



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/01/24

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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
5EADVANCED CDI 10:1	5EA	454,265	309,474,630	0.15
29METALSLIMITED ORDINARY	29M	19,369,181	701,315,330	2.76
88 ENERGY LTD ORDINARY	88E	6,580,151	24,725,420,561	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	1,129,463	122,985,271	0.92
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,854,731	893,657,633	0.21
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,587	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,400,024	563,053,196	0.60
ADAIRS LIMITED ORDINARY	ADH	3,455,089	173,050,982	2.00
ADBRI LIMITED ORDINARY	ABC	6,007,312	653,329,543	0.92
ADORE BEAUTY ORDINARY	ABY	1,902,816	93,907,372	2.03
ADRIATIC METALS CDI 1:1	ADT	1,484,929	242,107,675	0.61
ADVANCED HEALTH ORDINARY	AHI	1,000	241,428,086	0.00
AERIS RESOURCES LTD ORDINARY	AIS	5,352,023	967,525,540	0.55
AGL ENERGY LIMITED. ORDINARY	AGL	19,287,908	672,747,233	2.87
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	418,359	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	189,576	451,875,925	0.04
ALCIDION GROUP LTD ORDINARY	ALC	2,882,834	1,342,473,221	0.21
ALKANE RESOURCES LTD ORDINARY	ALK	408,663	603,437,317	0.07
ALLIGATOR ENERGY ORDINARY	AGE	11,490,622	3,862,309,002	0.30

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ALLKEM LIMITED ORDINARY	AKE	118,171	641,337,840	0.02
ALPHA HPA LTD ORDINARY	A4N	14,841,256	933,799,090	1.59
ALS LTD ORDINARY	ALQ	4,144,360	484,167,684	0.86
ALTECH BATT LTD ORDINARY	ATC	1,895,246	1,653,325,887	0.11
ALTUM LIMITED ORDINARY	ALU	343,307	131,926,838	0.26
ALUMINA LIMITED ORDINARY	AWC	118,588,851	2,901,681,417	4.09
AMA GROUP LIMITED ORDINARY	AMA	13,628,491	1,806,403,551	0.75
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,170,426	641,003,419	1.43
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	40,207,807	2,741,080,904	1.47
AMPOL LIMITED ORDINARY	ALD	3,045,500	238,302,099	1.28
ANDROMEDA METALS LTD ORDINARY	ADN	74,494,695	3,110,008,432	2.40
ANSARADA GROUP LTD ORDINARY	AND	10	89,338,560	0.00
ANSELL LIMITED ORDINARY	ANN	2,579,267	125,390,219	2.06
ANSON RESOURCES LTD ORDINARY	ASN	19,170,042	1,285,739,169	1.49
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,751,640	3,007,510,678	0.36
APA GROUP UNITS STAPLED	APA	13,408,179	1,282,957,939	1.05
APM HUMAN SERVICES ORDINARY	APM	19,400,878	917,181,946	2.12
APPEN LIMITED ORDINARY	APX	10,265,231	211,467,054	4.85
ARAFURA RARE EARTHS ORDINARY	ARU	88,077,497	2,269,614,692	3.88

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ARB CORPORATION. ORDINARY	ARB	2,643,103	82,220,441	3.21
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	7,851,581	542,612,224	1.45
ARCHER MATERIALS ORDINARY	AXE	283,254	254,847,013	0.11
ARENA REIT. FPO/UNITS STAPLED	ARF	1,271,586	353,879,820	0.36
ARGOSY MINERALS LTD ORDINARY	AGY	62,232,526	1,404,407,498	4.43
ARISTOCRAT LEISURE ORDINARY	ALL	3,839,495	643,601,613	0.60
ARIZONA LITHIUM LTD ORDINARY	AZL	16,235,506	3,756,870,876	0.43
ARN MEDIA LIMITED ORDINARY	A1N	3,799,262	313,050,373	1.21
ARROW MINERALS ORDINARY	AMD	13,995,559	3,473,765,096	0.40
ARTICORE GROUP LTD ORDINARY	ATG	1,881,543	282,720,223	0.67
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	4,023,263	193,595,162	2.08
ATLANTIC LITHIUM ORDINARY	A11	1,951	630,423,479	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	10,973,553	1,450,833,707	0.76
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	12,711,745	201,834,015	6.30
AUB GROUP LTD ORDINARY	AUB	283,389	108,405,620	0.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,145,723	1,472,551,137	0.28

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AUDINATEGROUPLTD ORDINARY	AD8	309,008	83,108,836	0.37
AURA ENERGY ORDINARY	AEE	2,146,862	581,657,173	0.37
AURELIA METALS LTD ORDINARY	AMI	7,172,338	1,689,767,404	0.42
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,594,645	1,840,703,982	2.37
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	96,980	386,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	98,410	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	79,690	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	40,980	196,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	10,490	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	117,680	359,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	188,040	143,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	26,610	154,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	61,340	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	180,000	348,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	108,200	347,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	19,480	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,502,270	225,000,000	0.67
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	391,750	188,000,000	0.21
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	30,000	80,000,000	0.04

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AUSSIE BROADBAND ORDINARY	ABB	2,995,772	278,651,922	1.08
AUSSTRATMATERIALS ORDINARY	ASM	4,604,400	166,791,982	2.76
AUST FINANCE GRP ORDINARY	AFG	3,786,303	270,769,045	1.40
AUST VANADIUM LTD ORDINARY	AVL	24,829,309	4,968,606,780	0.50
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,705,496	362,441,875	0.47
AUSTIN ENGINEERING ORDINARY	ANG	713,777	586,401,879	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,412,878	602,766,747	0.23
AUSTRALIAN ETHICAL ORDINARY	AEF	720,091	112,782,052	0.64
AUSTRARE ORDINARY	AR3	193,898	154,165,962	0.13
AUTOSPORTS GRP LTD. ORDINARY	ASG	256,508	201,000,000	0.13
AVITA MEDICAL CDI 5:1	AVH	203,537	60,723,375	0.34
AVZ MINERALS LTD ORDINARY	AVZ	115,925,179	3,528,729,748	3.29
AZURE MINERALS ORDINARY	AZS	12,575	458,679,575	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	1,048,304	134,906,489	0.78
BANK OF QUEENSLAND. ORDINARY	BOQ	42,111,503	659,684,732	6.38
BANNERMAN ENERGY LTD ORDINARY	BMN	311,977	152,840,770	0.20
BAPCOR LIMITED ORDINARY	BAP	2,525,841	339,412,500	0.74
BASE RES LIMITED ORDINARY	BSE	6,779,533	1,178,011,850	0.58
BCI MINERALS LTD ORDINARY	BCI	29,008	1,214,759,621	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	17,603,624	2,281,333,656	0.77
BEACON LIGHTING GRP ORDINARY	BLX	365,660	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	8,213,673	304,517,775	2.70
BELLEVUE GOLD LTD ORDINARY	BGL	40,848,306	1,150,928,083	3.55
BENDIGO AND ADELAIDE ORDINARY	BEN	19,529,137	567,773,274	3.44
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BANK HYBRID ETF ETF UNITS	BHYB	4,716	33,157,473	0.01
BETAAUSTRALIA200ETF ETF UNITS	A200	280,691	31,342,582	0.90
BETASHARESCASHETF ETF UNITS	AAA	625	68,305,800	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	26,306	100,877,921	0.03
BETMAKERS TECH GROUP ORDINARY	BET	27,627,263	948,261,674	2.91
BHP GROUP LIMITED ORDINARY	BHP	20,217,552	5,068,739,787	0.40
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,873,938	616,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	9,636	1,097,319,642	0.00
BLACKSTONE LTD ORDINARY	BSX	1,777,907	516,038,330	0.34
BLOCK CDI 1:1 NYSE	SQ2	268,386	34,961,298	0.77
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	7,421,804	445,904,849	1.66
BORAL LIMITED. ORDINARY	BLD	46,000,504	1,103,088,419	4.17
BOSS ENERGY LTD ORDINARY	BOE	8,106,381	408,652,343	1.98

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BOWEN COAL LIMITED ORDINARY	BCB	27,149,697	2,843,962,633	0.95
BRAINCHIP LTD ORDINARY	BRN	75,155,074	1,805,814,685	4.16
BRAMBLES LIMITED ORDINARY	BXB	7,782,688	1,391,560,938	0.56
BRAVURA SOLUTION LTD ORDINARY	BVS	875,469	448,354,002	0.20
BREVILLE GROUP LTD ORDINARY	BRG	6,488,886	143,425,348	4.52
BRICKWORKS LIMITED ORDINARY	BKW	1,730,074	152,430,065	1.13
BUBS AUST LTD ORDINARY	BUB	12,318,281	892,130,038	1.38
BURGUNDY D MINES LTD ORDINARY	BDM	1,737,217	1,421,205,230	0.12
BWP TRUST ORDINARY UNITS	BWP	2,821,935	642,383,803	0.44
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,062,680	181,363,326	3.89
CANN GROUP LTD ORDINARY	CAN	6,346	432,985,102	0.00
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	6,905,430	377,320,012	1.83
CAR GROUP LIMITED ORDINARY	CAR	5,863,279	377,025,293	1.56
CARAVEL MINERALS LTD ORDINARY	CVV	366,989	524,279,799	0.07
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	247,470	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	6,042,479	1,797,707,780	0.34
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00

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CEDAR WOODS PROP. ORDINARY	CWP	12,288	82,418,418	0.01
CENTAURUS METALS LTD ORDINARY	CTM	827,720	494,857,633	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,121,106	805,072,729	1.01
CENTURIA I REIT ORDINARY UNITS	CIP	18,696,390	634,930,635	2.94
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,940,690	597,336,931	0.66
CETTIRE ORDINARY	CTT	9,081,530	381,238,220	2.38
CHALICE MINING LTD ORDINARY	CHN	25,534,056	388,963,304	6.56
CHALLENGER GOLD LTD ORDINARY	CEL	1,491,024	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,243,901	690,869,975	0.47
CHAMPION IRON LTD ORDINARY	CIA	13,479,093	518,254,237	2.60
CHANGE FINANCIAL LTD ORDINARY	CCA	1,316	627,661,385	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,403,881	472,997,199	1.78
CHARTER HALL RETAIL UNITS	CQR	2,432,514	581,229,609	0.42
CHARTER HALL SOC IN UNITS	CQE	1,424,351	370,575,441	0.38
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	266,600	433,887,294	0.06
CHTR H LWR UNITS STAPLED	CLW	17,973,222	722,955,466	2.49
CITY CHIC COLLECTIVE ORDINARY	CCX	1,898,149	231,920,086	0.82
CLEAN TEQ WATER ORDINARY	CNQ	540,367	65,054,613	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	49,365,733	2,228,434,483	2.22
CLEARVIEW WEALTH LTD ORDINARY	CVW	59,710	661,038,648	0.01

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CLEARVUE TECHNOLOGIE ORDINARY	CPV	22,725	229,889,643	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,344,307	50,127,270	4.68
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	6,543,529	479,706,016	1.36
COBALT BLUE LTD ORDINARY	COB	451,794	375,807,012	0.12
COBRAM ESTATE OLIVES ORDINARY	CBO	197,448	417,420,302	0.05
COBRE ORDINARY	CBE	97,422	286,910,995	0.03
COCHLEAR LIMITED ORDINARY	COH	569,967	65,494,094	0.87
CODA MINERALS LTD ORDINARY	COD	402,854	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	61,333	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	331,294	171,369,328	0.19
COLES GROUP ORDINARY	COL	9,333,253	1,338,391,534	0.70
COLLINS FOODS LTD ORDINARY	CKF	557,765	117,580,785	0.47
COMMONWEALTH BANK. ORDINARY	CBA	27,581,807	1,674,651,934	1.65
COMPUTERSHARE LTD ORDINARY	CPU	5,954,629	598,138,477	1.00
CONSOLIDATED OPS GP ORDINARY	COG	204,118	192,330,349	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	68,047,604	2,640,038,229	2.58
CORE LITHIUM ORDINARY	CXO	274,323,420	2,136,935,544	12.84
CORONADO GLOBAL RES CDI 10:1	CRN	3,769,852	1,676,453,730	0.22

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CORP TRAVEL LIMITED ORDINARY	CTD	3,782,174	146,325,746	2.58
COSTA GROUP HOLDINGS ORDINARY	CGC	8,123,987	464,709,793	1.75
CREDIT CORP GROUP ORDINARY	CCP	2,137,794	68,066,856	3.14
CRITICAL RESOURCES ORDINARY	CRR	183,583	1,777,850,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,817,622	2,618,866,699	0.68
CSL LIMITED ORDINARY	CSL	1,921,585	483,093,257	0.40
CSR LIMITED ORDINARY	CSR	10,566,161	477,383,587	2.21
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,182,337	495,761,667	0.44
DAMSTRA HOLDINGS ORDINARY	DTC	209,396	257,882,093	0.08
DATA#3 LIMITED ORDINARY	DTL	3,009,405	154,704,064	1.95
DE GREY MINING ORDINARY	DEG	49,107,060	1,851,265,525	2.65
DE.MEM LTD ORDINARY	DEM	14,600	245,306,369	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	68,896,545	764,230,264	9.02
DELTA LITHIUM ORDINARY	DLI	1,639,695	711,437,894	0.23
DETERRA ORDINARY	DRR	6,060,185	528,649,527	1.15
DEVELOP GLOBAL LTD ORDINARY	DVP	914,664	242,653,581	0.38
DEVEX RESOURCES LTD ORDINARY	DEV	66,015	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	3,115	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	426,683	317,269,912	0.13

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DEXUS UNITS STAPLED	DXS	22,942,744	1,075,565,246	2.13
DGL GROUP LIMITED ORDINARY	DGL	363,117	285,156,461	0.13
DICKER DATA LIMITED ORDINARY	DDR	1,157,831	180,289,482	0.64
DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,724,396	631,657,153	1.38
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,809,557	89,813,926	4.24
DOTZ NANO LTD ORDINARY	DTZ	241,583	517,218,215	0.05
DOWNER EDI LIMITED ORDINARY	DOW	20,991,244	671,573,679	3.13
DREDNOUGHT RESOURCES ORDINARY	DRE	3,633,122	3,479,072,960	0.10
DRONESHIELD LIMITED ORDINARY	DRO	139,995	611,453,611	0.02
DUBBER CORP LTD ORDINARY	DUB	3,890,831	391,260,283	0.99
DUG TECH ORDINARY	DUG	14,291	118,123,386	0.01
DUNDASMINERALS ORDINARY	DUN	11,349	79,078,589	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	5,921,582	256,900,410	2.31
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	149,276	191,821,125	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,883,046	454,031,819	0.63
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	6,761,274	157,370,028	4.30

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ELECTRO OPTIC SYS. ORDINARY	EOS	680,105	171,236,006	0.40
ELEMENT 25 LTD ORDINARY	E25	44,138	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,142,462	308,446,580	1.02
EMECO HOLDINGS ORDINARY	EHL	4,839,151	519,002,615	0.93
EMERALD RES NL ORDINARY	EMR	485,909	624,802,531	0.08
EML PAYMENTS LTD ORDINARY	EML	6,957,505	374,602,267	1.86
EMPIRE ENERGY LTD ORDINARY	EEG	138,862	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	33,665,459	1,790,980,017	1.88
ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	79,040	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,827,586	1,261,800,036	0.62
EQUITY HL ORDINARY	EQT	5,048	26,626,837	0.02
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	1,223	184,821,021	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	236,704,568	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,070,576	1,394,239,175	0.29
EUROPEAN METALS HLDG CDI 1:1	EMH	44,988	126,235,515	0.04
EVOLUTION MINING LTD ORDINARY	EVN	13,873,694	1,975,506,530	0.70
EVT LIMITED ORDINARY	EVT	1,337,762	162,275,357	0.82
FALCONMETALSLTD ORDINARY	FAL	124,948	177,000,000	0.07

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FBR LTD ORDINARY	FBR	9,798,947	3,974,928,314	0.25
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,009,813	338,319,665	0.89
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	441,959	362,694,241	0.12
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,541,398	583,963,682	0.61
FLEETPARTNERS GROUP ORDINARY	FPR	358,779	253,386,828	0.14
FLEETWOOD LTD ORDINARY	FWD	633,526	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,149,257	783,043,596	1.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,280,065	219,525,079	8.33
FORTESCUE LTD ORDINARY	FMG	20,741,714	3,078,964,918	0.67
FRONTIER DIGITAL LTD ORDINARY	FDV	462,669	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	114,867	533,755,986	0.02
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,157,276	140,894,696	2.95
G8 EDUCATION LIMITED ORDINARY	GEM	15,175,770	809,506,134	1.87
GALAN LITHIUM LTD ORDINARY	GLN	2,987,735	353,472,280	0.85
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	397,812	338,804,672	0.12
GALILEO MINING LTD ORDINARY	GAL	6,293	197,624,927	0.00
GBL X URANIUM ETF UNITS	ATOM	9,387	1,000,000	0.94

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GBLX FANG+ ETF UNITS	FANG	3,754	19,585,617	0.02
GBLX SNAS TMF UNITS	SNAS	208,120	25,725,000	0.81
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,764,182	536,407,358	0.70
GENESIS MINERALS ORDINARY	GMD	97,304,103	1,099,862,562	8.85
GENETIC SIGNATURES ORDINARY	GSS	145,193	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
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	16,217	103,134,024	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLOBALLITH ORDINARY	GL1	217,530	260,265,299	0.08
GOLD HYDROGEN ORDINARY	GHY	263,112	76,663,023	0.34
GOLD ROAD RES LTD ORDINARY	GOR	10,576,190	1,081,201,240	0.98
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,416,031	1,899,182,071	0.34
GPT GROUP FPO/UNITS STAPLED	GPT	28,208,704	1,915,577,430	1.47
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,813,400	2,953,379,454	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	945,605	224,336,997	0.42
GRANGE RESOURCES. ORDINARY	GRR	4,589,563	1,157,338,698	0.40
GREENTECHNOLOGY ORDINARY	GT1	8,379	317,252,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	429,886	753,851,814	0.06
GWA GROUP LTD ORDINARY	GWA	4,184,592	265,205,113	1.58

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HANNANS LTD ORDINARY	HNR	23,834	2,730,854,809	0.00
HARTSHEAD RESOURCES ORDINARY	HHR	2,532,103	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	78,187,894	1,246,006,654	6.28
HASTINGS TECH MET ORDINARY	HAS	159,690	129,366,652	0.12
HAWSONS IRON LTD ORDINARY	HIO	389,081	919,071,059	0.04
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	21,077,174	726,067,043	2.90
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	6,078,643	300,804,685	2.02
HELIOS ENERGY LTD ORDINARY	HE8	192,838	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	27,831	160,979,622	0.02
HIGHFIELD RES LTD ORDINARY	HFR	2,796,476	392,183,733	0.71
HIPAGES GROUP ORDINARY	HPG	83,577	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	23,160,437	568,274,049	4.08
HMC CAPITAL LIMITED ORDINARY	HMC	3,586,440	348,570,704	1.03
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	20,876,504	2,077,759,254	1.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	36,474	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	585,450	81,218,489	0.72
HUMM GROUP LIMITED ORDINARY	HUM	9,195,329	508,179,376	1.81

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ICENI GOLD ORDINARY	ICL	4,900	244,357,143	0.00
IDP EDUCATION LTD ORDINARY	IEL	28,483,016	278,336,211	10.23
IGO LIMITED ORDINARY	IGO	24,393,911	757,267,813	3.22
ILUKA RESOURCES ORDINARY	ILU	10,137,656	426,032,302	2.38
IMDEX LIMITED ORDINARY	IMD	5,925,155	510,546,432	1.16
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	899,591	1,188,834,559	0.08
IMPEDIMED LIMITED ORDINARY	IPD	6,126,876	2,023,307,922	0.30
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	34	168,918,134	0.00
IMUGENE LIMITED ORDINARY	IMU	420,793,792	7,169,086,938	5.87
INCITEC PIVOT ORDINARY	IPL	11,793,493	1,942,225,029	0.61
INDUSTRIALMINERALS ORDINARY	IND	4,752	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	274,349	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	5,916,612	407,583,264	1.45
INGHAMS GROUP ORDINARY	ING	4,963,850	371,679,601	1.34
INSIGNIA FINANCIAL ORDINARY	IFL	35,015,570	666,626,753	5.25
INSURANCE AUSTRALIA ORDINARY	IAG	15,354,437	2,401,555,365	0.64
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,196,579	233,469,969	3.51
INTEGRATED RESEARCH ORDINARY	IRI	13,193	174,608,629	0.01

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INVICTUS ENERGY LTD ORDINARY	IVZ	1,383,536	1,406,449,968	0.10
IONEER LTD ORDINARY	INR	84,570,927	2,111,412,147	4.01
IONIC RARE EARTHS ORDINARY	IXR	6,953,497	4,280,509,588	0.16
IPERIONX LIMITED ORDINARY	IPX	246,641	224,297,550	0.11
IPH LIMITED ORDINARY	IPH	8,777,469	245,983,543	3.57
IRESS LIMITED ORDINARY	IRE	3,547,890	186,789,474	1.90
IRISMETALS ORDINARY	IR1	21,675	129,484,982	0.02
ISHARES CORE WLD AUD ETF UNITS	IHWL	17,493	5,991,794	0.29
ISHARES GBL BND AUD. ETF UNITS	IHCB	12,723	3,178,769	0.40
ISHARES MSCI SK ETF ETF UNITS	IKO	107	1,876,587	0.01
ISHARES S&P 500 ETF ETF UNITS	IVV	21,041	136,649,133	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	1,409,264	156,650,031	0.90
ISHARES SMALL-CAP ETF UNITS	IJR	353	2,843,522	0.01
ISHS ASIA 50 ETF ETF UNITS	IAA	519	7,757,529	0.01
ISHS CHINA ETF ETF UNITS	IZZ	1,738	7,435,249	0.02
ISHS MSCI EAFE ETF ETF UNITS	IVE	1,306	3,956,110	0.03
ISHS MSCI EMG MKTETF ETF UNITS	IEM	19,237	15,067,380	0.13
IVEGROUP ORDINARY	IGL	138,411	153,980,641	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,789,148	435,685,761	0.41
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09

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JB HI-FI LIMITED ORDINARY	JBH	4,895,960	109,333,981	4.48
JERVOIS GLOBAL LTD ORDINARY	JRV	42,622,626	2,702,520,685	1.58
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,131,915	277,873,789	1.85
JPM EQ PREM INC ETF TMF UNITS	JEPI	1,888	1,215,000	0.16
JUDO CAP HOLDINGS ORDINARY	JDO	20,234,806	1,109,300,833	1.82
JUMBO INTERACTIVE ORDINARY	JIN	647,322	62,948,655	1.03
JUNO ORDINARY	JNO	13,593	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1	1,959,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	4,667,925	801,234,076	0.58
KELLY PARTNERS GROUP ORDINARY	KPG	2,385	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	4,874,913	269,358,541	1.81
KGL RESOURCES LTD ORDINARY	KGL	378,267	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,376,624	257,751,692	0.53
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,936,933	711,667,484	0.27
KOBARESOURCESLIMITED ORDINARY	KOB	3,333	105,416,667	0.00
KOGAN.COM LTD ORDINARY	KGN	2,046,204	101,423,382	2.02
KUNIKOLIMITED ORDINARY	KNI	72,522	86,444,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	50,945,533	1,422,444,707	3.58

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LARK DISTILLING CO. ORDINARY	LRK	1,458,421	75,448,044	1.93
LATIN RESOURCES LTD ORDINARY	LRS	11,106,059	2,793,806,200	0.40
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	12,847,885	689,632,247	1.86
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	4,327,173	7,638,307,948	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,318,222	204,467,490	1.62
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,785,797	104,545,131	5.53
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	53,425	15,267,940	0.35
LINDIAN RESOURCES ORDINARY	LIN	3,698,391	1,151,922,236	0.32
LINK ADMIN HLDG ORDINARY	LNK	1,971,946	516,387,481	0.38
LIONTOWN RESOURCES ORDINARY	LTR	205,421,229	2,421,984,755	8.48
LITHIUM PLUS ORDINARY	LPM	46	85,988,200	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,709,022	640,529,158	0.27
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	11,860,361	1,724,530,897	0.69
LOVISA HOLDINGS LTD ORDINARY	LOV	3,787,534	109,692,639	3.45
LUMOS DIAGNOSTICS ORDINARY	LDX	806,416	481,300,043	0.17
LUNNONMETALSLIMITED ORDINARY	LM8	68,742	217,137,140	0.03
LYNAS RARE EARTHS ORDINARY	LYC	55,217,708	934,694,336	5.91
MA FINANCIAL GROUP ORDINARY	MAF	4,138,771	178,331,811	2.32

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MAAS GROUP HOLDINGS ORDINARY	MGH	7,016,830	327,924,301	2.14
MACH7 TECH LIMITED ORDINARY	M7T	188,220	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	365,072	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,718,866	385,079,270	0.71
MACQUARIE TECHNOLOGY ORDINARY	MAQ	11,331	24,344,268	0.05
MADER GROUP LIMITED ORDINARY	MAD	2,086,194	200,000,000	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,332,762	181,034,501	0.74
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,273,290	85,074,288	1.50
MCMILLAN SHAKESPEARE ORDINARY	MMS	228,318	69,643,024	0.33
MCPHERSON'S LTD ORDINARY	MCP	43,855	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	74,203	549,865,875	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,718,566	2,754,003,240	0.57
MEDICAL DEVELOPMENTS ORDINARY	MVP	389,830	86,305,219	0.45
MEEKA METALS LIMITED ORDINARY	MEK	27,716	1,234,708,932	0.00
MEGAPORT LIMITED ORDINARY	MP1	4,539,236	159,124,810	2.85
MELBANA ENERGY LTD ORDINARY	MAY	3,357,572	3,370,204,104	0.10
MELODIOL GLB HEALTH ORDINARY	ME1	2,009,607	4,728,824,027	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	711	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	2,619	1,266,074,569	0.00

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MESOBLAST LIMITED ORDINARY	MSB	23,896,602	1,015,342,237	2.35
METALS X LIMITED ORDINARY	MLX	6,901,420	907,266,067	0.76
METCASH LIMITED ORDINARY	MTS	21,297,398	977,060,067	2.18
METEORIC RESOURCES ORDINARY	MEI	13,728,412	1,990,119,845	0.69
MICHAEL HILL INT ORDINARY	MHJ	139,777	384,623,963	0.04
MICRO-X LIMITED ORDINARY	MX1	411,513	518,064,117	0.08
MICROBALIFESCIENCES ORDINARY	MAP	1,456,424	399,820,663	0.36
MINERAL RESOURCES. ORDINARY	MIN	9,626,224	195,186,428	4.93
MINERALS260LIMITED ORDINARY	MI6	303,909	234,000,000	0.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	25,892,959	3,945,860,217	0.66
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,474,774	97,260,819	1.52
MONEYME LIMITED ORDINARY	MME	19,127	800,078,476	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	8,606	85,029,793	0.01
MOTORCYCLE HLDG ORDINARY	MTO	28,565	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	3,076,325	1,214,883,733	0.25
MYER HOLDINGS LTD ORDINARY	MYR	23,197,461	831,826,281	2.79
MYSTATE LIMITED ORDINARY	MYS	45,732	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	12,950,951	302,829,367	4.28
NATIONAL AUST. BANK ORDINARY	NAB	24,690,909	3,120,007,770	0.79

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,588,942	1,361,129,474	0.41
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	21,782	488,646,396	0.00
NBGLOBALCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	11,433,906	622,690,316	1.84
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,838,814,099	0.80
NETWEALTH GROUP ORDINARY	NWL	751,704	244,026,358	0.31
NEUREN PHARMACEUT. ORDINARY	NEU	385,985	127,265,676	0.30
NEW HOPE CORPORATION ORDINARY	NHC	10,217,534	845,335,464	1.21
NEWMARK PROPERTY UNITS STAPLED	NPR	8,563	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	879,248	175,221,598	0.50
NEWS CORP.. B VOTING CDI 1:1	NWS	83,694	28,822,366	0.29
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	61,791	37,300,876	0.17
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	9,014,445	514,707,798	1.75
NEXTED GROUP LIMITED ORDINARY	NXD	616,533	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	1,362,521	484,276,755	0.28
NICK SCALI LIMITED ORDINARY	NCK	708,351	81,000,000	0.87

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NICKEL INDUSTRIES ORDINARY	NIC	165,923,027	4,285,809,880	3.87
NINE ENTERTAINMENT ORDINARY	NEC	73,036,294	1,622,205,051	4.50
NORTHERN STAR ORDINARY	NST	9,920,188	1,149,221,116	0.86
NOUMI LIMITED ORDINARY	NOU	82,913	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	958,502	210,889,961	0.45
NOVONIX LIMITED ORDINARY	NVX	22,541,662	488,733,461	4.61
NOXOPHARM LIMITED ORDINARY	NOX	361,995	292,237,950	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	417,481	453,048,120	0.09
NSX LIMITED ORDINARY	NSX	14,471	401,420,283	0.00
NUFARM LIMITED ORDINARY	NUF	16,515,592	382,080,598	4.32
NUHEARA LIMITED ORDINARY	NUH	26,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	105,789	321,565,390	0.03
OBJECTIVE CORP ORDINARY	OCL	12,749	95,208,816	0.01
ODESSA MINERALS LTD ORDINARY	ODE	1	947,111,824	0.00
OFX GROUP LTD ORDINARY	OFX	424,494	245,230,682	0.17
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,855,270	280,471,167	5.30
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,153,665	669,406,487	2.56
OOH!MEDIA LIMITED ORDINARY	OML	3,210,504	538,781,286	0.60
OPTHEA LIMITED ORDINARY	OPT	2,092,099	662,808,634	0.32

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ORBITAL CORP LIMITED ORDINARY	OEC	259,057	145,806,733	0.18
ORECORP LTD ORDINARY	ORR	431,546	469,408,892	0.09
ORICA LIMITED ORDINARY	ORI	4,594,960	456,749,735	1.01
ORIGIN ENERGY ORDINARY	ORG	3,056,501	1,722,747,671	0.18
ORORA LIMITED ORDINARY	ORA	15,734,126	1,343,499,939	1.17
PACIFIC GRP LTD ORDINARY	PAC	37,940	51,573,734	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	80,395	344,290,053	0.02
PALADIN ENERGY LTD ORDINARY	PDN	60,926,201	2,983,375,533	2.04
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,023,578	5,204,030,514	0.17
PARADIGM BIO. ORDINARY	PAR	5,227,697	350,589,175	1.49
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,199,626	504,000,160	0.24
PEAK RARE EARTHS LTD ORDINARY	PEK	158,531	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	26,501	470,562,216	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	81,523,742	1,260,505,340	6.47
PEOPLEIN LIMITED ORDINARY	PPE	71,279	103,723,568	0.07
PEPPERMONEY ORDINARY	PPM	57	439,790,514	0.00
PERENTI LIMITED ORDINARY	PRN	650,273	956,609,086	0.07
PERPETUAL LIMITED ORDINARY	PPT	4,514,944	113,434,546	3.98
PERSEUS MINING LTD ORDINARY	PRU	4,443,774	1,373,563,956	0.32

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PETER WARREN ORDINARY	PWR	2,013	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,308,042	177,398,466	1.30
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,205,208	385,908,500	1.35
PILBARA MIN LTD ORDINARY	PLS	642,483,520	3,009,467,945	21.35
PINNACLE INVESTMENT ORDINARY	PNI	2,050,658	202,928,645	1.01
PLATINUM ASIA LTD ORDINARY	PAI	1,158,493	369,931,749	0.31
PLATINUM ASSET ORDINARY	PTM	3,373,688	582,167,116	0.58
PLAYSIDE STUDIOS ORDINARY	PLY	4	408,037,911	0.00
PODIUM MINERALS ORDINARY	POD	9,871	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	149,029	713,855,586	0.02
POINTSBET HOLDINGS ORDINARY	PBH	6,567,482	316,243,566	2.08
POLYNOVO LIMITED ORDINARY	PNV	29,665,522	690,232,751	4.30
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,353,398	487,637,539	0.69
PREDICTIVE DISC LTD ORDINARY	PDI	6,300,651	2,076,244,088	0.30
PREMIER INVESTMENTS ORDINARY	PMV	154,794	159,458,770	0.10
PRO MEDICUS LIMITED ORDINARY	PME	1,446,471	104,455,279	1.38
PROPEL FUNERAL ORDINARY	PFP	27,799	118,299,207	0.02
PROPHECY INTERNATION ORDINARY	PRO	1,500	73,615,934	0.00

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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	137,803	100,484,131	0.14
QANTAS AIRWAYS ORDINARY	QAN	28,587,556	1,724,454,680	1.66
QBE INSURANCE GROUP ORDINARY	QBE	3,672,298	1,493,915,310	0.25
QORIA LIMITED ORDINARY	QOR	9,955,242	1,119,715,715	0.89
QUALITAS RE INCOME ORDINARY UNITS	QRI	243,855	401,418,276	0.06
QUALITASLIMITED ORDINARY	QAL	68,104	298,295,084	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	19,242,411	1,766,712,012	1.09
QUEENSLAND PACIFIC ORDINARY	QPM	15,814,155	2,012,540,312	0.79
QUICKFEE LIMITED ORDINARY	QFE	49,653	274,873,666	0.02
QX RESOURCES LIMITED ORDINARY	QXR	27	1,110,077,854	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	11,252	164,052,850	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	1,289,333	2,656,565,107	0.05
RAIZ INVEST LIMITED ORDINARY	RZI	94,127	93,445,466	0.10
RAMELIUS RESOURCES ORDINARY	RMS	31,576,293	1,138,531,407	2.77
RAMSAY HEALTH CARE ORDINARY	RHC	3,774,720	229,434,689	1.65
REA GROUP ORDINARY	REA	2,654,987	132,117,217	2.01
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	1,954	203,701,863	0.00

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RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	44,624,572	3,463,800,549	1.29
REDOX LIMITED ORDINARY	RDX	1,419,997	525,081,428	0.27
REECE LIMITED ORDINARY	REH	9,814,680	645,984,181	1.52
REGAL ASIAN INVEST ORDINARY	RG8	157,057	189,079,963	0.08
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	13,003,241	1,161,828,648	1.12
REGIS HEALTHCARE LTD ORDINARY	REG	116,707	301,034,919	0.04
REGIS RESOURCES ORDINARY	RRL	10,205,498	755,338,808	1.35
RELIANCE WORLDWIDE ORDINARY	RWC	13,550,578	790,094,765	1.72
RENASCOR RES LTD ORDINARY	RNU	49,817,705	2,539,407,498	1.96
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	9,924,434	609,193,710	1.63
RESOLUTE MINING ORDINARY	RSG	14,536,820	2,129,050,013	0.68
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	865,257	315,832,713	0.27
RIO TINTO LIMITED ORDINARY	RIO	7,735,044	371,216,214	2.08
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,676,849	0.00
RUMBLE RES LIMITED ORDINARY	RTR	298,470	700,601,197	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,441,190	386,810,238	1.92

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SANDFIRE RESOURCES ORDINARY	SFR	19,836,834	456,992,404	4.34
SANTOS LTD ORDINARY	STO	32,656,732	3,247,772,961	1.01
SARYTOGAN ORDINARY	SGA	6,632	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,099,982,154	10,293,296,014	10.69
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,726,042	5,190,378,339	0.46
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	10,654,197	356,220,190	2.99
SELECT HARVESTS ORDINARY	SHV	6,916,287	121,058,664	5.71
SERKO ORD FOR. EXEMPT NZX	SKO	1,372	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	570,913	98,420,388	0.58
SERVICE STREAM ORDINARY	SSM	4,315,934	615,953,094	0.70
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,508,413	363,585,587	0.41
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,699,231	1,539,140,502	0.37
SEZZLE INC. CDI 1:1	SZL	27	1,922,828	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	1,510,679	424,236,447	0.36
SIGMA HEALTH LTD ORDINARY	SIG	12,719,456	1,313,332,906	0.97
SILEX SYSTEMS ORDINARY	SLX	10,187,212	235,946,075	4.32
SILVER LAKE RESOURCE ORDINARY	SLR	17,402,878	934,744,333	1.86
SILVER MINES LIMITED ORDINARY	SVL	7,490,075	1,404,332,143	0.53

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SIMS LIMITED ORDINARY	SGM	5,652,211	193,209,667	2.93
SITEMINDER ORDINARY	SDR	618,765	277,066,106	0.22
SIV CAPITAL LIMITED ORDINARY	SIV	126,707	47,352,839	0.27
SKY NETWORK ORDINARY	SKT	31	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,663,089	760,205,209	1.40
SMARTGRP CORPORATION ORDINARY	SIQ	1,576,894	132,818,669	1.19
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	28,639	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,554,611	209,987,335	1.22
SONIC HEALTHCARE ORDINARY	SHL	6,895,639	476,898,310	1.45
SOUL PATTINSON (W.H) ORDINARY	SOL	3,761,992	360,967,863	1.04
SOUTH32 LIMITED ORDINARY	S32	46,419,177	4,529,258,568	1.02
SOUTHERN CROSS GOLD ORDINARY	SXG	312,528	90,055,623	0.35
SOVEREIGN METALS ORDINARY	SVM	803	563,003,401	0.00
SPACETALK LTD ORDINARY	SPA	43,984	466,475,955	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,035,442	1,814,155,480	0.06
SPARTAN RESOURCES ORDINARY	SPR	757,095	954,063,146	0.08
SPIRIT TECHNOLOGY ORDINARY	ST1	434	736,938,037	0.00
SRG GLOBAL LTD ORDINARY	SRG	238,375	521,330,677	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	24,674	6,406,061	0.39
ST BARBARA LIMITED ORDINARY	SBM	4,583,906	817,970,380	0.56

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STANMORE RESOURCES ORDINARY	SMR	206,462	901,391,634	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	2,307,443	411,797,758	0.56
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	8,298,517	1,106,290,675	0.75
STHN CROSS MEDIA ORDINARY	SXL	2,206,640	239,899,149	0.92
STOCKLAND FPO/UNITS STAPLED	SGP	39,954,385	2,387,171,662	1.67
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	22,343	1,632,943,139	0.00
STRIKE ENERGY LTD ORDINARY	STX	77,101,946	2,862,225,860	2.69
SUNCORP GROUP LTD ORDINARY	SUN	5,843,869	1,270,262,714	0.46
SUNRISE ORDINARY	SRL	1,435,819	90,227,498	1.59
SUNSTONE METALS LTD ORDINARY	STM	3,782,250	3,487,734,879	0.11
SUPER RET REP LTD ORDINARY	SUL	8,478,389	225,826,500	3.75
SUPERLOOP LIMITED ORDINARY	SLC	1,800,527	491,174,540	0.37
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,375	86,113,190	0.00
SYRAH RESOURCES ORDINARY	SYR	105,830,607	675,897,730	15.66
TABCORP HOLDINGS LTD ORDINARY	TAH	44,642,171	2,282,410,989	1.96
TALGA GROUP LTD ORDINARY	TLG	16,273,898	379,754,172	4.29
TAMBORAN CDI USPROHEXCLQIB	TBN	931,967	1,971,577,600	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,461,660	325,676,272	0.45

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TELEX PHARMACEUTICAL ORDINARY	TLX	5,620,157	323,726,683	1.74
TELSTRA GROUP ORDINARY	TLS	35,667,592	11,554,427,353	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,090,801	122,949,702	4.14
TERRACOM LTD ORDINARY	TER	3,069,066	800,966,235	0.38
THE A2 MILK COMPANY ORDINARY	A2M	33,420,108	722,934,808	4.62
THE LOTTERY CORP ORDINARY	TLC	27,248,619	2,225,771,703	1.22
THE REJECT SHOP ORDINARY	TRS	493	38,380,917	0.00
THE STAR ENT GRP ORDINARY	SGR	75,849,968	2,868,680,877	2.64
THETA GOLD MINES LTD ORDINARY	TGM	14,734	707,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	11,615,509	1,129,890,451	1.03
TITOMIC LIMITED ORDINARY	TTT	892,346	912,741,707	0.10
TORO ENERGY LIMITED ORDINARY	TOE	71,167	96,628,001	0.07
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	8,432	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	17,243,129	1,859,341,669	0.93
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,580,846	3,088,356,976	0.60
TREASURY WINE ESTATE ORDINARY	TWE	7,458,264	811,426,445	0.92
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	2,587,368	522,258,438	0.50
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,378,273	135,577,220	1.02
UNICO SILVER LIMITED ORDINARY	USL	49,548	296,051,591	0.02

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UNIVERSAL STORE ORDINARY	UNI	66,432	76,720,810	0.09
US MASTERS RES FUND ORDINARY UNITS	URF	12,095	726,177,358	0.00
VD INT (HEDGED) ETF ETF UNITS	VIF	6,006	18,966,242	0.03
VENTIASERVICSGROUP ORDINARY	VNT	4,569,546	855,484,445	0.53
VICINITY CENTRES FPO/UNITS STAPLED	VCX	54,651,714	4,552,275,358	1.20
VINYL GROUP LTD ORDINARY	VNL	67,134	514,514,584	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,044,208	655,318,741	1.23
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	941,242	236,243,042	0.40
VITAL METALS LIMITED ORDINARY	VML	4,404,959	5,895,066,951	0.07
VITURA HEALTH LTD ORDINARY	VIT	13,465	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,440,832	1,544,166,247	0.16
VNGD DIV GROWTH ETF UNITS	VDGR	4,480	13,392,755	0.03
VNGD INTL SHARES ETF UNITS	VGS	6,971	58,700,009	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	109,145	30,670,982	0.36
VOLPARA HEALTH TECH ORDINARY	VHT	1,288,267	254,374,308	0.51
VOLTAIC STRATEGIC ORDINARY	VSR	836,131	483,103,891	0.17
VULCAN ENERGY ORDINARY	VUL	7,078,519	172,073,008	4.11
VULCAN STEEL ORDINARY	VSL	551,672	131,408,572	0.42
WA1RESOURCESLTD ORDINARY	WA1	27,036	42,524,700	0.06
WAGNERS HLD COMPANY ORDINARY	WGN	145,164	187,618,665	0.08

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,139,130	671,816,547	0.62
WEBJET LIMITED ORDINARY	WEB	18,127,387	386,572,154	4.69
WEEBIT NANO LTD ORDINARY	WBT	15,689,815	188,074,564	8.34
WESFARMERS LIMITED ORDINARY	WES	12,847,888	1,134,177,276	1.13
WEST AFRICAN RES LTD ORDINARY	WAF	10,075,174	1,026,338,077	0.98
WESTGOLD RESOURCES. ORDINARY	WGX	4,588,297	473,622,730	0.97
WESTPAC BANKING CORP ORDINARY	WBC	47,924,780	3,501,561,218	1.37
WHITEHAVEN COAL ORDINARY	WHC	19,654,978	836,600,784	2.35
WIDGIENICKELLIMITED ORDINARY	WIN	200,344	297,945,053	0.07
WILDCAT RESOURCES ORDINARY	WC8	5,878,561	1,195,838,123	0.49
WINSOME RESOURCES ORDINARY	WR1	617,340	185,835,051	0.33
WISETECH GLOBAL LTD ORDINARY	WTC	9,317,984	333,386,838	2.79
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	22,685,750	1,898,749,771	1.19
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,330,037	1,221,585,256	0.19
WORLEY LIMITED ORDINARY	WOR	1,668,616	526,753,403	0.32
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,295,371	151,626,523	0.85
YANCOAL AUST LTD ORDINARY	YAL	17,167,715	1,320,439,437	1.30
ZIP CO LTD.. ORDINARY	ZIP	29,561,094	1,007,024,281	2.94

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