

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/12/23

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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	1,126,189	346,580,003	0.32
4DS MEMORY LIMITED ORDINARY	4DS	583,065	1,749,084,918	0.03
5EADVANCED CDI 10:1	5EA	456,552	307,660,170	0.15
29METALSLIMITED ORDINARY	29M	19,487,939	701,315,330	2.78
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	1,444,152	893,657,633	0.16
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	764,998	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	4,014,191	563,053,196	0.71
ACTINOGEN MEDICAL ORDINARY	ACW	1,180	2,307,310,088	0.00
ADAIRES LIMITED ORDINARY	ADH	4,339,180	173,050,982	2.51
ADBRI LIMITED ORDINARY	ABC	7,794,900	653,329,543	1.19
ADORE BEAUTY ORDINARY	ABY	2,029,063	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,359,247	240,993,730	0.56
AERIS RESOURCES LTD ORDINARY	AIS	1,152,013	897,756,700	0.13
AGL ENERGY LIMITED. ORDINARY	AGL	19,829,394	672,747,233	2.95
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	359,719	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	256,043	451,777,937	0.06
ALCIDION GROUP LTD ORDINARY	ALC	2,599,723	1,342,473,221	0.19
ALKANE RESOURCES LTD ORDINARY	ALK	137,974	603,437,317	0.02

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ALLIGATOR ENERGY ORDINARY	AGE	14,733,656	3,862,309,002	0.38
ALLKEM LIMITED ORDINARY	AKE	7,916,147	639,321,293	1.24
ALPHA HPA LTD ORDINARY	A4N	16,927,264	933,799,090	1.81
ALS LTD ORDINARY	ALQ	5,956,741	484,167,684	1.23
ALTECH BATT LTD ORDINARY	ATC	2,384,025	1,653,325,887	0.14
ALTERITY THERAP LTD ORDINARY	ATH	61,582	2,802,360,380	0.00
ALTUM LIMITED ORDINARY	ALU	431,032	131,926,838	0.33
ALUMINA LIMITED ORDINARY	AWC	111,357,793	2,901,681,417	3.84
AMA GROUP LIMITED ORDINARY	AMA	15,284,567	1,806,403,551	0.85
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,687,524	641,071,337	1.36
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	69,891,125	2,750,784,831	2.54
AMPOL LIMITED ORDINARY	ALD	3,094,188	238,302,099	1.30
ANDROMEDA METALS LTD ORDINARY	ADN	67,402,489	3,110,008,432	2.17
ANSELL LIMITED ORDINARY	ANN	2,896,676	125,390,219	2.31
ANSON RESOURCES LTD ORDINARY	ASN	18,605,650	1,285,739,169	1.45
ANTEOTECH LTD ORDINARY	ADO	550	2,196,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,661,681	3,005,286,886	0.45
APA GROUP UNITS STAPLED	APA	12,824,504	1,282,957,939	1.00
APM HUMAN SERVICES ORDINARY	APM	23,012,744	917,181,946	2.51

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APPEN LIMITED ORDINARY	APX	3,535,796	179,917,862	1.97
ARAFURA RARE EARTHS ORDINARY	ARU	113,446,031	2,113,364,692	5.37
ARB CORPORATION. ORDINARY	ARB	3,202,314	82,220,441	3.89
ARCHER MATERIALS ORDINARY	AXE	302,117	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,695,372	479,706,016	0.98
ARENA REIT. FPO/UNITS STAPLED	ARF	1,357,557	353,879,820	0.38
ARGOSY MINERALS LTD ORDINARY	AGY	57,544,805	1,404,407,498	4.10
ARISTOCRAT LEISURE ORDINARY	ALL	1,864,520	648,560,092	0.29
ARIZONA LITHIUM LTD ORDINARY	AZL	12,654,567	3,344,514,407	0.38
ARN MEDIA LIMITED ORDINARY	A1N	3,834,941	305,488,183	1.26
ARTICORE GROUP LTD ORDINARY	ATG	1,776,750	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	4,129,187	193,595,162	2.13
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,373,065	1,450,833,707	1.27
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,525,804	201,834,015	6.21
AUB GROUP LTD ORDINARY	AUB	289,178	108,405,620	0.27
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	3,286,820	1,472,551,137	0.22
AUDINATEGROUPLTD ORDINARY	AD8	161,987	83,108,836	0.19

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AUDIO PIXELS LTD ORDINARY	AKP	421	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,175,293	579,067,090	0.38
AURELIA METALS LTD ORDINARY	AMI	7,822,701	1,689,767,404	0.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,524,904	1,840,703,982	2.42
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	125,022	413,000,000	0.03
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	8,600	387,000,000	0.00
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	148,940	196,000,000	0.08
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	103,500	371,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	249,300	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	48,720	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,534,560	225,000,000	0.68
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	190,120	103,000,000	0.18
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	18,240	178,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	58,760	130,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	130,340	188,000,000	0.07

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AUSSIE BROADBAND ORDINARY	ABB	3,130,181	278,651,922	1.12
AUSSTRATMATERIALS ORDINARY	ASM	4,791,693	166,791,982	2.87
AUST FINANCE GRP ORDINARY	AFG	3,836,904	270,769,045	1.42
AUST VANADIUM LTD ORDINARY	AVL	25,510,588	4,968,606,780	0.51
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,875,078	362,441,875	0.52
AUSTIN ENGINEERING ORDINARY	ANG	802,700	586,401,879	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,459,354	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	642,613	112,782,052	0.57
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	126,893	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	378,733	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	1,428,487	134,906,489	1.06
BANK OF QUEENSLAND. ORDINARY	BOQ	49,407,723	659,684,732	7.49
BANNERMAN ENERGY LTD ORDINARY	BMN	734,247	151,116,272	0.49
BAPCOR LIMITED ORDINARY	BAP	3,033,304	339,412,500	0.89

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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
BEACH ENERGY LIMITED ORDINARY	BPT	14,244,011	2,281,333,656	0.62
BEACON LIGHTING GRP ORDINARY	BLX	366,273	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	9,790,455	304,517,775	3.22
BELL FINANCIAL GROUP ORDINARY	BFG	25,139	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	35,512,623	1,149,005,566	3.09
BENDIGO AND ADELAIDE ORDINARY	BEN	20,347,298	567,764,728	3.58
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BESRAGOLDINC CDI 1:1	BEZ	1,504	418,100,906	0.00
BETA AUS COMP BOND ETF UNITS	OZBD	3,248	6,653,401	0.05
BETAQUALITYLEADERSCH ETF UNITS	HQLT	2,247	1,916,776	0.12
BETASHARESCASHETF ETF UNITS	AAA	728	68,437,465	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	30,656	97,977,921	0.03
BETMAKERS TECH GROUP ORDINARY	BET	28,747,179	948,261,674	3.03
BHP GROUP LIMITED ORDINARY	BHP	17,144,111	5,068,739,787	0.34
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,873,616	607,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	37,758	1,097,319,642	0.00
BLACKSTONE LTD ORDINARY	BSX	1,773,851	516,038,330	0.34
BLOCK CDI 1:1 NYSE	SQ2	404,704	35,104,243	1.15

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BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,098,780	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,508,387	447,849,264	1.45
BLUGLASS LIMITED ORDINARY	BLG	31,125	1,545,482,210	0.00
BORAL LIMITED. ORDINARY	BLD	45,132,892	1,103,088,419	4.09
BOSS ENERGY LTD ORDINARY	BOE	9,351,291	404,832,299	2.31
BOWEN COAL LIMITED ORDINARY	BCB	25,703,750	2,843,876,806	0.90
BRAINCHIP LTD ORDINARY	BRN	64,793,690	1,805,814,685	3.59
BRAMBLES LIMITED ORDINARY	BXB	5,931,018	1,391,554,439	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	1,008,927	448,354,002	0.23
BREVILLE GROUP LTD ORDINARY	BRG	6,767,062	143,425,348	4.72
BRICKWORKS LIMITED ORDINARY	BKW	1,740,968	152,430,065	1.14
BUBS AUST LTD ORDINARY	BUB	10,962,203	865,124,038	1.27
BURGUNDY D MINES LTD ORDINARY	BDM	2,044,675	1,421,205,230	0.14
BWP TRUST ORDINARY UNITS	BWP	4,297,619	642,383,803	0.67
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,645,645	181,363,326	4.22
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,521,729	376,815,233	2.00
CAR GROUP LIMITED ORDINARY	CAR	5,897,669	377,020,796	1.56
CARAVEL MINERALS LTD ORDINARY	CVV	259,378	524,279,799	0.05

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CARDNO LIMITED ORDINARY	CDD	2	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	234,113	162,846,337	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	12,165,310	1,797,707,780	0.68
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	48,231	82,418,418	0.06
CELSIUS RESOURCE LTD ORDINARY	CLA	147,391	2,246,051,662	0.01
CENTAURUS METALS LTD ORDINARY	CTM	812,606	494,857,633	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,886,394	805,072,729	1.23
CENTURIA I REIT ORDINARY UNITS	CIP	19,290,441	634,930,635	3.04
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,082,759	597,336,931	0.68
CETTIRE ORDINARY	CTT	8,722,194	381,238,220	2.29
CHALICE MINING LTD ORDINARY	CHN	22,764,174	388,963,304	5.85
CHALLENGER GOLD LTD ORDINARY	CEL	1,550,178	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	4,181,024	690,869,975	0.61
CHAMPION IRON LTD ORDINARY	CIA	14,184,326	518,254,237	2.74
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	8,168,039	472,997,199	1.73
CHARTER HALL RETAIL UNITS	CQR	3,992,235	581,229,609	0.69

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CHARTER HALL SOC IN UNITS	CQE	1,481,244	370,575,441	0.40
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,591,560	433,887,294	0.37
CHRYSCORPLTD ORDINARY	C79	116,151	75,698,817	0.15
CHTR H LWR UNITS STAPLED	CLW	14,559,633	722,955,466	2.01
CITY CHIC COLLECTIVE ORDINARY	CCX	2,311,989	231,920,086	1.00
CLEAN TEQ WATER ORDINARY	CNQ	563,637	65,054,613	0.87
CLEANAWAY WASTE LTD ORDINARY	CWY	62,827,152	2,228,434,483	2.82
CLEARVIEW WEALTH LTD ORDINARY	CVW	55,896	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,315,149	50,127,270	4.62
CLOVER CORPORATION ORDINARY	CLV	21,151	166,999,341	0.01
COBALT BLUE LTD ORDINARY	COB	911,299	375,382,091	0.24
COBRAM ESTATE OLIVES ORDINARY	CBO	73,807	417,420,302	0.02
COBRE ORDINARY	CBE	122,541	286,910,995	0.04
COCHLEAR LIMITED ORDINARY	COH	592,484	65,503,400	0.90
CODA MINERALS LTD ORDINARY	COD	402,854	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	183,909	181,316,113	0.10
COGSTATE LTD ORDINARY	CGS	451,765	172,841,062	0.26
COLES GROUP ORDINARY	COL	8,382,487	1,338,391,534	0.63
COLLINS FOODS LTD ORDINARY	CKF	412,216	117,490,269	0.35
COMMONWEALTH BANK. ORDINARY	CBA	30,779,692	1,674,651,934	1.84

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COMPUTERSHARE LTD ORDINARY	CPU	6,798,199	601,279,336	1.13
CONICO LTD ORDINARY	CNJ	14,743	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	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	69,411,502	2,631,531,260	2.64
CORE LITHIUM ORDINARY	CXO	262,614,641	2,136,935,544	12.29
CORONADO GLOBAL RES CDI 10:1	CRN	2,777,290	1,676,453,730	0.17
CORP TRAVEL LIMITED ORDINARY	CTD	4,205,247	146,325,746	2.87
COSTA GROUP HOLDINGS ORDINARY	CGC	10,034,579	464,709,793	2.16
CREDIT CORP GROUP ORDINARY	CCP	1,954,445	68,066,856	2.87
CRITICAL RESOURCES ORDINARY	CRR	391,761	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	42,670,083	2,618,866,699	1.63
CSL LIMITED ORDINARY	CSL	2,620,056	483,093,257	0.54
CSR LIMITED ORDINARY	CSR	12,029,006	477,383,587	2.52
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	56,613	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,596,599	495,761,667	0.32
DAMSTRA HOLDINGS ORDINARY	DTC	96,876	257,882,093	0.04
DATA#3 LIMITED ORDINARY	DTL	3,009,182	154,704,064	1.95
DE GREY MINING ORDINARY	DEG	41,437,587	1,851,212,113	2.24

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DEEP YELLOW LIMITED ORDINARY	DYL	60,554,627	758,521,480	7.98
DELTA LITHIUM ORDINARY	DLI	482,989	687,506,814	0.07
DETERRA ORDINARY	DRR	6,533,267	528,649,527	1.24
DEVELOP GLOBAL LTD ORDINARY	DVP	627,820	242,578,569	0.26
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	257,738	317,269,912	0.08
DEXUS UNITS STAPLED	DXS	22,021,590	1,075,565,246	2.05
DGL GROUP LIMITED ORDINARY	DGL	518,221	285,156,461	0.18
DICKER DATA LIMITED ORDINARY	DDR	1,776,074	180,289,482	0.99
DIGITALX LIMITED ORDINARY	DCC	42,696	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	15,171,750	631,657,153	2.40
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,638,922	89,811,993	4.05
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	23,605,027	671,573,679	3.51
DREDNOUGHT RESOURCES ORDINARY	DRE	3,133,341	3,456,945,300	0.09
DUBBER CORP LTD ORDINARY	DUB	3,704,462	387,335,203	0.96

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EAGERS AUTOMOTIVE ORDINARY	APE	5,570,014	256,900,410	2.17
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	142,126	191,812,221	0.07
ECOGRAF LIMITED ORDINARY	EGR	2,338,362	454,031,819	0.52
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	6,288,506	156,476,574	4.02
ELECTRO OPTIC SYS. ORDINARY	EOS	699,798	171,236,006	0.41
ELEMENT 25 LTD ORDINARY	E25	67,642	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	9,901,235	284,637,056	3.48
ELIXIR ENERGY LTD ORDINARY	EXR	69,080	1,056,473,825	0.01
EMBARK EARLY ED ORDINARY	EVO	43,849	159,549,484	0.03
EMECO HOLDINGS ORDINARY	EHL	5,242,726	519,002,615	1.01
EMERALD RES NL ORDINARY	EMR	941,253	623,301,478	0.15
EML PAYMENTS LTD ORDINARY	EML	6,933,364	374,602,267	1.85
EMPIRE ENERGY LTD ORDINARY	EEG	145,109	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	26,623,469	1,790,980,017	1.49
ENERO GROUP LTD ORDINARY	EGG	4,755	91,501,587	0.01
ENTERPRISE METALS ORDINARY	ENT	62,505	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	8,327,863	1,261,800,036	0.66

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ESTIA HEALTH LTD ORDINARY	EHE	7,472	261,540,111	0.00
EUROMANGANESE CDI 1:1	EMN	36,876	244,072,935	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,145,681	1,394,239,175	0.30
EVOLUTION MINING LTD ORDINARY	EVN	10,913,910	1,975,506,530	0.55
EVT LIMITED ORDINARY	EVT	1,456,087	162,275,357	0.90
FALCONMETALS LTD ORDINARY	FAL	241,289	177,000,000	0.14
FBR LTD ORDINARY	FBR	9,649,343	3,974,928,314	0.24
FENIX RESOURCES LTD ORDINARY	FEX	249,928	694,161,920	0.04
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,995,751	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	3,585,986	582,170,347	0.62
FLEETPARTNERS GROUP ORDINARY	FPR	712,879	253,386,828	0.28
FLEETWOOD LTD ORDINARY	FWD	900,768	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,572,491	783,043,596	1.22
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,883,646	219,496,767	8.60
FORTESCUE LTD ORDINARY	FMG	21,572,440	3,078,964,918	0.70
FRONTIER DIGITAL LTD ORDINARY	FDV	454,455	433,206,332	0.10
FUTURE BATTERY ORDINARY	FBM	134,073	533,755,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,100,144	140,894,696	2.91

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G8 EDUCATION LIMITED ORDINARY	GEM	16,995,595	809,506,134	2.10
GALAN LITHIUM LTD ORDINARY	GLN	4,430,243	353,222,280	1.25
GALENA MINING ORDINARY	G1A	1,587,078	752,568,687	0.21
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	3,504,000	536,407,358	0.65
GENESIS MINERALS ORDINARY	GMD	98,729,857	1,094,656,136	9.02
GENETIC SIGNATURES ORDINARY	GSS	140,445	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	1	821,717,373	0.00
GLOBALLITH ORDINARY	GL1	312,280	260,265,299	0.12
GOLD ROAD RES LTD ORDINARY	GOR	16,864,624	1,081,201,240	1.56
GOOD DRINKS AUS LTD ORDINARY	GDA	18,261	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,716,083	1,899,182,071	0.41
GPT GROUP FPO/UNITS STAPLED	GPT	38,406,365	1,915,577,430	2.00
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,794,953	2,952,805,434	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	648,627	224,336,997	0.29
GRANGE RESOURCES. ORDINARY	GRR	2,877,629	1,157,338,698	0.25
GREENTECHMETALS ORDINARY	GRE	8,884	65,073,333	0.01

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,857,641	753,851,814	0.38
GWA GROUP LTD ORDINARY	GWA	4,243,891	265,205,113	1.60
HANNANS LTD ORDINARY	HNR	23,834	2,730,854,809	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	35,861	203,203,388	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	3,260,498	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	80,575,382	1,246,006,654	6.47
HASTINGS TECH MET ORDINARY	HAS	391,412	129,366,652	0.30
HAWSONS IRON LTD ORDINARY	HIO	346,843	919,071,059	0.04
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	21,629,185	569,918,966	3.80
HEALIUS ORDINARY NEW	HLSNB	308,766	128,214,194	0.24
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	495,278	715,265,270	0.07
HELIA GROUP LIMITED ORDINARY	HLI	4,185,174	302,216,546	1.38
HELIOS ENERGY LTD ORDINARY	HE8	224,362	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	51,271	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	HCV	23,757,688	571,542,945	4.16
HMC CAPITAL LIMITED ORDINARY	HMC	6,645,675	348,570,704	1.91
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,924,050	2,077,759,254	0.62

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	63,765	195,176,833	0.03
HUB24 LTD ORDINARY	HUB	566,215	81,317,923	0.70
HUMM GROUP LIMITED ORDINARY	HUM	10,647,109	508,179,376	2.10
IDP EDUCATION LTD ORDINARY	IEL	24,068,806	278,336,211	8.65
IGO LIMITED ORDINARY	IGO	28,864,705	757,267,813	3.81
ILUKA RESOURCES ORDINARY	ILU	7,477,305	426,032,302	1.76
IMDEX LIMITED ORDINARY	IMD	9,764,031	510,546,432	1.91
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	2,907,606	1,188,834,559	0.24
IMPEDIMED LIMITED ORDINARY	IPD	5,652,048	2,023,246,672	0.28
IMUGENE LIMITED ORDINARY	IMU	399,601,419	7,169,086,938	5.57
INCITEC PIVOT ORDINARY	IPL	5,591,899	1,942,225,029	0.29
INDUSTRIALMINERALS ORDINARY	IND	11,043	68,760,000	0.02
INFOMEDIA LTD ORDINARY	IFM	293,314	375,787,000	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	831,889,987	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	7,525,827	407,583,264	1.85
INGHAMS GROUP ORDINARY	ING	4,547,388	371,679,601	1.22
INSIGNIA FINANCIAL ORDINARY	IFL	33,769,389	666,626,753	5.07
INSURANCE AUSTRALIA ORDINARY	IAG	24,495,260	2,410,184,717	1.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,267,069	233,469,969	3.54

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INTEGRATED RESEARCH ORDINARY	IRI	117,819	174,608,629	0.07
INVESTIGATOR RES LTD ORDINARY	IVR	128,915	1,437,170,017	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	1,359,472	1,290,961,581	0.11
IONEER LTD ORDINARY	INR	89,390,867	2,111,412,147	4.23
IONIC RARE EARTHS ORDINARY	IXR	2,235,692	4,218,009,682	0.05
IPERIONX LIMITED ORDINARY	IPX	211,437	218,719,090	0.10
IPH LIMITED ORDINARY	IPH	7,344,090	240,021,838	3.06
IRESS LIMITED ORDINARY	IRE	6,524,980	186,789,474	3.49
IRISMETALS ORDINARY	IR1	4,057	121,984,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	10,808	136,649,133	0.01
ISHS CHINA ETF ETF UNITS	IZZ	91	7,435,249	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	557,460	153,980,641	0.36
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,814,716	437,772,838	0.64
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	5,840,097	109,333,981	5.34
JERVOIS GLOBAL LTD ORDINARY	JRV	40,184,217	2,702,520,685	1.49
JINDALEE LITHIUM LTD ORDINARY	JLL	49,583	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,265,881	277,873,789	1.90
JUDO CAP HOLDINGS ORDINARY	JDO	22,620,479	1,109,300,833	2.04

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JUMBO INTERACTIVE ORDINARY	JIN	672,552	62,978,566	1.07
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	1,957,427	801,229,700	0.24
KELLY PARTNERS GROUP ORDINARY	KPG	1,947	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	5,827,486	269,358,541	2.16
KGL RESOURCES LTD ORDINARY	KGL	375,674	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	279,993	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	1,256,578	257,751,692	0.49
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,603,045	711,347,722	0.23
KOGAN.COM LTD ORDINARY	KGN	1,457,266	102,457,346	1.42
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	45,516,910	1,422,444,707	3.20
LARK DISTILLING CO. ORDINARY	LRK	1,359,521	75,440,044	1.80
LATIN RESOURCES LTD ORDINARY	LRS	16,545,227	2,793,806,200	0.59
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,489,159	689,632,247	3.41
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	3,837,100	7,638,307,948	0.05
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	32	303,803,873	0.00

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,881,282	202,752,864	0.93
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,971,028	104,545,131	5.71
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	144,138	15,339,602	0.94
LINDIAN RESOURCES ORDINARY	LIN	4,016,540	1,151,922,236	0.35
LINK ADMIN HLDG ORDINARY	LNK	16,572,048	516,387,481	3.21
LIONTOWN RESOURCES ORDINARY	LTR	182,653,143	2,421,984,755	7.54
LITHEENERGY ORDINARY	LEL	3,561	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	10,594,585	1,724,530,897	0.61
LOVISA HOLDINGS LTD ORDINARY	LOV	4,295,072	109,692,639	3.92
LUNNONMETALSLIMITED ORDINARY	LM8	169,432	217,056,241	0.08
LYNAS RARE EARTHS ORDINARY	LYC	55,505,478	934,694,336	5.94
MA FINANCIAL GROUP ORDINARY	MAF	4,756,834	178,331,811	2.67
MAAS GROUP HOLDINGS ORDINARY	MGH	7,143,185	329,745,377	2.17
MACH7 TECH LIMITED ORDINARY	M7T	199,758	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	435,960	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,120,425	386,476,754	0.81
MACQUARIE TECHNOLOGY ORDINARY	MAQ	18,779	24,344,268	0.08
MADER GROUP LIMITED ORDINARY	MAD	2,080,405	200,000,000	1.04

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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,497,308	181,034,501	1.38
MAGNETIC RESOURCES ORDINARY	MAU	1,188	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	1,600,367	85,074,288	1.88
MCMILLAN SHAKESPEARE ORDINARY	MMS	302,563	69,643,024	0.43
MCPHERSON'S LTD ORDINARY	MCP	147,751	143,949,141	0.10
MEDADVISOR LIMITED ORDINARY	MDR	58,420	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,310,897	2,754,003,240	0.27
MEDICAL DEVELOPMENTS ORDINARY	MVP	485,965	86,305,219	0.56
MEGAPORT LIMITED ORDINARY	MP1	5,572,666	159,124,810	3.50
MELBANA ENERGY LTD ORDINARY	MAY	1,755,936	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	59	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	176	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	25,955,774	997,464,686	2.60
METALS X LIMITED ORDINARY	MLX	7,742,244	907,266,067	0.85
METCASH LIMITED ORDINARY	MTS	22,319,486	977,060,067	2.28
METEORIC RESOURCES ORDINARY	MEI	12,088,964	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	10,049,190	195,186,428	5.15
MINERALS260LIMITED ORDINARY	MI6	313,489	234,000,000	0.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	29,371,899	3,945,860,217	0.74
MMAOFFSHOR ORDINARY	MRM	726,800	374,394,475	0.19
MONADELPHOUS GROUP ORDINARY	MND	1,457,336	96,913,881	1.50
MONASH IVF GROUP LTD ORDINARY	MVF	1,212,396	389,634,840	0.31
MONEYME LIMITED ORDINARY	MME	11,495	800,078,476	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	54,030	85,029,793	0.06
MOTORCYCLE HLDG ORDINARY	MTO	109,133	73,806,444	0.15
MOUNT GIBSON IRON ORDINARY	MGX	3,555,574	1,214,419,333	0.29
MYER HOLDINGS LTD ORDINARY	MYR	27,409,118	831,826,281	3.30
MYSTATE LIMITED ORDINARY	MYS	40,722	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	11,742,237	302,783,418	3.88
NATIONAL AUST. BANK ORDINARY	NAB	32,174,442	3,122,434,275	1.03
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,544,724	1,361,129,474	0.55
NAVIGATOR GLOBAL LTD ORDINARY	NGI	886,285	243,692,009	0.36
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02

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NEOMETALS LTD ORDINARY	NMT	5,540,727	606,182,208	0.91
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	1,718,915	244,026,358	0.70
NEUREN PHARMACEUT. ORDINARY	NEU	363,874	126,565,676	0.29
NEW HOPE CORPORATION ORDINARY	NHC	17,652,121	845,335,464	2.09
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	71,663	28,543,872	0.25
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	40,354	34,650,252	0.12
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	13,871,378	514,707,798	2.70
NEXTED GROUP LIMITED ORDINARY	NXD	152,949	221,516,773	0.07
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	1,552,331	484,276,755	0.32
NICK SCALI LIMITED ORDINARY	NCK	1,256,161	81,000,000	1.55
NICKEL INDUSTRIES ORDINARY	NIC	165,494,629	4,285,809,880	3.86
NICORESOURCESLIMITED ORDINARY	NC1	7,577	106,500,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	85,063,928	1,623,392,715	5.24

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NORTHERN STAR ORDINARY	NST	14,341,152	1,149,221,116	1.25
NOUMI LIMITED ORDINARY	NOU	81,739	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	932,107	210,889,961	0.44
NOVONIX LIMITED ORDINARY	NVX	24,147,257	488,641,461	4.94
NOXOPHARM LIMITED ORDINARY	NOX	399,085	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	233,491	453,048,120	0.05
NSX LIMITED ORDINARY	NSX	14,471	401,198,061	0.00
NUFARM LIMITED ORDINARY	NUF	13,279,868	381,825,217	3.48
NUIX LIMITED ORDINARY	NXL	362,831	321,565,390	0.11
OAKRIDGE ORDINARY	OAK	1,294	17,599,412	0.01
OBJECTIVE CORP ORDINARY	OCL	4,735	95,205,316	0.00
ODESSA MINERALS LTD ORDINARY	ODE	1	947,111,824	0.00
OFX GROUP LTD ORDINARY	OFX	383,028	245,230,682	0.16
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,249,019	280,471,167	5.08
ONEVIEW HEALTHCARE CDI 1:1	ONE	14,173,373	669,406,487	2.12
OOH!MEDIA LIMITED ORDINARY	OML	3,263,886	538,781,286	0.61
OPTHEA LIMITED ORDINARY	OPT	1,591,033	662,808,634	0.24
ORECORP LTD ORDINARY	ORR	1,115,854	469,408,892	0.24
ORICA LIMITED ORDINARY	ORI	5,312,151	455,491,558	1.17

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ORIGIN ENERGY ORDINARY	ORG	2,647,331	1,722,747,671	0.15
ORORA LIMITED ORDINARY	ORA	14,288,451	1,343,499,939	1.06
ORTHOCELL LIMITED ORDINARY	OCC	249,949	199,267,357	0.13
OZAUURUM RESOURCES ORDINARY	OZM	298	158,750,000	0.00
PACIFIC GRP LTD ORDINARY	PAC	42,410	51,573,734	0.08
PACT GROUP HLDGS LTD ORDINARY	PGH	14,183	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	64,368,908	2,983,375,533	2.16
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,479,756	5,204,030,514	0.18
PARADIGM BIO. ORDINARY	PAR	4,283,576	350,589,175	1.22
PARAGON CARE LIMITED ORDINARY	PGC	105,623	667,868,179	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,075,083	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	95,925,847	1,260,505,340	7.61
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	5,145,156	113,334,546	4.54
PERSEUS MINING LTD ORDINARY	PRU	3,484,964	1,373,563,956	0.25
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00

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PEXAGROUP ORDINARY	PXA	1,998,318	177,368,799	1.13
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,487,576	367,636,800	2.04
PILBARA MIN LTD ORDINARY	PLS	622,423,942	3,009,467,945	20.68
PINNACLE INVESTMENT ORDINARY	PNI	4,072,941	202,928,645	2.01
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,017,819	0.47
PLATINUM ASSET ORDINARY	PTM	2,289,022	582,167,116	0.39
PODIUM MINERALS ORDINARY	POD	17,919	364,336,594	0.00
POINTERRA LIMITED ORDINARY	3DP	122,524	713,855,586	0.02
POINTS BET HOLDINGS ORDINARY	PBH	7,257,350	316,243,566	2.29
POLYNOVO LIMITED ORDINARY	PNV	31,581,763	690,232,751	4.58
PPK GROUP LIMITED ORDINARY	PPK	207,901	89,289,293	0.23
PRAEMIUM LIMITED ORDINARY	PPS	3,195,101	489,335,339	0.65
PREDICTIVE DISC LTD ORDINARY	PDI	6,081,279	2,072,244,088	0.29
PREMIER INVESTMENTS ORDINARY	PMV	164,184	159,458,770	0.10
PRESCIENT LTD ORDINARY	PTX	110,769	805,319,793	0.01
PRO MEDICUS LIMITED ORDINARY	PME	1,616,809	104,455,279	1.55
PROPEL FUNERAL ORDINARY	PFP	51,551	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

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PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	86,137	100,484,131	0.09
QANTAS AIRWAYS ORDINARY	QAN	26,815,047	1,724,454,680	1.55
QBE INSURANCE GROUP ORDINARY	QBE	2,944,291	1,493,915,310	0.20
QORIA LIMITED ORDINARY	QOR	10,217,795	1,113,166,223	0.92
QUALITAS RE INCOME ORDINARY UNITS	QRI	252,424	401,317,957	0.06
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	20,479,147	1,766,712,012	1.16
QUEENSLAND PACIFIC ORDINARY	QPM	19,619,536	2,012,540,312	0.97
RACE ONCOLOGY LTD ORDINARY	RAC	12,139	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	3,443,040	2,653,187,484	0.13
RAIZ INVEST LIMITED ORDINARY	RZI	97,774	93,445,466	0.10
RAMELIUS RESOURCES ORDINARY	RMS	33,540,617	1,136,778,979	2.95
RAMSAY HEALTH CARE ORDINARY	RHC	4,084,623	229,434,689	1.78
REA GROUP ORDINARY	REA	3,034,051	132,117,217	2.30
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	21,056,473	3,462,189,250	0.61
REDOX LIMITED ORDINARY	RDX	1,200,458	525,081,428	0.23
REECE LIMITED ORDINARY	REH	9,730,345	645,984,181	1.51

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REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	19,196,682	1,161,797,460	1.65
REGIS HEALTHCARE LTD ORDINARY	REG	136,997	301,034,919	0.05
REGIS RESOURCES ORDINARY	RRL	12,597,972	755,338,808	1.67
RELIANCE WORLDWIDE ORDINARY	RWC	19,445,100	790,094,765	2.46
RENASCOR RES LTD ORDINARY	RNU	52,003,463	2,539,407,498	2.05
RENERGEN LIMITED CDI 1:1	RLT	160,701	30,325,976	0.53
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	4,262,939	595,055,320	0.72
RESOLUTE MINING ORDINARY	RSG	17,091,320	2,129,050,013	0.80
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,356,773	315,832,713	0.43
RIO TINTO LIMITED ORDINARY	RIO	8,322,697	371,216,214	2.24
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,911,041	0.00
RUMBLE RES LIMITED ORDINARY	RTR	195,006	698,182,679	0.03
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,530,457	386,810,238	1.95
SANDFIRE RESOURCES ORDINARY	SFR	20,040,602	456,992,404	4.39
SANTOS LTD ORDINARY	STO	35,588,354	3,247,772,961	1.10
SARYTOGAN ORDINARY	SGA	3,631	76,949,908	0.00

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SAYONA MINING LTD ORDINARY	SYA	937,929,361	10,293,296,014	9.11
SCENTRE GRP FPO/UNITS STAPLED	SCG	38,162,821	5,190,378,339	0.74
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	11,906,881	356,220,190	3.34
SELECT HARVESTS ORDINARY	SHV	6,658,100	121,058,664	5.50
SERKO ORD FOR. EXEMPT NZX	SKO	971	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	716,223	98,420,388	0.73
SERVICE STREAM ORDINARY	SSM	5,008,621	615,953,094	0.81
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,047,834	363,585,587	0.56
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,764,754	1,540,382,565	0.44
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	2,200,662	424,236,447	0.52
SIGMA HEALTH LTD ORDINARY	SIG	4,803,464	1,059,276,416	0.45
SILEX SYSTEMS ORDINARY	SLX	12,056,864	235,946,075	5.11
SILVER LAKE RESOURCE ORDINARY	SLR	18,284,158	934,744,333	1.96
SILVER MINES LIMITED ORDINARY	SVL	6,717,981	1,404,332,143	0.48
SIMS LIMITED ORDINARY	SGM	6,334,452	193,209,667	3.28
SITEMINDER ORDINARY	SDR	1,119,163	277,066,106	0.40
SIV CAPITAL LIMITED ORDINARY	SIV	325,940	47,352,839	0.69

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SKY NETWORK ORDINARY	SKT	31	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,316,980	760,205,209	1.36
SMARTGRP CORPORATION ORDINARY	SIQ	845,289	132,836,669	0.64
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,497	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,730,307	209,987,335	1.30
SONIC HEALTHCARE ORDINARY	SHL	4,618,891	475,738,310	0.97
SOUL PATTINSON (W.H) ORDINARY	SOL	5,782,867	360,967,863	1.60
SOUTH32 LIMITED ORDINARY	S32	27,394,929	4,529,258,568	0.60
SOUTHERN CROSS GOLD ORDINARY	SXG	298,087	90,055,623	0.33
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	1,305,235	1,815,362,765	0.07
SPARTAN RESOURCES ORDINARY	SPR	1,068,363	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	17,712	23,525,988	0.08
ST BARBARA LIMITED ORDINARY	SBM	7,608,944	817,970,380	0.93
STANMORE RESOURCES ORDINARY	SMR	701,917	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

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STEADFAST GROUP LTD ORDINARY	SDF	4,943,089	1,093,036,604	0.45
STHN CROSS MEDIA ORDINARY	SXL	2,404,197	239,899,149	1.00
STOCKLAND FPO/UNITS STAPLED	SGP	50,606,126	2,387,171,662	2.12
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	1,010,168	1,631,260,067	0.06
STRIKE ENERGY LTD ORDINARY	STX	157,632,551	2,539,297,384	6.21
SUNCORP GROUP LTD ORDINARY	SUN	5,471,479	1,270,262,714	0.43
SUNRISE ORDINARY	SRL	1,363,816	90,227,498	1.51
SUNSTONE METALS LTD ORDINARY	STM	3,388,162	3,081,984,879	0.11
SUPER RET REP LTD ORDINARY	SUL	10,143,003	225,826,500	4.49
SUPERLOOP LIMITED ORDINARY	SLC	1,857,577	491,174,540	0.38
SWOOP HOLDINGS LTD ORDINARY	SWP	4,206	208,208,937	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,375	86,010,170	0.00
SYRAH RESOURCES ORDINARY	SYR	98,019,450	675,897,730	14.50
TABCORP HOLDINGS LTD ORDINARY	TAH	22,803,379	2,282,410,989	1.00
TALGA GROUP LTD ORDINARY	TLG	14,582,437	379,754,172	3.84
TECHNOLOGY ONE ORDINARY	TNE	1,483,947	325,676,272	0.46
TELIX PHARMACEUTICAL ORDINARY	TLX	5,830,470	323,422,344	1.80
TELSTRA GROUP ORDINARY	TLS	27,360,770	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,410,249	122,949,702	3.59

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TERRACOM LTD ORDINARY	TER	2,591,655	800,966,235	0.32
TESORO GOLD LTD ORDINARY	TSO	123,226	1,150,990,349	0.01
THE A2 MILK COMPANY ORDINARY	A2M	30,742,284	722,934,808	4.25
THE LOTTERY CORP ORDINARY	TLC	31,969,257	2,225,771,703	1.44
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	33,020,098	2,868,680,877	1.15
THETA GOLD MINES LTD ORDINARY	TGM	14,734	707,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	16,504,457	1,129,690,451	1.46
TITOMIC LIMITED ORDINARY	TTT	1,095,857	892,741,707	0.12
TIVAN LIMITED ORDINARY	TVN	1,000,000	1,572,167,657	0.06
TORO ENERGY LIMITED DEFERRED SETTLEMENT	TOEDA	333	95,625,953	0.00
TORO ENERGY LIMITED ORDINARY	TOE	90,087	4,781,297,635	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	18,438,255	1,859,341,669	0.99
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,516,363	3,088,356,976	0.57
TREASURY WINE ESTATE ORDINARY	TWE	8,460,227	811,426,445	1.04
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	3,177,471	522,258,438	0.61
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,464,463	140,421,460	1.04
UNICO SILVER LIMITED ORDINARY	USL	62,425	296,051,591	0.02
UNITH LTD ORDINARY	UNT	143,377	900,714,167	0.02

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UNIVERSAL STORE ORDINARY	UNI	93,372	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	71,033	46,224,999	0.15
VENTIASERVICESTGROUP ORDINARY	VNT	7,351,654	855,484,445	0.86
VICINITY CENTRES FPO/UNITS STAPLED	VCX	52,810,513	4,552,275,358	1.16
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,607,122	664,559,670	1.45
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	959,631	236,243,042	0.41
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	2,380,042	1,544,166,247	0.15
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	6,888	58,585,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,643,332	254,374,308	0.65
VOLTAIC STRATEGIC ORDINARY	VSR	939,210	483,103,891	0.19
VULCAN ENERGY ORDINARY	VUL	6,577,462	172,073,008	3.82
VULCAN STEEL ORDINARY	VSL	636,180	131,408,572	0.48
WA1RESOURCESLTD ORDINARY	WA1	44,652	42,524,700	0.11
WAGNERS HLD COMPANY ORDINARY	WGN	161,764	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,507,715	671,816,547	0.52
WEBCENTRAL LTD ORDINARY	WCG	360,555	334,551,229	0.11
WEBJET LIMITED ORDINARY	WEB	17,346,524	385,982,154	4.49

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WEEBIT NANO LTD ORDINARY	WBT	14,335,433	188,044,564	7.62
WESFARMERS LIMITED ORDINARY	WES	15,639,955	1,134,177,276	1.38
WEST AFRICAN RES LTD ORDINARY	WAF	13,255,004	1,026,113,077	1.29
WESTGOLD RESOURCES. ORDINARY	WGX	7,354,406	473,622,730	1.55
WESTPAC BANKING CORP ORDINARY	WBC	56,838,876	3,509,076,960	1.62
WHITEHAVEN COAL ORDINARY	WHC	17,752,644	836,600,784	2.12
WIDGIENICKELLIMITED ORDINARY	WIN	189,008	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	7,219,676	1,194,902,960	0.60
WINSOME RESOURCES ORDINARY	WR1	591,460	185,835,051	0.32
WISETECH GLOBAL LTD ORDINARY	WTC	8,413,924	333,315,290	2.52
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	16,572,980	1,898,749,771	0.87
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,554,118	1,221,584,029	0.29
WORLEY LIMITED ORDINARY	WOR	2,726,622	526,751,357	0.52
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,451,640	151,520,197	0.96
YANCOAL AUST LTD ORDINARY	YAL	16,201,382	1,320,439,437	1.23
ZIP CO LTD.. ORDINARY	ZIP	43,596,989	910,146,324	4.79
ZOONO GROUP LTD ORDINARY	ZNO	144,128	202,060,562	0.07

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