

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/12/23

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	2,009,711	390,883,800	0.51
4DS MEMORY LIMITED ORDINARY	4DS	509,625	1,749,084,918	0.03
5EADVANCED CDI 10:1	5EA	452,545	307,660,170	0.15
29METALSLIMITED ORDINARY	29M	17,874,396	701,315,330	2.55
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	2,170,371	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	5,404	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,676,048	563,053,196	0.65
ACTINOGEN MEDICAL ORDINARY	ACW	1,180	2,307,310,088	0.00
ADAIRES LIMITED ORDINARY	ADH	4,068,768	173,050,982	2.35
ADBRI LIMITED ORDINARY	ABC	7,119,252	653,329,543	1.09
ADORE BEAUTY ORDINARY	ABY	2,028,158	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,348,369	240,993,730	0.56
AERIS RESOURCES LTD ORDINARY	AIS	1,634,184	897,756,700	0.18
AGL ENERGY LIMITED. ORDINARY	AGL	19,138,931	672,747,233	2.84
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	425,419	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	256,043	451,777,937	0.06
ALCIDION GROUP LTD ORDINARY	ALC	2,586,624	1,342,473,221	0.19
ALKANE RESOURCES LTD ORDINARY	ALK	131,254	603,437,317	0.02

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ALLIGATOR ENERGY ORDINARY	AGE	4,765,216	3,862,309,002	0.12
ALLKEM LIMITED ORDINARY	AKE	8,102,679	639,321,293	1.27
ALPHA HPA LTD ORDINARY	A4N	18,124,789	933,799,090	1.94
ALS LTD ORDINARY	ALQ	5,321,354	484,167,684	1.10
ALTECH BATT LTD ORDINARY	ATC	2,183,301	1,653,325,887	0.13
ALTERITY THERAP LTD ORDINARY	ATH	61,582	2,802,360,380	0.00
ALTUM LIMITED ORDINARY	ALU	481,238	131,926,838	0.36
ALUMINA LIMITED ORDINARY	AWC	109,676,481	2,901,681,417	3.78
AMA GROUP LIMITED ORDINARY	AMA	14,788,891	1,806,403,551	0.82
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,583,924	641,071,337	1.34
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	49,259,129	2,750,784,831	1.79
AMPLIA THERAPEUTICS ORDINARY	ATX	3,627	194,005,784	0.00
AMPOL LIMITED ORDINARY	ALD	2,943,775	238,302,099	1.24
ANDROMEDA METALS LTD ORDINARY	ADN	67,478,683	3,110,008,432	2.17
ANSELL LIMITED ORDINARY	ANN	2,935,287	125,390,219	2.34
ANSON RESOURCES LTD ORDINARY	ASN	18,671,870	1,285,739,169	1.45
ANTEOTECH LTD ORDINARY	ADO	550	2,196,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,517,735	3,005,286,886	0.48
APA GROUP UNITS STAPLED	APA	15,168,287	1,282,957,939	1.18

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APM HUMAN SERVICES ORDINARY	APM	18,421,179	917,181,946	2.01
APPEN LIMITED ORDINARY	APX	4,426,625	211,467,054	2.09
ARAFURA RARE EARTHS ORDINARY	ARU	94,536,106	2,113,364,692	4.47
ARB CORPORATION. ORDINARY	ARB	3,324,911	82,220,441	4.04
ARCHER MATERIALS ORDINARY	AXE	261,737	254,847,013	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,235,494	479,706,016	0.88
ARENA REIT. FPO/UNITS STAPLED	ARF	1,367,688	353,879,820	0.39
ARGOSY MINERALS LTD ORDINARY	AGY	54,902,364	1,404,407,498	3.91
ARISTOCRAT LEISURE ORDINARY	ALL	1,776,008	648,560,092	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	12,654,567	3,344,514,407	0.38
ARN MEDIA LIMITED ORDINARY	A1N	3,802,104	313,050,373	1.21
ARTICORE GROUP LTD ORDINARY	ATG	1,766,621	282,720,223	0.62
ASRA MINERALS LTD ORDINARY	ASR	2,675,322	1,628,995,741	0.16
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,352,271	193,595,162	2.25
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	10,464,731	1,450,833,707	0.72
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,403,383	201,834,015	6.15
AUB GROUP LTD ORDINARY	AUB	283,300	108,405,620	0.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,065,542	1,472,551,137	0.28

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AUDINATEGROUPLTD ORDINARY	AD8	329,606	83,108,836	0.40
AUDIO PIXELS LTD ORDINARY	AKP	355	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,175,293	579,319,256	0.38
AURELIA METALS LTD ORDINARY	AMI	7,748,115	1,689,767,404	0.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	45,035,399	1,840,703,982	2.45
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	120,062	413,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	14,130	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	170,600	196,000,000	0.09
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	149,300	359,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	100,000	143,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	20,140	154,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	310,930	348,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	15,810	347,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	59,940	225,000,000	0.03
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	192,230	103,000,000	0.19
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	37,100	178,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	100,000	130,000,000	0.08

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AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	130,340	188,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	3,312,849	278,651,922	1.19
AUSSTRATMATERIALS ORDINARY	ASM	4,580,487	166,791,982	2.75
AUST FINANCE GRP ORDINARY	AFG	3,702,706	270,769,045	1.37
AUST VANADIUM LTD ORDINARY	AVL	24,960,701	4,968,606,780	0.50
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,900,504	362,441,875	0.52
AUSTIN ENGINEERING ORDINARY	ANG	810,406	586,401,879	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,582,778	602,766,747	0.26
AUSTRALIAN ETHICAL ORDINARY	AEF	669,951	112,782,052	0.59
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	246,155	201,000,000	0.12
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,802,783	0.02
AVITA MEDICAL CDI 5:1	AVH	319,903	60,449,700	0.53
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	1,209,567	134,906,489	0.90
BANK OF QUEENSLAND. ORDINARY	BOQ	47,690,306	659,684,732	7.23
BANNERMAN ENERGY LTD ORDINARY	BMN	379,259	151,116,272	0.25
BAPCOR LIMITED ORDINARY	BAP	3,936,506	339,412,500	1.16

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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	14,658,046	2,281,333,656	0.64
BEACON LIGHTING GRP ORDINARY	BLX	367,273	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	8,937,514	304,517,775	2.93
BELLEVUE GOLD LTD ORDINARY	BGL	37,662,873	1,149,005,566	3.28
BENDIGO AND ADELAIDE ORDINARY	BEN	19,809,424	567,764,728	3.49
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BESRAGOLDINC CDI 1:1	BEZ	4,865	418,100,906	0.00
BETASHARESCASHETF ETF UNITS	AAA	728	68,437,465	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	29,801	97,977,921	0.03
BETMAKERS TECH GROUP ORDINARY	BET	28,637,876	948,261,674	3.02
BHP GROUP LIMITED ORDINARY	BHP	21,233,667	5,068,739,787	0.42
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,873,852	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	410,086	35,104,243	1.17
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,098,780	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,722,372	447,849,264	1.50
BLUGLASS LIMITED ORDINARY	BLG	84,705	1,545,482,210	0.01

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BORAL LIMITED. ORDINARY	BLD	44,757,601	1,103,088,419	4.06
BOSS ENERGY LTD ORDINARY	BOE	11,932,624	404,832,299	2.95
BOWEN COAL LIMITED ORDINARY	BCB	26,446,294	2,843,876,806	0.93
BRAINCHIP LTD ORDINARY	BRN	64,488,117	1,805,814,685	3.57
BRAMBLES LIMITED ORDINARY	BXB	5,021,170	1,391,554,439	0.36
BRAVURA SOLUTION LTD ORDINARY	BVS	989,209	448,354,002	0.22
BREVILLE GROUP LTD ORDINARY	BRG	6,784,381	143,425,348	4.73
BRICKWORKS LIMITED ORDINARY	BKW	1,838,439	152,430,065	1.21
BUBS AUST LTD ORDINARY	BUB	10,291,125	865,124,038	1.19
BURGUNDY D MINES LTD ORDINARY	BDM	2,085,892	1,421,205,230	0.15
BWP TRUST ORDINARY UNITS	BWP	3,370,647	642,383,803	0.52
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,440,475	181,363,326	4.10
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICE RESOURCES ORDINARY	CRS	34,400	134,268,820	0.03
CAPRICORN METALS ORDINARY	CMM	7,515,232	376,815,233	1.99
CAR GROUP LIMITED ORDINARY	CAR	6,611,635	377,020,796	1.75
CARAVEL MINERALS LTD ORDINARY	CVV	317,137	524,279,799	0.06
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	254,109	162,846,337	0.16

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CARNARVON ENERGY LTD ORDINARY	CVN	11,260,210	1,797,707,780	0.63
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	50,848	82,418,418	0.06
CENTAURUS METALS LTD ORDINARY	CTM	841,280	494,857,633	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,523,976	805,072,729	1.31
CENTURIA I REIT ORDINARY UNITS	CIP	21,327,496	634,930,635	3.36
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,598,082	597,336,931	0.60
CETTIRE ORDINARY	CTT	8,854,597	381,238,220	2.32
CHALICE MINING LTD ORDINARY	CHN	21,852,269	388,963,304	5.62
CHALLENGER GOLD LTD ORDINARY	CEL	1,500,203	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	2,923,852	690,869,975	0.42
CHAMPION IRON LTD ORDINARY	CIA	13,325,322	518,254,237	2.57
CHARGER METALS ORDINARY	CHR	16,737	72,714,368	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,913,893	472,997,199	1.67
CHARTER HALL RETAIL UNITS	CQR	2,513,665	581,229,609	0.43
CHARTER HALL SOC IN UNITS	CQE	1,514,872	370,575,441	0.41
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	339,294	433,887,294	0.08
CHRYSSCORPLTD ORDINARY	C79	116,151	75,698,817	0.15
CHTR H LWR UNITS STAPLED	CLW	15,124,729	722,955,466	2.09

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CITY CHIC COLLECTIVE ORDINARY	CCX	2,253,133	231,920,086	0.97
CLEAN TEQ WATER ORDINARY	CNQ	556,123	65,054,613	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	61,357,290	2,228,434,483	2.75
CLEARVIEW WEALTH LTD ORDINARY	CVW	55,896	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,285,605	50,127,270	4.56
CLOVER CORPORATION ORDINARY	CLV	22,683	166,999,341	0.01
COBALT BLUE LTD ORDINARY	COB	706,549	375,382,091	0.19
COBRAM ESTATE OLIVES ORDINARY	CBO	24,375	417,420,302	0.01
COBRE ORDINARY	CBE	87,029	286,910,995	0.03
COCHLEAR LIMITED ORDINARY	COH	582,128	65,503,400	0.89
CODA MINERALS LTD ORDINARY	COD	402,854	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	36,588	181,316,113	0.02
COGSTATE LTD ORDINARY	CGS	446,206	172,841,062	0.26
COLES GROUP ORDINARY	COL	9,929,674	1,338,391,534	0.74
COLLINS FOODS LTD ORDINARY	CKF	410,471	117,490,269	0.35
COMMONWEALTH BANK. ORDINARY	CBA	32,009,983	1,674,651,934	1.91
COMPUTERSHARE LTD ORDINARY	CPU	7,443,426	601,279,336	1.24
CONSOLIDATED OPS GP ORDINARY	COG	194,118	192,330,349	0.10
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	303	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	67,764,011	2,631,531,260	2.58

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CORE LITHIUM ORDINARY	CXO	264,127,090	2,136,935,544	12.36
CORONADO GLOBAL RES CDI 10:1	CRN	2,680,313	1,676,453,730	0.16
CORP TRAVEL LIMITED ORDINARY	CTD	4,040,484	146,325,746	2.76
COSTA GROUP HOLDINGS ORDINARY	CGC	7,782,845	464,709,793	1.67
CREDIT CORP GROUP ORDINARY	CCP	2,427,552	68,066,856	3.57
CRITICAL RESOURCES ORDINARY	CRR	407,419	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	23,324,672	2,618,866,699	0.89
CSL LIMITED ORDINARY	CSL	2,935,021	483,093,257	0.61
CSR LIMITED ORDINARY	CSR	12,453,273	477,383,587	2.61
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	1,854,365	495,761,667	0.37
DAMSTRA HOLDINGS ORDINARY	DTC	96,876	257,882,093	0.04
DATA#3 LIMITED ORDINARY	DTL	3,069,869	154,704,064	1.98
DE GREY MINING ORDINARY	DEG	47,841,458	1,851,212,113	2.58
DEEP YELLOW LIMITED ORDINARY	DYL	61,383,407	758,521,480	8.09
DELTA LITHIUM ORDINARY	DLI	389,568	687,506,814	0.06
DETERRA ORDINARY	DRR	6,541,043	528,649,527	1.24
DEVELOP GLOBAL LTD ORDINARY	DVP	600,188	242,578,569	0.25
DEVEX RESOURCES LTD ORDINARY	DEV	272,904	441,190,671	0.06

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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	436,714	317,269,912	0.14
DEXUS UNITS STAPLED	DXS	24,506,464	1,075,565,246	2.28
DGL GROUP LIMITED ORDINARY	DGL	509,234	285,156,461	0.18
DICKER DATA LIMITED ORDINARY	DDR	1,309,773	180,289,482	0.73
DIGITALX LIMITED ORDINARY	DCC	5,538	745,519,039	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,455,243	631,657,153	2.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,765,126	89,813,926	4.19
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	24,095,537	671,573,679	3.59
DREDNOUGHT RESOURCES ORDINARY	DRE	4,236,030	3,456,945,300	0.12
DUBBER CORP LTD ORDINARY	DUB	3,743,145	387,335,203	0.97
DUG TECH ORDINARY	DUG	16,579	118,123,386	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	5,576,772	256,900,410	2.17
EAGLE MOUNTAIN ORDINARY	EM2	8,397	304,966,863	0.00
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	145,668	191,816,829	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,343,510	454,031,819	0.52

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ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	6,119,814	156,476,574	3.91
ELECTRO OPTIC SYS. ORDINARY	EOS	697,232	171,236,006	0.41
ELEMENT 25 LTD ORDINARY	E25	67,642	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	4,061,992	308,446,580	1.32
EMBARK EARLY ED ORDINARY	EVO	43,849	159,549,484	0.03
EMECO HOLDINGS ORDINARY	EHL	5,215,068	519,002,615	1.00
EMERALD RES NL ORDINARY	EMR	777,445	623,301,478	0.12
EML PAYMENTS LTD ORDINARY	EML	6,549,024	374,602,267	1.75
EMPIRE ENERGY LTD ORDINARY	EEG	141,920	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	27,108,465	1,790,980,017	1.51
ENERO GROUP LTD ORDINARY	EGG	45,990	91,501,587	0.05
ENTERPRISE METALS ORDINARY	ENT	66,608	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	8,137,712	1,261,800,036	0.64
ESTIA HEALTH LTD ORDINARY	EHE	20,341,679	261,540,111	7.78
EUROMANGANESE CDI 1:1	EMN	36,876	244,072,935	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,067,688	1,394,239,175	0.29
EVOLUTION MINING LTD ORDINARY	EVN	13,700,255	1,975,506,530	0.69
EVT LIMITED ORDINARY	EVT	1,482,989	162,275,357	0.91

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EXPERIENCE CO LTD ORDINARY	EXP	10,730	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	228,518	177,000,000	0.13
FBR LTD ORDINARY	FBR	9,446,639	3,974,928,314	0.24
FENIX RESOURCES LTD ORDINARY	FEX	200,775	694,161,920	0.03
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,043,977	336,097,443	0.91
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	102,755	360,760,906	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,635,101	582,170,347	0.62
FLEETPARTNERS GROUP ORDINARY	FPR	553,927	253,386,828	0.22
FLEETWOOD LTD ORDINARY	FWD	901,092	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,449,675	783,043,596	1.21
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,661,128	219,496,767	8.50
FORTESCUE LTD ORDINARY	FMG	20,291,460	3,078,964,918	0.66
FRONTIER DIGITAL LTD ORDINARY	FDV	453,843	433,206,332	0.10
FUTURE BATTERY ORDINARY	FBM	132,956	533,755,986	0.02
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,168,000	140,894,696	2.96
G8 EDUCATION LIMITED ORDINARY	GEM	16,710,104	809,506,134	2.06
GALAN LITHIUM LTD ORDINARY	GLN	4,349,501	353,222,280	1.23
GALENA MINING ORDINARY	G1A	1,604,389	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	3,542,187	536,407,358	0.66
GENESIS MINERALS ORDINARY	GMD	103,499,343	1,094,656,136	9.45
GENETIC SIGNATURES ORDINARY	GSS	140,120	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
GLOBAL URANIUM ORDINARY	GUE	692	212,208,972	0.00
GLOBALLITH ORDINARY	GL1	316,515	260,265,299	0.12
GOLD ROAD RES LTD ORDINARY	GOR	15,980,210	1,081,201,240	1.48
GOOD DRINKS AUS LTD ORDINARY	GDA	18,261	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,208,015	1,899,182,071	0.48
GPT GROUP FPO/UNITS STAPLED	GPT	39,262,562	1,915,577,430	2.05
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,795,092	2,952,805,434	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	630,254	224,336,997	0.28
GRANGE RESOURCES. ORDINARY	GRR	3,398,487	1,157,338,698	0.29
GREENTECHMETALS ORDINARY	GRE	7,550	65,073,333	0.01
GREENTECHNOLOGY ORDINARY	GT1	363,623	317,252,097	0.11
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	913,267	753,851,814	0.12

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GWA GROUP LTD ORDINARY	GWA	4,230,344	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	81,294,070	1,246,006,654	6.52
HASTINGS TECH MET ORDINARY	HAS	361,347	129,366,652	0.28
HAWSONS IRON LTD ORDINARY	HIO	336,642	919,071,059	0.04
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	22,555,113	569,918,966	3.96
HEALIUS ORDINARY NEW	HLSNB	315,380	156,148,077	0.20
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	324,552	715,265,270	0.05
HELIA GROUP LIMITED ORDINARY	HLI	6,409,683	302,216,546	2.12
HELIOS ENERGY LTD ORDINARY	HE8	198,531	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	35,799	159,155,624	0.02
HIGHFIELD RES LTD ORDINARY	HFR	2,812,229	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	83,641	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	24,017,521	571,542,945	4.20
HMC CAPITAL LIMITED ORDINARY	HMC	4,604,022	348,570,704	1.32
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	14,822,592	2,077,759,254	0.71
HORIZON OIL LIMITED ORDINARY	HZN	78,513	1,618,375,962	0.00

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	80,969	195,176,833	0.04
HUB24 LTD ORDINARY	HUB	563,133	81,317,923	0.69
HUMM GROUP LIMITED ORDINARY	HUM	10,455,993	508,179,376	2.06
IDP EDUCATION LTD ORDINARY	IEL	24,093,187	278,336,211	8.66
IGO LIMITED ORDINARY	IGO	29,136,374	757,267,813	3.85
ILUKA RESOURCES ORDINARY	ILU	7,435,888	426,032,302	1.75
IMDEX LIMITED ORDINARY	IMD	9,342,973	510,546,432	1.83
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	2,664,444	1,188,834,559	0.22
IMPEDIMED LIMITED ORDINARY	IPD	5,697,127	2,023,307,922	0.28
IMUGENE LIMITED ORDINARY	IMU	424,885,448	7,169,086,938	5.93
INCITEC PIVOT ORDINARY	IPL	5,646,153	1,942,225,029	0.29
INDUSTRIALMINERALS ORDINARY	IND	6,933	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	293,185	375,787,000	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	831,889,987	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	7,401,719	407,583,264	1.82
INGHAMS GROUP ORDINARY	ING	4,285,019	371,679,601	1.15
INSIGNIA FINANCIAL ORDINARY	IFL	34,351,010	666,626,753	5.15
INSURANCE AUSTRALIA ORDINARY	IAG	25,493,520	2,410,184,717	1.06
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,755,528	233,469,969	3.75

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INTEGRATED RESEARCH ORDINARY	IRI	120,089	174,608,629	0.07
INVESTIGATOR RES LTD ORDINARY	IVR	858,671	1,437,170,017	0.06
INVICTUS ENERGY LTD ORDINARY	IVZ	1,307,687	1,290,961,581	0.10
IONEER LTD ORDINARY	INR	82,569,424	2,111,412,147	3.91
IONIC RARE EARTHS ORDINARY	IXR	2,265,692	4,218,009,682	0.05
IPERIONX LIMITED ORDINARY	IPX	138,994	218,719,090	0.06
IPH LIMITED ORDINARY	IPH	7,441,745	240,021,838	3.10
IRESS LIMITED ORDINARY	IRE	4,176,304	186,789,474	2.24
IRISMETALS ORDINARY	IR1	5,059	121,984,982	0.00
ISHARES CORE WLD AUD ETF UNITS	IHWL	19,005	5,991,794	0.32
ISHARES S&P 500 ETF ETF UNITS	IVV	8,646	136,649,133	0.01
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	550,641	153,980,641	0.36
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,356,437	438,015,762	0.54
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	5,959,515	109,333,981	5.45
JERVOIS GLOBAL LTD ORDINARY	JRV	41,905,231	2,702,520,685	1.55
JINDALEE LITHIUM LTD ORDINARY	JLL	49,583	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,577,839	277,873,789	2.01
JUDO CAP HOLDINGS ORDINARY	JDO	20,454,797	1,109,300,833	1.84

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JUMBO INTERACTIVE ORDINARY	JIN	677,676	62,978,566	1.08
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	2,352,015	801,229,700	0.29
KELLY PARTNERS GROUP ORDINARY	KPG	37	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	5,703,795	269,358,541	2.12
KGL RESOURCES LTD ORDINARY	KGL	375,674	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	304,603	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	1,330,660	257,751,692	0.52
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,722,836	711,667,484	0.24
KOGAN.COM LTD ORDINARY	KGN	1,453,626	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	43,798,106	1,422,444,707	3.08
LARK DISTILLING CO. ORDINARY	LRK	1,359,521	75,440,044	1.80
LARVOTTORESOURCES ORDINARY	LRV	30,000	67,254,722	0.04
LATIN RESOURCES LTD ORDINARY	LRS	15,037,053	2,793,806,200	0.54
LATITUDE GROUP ORDINARY	LFS	2,169	1,039,676,643	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,079,691	689,632,247	3.20
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24

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LEPIDICO LTD ORDINARY	LPD	2,774,808	7,638,307,948	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,098,758	202,752,864	1.53
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,861,813	104,545,131	5.61
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	115,279	15,339,602	0.75
LINDIAN RESOURCES ORDINARY	LIN	3,886,974	1,151,922,236	0.34
LINK ADMIN HLDG ORDINARY	LNK	12,554,211	516,387,481	2.43
LIONTOWN RESOURCES ORDINARY	LTR	178,310,118	2,421,984,755	7.36
LITHEENERGY ORDINARY	LEL	3,639	103,010,000	0.00
LITHIUM PLUS ORDINARY	LPM	3,272	85,988,200	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	10,519,830	1,724,530,897	0.61
LOVISA HOLDINGS LTD ORDINARY	LOV	4,365,110	109,692,639	3.98
LUNNONMETALSLIMITED ORDINARY	LM8	156,322	217,056,241	0.07
LYNAS RARE EARTHS ORDINARY	LYC	55,463,090	934,694,336	5.93
MA FINANCIAL GROUP ORDINARY	MAF	4,767,821	178,331,811	2.67
MAAS GROUP HOLDINGS ORDINARY	MGH	7,144,407	329,745,377	2.17
MACH7 TECH LIMITED ORDINARY	M7T	202,873	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	447,136	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,814,829	386,476,754	0.99

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	19,397	24,344,268	0.08
MADER GROUP LIMITED ORDINARY	MAD	2,081,078	200,000,000	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,282,879	181,034,501	1.26
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	1,540,080	85,074,288	1.81
MCMILLAN SHAKESPEARE ORDINARY	MMS	302,563	69,643,024	0.43
MCPHERSON'S LTD ORDINARY	MCP	145,120	143,949,141	0.10
MEDADVISOR LIMITED ORDINARY	MDR	60,564	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,916,831	2,754,003,240	0.32
MEDICAL DEVELOPMENTS ORDINARY	MVP	521,933	86,305,219	0.60
MEGAPORT LIMITED ORDINARY	MP1	4,258,680	159,124,810	2.68
MELBANA ENERGY LTD ORDINARY	MAY	1,799,516	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	51	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	179	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	25,496,169	997,464,686	2.56
METALS X LIMITED ORDINARY	MLX	7,804,566	907,266,067	0.86
METCASH LIMITED ORDINARY	MTS	23,339,990	977,060,067	2.39
METEORIC RESOURCES ORDINARY	MEI	11,205,359	1,948,403,846	0.58

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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	9,397,213	195,186,428	4.81
MINERALS260LIMITED ORDINARY	MI6	319,242	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	44,813,143	3,945,860,217	1.14
MITCHELL SERVICES ORDINARY	MSV	7,951	215,115,579	0.00
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,471,185	96,913,881	1.52
MONASH IVF GROUP LTD ORDINARY	MVF	1,194,510	389,634,840	0.31
MONEYME LIMITED ORDINARY	MME	29,678	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	3,544,898	1,214,883,733	0.29
MYER HOLDINGS LTD ORDINARY	MYR	27,256,214	831,826,281	3.28
MYSTATE LIMITED ORDINARY	MYS	77,844	110,275,253	0.07
NANOSONICS LIMITED ORDINARY	NAN	11,653,773	302,783,418	3.85
NATIONAL AUST. BANK ORDINARY	NAB	31,166,987	3,121,757,013	1.00
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,480,611	1,361,129,474	0.48
NAVIGATOR GLOBAL LTD ORDINARY	NGI	870,736	243,692,009	0.36

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NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	6,299,062	622,690,316	1.01
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	864,446	244,026,358	0.35
NEUREN PHARMACEUT. ORDINARY	NEU	363,874	126,565,676	0.29
NEW HOPE CORPORATION ORDINARY	NHC	15,988,543	845,335,464	1.89
NEWMARK PROPERTY UNITS STAPLED	NPR	10,489	181,648,297	0.01
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,106,428	189,891,408	0.58
NEWS CORP.. B VOTING CDI 1:1	NWS	97,847	28,543,872	0.34
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	8,117	34,650,252	0.02
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	12,158,106	514,707,798	2.36
NEXTED GROUP LIMITED ORDINARY	NXD	572,627	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	1,493,160	484,276,755	0.31
NICK SCALI LIMITED ORDINARY	NCK	1,086,731	81,000,000	1.34
NICKEL INDUSTRIES ORDINARY	NIC	169,157,560	4,285,809,880	3.95
NICORESOURCESLIMITED ORDINARY	NC1	7,577	106,500,575	0.01

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NINE ENTERTAINMENT ORDINARY	NEC	80,115,958	1,623,392,715	4.94
NOBLEHELIUMLIMITED ORDINARY	NHE	2,035,706	258,379,449	0.79
NORTHERN STAR ORDINARY	NST	11,206,213	1,149,221,116	0.98
NOUMI LIMITED ORDINARY	NOU	81,739	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	972,808	210,889,961	0.46
NOVONIX LIMITED ORDINARY	NVX	23,811,724	488,733,461	4.87
NOXOPHARM LIMITED ORDINARY	NOX	394,035	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	692,220	453,048,120	0.15
NSX LIMITED ORDINARY	NSX	14,471	401,198,061	0.00
NUFARM LIMITED ORDINARY	NUF	13,363,888	381,825,217	3.50
NUIX LIMITED ORDINARY	NXL	340,015	321,565,390	0.11
OAKRIDGE ORDINARY	OAK	1,294	17,599,412	0.01
OBJECTIVE CORP ORDINARY	OCL	12,149	95,205,316	0.01
ODESSA MINERALS LTD ORDINARY	ODE	1	947,111,824	0.00
OFX GROUP LTD ORDINARY	OFX	483,206	245,230,682	0.20
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,989,139	280,471,167	4.99
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,167,385	669,406,487	2.56
OOH!MEDIA LIMITED ORDINARY	OML	3,464,769	538,781,286	0.64
OPTHEA LIMITED ORDINARY	OPT	1,621,825	662,808,634	0.24

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ORECORP LTD ORDINARY	ORR	1,003,131	469,408,892	0.21
ORICA LIMITED ORDINARY	ORI	5,977,232	455,491,558	1.31
ORIGIN ENERGY ORDINARY	ORG	2,930,330	1,722,747,671	0.17
ORORA LIMITED ORDINARY	ORA	13,746,096	1,343,499,939	1.02
ORTHOCELL LIMITED ORDINARY	OCC	249,949	199,267,357	0.13
PACIFIC GRP LTD ORDINARY	PAC	38,779	51,573,734	0.08
PACT GROUP HLDGS LTD ORDINARY	PGH	14,183	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	65,160,506	2,983,375,533	2.18
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,771,461	5,204,030,514	0.19
PARADIGM BIO. ORDINARY	PAR	4,367,796	350,589,175	1.25
PARAGON CARE LIMITED ORDINARY	PGC	72,014	667,868,179	0.01
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,679,551	457,452,050	0.37
PEAK RARE EARTHS LTD ORDINARY	PEK	145,662	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	27,064	470,637,216	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	98,028,955	1,260,505,340	7.78
PENTANET ORDINARY	5GG	15,284	373,727,213	0.00
PEPPERMONEY ORDINARY	PPM	1,446	439,790,514	0.00
PERENTI LIMITED ORDINARY	PRN	676,937	957,489,086	0.07
PERPETUAL LIMITED ORDINARY	PPT	5,082,680	113,334,546	4.48

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PERSEUS MINING LTD ORDINARY	PRU	2,783,786	1,373,563,956	0.20
PETER WARREN ORDINARY	PWR	2,403	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,043,167	177,368,799	1.15
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,217,490	367,636,800	1.42
PILBARA MIN LTD ORDINARY	PLS	611,836,041	3,009,467,945	20.33
PINNACLE INVESTMENT ORDINARY	PNI	3,951,334	202,928,645	1.95
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,017,819	0.47
PLATINUM ASSET ORDINARY	PTM	2,336,901	582,167,116	0.40
POINTERRA LIMITED ORDINARY	3DP	149,029	713,855,586	0.02
POINTSBET HOLDINGS ORDINARY	PBH	6,874,884	316,243,566	2.17
POLYNOVO LIMITED ORDINARY	PNV	29,885,764	690,232,751	4.33
PPK GROUP LIMITED ORDINARY	PPK	205,167	89,289,293	0.23
PRAEMIUM LIMITED ORDINARY	PPS	3,120,750	489,335,339	0.64
PREDICTIVE DISC LTD ORDINARY	PDI	6,002,834	2,072,244,088	0.29
PREMIER INVESTMENTS ORDINARY	PMV	155,055	159,458,770	0.10
PRESCIENT LTD ORDINARY	PTX	70,904	805,319,793	0.01
PRO MEDICUS LIMITED ORDINARY	PME	1,554,848	104,455,279	1.49
PROPEL FUNERAL ORDINARY	PFP	47,853	118,299,207	0.04
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	95,125	100,484,131	0.09
QANTAS AIRWAYS ORDINARY	QAN	27,311,862	1,724,454,680	1.58
QBE INSURANCE GROUP ORDINARY	QBE	3,177,845	1,493,915,310	0.21
QORIA LIMITED ORDINARY	QOR	10,261,351	1,113,166,223	0.92
QUALITAS RE INCOME ORDINARY UNITS	QRI	253,244	401,318,211	0.06
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	20,549,123	1,766,712,012	1.16
QUEENSLAND PACIFIC ORDINARY	QPM	19,204,969	2,012,540,312	0.95
RACE ONCOLOGY LTD ORDINARY	RAC	11,852	163,233,214	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,921,521	2,653,387,484	0.11
RAIZ INVEST LIMITED ORDINARY	RZI	99,185	93,445,466	0.11
RAMELIUS RESOURCES ORDINARY	RMS	34,298,827	1,136,778,979	3.02
RAMSAY HEALTH CARE ORDINARY	RHC	4,185,185	229,434,689	1.82
REA GROUP ORDINARY	REA	2,910,254	132,117,217	2.20
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	35,848,668	3,462,189,250	1.04
REDOX LIMITED ORDINARY	RDX	1,211,114	525,081,428	0.23
REECE LIMITED ORDINARY	REH	10,319,593	645,984,181	1.60

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REGAL ASIAN INVEST ORDINARY	RG8	30,287	191,143,286	0.02
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	19,454,707	1,161,797,460	1.67
REGIS HEALTHCARE LTD ORDINARY	REG	152,613	301,034,919	0.05
REGIS RESOURCES ORDINARY	RRL	11,953,377	755,338,808	1.58
RELIANCE WORLDWIDE ORDINARY	RWC	20,479,269	790,094,765	2.59
RENASCOR RES LTD ORDINARY	RNU	51,708,934	2,539,407,498	2.04
RENERGEN LIMITED CDI 1:1	RLT	159,996	30,325,976	0.53
RENU ENERGY LTD ORDINARY	RNE	31,978	504,562,468	0.01
RESIMAC GRP LTD ORDINARY	RMC	3,711	400,516,776	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	9,526,745	595,055,320	1.60
RESOLUTE MINING ORDINARY	RSG	14,694,591	2,129,050,013	0.69
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,346,304	315,832,713	0.43
RIO TINTO LIMITED ORDINARY	RIO	8,400,546	371,216,214	2.26
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,915,722	0.00
RUMBLE RES LIMITED ORDINARY	RTR	195,006	700,601,197	0.03
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,460,513	386,810,238	1.93
SANDFIRE RESOURCES ORDINARY	SFR	20,099,171	456,992,404	4.40
SANTOS LTD ORDINARY	STO	45,430,856	3,247,772,961	1.40

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SARYTOGAN ORDINARY	SGA	7,053	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	876,193,765	10,293,296,014	8.51
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,351,302	5,190,378,339	0.68
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	11,790,882	356,220,190	3.31
SELECT HARVESTS ORDINARY	SHV	6,669,301	121,058,664	5.51
SERKO ORD FOR. EXEMPT NZX	SKO	630	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	714,249	98,420,388	0.73
SERVICE STREAM ORDINARY	SSM	4,620,738	615,953,094	0.75
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,885,282	363,585,587	0.52
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,376,152	1,540,382,565	0.41
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	1,782,877	424,236,447	0.42
SIGMA HEALTH LTD ORDINARY	SIG	10,274,252	1,059,276,416	0.97
SILEX SYSTEMS ORDINARY	SLX	11,156,218	235,946,075	4.73
SILVER LAKE RESOURCE ORDINARY	SLR	17,890,578	934,744,333	1.91
SILVER MINES LIMITED ORDINARY	SVL	6,643,502	1,404,332,143	0.47
SIMS LIMITED ORDINARY	SGM	6,371,973	193,209,667	3.30
SITEMINDER ORDINARY	SDR	808,982	277,066,106	0.29
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	10,130,613	760,205,209	1.33
SMARTGRP CORPORATION ORDINARY	SIQ	1,506,199	132,836,669	1.13
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,507	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,584,496	209,987,335	1.23
SONIC HEALTHCARE ORDINARY	SHL	5,695,254	475,738,310	1.20
SOUL PATTINSON (W.H) ORDINARY	SOL	4,951,630	360,967,863	1.37
SOUTH32 LIMITED ORDINARY	S32	29,321,312	4,529,258,568	0.65
SOUTHERN CROSS GOLD ORDINARY	SXG	304,513	90,055,623	0.34
SOVEREIGN METALS ORDINARY	SVM	6,357	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,453,348	1,815,362,765	0.08
SPARTAN RESOURCES ORDINARY	SPR	1,058,882	954,063,146	0.11
SRG GLOBAL LTD ORDINARY	SRG	319,865	521,330,677	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	29,328	23,525,988	0.12
ST BARBARA LIMITED ORDINARY	SBM	7,030,523	817,970,380	0.86
STANMORE RESOURCES ORDINARY	SMR	674,875	901,391,634	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	2,516,915	411,703,964	0.61
STAVELY MINERALS LTD ORDINARY	SVY	498,438	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,827,649	1,093,036,604	0.44
STHN CROSS MEDIA ORDINARY	SXL	2,425,266	239,899,149	1.01

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STOCKLAND FPO/UNITS STAPLED	SGP	51,229,285	2,387,171,662	2.15
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	286,433	1,631,260,067	0.02
STRIKE ENERGY LTD ORDINARY	STX	125,012,127	2,539,297,384	4.92
SULTAN RESOURCES LTD ORDINARY	SLZ	114,007	148,190,049	0.08
SUNCORP GROUP LTD ORDINARY	SUN	6,803,837	1,270,262,714	0.54
SUNRISE ORDINARY	SRL	1,419,131	90,227,498	1.57
SUNSTONE METALS LTD ORDINARY	STM	2,937,507	3,081,984,879	0.10
SUPER RET REP LTD ORDINARY	SUL	9,759,309	225,826,500	4.32
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	97,376,835	675,897,730	14.41
TABCORP HOLDINGS LTD ORDINARY	TAH	21,402,527	2,282,410,989	0.94
TALGA GROUP LTD ORDINARY	TLG	14,594,779	379,754,172	3.84
TALON ENERGY LTD ORDINARY	TPD	39,583,698	662,497,893	5.97
TECHNOLOGY ONE ORDINARY	TNE	1,700,897	325,676,272	0.52
TELIX PHARMACEUTICAL ORDINARY	TLX	6,261,929	323,422,344	1.94
TELSTRA GROUP ORDINARY	TLS	38,750,271	11,554,427,353	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,344,084	122,949,702	3.53
TERRACOM LTD ORDINARY	TER	2,535,624	800,966,235	0.32

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TESORO GOLD LTD ORDINARY	TSO	123,226	1,150,990,349	0.01
THE A2 MILK COMPANY ORDINARY	A2M	27,628,340	722,934,808	3.82
THE LOTTERY CORP ORDINARY	TLC	33,908,149	2,225,771,703	1.52
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	28,828,721	2,868,680,877	1.00
THETA GOLD MINES LTD ORDINARY	TGM	14,734	707,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	14,186,233	1,129,890,451	1.26
TITOMIC LIMITED ORDINARY	TTT	1,076,187	892,741,707	0.12
TIVAN LIMITED ORDINARY	TVN	1,184,854	1,572,167,657	0.08
TORO ENERGY LIMITED ORDINARY	TOE	99,049	95,628,001	0.10
TPG TELECOM LIMITED. ORDINARY	TPG	18,696,076	1,859,341,669	1.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,894,537	3,088,356,976	0.77
TREASURY WINE ESTATE ORDINARY	TWE	9,581,230	811,426,445	1.18
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	2,919,293	522,258,438	0.56
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,853,669	140,421,460	1.32
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	81,069	76,720,810	0.11
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00

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VANECK AU SUBD BOND ETF UNITS	SUBD	6,034	46,224,999	0.01
VANECK INTERNAT VLUE ETF UNITS	VLUE	2,308	9,011,458	0.03
VENTIASERVICESGROUP ORDINARY	VNT	4,445,019	855,484,445	0.52
VICINITY CENTRES FPO/UNITS STAPLED	VCX	68,640,099	4,552,275,358	1.51
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,014,764	664,559,670	1.51
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	961,467	236,243,042	0.41
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	2,575,820	1,544,166,247	0.17
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	9,690	21,824,795	0.04
VNGD INTL SHARES ETF UNITS	VGS	7,981	58,585,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,628,187	254,374,308	0.64
VOLTAIC STRATEGIC ORDINARY	VSR	875,074	483,103,891	0.18
VULCAN ENERGY ORDINARY	VUL	6,021,827	172,073,008	3.50
VULCAN STEEL ORDINARY	VSL	618,931	131,408,572	0.47
WA1RESOURCESLTD ORDINARY	WA1	41,341	42,524,700	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	161,764	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,448,403	671,816,547	0.51
WEBCENTRAL LTD ORDINARY	WCG	363,200	334,551,229	0.11
WEBJET LIMITED ORDINARY	WEB	17,709,550	385,982,154	4.59

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WEEBIT NANO LTD ORDINARY	WBT	14,078,278	188,044,564	7.49
WESFARMERS LIMITED ORDINARY	WES	16,841,913	1,134,177,276	1.48
WEST AFRICAN RES LTD ORDINARY	WAF	10,566,505	1,026,113,077	1.03
WESTGOLD RESOURCES. ORDINARY	WGX	5,071,572	473,622,730	1.07
WESTPAC BANKING CORP ORDINARY	WBC	55,156,239	3,509,076,960	1.57
WHITEHAVEN COAL ORDINARY	WHC	16,650,897	836,600,784	1.99
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	7,192,222	1,194,902,960	0.60
WINSOME RESOURCES ORDINARY	WR1	78,782	185,835,051	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	8,780,107	333,315,290	2.63
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	19,102,366	1,898,749,771	1.01
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,459,074	1,221,585,256	0.28
WORLEY LIMITED ORDINARY	WOR	1,985,481	526,751,357	0.38
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,612,523	151,520,197	1.06
YANCOAL AUST LTD ORDINARY	YAL	18,777,026	1,320,439,437	1.42
ZIP CO LTD.. ORDINARY	ZIP	45,398,202	921,611,503	4.93
ZOONO GROUP LTD ORDINARY	ZNO	144,128	202,060,562	0.07

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