



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/12/23

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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	2,009,711	390,883,800	0.51
4DS MEMORY LIMITED ORDINARY	4DS	591,164	1,749,084,918	0.03
5EADVANCED CDI 10:1	5EA	456,552	307,660,170	0.15
29METALSLIMITED ORDINARY	29M	17,041,316	701,315,330	2.43
88 ENERGY LTD ORDINARY	88E	6,580,151	24,640,802,561	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	243,631	122,285,271	0.20
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,147,685	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	3,232,591	563,053,196	0.57
ACTINOGEN MEDICAL ORDINARY	ACW	1,180	2,307,310,088	0.00
ADAIRES LIMITED ORDINARY	ADH	4,179,472	173,050,982	2.42
ADBRI LIMITED ORDINARY	ABC	6,295,318	653,329,543	0.96
ADORE BEAUTY ORDINARY	ABY	1,980,207	93,907,372	2.11
ADRIATIC METALS CDI 1:1	ADT	1,368,900	240,993,730	0.57
ADVANCED HEALTH ORDINARY	AHI	1,000	233,853,966	0.00
AERIS RESOURCES LTD ORDINARY	AIS	1,933,367	897,756,700	0.22
AGL ENERGY LIMITED. ORDINARY	AGL	18,936,424	672,747,233	2.81
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	430,443	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	256,043	451,777,937	0.06
ALCIDION GROUP LTD ORDINARY	ALC	2,606,026	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	5,072,454	3,862,309,002	0.13
ALLKEM LIMITED ORDINARY	AKE	8,081,918	639,321,293	1.26
ALPHA HPA LTD ORDINARY	A4N	17,418,258	933,799,090	1.87
ALS LTD ORDINARY	ALQ	4,778,527	484,167,684	0.99
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	429,950	131,926,838	0.33
ALUMINA LIMITED ORDINARY	AWC	110,897,453	2,901,681,417	3.82
AMA GROUP LIMITED ORDINARY	AMA	15,013,690	1,806,403,551	0.83
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,904,299	641,071,337	1.39
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	47,834,877	2,750,784,831	1.74
AMPOL LIMITED ORDINARY	ALD	2,780,841	238,302,099	1.17
ANDROMEDA METALS LTD ORDINARY	ADN	68,336,947	3,110,008,432	2.20
ANSELL LIMITED ORDINARY	ANN	2,876,129	125,390,219	2.29
ANSON RESOURCES LTD ORDINARY	ASN	18,697,396	1,285,739,169	1.45
ANTEOTECH LTD ORDINARY	ADO	550	2,196,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,079,416	3,005,286,886	0.44
APA GROUP UNITS STAPLED	APA	11,667,025	1,282,957,939	0.91

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APM HUMAN SERVICES ORDINARY	APM	17,982,582	917,181,946	1.96
APPEN LIMITED ORDINARY	APX	2,939,414	211,467,054	1.39
ARAFURA RARE EARTHS ORDINARY	ARU	79,360,751	2,269,614,692	3.50
ARB CORPORATION. ORDINARY	ARB	3,145,854	82,220,441	3.83
ARCHER MATERIALS ORDINARY	AXE	260,060	254,847,013	0.10
ARENA REIT. FPO/UNITS STAPLED	ARF	1,332,948	353,879,820	0.38
ARGOSY MINERALS LTD ORDINARY	AGY	54,109,315	1,404,407,498	3.85
ARISTOCRAT LEISURE ORDINARY	ALL	1,715,711	648,560,092	0.26
ARIZONA LITHIUM LTD ORDINARY	AZL	12,670,614	3,344,514,407	0.38
ARN MEDIA LIMITED ORDINARY	A1N	3,819,452	313,050,373	1.22
ARTICORE GROUP LTD ORDINARY	ATG	1,778,412	282,720,223	0.63
ASRA MINERALS LTD ORDINARY	ASR	3,144,679	1,628,995,741	0.19
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,540,353	193,595,162	2.35
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	10,788,986	1,450,833,707	0.74
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,148,612	201,834,015	6.02
AUB GROUP LTD ORDINARY	AUB	283,300	108,405,620	0.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,124,914	1,472,551,137	0.28
AUDINATEGROUPLTD ORDINARY	AD8	330,500	83,108,836	0.40

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AUDIO PIXELS LTD ORDINARY	AKP	82	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,175,293	580,784,354	0.37
AURELIA METALS LTD ORDINARY	AMI	7,814,431	1,689,767,404	0.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	42,910,110	1,840,703,982	2.33
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	167,150	413,000,000	0.04
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	150,320	196,000,000	0.08
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	4,490	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	148,600	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	47,970	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,499,570	225,000,000	0.67
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	200,000	188,000,000	0.11
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	30,260	80,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	3,326,556	278,651,922	1.19

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AUSSTRATMATERIALS ORDINARY	ASM	4,418,905	166,791,982	2.65
AUST FINANCE GRP ORDINARY	AFG	3,712,754	270,769,045	1.37
AUST VANADIUM LTD ORDINARY	AVL	25,003,226	4,968,606,780	0.50
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,929,820	362,441,875	0.53
AUSTIN ENGINEERING ORDINARY	ANG	810,406	586,401,879	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,448,258	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	668,298	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	312,110	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	1,145,217	134,906,489	0.85
BANK OF QUEENSLAND. ORDINARY	BOQ	47,409,814	659,684,732	7.19
BANNERMAN ENERGY LTD ORDINARY	BMN	330,989	151,116,272	0.22
BAPCOR LIMITED ORDINARY	BAP	4,220,314	339,412,500	1.24
BASE RES LIMITED ORDINARY	BSE	5,280,220	1,178,011,850	0.45
BCI MINERALS LTD ORDINARY	BCI	54,544	1,213,539,968	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	14,737,737	2,281,333,656	0.65
BEACON LIGHTING GRP ORDINARY	BLX	366,896	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	9,001,594	304,517,775	2.96
BELLEVUE GOLD LTD ORDINARY	BGL	37,645,418	1,149,005,566	3.28
BENDIGO AND ADELAIDE ORDINARY	BEN	20,470,430	567,764,728	3.61
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA GBL SHARES ETF ETF UNITS	BGBL	1,114	7,765,015	0.01
BETA GLOBAL ENERGY ETF UNITS	FUEL	100,645	27,180,561	0.37
BETA WA AUS BOND ETF UNITS	BNDS	25,552	26,412,022	0.10
BETASHARESCASHETF ETF UNITS	AAA	728	68,437,465	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	31,729	97,977,921	0.03
BETMAKERS TECH GROUP ORDINARY	BET	28,569,488	948,261,674	3.01
BHP GROUP LIMITED ORDINARY	BHP	21,611,391	5,068,739,787	0.43
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,874,088	607,253,090	0.47
BLACK CAT SYNDICATE ORDINARY	BC8	83,306	303,765,343	0.03
BLACK ROCK MINING ORDINARY	BKT	37,758	1,097,319,642	0.00
BLACKSTONE LTD ORDINARY	BSX	1,799,211	516,038,330	0.35
BLOCK CDI 1:1 NYSE	SQ2	387,460	35,104,243	1.10
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,098,780	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	7,030,038	447,849,264	1.57

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BORAL LIMITED. ORDINARY	BLD	45,095,179	1,103,088,419	4.09
BOSS ENERGY LTD ORDINARY	BOE	11,267,094	404,832,299	2.78
BOWEN COAL LIMITED ORDINARY	BCB	26,152,068	2,843,876,806	0.92
BRAINCHIP LTD ORDINARY	BRN	64,213,968	1,805,814,685	3.56
BRAMBLES LIMITED ORDINARY	BXB	5,168,535	1,391,554,439	0.37
BRAVURA SOLUTION LTD ORDINARY	BVS	973,478	448,354,002	0.22
BREVILLE GROUP LTD ORDINARY	BRG	6,690,789	143,425,348	4.66
BRICKWORKS LIMITED ORDINARY	BKW	1,839,918	152,430,065	1.21
BUBS AUST LTD ORDINARY	BUB	10,787,052	865,124,038	1.25
BURGUNDY D MINES LTD ORDINARY	BDM	1,817,805	1,421,205,230	0.13
BUXTON RESOURCES LTD ORDINARY	BUX	2,248	173,246,892	0.00
BWP TRUST ORDINARY UNITS	BWP	3,090,118	642,383,803	0.48
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,435,746	181,363,326	4.10
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,527,865	376,815,233	2.00
CAR GROUP LIMITED ORDINARY	CAR	6,590,914	377,020,796	1.75
CARAVEL MINERALS LTD ORDINARY	CVV	308,425	524,279,799	0.06
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	249,604	162,846,337	0.15

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CARNARVON ENERGY LTD ORDINARY	CVN	11,151,188	1,797,707,780	0.62
CASPIN RESOURCES ORDINARY	CPN	47,909	94,265,665	0.05
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CEDAR WOODS PROP. ORDINARY	CWP	22,415	82,418,418	0.03
CENTAURUS METALS LTD ORDINARY	CTM	1,368,236	494,857,633	0.28
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,250,634	805,072,729	1.27
CENTURIA I REIT ORDINARY UNITS	CIP	21,431,903	634,930,635	3.38
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,616,914	597,336,931	0.61
CETTIRE ORDINARY	CTT	8,937,702	381,238,220	2.34
CHALICE MINING LTD ORDINARY	CHN	22,150,410	388,963,304	5.69
CHALLENGER GOLD LTD ORDINARY	CEL	1,517,409	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	2,661,734	690,869,975	0.39
CHAMPION IRON LTD ORDINARY	CIA	13,280,487	518,254,237	2.56
CHARGER METALS ORDINARY	CHR	16,737	72,714,368	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,174,858	472,997,199	1.94
CHARTER HALL RETAIL UNITS	CQR	2,916,993	581,229,609	0.50
CHARTER HALL SOC IN UNITS	CQE	1,464,541	370,575,441	0.40
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	298,643	433,887,294	0.07
CHRYSCORPLTD ORDINARY	C79	116,151	75,698,817	0.15
CHTR H LWR UNITS STAPLED	CLW	19,847,290	722,955,466	2.75

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CITY CHIC COLLECTIVE ORDINARY	CCX	2,243,567	231,920,086	0.97
CLEAN TEQ WATER ORDINARY	CNQ	555,939	65,054,613	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	60,438,110	2,228,434,483	2.71
CLEARVIEW WEALTH LTD ORDINARY	CVW	55,680	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,303,091	50,127,270	4.59
CLOVER CORPORATION ORDINARY	CLV	22,170	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	5,151,091	479,706,016	1.07
COBALT BLUE LTD ORDINARY	COB	663,546	375,382,091	0.18
COBRAM ESTATE OLIVES ORDINARY	CBO	25,416	417,420,302	0.01
COBRE ORDINARY	CBE	90,789	286,910,995	0.03
COCHLEAR LIMITED ORDINARY	COH	574,017	65,503,400	0.88
CODA MINERALS LTD ORDINARY	COD	402,854	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	39,981	181,316,113	0.02
COGSTATE LTD ORDINARY	CGS	399,157	172,841,062	0.23
COLES GROUP ORDINARY	COL	9,855,168	1,338,391,534	0.74
COLLINS FOODS LTD ORDINARY	CKF	420,176	117,490,269	0.36
COMMONWEALTH BANK. ORDINARY	CBA	32,417,867	1,674,651,934	1.94
COMPUTERSHARE LTD ORDINARY	CPU	7,273,969	601,279,336	1.21
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

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COOPER ENERGY LTD ORDINARY	COE	66,605,121	2,640,038,229	2.52
CORE LITHIUM ORDINARY	CXO	264,534,255	2,136,935,544	12.38
CORONADO GLOBAL RES CDI 10:1	CRN	2,658,578	1,676,453,730	0.16
CORP TRAVEL LIMITED ORDINARY	CTD	3,852,235	146,325,746	2.63
COSTA GROUP HOLDINGS ORDINARY	CGC	8,142,946	464,709,793	1.75
CREDIT CORP GROUP ORDINARY	CCP	2,319,082	68,066,856	3.41
CRITICAL RESOURCES ORDINARY	CRR	422,159	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	21,556,423	2,618,866,699	0.82
CSL LIMITED ORDINARY	CSL	2,765,852	483,093,257	0.57
CSR LIMITED ORDINARY	CSR	11,855,028	477,383,587	2.48
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	46,613	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,984,158	495,761,667	0.40
DAMSTRA HOLDINGS ORDINARY	DTC	96,876	257,882,093	0.04
DATA#3 LIMITED ORDINARY	DTL	2,959,958	154,704,064	1.91
DE GREY MINING ORDINARY	DEG	47,827,572	1,851,212,113	2.58
DEEP YELLOW LIMITED ORDINARY	DYL	69,974,314	758,521,480	9.23
DELTA LITHIUM ORDINARY	DLI	794,948	687,771,814	0.12
DETERRA ORDINARY	DRR	6,460,793	528,649,527	1.22
DEVELOP GLOBAL LTD ORDINARY	DVP	631,302	242,615,030	0.26

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DEVEX RESOURCES LTD ORDINARY	DEV	268,537	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	433,908	317,269,912	0.14
DEXUS UNITS STAPLED	DXS	23,713,939	1,075,565,246	2.20
DGL GROUP LIMITED ORDINARY	DGL	434,999	285,156,461	0.15
DICKER DATA LIMITED ORDINARY	DDR	1,213,796	180,289,482	0.67
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,911,009	631,657,153	1.89
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,772,509	89,813,926	4.20
DOTZ NANO LTD ORDINARY	DTZ	290,447	513,884,881	0.06
DOUUGH LIMITED ORDINARY	DOU	49,942	1,082,068,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	23,117,786	671,573,679	3.44
DREDNOUGHT RESOURCES ORDINARY	DRE	4,132,941	3,456,945,300	0.12
DUBBER CORP LTD ORDINARY	DUB	3,757,751	387,335,203	0.97
DUG TECH ORDINARY	DUG	22,940	118,123,386	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	5,546,591	256,900,410	2.16
EAGLE MOUNTAIN ORDINARY	EM2	19,456	304,966,863	0.01
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	141,435	191,816,829	0.07
ECOGRAF LIMITED ORDINARY	EGR	2,450,860	454,031,819	0.54

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ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	5,969,279	156,476,574	3.81
ELECTRO OPTIC SYS. ORDINARY	EOS	694,640	171,236,006	0.41
ELEMENT 25 LTD ORDINARY	E25	67,642	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	4,365,107	308,446,580	1.42
EMBARK EARLY ED ORDINARY	EVO	43,849	159,549,484	0.03
EMECO HOLDINGS ORDINARY	EHL	5,243,488	519,002,615	1.01
EMERALD RES NL ORDINARY	EMR	748,448	623,627,906	0.12
EML PAYMENTS LTD ORDINARY	EML	6,515,902	374,602,267	1.74
EMPIRE ENERGY LTD ORDINARY	EEG	142,072	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	27,309,342	1,790,980,017	1.52
ENERO GROUP LTD ORDINARY	EGG	45,990	91,501,587	0.05
ENTERPRISE METALS ORDINARY	ENT	67,133	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	8,076,166	1,261,800,036	0.64
EUROMANGANESE CDI 1:1	EMN	39,208	244,072,935	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	3,994,514	1,394,239,175	0.29
EVOLUTION MINING LTD ORDINARY	EVN	12,743,326	1,975,506,530	0.65
EVT LIMITED ORDINARY	EVT	1,403,716	162,275,357	0.87
EXPERIENCE CO LTD ORDINARY	EXP	61,507	757,457,387	0.01

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FALCONMETALSLTD ORDINARY	FAL	215,829	177,000,000	0.12
FBR LTD ORDINARY	FBR	9,545,380	3,974,928,314	0.24
FENIX RESOURCES LTD ORDINARY	FEX	169,568	694,161,920	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,037,552	338,319,665	0.90
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	105,515	360,760,906	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,604,524	583,946,576	0.62
FLEETPARTNERS GROUP ORDINARY	FPR	480,546	253,386,828	0.19
FLEETWOOD LTD ORDINARY	FWD	633,526	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,263,213	783,043,596	1.18
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,648,193	219,496,767	8.50
FORTESCUE LTD ORDINARY	FMG	20,099,028	3,078,964,918	0.65
FRONTIER DIGITAL LTD ORDINARY	FDV	451,191	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	3,967,714	140,894,696	2.82
G8 EDUCATION LIMITED ORDINARY	GEM	16,576,419	809,506,134	2.05
GALAN LITHIUM LTD ORDINARY	GLN	4,376,419	353,222,280	1.24
GALENA MINING ORDINARY	G1A	1,444,992	752,568,687	0.19
GALILEE ENERGY LTD ORDINARY	GLL	400,169	338,804,672	0.12

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GALILEO MINING LTD ORDINARY	GAL	6,293	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,543,063	536,407,358	0.66
GENESIS MINERALS ORDINARY	GMD	101,925,564	1,099,603,488	9.27
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	336,457	260,265,299	0.13
GOLD HYDROGEN ORDINARY	GHY	225,630	76,663,023	0.29
GOLD ROAD RES LTD ORDINARY	GOR	16,239,910	1,081,201,240	1.50
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,374,854	1,899,182,071	0.49
GPT GROUP FPO/UNITS STAPLED	GPT	35,159,261	1,915,577,430	1.84
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,795,082	2,952,805,434	0.47
GR ENGINEERING LTD ORDINARY	GNG	425	164,955,252	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	543,838	224,336,997	0.24
GRANGE RESOURCES. ORDINARY	GRR	3,365,215	1,157,338,698	0.29
GREENTECHNOLOGY ORDINARY	GT1	7,060	317,252,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	932,967	753,851,814	0.12

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GWA GROUP LTD ORDINARY	GWA	4,225,695	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	3,236,025	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	82,231,631	1,246,006,654	6.60
HASTINGS TECH MET ORDINARY	HAS	281,793	129,366,652	0.22
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	23,608,765	569,918,966	4.14
HEALIUS ORDINARY NEW	HLSNB	309,531	156,148,077	0.20
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	249,552	715,265,270	0.03
HELIA GROUP LIMITED ORDINARY	HLI	6,253,995	300,804,685	2.08
HELIOS ENERGY LTD ORDINARY	HE8	196,978	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	34,543	159,155,624	0.02
HIGHFIELD RES LTD ORDINARY	HFR	2,807,101	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	83,641	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	23,794,172	571,542,945	4.16
HMC CAPITAL LIMITED ORDINARY	HMC	4,261,429	348,570,704	1.22
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	16,135,989	2,077,759,254	0.78
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	38,340	195,176,833	0.02

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HUB24 LTD ORDINARY	HUB	580,962	81,218,489	0.72
HUMM GROUP LIMITED ORDINARY	HUM	10,013,322	508,179,376	1.97
IDP EDUCATION LTD ORDINARY	IEL	24,026,811	278,336,211	8.63
IGO LIMITED ORDINARY	IGO	27,669,039	757,267,813	3.65
ILUKA RESOURCES ORDINARY	ILU	7,210,504	426,032,302	1.69
INDEX LIMITED ORDINARY	IMD	8,454,344	510,546,432	1.66
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	2,128,090	1,188,834,559	0.18
IMPEDIMED LIMITED ORDINARY	IPD	5,843,065	2,023,307,922	0.29
IMUGENE LIMITED ORDINARY	IMU	407,790,342	7,169,086,938	5.69
INCITEC PIVOT ORDINARY	IPL	5,676,949	1,942,225,029	0.29
INDUSTRIALMINERALS ORDINARY	IND	6,933	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	276,543	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	7,221,691	407,583,264	1.77
INGHAMS GROUP ORDINARY	ING	4,153,804	371,679,601	1.12
INSIGNIA FINANCIAL ORDINARY	IFL	34,837,779	666,626,753	5.23
INSURANCE AUSTRALIA ORDINARY	IAG	24,662,516	2,410,184,717	1.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,833,595	233,469,969	3.78
INTEGRATED RESEARCH ORDINARY	IRI	118,264	174,608,629	0.07

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INVICTUS ENERGY LTD ORDINARY	IVZ	1,303,941	1,290,961,581	0.10
IONEER LTD ORDINARY	INR	79,682,382	2,111,412,147	3.77
IONIC RARE EARTHS ORDINARY	IXR	2,297,211	4,218,009,682	0.05
IPERIONX LIMITED ORDINARY	IPX	133,363	218,719,090	0.06
IPH LIMITED ORDINARY	IPH	7,778,807	245,983,543	3.16
IRESS LIMITED ORDINARY	IRE	4,180,203	186,789,474	2.24
ISHARES S&P 500 ETF ETF UNITS	IVV	23,188	136,649,133	0.02
ISHS MSCI EMG MKTETF ETF UNITS	IEM	5,534	15,067,380	0.04
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	175,079	153,980,641	0.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,352,041	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	5,853,881	109,333,981	5.35
JERVOIS GLOBAL LTD ORDINARY	JRV	42,828,871	2,702,520,685	1.58
JINDALEE LITHIUM LTD ORDINARY	JLL	47,247	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,648,819	277,873,789	2.03
JUDO CAP HOLDINGS ORDINARY	JDO	20,037,653	1,109,300,833	1.81
JUMBO INTERACTIVE ORDINARY	JIN	681,773	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

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KAROON ENERGY LTD ORDINARY	KAR	2,476,846	801,229,700	0.31
KELLY PARTNERS GROUP ORDINARY	KPG	4,041	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	5,511,437	269,358,541	2.05
KGL RESOURCES LTD ORDINARY	KGL	387,310	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,342,831	257,751,692	0.52
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,612,394	711,667,484	0.23
KOGAN.COM LTD ORDINARY	KGN	1,445,837	102,457,346	1.41
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	44,639,793	1,422,444,707	3.14
LARK DISTILLING CO. ORDINARY	LRK	1,359,521	75,440,044	1.80
LATIN RESOURCES LTD ORDINARY	LRS	14,549,283	2,793,806,200	0.52
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,494,017	689,632,247	2.97
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	3,693,516	7,638,307,948	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,148,419	202,752,864	1.55
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,859,722	104,545,131	5.60
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	111,020	15,339,602	0.72
LINDIAN RESOURCES ORDINARY	LIN	3,888,188	1,151,922,236	0.34
LINK ADMIN HLDG ORDINARY	LNK	5,727,197	516,387,481	1.11

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LIONTOWN RESOURCES ORDINARY	LTR	188,050,677	2,421,984,755	7.76
LITHEENERGY ORDINARY	LEL	4,752	103,010,000	0.00
LITHIUM PLUS ORDINARY	LPM	9,353	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	10,575,676	1,724,530,897	0.61
LOVISA HOLDINGS LTD ORDINARY	LOV	4,105,317	109,692,639	3.74
LUNNONMETALSLIMITED ORDINARY	LM8	142,934	217,056,241	0.07
LYNAS RARE EARTHS ORDINARY	LYC	55,083,523	934,694,336	5.89
MA FINANCIAL GROUP ORDINARY	MAF	4,663,659	178,331,811	2.62
MAAS GROUP HOLDINGS ORDINARY	MGH	7,106,910	329,745,377	2.16
MACH7 TECH LIMITED ORDINARY	M7T	199,172	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	511,859	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,954,327	385,079,270	1.03
MACQUARIE TECHNOLOGY ORDINARY	MAQ	17,278	24,344,268	0.07
MADER GROUP LIMITED ORDINARY	MAD	2,077,167	200,000,000	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,103,751	181,034,501	1.16
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MANUKA RESOURCES. ORDINARY	MKR	100	562,520,062	0.00
MAYNE PHARMA LTD ORDINARY	MYX	1,443,144	85,074,288	1.70

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MCMILLAN SHAKESPEARE ORDINARY	MMS	302,563	69,643,024	0.43
MCPHERSON'S LTD ORDINARY	MCP	145,636	143,949,141	0.10
MEDADVISOR LIMITED ORDINARY	MDR	46,347	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	6,713,750	2,754,003,240	0.24
MEDICAL DEVELOPMENTS ORDINARY	MVP	508,665	86,305,219	0.59
MEGAPORT LIMITED ORDINARY	MP1	4,132,775	159,124,810	2.60
MELBANA ENERGY LTD ORDINARY	MAY	1,787,621	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	755	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	114	1,266,074,569	0.00
MESOBlast LIMITED ORDINARY	MSB	21,371,000	997,464,686	2.14
METALS X LIMITED ORDINARY	MLX	7,540,593	907,266,067	0.83
METCASH LIMITED ORDINARY	MTS	21,260,852	977,060,067	2.18
METEORIC RESOURCES ORDINARY	MEI	10,936,467	1,970,921,390	0.55
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	9,636,350	195,186,428	4.94
MINERALS260LIMITED ORDINARY	MI6	319,241	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	43,009,298	3,945,860,217	1.09

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MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,455,714	96,913,881	1.50
MONEYME LIMITED ORDINARY	MME	28,678	800,078,476	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	54,030	85,029,793	0.06
MOTORCYCLE HLDG ORDINARY	MTO	28,565	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	3,283,621	1,214,883,733	0.27
MYER HOLDINGS LTD ORDINARY	MYR	26,171,895	831,826,281	3.15
MYSTATE LIMITED ORDINARY	MYS	44,133	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	11,535,915	302,829,367	3.81
NATIONAL AUST. BANK ORDINARY	NAB	30,470,361	3,121,228,779	0.98
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,549,785	1,361,129,474	0.41
NATIONAL TYRE&WHEEL ORDINARY	NTD	2,061	134,136,094	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	331,902	243,692,009	0.14
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	6,581,059	622,690,316	1.06
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,617,528,387	0.85
NETWEALTH GROUP ORDINARY	NWL	836,637	244,026,358	0.34
NEUREN PHARMACEUT. ORDINARY	NEU	591,438	126,565,676	0.47
NEW HOPE CORPORATION ORDINARY	NHC	15,391,937	845,335,464	1.82
NEWMARK PROPERTY UNITS STAPLED	NPR	10,489	181,648,297	0.01

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	460,023	189,891,408	0.24
NEWS CORP.. B VOTING CDI 1:1	NWS	89,451	28,543,872	0.31
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	82,408	34,650,252	0.24
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	12,099,939	514,707,798	2.35
NEXTED GROUP LIMITED ORDINARY	NXD	586,468	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	1,470,391	484,276,755	0.30
NICK SCALI LIMITED ORDINARY	NCK	945,479	81,000,000	1.17
NICKEL INDUSTRIES ORDINARY	NIC	164,433,636	4,285,809,880	3.84
NICORESOURCESLIMITED ORDINARY	NC1	7,577	106,500,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	78,080,480	1,623,392,715	4.81
NORTHERN STAR ORDINARY	NST	12,548,325	1,149,221,116	1.09
NOUMI LIMITED ORDINARY	NOU	81,739	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	971,024	210,889,961	0.46
NOVONIX LIMITED ORDINARY	NVX	23,895,970	488,733,461	4.89
NOXOPHARM LIMITED ORDINARY	NOX	384,448	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	687,180	453,048,120	0.15

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NSX LIMITED ORDINARY	NSX	14,471	401,420,283	0.00
NUFARM LIMITED ORDINARY	NUF	13,315,466	381,825,217	3.49
NUIX LIMITED ORDINARY	NXL	309,728	321,565,390	0.10
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	11,974	183,913,614	0.01
OBJECTIVE CORP ORDINARY	OCL	11,575	95,205,316	0.01
ODESSA MINERALS LTD ORDINARY	ODE	1	947,111,824	0.00
OFX GROUP LTD ORDINARY	OFX	353,451	245,230,682	0.14
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,790,406	280,471,167	4.92
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,151,431	669,406,487	2.56
OOH!MEDIA LIMITED ORDINARY	OML	3,513,140	538,781,286	0.65
OPTHEA LIMITED ORDINARY	OPT	1,609,600	662,808,634	0.24
ORECORP LTD ORDINARY	ORR	844,680	469,408,892	0.18
ORICA LIMITED ORDINARY	ORI	6,048,769	456,749,735	1.32
ORIGIN ENERGY ORDINARY	ORG	3,905,526	1,722,747,671	0.23
ORORA LIMITED ORDINARY	ORA	13,799,269	1,343,499,939	1.03
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	65,848,388	2,983,375,533	2.21

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PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,938,370	5,204,030,514	0.19
PARADIGM BIO. ORDINARY	PAR	4,599,171	350,589,175	1.31
PARAGON CARE LIMITED ORDINARY	PGC	31,522	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,068,200	457,452,050	0.45
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	97,927,679	1,260,505,340	7.77
PENTANET ORDINARY	5GG	3,808	373,727,213	0.00
PERENTI LIMITED ORDINARY	PRN	668,791	957,489,086	0.07
PERPETUAL LIMITED ORDINARY	PPT	4,925,717	113,334,546	4.35
PERSEUS MINING LTD ORDINARY	PRU	2,783,786	1,373,563,956	0.20
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,678,240	177,368,799	0.95
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	4,292,010	367,636,800	1.17
PILBARA MIN LTD ORDINARY	PLS	607,979,426	3,009,467,945	20.20
PINNACLE INVESTMENT ORDINARY	PNI	3,192,339	202,928,645	1.57
PLATINUM ASIA LTD ORDINARY	PAI	1,158,493	370,025,319	0.31
PLATINUM ASSET ORDINARY	PTM	2,448,852	582,167,116	0.42

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POINTERRA LIMITED ORDINARY	3DP	131,749	713,855,586	0.02
POINTSBET HOLDINGS ORDINARY	PBH	6,626,936	316,243,566	2.10
POLYNOVO LIMITED ORDINARY	PNV	30,334,914	690,232,751	4.39
PPK GROUP LIMITED ORDINARY	PPK	198,441	89,289,293	0.22
PRAEMIUM LIMITED ORDINARY	PPS	3,044,865	489,335,339	0.62
PREDICTIVE DISC LTD ORDINARY	PDI	6,074,056	2,072,244,088	0.29
PREMIER INVESTMENTS ORDINARY	PMV	155,532	159,458,770	0.10
PRESCIENT LTD ORDINARY	PTX	82,072	805,319,793	0.01
PRO MEDICUS LIMITED ORDINARY	PME	1,556,650	104,455,279	1.49
PROPEL FUNERAL ORDINARY	PFP	46,165	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
PWR HOLDINGS LIMITED ORDINARY	PWH	93,035	100,484,131	0.09
QANTAS AIRWAYS ORDINARY	QAN	26,174,984	1,724,454,680	1.52
QBE INSURANCE GROUP ORDINARY	QBE	3,110,508	1,493,915,310	0.21
QORIA LIMITED ORDINARY	QOR	10,222,355	1,113,166,223	0.92
QUALITAS RE INCOME ORDINARY UNITS	QRI	230,429	401,318,211	0.06
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	20,488,891	1,766,712,012	1.16
QUEENSLAND PACIFIC ORDINARY	QPM	18,734,205	2,012,540,312	0.93

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RACE ONCOLOGY LTD ORDINARY	RAC	13,296	163,233,214	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,931,872	2,653,387,484	0.11
RAIZ INVEST LIMITED ORDINARY	RZI	98,509	93,445,466	0.11
RAMELIUS RESOURCES ORDINARY	RMS	34,865,755	1,136,778,979	3.07
RAMSAY HEALTH CARE ORDINARY	RHC	3,875,253	229,434,689	1.69
REA GROUP ORDINARY	REA	2,951,021	132,117,217	2.23
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	36,177,401	3,462,189,250	1.04
REDOX LIMITED ORDINARY	RDX	1,228,571	525,081,428	0.23
REECE LIMITED ORDINARY	REH	10,290,251	645,984,181	1.59
REGAL ASIAN INVEST ORDINARY	RG8	51,134	191,143,286	0.03
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	16,739,148	1,161,797,460	1.44
REGIS HEALTHCARE LTD ORDINARY	REG	139,331	301,034,919	0.05
REGIS RESOURCES ORDINARY	RRL	11,847,370	755,338,808	1.57
RELIANCE WORLDWIDE ORDINARY	RWC	19,141,543	790,094,765	2.42
RENASCOR RES LTD ORDINARY	RNU	51,109,921	2,539,407,498	2.01
RENU ENERGY LTD ORDINARY	RNE	31,978	504,562,468	0.01
RESIMAC GRP LTD ORDINARY	RMC	3,711	400,516,776	0.00

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	9,927,033	595,055,320	1.67
RESOLUTE MINING ORDINARY	RSG	15,250,529	2,129,050,013	0.72
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	807,860	315,832,713	0.26
RIO TINTO LIMITED ORDINARY	RIO	9,170,481	371,216,214	2.47
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,816,640	0.00
RUMBLE RES LIMITED ORDINARY	RTR	148,866	700,601,197	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,442,776	386,810,238	1.92
SANDFIRE RESOURCES ORDINARY	SFR	19,854,546	456,992,404	4.34
SANTOS LTD ORDINARY	STO	40,936,985	3,247,772,961	1.26
SARYTOGAN ORDINARY	SGA	4,053	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	882,967,410	10,293,296,014	8.58
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,954,874	5,190,378,339	0.65
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	11,856,248	356,220,190	3.33
SELECT HARVESTS ORDINARY	SHV	6,633,321	121,058,664	5.48
SERKO ORD FOR. EXEMPT NZX	SKO	1,169	121,845,709	0.00
SERVCorp LIMITED ORDINARY	SRV	573,157	98,420,388	0.58
SERVICE STREAM ORDINARY	SSM	4,526,342	615,953,094	0.73
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,935,861	363,585,587	0.53

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SEVEN WEST MEDIA LTD ORDINARY	SWM	5,361,436	1,539,140,502	0.35
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	1,572,079	424,236,447	0.37
SIGMA HEALTH LTD ORDINARY	SIG	12,060,086	1,313,332,906	0.92
SILEX SYSTEMS ORDINARY	SLX	11,005,121	235,946,075	4.66
SILVER LAKE RESOURCE ORDINARY	SLR	17,964,248	934,744,333	1.92
SILVER MINES LIMITED ORDINARY	SVL	6,805,427	1,404,332,143	0.48
SIMS LIMITED ORDINARY	SGM	6,074,837	193,209,667	3.14
SITEMINDER ORDINARY	SDR	393,398	277,066,106	0.14
SIV CAPITAL LIMITED ORDINARY	SIV	126,776	47,352,839	0.27
SKY NETWORK ORDINARY	SKT	31	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,204,754	760,205,209	1.34
SMARTGRP CORPORATION ORDINARY	SIQ	1,516,580	132,836,669	1.14
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,896	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,549,505	209,987,335	1.21
SONIC HEALTHCARE ORDINARY	SHL	5,588,799	476,415,810	1.17
SOUL PATTINSON (W.H) ORDINARY	SOL	4,816,073	360,967,863	1.33
SOUTH32 LIMITED ORDINARY	S32	28,831,707	4,529,258,568	0.64
SOUTHERN CROSS GOLD ORDINARY	SXG	309,201	90,055,623	0.34
SOVEREIGN METALS ORDINARY	SVM	5,746	563,003,401	0.00

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,044,177	1,815,353,083	0.06
SPARTAN RESOURCES ORDINARY	SPR	768,670	954,063,146	0.08
SPENDA LIMITED ORDINARY	SPX	21,244	3,719,482,593	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	4,807,642	736,938,037	0.65
SRG GLOBAL LTD ORDINARY	SRG	305,893	521,330,677	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	29,747	23,525,988	0.13
ST BARBARA LIMITED ORDINARY	SBM	6,373,535	817,970,380	0.78
STANMORE RESOURCES ORDINARY	SMR	624,447	901,391,634	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	2,504,322	411,703,964	0.61
STAVELY MINERALS LTD ORDINARY	SVY	498,438	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,728,678	1,093,036,604	0.43
STHN CROSS MEDIA ORDINARY	SXL	2,366,575	239,899,149	0.99
STOCKLAND FPO/UNITS STAPLED	SGP	48,627,232	2,387,171,662	2.04
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	123,597,825	2,539,297,384	4.87
SUNCORP GROUP LTD ORDINARY	SUN	7,371,217	1,270,262,714	0.58
SUNRISE ORDINARY	SRL	1,400,742	90,227,498	1.55
SUNSTONE METALS LTD ORDINARY	STM	3,017,385	3,487,734,879	0.09
SUPER RET REP LTD ORDINARY	SUL	9,225,858	225,826,500	4.09
SUPERLOOP LIMITED ORDINARY	SLC	1,857,577	491,174,540	0.38

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SYMBIO HOLDINGS LTD ORDINARY	SYM	1,375	86,010,170	0.00
SYRAH RESOURCES ORDINARY	SYR	95,506,712	675,897,730	14.13
TABCORP HOLDINGS LTD ORDINARY	TAH	28,989,103	2,282,410,989	1.27
TALGA GROUP LTD ORDINARY	TLG	14,862,564	379,754,172	3.91
TECHNOLOGY ONE ORDINARY	TNE	1,739,641	325,676,272	0.53
TELIX PHARMACEUTICAL ORDINARY	TLX	6,181,839	323,422,344	1.91
TELSTRA GROUP ORDINARY	TLS	34,057,189	11,554,427,353	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,335,417	122,949,702	3.53
TERRACOM LTD ORDINARY	TER	2,545,157	800,966,235	0.32
TESORO GOLD LTD ORDINARY	TSO	119,844	1,150,990,349	0.01
THE A2 MILK COMPANY ORDINARY	A2M	28,066,669	722,934,808	3.88
THE LOTTERY CORP ORDINARY	TLC	32,846,116	2,225,771,703	1.48
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	28,654,120	2,868,680,877	1.00
THETA GOLD MINES LTD ORDINARY	TGM	14,734	707,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	13,317,367	1,129,890,451	1.18
TITOMIC LIMITED ORDINARY	TTT	1,016,905	892,741,707	0.11
TIVAN LIMITED ORDINARY	TVN	1,645,290	1,572,167,657	0.10
TORO ENERGY LIMITED ORDINARY	TOE	95,898	95,628,001	0.10
TPG TELECOM LIMITED. ORDINARY	TPG	18,413,199	1,859,341,669	0.99

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	27,219,360	3,088,356,976	0.88
TREASURY WINE ESTATE ORDINARY	TWE	10,120,027	811,426,445	1.25
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	2,601,107	522,258,438	0.50
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,865,508	140,421,460	1.33
UNICO SILVER LIMITED ORDINARY	USL	62,425	296,051,591	0.02
UNITH LTD ORDINARY	UNT	145,759	900,714,167	0.02
UNIVERSAL STORE ORDINARY	UNI	78,208	76,720,810	0.10
US MASTERS RES FUND ORDINARY UNITS	URF	19,230	738,906,146	0.00
VANECK AU FLOAT RATE ETF UNITS	FLOT	4,971	27,579,179	0.02
VANECK INFRASTRUCT ETF UNITS	IFRA	14,131	39,732,649	0.04
VENTIASERVICSGROUP ORDINARY	VNT	4,404,932	855,484,445	0.51
VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,699,976	4,552,275,358	1.25
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,207,916	664,559,670	1.54
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	959,206	236,243,042	0.41
VITAL METALS LIMITED ORDINARY	VML	5,864,897	5,895,066,951	0.10
VIVA ENERGY GROUP ORDINARY	VEA	2,468,968	1,544,166,247	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD ALL-WORLD EX-US CDI 1:1	VEU	6,547	33,135,078	0.02

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VNGD INTL SHARES ETF UNITS	VGS	7,981	58,585,009	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	19,413	30,165,982	0.06
VOLPARA HEALTH TECH ORDINARY	VHT	1,619,086	254,374,308	0.64
VOLTAIC STRATEGIC ORDINARY	VSR	834,210	483,103,891	0.17
VULCAN ENERGY ORDINARY	VUL	6,062,862	172,073,008	3.52
VULCAN STEEL ORDINARY	VSL	613,470	131,408,572	0.47
WA1RESOURCESLTD ORDINARY	WA1	61,788	42,524,700	0.15
WAGNERS HLD COMPANY ORDINARY	WGN	161,764	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,443,792	671,816,547	0.51
WEBJET LIMITED ORDINARY	WEB	17,532,956	385,982,154	4.54
WEEBIT NANO LTD ORDINARY	WBT	14,196,388	188,044,564	7.55
WESFARMERS LIMITED ORDINARY	WES	16,617,599	1,134,177,276	1.47
WEST AFRICAN RES LTD ORDINARY	WAF	11,136,203	1,026,113,077	1.09
WESTGOLD RESOURCES. ORDINARY	WGX	4,782,263	473,622,730	1.01
WESTPAC BANKING CORP ORDINARY	WBC	54,351,021	3,509,076,960	1.55
WHITEHAVEN COAL ORDINARY	WHC	17,684,920	836,600,784	2.11
WIDGIENICKELLIMITED ORDINARY	WIN	166,120	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	7,844,924	1,194,902,960	0.66
WINSOME RESOURCES ORDINARY	WR1	214,725	185,835,051	0.12
WISETECH GLOBAL LTD ORDINARY	WTC	11,352,929	333,315,290	3.41

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WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	18,872,908	1,898,749,771	0.99
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,363,987	1,221,585,256	0.28
WORLEY LIMITED ORDINARY	WOR	2,000,812	526,751,357	0.38
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,599,638	151,520,197	1.06
YANCOAL AUST LTD ORDINARY	YAL	17,654,221	1,320,439,437	1.34
ZIP CO LTD.. ORDINARY	ZIP	43,401,703	959,169,377	4.52
ZOONO GROUP LTD ORDINARY	ZNO	144,128	202,060,562	0.07