

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/12/23

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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	411,313	1,749,084,918	0.02
5EADVANCED CDI 10:1	5EA	456,552	307,660,170	0.15
29METALSLIMITED ORDINARY	29M	16,829,374	701,315,330	2.40
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	2,172,129	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	3,343,402	563,053,196	0.59
ACTINOGEN MEDICAL ORDINARY	ACW	1,180	2,307,310,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,022,091	173,050,982	2.32
ADBRI LIMITED ORDINARY	ABC	6,270,751	653,329,543	0.96
ADORE BEAUTY ORDINARY	ABY	1,925,090	93,907,372	2.05
ADRIATIC METALS CDI 1:1	ADT	1,363,486	240,993,730	0.57
ADVANCED HEALTH ORDINARY	AHI	1,000	233,853,966	0.00
AERIS RESOURCES LTD ORDINARY	AIS	1,519,330	897,756,700	0.17
AGL ENERGY LIMITED. ORDINARY	AGL	18,997,740	672,747,233	2.82
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	439,906	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	247,117	451,777,937	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,612,666	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	4,613,681	3,862,309,002	0.12
ALLKEM LIMITED ORDINARY	AKE	9,115,614	639,321,293	1.43
ALPHA HPA LTD ORDINARY	A4N	16,235,063	933,799,090	1.74
ALS LTD ORDINARY	ALQ	4,765,389	484,167,684	0.98
ALTECH BATT LTD ORDINARY	ATC	2,238,208	1,653,325,887	0.14
ALTERITY THERAP LTD ORDINARY	ATH	61,582	2,802,360,380	0.00
ALTium LIMITED ORDINARY	ALU	264,715	131,926,838	0.20
ALUMINA LIMITED ORDINARY	AWC	110,313,535	2,901,681,417	3.80
AMA GROUP LIMITED ORDINARY	AMA	15,153,047	1,806,403,551	0.84
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,884,446	641,071,337	1.39
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	47,265,610	2,750,784,831	1.72
AMPOL LIMITED ORDINARY	ALD	2,775,906	238,302,099	1.16
ANDROMEDA METALS LTD ORDINARY	ADN	68,504,756	3,110,008,432	2.20
ANSELL LIMITED ORDINARY	ANN	2,815,595	125,390,219	2.25
ANSON RESOURCES LTD ORDINARY	ASN	18,602,036	1,285,739,169	1.45
ANTEOTECH LTD ORDINARY	ADO	550	2,196,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,870,149	3,005,286,886	0.39
APA GROUP UNITS STAPLED	APA	11,423,612	1,282,957,939	0.89

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APM HUMAN SERVICES ORDINARY	APM	17,751,810	917,181,946	1.94
APPEN LIMITED ORDINARY	APX	2,935,578	211,467,054	1.39
ARAFURA RARE EARTHS ORDINARY	ARU	64,867,143	2,269,614,692	2.86
ARB CORPORATION. ORDINARY	ARB	3,070,257	82,220,441	3.73
ARCHER MATERIALS ORDINARY	AXE	250,920	254,847,013	0.10
ARENA REIT. FPO/UNITS STAPLED	ARF	1,350,683	353,879,820	0.38
ARGOSY MINERALS LTD ORDINARY	AGY	54,076,996	1,404,407,498	3.85
ARISTOCRAT LEISURE ORDINARY	ALL	2,111,339	648,560,092	0.33
ARIZONA LITHIUM LTD ORDINARY	AZL	14,660,859	3,344,514,407	0.44
ARN MEDIA LIMITED ORDINARY	A1N	3,861,577	313,050,373	1.23
ARTICORE GROUP LTD ORDINARY	ATG	1,766,698	282,720,223	0.62
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	4,601,409	193,595,162	2.38
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	10,771,897	1,450,833,707	0.74
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	12,090,202	201,834,015	5.99
AUB GROUP LTD ORDINARY	AUB	283,300	108,405,620	0.26
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	3,961,152	1,472,551,137	0.27
AUDINATEGROUPLTD ORDINARY	AD8	333,666	83,108,836	0.40

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AURA ENERGY ORDINARY	AEE	2,168,580	580,784,354	0.37
AURELIA METALS LTD ORDINARY	AMI	7,777,322	1,689,767,404	0.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,955,293	1,840,703,982	2.39
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 1.50% 06-31 6M	GSBK31	19,720	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	6,320	196,000,000	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	117,510	359,000,000	0.03
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	19,690	154,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	92,200	348,000,000	0.03
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	77,280	225,000,000	0.03
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	12,940	178,000,000	0.01
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	69,660	188,000,000	0.04
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	30,000	80,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	3,292,464	278,651,922	1.18
AUSSTRATMATERIALS ORDINARY	ASM	4,347,583	166,791,982	2.61

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AUST FINANCE GRP ORDINARY	AFG	3,642,208	270,769,045	1.35
AUST VANADIUM LTD ORDINARY	AVL	24,403,407	4,968,606,780	0.49
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,932,845	362,441,875	0.53
AUSTIN ENGINEERING ORDINARY	ANG	810,406	586,401,879	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,446,598	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	665,723	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	313,984	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	1,117,288	134,906,489	0.83
BANK OF QUEENSLAND. ORDINARY	BOQ	46,907,565	659,684,732	7.11
BANNERMAN ENERGY LTD ORDINARY	BMN	310,999	151,116,272	0.21
BAPCOR LIMITED ORDINARY	BAP	4,401,018	339,412,500	1.30
BASE RES LIMITED ORDINARY	BSE	5,280,220	1,178,011,850	0.45
BCI MINERALS LTD ORDINARY	BCI	54,544	1,214,759,621	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	14,249,560	2,281,333,656	0.62

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BEACON LIGHTING GRP ORDINARY	BLX	366,876	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	8,832,420	304,517,775	2.90
BELLEVUE GOLD LTD ORDINARY	BGL	37,308,768	1,149,005,566	3.25
BENDIGO AND ADELAIDE ORDINARY	BEN	20,431,583	567,764,728	3.60
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BESRAGOLDINC CDI 1:1	BEZ	583	418,100,906	0.00
BETA BANK HYBRID ETF ETF UNITS	BHYB	36,328	32,354,157	0.11
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	28,453,311	948,261,674	3.00
BHP GROUP LIMITED ORDINARY	BHP	21,404,379	5,068,739,787	0.42
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,874,088	607,253,090	0.47
BLACK CAT SYNDICATE ORDINARY	BC8	75,084	303,765,343	0.02
BLACK ROCK MINING ORDINARY	BKT	1,965	1,097,319,642	0.00
BLACKSTONE LTD ORDINARY	BSX	1,814,211	516,038,330	0.35
BLOCK CDI 1:1 NYSE	SQ2	364,854	35,104,243	1.04
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,098,780	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	7,205,737	447,849,264	1.61
BLUGLASS LIMITED ORDINARY	BLG	27,993	1,549,285,061	0.00
BORAL LIMITED. ORDINARY	BLD	45,398,712	1,103,088,419	4.12

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BOSS ENERGY LTD ORDINARY	BOE	11,257,087	404,832,299	2.78
BOWEN COAL LIMITED ORDINARY	BCB	26,255,975	2,843,876,806	0.92
BRAINCHIP LTD ORDINARY	BRN	63,423,928	1,805,814,685	3.51
BRAMBLES LIMITED ORDINARY	BXB	5,432,272	1,391,554,439	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	964,546	448,354,002	0.22
BREVILLE GROUP LTD ORDINARY	BRG	6,675,278	143,425,348	4.65
BRICKWORKS LIMITED ORDINARY	BKW	1,847,252	152,430,065	1.21
BUBS AUST LTD ORDINARY	BUB	10,622,642	865,124,038	1.23
BURGUNDY D MINES LTD ORDINARY	BDM	1,675,244	1,421,205,230	0.12
BWP TRUST ORDINARY UNITS	BWP	3,109,773	642,383,803	0.48
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,361,019	181,363,326	4.06
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,421,584	376,815,233	1.97
CAR GROUP LIMITED ORDINARY	CAR	6,695,814	377,020,796	1.78
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	247,901	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	11,088,583	1,797,707,780	0.62
CASPIN RESOURCES ORDINARY	CPN	47,909	94,265,665	0.05

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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	1,356,887	494,857,633	0.27
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,479,825	805,072,729	1.18
CENTURIA I REIT ORDINARY UNITS	CIP	21,533,962	634,930,635	3.39
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,360,357	597,336,931	0.56
CETTIRE ORDINARY	CTT	9,171,387	381,238,220	2.41
CHALICE MINING LTD ORDINARY	CHN	22,021,023	388,963,304	5.66
CHALLENGER GOLD LTD ORDINARY	CEL	1,523,167	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,609,549	690,869,975	0.52
CHAMPION IRON LTD ORDINARY	CIA	13,119,995	518,254,237	2.53
CHARGER METALS ORDINARY	CHR	16,737	72,714,368	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,322,504	472,997,199	1.97
CHARTER HALL RETAIL UNITS	CQR	2,914,228	581,229,609	0.50
CHARTER HALL SOC IN UNITS	CQE	1,387,980	370,575,441	0.37
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	315,783	433,887,294	0.07
CHRYSCORPLTD ORDINARY	C79	116,151	75,698,817	0.15
CHTR H LWR UNITS STAPLED	CLW	19,763,832	722,955,466	2.73
CITY CHIC COLLECTIVE ORDINARY	CCX	2,246,766	231,920,086	0.97
CLEAN TEQ WATER ORDINARY	CNQ	555,533	65,054,613	0.85

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CLEANAWAY WASTE LTD ORDINARY	CWY	59,898,353	2,228,434,483	2.69
CLEARVIEW WEALTH LTD ORDINARY	CVW	55,680	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,316,141	50,127,270	4.62
CLOVER CORPORATION ORDINARY	CLV	20,066	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	5,207,577	479,706,016	1.09
COBALT BLUE LTD ORDINARY	COB	686,695	375,382,091	0.18
COBRAM ESTATE OLIVES ORDINARY	CBO	25,932	417,420,302	0.01
COBRE ORDINARY	CBE	90,789	286,910,995	0.03
COCHLEAR LIMITED ORDINARY	COH	566,626	65,494,094	0.87
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	383,047	172,841,062	0.22
COLES GROUP ORDINARY	COL	9,525,938	1,338,391,534	0.71
COLLINS FOODS LTD ORDINARY	CKF	452,599	117,490,269	0.39
COMMONWEALTH BANK. ORDINARY	CBA	30,723,742	1,674,651,934	1.83
COMPUTERSHARE LTD ORDINARY	CPU	6,998,871	601,279,336	1.16
CONSOLIDATED OPS GP ORDINARY	COG	194,118	192,330,349	0.10
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,569,883	0.00
CONTROL BIONICS ORDINARY	CBL	88	144,871,634	0.00
COOPER ENERGY LTD ORDINARY	COE	64,804,564	2,640,038,229	2.45

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CORE LITHIUM ORDINARY	CXO	260,590,931	2,136,935,544	12.19
CORONADO GLOBAL RES CDI 10:1	CRN	2,659,685	1,676,453,730	0.16
CORP TRAVEL LIMITED ORDINARY	CTD	3,765,562	146,325,746	2.57
COSTA GROUP HOLDINGS ORDINARY	CGC	8,145,480	464,709,793	1.75
CREDIT CORP GROUP ORDINARY	CCP	2,368,990	68,066,856	3.48
CRITICAL RESOURCES ORDINARY	CRR	367,659	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	21,237,096	2,618,866,699	0.81
CSL LIMITED ORDINARY	CSL	2,765,047	483,093,257	0.57
CSR LIMITED ORDINARY	CSR	11,622,970	477,383,587	2.43
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	1,948,415	495,761,667	0.39
DAMSTRA HOLDINGS ORDINARY	DTC	96,876	257,882,093	0.04
DATA#3 LIMITED ORDINARY	DTL	2,957,160	154,704,064	1.91
DE GREY MINING ORDINARY	DEG	46,806,318	1,851,212,113	2.53
DEEP YELLOW LIMITED ORDINARY	DYL	70,568,499	758,521,480	9.30
DELTA LITHIUM ORDINARY	DLI	838,524	688,105,147	0.12
DETERRA ORDINARY	DRR	6,458,965	528,649,527	1.22
DEVELOP GLOBAL LTD ORDINARY	DVP	594,521	242,615,030	0.25
DEVEX RESOURCES LTD ORDINARY	DEV	113,580	441,190,671	0.03

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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	469,436	317,269,912	0.15
DEXUS UNITS STAPLED	DXS	25,048,377	1,075,565,246	2.33
DGL GROUP LIMITED ORDINARY	DGL	407,479	285,156,461	0.14
DICKER DATA LIMITED ORDINARY	DDR	1,225,279	180,289,482	0.68
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,755,563	631,657,153	1.86
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,828,179	89,813,926	4.26
DOTZ NANO LTD ORDINARY	DTZ	264,936	513,884,881	0.05
DOUGH LIMITED ORDINARY	DOU	49,942	1,082,068,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	22,310,806	671,573,679	3.32
DREDNOUGHT RESOURCES ORDINARY	DRE	3,605,805	3,456,945,300	0.10
DUBBER CORP LTD ORDINARY	DUB	3,855,350	391,246,870	0.99
DUG TECH ORDINARY	DUG	25,052	118,123,386	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	5,557,272	256,900,410	2.16
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	140,568	191,816,829	0.07
ECOGRAF LIMITED ORDINARY	EGR	2,456,987	454,031,819	0.54
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	6,055,273	156,476,574	3.87

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ELECTRO OPTIC SYS. ORDINARY	EOS	693,481	171,236,006	0.40
ELEMENT 25 LTD ORDINARY	E25	64,864	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,984,040	308,446,580	1.29
EMBARK EARLY ED ORDINARY	EVO	42,682	159,549,484	0.03
EMECO HOLDINGS ORDINARY	EHL	5,174,938	519,002,615	1.00
EMERALD RES NL ORDINARY	EMR	759,174	623,627,906	0.12
EML PAYMENTS LTD ORDINARY	EML	6,476,412	374,602,267	1.73
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	27,586,372	1,790,980,017	1.54
ENERO GROUP LTD ORDINARY	EGG	45,990	91,501,587	0.05
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	259,601	71,817,249	0.36
ENTERPRISE METALS ORDINARY	ENT	67,133	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,974,203	1,261,800,036	0.63
EUROMANGANESE CDI 1:1	EMN	39,208	244,072,935	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	3,971,576	1,394,239,175	0.28
EVOLUTION MINING LTD ORDINARY	EVN	12,364,403	1,975,506,530	0.63
EVT LIMITED ORDINARY	EVT	1,359,668	162,275,357	0.84
EXPERIENCE CO LTD ORDINARY	EXP	7,253	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	209,491	177,000,000	0.12

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FBR LTD ORDINARY	FBR	9,550,553	3,974,928,314	0.24
FENIX RESOURCES LTD ORDINARY	FEX	151,956	694,161,920	0.02
FINBAR GROUP LIMITED ORDINARY	FRI	10,882	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,030,867	338,319,665	0.90
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	74,230	360,760,906	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,615,689	583,946,576	0.62
FLEETPARTNERS GROUP ORDINARY	FPR	383,391	253,386,828	0.15
FLEETWOOD LTD ORDINARY	FWD	634,157	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,138,106	783,043,596	1.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,659,537	219,496,767	8.50
FLUENCE CORPORATION ORDINARY	FLC	5,783	1,076,184,716	0.00
FORTESCUE LTD ORDINARY	FMG	17,932,354	3,078,964,918	0.58
FRONTIER DIGITAL LTD ORDINARY	FDV	449,701	433,206,332	0.10
FUTURE BATTERY ORDINARY	FBM	117,721	533,755,986	0.02
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,980,989	140,894,696	2.83
G8 EDUCATION LIMITED ORDINARY	GEM	16,252,024	809,506,134	2.01
GALAN LITHIUM LTD ORDINARY	GLN	4,204,367	353,222,280	1.19
GALENA MINING ORDINARY	G1A	1,343,433	752,568,687	0.18

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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
GBLX METALS. GBLX GOLD	GOLD	38,939	109,178,150	0.04
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,543,063	536,407,358	0.66
GENESIS MINERALS ORDINARY	GMD	100,077,106	1,099,603,488	9.10
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
GLOBALLITH ORDINARY	GL1	334,128	260,265,299	0.13
GOLD HYDROGEN ORDINARY	GHY	256,873	76,663,023	0.34
GOLD ROAD RES LTD ORDINARY	GOR	16,029,287	1,081,201,240	1.48
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,662,435	1,899,182,071	0.46
GPT GROUP FPO/UNITS STAPLED	GPT	34,574,853	1,915,577,430	1.80
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,795,082	2,953,379,454	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	526,232	224,336,997	0.23
GRANGE RESOURCES. ORDINARY	GRR	3,168,249	1,157,338,698	0.27
GREENTECHNOLOGY ORDINARY	GT1	7,060	317,252,097	0.00
GREENWING RESOURCES ORDINARY	GW1	974	174,251,482	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	932,967	753,851,814	0.12
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	3,186,025	2,808,682,127	0.11
HARVEY NORMAN ORDINARY	HVN	81,225,581	1,246,006,654	6.52
HASTINGS TECH MET ORDINARY	HAS	228,983	129,366,652	0.18
HAWSONS IRON LTD ORDINARY	HIO	462,206	919,071,059	0.05
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	23,629,672	569,918,966	4.15
HEALIUS ORDINARY NEW	HLSNB	267,722	156,148,077	0.17
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	249,552	715,265,270	0.03
HELIA GROUP LIMITED ORDINARY	HLI	6,219,035	300,804,685	2.07
HELIOS ENERGY LTD ORDINARY	HE8	196,978	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	33,074	159,155,624	0.02
HIGHFIELD RES LTD ORDINARY	HFR	2,807,101	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	79,829	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	23,659,359	568,274,049	4.16
HMC CAPITAL LIMITED ORDINARY	HMC	4,138,895	348,570,704	1.19
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,050,850	2,077,759,254	0.82

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	38,340	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	572,494	81,218,489	0.70
HUMM GROUP LIMITED ORDINARY	HUM	9,847,186	508,179,376	1.94
IDP EDUCATION LTD ORDINARY	IEL	24,368,021	278,336,211	8.75
IGO LIMITED ORDINARY	IGO	26,891,647	757,267,813	3.55
ILUKA RESOURCES ORDINARY	ILU	7,369,722	426,032,302	1.73
IMDEX LIMITED ORDINARY	IMD	7,867,904	510,546,432	1.54
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	2,151,162	1,188,834,559	0.18
IMPEDIMED LIMITED ORDINARY	IPD	5,871,769	2,023,307,922	0.29
IMUGENE LIMITED ORDINARY	IMU	398,025,057	7,169,086,938	5.55
INCITEC PIVOT ORDINARY	IPL	6,705,828	1,942,225,029	0.35
INDIANA RESOURCES ORDINARY	IDA	20,750	615,237,061	0.00
INDUSTRIALMINERALS ORDINARY	IND	6,933	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	269,621	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	7,097,063	407,583,264	1.74
INGHAMS GROUP ORDINARY	ING	4,111,424	371,679,601	1.11
INSIGNIA FINANCIAL ORDINARY	IFL	34,647,540	666,626,753	5.20
INSURANCE AUSTRALIA ORDINARY	IAG	24,497,841	2,410,184,717	1.02

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,680,135	233,469,969	3.72
INTEGRATED RESEARCH ORDINARY	IRI	106,776	174,608,629	0.06
INVICTUS ENERGY LTD ORDINARY	IVZ	1,320,633	1,290,961,581	0.10
IONEER LTD ORDINARY	INR	78,948,556	2,111,412,147	3.74
IONIC RARE EARTHS ORDINARY	IXR	2,335,716	4,218,009,682	0.06
IPERIONX LIMITED ORDINARY	IPX	222,866	218,719,090	0.10
IPH LIMITED ORDINARY	IPH	7,887,960	245,983,543	3.21
IRESS LIMITED ORDINARY	IRE	3,979,184	186,789,474	2.13
IRISMETALS ORDINARY	IR1	4,059	121,984,982	0.00
ISHARES CORP BOND ETF UNITS	ICOR	3,580	1,516,592	0.24
ISHARES S&P 500 ETF ETF UNITS	IVV	23,188	136,649,133	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	210	156,650,031	0.00
ISHS CHINA ETF ETF UNITS	IZZ	11,441	7,435,249	0.15
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	172,143	153,980,641	0.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,302,374	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	5,800,543	109,333,981	5.31
JERVOIS GLOBAL LTD ORDINARY	JRV	42,608,197	2,702,520,685	1.58
JINDALEE LITHIUM LTD ORDINARY	JLL	47,247	60,490,117	0.08

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JOHNS LYNG GROUP ORDINARY	JLG	5,664,652	277,873,789	2.04
JUDO CAP HOLDINGS ORDINARY	JDO	19,543,671	1,109,300,833	1.76
JUMBO INTERACTIVE ORDINARY	JIN	685,269	62,948,655	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	1,976,096	801,229,700	0.25
KELLY PARTNERS GROUP ORDINARY	KPG	4,041	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	5,553,855	269,358,541	2.06
KGL RESOURCES LTD ORDINARY	KGL	387,350	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,349,645	257,751,692	0.52
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,405,508	711,667,484	0.20
KOGAN.COM LTD ORDINARY	KGN	1,442,645	102,457,346	1.41
KUNIKOLIMITED ORDINARY	KNI	152,706	85,906,268	0.18
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	46,265,782	1,422,444,707	3.25
LARK DISTILLING CO. ORDINARY	LRK	1,359,521	75,440,044	1.80
LATIN RESOURCES LTD ORDINARY	LRS	12,964,721	2,793,806,200	0.46
LENLEASE GROUP FPO/UNITS STAPLED	LLC	20,580,269	689,632,247	2.98
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	4,002,389	7,638,307,948	0.05

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,193,736	202,752,864	1.58
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,841,457	104,545,131	5.59
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	107,319	15,339,602	0.70
LINDIAN RESOURCES ORDINARY	LIN	3,919,132	1,151,922,236	0.34
LINDSAY AUSTRALIA ORDINARY	LAU	349	311,590,386	0.00
LINK ADMIN HLDG ORDINARY	LNK	5,390,340	516,387,481	1.04
LIONTOWN RESOURCES ORDINARY	LTR	192,096,931	2,421,984,755	7.93
LITHEENERGY ORDINARY	LEL	4,752	103,010,000	0.00
LITHIUM PLUS ORDINARY	LPM	9,307	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	10,490,234	1,724,530,897	0.61
LOVISA HOLDINGS LTD ORDINARY	LOV	4,064,622	109,692,639	3.71
LTR PHARMA LIMITED ORDINARY	LTP	120	70,405,488	0.00
LUNNONMETALSLIMITED ORDINARY	LM8	134,474	217,056,241	0.06
LYNAS RARE EARTHS ORDINARY	LYC	55,676,424	934,694,336	5.96
MA FINANCIAL GROUP ORDINARY	MAF	4,516,542	178,331,811	2.53
MAAS GROUP HOLDINGS ORDINARY	MGH	7,065,604	329,745,377	2.14
MACH7 TECH LIMITED ORDINARY	M7T	1,198,869	241,191,047	0.50
MACMAHON HOLDINGS ORDINARY	MAH	509,571	2,154,985,818	0.02

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MACQUARIE GROUP LTD ORDINARY	MQG	3,786,545	385,079,270	0.98
MACQUARIE TECHNOLOGY ORDINARY	MAQ	13,312	24,344,268	0.05
MADER GROUP LIMITED ORDINARY	MAD	2,077,167	200,000,000	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,956,736	181,034,501	1.08
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,379,388	85,074,288	1.62
MCMILLAN SHAKESPEARE ORDINARY	MMS	302,563	69,643,024	0.43
MCPHERSON'S LTD ORDINARY	MCP	149,940	143,949,141	0.10
MEDADVISOR LIMITED ORDINARY	MDR	43,847	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	6,899,302	2,754,003,240	0.25
MEDICAL DEVELOPMENTS ORDINARY	MVP	491,196	86,305,219	0.57
MEGAPORT LIMITED ORDINARY	MP1	4,122,243	159,124,810	2.59
MELBANA ENERGY LTD ORDINARY	MAY	1,544,953	3,370,204,104	0.05
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	4,728,824,027	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	241	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	114	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,535,234	997,464,686	2.16
METALS X LIMITED ORDINARY	MLX	7,316,286	907,266,067	0.81
METCASH LIMITED ORDINARY	MTS	20,168,338	977,060,067	2.06
METEORIC RESOURCES ORDINARY	MEI	10,950,421	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	9,752,950	195,186,428	5.00
MINERALS260LIMITED ORDINARY	MI6	319,241	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	43,225,841	3,945,860,217	1.10
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,468,100	96,913,881	1.51
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	28,772	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	3,218,421	1,214,883,733	0.26
MYER HOLDINGS LTD ORDINARY	MYR	24,712,069	831,826,281	2.97
MYSTATE LIMITED ORDINARY	MYS	44,133	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	11,713,514	302,829,367	3.87
NATIONAL AUST. BANK ORDINARY	NAB	29,051,549	3,121,228,779	0.93
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,111,152	1,361,129,474	0.38
NAVIGATOR GLOBAL LTD ORDINARY	NGI	370,753	243,692,009	0.15
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	6,643,623	622,690,316	1.07

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NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,692,439,099	0.84
NETWEALTH GROUP ORDINARY	NWL	898,901	244,026,358	0.37
NEUREN PHARMACEUT. ORDINARY	NEU	441,150	127,265,676	0.35
NEW HOPE CORPORATION ORDINARY	NHC	12,491,810	845,335,464	1.48
NEWMARK PROPERTY UNITS STAPLED	NPR	10,489	181,648,297	0.01
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	480,634	189,891,408	0.25
NEWS CORP.. B VOTING CDI 1:1	NWS	83,144	28,543,872	0.29
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	73,475	34,650,252	0.21
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	11,944,310	514,707,798	2.32
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	1,472,424	484,276,755	0.30
NICK SCALI LIMITED ORDINARY	NCK	897,820	81,000,000	1.11
NICKEL INDUSTRIES ORDINARY	NIC	161,692,279	4,285,809,880	3.77
NICORESOURCESLIMITED ORDINARY	NC1	9,463	106,500,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	77,178,764	1,623,392,715	4.75
NORTHERN STAR ORDINARY	NST	11,889,302	1,149,221,116	1.03

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NOUMI LIMITED ORDINARY	NOU	81,379	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	970,143	210,889,961	0.46
NOVONIX LIMITED ORDINARY	NVX	23,648,427	488,733,461	4.84
NOXOPHARM LIMITED ORDINARY	NOX	292,051	292,237,950	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	516,518	453,048,120	0.11
NSX LIMITED ORDINARY	NSX	14,471	401,420,283	0.00
NUFARM LIMITED ORDINARY	NUF	13,230,279	381,825,217	3.47
NUHEARA LIMITED ORDINARY	NUH	3,220	235,775,757	0.00
NUIX LIMITED ORDINARY	NXL	288,044	321,565,390	0.09
OBJECTIVE CORP ORDINARY	OCL	10,804	95,205,316	0.01
ODESSA MINERALS LTD ORDINARY	ODE	1	947,111,824	0.00
OFX GROUP LTD ORDINARY	OFX	405,750	245,230,682	0.17
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,378,106	280,471,167	4.77
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,170,888	669,406,487	2.57
OOH!MEDIA LIMITED ORDINARY	OML	3,604,923	538,781,286	0.67
OPTHEA LIMITED ORDINARY	OPT	1,609,323	662,808,634	0.24
ORECORP LTD ORDINARY	ORR	844,680	469,408,892	0.18
ORICA LIMITED ORDINARY	ORI	5,623,464	456,749,735	1.23
ORIGIN ENERGY ORDINARY	ORG	4,416,706	1,722,747,671	0.26

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ORORA LIMITED ORDINARY	ORA	14,125,730	1,343,499,939	1.05
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	65,180,950	2,983,375,533	2.18
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,961,481	5,204,030,514	0.19
PARADIGM BIO. ORDINARY	PAR	4,702,196	350,589,175	1.34
PARAGON CARE LIMITED ORDINARY	PGC	13,787	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,087,978	457,452,050	0.24
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	98,311,903	1,260,505,340	7.80
PENTANET ORDINARY	SGG	3,808	373,727,213	0.00
PERENTI LIMITED ORDINARY	PRN	630,153	957,489,086	0.07
PERPETUAL LIMITED ORDINARY	PPT	4,882,524	113,334,546	4.31
PERSEUS MINING LTD ORDINARY	PRU	2,865,243	1,373,563,956	0.21
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,175,724	177,368,799	1.23
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	4,284,534	367,636,800	1.17
PILBARA MIN LTD ORDINARY	PLS	607,833,493	3,009,467,945	20.20
PINNACLE INVESTMENT ORDINARY	PNI	2,963,209	202,928,645	1.46
PLATINUM ASIA LTD ORDINARY	PAI	1,158,493	370,025,319	0.31
PLATINUM ASSET ORDINARY	PTM	2,504,629	582,167,116	0.43
POINTERRA LIMITED ORDINARY	3DP	83,485	713,855,586	0.01
POINTSBET HOLDINGS ORDINARY	PBH	6,587,331	316,243,566	2.08
POLYNOVO LIMITED ORDINARY	PNV	30,057,776	690,232,751	4.35
PPK GROUP LIMITED ORDINARY	PPK	194,836	89,289,293	0.22
PRAEMIUM LIMITED ORDINARY	PPS	3,043,737	489,335,339	0.62
PREDICTIVE DISC LTD ORDINARY	PDI	5,782,627	2,076,244,088	0.28
PREMIER INVESTMENTS ORDINARY	PMV	153,326	159,458,770	0.10
PRESCIENT LTD ORDINARY	PTX	149,843	805,319,793	0.02
PRO MEDICUS LIMITED ORDINARY	PME	1,547,390	104,455,279	1.48
PROPEL FUNERAL ORDINARY	PFP	43,796	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	98,020	100,484,131	0.10
QANTAS AIRWAYS ORDINARY	QAN	24,998,702	1,724,454,680	1.45
QBE INSURANCE GROUP ORDINARY	QBE	3,027,475	1,493,915,310	0.20

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QORIA LIMITED ORDINARY	QOR	10,194,430	1,113,166,223	0.92
QUALITAS RE INCOME ORDINARY UNITS	QRI	230,854	401,318,211	0.06
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	20,025,340	1,766,712,012	1.13
QUEENSLAND PACIFIC ORDINARY	QPM	18,535,403	2,012,540,312	0.92
QUICKSTEP HOLDINGS ORDINARY	QHL	1,539	71,726,214	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	12,503	163,233,214	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,886,441	2,654,387,484	0.11
RAIZ INVEST LIMITED ORDINARY	RZI	98,724	93,445,466	0.11
RAMELIUS RESOURCES ORDINARY	RMS	34,169,566	1,136,778,979	3.01
RAMSAY HEALTH CARE ORDINARY	RHC	3,840,337	229,434,689	1.67
REA GROUP ORDINARY	REA	2,942,810	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	38,579,946	3,462,189,250	1.11
RED METAL LIMITED ORDINARY	RDM	4,657	298,323,338	0.00
REDOX LIMITED ORDINARY	RDX	1,233,827	525,081,428	0.23
REECE LIMITED ORDINARY	REH	10,125,264	645,984,181	1.57
REGAL ASIAN INVEST ORDINARY	RG8	66,761	191,143,286	0.03
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01

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REGION GROUP UNITS STAPLED	RGN	15,737,434	1,161,828,648	1.35
REGIONAL EXPRESS ORDINARY	REX	4,291	113,216,342	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	137,488	301,034,919	0.05
REGIS RESOURCES ORDINARY	RRL	11,543,124	755,338,808	1.53
RELIANCE WORLDWIDE ORDINARY	RWC	18,731,970	790,094,765	2.37
RENASCOR RES LTD ORDINARY	RNU	50,783,245	2,539,407,498	2.00
RENERGEN LIMITED CDI 1:1	RLT	2,100	30,325,976	0.01
RENU ENERGY LTD ORDINARY	RNE	31,978	504,562,468	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	10,256,435	595,055,320	1.72
RESOLUTE MINING ORDINARY	RSG	15,116,279	2,129,050,013	0.71
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	8,705,654	371,216,214	2.35
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,761,539	0.00
RUMBLE RES LIMITED ORDINARY	RTR	148,866	700,601,197	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,367,927	386,810,238	1.90
SANDFIRE RESOURCES ORDINARY	SFR	19,773,169	456,992,404	4.33
SANTOS LTD ORDINARY	STO	40,487,195	3,247,772,961	1.25
SAYONA MINING LTD ORDINARY	SYA	862,728,648	10,293,296,014	8.38
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,605,140	5,190,378,339	0.63

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SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	11,909,531	356,220,190	3.34
SELECT HARVESTS ORDINARY	SHV	6,497,254	121,058,664	5.37
SERKO ORD FOR. EXEMPT NZX	SKO	516	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	573,157	98,420,388	0.58
SERVICE STREAM ORDINARY	SSM	4,557,004	615,953,094	0.74
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,957,001	363,585,587	0.54
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,432,287	1,539,140,502	0.35
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	1,318,254	424,236,447	0.31
SIGMA HEALTH LTD ORDINARY	SIG	13,438,504	1,313,332,906	1.02
SILEX SYSTEMS ORDINARY	SLX	10,934,322	235,946,075	4.63
SILVER LAKE RESOURCE ORDINARY	SLR	17,852,036	934,744,333	1.91
SILVER MINES LIMITED ORDINARY	SVL	6,818,475	1,404,332,143	0.49
SIMS LIMITED ORDINARY	SGM	6,110,809	193,209,667	3.16
SITEMINDER ORDINARY	SDR	396,763	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	10,093,749	760,205,209	1.33
SMARTGRP CORPORATION ORDINARY	SIQ	1,493,798	132,836,669	1.12

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,896	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,505,782	209,987,335	1.19
SONIC HEALTHCARE ORDINARY	SHL	5,909,590	476,415,810	1.24
SOUL PATTINSON (W.H) ORDINARY	SOL	4,874,979	360,967,863	1.35
SOUTH32 LIMITED ORDINARY	S32	25,577,170	4,529,258,568	0.56
SOUTHERN CROSS GOLD ORDINARY	SXG	298,274	90,055,623	0.33
SOVEREIGN METALS ORDINARY	SVM	299	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	944,616	1,814,155,480	0.05
SPARTAN RESOURCES ORDINARY	SPR	705,739	954,063,146	0.07
SRG GLOBAL LTD ORDINARY	SRG	298,774	521,330,677	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	24,725	23,525,988	0.11
ST BARBARA LIMITED ORDINARY	SBM	5,486,193	817,970,380	0.67
STANMORE RESOURCES ORDINARY	SMR	602,628	901,391,634	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	2,579,429	411,703,964	0.63
STAVELY MINERALS LTD ORDINARY	SVY	498,438	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,964,257	1,093,036,604	0.55
STHN CROSS MEDIA ORDINARY	SXL	2,326,880	239,899,149	0.97
STOCKLAND FPO/UNITS STAPLED	SGP	49,721,271	2,387,171,662	2.08
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	118,970,347	2,539,297,384	4.69

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SUNCORP GROUP LTD ORDINARY	SUN	7,720,720	1,270,262,714	0.61
SUNRISE ORDINARY	SRL	1,385,313	90,227,498	1.54
SUNSTONE METALS LTD ORDINARY	STM	3,285,163	3,487,734,879	0.09
SUPER RET REP LTD ORDINARY	SUL	9,342,563	225,826,500	4.14
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	96,106,055	675,897,730	14.22
TABCORP HOLDINGS LTD ORDINARY	TAH	32,971,392	2,282,410,989	1.44
TALGA GROUP LTD ORDINARY	TLG	15,033,479	379,754,172	3.96
TECHNOLOGY ONE ORDINARY	TNE	1,683,440	325,676,272	0.52
TELIX PHARMACEUTICAL ORDINARY	TLX	5,215,502	323,422,344	1.61
TELSTRA GROUP ORDINARY	TLS	40,744,405	11,554,427,353	0.35
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,570,072	122,949,702	3.72
TERRACOM LTD ORDINARY	TER	2,597,313	800,966,235	0.32
TESORO GOLD LTD ORDINARY	TSO	119,844	1,150,990,349	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,302,092	722,934,808	4.05
THE LOTTERY CORP ORDINARY	TLC	30,861,456	2,225,771,703	1.39
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	27,234,319	2,868,680,877	0.95
THETA GOLD MINES LTD ORDINARY	TGM	14,734	707,075,007	0.00

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TIETTO MINERALS ORDINARY	TIE	13,156,274	1,129,890,451	1.16
TITOMIC LIMITED ORDINARY	TTT	938,365	892,741,707	0.11
TMK ENERGY LIMITED ORDINARY	TMK	7,848,645	6,122,579,300	0.13
TORO ENERGY LIMITED ORDINARY	TOE	86,151	95,628,001	0.09
TPG TELECOM LIMITED. ORDINARY	TPG	18,181,244	1,859,341,669	0.98
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	26,324,026	3,088,356,976	0.85
TREASURY WINE ESTATE ORDINARY	TWE	10,025,950	811,426,445	1.24
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	2,647,101	522,258,438	0.51
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,855,017	140,421,460	1.32
UNICO SILVER LIMITED ORDINARY	USL	62,425	296,051,591	0.02
UNIVERSAL STORE ORDINARY	UNI	75,379	76,720,810	0.10
US MASTERS RES FUND ORDINARY UNITS	URF	19,230	738,906,146	0.00
VD INT CRD SEC ETF ETF UNITS	VCF	1,442	3,922,207	0.04
VENTIASERVICESGROUP ORDINARY	VNT	4,388,037	855,484,445	0.51
VENTURE MINERALS ORDINARY	VMS	713,298	1,950,013,035	0.04
VICINITY CENTRES FPO/UNITS STAPLED	VCX	53,775,660	4,552,275,358	1.18
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,146,865	664,559,670	1.53
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	960,530	236,243,042	0.41

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VITAL METALS LIMITED ORDINARY	VML	4,276,585	5,895,066,951	0.07
VIVA ENERGY GROUP ORDINARY	VEA	2,470,536	1,544,166,247	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD DIV BALANCE ETF UNITS	VDBA	4,020	12,276,841	0.03
VNGD INTL SHARES ETF UNITS	VGS	11,576	58,585,009	0.02
VNGD INTL SMALL CAP ETF UNITS	VISM	1,724	4,697,025	0.04
VOLPARA HEALTH TECH ORDINARY	VHT	1,337,729	254,374,308	0.53
VOLTAIC STRATEGIC ORDINARY	VSR	839,210	483,103,891	0.17
VULCAN ENERGY ORDINARY	VUL	6,032,106	172,073,008	3.51
VULCAN STEEL ORDINARY	VSL	607,664	131,408,572	0.46
WA1RESOURCESLTD ORDINARY	WA1	65,821	42,524,700	0.15
WAGNERS HLD COMPANY ORDINARY	WGN	161,764	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,444,729	671,816,547	0.51
WEBJET LIMITED ORDINARY	WEB	17,838,742	385,982,154	4.62
WEEBIT NANO LTD ORDINARY	WBT	14,068,571	188,044,564	7.48
WESFARMERS LIMITED ORDINARY	WES	16,067,954	1,134,177,276	1.42
WEST AFRICAN RES LTD ORDINARY	WAF	10,680,450	1,026,113,077	1.04
WESTGOLD RESOURCES. ORDINARY	WGX	4,788,451	473,622,730	1.01
WESTPAC BANKING CORP ORDINARY	WBC	51,537,755	3,509,076,960	1.47
WHITEHAVEN COAL ORDINARY	WHC	17,918,114	836,600,784	2.14

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WIDGIENICKELLIMITED ORDINARY	WIN	164,957	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	7,758,436	1,194,902,960	0.65
WINSOME RESOURCES ORDINARY	WR1	353,155	185,835,051	0.19
WISETECH GLOBAL LTD ORDINARY	WTC	10,223,793	333,315,290	3.07
WISR LTD ORDINARY	WZR	359,381	1,364,614,571	0.03
WOODSIDE ENERGY ORDINARY	WDS	19,947,756	1,898,749,771	1.05
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,357,838	1,221,585,256	0.27
WORLEY LIMITED ORDINARY	WOR	2,007,196	526,751,357	0.38
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,546,055	151,520,197	1.02
YANCOAL AUST LTD ORDINARY	YAL	17,484,599	1,320,439,437	1.32
ZIP CO LTD.. ORDINARY	ZIP	44,850,139	959,169,377	4.68
ZOONO GROUP LTD ORDINARY	ZNO	144,128	202,060,562	0.07

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