

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/01/24

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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	182,986	1,749,084,918	0.01
5EADVANCED CDI 10:1	5EA	454,265	307,660,170	0.15
29METALSLIMITED ORDINARY	29M	16,830,069	701,315,330	2.40
88 ENERGY LTD ORDINARY	88E	6,580,151	24,640,802,561	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	541,309	122,985,271	0.44
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,947,144	893,657,633	0.22
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	82	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,655,193	563,053,196	0.65
ACTINOGEN MEDICAL ORDINARY	ACW	1,180	2,307,310,088	0.00
ADAIRS LIMITED ORDINARY	ADH	3,560,407	173,050,982	2.06
ADBRI LIMITED ORDINARY	ABC	5,737,828	653,329,543	0.88
ADORE BEAUTY ORDINARY	ABY	1,903,779	93,907,372	2.03
ADRIATIC METALS CDI 1:1	ADT	1,444,052	240,993,730	0.60
ADVANCED HEALTH ORDINARY	AHI	1,000	238,791,723	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,833,039	967,525,540	0.40
AGL ENERGY LIMITED. ORDINARY	AGL	19,567,519	672,747,233	2.91
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	435,178	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	247,282	451,777,937	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,360,675	1,342,473,221	0.18

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ALKANE RESOURCES LTD ORDINARY	ALK	131,254	603,437,317	0.02
ALLIGATOR ENERGY ORDINARY	AGE	7,832,892	3,862,309,002	0.20
ALLKEM LIMITED ORDINARY	AKE	3,338,923	641,337,840	0.52
ALPHA HPA LTD ORDINARY	A4N	15,048,085	933,799,090	1.61
ALS LTD ORDINARY	ALQ	4,497,579	484,167,684	0.93
ALTECH BATT LTD ORDINARY	ATC	1,770,683	1,653,325,887	0.11
ALTERITY THERAP LTD ORDINARY	ATH	14,000,000	2,802,360,380	0.50
ALTium LIMITED ORDINARY	ALU	400,560	131,926,838	0.30
ALUMINA LIMITED ORDINARY	AWC	111,916,487	2,901,681,417	3.86
AMA GROUP LIMITED ORDINARY	AMA	10,377,427	1,806,403,551	0.57
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,163,517	641,071,337	1.43
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	42,262,498	2,741,080,904	1.54
AMPOL LIMITED ORDINARY	ALD	2,973,670	238,302,099	1.25
ANDROMEDA METALS LTD ORDINARY	ADN	73,936,921	3,110,008,432	2.38
ANSELL LIMITED ORDINARY	ANN	2,756,124	125,390,219	2.20
ANSON RESOURCES LTD ORDINARY	ASN	18,440,785	1,285,739,169	1.43
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,889,969	3,007,510,678	0.36
APA GROUP UNITS STAPLED	APA	12,652,542	1,282,957,939	0.99
APM HUMAN SERVICES ORDINARY	APM	18,424,473	917,181,946	2.01

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APPEN LIMITED ORDINARY	APX	3,410,357	211,467,054	1.61
ARAFURA RARE EARTHS ORDINARY	ARU	65,759,289	2,269,614,692	2.90
ARB CORPORATION. ORDINARY	ARB	2,909,071	82,220,441	3.54
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	9,037,793	542,612,224	1.67
ARCHER MATERIALS ORDINARY	AXE	242,251	254,847,013	0.10
ARENA REIT. FPO/UNITS STAPLED	ARF	1,271,579	353,879,820	0.36
ARGOSY MINERALS LTD ORDINARY	AGY	55,810,408	1,404,407,498	3.97
ARISTOCRAT LEISURE ORDINARY	ALL	1,979,519	643,601,613	0.31
ARIZONA LITHIUM LTD ORDINARY	AZL	6,012,572	3,672,870,876	0.16
ARN MEDIA LIMITED ORDINARY	A1N	3,926,273	313,050,373	1.25
ARTICORE GROUP LTD ORDINARY	ATG	1,872,209	282,720,223	0.66
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	77,750,213	0.00
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,456,976	193,595,162	2.30
ATLANTIC LITHIUM ORDINARY	A11	1,951	630,423,479	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,084,578	1,450,833,707	0.76
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	12,045,597	201,834,015	5.97
AUB GROUP LTD ORDINARY	AUB	267,275	108,405,620	0.25

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,956,463	1,472,551,137	0.27
AUDINATEGROUPLTD ORDINARY	AD8	316,045	83,108,836	0.38
AURA ENERGY ORDINARY	AEE	2,146,862	581,190,507	0.37
AURELIA METALS LTD ORDINARY	AMI	7,043,472	1,689,767,404	0.42
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,151,394	1,840,703,982	2.40
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	99,990	386,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	88,800	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	60,020	143,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	11,930	154,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	68,390	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	149,040	347,000,000	0.04
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	91,660	188,000,000	0.05
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	30,000	80,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	3,049,458	278,651,922	1.09

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AUSSTRATMATERIALS ORDINARY	ASM	4,227,534	166,791,982	2.53
AUST FINANCE GRP ORDINARY	AFG	3,662,508	270,769,045	1.35
AUST VANADIUM LTD ORDINARY	AVL	24,842,016	4,968,606,780	0.50
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,845,044	362,441,875	0.51
AUSTIN ENGINEERING ORDINARY	ANG	738,900	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,294,559	602,766,747	0.21
AUSTRALIAN ETHICAL ORDINARY	AEF	695,471	112,782,052	0.62
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	256,508	201,000,000	0.13
AVITA MEDICAL CDI 5:1	AVH	203,232	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	1,038,595	134,906,489	0.77
BANK OF QUEENSLAND. ORDINARY	BOQ	43,395,325	659,684,732	6.58
BANNERMAN ENERGY LTD ORDINARY	BMN	279,637	152,408,138	0.18
BAPCOR LIMITED ORDINARY	BAP	3,420,244	339,412,500	1.01
BASE RES LIMITED ORDINARY	BSE	5,577,159	1,178,011,850	0.47
BATTERY MINERALS LTD ORDINARY	BAT	1	149,364,498	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,214,759,621	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	14,380,437	2,281,333,656	0.63
BEACON LIGHTING GRP ORDINARY	BLX	364,130	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	8,442,965	304,517,775	2.77
BELLEVUE GOLD LTD ORDINARY	BGL	35,820,334	1,149,005,566	3.12
BENDIGO AND ADELAIDE ORDINARY	BEN	19,797,537	567,764,728	3.49
BERKELEY ENERGIA LTD ORDINARY	BKY	829,759	445,796,715	0.19
BETASHARESCASHETF ETF UNITS	AAA	625	68,437,465	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	23,465	97,977,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	28,065,089	948,261,674	2.96
BHP GROUP LIMITED ORDINARY	BHP	26,358,632	5,068,739,787	0.52
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,874,006	616,253,090	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	277,797	35,104,243	0.79
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,098,780	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,681,156	445,904,849	1.50
BORAL LIMITED. ORDINARY	BLD	44,395,277	1,103,088,419	4.02
BOSS ENERGY LTD ORDINARY	BOE	10,297,636	404,854,668	2.54
BOWEN COAL LIMITED ORDINARY	BCB	26,935,400	2,843,962,633	0.95
BRAINCHIP LTD ORDINARY	BRN	70,301,201	1,805,814,685	3.89

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BRAMBLES LIMITED ORDINARY	BXB	7,914,255	1,391,560,938	0.57
BRAVURA SOLUTION LTD ORDINARY	BVS	907,688	448,354,002	0.20
BREVILLE GROUP LTD ORDINARY	BRG	6,557,958	143,425,348	4.57
BRICKWORKS LIMITED ORDINARY	BKW	1,769,129	152,430,065	1.16
BUBS AUST LTD ORDINARY	BUB	11,393,964	892,130,038	1.28
BURGUNDY D MINES LTD ORDINARY	BDM	1,472,522	1,421,205,230	0.10
BWP TRUST ORDINARY UNITS	BWP	2,698,313	642,383,803	0.42
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,151,894	181,363,326	3.94
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,223,231	377,320,012	1.91
CAR GROUP LIMITED ORDINARY	CAR	6,438,015	377,025,293	1.71
CARAVEL MINERALS LTD ORDINARY	CVV	298,898	524,279,799	0.06
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	238,146	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	9,155,125	1,797,707,780	0.51
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CEDAR WOODS PROP. ORDINARY	CWP	22,988	82,418,418	0.03
CENTAURUS METALS LTD ORDINARY	CTM	839,632	494,857,633	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,676,674	805,072,729	1.08

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CENTURIA I REIT ORDINARY UNITS	CIP	20,865,976	634,930,635	3.29
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,075,939	597,336,931	0.68
CETTIRE ORDINARY	CTT	9,267,624	381,238,220	2.43
CHALICE MINING LTD ORDINARY	CHN	24,540,523	388,963,304	6.31
CHALLENGER GOLD LTD ORDINARY	CEL	1,520,394	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,405,598	690,869,975	0.49
CHAMPION IRON LTD ORDINARY	CIA	12,536,722	518,254,237	2.42
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,395,674	472,997,199	1.77
CHARTER HALL RETAIL UNITS	CQR	2,425,204	581,229,609	0.42
CHARTER HALL SOC IN UNITS	CQE	1,361,016	370,575,441	0.37
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	295,355	433,887,294	0.07
CHTR H LWR UNITS STAPLED	CLW	19,050,732	722,955,466	2.64
CITY CHIC COLLECTIVE ORDINARY	CCX	2,219,648	231,920,086	0.96
CLEAN TEQ WATER ORDINARY	CNQ	546,698	65,054,613	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	57,086,199	2,228,434,483	2.56
CLEARVIEW WEALTH LTD ORDINARY	CVW	57,760	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,324,106	50,127,270	4.64
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	5,484,708	479,706,016	1.14
COBALT BLUE LTD ORDINARY	COB	590,684	375,621,230	0.16

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COBRAM ESTATE OLIVES ORDINARY	CBO	213,995	417,420,302	0.05
COBRE ORDINARY	CBE	97,422	286,910,995	0.03
COCHLEAR LIMITED ORDINARY	COH	579,183	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	339,551	171,369,328	0.20
COLES GROUP ORDINARY	COL	10,040,167	1,338,391,534	0.75
COLLINS FOODS LTD ORDINARY	CKF	476,420	117,580,785	0.41
COMMONWEALTH BANK. ORDINARY	CBA	28,948,398	1,674,651,934	1.73
COMPUTERSHARE LTD ORDINARY	CPU	6,554,749	598,138,477	1.10
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	194,118	192,330,349	0.10
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	64,247,648	2,640,038,229	2.43
CORE LITHIUM ORDINARY	CXO	286,142,301	2,136,935,544	13.39
CORONADO GLOBAL RES CDI 10:1	CRN	2,254,745	1,676,453,730	0.13
CORP TRAVEL LIMITED ORDINARY	CTD	3,665,751	146,325,746	2.51
COSTA GROUP HOLDINGS ORDINARY	CGC	8,065,567	464,709,793	1.74
CREDIT CORP GROUP ORDINARY	CCP	2,276,586	68,066,856	3.34
CRITICAL RESOURCES ORDINARY	CRR	419,199	1,777,850,279	0.02

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CROMWELL PROP FPO/UNITS STAPLED	CMW	18,937,782	2,618,866,699	0.72
CSL LIMITED ORDINARY	CSL	2,396,793	483,093,257	0.50
CSR LIMITED ORDINARY	CSR	11,227,493	477,383,587	2.35
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,081,581	495,761,667	0.42
DAMSTRA HOLDINGS ORDINARY	DTC	96,496	257,882,093	0.04
DATA#3 LIMITED ORDINARY	DTL	2,916,336	154,704,064	1.89
DE GREY MINING ORDINARY	DEG	45,166,764	1,851,265,525	2.44
DEEP YELLOW LIMITED ORDINARY	DYL	81,145,974	764,230,264	10.62
DELTA LITHIUM ORDINARY	DLI	1,498,924	711,437,894	0.21
DETERRA ORDINARY	DRR	6,373,093	528,649,527	1.21
DEVELOP GLOBAL LTD ORDINARY	DVP	638,053	242,615,030	0.26
DEVEX RESOURCES LTD ORDINARY	DEV	66,015	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	7,190	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	426,683	317,269,912	0.13
DEXUS UNITS STAPLED	DXS	24,423,381	1,075,565,246	2.27
DGL GROUP LIMITED ORDINARY	DGL	272,062	285,156,461	0.10
DICKER DATA LIMITED ORDINARY	DDR	1,140,298	180,289,482	0.63
DIMERIX LTD ORDINARY	DXB	13,581	426,177,054	0.00

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	70,967	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,105,896	631,657,153	1.44
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,852,436	89,813,926	4.29
DOTZ NANO LTD ORDINARY	DTZ	248,115	513,884,881	0.05
DOWNER EDI LIMITED ORDINARY	DOW	21,158,793	671,573,679	3.15
DREDNOUGHT RESOURCES ORDINARY	DRE	3,859,956	3,479,072,960	0.11
DUBBER CORP LTD ORDINARY	DUB	3,875,342	391,246,870	0.99
DUG TECH ORDINARY	DUG	26,704	118,123,386	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	5,791,709	256,900,410	2.25
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	144,561	191,816,829	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,863,322	454,031,819	0.63
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	6,443,992	157,370,028	4.09
ELECTRO OPTIC SYS. ORDINARY	EOS	683,708	171,236,006	0.40
ELEMENT 25 LTD ORDINARY	E25	34,405	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,566,925	308,446,580	1.16
EMBARK EARLY ED ORDINARY	EVO	42,682	159,549,484	0.03
EMECO HOLDINGS ORDINARY	EHL	5,034,542	519,002,615	0.97
EMERALD RES NL ORDINARY	EMR	740,774	623,979,963	0.12

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EML PAYMENTS LTD ORDINARY	EML	6,623,333	374,602,267	1.77
EMPIRE ENERGY LTD ORDINARY	EEG	139,297	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	31,095,370	1,790,980,017	1.74
ENERO GROUP LTD ORDINARY	EGG	4,053	91,346,846	0.00
ENTERPRISE METALS ORDINARY	ENT	71,728	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,800,280	1,261,800,036	0.62
ERRAWARRA RESOURCES ORDINARY	ERW	31,933	95,920,669	0.03
EUROMANGANESE CDI 1:1	EMN	41,778	236,704,568	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	3,154,748	1,394,239,175	0.23
EUROPEAN METALS HLDG CDI 1:1	EMH	44,936	126,337,772	0.04
EVOLUTION MINING LTD ORDINARY	EVN	14,614,133	1,975,506,530	0.74
EVT LIMITED ORDINARY	EVT	1,280,725	162,275,357	0.79
FALCONMETALS LTD ORDINARY	FAL	144,066	177,000,000	0.08
FBR LTD ORDINARY	FBR	9,682,591	3,974,928,314	0.24
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,024,371	338,319,665	0.89
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	78,255	362,694,241	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,541,000	583,963,682	0.61
FLEETPARTNERS GROUP ORDINARY	FPR	387,109	253,386,828	0.15

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FLEETWOOD LTD ORDINARY	FWD	633,526	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,359,799	783,043,596	1.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,510,766	219,496,767	8.89
FORTESCUE LTD ORDINARY	FMG	18,118,056	3,078,964,918	0.59
FRONTIER DIGITAL LTD ORDINARY	FDV	458,911	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	4,037,846	140,894,696	2.87
G8 EDUCATION LIMITED ORDINARY	GEM	15,375,456	809,506,134	1.90
GALAN LITHIUM LTD ORDINARY	GLN	3,938,578	353,472,280	1.11
GALENA MINING ORDINARY	G1A	1,078,668	752,568,687	0.14
GALILEE ENERGY LTD ORDINARY	GLL	397,812	338,804,672	0.12
GALILEO MINING LTD ORDINARY	GAL	6,293	197,624,927	0.00
GBLX METALS. GBLX GOLD	GOLD	3,328	109,178,150	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,783,037	536,407,358	0.71
GENESIS MINERALS ORDINARY	GMD	97,125,800	1,099,862,562	8.83
GENETIC SIGNATURES ORDINARY	GSS	149,875	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

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GLOBALLITH ORDINARY	GL1	469,958	260,265,299	0.18
GOLD HYDROGEN ORDINARY	GHY	354,639	76,663,023	0.46
GOLD ROAD RES LTD ORDINARY	GOR	13,145,630	1,081,201,240	1.22
GOOD DRINKS AUS LTD ORDINARY	GDA	816	134,749,083	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,930,294	1,899,182,071	0.36
GPT GROUP FPO/UNITS STAPLED	GPT	30,654,190	1,915,577,430	1.60
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,802,497	2,953,379,454	0.47
GR ENGINEERING LTD ORDINARY	GNG	2,282	164,955,252	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	776,637	224,336,997	0.35
GRANGE RESOURCES. ORDINARY	GRR	2,718,852	1,157,338,698	0.23
GREENTECHNOLOGY ORDINARY	GT1	8,379	317,252,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	451,523	753,851,814	0.06
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	2,705,408	2,808,682,127	0.10
HARVEY NORMAN ORDINARY	HVN	80,409,624	1,246,006,654	6.45
HASTINGS TECH MET ORDINARY	HAS	157,931	129,366,652	0.12
HAWSONS IRON LTD ORDINARY	HIO	432,903	919,071,059	0.05
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	20,278,336	726,067,043	2.79

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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	6,109,934	300,804,685	2.03
HELIOS ENERGY LTD ORDINARY	HE8	252,146	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	31,041	160,979,622	0.02
HIGHFIELD RES LTD ORDINARY	HFR	2,817,762	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	81,180	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	23,305,045	568,274,049	4.10
HMC CAPITAL LIMITED ORDINARY	HMC	3,503,261	348,570,704	1.01
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	18,479,681	2,077,759,254	0.89
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	38,021	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	590,688	81,218,489	0.73
HUMM GROUP LIMITED ORDINARY	HUM	9,348,228	508,179,376	1.84
IDP EDUCATION LTD ORDINARY	IEL	25,350,679	278,336,211	9.11
IGO LIMITED ORDINARY	IGO	27,597,063	757,267,813	3.64
ILUKA RESOURCES ORDINARY	ILU	7,598,152	426,032,302	1.78
IMDEX LIMITED ORDINARY	IMD	6,695,430	510,546,432	1.31
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	1,671,754	1,188,834,559	0.14
IMPEDIMED LIMITED ORDINARY	IPD	5,814,937	2,023,307,922	0.29

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IMUGENE LIMITED ORDINARY	IMU	405,496,752	7,169,086,938	5.66
INCITEC PIVOT ORDINARY	IPL	13,581,408	1,942,225,029	0.70
INDUSTRIALMINERALS ORDINARY	IND	5,071	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	260,942	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	6,356,713	407,583,264	1.56
INGHAMS GROUP ORDINARY	ING	4,716,043	371,679,601	1.27
INSIGNIA FINANCIAL ORDINARY	IFL	34,771,506	666,626,753	5.22
INSURANCE AUSTRALIA ORDINARY	IAG	16,879,955	2,401,555,365	0.70
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,749,181	233,469,969	3.32
INTEGRATED RESEARCH ORDINARY	IRI	103,499	174,608,629	0.06
IONEER LTD ORDINARY	INR	81,274,457	2,111,412,147	3.85
IONIC RARE EARTHS ORDINARY	IXR	6,973,897	4,280,509,588	0.16
IPERIONX LIMITED ORDINARY	IPX	283,183	224,297,550	0.13
IPH LIMITED ORDINARY	IPH	8,201,393	245,983,543	3.33
IRESS LIMITED ORDINARY	IRE	3,913,423	186,789,474	2.10
IRISMETALS ORDINARY	IR1	14,890	129,484,982	0.01
ISHARES PHYS GLD ETF ETF UNITS	GLDN	66	940,000	0.01
ISHARES S&P 500 ETF ETF UNITS	IVV	13,922	136,649,133	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	294	156,650,031	0.00

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ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	145,737	153,980,641	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,946,447	435,685,761	0.45
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	5,710,541	109,333,981	5.22
JERVOIS GLOBAL LTD ORDINARY	JRV	42,479,967	2,702,520,685	1.57
JINDALEE LITHIUM LTD ORDINARY	JLL	47,247	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,701,033	277,873,789	2.05
JUDO CAP HOLDINGS ORDINARY	JDO	19,640,048	1,109,300,833	1.77
JUMBO INTERACTIVE ORDINARY	JIN	628,734	62,948,655	1.00
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	2,065,277	801,234,076	0.26
KELLY PARTNERS GROUP ORDINARY	KPG	4,591	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	5,277,523	269,358,541	1.96
KGL RESOURCES LTD ORDINARY	KGL	380,662	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,378,614	257,751,692	0.53
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,840,366	711,667,484	0.26
KOGAN.COM LTD ORDINARY	KGN	1,561,124	101,423,382	1.54
KUNIKOLIMITED ORDINARY	KNI	72,681	86,444,268	0.08

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LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	46,787,811	1,422,444,707	3.29
LARK DISTILLING CO. ORDINARY	LRK	1,359,521	75,448,044	1.80
LATIN RESOURCES LTD ORDINARY	LRS	12,450,414	2,793,806,200	0.45
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	12,670,155	689,632,247	1.84
LEOLITHIUM LIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,181,795	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,173,247	202,752,864	1.57
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,788,574	104,545,131	5.54
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	100,896	15,339,602	0.66
LINDIAN RESOURCES ORDINARY	LIN	3,716,457	1,151,922,236	0.32
LINK ADMIN HLDG ORDINARY	LNK	2,871,155	516,387,481	0.56
LIONTOWN RESOURCES ORDINARY	LTR	199,312,749	2,421,984,755	8.23
LITHE ENERGY ORDINARY	LEL	5,976	103,010,000	0.01
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	11,126,573	1,724,530,897	0.65
LOVISA HOLDINGS LTD ORDINARY	LOV	3,782,444	109,692,639	3.45
LUNNONMETALS LIMITED ORDINARY	LM8	82,301	217,056,241	0.04

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LYNAS RARE EARTHS ORDINARY	LYC	54,757,125	934,694,336	5.86
MA FINANCIAL GROUP ORDINARY	MAF	4,427,597	178,331,811	2.48
MAAS GROUP HOLDINGS ORDINARY	MGH	7,101,443	327,924,301	2.17
MACH7 TECH LIMITED ORDINARY	M7T	206,321	241,191,047	0.09
MACMAHON HOLDINGS ORDINARY	MAH	477,148	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,953,428	385,079,270	0.77
MACQUARIE TECHNOLOGY ORDINARY	MAQ	9,467	24,344,268	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,082,005	200,000,000	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,944,692	181,034,501	1.07
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,309,300	85,074,288	1.54
MCMILLAN SHAKESPEARE ORDINARY	MMS	272,132	69,643,024	0.39
MCPHERSON'S LTD ORDINARY	MCP	41,603	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	63,177	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,978,831	2,754,003,240	0.36
MEDICAL DEVELOPMENTS ORDINARY	MVP	321,821	86,305,219	0.37
MEGAPORT LIMITED ORDINARY	MP1	4,682,096	159,124,810	2.94
MELBANA ENERGY LTD ORDINARY	MAY	2,461,069	3,370,204,104	0.07
MELODIOL GLB HEALTH ORDINARY	ME1	1,846,964	4,728,824,027	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	379	1,391,227,239	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	172	1,266,074,569	0.00
MESOBlast LIMITED ORDINARY	MSB	22,559,392	1,015,342,237	2.22
METALS X LIMITED ORDINARY	MLX	6,726,486	907,266,067	0.74
METCASH LIMITED ORDINARY	MTS	20,304,614	977,060,067	2.08
METEORIC RESOURCES ORDINARY	MEI	9,980,323	1,990,119,845	0.50
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	9,852,617	195,186,428	5.05
MINERALS260LIMITED ORDINARY	MI6	318,049	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	42,115,747	3,945,860,217	1.07
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,467,926	97,260,819	1.51
MONEYME LIMITED ORDINARY	MME	31,088	800,078,476	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	17,030	85,029,793	0.02
MOTORCYCLE HLDG ORDINARY	MTO	28,565	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	3,233,673	1,214,883,733	0.27
MYER HOLDINGS LTD ORDINARY	MYR	25,652,654	831,826,281	3.08
MYSTATE LIMITED ORDINARY	MYS	43,759	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	11,886,114	302,829,367	3.93

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NATIONAL AUST. BANK ORDINARY	NAB	25,492,959	3,120,398,045	0.82
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,864,812	1,361,129,474	0.36
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	332,982	488,646,396	0.07
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	8,851,668	622,690,316	1.42
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,838,814,099	0.80
NETWEALTH GROUP ORDINARY	NWL	796,848	244,026,358	0.33
NEUREN PHARMACEUT. ORDINARY	NEU	476,979	127,265,676	0.37
NEW HOPE CORPORATION ORDINARY	NHC	11,329,356	845,335,464	1.34
NEWMARK PROPERTY UNITS STAPLED	NPR	8,563	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	495,331	189,891,408	0.26
NEWS CORP.. B VOTING CDI 1:1	NWS	93,989	28,543,872	0.33
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	21,469	37,300,876	0.06
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	9,512,773	514,707,798	1.85
NEXTED GROUP LIMITED ORDINARY	NXD	203,435	221,516,773	0.09
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	1,412,130	484,276,755	0.29

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NICK SCALI LIMITED ORDINARY	NCK	617,852	81,000,000	0.76
NICKEL INDUSTRIES ORDINARY	NIC	155,547,735	4,285,809,880	3.63
NICORESOURCESLIMITED ORDINARY	NC1	9,463	106,500,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	74,937,670	1,622,205,051	4.62
NORTHERN STAR ORDINARY	NST	9,842,858	1,149,221,116	0.86
NOUMI LIMITED ORDINARY	NOU	83,113	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	964,799	210,889,961	0.46
NOVONIX LIMITED ORDINARY	NVX	22,136,264	488,733,461	4.53
NOXOPHARM LIMITED ORDINARY	NOX	331,199	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	552,469	453,048,120	0.12
NSX LIMITED ORDINARY	NSX	14,471	401,420,283	0.00
NUFARM LIMITED ORDINARY	NUF	14,673,034	382,080,598	3.84
NUHEARA LIMITED ORDINARY	NUH	19,606	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	95,436	321,565,390	0.03
OBJECTIVE CORP ORDINARY	OCL	3,904	95,205,316	0.00
ODESSA MINERALS LTD ORDINARY	ODE	1	947,111,824	0.00
OFX GROUP LTD ORDINARY	OFX	414,186	245,230,682	0.17
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,320,833	280,471,167	5.11
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,170,888	669,406,487	2.57

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OOH!MEDIA LIMITED ORDINARY	OML	3,568,927	538,781,286	0.66
OPTHEA LIMITED ORDINARY	OPT	1,795,205	662,808,634	0.27
ORECORP LTD ORDINARY	ORR	1,252,366	469,408,892	0.27
ORICA LIMITED ORDINARY	ORI	5,427,745	456,749,735	1.19
ORIGIN ENERGY ORDINARY	ORG	5,539,859	1,722,747,671	0.32
ORORA LIMITED ORDINARY	ORA	15,036,466	1,343,499,939	1.12
PACIFIC GRP LTD ORDINARY	PAC	37,940	51,573,734	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	184,726	344,290,053	0.05
PALADIN ENERGY LTD ORDINARY	PDN	66,720,398	2,983,375,533	2.24
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,950,378	5,204,030,514	0.17
PARADIGM BIO. ORDINARY	PAR	4,900,193	350,589,175	1.40
PATRIOTBATTERYMETALS CDI 10:1	PMT	477,823	457,452,050	0.10
PEAK RARE EARTHS LTD ORDINARY	PEK	123,328	264,766,760	0.05
PEET LIMITED ORDINARY	PPC	27,064	470,562,216	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	108,060,777	1,260,505,340	8.57
PEPPERMONY ORDINARY	PPM	50,417	439,790,514	0.01
PERENTI LIMITED ORDINARY	PRN	643,023	957,489,086	0.07
PERPETUAL LIMITED ORDINARY	PPT	4,668,033	113,434,546	4.12
PERSEUS MINING LTD ORDINARY	PRU	3,766,986	1,373,563,956	0.27

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PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,198,768	177,398,466	1.24
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	630,373,061	3,009,467,945	20.95
PINNACLE INVESTMENT ORDINARY	PNI	2,620,100	202,928,645	1.29
PLATINUM ASIA LTD ORDINARY	PAI	1,158,493	370,025,319	0.31
PLATINUM ASSET ORDINARY	PTM	2,829,015	582,167,116	0.49
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	6,620,074	316,243,566	2.09
POLYNOVO LIMITED ORDINARY	PNV	31,339,362	690,232,751	4.54
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,317,676	487,967,539	0.68
PREDICTIVE DISC LTD ORDINARY	PDI	5,809,226	2,076,244,088	0.28
PREMIER INVESTMENTS ORDINARY	PMV	141,599	159,458,770	0.09
PRO MEDICUS LIMITED ORDINARY	PME	1,489,353	104,455,279	1.43
PROPEL FUNERAL ORDINARY	PFP	28,777	118,299,207	0.02
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

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PWR HOLDINGS LIMITED ORDINARY	PWH	91,485	100,484,131	0.09
QANTAS AIRWAYS ORDINARY	QAN	25,940,860	1,724,454,680	1.50
QBE INSURANCE GROUP ORDINARY	QBE	4,575,595	1,493,915,310	0.31
QORIA LIMITED ORDINARY	QOR	10,050,258	1,119,715,715	0.90
QUALITAS RE INCOME ORDINARY UNITS	QRI	243,748	401,318,211	0.06
QUALITASLIMITED ORDINARY	QAL	32,470	298,295,084	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	20,545,826	1,766,712,012	1.16
QUEENSLAND PACIFIC ORDINARY	QPM	17,587,765	2,012,540,312	0.87
QX RESOURCES LIMITED ORDINARY	QXR	27	1,110,077,854	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	14,456	163,496,251	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,930,147	2,654,787,484	0.11
RAIZ INVEST LIMITED ORDINARY	RZI	97,750	93,445,466	0.10
RAMELIUS RESOURCES ORDINARY	RMS	32,787,512	1,136,778,979	2.88
RAMSAY HEALTH CARE ORDINARY	RHC	3,903,416	229,434,689	1.70
REA GROUP ORDINARY	REA	2,916,419	132,117,217	2.21
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	8,195	203,701,863	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	44,005,614	3,463,800,549	1.27
REDOX LIMITED ORDINARY	RDX	1,294,338	525,081,428	0.25

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REECE LIMITED ORDINARY	REH	10,253,412	645,984,181	1.59
REGAL ASIAN INVEST ORDINARY	RG8	142,455	189,079,963	0.08
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	15,692,205	1,161,828,648	1.35
REGIS HEALTHCARE LTD ORDINARY	REG	123,200	301,034,919	0.04
REGIS RESOURCES ORDINARY	RRL	10,501,252	755,338,808	1.39
RELIANCE WORLDWIDE ORDINARY	RWC	17,054,588	790,094,765	2.16
RENASCOR RES LTD ORDINARY	RNU	50,012,077	2,539,407,498	1.97
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	10,153,251	595,055,320	1.71
RESOLUTE MINING ORDINARY	RSG	14,769,848	2,129,050,013	0.69
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	811,333	315,832,713	0.26
RIO TINTO LIMITED ORDINARY	RIO	8,205,169	371,216,214	2.21
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,676,849	0.00
RUMBLE RES LIMITED ORDINARY	RTR	181,460	700,601,197	0.03
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,081,273	386,810,238	1.83
SANDFIRE RESOURCES ORDINARY	SFR	20,490,314	456,992,404	4.48
SANTOS LTD ORDINARY	STO	38,168,274	3,247,772,961	1.18
SAYONA MINING LTD ORDINARY	SYA	970,398,468	10,293,296,014	9.43

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SCENTRE GRP FPO/UNITS STAPLED	SCG	30,405,648	5,190,378,339	0.59
SEEK LIMITED ORDINARY	SEK	11,250,833	356,220,190	3.16
SELECT HARVESTS ORDINARY	SHV	6,629,571	121,058,664	5.48
SERKO ORD FOR. EXEMPT NZX	SKO	2,290	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	570,913	98,420,388	0.58
SERVICE STREAM ORDINARY	SSM	4,544,315	615,953,094	0.74
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,436,802	363,585,587	0.40
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,521,304	1,539,140,502	0.36
SG FLEET GROUP LTD ORDINARY	SGF	3,077	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	47,081	131,012,494	0.04
SIERRA RUTILE ORDINARY	SRX	790,377	424,236,447	0.19
SIGMA HEALTH LTD ORDINARY	SIG	11,765,463	1,313,332,906	0.90
SILEX SYSTEMS ORDINARY	SLX	10,710,828	235,946,075	4.54
SILVER LAKE RESOURCE ORDINARY	SLR	18,682,792	934,744,333	2.00
SILVER MINES LIMITED ORDINARY	SVL	7,172,700	1,404,332,143	0.51
SIMS LIMITED ORDINARY	SGM	5,932,802	193,209,667	3.07
SITEMINDER ORDINARY	SDR	334,420	277,066,106	0.12
SIV CAPITAL LIMITED ORDINARY	SIV	126,776	47,352,839	0.27
SKY NETWORK ORDINARY	SKT	45	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,345,260	760,205,209	1.36

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SMARTGRP CORPORATION ORDINARY	SIQ	1,546,460	132,836,669	1.16
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	28,756	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,503,443	209,987,335	1.19
SONIC HEALTHCARE ORDINARY	SHL	6,370,458	476,793,310	1.34
SOUL PATTINSON (W.H) ORDINARY	SOL	4,337,102	360,967,863	1.20
SOUTH32 LIMITED ORDINARY	S32	27,656,403	4,529,258,568	0.61
SOUTHERN CROSS GOLD ORDINARY	SXG	307,405	90,055,623	0.34
SOVEREIGN METALS ORDINARY	SVM	328	563,003,401	0.00
SPACETALK LTD ORDINARY	SPA	32,653	466,475,955	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	887,938	1,814,155,480	0.05
SPARTAN RESOURCES ORDINARY	SPR	280,558	954,063,146	0.03
SPDR 200 FUND ETF UNITS	STW	730	72,172,545	0.00
SPENDA LIMITED ORDINARY	SPX	14,944	3,719,482,593	0.00
SRG GLOBAL LTD ORDINARY	SRG	246,727	521,330,677	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	20,693	6,406,061	0.32
ST BARBARA LIMITED ORDINARY	SBM	4,164,569	817,970,380	0.51
STANMORE RESOURCES ORDINARY	SMR	484,568	901,391,634	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	2,349,057	411,797,758	0.57
STAVELY MINERALS LTD ORDINARY	SVY	498,438	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	9,307,860	1,106,290,675	0.84

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STHN CROSS MEDIA ORDINARY	SXL	2,159,289	239,899,149	0.90
STOCKLAND FPO/UNITS STAPLED	SGP	43,166,411	2,387,171,662	1.81
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	5,603	1,632,388,139	0.00
STRIKE ENERGY LTD ORDINARY	STX	78,687,394	2,862,225,860	2.75
SUNCORP GROUP LTD ORDINARY	SUN	7,907,551	1,270,262,714	0.62
SUNRISE ORDINARY	SRL	1,444,830	90,227,498	1.60
SUNSTONE METALS LTD ORDINARY	STM	2,016,385	3,487,734,879	0.06
SUPER RET REP LTD ORDINARY	SUL	8,881,084	225,826,500	3.93
SUPERLOOP LIMITED ORDINARY	SLC	1,857,577	491,174,540	0.38
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,487	86,113,190	0.00
SYRAH RESOURCES ORDINARY	SYR	98,738,559	675,897,730	14.61
TABCORP HOLDINGS LTD ORDINARY	TAH	36,349,295	2,282,410,989	1.59
TALGA GROUP LTD ORDINARY	TLG	15,747,787	379,754,172	4.15
TAMBORAN CDI USPROHEXCLQIB	TBN	37,718	1,971,577,600	0.00
TECHNOLOGY ONE ORDINARY	TNE	1,481,731	325,676,272	0.45
TELIX PHARMACEUTICAL ORDINARY	TLX	5,707,747	323,726,683	1.76
TELSTRA GROUP ORDINARY	TLS	43,244,072	11,554,427,353	0.37
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,032,727	122,949,702	4.09
TERRACOM LTD ORDINARY	TER	3,052,104	800,966,235	0.38

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THE A2 MILK COMPANY ORDINARY	A2M	33,281,216	722,934,808	4.60
THE LOTTERY CORP ORDINARY	TLC	31,890,497	2,225,771,703	1.43
THE REJECT SHOP ORDINARY	TRS	2,621	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	31,443,120	2,868,680,877	1.10
THETA GOLD MINES LTD ORDINARY	TGM	14,734	707,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	10,999,458	1,129,890,451	0.97
TITOMIC LIMITED ORDINARY	TTT	973,632	912,741,707	0.11
TORO ENERGY LIMITED ORDINARY	TOE	80,307	96,628,001	0.08
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	19,529	217,231,623	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	17,884,451	1,859,341,669	0.96
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,813,067	3,088,356,976	0.74
TREASURY WINE ESTATE ORDINARY	TWE	7,793,713	811,426,445	0.96
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	2,278,887	522,258,438	0.44
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,466,077	140,421,460	1.04
UNICO SILVER LIMITED ORDINARY	USL	26,436	296,051,591	0.01
UNIVERSAL STORE ORDINARY	UNI	65,400	76,720,810	0.09
US MASTERS RES FUND ORDINARY UNITS	URF	19,230	726,177,358	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,381,068	855,484,445	0.51
VICINITY CENTRES FPO/UNITS STAPLED	VCX	55,814,461	4,552,275,358	1.23

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,907,828	655,318,741	1.36
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	10,452	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,422,321	1,544,166,247	0.16
VNGD AUS SHARES ETF UNITS	VAS	247,180	152,356,617	0.16
VNGD INTL SHARES ETF UNITS	VGS	9,596	58,700,009	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,321,202	254,374,308	0.52
VOLTAIC STRATEGIC ORDINARY	VSR	733,991	483,103,891	0.15
VULCAN ENERGY ORDINARY	VUL	6,353,232	172,073,008	3.69
VULCAN STEEL ORDINARY	VSL	588,813	131,408,572	0.45
WA1RESOURCESLTD ORDINARY	WA1	26,581	42,524,700	0.06
WAGNERS HLD COMPANY ORDINARY	WGN	146,860	187,618,665	0.08
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,761,692	671,816,547	0.56
WEBJET LIMITED ORDINARY	WEB	18,694,145	386,352,154	4.84
WEEBIT NANO LTD ORDINARY	WBT	14,439,638	188,074,564	7.68
WESFARMERS LIMITED ORDINARY	WES	15,727,178	1,134,177,276	1.39
WEST AFRICAN RES LTD ORDINARY	WAF	10,556,542	1,026,113,077	1.03
WESTGOLD RESOURCES. ORDINARY	WGX	4,804,452	473,622,730	1.01
WESTPAC BANKING CORP ORDINARY	WBC	47,827,783	3,501,561,218	1.37

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WHITEHAVEN COAL ORDINARY	WHC	19,665,318	836,600,784	2.35
WIDGIENICKELLIMITED ORDINARY	WIN	177,667	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	6,700,390	1,195,768,121	0.56
WINSOME RESOURCES ORDINARY	WR1	293,132	185,835,051	0.16
WISETECH GLOBAL LTD ORDINARY	WTC	9,670,466	333,386,838	2.90
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	22,056,017	1,898,749,771	1.16
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,783,169	1,221,585,256	0.31
WORLEY LIMITED ORDINARY	WOR	1,951,212	526,753,403	0.37
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,385,795	151,520,197	0.91
YANCOAL AUST LTD ORDINARY	YAL	17,159,328	1,320,439,437	1.30
ZIP CO LTD.. ORDINARY	ZIP	40,124,750	994,658,722	4.03
ZOONO GROUP LTD ORDINARY	ZNO	144,128	202,060,562	0.07

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