



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 2/01/24

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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	278,324	1,749,084,918	0.02
5EADVANCED CDI 10:1	5EA	445,000	307,660,170	0.14
29METALSLIMITED ORDINARY	29M	16,756,131	701,315,330	2.39
88 ENERGY LTD ORDINARY	88E	6,580,151	24,640,802,561	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	323,490	122,985,271	0.26
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,876,701	893,657,633	0.21
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	86	1,314,102,962	0.00
ACCELERATE RESOURCES ORDINARY	AX8	14,890	573,101,756	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,637,520	563,053,196	0.65
ACTINOGEN MEDICAL ORDINARY	ACW	1,180	2,307,310,088	0.00
ADAIRS LIMITED ORDINARY	ADH	3,627,574	173,050,982	2.10
ADBRI LIMITED ORDINARY	ABC	5,872,068	653,329,543	0.90
ADORE BEAUTY ORDINARY	ABY	1,926,651	93,907,372	2.05
ADRIATIC METALS CDI 1:1	ADT	1,492,813	240,993,730	0.62
ADVANCED HEALTH ORDINARY	AHI	1,000	238,791,723	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,535,862	967,525,540	0.37
AGL ENERGY LIMITED. ORDINARY	AGL	19,405,599	672,747,233	2.88
AIC MINES LTD ORDINARY	A1M	2,720	462,470,632	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	464,718	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	253,136	451,777,937	0.06
ALCIDION GROUP LTD ORDINARY	ALC	2,166,533	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	2,928,150	641,337,840	0.46
ALPHA HPA LTD ORDINARY	A4N	15,312,159	933,799,090	1.64
ALS LTD ORDINARY	ALQ	4,540,797	484,167,684	0.94
ALTECH BATT LTD ORDINARY	ATC	1,793,624	1,653,325,887	0.11
ALTERITY THERAP LTD ORDINARY	ATH	155,868	2,802,360,380	0.01
ALTium LIMITED ORDINARY	ALU	411,529	131,926,838	0.31
ALUMINA LIMITED ORDINARY	AWC	107,742,005	2,901,681,417	3.71
AMA GROUP LIMITED ORDINARY	AMA	10,243,195	1,806,403,551	0.57
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,499,480	641,071,337	1.48
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	42,777,937	2,741,080,904	1.56
AMPOL LIMITED ORDINARY	ALD	2,908,436	238,302,099	1.22
ANDROMEDA METALS LTD ORDINARY	ADN	72,497,610	3,110,008,432	2.33
ANSELL LIMITED ORDINARY	ANN	2,741,509	125,390,219	2.19
ANSON RESOURCES LTD ORDINARY	ASN	18,451,080	1,285,739,169	1.44
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,026,608	3,007,510,678	0.40

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APA GROUP UNITS STAPLED	APA	12,975,696	1,282,957,939	1.01
APM HUMAN SERVICES ORDINARY	APM	18,296,397	917,181,946	1.99
APPEN LIMITED ORDINARY	APX	3,355,401	211,467,054	1.59
ARAFURA RARE EARTHS ORDINARY	ARU	62,815,530	2,269,614,692	2.77
ARB CORPORATION. ORDINARY	ARB	2,940,764	82,220,441	3.58
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,319,901	642,504,458	0.98
ARCHER MATERIALS ORDINARY	AXE	242,251	254,847,013	0.10
ARENA REIT. FPO/UNITS STAPLED	ARF	1,312,223	353,879,820	0.37
ARGOSY MINERALS LTD ORDINARY	AGY	55,087,314	1,404,407,498	3.92
ARISTOCRAT LEISURE ORDINARY	ALL	1,350,364	643,601,613	0.21
ARIZONA LITHIUM LTD ORDINARY	AZL	7,972,771	3,672,870,876	0.22
ARN MEDIA LIMITED ORDINARY	A1N	3,934,876	313,050,373	1.26
ARTICORE GROUP LTD ORDINARY	ATG	1,868,201	282,720,223	0.66
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,638,685	193,595,162	2.40
ATLANTIC LITHIUM ORDINARY	A11	1,951	630,423,479	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,321,962	1,450,833,707	0.78
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	11,778,723	201,834,015	5.84

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AUB GROUP LTD ORDINARY	AUB	278,808	108,405,620	0.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,176,963	1,472,551,137	0.28
AUDINATEGROUPLTD ORDINARY	AD8	328,405	83,108,836	0.40
AURA ENERGY ORDINARY	AEE	2,162,076	581,144,354	0.37
AURELIA METALS LTD ORDINARY	AMI	7,146,344	1,689,767,404	0.42
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,804,757	1,840,703,982	2.38
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	41,120	413,000,000	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	128,610	386,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	77,100	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 2.25% 05-28 6M	GSBI28	1,100	325,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	4,490	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	117,510	359,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	94,000	143,000,000	0.07
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 3.75% 04-37 6M	GSBG37	99,760	130,000,000	0.08
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	74,140	188,000,000	0.04

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AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	34,230	80,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	3,140,805	278,651,922	1.13
AUSSTRATMATERIALS ORDINARY	ASM	4,137,987	166,791,982	2.48
AUST FINANCE GRP ORDINARY	AFG	3,564,513	270,769,045	1.32
AUST VANADIUM LTD ORDINARY	AVL	24,520,866	4,968,606,780	0.49
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,858,613	362,441,875	0.51
AUSTIN ENGINEERING ORDINARY	ANG	756,710	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,475,605	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	685,454	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	8,496	255,802,783	0.00
AVITA MEDICAL CDI 5:1	AVH	204,691	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	1,033,647	134,906,489	0.77
BANK OF QUEENSLAND. ORDINARY	BOQ	43,441,625	659,684,732	6.59
BANNERMAN ENERGY LTD ORDINARY	BMN	272,382	152,408,138	0.18
BAPCOR LIMITED ORDINARY	BAP	4,386,958	339,412,500	1.29

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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	14,215,312	2,281,333,656	0.62
BEACON LIGHTING GRP ORDINARY	BLX	366,202	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	8,523,572	304,517,775	2.80
BELLEVUE GOLD LTD ORDINARY	BGL	36,368,298	1,149,005,566	3.17
BENDIGO AND ADELAIDE ORDINARY	BEN	19,556,975	567,764,728	3.44
BERKELEY ENERGIA LTD ORDINARY	BKY	757,897	445,796,715	0.17
BETASHARESCASHETF ETF UNITS	AAA	625	68,437,465	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	24,005	97,977,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	28,110,172	948,261,674	2.96
BHP GROUP LIMITED ORDINARY	BHP	24,228,483	5,068,739,787	0.48
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,874,006	607,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	9,636	1,097,319,642	0.00
BLACKSTONE LTD ORDINARY	BSX	1,777,169	516,038,330	0.34
BLOCK CDI 1:1 NYSE	SQ2	307,975	35,104,243	0.88
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,098,780	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	7,143,836	445,904,849	1.60
BLUGLASS LIMITED ORDINARY	BLG	43,084	1,549,285,061	0.00
BORAL LIMITED. ORDINARY	BLD	44,455,736	1,103,088,419	4.03

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BOSS ENERGY LTD ORDINARY	BOE	10,411,083	404,854,668	2.57
BOWEN COAL LIMITED ORDINARY	BCB	26,421,222	2,843,962,633	0.93
BRAINCHIP LTD ORDINARY	BRN	67,570,335	1,805,814,685	3.74
BRAMBLES LIMITED ORDINARY	BXB	7,474,005	1,391,560,938	0.54
BRAVURA SOLUTION LTD ORDINARY	BVS	922,163	448,354,002	0.21
BREVILLE GROUP LTD ORDINARY	BRG	6,633,403	143,425,348	4.62
BRICKWORKS LIMITED ORDINARY	BKW	1,787,290	152,430,065	1.17
BUBS AUST LTD ORDINARY	BUB	11,289,699	892,130,038	1.27
BURGUNDY D MINES LTD ORDINARY	BDM	1,699,872	1,421,205,230	0.12
BWP TRUST ORDINARY UNITS	BWP	3,067,093	642,383,803	0.48
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
C29METALSLIMITED ORDINARY	C29	3,313	53,966,909	0.01
CALIX LIMITED ORDINARY	CXL	7,138,147	181,363,326	3.94
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,128,189	377,320,012	1.89
CAR GROUP LIMITED ORDINARY	CAR	6,511,389	377,025,293	1.73
CARAVEL MINERALS LTD ORDINARY	CVV	283,841	524,279,799	0.05
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	237,285	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	10,094,030	1,797,707,780	0.56

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CASPIN RESOURCES ORDINARY	CPN	6,525	94,265,665	0.01
CASTLE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CEDAR WOODS PROP. ORDINARY	CWP	24,513	82,418,418	0.03
CENTAURUS METALS LTD ORDINARY	CTM	845,784	494,857,633	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,481,147	805,072,729	1.18
CENTURIA I REIT ORDINARY UNITS	CIP	21,209,963	634,930,635	3.34
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,064,185	597,336,931	0.68
CETTIRE ORDINARY	CTT	9,171,869	381,238,220	2.41
CHALICE MINING LTD ORDINARY	CHN	22,402,298	388,963,304	5.76
CHALLENGER GOLD LTD ORDINARY	CEL	1,534,452	1,259,565,260	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,525,449	690,869,975	0.51
CHAMPION IRON LTD ORDINARY	CIA	12,978,566	518,254,237	2.50
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,682,018	472,997,199	1.62
CHARTER HALL RETAIL UNITS	CQR	2,708,399	581,229,609	0.47
CHARTER HALL SOC IN UNITS	CQE	1,343,086	370,575,441	0.36
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	278,210	433,887,294	0.06
CHTR H LWR UNITS STAPLED	CLW	19,390,633	722,955,466	2.68
CITY CHIC COLLECTIVE ORDINARY	CCX	2,159,004	231,920,086	0.93
CLEAN TEQ WATER ORDINARY	CNQ	554,662	65,054,613	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	56,885,770	2,228,434,483	2.55

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CLEARVIEW WEALTH LTD ORDINARY	CVW	57,772	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,313,393	50,127,270	4.62
CLOVER CORPORATION ORDINARY	CLV	24,253	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	5,485,943	479,706,016	1.14
COBALT BLUE LTD ORDINARY	COB	626,663	375,621,230	0.17
COBRAM ESTATE OLIVES ORDINARY	CBO	212,812	417,420,302	0.05
COBRE ORDINARY	CBE	97,422	286,910,995	0.03
COCHLEAR LIMITED ORDINARY	COH	572,910	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	345,758	171,369,328	0.20
COLES GROUP ORDINARY	COL	9,296,763	1,338,391,534	0.69
COLLINS FOODS LTD ORDINARY	CKF	419,963	117,580,785	0.36
COMMONWEALTH BANK. ORDINARY	CBA	29,627,632	1,674,651,934	1.77
COMPUTERSHARE LTD ORDINARY	CPU	6,917,650	601,279,336	1.15
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	2,336	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	62,721,957	2,640,038,229	2.38

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CORE LITHIUM ORDINARY	CXO	286,251,805	2,136,935,544	13.40
CORONADO GLOBAL RES CDI 10:1	CRN	2,150,544	1,676,453,730	0.13
CORP TRAVEL LIMITED ORDINARY	CTD	3,560,501	146,325,746	2.43
COSTA GROUP HOLDINGS ORDINARY	CGC	8,077,032	464,709,793	1.74
CREDIT CORP GROUP ORDINARY	CCP	2,312,993	68,066,856	3.40
CRITICAL RESOURCES ORDINARY	CRR	317,597	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	19,368,580	2,618,866,699	0.74
CSL LIMITED ORDINARY	CSL	2,556,371	483,093,257	0.53
CSR LIMITED ORDINARY	CSR	11,071,068	477,383,587	2.32
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,085,053	495,761,667	0.42
DAMSTRA HOLDINGS ORDINARY	DTC	96,496	257,882,093	0.04
DATA#3 LIMITED ORDINARY	DTL	2,928,522	154,704,064	1.89
DE GREY MINING ORDINARY	DEG	44,825,598	1,851,265,525	2.42
DEEP YELLOW LIMITED ORDINARY	DYL	80,421,398	764,230,264	10.52
DELTA LITHIUM ORDINARY	DLI	1,357,392	688,105,147	0.20
DETERRA ORDINARY	DRR	6,312,496	528,649,527	1.19
DEVELOP GLOBAL LTD ORDINARY	DVP	572,229	242,615,030	0.24
DEVEX RESOURCES LTD ORDINARY	DEV	66,015	441,190,671	0.01
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	24,892,665	1,075,565,246	2.31
DGL GROUP LIMITED ORDINARY	DGL	268,961	285,156,461	0.09
DICKER DATA LIMITED ORDINARY	DDR	1,125,250	180,289,482	0.62
DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01
DIMERIX LTD ORDINARY	DXB	19,515	426,177,054	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,262,574	631,657,153	1.47
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,822,401	89,813,926	4.26
DOTZ NANO LTD ORDINARY	DTZ	243,128	513,884,881	0.05
DOWNER EDI LIMITED ORDINARY	DOW	21,258,838	671,573,679	3.17
DREDNOUGHT RESOURCES ORDINARY	DRE	3,046,310	3,479,072,960	0.09
DUBBER CORP LTD ORDINARY	DUB	3,855,008	391,246,870	0.99
DUG TECH ORDINARY	DUG	32,845	118,123,386	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	5,621,054	256,900,410	2.19
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	140,435	191,816,829	0.07
ECOGRAF LIMITED ORDINARY	EGR	2,855,936	454,031,819	0.63
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	6,131,932	157,370,028	3.90

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ELECTRO OPTIC SYS. ORDINARY	EOS	683,716	171,236,006	0.40
ELEMENT 25 LTD ORDINARY	E25	16,912	217,530,335	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,584,214	308,446,580	1.16
EMBARK EARLY ED ORDINARY	EVO	42,682	159,549,484	0.03
EMECO HOLDINGS ORDINARY	EHL	5,121,031	519,002,615	0.99
EMERALD RES NL ORDINARY	EMR	785,115	623,979,963	0.13
EML PAYMENTS LTD ORDINARY	EML	6,460,309	374,602,267	1.72
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	27,996,679	1,790,980,017	1.56
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
ERRAWARRA RESOURCES ORDINARY	ERW	30,945	95,920,669	0.03
EUROMANGANESE CDI 1:1	EMN	41,778	236,704,568	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	3,365,301	1,394,239,175	0.24
EVOLUTION MINING LTD ORDINARY	EVN	14,756,794	1,975,506,530	0.75
EVT LIMITED ORDINARY	EVT	1,272,415	162,275,357	0.78
FALCONMETALS LTD ORDINARY	FAL	198,840	177,000,000	0.11
FBR LTD ORDINARY	FBR	9,632,106	3,974,928,314	0.24

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FENIX RESOURCES LTD ORDINARY	FEX	72,683	694,161,920	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,024,970	338,319,665	0.89
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	80,382	361,560,907	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,536,711	583,946,576	0.61
FLEETPARTNERS GROUP ORDINARY	FPR	337,686	253,386,828	0.13
FLEETWOOD LTD ORDINARY	FWD	634,107	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,738,213	783,043,596	1.12
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,382,628	219,496,767	8.83
FORTESCUE LTD ORDINARY	FMG	18,288,829	3,078,964,918	0.59
FRONTIER DIGITAL LTD ORDINARY	FDV	457,839	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	120,518	533,755,986	0.02
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,024,385	140,894,696	2.86
G8 EDUCATION LIMITED ORDINARY	GEM	15,529,147	809,506,134	1.92
GALAN LITHIUM LTD ORDINARY	GLN	4,058,981	353,472,280	1.15
GALENA MINING ORDINARY	G1A	1,050,303	752,568,687	0.14
GALILEE ENERGY LTD ORDINARY	GLL	400,169	338,804,672	0.12
GALILEO MINING LTD ORDINARY	GAL	6,293	197,624,927	0.00
GBLX METALS GBLX SILVER	ETPMAG	5,253	0	-

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,658,816	536,407,358	0.68
GENESIS MINERALS ORDINARY	GMD	97,882,672	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	8,834	212,208,972	0.00
GLOBALLITH ORDINARY	GL1	461,564	260,265,299	0.18
GOLD HYDROGEN ORDINARY	GHY	261,944	76,663,023	0.34
GOLD ROAD RES LTD ORDINARY	GOR	15,617,167	1,081,201,240	1.44
GOOD DRINKS AUS LTD ORDINARY	GDA	18,065	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,290,644	1,899,182,071	0.38
GPT GROUP FPO/UNITS STAPLED	GPT	33,525,460	1,915,577,430	1.75
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,794,860	2,953,379,454	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	574,168	224,336,997	0.26
GRANGE RESOURCES. ORDINARY	GRR	2,342,899	1,157,338,698	0.20
GREENTECHNOLOGY ORDINARY	GT1	8,379	317,252,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	396,614	753,851,814	0.05
GWA GROUP LTD ORDINARY	GWA	4,224,696	265,205,113	1.59
HARTSHEAD RESOURCES ORDINARY	HHR	2,807,423	2,808,682,127	0.10

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HARVEY NORMAN ORDINARY	HVN	80,312,470	1,246,006,654	6.45
HASTINGS TECH MET ORDINARY	HAS	158,936	129,366,652	0.12
HAWSONS IRON LTD ORDINARY	HIO	414,416	919,071,059	0.05
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	18,461,251	726,067,043	2.54
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	6,162,934	300,804,685	2.05
HELIOS ENERGY LTD ORDINARY	HE8	252,146	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	29,324	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	23,277,768	568,274,049	4.10
HMC CAPITAL LIMITED ORDINARY	HMC	3,606,840	348,570,704	1.03
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,997,831	2,077,759,254	0.87
HORIZON OIL LIMITED ORDINARY	HZN	69,000	1,618,375,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	38,340	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	592,718	81,218,489	0.73
HUMM GROUP LIMITED ORDINARY	HUM	9,373,061	508,179,376	1.84
IDP EDUCATION LTD ORDINARY	IEL	24,357,492	278,336,211	8.75

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IGO LIMITED ORDINARY	IGO	27,151,114	757,267,813	3.59
ILUKA RESOURCES ORDINARY	ILU	7,578,786	426,032,302	1.78
IMDEX LIMITED ORDINARY	IMD	6,651,190	510,546,432	1.30
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	1,749,181	1,188,834,559	0.15
IMPEDIMED LIMITED ORDINARY	IPD	5,936,746	2,023,307,922	0.29
IMUGENE LIMITED ORDINARY	IMU	395,104,191	7,169,086,938	5.51
INCITEC PIVOT ORDINARY	IPL	13,496,854	1,942,225,029	0.69
INDUSTRIALMINERALS ORDINARY	IND	6,504	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	261,139	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	6,399,732	407,583,264	1.57
INGHAMS GROUP ORDINARY	ING	4,797,016	371,679,601	1.29
INSIGNIA FINANCIAL ORDINARY	IFL	34,690,689	666,626,753	5.20
INSURANCE AUSTRALIA ORDINARY	IAG	20,660,271	2,401,555,365	0.86
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,525,740	233,469,969	3.22
INTEGRATED RESEARCH ORDINARY	IRI	107,444	174,608,629	0.06
INVICTUS ENERGY LTD ORDINARY	IVZ	10,494,680	1,290,961,581	0.81
IONEER LTD ORDINARY	INR	80,314,522	2,111,412,147	3.80
IONIC RARE EARTHS ORDINARY	IXR	6,950,821	4,280,509,588	0.16

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IPERIONX LIMITED ORDINARY	IPX	175,816	224,297,550	0.08
IPH LIMITED ORDINARY	IPH	7,816,784	245,983,543	3.18
IRESS LIMITED ORDINARY	IRE	3,869,383	186,789,474	2.07
IRISMETALS ORDINARY	IR1	5,823	129,484,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	14,000	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	160,387	153,980,641	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,240,053	435,685,761	0.51
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	5,722,561	109,333,981	5.23
JERVOIS GLOBAL LTD ORDINARY	JRV	42,411,342	2,702,520,685	1.57
JINDALEE LITHIUM LTD ORDINARY	JLL	48,329	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,778,012	277,873,789	2.08
JUDO CAP HOLDINGS ORDINARY	JDO	19,117,834	1,109,300,833	1.72
JUMBO INTERACTIVE ORDINARY	JIN	610,872	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	1,922,597	801,234,076	0.24
KELLY PARTNERS GROUP ORDINARY	KPG	4,591	45,000,000	0.01

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KELSIAN GROUP LTD ORDINARY	KLS	5,308,732	269,358,541	1.97
KGL RESOURCES LTD ORDINARY	KGL	381,460	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,372,889	257,751,692	0.53
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,749,788	711,667,484	0.25
KOGAN.COM LTD ORDINARY	KGN	1,514,756	102,457,346	1.48
KUNIKOLIMITED ORDINARY	KNI	72,681	86,444,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	46,694,400	1,422,444,707	3.28
LARK DISTILLING CO. ORDINARY	LRK	1,359,521	75,448,044	1.80
LATIN RESOURCES LTD ORDINARY	LRS	12,151,920	2,793,806,200	0.43
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,817,096	689,632,247	3.02
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	4,377,390	7,638,307,948	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,186,822	202,752,864	1.57
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,809,595	104,545,131	5.56
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	94,080	15,339,602	0.61
LINDIAN RESOURCES ORDINARY	LIN	3,745,979	1,151,922,236	0.33
LINK ADMIN HLDG ORDINARY	LNK	3,984,917	516,387,481	0.77
LIONTOWN RESOURCES ORDINARY	LTR	197,324,452	2,421,984,755	8.15
LITHEENERGY ORDINARY	LEL	5,976	103,010,000	0.01

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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	11,171,883	1,724,530,897	0.65
LOVISA HOLDINGS LTD ORDINARY	LOV	4,109,589	109,692,639	3.75
LUNNONMETALSLIMITED ORDINARY	LM8	93,018	217,056,241	0.04
LYNAS RARE EARTHS ORDINARY	LYC	54,773,208	934,694,336	5.86
MA FINANCIAL GROUP ORDINARY	MAF	4,446,888	178,331,811	2.49
MAAS GROUP HOLDINGS ORDINARY	MGH	7,118,289	330,213,140	2.16
MACH7 TECH LIMITED ORDINARY	M7T	182,340	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	475,071	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,179,177	385,079,270	0.83
MACQUARIE TECHNOLOGY ORDINARY	MAQ	7,720	24,344,268	0.03
MADER GROUP LIMITED ORDINARY	MAD	2,077,167	200,000,000	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,492,524	181,034,501	0.82
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,320,747	85,074,288	1.55
MCMILLAN SHAKESPEARE ORDINARY	MMS	272,132	69,643,024	0.39
MCPHERSON'S LTD ORDINARY	MCP	45,470	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	78,423	546,929,824	0.01

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MEDIBANK PRIVATE LTD ORDINARY	MPL	8,486,125	2,754,003,240	0.31
MEDICAL DEVELOPMENTS ORDINARY	MVP	412,379	86,305,219	0.48
MEGAPORT LIMITED ORDINARY	MP1	4,643,803	159,124,810	2.92
MELBANA ENERGY LTD ORDINARY	MAY	2,102,303	3,370,204,104	0.06
MELODIOL GLB HEALTH ORDINARY	ME1	2,009,607	4,728,824,027	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	287	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	172	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,338,617	1,015,342,237	2.20
METALS X LIMITED ORDINARY	MLX	6,850,040	907,266,067	0.76
METCASH LIMITED ORDINARY	MTS	19,795,314	977,060,067	2.03
METEORIC RESOURCES ORDINARY	MEI	9,533,323	1,990,119,845	0.48
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	9,734,843	195,186,428	4.99
MINERALS260LIMITED ORDINARY	MI6	318,049	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	41,070,089	3,945,860,217	1.04
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,462,584	97,260,819	1.50
MONEYME LIMITED ORDINARY	MME	8,471	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	3,195,873	1,214,883,733	0.26
MYER HOLDINGS LTD ORDINARY	MYR	25,327,330	831,826,281	3.04
MYSTATE LIMITED ORDINARY	MYS	44,133	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	11,826,690	302,829,367	3.91
NATIONAL AUST. BANK ORDINARY	NAB	27,481,854	3,120,398,045	0.88
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,926,542	1,361,129,474	0.36
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	703,192	243,692,009	0.29
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	8,449,690	622,690,316	1.36
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,743,814,099	0.83
NETWEALTH GROUP ORDINARY	NWL	847,295	244,026,358	0.35
NEUREN PHARMACEUT. ORDINARY	NEU	470,874	127,265,676	0.37
NEW HOPE CORPORATION ORDINARY	NHC	12,061,858	845,335,464	1.43
NEWMARK PROPERTY UNITS STAPLED	NPR	10,489	181,648,297	0.01
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	488,302	189,891,408	0.26
NEWS CORP.. B VOTING CDI 1:1	NWS	90,066	28,543,872	0.32
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	99,967	34,650,252	0.29

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NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	12,321,101	514,707,798	2.39
NEXTED GROUP LIMITED ORDINARY	NXD	617,917	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	1,445,868	484,276,755	0.30
NICK SCALI LIMITED ORDINARY	NCK	813,096	81,000,000	1.00
NICKEL INDUSTRIES ORDINARY	NIC	152,179,855	4,285,809,880	3.55
NICORESOURCESLIMITED ORDINARY	NC1	9,463	106,500,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	74,890,053	1,623,392,715	4.61
NORTHERN STAR ORDINARY	NST	10,901,500	1,149,221,116	0.95
NOUMI LIMITED ORDINARY	NOU	83,613	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	966,572	210,889,961	0.46
NOVONIX LIMITED ORDINARY	NVX	21,551,585	488,733,461	4.41
NOXOPHARM LIMITED ORDINARY	NOX	299,543	292,237,950	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	522,214	453,048,120	0.12
NSX LIMITED ORDINARY	NSX	14,471	401,420,283	0.00
NUFARM LIMITED ORDINARY	NUF	14,349,792	382,080,598	3.76
NUHEARA LIMITED ORDINARY	NUH	25,970	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	104,129	321,565,390	0.03

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OBJECTIVE CORP ORDINARY	OCL	12,569	95,205,316	0.01
ODESSA MINERALS LTD ORDINARY	ODE	1	947,111,824	0.00
OFX GROUP LTD ORDINARY	OFX	411,428	245,230,682	0.17
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,053,063	280,471,167	5.01
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,170,888	669,406,487	2.57
OOH!MEDIA LIMITED ORDINARY	OML	3,657,847	538,781,286	0.68
OPTHEA LIMITED ORDINARY	OPT	1,760,707	662,808,634	0.27
ORECORP LTD ORDINARY	ORR	1,182,358	469,408,892	0.25
ORICA LIMITED ORDINARY	ORI	5,462,503	456,749,735	1.20
ORIGIN ENERGY ORDINARY	ORG	5,801,078	1,722,747,671	0.34
ORORA LIMITED ORDINARY	ORA	14,770,392	1,343,499,939	1.10
PACIFIC GRP LTD ORDINARY	PAC	37,940	51,573,734	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	174,664	344,290,053	0.05
PALADIN ENERGY LTD ORDINARY	PDN	67,757,319	2,983,375,533	2.27
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,227,100	5,204,030,514	0.18
PARADIGM BIO. ORDINARY	PAR	4,889,346	350,589,175	1.39
PATRIOTBATTERYMETALS CDI 10:1	PMT	408,050	457,452,050	0.09
PEAK RARE EARTHS LTD ORDINARY	PEK	123,328	264,766,760	0.05

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PEET LIMITED ORDINARY	PPC	27,064	470,562,216	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	106,501,509	1,260,505,340	8.45
PEPPERMONEY ORDINARY	PPM	83,050	439,790,514	0.02
PERENTI LIMITED ORDINARY	PRN	621,211	957,489,086	0.06
PERPETUAL LIMITED ORDINARY	PPT	4,728,205	113,434,546	4.17
PERSEUS MINING LTD ORDINARY	PRU	3,275,850	1,373,563,956	0.24
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,188,453	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	624,154,457	3,009,467,945	20.74
PINNACLE INVESTMENT ORDINARY	PNI	2,816,455	202,928,645	1.39
PLATINUM ASIA LTD ORDINARY	PAI	1,158,493	370,025,319	0.31
PLATINUM ASSET ORDINARY	PTM	2,754,915	582,167,116	0.47
PODIUM MINERALS ORDINARY	POD	9,871	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	149,029	713,855,586	0.02
POINTS BET HOLDINGS ORDINARY	PBH	6,629,925	316,243,566	2.10
POLYNOVO LIMITED ORDINARY	PNV	30,544,279	690,232,751	4.43
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,325,944	487,967,539	0.68

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PREDICTIVE DISC LTD ORDINARY	PDI	5,811,918	2,076,244,088	0.28
PREMIER INVESTMENTS ORDINARY	PMV	142,862	159,458,770	0.09
PRO MEDICUS LIMITED ORDINARY	PME	1,491,070	104,455,279	1.43
PROPEL FUNERAL ORDINARY	PFP	32,226	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	99,559	100,484,131	0.10
QANTAS AIRWAYS ORDINARY	QAN	24,123,848	1,724,454,680	1.40
QBE INSURANCE GROUP ORDINARY	QBE	4,638,396	1,493,915,310	0.31
QORIA LIMITED ORDINARY	QOR	10,049,258	1,119,578,142	0.90
QUALITAS RE INCOME ORDINARY UNITS	QRI	241,762	401,318,211	0.06
QUALITASLIMITED ORDINARY	QAL	32,470	298,295,084	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	20,320,267	1,766,712,012	1.15
QUEENSLAND PACIFIC ORDINARY	QPM	17,775,260	2,012,540,312	0.88
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	2,641,539	2,654,787,484	0.10
RAIZ INVEST LIMITED ORDINARY	RZI	97,178	93,445,466	0.10
RAMELIUS RESOURCES ORDINARY	RMS	33,201,747	1,136,778,979	2.92
RAMSAY HEALTH CARE ORDINARY	RHC	3,950,827	229,434,689	1.72

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REA GROUP ORDINARY	REA	2,995,120	132,117,217	2.27
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	9,403	203,701,863	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	44,829,525	3,462,189,250	1.29
REDOX LIMITED ORDINARY	RDX	1,254,083	525,081,428	0.24
REECE LIMITED ORDINARY	REH	10,242,281	645,984,181	1.59
REGAL ASIAN INVEST ORDINARY	RG8	168,918	189,079,963	0.09
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	12,339,610	1,161,828,648	1.06
REGIS HEALTHCARE LTD ORDINARY	REG	124,377	301,034,919	0.04
REGIS RESOURCES ORDINARY	RRL	10,824,373	755,338,808	1.43
RELIANCE WORLDWIDE ORDINARY	RWC	16,494,149	790,094,765	2.09
RENASCOR RES LTD ORDINARY	RNU	49,834,803	2,539,407,498	1.96
RESIMAC GRP LTD ORDINARY	RMC	5,722	400,075,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	10,229,827	595,055,320	1.72
RESOLUTE MINING ORDINARY	RSG	14,695,871	2,129,050,013	0.69
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	812,351	315,832,713	0.26
RIO TINTO LIMITED ORDINARY	RIO	8,498,322	371,216,214	2.29

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RONINRESOURCESLTD ORDINARY	RON	1,250	36,825,010	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,676,849	0.00
RUMBLE RES LIMITED ORDINARY	RTR	151,432	700,601,197	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,151,123	386,810,238	1.85
SANDFIRE RESOURCES ORDINARY	SFR	20,324,032	456,992,404	4.45
SANTOS LTD ORDINARY	STO	35,627,710	3,247,772,961	1.10
SAYONA MINING LTD ORDINARY	SYA	909,513,397	10,293,296,014	8.84
SCENTRE GRP FPO/UNITS STAPLED	SCG	31,423,504	5,190,378,339	0.61
SEEK LIMITED ORDINARY	SEK	11,771,169	356,220,190	3.30
SELECT HARVESTS ORDINARY	SHV	6,546,165	121,058,664	5.41
SELFWEALTH ORDINARY	SWF	641	235,509,569	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	2,320	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	570,913	98,420,388	0.58
SERVICE STREAM ORDINARY	SSM	4,652,392	615,953,094	0.76
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,811,349	363,585,587	0.50
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,505,341	1,539,140,502	0.36
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	756,362	424,236,447	0.18
SIGMA HEALTH LTD ORDINARY	SIG	11,344,669	1,313,332,906	0.86
SILEX SYSTEMS ORDINARY	SLX	10,676,290	235,946,075	4.52

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SILVER LAKE RESOURCE ORDINARY	SLR	17,760,710	934,744,333	1.90
SILVER MINES LIMITED ORDINARY	SVL	7,178,308	1,404,332,143	0.51
SIMS LIMITED ORDINARY	SGM	5,992,879	193,209,667	3.10
SITEMINDER ORDINARY	SDR	414,688	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	10,271,075	760,205,209	1.35
SMARTGRP CORPORATION ORDINARY	SIQ	1,613,902	132,836,669	1.21
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	29,306	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,519,313	209,987,335	1.20
SONIC HEALTHCARE ORDINARY	SHL	6,117,707	476,793,310	1.28
SOUL PATTINSON (W.H) ORDINARY	SOL	4,388,609	360,967,863	1.22
SOUTH32 LIMITED ORDINARY	S32	26,939,491	4,529,258,568	0.59
SOUTHERN CROSS GOLD ORDINARY	SXG	316,717	90,055,623	0.35
SOVEREIGN METALS ORDINARY	SVM	328	563,003,401	0.00
SPACETALK LTD ORDINARY	SPA	33,002	466,475,955	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	903,085	1,814,155,480	0.05
SPARTAN RESOURCES ORDINARY	SPR	236,535	954,063,146	0.02
SPDR 200 FUND ETF UNITS	STW	730	72,647,545	0.00
SRG GLOBAL LTD ORDINARY	SRG	258,978	521,330,677	0.05

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SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	16,984	23,525,988	0.07
ST BARBARA LIMITED ORDINARY	SBM	3,760,166	817,970,380	0.46
STANMORE RESOURCES ORDINARY	SMR	481,206	901,391,634	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	2,371,191	411,797,758	0.58
STAVELY MINERALS LTD ORDINARY	SVY	498,438	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	8,743,541	1,106,290,675	0.79
STHN CROSS MEDIA ORDINARY	SXL	2,181,849	239,899,149	0.91
STOCKLAND FPO/UNITS STAPLED	SGP	44,483,594	2,387,171,662	1.86
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	80,482,330	2,862,225,860	2.81
SUNCORP GROUP LTD ORDINARY	SUN	8,112,867	1,270,262,714	0.64
SUNRISE ORDINARY	SRL	1,443,057	90,227,498	1.60
SUNSTONE METALS LTD ORDINARY	STM	2,222,548	3,487,734,879	0.06
SUPER RET REP LTD ORDINARY	SUL	9,022,270	225,826,500	4.00
SUPERLOOP LIMITED ORDINARY	SLC	1,857,577	491,174,540	0.38
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,493	86,113,190	0.00
SYRAH RESOURCES ORDINARY	SYR	97,379,369	675,897,730	14.41
TABCORP HOLDINGS LTD ORDINARY	TAH	36,189,667	2,282,410,989	1.59
TALGA GROUP LTD ORDINARY	TLG	15,540,318	379,754,172	4.09

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TECHNOLOGY ONE ORDINARY	TNE	1,481,645	325,676,272	0.45
TELIX PHARMACEUTICAL ORDINARY	TLX	5,708,106	323,726,683	1.76
TELSTRA GROUP ORDINARY	TLS	56,845,955	11,554,427,353	0.49
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,968,954	122,949,702	4.04
TERRACOM LTD ORDINARY	TER	2,979,299	800,966,235	0.37
TESORO GOLD LTD ORDINARY	TSO	3,336	1,150,990,349	0.00
THE A2 MILK COMPANY ORDINARY	A2M	32,595,976	722,934,808	4.51
THE LOTTERY CORP ORDINARY	TLC	31,822,572	2,225,771,703	1.43
THE REJECT SHOP ORDINARY	TRS	2,621	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	28,130,702	2,868,680,877	0.98
THETA GOLD MINES LTD ORDINARY	TGM	14,734	707,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	10,593,462	1,129,890,451	0.94
TITOMIC LIMITED ORDINARY	TTT	973,632	912,741,707	0.11
TORO ENERGY LIMITED ORDINARY	TOE	71,167	96,628,001	0.07
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	1,782	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	17,956,199	1,859,341,669	0.97
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	27,958,803	3,088,356,976	0.91
TREASURY WINE ESTATE ORDINARY	TWE	8,316,701	811,426,445	1.02
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	2,053,157	522,258,438	0.39

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UNIBAILRODAWESTFIELD CDI 20:1	URW	1,459,281	140,421,460	1.04
UNICO SILVER LIMITED ORDINARY	USL	55,362	296,051,591	0.02
UNIVERSAL STORE ORDINARY	UNI	63,105	76,720,810	0.08
US MASTERS RES FUND ORDINARY UNITS	URF	19,230	738,906,146	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,452,417	855,484,445	0.52
VICINITY CENTRES FPO/UNITS STAPLED	VCX	55,547,263	4,552,275,358	1.22
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,612,203	664,559,670	1.30
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
VITURA HEALTH LTD ORDINARY	VIT	9,713	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,473,843	1,544,166,247	0.16
VNGD ETHI INTL SHS ETF UNITS	VESG	1,573	9,300,634	0.02
VNGD GLB INFRA ETF UNITS	VBLD	1,133	5,127,523	0.02
VNGD INTL SHARES ETF UNITS	VGS	9,922	58,585,009	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,339,013	254,374,308	0.53
VOLTAIC STRATEGIC ORDINARY	VSR	702,909	483,103,891	0.15
VULCAN ENERGY ORDINARY	VUL	6,069,015	172,073,008	3.53
VULCAN STEEL ORDINARY	VSL	589,412	131,408,572	0.45
WA1RESOURCESLTD ORDINARY	WA1	26,966	42,524,700	0.06
WAGNERS HLD COMPANY ORDINARY	WGN	146,860	187,618,665	0.08

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,600,529	671,816,547	0.54
WEBJET LIMITED ORDINARY	WEB	18,503,424	386,352,154	4.79
WEEBIT NANO LTD ORDINARY	WBT	14,155,037	188,074,564	7.53
WESFARMERS LIMITED ORDINARY	WES	15,745,174	1,134,177,276	1.39
WEST AFRICAN RES LTD ORDINARY	WAF	10,594,190	1,026,113,077	1.03
WESTGOLD RESOURCES. ORDINARY	WGX	4,769,104	473,622,730	1.01
WESTPAC BANKING CORP ORDINARY	WBC	49,428,984	3,501,561,218	1.41
WHITEHAVEN COAL ORDINARY	WHC	19,064,279	836,600,784	2.28
WIDGIENICKELLIMITED ORDINARY	WIN	177,667	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	7,727,510	1,195,768,121	0.65
WINSOME RESOURCES ORDINARY	WR1	10,389	185,835,051	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	10,215,485	333,386,838	3.06
WISR LTD ORDINARY	WZR	298,725	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	22,363,318	1,898,749,771	1.18
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,792,913	1,221,585,256	0.31
WORLEY LIMITED ORDINARY	WOR	2,002,709	526,753,403	0.38
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,520,509	151,520,197	1.00
YANCOAL AUST LTD ORDINARY	YAL	17,573,874	1,320,439,437	1.33
ZIP CO LTD.. ORDINARY	ZIP	39,647,580	991,621,973	4.00

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