

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/01/24

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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	553,027	309,474,630	0.18
29METALSLIMITED ORDINARY	29M	20,829,827	701,315,330	2.97
88 ENERGY LTD ORDINARY	88E	6,580,151	24,725,420,561	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	982,545	122,985,271	0.80
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,645,360	893,657,633	0.18
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,587	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,909,475	563,053,196	0.69
ADAIRS LIMITED ORDINARY	ADH	3,734,614	173,050,982	2.16
ADBRI LIMITED ORDINARY	ABC	6,282,778	653,329,543	0.96
ADORE BEAUTY ORDINARY	ABY	1,402,816	93,907,372	1.49
ADRIATIC METALS CDI 1:1	ADT	1,419,974	242,107,675	0.59
AERIS RESOURCES LTD ORDINARY	AIS	7,071,548	967,525,540	0.73
AGL ENERGY LIMITED. ORDINARY	AGL	19,376,067	672,747,233	2.88
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	438,042	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	207,201	451,875,925	0.05
ALCIDION GROUP LTD ORDINARY	ALC	3,226,190	1,342,473,221	0.24
ALKANE RESOURCES LTD ORDINARY	ALK	419,351	603,437,317	0.07
ALLIGATOR ENERGY ORDINARY	AGE	14,478,190	3,862,309,002	0.37
ALLKEM LIMITED ORDINARY	AKE	118,171	641,337,840	0.02

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ALPHA HPA LTD ORDINARY	A4N	15,068,035	933,799,090	1.61
ALS LTD ORDINARY	ALQ	4,275,527	484,167,684	0.88
ALTECH BATT LTD ORDINARY	ATC	1,967,187	1,653,325,887	0.12
ALTium LIMITED ORDINARY	ALU	445,308	131,926,838	0.34
ALUMINA LIMITED ORDINARY	AWC	115,506,916	2,901,681,417	3.98
AMA GROUP LIMITED ORDINARY	AMA	14,588,423	1,806,403,551	0.81
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,999,845	641,003,419	1.40
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	39,863,582	2,741,080,904	1.45
AMPOL LIMITED ORDINARY	ALD	3,256,962	238,302,099	1.37
ANDROMEDA METALS LTD ORDINARY	ADN	68,532,433	3,110,008,432	2.20
ANSELL LIMITED ORDINARY	ANN	2,617,066	125,390,219	2.09
ANSON RESOURCES LTD ORDINARY	ASN	18,846,418	1,285,739,169	1.47
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,307,847	3,007,510,678	0.34
APA GROUP UNITS STAPLED	APA	11,713,135	1,282,957,939	0.91
APM HUMAN SERVICES ORDINARY	APM	20,380,520	917,181,946	2.22
APPEN LIMITED ORDINARY	APX	13,211,821	211,467,054	6.25
ARAFURA RARE EARTHS ORDINARY	ARU	104,058,249	2,269,614,692	4.58
ARB CORPORATION. ORDINARY	ARB	2,598,268	82,220,441	3.16

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ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,584,356	542,612,224	1.21
ARCHER MATERIALS ORDINARY	AXE	272,144	254,847,013	0.11
ARENA REIT. FPO/UNITS STAPLED	ARF	1,256,116	353,879,820	0.35
ARGOSY MINERALS LTD ORDINARY	AGY	67,391,083	1,404,407,498	4.80
ARISTOCRAT LEISURE ORDINARY	ALL	4,209,845	643,601,613	0.65
ARIZONA LITHIUM LTD ORDINARY	AZL	15,726,295	3,756,870,876	0.42
ARN MEDIA LIMITED ORDINARY	A1N	3,807,430	313,050,373	1.22
ARROW MINERALS ORDINARY	AMD	9,577,685	3,473,765,096	0.28
ARTICORE GROUP LTD ORDINARY	ATG	1,878,117	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	3,781,409	193,595,162	1.95
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	10,988,176	1,450,833,707	0.76
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	12,990,423	201,834,015	6.44
AUB GROUP LTD ORDINARY	AUB	296,568	108,405,620	0.27
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	4,445,174	1,472,551,137	0.30
AUDINATEGROUPLTD ORDINARY	AD8	288,893	83,108,836	0.35
AURA ENERGY ORDINARY	AEE	2,342,998	581,657,173	0.40

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AURELIA METALS LTD ORDINARY	AMI	7,096,091	1,689,767,404	0.42
AURIZON HOLDINGS LTD ORDINARY	AZJ	40,911,437	1,840,703,982	2.22
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	12,640	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	79,690	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	7,580	381,000,000	0.00
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	191,820	143,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	23,180	154,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	54,180	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	16,010	347,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	40,680	225,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	101,770	130,000,000	0.08
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	280,340	188,000,000	0.15
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	30,000	80,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	2,919,194	278,651,922	1.05
AUSSTRATMATERIALS ORDINARY	ASM	4,703,325	166,791,982	2.82
AUST FINANCE GRP ORDINARY	AFG	3,794,342	270,769,045	1.40

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AUST VANADIUM LTD ORDINARY	AVL	26,289,700	4,968,606,780	0.53
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,715,396	362,441,875	0.47
AUSTIN ENGINEERING ORDINARY	ANG	680,641	586,401,879	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,484,578	602,766,747	0.25
AUSTRALIAN ETHICAL ORDINARY	AEF	760,079	112,782,052	0.67
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	201,457	60,723,375	0.33
AVZ MINERALS LTD ORDINARY	AVZ	115,925,179	3,528,729,748	3.29
AZURE MINERALS ORDINARY	AZS	60,472	458,679,575	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	1,055,965	134,906,489	0.78
BANK OF QUEENSLAND. ORDINARY	BOQ	42,000,773	659,684,732	6.37
BANNERMAN ENERGY LTD ORDINARY	BMN	393,204	152,840,770	0.26
BAPCOR LIMITED ORDINARY	BAP	4,173,991	339,412,500	1.23
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	17,236,164	2,281,333,656	0.76
BEACON LIGHTING GRP ORDINARY	BLX	362,136	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	8,070,714	304,517,775	2.65

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BELLEVUE GOLD LTD ORDINARY	BGL	42,453,511	1,150,928,083	3.69
BENDIGO AND ADELAIDE ORDINARY	BEN	20,558,773	567,773,274	3.62
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BANK HYBRID ETF ETF UNITS	BHYB	50,127	33,157,473	0.15
BETAAUSTRALIA200ETF ETF UNITS	A200	494,974	31,342,582	1.58
BETASHARESCASHETF ETF UNITS	AAA	625	68,305,800	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	29,363	100,877,921	0.03
BETMAKERS TECH GROUP ORDINARY	BET	27,652,302	948,261,674	2.92
BHP GROUP LIMITED ORDINARY	BHP	22,213,474	5,068,739,787	0.44
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,874,006	616,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	46,697	1,097,319,642	0.00
BLACKSTONE LTD ORDINARY	BSX	1,777,907	516,038,330	0.34
BLOCK CDI 1:1 NYSE	SQ2	319,251	34,961,298	0.91
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,461,735	445,904,849	1.45
BORAL LIMITED. ORDINARY	BLD	43,401,081	1,103,088,419	3.93
BOSS ENERGY LTD ORDINARY	BOE	7,998,059	408,652,343	1.96
BOWEN COAL LIMITED ORDINARY	BCB	27,030,439	2,843,962,633	0.95
BRAINCHIP LTD ORDINARY	BRN	77,798,663	1,805,814,685	4.31
BRAMBLES LIMITED ORDINARY	BXB	9,535,640	1,391,561,847	0.69

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BRAVURA SOLUTION LTD ORDINARY	BVS	920,863	448,354,002	0.21
BREVILLE GROUP LTD ORDINARY	BRG	6,464,450	143,425,348	4.51
BRICKWORKS LIMITED ORDINARY	BKW	1,777,666	152,430,065	1.17
BUBS AUST LTD ORDINARY	BUB	12,092,692	892,130,038	1.36
BURGUNDY D MINES LTD ORDINARY	BDM	1,789,096	1,421,205,230	0.13
BWP TRUST ORDINARY UNITS	BWP	2,648,385	642,383,803	0.41
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,034,305	181,406,207	3.88
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,127,143	377,320,012	1.89
CAR GROUP LIMITED ORDINARY	CAR	5,212,486	377,025,293	1.38
CARAVEL MINERALS LTD ORDINARY	CVV	416,321	524,279,799	0.08
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	247,191	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	6,250,316	1,797,707,780	0.35
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATALYST METALS ORDINARY	CYL	1,533	220,157,544	0.00
CEDAR WOODS PROP. ORDINARY	CWP	1,043	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	867,035	494,857,633	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,926,120	805,072,729	0.98

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CENTURIA I REIT ORDINARY UNITS	CIP	17,957,119	634,930,635	2.83
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,421,839	597,336,931	0.74
CETTIRE ORDINARY	CTT	10,344,335	381,238,220	2.71
CHALICE MINING LTD ORDINARY	CHN	26,408,151	388,963,304	6.79
CHALLENGER GOLD LTD ORDINARY	CEL	1,543,397	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	2,989,150	690,869,975	0.43
CHAMPION IRON LTD ORDINARY	CIA	13,305,582	518,254,237	2.57
CHANGE FINANCIAL LTD ORDINARY	CCA	53,322	627,661,385	0.01
CHARIOT CORPORATION ORDINARY	CC9	2,950	73,331,568	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,749,399	472,997,199	1.64
CHARTER HALL RETAIL UNITS	CQR	2,280,749	581,229,609	0.39
CHARTER HALL SOC IN UNITS	CQE	1,268,501	370,575,441	0.34
CHIMERIC THERAPEUTIC ORDINARY	CHM	3,233,527	727,019,157	0.44
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	242,731	433,887,294	0.06
CHTR H LWR UNITS STAPLED	CLW	16,660,544	722,955,466	2.30
CITY CHIC COLLECTIVE ORDINARY	CCX	2,043,949	231,920,086	0.88
CLEAN TEQ WATER ORDINARY	CNQ	548,267	65,168,671	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	44,970,608	2,228,434,483	2.02
CLEARVIEW WEALTH LTD ORDINARY	CVW	64,322	661,038,648	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,051,791	229,889,643	0.46

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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,381,017	50,127,270	4.75
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	7,162,016	479,706,016	1.49
COBALT BLUE LTD ORDINARY	COB	454,313	375,807,012	0.12
COBRAM ESTATE OLIVES ORDINARY	CBO	188,326	417,420,302	0.05
COBRE ORDINARY	CBE	159,588	286,910,995	0.06
COCHLEAR LIMITED ORDINARY	COH	594,200	65,494,094	0.91
CODA MINERALS LTD ORDINARY	COD	402,854	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	64,866	181,316,113	0.04
COGSTATE LTD ORDINARY	CGS	329,783	171,369,328	0.19
COLES GROUP ORDINARY	COL	9,750,196	1,338,391,534	0.73
COLLINS FOODS LTD ORDINARY	CKF	549,049	117,580,785	0.47
COMMONWEALTH BANK. ORDINARY	CBA	26,959,423	1,674,651,934	1.61
COMPUTERSHARE LTD ORDINARY	CPU	5,613,646	598,138,477	0.94
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	67,974,457	2,640,038,229	2.57
CORE LITHIUM ORDINARY	CXO	269,671,012	2,136,935,544	12.62
CORONADO GLOBAL RES CDI 10:1	CRN	3,998,575	1,676,453,730	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	3,830,971	146,325,746	2.62

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COSTA GROUP HOLDINGS ORDINARY	CGC	9,041,250	464,709,793	1.95
CREDIT CORP GROUP ORDINARY	CCP	1,952,881	68,066,856	2.87
CRITICAL RESOURCES ORDINARY	CRR	47,753	1,777,850,279	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,878,242	2,618,866,699	0.68
CSL LIMITED ORDINARY	CSL	1,876,002	483,093,257	0.39
CSR LIMITED ORDINARY	CSR	11,215,376	477,383,587	2.35
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,106,388	495,761,667	0.42
DAMSTRA HOLDINGS ORDINARY	DTC	215,914	257,882,093	0.08
DATA#3 LIMITED ORDINARY	DTL	2,899,431	154,704,064	1.87
DE GREY MINING ORDINARY	DEG	49,786,611	1,851,265,525	2.69
DEEP YELLOW LIMITED ORDINARY	DYL	66,297,182	764,446,483	8.67
DELTA LITHIUM ORDINARY	DLI	788,954	711,819,642	0.11
DETERRA ORDINARY	DRR	5,824,908	528,649,527	1.10
DEVELOP GLOBAL LTD ORDINARY	DVP	1,186,416	242,653,581	0.49
DEVEX RESOURCES LTD ORDINARY	DEV	269,490	441,190,671	0.06
DEXUS CONV RET REIT UNITS STAPLED	DXC	575	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	424,615	317,269,912	0.13
DEXUS UNITS STAPLED	DXS	21,390,035	1,075,565,246	1.99
DGL GROUP LIMITED ORDINARY	DGL	356,907	285,156,461	0.13
DICKER DATA LIMITED ORDINARY	DDR	1,152,342	180,289,482	0.64

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DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01
DJERRIWARRH ORDINARY	DJW	5,261	262,270,084	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,774,960	631,657,153	1.39
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,788,118	89,813,926	4.22
DOTZ NANO LTD ORDINARY	DTZ	241,583	517,218,215	0.05
DOWNER EDI LIMITED ORDINARY	DOW	20,244,043	671,573,679	3.01
DREDNOUGHT RESOURCES ORDINARY	DRE	4,263,609	3,479,072,960	0.12
DRONESHIELD LIMITED ORDINARY	DRO	171,116	611,453,611	0.03
DUBBER CORP LTD ORDINARY	DUB	3,863,681	391,260,283	0.99
DUG TECH ORDINARY	DUG	683	118,123,386	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,933,244	256,900,410	2.31
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	150,348	191,821,125	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,875,303	454,031,819	0.63
EDEN INV LTD ORDINARY	EDE	1,000,000	3,678,271,115	0.03
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	7,407,383	157,370,028	4.71
ELECTRO OPTIC SYS. ORDINARY	EOS	677,300	171,236,006	0.40
ELEMENT 25 LTD ORDINARY	E25	64,096	217,530,335	0.03

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ELEVATE URANIUM LTD ORDINARY	EL8	3,076,344	308,446,580	1.00
EMECO HOLDINGS ORDINARY	EHL	4,803,394	519,002,615	0.93
EMERALD RES NL ORDINARY	EMR	1,088,757	624,802,531	0.17
EML PAYMENTS LTD ORDINARY	EML	7,175,209	374,919,388	1.91
EMPIRE ENERGY LTD ORDINARY	EEG	142,648	773,121,148	0.02
EMVISION MEDICAL ORDINARY	EMV	250	77,957,112	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	37,051,162	1,790,980,017	2.07
ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	89,435	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,919,652	1,261,800,036	0.63
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	4,512,196	1,394,239,175	0.32
EUROPEAN METALS HLDG CDI 1:1	EMH	44,985	126,235,515	0.04
EVOLUTION MINING LTD ORDINARY	EVN	14,067,900	1,975,506,530	0.71
EVT LIMITED ORDINARY	EVT	1,390,688	162,275,357	0.86
EXPERIENCE CO LTD ORDINARY	EXP	5,238	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	187,753	177,000,000	0.11
FBR LTD ORDINARY	FBR	9,781,639	3,974,928,314	0.25

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FINEOS CORP HOLD PLC CDI 1:1	FCL	3,010,608	338,319,665	0.89
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,379,366	362,694,241	0.38
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,567,245	583,963,682	0.61
FLEETPARTNERS GROUP ORDINARY	FPR	301,429	250,013,992	0.12
FLEETWOOD LTD ORDINARY	FWD	633,526	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,247,557	783,043,596	1.05
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,320,242	219,525,079	8.35
FORTESCUE LTD ORDINARY	FMG	21,843,714	3,078,964,918	0.71
FRONTIER DIGITAL LTD ORDINARY	FDV	463,750	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	124,053	533,755,986	0.02
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,021,132	140,894,696	2.85
G8 EDUCATION LIMITED ORDINARY	GEM	15,065,735	809,506,134	1.86
GALAN LITHIUM LTD ORDINARY	GLN	3,275,082	353,472,280	0.93
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	3,823,342	536,407,358	0.71
GENESIS MINERALS ORDINARY	GMD	98,613,366	1,099,862,562	8.97

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GENETIC SIGNATURES DEFERRED	GSSN	1,876	21,564,811	0.01
GENETIC SIGNATURES ORDINARY	GSS	167,868	164,916,895	0.10
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	19,556	103,134,024	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLB X COP MINERS ETF ETF UNITS	WIRE	13	13,225,139	0.00
GLOBAL URANIUM ORDINARY	GUE	2,145	212,208,972	0.00
GLOBALLITH ORDINARY	GL1	35,750	260,265,299	0.01
GOLD HYDROGEN ORDINARY	GHY	271,577	76,663,023	0.35
GOLD ROAD RES LTD ORDINARY	GOR	9,501,126	1,081,201,240	0.88
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,253,884	1,899,182,071	0.38
GPT GROUP FPO/UNITS STAPLED	GPT	21,828,885	1,915,577,430	1.14
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,818,676	2,953,379,454	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	848,999	224,336,997	0.38
GRANGE RESOURCES. ORDINARY	GRR	6,066,724	1,157,338,698	0.52
GREENTECHNOLOGY ORDINARY	GT1	8,379	317,252,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	460,322	753,851,814	0.06
GWA GROUP LTD ORDINARY	GWA	4,150,846	265,205,113	1.57
HANNANS LTD ORDINARY	HNR	23,834	2,730,854,809	0.00

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HARTSHEAD RESOURCES ORDINARY	HHR	2,445,689	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	77,054,714	1,246,006,654	6.18
HASTINGS TECH MET ORDINARY	HAS	181,806	129,366,652	0.14
HAWSONS IRON LTD ORDINARY	HIO	456,987	919,071,059	0.05
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	22,389,978	726,067,043	3.08
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	249,552	715,265,270	0.03
HELIA GROUP LIMITED ORDINARY	HLI	5,480,772	300,804,685	1.82
HELIOS ENERGY LTD ORDINARY	HE8	202,388	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	62,252	160,979,622	0.04
HIGHFIELD RES LTD ORDINARY	HFR	2,841,088	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	83,577	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	21,485,449	568,274,049	3.78
HMC CAPITAL LIMITED ORDINARY	HMC	4,032,048	348,570,704	1.16
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	23,509,577	2,077,759,254	1.13
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	55,169	195,176,833	0.03
HUB24 LTD ORDINARY	HUB	583,780	81,218,489	0.72
HUMM GROUP LIMITED ORDINARY	HUM	9,183,202	508,179,376	1.81
IDP EDUCATION LTD ORDINARY	IEL	28,432,815	278,336,211	10.22
IGO LIMITED ORDINARY	IGO	27,724,793	757,267,813	3.66

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ILUKA RESOURCES ORDINARY	ILU	12,878,916	426,032,302	3.02
INDEX LIMITED ORDINARY	IMD	5,348,750	510,546,432	1.05
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	871,685	1,188,834,559	0.07
IMPEDIMED LIMITED ORDINARY	IPD	6,180,306	2,023,307,922	0.31
IMUGENE LIMITED ORDINARY	IMU	419,876,145	7,169,086,938	5.86
INCITEC PIVOT ORDINARY	IPL	12,617,514	1,942,225,029	0.65
INDUSTRIALMINERALS ORDINARY	IND	4,435	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	284,068	375,787,000	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	5,476,625	407,583,264	1.34
INGHAMS GROUP ORDINARY	ING	5,001,867	371,679,601	1.35
INSIGNIA FINANCIAL ORDINARY	IFL	35,269,238	666,626,753	5.29
INSURANCE AUSTRALIA ORDINARY	IAG	14,991,015	2,401,555,365	0.62
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,202,353	233,469,969	3.94
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	335,922	1,406,449,968	0.02
IONEER LTD ORDINARY	INR	86,520,724	2,111,412,147	4.10
IONIC RARE EARTHS ORDINARY	IXR	6,403,497	4,280,509,588	0.15
IPERIONX LIMITED ORDINARY	IPX	256,958	224,297,550	0.11

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IPH LIMITED ORDINARY	IPH	8,587,523	245,983,543	3.49
IRESS LIMITED ORDINARY	IRE	3,080,484	186,789,474	1.65
IRISMETALS ORDINARY	IR1	23,164	129,484,982	0.02
ISHARES PHYS GLD ETF ETF UNITS	GLDN	13,338	940,000	1.42
ISHARES S&P 500 ETF ETF UNITS	IVV	19,808	136,649,133	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	413,524	156,650,031	0.26
ISHS GLOBAL CONS ETF ETF UNITS	IXI	2,368	2,120,567	0.11
ISHS MSCI JAPAN ETF ETF UNITS	IJP	6,791	5,560,045	0.12
IVEGROUP ORDINARY	IGL	146,390	153,980,641	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,535,703	435,685,761	0.35
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	4,658,219	109,333,981	4.26
JERVOIS GLOBAL LTD ORDINARY	JRV	45,189,775	2,702,520,685	1.67
JINDALEE LITHIUM LTD ORDINARY	JLL	48,927	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	4,984,072	277,873,789	1.79
JUDO CAP HOLDINGS ORDINARY	JDO	20,375,609	1,109,300,833	1.84
JUMBO INTERACTIVE ORDINARY	JIN	540,841	62,948,655	0.86
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	7,657,445	801,234,076	0.96

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KELLY PARTNERS GROUP ORDINARY	KPG	5,143	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	4,578,657	269,358,541	1.70
KGL RESOURCES LTD ORDINARY	KGL	380,857	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,386,077	257,751,692	0.54
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,881,273	711,667,484	0.26
KOGAN.COM LTD ORDINARY	KGN	2,332,602	100,976,306	2.31
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	54,115,283	1,422,444,707	3.80
LARK DISTILLING CO. ORDINARY	LRK	1,642,421	75,448,044	2.18
LATIN RESOURCES LTD ORDINARY	LRS	9,029,018	2,796,256,200	0.32
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	13,032,080	689,632,247	1.89
LEOLITHIUMLIMITED ORDINARY	LLL	12,210,088	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,181,795	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,608,664	204,467,490	1.76
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,767,262	104,545,131	5.52
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	47,403	15,267,940	0.31
LINDIAN RESOURCES ORDINARY	LIN	3,684,990	1,151,922,236	0.32
LINK ADMIN HLDG ORDINARY	LNK	1,596,619	516,387,481	0.31
LIONTOWN RESOURCES ORDINARY	LTR	141,100,118	2,421,984,755	5.83

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LITHIUM PLUS ORDINARY	LPM	46	85,988,200	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	2,462,842	640,529,158	0.38
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	14,471,352	1,730,530,897	0.84
LOVISA HOLDINGS LTD ORDINARY	LOV	4,041,138	109,692,639	3.68
LUMOS DIAGNOSTICS ORDINARY	LDX	654,246	481,300,043	0.14
LUNNONMETALSLIMITED ORDINARY	LM8	68,742	217,137,140	0.03
LYNAS RARE EARTHS ORDINARY	LYC	56,426,870	934,694,336	6.04
MA FINANCIAL GROUP ORDINARY	MAF	4,291,137	178,331,811	2.41
MAAS GROUP HOLDINGS ORDINARY	MGH	7,019,197	327,924,301	2.14
MACH7 TECH LIMITED ORDINARY	M7T	191,465	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	340,227	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,071,257	385,073,827	0.80
MACQUARIE TECHNOLOGY ORDINARY	MAQ	11,273	24,344,268	0.05
MADER GROUP LIMITED ORDINARY	MAD	2,083,895	200,000,000	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,286,313	181,034,501	0.71
MAGNETITE MINES ORDINARY	MGT	2,026	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,264,967	85,074,288	1.49
MCMILLAN SHAKESPEARE ORDINARY	MMS	188,136	69,643,024	0.27

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MCPHERSON'S LTD ORDINARY	MCP	41,136	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	96,973	549,865,875	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,320,861	2,754,003,240	0.70
MEDICAL DEVELOPMENTS ORDINARY	MVP	391,948	86,305,219	0.45
MEGAPORT LIMITED ORDINARY	MP1	4,809,058	159,124,810	3.02
MELBANA ENERGY LTD ORDINARY	MAY	3,452,228	3,370,204,104	0.10
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	4,916,618,491	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	65	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	44	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	25,190,726	1,015,342,237	2.48
METALS X LIMITED ORDINARY	MLX	6,447,873	907,266,067	0.71
METCASH LIMITED ORDINARY	MTS	21,363,671	977,060,067	2.19
METEORIC RESOURCES ORDINARY	MEI	14,708,329	1,990,119,845	0.74
MICHAEL HILL INT ORDINARY	MHJ	138,802	384,623,963	0.04
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08
MICROBALIFESCIENCES ORDINARY	MAP	1,476,815	399,820,663	0.37
MINERAL RESOURCES. ORDINARY	MIN	10,415,934	195,186,428	5.34
MINERALS260LIMITED ORDINARY	MI6	322,884	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	29,681,239	3,945,860,217	0.75
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26

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MONADELPHOUS GROUP ORDINARY	MND	1,469,689	97,260,819	1.51
MONEYME LIMITED ORDINARY	MME	40,263	800,078,476	0.01
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	3,111,476	1,214,883,733	0.26
MYER HOLDINGS LTD ORDINARY	MYR	22,244,508	831,826,281	2.67
MYSTATE LIMITED ORDINARY	MYS	56,926	110,275,253	0.05
NANOSONICS LIMITED ORDINARY	NAN	12,912,652	302,829,367	4.26
NATIONAL AUST. BANK ORDINARY	NAB	26,212,538	3,119,290,587	0.84
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,536,563	1,361,129,474	0.33
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	46,862	488,646,396	0.01
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	13,267,937	622,690,316	2.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,853,099,813	0.80
NETWEALTH GROUP ORDINARY	NWL	798,432	244,026,358	0.33
NEUREN PHARMACEUT. ORDINARY	NEU	611,444	127,265,676	0.48
NEW HOPE CORPORATION ORDINARY	NHC	13,059,891	845,335,464	1.54
NEWMARK PROPERTY UNITS STAPLED	NPR	5,537	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,153,306	175,221,598	0.66

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NEWS CORP.. B VOTING CDI 1:1	NWS	77,093	28,822,366	0.27
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	66,513	37,300,876	0.18
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	8,543,812	514,707,798	1.66
NEXTED GROUP LIMITED ORDINARY	NXD	615,982	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	1,381,111	484,276,755	0.29
NICK SCALI LIMITED ORDINARY	NCK	751,974	81,000,000	0.93
NICKEL INDUSTRIES ORDINARY	NIC	169,580,880	4,285,809,880	3.96
NINE ENTERTAINMENT ORDINARY	NEC	73,329,489	1,622,205,051	4.52
NORTHERN STAR ORDINARY	NST	11,596,272	1,149,221,116	1.01
NOUMI LIMITED ORDINARY	NOU	82,107	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	940,613	210,889,961	0.45
NOVONIX LIMITED ORDINARY	NVX	22,670,597	488,733,461	4.64
NOXOPHARM LIMITED ORDINARY	NOX	380,597	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	368,267	453,048,120	0.08
NSX LIMITED ORDINARY	NSX	14,471	401,420,283	0.00
NUFARM LIMITED ORDINARY	NUF	18,764,122	382,080,598	4.91
NUHEARA LIMITED ORDINARY	NUH	26,870	235,775,757	0.01

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NUIX LIMITED ORDINARY	NXL	294,425	321,565,390	0.09
OBJECTIVE CORP ORDINARY	OCL	14,278	95,208,816	0.01
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	396,076	245,305,017	0.16
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,083,583	280,471,167	5.38
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,158,286	669,406,487	2.56
OOH!MEDIA LIMITED ORDINARY	OML	2,989,263	538,781,286	0.55
OPTHEA LIMITED ORDINARY	OPT	2,154,425	662,808,634	0.33
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	4,651,222	456,749,735	1.02
ORIGIN ENERGY ORDINARY	ORG	4,449,545	1,722,747,671	0.26
ORORA LIMITED ORDINARY	ORA	16,461,783	1,343,499,939	1.23
PACIFIC GRP LTD ORDINARY	PAC	37,940	51,573,734	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	107,977	344,290,053	0.03
PALADIN ENERGY LTD ORDINARY	PDN	58,503,082	2,983,375,533	1.96
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,859,143	5,204,030,514	0.17
PARADIGM BIO. ORDINARY	PAR	5,613,443	350,589,175	1.60

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PATRIOTBATTERYMETALS CDI 10:1	PMT	1,381,768	504,000,160	0.27
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	22,270	470,562,216	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,252,425	1,927,172,007	0.12
PEOPLEIN LIMITED ORDINARY	PPE	71,279	103,723,568	0.07
PEPPERMONEY ORDINARY	PPM	57	439,790,514	0.00
PERENTI LIMITED ORDINARY	PRN	768,938	961,379,692	0.08
PERPETUAL LIMITED ORDINARY	PPT	4,497,933	113,434,546	3.97
PERSEUS MINING LTD ORDINARY	PRU	5,539,033	1,373,563,956	0.40
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,605,084	177,398,466	1.47
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,099,358	385,908,500	1.32
PILBARA MIN LTD ORDINARY	PLS	637,707,122	3,009,467,945	21.19
PINNACLE INVESTMENT ORDINARY	PNI	2,319,069	202,928,645	1.14
PLATINUM ASIA LTD ORDINARY	PAI	1,158,493	369,931,999	0.31
PLATINUM ASSET ORDINARY	PTM	3,229,006	582,167,116	0.55
POINTERRA LIMITED ORDINARY	3DP	66,969	713,855,586	0.01
POINTSBET HOLDINGS ORDINARY	PBH	6,493,002	316,243,566	2.05
POLYNOVO LIMITED ORDINARY	PNV	31,025,104	690,232,751	4.49

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PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,422,106	487,637,539	0.70
PREDICTIVE DISC LTD ORDINARY	PDI	6,293,297	2,076,244,088	0.30
PREMIER INVESTMENTS ORDINARY	PMV	159,516	159,458,770	0.10
PRO MEDICUS LIMITED ORDINARY	PME	1,568,676	104,455,279	1.50
PROPEL FUNERAL ORDINARY	PFP	27,743	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
PWR HOLDINGS LIMITED ORDINARY	PWH	139,812	100,484,131	0.14
QANTAS AIRWAYS ORDINARY	QAN	30,468,489	1,724,454,680	1.77
QBE INSURANCE GROUP ORDINARY	QBE	3,566,311	1,493,915,310	0.24
QORIA LIMITED ORDINARY	QOR	9,930,049	1,119,715,715	0.89
QUALITAS RE INCOME ORDINARY UNITS	QRI	234,929	401,418,276	0.06
QUALITASLIMITED ORDINARY	QAL	82,450	298,295,084	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	17,714,223	1,766,712,012	1.00
QUEENSLAND PACIFIC ORDINARY	QPM	15,425,606	2,012,540,312	0.77
QUICKFEE LIMITED ORDINARY	QFE	49,653	274,873,666	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	8,917	164,075,321	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,560,617	2,656,565,107	0.10
RAIZ INVEST LIMITED ORDINARY	RZI	93,516	93,445,466	0.10

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RAMELIUS RESOURCES ORDINARY	RMS	32,426,703	1,138,531,407	2.85
RAMSAY HEALTH CARE ORDINARY	RHC	3,480,175	229,434,689	1.52
REA GROUP ORDINARY	REA	2,605,348	132,117,217	1.97
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	46,093,910	3,463,800,549	1.33
REDOX LIMITED ORDINARY	RDX	1,537,778	525,081,428	0.29
REECE LIMITED ORDINARY	REH	9,481,792	645,984,181	1.47
REGAL ASIAN INVEST ORDINARY	RG8	131,922	189,079,963	0.07
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	13,107,463	1,161,828,648	1.13
REGIS HEALTHCARE LTD ORDINARY	REG	114,079	301,034,919	0.04
REGIS RESOURCES ORDINARY	RRL	10,243,729	755,338,808	1.36
RELiance WORLDWIDE ORDINARY	RWC	13,804,881	790,094,765	1.75
RENASCOR RES LTD ORDINARY	RNU	49,339,283	2,539,407,498	1.94
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESIMAC GRP LTD ORDINARY	RMC	8,184	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,560,999	609,193,710	1.08
RESOLUTE MINING ORDINARY	RSG	14,706,564	2,129,050,013	0.69
RESOURCE MINING CORP ORDINARY	RMI	450	562,347,807	0.00

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RHYTHM BIOSCIENCES ORDINARY	RHY	1,401,612	221,142,589	0.63
RIDLEY CORPORATION ORDINARY	RIC	865,257	315,832,713	0.27
RIO TINTO LIMITED ORDINARY	RIO	7,685,242	371,216,214	2.07
RPMGLOBAL HLDGS LTD ORDINARY	RUL	33,934	224,676,849	0.02
RUMBLE RES LIMITED ORDINARY	RTR	350,299	700,601,197	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,350,804	386,810,238	1.90
SANDFIRE RESOURCES ORDINARY	SFR	20,317,757	456,992,404	4.45
SANTANA MINERALS LTD ORDINARY	SMI	185,588	177,831,508	0.10
SANTOS LTD ORDINARY	STO	35,637,982	3,247,772,961	1.10
SARYTOGAN ORDINARY	SGA	6,632	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,169,858,997	10,293,296,014	11.37
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,149,024	5,190,378,339	0.45
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	10,850,813	356,220,190	3.05
SELECT HARVESTS ORDINARY	SHV	7,288,383	121,058,664	6.02
SERKO ORD FOR. EXEMPT NZX	SKO	1,629	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	570,913	98,420,388	0.58
SERVICE STREAM ORDINARY	SSM	4,259,449	615,953,094	0.69
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,391,588	363,585,587	0.38
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,338,322	1,539,140,502	0.41

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SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	1,697,879	424,236,447	0.40
SIGMA HEALTH LTD ORDINARY	SIG	11,088,408	1,313,332,906	0.84
SILEX SYSTEMS ORDINARY	SLX	10,036,556	235,946,075	4.25
SILVER LAKE RESOURCE ORDINARY	SLR	17,234,198	934,744,333	1.84
SILVER MINES LIMITED ORDINARY	SVL	8,133,378	1,404,332,143	0.58
SIMS LIMITED ORDINARY	SGM	5,655,086	193,209,667	2.93
SITEMINDER ORDINARY	SDR	717,153	277,066,106	0.26
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	10,869,021	760,205,209	1.43
SMARTGRP CORPORATION ORDINARY	SIQ	1,702,956	132,818,669	1.28
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	28,224	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,580,659	209,987,335	1.23
SONIC HEALTHCARE ORDINARY	SHL	6,942,482	477,002,310	1.46
SOUL PATTINSON (W.H) ORDINARY	SOL	3,676,352	360,967,863	1.02
SOUTH32 LIMITED ORDINARY	S32	39,411,606	4,529,258,568	0.87
SOUTHERN CROSS GOLD ORDINARY	SXG	305,339	90,055,623	0.34
SOVEREIGN METALS ORDINARY	SVM	10,583	563,003,401	0.00
SPACETALK LTD ORDINARY	SPA	23,508	466,475,955	0.01

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,050,717	1,814,155,480	0.06
SPARTAN RESOURCES ORDINARY	SPR	1,582,480	954,063,146	0.17
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	1	19,876,309	0.00
SRG GLOBAL LTD ORDINARY	SRG	233,187	521,330,677	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	28,190	6,406,061	0.44
ST BARBARA LIMITED ORDINARY	SBM	5,712,618	817,970,380	0.70
STANMORE RESOURCES ORDINARY	SMR	189,091	901,391,634	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	2,308,753	411,797,758	0.56
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	7,263,046	1,106,290,675	0.66
STHN CROSS MEDIA ORDINARY	SXL	2,160,244	239,899,149	0.90
STOCKLAND FPO/UNITS STAPLED	SGP	40,015,949	2,387,171,662	1.68
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	181,051	1,659,806,139	0.01
STRIKE ENERGY LTD ORDINARY	STX	76,045,490	2,862,225,860	2.66
SUNCORP GROUP LTD ORDINARY	SUN	4,604,450	1,270,262,714	0.36
SUNRISE ORDINARY	SRL	1,429,003	90,227,498	1.58
SUNSTONE METALS LTD ORDINARY	STM	4,038,465	3,487,734,879	0.12
SUPER RET REP LTD ORDINARY	SUL	8,581,028	225,826,500	3.80
SUPERLOOP LIMITED ORDINARY	SLC	1,800,527	491,174,540	0.37

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SYMBIO HOLDINGS LTD ORDINARY	SYM	1,375	86,113,190	0.00
SYRAH RESOURCES ORDINARY	SYR	110,549,252	675,897,730	16.36
TABCORP HOLDINGS LTD ORDINARY	TAH	46,635,672	2,282,410,989	2.04
TALGA GROUP LTD ORDINARY	TLG	16,789,433	379,754,172	4.42
TAMBORAN CDI USPROHEXCLQIB	TBN	801,640	2,060,287,200	0.04
TECHNOLOGY ONE ORDINARY	TNE	1,562,903	325,676,272	0.48
TELIX PHARMACEUTICAL ORDINARY	TLX	5,503,505	323,726,683	1.70
TELSTRA GROUP ORDINARY	TLS	45,271,096	11,554,427,353	0.39
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,133,697	122,949,702	4.18
TERRACOM LTD ORDINARY	TER	3,291,919	800,966,235	0.41
THE A2 MILK COMPANY ORDINARY	A2M	34,823,963	722,934,808	4.82
THE LOTTERY CORP ORDINARY	TLC	30,674,788	2,225,771,703	1.38
THE REJECT SHOP ORDINARY	TRS	493	38,380,917	0.00
THE STAR ENT GRP ORDINARY	SGR	43,401,824	2,868,680,877	1.51
THETA GOLD MINES LTD ORDINARY	TGM	6,434	707,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	11,941,456	1,129,890,451	1.06
TITOMIC LIMITED ORDINARY	TTT	860,872	912,741,707	0.09
TORO ENERGY LIMITED ORDINARY	TOE	71,954	96,628,001	0.07
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	22,199	217,231,623	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	17,008,655	1,859,341,669	0.91

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,024,897	3,088,356,976	0.52
TREASURY WINE ESTATE ORDINARY	TWE	7,998,549	811,426,445	0.99
TRIBECA GLOBAL ORDINARY	TGF	365	78,791,934	0.00
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	3,442,188	523,432,428	0.66
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,406,302	135,577,220	1.04
UNICO SILVER LIMITED ORDINARY	USL	22,275	296,051,591	0.01
UNIVERSAL STORE ORDINARY	UNI	78,464	76,720,810	0.10
US MASTERS RES FUND ORDINARY UNITS	URF	7,917	726,177,358	0.00
VANECK INTERNAT REIT ETF UNITS	REIT	1,970	19,401,990	0.01
VEEM LTD ORDINARY	VEE	3,449	135,719,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	8,399,172	855,484,445	0.98
VENTURE MINERALS ORDINARY	VMS	291,304	2,210,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,458,506	4,552,275,358	1.11
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,844,335	655,318,741	1.20
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	941,242	236,243,042	0.40
VITAL METALS LIMITED ORDINARY	VML	1,974,857	5,895,066,951	0.03
VIVA ENERGY GROUP ORDINARY	VEA	2,143,022	1,544,166,247	0.14
VNGD GLB INFRA ETF UNITS	VBLD	2,722	5,167,523	0.05
VNGD INTL SHARES ETF UNITS	VGS	5,721	58,700,009	0.01

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VOLPARA HEALTH TECH ORDINARY	VHT	1,316,920	254,374,308	0.52
VOLTAIC STRATEGIC ORDINARY	VSR	976,737	483,103,891	0.20
VULCAN ENERGY ORDINARY	VUL	7,841,962	172,073,008	4.56
VULCAN STEEL ORDINARY	VSL	545,484	131,408,572	0.42
WA1RESOURCESLTD ORDINARY	WA1	41,082	42,524,700	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	49,041	187,618,665	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,017,008	671,816,547	0.60
WEBJET LIMITED ORDINARY	WEB	18,326,347	386,572,154	4.74
WEEBIT NANO LTD ORDINARY	WBT	15,948,668	188,074,564	8.48
WESFARMERS LIMITED ORDINARY	WES	12,457,723	1,134,177,276	1.10
WEST AFRICAN RES LTD ORDINARY	WAF	9,074,597	1,026,338,077	0.88
WESTERN YILGARN NL ORDINARY	WYX	4,800	49,657,504	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	4,503,855	473,622,730	0.95
WESTPAC BANKING CORP ORDINARY	WBC	47,313,441	3,501,561,218	1.35
WHITEHAVEN COAL ORDINARY	WHC	19,055,096	836,600,784	2.28
WIDGIENICKELLIMITED ORDINARY	WIN	200,344	297,945,053	0.07
WILDCAT RESOURCES ORDINARY	WC8	2,340,359	1,195,838,123	0.20
WINSOME RESOURCES ORDINARY	WR1	359,920	190,785,051	0.19
WISETECH GLOBAL LTD ORDINARY	WTC	9,332,369	333,386,838	2.80
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01

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WOODSIDE ENERGY ORDINARY	WDS	21,852,069	1,898,749,771	1.15
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,908,751	1,221,585,256	0.24
WORLEY LIMITED ORDINARY	WOR	1,491,873	526,753,403	0.28
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,308,166	151,626,523	0.86
YANCOAL AUST LTD ORDINARY	YAL	17,618,179	1,320,439,437	1.33
ZIP CO LTD.. ORDINARY	ZIP	29,593,063	1,007,024,281	2.94
ZOONO GROUP LTD ORDINARY	ZNO	160,128	202,060,562	0.08

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