



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/12/23

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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	448,682	1,749,084,918	0.03
5EADVANCED CDI 10:1	5EA	456,552	307,660,170	0.15
29METALSLIMITED ORDINARY	29M	16,859,697	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	1,786,683	893,657,633	0.20
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	205	1,314,102,962	0.00
ACCELERATE RESOURCES ORDINARY	AX8	14,890	573,101,756	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,675,233	563,053,196	0.65
ACTINOGEN MEDICAL ORDINARY	ACW	1,180	2,307,310,088	0.00
ADAIRS LIMITED ORDINARY	ADH	3,853,109	173,050,982	2.23
ADBRI LIMITED ORDINARY	ABC	5,847,366	653,329,543	0.90
ADORE BEAUTY ORDINARY	ABY	1,927,651	93,907,372	2.05
ADRIATIC METALS CDI 1:1	ADT	1,472,271	240,993,730	0.61
ADVANCED HEALTH ORDINARY	AHI	1,000	233,853,966	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,236,735	967,525,540	0.33
AGL ENERGY LIMITED. ORDINARY	AGL	18,983,274	672,747,233	2.82
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	345,432	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	4,487,978	3,862,309,002	0.12
ALLKEM LIMITED ORDINARY	AKE	3,195,333	641,337,840	0.50
ALPHA HPA LTD ORDINARY	A4N	15,585,979	933,799,090	1.67
ALS LTD ORDINARY	ALQ	4,608,795	484,167,684	0.95
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
ALTium LIMITED ORDINARY	ALU	402,443	131,926,838	0.31
ALUMINA LIMITED ORDINARY	AWC	111,086,820	2,901,681,417	3.83
AMA GROUP LIMITED ORDINARY	AMA	14,969,493	1,806,403,551	0.83
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,503,942	641,071,337	1.48
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	45,410,434	2,741,080,904	1.66
AMPOL LIMITED ORDINARY	ALD	2,901,522	238,302,099	1.22
ANDROMEDA METALS LTD ORDINARY	ADN	69,294,965	3,110,008,432	2.23
ANSELL LIMITED ORDINARY	ANN	2,709,407	125,390,219	2.16
ANSON RESOURCES LTD ORDINARY	ASN	18,715,907	1,285,739,169	1.46
ANTEOTECH LTD ORDINARY	ADO	550	2,196,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,090,333	3,007,510,678	0.40

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APA GROUP UNITS STAPLED	APA	13,175,616	1,282,957,939	1.03
APM HUMAN SERVICES ORDINARY	APM	18,260,479	917,181,946	1.99
APPEN LIMITED ORDINARY	APX	2,891,009	211,467,054	1.37
ARAFURA RARE EARTHS ORDINARY	ARU	63,319,877	2,269,614,692	2.79
ARB CORPORATION. ORDINARY	ARB	2,971,028	82,220,441	3.61
ARCADIUM LITHIUM PLC FOR EXEMPT DEF SET	LTM	6,390,003	642,504,458	0.99
ARCHER MATERIALS ORDINARY	AXE	253,727	254,847,013	0.10
ARENA REIT. FPO/UNITS STAPLED	ARF	1,377,051	353,879,820	0.39
ARGOSY MINERALS LTD ORDINARY	AGY	55,515,551	1,404,407,498	3.95
ARISTOCRAT LEISURE ORDINARY	ALL	1,286,068	643,601,613	0.20
ARIZONA LITHIUM LTD ORDINARY	AZL	2,942,146	3,672,870,876	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,935,090	313,050,373	1.26
ARTICORE GROUP LTD ORDINARY	ATG	1,792,489	282,720,223	0.63
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,641,558	193,595,162	2.40
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,372,456	1,450,833,707	0.78
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	12,193,596	201,834,015	6.04
AUB GROUP LTD ORDINARY	AUB	279,153	108,405,620	0.26
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	4,052,789	1,472,551,137	0.28

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AUDINATEGROUPLTD ORDINARY	AD8	334,086	83,108,836	0.40
AUDIO PIXELS LTD ORDINARY	AKP	494	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,175,293	581,144,354	0.37
AURELIA METALS LTD ORDINARY	AMI	7,708,889	1,689,767,404	0.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,121,067	1,840,703,982	2.34
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	82,470	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 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	19,910	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	48,840	347,000,000	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	3,265,149	278,651,922	1.17
AUSSTRATMATERIALS ORDINARY	ASM	4,256,410	166,791,982	2.55
AUST FINANCE GRP ORDINARY	AFG	3,630,602	270,769,045	1.34
AUST VANADIUM LTD ORDINARY	AVL	24,937,601	4,968,606,780	0.50

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AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,869,481	362,441,875	0.52
AUSTIN ENGINEERING ORDINARY	ANG	810,406	586,401,879	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,433,396	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	665,664	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	254,025	60,449,700	0.42
AVZ MINERALS LTD ORDINARY	AVZ	116,712,791	3,528,729,748	3.31
AZURE MINERALS ORDINARY	AZS	435,000	458,679,575	0.09
BABY BUNTING GRP LTD ORDINARY	BBN	1,090,466	134,906,489	0.81
BANK OF QUEENSLAND. ORDINARY	BOQ	45,551,523	659,684,732	6.91
BANNERMAN ENERGY LTD ORDINARY	BMN	294,272	152,408,138	0.19
BAPCOR LIMITED ORDINARY	BAP	4,549,454	339,412,500	1.34
BASE RES LIMITED ORDINARY	BSE	5,280,220	1,178,011,850	0.45
BCI MINERALS LTD ORDINARY	BCI	39,744	1,214,759,621	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	14,939,586	2,281,333,656	0.65
BEACON LIGHTING GRP ORDINARY	BLX	367,001	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	8,612,113	304,517,775	2.83

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BELLEVUE GOLD LTD ORDINARY	BGL	36,495,044	1,149,005,566	3.18
BENDIGO AND ADELAIDE ORDINARY	BEN	20,604,445	567,764,728	3.63
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARESCASHETF ETF UNITS	AAA	625	68,437,465	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	23,190	97,977,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	28,415,836	948,261,674	3.00
BHP GROUP LIMITED ORDINARY	BHP	21,119,955	5,068,739,787	0.42
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,874,006	607,253,090	0.47
BLACK CAT SYNDICATE ORDINARY	BC8	65,912	303,765,343	0.02
BLACK ROCK MINING ORDINARY	BKT	1,965	1,097,319,642	0.00
BLACKSTONE LTD ORDINARY	BSX	1,777,169	516,038,330	0.34
BLOCK CDI 1:1 NYSE	SQ2	339,447	35,104,243	0.97
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,098,780	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	7,121,770	445,904,849	1.60
BLUGLASS LIMITED ORDINARY	BLG	83,263	1,549,285,061	0.01
BORAL LIMITED. ORDINARY	BLD	45,168,365	1,103,088,419	4.09
BOSS ENERGY LTD ORDINARY	BOE	10,814,640	404,854,668	2.67
BOWEN COAL LIMITED ORDINARY	BCB	26,110,253	2,843,962,633	0.92
BRAINCHIP LTD ORDINARY	BRN	63,226,123	1,805,814,685	3.50
BRAMBLES LIMITED ORDINARY	BXB	6,879,343	1,391,560,938	0.49

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BRAVURA SOLUTION LTD ORDINARY	BVS	942,701	448,354,002	0.21
BREVILLE GROUP LTD ORDINARY	BRG	6,633,795	143,425,348	4.63
BRICKWORKS LIMITED ORDINARY	BKW	1,830,015	152,430,065	1.20
BUBS AUST LTD ORDINARY	BUB	11,164,310	892,130,038	1.25
BURGUNDY D MINES LTD ORDINARY	BDM	1,628,595	1,421,205,230	0.11
BWP TRUST ORDINARY UNITS	BWP	3,015,306	642,383,803	0.47
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,290,644	181,363,326	4.02
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,175,256	377,320,012	1.90
CAR GROUP LIMITED ORDINARY	CAR	6,622,430	377,025,293	1.76
CARAVEL MINERALS LTD ORDINARY	CVV	313,742	524,279,799	0.06
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	235,233	162,846,337	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	10,541,545	1,797,707,780	0.59
CASPIN RESOURCES ORDINARY	CPN	23,825	94,265,665	0.03
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CEDAR WOODS PROP. ORDINARY	CWP	24,975	82,418,418	0.03
CENTAURUS METALS LTD ORDINARY	CTM	829,587	494,857,633	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,374,305	805,072,729	1.16

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CENTURIA I REIT ORDINARY UNITS	CIP	21,316,449	634,930,635	3.36
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,655,173	597,336,931	0.61
CETTIRE ORDINARY	CTT	9,175,621	381,238,220	2.41
CHALICE MINING LTD ORDINARY	CHN	22,130,482	388,963,304	5.69
CHALLENGER GOLD LTD ORDINARY	CEL	1,502,328	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,682,110	690,869,975	0.53
CHAMPION IRON LTD ORDINARY	CIA	13,610,978	518,254,237	2.63
CHARGER METALS ORDINARY	CHR	16,737	72,714,368	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,891,916	472,997,199	1.67
CHARTER HALL RETAIL UNITS	CQR	2,765,543	581,229,609	0.48
CHARTER HALL SOC IN UNITS	CQE	1,550,222	370,575,441	0.42
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	289,505	433,887,294	0.07
CHTR H LWR UNITS STAPLED	CLW	19,657,773	722,955,466	2.72
CITY CHIC COLLECTIVE ORDINARY	CCX	2,242,527	231,920,086	0.97
CLEAN TEQ WATER ORDINARY	CNQ	554,966	65,054,613	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	64,315,412	2,228,434,483	2.89
CLEARVIEW WEALTH LTD ORDINARY	CVW	55,680	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,313,125	50,127,270	4.61
CLOVER CORPORATION ORDINARY	CLV	21,441	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	5,317,760	479,706,016	1.11

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COBALT BLUE LTD ORDINARY	COB	661,537	375,621,230	0.18
COBRAM ESTATE OLIVES ORDINARY	CBO	217,017	417,420,302	0.05
COBRE ORDINARY	CBE	131,441	286,910,995	0.05
COCHLEAR LIMITED ORDINARY	COH	577,855	65,494,094	0.88
CODA MINERALS LTD ORDINARY	COD	402,854	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	25,753	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	371,320	171,369,328	0.22
COLES GROUP ORDINARY	COL	9,061,115	1,338,391,534	0.68
COLLINS FOODS LTD ORDINARY	CKF	435,399	117,490,269	0.37
COMMONWEALTH BANK. ORDINARY	CBA	30,106,534	1,674,651,934	1.80
COMPUTERSHARE LTD ORDINARY	CPU	7,144,495	601,279,336	1.19
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
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	63,066,466	2,640,038,229	2.39
CORE LITHIUM ORDINARY	CXO	286,307,131	2,136,935,544	13.40
CORONADO GLOBAL RES CDI 10:1	CRN	2,509,952	1,676,453,730	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	3,592,520	146,325,746	2.46
COSTA GROUP HOLDINGS ORDINARY	CGC	8,140,711	464,709,793	1.75
CREDIT CORP GROUP ORDINARY	CCP	2,404,292	68,066,856	3.53

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CRITICAL RESOURCES ORDINARY	CRR	381,674	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	20,163,548	2,618,866,699	0.77
CSL LIMITED ORDINARY	CSL	2,808,648	483,093,257	0.58
CSR LIMITED ORDINARY	CSR	11,173,958	477,383,587	2.34
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRUM METALS LTD ORDINARY	CYM	32,689	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,105,350	495,761,667	0.42
DAMSTRA HOLDINGS ORDINARY	DTC	96,496	257,882,093	0.04
DATA#3 LIMITED ORDINARY	DTL	2,935,429	154,704,064	1.90
DE GREY MINING ORDINARY	DEG	46,560,170	1,851,265,525	2.52
DEEP YELLOW LIMITED ORDINARY	DYL	78,680,806	764,230,264	10.30
DELTA LITHIUM ORDINARY	DLI	1,496,424	688,105,147	0.22
DETERRA ORDINARY	DRR	6,277,581	528,649,527	1.19
DEVELOP GLOBAL LTD ORDINARY	DVP	576,346	242,615,030	0.24
DEVEX RESOURCES LTD ORDINARY	DEV	243,900	441,190,671	0.06
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	433,908	317,269,912	0.14
DEXUS UNITS STAPLED	DXS	24,414,444	1,075,565,246	2.27
DGL GROUP LIMITED ORDINARY	DGL	377,165	285,156,461	0.13
DICKER DATA LIMITED ORDINARY	DDR	1,155,534	180,289,482	0.64

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DIMERIX LTD ORDINARY	DXB	15,439	426,079,892	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMACOM LIMITED ORDINARY	DCL	424	435,501,773	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,497,380	631,657,153	1.50
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,823,529	89,813,926	4.26
DOTZ NANO LTD ORDINARY	DTZ	243,128	513,884,881	0.05
DOUGH LIMITED ORDINARY	DOU	49,942	1,082,068,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	21,781,884	671,573,679	3.24
DREDNOUGHT RESOURCES ORDINARY	DRE	3,216,101	3,479,072,960	0.09
DUBBER CORP LTD ORDINARY	DUB	3,839,152	391,246,870	0.98
DUG TECH ORDINARY	DUG	29,504	118,123,386	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	5,602,209	256,900,410	2.18
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	137,936	191,816,829	0.07
ECOGRAF LIMITED ORDINARY	EGR	2,871,363	454,031,819	0.63
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	6,144,130	157,370,028	3.90
ELECTRO OPTIC SYS. ORDINARY	EOS	688,952	171,236,006	0.40
ELEMENT 25 LTD ORDINARY	E25	34,845	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,807,023	308,446,580	1.23

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EMBARK EARLY ED ORDINARY	EVO	42,682	159,549,484	0.03
EMECO HOLDINGS ORDINARY	EHL	5,132,146	519,002,615	0.99
EMERALD RES NL ORDINARY	EMR	785,115	623,729,963	0.13
EML PAYMENTS LTD ORDINARY	EML	6,564,002	374,602,267	1.75
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	28,382,824	1,790,980,017	1.58
ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	67,133	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,863,402	1,261,800,036	0.62
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	22	184,821,021	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	244,072,935	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	3,928,457	1,394,239,175	0.28
EVOLUTION MINING LTD ORDINARY	EVN	14,880,796	1,975,506,530	0.75
EVT LIMITED ORDINARY	EVT	1,273,300	162,275,357	0.78
FALCONMETALSLTD ORDINARY	FAL	182,205	177,000,000	0.10
FBR LTD ORDINARY	FBR	9,528,673	3,974,928,314	0.24
FENIX RESOURCES LTD ORDINARY	FEX	114,391	694,161,920	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,030,344	338,319,665	0.90
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94

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FIREFLY METALS LTD ORDINARY	FFM	76,328	361,560,907	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,599,964	583,946,576	0.62
FLEETPARTNERS GROUP ORDINARY	FPR	314,944	253,386,828	0.12
FLEETWOOD LTD ORDINARY	FWD	633,526	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,866,009	783,043,596	1.13
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,526,089	219,496,767	8.44
FORTESCUE LTD ORDINARY	FMG	16,960,051	3,078,964,918	0.55
FRONTIER DIGITAL LTD ORDINARY	FDV	447,827	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	4,018,078	140,894,696	2.85
G8 EDUCATION LIMITED ORDINARY	GEM	15,858,662	809,506,134	1.96
GALAN LITHIUM LTD ORDINARY	GLN	4,152,242	353,472,280	1.17
GALENA MINING ORDINARY	G1A	1,357,276	752,568,687	0.18
GALILEE ENERGY LTD ORDINARY	GLL	400,169	338,804,672	0.12
GALILEO MINING LTD ORDINARY	GAL	6,293	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,535,194	536,407,358	0.66
GENESIS MINERALS ORDINARY	GMD	99,328,525	1,099,862,562	9.03
GENETIC SIGNATURES ORDINARY	GSS	150,564	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	262,220	1,385,177,140	0.02

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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	472,046	260,265,299	0.18
GOLD HYDROGEN ORDINARY	GHY	312,907	76,663,023	0.41
GOLD ROAD RES LTD ORDINARY	GOR	15,786,835	1,081,201,240	1.46
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,091,985	1,899,182,071	0.37
GPT GROUP FPO/UNITS STAPLED	GPT	36,304,184	1,915,577,430	1.90
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,794,860	2,953,379,454	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	525,432	224,336,997	0.23
GRANGE RESOURCES. ORDINARY	GRR	2,955,902	1,157,338,698	0.26
GREENTECHNOLOGY ORDINARY	GT1	8,379	317,252,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	726,860	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
HARTSHEAD RESOURCES ORDINARY	HHR	3,004,979	2,808,682,127	0.11
HARVEY NORMAN ORDINARY	HVN	80,615,265	1,246,006,654	6.47
HASTINGS TECH MET ORDINARY	HAS	198,271	129,366,652	0.15
HAWSONS IRON LTD ORDINARY	HIO	380,573	919,071,059	0.04

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HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	22,090,870	726,067,043	3.04
HEALIUS ORDINARY NEW	HLSNB	1,006	156,148,077	0.00
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	249,552	715,265,270	0.03
HELIA GROUP LIMITED ORDINARY	HLI	6,274,637	300,804,685	2.09
HELIOS ENERGY LTD ORDINARY	HE8	203,272	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	27,494	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	23,443,982	568,274,049	4.13
HMC CAPITAL LIMITED ORDINARY	HMC	3,859,710	348,570,704	1.11
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	18,377,414	2,077,759,254	0.88
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	38,340	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	589,155	81,218,489	0.73
HUMM GROUP LIMITED ORDINARY	HUM	9,521,165	508,179,376	1.87
IDP EDUCATION LTD ORDINARY	IEL	24,541,828	278,336,211	8.82
IGO LIMITED ORDINARY	IGO	28,127,174	757,267,813	3.71
ILUKA RESOURCES ORDINARY	ILU	7,447,645	426,032,302	1.75
IMDEX LIMITED ORDINARY	IMD	7,139,071	510,546,432	1.40
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00

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IMMUTEP LTD ORDINARY	IMM	2,024,180	1,188,834,559	0.17
IMPEDIMED LIMITED ORDINARY	IPD	5,918,684	2,023,307,922	0.29
IMUGENE LIMITED ORDINARY	IMU	398,430,703	7,169,086,938	5.56
INCITEC PIVOT ORDINARY	IPL	6,745,551	1,942,225,029	0.35
INDUSTRIALMINERALS ORDINARY	IND	6,504	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	274,453	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	6,566,562	407,583,264	1.61
INGHAMS GROUP ORDINARY	ING	4,416,961	371,679,601	1.19
INSIGNIA FINANCIAL ORDINARY	IFL	34,867,109	666,626,753	5.23
INSURANCE AUSTRALIA ORDINARY	IAG	20,852,989	2,401,555,365	0.87
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,550,523	233,469,969	3.23
INTEGRATED RESEARCH ORDINARY	IRI	89,538	174,608,629	0.05
INVICTUS ENERGY LTD ORDINARY	IVZ	1,295,180	1,290,961,581	0.10
IONEER LTD ORDINARY	INR	80,146,317	2,111,412,147	3.80
IONIC RARE EARTHS ORDINARY	IXR	5,667,065	4,280,509,588	0.13
IPERIONX LIMITED ORDINARY	IPX	186,499	224,047,550	0.08
IPH LIMITED ORDINARY	IPH	7,634,045	245,983,543	3.10
IRESS LIMITED ORDINARY	IRE	3,725,469	186,789,474	1.99
IRISMETALS ORDINARY	IR1	4,956	129,484,982	0.00

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ISHARES S&P 500 ETF ETF UNITS	IVV	13,146	136,649,133	0.01
ISHS CHINA ETF ETF UNITS	IZZ	3,071	7,435,249	0.04
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	167,788	153,980,641	0.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,965,326	435,681,751	0.45
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	5,837,518	109,333,981	5.34
JERVOIS GLOBAL LTD ORDINARY	JRV	43,111,460	2,702,520,685	1.60
JINDALEE LITHIUM LTD ORDINARY	JLL	48,589	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,794,256	277,873,789	2.09
JUDO CAP HOLDINGS ORDINARY	JDO	19,329,667	1,109,300,833	1.74
JUMBO INTERACTIVE ORDINARY	JIN	598,960	62,948,655	0.95
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1	1,959,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	1,938,241	801,234,076	0.24
KELLY PARTNERS GROUP ORDINARY	KPG	4,642	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	5,446,058	269,358,541	2.02
KGL RESOURCES LTD ORDINARY	KGL	389,411	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,374,092	257,751,692	0.53
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,542,352	711,667,484	0.22

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KOGAN.COM LTD ORDINARY	KGN	1,440,713	102,457,346	1.41
KUNIKOLIMITED ORDINARY	KNI	73,865	86,444,268	0.09
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	48,434,953	1,422,444,707	3.41
LARK DISTILLING CO. ORDINARY	LRK	1,359,521	75,440,044	1.80
LATIN RESOURCES LTD ORDINARY	LRS	12,369,404	2,793,806,200	0.44
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,779,720	689,632,247	3.01
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	4,454,756	7,638,307,948	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,211,980	202,752,864	1.58
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,810,848	104,545,131	5.56
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	107,879	15,339,602	0.70
LINDIAN RESOURCES ORDINARY	LIN	3,837,657	1,151,922,236	0.33
LINK ADMIN HLDG ORDINARY	LNK	4,836,811	516,387,481	0.94
LIONTOWN RESOURCES ORDINARY	LTR	197,237,856	2,421,984,755	8.14
LITHEENERGY ORDINARY	LEL	4,818	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	10,877,996	1,724,530,897	0.63

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LOVISA HOLDINGS LTD ORDINARY	LOV	4,168,337	109,692,639	3.80
LUNNONMETALSLIMITED ORDINARY	LM8	113,901	217,056,241	0.05
LYNAS RARE EARTHS ORDINARY	LYC	55,699,263	934,694,336	5.96
MA FINANCIAL GROUP ORDINARY	MAF	4,434,744	178,331,811	2.49
MAAS GROUP HOLDINGS ORDINARY	MGH	7,111,970	330,213,140	2.15
MACH7 TECH LIMITED ORDINARY	M7T	194,325	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	524,309	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,305,591	385,079,270	0.86
MACQUARIE TECHNOLOGY ORDINARY	MAQ	9,251	24,344,268	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,077,167	200,000,000	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,701,274	181,034,501	0.94
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,376,608	85,074,288	1.62
MCMILLAN SHAKESPEARE ORDINARY	MMS	318,811	69,643,024	0.46
MCPHERSON'S LTD ORDINARY	MCP	111,692	143,949,141	0.08
MEDADVISOR LIMITED ORDINARY	MDR	73,292	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,445,401	2,754,003,240	0.31
MEDICAL DEVELOPMENTS ORDINARY	MVP	465,470	86,305,219	0.54
MEGAPORT LIMITED ORDINARY	MP1	4,586,542	159,124,810	2.88
MELBANA ENERGY LTD ORDINARY	MAY	2,010,045	3,370,204,104	0.06

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MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	4,728,824,027	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	252	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	171	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,631,348	997,464,686	2.17
METALS X LIMITED ORDINARY	MLX	7,114,235	907,266,067	0.78
METCASH LIMITED ORDINARY	MTS	19,674,102	977,060,067	2.01
METEORIC RESOURCES ORDINARY	MEI	10,675,092	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	9,583,504	195,186,428	4.91
MINERALS260LIMITED ORDINARY	MI6	319,241	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	41,659,576	3,945,860,217	1.06
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,467,127	97,260,819	1.51
MONEYME LIMITED ORDINARY	MME	25,687	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	3,174,523	1,214,883,733	0.26
MYER HOLDINGS LTD ORDINARY	MYR	25,520,934	831,826,281	3.07

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MYSTATE LIMITED ORDINARY	MYS	44,133	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	11,739,066	302,829,367	3.88
NATIONAL AUST. BANK ORDINARY	NAB	29,011,322	3,120,900,983	0.93
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,290,631	1,361,129,474	0.32
NAVIGATOR GLOBAL LTD ORDINARY	NGI	590,079	243,692,009	0.24
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	7,771,285	622,690,316	1.25
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,692,439,099	0.84
NETWEALTH GROUP ORDINARY	NWL	927,328	244,026,358	0.38
NEUREN PHARMACEUT. ORDINARY	NEU	458,433	127,265,676	0.36
NEW HOPE CORPORATION ORDINARY	NHC	11,964,135	845,335,464	1.42
NEWMARK PROPERTY UNITS STAPLED	NPR	10,489	181,648,297	0.01
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	487,383	189,891,408	0.26
NEWS CORP.. B VOTING CDI 1:1	NWS	77,879	28,543,872	0.27
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	13,682	34,650,252	0.04
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	12,249,463	514,707,798	2.38
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	1,457,056	484,276,755	0.30
NICK SCALI LIMITED ORDINARY	NCK	891,657	81,000,000	1.10
NICKEL INDUSTRIES ORDINARY	NIC	156,232,474	4,285,809,880	3.65
NICORESOURCESLIMITED ORDINARY	NC1	9,463	106,500,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	75,885,506	1,623,392,715	4.67
NORTHERN STAR ORDINARY	NST	11,885,943	1,149,221,116	1.03
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	23,604,746	488,733,461	4.83
NOXOPHARM LIMITED ORDINARY	NOX	285,529	292,237,950	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	535,421	453,048,120	0.12
NSX LIMITED ORDINARY	NSX	14,471	401,420,283	0.00
NUFARM LIMITED ORDINARY	NUF	13,734,762	382,080,598	3.59
NUHEARA LIMITED ORDINARY	NUH	25,970	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	235,812	321,565,390	0.07
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,530	183,913,614	0.00
OBJECTIVE CORP ORDINARY	OCL	12,056	95,205,316	0.01
ODESSA MINERALS LTD ORDINARY	ODE	1	947,111,824	0.00
OFX GROUP LTD ORDINARY	OFX	413,225	245,230,682	0.17

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OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,112,442	280,471,167	5.03
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,170,888	669,406,487	2.57
OOH!MEDIA LIMITED ORDINARY	OML	3,643,568	538,781,286	0.68
OPTHEA LIMITED ORDINARY	OPT	1,619,673	662,808,634	0.24
ORECORP LTD ORDINARY	ORR	844,680	469,408,892	0.18
ORICA LIMITED ORDINARY	ORI	5,474,097	456,749,735	1.20
ORIGIN ENERGY ORDINARY	ORG	5,191,585	1,722,747,671	0.30
ORORA LIMITED ORDINARY	ORA	14,071,008	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	164,792	344,290,053	0.05
PALADIN ENERGY LTD ORDINARY	PDN	66,734,587	2,983,375,533	2.24
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,855,271	5,204,030,514	0.19
PARADIGM BIO. ORDINARY	PAR	4,830,452	350,589,175	1.38
PATRIOTBATTERYMETALS CDI 10:1	PMT	463,254	457,452,050	0.10
PEAK RARE EARTHS LTD ORDINARY	PEK	138,239	264,641,466	0.05
PEET LIMITED ORDINARY	PPC	27,064	470,562,216	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	99,224,081	1,260,505,340	7.87

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PENTANET ORDINARY	5GG	3,808	373,727,213	0.00
PERENTI LIMITED ORDINARY	PRN	643,492	957,489,086	0.07
PERPETUAL LIMITED ORDINARY	PPT	4,782,450	113,334,546	4.22
PERSEUS MINING LTD ORDINARY	PRU	2,991,235	1,373,563,956	0.22
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,230,060	177,398,466	1.26
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	4,286,262	367,636,800	1.17
PILBARA MIN LTD ORDINARY	PLS	618,129,307	3,009,467,945	20.54
PINNACLE INVESTMENT ORDINARY	PNI	2,822,412	202,928,645	1.39
PLATINUM ASIA LTD ORDINARY	PAI	1,158,493	370,025,319	0.31
PLATINUM ASSET ORDINARY	PTM	2,425,877	582,167,116	0.42
POINTERRA LIMITED ORDINARY	3DP	149,029	713,855,586	0.02
POINTS BET HOLDINGS ORDINARY	PBH	6,582,945	316,243,566	2.08
POLYNOVO LIMITED ORDINARY	PNV	31,249,093	690,232,751	4.53
PPK GROUP LIMITED ORDINARY	PPK	182,868	89,289,293	0.20
PRAEMIUM LIMITED ORDINARY	PPS	3,232,633	487,967,539	0.66
PREDICTIVE DISC LTD ORDINARY	PDI	5,781,860	2,076,244,088	0.28
PREMIER INVESTMENTS ORDINARY	PMV	143,165	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	1,597,585	104,455,279	1.53
PROPEL FUNERAL ORDINARY	PFP	33,540	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	97,357	100,484,131	0.10
QANTAS AIRWAYS ORDINARY	QAN	24,674,227	1,724,454,680	1.43
QBE INSURANCE GROUP ORDINARY	QBE	4,070,368	1,493,915,310	0.27
QORIA LIMITED ORDINARY	QOR	10,126,196	1,119,578,142	0.90
QUALITAS RE INCOME ORDINARY UNITS	QRI	241,162	401,318,211	0.06
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	20,986,312	1,766,712,012	1.19
QUEENSLAND PACIFIC ORDINARY	QPM	18,675,618	2,012,540,312	0.93
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	2,921,872	2,654,387,484	0.11
RAIZ INVEST LIMITED ORDINARY	RZI	98,158	93,445,466	0.11
RAMELIUS RESOURCES ORDINARY	RMS	33,624,862	1,136,778,979	2.96
RAMSAY HEALTH CARE ORDINARY	RHC	3,926,758	229,434,689	1.71
REA GROUP ORDINARY	REA	2,964,160	132,117,217	2.24
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04

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RECCE PHARMACEUTICAL ORDINARY	RCE	20,361	203,701,863	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	46,007,426	3,462,189,250	1.33
REDOX LIMITED ORDINARY	RDX	1,260,439	525,081,428	0.24
REECE LIMITED ORDINARY	REH	10,121,525	645,984,181	1.57
REGAL ASIAN INVEST ORDINARY	RG8	136,935	191,143,286	0.07
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	12,346,757	1,161,828,648	1.06
REGIS HEALTHCARE LTD ORDINARY	REG	135,832	301,034,919	0.05
REGIS RESOURCES ORDINARY	RRL	10,916,196	755,338,808	1.45
RELIANCE WORLDWIDE ORDINARY	RWC	17,311,717	790,094,765	2.19
RENASCOR RES LTD ORDINARY	RNU	50,947,067	2,539,407,498	2.01
RESIMAC GRP LTD ORDINARY	RMC	1,251	400,516,776	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	10,144,434	595,055,320	1.70
RESOLUTE MINING ORDINARY	RSG	14,415,451	2,129,050,013	0.68
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	817,800	315,832,713	0.26
RIO TINTO LIMITED ORDINARY	RIO	8,531,214	371,216,214	2.30
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,676,849	0.00
RUMBLE RES LIMITED ORDINARY	RTR	148,866	700,601,197	0.02

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RURAL FUNDS GROUP UNITS STAPLED	RFF	7,148,796	386,810,238	1.85
RUSSAUSTGOVTBONDETf ETF UNITS	RGB	71	8,526,295	0.00
SANDFIRE RESOURCES ORDINARY	SFR	19,647,287	456,992,404	4.30
SANTOS LTD ORDINARY	STO	37,356,781	3,247,772,961	1.15
SAYONA MINING LTD ORDINARY	SYA	932,164,574	10,293,296,014	9.06
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,054,007	5,190,378,339	0.62
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	11,875,523	356,220,190	3.33
SELECT HARVESTS ORDINARY	SHV	6,446,114	121,058,664	5.32
SERKO ORD FOR. EXEMPT NZX	SKO	2,001	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	572,150	98,420,388	0.58
SERVICE STREAM ORDINARY	SSM	4,632,497	615,953,094	0.75
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,836,952	363,585,587	0.51
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,453,359	1,539,140,502	0.35
SIERRA RUTILE ORDINARY	SRX	948,821	424,236,447	0.22
SIGMA HEALTH LTD ORDINARY	SIG	9,561,044	1,313,332,906	0.73
SILEX SYSTEMS ORDINARY	SLX	10,855,243	235,946,075	4.60
SILVER LAKE RESOURCE ORDINARY	SLR	17,860,429	934,744,333	1.91
SILVER MINES LIMITED ORDINARY	SVL	7,018,771	1,404,332,143	0.50
SIMS LIMITED ORDINARY	SGM	6,111,545	193,209,667	3.16

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SITEMINDER ORDINARY	SDR	408,050	277,066,106	0.15
SIV CAPITAL LIMITED ORDINARY	SIV	126,776	47,352,839	0.27
SKY NETWORK ORDINARY	SKT	64	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,257,585	760,205,209	1.35
SMARTGRP CORPORATION ORDINARY	SIQ	1,586,625	132,836,669	1.19
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	27,862	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,534,640	209,987,335	1.21
SONIC HEALTHCARE ORDINARY	SHL	5,951,349	476,793,310	1.25
SOUL PATTINSON (W.H) ORDINARY	SOL	4,586,007	360,967,863	1.27
SOUTH32 LIMITED ORDINARY	S32	24,939,477	4,529,258,568	0.55
SOUTHERN CROSS GOLD ORDINARY	SXG	339,019	90,055,623	0.38
SOVEREIGN METALS ORDINARY	SVM	299	563,003,401	0.00
SPACETALK LTD ORDINARY	SPA	20,000	466,475,955	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	830,068	1,814,155,480	0.05
SPARTAN RESOURCES ORDINARY	SPR	337,049	954,063,146	0.04
SPENDA LIMITED ORDINARY	SPX	21,244	3,719,482,593	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	4,237	736,938,037	0.00
SRG GLOBAL LTD ORDINARY	SRG	278,735	521,330,677	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	15,573	23,525,988	0.07
ST BARBARA LIMITED ORDINARY	SBM	4,562,801	817,970,380	0.56

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STANMORE RESOURCES ORDINARY	SMR	529,894	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	7,269,809	1,106,290,675	0.66
STHN CROSS MEDIA ORDINARY	SXL	2,308,904	239,899,149	0.96
STOCKLAND FPO/UNITS STAPLED	SGP	45,744,712	2,387,171,662	1.92
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	5,603	1,631,773,124	0.00
STRIKE ENERGY LTD ORDINARY	STX	90,866,820	2,861,565,367	3.18
SUNCORP GROUP LTD ORDINARY	SUN	7,945,950	1,270,262,714	0.63
SUNRISE ORDINARY	SRL	1,420,242	90,227,498	1.57
SUNSTONE METALS LTD ORDINARY	STM	2,259,596	3,487,734,879	0.06
SUPER RET REP LTD ORDINARY	SUL	9,234,440	225,826,500	4.09
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	97,620,725	675,897,730	14.44
TABCORP HOLDINGS LTD ORDINARY	TAH	36,040,756	2,282,410,989	1.58
TALGA GROUP LTD ORDINARY	TLG	15,331,960	379,754,172	4.04
TECHNOLOGY ONE ORDINARY	TNE	1,506,578	325,676,272	0.46
TELIX PHARMACEUTICAL ORDINARY	TLX	5,738,306	323,726,683	1.77

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TELSTRA GROUP ORDINARY	TLS	54,513,903	11,554,427,353	0.47
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,710,690	122,949,702	3.83
TERRACOM LTD ORDINARY	TER	2,734,582	800,966,235	0.34
TESORO GOLD LTD ORDINARY	TSO	119,844	1,150,990,349	0.01
THE A2 MILK COMPANY ORDINARY	A2M	32,257,503	722,934,808	4.46
THE LOTTERY CORP ORDINARY	TLC	31,916,999	2,225,771,703	1.43
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	27,083,439	2,868,680,877	0.94
THETA GOLD MINES LTD ORDINARY	TGM	14,734	707,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	12,224,282	1,129,890,451	1.08
TITOMIC LIMITED ORDINARY	TTT	961,342	912,741,707	0.11
TORO ENERGY LIMITED ORDINARY	TOE	83,020	95,628,001	0.09
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	11,639	217,231,623	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	18,045,674	1,859,341,669	0.97
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	27,766,154	3,088,356,976	0.90
TREASURY WINE ESTATE ORDINARY	TWE	8,655,677	811,426,445	1.07
TRIBECA GLOBAL ORDINARY	TGF	2,212	78,791,934	0.00
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	2,685,164	522,258,438	0.51
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,073,281	140,421,460	2.19

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UNICO SILVER LIMITED ORDINARY	USL	62,425	296,051,591	0.02
UNIVERSAL STORE ORDINARY	UNI	70,345	76,720,810	0.09
US MASTERS RES FUND ORDINARY UNITS	URF	19,230	738,906,146	0.00
VANECK QUAL HEDGED ETF UNITS	QHAL	1,942	19,871,823	0.01
VENTIASERVICSGROUP ORDINARY	VNT	4,408,670	855,484,445	0.52
VICINITY CENTRES FPO/UNITS STAPLED	VCX	55,545,377	4,552,275,358	1.22
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,501,628	664,559,670	1.28
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	957,777	236,243,042	0.41
VITAL METALS LIMITED ORDINARY	VML	4,337,438	5,895,066,951	0.07
VITURA HEALTH LTD ORDINARY	VIT	7,137	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,466,226	1,544,166,247	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	4,981	58,585,009	0.01
VNGD US TOTAL MARKET CDI 1:1	VTs	11	10,757,867	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	1,332,477	254,374,308	0.52
VOLTAIC STRATEGIC ORDINARY	VSR	767,913	483,103,891	0.16
VULCAN ENERGY ORDINARY	VUL	5,874,788	172,073,008	3.41
VULCAN STEEL ORDINARY	VSL	601,395	131,408,572	0.46
WA1RESOURCESLTD ORDINARY	WA1	18,064	42,524,700	0.04
WAGNERS HLD COMPANY ORDINARY	WGN	155,051	187,618,665	0.08

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,454,386	671,816,547	0.51
WEBJET LIMITED ORDINARY	WEB	18,326,242	386,352,154	4.74
WEEBIT NANO LTD ORDINARY	WBT	14,088,798	188,044,564	7.49
WESFARMERS LIMITED ORDINARY	WES	15,883,790	1,134,177,276	1.40
WEST AFRICAN RES LTD ORDINARY	WAF	10,395,860	1,026,113,077	1.01
WESTGOLD RESOURCES. ORDINARY	WGX	4,738,190	473,622,730	1.00
WESTPAC BANKING CORP ORDINARY	WBC	50,840,104	3,509,076,960	1.45
WHITEHAVEN COAL ORDINARY	WHC	18,904,383	836,600,784	2.26
WIDGIENICKELLIMITED ORDINARY	WIN	165,181	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	7,835,003	1,195,768,121	0.66
WINSOME RESOURCES ORDINARY	WR1	64,451	185,835,051	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	10,345,410	333,386,838	3.10
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	21,524,347	1,898,749,771	1.13
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,217,930	1,221,585,256	0.26
WORLEY LIMITED ORDINARY	WOR	2,273,650	526,753,403	0.43
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,497,712	151,520,197	0.99
YANCOAL AUST LTD ORDINARY	YAL	17,270,733	1,320,439,437	1.31
ZIP CO LTD.. ORDINARY	ZIP	43,788,735	971,984,648	4.51

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ZOONO GROUP LTD ORDINARY	ZNO	144,128	202,060,562	0.07