



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/12/23

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	543,880	1,749,084,918	0.03
5EADVANCED CDI 10:1	5EA	452,545	307,660,170	0.15
29METALSLIMITED ORDINARY	29M	17,514,045	701,315,330	2.50
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	2,159,933	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	5,026	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,254,442	563,053,196	0.58
ACTINOGEN MEDICAL ORDINARY	ACW	1,180	2,307,310,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,163,509	173,050,982	2.41
ADBRI LIMITED ORDINARY	ABC	6,523,462	653,329,543	1.00
ADORE BEAUTY ORDINARY	ABY	2,028,158	93,907,372	2.16
ADRIATIC METALS CDI 1:1	ADT	1,351,850	240,993,730	0.56
ADVANCED HEALTH ORDINARY	AHI	1,000	233,853,966	0.00
AERIS RESOURCES LTD ORDINARY	AIS	1,719,666	897,756,700	0.19
AGL ENERGY LIMITED. ORDINARY	AGL	18,935,597	672,747,233	2.81
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	452,088	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	256,043	451,777,937	0.06
ALCIDION GROUP LTD ORDINARY	ALC	2,613,383	1,342,473,221	0.19

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ALKANE RESOURCES LTD ORDINARY	ALK	131,254	603,437,317	0.02
ALLIGATOR ENERGY ORDINARY	AGE	4,735,366	3,862,309,002	0.12
ALLKEM LIMITED ORDINARY	AKE	8,106,754	639,321,293	1.27
ALPHA HPA LTD ORDINARY	A4N	18,114,024	933,799,090	1.94
ALS LTD ORDINARY	ALQ	5,053,573	484,167,684	1.04
ALTECH BATT LTD ORDINARY	ATC	2,176,341	1,653,325,887	0.13
ALTERITY THERAP LTD ORDINARY	ATH	61,582	2,802,360,380	0.00
ALTium LIMITED ORDINARY	ALU	460,423	131,926,838	0.35
ALUMINA LIMITED ORDINARY	AWC	110,601,932	2,901,681,417	3.81
AMA GROUP LIMITED ORDINARY	AMA	14,345,701	1,806,403,551	0.79
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,793,077	641,071,337	1.37
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	49,383,477	2,750,784,831	1.80
AMPLIA THERAPEUTICS ORDINARY	ATX	3,627	194,005,784	0.00
AMPOL LIMITED ORDINARY	ALD	2,872,611	238,302,099	1.21
ANDROMEDA METALS LTD ORDINARY	ADN	67,856,598	3,110,008,432	2.18
ANSELL LIMITED ORDINARY	ANN	2,946,913	125,390,219	2.35
ANSON RESOURCES LTD ORDINARY	ASN	18,669,854	1,285,739,169	1.45
ANTEOTECH LTD ORDINARY	ADO	550	2,196,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,249,994	3,005,286,886	0.44

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APA GROUP UNITS STAPLED	APA	14,448,584	1,282,957,939	1.13
APIAM ANIMAL HEALTH ORDINARY	AHX	24,230	180,005,446	0.01
APM HUMAN SERVICES ORDINARY	APM	18,086,825	917,181,946	1.97
APPEN LIMITED ORDINARY	APX	3,162,472	211,467,054	1.50
ARAFURA RARE EARTHS ORDINARY	ARU	88,833,815	2,113,364,692	4.20
ARB CORPORATION. ORDINARY	ARB	3,234,327	82,220,441	3.93
ARCHER MATERIALS ORDINARY	AXE	260,140	254,847,013	0.10
ARENA REIT. FPO/UNITS STAPLED	ARF	1,324,786	353,879,820	0.37
ARGOSY MINERALS LTD ORDINARY	AGY	54,516,408	1,404,407,498	3.88
ARISTOCRAT LEISURE ORDINARY	ALL	1,675,434	648,560,092	0.26
ARIZONA LITHIUM LTD ORDINARY	AZL	12,778,297	3,344,514,407	0.38
ARN MEDIA LIMITED ORDINARY	A1N	3,773,656	313,050,373	1.21
ARTICORE GROUP LTD ORDINARY	ATG	1,761,736	282,720,223	0.62
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,360,420	193,595,162	2.25
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	10,483,582	1,450,833,707	0.72
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,410,979	201,834,015	6.15
AUB GROUP LTD ORDINARY	AUB	288,240	108,405,620	0.27
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	4,191,435	1,472,551,137	0.28

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AUDINATEGROUPLTD ORDINARY	AD8	330,526	83,108,836	0.40
AUDIO PIXELS LTD ORDINARY	AKP	415	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,175,293	579,319,256	0.38
AURELIA METALS LTD ORDINARY	AMI	7,734,183	1,689,767,404	0.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,983,813	1,840,703,982	2.44
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	111,700	413,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	387,000,000	0.03
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	162,310	196,000,000	0.08
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	53,500	371,000,000	0.01
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	60,020	143,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	19,110	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	49,870	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	579,330	225,000,000	0.26
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	42,230	103,000,000	0.04
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	100,000	130,000,000	0.08
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	145,500	188,000,000	0.08
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	30,260	80,000,000	0.04

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AUSSIE BROADBAND ORDINARY	ABB	3,298,810	278,651,922	1.18
AUSSTRATMATERIALS ORDINARY	ASM	4,466,757	166,791,982	2.68
AUST FINANCE GRP ORDINARY	AFG	3,654,795	270,769,045	1.35
AUST VANADIUM LTD ORDINARY	AVL	24,676,385	4,968,606,780	0.50
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,907,045	362,441,875	0.53
AUSTIN ENGINEERING ORDINARY	ANG	810,406	586,401,879	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,582,359	602,766,747	0.26
AUSTRALIAN ETHICAL ORDINARY	AEF	668,344	112,782,052	0.59
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
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	312,062	60,449,700	0.52
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	1,175,155	134,906,489	0.87
BANK OF QUEENSLAND. ORDINARY	BOQ	47,662,554	659,684,732	7.23
BANNERMAN ENERGY LTD ORDINARY	BMN	356,836	151,116,272	0.24
BAPCOR LIMITED ORDINARY	BAP	4,017,375	339,412,500	1.18
BASE RES LIMITED ORDINARY	BSE	5,280,220	1,178,011,850	0.45

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BCI MINERALS LTD ORDINARY	BCI	54,544	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	13,693,580	2,281,333,656	0.60
BEACON LIGHTING GRP ORDINARY	BLX	367,284	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	8,926,463	304,517,775	2.93
BELLEVUE GOLD LTD ORDINARY	BGL	37,652,367	1,149,005,566	3.28
BENDIGO AND ADELAIDE ORDINARY	BEN	20,263,218	567,764,728	3.57
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BESRAGOLDINC CDI 1:1	BEZ	3,564	418,100,906	0.00
BETA WA AUS BOND ETF UNITS	BNDS	5,087	26,412,022	0.02
BETAAUSCORPBONDETF ETF UNITS	CRED	11,181	28,573,692	0.04
BETASHARESCASHETF ETF UNITS	AAA	728	68,437,465	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	30,460	97,977,921	0.03
BETAURANIUMETF ETF UNITS	URNM	3,912	9,200,037	0.04
BETMAKERS TECH GROUP ORDINARY	BET	28,598,090	948,261,674	3.02
BHP GROUP LIMITED ORDINARY	BHP	21,417,707	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	397,173	35,104,243	1.13
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,098,780	0.01

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BLUESCOPE STEEL LTD ORDINARY	BSL	7,032,013	447,849,264	1.57
BLUGLASS LIMITED ORDINARY	BLG	35,539	1,549,285,061	0.00
BORAL LIMITED. ORDINARY	BLD	44,696,168	1,103,088,419	4.05
BOSS ENERGY LTD ORDINARY	BOE	11,758,111	404,832,299	2.90
BOWEN COAL LIMITED ORDINARY	BCB	26,108,296	2,843,876,806	0.92
BRAINCHIP LTD ORDINARY	BRN	64,302,191	1,805,814,685	3.56
BRAMBLES LIMITED ORDINARY	BXB	4,978,363	1,391,554,439	0.36
BRAVURA SOLUTION LTD ORDINARY	BVS	981,062	448,354,002	0.22
BREVILLE GROUP LTD ORDINARY	BRG	6,721,007	143,425,348	4.69
BRICKWORKS LIMITED ORDINARY	BKW	1,833,345	152,430,065	1.20
BUBS AUST LTD ORDINARY	BUB	10,772,648	865,124,038	1.25
BURGUNDY D MINES LTD ORDINARY	BDM	1,567,486	1,421,205,230	0.11
BWP TRUST ORDINARY UNITS	BWP	3,216,163	642,383,803	0.50
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,425,987	181,363,326	4.09
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICE RESOURCES ORDINARY	CRS	34,399	200,263,955	0.02
CAPRICORN METALS ORDINARY	CMM	7,649,074	376,815,233	2.03
CAR GROUP LIMITED ORDINARY	CAR	6,641,984	377,020,796	1.76
CARAVEL MINERALS LTD ORDINARY	CVV	308,425	524,279,799	0.06

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CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	240,200	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	11,784,093	1,797,707,780	0.66
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	52,351	82,418,418	0.06
CENTAURUS METALS LTD ORDINARY	CTM	848,327	494,857,633	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,652,722	805,072,729	1.32
CENTURIA I REIT ORDINARY UNITS	CIP	21,534,368	634,930,635	3.39
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,671,636	597,336,931	0.61
CETTIRE ORDINARY	CTT	8,976,125	381,238,220	2.35
CHALICE MINING LTD ORDINARY	CHN	21,982,094	388,963,304	5.65
CHALLENGER GOLD LTD ORDINARY	CEL	1,514,909	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	2,845,548	690,869,975	0.41
CHAMPION IRON LTD ORDINARY	CIA	13,351,511	518,254,237	2.58
CHARGER METALS ORDINARY	CHR	16,737	72,714,368	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,783,798	472,997,199	1.86
CHARTER HALL RETAIL UNITS	CQR	2,179,280	581,229,609	0.37
CHARTER HALL SOC IN UNITS	CQE	1,524,594	370,575,441	0.41
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	363,986	433,887,294	0.08

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CHRYSCORPLTD ORDINARY	C79	116,151	75,698,817	0.15
CHTR H LWR UNITS STAPLED	CLW	19,915,827	722,955,466	2.75
CITY CHIC COLLECTIVE ORDINARY	CCX	2,311,471	231,920,086	1.00
CLEAN TEQ WATER ORDINARY	CNQ	556,123	65,054,613	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	61,263,265	2,228,434,483	2.75
CLEARVIEW WEALTH LTD ORDINARY	CVW	55,896	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,304,320	50,127,270	4.60
CLOVER CORPORATION ORDINARY	CLV	22,170	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	5,328,226	479,706,016	1.11
COBALT BLUE LTD ORDINARY	COB	678,461	375,382,091	0.18
COBRAM ESTATE OLIVES ORDINARY	CBO	25,416	417,420,302	0.01
COBRE ORDINARY	CBE	87,029	286,910,995	0.03
COCHLEAR LIMITED ORDINARY	COH	579,073	65,503,400	0.88
CODA MINERALS LTD ORDINARY	COD	402,854	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	36,123	181,316,113	0.02
COGSTATE LTD ORDINARY	CGS	425,340	172,841,062	0.25
COLES GROUP ORDINARY	COL	9,774,861	1,338,391,534	0.73
COLLINS FOODS LTD ORDINARY	CKF	430,022	117,490,269	0.37
COMMONWEALTH BANK. ORDINARY	CBA	31,983,708	1,674,651,934	1.91
COMPUTERSHARE LTD ORDINARY	CPU	7,383,155	601,279,336	1.23

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CONSOLIDATED OPS GP ORDINARY	COG	194,118	192,330,349	0.10
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	302	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	67,729,365	2,631,531,260	2.57
CORE LITHIUM ORDINARY	CXO	263,711,116	2,136,935,544	12.34
CORONADO GLOBAL RES CDI 10:1	CRN	2,665,932	1,676,453,730	0.16
CORP TRAVEL LIMITED ORDINARY	CTD	3,948,022	146,325,746	2.70
COSTA GROUP HOLDINGS ORDINARY	CGC	9,162,761	464,709,793	1.97
CREDIT CORP GROUP ORDINARY	CCP	2,504,402	68,066,856	3.68
CRITICAL RESOURCES ORDINARY	CRR	415,177	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	22,128,263	2,618,866,699	0.84
CSL LIMITED ORDINARY	CSL	2,788,051	483,093,257	0.58
CSR LIMITED ORDINARY	CSR	12,267,278	477,383,587	2.57
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	49,900	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,929,907	495,761,667	0.39
DAMSTRA HOLDINGS ORDINARY	DTC	96,876	257,882,093	0.04
DATA#3 LIMITED ORDINARY	DTL	3,056,214	154,704,064	1.98
DE GREY MINING ORDINARY	DEG	47,693,993	1,851,212,113	2.58
DEEP YELLOW LIMITED ORDINARY	DYL	64,904,082	758,521,480	8.56
DELTA LITHIUM ORDINARY	DLI	382,445	687,506,814	0.06

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DETERRA ORDINARY	DRR	6,538,626	528,649,527	1.24
DEVELOP GLOBAL LTD ORDINARY	DVP	617,493	242,615,030	0.25
DEVEX RESOURCES LTD ORDINARY	DEV	262,437	441,190,671	0.06
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	435,869	317,269,912	0.14
DEXUS UNITS STAPLED	DXS	23,884,261	1,075,565,246	2.22
DGL GROUP LIMITED ORDINARY	DGL	463,764	285,156,461	0.16
DICKER DATA LIMITED ORDINARY	DDR	1,249,793	180,289,482	0.69
DIGITALX LIMITED ORDINARY	DCC	5,538	745,519,039	0.00
DIMERIX LTD ORDINARY	DXB	21,265	426,079,892	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,336,565	631,657,153	1.95
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,773,302	89,813,926	4.20
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	23,815,039	671,573,679	3.55
DREDNOUGHT RESOURCES ORDINARY	DRE	3,940,384	3,456,945,300	0.11
DUBBER CORP LTD ORDINARY	DUB	3,757,751	387,335,203	0.97
DUG TECH ORDINARY	DUG	21,427	118,123,386	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	5,547,105	256,900,410	2.16

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EAGLE MOUNTAIN ORDINARY	EM2	29,783	304,966,863	0.01
EARLPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	141,764	191,816,829	0.07
ECOGRAF LIMITED ORDINARY	EGR	2,341,290	454,031,819	0.52
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	6,122,428	156,476,574	3.91
ELECTRO OPTIC SYS. ORDINARY	EOS	695,862	171,236,006	0.41
ELEMENT 25 LTD ORDINARY	E25	67,642	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,773,409	308,446,580	1.22
EMBARK EARLY ED ORDINARY	EVO	73,291	159,549,484	0.05
EMECO HOLDINGS ORDINARY	EHL	5,219,830	519,002,615	1.01
EMERALD RES NL ORDINARY	EMR	777,445	623,301,478	0.12
EML PAYMENTS LTD ORDINARY	EML	6,611,918	374,602,267	1.77
EMPIRE ENERGY LTD ORDINARY	EEG	146,072	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	27,194,646	1,790,980,017	1.52
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	8,077,601	1,261,800,036	0.64
EUROMANGANESE CDI 1:1	EMN	36,876	244,072,935	0.02

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EUROPEAN LITHIUM LTD ORDINARY	EUR	4,045,165	1,394,239,175	0.29
EVOLUTION MINING LTD ORDINARY	EVN	13,887,153	1,975,506,530	0.70
EVT LIMITED ORDINARY	EVT	1,477,831	162,275,357	0.91
EXPERIENCE CO LTD ORDINARY	EXP	71,507	757,457,387	0.01
FALCONMETALS LTD ORDINARY	FAL	222,392	177,000,000	0.13
FBR LTD ORDINARY	FBR	9,550,553	3,974,928,314	0.24
FENIX RESOURCES LTD ORDINARY	FEX	172,434	694,161,920	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,047,717	338,319,665	0.90
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	104,141	360,760,906	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,638,322	582,170,347	0.62
FLEETPARTNERS GROUP ORDINARY	FPR	528,106	253,386,828	0.21
FLEETWOOD LTD ORDINARY	FWD	901,092	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,342,695	783,043,596	1.19
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,637,006	219,496,767	8.49
FORTESCUE LTD ORDINARY	FMG	20,791,756	3,078,964,918	0.68
FRONTIER DIGITAL LTD ORDINARY	FDV	452,742	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	4,010,929	140,894,696	2.85

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G8 EDUCATION LIMITED ORDINARY	GEM	16,675,043	809,506,134	2.06
GALAN LITHIUM LTD ORDINARY	GLN	4,401,808	353,222,280	1.25
GALENA MINING ORDINARY	G1A	1,580,688	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	3,543,063	536,407,358	0.66
GENESIS MINERALS ORDINARY	GMD	103,887,820	1,099,603,488	9.45
GENETIC SIGNATURES ORDINARY	GSS	138,564	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	273,221	260,265,299	0.10
GOLD ROAD RES LTD ORDINARY	GOR	16,072,049	1,081,201,240	1.49
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,087,690	1,899,182,071	0.48
GPT GROUP FPO/UNITS STAPLED	GPT	38,328,103	1,915,577,430	2.00
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,795,082	2,952,805,434	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	555,461	224,336,997	0.25
GRANGE RESOURCES. ORDINARY	GRR	3,382,889	1,157,338,698	0.29

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GREENTECHNOLOGY ORDINARY	GT1	7,060	317,252,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	913,031	753,851,814	0.12
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	81,848,603	1,246,006,654	6.57
HASTINGS TECH MET ORDINARY	HAS	326,343	129,366,652	0.25
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	23,115,437	569,918,966	4.06
HEALIUS ORDINARY NEW	HLSNB	304,829	156,148,077	0.20
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	324,552	715,265,270	0.05
HELIA GROUP LIMITED ORDINARY	HLI	6,271,509	302,216,546	2.08
HELIOS ENERGY LTD ORDINARY	HE8	197,258	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	35,466	159,155,624	0.02
HIGHFIELD RES LTD ORDINARY	HFR	2,817,762	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	83,641	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	23,946,502	571,542,945	4.19
HMC CAPITAL LIMITED ORDINARY	HMC	4,656,099	348,570,704	1.34

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	15,415,956	2,077,759,254	0.74
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	82,886	195,176,833	0.04
HUB24 LTD ORDINARY	HUB	575,224	81,218,489	0.71
HUMM GROUP LIMITED ORDINARY	HUM	10,312,776	508,179,376	2.03
IDP EDUCATION LTD ORDINARY	IEL	24,133,959	278,336,211	8.67
IGO LIMITED ORDINARY	IGO	30,053,105	757,267,813	3.97
ILUKA RESOURCES ORDINARY	ILU	7,758,498	426,032,302	1.82
INDEX LIMITED ORDINARY	IMD	8,701,479	510,546,432	1.70
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	1,926,199	1,188,834,559	0.16
IMPEDIMED LIMITED ORDINARY	IPD	5,771,383	2,023,307,922	0.29
IMUGENE LIMITED ORDINARY	IMU	422,253,128	7,169,086,938	5.89
INCITEC PIVOT ORDINARY	IPL	5,641,185	1,942,225,029	0.29
INDUSTRIALMINERALS ORDINARY	IND	6,933	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	289,664	375,787,000	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	831,889,987	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	7,371,123	407,583,264	1.81
INGHAMS GROUP ORDINARY	ING	4,066,529	371,679,601	1.09
INSIGNIA FINANCIAL ORDINARY	IFL	34,554,248	666,626,753	5.18
INSURANCE AUSTRALIA ORDINARY	IAG	25,110,774	2,410,184,717	1.04

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,706,038	233,469,969	3.73
INTEGRATED RESEARCH ORDINARY	IRI	121,161	174,608,629	0.07
INVESTIGATOR RES LTD ORDINARY	IVR	659,250	1,437,170,017	0.05
INVICTUS ENERGY LTD ORDINARY	IVZ	1,363,234	1,290,961,581	0.11
IONEER LTD ORDINARY	INR	80,659,200	2,111,412,147	3.82
IONIC RARE EARTHS ORDINARY	IXR	2,265,692	4,218,009,682	0.05
IPERIONX LIMITED ORDINARY	IPX	139,982	218,719,090	0.06
IPH LIMITED ORDINARY	IPH	7,555,787	245,983,543	3.07
IRESS LIMITED ORDINARY	IRE	4,239,169	186,789,474	2.27
IRISMETALS ORDINARY	IR1	16,662	121,984,982	0.01
ISHARES CORE WLD AUD ETF UNITS	IHWL	30,127	5,991,794	0.50
ISHARES MSCI SK ETF ETF UNITS	IKO	1,205	1,876,587	0.06
ISHARES S&P 500 ETF ETF UNITS	IVV	20,888	136,649,133	0.02
ISHS CHINA ETF ETF UNITS	IZZ	1,041	7,435,249	0.01
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	547,596	153,980,641	0.36
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,339,760	438,015,762	0.53
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	5,924,112	109,333,981	5.42
JERVOIS GLOBAL LTD ORDINARY	JRV	42,390,881	2,702,520,685	1.57

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JINDALEE LITHIUM LTD ORDINARY	JLL	47,247	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,603,831	277,873,789	2.02
JUDO CAP HOLDINGS ORDINARY	JDO	19,879,995	1,109,300,833	1.79
JUMBO INTERACTIVE ORDINARY	JIN	686,349	62,978,566	1.09
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	2,631,723	801,229,700	0.33
KELLY PARTNERS GROUP ORDINARY	KPG	4,592	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	5,694,906	269,358,541	2.11
KGL RESOURCES LTD ORDINARY	KGL	397,669	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	314,880	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	1,341,112	257,751,692	0.52
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,613,709	711,667,484	0.23
KOGAN.COM LTD ORDINARY	KGN	1,453,734	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	43,906,069	1,422,444,707	3.09
LARK DISTILLING CO. ORDINARY	LRK	1,359,521	75,440,044	1.80
LATIN RESOURCES LTD ORDINARY	LRS	14,792,028	2,793,806,200	0.53
LENLEASE GROUP FPO/UNITS STAPLED	LLC	22,069,296	689,632,247	3.20

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LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	3,725,227	7,638,307,948	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,114,972	202,752,864	1.54
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,858,261	104,545,131	5.60
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	110,621	15,339,602	0.72
LINDIAN RESOURCES ORDINARY	LIN	3,905,552	1,151,922,236	0.34
LINK ADMIN HLDG ORDINARY	LNK	9,371,315	516,387,481	1.81
LIONTOWN RESOURCES ORDINARY	LTR	178,048,489	2,421,984,755	7.35
LITHEENERGY ORDINARY	LEL	5,976	103,010,000	0.01
LITHIUM PLUS ORDINARY	LPM	9,261	85,988,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	470,444	637,571,658	0.07
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	10,483,764	1,724,530,897	0.61
LOVISA HOLDINGS LTD ORDINARY	LOV	4,116,966	109,692,639	3.75
LUNNONMETALSLIMITED ORDINARY	LM8	151,097	217,056,241	0.07
LYNAS RARE EARTHS ORDINARY	LYC	55,198,023	934,694,336	5.91
MA FINANCIAL GROUP ORDINARY	MAF	4,731,729	178,331,811	2.65
MAAS GROUP HOLDINGS ORDINARY	MGH	7,085,348	329,745,377	2.15
MACH7 TECH LIMITED ORDINARY	M7T	199,473	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	485,729	2,154,985,818	0.02

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MACQUARIE GROUP LTD ORDINARY	MQG	3,837,313	385,079,270	1.00
MACQUARIE TECHNOLOGY ORDINARY	MAQ	18,750	24,344,268	0.08
MADER GROUP LIMITED ORDINARY	MAD	2,081,078	200,000,000	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,079,865	181,034,501	1.15
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,481,905	85,074,288	1.74
MCMILLAN SHAKESPEARE ORDINARY	MMS	302,563	69,643,024	0.43
MCPHERSON'S LTD ORDINARY	MCP	145,030	143,949,141	0.10
MEDADVISOR LIMITED ORDINARY	MDR	60,564	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,700,506	2,754,003,240	0.32
MEDICAL DEVELOPMENTS ORDINARY	MVP	515,535	86,305,219	0.60
MEGAPORT LIMITED ORDINARY	MP1	4,142,373	159,124,810	2.60
MELBANA ENERGY LTD ORDINARY	MAY	1,804,787	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	259	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	178	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,488,665	997,464,686	2.15
METALS X LIMITED ORDINARY	MLX	7,522,060	907,266,067	0.83
METCASH LIMITED ORDINARY	MTS	22,304,127	977,060,067	2.28
METEORIC RESOURCES ORDINARY	MEI	10,976,973	1,970,921,390	0.56

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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	9,430,703	195,186,428	4.83
MINERALS260LIMITED ORDINARY	MI6	319,241	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	45,271,927	3,945,860,217	1.15
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,462,712	96,913,881	1.51
MONASH IVF GROUP LTD ORDINARY	MVF	1,194,433	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	3,557,031	1,214,883,733	0.29
MYER HOLDINGS LTD ORDINARY	MYR	27,292,253	831,826,281	3.28
MYSTATE LIMITED ORDINARY	MYS	59,287	110,275,253	0.05
NANOSONICS LIMITED ORDINARY	NAN	11,664,715	302,829,367	3.85
NATIONAL AUST. BANK ORDINARY	NAB	31,079,644	3,121,228,779	1.00
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,115,192	1,361,129,474	0.45
NAVIGATOR GLOBAL LTD ORDINARY	NGI	854,006	243,692,009	0.35
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02

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NEOMETALS LTD ORDINARY	NMT	6,293,553	622,690,316	1.01
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	841,862	244,026,358	0.34
NEUREN PHARMACEUT. ORDINARY	NEU	450,728	126,565,676	0.36
NEW HOPE CORPORATION ORDINARY	NHC	15,589,099	845,335,464	1.84
NEWMARK PROPERTY UNITS STAPLED	NPR	10,489	181,648,297	0.01
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	990,518	189,891,408	0.52
NEWS CORP.. B VOTING CDI 1:1	NWS	116,887	28,543,872	0.41
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	146,885	34,650,252	0.42
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	12,156,808	514,707,798	2.36
NEXTED GROUP LIMITED ORDINARY	NXD	570,791	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	1,483,875	484,276,755	0.31
NICK SCALI LIMITED ORDINARY	NCK	995,121	81,000,000	1.23
NICKEL INDUSTRIES ORDINARY	NIC	167,575,061	4,285,809,880	3.91
NICORESOURCESLIMITED ORDINARY	NC1	7,577	106,500,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	79,850,179	1,623,392,715	4.92

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NOBLEHELIUMLIMITED ORDINARY	NHE	510,551	312,203,478	0.16
NORTHERN STAR ORDINARY	NST	11,530,958	1,149,221,116	1.00
NOUMI LIMITED ORDINARY	NOU	81,739	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	971,914	210,889,961	0.46
NOVONIX LIMITED ORDINARY	NVX	23,938,989	488,733,461	4.90
NOXOPHARM LIMITED ORDINARY	NOX	394,035	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	634,557	453,048,120	0.14
NSX LIMITED ORDINARY	NSX	14,471	401,420,283	0.00
NUFARM LIMITED ORDINARY	NUF	13,299,716	381,825,217	3.48
NUIX LIMITED ORDINARY	NXL	315,778	321,565,390	0.10
OAKRIDGE ORDINARY	OAK	1,294	17,599,412	0.01
OBJECTIVE CORP ORDINARY	OCL	11,581	95,205,316	0.01
ODESSA MINERALS LTD ORDINARY	ODE	1	947,111,824	0.00
OFX GROUP LTD ORDINARY	OFX	563,382	245,230,682	0.23
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,106,652	280,471,167	5.03
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,164,587	669,406,487	2.56
OOH!MEDIA LIMITED ORDINARY	OML	3,445,349	538,781,286	0.64
OPTHEA LIMITED ORDINARY	OPT	1,618,652	662,808,634	0.24
ORECORP LTD ORDINARY	ORR	844,680	469,408,892	0.18

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ORICA LIMITED ORDINARY	ORI	6,028,851	456,749,735	1.32
ORIGIN ENERGY ORDINARY	ORG	3,332,334	1,722,747,671	0.19
ORORA LIMITED ORDINARY	ORA	13,823,212	1,343,499,939	1.03
ORTHOCELL LIMITED ORDINARY	OCC	249,949	199,267,357	0.13
PACIFIC GRP LTD ORDINARY	PAC	37,940	51,573,734	0.07
PACIFIC SMILES GRP ORDINARY	PSQ	509	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	14,183	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	65,681,876	2,983,375,533	2.20
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,956,730	5,204,030,514	0.19
PARADIGM BIO. ORDINARY	PAR	4,524,413	350,589,175	1.29
PARAGON CARE LIMITED ORDINARY	PGC	51,940	667,868,179	0.01
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,982,124	457,452,050	0.43
PEAK RARE EARTHS LTD ORDINARY	PEK	142,182	264,641,466	0.05
PEET LIMITED ORDINARY	PPC	27,064	470,637,216	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	97,552,409	1,260,505,340	7.74
PENTANET ORDINARY	5GG	15,284	373,727,213	0.00
PERENTI LIMITED ORDINARY	PRN	691,478	957,489,086	0.07
PERPETUAL LIMITED ORDINARY	PPT	5,052,959	113,334,546	4.46
PERSEUS MINING LTD ORDINARY	PRU	2,783,786	1,373,563,956	0.20

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PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,995,174	177,368,799	1.12
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	4,292,645	367,636,800	1.17
PILBARA MIN LTD ORDINARY	PLS	608,039,480	3,009,467,945	20.20
PINNACLE INVESTMENT ORDINARY	PNI	3,950,021	202,928,645	1.95
PLATINUM ASIA LTD ORDINARY	PAI	1,755,258	370,025,319	0.47
PLATINUM ASSET ORDINARY	PTM	2,397,087	582,167,116	0.41
POINTERRA LIMITED ORDINARY	3DP	132,749	713,855,586	0.02
POINTS BET HOLDINGS ORDINARY	PBH	6,654,395	316,243,566	2.10
POLYNOVO LIMITED ORDINARY	PNV	31,464,454	690,232,751	4.56
PPK GROUP LIMITED ORDINARY	PPK	201,920	89,289,293	0.23
PRAEMIUM LIMITED ORDINARY	PPS	3,090,983	489,335,339	0.63
PREDICTIVE DISC LTD ORDINARY	PDI	6,051,088	2,072,244,088	0.29
PREMIER INVESTMENTS ORDINARY	PMV	153,519	159,458,770	0.10
PRESCIENT LTD ORDINARY	PTX	74,618	805,319,793	0.01
PRO MEDICUS LIMITED ORDINARY	PME	1,618,093	104,455,279	1.55
PROPEL FUNERAL ORDINARY	PFP	47,348	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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PWR HOLDINGS LIMITED ORDINARY	PWH	95,615	100,484,131	0.10
QANTAS AIRWAYS ORDINARY	QAN	27,576,164	1,724,454,680	1.60
QBE INSURANCE GROUP ORDINARY	QBE	3,330,466	1,493,915,310	0.22
QORIA LIMITED ORDINARY	QOR	10,253,786	1,113,166,223	0.92
QUALITAS RE INCOME ORDINARY UNITS	QRI	230,440	401,318,211	0.06
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	20,635,594	1,766,712,012	1.17
QUEENSLAND PACIFIC ORDINARY	QPM	18,848,751	2,012,540,312	0.94
RACE ONCOLOGY LTD ORDINARY	RAC	13,792	163,233,214	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,921,523	2,653,387,484	0.11
RAIZ INVEST LIMITED ORDINARY	RZI	99,185	93,445,466	0.11
RAMELIUS RESOURCES ORDINARY	RMS	34,830,535	1,136,778,979	3.06
RAMSAY HEALTH CARE ORDINARY	RHC	4,041,159	229,434,689	1.76
REA GROUP ORDINARY	REA	2,922,983	132,117,217	2.21
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	33,234,587	3,462,189,250	0.96
REDOX LIMITED ORDINARY	RDX	1,209,409	525,081,428	0.23
REECE LIMITED ORDINARY	REH	10,328,979	645,984,181	1.60
REGAL ASIAN INVEST ORDINARY	RG8	51,134	191,143,286	0.03

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REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	16,907,746	1,161,797,460	1.46
REGIS HEALTHCARE LTD ORDINARY	REG	150,591	301,034,919	0.05
REGIS RESOURCES ORDINARY	RRL	12,032,003	755,338,808	1.59
RELIANCE WORLDWIDE ORDINARY	RWC	20,317,424	790,094,765	2.57
RENASCOR RES LTD ORDINARY	RNU	50,980,950	2,539,407,498	2.01
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	10,001,587	595,055,320	1.68
RESOLUTE MINING ORDINARY	RSG	14,940,072	2,129,050,013	0.70
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,341,792	315,832,713	0.42
RIO TINTO LIMITED ORDINARY	RIO	8,474,697	371,216,214	2.28
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,874,835	0.00
RUMBLE RES LIMITED ORDINARY	RTR	195,006	700,601,197	0.03
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,457,390	386,810,238	1.93
SANDFIRE RESOURCES ORDINARY	SFR	20,010,866	456,992,404	4.38
SANTOS LTD ORDINARY	STO	42,608,429	3,247,772,961	1.31
SARYTOGAN ORDINARY	SGA	7,053	76,949,908	0.01

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SAYONA MINING LTD ORDINARY	SYA	885,488,080	10,293,296,014	8.60
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,933,971	5,190,378,339	0.63
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	11,845,931	356,220,190	3.33
SELECT HARVESTS ORDINARY	SHV	6,611,787	121,058,664	5.46
SERKO ORD FOR. EXEMPT NZX	SKO	1,533	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	714,249	98,420,388	0.73
SERVICE STREAM ORDINARY	SSM	4,478,082	615,953,094	0.73
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,876,130	363,585,587	0.52
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,020,623	1,540,382,565	0.39
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	1,708,023	424,236,447	0.40
SIGMA HEALTH LTD ORDINARY	SIG	11,705,874	1,059,276,416	1.11
SILEX SYSTEMS ORDINARY	SLX	11,084,996	235,946,075	4.70
SILVER LAKE RESOURCE ORDINARY	SLR	17,983,036	934,744,333	1.92
SILVER MINES LIMITED ORDINARY	SVL	6,759,206	1,404,332,143	0.48
SIMS LIMITED ORDINARY	SGM	6,181,620	193,209,667	3.20
SITEMINDER ORDINARY	SDR	404,811	277,066,106	0.15
SIV CAPITAL LIMITED ORDINARY	SIV	325,940	47,352,839	0.69
SKY NETWORK ORDINARY	SKT	31	143,401,628	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,216,381	760,205,209	1.34
SMARTGRP CORPORATION ORDINARY	SIQ	1,521,711	132,836,669	1.15
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,995	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,551,448	209,987,335	1.22
SONIC HEALTHCARE ORDINARY	SHL	5,712,183	476,415,810	1.20
SOUL PATTINSON (W.H) ORDINARY	SOL	4,927,833	360,967,863	1.37
SOUTH32 LIMITED ORDINARY	S32	29,250,618	4,529,258,568	0.65
SOUTHERN CROSS GOLD ORDINARY	SXG	308,255	90,055,623	0.34
SOVEREIGN METALS ORDINARY	SVM	6,357	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,126,417	1,815,353,083	0.06
SPARTAN RESOURCES ORDINARY	SPR	983,948	954,063,146	0.10
SRG GLOBAL LTD ORDINARY	SRG	312,406	521,330,677	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	29,068	23,525,988	0.12
ST BARBARA LIMITED ORDINARY	SBM	6,818,570	817,970,380	0.83
STANMORE RESOURCES ORDINARY	SMR	653,016	901,391,634	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	2,475,959	411,703,964	0.60
STAVELY MINERALS LTD ORDINARY	SVY	498,438	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,807,646	1,093,036,604	0.44
STHN CROSS MEDIA ORDINARY	SXL	2,371,972	239,899,149	0.99
STOCKLAND FPO/UNITS STAPLED	SGP	48,206,955	2,387,171,662	2.02

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STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	225,127	1,631,260,067	0.01
STRIKE ENERGY LTD ORDINARY	STX	126,246,093	2,539,297,384	4.97
SUNCORP GROUP LTD ORDINARY	SUN	7,133,129	1,270,262,714	0.56
SUNRISE ORDINARY	SRL	1,428,714	90,227,498	1.58
SUNSTONE METALS LTD ORDINARY	STM	3,869,117	3,487,734,879	0.11
SUPER RET REP LTD ORDINARY	SUL	9,566,086	225,826,500	4.24
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	97,259,247	675,897,730	14.39
TABCORP HOLDINGS LTD ORDINARY	TAH	25,871,737	2,282,410,989	1.13
TALGA GROUP LTD ORDINARY	TLG	14,678,945	379,754,172	3.87
TECHNOLOGY ONE ORDINARY	TNE	1,678,852	325,676,272	0.52
TELIX PHARMACEUTICAL ORDINARY	TLX	6,246,775	323,422,344	1.93
TELSTRA GROUP ORDINARY	TLS	37,622,354	11,554,427,353	0.33
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,335,832	122,949,702	3.53
TERRACOM LTD ORDINARY	TER	2,530,660	800,966,235	0.32
TESORO GOLD LTD ORDINARY	TSO	119,768	1,150,990,349	0.01
THE A2 MILK COMPANY ORDINARY	A2M	27,617,334	722,934,808	3.82
THE LOTTERY CORP ORDINARY	TLC	33,953,421	2,225,771,703	1.53

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THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	29,022,500	2,868,680,877	1.01
THETA GOLD MINES LTD ORDINARY	TGM	14,734	707,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	13,401,297	1,129,890,451	1.19
TITOMIC LIMITED ORDINARY	TTT	1,028,447	892,741,707	0.12
TIVAN LIMITED ORDINARY	TVN	1,184,854	1,572,167,657	0.08
TORO ENERGY LIMITED ORDINARY	TOE	89,443	95,628,001	0.09
TPG TELECOM LIMITED. ORDINARY	TPG	18,266,094	1,859,341,669	0.98
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,930,800	3,088,356,976	0.81
TREASURY WINE ESTATE ORDINARY	TWE	9,591,348	811,426,445	1.18
TRIBECA GLOBAL ORDINARY	TGF	1,534	78,791,934	0.00
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	2,762,949	522,258,438	0.53
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,874,083	140,421,460	1.33
UNICO SILVER LIMITED ORDINARY	USL	62,425	296,051,591	0.02
UNITH LTD ORDINARY	UNT	225,759	900,714,167	0.03
UNIVERSAL STORE ORDINARY	UNI	78,255	76,720,810	0.10
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,406,536	855,484,445	0.52
VICINITY CENTRES FPO/UNITS STAPLED	VCX	60,382,728	4,552,275,358	1.33

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,994,921	664,559,670	1.50
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	959,188	236,243,042	0.41
VITAL METALS LIMITED ORDINARY	VML	6,092,558	5,895,066,951	0.10
VIVA ENERGY GROUP ORDINARY	VEA	2,490,822	1,544,166,247	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD DIV BALANCE ETF UNITS	VDBA	1,987	12,276,841	0.02
VNGD EMERGING MKTS ETF UNITS	VGE	3,293	10,742,238	0.03
VNGD INTL SHARES ETF UNITS	VGS	7,981	58,585,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,626,528	254,374,308	0.64
VOLTAIC STRATEGIC ORDINARY	VSR	859,072	483,103,891	0.18
VULCAN ENERGY ORDINARY	VUL	6,074,561	172,073,008	3.53
VULCAN STEEL ORDINARY	VSL	616,530	131,408,572	0.47
WA1RESOURCESLTD ORDINARY	WA1	47,152	42,524,700	0.11
WAGNERS HLD COMPANY ORDINARY	WGN	161,764	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,443,788	671,816,547	0.51
WEBCENTRAL LTD ORDINARY	WCG	363,200	334,551,229	0.11
WEBJET LIMITED ORDINARY	WEB	17,560,535	385,982,154	4.55
WEEBIT NANO LTD ORDINARY	WBT	14,146,003	188,044,564	7.52
WESFARMERS LIMITED ORDINARY	WES	16,636,136	1,134,177,276	1.47
WEST AFRICAN RES LTD ORDINARY	WAF	10,890,948	1,026,113,077	1.06

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WESTGOLD RESOURCES. ORDINARY	WGX	5,121,006	473,622,730	1.08
WESTPAC BANKING CORP ORDINARY	WBC	54,541,142	3,509,076,960	1.55
WHITEHAVEN COAL ORDINARY	WHC	16,719,383	836,600,784	2.00
WIDGIENICKELLIMITED ORDINARY	WIN	208,340	297,945,053	0.07
WILDCAT RESOURCES ORDINARY	WC8	7,443,221	1,194,902,960	0.62
WINSOME RESOURCES ORDINARY	WR1	78,231	185,835,051	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	8,817,782	333,315,290	2.65
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	19,182,983	1,898,749,771	1.01
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,381,937	1,221,585,256	0.28
WORLEY LIMITED ORDINARY	WOR	2,019,012	526,751,357	0.38
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,658,141	151,520,197	1.09
YANCOAL AUST LTD ORDINARY	YAL	18,604,123	1,320,439,437	1.41
ZIP CO LTD.. ORDINARY	ZIP	45,063,433	937,480,932	4.81
ZOONO GROUP LTD ORDINARY	ZNO	144,128	202,060,562	0.07

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