

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/12/23

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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	365,897	1,749,084,918	0.02
5EADVANCED CDI 10:1	5EA	445,000	307,660,170	0.14
29METALSLIMITED ORDINARY	29M	16,709,358	701,315,330	2.38
88 ENERGY LTD ORDINARY	88E	6,580,151	24,640,802,561	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	243,631	122,985,271	0.20
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,968,770	893,657,633	0.22
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	3,639,386	563,053,196	0.65
ACTINOGEN MEDICAL ORDINARY	ACW	1,180	2,307,310,088	0.00
ADAIRS LIMITED ORDINARY	ADH	3,790,146	173,050,982	2.19
ADBRI LIMITED ORDINARY	ABC	5,854,091	653,329,543	0.90
ADORE BEAUTY ORDINARY	ABY	1,931,408	93,907,372	2.06
ADRIATIC METALS CDI 1:1	ADT	1,480,707	240,993,730	0.61
ADVANCED HEALTH ORDINARY	AHI	1,000	233,853,966	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,639,561	967,525,540	0.38
AGL ENERGY LIMITED. ORDINARY	AGL	19,028,616	672,747,233	2.83
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	361,135	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	2,293,573	1,342,473,221	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	131,254	603,437,317	0.02
ALLIGATOR ENERGY ORDINARY	AGE	4,917,182	3,862,309,002	0.13
ALLKEM LIMITED ORDINARY	AKE	3,103,115	641,337,840	0.48
ALPHA HPA LTD ORDINARY	A4N	15,416,066	933,799,090	1.65
ALS LTD ORDINARY	ALQ	4,532,425	484,167,684	0.94
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	410,495	131,926,838	0.31
ALUMINA LIMITED ORDINARY	AWC	110,169,854	2,901,681,417	3.80
AMA GROUP LIMITED ORDINARY	AMA	12,234,904	1,806,403,551	0.68
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,686,759	641,071,337	1.51
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	43,897,346	2,741,080,904	1.60
AMPOL LIMITED ORDINARY	ALD	2,895,789	238,302,099	1.22
ANDROMEDA METALS LTD ORDINARY	ADN	69,321,559	3,110,008,432	2.23
ANSELL LIMITED ORDINARY	ANN	2,716,267	125,390,219	2.17
ANSON RESOURCES LTD ORDINARY	ASN	18,670,666	1,285,739,169	1.45
ANTEOTECH LTD ORDINARY	ADO	550	2,196,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,136,270	3,007,510,678	0.40

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APA GROUP UNITS STAPLED	APA	12,972,624	1,282,957,939	1.01
APM HUMAN SERVICES ORDINARY	APM	18,236,455	917,181,946	1.99
APPEN LIMITED ORDINARY	APX	2,973,694	211,467,054	1.41
ARAFURA RARE EARTHS ORDINARY	ARU	61,871,029	2,269,614,692	2.73
ARB CORPORATION. ORDINARY	ARB	2,957,621	82,220,441	3.60
ARCADIUM LITHIUM PLC FOR EXEMPT DEF SET	LTM	6,289,234	642,504,458	0.98
ARCHER MATERIALS ORDINARY	AXE	253,727	254,847,013	0.10
ARENA REIT. FPO/UNITS STAPLED	ARF	1,358,757	353,879,820	0.38
ARGOSY MINERALS LTD ORDINARY	AGY	55,411,379	1,404,407,498	3.95
ARISTOCRAT LEISURE ORDINARY	ALL	1,343,081	643,601,613	0.21
ARIZONA LITHIUM LTD ORDINARY	AZL	6,522,712	3,672,870,876	0.18
ARN MEDIA LIMITED ORDINARY	A1N	3,949,417	313,050,373	1.26
AROA BIOSURGERY ORDINARY	ARX	3,550	343,441,402	0.00
ARTICORE GROUP LTD ORDINARY	ATG	1,792,455	282,720,223	0.63
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,632,177	193,595,162	2.39
ATLANTIC LITHIUM ORDINARY	A11	1,951	630,423,479	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,280,649	1,450,833,707	0.78
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	12,225,146	201,834,015	6.06

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AUB GROUP LTD ORDINARY	AUB	278,921	108,405,620	0.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,105,032	1,472,551,137	0.28
AUDINATEGROUPLTD ORDINARY	AD8	332,920	83,108,836	0.40
AUDIO PIXELS LTD ORDINARY	AKP	560	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,175,293	581,144,354	0.37
AURELIA METALS LTD ORDINARY	AMI	7,463,932	1,689,767,404	0.44
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,136,793	1,840,703,982	2.34
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	8,600	387,000,000	0.00
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	3,223,321	278,651,922	1.16
AUSSTRATMATERIALS ORDINARY	ASM	4,224,133	166,791,982	2.53

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AUST FINANCE GRP ORDINARY	AFG	3,584,098	270,769,045	1.32
AUST VANADIUM LTD ORDINARY	AVL	24,946,768	4,968,606,780	0.50
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,859,541	362,441,875	0.51
AUSTIN ENGINEERING ORDINARY	ANG	796,545	586,401,879	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,437,639	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	682,010	112,782,052	0.60
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	201,808	60,449,700	0.33
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	1,067,346	134,906,489	0.79
BANK OF QUEENSLAND. ORDINARY	BOQ	44,688,971	659,684,732	6.77
BANNERMAN ENERGY LTD ORDINARY	BMN	293,203	152,408,138	0.19
BAPCOR LIMITED ORDINARY	BAP	4,444,887	339,412,500	1.31
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	15,092,735	2,281,333,656	0.66

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BEACON LIGHTING GRP ORDINARY	BLX	367,006	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	8,508,987	304,517,775	2.79
BELLEVUE GOLD LTD ORDINARY	BGL	36,353,248	1,149,005,566	3.16
BENDIGO AND ADELAIDE ORDINARY	BEN	20,541,639	567,764,728	3.62
BERKELEY ENERGIA LTD ORDINARY	BKY	818,222	445,796,715	0.18
BETASHARESCASHETF ETF UNITS	AAA	625	68,437,465	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	24,051	97,977,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	28,342,896	948,261,674	2.99
BHP GROUP LIMITED ORDINARY	BHP	23,041,323	5,068,739,787	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,874,006	607,253,090	0.47
BLACK CAT SYNDICATE ORDINARY	BC8	59,012	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	345,627	35,104,243	0.98
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,098,780	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	7,003,422	445,904,849	1.57
BLUGLASS LIMITED ORDINARY	BLG	83,263	1,549,285,061	0.01
BORAL LIMITED. ORDINARY	BLD	44,925,763	1,103,088,419	4.07
BOSS ENERGY LTD ORDINARY	BOE	10,883,936	404,854,668	2.69
BOWEN COAL LIMITED ORDINARY	BCB	26,123,627	2,843,962,633	0.92

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BRAINCHIP LTD ORDINARY	BRN	64,032,611	1,805,814,685	3.55
BRAMBLES LIMITED ORDINARY	BXB	7,070,108	1,391,560,938	0.51
BRAVURA SOLUTION LTD ORDINARY	BVS	935,860	448,354,002	0.21
BREVILLE GROUP LTD ORDINARY	BRG	6,627,160	143,425,348	4.62
BRICKWORKS LIMITED ORDINARY	BKW	1,809,706	152,430,065	1.19
BUBS AUST LTD ORDINARY	BUB	11,106,087	892,130,038	1.24
BURGUNDY D MINES LTD ORDINARY	BDM	1,617,921	1,421,205,230	0.11
BWP TRUST ORDINARY UNITS	BWP	3,111,376	642,383,803	0.48
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,237,958	181,363,326	3.99
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,032,266	377,320,012	1.86
CAR GROUP LIMITED ORDINARY	CAR	6,553,073	377,025,293	1.74
CARAVEL MINERALS LTD ORDINARY	CVV	305,771	524,279,799	0.06
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	232,165	162,846,337	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	10,466,138	1,797,707,780	0.58
CASPIN RESOURCES ORDINARY	CPN	6,525	94,265,665	0.01
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CEDAR WOODS PROP. ORDINARY	CWP	24,975	82,418,418	0.03

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CENTAURUS METALS LTD ORDINARY	CTM	829,587	494,857,633	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,534,154	805,072,729	1.18
CENTURIA I REIT ORDINARY UNITS	CIP	21,388,170	634,930,635	3.37
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,763,713	597,336,931	0.63
CETTIRE ORDINARY	CTT	9,148,426	381,238,220	2.40
CHALICE MINING LTD ORDINARY	CHN	22,004,064	388,963,304	5.66
CHALLENGER GOLD LTD ORDINARY	CEL	1,537,455	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,473,998	690,869,975	0.50
CHAMPION IRON LTD ORDINARY	CIA	12,529,402	518,254,237	2.42
CHARGER METALS ORDINARY	CHR	16,737	72,714,368	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,904,548	472,997,199	1.67
CHARTER HALL RETAIL UNITS	CQR	2,771,988	581,229,609	0.48
CHARTER HALL SOC IN UNITS	CQE	1,461,769	370,575,441	0.39
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	279,997	433,887,294	0.06
CHTR H LWR UNITS STAPLED	CLW	19,923,342	722,955,466	2.76
CITY CHIC COLLECTIVE ORDINARY	CCX	2,176,774	231,920,086	0.94
CLEAN TEQ WATER ORDINARY	CNQ	554,662	65,054,613	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	64,068,694	2,228,434,483	2.88
CLEARVIEW WEALTH LTD ORDINARY	CVW	55,680	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,311,450	50,127,270	4.61

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CLOSE LOOP ORDINARY	CLG	18,104	530,297,981	0.00
CLOVER CORPORATION ORDINARY	CLV	22,940	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	5,373,070	479,706,016	1.12
COBALT BLUE LTD ORDINARY	COB	654,500	375,621,230	0.17
COBRAM ESTATE OLIVES ORDINARY	CBO	216,474	417,420,302	0.05
COBRE ORDINARY	CBE	97,422	286,910,995	0.03
COCHLEAR LIMITED ORDINARY	COH	575,812	65,494,094	0.88
CODA MINERALS LTD ORDINARY	COD	402,854	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	25,763	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	367,200	171,369,328	0.21
COLES GROUP ORDINARY	COL	9,194,013	1,338,391,534	0.69
COLLINS FOODS LTD ORDINARY	CKF	419,819	117,580,785	0.36
COMMONWEALTH BANK. ORDINARY	CBA	29,938,191	1,674,651,934	1.79
COMPUTERSHARE LTD ORDINARY	CPU	7,062,438	601,279,336	1.17
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	877	98,208,473	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	62,652,668	2,640,038,229	2.37
CORE LITHIUM ORDINARY	CXO	283,174,714	2,136,935,544	13.25

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CORONADO GLOBAL RES CDI 10:1	CRN	2,618,560	1,676,453,730	0.16
CORP TRAVEL LIMITED ORDINARY	CTD	3,513,011	146,325,746	2.40
COSTA GROUP HOLDINGS ORDINARY	CGC	8,079,092	464,709,793	1.74
CREDIT CORP GROUP ORDINARY	CCP	2,361,019	68,066,856	3.47
CRITICAL RESOURCES ORDINARY	CRR	423,870	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	19,788,789	2,618,866,699	0.76
CSL LIMITED ORDINARY	CSL	2,634,867	483,093,257	0.55
CSR LIMITED ORDINARY	CSR	11,249,719	477,383,587	2.36
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRUM METALS LTD ORDINARY	CYM	56,613	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,107,395	495,761,667	0.43
DAMSTRA HOLDINGS ORDINARY	DTC	96,496	257,882,093	0.04
DATA#3 LIMITED ORDINARY	DTL	2,932,061	154,704,064	1.90
DE GREY MINING ORDINARY	DEG	45,308,002	1,851,265,525	2.45
DEEP YELLOW LIMITED ORDINARY	DYL	79,596,123	764,230,264	10.42
DELTA LITHIUM ORDINARY	DLI	1,357,408	688,105,147	0.20
DETERRA ORDINARY	DRR	6,276,287	528,649,527	1.19
DEVELOP GLOBAL LTD ORDINARY	DVP	573,706	242,615,030	0.24
DEVEX RESOURCES LTD ORDINARY	DEV	228,498	441,190,671	0.05
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	433,908	317,269,912	0.14
DEXUS UNITS STAPLED	DXS	24,700,046	1,075,565,246	2.30
DGL GROUP LIMITED ORDINARY	DGL	331,024	285,156,461	0.12
DICKER DATA LIMITED ORDINARY	DDR	1,148,926	180,289,482	0.64
DIGITALX LIMITED ORDINARY	DCC	9,031	745,519,039	0.00
DIMERIX LTD ORDINARY	DXB	18,229	426,079,892	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,419,870	631,657,153	1.49
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,823,302	89,813,926	4.26
DOTZ NANO LTD ORDINARY	DTZ	243,128	513,884,881	0.05
DOUUGH LIMITED ORDINARY	DOU	49,942	1,082,068,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	21,619,067	671,573,679	3.22
DREDNOUGHT RESOURCES ORDINARY	DRE	3,210,002	3,479,072,960	0.09
DUBBER CORP LTD ORDINARY	DUB	3,865,567	391,246,870	0.99
DUG TECH ORDINARY	DUG	32,428	118,123,386	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	5,515,580	256,900,410	2.15
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	138,465	191,816,829	0.07
ECOGRAF LIMITED ORDINARY	EGR	2,869,000	454,031,819	0.63
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00

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ELDERS LIMITED ORDINARY	ELD	6,158,507	157,370,028	3.91
ELECTRO OPTIC SYS. ORDINARY	EOS	687,690	171,236,006	0.40
ELEMENT 25 LTD ORDINARY	E25	19,569	217,530,335	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,804,885	308,446,580	1.23
EMBARK EARLY ED ORDINARY	EVO	42,682	159,549,484	0.03
EMECO HOLDINGS ORDINARY	EHL	5,127,878	519,002,615	0.99
EMERALD RES NL ORDINARY	EMR	785,115	623,729,963	0.13
EML PAYMENTS LTD ORDINARY	EML	6,536,710	374,602,267	1.74
EMPIRE ENERGY LTD ORDINARY	EEG	140,045	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	28,351,524	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	7,800,280	1,261,800,036	0.62
EUROMANGANESE CDI 1:1	EMN	41,778	244,072,935	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	3,650,359	1,394,239,175	0.26
EVOLUTION MINING LTD ORDINARY	EVN	15,469,616	1,975,506,530	0.78
EVT LIMITED ORDINARY	EVT	1,270,947	162,275,357	0.78
FALCONMETALSLTD ORDINARY	FAL	198,840	177,000,000	0.11
FBR LTD ORDINARY	FBR	9,337,133	3,974,928,314	0.23

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FENIX RESOURCES LTD ORDINARY	FEX	86,276	694,161,920	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,030,319	338,319,665	0.90
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	76,328	361,560,907	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,604,416	583,946,576	0.62
FLEETPARTNERS GROUP ORDINARY	FPR	326,366	253,386,828	0.13
FLEETWOOD LTD ORDINARY	FWD	633,526	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,827,006	783,043,596	1.13
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,328,915	219,496,767	8.81
FORTESCUE LTD ORDINARY	FMG	17,703,908	3,078,964,918	0.57
FRONTIER DIGITAL LTD ORDINARY	FDV	446,542	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	4,022,749	140,894,696	2.86
G8 EDUCATION LIMITED ORDINARY	GEM	15,746,185	809,506,134	1.95
GALAN LITHIUM LTD ORDINARY	GLN	4,105,470	353,472,280	1.16
GALENA MINING ORDINARY	G1A	1,192,180	752,568,687	0.16
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

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GENESIS MINERALS ORDINARY	GMD	98,878,345	1,099,862,562	8.99
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	17,924	212,208,972	0.01
GLOBALLITH ORDINARY	GL1	459,911	260,265,299	0.18
GOLD HYDROGEN ORDINARY	GHY	247,562	76,663,023	0.32
GOLD ROAD RES LTD ORDINARY	GOR	15,688,496	1,081,201,240	1.45
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,509,067	1,899,182,071	0.40
GPT GROUP FPO/UNITS STAPLED	GPT	36,224,856	1,915,577,430	1.89
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,794,860	2,953,379,454	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	524,482	224,336,997	0.23
GRANGE RESOURCES. ORDINARY	GRR	2,788,306	1,157,338,698	0.24
GREENTECHNOLOGY ORDINARY	GT1	8,379	317,252,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	569,740	753,851,814	0.08
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	2,923,499	2,808,682,127	0.10

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HARVEY NORMAN ORDINARY	HVN	80,531,978	1,246,006,654	6.46
HASTINGS TECH MET ORDINARY	HAS	173,456	129,366,652	0.13
HAWSONS IRON LTD ORDINARY	HIO	418,313	919,071,059	0.05
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	21,890,490	726,067,043	3.01
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	6,247,130	300,804,685	2.08
HELIOS ENERGY LTD ORDINARY	HE8	246,075	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	31,312	159,155,624	0.02
HIGHFIELD RES LTD ORDINARY	HFR	2,810,629	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	83,641	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	23,149,213	568,274,049	4.07
HMC CAPITAL LIMITED ORDINARY	HMC	3,797,470	348,570,704	1.09
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	18,459,815	2,077,759,254	0.89
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	38,340	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	592,753	81,218,489	0.73
HUMM GROUP LIMITED ORDINARY	HUM	9,501,630	508,179,376	1.87
IDP EDUCATION LTD ORDINARY	IEL	24,466,608	278,336,211	8.79
IGO LIMITED ORDINARY	IGO	27,903,392	757,267,813	3.68

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ILUKA RESOURCES ORDINARY	ILU	7,442,614	426,032,302	1.75
INDEX LIMITED ORDINARY	IMD	6,874,403	510,546,432	1.35
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	1,973,937	1,188,834,559	0.17
IMPEDIMED LIMITED ORDINARY	IPD	5,925,881	2,023,307,922	0.29
IMUGENE LIMITED ORDINARY	IMU	396,403,715	7,169,086,938	5.53
INCITEC PIVOT ORDINARY	IPL	7,193,613	1,942,225,029	0.37
INDUSTRIALMINERALS ORDINARY	IND	6,504	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	270,463	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	6,417,939	407,583,264	1.57
INGHAMS GROUP ORDINARY	ING	4,430,524	371,679,601	1.19
INSIGNIA FINANCIAL ORDINARY	IFL	34,852,809	666,626,753	5.23
INSURANCE AUSTRALIA ORDINARY	IAG	20,902,501	2,401,555,365	0.87
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,497,765	233,469,969	3.21
INTEGRATED RESEARCH ORDINARY	IRI	109,146	174,608,629	0.06
INVICTUS ENERGY LTD ORDINARY	IVZ	1,176,403	1,290,961,581	0.09
IONEER LTD ORDINARY	INR	80,206,264	2,111,412,147	3.80
IONIC RARE EARTHS ORDINARY	IXR	5,667,065	4,280,509,588	0.13
IPERIONX LIMITED ORDINARY	IPX	176,797	224,047,550	0.08

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IPH LIMITED ORDINARY	IPH	7,690,326	245,983,543	3.13
IRESS LIMITED ORDINARY	IRE	3,914,129	186,789,474	2.10
IRISMETALS ORDINARY	IR1	5,371	129,484,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	13,773	136,649,133	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	118	156,650,031	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	165,525	153,980,641	0.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,977,680	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	5,850,459	109,333,981	5.35
JERVOIS GLOBAL LTD ORDINARY	JRV	42,992,417	2,702,520,685	1.59
JINDALEE LITHIUM LTD ORDINARY	JLL	48,589	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,800,031	277,873,789	2.09
JUDO CAP HOLDINGS ORDINARY	JDO	19,145,748	1,109,300,833	1.73
JUMBO INTERACTIVE ORDINARY	JIN	607,058	62,948,655	0.96
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	1,906,829	801,234,076	0.24
KELLY PARTNERS GROUP ORDINARY	KPG	4,642	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	5,404,015	269,358,541	2.01

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KGL RESOURCES LTD ORDINARY	KGL	389,411	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,363,275	257,751,692	0.53
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,628,744	711,667,484	0.23
KOGAN.COM LTD ORDINARY	KGN	1,462,392	102,457,346	1.43
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	47,839,343	1,422,444,707	3.36
LARK DISTILLING CO. ORDINARY	LRK	1,359,521	75,448,044	1.80
LATIN RESOURCES LTD ORDINARY	LRS	12,200,807	2,793,806,200	0.44
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,807,399	689,632,247	3.02
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	4,059,764	7,638,307,948	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,177,217	202,752,864	1.57
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,802,253	104,545,131	5.55
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	80,413	15,339,602	0.52
LINDIAN RESOURCES ORDINARY	LIN	3,809,451	1,151,922,236	0.33
LINK ADMIN HLDG ORDINARY	LNK	4,472,992	516,387,481	0.87
LIONTOWN RESOURCES ORDINARY	LTR	198,390,635	2,421,984,755	8.19
LITHEENERGY ORDINARY	LEL	5,976	103,010,000	0.01
LITHIUM PLUS ORDINARY	LPM	3,670	85,988,200	0.00

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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	10,871,572	1,724,530,897	0.63
LOVISA HOLDINGS LTD ORDINARY	LOV	4,167,369	109,692,639	3.80
LUNNONMETALSLIMITED ORDINARY	LM8	109,901	217,056,241	0.05
LYNAS RARE EARTHS ORDINARY	LYC	54,976,824	934,694,336	5.88
MA FINANCIAL GROUP ORDINARY	MAF	4,427,684	178,331,811	2.48
MAAS GROUP HOLDINGS ORDINARY	MGH	7,136,350	330,213,140	2.16
MACH7 TECH LIMITED ORDINARY	M7T	189,616	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	538,171	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,236,231	385,079,270	0.84
MACQUARIE TECHNOLOGY ORDINARY	MAQ	8,112	24,344,268	0.03
MADER GROUP LIMITED ORDINARY	MAD	2,077,167	200,000,000	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,639,685	181,034,501	0.91
MAGNETITE MINES ORDINARY	MGT	808	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,352,121	85,074,288	1.59
MCMILLAN SHAKESPEARE ORDINARY	MMS	318,811	69,643,024	0.46
MCPHERSON'S LTD ORDINARY	MCP	107,257	143,949,141	0.07
MEDADVISOR LIMITED ORDINARY	MDR	79,186	546,929,824	0.01

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MEDIBANK PRIVATE LTD ORDINARY	MPL	8,430,001	2,754,003,240	0.31
MEDICAL DEVELOPMENTS ORDINARY	MVP	445,615	86,305,219	0.52
MEGAPORT LIMITED ORDINARY	MP1	4,686,380	159,124,810	2.95
MELBANA ENERGY LTD ORDINARY	MAY	1,981,688	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	252	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	172	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,691,553	1,015,342,237	2.04
METALS X LIMITED ORDINARY	MLX	7,043,245	907,266,067	0.78
METCASH LIMITED ORDINARY	MTS	19,741,399	977,060,067	2.02
METEORIC RESOURCES ORDINARY	MEI	10,450,742	1,990,119,845	0.53
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	9,741,469	195,186,428	4.99
MINERALS260LIMITED ORDINARY	MI6	319,241	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	42,093,338	3,945,860,217	1.07
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,464,227	97,260,819	1.51
MONEYME LIMITED ORDINARY	MME	31,179	800,078,476	0.00

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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	3,161,151	1,214,883,733	0.26
MYER HOLDINGS LTD ORDINARY	MYR	25,516,847	831,826,281	3.07
MYSTATE LIMITED ORDINARY	MYS	44,133	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	11,726,456	302,829,367	3.87
NATIONAL AUST. BANK ORDINARY	NAB	28,788,372	3,120,900,983	0.92
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,821,161	1,361,129,474	0.35
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	943,196	243,692,009	0.39
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	8,350,865	622,690,316	1.34
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,692,439,099	0.84
NETWEALTH GROUP ORDINARY	NWL	886,142	244,026,358	0.36
NEUREN PHARMACEUT. ORDINARY	NEU	509,226	127,265,676	0.40
NEW HOPE CORPORATION ORDINARY	NHC	12,225,860	845,335,464	1.45
NEWMARK PROPERTY UNITS STAPLED	NPR	10,489	181,648,297	0.01
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	493,266	189,891,408	0.26
NEWS CORP.. B VOTING CDI 1:1	NWS	80,446	28,543,872	0.28
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	14,069	34,650,252	0.04

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NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	12,270,754	514,707,798	2.38
NEXTED GROUP LIMITED ORDINARY	NXD	613,354	221,516,773	0.28
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	1,450,572	484,276,755	0.30
NICK SCALI LIMITED ORDINARY	NCK	875,477	81,000,000	1.08
NICKEL INDUSTRIES ORDINARY	NIC	151,918,582	4,285,809,880	3.54
NICORESOURCESLIMITED ORDINARY	NC1	9,463	106,500,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	75,806,222	1,623,392,715	4.67
NORTHERN STAR ORDINARY	NST	11,692,815	1,149,221,116	1.02
NOUMI LIMITED ORDINARY	NOU	83,613	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	967,471	210,889,961	0.46
NOVONIX LIMITED ORDINARY	NVX	23,499,454	488,733,461	4.81
NOXOPHARM LIMITED ORDINARY	NOX	285,529	292,237,950	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	546,625	453,048,120	0.12
NSX LIMITED ORDINARY	NSX	14,471	401,420,283	0.00
NUFARM LIMITED ORDINARY	NUF	13,787,989	382,080,598	3.61
NUHEARA LIMITED ORDINARY	NUH	25,970	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	181,546	321,565,390	0.06

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OBJECTIVE CORP ORDINARY	OCL	12,045	95,205,316	0.01
ODESSA MINERALS LTD ORDINARY	ODE	1	947,111,824	0.00
OFX GROUP LTD ORDINARY	OFX	412,646	245,230,682	0.17
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,082,162	280,471,167	5.02
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,170,888	669,406,487	2.57
OOH!MEDIA LIMITED ORDINARY	OML	3,805,585	538,781,286	0.71
OPTHEA LIMITED ORDINARY	OPT	1,729,350	662,808,634	0.26
ORECORP LTD ORDINARY	ORR	1,147,103	469,408,892	0.24
ORICA LIMITED ORDINARY	ORI	5,425,423	456,749,735	1.19
ORIGIN ENERGY ORDINARY	ORG	5,661,761	1,722,747,671	0.33
ORORA LIMITED ORDINARY	ORA	14,259,649	1,343,499,939	1.06
PACIFIC GRP LTD ORDINARY	PAC	37,940	51,573,734	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	177,666	344,290,053	0.05
PALADIN ENERGY LTD ORDINARY	PDN	66,882,466	2,983,375,533	2.24
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,918,641	5,204,030,514	0.19
PARADIGM BIO. ORDINARY	PAR	4,846,272	350,589,175	1.38
PATRIOTBATTERYMETALS CDI 10:1	PMT	436,294	457,452,050	0.10
PEAK RARE EARTHS LTD ORDINARY	PEK	125,618	264,641,466	0.05

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PEET LIMITED ORDINARY	PPC	27,064	470,562,216	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	102,991,025	1,260,505,340	8.17
PENTANET ORDINARY	5GG	3,808	373,727,213	0.00
PERENTI LIMITED ORDINARY	PRN	644,384	957,489,086	0.07
PERPETUAL LIMITED ORDINARY	PPT	4,721,297	113,434,546	4.16
PERSEUS MINING LTD ORDINARY	PRU	3,107,419	1,373,563,956	0.23
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,185,230	177,398,466	1.23
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	4,785,601	367,636,800	1.30
PILBARA MIN LTD ORDINARY	PLS	620,843,910	3,009,467,945	20.63
PINNACLE INVESTMENT ORDINARY	PNI	2,809,620	202,928,645	1.38
PLATINUM ASIA LTD ORDINARY	PAI	1,158,493	370,025,319	0.31
PLATINUM ASSET ORDINARY	PTM	2,699,843	582,167,116	0.46
POINTERRA LIMITED ORDINARY	3DP	149,029	713,855,586	0.02
POINTSBET HOLDINGS ORDINARY	PBH	6,620,153	316,243,566	2.09
POLYNOVO LIMITED ORDINARY	PNV	30,895,289	690,232,751	4.48
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,254,894	487,967,539	0.67
PREDICTIVE DISC LTD ORDINARY	PDI	5,822,349	2,076,244,088	0.28

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PREMIER INVESTMENTS ORDINARY	PMV	145,970	159,458,770	0.09
PRESCIENT LTD ORDINARY	PTX	145,413	805,319,793	0.02
PRO MEDICUS LIMITED ORDINARY	PME	1,574,522	104,455,279	1.51
PROPEL FUNERAL ORDINARY	PFP	33,164	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	97,179	100,484,131	0.10
QANTAS AIRWAYS ORDINARY	QAN	24,375,068	1,724,454,680	1.41
QBE INSURANCE GROUP ORDINARY	QBE	4,224,231	1,493,915,310	0.28
QORIA LIMITED ORDINARY	QOR	10,109,088	1,119,578,142	0.90
QUALITAS RE INCOME ORDINARY UNITS	QRI	241,329	401,318,211	0.06
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	20,746,615	1,766,712,012	1.17
QUEENSLAND PACIFIC ORDINARY	QPM	18,720,190	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	2,758,794	2,654,387,484	0.10
RAIZ INVEST LIMITED ORDINARY	RZI	98,014	93,445,466	0.10
RAMELIUS RESOURCES ORDINARY	RMS	33,455,502	1,136,778,979	2.94
RAMSAY HEALTH CARE ORDINARY	RHC	3,951,643	229,434,689	1.72

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REA GROUP ORDINARY	REA	2,955,806	132,117,217	2.24
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	16,370	203,701,863	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	45,410,479	3,462,189,250	1.31
REDOX LIMITED ORDINARY	RDX	1,251,962	525,081,428	0.24
REECE LIMITED ORDINARY	REH	10,132,843	645,984,181	1.57
REGAL ASIAN INVEST ORDINARY	RG8	156,021	191,143,286	0.08
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	12,494,656	1,161,828,648	1.08
REGIS HEALTHCARE LTD ORDINARY	REG	137,089	301,034,919	0.05
REGIS RESOURCES ORDINARY	RRL	10,848,487	755,338,808	1.44
RELIANCE WORLDWIDE ORDINARY	RWC	17,102,456	790,094,765	2.16
RENASCOR RES LTD ORDINARY	RNU	50,680,646	2,539,407,498	2.00
RESIMAC GRP LTD ORDINARY	RMC	8,247	400,075,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	9,903,841	595,055,320	1.66
RESOLUTE MINING ORDINARY	RSG	14,614,325	2,129,050,013	0.69
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	814,935	315,832,713	0.26
RIO TINTO LIMITED ORDINARY	RIO	8,541,752	371,216,214	2.30

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,676,849	0.00
RUMBLE RES LIMITED ORDINARY	RTR	200,880	700,601,197	0.03
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,151,922	386,810,238	1.85
SANDFIRE RESOURCES ORDINARY	SFR	19,752,597	456,992,404	4.32
SANTOS LTD ORDINARY	STO	37,235,316	3,247,772,961	1.15
SAYONA MINING LTD ORDINARY	SYA	923,447,806	10,293,296,014	8.97
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,733,824	5,190,378,339	0.59
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	11,878,259	356,220,190	3.33
SELECT HARVESTS ORDINARY	SHV	6,469,311	121,058,664	5.34
SERKO ORD FOR. EXEMPT NZX	SKO	2,320	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	571,549	98,420,388	0.58
SERVICE STREAM ORDINARY	SSM	4,631,472	615,953,094	0.75
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,825,643	363,585,587	0.50
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,491,650	1,539,140,502	0.36
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	803,418	424,236,447	0.19
SIGMA HEALTH LTD ORDINARY	SIG	10,806,064	1,313,332,906	0.82
SILEX SYSTEMS ORDINARY	SLX	10,822,864	235,946,075	4.59
SILVER LAKE RESOURCE ORDINARY	SLR	17,748,934	934,744,333	1.90

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SILVER MINES LIMITED ORDINARY	SVL	7,080,315	1,404,332,143	0.50
SIMS LIMITED ORDINARY	SGM	6,066,871	193,209,667	3.14
SITEMINDER ORDINARY	SDR	419,902	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	10,257,196	760,205,209	1.35
SMARTGRP CORPORATION ORDINARY	SIQ	1,594,105	132,836,669	1.20
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	27,757	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,527,480	209,987,335	1.20
SONIC HEALTHCARE ORDINARY	SHL	6,064,191	476,793,310	1.27
SOUL PATTINSON (W.H) ORDINARY	SOL	4,549,633	360,967,863	1.26
SOUTH32 LIMITED ORDINARY	S32	24,463,560	4,529,258,568	0.54
SOUTHERN CROSS GOLD ORDINARY	SXG	335,706	90,055,623	0.37
SOVEREIGN METALS ORDINARY	SVM	299	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	946,770	1,814,155,480	0.05
SPARTAN RESOURCES ORDINARY	SPR	269,822	954,063,146	0.03
SPDR 200 FUND ETF UNITS	STW	737	72,647,545	0.00
SPDR GOVT BOND ETF UNITS	GOVT	17,312	1,522,534	1.14
SPIRIT TECHNOLOGY ORDINARY	ST1	4,237	736,938,037	0.00
SRG GLOBAL LTD ORDINARY	SRG	271,891	521,330,677	0.05

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SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	15,968	23,525,988	0.07
ST BARBARA LIMITED ORDINARY	SBM	4,085,317	817,970,380	0.50
STANMORE RESOURCES ORDINARY	SMR	491,558	901,391,634	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	2,454,850	411,797,758	0.60
STAVELY MINERALS LTD ORDINARY	SVY	498,438	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	8,108,344	1,106,290,675	0.73
STHN CROSS MEDIA ORDINARY	SXL	2,264,368	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	46,545,849	2,387,171,662	1.95
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	83,278,418	2,861,565,367	2.91
SUNCORP GROUP LTD ORDINARY	SUN	7,846,383	1,270,262,714	0.62
SUNRISE ORDINARY	SRL	1,432,797	90,227,498	1.59
SUNSTONE METALS LTD ORDINARY	STM	2,569,359	3,487,734,879	0.07
SUPER RET REP LTD ORDINARY	SUL	9,203,005	225,826,500	4.08
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	97,785,524	675,897,730	14.47
TABCORP HOLDINGS LTD ORDINARY	TAH	36,114,103	2,282,410,989	1.58
TALGA GROUP LTD ORDINARY	TLG	15,327,050	379,754,172	4.04

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TECHNOLOGY ONE ORDINARY	TNE	1,487,713	325,676,272	0.46
TELIX PHARMACEUTICAL ORDINARY	TLX	5,714,026	323,726,683	1.77
TELSTRA GROUP ORDINARY	TLS	56,416,224	11,554,427,353	0.49
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,935,943	122,949,702	4.01
TERRACOM LTD ORDINARY	TER	2,818,930	800,966,235	0.35
TESORO GOLD LTD ORDINARY	TSO	124,148	1,150,990,349	0.01
THE A2 MILK COMPANY ORDINARY	A2M	32,358,672	722,934,808	4.48
THE LOTTERY CORP ORDINARY	TLC	31,862,588	2,225,771,703	1.43
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	27,094,317	2,868,680,877	0.94
THETA GOLD MINES LTD ORDINARY	TGM	14,734	707,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	11,774,106	1,129,890,451	1.04
TITOMIC LIMITED ORDINARY	TTT	961,342	912,741,707	0.11
TORO ENERGY LIMITED ORDINARY	TOE	71,167	95,628,001	0.07
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	2,599	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	18,003,624	1,859,341,669	0.97
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	28,671,676	3,088,356,976	0.93
TREASURY WINE ESTATE ORDINARY	TWE	8,524,059	811,426,445	1.05
TREASURY WINE ESTATE RTS16NOV23 FORUS	TWER	228	76,386,051	0.00
TRIBECA GLOBAL ORDINARY	TGF	1,179	78,791,934	0.00

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TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	2,445,315	522,258,438	0.47
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,526,934	140,421,460	1.09
UNICO SILVER LIMITED ORDINARY	USL	62,425	296,051,591	0.02
UNIVERSAL STORE ORDINARY	UNI	66,755	76,720,810	0.09
US MASTERS RES FUND ORDINARY UNITS	URF	19,230	738,906,146	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,408,143	855,484,445	0.52
VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,140,561	4,552,275,358	1.23
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,548,493	664,559,670	1.29
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	957,862	236,243,042	0.41
VITAL METALS LIMITED ORDINARY	VML	4,249,004	5,895,066,951	0.07
VITURA HEALTH LTD ORDINARY	VIT	7,616	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,511,455	1,544,166,247	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD DIV BALANCE ETF UNITS	VDBA	5,017	12,276,841	0.04
VNGD INTL SHARES ETF UNITS	VGS	4,981	58,585,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,342,563	254,374,308	0.53
VOLTAIC STRATEGIC ORDINARY	VSR	703,777	483,103,891	0.15
VULCAN ENERGY ORDINARY	VUL	5,896,967	172,073,008	3.43
VULCAN STEEL ORDINARY	VSL	600,496	131,408,572	0.46

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WA1RESOURCESLTD ORDINARY	WA1	25,605	42,524,700	0.06
WAGNERS HLD COMPANY ORDINARY	WGN	155,051	187,618,665	0.08
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,576,483	671,816,547	0.53
WEBJET LIMITED ORDINARY	WEB	18,357,034	386,352,154	4.75
WEEBIT NANO LTD ORDINARY	WBT	14,120,249	188,074,564	7.51
WESFARMERS LIMITED ORDINARY	WES	15,817,028	1,134,177,276	1.39
WEST AFRICAN RES LTD ORDINARY	WAF	10,406,036	1,026,113,077	1.01
WESTGOLD RESOURCES. ORDINARY	WGX	4,748,790	473,622,730	1.00
WESTPAC BANKING CORP ORDINARY	WBC	50,740,995	3,509,076,960	1.45
WHITEHAVEN COAL ORDINARY	WHC	18,957,748	836,600,784	2.27
WIDGIENICKELLIMITED ORDINARY	WIN	165,181	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	7,678,552	1,195,768,121	0.64
WINSOME RESOURCES ORDINARY	WR1	10,652	185,835,051	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	10,326,318	333,386,838	3.10
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	21,972,960	1,898,749,771	1.16
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,461,932	1,221,585,256	0.28
WORLEY LIMITED ORDINARY	WOR	2,038,754	526,753,403	0.39
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,567,442	151,520,197	1.03

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YANCOAL AUST LTD ORDINARY	YAL	17,059,579	1,320,439,437	1.29
ZIP CO LTD.. ORDINARY	ZIP	43,516,587	971,984,648	4.48
ZOONO GROUP LTD ORDINARY	ZNO	144,128	202,060,562	0.07