



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/12/23

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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	110,977	390,883,800	0.03
4DS MEMORY LIMITED ORDINARY	4DS	519,629	1,749,084,918	0.03
5EADVANCED CDI 10:1	5EA	456,552	307,660,170	0.15
29METALSLIMITED ORDINARY	29M	17,112,492	701,315,330	2.44
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	2,170,309	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	3,631,185	563,053,196	0.64
ACTINOGEN MEDICAL ORDINARY	ACW	1,180	2,307,310,088	0.00
ADAIRS LIMITED ORDINARY	ADH	3,971,482	173,050,982	2.29
ADBRI LIMITED ORDINARY	ABC	5,923,694	653,329,543	0.91
ADORE BEAUTY ORDINARY	ABY	1,928,042	93,907,372	2.05
ADRIATIC METALS CDI 1:1	ADT	1,413,629	240,993,730	0.59
ADVANCED HEALTH ORDINARY	AHI	1,000	233,853,966	0.00
AERIS RESOURCES LTD ORDINARY	AIS	1,845,857	967,525,540	0.19
AGL ENERGY LIMITED. ORDINARY	AGL	19,080,605	672,747,233	2.84
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	310,985	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	247,117	451,777,937	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,642,836	1,342,473,221	0.20

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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	7,870,046	639,321,293	1.23
ALPHA HPA LTD ORDINARY	A4N	16,155,469	933,799,090	1.73
ALS LTD ORDINARY	ALQ	4,655,970	484,167,684	0.96
ALTECH BATT LTD ORDINARY	ATC	2,231,607	1,653,325,887	0.13
ALTERITY THERAP LTD ORDINARY	ATH	61,582	2,802,360,380	0.00
ALTium LIMITED ORDINARY	ALU	293,923	131,926,838	0.22
ALUMINA LIMITED ORDINARY	AWC	110,134,995	2,901,681,417	3.80
AMA GROUP LIMITED ORDINARY	AMA	14,917,836	1,806,403,551	0.83
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,104,929	641,071,337	1.42
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	49,350,139	2,750,784,831	1.79
AMPOL LIMITED ORDINARY	ALD	2,887,145	238,302,099	1.21
ANDROMEDA METALS LTD ORDINARY	ADN	69,104,358	3,110,008,432	2.22
ANSELL LIMITED ORDINARY	ANN	2,717,748	125,390,219	2.17
ANSON RESOURCES LTD ORDINARY	ASN	18,692,800	1,285,739,169	1.45
ANTEOTECH LTD ORDINARY	ADO	550	2,196,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,780,870	3,005,286,886	0.39
APA GROUP UNITS STAPLED	APA	12,742,020	1,282,957,939	0.99

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APM HUMAN SERVICES ORDINARY	APM	17,992,097	917,181,946	1.96
APPEN LIMITED ORDINARY	APX	2,931,772	211,467,054	1.39
ARAFURA RARE EARTHS ORDINARY	ARU	65,797,201	2,269,614,692	2.90
ARB CORPORATION. ORDINARY	ARB	3,026,313	82,220,441	3.68
ARCHER MATERIALS ORDINARY	AXE	254,327	254,847,013	0.10
ARENA REIT. FPO/UNITS STAPLED	ARF	1,413,864	353,879,820	0.40
ARGOSY MINERALS LTD ORDINARY	AGY	54,855,045	1,404,407,498	3.91
ARISTOCRAT LEISURE ORDINARY	ALL	2,090,075	643,601,613	0.32
ARIZONA LITHIUM LTD ORDINARY	AZL	51,796,443	3,344,514,407	1.55
ARN MEDIA LIMITED ORDINARY	A1N	3,948,151	313,050,373	1.26
ARTICORE GROUP LTD ORDINARY	ATG	1,767,564	282,720,223	0.63
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,696,514	193,595,162	2.43
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,500,668	1,450,833,707	0.79
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	12,127,426	201,834,015	6.01
AUB GROUP LTD ORDINARY	AUB	281,242	108,405,620	0.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,135,230	1,472,551,137	0.28
AUDINATEGROUPLTD ORDINARY	AD8	338,780	83,108,836	0.41
AURA ENERGY ORDINARY	AEE	2,175,293	580,784,354	0.37

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AURELIA METALS LTD ORDINARY	AMI	7,774,418	1,689,767,404	0.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,284,529	1,840,703,982	2.35
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	115,240	413,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	91,400	387,000,000	0.02
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	12,260	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	2,500	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	4,490	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	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	49,470	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,052,150	225,000,000	0.47
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	12,820	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	139,140	188,000,000	0.07
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	30,000	80,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	3,312,617	278,651,922	1.19
AUSSTRATMATERIALS ORDINARY	ASM	4,329,696	166,791,982	2.60

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AUST FINANCE GRP ORDINARY	AFG	3,646,131	270,769,045	1.35
AUST VANADIUM LTD ORDINARY	AVL	24,853,226	4,968,606,780	0.50
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,933,409	362,441,875	0.53
AUSTIN ENGINEERING ORDINARY	ANG	810,406	586,401,879	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,446,578	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	665,734	112,782,052	0.59
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	256,508	201,000,000	0.13
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,802,783	0.02
AVITA MEDICAL CDI 5:1	AVH	301,056	60,449,700	0.50
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	1,120,796	134,906,489	0.83
BANK OF QUEENSLAND. ORDINARY	BOQ	46,367,514	659,684,732	7.03
BANNERMAN ENERGY LTD ORDINARY	BMN	378,052	151,158,138	0.25
BAPCOR LIMITED ORDINARY	BAP	4,671,974	339,412,500	1.38
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	15,075,290	2,281,333,656	0.66

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BEACON LIGHTING GRP ORDINARY	BLX	366,859	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	8,619,810	304,517,775	2.83
BELLEVUE GOLD LTD ORDINARY	BGL	36,894,173	1,149,005,566	3.21
BENDIGO AND ADELAIDE ORDINARY	BEN	20,602,261	567,764,728	3.63
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BESRAGOLDINC CDI 1:1	BEZ	8,166	418,100,906	0.00
BETA AUS COMP BOND ETF UNITS	OZBD	1,599	6,653,401	0.02
BETA ELECTRIC V ETF ETF UNITS	DRIV	2,733	1,473,481	0.19
BETA GLOBAL CYBER ETF UNITS	HACK	21,276	77,242,268	0.03
BETA STRONG USD TMF UNITS	YANK	859	553,179	0.16
BETASHARES JAPAN ETF UNITS	HJPN	13,111	5,428,090	0.24
BETASHARESCASHETF ETF UNITS	AAA	728	68,437,465	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	28,878	97,977,921	0.03
BETMAKERS TECH GROUP ORDINARY	BET	28,479,107	948,261,674	3.00
BHP GROUP LIMITED ORDINARY	BHP	24,287,705	5,068,739,787	0.48
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,874,006	607,253,090	0.47
BLACK CAT SYNDICATE ORDINARY	BC8	69,704	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	366,357	35,104,243	1.04

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BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,098,780	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	7,280,836	445,904,849	1.63
BLUGLASS LIMITED ORDINARY	BLG	42,739	1,549,285,061	0.00
BORAL LIMITED. ORDINARY	BLD	45,489,175	1,103,088,419	4.12
BOSS ENERGY LTD ORDINARY	BOE	11,272,829	404,832,299	2.78
BOWEN COAL LIMITED ORDINARY	BCB	26,272,348	2,843,876,806	0.92
BRAINCHIP LTD ORDINARY	BRN	63,477,956	1,805,814,685	3.52
BRAMBLES LIMITED ORDINARY	BXB	6,512,632	1,391,560,938	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	954,934	448,354,002	0.21
BREVILLE GROUP LTD ORDINARY	BRG	6,695,295	143,425,348	4.67
BRICKWORKS LIMITED ORDINARY	BKW	1,865,164	152,430,065	1.22
BUBS AUST LTD ORDINARY	BUB	10,914,068	865,124,038	1.26
BURGUNDY D MINES LTD ORDINARY	BDM	1,648,017	1,421,205,230	0.12
BWP TRUST ORDINARY UNITS	BWP	3,140,710	642,383,803	0.49
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,370,297	181,363,326	4.06
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,402,482	377,297,233	1.96
CAR GROUP LIMITED ORDINARY	CAR	6,740,988	377,025,293	1.79
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	244,652	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	11,075,761	1,797,707,780	0.62
CASPIN RESOURCES ORDINARY	CPN	26,125	94,265,665	0.03
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CEDAR WOODS PROP. ORDINARY	CWP	24,963	82,418,418	0.03
CENTAURUS METALS LTD ORDINARY	CTM	1,353,927	494,857,633	0.27
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,632,919	805,072,729	1.20
CENTURIA I REIT ORDINARY UNITS	CIP	21,749,352	634,930,635	3.43
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,494,862	597,336,931	0.59
CETTIRE ORDINARY	CTT	9,188,357	381,238,220	2.41
CHALICE MINING LTD ORDINARY	CHN	22,257,166	388,963,304	5.72
CHALLENGER GOLD LTD ORDINARY	CEL	1,526,667	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,795,260	690,869,975	0.55
CHAMPION IRON LTD ORDINARY	CIA	13,865,808	518,254,237	2.68
CHARGER METALS ORDINARY	CHR	16,737	72,714,368	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,459,086	472,997,199	1.79
CHARTER HALL RETAIL UNITS	CQR	3,168,609	581,229,609	0.55
CHARTER HALL SOC IN UNITS	CQE	1,517,809	370,575,441	0.41
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	308,391	433,887,294	0.07

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CHTR H LWR UNITS STAPLED	CLW	19,870,089	722,955,466	2.75
CITY CHIC COLLECTIVE ORDINARY	CCX	2,248,111	231,920,086	0.97
CLEAN TEQ WATER ORDINARY	CNQ	555,533	65,054,613	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	62,062,960	2,228,434,483	2.79
CLEARVIEW WEALTH LTD ORDINARY	CVW	55,680	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,320,113	50,127,270	4.63
CLOVER CORPORATION ORDINARY	CLV	20,066	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	5,262,144	479,706,016	1.10
COBALT BLUE LTD ORDINARY	COB	680,860	375,621,230	0.18
COBRAM ESTATE OLIVES ORDINARY	CBO	230,506	417,420,302	0.06
COBRE ORDINARY	CBE	121,441	286,910,995	0.04
COCHLEAR LIMITED ORDINARY	COH	578,838	65,494,094	0.88
CODA MINERALS LTD ORDINARY	COD	402,854	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	27,118	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	378,136	172,841,062	0.22
COLES GROUP ORDINARY	COL	9,306,949	1,338,391,534	0.70
COLLINS FOODS LTD ORDINARY	CKF	443,182	117,490,269	0.38
COMMONWEALTH BANK. ORDINARY	CBA	30,392,465	1,674,651,934	1.81
COMPUTERSHARE LTD ORDINARY	CPU	7,228,204	601,279,336	1.20
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00

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CONSOLIDATED OPS GP ORDINARY	COG	194,118	192,330,349	0.10
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	62,893,937	2,640,038,229	2.38
CORE LITHIUM ORDINARY	CXO	261,888,142	2,136,935,544	12.26
CORONADO GLOBAL RES CDI 10:1	CRN	2,489,551	1,676,453,730	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	3,708,369	146,325,746	2.53
COSTA GROUP HOLDINGS ORDINARY	CGC	8,148,965	464,709,793	1.75
CREDIT CORP GROUP ORDINARY	CCP	2,398,557	68,066,856	3.52
CRITICAL RESOURCES ORDINARY	CRR	385,440	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	21,052,752	2,618,866,699	0.80
CSL LIMITED ORDINARY	CSL	2,863,025	483,093,257	0.59
CSR LIMITED ORDINARY	CSR	11,422,092	477,383,587	2.39
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRIUM METALS LTD ORDINARY	CYM	56,613	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,060,769	495,761,667	0.42
DAMSTRA HOLDINGS ORDINARY	DTC	96,876	257,882,093	0.04
DATA#3 LIMITED ORDINARY	DTL	2,960,788	154,704,064	1.91
DE GREY MINING ORDINARY	DEG	47,143,180	1,851,212,113	2.55
DEEP YELLOW LIMITED ORDINARY	DYL	77,119,026	758,521,480	10.17
DELTA LITHIUM ORDINARY	DLI	923,116	688,105,147	0.13

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DETERRA ORDINARY	DRR	6,420,290	528,649,527	1.21
DEVELOP GLOBAL LTD ORDINARY	DVP	592,808	242,615,030	0.24
DEVEX RESOURCES LTD ORDINARY	DEV	67,926	441,190,671	0.02
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	433,908	317,269,912	0.14
DEXUS UNITS STAPLED	DXS	24,222,937	1,075,565,246	2.25
DGL GROUP LIMITED ORDINARY	DGL	403,104	285,156,461	0.14
DICKER DATA LIMITED ORDINARY	DDR	1,180,854	180,289,482	0.65
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,671,653	631,657,153	1.85
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,862,336	89,813,926	4.30
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	22,142,517	671,573,679	3.30
DREDNOUGHT RESOURCES ORDINARY	DRE	3,790,397	3,456,945,300	0.11
DUBBER CORP LTD ORDINARY	DUB	3,830,313	391,246,870	0.98
DUG TECH ORDINARY	DUG	25,391	118,123,386	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	5,645,474	256,900,410	2.20
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	140,508	191,816,829	0.07

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ECOGRAF LIMITED ORDINARY	EGR	2,454,968	454,031,819	0.54
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	5,995,352	157,370,028	3.81
ELECTRO OPTIC SYS. ORDINARY	EOS	692,215	171,236,006	0.40
ELEMENT 25 LTD ORDINARY	E25	60,860	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	4,061,921	308,446,580	1.32
EMBARK EARLY ED ORDINARY	EVO	42,682	159,549,484	0.03
EMECO HOLDINGS ORDINARY	EHL	5,136,791	519,002,615	0.99
EMERALD RES NL ORDINARY	EMR	791,735	623,627,906	0.13
EML PAYMENTS LTD ORDINARY	EML	6,619,725	374,602,267	1.77
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	27,676,298	1,790,980,017	1.55
ENERO GROUP LTD ORDINARY	EGG	45,990	91,501,587	0.05
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	280,973	71,817,249	0.39
ENTERPRISE METALS ORDINARY	ENT	67,133	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,949,329	1,261,800,036	0.63
EUROMANGANESE CDI 1:1	EMN	41,778	244,072,935	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	3,974,213	1,394,239,175	0.29
EVOLUTION MINING LTD ORDINARY	EVN	11,917,273	1,975,506,530	0.60

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EVT LIMITED ORDINARY	EVT	1,298,126	162,275,357	0.80
FALCONMETALSLTD ORDINARY	FAL	204,196	177,000,000	0.12
FBR LTD ORDINARY	FBR	9,666,983	3,974,928,314	0.24
FENIX RESOURCES LTD ORDINARY	FEX	148,124	694,161,920	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,030,322	338,319,665	0.90
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	73,812	360,760,906	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,599,414	583,946,576	0.62
FLEETPARTNERS GROUP ORDINARY	FPR	306,170	253,386,828	0.12
FLEETWOOD LTD ORDINARY	FWD	633,526	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,032,969	783,043,596	1.15
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,612,055	219,496,767	8.48
FORTESCUE LTD ORDINARY	FMG	18,049,774	3,078,964,918	0.59
FRONTIER DIGITAL LTD ORDINARY	FDV	448,008	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	4,028,791	140,894,696	2.86
G8 EDUCATION LIMITED ORDINARY	GEM	16,106,888	809,506,134	1.99
GALAN LITHIUM LTD ORDINARY	GLN	4,207,908	353,222,280	1.19
GALENA MINING ORDINARY	G1A	1,366,054	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	38,245	109,178,150	0.04
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,535,194	536,407,358	0.66
GENESIS MINERALS ORDINARY	GMD	99,723,492	1,099,862,562	9.07
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	354,045	260,265,299	0.14
GOLD HYDROGEN ORDINARY	GHY	262,107	76,663,023	0.34
GOLD ROAD RES LTD ORDINARY	GOR	16,023,057	1,081,201,240	1.48
GOLDEN RIM RESOURCES ORDINARY	GMR	22,391	732,730,906	0.00
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,942,667	1,899,182,071	0.42
GPT GROUP FPO/UNITS STAPLED	GPT	34,899,567	1,915,577,430	1.82
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,795,070	2,953,379,454	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	529,190	224,336,997	0.24
GRANGE RESOURCES. ORDINARY	GRR	3,104,782	1,157,338,698	0.27
GREENTECHNOLOGY ORDINARY	GT1	8,379	317,252,097	0.00

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GREENWING RESOURCES ORDINARY	GW1	974	174,251,482	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	757,455	753,851,814	0.10
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	25,469	203,203,388	0.01
HARTSHEAD RESOURCES ORDINARY	HHR	3,136,025	2,808,682,127	0.11
HARVEY NORMAN ORDINARY	HVN	81,085,165	1,246,006,654	6.51
HASTINGS TECH MET ORDINARY	HAS	226,786	129,366,652	0.18
HAWSONS IRON LTD ORDINARY	HIO	380,573	919,071,059	0.04
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	23,832,436	569,918,966	4.18
HEALIUS ORDINARY NEW	HLSNB	242,341	156,148,077	0.16
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	249,552	715,265,270	0.03
HELIA GROUP LIMITED ORDINARY	HLI	6,403,187	300,804,685	2.13
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	2,801,673	392,183,733	0.71
HIPAGES GROUP ORDINARY	HPG	79,829	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	23,585,270	568,274,049	4.15
HMC CAPITAL LIMITED ORDINARY	HMC	3,952,175	348,570,704	1.13

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	18,183,106	2,077,759,254	0.88
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	38,340	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	591,912	81,218,489	0.73
HUMM GROUP LIMITED ORDINARY	HUM	9,758,769	508,179,376	1.92
IDP EDUCATION LTD ORDINARY	IEL	24,591,101	278,336,211	8.84
IGO LIMITED ORDINARY	IGO	27,999,989	757,267,813	3.70
ILUKA RESOURCES ORDINARY	ILU	7,440,035	426,032,302	1.75
INDEX LIMITED ORDINARY	IMD	7,792,757	510,546,432	1.53
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	2,224,599	1,188,834,559	0.19
IMPEDIMED LIMITED ORDINARY	IPD	5,874,942	2,023,307,922	0.29
IMUGENE LIMITED ORDINARY	IMU	398,279,955	7,169,086,938	5.56
INCITEC PIVOT ORDINARY	IPL	6,762,237	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	274,392	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	6,885,944	407,583,264	1.69
INGHAMS GROUP ORDINARY	ING	4,346,141	371,679,601	1.17
INSIGNIA FINANCIAL ORDINARY	IFL	34,810,174	666,626,753	5.22

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INSURANCE AUSTRALIA ORDINARY	IAG	20,942,405	2,401,555,365	0.87
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,455,213	233,469,969	3.62
INTEGRATED RESEARCH ORDINARY	IRI	61,081	174,608,629	0.03
INVICTUS ENERGY LTD ORDINARY	IVZ	1,320,633	1,290,961,581	0.10
IONEER LTD ORDINARY	INR	79,599,459	2,111,412,147	3.77
IONIC RARE EARTHS ORDINARY	IXR	2,345,935	4,218,009,682	0.06
IPERIONX LIMITED ORDINARY	IPX	257,368	218,719,090	0.12
IPH LIMITED ORDINARY	IPH	7,585,840	245,983,543	3.08
IRESS LIMITED ORDINARY	IRE	3,926,968	186,789,474	2.10
IRISMETALS ORDINARY	IR1	4,059	129,484,982	0.00
ISHARES MID-CAP ETF ETF UNITS	IJH	37,004	6,320,373	0.59
ISHARES S&P 500 AUD ETF UNITS	IHV	24,008	32,351,039	0.07
ISHARES S&P 500 ETF ETF UNITS	IVV	178,707	136,649,133	0.13
ISHARES S&P/ASX 200. ETF UNITS	IOZ	210	156,650,031	0.00
ISHARES SMALL-CAP ETF UNITS	IJR	11,161	2,843,522	0.39
ISHS CHINA ETF ETF UNITS	IZZ	8,908	7,435,249	0.12
ISHS EUROPE ETF ETF UNITS	IEU	22,223	8,978,835	0.25
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	812	10,068,363	0.01
ISHS GLOBAL 100 ETF ETF UNITS	IOO	3,431	25,011,339	0.01
ISHS MSCI EMG MKTETF ETF UNITS	IEM	8,724	15,067,380	0.06

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ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	172,279	153,980,641	0.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,013,669	435,679,762	0.46
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	5,857,202	109,333,981	5.36
JERVOIS GLOBAL LTD ORDINARY	JRV	42,957,727	2,702,520,685	1.59
JINDALEE LITHIUM LTD ORDINARY	JLL	47,247	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,803,331	277,873,789	2.09
JUDO CAP HOLDINGS ORDINARY	JDO	19,531,685	1,109,300,833	1.76
JUMBO INTERACTIVE ORDINARY	JIN	639,764	62,948,655	1.02
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	2,139,028	801,234,076	0.27
KELLY PARTNERS GROUP ORDINARY	KPG	4,041	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	5,492,415	269,358,541	2.04
KGL RESOURCES LTD ORDINARY	KGL	387,497	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,352,659	257,751,692	0.52
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,170,808	711,667,484	0.16
KOGAN.COM LTD ORDINARY	KGN	1,442,908	102,457,346	1.41
KUNIKOLIMITED ORDINARY	KNI	152,706	86,444,268	0.18

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LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	48,414,303	1,422,444,707	3.40
LARK DISTILLING CO. ORDINARY	LRK	1,359,521	75,440,044	1.80
LATIN RESOURCES LTD ORDINARY	LRS	12,733,516	2,793,806,200	0.46
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,740,814	689,632,247	3.01
LEOLITHIUM LIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	4,538,558	7,638,307,948	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,268,968	202,752,864	1.61
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,830,823	104,545,131	5.58
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	87,174	15,339,602	0.57
LINDIAN RESOURCES ORDINARY	LIN	3,878,977	1,151,922,236	0.34
LINDSAY AUSTRALIA ORDINARY	LAU	349	311,590,386	0.00
LINK ADMIN HLDG ORDINARY	LNK	5,230,369	516,387,481	1.01
LIONTOWN RESOURCES ORDINARY	LTR	197,466,961	2,421,984,755	8.15
LITHEENERGY ORDINARY	LEL	5,976	103,010,000	0.01
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	10,855,255	1,724,530,897	0.63
LOVISA HOLDINGS LTD ORDINARY	LOV	4,096,633	109,692,639	3.73

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LUNNONMETALSLIMITED ORDINARY	LM8	129,238	217,056,241	0.06
LYNAS RARE EARTHS ORDINARY	LYC	55,951,343	934,694,336	5.99
MA FINANCIAL GROUP ORDINARY	MAF	4,509,994	178,331,811	2.53
MAAS GROUP HOLDINGS ORDINARY	MGH	7,036,392	330,213,140	2.13
MACH7 TECH LIMITED ORDINARY	M7T	198,869	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	532,264	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,560,608	385,079,270	0.92
MACQUARIE TECHNOLOGY ORDINARY	MAQ	12,258	24,344,268	0.05
MADER GROUP LIMITED ORDINARY	MAD	2,077,167	200,000,000	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,816,094	181,034,501	1.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,388,911	85,074,288	1.63
MCMILLAN SHAKESPEARE ORDINARY	MMS	302,563	69,643,024	0.43
MCPHERSON'S LTD ORDINARY	MCP	147,718	143,949,141	0.10
MEDADVISOR LIMITED ORDINARY	MDR	43,847	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,902,519	2,754,003,240	0.29
MEDICAL DEVELOPMENTS ORDINARY	MVP	479,746	86,305,219	0.56
MEGAPORT LIMITED ORDINARY	MP1	4,671,488	159,124,810	2.94
MELBANA ENERGY LTD ORDINARY	MAY	1,464,916	3,370,204,104	0.04
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	4,728,824,027	0.03

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	43	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	114	1,266,074,569	0.00
MESOBlast LIMITED ORDINARY	MSB	21,983,757	997,464,686	2.20
METALS X LIMITED ORDINARY	MLX	7,065,476	907,266,067	0.78
METCASH LIMITED ORDINARY	MTS	20,277,100	977,060,067	2.08
METEORIC RESOURCES ORDINARY	MEI	10,988,098	1,970,921,390	0.56
MICHAEL HILL INT ORDINARY	MHJ	143,643	384,623,963	0.04
MICRO-X LIMITED ORDINARY	MX1	411,513	518,064,117	0.08
MICROBALIFESCIENCES ORDINARY	MAP	1,434,221	399,820,663	0.36
MINBOS RESOURCES LTD ORDINARY	MNB	8,560	791,236,754	0.00
MINERAL RESOURCES. ORDINARY	MIN	9,327,336	195,186,428	4.78
MINERALS260LIMITED ORDINARY	MI6	319,241	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	42,459,008	3,945,860,217	1.08
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,483,346	97,260,819	1.53
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	3,226,892	1,214,883,733	0.27
MYER HOLDINGS LTD ORDINARY	MYR	25,546,214	831,826,281	3.07

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MYSTATE LIMITED ORDINARY	MYS	44,133	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	11,802,954	302,829,367	3.90
NATIONAL AUST. BANK ORDINARY	NAB	29,396,946	3,121,228,779	0.94
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,838,029	1,361,129,474	0.36
NAVIGATOR GLOBAL LTD ORDINARY	NGI	388,763	243,692,009	0.16
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	7,167,491	622,690,316	1.15
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,692,439,099	0.84
NETWEALTH GROUP ORDINARY	NWL	934,763	244,026,358	0.38
NEUREN PHARMACEUT. ORDINARY	NEU	434,272	127,265,676	0.34
NEW HOPE CORPORATION ORDINARY	NHC	12,406,320	845,335,464	1.47
NEWMARK PROPERTY UNITS STAPLED	NPR	10,489	181,648,297	0.01
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	491,628	189,891,408	0.26
NEWS CORP.. B VOTING CDI 1:1	NWS	73,120	28,543,872	0.26
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	11,774	34,650,252	0.03
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	12,143,438	514,707,798	2.36
NEXTED GROUP LIMITED ORDINARY	NXD	572,695	221,516,773	0.26
NEXUS MINERALS LTD ORDINARY	NXM	93,196	389,060,129	0.02

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NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,473,843	484,276,755	0.30
NICK SCALI LIMITED ORDINARY	NCK	888,120	81,000,000	1.10
NICKEL INDUSTRIES ORDINARY	NIC	161,353,891	4,285,809,880	3.76
NICORESOURCESLIMITED ORDINARY	NC1	9,463	106,500,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	76,617,350	1,623,392,715	4.72
NORTHERN STAR ORDINARY	NST	12,056,491	1,149,221,116	1.05
NOUMI LIMITED ORDINARY	NOU	85,081	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	969,273	210,889,961	0.46
NOVONIX LIMITED ORDINARY	NVX	23,806,938	488,733,461	4.87
NOXOPHARM LIMITED ORDINARY	NOX	285,529	292,237,950	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	575,740	453,048,120	0.13
NSX LIMITED ORDINARY	NSX	14,471	401,420,283	0.00
NUFARM LIMITED ORDINARY	NUF	13,614,565	382,080,598	3.56
NUHEARA LIMITED ORDINARY	NUH	3,220	235,775,757	0.00
NUIX LIMITED ORDINARY	NXL	276,065	321,565,390	0.09
OBJECTIVE CORP ORDINARY	OCL	12,230	95,205,316	0.01
ODESSA MINERALS LTD ORDINARY	ODE	1	947,111,824	0.00
OFX GROUP LTD ORDINARY	OFX	415,042	245,230,682	0.17
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,588,721	280,471,167	4.84
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,170,888	669,406,487	2.57
OOH!MEDIA LIMITED ORDINARY	OML	3,918,663	538,781,286	0.73
OPTHEA LIMITED ORDINARY	OPT	1,609,120	662,808,634	0.24
ORECORP LTD ORDINARY	ORR	844,680	469,408,892	0.18
ORICA LIMITED ORDINARY	ORI	5,890,834	456,749,735	1.29
ORIGIN ENERGY ORDINARY	ORG	5,025,852	1,722,747,671	0.29
ORORA LIMITED ORDINARY	ORA	14,443,789	1,343,499,939	1.08
PACIFIC GRP LTD ORDINARY	PAC	37,940	51,573,734	0.07
PACIFIC SMILES GRP ORDINARY	PSQ	510	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	166,567	344,290,053	0.05
PALADIN ENERGY LTD ORDINARY	PDN	65,883,043	2,983,375,533	2.21
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,951,135	5,204,030,514	0.19
PARADIGM BIO. ORDINARY	PAR	4,747,030	350,589,175	1.35
PARAGON CARE LIMITED ORDINARY	PGC	4,123	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,161,018	457,452,050	0.25
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	98,275,712	1,260,505,340	7.80

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PENTANET ORDINARY	5GG	3,808	373,727,213	0.00
PERENTI LIMITED ORDINARY	PRN	594,744	957,489,086	0.06
PERPETUAL LIMITED ORDINARY	PPT	4,872,867	113,334,546	4.30
PERSEUS MINING LTD ORDINARY	PRU	2,939,109	1,373,563,956	0.21
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,297,450	177,368,799	1.30
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	4,278,207	367,636,800	1.16
PILBARA MIN LTD ORDINARY	PLS	613,685,298	3,009,467,945	20.39
PINNACLE INVESTMENT ORDINARY	PNI	2,808,739	202,928,645	1.38
PLATINUM ASIA LTD ORDINARY	PAI	1,158,493	370,025,319	0.31
PLATINUM ASSET ORDINARY	PTM	2,643,477	582,167,116	0.45
POINTERRA LIMITED ORDINARY	3DP	87,485	713,855,586	0.01
POINTS BET HOLDINGS ORDINARY	PBH	6,586,642	316,243,566	2.08
POLYNOVO LIMITED ORDINARY	PNV	31,325,297	690,232,751	4.54
PPK GROUP LIMITED ORDINARY	PPK	190,526	89,289,293	0.21
PRAEMIUM LIMITED ORDINARY	PPS	3,065,650	489,335,339	0.63
PREDICTIVE DISC LTD ORDINARY	PDI	5,522,525	2,076,244,088	0.27
PREMIER INVESTMENTS ORDINARY	PMV	148,080	159,458,770	0.09
PRESCIENT LTD ORDINARY	PTX	149,843	805,319,793	0.02

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PRO MEDICUS LIMITED ORDINARY	PME	1,629,820	104,455,279	1.56
PROPEL FUNERAL ORDINARY	PFP	38,838	118,299,207	0.03
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	95,219	100,484,131	0.09
QANTAS AIRWAYS ORDINARY	QAN	25,632,879	1,724,454,680	1.49
QBE INSURANCE GROUP ORDINARY	QBE	3,721,399	1,493,915,310	0.25
QORIA LIMITED ORDINARY	QOR	10,181,195	1,119,578,142	0.91
QUALITAS RE INCOME ORDINARY UNITS	QRI	241,155	401,318,211	0.06
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	21,150,683	1,766,712,012	1.20
QUEENSLAND PACIFIC ORDINARY	QPM	18,467,736	2,012,540,312	0.92
QX RESOURCES LIMITED ORDINARY	QXR	36,027	1,105,727,854	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	13,226	163,382,491	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,931,869	2,654,387,484	0.11
RAIZ INVEST LIMITED ORDINARY	RZI	98,158	93,445,466	0.11
RAMELIUS RESOURCES ORDINARY	RMS	34,298,914	1,136,778,979	3.02
RAMSAY HEALTH CARE ORDINARY	RHC	3,937,277	229,434,689	1.72
REA GROUP ORDINARY	REA	2,999,676	132,117,217	2.27
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04

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RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	39,742,654	3,462,189,250	1.15
REDOX LIMITED ORDINARY	RDX	1,258,571	525,081,428	0.24
REECE LIMITED ORDINARY	REH	9,949,127	645,984,181	1.54
REGAL ASIAN INVEST ORDINARY	RG8	70,534	191,143,286	0.04
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	16,196,613	1,161,828,648	1.39
REGIS HEALTHCARE LTD ORDINARY	REG	137,099	301,034,919	0.05
REGIS RESOURCES ORDINARY	RRL	11,137,328	755,338,808	1.47
RELIANCE WORLDWIDE ORDINARY	RWC	18,410,086	790,094,765	2.33
RENASCOR RES LTD ORDINARY	RNU	51,167,912	2,539,407,498	2.01
RENERGEN LIMITED CDI 1:1	RLT	1,600	30,325,976	0.01
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	10,744,498	595,055,320	1.81
RESOLUTE MINING ORDINARY	RSG	14,844,489	2,129,050,013	0.70
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	810,548	315,832,713	0.26
RIO TINTO LIMITED ORDINARY	RIO	9,316,702	371,216,214	2.51
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,733,981	0.00
RUMBLE RES LIMITED ORDINARY	RTR	148,866	700,601,197	0.02

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RURAL FUNDS GROUP UNITS STAPLED	RFF	7,287,426	386,810,238	1.88
SANDFIRE RESOURCES ORDINARY	SFR	19,994,727	456,992,404	4.38
SANTOS LTD ORDINARY	STO	37,903,600	3,247,772,961	1.17
SARYTOGAN ORDINARY	SGA	4,793	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	882,659,265	10,293,296,014	8.58
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,157,354	5,190,378,339	0.64
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	11,903,425	356,220,190	3.34
SELECT HARVESTS ORDINARY	SHV	6,427,193	121,058,664	5.31
SERKO ORD FOR. EXEMPT NZX	SKO	2,153	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	572,652	98,420,388	0.58
SERVICE STREAM ORDINARY	SSM	4,613,078	615,953,094	0.75
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,830,249	363,585,587	0.50
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,432,430	1,539,140,502	0.35
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	1,117,224	424,236,447	0.26
SIGMA HEALTH LTD ORDINARY	SIG	11,034,510	1,313,332,906	0.84
SILEX SYSTEMS ORDINARY	SLX	10,870,356	235,946,075	4.61
SILVER LAKE RESOURCE ORDINARY	SLR	17,927,252	934,744,333	1.92
SILVER MINES LIMITED ORDINARY	SVL	6,863,852	1,404,332,143	0.49

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SIMS LIMITED ORDINARY	SGM	6,200,751	193,209,667	3.21
SITEMINDER ORDINARY	SDR	414,042	277,066,106	0.15
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	10,187,027	760,205,209	1.34
SMARTGRP CORPORATION ORDINARY	SIQ	1,567,033	132,836,669	1.18
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	27,168	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,537,533	209,987,335	1.21
SONIC HEALTHCARE ORDINARY	SHL	5,863,758	476,793,310	1.23
SOUL PATTINSON (W.H) ORDINARY	SOL	4,725,478	360,967,863	1.31
SOUTH32 LIMITED ORDINARY	S32	25,213,880	4,529,258,568	0.56
SOUTHERN CROSS GOLD ORDINARY	SXG	324,974	90,055,623	0.36
SOVEREIGN METALS ORDINARY	SVM	299	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	918,694	1,814,155,480	0.05
SPARTAN RESOURCES ORDINARY	SPR	695,962	954,063,146	0.07
SPDR 200 FUND ETF UNITS	STW	99,100	72,647,545	0.14
SPENDA LIMITED ORDINARY	SPX	21,244	3,719,482,593	0.00
SRG GLOBAL LTD ORDINARY	SRG	291,715	521,330,677	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	20,768	23,525,988	0.09
ST BARBARA LIMITED ORDINARY	SBM	5,318,935	817,970,380	0.65

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STANMORE RESOURCES ORDINARY	SMR	606,244	901,391,634	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	2,560,509	411,703,964	0.62
STAVELY MINERALS LTD ORDINARY	SVY	498,438	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	6,949,790	1,106,290,675	0.63
STHN CROSS MEDIA ORDINARY	SXL	2,331,535	239,899,149	0.97
STOCKLAND FPO/UNITS STAPLED	SGP	47,789,807	2,387,171,662	2.00
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	116,893,298	2,539,297,384	4.60
SUNCORP GROUP LTD ORDINARY	SUN	7,946,210	1,270,262,714	0.63
SUNRISE ORDINARY	SRL	1,391,808	90,227,498	1.54
SUNSTONE METALS LTD ORDINARY	STM	2,550,371	3,487,734,879	0.07
SUPER RET REP LTD ORDINARY	SUL	9,417,434	225,826,500	4.17
SUPERLOOP LIMITED ORDINARY	SLC	1,857,577	491,174,540	0.38
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,375	86,113,190	0.00
SYRAH RESOURCES ORDINARY	SYR	96,914,711	675,897,730	14.34
TABCORP HOLDINGS LTD ORDINARY	TAH	36,228,804	2,282,410,989	1.59
TALGA GROUP LTD ORDINARY	TLG	15,235,834	379,754,172	4.01
TECHNOLOGY ONE ORDINARY	TNE	1,562,085	325,676,272	0.48
TELIX PHARMACEUTICAL ORDINARY	TLX	5,851,243	323,422,344	1.81
TELSTRA GROUP ORDINARY	TLS	51,855,174	11,554,427,353	0.45

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TEMPLE & WEBSTER LTD ORDINARY	TPW	4,891,883	122,949,702	3.98
TERRACOM LTD ORDINARY	TER	2,648,603	800,966,235	0.33
TESORO GOLD LTD ORDINARY	TSO	119,844	1,150,990,349	0.01
THE A2 MILK COMPANY ORDINARY	A2M	30,547,089	722,934,808	4.23
THE LOTTERY CORP ORDINARY	TLC	31,945,107	2,225,771,703	1.44
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	27,299,030	2,868,680,877	0.95
THETA GOLD MINES LTD ORDINARY	TGM	14,734	707,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	13,156,274	1,129,890,451	1.16
TITOMIC LIMITED ORDINARY	TTT	985,176	912,741,707	0.11
TMK ENERGY LIMITED ORDINARY	TMK	10,770,806	6,122,579,300	0.18
TORO ENERGY LIMITED ORDINARY	TOE	82,661	95,628,001	0.09
TPG TELECOM LIMITED. ORDINARY	TPG	18,152,947	1,859,341,669	0.98
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	28,416,303	3,088,356,976	0.92
TREASURY WINE ESTATE ORDINARY	TWE	9,715,049	811,426,445	1.20
TRIBECA GLOBAL ORDINARY	TGF	1,534	78,791,934	0.00
TRIBUNE RES LTD ORDINARY	TBR	764	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	2,640,878	522,258,438	0.51
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,149,384	140,421,460	2.24

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UNICO SILVER LIMITED ORDINARY	USL	62,425	296,051,591	0.02
UNIVERSAL STORE ORDINARY	UNI	74,018	76,720,810	0.10
US MASTERS RES FUND ORDINARY UNITS	URF	19,230	738,906,146	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	10,004	46,224,999	0.02
VENTIASERVICSGROUP ORDINARY	VNT	4,438,726	855,484,445	0.52
VENTURE MINERALS ORDINARY	VMS	9,079,523	1,950,013,035	0.47
VICINITY CENTRES FPO/UNITS STAPLED	VCX	54,624,957	4,552,275,358	1.20
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,299,351	664,559,670	1.40
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	960,530	236,243,042	0.41
VITAL METALS LIMITED ORDINARY	VML	4,110,766	5,895,066,951	0.07
VIVA ENERGY GROUP ORDINARY	VEA	2,674,489	1,544,166,247	0.17
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD ALL-WORLD EX-US CDI 1:1	VEU	10,752	33,135,078	0.03
VNGD AUS FI ETF UNITS	VAF	11,162	40,330,171	0.03
VNGD AUS SHARES ETF UNITS	VAS	44,963	149,656,617	0.03
VNGD ETHI INTL SHS ETF UNITS	VESG	4,448	9,300,634	0.05
VNGD GLB AGG BOND ETF UNITS	VBND	14,031	21,824,795	0.06
VNGD GLB INFRA ETF UNITS	VBLD	10,631	5,127,523	0.21
VNGD INTL SHARES ETF UNITS	VGS	4,981	58,585,009	0.01
VNGD INTL SMALL CAP ETF UNITS	VISM	1,195	4,697,025	0.03

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VNGD US TOTAL MARKET CDI 1:1	VTs	3,910	10,757,867	0.04
VOLPARA HEALTH TECH ORDINARY	VHT	1,341,670	254,374,308	0.53
VOLTAIC STRATEGIC ORDINARY	VSR	839,210	483,103,891	0.17
VULCAN ENERGY ORDINARY	VUL	5,950,037	172,073,008	3.46
VULCAN STEEL ORDINARY	VSL	606,503	131,408,572	0.46
WA1RESOURCESLTD ORDINARY	WA1	10,028	42,524,700	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	158,392	187,618,665	0.08
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,549,085	671,816,547	0.53
WEBJET LIMITED ORDINARY	WEB	18,079,959	385,982,154	4.68
WEEBIT NANO LTD ORDINARY	WBT	14,199,039	188,044,564	7.55
WESFARMERS LIMITED ORDINARY	WES	16,186,534	1,134,177,276	1.43
WEST AFRICAN RES LTD ORDINARY	WAF	10,456,595	1,026,113,077	1.02
WESTGOLD RESOURCES. ORDINARY	WGX	4,812,947	473,622,730	1.02
WESTPAC BANKING CORP ORDINARY	WBC	53,199,837	3,509,076,960	1.52
WHITEHAVEN COAL ORDINARY	WHC	18,780,853	836,600,784	2.24
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	7,776,455	1,194,902,960	0.65
WINSOME RESOURCES ORDINARY	WR1	559,497	185,835,051	0.30
WISETECH GLOBAL LTD ORDINARY	WTC	10,162,220	333,386,838	3.05
WISR LTD ORDINARY	WZR	359,381	1,364,614,571	0.03

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WOODSIDE ENERGY ORDINARY	WDS	20,954,683	1,898,749,771	1.10
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,218,943	1,221,585,256	0.26
WORLEY LIMITED ORDINARY	WOR	2,239,653	526,753,403	0.43
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,490,113	151,520,197	0.98
YANCOAL AUST LTD ORDINARY	YAL	17,480,415	1,320,439,437	1.32
ZIP CO LTD.. ORDINARY	ZIP	44,780,657	971,984,648	4.61
ZOONO GROUP LTD ORDINARY	ZNO	144,128	202,060,562	0.07