



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/01/24

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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	186,746	390,883,800	0.05
5EADVANCED CDI 10:1	5EA	454,552	309,474,630	0.15
29METALSLIMITED ORDINARY	29M	19,905,467	701,315,330	2.84
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	1,784,931	893,657,633	0.20
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,587	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,598,785	563,053,196	0.64
ADAIRES LIMITED ORDINARY	ADH	3,566,125	173,050,982	2.06
ADBRI LIMITED ORDINARY	ABC	6,033,993	653,329,543	0.92
ADORE BEAUTY ORDINARY	ABY	1,902,816	93,907,372	2.03
ADRIATIC METALS CDI 1:1	ADT	1,516,184	242,107,675	0.63
ADVANCED HEALTH ORDINARY	AHI	1,000	241,428,086	0.00
AERIS RESOURCES LTD ORDINARY	AIS	6,221,663	967,525,540	0.64
AGL ENERGY LIMITED. ORDINARY	AGL	19,316,518	672,747,233	2.87
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	438,290	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	213,160	451,875,925	0.05
ALCIDION GROUP LTD ORDINARY	ALC	3,088,035	1,342,473,221	0.23
ALKANE RESOURCES LTD ORDINARY	ALK	483,763	603,437,317	0.08
ALLIGATOR ENERGY ORDINARY	AGE	11,944,216	3,862,309,002	0.31

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ALLKEM LIMITED ORDINARY	AKE	118,171	641,337,840	0.02
ALPHA HPA LTD ORDINARY	A4N	14,887,267	933,799,090	1.59
ALS LTD ORDINARY	ALQ	4,121,473	484,167,684	0.85
ALTECH BATT LTD ORDINARY	ATC	1,956,908	1,653,325,887	0.12
ALTUM LIMITED ORDINARY	ALU	344,508	131,926,838	0.26
ALUMINA LIMITED ORDINARY	AWC	118,258,894	2,901,681,417	4.08
AMA GROUP LIMITED ORDINARY	AMA	13,722,435	1,806,403,551	0.76
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,833,582	641,003,419	1.38
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	40,104,111	2,741,080,904	1.46
AMPOL LIMITED ORDINARY	ALD	3,136,862	238,302,099	1.32
ANDROMEDA METALS LTD ORDINARY	ADN	71,181,291	3,110,008,432	2.29
ANSELL LIMITED ORDINARY	ANN	2,656,679	125,390,219	2.12
ANSON RESOURCES LTD ORDINARY	ASN	18,537,577	1,285,739,169	1.44
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,523,158	3,007,510,678	0.35
APA GROUP UNITS STAPLED	APA	12,522,576	1,282,957,939	0.98
APM HUMAN SERVICES ORDINARY	APM	19,680,212	917,181,946	2.15
APPEN LIMITED ORDINARY	APX	11,238,977	211,467,054	5.31
ARAFURA RARE EARTHS ORDINARY	ARU	92,304,156	2,269,614,692	4.07
ARB CORPORATION. ORDINARY	ARB	2,587,870	82,220,441	3.15

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ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	8,150,414	542,612,224	1.50
ARCHER MATERIALS ORDINARY	AXE	279,969	254,847,013	0.11
ARENA REIT. FPO/UNITS STAPLED	ARF	1,277,475	353,879,820	0.36
ARGOSY MINERALS LTD ORDINARY	AGY	63,635,077	1,404,407,498	4.53
ARISTOCRAT LEISURE ORDINARY	ALL	3,996,089	643,601,613	0.62
ARIZONA LITHIUM LTD ORDINARY	AZL	15,861,316	3,756,870,876	0.42
ARN MEDIA LIMITED ORDINARY	A1N	3,813,649	313,050,373	1.22
ARROW MINERALS ORDINARY	AMD	14,245,558	3,473,765,096	0.41
ARTICORE GROUP LTD ORDINARY	ATG	1,879,437	282,720,223	0.66
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	77,950,213	0.00
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,034,637	193,595,162	2.08
ATLANTIC LITHIUM ORDINARY	A11	1,951	630,423,479	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	10,924,677	1,450,833,707	0.75
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	12,687,217	201,834,015	6.29
AUB GROUP LTD ORDINARY	AUB	282,705	108,405,620	0.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,175,209	1,472,551,137	0.28
AUDINATEGROUPLTD ORDINARY	AD8	287,653	83,108,836	0.35

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AURA ENERGY ORDINARY	AEE	2,139,232	581,657,173	0.37
AURELIA METALS LTD ORDINARY	AMI	7,160,378	1,689,767,404	0.42
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,306,001	1,840,703,982	2.35
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	187,360	387,000,000	0.05
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	79,690	393,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	30,940	371,000,000	0.01
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	200,000	143,000,000	0.14
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	1,564,890	225,000,000	0.70
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	28,940	178,000,000	0.02
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	350,000	188,000,000	0.19
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	38,460	80,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	3,002,975	278,651,922	1.08

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AUSSTRATMATERIALS ORDINARY	ASM	4,650,570	166,791,982	2.79
AUST FINANCE GRP ORDINARY	AFG	3,869,668	270,769,045	1.43
AUST VANADIUM LTD ORDINARY	AVL	26,050,966	4,968,606,780	0.52
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,704,830	362,441,875	0.47
AUSTIN ENGINEERING ORDINARY	ANG	706,721	586,401,879	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,460,652	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	720,369	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	202,887	60,723,375	0.33
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	1,053,189	134,906,489	0.78
BANK OF QUEENSLAND. ORDINARY	BOQ	42,642,831	659,684,732	6.46
BANNERMAN ENERGY LTD ORDINARY	BMN	322,829	152,840,770	0.21
BAPCOR LIMITED ORDINARY	BAP	2,518,734	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
BEACH ENERGY LIMITED ORDINARY	BPT	17,424,896	2,281,333,656	0.76

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BEACON LIGHTING GRP ORDINARY	BLX	365,349	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	8,233,923	304,517,775	2.70
BELLEVUE GOLD LTD ORDINARY	BGL	41,094,413	1,150,928,083	3.57
BENDIGO AND ADELAIDE ORDINARY	BEN	19,847,756	567,773,274	3.50
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETAAUSTRALIA200ETF ETF UNITS	A200	274,934	31,342,582	0.88
BETASHARESCASHETF ETF UNITS	AAA	625	68,305,800	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	26,785	100,877,921	0.03
BETAURANIUMETF ETF UNITS	URNM	18,783	10,200,037	0.18
BETMAKERS TECH GROUP ORDINARY	BET	27,699,072	948,261,674	2.92
BHP GROUP LIMITED ORDINARY	BHP	19,266,782	5,068,739,787	0.38
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,874,006	616,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	47,611	1,097,319,642	0.00
BLACKSTONE LTD ORDINARY	BSX	1,777,907	516,038,330	0.34
BLOCK CDI 1:1 NYSE	SQ2	337,410	34,961,298	0.97
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	7,007,660	445,904,849	1.57
BORAL LIMITED. ORDINARY	BLD	43,681,153	1,103,088,419	3.96
BOSS ENERGY LTD ORDINARY	BOE	7,830,793	408,652,343	1.92
BOWEN COAL LIMITED ORDINARY	BCB	27,081,310	2,843,962,633	0.95

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BRAINCHIP LTD ORDINARY	BRN	73,946,356	1,805,814,685	4.09
BRAMBLES LIMITED ORDINARY	BXB	7,415,314	1,391,561,847	0.53
BRAVURA SOLUTION LTD ORDINARY	BVS	870,814	448,354,002	0.19
BREVILLE GROUP LTD ORDINARY	BRG	6,393,080	143,425,348	4.46
BRICKWORKS LIMITED ORDINARY	BKW	1,733,372	152,430,065	1.14
BUBS AUST LTD ORDINARY	BUB	11,807,977	892,130,038	1.32
BURGUNDY D MINES LTD ORDINARY	BDM	1,753,622	1,421,205,230	0.12
BWP TRUST ORDINARY UNITS	BWP	2,815,751	642,383,803	0.44
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,080,019	181,406,207	3.90
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	6,863,495	377,320,012	1.82
CAR GROUP LIMITED ORDINARY	CAR	5,867,008	377,025,293	1.56
CARAVEL MINERALS LTD ORDINARY	CVV	374,619	524,279,799	0.07
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	247,070	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	6,090,012	1,797,707,780	0.34
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CEDAR WOODS PROP. ORDINARY	CWP	10,523	82,418,418	0.01
CENTAURUS METALS LTD ORDINARY	CTM	825,097	494,857,633	0.17

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,846,634	805,072,729	0.97
CENTURIA I REIT ORDINARY UNITS	CIP	19,834,332	634,930,635	3.12
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,091,269	597,336,931	0.68
CETTIRE ORDINARY	CTT	9,071,063	381,238,220	2.38
CHALICE MINING LTD ORDINARY	CHN	25,747,168	388,963,304	6.62
CHALLENGER GOLD LTD ORDINARY	CEL	1,540,665	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,205,800	690,869,975	0.46
CHAMPION IRON LTD ORDINARY	CIA	13,498,079	518,254,237	2.60
CHANGE FINANCIAL LTD ORDINARY	CCA	1,316	627,661,385	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,625,647	472,997,199	1.82
CHARTER HALL RETAIL UNITS	CQR	2,452,981	581,229,609	0.42
CHARTER HALL SOC IN UNITS	CQE	1,322,822	370,575,441	0.36
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	265,190	433,887,294	0.06
CHTR H LWR UNITS STAPLED	CLW	18,095,666	722,955,466	2.50
CITY CHIC COLLECTIVE ORDINARY	CCX	1,954,482	231,920,086	0.84
CLEAN TEQ WATER ORDINARY	CNQ	547,910	65,054,613	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	49,364,165	2,228,434,483	2.22
CLEARVIEW WEALTH LTD ORDINARY	CVW	59,710	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,361,479	50,127,270	4.71
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01

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COAST ENTERTAINMENT ORDINARY	CEH	6,728,616	479,706,016	1.40
COBALT BLUE LTD ORDINARY	COB	451,794	375,807,012	0.12
COBRAM ESTATE OLIVES ORDINARY	CBO	189,141	417,420,302	0.05
COBRE ORDINARY	CBE	113,226	286,910,995	0.04
COCHLEAR LIMITED ORDINARY	COH	567,616	65,494,094	0.87
CODA MINERALS LTD ORDINARY	COD	402,854	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	61,271	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	331,053	171,369,328	0.19
COLES GROUP ORDINARY	COL	9,432,828	1,338,391,534	0.70
COLLINS FOODS LTD ORDINARY	CKF	494,607	117,580,785	0.42
COMMONWEALTH BANK. ORDINARY	CBA	27,819,942	1,674,651,934	1.66
COMPUTERSHARE LTD ORDINARY	CPU	5,815,465	598,138,477	0.97
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	66,142,352	2,640,038,229	2.51
CORE LITHIUM ORDINARY	CXO	273,207,004	2,136,935,544	12.78
CORONADO GLOBAL RES CDI 10:1	CRN	3,673,803	1,676,453,730	0.22
CORP TRAVEL LIMITED ORDINARY	CTD	3,812,036	146,325,746	2.61
COSTA GROUP HOLDINGS ORDINARY	CGC	8,169,490	464,709,793	1.76
CREDIT CORP GROUP ORDINARY	CCP	2,098,882	68,066,856	3.08

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CRITICAL RESOURCES ORDINARY	CRR	183,583	1,777,850,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,747,456	2,618,866,699	0.68
CSL LIMITED ORDINARY	CSL	1,901,172	483,093,257	0.39
CSR LIMITED ORDINARY	CSR	10,508,381	477,383,587	2.20
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,146,553	495,761,667	0.43
DAMSTRA HOLDINGS ORDINARY	DTC	216,914	257,882,093	0.08
DATA#3 LIMITED ORDINARY	DTL	2,672,347	154,704,064	1.73
DE GREY MINING ORDINARY	DEG	47,196,127	1,851,265,525	2.55
DE.MEM LTD ORDINARY	DEM	14,600	245,306,369	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	65,247,691	764,230,264	8.54
DELTA LITHIUM ORDINARY	DLI	1,370,436	711,819,642	0.19
DETERRA ORDINARY	DRR	6,038,432	528,649,527	1.14
DEVELOP GLOBAL LTD ORDINARY	DVP	979,833	242,653,581	0.40
DEVEX RESOURCES LTD ORDINARY	DEV	240,875	441,190,671	0.05
DEXUS CONV RET REIT UNITS STAPLED	DXC	2,546	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	482,510	317,269,912	0.15
DEXUS UNITS STAPLED	DXS	22,877,703	1,075,565,246	2.13
DGL GROUP LIMITED ORDINARY	DGL	362,033	285,156,461	0.13
DICKER DATA LIMITED ORDINARY	DDR	1,069,720	180,289,482	0.59

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DIGITALX LIMITED ORDINARY	DCC	50,060	745,519,039	0.01
DIMERIX LTD ORDINARY	DXB	26,109	433,286,769	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,950,517	631,657,153	1.42
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,773,508	89,813,926	4.20
DOTZ NANO LTD ORDINARY	DTZ	241,583	517,218,215	0.05
DOWNER EDI LIMITED ORDINARY	DOW	20,982,460	671,573,679	3.12
DREDNOUGHT RESOURCES ORDINARY	DRE	4,110,323	3,479,072,960	0.12
DRONESHIELD LIMITED ORDINARY	DRO	155,550	611,453,611	0.03
DUBBER CORP LTD ORDINARY	DUB	3,894,620	391,260,283	1.00
DUG TECH ORDINARY	DUG	12,681	118,123,386	0.01
DUNDASMINERALS ORDINARY	DUN	11,349	79,078,589	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	5,909,835	256,900,410	2.30
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	149,138	191,821,125	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,897,411	454,031,819	0.64
EDEN INV LTD ORDINARY	EDE	3,000,000	3,667,013,446	0.08
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	7,198,106	157,370,028	4.57
ELECTRO OPTIC SYS. ORDINARY	EOS	679,420	171,236,006	0.40

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ELEMENT 25 LTD ORDINARY	E25	50,802	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,031,373	308,446,580	0.98
EMECO HOLDINGS ORDINARY	EHL	4,824,139	519,002,615	0.93
EMERALD RES NL ORDINARY	EMR	486,249	624,802,531	0.08
EML PAYMENTS LTD ORDINARY	EML	6,773,534	374,602,267	1.81
EMPIRE ENERGY LTD ORDINARY	EEG	145,420	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	34,034,278	1,790,980,017	1.90
ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	83,993	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,851,896	1,261,800,036	0.62
EQUITY HL ORDINARY	EQT	5,048	26,627,801	0.02
EUROMANGANESE CDI 1:1	EMN	41,778	236,704,568	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,230,120	1,394,239,175	0.30
EUROPEAN METALS HLDG CDI 1:1	EMH	39,837	126,235,515	0.03
EVOLUTION MINING LTD ORDINARY	EVN	13,605,263	1,975,506,530	0.69
EVT LIMITED ORDINARY	EVT	1,363,213	162,275,357	0.84
FALCONMETALS LTD ORDINARY	FAL	166,950	177,000,000	0.09
FBR LTD ORDINARY	FBR	9,836,429	3,974,928,314	0.25
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,009,796	338,319,665	0.89

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FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	679,564	362,694,241	0.19
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,558,603	583,963,682	0.61
FLEETPARTNERS GROUP ORDINARY	FPR	357,236	250,013,992	0.14
FLEETWOOD LTD ORDINARY	FWD	634,145	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,178,958	783,043,596	1.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,436,463	219,525,079	8.40
FORTESCUE LTD ORDINARY	FMG	21,361,612	3,078,964,918	0.69
FRONTIER DIGITAL LTD ORDINARY	FDV	463,205	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	4,204,204	140,894,696	2.98
G8 EDUCATION LIMITED ORDINARY	GEM	15,133,286	809,506,134	1.87
GALAN LITHIUM LTD ORDINARY	GLN	3,019,218	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
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,773,087	536,407,358	0.70
GENESIS MINERALS ORDINARY	GMD	98,119,821	1,099,862,562	8.92
GENETIC SIGNATURES ORDINARY	GSS	145,193	164,916,895	0.09

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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	17,160	103,134,024	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLOBAL URANIUM ORDINARY	GUE	2,145	212,208,972	0.00
GLOBALLITH ORDINARY	GL1	164,823	260,265,299	0.06
GOLD HYDROGEN ORDINARY	GHY	406,728	76,663,023	0.53
GOLD ROAD RES LTD ORDINARY	GOR	10,304,650	1,081,201,240	0.95
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,490,892	1,899,182,071	0.34
GPT GROUP FPO/UNITS STAPLED	GPT	26,626,609	1,915,577,430	1.39
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,804,787	2,953,379,454	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	886,264	224,336,997	0.40
GRANGE RESOURCES. ORDINARY	GRR	5,396,240	1,157,338,698	0.47
GREENTECHNOLOGY ORDINARY	GT1	8,379	317,252,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	430,323	753,851,814	0.06
GWA GROUP LTD ORDINARY	GWA	4,183,802	265,205,113	1.58
HANNANS LTD ORDINARY	HNR	23,834	2,730,854,809	0.00
HARTSHEAD RESOURCES ORDINARY	HHR	2,445,689	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	77,426,656	1,246,006,654	6.21
HASTINGS TECH MET ORDINARY	HAS	160,016	129,366,652	0.12

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HAWSONS IRON LTD ORDINARY	HIO	395,707	919,071,059	0.04
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	21,580,502	726,067,043	2.97
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	6,016,018	300,804,685	2.00
HELIOS ENERGY LTD ORDINARY	HE8	192,838	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	61,633	160,979,622	0.04
HIGHFIELD RES LTD ORDINARY	HFR	2,808,154	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	83,577	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	23,121,405	568,274,049	4.07
HMC CAPITAL LIMITED ORDINARY	HMC	3,794,969	348,570,704	1.09
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,951,871	2,077,759,254	1.10
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	36,154	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	606,554	81,218,489	0.75
HUMM GROUP LIMITED ORDINARY	HUM	9,189,602	508,179,376	1.81
IDP EDUCATION LTD ORDINARY	IEL	29,427,617	278,336,211	10.57
IGO LIMITED ORDINARY	IGO	25,455,169	757,267,813	3.36
ILUKA RESOURCES ORDINARY	ILU	10,720,327	426,032,302	2.52
IMDEX LIMITED ORDINARY	IMD	6,111,053	510,546,432	1.20

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IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	900,324	1,188,834,559	0.08
IMPEDIMED LIMITED ORDINARY	IPD	6,121,366	2,023,307,922	0.30
IMUGENE LIMITED ORDINARY	IMU	419,688,130	7,169,086,938	5.85
INCITEC PIVOT ORDINARY	IPL	12,897,602	1,942,225,029	0.66
INDUSTRIALMINERALS ORDINARY	IND	4,435	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	282,869	375,787,000	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	5,809,351	407,583,264	1.43
INGHAMS GROUP ORDINARY	ING	4,890,741	371,679,601	1.32
INSIGNIA FINANCIAL ORDINARY	IFL	34,950,969	666,626,753	5.24
INSURANCE AUSTRALIA ORDINARY	IAG	15,444,645	2,401,555,365	0.64
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,267,465	233,469,969	3.54
INTEGRATED RESEARCH ORDINARY	IRI	13,193	174,608,629	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	1,415,148	1,406,449,968	0.10
IONEER LTD ORDINARY	INR	85,108,008	2,111,412,147	4.03
IONIC RARE EARTHS ORDINARY	IXR	6,903,497	4,280,509,588	0.16
IPERIONX LIMITED ORDINARY	IPX	245,561	224,297,550	0.11
IPH LIMITED ORDINARY	IPH	8,777,551	245,983,543	3.57
IRESS LIMITED ORDINARY	IRE	3,337,972	186,789,474	1.79

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IRISMETALS ORDINARY	IR1	21,675	129,484,982	0.02
ISHARES S&P 500 ETF ETF UNITS	IVV	19,105	136,649,133	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	2,862,327	156,650,031	1.83
IVEGROUP ORDINARY	IGL	136,034	153,980,641	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,565,193	435,685,761	0.36
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	4,860,595	109,333,981	4.45
JERVOIS GLOBAL LTD ORDINARY	JRV	43,045,864	2,702,520,685	1.59
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,105,935	277,873,789	1.84
JUDO CAP HOLDINGS ORDINARY	JDO	20,340,198	1,109,300,833	1.83
JUMBO INTERACTIVE ORDINARY	JIN	647,933	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	5,834,370	801,234,076	0.73
KELLY PARTNERS GROUP ORDINARY	KPG	2,539	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	4,824,849	269,358,541	1.79
KGL RESOURCES LTD ORDINARY	KGL	377,774	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,381,789	257,751,692	0.54
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	2,013,541	711,667,484	0.28

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KOBARESOURCESLIMITED ORDINARY	KOB	3,333	105,416,667	0.00
KOGAN.COM LTD ORDINARY	KGN	2,133,582	101,423,382	2.10
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	51,912,999	1,422,444,707	3.65
LARK DISTILLING CO. ORDINARY	LRK	1,642,421	75,448,044	2.18
LATIN RESOURCES LTD ORDINARY	LRS	10,391,329	2,793,806,200	0.37
LCL RESOURCES LTD ORDINARY	LCL	11,328	951,146,570	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	13,061,311	689,632,247	1.89
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	4,381,795	7,638,307,948	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,391,517	204,467,490	1.66
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,771,263	104,545,131	5.52
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	57,408	15,267,940	0.38
LINDIAN RESOURCES ORDINARY	LIN	3,683,829	1,151,922,236	0.32
LINK ADMIN HLDG ORDINARY	LNK	1,954,175	516,387,481	0.38
LIONTOWN RESOURCES ORDINARY	LTR	204,241,127	2,421,984,755	8.43
LITHIUM PLUS ORDINARY	LPM	46	85,988,200	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,864,815	640,529,158	0.29
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12

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LOTUS RESOURCES LTD ORDINARY	LOT	11,945,018	1,724,530,897	0.69
LOVISA HOLDINGS LTD ORDINARY	LOV	3,920,155	109,692,639	3.57
LUMOS DIAGNOSTICS ORDINARY	LDX	234,567	481,300,043	0.05
LUNNONMETALSLIMITED ORDINARY	LM8	68,742	217,137,140	0.03
LYNAS RARE EARTHS ORDINARY	LYC	55,120,250	934,694,336	5.90
M3MININGLIMITED ORDINARY	M3M	250	46,513,303	0.00
MA FINANCIAL GROUP ORDINARY	MAF	4,131,760	178,331,811	2.32
MAAS GROUP HOLDINGS ORDINARY	MGH	6,966,666	327,924,301	2.12
MACH7 TECH LIMITED ORDINARY	M7T	182,651	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	328,264	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,847,970	385,079,270	0.74
MACQUARIE TECHNOLOGY ORDINARY	MAQ	11,588	24,344,268	0.05
MADER GROUP LIMITED ORDINARY	MAD	2,086,194	200,000,000	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,316,592	181,034,501	0.73
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,268,597	85,074,288	1.49
MCMILLAN SHAKESPEARE ORDINARY	MMS	228,318	69,643,024	0.33
MCPHERSON'S LTD ORDINARY	MCP	44,283	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	88,464	549,865,875	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,193,056	2,754,003,240	0.59

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MEDICAL DEVELOPMENTS ORDINARY	MVP	392,143	86,305,219	0.45
MEGAPORT LIMITED ORDINARY	MP1	4,689,086	159,124,810	2.95
MELBANA ENERGY LTD ORDINARY	MAY	3,371,058	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	84	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	4,167	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,130,150	1,015,342,237	2.38
METALS X LIMITED ORDINARY	MLX	6,299,358	907,266,067	0.69
METCASH LIMITED ORDINARY	MTS	21,042,869	977,060,067	2.15
METEORIC RESOURCES ORDINARY	MEI	13,223,293	1,990,119,845	0.66
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	1,456,424	399,820,663	0.36
MINERAL RESOURCES. ORDINARY	MIN	9,827,050	195,186,428	5.03
MINERALS260LIMITED ORDINARY	MI6	320,568	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	24,030,068	3,945,860,217	0.61
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,381,131	97,260,819	1.42
MONT ROYAL RESOURCES ORDINARY	MRZ	8,606	85,029,793	0.01
MOTORCYCLE HLDG ORDINARY	MTO	28,565	73,806,444	0.04

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MOUNT GIBSON IRON ORDINARY	MGX	3,074,424	1,214,883,733	0.25
MYER HOLDINGS LTD ORDINARY	MYR	22,302,359	831,826,281	2.68
MYSTATE LIMITED ORDINARY	MYS	45,553	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	12,955,404	302,829,367	4.28
NATIONAL AUST. BANK ORDINARY	NAB	24,872,224	3,119,779,691	0.80
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,639,497	1,361,129,474	0.41
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	33,128	488,646,396	0.01
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	12,111,436	622,690,316	1.95
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,853,099,813	0.80
NETWEALTH GROUP ORDINARY	NWL	768,976	244,026,358	0.32
NEUREN PHARMACEUT. ORDINARY	NEU	528,762	127,265,676	0.42
NEW HOPE CORPORATION ORDINARY	NHC	9,962,542	845,335,464	1.18
NEWMARK PROPERTY UNITS STAPLED	NPR	7,675	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	971,160	175,221,598	0.55
NEWS CORP.. B VOTING CDI 1:1	NWS	79,170	28,822,366	0.27
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	62,172	37,300,876	0.17
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	8,852,304	514,707,798	1.72

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NEXTED GROUP LIMITED ORDINARY	NXD	616,708	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	1,347,890	484,276,755	0.28
NICK SCALI LIMITED ORDINARY	NCK	736,946	81,000,000	0.91
NICKEL INDUSTRIES ORDINARY	NIC	167,873,707	4,285,809,880	3.92
NINE ENTERTAINMENT ORDINARY	NEC	73,852,597	1,622,205,051	4.55
NORTHERN STAR ORDINARY	NST	10,069,368	1,149,221,116	0.88
NOUMI LIMITED ORDINARY	NOU	82,913	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	957,603	210,889,961	0.45
NOVONIX LIMITED ORDINARY	NVX	22,593,847	488,733,461	4.62
NOXOPHARM LIMITED ORDINARY	NOX	361,995	292,237,950	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	412,334	453,048,120	0.09
NSX LIMITED ORDINARY	NSX	14,471	401,420,283	0.00
NUFARM LIMITED ORDINARY	NUF	16,697,209	382,080,598	4.37
NUHEARA LIMITED ORDINARY	NUH	26,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	107,716	321,565,390	0.03
OBJECTIVE CORP ORDINARY	OCL	12,950	95,208,816	0.01
ODESSA MINERALS LTD ORDINARY	ODE	1	947,111,824	0.00
OFX GROUP LTD ORDINARY	OFX	423,472	245,305,017	0.17

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OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,885,616	280,471,167	5.31
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,174,702	669,406,487	2.57
OOH!MEDIA LIMITED ORDINARY	OML	3,200,007	538,781,286	0.59
OPTHEA LIMITED ORDINARY	OPT	2,107,013	662,808,634	0.32
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	145,806,733	0.18
ORECORP LTD ORDINARY	ORR	1,276,226	469,408,892	0.27
ORICA LIMITED ORDINARY	ORI	4,609,018	456,749,735	1.01
ORIGIN ENERGY ORDINARY	ORG	2,579,562	1,722,747,671	0.15
ORORA LIMITED ORDINARY	ORA	16,223,293	1,343,499,939	1.21
PACIFIC GRP LTD ORDINARY	PAC	37,940	51,573,734	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	74,014	344,290,053	0.02
PALADIN ENERGY LTD ORDINARY	PDN	60,344,880	2,983,375,533	2.02
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,967,312	5,204,030,514	0.17
PARADIGM BIO. ORDINARY	PAR	5,301,746	350,589,175	1.51
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,254,064	504,000,160	0.25
PEAK RARE EARTHS LTD ORDINARY	PEK	155,567	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	26,501	470,562,216	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	71,515,599	1,260,505,340	5.67

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PEOPLEIN LIMITED ORDINARY	PPE	71,279	103,723,568	0.07
PEPPERMONEY ORDINARY	PPM	57	439,790,514	0.00
PERENTI LIMITED ORDINARY	PRN	749,113	956,609,086	0.08
PERPETUAL LIMITED ORDINARY	PPT	4,514,735	113,434,546	3.98
PERSEUS MINING LTD ORDINARY	PRU	4,894,978	1,373,563,956	0.36
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,351,177	177,398,466	1.33
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,117,711	385,908,500	1.33
PILBARA MIN LTD ORDINARY	PLS	644,603,480	3,009,467,945	21.42
PINNACLE INVESTMENT ORDINARY	PNI	2,478,672	202,928,645	1.22
PLATINUM ASIA LTD ORDINARY	PAI	1,158,493	369,931,999	0.31
PLATINUM ASSET ORDINARY	PTM	3,464,406	582,167,116	0.60
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	6,556,552	316,243,566	2.07
POLYNOVO LIMITED ORDINARY	PNV	30,926,844	690,232,751	4.48
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,359,591	487,637,539	0.69
PREDICTIVE DISC LTD ORDINARY	PDI	6,298,885	2,076,244,088	0.30

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PREMIER INVESTMENTS ORDINARY	PMV	151,932	159,458,770	0.10
PRO MEDICUS LIMITED ORDINARY	PME	1,499,355	104,455,279	1.44
PROPEL FUNERAL ORDINARY	PFP	27,763	118,299,207	0.02
PROPHECY INTERNATIONAL ORDINARY	PRO	1,500	73,615,934	0.00
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	116,033	100,484,131	0.12
QANTAS AIRWAYS ORDINARY	QAN	29,039,687	1,724,454,680	1.68
QBE INSURANCE GROUP ORDINARY	QBE	3,628,377	1,493,915,310	0.24
QORIA LIMITED ORDINARY	QOR	9,955,242	1,119,715,715	0.89
QUALITAS RE INCOME ORDINARY UNITS	QRI	244,120	401,418,276	0.06
QUALITASLIMITED ORDINARY	QAL	77,020	298,295,084	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	18,606,115	1,766,712,012	1.05
QUEENSLAND PACIFIC ORDINARY	QPM	15,984,125	2,012,540,312	0.79
QUICKFEE LIMITED ORDINARY	QFE	49,653	274,873,666	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	10,345	164,052,850	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	5,231,055	2,656,565,107	0.20
RAIZ INVEST LIMITED ORDINARY	RZI	93,841	93,445,466	0.10
RAMELIUS RESOURCES ORDINARY	RMS	31,356,716	1,138,531,407	2.75
RAMSAY HEALTH CARE ORDINARY	RHC	3,541,691	229,434,689	1.54

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REA GROUP ORDINARY	REA	2,636,394	132,117,217	2.00
REACH RESOURCES LTD ORDINARY	RR1	104,831	3,210,297,112	0.00
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	1,954	203,701,863	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	45,002,089	3,463,800,549	1.30
REDOX LIMITED ORDINARY	RDX	1,447,794	525,081,428	0.28
REECE LIMITED ORDINARY	REH	9,661,096	645,984,181	1.50
REGAL ASIAN INVEST ORDINARY	RG8	157,157	189,079,963	0.08
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	12,879,068	1,161,828,648	1.11
REGIS HEALTHCARE LTD ORDINARY	REG	116,062	301,034,919	0.04
REGIS RESOURCES ORDINARY	RRL	9,844,389	755,338,808	1.30
RELiance WORLDWIDE ORDINARY	RWC	13,582,530	790,094,765	1.72
RENASCOR RES LTD ORDINARY	RNU	50,058,346	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	9,670,568	609,193,710	1.59
RESOLUTE MINING ORDINARY	RSG	14,587,393	2,129,050,013	0.69
RHYTHM BIOSCIENCES ORDINARY	RHY	1,522,525	221,142,589	0.69
RIDLEY CORPORATION ORDINARY	RIC	865,257	315,832,713	0.27

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RIO TINTO LIMITED ORDINARY	RIO	7,921,881	371,216,214	2.13
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,676,849	0.00
RUMBLE RES LIMITED ORDINARY	RTR	301,584	700,601,197	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,389,592	386,810,238	1.91
SANDFIRE RESOURCES ORDINARY	SFR	19,351,121	456,992,404	4.23
SANTANA MINERALS LTD ORDINARY	SMI	185,588	177,831,508	0.10
SANTOS LTD ORDINARY	STO	34,384,540	3,247,772,961	1.06
SARYTOGAN ORDINARY	SGA	6,632	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,120,960,495	10,293,296,014	10.89
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,660,347	5,190,378,339	0.46
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	10,761,072	356,220,190	3.02
SELECT HARVESTS ORDINARY	SHV	6,964,720	121,058,664	5.75
SERKO ORD FOR. EXEMPT NZX	SKO	967	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	570,913	98,420,388	0.58
SERVICE STREAM ORDINARY	SSM	4,399,797	615,953,094	0.71
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,503,477	363,585,587	0.41
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,737,447	1,539,140,502	0.37
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	1,584,362	424,236,447	0.37

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SIGMA HEALTH LTD ORDINARY	SIG	13,003,804	1,313,332,906	0.99
SILEX SYSTEMS ORDINARY	SLX	10,086,407	235,946,075	4.27
SILVER LAKE RESOURCE ORDINARY	SLR	17,247,679	934,744,333	1.85
SILVER MINES LIMITED ORDINARY	SVL	7,599,139	1,404,332,143	0.54
SIMS LIMITED ORDINARY	SGM	5,692,873	193,209,667	2.95
SITEMINDER ORDINARY	SDR	656,166	277,066,106	0.24
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	10,747,031	760,205,209	1.41
SMARTGRP CORPORATION ORDINARY	SIQ	1,579,595	132,818,669	1.19
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	27,805	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,582,038	209,987,335	1.23
SONIC HEALTHCARE ORDINARY	SHL	7,174,043	476,898,310	1.50
SOUL PATTINSON (W.H) ORDINARY	SOL	3,766,664	360,967,863	1.04
SOUTH32 LIMITED ORDINARY	S32	51,526,530	4,529,258,568	1.14
SOUTHERN CROSS GOLD ORDINARY	SXG	305,427	90,055,623	0.34
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	1,103,897	1,814,155,480	0.06
SPARTAN RESOURCES ORDINARY	SPR	757,722	954,063,146	0.08

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SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	1	19,876,309	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	434	736,938,037	0.00
SRG GLOBAL LTD ORDINARY	SRG	231,323	521,330,677	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	24,340	6,406,061	0.38
ST BARBARA LIMITED ORDINARY	SBM	4,527,871	817,970,380	0.55
STANMORE RESOURCES ORDINARY	SMR	179,832	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	7,834,148	1,106,290,675	0.71
STHN CROSS MEDIA ORDINARY	SXL	2,165,346	239,899,149	0.90
STOCKLAND FPO/UNITS STAPLED	SGP	39,893,940	2,387,171,662	1.67
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	25,343	1,633,231,139	0.00
STRIKE ENERGY LTD ORDINARY	STX	76,191,610	2,862,225,860	2.66
SUNCORP GROUP LTD ORDINARY	SUN	5,242,146	1,270,262,714	0.41
SUNRISE ORDINARY	SRL	1,435,794	90,227,498	1.59
SUNSTONE METALS LTD ORDINARY	STM	3,730,627	3,487,734,879	0.11
SUPER RET REP LTD ORDINARY	SUL	8,494,306	225,826,500	3.76
SUPERLOOP LIMITED ORDINARY	SLC	1,800,527	491,174,540	0.37
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,375	86,113,190	0.00

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SYRAH RESOURCES ORDINARY	SYR	106,133,642	675,897,730	15.70
TABCORP HOLDINGS LTD ORDINARY	TAH	44,772,655	2,282,410,989	1.96
TALGA GROUP LTD ORDINARY	TLG	16,414,138	379,754,172	4.32
TAMBORAN CDI USPROHEXCLQIB	TBN	801,640	2,060,287,200	0.04
TECHNOLOGY ONE ORDINARY	TNE	1,517,461	325,676,272	0.47
TELIX PHARMACEUTICAL ORDINARY	TLX	5,549,624	323,726,683	1.71
TELSTRA GROUP ORDINARY	TLS	42,765,186	11,554,427,353	0.37
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,107,573	122,949,702	4.15
TERRACOM LTD ORDINARY	TER	3,073,405	800,966,235	0.38
THE A2 MILK COMPANY ORDINARY	A2M	33,650,611	722,934,808	4.65
THE LOTTERY CORP ORDINARY	TLC	28,315,239	2,225,771,703	1.27
THE REJECT SHOP ORDINARY	TRS	493	38,380,917	0.00
THE STAR ENT GRP ORDINARY	SGR	77,898,986	2,868,680,877	2.72
THETA GOLD MINES LTD ORDINARY	TGM	14,734	707,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	11,732,073	1,129,890,451	1.04
TITOMIC LIMITED ORDINARY	TTT	953,014	912,741,707	0.10
TORO ENERGY LIMITED ORDINARY	TOE	71,167	96,628,001	0.07
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	17,252	217,231,623	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	17,162,506	1,859,341,669	0.92
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,460,016	3,088,356,976	0.60

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TREASURY WINE ESTATE ORDINARY	TWE	7,468,239	811,426,445	0.92
TRIBECA GLOBAL ORDINARY	TGF	359	78,791,934	0.00
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	2,838,790	523,432,428	0.54
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,390,772	135,577,220	1.03
UNICO SILVER LIMITED ORDINARY	USL	49,548	296,051,591	0.02
UNITH LTD ORDINARY	UNT	248,622	900,714,167	0.03
UNIVERSAL STORE ORDINARY	UNI	69,419	76,720,810	0.09
US MASTERS RES FUND ORDINARY UNITS	URF	12,095	726,177,358	0.00
VANECK GOLD MINERS ETF UNITS	GDX	391	9,803,492	0.00
VD INT (HEDGED) ETF ETF UNITS	VIF	6,051	18,966,242	0.03
VENTIASERVICSGROUP ORDINARY	VNT	4,669,578	855,484,445	0.55
VICINITY CENTRES FPO/UNITS STAPLED	VCX	54,869,461	4,552,275,358	1.21
VINYL GROUP LTD ORDINARY	VNL	67,134	514,514,584	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,009,861	655,318,741	1.22
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	941,242	236,243,042	0.40
VITAL METALS LIMITED ORDINARY	VML	2,146,692	5,895,066,951	0.04
VITURA HEALTH LTD ORDINARY	VIT	2,555	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,331,675	1,544,166,247	0.15
VNGD ALL-WORLD EX-US CDI 1:1	VEU	3,266	33,387,078	0.01

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VNGD GLOBLU ATV ETF TMF UNITS	VVLU	883	7,919,362	0.01
VNGD INTL SHARES ETF UNITS	VGS	5,721	58,700,009	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	6,297	30,670,982	0.02
VNGD US TOTAL MARKET CDI 1:1	VTX	568	10,815,867	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,293,652	254,374,308	0.51
VOLTAIC STRATEGIC ORDINARY	VSR	912,131	483,103,891	0.19
VULCAN ENERGY ORDINARY	VUL	7,230,701	172,073,008	4.20
VULCAN STEEL ORDINARY	VSL	550,424	131,408,572	0.42
WA1RESOURCESLTD ORDINARY	WA1	26,116	42,524,700	0.06
WAGNERS HLD COMPANY ORDINARY	WGN	145,164	187,618,665	0.08
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,140,099	671,816,547	0.62
WEBJET LIMITED ORDINARY	WEB	18,339,959	386,572,154	4.74
WEEBIT NANO LTD ORDINARY	WBT	15,733,970	188,074,564	8.37
WESFARMERS LIMITED ORDINARY	WES	12,594,847	1,134,177,276	1.11
WEST AFRICAN RES LTD ORDINARY	WAF	9,686,556	1,026,338,077	0.94
WESTGOLD RESOURCES. ORDINARY	WGX	4,557,293	473,622,730	0.96
WESTPAC BANKING CORP ORDINARY	WBC	48,203,449	3,501,561,218	1.38
WHITEHAVEN COAL ORDINARY	WHC	19,357,561	836,600,784	2.31
WIDGIENICKELLIMITED ORDINARY	WIN	200,344	297,945,053	0.07
WILDCAT RESOURCES ORDINARY	WC8	5,078,109	1,195,838,123	0.42

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WINSOME RESOURCES ORDINARY	WR1	293,989	190,785,051	0.15
WISETECH GLOBAL LTD ORDINARY	WTC	9,349,599	333,386,838	2.80
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	22,880,812	1,898,749,771	1.21
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,110,621	1,221,585,256	0.17
WORLEY LIMITED ORDINARY	WOR	1,642,465	526,753,403	0.31
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,337,485	151,626,523	0.88
YANCOAL AUST LTD ORDINARY	YAL	17,048,222	1,320,439,437	1.29
ZIP CO LTD.. ORDINARY	ZIP	29,693,908	1,007,024,281	2.95
ZONO GROUP LTD ORDINARY	ZNO	160,128	202,060,562	0.08