

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/02/24

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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	214,989	390,883,800	0.06
4DS MEMORY LIMITED ORDINARY	4DS	521,906	1,762,834,918	0.03
5EADVANCED CDI 10:1	5EA	456,552	313,171,270	0.15
29METALSLIMITED ORDINARY	29M	19,398,964	701,315,330	2.77
88 ENERGY LTD ORDINARY	88E	6,580,151	24,725,420,561	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	792,521	893,657,633	0.09
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	16,619	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	5,445,723	563,053,196	0.97
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,325,310,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,355,801	173,050,982	2.52
ADBRI LIMITED ORDINARY	ABC	5,054,518	653,329,543	0.77
ADORE BEAUTY ORDINARY	ABY	903,297	93,957,928	0.96
ADRIATIC METALS CDI 1:1	ADT	2,604,728	242,431,128	1.07
ADVANCED HEALTH ORDINARY	AHI	20,052	242,428,096	0.01
AEON METALS LTD. ORDINARY	AML	107,440	1,096,400,622	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,710,705	967,525,540	0.69
AGL ENERGY LIMITED. ORDINARY	AGL	20,306,356	672,747,233	3.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	382,158	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	131,614	452,149,531	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,806,725	1,342,473,221	0.13

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ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,206,882	603,437,317	0.20
ALLIGATOR ENERGY ORDINARY	AGE	25,722,258	3,862,309,002	0.67
ALPHA HPA LTD ORDINARY	A4N	15,506,902	933,799,090	1.66
ALS LTD ORDINARY	ALQ	3,352,584	484,167,684	0.69
ALTECH BATT LTD ORDINARY	ATC	1,794,884	1,653,325,887	0.11
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	4,382,754,741	0.04
ALTIUM LIMITED ORDINARY	ALU	569,513	131,926,838	0.43
ALUMINA LIMITED ORDINARY	AWC	90,312,759	2,901,681,417	3.11
AMA GROUP LIMITED ORDINARY	AMA	20,278,573	1,806,403,551	1.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,636,429	636,788,321	1.51
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMERICANWESTMETALS ORDINARY	AW1	409,406	436,859,655	0.09
AMP LIMITED ORDINARY	AMP	29,082,916	2,741,080,904	1.06
AMPOL LIMITED ORDINARY	ALD	2,970,933	238,302,099	1.25
ANDROMEDA METALS LTD ORDINARY	ADN	56,094,612	3,110,270,932	1.80
ANSELL LIMITED ORDINARY	ANN	2,843,935	124,785,771	2.28
ANSON RESOURCES LTD ORDINARY	ASN	16,969,383	1,286,728,206	1.32
ANTEOTECH LTD ORDINARY	ADO	420	2,196,442,432	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	595,784	4,134,807,912	0.01

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ANZ GROUP HOLDINGS ORDINARY	ANZ	12,953,137	3,007,510,678	0.43
APA GROUP UNITS STAPLED	APA	11,449,736	1,282,957,939	0.89
APM HUMAN SERVICES ORDINARY	APM	11,780,169	917,181,946	1.28
APPEN LIMITED ORDINARY	APX	13,198,171	219,241,870	6.02
ARAFURA RARE EARTHS ORDINARY	ARU	109,163,360	2,310,302,192	4.73
ARB CORPORATION. ORDINARY	ARB	2,896,839	82,220,441	3.52
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	7,944,453	422,589,693	1.88
ARCHER MATERIALS ORDINARY	AXE	39,955	254,847,013	0.02
ARDEA RESOURCES LTD ORDINARY	ARL	5,377	197,016,915	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	1,259,548	355,149,912	0.35
ARGO INVESTMENTS ORDINARY	ARG	21,390	758,559,349	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	64,700,643	1,404,407,498	4.61
ARISTOCRAT LEISURE ORDINARY	ALL	3,115,409	638,743,643	0.49
ARIZONA LITHIUM LTD ORDINARY	AZL	14,126,472	3,786,445,039	0.37
ARN MEDIA LIMITED ORDINARY	A1N	3,691,734	313,050,373	1.18
AROA BIOSURGERY ORDINARY	ARX	248,171	343,574,609	0.07
AROVELLA THERAPEUTIC ORDINARY	ALA	575,000	918,422,903	0.06
ARROW MINERALS ORDINARY	AMD	10,337,827	3,473,765,096	0.30
ARTICORE GROUP LTD ORDINARY	ATG	1,825,605	282,783,288	0.65

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ASARA RESOURCES LTD ORDINARY	AS1	11,239	792,730,906	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	77,950,213	0.00
ASRA MINERALS LTD ORDINARY	ASR	272,065	1,653,162,408	0.02
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	3,919,021	193,595,162	2.02
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,124,446	1,450,833,707	0.77
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	13,654,783	201,834,015	6.77
AUB GROUP LTD ORDINARY	AUB	330,000	108,405,620	0.30
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,071,991	1,472,551,137	0.28
AUDINATE GROUP LTD ORDINARY	AD8	199,484	83,108,836	0.24
AURA ENERGY ORDINARY	AEE	4,218,521	582,681,753	0.72
AURELIA METALS LTD ORDINARY	AMI	7,215,338	1,689,767,404	0.43
AURIZON HOLDINGS LTD ORDINARY	AZJ	41,219,043	1,840,703,982	2.24
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	229,690	393,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	94,510	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	32,240	325,000,000	0.01
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	217,640	359,000,000	0.06

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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	54,180	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	80,000	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,170,240	233,000,000	0.50
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	87,360	130,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	61,660	196,000,000	0.03
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	30,000	80,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	2,537,555	278,651,922	0.91
AUSSTRATMATERIALS ORDINARY	ASM	4,887,312	166,791,982	2.93
AUST FINANCE GRP ORDINARY	AFG	3,419,435	270,769,045	1.26
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,594,611,482	0.02
AUSTAL LIMITED ORDINARY	ASB	1,239,386	362,441,875	0.34
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,591,879	602,766,747	0.26
AUSTRALIAN ETHICAL ORDINARY	AEF	783,520	112,782,052	0.69
AUSTRARE ORDINARY	AR3	193,898	154,165,962	0.13
AUTOSPORTS GRP LTD. ORDINARY	ASG	256,508	201,000,000	0.13
AVA RISK GROUP LTD ORDINARY	AVA	4,834	256,136,116	0.00
AVADA GROUP LIMITED ORDINARY	AVD	2,200	84,935,025	0.00
AVITA MEDICAL CDI 5:1	AVH	199,928	61,349,860	0.33
AVJENNINGS LIMITED ORDINARY	AVJ	1,407	558,270,857	0.00

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AVZ MINERALS LTD ORDINARY	AVZ	115,925,179	3,528,729,748	3.29
AZURE MINERALS ORDINARY	AZS	2,965,338	458,679,575	0.65
BABY BUNTING GRP LTD ORDINARY	BBN	989,530	134,906,489	0.73
BANK OF QUEENSLAND. ORDINARY	BOQ	43,139,534	659,684,732	6.54
BANNERMAN ENERGY LTD ORDINARY	BMN	248,668	152,840,770	0.16
BAPCOR LIMITED ORDINARY	BAP	4,286,899	339,412,500	1.26
BASE RES LIMITED ORDINARY	BSE	6,077,471	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	42,094	2,378,085,541	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	21,588,758	2,281,333,656	0.95
BEACON LIGHTING GRP ORDINARY	BLX	353,592	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	7,066,872	304,517,775	2.32
BELLEVUE GOLD LTD ORDINARY	BGL	60,387,676	1,177,341,851	5.13
BENDIGO AND ADELAIDE ORDINARY	BEN	22,099,626	567,780,834	3.89
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETANASDAQ100CH ETF UNITS	HNDQ	1,220	10,157,050	0.01
BETASHARESCASHETF ETF UNITS	AAA	757	69,221,030	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	18,467	101,789,631	0.02
BETMAKERS TECH GROUP ORDINARY	BET	24,003,959	948,261,674	2.53
BHP GROUP LIMITED ORDINARY	BHP	22,119,576	5,068,739,787	0.44
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,888,599	616,253,090	0.47

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BLACK ROCK MINING ORDINARY	BKT	122	1,097,472,406	0.00
BLACKSTONE LTD ORDINARY	BSX	1,871,590	524,171,120	0.36
BLOCK CDI 1:1 NYSE	SQ2	560,962	35,474,906	1.58
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,885,279	445,904,849	1.54
BLUGLASS LIMITED ORDINARY	BLG	84,763	1,549,285,061	0.01
BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	49,091,217	1,103,088,419	4.45
BOSS ENERGY LTD ORDINARY	BOE	8,464,532	408,652,343	2.07
BOUGAINVILLE COPPER ORDINARY	BOC	29	401,062,500	0.00
BOWEN COAL LIMITED ORDINARY	BCB	20,845,457	2,844,005,498	0.73
BPH ENERGY LTD ORDINARY	BPH	436	1,028,362,230	0.00
BRAINCHIP LTD ORDINARY	BRN	74,989,392	1,805,814,685	4.15
BRAMBLES LIMITED ORDINARY	BXB	8,438,120	1,391,567,961	0.61
BRAVURA SOLUTION LTD ORDINARY	BVS	1,206,632	448,354,002	0.27
BREVILLE GROUP LTD ORDINARY	BRG	5,300,394	143,425,348	3.70
BRICKWORKS LIMITED ORDINARY	BKW	1,768,145	152,430,065	1.16
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	12,706,992	892,130,038	1.42
BURGUNDY D MINES LTD ORDINARY	BDM	1,025,817	1,421,205,230	0.07

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BWP TRUST ORDINARY UNITS	BWP	10,504,891	642,383,803	1.64
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	1,289,689	612,627,154	0.21
CALIX LIMITED ORDINARY	CXL	9,407,445	181,406,207	5.19
CANN GROUP LTD ORDINARY	CAN	1,805	435,085,007	0.00
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	8,450,231	377,428,031	2.24
CAR GROUP LIMITED ORDINARY	CAR	4,973,430	377,025,293	1.32
CARAVEL MINERALS LTD ORDINARY	CVV	645,490	524,279,799	0.12
CARAWINE RESOURCES ORDINARY	CWX	1,726	236,125,449	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	247,479	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	2,086,821	1,797,707,780	0.12
CASPIN RESOURCES ORDINARY	CPN	61,046	94,265,665	0.06
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	1	220,157,544	0.00
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	854,691	494,857,633	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,952,651	805,072,729	0.86
CENTURIA I REIT ORDINARY UNITS	CIP	18,051,299	634,930,635	2.84

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,121,430	597,336,931	0.52
CETTIRE ORDINARY	CTT	6,633,139	381,238,220	1.74
CHALICE MINING LTD ORDINARY	CHN	35,600,705	388,963,304	9.15
CHALLENGER GOLD LTD ORDINARY	CEL	1,717,680	1,261,168,374	0.14
CHALLENGER LIMITED ORDINARY	CGF	2,390,696	690,869,975	0.35
CHAMPION IRON LTD ORDINARY	CIA	12,354,241	517,921,226	2.39
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,914,745	472,997,199	1.67
CHARTER HALL RETAIL UNITS	CQR	1,642,546	581,229,609	0.28
CHARTER HALL SOC IN UNITS	CQE	1,045,091	371,576,736	0.28
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	288,583	433,887,294	0.07
CHRYSCORPLTD ORDINARY	C79	3,577	78,913,695	0.00
CHTR H LWR UNITS STAPLED	CLW	16,898,849	722,955,466	2.34
CITY CHIC COLLECTIVE ORDINARY	CCX	1,987,218	231,920,086	0.86
CLARITY PHARMA ORDINARY	CU6	3,151	262,421,662	0.00
CLEAN TEQ WATER ORDINARY	CNQ	618,852	65,168,671	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	48,443,943	2,228,434,483	2.17
CLEARVIEW WEALTH LTD ORDINARY	CVW	49,692	661,038,648	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,108,793	230,014,643	0.48
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,379,853	50,127,270	4.75

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CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	7,494,245	479,706,016	1.56
COBRAM ESTATE OLIVES ORDINARY	CBO	94,231	417,420,302	0.02
COCHLEAR LIMITED ORDINARY	COH	556,516	65,494,094	0.85
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	88,188	181,316,113	0.05
COGSTATE LTD ORDINARY	CGS	331,527	171,369,328	0.19
COLES GROUP ORDINARY	COL	9,467,668	1,338,391,534	0.71
COLLINS FOODS LTD ORDINARY	CKF	424,118	117,580,785	0.36
COMMONWEALTH BANK. ORDINARY	CBA	23,833,532	1,674,651,934	1.42
COMPUTERSHARE LTD ORDINARY	CPU	4,359,906	596,318,477	0.73
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	204,118	193,475,349	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	232	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	76,365,430	2,640,038,229	2.89
CORE LITHIUM ORDINARY	CXO	262,038,334	2,136,935,544	12.26
CORONADO GLOBAL RES CDI 10:1	CRN	5,153,583	1,676,453,730	0.31
CORP TRAVEL LIMITED ORDINARY	CTD	3,198,774	146,325,746	2.19
COSTA GROUP HOLDINGS ORDINARY	CGC	1,492,476	464,709,793	0.32
CREDIT CORP GROUP ORDINARY	CCP	1,973,224	68,066,856	2.90

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CRITICAL RESOURCES ORDINARY	CRR	470,620	1,777,850,279	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,108,734	2,618,866,699	0.65
CSL LIMITED ORDINARY	CSL	1,823,367	483,093,257	0.38
CSR LIMITED ORDINARY	CSR	11,134,262	477,383,587	2.33
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,048,173	495,761,667	0.41
DAMSTRA HOLDINGS ORDINARY	DTC	300,661	258,652,689	0.12
DATA#3 LIMITED ORDINARY	DTL	2,548,967	154,704,064	1.65
DE GREY MINING ORDINARY	DEG	58,435,716	1,851,265,525	3.16
DEEP YELLOW LIMITED ORDINARY	DYL	75,763,884	764,712,334	9.91
DELTA LITHIUM ORDINARY	DLI	1,860,293	711,819,642	0.26
DETERRA ORDINARY	DRR	5,650,837	528,649,527	1.07
DEVELOP GLOBAL LTD ORDINARY	DVP	6,265,424	242,653,581	2.58
DEVEX RESOURCES LTD ORDINARY	DEV	62,698	441,190,671	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	444,898	317,269,912	0.14
DEXUS UNITS STAPLED	DXS	26,595,010	1,075,565,246	2.47
DGL GROUP LIMITED ORDINARY	DGL	309,560	285,156,461	0.11
DIATREME RESOURCES ORDINARY	DRX	2,722	3,729,759,126	0.00
DICKER DATA LIMITED ORDINARY	DDR	1,268,417	180,289,482	0.70

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DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	112,498	434,696,792	0.03
DJERRIWARRH ORDINARY	DJW	20,071	262,270,084	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,261,596	631,657,153	1.62
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,123,080	89,813,926	4.59
DOTZ NANO LTD ORDINARY	DTZ	241,583	520,494,104	0.05
DOUUGH LIMITED ORDINARY	DOU	62,126	1,082,068,920	0.01
DOWNER EDI LIMITED ORDINARY	DOW	15,306,257	671,573,679	2.28
DREDNOUGHT RESOURCES ORDINARY	DRE	3,789,446	3,481,572,960	0.11
DRONESHIELD LIMITED ORDINARY	DRO	821,376	612,153,611	0.13
DUBBER CORP LTD ORDINARY	DUB	3,814,536	391,260,283	0.97
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,330,369	256,900,410	2.07
EAGLE MOUNTAIN ORDINARY	EM2	90,656	304,966,863	0.03
EARLYPAY LTD ORDINARY	EPY	79,502	289,928,690	0.03
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	172,344	191,825,728	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,710,733	454,031,819	0.60
EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00

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ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	6,321,040	157,370,028	4.02
ELECTRO OPTIC SYS. ORDINARY	EOS	621,921	171,236,006	0.36
ELEMENT 25 LTD ORDINARY	E25	125,652	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	2,682,972	308,446,580	0.87
ELIXIR ENERGY LTD ORDINARY	EXR	24,664	1,132,650,295	0.00
EMECO HOLDINGS ORDINARY	EHL	4,788,581	519,002,615	0.92
EMERALD RES NL ORDINARY	EMR	3,854,152	625,808,492	0.62
EML PAYMENTS LTD ORDINARY	EML	10,200,426	374,919,388	2.72
EMPIRE ENERGY LTD ORDINARY	EEG	150,505	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	40,461,071	1,790,980,017	2.26
ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	98,815	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,827,317	1,268,092,052	0.62
EQUITY HL ORDINARY	EQT	489	26,627,801	0.00
EUROMANGANESE CDI 1:1	EMN	155,292	226,165,568	0.07
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,823,929	1,394,239,175	0.35
EUROPEAN METALS HLDG CDI 1:1	EMH	35,284	125,685,515	0.03
EV RESOURCES LTD ORDINARY	EVR	131,150	1,154,588,331	0.01

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EVOLUTION MINING LTD ORDINARY	EVN	12,053,893	1,985,818,357	0.61
EVT LIMITED ORDINARY	EVT	1,228,721	162,275,357	0.76
EXPERIENCE CO LTD ORDINARY	EXP	4,138	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	175,880	177,000,000	0.10
FBR LTD ORDINARY	FBR	5,585,814	4,441,299,977	0.13
FERTOZ LTD ORDINARY	FTZ	1,575	257,834,822	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,026,346	338,319,665	0.89
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	2,543,824	362,694,241	0.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,535,276	583,963,682	0.61
FLEETPARTNERS GROUP ORDINARY	FPR	6,619	250,013,992	0.00
FLEETWOOD LTD ORDINARY	FWD	406,308	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	11,848,942	783,043,596	1.51
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,179,945	219,557,921	8.28
FORTESCUE LTD ORDINARY	FMG	23,922,196	3,078,964,918	0.78
FRONTIER DIGITAL LTD ORDINARY	FDV	463,750	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
FUTURE GEN AUST ORDINARY	FGX	432	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,159,283	140,894,696	1.53
G8 EDUCATION LIMITED ORDINARY	GEM	13,208,765	809,506,134	1.63

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GALAN LITHIUM LTD ORDINARY	GLN	341,326	389,341,845	0.09
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	397,812	339,432,722	0.12
GALILEO MINING LTD ORDINARY	GAL	264	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,599,381	536,407,358	0.67
GENESIS MINERALS ORDINARY	GMD	103,232,294	1,121,780,094	9.20
GENETIC SIGNATURES ORDINARY	GSS	166,318	186,482,642	0.09
GENEX POWER LTD ORDINARY	GNX	275,412	1,385,177,140	0.02
GENMIN ORDINARY	GEN	1,900	495,866,939	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	212,208,972	0.02
GLOBALLITH ORDINARY	GL1	35,750	260,265,299	0.01
GOLD HYDROGEN ORDINARY	GHY	318,498	76,663,023	0.42
GOLD ROAD RES LTD ORDINARY	GOR	6,616,163	1,081,366,240	0.61
GOOD DRINKS AUS LTD ORDINARY	GDA	210,003	132,131,680	0.16
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,559,153	1,899,182,071	0.29
GPT GROUP FPO/UNITS STAPLED	GPT	19,316,129	1,915,577,430	1.01
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,676,322	2,953,379,454	0.46
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,261,208	224,336,997	0.56
GRANGE RESOURCES. ORDINARY	GRR	6,730,801	1,157,338,698	0.58

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GREENTECHNOLOGY ORDINARY	GT1	8,379	318,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	242,541	753,851,814	0.03
GWA GROUP LTD ORDINARY	GWA	4,126,337	265,205,113	1.56
HANSEN TECHNOLOGIES ORDINARY	HSN	37,072	203,203,388	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	2,364,416	2,808,682,127	0.08
HARVEY NORMAN ORDINARY	HVN	74,906,032	1,246,006,654	6.01
HASTINGS TECH MET ORDINARY	HAS	31,549	129,366,652	0.02
HAWSONS IRON LTD ORDINARY	HIO	691,078	919,071,059	0.08
HAZER GROUP LIMITED ORDINARY	HZR	15	201,091,045	0.00
HEALIUS ORDINARY	HLS	22,519,112	726,067,043	3.10
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	249,552	715,265,270	0.03
HELIA GROUP LIMITED ORDINARY	HLI	4,968,005	300,804,685	1.65
HELIOS ENERGY LTD ORDINARY	HE8	228,290	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	50,811	160,979,622	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,478,585	392,183,733	0.89
HIPAGES GROUP ORDINARY	HPG	84,169	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,968,994	568,274,049	3.69
HMC CAPITAL LIMITED ORDINARY	HMC	3,759,362	348,570,704	1.08
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	20,467,817	2,077,759,254	0.99
HOT CHILI LTD ORDINARY	HCH	3,408	119,445,206	0.00

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	25,898	195,176,833	0.01
HUB24 LTD ORDINARY	HUB	334,203	81,218,489	0.41
HUMM GROUP LIMITED ORDINARY	HUM	8,941,286	508,179,376	1.76
IDP EDUCATION LTD ORDINARY	IEL	29,786,007	278,336,211	10.70
IGO LIMITED ORDINARY	IGO	30,877,412	757,267,813	4.08
ILUKA RESOURCES ORDINARY	ILU	9,656,277	426,032,302	2.27
IMDEX LIMITED ORDINARY	IMD	7,033,772	510,546,432	1.38
IMEXHS LIMITED ORDINARY	IME	1	42,726,461	0.00
IMMUTEP LTD ORDINARY	IMM	424,897	1,188,834,559	0.04
IMPEDIMED LIMITED ORDINARY	IPD	15,448,232	2,023,307,922	0.76
IMUGENE LIMITED ORDINARY	IMU	417,842,035	7,318,369,771	5.71
INCITEC PIVOT ORDINARY	IPL	11,807,452	1,942,225,029	0.61
INDUSTRIALMINERALS ORDINARY	IND	4,092	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	236,760	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	6,117,793	407,583,264	1.50
INGHAMS GROUP ORDINARY	ING	3,269,109	371,679,601	0.88
INSIGNIA FINANCIAL ORDINARY	IFL	29,729,893	666,626,753	4.46
INSURANCE AUSTRALIA ORDINARY	IAG	13,372,043	2,401,555,365	0.56
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,546,377	233,469,969	4.95

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INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	545,587	1,406,449,968	0.04
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	89,514,749	2,112,012,147	4.24
IONIC RARE EARTHS ORDINARY	IXR	6,668,242	4,308,287,363	0.15
IPERIONX LIMITED ORDINARY	IPX	156,955	227,766,713	0.07
IPH LIMITED ORDINARY	IPH	7,031,694	246,170,897	2.86
IRESS LIMITED ORDINARY	IRE	2,060,946	186,789,474	1.10
IRISMETALS ORDINARY	IR1	25,225	129,534,982	0.02
ISHARES S&P 500 ETF ETF UNITS	IVV	11,186	139,314,966	0.01
JADE GAS HOLDINGS ORDINARY	JGH	94,841	1,576,834,171	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,285,891	435,686,754	0.30
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	3,845,293	109,333,981	3.52
JERVOIS GLOBAL LTD ORDINARY	JRV	37,729,603	2,702,520,685	1.40
JINDALEE LITHIUM LTD ORDINARY	JLL	59,299	60,490,117	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,033,403	277,873,789	1.81
JUDO CAP HOLDINGS ORDINARY	JDO	21,341,006	1,109,300,833	1.92
JUMBO INTERACTIVE ORDINARY	JIN	131,128	62,948,655	0.21
JUNO ORDINARY	JNO	10,662	181,945,260	0.01

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JUPITER MINES. ORDINARY	JMS	1	1,959,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	3,724,747	801,234,076	0.46
KELLY PARTNERS GROUP ORDINARY	KPG	32,727	45,000,000	0.07
KELSIAN GROUP LTD ORDINARY	KLS	3,993,487	269,358,541	1.48
KGL RESOURCES LTD ORDINARY	KGL	375,032	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	2,112,785	257,751,692	0.82
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	2,016,178	711,667,484	0.28
KOGAN.COM LTD ORDINARY	KGN	2,317,589	100,976,306	2.30
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	53,673,398	1,424,070,506	3.77
LARK DISTILLING CO. ORDINARY	LRK	1,683,070	75,448,044	2.23
LATIN RESOURCES LTD ORDINARY	LRS	6,474,279	2,796,369,463	0.23
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	12,713,835	689,632,247	1.84
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,075,730	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,154,059	204,467,490	1.54
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,689,598	104,545,131	5.44
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	63,598	15,538,557	0.41
LINDIAN RESOURCES ORDINARY	LIN	3,415,654	1,151,922,236	0.30

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LINK ADMIN HLDG ORDINARY	LNK	1,343,893	516,387,481	0.26
LIONTOWN RESOURCES ORDINARY	LTR	180,277,471	2,423,248,523	7.44
LITHIUM PLUS ORDINARY	LPM	9,308	85,988,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	6,280,651	640,529,158	0.98
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	25,622,164	1,730,530,897	1.48
LOVISA HOLDINGS LTD ORDINARY	LOV	3,831,467	109,692,639	3.49
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	65,288,279	934,694,336	6.98
MA FINANCIAL GROUP ORDINARY	MAF	4,139,698	178,331,811	2.32
MAAS GROUP HOLDINGS ORDINARY	MGH	7,380,168	327,924,301	2.25
MACH7 TECH LIMITED ORDINARY	M7T	190,666	241,241,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	372,018	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,790,850	385,073,827	0.98
MACQUARIE TECHNOLOGY ORDINARY	MAQ	10,156	24,344,268	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,244,021	200,000,000	1.12
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,138,929	181,034,501	1.18
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	358,108	1,425,730,862	0.03
MAGNETITE MINES ORDINARY	MGT	3,736	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03

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MARMOTA LIMITED ORDINARY	MEU	13,031	1,058,800,575	0.00
MAYNE PHARMA LTD ORDINARY	MYX	1,135,203	85,074,288	1.33
MCMILLAN SHAKESPEARE ORDINARY	MMS	27,256	69,643,024	0.04
MCPHERSON'S LTD ORDINARY	MCP	44,472	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	43,410	549,865,875	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,217,444	2,754,003,240	0.41
MEDICAL DEVELOPMENTS ORDINARY	MVP	386,898	86,305,219	0.45
MEGAPORT LIMITED ORDINARY	MP1	2,594,674	159,124,810	1.63
MELBANA ENERGY LTD ORDINARY	MAY	4,194,522	3,370,204,104	0.12
MELODIOL GLB HEALTH ORDINARY	ME1	525,466	281,869,770	0.19
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	331	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,699	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	28,462,211	1,015,342,237	2.80
METALS AUSTRALIA ORDINARY	MLS	17,013	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	8,228,673	907,266,067	0.91
METCASH LIMITED ORDINARY	MTS	4,946,358	1,073,643,317	0.46
METEORIC RESOURCES ORDINARY	MEI	18,161,285	1,990,119,845	0.91
MGC PHARMACEUTICALS ORDINARY	MXC	16	43,851,631	0.00
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08
MICROBALIFESCIENCES ORDINARY	MAP	1,988,515	399,820,663	0.50

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MINERAL RESOURCES. ORDINARY	MIN	10,164,277	195,186,428	5.21
MINERALS260LIMITED ORDINARY	MI6	380,677	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	47,442,454	3,945,860,217	1.20
MMAOFFSHOR ORDINARY	MRM	901,787	379,021,627	0.24
MONADELPHOUS GROUP ORDINARY	MND	1,574,898	97,260,819	1.62
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MORELLA CORPORATION ORDINARY	1MC	29,223	6,178,799,426	0.00
MOTORCYCLE HLDG ORDINARY	MTO	3,387	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	2,509,248	1,214,883,733	0.21
MYER HOLDINGS LTD ORDINARY	MYR	15,747,812	831,826,281	1.89
MYSTATE LIMITED ORDINARY	MYS	44,687	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	16,036,493	302,829,367	5.30
NATIONAL AUST. BANK ORDINARY	NAB	25,312,079	3,110,392,759	0.81
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,013,275	1,361,129,474	0.44
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	57,203	488,646,396	0.01
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	16,372,575	622,690,316	2.63
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,624,287	244,026,358	0.67
NEUREN PHARMACEUT. ORDINARY	NEU	652,909	127,345,676	0.51

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NEW HOPE CORPORATION ORDINARY	NHC	14,867,148	845,335,464	1.76
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	2,010,700	170,156,317	1.18
NEWS CORP.. B VOTING CDI 1:1	NWS	35,179	27,728,267	0.13
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	132,381	44,016,772	0.30
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	8,355,714	514,707,798	1.62
NEXTED GROUP LIMITED ORDINARY	NXD	605,802	221,516,773	0.27
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	1,264,031	484,276,755	0.26
NICK SCALI LIMITED ORDINARY	NCK	1,236,301	81,000,000	1.53
NICKEL INDUSTRIES ORDINARY	NIC	174,296,041	4,285,809,880	4.07
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,660,631	1,622,205,051	3.86
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	12,459,955	1,149,221,116	1.08
NOUMI LIMITED ORDINARY	NOU	78,057	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	491,468	210,890,062	0.23

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NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,309,445,295	0.02
NOVONIX LIMITED ORDINARY	NVX	21,403,238	488,865,791	4.38
NOXOPHARM LIMITED ORDINARY	NOX	403,002	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,024,865	453,048,120	0.23
NSX LIMITED ORDINARY	NSX	76,703	401,420,283	0.02
NUFARM LIMITED ORDINARY	NUF	16,730,800	382,169,281	4.38
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	527,524	321,565,390	0.16
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	792	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	38,880	95,211,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	50,974	245,305,017	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,454,108	282,545,620	5.12
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,549,110	669,406,487	2.62
OOH!MEDIA LIMITED ORDINARY	OML	1,521,401	538,781,286	0.28
OPTHEA LIMITED ORDINARY	OPT	2,307,863	662,808,634	0.35
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	145,806,733	0.18
ORECORP LTD ORDINARY	ORR	1,272,309	469,408,892	0.27
ORICA LIMITED ORDINARY	ORI	4,427,922	456,749,735	0.97

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ORIGIN ENERGY ORDINARY	ORG	9,049,782	1,722,747,671	0.53
ORORA LIMITED ORDINARY	ORA	12,700,442	1,343,499,939	0.95
PACIFIC GRP LTD ORDINARY	PAC	40,631	51,573,734	0.08
PACT GROUP HLDGS LTD ORDINARY	PGH	318	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	57,891,521	2,984,645,182	1.94
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,232,033	5,204,030,514	0.18
PARADIGM BIO. ORDINARY	PAR	5,725,910	350,464,175	1.63
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,368,182	562,317,170	0.24
PEET LIMITED ORDINARY	PPC	7,604	470,562,216	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,702,474	2,104,478,851	0.32
PEOPLEIN LIMITED ORDINARY	PPE	48,451	103,723,568	0.05
PEPPERMONEY ORDINARY	PPM	77,298	439,790,514	0.02
PERENTI LIMITED ORDINARY	PRN	1,114,054	961,379,692	0.12
PERPETUAL LIMITED ORDINARY	PPT	4,977,882	113,434,546	4.39
PERSEUS MINING LTD ORDINARY	PRU	4,858,889	1,373,563,956	0.35
PETER WARREN ORDINARY	PWR	5,487	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,478,633	177,398,466	1.40
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,603,689	385,808,500	1.71

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PILBARA MIN LTD ORDINARY	PLS	635,103,850	3,009,467,945	21.10
PINNACLE INVESTMENT ORDINARY	PNI	1,751,791	203,071,145	0.86
PLATINUM ASIA LTD ORDINARY	PAI	213,685	369,487,971	0.06
PLATINUM ASSET ORDINARY	PTM	4,695,738	582,167,116	0.81
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	26,029	726,855,586	0.00
POINTS BET HOLDINGS ORDINARY	PBH	6,626,694	316,654,191	2.09
POLYNOVO LIMITED ORDINARY	PNV	25,773,014	690,232,751	3.73
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,222,860	487,637,539	0.66
PREDICTIVE DISC LTD ORDINARY	PDI	6,710,528	2,076,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	160,680	159,458,770	0.10
PRO MEDICUS LIMITED ORDINARY	PME	1,531,300	104,455,279	1.47
PROTEOMICS INT LAB ORDINARY	PIQ	424	130,892,616	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	1,321,854	364,623,631	0.36
PWR HOLDINGS LIMITED ORDINARY	PWH	365,935	100,484,131	0.36
QANTAS AIRWAYS ORDINARY	QAN	19,403,682	1,724,454,680	1.13
QBE INSURANCE GROUP ORDINARY	QBE	2,809,811	1,493,915,310	0.19
QORIA LIMITED ORDINARY	QOR	14,123,718	1,123,446,305	1.26

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QUALITAS RE INCOME ORDINARY UNITS	QRI	233,449	401,418,276	0.06
QUALITASLIMITED ORDINARY	QAL	424,430	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	16,410,937	1,766,712,012	0.93
QUEENSLAND PACIFIC ORDINARY	QPM	12,745,251	2,012,540,312	0.63
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
QUICKSTEP HOLDINGS ORDINARY	QHL	4,812	71,726,214	0.01
QX RESOURCES LIMITED ORDINARY	QXR	87	1,110,077,854	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	13,376	164,094,562	0.01
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,839,255	2,656,585,107	0.07
RAIZ INVEST LIMITED ORDINARY	RZI	82,287	93,445,466	0.09
RAMELIUS RESOURCES ORDINARY	RMS	36,492,849	1,140,076,218	3.20
RAMSAY HEALTH CARE ORDINARY	RHC	3,298,103	229,434,689	1.44
REA GROUP ORDINARY	REA	2,456,942	132,117,217	1.86
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	5,563	203,701,863	0.00
RECHARGEMETALS ORDINARY	REC	10,904	111,351,974	0.01
RED 5 LIMITED ORDINARY	RED	46,323,501	3,463,800,549	1.34
REDFLOW LIMITED ORDINARY	RFX	88,980	237,119,977	0.04
REDOX LIMITED ORDINARY	RDX	1,184,632	525,081,428	0.23

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REECE LIMITED ORDINARY	REH	8,484,852	645,984,181	1.31
REGAL ASIAN INVEST ORDINARY	RG8	110,865	183,675,708	0.06
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	11,040,253	1,161,828,648	0.95
REGIS HEALTHCARE LTD ORDINARY	REG	80,243	301,034,919	0.03
REGIS RESOURCES ORDINARY	RRL	10,234,583	755,338,808	1.35
RELIANCE WORLDWIDE ORDINARY	RWC	15,346,766	790,094,765	1.94
RENASCOR RES LTD ORDINARY	RNU	50,982,902	2,539,407,498	2.01
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,771,569	618,598,810	0.61
RESOLUTE MINING ORDINARY	RSG	17,240,007	2,129,050,013	0.81
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
REX MINERALS LIMITED ORDINARY	RXM	59,389	764,297,419	0.01
RHYTHM BIOSCIENCES ORDINARY	RHY	1,410,109	221,142,589	0.64
RIDLEY CORPORATION ORDINARY	RIC	1,340,373	315,832,713	0.42
RIO TINTO LIMITED ORDINARY	RIO	9,572,148	371,216,214	2.58
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,263,937	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,579,217	387,563,570	1.96
SANDFIRE RESOURCES ORDINARY	SFR	23,929,692	456,992,404	5.24

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SANTOS LTD ORDINARY	STO	36,841,487	3,247,772,961	1.13
SARYTOGAN ORDINARY	SGA	6,682	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,073,281,506	10,293,296,014	10.43
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,294,663	5,190,378,339	0.49
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	14,045,827	356,220,190	3.94
SELECT HARVESTS ORDINARY	SHV	8,318,120	121,058,664	6.87
SENETAS CORPORATION ORDINARY	SEN	47,320	1,571,283,365	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	60	121,845,709	0.00
SERVCorp LIMITED ORDINARY	SRV	458,049	98,420,388	0.47
SERVICE STREAM ORDINARY	SSM	3,920,415	615,953,094	0.64
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,002,565	363,585,587	0.28
SEVEN WEST MEDIA LTD ORDINARY	SWM	26,376,131	1,539,140,502	1.71
SHINE JUSTICE LTD ORDINARY	SHJ	4,722	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	1,686,648	424,236,447	0.40
SIGMA HEALTH LTD ORDINARY	SIG	8,815,295	1,631,866,135	0.54
SILEX SYSTEMS ORDINARY	SLX	9,527,624	235,946,075	4.04
SILVER LAKE RESOURCE ORDINARY	SLR	4,182,018	934,744,333	0.45
SILVER MINES LIMITED ORDINARY	SVL	21,680,176	1,463,591,403	1.48
SIMS LIMITED ORDINARY	SGM	6,027,583	193,209,667	3.12

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SITEMINDER ORDINARY	SDR	598,296	277,066,106	0.22
SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	1,937	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,035,194	760,205,209	1.32
SMARTGRP CORPORATION ORDINARY	SIQ	1,660,464	132,818,669	1.25
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	28,229	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,661,420	209,987,335	1.27
SONIC HEALTHCARE ORDINARY	SHL	4,892,756	477,404,310	1.02
SOUL PATTINSON (W.H) ORDINARY	SOL	3,589,337	360,967,863	0.99
SOUTH32 LIMITED ORDINARY	S32	34,234,560	4,529,258,568	0.76
SOUTHERN CROSS GOLD ORDINARY	SXG	394,960	90,055,623	0.44
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPACETALK LTD ORDINARY	SPA	10,406	471,021,409	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,685,938	1,814,155,480	0.09
SPARTAN RESOURCES ORDINARY	SPR	2,571,464	965,313,146	0.27
SPDR 200 FUND ETF UNITS	STW	688	72,442,946	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	1,434	742,271,370	0.00
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	219,138	5,560,589	3.94
ST BARBARA LIMITED ORDINARY	SBM	7,918,364	817,970,380	0.97

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STANMORE RESOURCES ORDINARY	SMR	196,490	901,391,634	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	2,282,289	412,040,620	0.55
STAVELY MINERALS LTD ORDINARY	SVY	490,986	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,468,779	1,106,290,675	0.49
STHN CROSS MEDIA ORDINARY	SXL	2,110,624	239,899,149	0.88
STOCKLAND FPO/UNITS STAPLED	SGP	36,269,013	2,387,171,662	1.52
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRATEGIC ELEMENTS ORDINARY	SOR	6,425	446,933,437	0.00
STRIKE ENERGY LTD ORDINARY	STX	132,455,950	2,862,225,860	4.63
SUNCORP GROUP LTD ORDINARY	SUN	2,842,526	1,270,262,714	0.22
SUNRISE ORDINARY	SRL	1,416,947	90,227,498	1.57
SUNSTONE METALS LTD ORDINARY	STM	3,789,529	3,500,651,546	0.11
SUPER RET REP LTD ORDINARY	SUL	7,835,129	225,826,500	3.47
SUPERLOOP LIMITED ORDINARY	SLC	1,749,778	491,174,540	0.36
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,375	86,113,190	0.00
SYRAH RESOURCES ORDINARY	SYR	123,739,076	678,737,781	18.23
TABCORP HOLDINGS LTD ORDINARY	TAH	45,553,748	2,282,410,989	2.00
TALGA GROUP LTD ORDINARY	TLG	18,297,113	379,754,172	4.82
TAMBORAN CDI USPROHEXCLQIB	TBN	925,410	2,060,287,200	0.04

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TECHNOLOGY ONE ORDINARY	TNE	1,266,169	325,676,272	0.39
TELIX PHARMACEUTICAL ORDINARY	TLX	4,332,513	323,982,272	1.34
TELSTRA GROUP ORDINARY	TLS	28,456,379	11,554,427,353	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,152,600	122,949,702	2.56
TERRACOM LTD ORDINARY	TER	3,984,717	800,966,235	0.50
THE A2 MILK COMPANY ORDINARY	A2M	47,029,504	722,934,808	6.51
THE LOTTERY CORP ORDINARY	TLC	26,110,485	2,225,771,703	1.17
THE STAR ENT GRP ORDINARY	SGR	47,673,879	2,868,680,877	1.66
TIETTO MINERALS ORDINARY	TIE	15,619,727	1,129,890,451	1.38
TITOMIC LIMITED ORDINARY	TTT	781,949	912,741,707	0.09
TORO ENERGY LIMITED ORDINARY	TOE	71,934	120,281,848	0.06
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	9,113	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	14,805,868	1,859,341,669	0.80
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,486,819	3,092,175,553	0.34
TREASURY WINE ESTATE ORDINARY	TWE	8,591,773	811,426,445	1.06
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	2,898,054	523,432,428	0.55
UNIBAILRODAWESTFIELD CDI 20:1	URW	834,754	130,101,880	0.64
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
UNITH LTD ORDINARY	UNT	593,687	1,038,645,201	0.06

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UNIVERSAL STORE ORDINARY	UNI	45,126	76,720,810	0.06
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	726,177,358	0.00
VENTIASERVICESGROUP ORDINARY	VNT	7,315,010	855,484,445	0.86
VICINITY CENTRES FPO/UNITS STAPLED	VCX	49,222,806	4,552,275,358	1.08
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,942,496	654,355,368	1.21
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	941,352	236,243,042	0.40
VITAL METALS LIMITED ORDINARY	VML	3,526,111	5,895,066,951	0.06
VITURA HEALTH LTD ORDINARY	VIT	13,018	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	5,126,475	1,544,166,247	0.33
VNGD AUS GOV BOND ETF UNITS	VGB	4,215	21,851,048	0.02
VNGD INTL SHARES ETF UNITS	VGS	6,093	59,545,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,087,389	254,374,308	0.43
VOLTAIC STRATEGIC ORDINARY	VSR	29,136	483,103,891	0.01
VULCAN ENERGY ORDINARY	VUL	8,852,002	172,073,008	5.14
VULCAN STEEL ORDINARY	VSL	514,070	131,408,572	0.39
WA1RESOURCESLTD ORDINARY	WA1	281,308	61,336,364	0.46
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,750,306	671,816,547	0.56
WEBJET LIMITED ORDINARY	WEB	17,471,993	386,572,154	4.52
WEEBIT NANO LTD ORDINARY	WBT	16,050,516	188,074,564	8.53
WESFARMERS LIMITED ORDINARY	WES	10,067,662	1,134,177,276	0.89

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WEST AFRICAN RES LTD ORDINARY	WAF	11,513,528	1,026,494,655	1.12
WESTGOLD RESOURCES. ORDINARY	WGX	4,583,280	473,622,730	0.97
WESTPAC BANKING CORP ORDINARY	WBC	46,356,210	3,498,118,605	1.33
WHITEHAVEN COAL ORDINARY	WHC	14,020,569	836,600,784	1.68
WIDGIENICKELLIMITED ORDINARY	WIN	142,440	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	6,188,361	1,195,838,123	0.52
WINSOME RESOURCES ORDINARY	WR1	40,484	190,785,051	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	8,083,277	333,425,354	2.42
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	17,899,251	1,898,749,771	0.94
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,123,175	1,221,585,256	0.09
WORLEY LIMITED ORDINARY	WOR	3,914,410	526,753,403	0.74
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,124,667	151,683,117	0.74
XRF SCIENTIFIC ORDINARY	XRF	804	138,041,277	0.00
YANCOAL AUST LTD ORDINARY	YAL	18,174,131	1,320,439,437	1.38
ZIP CO LTD.. ORDINARY	ZIP	36,176,974	1,037,827,941	3.49
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08

21/02/2024 09:00:00 AM