

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/12/23

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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	155,760	346,580,003	0.04
4DS MEMORY LIMITED ORDINARY	4DS	578,195	1,749,084,918	0.03
5EADVANCED CDI 10:1	5EA	456,546	307,660,170	0.15
29METALSLIMITED ORDINARY	29M	19,223,498	701,315,330	2.74
88 ENERGY LTD ORDINARY	88E	6,580,151	24,640,802,561	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	524,176	122,285,271	0.43
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,943,875	893,657,633	0.22
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	848,535	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	3,751,019	563,053,196	0.67
ACTINOGEN MEDICAL ORDINARY	ACW	1,070	2,307,310,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,229,368	173,050,982	2.44
ADBRI LIMITED ORDINARY	ABC	8,479,481	653,329,543	1.30
ADORE BEAUTY ORDINARY	ABY	2,028,995	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,448,139	240,993,730	0.60
AERIS RESOURCES LTD ORDINARY	AIS	1,149,896	897,756,700	0.13
AGL ENERGY LIMITED. ORDINARY	AGL	19,748,222	672,747,233	2.94
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	346,622	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	256,043	451,777,937	0.06
ALCIDION GROUP LTD ORDINARY	ALC	2,577,745	1,342,473,221	0.19
ALKANE RESOURCES LTD ORDINARY	ALK	149,622	603,437,317	0.02

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ALLIGATOR ENERGY ORDINARY	AGE	16,438,546	3,862,309,002	0.43
ALLKEM LIMITED ORDINARY	AKE	8,389,694	639,321,293	1.31
ALPHA HPA LTD ORDINARY	A4N	17,017,154	933,799,090	1.82
ALS LTD ORDINARY	ALQ	6,061,047	484,167,684	1.25
ALTECH BATT LTD ORDINARY	ATC	2,457,068	1,653,325,887	0.15
ALTUM LIMITED ORDINARY	ALU	425,807	131,926,838	0.32
ALUMINA LIMITED ORDINARY	AWC	113,027,186	2,901,681,417	3.90
AMA GROUP LIMITED ORDINARY	AMA	15,200,607	1,806,403,551	0.84
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,007,524	641,071,337	1.41
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	73,348,833	2,750,784,831	2.67
AMPOL LIMITED ORDINARY	ALD	3,576,227	238,302,099	1.50
ANDROMEDA METALS LTD ORDINARY	ADN	67,408,833	3,110,008,432	2.17
ANSELL LIMITED ORDINARY	ANN	2,936,198	125,390,219	2.34
ANSON RESOURCES LTD ORDINARY	ASN	18,450,658	1,285,739,169	1.44
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,082,888	3,005,286,886	0.54
APA GROUP UNITS STAPLED	APA	12,977,750	1,282,957,939	1.01
APM HUMAN SERVICES ORDINARY	APM	22,829,176	917,181,946	2.49
APPEN LIMITED ORDINARY	APX	15,322,678	179,917,862	8.52
ARAFURA RARE EARTHS ORDINARY	ARU	113,354,347	2,113,364,692	5.36

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ARB CORPORATION. ORDINARY	ARB	3,234,083	82,220,441	3.93
ARCHER MATERIALS ORDINARY	AXE	302,317	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,623,331	479,706,016	0.96
ARENA REIT. FPO/UNITS STAPLED	ARF	1,328,081	353,879,820	0.38
ARGOSY MINERALS LTD ORDINARY	AGY	56,735,242	1,404,407,498	4.04
ARISTOCRAT LEISURE ORDINARY	ALL	1,758,677	648,560,092	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	12,085,413	3,344,514,407	0.36
ARN MEDIA LIMITED ORDINARY	A1N	3,894,830	305,488,183	1.27
ARTICORE GROUP LTD ORDINARY	ATG	1,776,821	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	4,127,933	193,595,162	2.13
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,878,805	1,450,833,707	1.23
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,559,093	201,834,015	6.22
AUB GROUP LTD ORDINARY	AUB	284,400	108,405,620	0.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,146,095	1,472,551,137	0.21
AUDINATEGROUPLTD ORDINARY	AD8	174,452	83,108,836	0.21
AUDIO PIXELS LTD ORDINARY	AKP	90	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	7,739,521	1,689,767,404	0.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,184,396	1,840,703,982	2.40
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	100,000	386,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	91,400	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 1.50% 06-31 6M	GSBK31	11,900	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	150,510	196,000,000	0.08
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	6,830	154,500,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	212,200	348,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	58,520	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	150,000	225,000,000	0.07
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	195,260	103,000,000	0.19
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	23,060	178,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	70,370	130,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	130,340	188,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	3,062,589	278,651,922	1.10
AUSSTRATMATERIALS ORDINARY	ASM	4,790,413	166,791,982	2.87

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AUST FINANCE GRP ORDINARY	AFG	3,867,089	270,769,045	1.43
AUST VANADIUM LTD ORDINARY	AVL	25,448,658	4,968,606,780	0.51
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,813,183	362,441,875	0.50
AUSTIN ENGINEERING ORDINARY	ANG	801,087	586,401,879	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,574,876	602,766,747	0.26
AUSTRALIAN ETHICAL ORDINARY	AEF	641,462	112,782,052	0.57
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	131,110	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	379,332	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	1,494,909	134,906,489	1.11
BANK OF QUEENSLAND. ORDINARY	BOQ	50,051,527	659,684,732	7.59
BANNERMAN ENERGY LTD ORDINARY	BMN	736,253	151,116,272	0.49
BAPCOR LIMITED ORDINARY	BAP	4,256,523	339,412,500	1.25
BASE RES LIMITED ORDINARY	BSE	5,280,220	1,178,011,850	0.45
BCI MINERALS LTD ORDINARY	BCI	54,544	1,213,539,968	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	14,427,462	2,281,333,656	0.63
BEACON LIGHTING GRP ORDINARY	BLX	367,357	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	10,327,962	304,517,775	3.39
BELL FINANCIAL GROUP ORDINARY	BFG	30,741	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	36,134,909	1,149,005,566	3.14
BENDIGO AND ADELAIDE ORDINARY	BEN	19,939,927	567,764,728	3.51
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BANK HYBRID ETF ETF UNITS	BHYB	66,399	32,354,157	0.21
BETA GBL CASH FLOW ETF UNITS	CFLO	892	313,300	0.28
BETA WA AUS BOND ETF UNITS	BNDS	7,815	26,412,022	0.03
BETANASDAQ100CH ETF UNITS	HNDQ	1,913	8,956,579	0.02
BETASHARESCASHETF ETF UNITS	AAA	728	68,437,465	0.00
BETASHARESERTH ETF ETF UNITS	ERTH	2,614	15,751,944	0.02
BETASHARESNASDAQ100 ETF UNITS	NDQ	27,215	97,977,921	0.03
BETMAKERS TECH GROUP ORDINARY	BET	28,683,873	948,261,674	3.02
BHP GROUP LIMITED ORDINARY	BHP	17,863,074	5,068,739,787	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,873,380	607,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	37,758	1,097,319,642	0.00
BLACKSTONE LTD ORDINARY	BSX	1,815,623	473,688,908	0.38
BLOCK CDI 1:1 NYSE	SQ2	465,736	33,781,917	1.38

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BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,098,780	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,539,840	447,849,264	1.46
BORAL LIMITED. ORDINARY	BLD	45,147,612	1,103,088,419	4.09
BOSS ENERGY LTD ORDINARY	BOE	9,288,557	404,832,299	2.29
BOWEN COAL LIMITED ORDINARY	BCB	25,608,521	2,843,876,806	0.90
BRAINCHIP LTD ORDINARY	BRN	64,374,118	1,805,814,685	3.56
BRAMBLES LIMITED ORDINARY	BXB	6,028,477	1,391,523,799	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	1,090,814	448,354,002	0.24
BREVILLE GROUP LTD ORDINARY	BRG	6,804,878	143,425,348	4.74
BRICKWORKS LIMITED ORDINARY	BKW	1,832,647	152,430,065	1.20
BUBS AUST LTD ORDINARY	BUB	10,967,010	865,124,038	1.27
BURGUNDY D MINES LTD ORDINARY	BDM	1,911,627	1,421,205,230	0.13
BWP TRUST ORDINARY UNITS	BWP	4,216,677	642,383,803	0.66
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,635,302	181,363,326	4.21
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,496,377	376,815,233	1.99
CAR GROUP LIMITED ORDINARY	CAR	6,128,650	377,020,796	1.63
CARAVEL MINERALS LTD ORDINARY	CVV	231,078	524,279,799	0.04
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00

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CARNABY RESOURCE LTD ORDINARY	CNB	234,372	162,846,337	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	12,915,606	1,797,707,780	0.72
CASPIN RESOURCES ORDINARY	CPN	55,209	94,265,665	0.06
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CEDAR WOODS PROP. ORDINARY	CWP	46,809	82,418,418	0.06
CENTAURUS METALS LTD ORDINARY	CTM	758,286	494,857,633	0.15
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,108,937	805,072,729	1.38
CENTURIA I REIT ORDINARY UNITS	CIP	19,134,146	634,930,635	3.01
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,098,119	597,336,931	0.69
CETTIRE ORDINARY	CTT	7,962,085	381,238,220	2.09
CHALICE MINING LTD ORDINARY	CHN	22,500,709	388,963,304	5.78
CHALLENGER GOLD LTD ORDINARY	CEL	1,550,178	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	4,319,647	690,869,975	0.63
CHAMPION IRON LTD ORDINARY	CIA	13,292,690	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	7,973,081	472,997,199	1.69
CHARTER HALL RETAIL UNITS	CQR	3,992,235	581,229,609	0.69
CHARTER HALL SOC IN UNITS	CQE	1,495,362	370,575,441	0.40
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,285,004	433,887,294	0.30

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CHRYSCORPLTD ORDINARY	C79	116,151	75,698,817	0.15
CHTR H LWR UNITS STAPLED	CLW	14,493,822	722,955,466	2.00
CITY CHIC COLLECTIVE ORDINARY	CCX	2,357,437	231,920,086	1.02
CLEAN TEQ WATER ORDINARY	CNQ	564,517	65,054,613	0.87
CLEANAWAY WASTE LTD ORDINARY	CWY	64,628,311	2,228,434,483	2.90
CLEARVIEW WEALTH LTD ORDINARY	CVW	55,896	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,215,254	50,127,270	4.42
CLOVER CORPORATION ORDINARY	CLV	20,102	166,999,341	0.01
COBALT BLUE LTD ORDINARY	COB	917,771	375,382,091	0.24
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	600,699	65,503,400	0.92
CODA MINERALS LTD ORDINARY	COD	402,854	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	113,035	181,316,113	0.06
COGSTATE LTD ORDINARY	CGS	451,371	172,841,062	0.26
COLES GROUP ORDINARY	COL	8,263,130	1,338,391,534	0.62
COLLINS FOODS LTD ORDINARY	CKF	425,307	117,490,269	0.36
COMMONWEALTH BANK. ORDINARY	CBA	30,913,584	1,675,527,631	1.85
COMPUTERSHARE LTD ORDINARY	CPU	6,895,023	601,279,336	1.15
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00

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CONSOLIDATED OPS GP ORDINARY	COG	194,118	192,330,349	0.10
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	69,476,609	2,631,531,260	2.64
CORE LITHIUM ORDINARY	CXO	259,430,298	2,136,935,544	12.14
CORONADO GLOBAL RES CDI 10:1	CRN	2,876,127	1,676,453,730	0.17
CORP TRAVEL LIMITED ORDINARY	CTD	4,238,184	146,325,746	2.90
COSTA GROUP HOLDINGS ORDINARY	CGC	7,506,793	464,709,793	1.62
CREDIT CORP GROUP ORDINARY	CCP	1,917,232	68,066,856	2.82
CRITICAL RESOURCES ORDINARY	CRR	389,771	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	42,505,339	2,618,866,699	1.62
CSL LIMITED ORDINARY	CSL	2,645,239	483,093,257	0.55
CSR LIMITED ORDINARY	CSR	11,299,149	477,383,587	2.37
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRIUM METALS LTD ORDINARY	CYM	56,613	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,600,181	495,761,667	0.32
DAMSTRA HOLDINGS ORDINARY	DTC	96,876	257,882,093	0.04
DATA#3 LIMITED ORDINARY	DTL	3,040,831	154,704,064	1.97
DE GREY MINING ORDINARY	DEG	42,527,135	1,851,212,113	2.30
DEEP YELLOW LIMITED ORDINARY	DYL	58,756,549	758,521,480	7.75
DELTA LITHIUM ORDINARY	DLI	438,836	687,506,814	0.06

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DETERRA ORDINARY	DRR	6,545,253	528,649,527	1.24
DEVELOP GLOBAL LTD ORDINARY	DVP	643,436	242,578,569	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
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	559,372	317,269,912	0.18
DEXUS UNITS STAPLED	DXS	21,731,745	1,075,565,246	2.02
DGL GROUP LIMITED ORDINARY	DGL	517,818	285,156,461	0.18
DICKER DATA LIMITED ORDINARY	DDR	1,809,873	180,289,482	1.00
DIGITALX LIMITED ORDINARY	DCC	9,574	745,519,039	0.00
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	14,987,666	631,657,153	2.37
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,642,657	89,811,993	4.06
DOTZ NANO LTD ORDINARY	DTZ	290,447	513,884,881	0.06
DOUGH LIMITED ORDINARY	DOU	49,942	1,082,068,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	23,561,380	671,573,679	3.51
DREDNOUGHT RESOURCES ORDINARY	DRE	2,136,837	3,456,945,300	0.06
DUBBER CORP LTD ORDINARY	DUB	3,727,482	387,335,203	0.96
EAGERS AUTOMOTIVE ORDINARY	APE	5,547,108	256,900,410	2.16
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04

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EBOS GROUP LTD ORDINARY	EBO	153,190	191,812,221	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,331,220	454,031,819	0.51
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	6,509,156	156,476,574	4.16
ELECTRO OPTIC SYS. ORDINARY	EOS	701,088	171,236,006	0.41
ELEMENT 25 LTD ORDINARY	E25	66,828	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	10,130,425	284,637,056	3.56
EMBARK EARLY ED ORDINARY	EVO	43,849	159,549,484	0.03
EMECO HOLDINGS ORDINARY	EHL	2,664,938	519,002,615	0.51
EMERALD RES NL ORDINARY	EMR	936,883	623,301,478	0.15
EML PAYMENTS LTD ORDINARY	EML	7,067,445	374,602,267	1.89
EMPIRE ENERGY LTD ORDINARY	EEG	145,326	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	27,684,237	1,790,980,017	1.55
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	8,372,126	1,261,800,036	0.66
ESTIA HEALTH LTD ORDINARY	EHE	7,472	261,540,111	0.00
EUROMANGANESE CDI 1:1	EMN	34,710	244,072,935	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,145,681	1,394,239,175	0.30

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EVOLUTION MINING LTD ORDINARY	EVN	11,125,070	1,975,506,530	0.56
EVT LIMITED ORDINARY	EVT	1,450,640	162,275,357	0.89
FALCONMETALSLTD ORDINARY	FAL	246,041	177,000,000	0.14
FBR LTD ORDINARY	FBR	9,628,662	3,974,928,314	0.24
FENIX RESOURCES LTD ORDINARY	FEX	290,147	694,161,920	0.04
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,986,714	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	3,598,010	582,170,347	0.62
FLEETPARTNERS GROUP ORDINARY	FPR	788,628	253,386,828	0.31
FLEETWOOD LTD ORDINARY	FWD	900,768	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,524,061	783,043,596	1.22
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,126,942	219,496,767	8.71
FORTESCUE LTD ORDINARY	FMG	26,372,165	3,078,964,918	0.86
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	4,096,863	140,894,696	2.91
G8 EDUCATION LIMITED ORDINARY	GEM	16,968,024	809,506,134	2.10
GALAN LITHIUM LTD ORDINARY	GLN	4,361,834	353,222,280	1.23
GALENA MINING ORDINARY	G1A	1,587,078	752,568,687	0.21

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GALILEE ENERGY LTD ORDINARY	GLL	400,169	338,804,672	0.12
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	100,859,398	1,094,656,136	9.21
GENETIC SIGNATURES ORDINARY	GSS	138,088	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	307,663	260,265,299	0.12
GOLD HYDROGEN ORDINARY	GHY	100,000	56,923,023	0.18
GOLD ROAD RES LTD ORDINARY	GOR	17,356,466	1,081,201,240	1.61
GOOD DRINKS AUS LTD ORDINARY	GDA	18,261	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,894,733	1,899,182,071	0.36
GPT GROUP FPO/UNITS STAPLED	GPT	39,576,093	1,915,577,430	2.07
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,794,953	2,952,805,434	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	685,319	224,336,997	0.31
GRANGE RESOURCES. ORDINARY	GRR	5,077,862	1,157,338,698	0.44
GREENTECHMETALS ORDINARY	GRE	57,884	65,073,333	0.09
GREENTECHNOLOGY ORDINARY	GT1	44,257	277,774,417	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,003,557	753,851,814	0.40

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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
HARTSHEAD RESOURCES ORDINARY	HHR	3,260,498	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	81,097,289	1,246,006,654	6.51
HASTINGS TECH MET ORDINARY	HAS	381,256	129,366,652	0.29
HAWSONS IRON LTD ORDINARY	HIO	378,459	919,071,059	0.04
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	21,972,809	569,918,966	3.86
HEALIUS ORDINARY NEW	HLSNB	517,643	128,214,194	0.40
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	495,278	715,265,270	0.07
HELIA GROUP LIMITED ORDINARY	HLI	4,252,549	302,216,546	1.41
HELIOS ENERGY LTD ORDINARY	HE8	222,758	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	49,360	159,155,624	0.03
HIGHFIELD RES LTD ORDINARY	HFR	2,805,050	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	82,293	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	23,681,967	571,542,945	4.14
HMC CAPITAL LIMITED ORDINARY	HMC	6,994,520	348,570,704	2.01
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	13,553,051	2,077,759,254	0.65
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	40,620	195,176,833	0.02

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HUB24 LTD ORDINARY	HUB	572,628	81,317,923	0.70
HUMM GROUP LIMITED ORDINARY	HUM	10,657,573	508,179,376	2.10
IDP EDUCATION LTD ORDINARY	IEL	24,523,380	278,336,211	8.81
IGO LIMITED ORDINARY	IGO	29,203,554	757,267,813	3.86
ILUKA RESOURCES ORDINARY	ILU	7,499,260	426,032,302	1.76
IMDEX LIMITED ORDINARY	IMD	9,960,175	510,546,432	1.95
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	2,989,222	1,188,834,559	0.25
IMPEDIMED LIMITED ORDINARY	IPD	5,630,251	2,023,246,672	0.28
IMUGENE LIMITED ORDINARY	IMU	399,736,546	7,169,086,938	5.58
INCITEC PIVOT ORDINARY	IPL	5,637,479	1,942,225,029	0.29
INDUSTRIALMINERALS ORDINARY	IND	11,043	68,760,000	0.02
INFOMEDIA LTD ORDINARY	IFM	288,754	375,787,000	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	831,889,987	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	7,655,381	407,583,264	1.88
INGHAMS GROUP ORDINARY	ING	2,837,201	371,679,601	0.76
INOVIQ LTD ORDINARY	IIQ	3,137	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	33,863,197	666,626,753	5.08
INSURANCE AUSTRALIA ORDINARY	IAG	27,465,125	2,424,572,074	1.13
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,331,240	233,469,969	3.57

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INTEGRATED RESEARCH ORDINARY	IRI	117,818	174,608,629	0.07
INVICTUS ENERGY LTD ORDINARY	IVZ	1,359,472	1,290,961,581	0.11
IONEER LTD ORDINARY	INR	87,455,912	2,111,412,147	4.14
IONIC RARE EARTHS ORDINARY	IXR	2,246,598	4,218,009,682	0.05
IPERIONX LIMITED ORDINARY	IPX	206,944	218,719,090	0.09
IPH LIMITED ORDINARY	IPH	7,285,873	240,021,838	3.04
IRESS LIMITED ORDINARY	IRE	6,563,476	186,789,474	3.51
IRISMETALS ORDINARY	IR1	4,505	121,984,982	0.00
ISHARES GBL BND AUD. ETF UNITS	IHCB	3,839	3,178,769	0.12
ISHARES S&P 500 ETF ETF UNITS	IVV	11,727	136,649,133	0.01
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	559,873	153,980,641	0.36
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,984,687	437,772,838	0.68
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	5,866,672	109,333,981	5.37
JERVOIS GLOBAL LTD ORDINARY	JRV	39,291,772	2,702,520,685	1.45
JINDALEE LITHIUM LTD ORDINARY	JLL	49,583	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,238,565	277,873,789	1.89
JUDO CAP HOLDINGS ORDINARY	JDO	22,761,613	1,109,300,833	2.05
JUMBO INTERACTIVE ORDINARY	JIN	670,583	62,978,566	1.06

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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	5,909,685	755,307,266	0.78
KELLY PARTNERS GROUP ORDINARY	KPG	1,947	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	5,940,621	269,358,541	2.21
KGL RESOURCES LTD ORDINARY	KGL	375,674	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	278,863	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,278,883	257,751,692	0.50
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,623,258	711,347,722	0.23
KOGAN.COM LTD ORDINARY	KGN	1,480,368	102,457,346	1.44
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	43,838,602	1,422,444,707	3.08
LARK DISTILLING CO. ORDINARY	LRK	1,359,521	75,440,044	1.80
LATIN RESOURCES LTD ORDINARY	LRS	16,786,835	2,772,806,200	0.61
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,919,344	689,632,247	3.47
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	2,591,131	7,638,307,948	0.03
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	49	303,803,873	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,777,868	202,752,864	0.88

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LIFESTYLE COMMUNIT. ORDINARY	LIC	5,951,730	104,545,131	5.69
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	151,602	15,339,602	0.99
LINDIAN RESOURCES ORDINARY	LIN	4,027,754	1,151,922,236	0.35
LINK ADMIN HLDG ORDINARY	LNK	16,946,058	516,387,481	3.28
LIONTOWN RESOURCES ORDINARY	LTR	181,556,283	2,421,984,755	7.50
LITHEENERGY ORDINARY	LEL	3,065	103,010,000	0.00
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	10,622,632	1,724,530,897	0.62
LOVISA HOLDINGS LTD ORDINARY	LOV	4,323,351	109,692,639	3.94
LUNNONMETALSLIMITED ORDINARY	LM8	175,037	217,056,241	0.08
LYCOPodium LIMITED ORDINARY	LYL	4	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	54,225,413	934,694,336	5.80
MA FINANCIAL GROUP ORDINARY	MAF	4,760,686	178,331,811	2.67
MAAS GROUP HOLDINGS ORDINARY	MGH	7,138,085	329,745,377	2.16
MACH7 TECH LIMITED ORDINARY	M7T	195,676	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	430,812	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,201,463	386,476,754	0.83
MACQUARIE TECHNOLOGY ORDINARY	MAQ	19,070	24,344,268	0.08
MADER GROUP LIMITED ORDINARY	MAD	2,094,088	200,000,000	1.05

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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,839,941	181,034,501	1.57
MAGNETIC RESOURCES ORDINARY	MAU	1,018	244,667,260	0.00
MAGNETITE MINES ORDINARY	MGT	808	98,431,698	0.00
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	1,654,338	85,074,288	1.94
MCMILLAN SHAKESPEARE ORDINARY	MMS	302,563	69,643,024	0.43
MCPHERSON'S LTD ORDINARY	MCP	149,413	143,949,141	0.10
MEDADVISOR LIMITED ORDINARY	MDR	58,420	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,368,369	2,754,003,240	0.27
MEDICAL DEVELOPMENTS ORDINARY	MVP	558,669	86,305,219	0.65
MEGAPORT LIMITED ORDINARY	MP1	5,141,047	159,124,810	3.23
MELBANA ENERGY LTD ORDINARY	MAY	1,705,297	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	497	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	178	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,255,008	997,464,686	2.43
METALS X LIMITED ORDINARY	MLX	7,723,123	907,266,067	0.85
METCASH LIMITED ORDINARY	MTS	21,283,561	977,060,067	2.18
METEORIC RESOURCES ORDINARY	MEI	12,103,512	1,948,403,846	0.62

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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	9,935,597	195,186,428	5.09
MINERALS260LIMITED ORDINARY	MI6	324,816	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	29,180,373	3,945,860,217	0.74
MMAOFFSHOR ORDINARY	MRM	726,800	374,394,475	0.19
MONADELPHOUS GROUP ORDINARY	MND	1,468,986	96,913,881	1.52
MONASH IVF GROUP LTD ORDINARY	MVF	1,220,632	389,634,840	0.31
MONT ROYAL RESOURCES ORDINARY	MRZ	54,030	85,029,793	0.06
MOTORCYCLE HLDG ORDINARY	MTO	109,136	73,806,444	0.15
MOUNT GIBSON IRON ORDINARY	MGX	3,553,964	1,214,419,333	0.29
MYER HOLDINGS LTD ORDINARY	MYR	27,380,363	831,826,281	3.29
MYSTATE LIMITED ORDINARY	MYS	83,090	110,275,253	0.08
NANOSONICS LIMITED ORDINARY	NAN	11,390,484	302,783,418	3.76
NATIONAL AUST. BANK ORDINARY	NAB	32,211,011	3,122,434,275	1.03
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,026,632	1,361,129,474	0.52
NAVIGATOR GLOBAL LTD ORDINARY	NGI	885,028	243,692,009	0.36
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,278,917	606,182,208	0.87

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NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	1,757,922	244,026,358	0.72
NEUREN PHARMACEUT. ORDINARY	NEU	329,482	126,565,676	0.26
NEW HOPE CORPORATION ORDINARY	NHC	17,876,131	845,335,464	2.11
NEWMARK PROPERTY UNITS STAPLED	NPR	38,475	181,648,297	0.02
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,140,512	189,891,408	0.60
NEWS CORP.. B VOTING CDI 1:1	NWS	72,925	28,543,872	0.26
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	13,754,783	514,707,798	2.67
NEXTED GROUP LIMITED ORDINARY	NXD	567,431	221,516,773	0.26
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	1,466,704	484,276,755	0.30
NICK SCALI LIMITED ORDINARY	NCK	1,230,668	81,000,000	1.52
NICKEL INDUSTRIES ORDINARY	NIC	165,474,005	4,285,809,880	3.86
NICORESOURCESLIMITED ORDINARY	NC1	7,577	106,500,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	85,572,541	1,623,392,715	5.27
NORTHERN STAR ORDINARY	NST	14,409,789	1,149,221,116	1.25

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NOUMI LIMITED ORDINARY	NOU	80,893	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	933,007	210,889,961	0.44
NOVONIX LIMITED ORDINARY	NVX	24,160,727	488,641,461	4.94
NOXOPHARM LIMITED ORDINARY	NOX	399,085	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	246,138	453,048,120	0.05
NSX LIMITED ORDINARY	NSX	14,471	401,198,061	0.00
NUFARM LIMITED ORDINARY	NUF	13,825,453	381,825,217	3.62
NUIX LIMITED ORDINARY	NXL	434,494	321,565,390	0.14
OAKRIDGE ORDINARY	OAK	1,294	17,599,412	0.01
OBJECTIVE CORP ORDINARY	OCL	13,761	95,205,316	0.01
OFX GROUP LTD ORDINARY	OFX	382,731	245,230,682	0.16
OM HOLDINGS LIMITED ORDINARY	OMH	136,655	766,256,801	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,341,201	280,471,167	5.11
ONEVIEW HEALTHCARE CDI 1:1	ONE	14,173,373	669,406,487	2.12
OOH!MEDIA LIMITED ORDINARY	OML	3,167,097	538,781,286	0.59
OPTHEA LIMITED ORDINARY	OPT	1,582,791	662,808,634	0.24
ORECORP LTD ORDINARY	ORR	1,121,391	469,408,892	0.24
ORICA LIMITED ORDINARY	ORI	5,074,800	455,491,558	1.11
ORIGIN ENERGY ORDINARY	ORG	3,235,877	1,722,747,671	0.19
ORORA LIMITED ORDINARY	ORA	11,134,090	1,343,499,939	0.83

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ORTHOCELL LIMITED ORDINARY	OCC	249,949	199,267,357	0.13
PACIFIC GRP LTD ORDINARY	PAC	44,302	51,573,734	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	14,183	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	63,055,930	2,983,375,533	2.11
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,346,025	5,204,030,514	0.18
PARADIGM BIO. ORDINARY	PAR	4,244,845	350,589,175	1.21
PARAGON CARE LIMITED ORDINARY	PGC	117,560	667,868,179	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,083,422	457,452,050	0.24
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	27,064	470,637,216	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	94,405,711	1,260,505,340	7.49
PENTANET ORDINARY	5GG	16,906	373,727,213	0.00
PERENTI LIMITED ORDINARY	PRN	190,425	957,489,086	0.02
PERPETUAL LIMITED ORDINARY	PPT	4,178,776	113,334,546	3.69
PERSEUS MINING LTD ORDINARY	PRU	3,449,967	1,373,563,956	0.25
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,026,546	177,368,799	1.14
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,488,216	367,636,800	2.04

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PILBARA MIN LTD ORDINARY	PLS	626,040,123	3,009,467,945	20.80
PINNACLE INVESTMENT ORDINARY	PNI	4,128,139	202,928,645	2.03
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,128,113	0.47
PLATINUM ASSET ORDINARY	PTM	2,520,445	582,167,116	0.43
PODIUM MINERALS ORDINARY	POD	17,919	364,336,594	0.00
POINTERRA LIMITED ORDINARY	3DP	140,164	713,855,586	0.02
POINTS BET HOLDINGS ORDINARY	PBH	7,458,595	316,243,566	2.36
POLYNOVO LIMITED ORDINARY	PNV	31,594,758	690,232,751	4.58
PPK GROUP LIMITED ORDINARY	PPK	210,505	89,289,293	0.24
PRAEMIUM LIMITED ORDINARY	PPS	3,120,922	489,335,339	0.64
PREDICTIVE DISC LTD ORDINARY	PDI	6,072,037	2,072,244,088	0.29
PREMIER INVESTMENTS ORDINARY	PMV	177,059	159,458,770	0.11
PRESCIENT LTD ORDINARY	PTX	180,204	805,319,793	0.02
PRO MEDICUS LIMITED ORDINARY	PME	1,636,307	104,455,279	1.57
PROPEL FUNERAL ORDINARY	PFP	51,261	118,299,207	0.04
PROSPECT RES LTD ORDINARY	PSC	11,911	463,331,962	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	84,266	100,484,131	0.08

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QANTAS AIRWAYS ORDINARY	QAN	33,971,452	1,724,454,680	1.97
QBE INSURANCE GROUP ORDINARY	QBE	3,270,063	1,493,915,310	0.22
QORIA LIMITED ORDINARY	QOR	10,192,646	1,113,166,223	0.92
QUALITAS RE INCOME ORDINARY UNITS	QRI	253,616	375,606,863	0.07
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	20,320,241	1,766,712,012	1.15
QUEENSLAND PACIFIC ORDINARY	QPM	19,269,512	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	97,832	93,445,466	0.10
RAMELIUS RESOURCES ORDINARY	RMS	33,739,771	1,136,778,979	2.97
RAMSAY HEALTH CARE ORDINARY	RHC	4,009,153	229,434,689	1.75
REA GROUP ORDINARY	REA	3,050,185	132,117,217	2.31
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	21,410,343	3,462,189,250	0.62
REDOX LIMITED ORDINARY	RDX	1,209,674	525,081,428	0.23
REECE LIMITED ORDINARY	REH	9,823,954	645,984,181	1.52
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	18,961,789	1,161,797,460	1.63

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REGIS HEALTHCARE LTD ORDINARY	REG	149,086	301,034,919	0.05
REGIS RESOURCES ORDINARY	RRL	12,486,690	755,338,808	1.65
RELIANCE WORLDWIDE ORDINARY	RWC	19,541,335	790,094,765	2.47
RENASCOR RES LTD ORDINARY	RNU	52,119,204	2,539,407,498	2.05
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	4,395,275	595,055,320	0.74
RESOLUTE MINING ORDINARY	RSG	16,793,295	2,129,050,013	0.79
RHYTHM BIOSCIENCES ORDINARY	RHY	1,515,566	221,142,589	0.69
RIDLEY CORPORATION ORDINARY	RIC	1,368,133	315,832,713	0.43
RIO TINTO LIMITED ORDINARY	RIO	8,092,707	371,216,214	2.18
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,815,290	0.00
RUMBLE RES LIMITED ORDINARY	RTR	197,215	698,182,679	0.03
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,578,560	386,810,238	1.96
SANDFIRE RESOURCES ORDINARY	SFR	19,891,563	456,992,404	4.35
SANTOS LTD ORDINARY	STO	33,973,815	3,247,772,961	1.05
SARYTOGAN ORDINARY	SGA	3,631	76,949,908	0.00
SAYONA MINING LTD ORDINARY	SYA	902,437,258	10,293,296,014	8.77
SCENTRE GRP FPO/UNITS STAPLED	SCG	40,182,776	5,190,378,339	0.77
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02

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SEEK LIMITED ORDINARY	SEK	11,749,266	356,220,190	3.30
SELECT HARVESTS ORDINARY	SHV	6,616,964	121,058,664	5.47
SERKO ORD FOR. EXEMPT NZX	SKO	985	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	716,364	98,420,388	0.73
SERVICE STREAM ORDINARY	SSM	5,054,518	615,953,094	0.82
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,925,659	363,585,587	0.53
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,843,417	1,540,382,565	0.44
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,153,695	424,236,447	0.51
SIGMA HEALTH LTD ORDINARY	SIG	169,089	1,059,276,416	0.02
SILEX SYSTEMS ORDINARY	SLX	12,320,947	235,946,075	5.22
SILVER LAKE RESOURCE ORDINARY	SLR	18,342,739	934,744,333	1.96
SILVER MINES LIMITED ORDINARY	SVL	6,380,151	1,404,332,143	0.45
SIMS LIMITED ORDINARY	SGM	6,640,326	193,209,667	3.44
SITEMINDER ORDINARY	SDR	1,136,454	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	10,241,949	760,205,209	1.35
SMARTGRP CORPORATION ORDINARY	SIQ	825,491	132,836,669	0.62
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	22,100	238,284,963	0.01

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SOLVAR LIMITED ORDINARY	SVR	2,755,904	209,987,335	1.31
SONIC HEALTHCARE ORDINARY	SHL	4,570,208	475,738,310	0.96
SOUL PATTINSON (W.H) ORDINARY	SOL	5,996,082	360,967,863	1.66
SOUTH32 LIMITED ORDINARY	S32	26,688,864	4,529,258,568	0.59
SOUTHERN CROSS GOLD ORDINARY	SXG	281,186	90,055,623	0.31
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	1,345,416	1,815,362,765	0.07
SPARTAN RESOURCES ORDINARY	SPR	1,088,989	954,063,146	0.11
SPENDA LIMITED ORDINARY	SPX	21,244	3,719,482,593	0.00
SRG GLOBAL LTD ORDINARY	SRG	327,538	521,330,677	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	14,901	23,525,988	0.06
ST BARBARA LIMITED ORDINARY	SBM	7,477,494	817,970,380	0.91
STANMORE RESOURCES ORDINARY	SMR	692,990	901,391,634	0.08
STARPHARMA HOLDINGS ORDINARY	SPL	2,689,505	411,703,964	0.65
STAVELY MINERALS LTD ORDINARY	SVY	498,438	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,998,054	1,093,036,604	0.46
STHN CROSS MEDIA ORDINARY	SXL	2,314,694	239,899,149	0.96
STOCKLAND FPO/UNITS STAPLED	SGP	50,819,075	2,387,171,662	2.13
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24

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STRIKE ENERGY LTD ORDINARY	STX	158,946,490	2,539,297,384	6.26
SUNCORP GROUP LTD ORDINARY	SUN	5,586,633	1,270,262,714	0.44
SUNRISE ORDINARY	SRL	1,363,555	90,227,498	1.51
SUNSTONE METALS LTD ORDINARY	STM	3,761,604	3,081,984,879	0.12
SUPER RET REP LTD ORDINARY	SUL	10,361,349	225,826,500	4.59
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	97,396,339	675,897,730	14.41
TABCORP HOLDINGS LTD ORDINARY	TAH	24,572,419	2,282,410,989	1.08
TALGA GROUP LTD ORDINARY	TLG	14,565,046	379,754,172	3.84
TECHNOLOGY ONE ORDINARY	TNE	1,489,934	325,676,272	0.46
TELIX PHARMACEUTICAL ORDINARY	TLX	5,828,726	323,422,344	1.80
TELSTRA GROUP ORDINARY	TLS	25,866,854	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,403,688	122,949,702	3.58
TERRACOM LTD ORDINARY	TER	2,682,588	800,966,235	0.33
TESORO GOLD LTD ORDINARY	TSO	123,226	1,150,990,349	0.01
THE A2 MILK COMPANY ORDINARY	A2M	30,366,336	722,934,808	4.20
THE LOTTERY CORP ORDINARY	TLC	32,358,591	2,225,771,703	1.45
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	30,460,431	2,868,680,877	1.06

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THETA GOLD MINES LTD ORDINARY	TGM	14,734	706,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	16,129,856	1,129,690,451	1.43
TITOMIC LIMITED ORDINARY	TTT	1,104,464	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	18,476,178	1,859,341,669	0.99
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,137,615	3,088,356,976	0.55
TREASURY WINE ESTATE ORDINARY	TWE	10,337,556	798,276,407	1.29
TRIBECA GLOBAL ORDINARY	TGF	696	78,791,934	0.00
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	3,176,061	522,258,438	0.61
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,473,709	140,421,460	1.05
UNICO SILVER LIMITED ORDINARY	USL	62,425	296,051,591	0.02
UNITH LTD ORDINARY	UNT	143,377	900,714,167	0.02
UNIVERSAL STORE ORDINARY	UNI	93,815	76,720,810	0.12
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VANECK RESOURCES ETF UNITS	MVR	4,811	10,893,517	0.04
VENTIASERVICSGROUP ORDINARY	VNT	3,727,265	855,484,445	0.44
VICINITY CENTRES FPO/UNITS STAPLED	VCX	54,944,425	4,552,275,358	1.21
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,597,323	664,559,670	1.44

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VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	944,694	236,243,042	0.40
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	2,439,344	1,544,166,247	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD ETHI INTL SHS ETF UNITS	VESG	11,004	9,300,634	0.12
VNGD INTL SHARES ETF UNITS	VGS	6,888	58,585,009	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	66,437	30,165,982	0.22
VOLPARA HEALTH TECH ORDINARY	VHT	1,646,021	254,374,308	0.65
VOLTAIC STRATEGIC ORDINARY	VSR	939,210	483,103,891	0.19
VULCAN ENERGY ORDINARY	VUL	6,483,246	172,073,008	3.77
VULCAN STEEL ORDINARY	VSL	630,629	131,408,572	0.48
WA1RESOURCESLTD ORDINARY	WA1	28,996	42,524,700	0.07
WAGNERS HLD COMPANY ORDINARY	WGN	161,764	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,255,554	671,816,547	0.48
WEBCENTRAL LTD ORDINARY	WCG	345,456	334,551,229	0.10
WEBJET LIMITED ORDINARY	WEB	17,161,854	385,982,154	4.45
WEEBIT NANO LTD ORDINARY	WBT	14,325,423	188,044,564	7.62
WESFARMERS LIMITED ORDINARY	WES	15,601,870	1,134,177,276	1.38
WEST AFRICAN RES LTD ORDINARY	WAF	13,392,561	1,026,113,077	1.31
WESTGOLD RESOURCES. ORDINARY	WGX	4,329,224	473,622,730	0.91

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WESTPAC BANKING CORP ORDINARY	WBC	57,903,861	3,509,076,960	1.65
WHITEHAVEN COAL ORDINARY	WHC	17,160,314	836,600,784	2.05
WIDGIENICKELLIMITED ORDINARY	WIN	221,708	297,945,053	0.07
WILDCAT RESOURCES ORDINARY	WC8	7,021,349	1,194,902,960	0.59
WINSOME RESOURCES ORDINARY	WR1	591,100	185,835,051	0.32
WISETECH GLOBAL LTD ORDINARY	WTC	8,106,522	333,315,290	2.43
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	17,660,439	1,898,749,771	0.93
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,545,531	1,221,584,029	0.29
WORLEY LIMITED ORDINARY	WOR	3,119,815	526,751,357	0.59
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,445,125	151,520,197	0.95
YANCOAL AUST LTD ORDINARY	YAL	16,035,308	1,320,439,437	1.21
ZIP CO LTD.. ORDINARY	ZIP	43,462,611	910,146,324	4.78
ZOONO GROUP LTD ORDINARY	ZNO	144,128	189,927,675	0.08

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