

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/12/23

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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	154,956	346,580,003	0.04
4DS MEMORY LIMITED ORDINARY	4DS	631,671	1,749,084,918	0.04
5EADVANCED CDI 10:1	5EA	456,537	307,660,170	0.15
29METALSLIMITED ORDINARY	29M	18,999,103	701,315,330	2.71
88 ENERGY LTD ORDINARY	88E	6,580,151	24,318,655,048	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	524,176	122,285,271	0.43
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,970,388	893,657,633	0.22
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	744,707	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	3,783,735	563,053,196	0.67
ACTINOGEN MEDICAL ORDINARY	ACW	1,070	2,307,310,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,633,786	173,050,982	2.68
ADBRI LIMITED ORDINARY	ABC	8,453,387	653,329,543	1.29
ADORE BEAUTY ORDINARY	ABY	2,028,995	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,458,495	240,993,730	0.61
AERIS RESOURCES LTD ORDINARY	AIS	1,155,336	897,756,700	0.13
AGL ENERGY LIMITED. ORDINARY	AGL	19,703,088	672,747,233	2.93
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	374,080	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	256,043	451,777,937	0.06
ALCIDION GROUP LTD ORDINARY	ALC	2,322,870	1,342,473,221	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	160,526	603,437,317	0.03

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ALLIGATOR ENERGY ORDINARY	AGE	16,579,533	3,862,309,002	0.43
ALLKEM LIMITED ORDINARY	AKE	8,409,659	639,321,293	1.32
ALPHA HPA LTD ORDINARY	A4N	17,161,066	933,799,090	1.84
ALS LTD ORDINARY	ALQ	5,738,937	484,167,684	1.19
ALTECH BATT LTD ORDINARY	ATC	2,342,335	1,653,325,887	0.14
ALTUM LIMITED ORDINARY	ALU	447,473	131,926,838	0.34
ALUMINA LIMITED ORDINARY	AWC	115,531,436	2,901,681,417	3.98
AMA GROUP LIMITED ORDINARY	AMA	14,724,473	1,806,403,551	0.82
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,215,534	641,071,337	1.44
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	74,961,912	2,750,784,831	2.73
AMPOL LIMITED ORDINARY	ALD	3,788,983	238,302,099	1.59
ANDROMEDA METALS LTD ORDINARY	ADN	67,193,267	3,110,008,432	2.16
ANSELL LIMITED ORDINARY	ANN	2,941,912	125,390,219	2.35
ANSON RESOURCES LTD ORDINARY	ASN	18,275,311	1,285,739,169	1.42
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,990,777	3,005,286,886	0.50
APA GROUP UNITS STAPLED	APA	13,066,906	1,282,957,939	1.02
APM HUMAN SERVICES ORDINARY	APM	22,719,231	917,181,946	2.48
APPEN LIMITED ORDINARY	APX	13,841,082	179,917,862	7.69
ARAFURA RARE EARTHS ORDINARY	ARU	108,566,222	2,113,364,692	5.14

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ARB CORPORATION. ORDINARY	ARB	3,243,410	82,220,441	3.94
ARCHER MATERIALS ORDINARY	AXE	300,611	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,548,357	479,706,016	0.95
ARENA REIT. FPO/UNITS STAPLED	ARF	1,400,114	353,879,820	0.40
ARGOSY MINERALS LTD ORDINARY	AGY	56,273,170	1,404,407,498	4.01
ARISTOCRAT LEISURE ORDINARY	ALL	1,746,436	648,560,092	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	11,525,525	3,344,514,407	0.34
ARN MEDIA LIMITED ORDINARY	A1N	3,895,848	305,488,183	1.28
ARTICORE GROUP LTD ORDINARY	ATG	1,789,298	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
ASTON MINERALS LTD ORDINARY	ASO	743,967	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,143,230	193,595,162	2.14
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,665,672	1,450,833,707	1.22
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,681,468	201,834,015	6.28
AUB GROUP LTD ORDINARY	AUB	292,521	108,405,620	0.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,077,538	1,472,551,137	0.21
AUDINATEGROUPLTD ORDINARY	AD8	182,873	83,108,836	0.22
AUDIO PIXELS LTD ORDINARY	AKP	414	29,210,100	0.00

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AURA ENERGY ORDINARY	AEE	2,175,293	579,067,090	0.38
AURELIA METALS LTD ORDINARY	AMI	7,782,078	1,689,767,404	0.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,732,324	1,840,703,982	2.38
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	81,050	413,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	29,600	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 1.50% 06-31 6M	GSBK31	55,680	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,320	196,000,000	0.05
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	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	66,850	143,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	193,170	154,500,000	0.13
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	96,530	322,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	250,000	348,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	54,520	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	891,480	225,000,000	0.40
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	194,670	103,000,000	0.19
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	78,540	130,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	69,660	188,000,000	0.04

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AUSSIE BROADBAND ORDINARY	ABB	3,051,718	278,651,922	1.10
AUSSTRATMATERIALS ORDINARY	ASM	4,758,259	166,791,982	2.85
AUST FINANCE GRP ORDINARY	AFG	4,033,017	270,769,045	1.49
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	1,815,871	362,441,875	0.50
AUSTIN ENGINEERING ORDINARY	ANG	799,479	586,401,879	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,605,174	602,766,747	0.27
AUSTRALIAN ETHICAL ORDINARY	AEF	640,771	112,782,052	0.57
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	137,368	360,760,906	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	245,974	201,000,000	0.12
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,802,783	0.02
AVITA MEDICAL CDI 5:1	AVH	379,154	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	1,538,117	134,906,489	1.14
BANK OF QUEENSLAND. ORDINARY	BOQ	51,282,880	659,684,732	7.77
BANNERMAN ENERGY LTD ORDINARY	BMN	737,433	151,116,272	0.49
BAPCOR LIMITED ORDINARY	BAP	4,959,997	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	54,544	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	14,510,168	2,281,333,656	0.64
BEACON LIGHTING GRP ORDINARY	BLX	367,360	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	10,288,156	304,517,775	3.38
BELL FINANCIAL GROUP ORDINARY	BFG	39,009	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	35,675,904	1,149,005,566	3.10
BENDIGO AND ADELAIDE ORDINARY	BEN	19,443,148	567,764,728	3.42
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	24,771	97,977,921	0.03
BETMAKERS TECH GROUP ORDINARY	BET	28,548,272	948,261,674	3.01
BHP GROUP LIMITED ORDINARY	BHP	16,128,632	5,068,739,787	0.32
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,873,144	607,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	37,758	1,097,319,642	0.00
BLACKSTONE LTD ORDINARY	BSX	1,783,899	473,688,908	0.38
BLOCK CDI 1:1 NYSE	SQ2	481,160	33,781,917	1.42
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,098,780	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,099,088	447,849,264	1.36
BLUGLASS LIMITED ORDINARY	BLG	11,438	1,545,482,210	0.00

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BORAL LIMITED. ORDINARY	BLD	45,143,585	1,103,088,419	4.09
BOSS ENERGY LTD ORDINARY	BOE	9,496,616	352,933,564	2.69
BOWEN COAL LIMITED ORDINARY	BCB	25,480,275	2,843,876,806	0.90
BRAINCHIP LTD ORDINARY	BRN	62,418,333	1,805,814,685	3.46
BRAMBLES LIMITED ORDINARY	BXB	6,167,068	1,391,523,799	0.44
BRAVURA SOLUTION LTD ORDINARY	BVS	1,098,810	448,354,002	0.25
BREVILLE GROUP LTD ORDINARY	BRG	6,745,842	143,425,348	4.70
BRICKWORKS LIMITED ORDINARY	BKW	1,817,814	152,430,065	1.19
BUBS AUST LTD ORDINARY	BUB	10,982,491	865,124,038	1.27
BURGUNDY D MINES LTD ORDINARY	BDM	1,874,847	1,421,205,230	0.13
BWP TRUST ORDINARY UNITS	BWP	4,205,873	642,383,803	0.65
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,618,940	181,363,326	4.20
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,474,092	376,815,233	1.98
CAR GROUP LIMITED ORDINARY	CAR	6,420,728	377,020,796	1.70
CARAVEL MINERALS LTD ORDINARY	CVV	220,231	524,279,799	0.04
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	226,552	162,846,337	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	13,264,942	1,797,707,780	0.74

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CASPIN RESOURCES ORDINARY	CPN	42,212	94,265,665	0.04
CASTLE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CEDAR WOODS PROP. ORDINARY	CWP	45,404	82,418,418	0.06
CENTAURUS METALS LTD ORDINARY	CTM	710,534	494,857,633	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,381,667	805,072,729	1.41
CENTURIA I REIT ORDINARY UNITS	CIP	18,767,780	634,930,635	2.96
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,145,005	597,336,931	0.69
CETTIRE ORDINARY	CTT	7,699,238	381,238,220	2.02
CHALICE MINING LTD ORDINARY	CHN	22,570,484	388,963,304	5.80
CHALLENGER GOLD LTD ORDINARY	CEL	1,473,918	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	4,277,962	690,869,975	0.62
CHAMPION IRON LTD ORDINARY	CIA	13,288,365	518,254,237	2.56
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	8,379,865	472,997,199	1.77
CHARTER HALL RETAIL UNITS	CQR	4,010,047	581,229,609	0.69
CHARTER HALL SOC IN UNITS	CQE	1,523,875	370,575,441	0.41
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,143,070	433,887,294	0.26
CHRYSCORPLTD ORDINARY	C79	116,151	75,698,817	0.15
CHTR H LWR UNITS STAPLED	CLW	14,733,972	722,955,466	2.04

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CITY CHIC COLLECTIVE ORDINARY	CCX	2,319,150	231,920,086	1.00
CLEAN TEQ WATER ORDINARY	CNQ	573,334	65,054,613	0.88
CLEANAWAY WASTE LTD ORDINARY	CWY	64,870,229	2,228,434,483	2.91
CLEARVIEW WEALTH LTD ORDINARY	CVW	55,845	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,175,655	50,127,270	4.34
CLOVER CORPORATION ORDINARY	CLV	18,714	166,999,341	0.01
COBALT BLUE LTD ORDINARY	COB	865,291	375,382,091	0.23
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	628,313	65,503,400	0.96
CODA MINERALS LTD ORDINARY	COD	402,854	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	33,501	181,316,113	0.02
COGSTATE LTD ORDINARY	CGS	451,371	172,841,062	0.26
COLES GROUP ORDINARY	COL	8,279,653	1,338,391,534	0.62
COLLINS FOODS LTD ORDINARY	CKF	414,068	117,490,269	0.35
COMMONWEALTH BANK. ORDINARY	CBA	30,016,979	1,675,527,631	1.79
COMPUTERSHARE LTD ORDINARY	CPU	7,383,877	601,279,336	1.23
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	194,118	192,330,349	0.10
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,546,234	0.00

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COOPER ENERGY LTD ORDINARY	COE	70,130,254	2,631,531,260	2.66
CORE LITHIUM ORDINARY	CXO	252,648,911	2,136,935,544	11.82
CORONADO GLOBAL RES CDI 10:1	CRN	3,174,772	1,676,453,730	0.19
CORP TRAVEL LIMITED ORDINARY	CTD	4,280,849	146,325,746	2.93
COSTA GROUP HOLDINGS ORDINARY	CGC	7,757,574	464,709,793	1.67
CREDIT CORP GROUP ORDINARY	CCP	1,853,186	68,066,856	2.72
CRITICAL RESOURCES ORDINARY	CRR	388,635	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	42,150,411	2,618,866,699	1.61
CSL LIMITED ORDINARY	CSL	2,702,206	483,093,257	0.56
CSR LIMITED ORDINARY	CSR	11,463,589	477,383,587	2.40
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRUM METALS LTD ORDINARY	CYM	56,613	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,585,598	495,761,667	0.32
DATA#3 LIMITED ORDINARY	DTL	2,997,174	154,704,064	1.94
DE GREY MINING ORDINARY	DEG	43,492,827	1,851,212,113	2.35
DEEP YELLOW LIMITED ORDINARY	DYL	60,693,518	758,418,967	8.00
DELTA LITHIUM ORDINARY	DLI	402,588	686,488,898	0.06
DETERRA ORDINARY	DRR	6,585,637	528,649,527	1.25
DEVELOP GLOBAL LTD ORDINARY	DVP	638,028	242,537,989	0.26
DEVEX RESOURCES LTD ORDINARY	DEV	67,926	441,190,671	0.02

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DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	571,600	317,269,912	0.18
DEXUS UNITS STAPLED	DXS	21,720,434	1,075,565,246	2.02
DGL GROUP LIMITED ORDINARY	DGL	516,365	285,156,461	0.18
DICKER DATA LIMITED ORDINARY	DDR	2,013,064	180,289,482	1.12
DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01
DIMERIX LTD ORDINARY	DXB	51	426,079,892	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,101,918	631,657,153	2.39
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,626,564	89,811,993	4.04
DOTZ NANO LTD ORDINARY	DTZ	290,447	513,884,881	0.06
DOUUGH LIMITED ORDINARY	DOU	49,942	1,082,068,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	23,714,218	671,573,679	3.53
DREDNOUGHT RESOURCES ORDINARY	DRE	2,136,762	3,456,945,300	0.06
DUBBER CORP LTD ORDINARY	DUB	3,724,220	387,335,203	0.96
EAGERS AUTOMOTIVE ORDINARY	APE	5,572,974	256,900,410	2.17
EAGLE MOUNTAIN ORDINARY	EM2	1,369	304,966,863	0.00
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	158,548	191,812,221	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,330,330	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	6,721,179	156,476,574	4.30
ELECTRO OPTIC SYS. ORDINARY	EOS	702,382	171,236,006	0.41
ELEMENT 25 LTD ORDINARY	E25	66,828	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	9,979,930	284,637,056	3.51
EMBARK EARLY ED ORDINARY	EVO	63,702	159,549,484	0.04
EMECO HOLDINGS ORDINARY	EHL	2,701,089	519,002,615	0.52
EMERALD RES NL ORDINARY	EMR	987,605	623,301,478	0.16
EML PAYMENTS LTD ORDINARY	EML	7,080,676	374,602,267	1.89
EMPIRE ENERGY LTD ORDINARY	EEG	146,395	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	29,154,476	1,790,980,017	1.63
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	8,414,135	1,261,800,036	0.67
ESTIA HEALTH LTD ORDINARY	EHE	7,472	261,540,111	0.00
EUROMANGANESE CDI 1:1	EMN	32,539	244,072,935	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,148,072	1,394,239,175	0.30
EUROPEAN METALS HLDG CDI 1:1	EMH	56,999	126,873,720	0.04
EVOLUTION MINING LTD ORDINARY	EVN	9,816,835	1,975,506,530	0.50

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EVT LIMITED ORDINARY	EVT	1,494,148	162,275,357	0.92
FALCONMETALSLTD ORDINARY	FAL	250,586	177,000,000	0.14
FBR LTD ORDINARY	FBR	9,628,662	3,974,928,314	0.24
FENIX RESOURCES LTD ORDINARY	FEX	293,494	694,161,920	0.04
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,982,836	336,097,443	0.89
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,645,364	582,170,347	0.63
FLEETPARTNERS GROUP ORDINARY	FPR	807,489	253,386,828	0.32
FLEETWOOD LTD ORDINARY	FWD	900,768	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,549,764	783,043,596	1.22
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,469,973	219,496,767	8.87
FORTESCUE LTD ORDINARY	FMG	25,953,965	3,078,964,918	0.84
FRONTIER DIGITAL LTD ORDINARY	FDV	455,121	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	4,587,499	140,894,696	3.26
G8 EDUCATION LIMITED ORDINARY	GEM	17,173,276	809,506,134	2.12
GALAN LITHIUM LTD ORDINARY	GLN	4,384,207	353,222,280	1.24
GALENA MINING ORDINARY	G1A	1,609,649	752,568,687	0.21
GALILEE ENERGY LTD ORDINARY	GLL	400,169	338,537,499	0.12

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GALILEO MINING LTD ORDINARY	GAL	6,293	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,430,973	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	103,631,956	1,094,656,136	9.47
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	304,888	260,265,299	0.12
GOLD HYDROGEN ORDINARY	GHY	100,000	56,923,023	0.18
GOLD ROAD RES LTD ORDINARY	GOR	17,940,433	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	5,878,728	1,899,182,071	0.31
GPT GROUP FPO/UNITS STAPLED	GPT	41,723,019	1,915,577,430	2.18
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,794,953	2,952,805,434	0.47
GR ENGINEERING LTD ORDINARY	GNG	1,735	164,955,252	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	707,729	224,336,997	0.32
GRANGE RESOURCES. ORDINARY	GRR	4,653,496	1,157,338,698	0.40
GREENTECHMETALS ORDINARY	GRE	62,884	65,073,333	0.10
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,216,274	753,851,814	0.43
GWA GROUP LTD ORDINARY	GWA	4,224,696	265,205,113	1.59

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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	3,252,072	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	82,188,190	1,246,006,654	6.60
HASTINGS TECH MET ORDINARY	HAS	373,368	129,366,652	0.29
HAWSONS IRON LTD ORDINARY	HIO	428,029	919,071,059	0.05
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	21,437,669	569,918,966	3.76
HEALIUS ORDINARY NEW	HLSNB	623,210	128,214,194	0.49
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	495,278	715,265,270	0.07
HELIA GROUP LIMITED ORDINARY	HLI	4,269,460	302,216,546	1.41
HELIOS ENERGY LTD ORDINARY	HE8	202,984	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	49,492	159,155,624	0.03
HIGH-TECH METALS LTD ORDINARY	HTM	2,300	24,751,488	0.01
HIGHFIELD RES LTD ORDINARY	HFR	2,815,395	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	82,293	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	23,745,189	571,542,945	4.15
HMC CAPITAL LIMITED ORDINARY	HMC	7,087,801	348,570,704	2.03
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	14,000,605	2,077,759,254	0.67
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	49,679	195,176,833	0.03

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HUB24 LTD ORDINARY	HUB	566,507	81,317,923	0.70
HUMM GROUP LIMITED ORDINARY	HUM	10,658,022	508,179,376	2.10
IDP EDUCATION LTD ORDINARY	IEL	25,110,090	278,336,211	9.02
IGO LIMITED ORDINARY	IGO	29,167,162	757,267,813	3.85
ILUKA RESOURCES ORDINARY	ILU	7,935,213	426,032,302	1.86
IMDEX LIMITED ORDINARY	IMD	9,992,189	510,546,432	1.96
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	3,134,313	1,188,834,559	0.26
IMPEDIMED LIMITED ORDINARY	IPD	5,579,201	2,023,246,672	0.28
IMUGENE LIMITED ORDINARY	IMU	389,744,056	7,169,086,938	5.44
INCITEC PIVOT ORDINARY	IPL	6,167,733	1,942,225,029	0.32
INDUSTRIALMINERALS ORDINARY	IND	11,043	68,260,000	0.02
INFOMEDIA LTD ORDINARY	IFM	287,105	375,787,000	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	831,889,987	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	7,623,703	407,583,264	1.87
INGHAMS GROUP ORDINARY	ING	2,592,453	371,679,601	0.70
INSIGNIA FINANCIAL ORDINARY	IFL	33,313,747	666,626,753	5.00
INSURANCE AUSTRALIA ORDINARY	IAG	29,691,651	2,424,572,074	1.22
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,998,896	233,469,969	3.43
INTEGRATED RESEARCH ORDINARY	IRI	120,017	174,608,629	0.07

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INVICTUS ENERGY LTD ORDINARY	IVZ	1,394,670	1,290,961,581	0.11
IONEER LTD ORDINARY	INR	86,244,364	2,111,412,147	4.08
IONIC RARE EARTHS ORDINARY	IXR	915,735	4,218,009,682	0.02
IPERIONX LIMITED ORDINARY	IPX	213,665	218,719,090	0.10
IPH LIMITED ORDINARY	IPH	7,166,664	240,021,838	2.99
IRESS LIMITED ORDINARY	IRE	6,560,789	186,789,474	3.51
IRISMETALS ORDINARY	IR1	4,450	121,984,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	9,627	136,649,133	0.01
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	564,069	153,980,641	0.37
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,067,012	437,772,838	0.70
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	5,864,755	109,333,981	5.36
JERVOIS GLOBAL LTD ORDINARY	JRV	38,996,664	2,702,520,685	1.44
JINDALEE LITHIUM LTD ORDINARY	JLL	49,583	60,315,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	4,945,057	277,873,789	1.78
JUDO CAP HOLDINGS ORDINARY	JDO	23,157,009	1,109,300,833	2.09
JUMBO INTERACTIVE ORDINARY	JIN	644,682	62,978,566	1.02
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1	1,958,991,033	0.00

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KAROON ENERGY LTD ORDINARY	KAR	6,716,379	755,307,266	0.89
KELSIAN GROUP LTD ORDINARY	KLS	6,099,812	269,358,541	2.26
KGL RESOURCES LTD ORDINARY	KGL	375,674	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	270,269	286,935,900	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	1,296,206	257,751,692	0.50
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,625,622	711,347,722	0.23
KOGAN.COM LTD ORDINARY	KGN	1,525,477	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	43,489,245	1,422,444,707	3.06
LARK DISTILLING CO. ORDINARY	LRK	1,325,673	75,440,044	1.76
LATIN RESOURCES LTD ORDINARY	LRS	17,016,300	2,772,806,200	0.61
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	24,175,092	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	1,742,663	202,668,276	0.86
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,949,165	104,545,131	5.69
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	142,536	15,339,602	0.93
LINDIAN RESOURCES ORDINARY	LIN	3,691,145	1,151,922,236	0.32
LINDSAY AUSTRALIA ORDINARY	LAU	718	311,590,386	0.00

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LINK ADMIN HLDG ORDINARY	LNK	16,913,449	516,387,481	3.28
LIONTOWN RESOURCES ORDINARY	LTR	179,015,577	2,421,984,755	7.39
LITHEENERGY ORDINARY	LEL	2,632	103,010,000	0.00
LITHIUM PLUS ORDINARY	LPM	4,261	85,988,200	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	470,555	637,571,658	0.07
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	10,602,586	1,724,530,897	0.61
LOVISA HOLDINGS LTD ORDINARY	LOV	4,289,146	109,692,639	3.91
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	53,065,190	934,694,336	5.68
MA FINANCIAL GROUP ORDINARY	MAF	4,691,203	178,331,811	2.63
MAAS GROUP HOLDINGS ORDINARY	MGH	7,134,278	329,745,377	2.16
MACH7 TECH LIMITED ORDINARY	M7T	192,742	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	439,338	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,248,216	386,476,754	0.84
MACQUARIE TECHNOLOGY ORDINARY	MAQ	19,087	24,344,268	0.08
MADER GROUP LIMITED ORDINARY	MAD	2,095,542	200,000,000	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,961,564	181,034,501	1.64
MAGNETITE MINES ORDINARY	MGT	808	98,431,698	0.00

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MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MARLEY SPOON SE CDI 10:1	MMM	33,000	117,724,403	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,691,147	85,074,288	1.99
MCMILLAN SHAKESPEARE ORDINARY	MMS	303,063	69,643,024	0.44
MCPHERSON'S LTD ORDINARY	MCP	149,413	143,949,141	0.10
MEDADVISOR LIMITED ORDINARY	MDR	52,682	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	5,368,633	2,754,003,240	0.19
MEDICAL DEVELOPMENTS ORDINARY	MVP	556,382	86,305,219	0.64
MEGAPORT LIMITED ORDINARY	MP1	4,899,422	159,124,810	3.08
MELBANA ENERGY LTD ORDINARY	MAY	1,617,772	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	475	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	87	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	27,502,334	997,464,686	2.76
METALS X LIMITED ORDINARY	MLX	7,734,147	907,266,067	0.85
METCASH LIMITED ORDINARY	MTS	22,250,301	977,060,067	2.28
METEORIC RESOURCES ORDINARY	MEI	11,530,123	1,944,097,126	0.59
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

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MINERAL RESOURCES. ORDINARY	MIN	9,930,495	195,186,428	5.09
MINERALS260LIMITED ORDINARY	MI6	320,595	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	27,827,538	3,945,860,217	0.71
MMAOFFSHOR ORDINARY	MRM	274,627	374,394,475	0.07
MONADELPHOUS GROUP ORDINARY	MND	1,461,976	96,913,881	1.51
MONASH IVF GROUP LTD ORDINARY	MVF	1,220,532	389,634,840	0.31
MONT ROYAL RESOURCES ORDINARY	MRZ	54,030	85,029,793	0.06
MOTORCYCLE HLDG ORDINARY	MTO	109,133	73,806,444	0.15
MOUNT GIBSON IRON ORDINARY	MGX	3,529,589	1,214,419,333	0.29
MYER HOLDINGS LTD ORDINARY	MYR	27,258,629	831,826,281	3.28
MYSTATE LIMITED ORDINARY	MYS	82,355	110,275,253	0.07
NANOSONICS LIMITED ORDINARY	NAN	11,416,072	302,783,418	3.77
NATIONAL AUST. BANK ORDINARY	NAB	32,212,554	3,122,434,275	1.03
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,096,332	1,361,129,474	0.52
NAVIGATOR GLOBAL LTD ORDINARY	NGI	876,022	243,692,009	0.36
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,001,181	606,182,208	0.83
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	1,713,750	244,026,358	0.70
NEUREN PHARMACEUT. ORDINARY	NEU	340,157	126,565,676	0.27

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NEURIZER LTD RIGHTS 10-NOV-23	NRZR	72,942	127,673,923	0.06
NEW HOPE CORPORATION ORDINARY	NHC	17,869,124	845,335,464	2.11
NEWMARK PROPERTY UNITS STAPLED	NPR	39,915	181,648,297	0.02
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	506,927	189,891,408	0.27
NEWS CORP.. B VOTING CDI 1:1	NWS	99,858	28,543,872	0.35
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	13,771,247	514,707,798	2.68
NEXTED GROUP LIMITED ORDINARY	NXD	564,179	221,516,773	0.25
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	1,487,589	484,276,755	0.31
NICK SCALI LIMITED ORDINARY	NCK	1,226,933	81,000,000	1.51
NICKEL INDUSTRIES ORDINARY	NIC	164,210,109	4,285,809,880	3.83
NICORESOURCESLIMITED ORDINARY	NC1	3,862	106,500,575	0.00
NINE ENTERTAINMENT ORDINARY	NEC	86,320,070	1,626,270,594	5.31
NORTHERN STAR ORDINARY	NST	14,768,557	1,149,221,116	1.29
NOUMI LIMITED ORDINARY	NOU	83,182	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	954,390	210,889,961	0.45

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NOVONIX LIMITED ORDINARY	NVX	24,090,671	488,641,461	4.93
NOXOPHARM LIMITED ORDINARY	NOX	444,379	292,237,950	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	290,666	453,048,120	0.06
NSX LIMITED ORDINARY	NSX	14,471	401,198,061	0.00
NUFARM LIMITED ORDINARY	NUF	13,821,928	381,825,217	3.62
NUIX LIMITED ORDINARY	NXL	438,837	321,565,390	0.14
OBJECTIVE CORP ORDINARY	OCL	13,880	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	396,341	245,230,682	0.16
OM HOLDINGS LIMITED ORDINARY	OMH	135,820	766,256,801	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,939,798	280,471,167	4.97
ONEVIEW HEALTHCARE CDI 1:1	ONE	14,173,373	669,406,487	2.12
OOH!MEDIA LIMITED ORDINARY	OML	3,083,936	538,781,286	0.57
OPTHEA LIMITED ORDINARY	OPT	1,559,270	662,808,634	0.24
ORECORP LTD ORDINARY	ORR	1,158,468	469,408,892	0.25
ORICA LIMITED ORDINARY	ORI	5,096,921	455,491,558	1.12
ORIGIN ENERGY ORDINARY	ORG	3,292,036	1,722,747,671	0.19
ORORA LIMITED ORDINARY	ORA	11,373,739	1,343,499,939	0.85
ORTHOCELL LIMITED ORDINARY	OCC	100,707	199,267,357	0.05
PACIFIC GRP LTD ORDINARY	PAC	45,892	51,573,734	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	14,183	344,290,053	0.00

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PALADIN ENERGY LTD ORDINARY	PDN	64,212,314	2,983,375,533	2.15
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,201,108	5,204,030,514	0.18
PARADIGM BIO. ORDINARY	PAR	4,204,519	350,589,175	1.20
PARAGON CARE LIMITED ORDINARY	PGC	125,959	667,868,179	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,135,360	457,452,050	0.25
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	93,476,245	1,260,505,340	7.42
PENTANET ORDINARY	5GG	16,906	373,727,213	0.00
PERENTI LIMITED ORDINARY	PRN	315,805	957,489,086	0.03
PERPETUAL LIMITED ORDINARY	PPT	3,764,774	113,334,546	3.32
PERSEUS MINING LTD ORDINARY	PRU	3,620,313	1,373,563,956	0.26
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,049,414	177,368,799	1.16
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,383,168	367,636,800	2.01
PILBARA MIN LTD ORDINARY	PLS	626,311,777	3,009,467,945	20.81
PINNACLE INVESTMENT ORDINARY	PNI	4,417,428	202,928,645	2.18
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,128,113	0.47

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PLATINUM ASSET ORDINARY	PTM	2,558,661	582,167,116	0.44
PODIUM MINERALS ORDINARY	POD	17,919	364,336,594	0.00
POINTERRA LIMITED ORDINARY	3DP	140,164	713,855,586	0.02
POINTSBET HOLDINGS ORDINARY	PBH	7,512,484	316,243,566	2.38
POLYNOVO LIMITED ORDINARY	PNV	31,344,615	690,232,751	4.54
PPK GROUP LIMITED ORDINARY	PPK	212,996	89,289,293	0.24
PRAEMIUM LIMITED ORDINARY	PPS	3,038,087	489,335,339	0.62
PREDICTIVE DISC LTD ORDINARY	PDI	6,081,212	2,068,244,088	0.29
PREMIER INVESTMENTS ORDINARY	PMV	185,937	159,458,770	0.12
PRESCIENT LTD ORDINARY	PTX	178,200	805,319,793	0.02
PRO MEDICUS LIMITED ORDINARY	PME	1,626,168	104,455,279	1.56
PROPEL FUNERAL ORDINARY	PFP	51,261	118,299,207	0.04
PROSPECH LIMITED. ORDINARY	PRS	9,900	224,277,749	0.00
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	88,900	100,484,131	0.09
QANTAS AIRWAYS ORDINARY	QAN	34,688,491	1,724,454,680	2.01
QBE INSURANCE GROUP ORDINARY	QBE	3,970,334	1,493,915,310	0.27
QORIA LIMITED ORDINARY	QOR	10,179,212	1,113,166,223	0.91

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QUALITAS RE INCOME ORDINARY UNITS	QRI	253,616	375,606,863	0.07
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	21,794,856	1,766,712,012	1.23
QUEENSLAND PACIFIC ORDINARY	QPM	19,247,772	2,012,540,312	0.96
RACE ONCOLOGY LTD ORDINARY	RAC	15,345	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,826,755	2,653,187,484	0.11
RAIZ INVEST LIMITED ORDINARY	RZI	97,663	93,445,466	0.10
RAMELIUS RESOURCES ORDINARY	RMS	32,419,011	1,136,778,979	2.85
RAMSAY HEALTH CARE ORDINARY	RHC	4,171,510	229,434,689	1.82
REA GROUP ORDINARY	REA	2,969,535	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	23,882,838	3,462,189,250	0.69
REDOX LIMITED ORDINARY	RDX	1,220,699	525,081,428	0.23
REECE LIMITED ORDINARY	REH	9,806,854	645,984,181	1.52
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	19,493,825	1,161,797,460	1.68
REGIS HEALTHCARE LTD ORDINARY	REG	189,284	301,034,919	0.06
REGIS RESOURCES ORDINARY	RRL	11,462,098	755,338,808	1.52
RELIANCE WORLDWIDE ORDINARY	RWC	20,373,514	790,094,765	2.58

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RENASCOR RES LTD ORDINARY	RNU	51,697,823	2,539,407,498	2.04
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	4,067,486	595,055,320	0.68
RESOLUTE MINING ORDINARY	RSG	16,999,167	2,129,050,013	0.80
RHYTHM BIOSCIENCES ORDINARY	RHY	1,522,232	221,142,589	0.69
RIDLEY CORPORATION ORDINARY	RIC	1,371,458	315,832,713	0.43
RIO TINTO LIMITED ORDINARY	RIO	7,865,967	371,216,214	2.12
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,815,290	0.00
RUMBLE RES LIMITED ORDINARY	RTR	146,986	698,182,679	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,582,381	386,810,238	1.96
SANDFIRE RESOURCES ORDINARY	SFR	19,956,524	456,992,404	4.37
SANTOS LTD ORDINARY	STO	32,502,530	3,247,772,961	1.00
SAYONA MINING LTD ORDINARY	SYA	895,816,886	10,293,296,014	8.70
SCENTRE GRP FPO/UNITS STAPLED	SCG	42,116,870	5,190,378,339	0.81
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	12,015,676	356,220,190	3.37
SELECT HARVESTS ORDINARY	SHV	6,627,368	121,058,664	5.47
SERKO ORD FOR. EXEMPT NZX	SKO	355	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	717,075	98,420,388	0.73

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SERVICE STREAM ORDINARY	SSM	5,174,790	615,953,094	0.84
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,940,350	363,585,587	0.53
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,231,542	1,540,382,565	0.47
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	12,814,178	235,946,075	5.43
SILVER LAKE RESOURCE ORDINARY	SLR	18,358,619	934,744,333	1.96
SILVER MINES LIMITED ORDINARY	SVL	6,225,304	1,404,332,143	0.44
SIMS LIMITED ORDINARY	SGM	6,856,863	193,209,667	3.55
SITEMINDER ORDINARY	SDR	1,119,237	275,066,106	0.41
SIV CAPITAL LIMITED ORDINARY	SIV	325,940	47,352,839	0.69
SKY NETWORK ORDINARY	SKT	190	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,046,256	760,205,209	1.32
SMARTGRP CORPORATION ORDINARY	SIQ	811,030	132,836,669	0.61
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	15,194	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,785,765	209,987,335	1.33
SONIC HEALTHCARE ORDINARY	SHL	4,368,133	475,640,810	0.92
SOUL PATTINSON (W.H) ORDINARY	SOL	5,922,855	360,967,863	1.64
SOUTH32 LIMITED ORDINARY	S32	26,664,507	4,529,258,568	0.59

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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	1,380,667	1,815,362,765	0.08
SPARTAN RESOURCES ORDINARY	SPR	1,090,046	954,063,146	0.11
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	13,481	1,774,602	0.76
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	12,817	23,525,988	0.05
ST BARBARA LIMITED ORDINARY	SBM	7,338,384	817,970,380	0.90
STANMORE RESOURCES ORDINARY	SMR	705,961	901,391,634	0.08
STARPHARMA HOLDINGS ORDINARY	SPL	2,686,727	411,703,964	0.65
STAVELY MINERALS LTD ORDINARY	SVY	498,438	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,107,881	1,093,036,604	0.47
STHN CROSS MEDIA ORDINARY	SXL	2,292,833	239,899,149	0.96
STOCKLAND FPO/UNITS STAPLED	SGP	50,667,354	2,387,171,662	2.12
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	158,768,779	2,539,297,384	6.25
SUNCORP GROUP LTD ORDINARY	SUN	5,691,981	1,270,262,714	0.45

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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	10,379,100	225,826,500	4.60
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	97,066,532	675,897,730	14.36
TABCORP HOLDINGS LTD ORDINARY	TAH	24,777,452	2,282,410,989	1.09
TALGA GROUP LTD ORDINARY	TLG	14,494,905	379,754,172	3.82
TECHNOLOGY ONE ORDINARY	TNE	1,525,327	325,676,272	0.47
TELIX PHARMACEUTICAL ORDINARY	TLX	5,834,211	323,422,344	1.80
TELSTRA GROUP ORDINARY	TLS	25,212,504	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,464,204	122,949,702	3.63
TERRACOM LTD ORDINARY	TER	2,777,923	800,966,235	0.35
TESORO GOLD LTD ORDINARY	TSO	123,226	1,150,990,349	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,949,702	722,934,808	4.14
THE LOTTERY CORP ORDINARY	TLC	31,160,308	2,225,771,703	1.40
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	29,913,768	2,868,680,877	1.04
THETA GOLD MINES LTD ORDINARY	TGM	14,734	706,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	19,255,698	1,129,690,451	1.70

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TITOMIC LIMITED ORDINARY	TTT	1,112,974	892,241,707	0.12
TIVAN LIMITED ORDINARY	TVN	1,000,000	1,572,167,657	0.06
TORO ENERGY LIMITED DEFERRED SETTLEMENT	TOEDA	90,279	95,625,953	0.09
TPG TELECOM LIMITED. ORDINARY	TPG	18,556,922	1,859,341,669	1.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,117,355	3,088,356,976	0.55
TREASURY WINE ESTATE ORDINARY	TWE	10,550,471	798,276,407	1.32
TRIBECA GLOBAL ORDINARY	TGF	696	78,791,934	0.00
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	3,266,592	522,258,438	0.63
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,445,839	140,421,460	1.03
UNICO SILVER LIMITED ORDINARY	USL	62,425	296,051,591	0.02
UNITH LTD ORDINARY	UNT	103,377	900,714,167	0.01
UNIVERSAL STORE ORDINARY	UNI	94,436	76,720,810	0.12
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	72,594	46,224,999	0.16
VENTIASERVICESGROUP ORDINARY	VNT	3,671,376	855,484,445	0.43
VICINITY CENTRES FPO/UNITS STAPLED	VCX	55,061,126	4,552,275,358	1.21
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,726,470	664,559,670	1.46
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	916,048	236,243,042	0.39
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11

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VIVA ENERGY GROUP ORDINARY	VEA	2,049,289	1,544,166,247	0.13
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	8,341	58,585,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,640,885	254,374,308	0.65
VOLTAIC STRATEGIC ORDINARY	VSR	939,210	483,103,891	0.19
VULCAN ENERGY ORDINARY	VUL	6,402,333	172,073,008	3.72
VULCAN STEEL ORDINARY	VSL	631,229	131,408,572	0.48
WA1RESOURCESLTD ORDINARY	WA1	33,756	42,524,700	0.08
WAGNERS HLD COMPANY ORDINARY	WGN	161,764	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,346,487	671,816,547	0.50
WEBCENTRAL LTD ORDINARY	WCG	345,456	334,051,229	0.10
WEBJET LIMITED ORDINARY	WEB	17,207,372	385,982,154	4.46
WEEBIT NANO LTD ORDINARY	WBT	14,310,142	188,044,564	7.61
WESFARMERS LIMITED ORDINARY	WES	15,725,531	1,134,177,276	1.39
WEST AFRICAN RES LTD ORDINARY	WAF	13,498,040	1,026,113,077	1.32
WESTGOLD RESOURCES. ORDINARY	WGX	4,501,679	473,622,730	0.95
WESTPAC BANKING CORP ORDINARY	WBC	58,271,403	3,509,076,960	1.66
WHITEHAVEN COAL ORDINARY	WHC	17,494,373	836,600,784	2.09
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	6,445,439	1,194,902,960	0.54

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WINSOME RESOURCES ORDINARY	WR1	92,639	185,835,051	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	7,786,318	333,315,290	2.34
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	17,225,480	1,898,749,771	0.91
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,213,378	1,221,584,029	0.26
WORLEY LIMITED ORDINARY	WOR	2,952,977	526,751,357	0.56
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,440,426	151,520,197	0.95
YANCOAL AUST LTD ORDINARY	YAL	16,176,922	1,320,439,437	1.23
ZIP CO LTD.. ORDINARY	ZIP	43,842,027	910,146,324	4.82
ZOONO GROUP LTD ORDINARY	ZNO	144,128	189,927,675	0.08

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