

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/01/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	110,977	390,883,800	0.03
4DS MEMORY LIMITED ORDINARY	4DS	238,550	1,758,834,918	0.01
5EADVANCED CDI 10:1	5EA	574,247	309,474,630	0.19
29METALSLIMITED ORDINARY	29M	21,483,700	701,315,330	3.06
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	1,541,088	893,657,633	0.17
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,587	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	4,138,236	563,053,196	0.73
ADAIRS LIMITED ORDINARY	ADH	3,809,306	173,050,982	2.20
ADBRI LIMITED ORDINARY	ABC	6,386,165	653,329,543	0.98
ADORE BEAUTY ORDINARY	ABY	1,402,816	93,907,372	1.49
ADRIATIC METALS CDI 1:1	ADT	1,387,561	242,107,675	0.57
AERIS RESOURCES LTD ORDINARY	AIS	7,213,744	967,525,540	0.75
AGL ENERGY LIMITED. ORDINARY	AGL	19,529,082	672,747,233	2.90
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	425,879	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	204,789	451,875,925	0.05
ALCIDION GROUP LTD ORDINARY	ALC	3,321,082	1,342,473,221	0.25
ALKANE RESOURCES LTD ORDINARY	ALK	317,068	603,437,317	0.05
ALLIGATOR ENERGY ORDINARY	AGE	14,477,212	3,862,309,002	0.37

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ALLKEM LIMITED ORDINARY	AKE	118,171	641,337,840	0.02
ALPHA HPA LTD ORDINARY	A4N	15,134,963	933,799,090	1.62
ALS LTD ORDINARY	ALQ	4,335,007	484,167,684	0.90
ALTECH BATT LTD ORDINARY	ATC	1,970,581	1,653,325,887	0.12
ALTUM LIMITED ORDINARY	ALU	496,989	131,926,838	0.38
ALUMINA LIMITED ORDINARY	AWC	116,693,453	2,901,681,417	4.02
AMA GROUP LIMITED ORDINARY	AMA	15,492,234	1,806,403,551	0.86
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,974,149	641,003,419	1.40
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	39,728,935	2,741,080,904	1.45
AMPOL LIMITED ORDINARY	ALD	3,226,339	238,302,099	1.35
ANDROMEDA METALS LTD ORDINARY	ADN	66,042,871	3,110,008,432	2.12
ANSELL LIMITED ORDINARY	ANN	2,691,441	125,390,219	2.15
ANSON RESOURCES LTD ORDINARY	ASN	19,112,710	1,285,739,169	1.49
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,250,909	3,007,510,678	0.34
APA GROUP UNITS STAPLED	APA	11,887,409	1,282,957,939	0.93
APM HUMAN SERVICES ORDINARY	APM	17,977,302	917,181,946	1.96
APPEN LIMITED ORDINARY	APX	14,243,301	211,467,054	6.74
ARAFURA RARE EARTHS ORDINARY	ARU	106,485,746	2,269,614,692	4.69
ARB CORPORATION. ORDINARY	ARB	2,614,307	82,220,441	3.18

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ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,317,843	542,612,224	1.16
ARCHER MATERIALS ORDINARY	AXE	273,442	254,847,013	0.11
ARENA REIT. FPO/UNITS STAPLED	ARF	1,256,116	353,879,820	0.35
ARGO INVESTMENTS ORDINARY	ARG	14,567	758,559,349	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	68,865,721	1,404,407,498	4.90
ARISTOCRAT LEISURE ORDINARY	ALL	4,496,532	643,601,613	0.70
ARIZONA LITHIUM LTD ORDINARY	AZL	16,287,839	3,756,870,876	0.43
ARN MEDIA LIMITED ORDINARY	A1N	3,807,785	313,050,373	1.22
ARROW MINERALS ORDINARY	AMD	9,198,995	3,473,765,096	0.26
ARTICORE GROUP LTD ORDINARY	ATG	1,877,437	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	3,773,408	193,595,162	1.95
ATLANTIC LITHIUM ORDINARY	A11	976	630,423,479	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,223,819	1,450,833,707	0.77
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	13,034,946	201,834,015	6.46
AUB GROUP LTD ORDINARY	AUB	302,449	108,405,620	0.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,395,254	1,472,551,137	0.30

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AUDINATEGROUP LTD ORDINARY	AD8	276,112	83,108,836	0.33
AURA ENERGY ORDINARY	AEE	2,518,161	581,657,173	0.43
AURELIA METALS LTD ORDINARY	AMI	7,246,352	1,689,767,404	0.43
AURIZON HOLDINGS LTD ORDINARY	AZJ	40,035,192	1,840,703,982	2.17
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	90,540	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	79,690	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	7,040	381,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	13,790	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	199,810	143,000,000	0.14
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	67,660	347,000,000	0.02
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	407,760	225,000,000	0.18
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	297,270	188,000,000	0.16
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	38,460	80,000,000	0.05

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AUSSIE BROADBAND ORDINARY	ABB	2,941,934	278,651,922	1.06
AUSSTRATMATERIALS ORDINARY	ASM	4,747,928	166,791,982	2.85
AUST FINANCE GRP ORDINARY	AFG	3,819,885	270,769,045	1.41
AUST VANADIUM LTD ORDINARY	AVL	26,559,700	4,968,606,780	0.53
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,707,004	362,441,875	0.47
AUSTIN ENGINEERING ORDINARY	ANG	674,053	586,401,879	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,465,557	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	748,720	112,782,052	0.66
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	202,009	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	1,088,514	134,906,489	0.81
BANK OF QUEENSLAND. ORDINARY	BOQ	42,047,590	659,684,732	6.37
BANNERMAN ENERGY LTD ORDINARY	BMN	394,325	152,840,770	0.26
BAPCOR LIMITED ORDINARY	BAP	4,160,259	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

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BEACH ENERGY LIMITED ORDINARY	BPT	17,168,321	2,281,333,656	0.75
BEACON LIGHTING GRP ORDINARY	BLX	361,968	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	8,240,533	304,517,775	2.71
BELLEVUE GOLD LTD ORDINARY	BGL	43,695,128	1,150,928,083	3.80
BENDIGO AND ADELAIDE ORDINARY	BEN	20,613,079	567,773,274	3.63
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETAAUSQLTYETF ETF UNITS	AQLT	650	1,501,979	0.04
BETAAUSTRALIA200ETF ETF UNITS	A200	494,974	31,342,582	1.58
BETASHARES INDIA. ETF UNITS	IIND	44,329	9,603,863	0.46
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	27,624,050	948,261,674	2.91
BHP GROUP LIMITED ORDINARY	BHP	22,814,533	5,068,739,787	0.45
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	307,516	34,961,298	0.88
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,350,923	445,904,849	1.42
BLUGLASS LIMITED ORDINARY	BLG	60,716	1,549,285,061	0.00

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BORAL LIMITED. ORDINARY	BLD	43,411,944	1,103,088,419	3.94
BOSS ENERGY LTD ORDINARY	BOE	8,024,222	408,652,343	1.96
BOWEN COAL LIMITED ORDINARY	BCB	27,029,257	2,843,962,633	0.95
BRAINCHIP LTD ORDINARY	BRN	78,007,980	1,805,814,685	4.32
BRAMBLES LIMITED ORDINARY	BXB	10,128,112	1,391,561,847	0.73
BRAVURA SOLUTION LTD ORDINARY	BVS	970,947	448,354,002	0.22
BREVILLE GROUP LTD ORDINARY	BRG	6,484,084	143,425,348	4.52
BRICKWORKS LIMITED ORDINARY	BKW	1,767,125	152,430,065	1.16
BUBS AUST LTD ORDINARY	BUB	12,114,883	892,130,038	1.36
BURGUNDY D MINES LTD ORDINARY	BDM	1,754,646	1,421,205,230	0.12
BWP TRUST ORDINARY UNITS	BWP	2,571,856	642,383,803	0.40
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,234,813	181,406,207	3.99
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,111,019	377,320,012	1.88
CAR GROUP LIMITED ORDINARY	CAR	5,208,756	377,025,293	1.38
CARAVEL MINERALS LTD ORDINARY	CVV	468,820	524,279,799	0.09
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	240,005	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	6,216,224	1,797,707,780	0.35

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CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
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	838,224	494,857,633	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,778,917	805,072,729	0.97
CENTURIA I REIT ORDINARY UNITS	CIP	18,868,301	634,930,635	2.97
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,370,639	597,336,931	0.73
CETTIRE ORDINARY	CTT	10,261,875	381,238,220	2.69
CHALICE MINING LTD ORDINARY	CHN	26,705,590	388,963,304	6.87
CHALLENGER GOLD LTD ORDINARY	CEL	1,522,594	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	2,875,205	690,869,975	0.42
CHAMPION IRON LTD ORDINARY	CIA	13,466,240	518,254,237	2.60
CHANGE FINANCIAL LTD ORDINARY	CCA	53,322	627,661,385	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,611,268	472,997,199	1.61
CHARTER HALL RETAIL UNITS	CQR	2,146,388	581,229,609	0.37
CHARTER HALL SOC IN UNITS	CQE	1,176,356	371,576,736	0.32
CHIMERIC THERAPEUTIC ORDINARY	CHM	3,403,219	727,019,157	0.47
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	235,473	433,887,294	0.05
CHTR H LWR UNITS STAPLED	CLW	16,623,746	722,955,466	2.30
CITY CHIC COLLECTIVE ORDINARY	CCX	2,073,073	231,920,086	0.89

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CLEAN TEQ WATER ORDINARY	CNQ	553,413	65,168,671	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	44,920,715	2,228,434,483	2.02
CLEARVIEW WEALTH LTD ORDINARY	CVW	64,322	661,038,648	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,046,132	229,889,643	0.46
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,369,645	50,127,270	4.73
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	7,380,316	479,706,016	1.54
COBALT BLUE LTD ORDINARY	COB	450,000	375,807,012	0.12
COBRAM ESTATE OLIVES ORDINARY	CBO	184,293	417,420,302	0.04
COBRE ORDINARY	CBE	171,750	286,910,995	0.06
COCHLEAR LIMITED ORDINARY	COH	594,808	65,494,094	0.91
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	77,574	181,316,113	0.04
COGSTATE LTD ORDINARY	CGS	330,097	171,369,328	0.19
COLES GROUP ORDINARY	COL	9,816,734	1,338,391,534	0.73
COLLINS FOODS LTD ORDINARY	CKF	534,021	117,580,785	0.45
COMMONWEALTH BANK. ORDINARY	CBA	26,217,112	1,674,651,934	1.57
COMPUTERSHARE LTD ORDINARY	CPU	5,450,936	598,138,477	0.91
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

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COOPER ENERGY LTD ORDINARY	COE	73,184,938	2,640,038,229	2.77
CORE LITHIUM ORDINARY	CXO	272,541,082	2,136,935,544	12.75
CORONADO GLOBAL RES CDI 10:1	CRN	4,059,374	1,676,453,730	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	3,769,675	146,325,746	2.58
COSTA GROUP HOLDINGS ORDINARY	CGC	8,978,866	464,709,793	1.93
CREDIT CORP GROUP ORDINARY	CCP	1,968,886	68,066,856	2.89
CRITICAL RESOURCES ORDINARY	CRR	314,500	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,686,430	2,618,866,699	0.68
CSL LIMITED ORDINARY	CSL	1,869,849	483,093,257	0.39
CSR LIMITED ORDINARY	CSR	10,560,135	477,383,587	2.21
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,096,056	495,761,667	0.42
DAMSTRA HOLDINGS ORDINARY	DTC	154,048	257,882,093	0.06
DATA#3 LIMITED ORDINARY	DTL	2,950,869	154,704,064	1.91
DE GREY MINING ORDINARY	DEG	50,201,525	1,851,265,525	2.71
DEEP YELLOW LIMITED ORDINARY	DYL	66,049,673	764,446,483	8.64
DELTA LITHIUM ORDINARY	DLI	808,794	711,819,642	0.11
DETERRA ORDINARY	DRR	5,820,076	528,649,527	1.10
DEVELOP GLOBAL LTD ORDINARY	DVP	1,274,902	242,653,581	0.53
DEVEX RESOURCES LTD ORDINARY	DEV	187,602	441,190,671	0.04

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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	22,062,138	1,075,565,246	2.05
DGL GROUP LIMITED ORDINARY	DGL	352,822	285,156,461	0.12
DICKER DATA LIMITED ORDINARY	DDR	1,135,008	180,289,482	0.63
DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01
DIMERIX LTD ORDINARY	DXB	997	433,298,535	0.00
DJERRIWARRH ORDINARY	DJW	19,885	262,270,084	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,725,671	631,657,153	1.38
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,745,863	89,813,926	4.17
DOTZ NANO LTD ORDINARY	DTZ	241,583	517,218,215	0.05
DOWNER EDI LIMITED ORDINARY	DOW	20,360,008	671,573,679	3.03
DREDNOUGHT RESOURCES ORDINARY	DRE	4,487,588	3,479,072,960	0.13
DRONESHIELD LIMITED ORDINARY	DRO	171,116	612,153,611	0.03
DUBBER CORP LTD ORDINARY	DUB	3,875,613	391,260,283	0.99
EAGERS AUTOMOTIVE ORDINARY	APE	5,952,882	256,900,410	2.32
EARLYPAY LTD ORDINARY	EPY	79,502	289,928,690	0.03
EBOS GROUP LTD ORDINARY	EBO	149,707	191,821,125	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,747,728	454,031,819	0.61

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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	7,638,973	157,370,028	4.85
ELECTRO OPTIC SYS. ORDINARY	EOS	676,758	171,236,006	0.40
ELEMENT 25 LTD ORDINARY	E25	78,696	217,530,335	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	3,373,103	308,446,580	1.09
EMECO HOLDINGS ORDINARY	EHL	4,831,594	519,002,615	0.93
EMERALD RES NL ORDINARY	EMR	1,401,661	625,291,978	0.22
EML PAYMENTS LTD ORDINARY	EML	7,335,358	374,919,388	1.96
EMPIRE ENERGY LTD ORDINARY	EEG	144,004	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	37,269,472	1,790,980,017	2.08
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	7,918,192	1,261,800,036	0.63
EQUITY HL ORDINARY	EQT	4,363	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	15,786,733	1,975,506,530	0.80

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EVT LIMITED ORDINARY	EVT	1,388,119	162,275,357	0.86
EXPERIENCE CO LTD ORDINARY	EXP	23,294	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	185,396	177,000,000	0.10
FBR LTD ORDINARY	FBR	15,957,340	3,974,928,314	0.40
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,008,455	338,319,665	0.89
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,632,991	362,694,241	0.45
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,525,195	583,963,682	0.60
FLEETPARTNERS GROUP ORDINARY	FPR	223,842	250,013,992	0.09
FLEETWOOD LTD ORDINARY	FWD	633,526	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,292,570	783,043,596	1.06
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,252,210	219,525,079	8.31
FORTESCUE LTD ORDINARY	FMG	21,652,777	3,078,964,918	0.70
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	4,005,877	140,894,696	2.84
G8 EDUCATION LIMITED ORDINARY	GEM	14,891,757	809,506,134	1.84
GALAN LITHIUM LTD ORDINARY	GLN	3,359,507	353,472,280	0.95
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16

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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	3,786,250	536,407,358	0.71
GENESIS MINERALS ORDINARY	GMD	99,123,515	1,099,862,562	9.01
GENETIC SIGNATURES DEFERRED	GSSN	1,876	21,564,811	0.01
GENETIC SIGNATURES ORDINARY	GSS	166,064	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	20,730	103,134,024	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLOBAL URANIUM ORDINARY	GUE	5,917	212,208,972	0.00
GLOBALLITH ORDINARY	GL1	35,750	260,265,299	0.01
GOLD HYDROGEN ORDINARY	GHY	300,522	76,663,023	0.39
GOLD ROAD RES LTD ORDINARY	GOR	9,523,704	1,081,201,240	0.88
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,230,661	1,899,182,071	0.38
GPT GROUP FPO/UNITS STAPLED	GPT	21,035,436	1,915,577,430	1.10
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,807,812	2,953,379,454	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	850,426	224,336,997	0.38
GRANGE RESOURCES. ORDINARY	GRR	6,438,048	1,157,338,698	0.56
GREENTECHNOLOGY ORDINARY	GT1	8,379	317,252,097	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	423,464	753,851,814	0.06
GWA GROUP LTD ORDINARY	GWA	4,150,846	265,205,113	1.57
HARTSHEAD RESOURCES ORDINARY	HHR	2,445,689	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	76,943,444	1,246,006,654	6.18
HASTINGS TECH MET ORDINARY	HAS	186,417	129,366,652	0.14
HAWSONS IRON LTD ORDINARY	HIO	351,976	919,071,059	0.04
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	22,372,422	726,067,043	3.08
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	249,552	715,265,270	0.03
HELIA GROUP LIMITED ORDINARY	HLI	5,341,931	300,804,685	1.78
HELIOS ENERGY LTD ORDINARY	HE8	202,388	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	70,337	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	21,590,694	568,274,049	3.80
HMC CAPITAL LIMITED ORDINARY	HMC	4,165,146	348,570,704	1.19
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	23,221,600	2,077,759,254	1.12
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	54,748	195,176,833	0.03
HUB24 LTD ORDINARY	HUB	554,689	81,218,489	0.68
HUMM GROUP LIMITED ORDINARY	HUM	9,220,582	508,179,376	1.81

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IDP EDUCATION LTD ORDINARY	IEL	28,524,692	278,336,211	10.25
IGO LIMITED ORDINARY	IGO	29,565,857	757,267,813	3.90
ILUKA RESOURCES ORDINARY	ILU	12,810,676	426,032,302	3.01
IMDEX LIMITED ORDINARY	IMD	5,121,095	510,546,432	1.00
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	1,002,066	1,188,834,559	0.08
IMPEDIMED LIMITED ORDINARY	IPD	6,210,287	2,023,307,922	0.31
IMUGENE LIMITED ORDINARY	IMU	422,829,659	7,169,086,938	5.90
INCITEC PIVOT ORDINARY	IPL	13,170,340	1,942,225,029	0.68
INDUSTRIALMINERALS ORDINARY	IND	4,435	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	281,927	375,787,000	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	5,329,957	407,583,264	1.31
INGHAMS GROUP ORDINARY	ING	5,012,966	371,679,601	1.35
INSIGNIA FINANCIAL ORDINARY	IFL	34,993,580	666,626,753	5.25
INSURANCE AUSTRALIA ORDINARY	IAG	14,876,253	2,401,555,365	0.62
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,213,931	233,469,969	3.95
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	768,404	1,406,449,968	0.05
IONEER LTD ORDINARY	INR	87,001,051	2,111,412,147	4.12

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IONIC RARE EARTHS ORDINARY	IXR	6,590,497	4,280,509,588	0.15
IPERIONX LIMITED ORDINARY	IPX	262,751	224,297,550	0.12
IPH LIMITED ORDINARY	IPH	8,579,408	245,983,543	3.49
IRESS LIMITED ORDINARY	IRE	2,979,179	186,789,474	1.59
IRISMETALS ORDINARY	IR1	22,740	129,484,982	0.02
ISHARES CORE WLD AUD ETF UNITS	IHWL	5,076	5,991,794	0.08
ISHARES S&P 500 ETF ETF UNITS	IVV	20,763	136,649,133	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	413,524	156,650,031	0.26
ISLAND PHARMA ORDINARY	ILA	16,504	81,268,468	0.02
IVEGROUP ORDINARY	IGL	140,979	153,980,641	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,499,401	435,685,761	0.34
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	4,668,665	109,333,981	4.27
JERVOIS GLOBAL LTD ORDINARY	JRV	45,943,106	2,702,520,685	1.70
JINDALEE LITHIUM LTD ORDINARY	JLL	47,247	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	4,956,335	277,873,789	1.78
JUDO CAP HOLDINGS ORDINARY	JDO	21,610,299	1,109,300,833	1.95
JUMBO INTERACTIVE ORDINARY	JIN	480,916	62,948,655	0.76
JUNO ORDINARY	JNO	13,593	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1	1,959,505,319	0.00

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KAROON ENERGY LTD ORDINARY	KAR	8,132,558	801,234,076	1.02
KELLY PARTNERS GROUP ORDINARY	KPG	6,146	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	4,511,048	269,358,541	1.67
KGL RESOURCES LTD ORDINARY	KGL	385,727	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,392,898	257,751,692	0.54
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,885,255	711,667,484	0.26
KOGAN.COM LTD ORDINARY	KGN	2,372,261	100,976,306	2.35
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	54,702,438	1,422,444,707	3.85
LARK DISTILLING CO. ORDINARY	LRK	1,642,421	75,448,044	2.18
LATIN RESOURCES LTD ORDINARY	LRS	8,405,602	2,796,256,200	0.30
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	13,091,384	689,632,247	1.90
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	3,181,795	7,638,307,948	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	432	303,803,873	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,650,084	204,467,490	1.79
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,792,386	104,545,131	5.54
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	51,456	15,267,940	0.34
LINDIAN RESOURCES ORDINARY	LIN	3,684,990	1,151,922,236	0.32

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LINK ADMIN HLDG ORDINARY	LNK	1,570,510	516,387,481	0.30
LIONTOWN RESOURCES ORDINARY	LTR	146,802,536	2,421,984,755	6.06
LITHIUM PLUS ORDINARY	LPM	46	85,988,200	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	2,712,384	640,529,158	0.42
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	16,580,683	1,730,530,897	0.96
LOVISA HOLDINGS LTD ORDINARY	LOV	4,063,729	109,692,639	3.70
LUMOS DIAGNOSTICS ORDINARY	LDX	824,743	481,300,043	0.17
LUNNONMETALSLIMITED ORDINARY	LM8	68,742	217,137,140	0.03
LYNAS RARE EARTHS ORDINARY	LYC	57,400,286	934,694,336	6.14
MA FINANCIAL GROUP ORDINARY	MAF	4,284,948	178,331,811	2.40
MAAS GROUP HOLDINGS ORDINARY	MGH	7,033,436	327,924,301	2.14
MACH7 TECH LIMITED ORDINARY	M7T	227,069	241,191,047	0.09
MACMAHON HOLDINGS ORDINARY	MAH	323,832	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,333,242	385,073,827	0.87
MACQUARIE TECHNOLOGY ORDINARY	MAQ	11,224	24,344,268	0.05
MADER GROUP LIMITED ORDINARY	MAD	2,081,155	200,000,000	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,397,196	181,034,501	0.77
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	84,734	1,417,063,753	0.01
MAGNETITE MINES ORDINARY	MGT	2,026	98,434,525	0.00

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MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,250,068	85,074,288	1.47
MCMILLAN SHAKESPEARE ORDINARY	MMS	167,325	69,643,024	0.24
MCPHERSON'S LTD ORDINARY	MCP	41,136	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	74,232	549,865,875	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,705,457	2,754,003,240	0.64
MEDICAL DEVELOPMENTS ORDINARY	MVP	389,860	86,305,219	0.45
MEGAPORT LIMITED ORDINARY	MP1	4,878,259	159,124,810	3.07
MELBANA ENERGY LTD ORDINARY	MAY	3,444,341	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	13	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	11	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,017,060	1,015,342,237	2.56
METALS X LIMITED ORDINARY	MLX	6,478,938	907,266,067	0.71
METCASH LIMITED ORDINARY	MTS	21,357,378	977,060,067	2.19
METEORIC RESOURCES ORDINARY	MEI	14,761,840	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	10,860,940	195,186,428	5.56

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MINERALS260LIMITED ORDINARY	MI6	358,591	234,000,000	0.15
MIRVAC GROUP FPO/UNITS STAPLED	MGR	30,890,014	3,945,860,217	0.78
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,498,075	97,260,819	1.54
MONEYME LIMITED ORDINARY	MME	35,747	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	2,880,989	1,214,883,733	0.24
MYER HOLDINGS LTD ORDINARY	MYR	21,800,435	831,826,281	2.62
MYSTATE LIMITED ORDINARY	MYS	45,553	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	13,005,066	302,829,367	4.29
NATIONAL AUST. BANK ORDINARY	NAB	26,138,949	3,118,657,414	0.84
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,530,000	1,361,129,474	0.33
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	42,867	488,646,396	0.01
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	13,539,320	622,690,316	2.17
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,853,099,813	0.80
NETWEALTH GROUP ORDINARY	NWL	791,708	244,026,358	0.32
NEUREN PHARMACEUT. ORDINARY	NEU	621,997	127,265,676	0.49
NEW HOPE CORPORATION ORDINARY	NHC	13,133,998	845,335,464	1.55

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NEWMARK PROPERTY UNITS STAPLED	NPR	4,677	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,218,215	175,221,598	0.70
NEWS CORP.. B VOTING CDI 1:1	NWS	71,604	28,822,366	0.25
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	70,370	37,300,876	0.19
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	8,508,005	514,707,798	1.65
NEXTED GROUP LIMITED ORDINARY	NXD	617,617	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	1,392,890	484,276,755	0.29
NICK SCALI LIMITED ORDINARY	NCK	780,412	81,000,000	0.96
NICKEL INDUSTRIES ORDINARY	NIC	169,990,579	4,285,809,880	3.97
NINE ENTERTAINMENT ORDINARY	NEC	72,989,027	1,622,205,051	4.50
NORTHERN STAR ORDINARY	NST	11,532,126	1,149,221,116	1.00
NOUMI LIMITED ORDINARY	NOU	82,107	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	939,689	210,889,961	0.45
NOVONIX LIMITED ORDINARY	NVX	22,633,196	488,858,661	4.63
NOXOPHARM LIMITED ORDINARY	NOX	380,597	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	358,225	453,048,120	0.08

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NSX LIMITED ORDINARY	NSX	14,471	401,420,283	0.00
NUFARM LIMITED ORDINARY	NUF	18,732,078	382,080,598	4.90
NUHEARA LIMITED ORDINARY	NUH	26,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	307,121	321,565,390	0.10
OBJECTIVE CORP ORDINARY	OCL	16,158	95,208,816	0.02
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	419,664	245,305,017	0.17
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,233,559	280,471,167	5.43
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,165,934	669,406,487	2.56
OOH!MEDIA LIMITED ORDINARY	OML	2,870,324	538,781,286	0.53
OPTHEA LIMITED ORDINARY	OPT	2,180,830	662,808,634	0.33
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	145,806,733	0.18
ORECORP LTD ORDINARY	ORR	1,263,222	469,408,892	0.27
ORICA LIMITED ORDINARY	ORI	4,644,826	456,749,735	1.02
ORIGIN ENERGY ORDINARY	ORG	4,432,062	1,722,747,671	0.26
ORORA LIMITED ORDINARY	ORA	16,549,265	1,343,499,939	1.23
PACIFIC GRP LTD ORDINARY	PAC	37,940	51,573,734	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	105,792	344,290,053	0.03
PALADIN ENERGY LTD ORDINARY	PDN	58,012,893	2,983,375,533	1.94

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PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,849,843	5,204,030,514	0.17
PARADIGM BIO. ORDINARY	PAR	5,698,244	350,589,175	1.63
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,796,775	504,000,160	0.36
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	21,300	470,562,216	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,277,425	1,927,172,007	0.17
PEOPLEIN LIMITED ORDINARY	PPE	71,279	103,723,568	0.07
PEPPERMONEY ORDINARY	PPM	57	439,790,514	0.00
PERENTI LIMITED ORDINARY	PRN	756,544	961,379,692	0.08
PERPETUAL LIMITED ORDINARY	PPT	4,472,169	113,434,546	3.94
PERSEUS MINING LTD ORDINARY	PRU	5,682,806	1,373,563,956	0.41
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,613,945	177,398,466	1.47
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,102,004	385,908,500	1.32
PILBARA MIN LTD ORDINARY	PLS	638,083,444	3,009,467,945	21.20
PINNACLE INVESTMENT ORDINARY	PNI	2,188,055	202,928,645	1.08
PLATINUM ASIA LTD ORDINARY	PAI	1,158,493	369,931,999	0.31
PLATINUM ASSET ORDINARY	PTM	3,265,267	582,167,116	0.56

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POINTERRA LIMITED ORDINARY	3DP	68,583	713,855,586	0.01
POINTS BET HOLDINGS ORDINARY	PBH	6,487,047	316,243,566	2.05
POLYNOVO LIMITED ORDINARY	PNV	31,075,647	690,232,751	4.50
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,574,986	487,637,539	0.73
PREDICTIVE DISC LTD ORDINARY	PDI	6,280,365	2,076,244,088	0.30
PREMIER INVESTMENTS ORDINARY	PMV	155,276	159,458,770	0.10
PRO MEDICUS LIMITED ORDINARY	PME	1,579,223	104,455,279	1.51
PROPEL FUNERAL ORDINARY	PFP	27,418	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	131,366	100,484,131	0.13
QANTAS AIRWAYS ORDINARY	QAN	30,868,953	1,724,454,680	1.79
QBE INSURANCE GROUP ORDINARY	QBE	3,464,300	1,493,915,310	0.23
QORIA LIMITED ORDINARY	QOR	9,920,416	1,119,715,715	0.89
QUALITAS RE INCOME ORDINARY UNITS	QRI	233,656	401,418,276	0.06
QUALITAS LIMITED ORDINARY	QAL	82,450	298,295,084	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	17,869,262	1,766,712,012	1.01
QUEENSLAND PACIFIC ORDINARY	QPM	15,487,590	2,012,540,312	0.77
QUICKFEE LIMITED ORDINARY	QFE	49,653	274,873,666	0.02

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RACE ONCOLOGY LTD ORDINARY	RAC	14,597	164,075,321	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,563,698	2,656,565,107	0.10
RAIZ INVEST LIMITED ORDINARY	RZI	94,170	93,445,466	0.10
RAMELIUS RESOURCES ORDINARY	RMS	35,124,951	1,139,255,957	3.08
RAMSAY HEALTH CARE ORDINARY	RHC	3,532,000	229,434,689	1.54
REA GROUP ORDINARY	REA	2,598,218	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	46,374,905	3,463,800,549	1.34
REDOX LIMITED ORDINARY	RDX	1,518,762	525,081,428	0.29
REECE LIMITED ORDINARY	REH	9,480,010	645,984,181	1.47
REGAL ASIAN INVEST ORDINARY	RG8	148,254	189,079,963	0.08
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	13,196,073	1,161,828,648	1.14
REGIS HEALTHCARE LTD ORDINARY	REG	113,225	301,034,919	0.04
REGIS RESOURCES ORDINARY	RRL	10,288,720	755,338,808	1.36
RELIANCE WORLDWIDE ORDINARY	RWC	13,818,857	790,094,765	1.75
RENASCOR RES LTD ORDINARY	RNU	48,506,812	2,539,407,498	1.91
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESIMAC GRP LTD ORDINARY	RMC	4,488	400,000,000	0.00

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,768,227	609,193,710	1.11
RESOLUTE MINING ORDINARY	RSG	14,707,572	2,129,050,013	0.69
RHYTHM BIOSCIENCES ORDINARY	RHY	1,395,365	221,142,589	0.63
RIDLEY CORPORATION ORDINARY	RIC	865,257	315,832,713	0.27
RIO TINTO LIMITED ORDINARY	RIO	7,865,937	371,216,214	2.12
RPMGLOBAL HLDGS LTD ORDINARY	RUL	36,116	224,676,849	0.02
RUMBLE RES LIMITED ORDINARY	RTR	375,643	700,601,197	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,325,986	386,810,238	1.89
SANDFIRE RESOURCES ORDINARY	SFR	20,521,311	456,992,404	4.49
SANTANA MINERALS LTD ORDINARY	SMI	185,588	177,831,508	0.10
SANTOS LTD ORDINARY	STO	35,449,923	3,247,772,961	1.09
SARYTOGAN ORDINARY	SGA	6,632	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,178,757,505	10,293,296,014	11.45
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,588,756	5,190,378,339	0.45
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	10,959,808	356,220,190	3.08
SELECT HARVESTS ORDINARY	SHV	7,460,539	121,058,664	6.16
SERKO ORD FOR. EXEMPT NZX	SKO	1,529	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	570,913	98,420,388	0.58
SERVICE STREAM ORDINARY	SSM	4,325,120	615,953,094	0.70

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SEVEN GROUP HOLDINGS ORDINARY	SVW	1,465,385	363,585,587	0.40
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,661,462	1,539,140,502	0.43
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SHEFFIELD RES LTD ORDINARY	SFX	85	393,137,650	0.00
SIERRA RUTILE ORDINARY	SRX	1,707,105	424,236,447	0.40
SIGMA HEALTH LTD ORDINARY	SIG	11,626,019	1,313,332,906	0.89
SILEX SYSTEMS ORDINARY	SLX	10,046,866	235,946,075	4.26
SILVER LAKE RESOURCE ORDINARY	SLR	17,250,549	934,744,333	1.85
SILVER MINES LIMITED ORDINARY	SVL	8,508,479	1,404,332,143	0.61
SIMS LIMITED ORDINARY	SGM	5,674,971	193,209,667	2.94
SINGULAR HEALTH ORDINARY	SHG	1,093	141,310,265	0.00
SITEMINDER ORDINARY	SDR	907,876	277,066,106	0.33
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	10,834,276	760,205,209	1.43
SMARTGRP CORPORATION ORDINARY	SIQ	1,721,229	132,818,669	1.30
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	26,568	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,574,801	209,987,335	1.23
SONIC HEALTHCARE ORDINARY	SHL	6,930,260	477,002,310	1.45
SOUL PATTINSON (W.H) ORDINARY	SOL	3,646,541	360,967,863	1.01

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SOUTH32 LIMITED ORDINARY	S32	40,029,033	4,529,258,568	0.88
SOUTHERN CROSS GOLD ORDINARY	SXG	325,730	90,055,623	0.36
SOVEREIGN METALS ORDINARY	SVM	10,583	563,003,401	0.00
SPACETALK LTD ORDINARY	SPA	23,508	466,475,955	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,045,288	1,814,155,480	0.06
SPARTAN RESOURCES ORDINARY	SPR	1,626,946	954,063,146	0.17
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	3	19,876,309	0.00
SRG GLOBAL LTD ORDINARY	SRG	224,962	521,330,677	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	27,128	6,406,061	0.42
ST BARBARA LIMITED ORDINARY	SBM	5,987,986	817,970,380	0.73
STANMORE RESOURCES ORDINARY	SMR	145,462	901,391,634	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	2,317,787	411,797,758	0.56
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	7,455,416	1,106,290,675	0.67
STHN CROSS MEDIA ORDINARY	SXL	2,155,013	239,899,149	0.90
STOCKLAND FPO/UNITS STAPLED	SGP	39,561,395	2,387,171,662	1.66
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	195,059	1,659,806,139	0.01
STRIKE ENERGY LTD ORDINARY	STX	75,615,382	2,862,225,860	2.64
SUNCORP GROUP LTD ORDINARY	SUN	4,217,663	1,270,262,714	0.33

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SUNRISE ORDINARY	SRL	1,438,215	90,227,498	1.59
SUNSTONE METALS LTD ORDINARY	STM	3,866,407	3,487,734,879	0.11
SUPER RET REP LTD ORDINARY	SUL	8,586,786	225,826,500	3.80
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	111,500,921	675,897,730	16.50
TABCORP HOLDINGS LTD ORDINARY	TAH	48,825,477	2,282,410,989	2.14
TALGA GROUP LTD ORDINARY	TLG	16,853,531	379,754,172	4.44
TAMBORAN CDI USPROHEXCLQIB	TBN	801,640	2,060,287,200	0.04
TECHNOLOGY ONE ORDINARY	TNE	1,576,687	325,676,272	0.48
TELIX PHARMACEUTICAL ORDINARY	TLX	5,500,545	323,957,272	1.70
TELSTRA GROUP ORDINARY	TLS	45,547,236	11,554,427,353	0.39
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,134,376	122,949,702	4.18
TERRACOM LTD ORDINARY	TER	3,288,393	800,966,235	0.41
THE A2 MILK COMPANY ORDINARY	A2M	34,340,114	722,934,808	4.75
THE LOTTERY CORP ORDINARY	TLC	29,730,633	2,225,771,703	1.34
THE STAR ENT GRP ORDINARY	SGR	43,829,011	2,868,680,877	1.53
THETA GOLD MINES LTD ORDINARY	TGM	6,434	707,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	11,984,875	1,129,890,451	1.06
TITOMIC LIMITED ORDINARY	TTT	849,853	912,741,707	0.09

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TORO ENERGY LIMITED ORDINARY	TOE	702,543	96,628,001	0.73
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	6,474	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	16,886,971	1,859,341,669	0.91
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,978,338	3,088,356,976	0.52
TREASURY WINE ESTATE ORDINARY	TWE	8,409,166	811,426,445	1.04
TRIBUNE RES LTD ORDINARY	TBR	1,895	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	3,264,789	523,432,428	0.62
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,377,043	135,577,220	1.02
UNICO SILVER LIMITED ORDINARY	USL	22,275	296,051,591	0.01
UNIVERSAL STORE ORDINARY	UNI	78,468	76,720,810	0.10
US MASTERS RES FUND ORDINARY UNITS	URF	7,917	726,177,358	0.00
VANECK AU CORP BOND ETF UNITS	PLUS	9,971	17,939,605	0.06
VENTIASERVICSGROUP ORDINARY	VNT	8,274,985	855,484,445	0.97
VENTURE MINERALS ORDINARY	VMS	263,161	2,210,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	49,937,844	4,552,275,358	1.10
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,826,302	655,318,741	1.19
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	2,012,446	1,544,166,247	0.13

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VNGD GLB AGG BOND ETF UNITS	VBND	3,924	28,369,795	0.01
VNGD INTL SHARES ETF UNITS	VGS	4,593	58,700,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,298,508	254,374,308	0.51
VULCAN ENERGY ORDINARY	VUL	7,940,229	172,073,008	4.61
VULCAN STEEL ORDINARY	VSL	547,290	131,408,572	0.42
WA1RESOURCESLTD ORDINARY	WA1	39,331	42,524,700	0.09
WAGNERS HLD COMPANY ORDINARY	WGN	11,321	187,618,665	0.01
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,911,715	671,816,547	0.58
WEBJET LIMITED ORDINARY	WEB	18,203,425	386,572,154	4.71
WEEBIT NANO LTD ORDINARY	WBT	16,159,282	188,074,564	8.59
WESFARMERS LIMITED ORDINARY	WES	12,464,127	1,134,177,276	1.10
WEST AFRICAN RES LTD ORDINARY	WAF	8,943,317	1,026,338,077	0.87
WESTERN YILGARN NL ORDINARY	WYX	4,275	49,657,504	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	4,728,656	473,622,730	1.00
WESTPAC BANKING CORP ORDINARY	WBC	45,978,962	3,501,561,218	1.31
WHITEHAVEN COAL ORDINARY	WHC	19,150,173	836,600,784	2.29
WIDGIENICKELLIMITED ORDINARY	WIN	200,344	297,945,053	0.07
WILDCAT RESOURCES ORDINARY	WC8	2,709,213	1,195,838,123	0.23
WINSOME RESOURCES ORDINARY	WR1	263,543	190,785,051	0.14
WISETECH GLOBAL LTD ORDINARY	WTC	9,367,315	333,386,838	2.81

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WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	22,203,544	1,898,749,771	1.17
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,840,134	1,221,585,256	0.23
WORLEY LIMITED ORDINARY	WOR	1,640,627	526,753,403	0.31
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,309,722	151,626,523	0.86
YANCOAL AUST LTD ORDINARY	YAL	17,700,479	1,320,439,437	1.34
ZIP CO LTD.. ORDINARY	ZIP	32,746,306	1,007,024,281	3.25
ZONO GROUP LTD ORDINARY	ZNO	160,128	202,060,562	0.08