

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/12/23

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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	351,479	1,749,084,918	0.02
5EADVANCED CDI 10:1	5EA	456,552	307,660,170	0.15
29METALSLIMITED ORDINARY	29M	17,060,291	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	2,006,047	893,657,633	0.22
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	5,026	1,314,102,962	0.00
ACCELERATE RESOURCES ORDINARY	AX8	14,890	573,101,756	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,427,159	563,053,196	0.61
ACTINOGEN MEDICAL ORDINARY	ACW	1,180	2,307,310,088	0.00
ADAIRS LIMITED ORDINARY	ADH	3,856,057	173,050,982	2.23
ADBRI LIMITED ORDINARY	ABC	4,442,989	653,329,543	0.68
ADORE BEAUTY ORDINARY	ABY	638,753	93,907,372	0.68
ADRIATIC METALS CDI 1:1	ADT	1,412,861	240,993,730	0.59
ADVANCED HEALTH ORDINARY	AHI	1,000	233,853,966	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,510,074	967,525,540	0.36
AGL ENERGY LIMITED. ORDINARY	AGL	18,890,059	672,747,233	2.81
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	312,908	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	247,117	451,777,937	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	2,657,302	1,342,473,221	0.20
ALKANE RESOURCES LTD ORDINARY	ALK	131,254	603,437,317	0.02
ALLIGATOR ENERGY ORDINARY	AGE	4,523,873	3,862,309,002	0.12
ALLKEM LIMITED ORDINARY	AKE	1,970,715	641,337,840	0.31
ALPHA HPA LTD ORDINARY	A4N	15,932,797	933,799,090	1.71
ALS LTD ORDINARY	ALQ	4,688,863	484,167,684	0.97
ALTECH BATT LTD ORDINARY	ATC	2,226,683	1,653,325,887	0.13
ALTERITY THERAP LTD ORDINARY	ATH	61,582	2,802,360,380	0.00
ALTUM LIMITED ORDINARY	ALU	405,397	131,926,838	0.31
ALUMINA LIMITED ORDINARY	AWC	110,815,949	2,901,681,417	3.82
AMA GROUP LIMITED ORDINARY	AMA	15,110,922	1,806,403,551	0.84
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,008,417	641,071,337	1.41
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	40,349,692	2,741,080,904	1.47
AMPOL LIMITED ORDINARY	ALD	2,956,911	238,302,099	1.24
ANDROMEDA METALS LTD ORDINARY	ADN	69,283,393	3,110,008,432	2.23
ANSELL LIMITED ORDINARY	ANN	2,360,430	125,390,219	1.88
ANSON RESOURCES LTD ORDINARY	ASN	18,735,921	1,285,739,169	1.46
ANTEOTECH LTD ORDINARY	ADO	550	2,196,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,931,296	3,007,510,678	0.40

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APA GROUP UNITS STAPLED	APA	12,707,471	1,282,957,939	0.99
APM HUMAN SERVICES ORDINARY	APM	17,103,079	917,181,946	1.86
APPEN LIMITED ORDINARY	APX	2,797,149	211,467,054	1.32
ARAFURA RARE EARTHS ORDINARY	ARU	63,594,075	2,269,614,692	2.80
ARB CORPORATION. ORDINARY	ARB	2,923,169	82,220,441	3.56
ARCADIUM LITHIUM PLC FOR EXEMPT DEF SET	LTM	5,596,414	642,504,458	0.87
ARCHER MATERIALS ORDINARY	AXE	263,102	254,847,013	0.10
ARENA REIT. FPO/UNITS STAPLED	ARF	1,393,217	353,879,820	0.39
ARGOSY MINERALS LTD ORDINARY	AGY	55,539,351	1,404,407,498	3.95
ARISTOCRAT LEISURE ORDINARY	ALL	1,377,594	643,601,613	0.21
ARIZONA LITHIUM LTD ORDINARY	AZL	28,794,517	3,672,870,876	0.78
ARN MEDIA LIMITED ORDINARY	A1N	3,934,062	313,050,373	1.26
ARTICORE GROUP LTD ORDINARY	ATG	1,804,512	282,720,223	0.64
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,671,762	193,595,162	2.41
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,460,860	1,450,833,707	0.79
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	10,916,273	201,834,015	5.41
AUB GROUP LTD ORDINARY	AUB	285,599	108,405,620	0.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,079,246	1,472,551,137	0.28

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AUDINATEGROUPLTD ORDINARY	AD8	337,206	83,108,836	0.41
AUDIO PIXELS LTD ORDINARY	AKP	334	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,300,337	581,144,354	0.22
AURELIA METALS LTD ORDINARY	AMI	7,741,876	1,689,767,404	0.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	39,671,799	1,840,703,982	2.16
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	7,290	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	93,680	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	53,500	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	118,210	359,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	91,760	143,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	19,910	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	50,340	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	9,940	142,000,000	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	130,340	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	3,245,410	278,651,922	1.16

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AUSSTRATMATERIALS ORDINARY	ASM	4,292,809	166,791,982	2.57
AUST FINANCE GRP ORDINARY	AFG	3,661,861	270,769,045	1.35
AUST VANADIUM LTD ORDINARY	AVL	24,620,965	4,968,606,780	0.50
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,877,127	362,441,875	0.52
AUSTIN ENGINEERING ORDINARY	ANG	810,406	586,401,879	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,448,449	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	665,664	112,782,052	0.59
AUSTRALIAN UNITY OFF ORDINARY	AOF	398	164,383,437	0.00
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	301,293	60,449,700	0.50
AVZ MINERALS LTD ORDINARY	AVZ	116,712,791	3,528,729,748	3.31
BABY BUNTING GRP LTD ORDINARY	BBN	1,112,019	134,906,489	0.82
BANK OF QUEENSLAND. ORDINARY	BOQ	43,912,984	659,684,732	6.66
BANNERMAN ENERGY LTD ORDINARY	BMN	353,909	152,408,138	0.23
BAPCOR LIMITED ORDINARY	BAP	4,615,962	339,412,500	1.36
BASE RES LIMITED ORDINARY	BSE	5,280,220	1,178,011,850	0.45
BCI MINERALS LTD ORDINARY	BCI	29,008	1,214,759,621	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	14,893,789	2,281,333,656	0.65
BEACON LIGHTING GRP ORDINARY	BLX	366,988	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	8,666,374	304,517,775	2.85
BELLEVUE GOLD LTD ORDINARY	BGL	36,871,505	1,149,005,566	3.21
BENDIGO AND ADELAIDE ORDINARY	BEN	20,306,732	567,764,728	3.58
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BESRAGOLDINC CDI 1:1	BEZ	1,305	418,100,906	0.00
BETA BANK HYBRID ETF ETF UNITS	BHYB	12,072	32,354,157	0.04
BETAAUSCORPBONDETF ETF UNITS	CRED	16,017	28,573,692	0.06
BETASHARESCASHETF ETF UNITS	AAA	734	68,437,465	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	28,878	97,977,921	0.03
BETMAKERS TECH GROUP ORDINARY	BET	28,470,055	948,261,674	3.00
BHP GROUP LIMITED ORDINARY	BHP	23,626,037	5,068,739,787	0.47
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,874,006	607,253,090	0.47
BLACK CAT SYNDICATE ORDINARY	BC8	68,685	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	352,858	35,104,243	1.01
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,098,780	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	7,172,746	445,904,849	1.61

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BLUGLASS LIMITED ORDINARY	BLG	84,763	1,549,285,061	0.01
BORAL LIMITED. ORDINARY	BLD	45,264,803	1,103,088,419	4.10
BOSS ENERGY LTD ORDINARY	BOE	10,691,230	404,854,668	2.64
BOWEN COAL LIMITED ORDINARY	BCB	26,013,894	2,843,962,633	0.91
BRAINCHIP LTD ORDINARY	BRN	63,468,779	1,805,814,685	3.51
BRAMBLES LIMITED ORDINARY	BXB	6,460,267	1,391,560,938	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	948,520	448,354,002	0.21
BREVILLE GROUP LTD ORDINARY	BRG	6,426,248	143,425,348	4.48
BRICKWORKS LIMITED ORDINARY	BKW	1,850,226	152,430,065	1.21
BUBS AUST LTD ORDINARY	BUB	11,071,859	892,130,038	1.24
BURGUNDY D MINES LTD ORDINARY	BDM	1,639,199	1,421,205,230	0.12
BWP TRUST ORDINARY UNITS	BWP	3,097,755	642,383,803	0.48
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,349,504	181,363,326	4.05
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,449,485	377,297,233	1.97
CAR GROUP LIMITED ORDINARY	CAR	6,543,790	377,025,293	1.74
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	238,096	162,846,337	0.15

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CARNARVON ENERGY LTD ORDINARY	CVN	10,624,359	1,797,707,780	0.59
CASPIN RESOURCES ORDINARY	CPN	26,125	94,265,665	0.03
CASTLE 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	825,954	494,857,633	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,175,412	805,072,729	1.14
CENTURIA I REIT ORDINARY UNITS	CIP	21,566,801	634,930,635	3.40
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,283,948	597,336,931	0.55
CETTIRE ORDINARY	CTT	6,953,792	381,238,220	1.82
CHALICE MINING LTD ORDINARY	CHN	22,567,258	388,963,304	5.80
CHALLENGER GOLD LTD ORDINARY	CEL	1,526,667	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,295,572	690,869,975	0.48
CHAMPION IRON LTD ORDINARY	CIA	12,906,648	518,254,237	2.49
CHARGER METALS ORDINARY	CHR	16,737	72,714,368	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,862,168	472,997,199	1.66
CHARTER HALL RETAIL UNITS	CQR	3,007,707	581,229,609	0.52
CHARTER HALL SOC IN UNITS	CQE	1,527,033	370,575,441	0.41
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	309,470	433,887,294	0.07
CHTR H LWR UNITS STAPLED	CLW	19,787,640	722,955,466	2.74
CITY CHIC COLLECTIVE ORDINARY	CCX	2,268,524	231,920,086	0.98

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CLEAN TEQ WATER ORDINARY	CNQ	555,259	65,054,613	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	64,524,536	2,228,434,483	2.90
CLEARVIEW WEALTH LTD ORDINARY	CVW	55,680	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,311,946	50,127,270	4.61
CLOVER CORPORATION ORDINARY	CLV	21,895	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	5,296,384	479,706,016	1.10
COBALT BLUE LTD ORDINARY	COB	662,420	375,621,230	0.18
COBRAM ESTATE OLIVES ORDINARY	CBO	217,322	417,420,302	0.05
COBRE ORDINARY	CBE	121,441	286,910,995	0.04
COCHLEAR LIMITED ORDINARY	COH	576,319	65,494,094	0.88
CODA MINERALS LTD ORDINARY	COD	402,854	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	27,117	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	371,320	171,369,328	0.22
COLES GROUP ORDINARY	COL	7,977,705	1,338,391,534	0.60
COLLINS FOODS LTD ORDINARY	CKF	369,746	117,490,269	0.31
COMMONWEALTH BANK. ORDINARY	CBA	30,413,543	1,674,651,934	1.82
COMPUTERSHARE LTD ORDINARY	CPU	7,213,102	601,279,336	1.20
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	219	98,208,473	0.00
CONSOLIDATED OPS GP ORDINARY	COG	194,118	192,330,349	0.10

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	62,871,160	2,640,038,229	2.38
CORE LITHIUM ORDINARY	CXO	286,456,227	2,136,935,544	13.41
CORONADO GLOBAL RES CDI 10:1	CRN	2,523,775	1,676,453,730	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	3,130,271	146,325,746	2.14
COSTA GROUP HOLDINGS ORDINARY	CGC	6,983,802	464,709,793	1.50
CREDIT CORP GROUP ORDINARY	CCP	2,196,964	68,066,856	3.23
CRITICAL RESOURCES ORDINARY	CRR	405,152	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,353,049	2,618,866,699	0.59
CSL LIMITED ORDINARY	CSL	2,829,489	483,093,257	0.59
CSR LIMITED ORDINARY	CSR	11,337,487	477,383,587	2.37
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	2,062,615	495,761,667	0.42
DAMSTRA HOLDINGS ORDINARY	DTC	96,496	257,882,093	0.04
DATA#3 LIMITED ORDINARY	DTL	2,800,709	154,704,064	1.81
DE GREY MINING ORDINARY	DEG	46,731,098	1,851,265,525	2.52
DEEP YELLOW LIMITED ORDINARY	DYL	77,766,980	764,185,375	10.18
DELTA LITHIUM ORDINARY	DLI	1,153,638	688,105,147	0.17
DETERRA ORDINARY	DRR	5,636,757	528,649,527	1.07

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DEVELOP GLOBAL LTD ORDINARY	DVP	583,787	242,615,030	0.24
DEVEX RESOURCES LTD ORDINARY	DEV	149,544	441,190,671	0.03
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	24,192,985	1,075,565,246	2.25
DGL GROUP LIMITED ORDINARY	DGL	407,506	285,156,461	0.14
DICKER DATA LIMITED ORDINARY	DDR	1,033,228	180,289,482	0.57
DIMERIX LTD ORDINARY	DXB	26,063	426,079,892	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,292,315	631,657,153	1.47
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,592,705	89,813,926	4.00
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	19,632,898	671,573,679	2.92
DREDNOUGHT RESOURCES ORDINARY	DRE	3,063,773	3,456,945,300	0.09
DRONESHIELD LIMITED ORDINARY	DRO	8	611,403,611	0.00
DUBBER CORP LTD ORDINARY	DUB	3,868,556	391,246,870	0.99
DUG TECH ORDINARY	DUG	25,844	118,123,386	0.02
DUSK GROUP ORDINARY	DSK	177	62,267,865	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,617,518	256,900,410	2.19

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EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	54,312	191,816,829	0.03
ECOGRAF LIMITED ORDINARY	EGR	2,859,977	454,031,819	0.63
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	6,210,113	157,370,028	3.95
ELECTRO OPTIC SYS. ORDINARY	EOS	689,347	171,236,006	0.40
ELEMENT 25 LTD ORDINARY	E25	56,614	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	4,235,435	308,446,580	1.37
EMBARK EARLY ED ORDINARY	EVO	42,682	159,549,484	0.03
EMECO HOLDINGS ORDINARY	EHL	5,130,889	519,002,615	0.99
EMERALD RES NL ORDINARY	EMR	793,703	623,627,906	0.13
EML PAYMENTS LTD ORDINARY	EML	6,622,350	374,602,267	1.77
EMPIRE ENERGY LTD ORDINARY	EEG	140,288	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	28,066,859	1,790,980,017	1.57
ENERO GROUP LTD ORDINARY	EGG	45,990	91,501,587	0.05
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	306,280	71,817,249	0.43
ENTERPRISE METALS ORDINARY	ENT	67,133	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,920,751	1,261,800,036	0.63
EUROMANGANESE CDI 1:1	EMN	254,768	244,072,935	0.10

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EUROPEAN LITHIUM LTD ORDINARY	EUR	3,928,457	1,394,239,175	0.28
EVOLUTION MINING LTD ORDINARY	EVN	14,732,010	1,975,506,530	0.75
EVT LIMITED ORDINARY	EVT	1,275,264	162,275,357	0.79
FALCONMETALS LTD ORDINARY	FAL	199,181	177,000,000	0.11
FBR LTD ORDINARY	FBR	9,524,825	3,974,928,314	0.24
FENIX RESOURCES LTD ORDINARY	FEX	132,144	694,161,920	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,030,330	338,319,665	0.90
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	73,372	360,760,906	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,190,822	583,946,576	0.55
FLEETPARTNERS GROUP ORDINARY	FPR	313,518	253,386,828	0.12
FLEETWOOD LTD ORDINARY	FWD	634,041	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,418,470	783,043,596	1.08
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,035,774	219,496,767	8.22
FORTESCUE LTD ORDINARY	FMG	16,810,041	3,078,964,918	0.55
FRONTIER DIGITAL LTD ORDINARY	FDV	445,999	433,206,332	0.10
FUTURE BATTERY ORDINARY	FBM	175,953	533,755,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,262,959	140,894,696	2.32
G8 EDUCATION LIMITED ORDINARY	GEM	16,040,695	809,506,134	1.98

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GALAN LITHIUM LTD ORDINARY	GLN	4,315,954	353,222,280	1.22
GALENA MINING ORDINARY	G1A	1,396,051	752,568,687	0.19
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 FANG+ ETF UNITS	FANG	1,663	18,885,617	0.01
GBLX METALS. GBLX GOLD	GOLD	80,866	109,178,150	0.07
GBLX SEMICONDUCTOR ETF UNITS	SEMI	7,513	9,863,842	0.08
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,535,194	536,407,358	0.66
GENESIS MINERALS ORDINARY	GMD	99,797,607	1,099,862,562	9.07
GENETIC SIGNATURES ORDINARY	GSS	150,564	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	479,189	260,265,299	0.18
GOLD HYDROGEN ORDINARY	GHY	346,471	76,663,023	0.45
GOLD ROAD RES LTD ORDINARY	GOR	15,986,892	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	7,299,767	1,899,182,071	0.38
GPT GROUP FPO/UNITS STAPLED	GPT	35,770,982	1,915,577,430	1.87

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,795,116	2,953,379,454	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	527,176	224,336,997	0.23
GRANGE RESOURCES. ORDINARY	GRR	3,160,802	1,157,338,698	0.27
GREENTECHNOLOGY ORDINARY	GT1	8,379	317,252,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	736,625	753,851,814	0.10
GWA GROUP LTD ORDINARY	GWA	2,197,462	265,205,113	0.83
HANNANS LTD ORDINARY	HNR	104,693	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	81,049,046	1,246,006,654	6.50
HASTINGS TECH MET ORDINARY	HAS	194,284	129,366,652	0.15
HAWSONS IRON LTD ORDINARY	HIO	380,573	919,071,059	0.04
HAZER GROUP LIMITED ORDINARY	HZR	3,163	201,090,670	0.00
HEALIUS ORDINARY	HLS	24,343,341	726,067,043	3.35
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	4,880,687	300,804,685	1.62
HELIOS ENERGY LTD ORDINARY	HE8	203,272	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	32,862	159,155,624	0.02
HIGHFIELD RES LTD ORDINARY	HFR	2,801,673	392,183,733	0.71

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HIPAGES GROUP ORDINARY	HPG	79,829	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	23,571,589	568,274,049	4.15
HMC CAPITAL LIMITED ORDINARY	HMC	3,848,917	348,570,704	1.10
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	18,346,859	2,077,759,254	0.88
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	60,695	195,176,833	0.03
HUB24 LTD ORDINARY	HUB	495,632	81,218,489	0.61
HUMM GROUP LIMITED ORDINARY	HUM	9,655,004	508,179,376	1.90
IDP EDUCATION LTD ORDINARY	IEL	24,424,939	278,336,211	8.78
IGO LIMITED ORDINARY	IGO	28,825,590	757,267,813	3.81
ILUKA RESOURCES ORDINARY	ILU	7,469,631	426,032,302	1.75
IMDEX LIMITED ORDINARY	IMD	7,422,331	510,546,432	1.45
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	2,206,247	1,188,834,559	0.19
IMPEDIMED LIMITED ORDINARY	IPD	5,881,468	2,023,307,922	0.29
IMUGENE LIMITED ORDINARY	IMU	398,655,270	7,169,086,938	5.56
INCITEC PIVOT ORDINARY	IPL	7,052,484	1,942,225,029	0.36
INDIANA RESOURCES ORDINARY	IDA	20,750	615,237,061	0.00
INDUSTRIALMINERALS ORDINARY	IND	6,504	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	274,178	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00

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INGENIA GROUP FPO/UNITS STAPLED	INA	6,670,428	407,583,264	1.64
INGHAMS GROUP ORDINARY	ING	3,527,270	371,679,601	0.95
INSIGNIA FINANCIAL ORDINARY	IFL	31,120,540	666,626,753	4.67
INSURANCE AUSTRALIA ORDINARY	IAG	20,676,048	2,401,555,365	0.86
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,666,458	233,469,969	2.86
INTEGRATED RESEARCH ORDINARY	IRI	46,123	174,608,629	0.03
INVICTUS ENERGY LTD ORDINARY	IVZ	1,320,633	1,290,961,581	0.10
IONEER LTD ORDINARY	INR	80,104,314	2,111,412,147	3.79
IONIC RARE EARTHS ORDINARY	IXR	5,667,065	4,280,509,588	0.13
IPERIONX LIMITED ORDINARY	IPX	228,446	224,047,550	0.10
IPH LIMITED ORDINARY	IPH	7,588,209	245,983,543	3.08
IRESS LIMITED ORDINARY	IRE	3,895,891	186,789,474	2.09
IRISMETALS ORDINARY	IR1	4,606	129,484,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	13,051	136,649,133	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	74	156,650,031	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	169,912	153,980,641	0.11
JAMES BAY MINERALS ORDINARY	JBY	1,875	32,445,000	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,822,488	435,679,762	0.42
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09

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JB HI-FI LIMITED ORDINARY	JBH	5,768,467	109,333,981	5.28
JERVOIS GLOBAL LTD ORDINARY	JRV	43,134,116	2,702,520,685	1.60
JINDALEE LITHIUM LTD ORDINARY	JLL	47,247	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,273,547	277,873,789	1.90
JUDO CAP HOLDINGS ORDINARY	JDO	19,456,271	1,109,300,833	1.75
JUMBO INTERACTIVE ORDINARY	JIN	397,683	62,948,655	0.63
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	1,948,945	801,234,076	0.24
KELLY PARTNERS GROUP ORDINARY	KPG	4,762	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	5,358,745	269,358,541	1.99
KGL RESOURCES LTD ORDINARY	KGL	389,222	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,358,281	257,751,692	0.53
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,306,376	711,667,484	0.18
KOGAN.COM LTD ORDINARY	KGN	1,371,494	102,457,346	1.34
KUNIKOLIMITED ORDINARY	KNI	84,865	86,444,268	0.10
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	48,387,930	1,422,444,707	3.40
LARK DISTILLING CO. ORDINARY	LRK	1,359,521	75,440,044	1.80
LATIN RESOURCES LTD ORDINARY	LRS	12,508,748	2,793,806,200	0.45

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	20,881,940	689,632,247	3.03
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	4,983,395	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,604,517	202,752,864	1.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,818,385	104,545,131	5.57
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	85,615	15,339,602	0.56
LINDIAN RESOURCES ORDINARY	LIN	3,887,156	1,151,922,236	0.34
LINDSAY AUSTRALIA ORDINARY	LAU	2,966	311,590,386	0.00
LINK ADMIN HLDG ORDINARY	LNK	3,933,879	516,387,481	0.76
LIONTOWN RESOURCES ORDINARY	LTR	198,392,924	2,421,984,755	8.19
LITHEENERGY ORDINARY	LEL	1,639	103,010,000	0.00
LITHIUM PLUS ORDINARY	LPM	46	85,988,200	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	470,444	637,571,658	0.07
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	7,275,823	1,724,530,897	0.42
LOVISA HOLDINGS LTD ORDINARY	LOV	3,793,305	109,692,639	3.46
LUNNONMETALSLIMITED ORDINARY	LM8	121,023	217,056,241	0.06
LYNAS RARE EARTHS ORDINARY	LYC	56,277,340	934,694,336	6.02
MA FINANCIAL GROUP ORDINARY	MAF	4,371,291	178,331,811	2.45
MAAS GROUP HOLDINGS ORDINARY	MGH	7,104,224	330,213,140	2.15

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MACH7 TECH LIMITED ORDINARY	M7T	198,573	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	509,571	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,305,418	385,079,270	0.86
MACQUARIE TECHNOLOGY ORDINARY	MAQ	10,417	24,344,268	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,077,167	200,000,000	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,507,085	181,034,501	0.83
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,383,917	85,074,288	1.63
MCMILLAN SHAKESPEARE ORDINARY	MMS	302,563	69,643,024	0.43
MCPHERSON'S LTD ORDINARY	MCP	168,639	143,949,141	0.12
MEDADVISOR LIMITED ORDINARY	MDR	43,847	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,829,172	2,754,003,240	0.28
MEDICAL DEVELOPMENTS ORDINARY	MVP	477,061	86,305,219	0.55
MEGAPORT LIMITED ORDINARY	MP1	4,253,662	159,124,810	2.67
MELBANA ENERGY LTD ORDINARY	MAY	1,964,126	3,370,204,104	0.06
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	4,728,824,027	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	43	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	171	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,745,082	997,464,686	2.18
METALS X LIMITED ORDINARY	MLX	7,081,289	907,266,067	0.78

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METCASH LIMITED ORDINARY	MTS	18,704,000	977,060,067	1.91
METEORIC RESOURCES ORDINARY	MEI	10,688,677	1,990,119,845	0.54
MICHAEL HILL INT ORDINARY	MHJ	138,802	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
MINERAL RESOURCES. ORDINARY	MIN	9,483,733	195,186,428	4.86
MINERALS260LIMITED ORDINARY	MI6	319,241	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	42,345,997	3,945,860,217	1.07
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,479,845	97,260,819	1.52
MONEYME LIMITED ORDINARY	MME	18,397	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	3,234,548	1,214,883,733	0.27
MYER HOLDINGS LTD ORDINARY	MYR	25,767,832	831,826,281	3.10
MYSTATE LIMITED ORDINARY	MYS	44,133	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	11,769,142	302,829,367	3.89
NATIONAL AUST. BANK ORDINARY	NAB	29,732,734	3,121,998,836	0.95
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,817,754	1,361,129,474	0.35
NAVIGATOR GLOBAL LTD ORDINARY	NGI	601,536	243,692,009	0.25

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NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	7,583,002	622,690,316	1.22
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,692,439,099	0.84
NETWEALTH GROUP ORDINARY	NWL	751,165	244,026,358	0.31
NEUREN PHARMACEUT. ORDINARY	NEU	437,244	127,265,676	0.34
NEW HOPE CORPORATION ORDINARY	NHC	11,372,703	845,335,464	1.35
NEWMARK PROPERTY UNITS STAPLED	NPR	10,489	181,648,297	0.01
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	486,597	189,891,408	0.26
NEWS CORP.. B VOTING CDI 1:1	NWS	67,963	28,543,872	0.24
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	13,332	34,650,252	0.04
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	12,221,672	514,707,798	2.37
NEXTED GROUP LIMITED ORDINARY	NXD	572,695	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	1,328,752	484,276,755	0.27
NICK SCALI LIMITED ORDINARY	NCK	889,862	81,000,000	1.10
NICKEL INDUSTRIES ORDINARY	NIC	160,397,765	4,285,809,880	3.74
NICORESOURCELIMITED ORDINARY	NC1	9,463	106,500,575	0.01

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NINE ENTERTAINMENT ORDINARY	NEC	69,420,553	1,623,392,715	4.28
NORTHERN STAR ORDINARY	NST	12,027,827	1,149,221,116	1.05
NOUMI LIMITED ORDINARY	NOU	83,613	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	968,384	210,889,961	0.46
NOVONIX LIMITED ORDINARY	NVX	23,720,945	488,733,461	4.85
NOXOPHARM LIMITED ORDINARY	NOX	285,529	292,237,950	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	562,202	453,048,120	0.12
NSX LIMITED ORDINARY	NSX	14,471	401,420,283	0.00
NUFARM LIMITED ORDINARY	NUF	13,776,187	382,080,598	3.61
NUHEARA LIMITED ORDINARY	NUH	25,970	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	250,916	321,565,390	0.08
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,530	183,913,614	0.00
OBJECTIVE CORP ORDINARY	OCL	12,177	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
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,965,936	280,471,167	4.98
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,170,888	669,406,487	2.57
OOH!MEDIA LIMITED ORDINARY	OML	4,005,896	538,781,286	0.74
OPTHEA LIMITED ORDINARY	OPT	1,616,367	662,808,634	0.24

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ORECORP LTD ORDINARY	ORR	844,680	469,408,892	0.18
ORICA LIMITED ORDINARY	ORI	5,520,550	456,749,735	1.21
ORIGIN ENERGY ORDINARY	ORG	5,060,598	1,722,747,671	0.29
ORORA LIMITED ORDINARY	ORA	11,344,829	1,343,499,939	0.84
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	164,792	344,290,053	0.05
PALADIN ENERGY LTD ORDINARY	PDN	66,570,533	2,983,375,533	2.23
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,873,635	5,204,030,514	0.19
PARADIGM BIO. ORDINARY	PAR	4,848,102	350,589,175	1.38
PATRIOTBATTERYMETALS CDI 10:1	PMT	494,800	457,452,050	0.11
PEAK RARE EARTHS LTD ORDINARY	PEK	142,183	264,641,466	0.05
PEET LIMITED ORDINARY	PPC	27,064	470,637,216	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	80,421,879	1,260,505,340	6.38
PENTANET ORDINARY	5GG	3,808	373,727,213	0.00
PERENTI LIMITED ORDINARY	PRN	605,671	957,489,086	0.06
PERPETUAL LIMITED ORDINARY	PPT	4,598,228	113,334,546	4.06
PERSEUS MINING LTD ORDINARY	PRU	2,982,351	1,373,563,956	0.22
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00

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PEXAGROUP ORDINARY	PXA	2,356,557	177,368,799	1.33
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	4,293,279	367,636,800	1.17
PILBARA MIN LTD ORDINARY	PLS	613,443,977	3,009,467,945	20.38
PINNACLE INVESTMENT ORDINARY	PNI	2,760,336	202,928,645	1.36
PLATINUM ASIA LTD ORDINARY	PAI	1,158,493	370,025,319	0.31
PLATINUM ASSET ORDINARY	PTM	2,693,079	582,167,116	0.46
POINTERRA LIMITED ORDINARY	3DP	149,029	713,855,586	0.02
POINTS BET HOLDINGS ORDINARY	PBH	6,566,296	316,243,566	2.08
POLYNOVO LIMITED ORDINARY	PNV	31,185,017	690,232,751	4.52
PPK GROUP LIMITED ORDINARY	PPK	190,322	89,289,293	0.21
PRAEMIUM LIMITED ORDINARY	PPS	3,216,329	487,967,539	0.66
PREDICTIVE DISC LTD ORDINARY	PDI	5,545,577	2,076,244,088	0.27
PREMIER INVESTMENTS ORDINARY	PMV	146,925	159,458,770	0.09
PRESCIENT LTD ORDINARY	PTX	149,843	805,319,793	0.02
PRO MEDICUS LIMITED ORDINARY	PME	1,624,237	104,455,279	1.55
PROPEL FUNERAL ORDINARY	PFP	38,355	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	95,104	100,484,131	0.09

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QANTAS AIRWAYS ORDINARY	QAN	24,430,209	1,724,454,680	1.42
QBE INSURANCE GROUP ORDINARY	QBE	3,835,889	1,493,915,310	0.26
QORIA LIMITED ORDINARY	QOR	10,156,530	1,119,578,142	0.91
QUALITAS RE INCOME ORDINARY UNITS	QRI	240,837	401,318,211	0.06
QUBE HOLDINGS LTD ORDINARY	QUB	18,444,863	1,766,712,012	1.04
QUEENSLAND PACIFIC ORDINARY	QPM	18,732,675	2,012,540,312	0.93
QUICKSTEP HOLDINGS ORDINARY	QHL	3,769	71,726,214	0.01
QX RESOURCES LIMITED ORDINARY	QXR	27	1,105,727,854	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	14,597	163,382,491	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	3,536,468	2,654,387,484	0.13
RAIZ INVEST LIMITED ORDINARY	RZI	98,158	93,445,466	0.11
RAMELIUS RESOURCES ORDINARY	RMS	33,777,681	1,136,778,979	2.97
RAMSAY HEALTH CARE ORDINARY	RHC	3,884,445	229,434,689	1.69
REA GROUP ORDINARY	REA	2,952,303	132,117,217	2.23
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	20,758	203,701,863	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	46,173,131	3,462,189,250	1.33
REDOX LIMITED ORDINARY	RDX	1,263,892	525,081,428	0.24
REECE LIMITED ORDINARY	REH	9,970,331	645,984,181	1.54

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REGAL ASIAN INVEST ORDINARY	RG8	121,942	191,143,286	0.06
REGION GROUP UNITS STAPLED	RGN	16,358,575	1,161,828,648	1.41
REGIS HEALTHCARE LTD ORDINARY	REG	137,030	301,034,919	0.05
REGIS RESOURCES ORDINARY	RRL	11,114,998	755,338,808	1.47
RELIANCE WORLDWIDE ORDINARY	RWC	18,343,035	790,094,765	2.32
RENASCOR RES LTD ORDINARY	RNU	51,289,614	2,539,407,498	2.02
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	10,534,097	595,055,320	1.77
RESOLUTE MINING ORDINARY	RSG	14,402,038	2,129,050,013	0.68
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	819,889	315,832,713	0.26
RIO TINTO LIMITED ORDINARY	RIO	8,529,902	371,216,214	2.30
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,705,215	0.00
RUMBLE RES LIMITED ORDINARY	RTR	148,866	700,601,197	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,352,656	386,810,238	1.13
SANDFIRE RESOURCES ORDINARY	SFR	19,748,484	456,992,404	4.32
SANTOS LTD ORDINARY	STO	37,376,255	3,247,772,961	1.15
SARYTOGAN ORDINARY	SGA	4,793	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	937,642,474	10,293,296,014	9.11
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,973,129	5,190,378,339	0.64
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02

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SEEK LIMITED ORDINARY	SEK	11,790,529	356,220,190	3.31
SELECT HARVESTS ORDINARY	SHV	6,445,059	121,058,664	5.32
SERKO ORD FOR. EXEMPT NZX	SKO	2,153	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	572,451	98,420,388	0.58
SERVICE STREAM ORDINARY	SSM	4,644,192	615,953,094	0.75
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,829,971	363,585,587	0.50
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,230,062	1,539,140,502	0.27
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	1,049,524	424,236,447	0.25
SIGMA HEALTH LTD ORDINARY	SIG	11,103,664	1,313,332,906	0.85
SILEX SYSTEMS ORDINARY	SLX	10,855,797	235,946,075	4.60
SILVER LAKE RESOURCE ORDINARY	SLR	17,874,086	934,744,333	1.91
SILVER MINES LIMITED ORDINARY	SVL	6,982,544	1,404,332,143	0.50
SIMS LIMITED ORDINARY	SGM	6,178,677	193,209,667	3.20
SITEMINDER ORDINARY	SDR	409,042	277,066,106	0.15
SIV CAPITAL LIMITED ORDINARY	SIV	126,776	47,352,839	0.27
SKY NETWORK ORDINARY	SKT	155	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,228,054	760,205,209	1.35
SMARTGRP CORPORATION ORDINARY	SIQ	1,596,022	132,836,669	1.20
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	26,114	238,284,963	0.01

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SOLVAR LIMITED ORDINARY	SVR	2,532,260	209,987,335	1.21
SONIC HEALTHCARE ORDINARY	SHL	5,754,555	476,793,310	1.21
SOUL PATTINSON (W.H) ORDINARY	SOL	4,649,961	360,967,863	1.29
SOUTH32 LIMITED ORDINARY	S32	25,116,376	4,529,258,568	0.55
SOUTHERN CROSS GOLD ORDINARY	SXG	338,008	90,055,623	0.38
SOVEREIGN METALS ORDINARY	SVM	299	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	942,229	1,814,155,480	0.05
SPARTAN RESOURCES ORDINARY	SPR	495,482	954,063,146	0.05
SPENDA LIMITED ORDINARY	SPX	21,244	3,719,482,593	0.00
SRG GLOBAL LTD ORDINARY	SRG	285,233	521,330,677	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	18,066	23,525,988	0.08
ST BARBARA LIMITED ORDINARY	SBM	4,939,914	817,970,380	0.60
STANMORE RESOURCES ORDINARY	SMR	570,882	901,391,634	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	2,525,589	411,797,758	0.61
STAVELY MINERALS LTD ORDINARY	SVY	498,438	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	6,308,995	1,106,290,675	0.57
STHN CROSS MEDIA ORDINARY	SXL	2,315,498	239,899,149	0.97
STOCKLAND FPO/UNITS STAPLED	SGP	41,332,900	2,387,171,662	1.73
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	5,603	1,631,260,067	0.00

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STRIKE ENERGY LTD ORDINARY	STX	111,309,291	2,539,297,384	4.38
SUNCORP GROUP LTD ORDINARY	SUN	7,922,862	1,270,262,714	0.62
SUNRISE ORDINARY	SRL	1,412,794	90,227,498	1.57
SUNSTONE METALS LTD ORDINARY	STM	2,636,771	3,487,734,879	0.08
SUPER RET REP LTD ORDINARY	SUL	9,077,545	225,826,500	4.02
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	97,536,755	675,897,730	14.43
TABCORP HOLDINGS LTD ORDINARY	TAH	20,271,645	2,282,410,989	0.89
TALGA GROUP LTD ORDINARY	TLG	15,276,867	379,754,172	4.02
TECHNOLOGY ONE ORDINARY	TNE	1,532,792	325,676,272	0.47
TELIX PHARMACEUTICAL ORDINARY	TLX	5,828,254	323,726,683	1.80
TELSTRA GROUP ORDINARY	TLS	53,529,756	11,554,427,353	0.46
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,261,340	122,949,702	3.47
TERRACOM LTD ORDINARY	TER	2,658,029	800,966,235	0.33
TESORO GOLD LTD ORDINARY	TSO	119,844	1,150,990,349	0.01
TGMETALSLIMITED ORDINARY	TG6	718	54,086,167	0.00
THE A2 MILK COMPANY ORDINARY	A2M	31,735,518	722,934,808	4.39
THE LOTTERY CORP ORDINARY	TLC	32,156,026	2,225,771,703	1.44
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01

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THE STAR ENT GRP ORDINARY	SGR	27,936,335	2,868,680,877	0.97
THETA GOLD MINES LTD ORDINARY	TGM	14,734	707,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	12,834,275	1,129,890,451	1.14
TITOMIC LIMITED ORDINARY	TTT	973,195	912,741,707	0.11
TMK ENERGY LIMITED ORDINARY	TMK	10,770,806	6,122,579,300	0.18
TORO ENERGY LIMITED ORDINARY	TOE	87,754	95,628,001	0.09
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	9,223	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	17,605,629	1,859,341,669	0.95
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	26,944,987	3,088,356,976	0.87
TREASURY WINE ESTATE ORDINARY	TWE	8,308,422	811,426,445	1.02
TRIBECA GLOBAL ORDINARY	TGF	1,534	78,791,934	0.00
TRUE NORTH COPPER ORDINARY	TNC	1,250	329,088,553	0.00
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	2,407,199	522,258,438	0.46
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,698,195	140,421,460	1.92
UNICO SILVER LIMITED ORDINARY	USL	62,425	296,051,591	0.02
UNIVERSAL STORE ORDINARY	UNI	73,609	76,720,810	0.10
US MASTERS RES FUND ORDINARY UNITS	URF	19,230	738,906,146	0.00
VENTIASERVICESTGROUP ORDINARY	VNT	2,911,670	855,484,445	0.34
VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,195,141	4,552,275,358	1.23

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,537,645	664,559,670	0.83
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	959,530	236,243,042	0.41
VITAL METALS LIMITED ORDINARY	VML	3,176,403	5,895,066,951	0.05
VITURA HEALTH LTD ORDINARY	VIT	8,337	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,500,322	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	18,991	33,135,078	0.06
VNGD INTL SHARES ETF UNITS	VGS	6,795	58,585,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,332,477	254,374,308	0.52
VOLTAIC STRATEGIC ORDINARY	VSR	837,913	483,103,891	0.17
VULCAN ENERGY ORDINARY	VUL	5,918,782	172,073,008	3.44
VULCAN STEEL ORDINARY	VSL	601,436	131,408,572	0.46
WA1RESOURCESLTD ORDINARY	WA1	13,757	42,524,700	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	12,669	187,618,665	0.01
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,512,231	671,816,547	0.52
WEBJET LIMITED ORDINARY	WEB	18,337,931	386,352,154	4.75
WEEBIT NANO LTD ORDINARY	WBT	13,683,890	188,044,564	7.28
WESFARMERS LIMITED ORDINARY	WES	15,974,423	1,134,177,276	1.41
WEST AFRICAN RES LTD ORDINARY	WAF	10,423,910	1,026,113,077	1.02
WESTGOLD RESOURCES. ORDINARY	WGX	4,743,229	473,622,730	1.00

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WESTPAC BANKING CORP ORDINARY	WBC	51,040,583	3,509,076,960	1.45
WHITEHAVEN COAL ORDINARY	WHC	18,783,820	836,600,784	2.25
WIDGIENICKELLIMITED ORDINARY	WIN	165,181	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	7,771,287	1,194,902,960	0.65
WINSOME RESOURCES ORDINARY	WR1	566,952	185,835,051	0.31
WISETECH GLOBAL LTD ORDINARY	WTC	9,987,110	333,386,838	3.00
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	21,171,692	1,898,749,771	1.12
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,976,093	1,221,585,256	0.24
WORLEY LIMITED ORDINARY	WOR	2,177,643	526,753,403	0.41
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,487,253	151,520,197	0.98
YANCOAL AUST LTD ORDINARY	YAL	17,506,199	1,320,439,437	1.33
ZIP CO LTD.. ORDINARY	ZIP	41,679,723	971,984,648	4.29
ZOONO GROUP LTD ORDINARY	ZNO	144,128	202,060,562	0.07

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