

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/12/23

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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	741,334	1,749,084,918	0.04
5EADVANCED CDI 10:1	5EA	456,528	307,660,170	0.15
29METALSLIMITED ORDINARY	29M	19,130,156	701,315,330	2.73
88 ENERGY LTD ORDINARY	88E	8,183,949	24,318,655,048	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	524,176	122,285,271	0.43
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,977,021	893,657,633	0.22
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	518,996	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	3,915,977	563,053,196	0.70
ACTINOGEN MEDICAL ORDINARY	ACW	1,070	2,307,310,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,537,820	173,050,982	2.62
ADBRI LIMITED ORDINARY	ABC	8,415,684	653,329,543	1.29
ADORE BEAUTY ORDINARY	ABY	2,028,995	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,472,307	240,993,730	0.61
AERIS RESOURCES LTD ORDINARY	AIS	2,270,394	897,756,700	0.25
AGL ENERGY LIMITED. ORDINARY	AGL	19,587,708	672,747,233	2.91
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	371,844	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	240,879	451,777,937	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,029,206	1,342,473,221	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	160,526	603,437,317	0.03

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ALLIGATOR ENERGY ORDINARY	AGE	13,486,039	3,862,309,002	0.35
ALLKEM LIMITED ORDINARY	AKE	8,267,325	639,321,293	1.29
ALPHA HPA LTD ORDINARY	A4N	17,322,498	933,799,090	1.86
ALS LTD ORDINARY	ALQ	5,673,878	484,167,684	1.17
ALTECH BATT LTD ORDINARY	ATC	2,342,335	1,653,325,887	0.14
ALTUM LIMITED ORDINARY	ALU	443,976	131,926,838	0.34
ALUMINA LIMITED ORDINARY	AWC	116,617,393	2,901,681,417	4.02
AMA GROUP LIMITED ORDINARY	AMA	15,641,651	1,806,403,551	0.87
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,426,839	641,071,337	1.47
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	74,036,030	2,750,784,831	2.69
AMPOL LIMITED ORDINARY	ALD	3,947,797	238,302,099	1.66
ANDROMEDA METALS LTD ORDINARY	ADN	67,306,012	3,110,008,432	2.16
ANSELL LIMITED ORDINARY	ANN	2,947,544	125,390,219	2.35
ANSON RESOURCES LTD ORDINARY	ASN	18,501,701	1,285,739,169	1.44
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,840,770	3,005,286,886	0.59
APA GROUP UNITS STAPLED	APA	12,939,706	1,282,957,939	1.01
APM HUMAN SERVICES ORDINARY	APM	22,611,604	917,181,946	2.47
APPEN LIMITED ORDINARY	APX	13,758,127	179,917,862	7.65
ARAFURA RARE EARTHS ORDINARY	ARU	107,668,315	2,113,364,692	5.09

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ARB CORPORATION. ORDINARY	ARB	3,295,602	82,220,441	4.01
ARCHER MATERIALS ORDINARY	AXE	301,077	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,374,301	479,706,016	0.91
ARENA REIT. FPO/UNITS STAPLED	ARF	1,445,774	353,879,820	0.41
ARGOSY MINERALS LTD ORDINARY	AGY	55,130,254	1,404,407,498	3.93
ARISTOCRAT LEISURE ORDINARY	ALL	1,733,553	648,560,092	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	10,648,405	3,344,514,407	0.32
ARN MEDIA LIMITED ORDINARY	A1N	3,917,322	305,488,183	1.28
ARTICORE GROUP LTD ORDINARY	ATG	1,769,725	282,720,223	0.63
ASKARIMETALSLIMITED ORDINARY	AS2	1,010	77,350,213	0.00
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	4,031,236	193,595,162	2.08
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,295,096	1,450,833,707	1.19
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,715,648	201,834,015	6.30
AUB GROUP LTD ORDINARY	AUB	317,557	108,405,620	0.29
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,127,368	1,472,551,137	0.21
AUDINATEGROUPLTD ORDINARY	AD8	191,688	83,108,836	0.23

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AUDIO PIXELS LTD ORDINARY	AKP	467	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,175,293	579,067,090	0.38
AURELIA METALS LTD ORDINARY	AMI	7,718,011	1,689,767,404	0.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,617,715	1,840,703,982	2.37
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	66,343	413,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	79,000	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	79,690	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	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	60,020	143,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	124,090	154,500,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	200,000	322,000,000	0.06
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	52,330	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	163,200	225,000,000	0.07
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	194,860	103,000,000	0.19
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	13,220	178,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	160,030	130,000,000	0.12
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	133,800	188,000,000	0.07

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AUSSIE BROADBAND ORDINARY	ABB	3,037,708	278,651,922	1.09
AUSSTRATMATERIALS ORDINARY	ASM	4,751,629	166,791,982	2.85
AUST FINANCE GRP ORDINARY	AFG	4,163,619	270,769,045	1.54
AUST VANADIUM LTD ORDINARY	AVL	24,148,934	4,968,606,780	0.49
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,813,463	362,441,875	0.50
AUSTIN ENGINEERING ORDINARY	ANG	787,835	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,629,751	602,766,747	0.27
AUSTRALIAN ETHICAL ORDINARY	AEF	636,958	112,782,052	0.56
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	129,576	360,760,906	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	379,849	60,449,700	0.63
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	1,571,246	134,906,489	1.16
BANK OF QUEENSLAND. ORDINARY	BOQ	52,467,201	659,684,732	7.95
BANNERMAN ENERGY LTD ORDINARY	BMN	745,091	151,116,272	0.49
BAPCOR LIMITED ORDINARY	BAP	4,962,437	339,412,500	1.46

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BASE RES LIMITED ORDINARY	BSE	3,086,608	1,178,011,850	0.26
BCI MINERALS LTD ORDINARY	BCI	48,405	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	12,978,977	2,281,333,656	0.57
BEACON LIGHTING GRP ORDINARY	BLX	366,858	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	10,364,429	304,517,775	3.40
BELL FINANCIAL GROUP ORDINARY	BFG	60,265	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	36,722,429	1,149,005,566	3.20
BENDIGO AND ADELAIDE ORDINARY	BEN	19,687,458	567,764,728	3.47
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARESCASHETF ETF UNITS	AAA	728	68,437,465	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	22,933	97,977,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	28,464,048	948,261,674	3.00
BHP GROUP LIMITED ORDINARY	BHP	15,160,788	5,068,739,787	0.30
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,863,141	607,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	1,965	1,097,319,642	0.00
BLACKSTONE LTD ORDINARY	BSX	1,807,677	473,688,908	0.38
BLOCK CDI 1:1 NYSE	SQ2	474,256	33,781,917	1.40
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,935,181	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,995,501	447,849,264	1.34
BORAL LIMITED. ORDINARY	BLD	45,824,771	1,103,088,419	4.15

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BOSS ENERGY LTD ORDINARY	BOE	9,639,409	352,933,564	2.73
BOWEN COAL LIMITED ORDINARY	BCB	25,403,882	2,843,876,806	0.89
BRAINCHIP LTD ORDINARY	BRN	61,782,438	1,805,814,685	3.42
BRAMBLES LIMITED ORDINARY	BXB	6,625,852	1,391,523,799	0.48
BRAVURA SOLUTION LTD ORDINARY	BVS	1,112,544	448,354,002	0.25
BREVILLE GROUP LTD ORDINARY	BRG	6,729,297	143,425,348	4.69
BRICKWORKS LIMITED ORDINARY	BKW	1,821,513	152,430,065	1.19
BUBS AUST LTD ORDINARY	BUB	11,193,710	865,124,038	1.29
BURGUNDY D MINES LTD ORDINARY	BDM	1,803,291	1,421,205,230	0.13
BWP TRUST ORDINARY UNITS	BWP	4,291,377	642,383,803	0.67
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,606,761	181,363,326	4.19
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,591,360	376,815,233	2.01
CAR GROUP LIMITED ORDINARY	CAR	6,621,553	377,019,178	1.76
CARAVEL MINERALS LTD ORDINARY	CVV	193,616	524,279,799	0.04
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	220,695	162,846,337	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	13,507,799	1,797,707,780	0.75
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	44,253	82,418,418	0.05
CENTAURUS METALS LTD ORDINARY	CTM	666,781	494,857,633	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,846,340	805,072,729	1.47
CENTURIA I REIT ORDINARY UNITS	CIP	19,215,495	634,930,635	3.03
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,980,495	597,336,931	0.67
CETTIRE ORDINARY	CTT	7,595,609	381,238,220	1.99
CHALICE MINING LTD ORDINARY	CHN	22,659,914	388,963,304	5.83
CHALLENGER GOLD LTD ORDINARY	CEL	1,473,918	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	4,307,737	690,869,975	0.62
CHAMPION IRON LTD ORDINARY	CIA	13,703,492	518,254,237	2.64
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	8,777,970	472,997,199	1.86
CHARTER HALL RETAIL UNITS	CQR	4,008,170	581,229,609	0.69
CHARTER HALL SOC IN UNITS	CQE	1,522,522	370,575,441	0.41
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,160,646	433,887,294	0.27
CHRYSCORPLTD ORDINARY	C79	116,151	75,698,817	0.15
CHTR H LWR UNITS STAPLED	CLW	14,816,457	722,955,466	2.05
CITY CHIC COLLECTIVE ORDINARY	CCX	2,388,404	231,920,086	1.03

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CLEAN TEQ WATER ORDINARY	CNQ	569,717	65,054,613	0.88
CLEANAWAY WASTE LTD ORDINARY	CWY	65,293,992	2,228,434,483	2.93
CLEARVIEW WEALTH LTD ORDINARY	CVW	43,341	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,179,116	50,127,270	4.35
CLOVER CORPORATION ORDINARY	CLV	17,414	166,999,341	0.01
COBALT BLUE LTD ORDINARY	COB	783,907	375,382,091	0.21
COBRAM ESTATE OLIVES ORDINARY	CBO	73,229	415,773,189	0.02
COBRE ORDINARY	CBE	122,541	286,910,995	0.04
COCHLEAR LIMITED ORDINARY	COH	622,785	65,503,400	0.95
CODA MINERALS LTD ORDINARY	COD	402,854	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	105,049	181,316,113	0.06
COGSTATE LTD ORDINARY	CGS	451,371	172,841,062	0.26
COLES GROUP ORDINARY	COL	7,056,149	1,338,391,534	0.53
COLLINS FOODS LTD ORDINARY	CKF	433,721	117,490,269	0.37
COMMONWEALTH BANK. ORDINARY	CBA	29,704,947	1,675,527,631	1.77
COMPUTERSHARE LTD ORDINARY	CPU	7,543,333	601,279,336	1.25
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	104,118	192,330,349	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,546,234	0.00
COOPER ENERGY LTD ORDINARY	COE	69,731,541	2,631,531,260	2.65

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CORE LITHIUM ORDINARY	CXO	247,020,540	2,136,935,544	11.56
CORONADO GLOBAL RES CDI 10:1	CRN	3,389,132	1,676,453,730	0.20
CORP TRAVEL LIMITED ORDINARY	CTD	4,250,290	146,325,746	2.90
COSTA GROUP HOLDINGS ORDINARY	CGC	7,791,222	464,709,793	1.68
CREDIT CORP GROUP ORDINARY	CCP	1,806,828	68,066,856	2.65
CRITICAL RESOURCES ORDINARY	CRR	180,560	1,777,850,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	42,787,625	2,618,866,699	1.63
CSL LIMITED ORDINARY	CSL	3,192,009	483,093,257	0.66
CSR LIMITED ORDINARY	CSR	11,588,837	477,383,587	2.43
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	1,428,398	495,761,667	0.29
DATA#3 LIMITED ORDINARY	DTL	3,145,905	154,704,064	2.03
DE GREY MINING ORDINARY	DEG	43,608,538	1,851,212,113	2.36
DEEP YELLOW LIMITED ORDINARY	DYL	55,802,230	758,418,967	7.36
DELTA LITHIUM ORDINARY	DLI	406,333	624,767,984	0.07
DETERRA ORDINARY	DRR	6,697,637	528,649,527	1.27
DEVELOP GLOBAL LTD ORDINARY	DVP	648,662	242,537,989	0.27
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

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	551,679	317,269,912	0.17
DEXUS UNITS STAPLED	DXS	21,041,737	1,075,565,246	1.96
DGL GROUP LIMITED ORDINARY	DGL	519,442	285,156,461	0.18
DICKER DATA LIMITED ORDINARY	DDR	2,082,406	180,289,482	1.16
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	15,211,039	631,657,153	2.41
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,644,606	89,811,993	4.06
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	23,819,787	671,573,679	3.55
DREDNOUGHT RESOURCES ORDINARY	DRE	2,779,012	3,456,945,300	0.08
DUBBER CORP LTD ORDINARY	DUB	3,719,085	387,335,203	0.96
EAGERS AUTOMOTIVE ORDINARY	APE	5,634,743	256,900,410	2.19
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	159,735	191,812,221	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,325,433	454,031,819	0.51
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	6,823,321	156,476,574	4.36
ELECTRO OPTIC SYS. ORDINARY	EOS	703,696	171,236,006	0.41

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ELEMENT 25 LTD ORDINARY	E25	66,828	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	9,473,661	284,637,056	3.33
EMBARK EARLY ED ORDINARY	EVO	70,166	159,549,484	0.04
EMECO HOLDINGS ORDINARY	EHL	2,715,462	519,002,615	0.52
EMERALD RES NL ORDINARY	EMR	1,079,463	623,065,228	0.17
EML PAYMENTS LTD ORDINARY	EML	7,118,013	374,602,267	1.90
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	30,105,678	1,790,980,017	1.68
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	8,520,444	1,261,800,036	0.68
ESTIA HEALTH LTD ORDINARY	EHE	9,016	259,858,039	0.00
EUROMANGANESE CDI 1:1	EMN	32,539	244,072,935	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,151,231	1,394,239,175	0.30
EUROPEAN METALS HLDG CDI 1:1	EMH	57,262	126,873,720	0.05
EVOLUTION MINING LTD ORDINARY	EVN	24,728,390	1,837,348,635	1.35
EVT LIMITED ORDINARY	EVT	1,489,154	162,275,357	0.92
EXPERIENCE CO LTD ORDINARY	EXP	76	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	254,949	177,000,000	0.14

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FBR LTD ORDINARY	FBR	9,613,663	3,974,928,314	0.24
FENIX RESOURCES LTD ORDINARY	FEX	300,979	694,161,920	0.04
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,966,030	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	3,668,456	582,170,347	0.63
FLEETPARTNERS GROUP ORDINARY	FPR	828,837	253,386,828	0.33
FLEETWOOD LTD ORDINARY	FWD	900,768	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,312,160	783,043,596	1.19
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,504,889	219,496,767	8.89
FORTESCUE LTD ORDINARY	FMG	25,993,965	3,078,964,918	0.84
FRONTIER DIGITAL LTD ORDINARY	FDV	455,857	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	119,614	533,755,986	0.02
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,598,296	140,894,696	3.26
G8 EDUCATION LIMITED ORDINARY	GEM	17,240,159	809,506,134	2.13
GALAN LITHIUM LTD ORDINARY	GLN	4,283,124	353,222,280	1.21
GALENA MINING ORDINARY	G1A	1,609,649	752,568,687	0.21
GALILEE ENERGY LTD ORDINARY	GLL	400,169	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,293	197,624,927	0.00
GBLX SPASX200 CC ETF ETF UNITS	AYLD	24,492	900,212	2.72

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,430,973	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	105,710,814	1,094,536,292	9.66
GENETIC SIGNATURES ORDINARY	GSS	142,163	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	300,035	260,265,299	0.12
GOLD ROAD RES LTD ORDINARY	GOR	18,322,990	1,081,201,240	1.69
GOOD DRINKS AUS LTD ORDINARY	GDA	18,261	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,655,420	1,899,182,071	0.30
GPT GROUP FPO/UNITS STAPLED	GPT	41,283,676	1,915,577,430	2.16
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,794,953	2,952,805,434	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	755,202	224,336,997	0.34
GRANGE RESOURCES. ORDINARY	GRR	4,220,467	1,157,338,698	0.36
GREENTECHMETALS ORDINARY	GRE	58,296	65,073,333	0.09
GREENTECHNOLOGY ORDINARY	GT1	52,899	276,145,793	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,679,073	753,851,814	0.49
GWA GROUP LTD ORDINARY	GWA	4,224,696	265,205,113	1.59
HANNANS LTD ORDINARY	HNR	23,834	2,730,854,809	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	35,861	203,203,388	0.02

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HARTSHEAD RESOURCES ORDINARY	HHR	3,252,072	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	82,114,891	1,246,006,654	6.59
HASTINGS TECH MET ORDINARY	HAS	367,291	129,366,652	0.28
HAWSONS IRON LTD ORDINARY	HIO	413,029	919,071,059	0.04
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	21,913,025	569,918,966	3.84
HEALIUS ORDINARY NEW	HLSNB	340,098	128,214,194	0.27
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	495,278	715,265,270	0.07
HELIA GROUP LIMITED ORDINARY	HLI	4,243,133	302,216,546	1.40
HELIOS ENERGY LTD ORDINARY	HE8	202,984	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	50,026	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	80,824	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	23,834,536	571,542,945	4.17
HMC CAPITAL LIMITED ORDINARY	HMC	7,150,201	348,570,704	2.05
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	14,729,660	2,077,759,254	0.71
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	70,334	195,176,833	0.04
HUB24 LTD ORDINARY	HUB	571,256	81,317,923	0.70
HUMM GROUP LIMITED ORDINARY	HUM	10,695,319	508,179,376	2.10

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IDP EDUCATION LTD ORDINARY	IEL	26,105,585	278,336,211	9.38
IGO LIMITED ORDINARY	IGO	28,472,919	757,267,813	3.76
ILUKA RESOURCES ORDINARY	ILU	7,951,885	426,032,302	1.87
IMDEX LIMITED ORDINARY	IMD	9,965,541	510,546,432	1.95
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	3,173,333	1,188,834,559	0.27
IMPEDIMED LIMITED ORDINARY	IPD	5,548,938	2,023,246,672	0.27
IMUGENE LIMITED ORDINARY	IMU	383,626,219	7,169,086,938	5.35
INCITEC PIVOT ORDINARY	IPL	6,462,176	1,942,225,029	0.33
INDUSTRIALMINERALS ORDINARY	IND	11,043	68,260,000	0.02
INFOMEDIA LTD ORDINARY	IFM	283,027	375,787,000	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	831,889,987	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	7,846,744	407,583,264	1.93
INGHAMS GROUP ORDINARY	ING	2,676,484	371,679,601	0.72
INSIGNIA FINANCIAL ORDINARY	IFL	33,025,404	666,626,753	4.95
INSURANCE AUSTRALIA ORDINARY	IAG	29,974,355	2,424,572,074	1.24
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,963,281	233,469,969	3.41
INTEGRATED RESEARCH ORDINARY	IRI	120,017	174,608,629	0.07
INVICTUS ENERGY LTD ORDINARY	IVZ	1,462,147	1,290,824,191	0.11
IONEER LTD ORDINARY	INR	86,023,811	2,111,412,147	4.07

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IONIC RARE EARTHS ORDINARY	IXR	902,535	4,218,009,682	0.02
IPERIONX LIMITED ORDINARY	IPX	228,847	218,719,090	0.10
IPH LIMITED ORDINARY	IPH	6,872,089	240,021,838	2.86
IRESS LIMITED ORDINARY	IRE	6,770,553	186,789,474	3.62
IRISMETALS ORDINARY	IR1	4,450	121,984,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	8,339	136,649,133	0.01
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	568,302	153,980,641	0.37
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,171,559	437,772,838	0.72
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	5,899,612	109,333,981	5.40
JERVOIS GLOBAL LTD ORDINARY	JRV	38,826,367	2,702,520,685	1.44
JINDALEE LITHIUM LTD ORDINARY	JLL	49,743	60,315,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,636,912	277,873,789	2.03
JUDO CAP HOLDINGS ORDINARY	JDO	23,619,018	1,109,300,833	2.13
JUMBO INTERACTIVE ORDINARY	JIN	630,896	62,978,566	1.00
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1	1,958,991,033	0.00
KAROON ENERGY LTD ORDINARY	KAR	5,300,613	755,307,266	0.70
KELLY PARTNERS GROUP ORDINARY	KPG	650	45,000,000	0.00

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KELSIAN GROUP LTD ORDINARY	KLS	6,202,015	269,358,541	2.30
KGL RESOURCES LTD ORDINARY	KGL	379,532	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	281,606	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,324,261	257,751,692	0.51
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,610,525	711,347,722	0.23
KOGAN.COM LTD ORDINARY	KGN	1,524,305	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	43,493,926	1,422,444,707	3.06
LARK DISTILLING CO. ORDINARY	LRK	1,327,034	75,440,044	1.76
LATIN RESOURCES LTD ORDINARY	LRS	18,115,408	2,772,806,200	0.65
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	24,258,287	689,632,247	3.52
LEOLITHIUMLIMITED ORDINARY	LLL	12,198,844	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	2,591,131	7,638,307,948	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,720,439	202,668,276	0.85
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,948,469	104,545,131	5.69
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	144,056	15,339,602	0.94
LINDIAN RESOURCES ORDINARY	LIN	3,717,711	1,151,922,236	0.32
LINDSAY AUSTRALIA ORDINARY	LAU	2,050	311,590,386	0.00
LINK ADMIN HLDG ORDINARY	LNK	16,934,809	516,387,481	3.28

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LIONTOWN RESOURCES ORDINARY	LTR	178,118,869	2,421,984,755	7.35
LITHEENERGY ORDINARY	LEL	1,918	103,010,000	0.00
LITHIUM PLUS ORDINARY	LPM	9,842	85,988,200	0.01
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	10,656,124	1,724,530,897	0.62
LOVISA HOLDINGS LTD ORDINARY	LOV	4,299,030	109,692,639	3.92
LUNNONMETALSLIMITED ORDINARY	LM8	180,197	217,056,241	0.08
LYCOPODIUM LIMITED ORDINARY	LYL	40	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	51,803,268	934,694,336	5.54
LYNCH GROUP HOLDINGS ORDINARY	LGL	141	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	4,647,660	178,331,811	2.61
MAAS GROUP HOLDINGS ORDINARY	MGH	7,142,322	329,745,377	2.17
MACH7 TECH LIMITED ORDINARY	M7T	188,683	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	426,909	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,237,871	386,476,754	0.84
MACQUARIE TECHNOLOGY ORDINARY	MAQ	19,095	24,344,268	0.08
MADER GROUP LIMITED ORDINARY	MAD	2,095,213	200,000,000	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,881,739	181,034,501	1.59
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03

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MAYNE PHARMA LTD ORDINARY	MYX	1,688,548	85,074,288	1.98
MCMILLAN SHAKESPEARE ORDINARY	MMS	207,653	69,643,024	0.30
MCPHERSON'S LTD ORDINARY	MCP	150,405	143,949,141	0.10
MEDADVISOR LIMITED ORDINARY	MDR	52,682	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	6,126,498	2,754,003,240	0.22
MEDICAL DEVELOPMENTS ORDINARY	MVP	563,331	86,305,219	0.65
MEGAPORT LIMITED ORDINARY	MP1	4,628,459	159,124,810	2.91
MELBANA ENERGY LTD ORDINARY	MAY	1,625,052	3,370,204,104	0.05
MELODIOL GLB HEALTH ORDINARY	ME1	2,009,607	4,728,824,027	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	561	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	87	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,259,548	814,204,825	2.98
METALS X LIMITED ORDINARY	MLX	7,735,620	907,266,067	0.85
METCASH LIMITED ORDINARY	MTS	21,624,005	977,060,067	2.21
METEORIC RESOURCES ORDINARY	MEI	12,052,441	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	9,750,838	195,186,428	5.00
MINERALS260LIMITED ORDINARY	MI6	324,816	234,000,000	0.14

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	27,603,111	3,945,860,217	0.70
MMAOFFSHOR ORDINARY	MRM	274,627	374,394,475	0.07
MONADELPHOUS GROUP ORDINARY	MND	1,468,166	96,913,881	1.51
MONASH IVF GROUP LTD ORDINARY	MVF	1,226,758	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	109,180	73,806,444	0.15
MOUNT GIBSON IRON ORDINARY	MGX	3,652,059	1,214,419,333	0.30
MYER HOLDINGS LTD ORDINARY	MYR	27,359,877	831,826,281	3.29
MYSTATE LIMITED ORDINARY	MYS	82,857	110,275,253	0.08
NANOSONICS LIMITED ORDINARY	NAN	11,511,673	302,783,418	3.80
NATIONAL AUST. BANK ORDINARY	NAB	33,279,486	3,122,434,275	1.07
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,207,770	1,361,129,474	0.53
NAVIGATOR GLOBAL LTD ORDINARY	NGI	877,461	243,692,009	0.36
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	4,749,123	606,182,208	0.78
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	1,739,712	244,026,358	0.71
NEUREN PHARMACEUT. ORDINARY	NEU	330,025	126,565,676	0.26
NEURIZER LTD RIGHTS 10-NOV-23	NRZR	72,942	127,673,923	0.06

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NEW HOPE CORPORATION ORDINARY	NHC	18,245,395	845,335,464	2.16
NEWMARK PROPERTY UNITS STAPLED	NPR	63,927	181,648,297	0.04
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	526,498	189,891,408	0.28
NEWS CORP.. B VOTING CDI 1:1	NWS	93,237	28,543,872	0.33
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	13,576,020	514,707,798	2.64
NEXTED GROUP LIMITED ORDINARY	NXD	110,906	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	1,542,311	484,276,755	0.32
NICK SCALI LIMITED ORDINARY	NCK	1,218,898	81,000,000	1.50
NICKEL INDUSTRIES ORDINARY	NIC	163,789,462	4,285,809,880	3.82
NINE ENTERTAINMENT ORDINARY	NEC	87,088,291	1,626,270,594	5.36
NORTHERN STAR ORDINARY	NST	14,868,659	1,149,221,116	1.29
NOUMI LIMITED ORDINARY	NOU	102,471	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	955,306	210,889,961	0.45
NOVONIX LIMITED ORDINARY	NVX	24,105,272	488,619,898	4.93
NOXOPHARM LIMITED ORDINARY	NOX	384,574	292,237,950	0.13

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NRW HOLDINGS LIMITED ORDINARY	NWH	303,075	453,048,120	0.07
NSX LIMITED ORDINARY	NSX	14,471	401,198,061	0.00
NUFARM LIMITED ORDINARY	NUF	13,823,632	381,825,217	3.62
NUIX LIMITED ORDINARY	NXL	473,037	321,565,390	0.15
OBJECTIVE CORP ORDINARY	OCL	13,797	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	402,444	245,230,682	0.16
OM HOLDINGS LIMITED ORDINARY	OMH	134,730	766,256,801	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,482,055	280,471,167	4.81
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,216,844	669,406,487	1.68
OOH!MEDIA LIMITED ORDINARY	OML	3,054,259	538,781,286	0.57
OPTHEA LIMITED ORDINARY	OPT	1,562,523	662,808,634	0.24
ORA BANDA MINING LTD ORDINARY	OBM	896,011	1,706,594,869	0.05
ORECORP LTD ORDINARY	ORR	1,129,178	469,408,892	0.24
ORICA LIMITED ORDINARY	ORI	5,054,586	455,491,558	1.11
ORIGIN ENERGY ORDINARY	ORG	3,315,794	1,722,747,671	0.19
ORORA LIMITED ORDINARY	ORA	11,348,610	1,343,499,939	0.84
ORTHOCELL LIMITED ORDINARY	OCC	100,707	199,267,357	0.05
PACIFIC GRP LTD ORDINARY	PAC	46,975	51,573,734	0.09
PACIFIC SMILES GRP ORDINARY	PSQ	64	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	14,183	344,290,053	0.00

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PALADIN ENERGY LTD ORDINARY	PDN	64,139,027	2,983,375,533	2.15
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,060,708	5,204,030,514	0.17
PARADIGM BIO. ORDINARY	PAR	4,170,861	350,589,175	1.19
PARAGON CARE LIMITED ORDINARY	PGC	125,675	667,868,179	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,188,864	457,452,050	0.26
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	95,127,921	1,260,505,340	7.55
PENTANET ORDINARY	5GG	16,906	373,727,213	0.00
PERENTI LIMITED ORDINARY	PRN	560,249	957,489,086	0.06
PERPETUAL LIMITED ORDINARY	PPT	3,866,546	113,334,546	3.41
PERSEUS MINING LTD ORDINARY	PRU	4,028,205	1,373,563,956	0.29
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,032,652	177,368,799	1.15
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
PILBARA MIN LTD ORDINARY	PLS	621,232,851	3,009,467,945	20.64
PINNACLE INVESTMENT ORDINARY	PNI	4,670,355	202,928,645	2.30
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,128,113	0.47

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PLATINUM ASSET ORDINARY	PTM	2,400,144	582,167,116	0.41
PODIUM MINERALS ORDINARY	POD	17,919	364,336,594	0.00
POINTERRA LIMITED ORDINARY	3DP	83,075	713,855,586	0.01
POINTS BET HOLDINGS ORDINARY	PBH	7,550,111	316,243,566	2.39
POLYNOVO LIMITED ORDINARY	PNV	31,332,689	690,232,751	4.54
PPK GROUP LIMITED ORDINARY	PPK	215,387	89,289,293	0.24
PRAEMIUM LIMITED ORDINARY	PPS	2,787,677	489,335,339	0.57
PREDICTIVE DISC LTD ORDINARY	PDI	6,091,168	2,068,244,088	0.29
PREMIER INVESTMENTS ORDINARY	PMV	204,784	159,458,770	0.13
PRESCIENT LTD ORDINARY	PTX	135,467	805,319,793	0.02
PRO MEDICUS LIMITED ORDINARY	PME	1,655,973	104,455,279	1.59
PROPEL FUNERAL ORDINARY	PFP	51,261	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	97,693	100,484,131	0.10
QANTAS AIRWAYS ORDINARY	QAN	35,243,916	1,724,454,680	2.04
QBE INSURANCE GROUP ORDINARY	QBE	3,520,746	1,493,915,310	0.24
QORIA LIMITED ORDINARY	QOR	10,174,428	1,113,166,223	0.91
QUALITAS RE INCOME ORDINARY UNITS	QRI	253,616	375,606,863	0.07

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QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	22,165,182	1,766,712,012	1.25
QUEENSLAND PACIFIC ORDINARY	QPM	19,411,565	2,012,540,312	0.96
RACE ONCOLOGY LTD ORDINARY	RAC	15,345	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,157,866	2,653,187,484	0.08
RAIZ INVEST LIMITED ORDINARY	RZI	98,820	93,445,466	0.11
RAMELIUS RESOURCES ORDINARY	RMS	32,558,242	1,136,778,979	2.86
RAMSAY HEALTH CARE ORDINARY	RHC	4,117,978	229,434,689	1.79
REA GROUP ORDINARY	REA	2,976,233	132,117,217	2.25
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	25,269,096	3,462,189,250	0.73
RED METAL LIMITED ORDINARY	RDM	65,995	279,054,542	0.02
REDOX LIMITED ORDINARY	RDX	1,242,924	525,081,428	0.24
REECE LIMITED ORDINARY	REH	9,870,401	645,984,181	1.53
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	20,380,344	1,161,797,460	1.75
REGIS HEALTHCARE LTD ORDINARY	REG	214,956	301,034,919	0.07
REGIS RESOURCES ORDINARY	RRL	12,548,986	755,338,808	1.66
RELIANCE WORLDWIDE ORDINARY	RWC	20,371,258	790,094,765	2.58

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RENASCOR RES LTD ORDINARY	RNU	52,444,204	2,539,407,498	2.07
RENU ENERGY LTD ORDINARY	RNE	31,978	447,489,080	0.01
RESIMAC GRP LTD ORDINARY	RMC	6,490	400,516,776	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,742,780	595,055,320	0.63
RESOLUTE MINING ORDINARY	RSG	16,674,834	2,129,050,013	0.78
RHYTHM BIOSCIENCES ORDINARY	RHY	1,522,232	221,142,589	0.69
RIDLEY CORPORATION ORDINARY	RIC	1,382,762	315,832,713	0.44
RIO TINTO LIMITED ORDINARY	RIO	7,571,942	371,216,214	2.04
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,826,290	0.00
RUMBLE RES LIMITED ORDINARY	RTR	112,895	698,182,679	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,577,903	386,810,238	1.96
SANDFIRE RESOURCES ORDINARY	SFR	20,129,442	456,992,404	4.40
SANTOS LTD ORDINARY	STO	32,451,920	3,247,772,961	1.00
SARYTOGAN ORDINARY	SGA	4,852	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	877,347,379	10,293,296,014	8.52
SCENTRE GRP FPO/UNITS STAPLED	SCG	42,438,778	5,190,378,339	0.82
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	12,371,009	356,220,190	3.47
SELECT HARVESTS ORDINARY	SHV	6,623,541	121,058,664	5.47
SERKO ORD FOR. EXEMPT NZX	SKO	565	121,845,709	0.00

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SERVCORP LIMITED ORDINARY	SRV	717,787	98,420,388	0.73
SERVICE STREAM ORDINARY	SSM	5,172,490	615,953,094	0.84
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,956,614	363,585,587	0.54
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,281,766	1,540,382,565	0.47
SEZZLE INC. CDI 1:1	SZL	12	2,113,159	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,180,145	424,236,447	0.51
SIGMA HEALTH LTD ORDINARY	SIG	169,089	1,059,276,416	0.02
SILEX SYSTEMS ORDINARY	SLX	12,812,405	235,946,075	5.43
SILVER LAKE RESOURCE ORDINARY	SLR	18,438,485	934,744,333	1.97
SILVER MINES LIMITED ORDINARY	SVL	6,059,964	1,404,332,143	0.43
SIMS LIMITED ORDINARY	SGM	6,999,734	193,209,667	3.62
SITEMINDER ORDINARY	SDR	1,133,964	275,066,106	0.41
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	9,841,081	760,205,209	1.29
SMARTGRP CORPORATION ORDINARY	SIQ	802,432	132,836,669	0.60
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	16,033	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,819,410	209,987,335	1.34
SONIC HEALTHCARE ORDINARY	SHL	4,063,156	475,640,810	0.85

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SOUL PATTINSON (W.H) ORDINARY	SOL	5,680,029	360,967,863	1.57
SOUTH32 LIMITED ORDINARY	S32	27,328,181	4,529,258,568	0.60
SOUTHERN CROSS GOLD ORDINARY	SXG	304,410	90,055,623	0.34
SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SOVEREIGN METALS ORDINARY	SVM	6,357	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,477,214	1,817,362,765	0.08
SPARTAN RESOURCES ORDINARY	SPR	1,063,431	954,063,146	0.11
SPENDA LIMITED ORDINARY	SPX	21,244	3,719,482,593	0.00
SPLITIT ORDINARY	SPT	486,370	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	10,142	23,525,988	0.04
ST BARBARA LIMITED ORDINARY	SBM	7,336,804	817,970,380	0.90
STANMORE RESOURCES ORDINARY	SMR	723,089	901,391,634	0.08
STARPHARMA HOLDINGS ORDINARY	SPL	2,665,334	411,703,964	0.65
STAVELY MINERALS LTD ORDINARY	SVY	498,438	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,246,878	1,093,036,604	0.48
STHN CROSS MEDIA ORDINARY	SXL	2,302,237	239,899,149	0.96
STOCKLAND FPO/UNITS STAPLED	SGP	53,222,072	2,387,171,662	2.23
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	159,175,206	2,539,297,384	6.27

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SUNCORP GROUP LTD ORDINARY	SUN	5,668,260	1,270,262,714	0.45
SUNRISE ORDINARY	SRL	1,376,604	90,227,498	1.53
SUNSTONE METALS LTD ORDINARY	STM	3,761,604	3,081,984,879	0.12
SUPER RET REP LTD ORDINARY	SUL	10,345,208	225,826,500	4.58
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	96,613,357	675,897,730	14.29
TABCORP HOLDINGS LTD ORDINARY	TAH	24,821,703	2,282,410,989	1.09
TALGA GROUP LTD ORDINARY	TLG	14,505,489	379,754,172	3.82
TECHNOLOGY ONE ORDINARY	TNE	1,562,779	325,676,272	0.48
TELIX PHARMACEUTICAL ORDINARY	TLX	5,837,992	323,422,344	1.81
TELSTRA GROUP ORDINARY	TLS	25,010,638	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,521,208	122,949,702	3.68
TERRACOM LTD ORDINARY	TER	2,926,263	800,966,235	0.37
TESORO GOLD LTD ORDINARY	TSO	123,226	1,150,990,349	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,650,918	722,934,808	4.10
THE LOTTERY CORP ORDINARY	TLC	31,768,521	2,225,771,703	1.43
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	23,478,994	2,868,680,877	0.82
THETA GOLD MINES LTD ORDINARY	TGM	14,734	706,075,007	0.00

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TIETTO MINERALS ORDINARY	TIE	19,289,584	1,129,690,451	1.71
TITOMIC LIMITED ORDINARY	TTT	1,121,906	891,614,906	0.13
TIVAN LIMITED ORDINARY	TVN	800,000	1,572,167,657	0.05
TORO ENERGY LIMITED DEFERRED SETTLEMENT	TOEDA	90,279	95,625,953	0.09
TPG TELECOM LIMITED. ORDINARY	TPG	18,565,720	1,859,341,669	1.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,743,821	3,088,257,050	0.54
TREASURY WINE ESTATE ORDINARY	TWE	10,625,325	798,276,407	1.33
TRIBECA GLOBAL ORDINARY	TGF	1,960	78,791,934	0.00
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	3,369,656	522,258,438	0.65
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,411,622	140,421,460	1.01
UNICO SILVER LIMITED ORDINARY	USL	62,425	296,051,591	0.02
UNIVERSAL STORE ORDINARY	UNI	99,217	76,720,810	0.13
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VENTIASERVICESGROUP ORDINARY	VNT	3,642,372	855,484,445	0.43
VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,332,409	4,552,275,358	1.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,771,087	664,559,670	1.47
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	915,757	236,243,042	0.39
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	183	575,873,788	0.00

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VIVA ENERGY GROUP ORDINARY	VEA	2,241,623	1,544,166,247	0.15
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	1,641,431	254,374,308	0.65
VOLTAIC STRATEGIC ORDINARY	VSR	939,210	483,103,891	0.19
VULCAN ENERGY ORDINARY	VUL	6,303,069	172,073,008	3.66
VULCAN STEEL ORDINARY	VSL	628,217	131,408,572	0.48
WAGNERS HLD COMPANY ORDINARY	WGN	161,764	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,478,570	671,816,547	0.52
WEBCENTRAL LTD ORDINARY	WCG	345,456	334,051,229	0.10
WEBJET LIMITED ORDINARY	WEB	17,270,375	385,982,154	4.47
WEEBIT NANO LTD ORDINARY	WBT	14,372,050	188,044,564	7.64
WESFARMERS LIMITED ORDINARY	WES	15,720,741	1,134,177,276	1.39
WEST AFRICAN RES LTD ORDINARY	WAF	13,465,204	1,026,113,077	1.31
WESTGOLD RESOURCES. ORDINARY	WGX	4,757,131	473,622,730	1.00
WESTPAC BANKING CORP ORDINARY	WBC	61,306,783	3,509,076,960	1.75
WHITEHAVEN COAL ORDINARY	WHC	17,637,448	836,600,784	2.11
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	5,857,762	1,194,902,960	0.49
WINSOME RESOURCES ORDINARY	WR1	115,431	185,835,051	0.06

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WISETECH GLOBAL LTD ORDINARY	WTC	7,729,030	333,315,290	2.32
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	16,601,967	1,898,749,771	0.87
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,249,218	1,221,584,029	0.27
WORLEY LIMITED ORDINARY	WOR	2,832,008	526,751,357	0.54
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,487,490	151,520,197	0.98
YANCOAL AUST LTD ORDINARY	YAL	17,037,372	1,320,439,437	1.29
ZIP CO LTD.. ORDINARY	ZIP	42,116,932	910,146,324	4.63
ZONO GROUP LTD ORDINARY	ZNO	144,128	189,927,675	0.08

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