

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/12/23

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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	322,305	1,749,084,918	0.02
5EADVANCED CDI 10:1	5EA	445,000	307,660,170	0.14
29METALSLIMITED ORDINARY	29M	16,857,051	701,315,330	2.40
88 ENERGY LTD ORDINARY	88E	6,580,151	24,640,802,561	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	243,264	122,985,271	0.20
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,879,236	893,657,633	0.21
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	90	1,314,102,962	0.00
ACCELERATE RESOURCES ORDINARY	AX8	14,890	573,101,756	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,755,762	563,053,196	0.67
ACTINOGEN MEDICAL ORDINARY	ACW	1,180	2,307,310,088	0.00
ADAIRS LIMITED ORDINARY	ADH	3,743,607	173,050,982	2.16
ADBRI LIMITED ORDINARY	ABC	5,897,203	653,329,543	0.90
ADORE BEAUTY ORDINARY	ABY	1,927,777	93,907,372	2.05
ADRIATIC METALS CDI 1:1	ADT	1,503,866	240,993,730	0.62
ADVANCED HEALTH ORDINARY	AHI	1,000	238,791,723	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,564,728	967,525,540	0.37
AGL ENERGY LIMITED. ORDINARY	AGL	19,086,432	672,747,233	2.84
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	361,844	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	254,121	451,777,937	0.06

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ALCIDION GROUP LTD ORDINARY	ALC	2,199,832	1,342,473,221	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	131,254	603,437,317	0.02
ALLIGATOR ENERGY ORDINARY	AGE	4,802,721	3,862,309,002	0.12
ALLKEM LIMITED ORDINARY	AKE	2,949,022	641,337,840	0.46
ALPHA HPA LTD ORDINARY	A4N	15,389,740	933,799,090	1.65
ALS LTD ORDINARY	ALQ	4,604,957	484,167,684	0.95
ALTECH BATT LTD ORDINARY	ATC	2,125,391	1,653,325,887	0.13
ALTERITY THERAP LTD ORDINARY	ATH	155,868	2,802,360,380	0.01
ALTium LIMITED ORDINARY	ALU	411,686	131,926,838	0.31
ALUMINA LIMITED ORDINARY	AWC	107,392,942	2,901,681,417	3.70
AMA GROUP LIMITED ORDINARY	AMA	11,139,656	1,806,403,551	0.62
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,790,070	641,071,337	1.53
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	42,682,553	2,741,080,904	1.56
AMPOL LIMITED ORDINARY	ALD	2,912,102	238,302,099	1.22
ANDROMEDA METALS LTD ORDINARY	ADN	68,102,193	3,110,008,432	2.19
ANSELL LIMITED ORDINARY	ANN	2,720,373	125,390,219	2.17
ANSON RESOURCES LTD ORDINARY	ASN	18,559,240	1,285,739,169	1.44
ANTEOTECH LTD ORDINARY	ADO	550	2,196,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,161,760	3,007,510,678	0.40

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APA GROUP UNITS STAPLED	APA	12,575,859	1,282,957,939	0.98
APM HUMAN SERVICES ORDINARY	APM	18,161,230	917,181,946	1.98
APPEN LIMITED ORDINARY	APX	3,323,373	211,467,054	1.57
ARAFURA RARE EARTHS ORDINARY	ARU	62,155,987	2,269,614,692	2.74
ARB CORPORATION. ORDINARY	ARB	2,940,997	82,220,441	3.58
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,320,832	642,504,458	0.98
ARCHER MATERIALS ORDINARY	AXE	242,560	254,847,013	0.10
ARENA REIT. FPO/UNITS STAPLED	ARF	1,345,566	353,879,820	0.38
ARGOSY MINERALS LTD ORDINARY	AGY	55,266,562	1,404,407,498	3.94
ARISTOCRAT LEISURE ORDINARY	ALL	1,369,676	643,601,613	0.21
ARIZONA LITHIUM LTD ORDINARY	AZL	6,505,727	3,672,870,876	0.18
ARN MEDIA LIMITED ORDINARY	A1N	3,953,382	313,050,373	1.26
ARTICORE GROUP LTD ORDINARY	ATG	1,867,474	282,720,223	0.66
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,639,410	193,595,162	2.40
ATLANTIC LITHIUM ORDINARY	A11	1,951	630,423,479	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,328,896	1,450,833,707	0.78
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	12,309,132	201,834,015	6.10

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AUB GROUP LTD ORDINARY	AUB	278,921	108,405,620	0.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,155,983	1,472,551,137	0.28
AUDINATEGROUPLTD ORDINARY	AD8	329,547	83,108,836	0.40
AUDIO PIXELS LTD ORDINARY	AKP	577	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,162,076	581,144,354	0.37
AURELIA METALS LTD ORDINARY	AMI	7,133,848	1,689,767,404	0.42
AURIZON HOLDINGS LTD ORDINARY	AZJ	42,926,891	1,840,703,982	2.33
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	128,700	386,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	20,570	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	79,690	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	2,500	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	1,100	325,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	27,390	371,000,000	0.01
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	54,020	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% 11-27 6M	GSBU27	58,590	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	93,300	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 3.00% 03-47 6M	GSBE47	9,940	142,000,000	0.01

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	99,760	130,000,000	0.08
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	226,300	188,000,000	0.12
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	30,000	80,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	3,153,995	278,651,922	1.13
AUSSTRATMATERIALS ORDINARY	ASM	4,204,245	166,791,982	2.52
AUST FINANCE GRP ORDINARY	AFG	3,554,905	270,769,045	1.31
AUST VANADIUM LTD ORDINARY	AVL	24,953,226	4,968,606,780	0.50
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,865,619	362,441,875	0.51
AUSTIN ENGINEERING ORDINARY	ANG	766,499	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,460,140	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	685,580	112,782,052	0.61
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	203,165	60,449,700	0.34
AVZ MINERALS LTD ORDINARY	AVZ	116,550,739	3,528,729,748	3.30
AZURE MINERALS ORDINARY	AZS	435,000	458,679,575	0.09
BABY BUNTING GRP LTD ORDINARY	BBN	1,048,595	134,906,489	0.78
BANK OF QUEENSLAND. ORDINARY	BOQ	42,911,230	659,684,732	6.50

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BANNERMAN ENERGY LTD ORDINARY	BMN	294,932	152,408,138	0.19
BAPCOR LIMITED ORDINARY	BAP	4,434,662	339,412,500	1.31
BASE RES LIMITED ORDINARY	BSE	5,577,159	1,178,011,850	0.47
BCI MINERALS LTD ORDINARY	BCI	54,544	1,214,759,621	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	14,356,433	2,281,333,656	0.63
BEACON LIGHTING GRP ORDINARY	BLX	366,996	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	8,539,759	304,517,775	2.80
BELLEVUE GOLD LTD ORDINARY	BGL	36,417,472	1,149,005,566	3.17
BENDIGO AND ADELAIDE ORDINARY	BEN	20,210,345	567,764,728	3.56
BERKELEY ENERGIA LTD ORDINARY	BKY	818,222	445,796,715	0.18
BETAGLOBALROYALTIES ETF UNITS	ROYL	26,641	666,494	4.00
BETASHARESCASHETF ETF UNITS	AAA	625	68,437,465	0.00
BETASHARESETHI ETF ETF UNITS	ETHI	28,341	208,526,404	0.01
BETASHARESNASDAQ100 ETF UNITS	NDQ	24,051	97,977,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	28,166,655	948,261,674	2.97
BHP GROUP LIMITED ORDINARY	BHP	23,632,453	5,068,739,787	0.47
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,874,006	607,253,090	0.47
BLACK CAT SYNDICATE ORDINARY	BC8	70,332	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

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BLOCK CDI 1:1 NYSE	SQ2	316,051	35,104,243	0.90
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,098,780	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,981,075	445,904,849	1.57
BLUGLASS LIMITED ORDINARY	BLG	83,263	1,549,285,061	0.01
BORAL LIMITED. ORDINARY	BLD	44,798,956	1,103,088,419	4.06
BOSS ENERGY LTD ORDINARY	BOE	10,775,144	404,854,668	2.66
BOWEN COAL LIMITED ORDINARY	BCB	26,299,216	2,843,962,633	0.92
BRAINCHIP LTD ORDINARY	BRN	67,835,643	1,805,814,685	3.76
BRAMBLES LIMITED ORDINARY	BXB	7,086,839	1,391,560,938	0.51
BRAVURA SOLUTION LTD ORDINARY	BVS	929,226	448,354,002	0.21
BREVILLE GROUP LTD ORDINARY	BRG	6,418,228	143,425,348	4.47
BRICKWORKS LIMITED ORDINARY	BKW	1,793,494	152,430,065	1.18
BUBS AUST LTD ORDINARY	BUB	11,175,751	892,130,038	1.25
BURGUNDY D MINES LTD ORDINARY	BDM	1,526,775	1,421,205,230	0.11
BWP TRUST ORDINARY UNITS	BWP	3,106,656	642,383,803	0.48
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,132,113	181,363,326	3.93
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,132,885	377,320,012	1.89
CAR GROUP LIMITED ORDINARY	CAR	6,398,433	377,025,293	1.70

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CARAVEL MINERALS LTD ORDINARY	CVV	316,082	524,279,799	0.06
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	235,603	162,846,337	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	10,443,826	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	24,727	82,418,418	0.03
CENTAURUS METALS LTD ORDINARY	CTM	827,791	494,857,633	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,513,832	805,072,729	1.18
CENTURIA I REIT ORDINARY UNITS	CIP	21,107,274	634,930,635	3.32
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,830,261	597,336,931	0.64
CETTIRE ORDINARY	CTT	8,102,209	381,238,220	2.13
CHALICE MINING LTD ORDINARY	CHN	22,270,321	388,963,304	5.73
CHALLENGER GOLD LTD ORDINARY	CEL	1,544,107	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,482,914	690,869,975	0.50
CHAMPION IRON LTD ORDINARY	CIA	11,724,934	518,254,237	2.26
CHARGER METALS ORDINARY	CHR	16,737	72,714,368	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,858,796	472,997,199	1.66
CHARTER HALL RETAIL UNITS	CQR	2,822,657	581,229,609	0.49
CHARTER HALL SOC IN UNITS	CQE	1,287,742	370,575,441	0.35

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	276,402	433,887,294	0.06
CHTR H LWR UNITS STAPLED	CLW	19,498,816	722,955,466	2.70
CITY CHIC COLLECTIVE ORDINARY	CCX	2,185,139	231,920,086	0.94
CLEAN TEQ WATER ORDINARY	CNQ	554,662	65,054,613	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	63,275,621	2,228,434,483	2.84
CLEARVIEW WEALTH LTD ORDINARY	CVW	59,463	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,312,790	50,127,270	4.61
CLOSE LOOP ORDINARY	CLG	18,104	530,297,981	0.00
CLOVER CORPORATION ORDINARY	CLV	23,253	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	5,406,337	479,706,016	1.13
COBALT BLUE LTD ORDINARY	COB	669,763	375,621,230	0.18
COBRAM ESTATE OLIVES ORDINARY	CBO	215,556	417,420,302	0.05
COBRE ORDINARY	CBE	97,422	286,910,995	0.03
COCHLEAR LIMITED ORDINARY	COH	572,447	65,494,094	0.87
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	360,366	171,369,328	0.21
COLES GROUP ORDINARY	COL	9,457,887	1,338,391,534	0.71
COLLINS FOODS LTD ORDINARY	CKF	415,830	117,580,785	0.35
COMMONWEALTH BANK. ORDINARY	CBA	29,748,238	1,674,651,934	1.78

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COMPUTERSHARE LTD ORDINARY	CPU	6,965,438	601,279,336	1.16
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	62,069,852	2,640,038,229	2.35
CORE LITHIUM ORDINARY	CXO	290,353,977	2,136,935,544	13.59
CORONADO GLOBAL RES CDI 10:1	CRN	2,150,544	1,676,453,730	0.13
CORP TRAVEL LIMITED ORDINARY	CTD	3,524,068	146,325,746	2.41
COSTA GROUP HOLDINGS ORDINARY	CGC	8,077,484	464,709,793	1.74
CREDIT CORP GROUP ORDINARY	CCP	2,336,770	68,066,856	3.43
CRITICAL RESOURCES ORDINARY	CRR	429,983	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,374,380	2,618,866,699	0.55
CSL LIMITED ORDINARY	CSL	2,569,257	483,093,257	0.53
CSR LIMITED ORDINARY	CSR	11,218,319	477,383,587	2.35
CYPRIMUM METALS LTD ORDINARY	CYM	56,613	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,107,283	495,761,667	0.43
DAMSTRA HOLDINGS ORDINARY	DTC	96,496	257,882,093	0.04
DATA#3 LIMITED ORDINARY	DTL	2,931,179	154,704,064	1.89
DE GREY MINING ORDINARY	DEG	44,899,032	1,851,265,525	2.43

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DEEP YELLOW LIMITED ORDINARY	DYL	80,272,864	764,230,264	10.50
DELTA LITHIUM ORDINARY	DLI	1,330,862	688,105,147	0.19
DETERRA ORDINARY	DRR	5,532,342	528,649,527	1.05
DEVELOP GLOBAL LTD ORDINARY	DVP	573,467	242,615,030	0.24
DEVEX RESOURCES LTD ORDINARY	DEV	248,395	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	24,839,505	1,075,565,246	2.31
DGL GROUP LIMITED ORDINARY	DGL	291,454	285,156,461	0.10
DICKER DATA LIMITED ORDINARY	DDR	1,138,706	180,289,482	0.63
DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01
DIMERIX LTD ORDINARY	DXB	21,511	426,082,726	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,326,172	631,657,153	1.48
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,738,965	89,813,926	4.16
DOTZ NANO LTD ORDINARY	DTZ	243,128	513,884,881	0.05
DOWNER EDI LIMITED ORDINARY	DOW	21,361,432	671,573,679	3.18
DREDNOUGHT RESOURCES ORDINARY	DRE	3,292,025	3,479,072,960	0.09
DUBBER CORP LTD ORDINARY	DUB	3,888,713	391,246,870	0.99
DUG TECH ORDINARY	DUG	35,894	118,123,386	0.03

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EAGERS AUTOMOTIVE ORDINARY	APE	5,619,760	256,900,410	2.19
EARLPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	139,730	191,816,829	0.07
ECOGRAF LIMITED ORDINARY	EGR	2,877,365	454,031,819	0.63
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	6,142,244	157,370,028	3.90
ELECTRO OPTIC SYS. ORDINARY	EOS	686,496	171,236,006	0.40
ELEMENT 25 LTD ORDINARY	E25	19,981	217,530,335	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,748,852	308,446,580	1.22
EMBARK EARLY ED ORDINARY	EVO	42,682	159,549,484	0.03
EMECO HOLDINGS ORDINARY	EHL	5,127,037	519,002,615	0.99
EMERALD RES NL ORDINARY	EMR	785,115	623,729,963	0.13
EML PAYMENTS LTD ORDINARY	EML	6,514,083	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	28,595,439	1,790,980,017	1.60
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

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EUROPEAN LITHIUM LTD ORDINARY	EUR	3,457,129	1,394,239,175	0.25
EVOLUTION MINING LTD ORDINARY	EVN	14,800,995	1,975,506,530	0.75
EVT LIMITED ORDINARY	EVT	1,275,624	162,275,357	0.79
FALCONMETALS LTD ORDINARY	FAL	198,840	177,000,000	0.11
FBR LTD ORDINARY	FBR	9,488,720	3,974,928,314	0.24
FENIX RESOURCES LTD ORDINARY	FEX	82,895	694,161,920	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,028,246	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	3,278,123	583,946,576	0.56
FLEETPARTNERS GROUP ORDINARY	FPR	332,947	253,386,828	0.13
FLEETWOOD LTD ORDINARY	FWD	633,526	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,240,029	783,043,596	1.05
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,337,323	219,496,767	8.81
FORTESCUE LTD ORDINARY	FMG	18,064,162	3,078,964,918	0.59
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	3,462,999	140,894,696	2.46
G8 EDUCATION LIMITED ORDINARY	GEM	15,645,568	809,506,134	1.93

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GALAN LITHIUM LTD ORDINARY	GLN	4,035,328	353,472,280	1.14
GALENA MINING ORDINARY	G1A	1,166,107	752,568,687	0.15
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 SNAS TMF UNITS	SNAS	180,546	29,325,000	0.62
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,535,194	536,407,358	0.66
GENESIS MINERALS ORDINARY	GMD	97,839,366	1,099,862,562	8.90
GENETIC SIGNATURES ORDINARY	GSS	150,564	164,916,895	0.09
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	24,324	212,208,972	0.01
GLOBAL X USIG ETF ETF UNITS	USIG	57,116	400,002	14.28
GLOBALLITH ORDINARY	GL1	457,170	260,265,299	0.18
GOLD HYDROGEN ORDINARY	GHY	257,858	76,663,023	0.34
GOLD ROAD RES LTD ORDINARY	GOR	15,645,603	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	7,508,827	1,899,182,071	0.40
GPT GROUP FPO/UNITS STAPLED	GPT	34,819,612	1,915,577,430	1.82
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,794,950	2,953,379,454	0.47

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	523,953	224,336,997	0.23
GRANGE RESOURCES. ORDINARY	GRR	2,775,943	1,157,338,698	0.24
GREENTECHNOLOGY ORDINARY	GT1	12,054	317,252,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	552,072	753,851,814	0.07
GWA GROUP LTD ORDINARY	GWA	2,197,462	265,205,113	0.83
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
HARVEY NORMAN ORDINARY	HVN	80,353,643	1,246,006,654	6.45
HASTINGS TECH MET ORDINARY	HAS	164,231	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	20,512,681	726,067,043	2.83
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	4,680,414	300,804,685	1.56
HELIOS ENERGY LTD ORDINARY	HE8	252,146	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	30,638	159,155,624	0.02
HIGHFIELD RES LTD ORDINARY	HFR	2,817,762	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	81,181	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	23,177,451	568,274,049	4.08

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HMC CAPITAL LIMITED ORDINARY	HMC	3,663,987	348,570,704	1.05
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	18,095,460	2,077,759,254	0.87
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	38,340	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	501,418	81,218,489	0.62
HUMM GROUP LIMITED ORDINARY	HUM	9,426,940	508,179,376	1.86
IDP EDUCATION LTD ORDINARY	IEL	24,446,182	278,336,211	8.78
IGO LIMITED ORDINARY	IGO	27,491,404	757,267,813	3.63
ILUKA RESOURCES ORDINARY	ILU	7,566,736	426,032,302	1.78
IMDEX LIMITED ORDINARY	IMD	6,705,224	510,546,432	1.31
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	1,774,262	1,188,834,559	0.15
IMPEDIMED LIMITED ORDINARY	IPD	5,903,518	2,023,307,922	0.29
IMUGENE LIMITED ORDINARY	IMU	395,987,978	7,169,086,938	5.52
INCITEC PIVOT ORDINARY	IPL	13,568,878	1,942,225,029	0.70
INDUSTRIALMINERALS ORDINARY	IND	6,504	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	263,320	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	6,412,947	407,583,264	1.57
INGHAMS GROUP ORDINARY	ING	4,449,819	371,679,601	1.20
INSIGNIA FINANCIAL ORDINARY	IFL	34,152,815	666,626,753	5.12

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INSURANCE AUSTRALIA ORDINARY	IAG	21,253,939	2,401,555,365	0.89
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,616,951	233,469,969	2.83
INTEGRATED RESEARCH ORDINARY	IRI	113,696	174,608,629	0.07
INVICTUS ENERGY LTD ORDINARY	IVZ	10,686,389	1,290,961,581	0.83
IONEER LTD ORDINARY	INR	80,060,805	2,111,412,147	3.79
IONIC RARE EARTHS ORDINARY	IXR	5,356,714	4,280,509,588	0.13
IPERIONX LIMITED ORDINARY	IPX	181,737	224,047,550	0.08
IPH LIMITED ORDINARY	IPH	7,754,425	245,983,543	3.15
IRESS LIMITED ORDINARY	IRE	3,870,818	186,789,474	2.07
IRISMETALS ORDINARY	IR1	5,823	129,484,982	0.00
ISHARES S&P 500 AUD ETF UNITS	IHVV	2,873	32,351,039	0.01
ISHARES S&P 500 ETF ETF UNITS	IVV	13,773	136,649,133	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	163	156,650,031	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	163,474	153,980,641	0.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,112,931	435,681,751	0.48
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	5,677,587	109,333,981	5.19
JERVOIS GLOBAL LTD ORDINARY	JRV	42,909,918	2,702,520,685	1.59
JINDALEE LITHIUM LTD ORDINARY	JLL	49,399	60,490,117	0.08

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JOHNS LYNG GROUP ORDINARY	JLG	5,800,126	277,873,789	2.09
JUDO CAP HOLDINGS ORDINARY	JDO	19,131,036	1,109,300,833	1.72
JUMBO INTERACTIVE ORDINARY	JIN	608,819	62,948,655	0.97
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	1,700,910	801,234,076	0.21
KELLY PARTNERS GROUP ORDINARY	KPG	4,591	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	5,351,790	269,358,541	1.99
KGL RESOURCES LTD ORDINARY	KGL	389,411	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,368,172	257,751,692	0.53
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,704,387	711,667,484	0.24
KOGAN.COM LTD ORDINARY	KGN	1,519,421	102,457,346	1.48
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	47,418,245	1,422,444,707	3.33
LARK DISTILLING CO. ORDINARY	LRK	1,359,521	75,448,044	1.80
LATIN RESOURCES LTD ORDINARY	LRS	12,156,812	2,793,806,200	0.44
LENLEASE GROUP FPO/UNITS STAPLED	LLC	20,786,589	689,632,247	3.01
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,171,795	7,638,307,948	0.07

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,189,304	202,752,864	1.57
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,810,047	104,545,131	5.56
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	98,714	15,339,602	0.64
LINDIAN RESOURCES ORDINARY	LIN	3,753,458	1,151,922,236	0.33
LINK ADMIN HLDG ORDINARY	LNK	4,299,014	516,387,481	0.83
LIONTOWN RESOURCES ORDINARY	LTR	196,919,030	2,421,984,755	8.13
LITHEENERGY ORDINARY	LEL	4,021	103,010,000	0.00
LITHIUM PLUS ORDINARY	LPM	3,670	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	11,059,797	1,724,530,897	0.64
LOVISA HOLDINGS LTD ORDINARY	LOV	4,144,910	109,692,639	3.78
LUNNONMETALSLIMITED ORDINARY	LM8	107,496	217,056,241	0.05
LYCOPodium LIMITED ORDINARY	LYL	116	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	54,816,341	934,694,336	5.86
MA FINANCIAL GROUP ORDINARY	MAF	4,437,576	178,331,811	2.49
MAAS GROUP HOLDINGS ORDINARY	MGH	7,140,193	330,213,140	2.16
MACH7 TECH LIMITED ORDINARY	M7T	186,338	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	536,584	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,221,944	385,079,270	0.84

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	7,977	24,344,268	0.03
MADER GROUP LIMITED ORDINARY	MAD	2,077,167	200,000,000	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,538,569	181,034,501	0.85
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,335,443	85,074,288	1.57
MCMILLAN SHAKESPEARE ORDINARY	MMS	318,811	69,643,024	0.46
MCPHERSON'S LTD ORDINARY	MCP	45,544	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	78,423	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,251,265	2,754,003,240	0.30
MEDICAL DEVELOPMENTS ORDINARY	MVP	437,629	86,305,219	0.51
MEGAPORT LIMITED ORDINARY	MP1	4,646,494	159,124,810	2.92
MELBANA ENERGY LTD ORDINARY	MAY	2,053,637	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	248	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	172	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,182,061	1,015,342,237	2.18
METALS X LIMITED ORDINARY	MLX	7,013,552	907,266,067	0.77
METCASH LIMITED ORDINARY	MTS	19,852,198	977,060,067	2.03
METEORIC RESOURCES ORDINARY	MEI	10,241,740	1,990,119,845	0.51
MICHAEL HILL INT ORDINARY	MHJ	138,802	384,623,963	0.04

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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	9,736,035	195,186,428	4.99
MINERALS260LIMITED ORDINARY	MI6	299,726	234,000,000	0.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	41,882,941	3,945,860,217	1.06
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,462,250	97,260,819	1.50
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	3,150,599	1,214,883,733	0.26
MYER HOLDINGS LTD ORDINARY	MYR	25,394,570	831,826,281	3.05
MYSTATE LIMITED ORDINARY	MYS	44,133	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	11,750,226	302,829,367	3.88
NATIONAL AUST. BANK ORDINARY	NAB	28,436,898	3,120,081,395	0.91
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,783,412	1,361,129,474	0.35
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	726,723	243,692,009	0.30
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	8,418,632	622,690,316	1.35
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,743,814,099	0.83
NETWEALTH GROUP ORDINARY	NWL	847,495	244,026,358	0.35

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NEUREN PHARMACEUT. ORDINARY	NEU	499,007	127,265,676	0.39
NEW HOPE CORPORATION ORDINARY	NHC	11,656,353	845,335,464	1.38
NEWMARK PROPERTY UNITS STAPLED	NPR	10,489	181,648,297	0.01
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	478,543	189,891,408	0.25
NEWS CORP.. B VOTING CDI 1:1	NWS	90,009	28,543,872	0.32
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	15,391	34,650,252	0.04
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	12,247,242	514,707,798	2.38
NEXTED GROUP LIMITED ORDINARY	NXD	616,052	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	1,452,595	484,276,755	0.30
NICK SCALI LIMITED ORDINARY	NCK	877,355	81,000,000	1.08
NICKEL INDUSTRIES ORDINARY	NIC	151,577,384	4,285,809,880	3.54
NICORESOURCESLIMITED ORDINARY	NC1	9,463	106,500,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	75,505,116	1,623,392,715	4.65
NORTHERN STAR ORDINARY	NST	11,263,267	1,149,221,116	0.98
NOUMI LIMITED ORDINARY	NOU	83,613	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	966,572	210,889,961	0.46

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NOVONIX LIMITED ORDINARY	NVX	21,726,100	488,733,461	4.45
NOXOPHARM LIMITED ORDINARY	NOX	285,529	292,237,950	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	529,121	453,048,120	0.12
NSX LIMITED ORDINARY	NSX	14,471	401,420,283	0.00
NUFARM LIMITED ORDINARY	NUF	14,311,821	382,080,598	3.75
NUHEARA LIMITED ORDINARY	NUH	25,970	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	118,487	321,565,390	0.04
OBJECTIVE CORP ORDINARY	OCL	11,915	95,205,316	0.01
ODESSA MINERALS LTD ORDINARY	ODE	1	947,111,824	0.00
OFX GROUP LTD ORDINARY	OFX	411,683	245,230,682	0.17
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,075,526	280,471,167	5.02
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,170,888	669,406,487	2.57
OOH!MEDIA LIMITED ORDINARY	OML	3,766,339	538,781,286	0.70
OPTHEA LIMITED ORDINARY	OPT	1,761,936	662,808,634	0.27
ORECORP LTD ORDINARY	ORR	1,172,879	469,408,892	0.25
ORICA LIMITED ORDINARY	ORI	5,476,348	456,749,735	1.20
ORIGIN ENERGY ORDINARY	ORG	5,783,896	1,722,747,671	0.34
ORORA LIMITED ORDINARY	ORA	11,893,108	1,343,499,939	0.89
PACIFIC GRP LTD ORDINARY	PAC	37,940	51,573,734	0.07

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PACT GROUP HLDGS LTD ORDINARY	PGH	174,664	344,290,053	0.05
PALADIN ENERGY LTD ORDINARY	PDN	67,597,208	2,983,375,533	2.27
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,529,683	5,204,030,514	0.18
PARADIGM BIO. ORDINARY	PAR	4,878,738	350,589,175	1.39
PATRIOTBATTERYMETALS CDI 10:1	PMT	436,896	457,452,050	0.10
PEAK RARE EARTHS LTD ORDINARY	PEK	125,618	264,641,466	0.05
PEET LIMITED ORDINARY	PPC	27,064	470,562,216	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	105,927,496	1,260,505,340	8.40
PENTANET ORDINARY	5GG	3,808	373,727,213	0.00
PEPPERMONEY ORDINARY	PPM	60,853	439,790,514	0.01
PERENTI LIMITED ORDINARY	PRN	659,084	957,489,086	0.07
PERPETUAL LIMITED ORDINARY	PPT	4,502,207	113,434,546	3.97
PERSEUS MINING LTD ORDINARY	PRU	3,221,283	1,373,563,956	0.23
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,175,479	177,398,466	1.23
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	4,894,880	367,636,800	1.33
PILBARA MIN LTD ORDINARY	PLS	624,517,229	3,009,467,945	20.75
PINNACLE INVESTMENT ORDINARY	PNI	2,795,946	202,928,645	1.38

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PLATINUM ASIA LTD ORDINARY	PAI	1,158,493	370,025,319	0.31
PLATINUM ASSET ORDINARY	PTM	2,719,972	582,167,116	0.47
PODIUM MINERALS ORDINARY	POD	9,871	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	129,278	713,855,586	0.02
POINTS BET HOLDINGS ORDINARY	PBH	6,633,318	316,243,566	2.10
POLYNOVO LIMITED ORDINARY	PNV	30,749,725	690,232,751	4.45
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,290,011	487,967,539	0.67
PREDICTIVE DISC LTD ORDINARY	PDI	5,794,861	2,076,244,088	0.28
PREMIER INVESTMENTS ORDINARY	PMV	143,210	159,458,770	0.09
PRESCIENT LTD ORDINARY	PTX	153,161	805,319,793	0.02
PRO MEDICUS LIMITED ORDINARY	PME	1,491,734	104,455,279	1.43
PROPEL FUNERAL ORDINARY	PFP	32,689	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	96,859	100,484,131	0.10
QANTAS AIRWAYS ORDINARY	QAN	24,182,314	1,724,454,680	1.40
QBE INSURANCE GROUP ORDINARY	QBE	4,499,463	1,493,915,310	0.30
QORIA LIMITED ORDINARY	QOR	10,087,328	1,119,578,142	0.90
QUALITAS RE INCOME ORDINARY UNITS	QRI	241,325	401,318,211	0.06

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QUALITASLIMITED ORDINARY	QAL	32,470	298,295,084	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	20,413,542	1,766,712,012	1.16
QUEENSLAND PACIFIC ORDINARY	QPM	18,216,592	2,012,540,312	0.91
QX RESOURCES LIMITED ORDINARY	QXR	27	1,110,077,854	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	14,597	163,496,251	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,552,461	2,654,387,484	0.10
RAIZ INVEST LIMITED ORDINARY	RZI	98,014	93,445,466	0.10
RAMELIUS RESOURCES ORDINARY	RMS	33,616,923	1,136,778,979	2.96
RAMSAY HEALTH CARE ORDINARY	RHC	3,909,150	229,434,689	1.70
REA GROUP ORDINARY	REA	2,953,205	132,117,217	2.24
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	14,923	203,701,863	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	45,271,891	3,462,189,250	1.31
REDOX LIMITED ORDINARY	RDX	1,252,275	525,081,428	0.24
REECE LIMITED ORDINARY	REH	9,996,677	645,984,181	1.55
REGAL ASIAN INVEST ORDINARY	RG8	155,428	189,599,041	0.08
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	12,592,850	1,161,828,648	1.08
REGIS HEALTHCARE LTD ORDINARY	REG	137,372	301,034,919	0.05

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REGIS RESOURCES ORDINARY	RRL	10,864,234	755,338,808	1.44
RELIANCE WORLDWIDE ORDINARY	RWC	16,949,923	790,094,765	2.15
RENASCOR RES LTD ORDINARY	RNU	49,931,153	2,539,407,498	1.97
RESIMAC GRP LTD ORDINARY	RMC	19,152	400,075,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	10,109,721	595,055,320	1.70
RESOLUTE MINING ORDINARY	RSG	14,862,932	2,129,050,013	0.70
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	813,877	315,832,713	0.26
RIO TINTO LIMITED ORDINARY	RIO	8,506,142	371,216,214	2.29
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	4,280,799	386,810,238	1.11
SANDFIRE RESOURCES ORDINARY	SFR	20,014,247	456,992,404	4.38
SANTOS LTD ORDINARY	STO	36,597,596	3,247,772,961	1.13
SAYONA MINING LTD ORDINARY	SYA	905,181,231	10,293,296,014	8.79
SCENTRE GRP FPO/UNITS STAPLED	SCG	31,348,759	5,190,378,339	0.60
SCIDEV LTD ORDINARY	SDV	29,372	189,803,521	0.02
SEEK LIMITED ORDINARY	SEK	11,782,206	356,220,190	3.31
SELECT HARVESTS ORDINARY	SHV	6,536,505	121,058,664	5.40
SERKO ORD FOR. EXEMPT NZX	SKO	2,320	121,845,709	0.00

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SERVCORP LIMITED ORDINARY	SRV	571,451	98,420,388	0.58
SERVICE STREAM ORDINARY	SSM	4,655,659	615,953,094	0.76
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,807,665	363,585,587	0.50
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,505,945	1,539,140,502	0.36
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	771,908	424,236,447	0.18
SIGMA HEALTH LTD ORDINARY	SIG	11,114,069	1,313,332,906	0.85
SILEX SYSTEMS ORDINARY	SLX	10,727,334	235,946,075	4.55
SILVER LAKE RESOURCE ORDINARY	SLR	17,760,866	934,744,333	1.90
SILVER MINES LIMITED ORDINARY	SVL	7,153,772	1,404,332,143	0.51
SIMS LIMITED ORDINARY	SGM	6,032,574	193,209,667	3.12
SITEMINDER ORDINARY	SDR	424,902	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	10,270,450	760,205,209	1.35
SMARTGRP CORPORATION ORDINARY	SIQ	1,570,179	132,836,669	1.18
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	28,281	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,510,622	209,987,335	1.20
SONIC HEALTHCARE ORDINARY	SHL	6,094,233	476,793,310	1.28
SOUL PATTINSON (W.H) ORDINARY	SOL	4,422,998	360,967,863	1.23

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SOUTH32 LIMITED ORDINARY	S32	25,954,451	4,529,258,568	0.57
SOUTHERN CROSS GOLD ORDINARY	SXG	316,678	90,055,623	0.35
SOVEREIGN METALS ORDINARY	SVM	299	563,003,401	0.00
SPACETALK LTD ORDINARY	SPA	47,131	466,475,955	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	941,798	1,814,155,480	0.05
SPARTAN RESOURCES ORDINARY	SPR	264,813	954,063,146	0.03
SPDR 200 FUND ETF UNITS	STW	120	72,647,545	0.00
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	265,784	521,330,677	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	16,134	23,525,988	0.07
ST BARBARA LIMITED ORDINARY	SBM	3,975,850	817,970,380	0.49
STANMORE RESOURCES ORDINARY	SMR	485,740	901,391,634	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	2,407,654	411,797,758	0.58
STAVELY MINERALS LTD ORDINARY	SVY	498,438	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	8,502,751	1,106,290,675	0.77
STHN CROSS MEDIA ORDINARY	SXL	2,182,601	239,899,149	0.91
STOCKLAND FPO/UNITS STAPLED	SGP	45,167,600	2,387,171,662	1.89
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

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STRIKE ENERGY LTD ORDINARY	STX	80,536,720	2,862,225,860	2.81
SUNCORP GROUP LTD ORDINARY	SUN	7,813,414	1,270,262,714	0.62
SUNRISE ORDINARY	SRL	1,435,908	90,227,498	1.59
SUNSTONE METALS LTD ORDINARY	STM	2,215,451	3,487,734,879	0.06
SUPER RET REP LTD ORDINARY	SUL	9,158,696	225,826,500	4.06
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	97,740,884	675,897,730	14.46
TABCORP HOLDINGS LTD ORDINARY	TAH	36,039,557	2,282,410,989	1.58
TALGA GROUP LTD ORDINARY	TLG	15,456,683	379,754,172	4.07
TECHNOLOGY ONE ORDINARY	TNE	1,511,636	325,676,272	0.46
TELIX PHARMACEUTICAL ORDINARY	TLX	5,711,399	323,726,683	1.76
TELSTRA GROUP ORDINARY	TLS	55,883,691	11,554,427,353	0.48
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,409,572	122,949,702	3.59
TERRACOM LTD ORDINARY	TER	2,929,229	800,966,235	0.37
TESORO GOLD LTD ORDINARY	TSO	13,036	1,150,990,349	0.00
THE A2 MILK COMPANY ORDINARY	A2M	32,075,504	722,934,808	4.44
THE LOTTERY CORP ORDINARY	TLC	32,042,942	2,225,771,703	1.44
THE REJECT SHOP ORDINARY	TRS	3,013	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	27,485,216	2,868,680,877	0.96

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THETA GOLD MINES LTD ORDINARY	TGM	14,734	707,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	10,628,073	1,129,890,451	0.94
TITOMIC LIMITED ORDINARY	TTT	979,198	912,741,707	0.11
TORO ENERGY LIMITED ORDINARY	TOE	71,167	95,628,001	0.07
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	2,675	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	18,006,337	1,859,341,669	0.97
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	28,010,562	3,088,356,976	0.91
TREASURY WINE ESTATE ORDINARY	TWE	8,353,876	811,426,445	1.03
TREASURY WINE ESTATE RTS16NOV23 FORUS	TWER	228	76,386,051	0.00
TRIBECA GLOBAL ORDINARY	TGF	2	78,791,934	0.00
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	2,084,479	522,258,438	0.40
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,505,335	140,421,460	1.07
UNICO SILVER LIMITED ORDINARY	USL	62,425	296,051,591	0.02
UNIVERSAL STORE ORDINARY	UNI	64,391	76,720,810	0.08
US MASTERS RES FUND ORDINARY UNITS	URF	19,230	738,906,146	0.00
VANECK US WIDE MOAT ETF UNITS	MOAT	8,287	6,462,187	0.13
VENTIASERVICSGROUP ORDINARY	VNT	4,448,692	855,484,445	0.52
VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,204,102	4,552,275,358	1.23
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,568,479	664,559,670	1.29

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VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	957,777	236,243,042	0.41
VITAL METALS LIMITED ORDINARY	VML	4,249,004	5,895,066,951	0.07
VIVA ENERGY GROUP ORDINARY	VEA	2,461,164	1,544,166,247	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	4,761	90,286,053	0.01
VNGD DIV BALANCE ETF UNITS	VDBA	1,809	12,276,841	0.01
VNGD INTL SHARES ETF UNITS	VGS	6,163	58,585,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,345,172	254,374,308	0.53
VOLTAIC STRATEGIC ORDINARY	VSR	702,909	483,103,891	0.15
VULCAN ENERGY ORDINARY	VUL	5,937,866	172,073,008	3.45
VULCAN STEEL ORDINARY	VSL	599,607	131,408,572	0.46
WA1RESOURCESLTD ORDINARY	WA1	25,810	42,524,700	0.06
WAGNERS HLD COMPANY ORDINARY	WGN	147,885	187,618,665	0.08
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,596,267	671,816,547	0.54
WEBJET LIMITED ORDINARY	WEB	18,466,484	386,352,154	4.78
WEEBIT NANO LTD ORDINARY	WBT	14,121,426	188,074,564	7.51
WESFARMERS LIMITED ORDINARY	WES	15,677,690	1,134,177,276	1.38
WEST AFRICAN RES LTD ORDINARY	WAF	10,414,687	1,026,113,077	1.01
WESTGOLD RESOURCES. ORDINARY	WGX	4,800,178	473,622,730	1.01
WESTPAC BANKING CORP ORDINARY	WBC	50,202,180	3,501,561,218	1.43
WHITEHAVEN COAL ORDINARY	WHC	19,156,066	836,600,784	2.29

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WIDGIENICKELLIMITED ORDINARY	WIN	165,181	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	7,802,106	1,195,768,121	0.65
WINSOME RESOURCES ORDINARY	WR1	10,482	185,835,051	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	10,153,959	333,386,838	3.05
WISR LTD ORDINARY	WZR	224,733	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	22,325,300	1,898,749,771	1.18
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,793,173	1,221,585,256	0.31
WORLEY LIMITED ORDINARY	WOR	2,008,820	526,753,403	0.38
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,541,323	151,520,197	1.02
YANCOAL AUST LTD ORDINARY	YAL	17,358,575	1,320,439,437	1.31
ZIP CO LTD.. ORDINARY	ZIP	43,156,344	971,984,648	4.44
ZOONO GROUP LTD ORDINARY	ZNO	144,128	202,060,562	0.07