



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/02/24

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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	202,303	390,883,800	0.05
4DS MEMORY LIMITED ORDINARY	4DS	250,133	1,762,834,918	0.01
5EADVANCED CDI 10:1	5EA	445,000	313,171,270	0.14
29METALSLIMITED ORDINARY	29M	15,172,230	701,315,330	2.16
88 ENERGY LTD ORDINARY	88E	6,580,151	24,725,420,561	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	704,135	893,657,633	0.08
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	16,369	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	4,863,939	563,053,196	0.86
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,328,740,541	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	171,700	126,399,975	0.14
ADAIRES LIMITED ORDINARY	ADH	4,095,812	173,050,982	2.37
ADBRI LIMITED ORDINARY	ABC	7,517,800	653,329,543	1.15
ADORE BEAUTY ORDINARY	ABY	904,169	93,957,928	0.96
ADRIATIC METALS CDI 1:1	ADT	2,619,056	242,431,128	1.08
ADVANCED HEALTH ORDINARY	AHI	20,052	242,428,096	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,626,362	967,525,540	0.68
AGL ENERGY LIMITED. ORDINARY	AGL	20,089,927	672,747,233	2.99
AINSWORTH GAME TECH. ORDINARY	AGI	927	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	354,308	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	127,952	452,149,531	0.03

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ALCIDION GROUP LTD ORDINARY	ALC	1,532,928	1,342,473,221	0.11
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,447,240	603,437,317	0.24
ALLIANCE AVIATION ORDINARY	AQZ	382	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	25,466,983	3,862,309,002	0.66
ALPHA HPA LTD ORDINARY	A4N	14,890,359	933,799,090	1.59
ALS LTD ORDINARY	ALQ	3,367,662	484,167,684	0.70
ALTECH BATT LTD ORDINARY	ATC	2,082,944	1,653,325,887	0.13
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	4,382,754,741	0.04
ALTium LIMITED ORDINARY	ALU	669,258	131,926,838	0.51
ALUMINA LIMITED ORDINARY	AWC	87,474,450	2,901,681,417	3.01
AMA GROUP LIMITED ORDINARY	AMA	20,544,106	1,806,403,551	1.14
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,182,963	636,788,321	1.44
AMERICAN RARE EARTHS ORDINARY	ARR	59,840	448,423,299	0.01
AMERICANWESTMETALS ORDINARY	AW1	409,406	436,859,655	0.09
AMP LIMITED ORDINARY	AMP	33,391,101	2,741,080,904	1.22
AMPOL LIMITED ORDINARY	ALD	2,994,161	238,302,099	1.26
ANDROMEDA METALS LTD ORDINARY	ADN	51,960,822	3,110,270,932	1.67
ANSELL LIMITED ORDINARY	ANN	2,782,888	124,785,771	2.23
ANSON RESOURCES LTD ORDINARY	ASN	16,954,933	1,286,728,206	1.32

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ANTEOTECH LTD ORDINARY	ADO	420	2,196,442,432	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	645,784	4,134,807,912	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,330,340	3,007,510,678	0.41
APA GROUP UNITS STAPLED	APA	11,875,447	1,282,957,939	0.93
APM HUMAN SERVICES ORDINARY	APM	13,542,534	917,181,946	1.48
APPEN LIMITED ORDINARY	APX	12,992,642	219,241,870	5.93
ARAFURA RARE EARTHS ORDINARY	ARU	112,236,146	2,310,302,192	4.86
ARB CORPORATION. ORDINARY	ARB	2,766,305	82,220,441	3.36
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,954,495	422,589,693	1.17
ARCHER MATERIALS ORDINARY	AXE	41,165	254,847,013	0.02
ARDEA RESOURCES LTD ORDINARY	ARL	5,377	197,016,915	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	1,206,589	355,149,912	0.34
ARGOSY MINERALS LTD ORDINARY	AGY	65,602,405	1,404,407,498	4.67
ARISTOCRAT LEISURE ORDINARY	ALL	3,409,319	638,743,643	0.53
ARIZONA LITHIUM LTD ORDINARY	AZL	15,595,114	3,786,445,039	0.41
ARN MEDIA LIMITED ORDINARY	A1N	3,714,757	313,050,373	1.19
AROA BIOSURGERY ORDINARY	ARX	343,257	343,574,609	0.10
AROVELLA THERAPEUTIC ORDINARY	ALA	569,526	918,422,903	0.06
ARROW MINERALS ORDINARY	AMD	10,337,827	3,473,765,096	0.30

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ARTICORE GROUP LTD ORDINARY	ATG	1,810,946	282,783,288	0.64
ARTRYALIMITED ORDINARY	AYA	4,722	78,648,993	0.01
ASARA RESOURCES LTD ORDINARY	AS1	11,239	792,730,906	0.00
ASKARIMETALSLIMITED 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	4,463,270	193,595,162	2.31
ATLANTIC LITHIUM ORDINARY	A11	6,720	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,097,624	1,450,833,707	0.76
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	14,291,559	201,834,015	7.08
AUB GROUP LTD ORDINARY	AUB	293,964	108,405,620	0.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,278,747	1,472,551,137	0.29
AUDINATEGROUPLTD ORDINARY	AD8	199,611	83,108,836	0.24
AURA ENERGY ORDINARY	AEE	4,131,899	587,370,646	0.70
AURELIA METALS LTD ORDINARY	AMI	7,050,178	1,689,767,404	0.42
AURIZON HOLDINGS LTD ORDINARY	AZJ	41,101,770	1,840,703,982	2.23
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	94,460	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	26,430	325,000,000	0.01

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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	317,510	359,000,000	0.09
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	83,000	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	845,340	233,000,000	0.36
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	33,460	186,000,000	0.02
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	2,911,819	278,651,922	1.04
AUSSTRATMATERIALS ORDINARY	ASM	4,761,588	166,791,982	2.85
AUST FINANCE GRP ORDINARY	AFG	3,414,327	270,769,045	1.26
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,608,403,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,228,342	362,441,875	0.34
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,624,680	602,766,747	0.27
AUSTRALIAN ETHICAL ORDINARY	AEF	783,527	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
AVITA MEDICAL CDI 5:1	AVH	199,757	61,349,860	0.33

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AVZ MINERALS LTD ORDINARY	AVZ	115,925,179	3,528,729,748	3.29
AZURE MINERALS ORDINARY	AZS	3,465,597	458,679,575	0.76
BABY BUNTING GRP LTD ORDINARY	BBN	1,073,910	134,906,489	0.80
BANK OF QUEENSLAND. ORDINARY	BOQ	43,150,140	659,684,732	6.54
BANNERMAN ENERGY LTD ORDINARY	BMN	247,161	152,840,770	0.16
BAPCOR LIMITED ORDINARY	BAP	6,211,950	339,412,500	1.83
BASE RES LIMITED ORDINARY	BSE	6,077,471	1,178,011,850	0.52
BASS OIL LTD ORDINARY	BAS	112	268,394,438	0.00
BCI MINERALS LTD ORDINARY	BCI	42,094	2,378,085,541	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	19,608,413	2,281,333,656	0.86
BEACON LIGHTING GRP ORDINARY	BLX	337,092	225,987,503	0.15
BEGA CHEESE LTD ORDINARY	BGA	6,695,899	304,517,775	2.20
BELLEVUE GOLD LTD ORDINARY	BGL	63,789,154	1,177,341,851	5.42
BENDIGO AND ADELAIDE ORDINARY	BEN	22,477,627	567,780,834	3.96
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARESCASHETF ETF UNITS	AAA	757	69,221,030	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	18,650	101,789,631	0.02
BETMAKERS TECH GROUP ORDINARY	BET	23,743,636	948,261,674	2.50
BHP GROUP LIMITED ORDINARY	BHP	23,032,111	5,068,739,787	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,888,599	616,253,090	0.47

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BLACKSTONE LTD ORDINARY	BSX	1,871,590	524,171,120	0.36
BLOCK CDI 1:1 NYSE	SQ2	631,375	35,474,906	1.78
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,302,104	445,904,849	1.86
BLUGLASS LIMITED ORDINARY	BLG	84,763	1,665,501,274	0.01
BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	47,074,299	1,103,088,419	4.27
BOSS ENERGY LTD ORDINARY	BOE	8,119,479	408,652,343	1.99
BOWEN COAL LIMITED ORDINARY	BCB	19,593,854	2,844,005,498	0.69
BPH ENERGY LTD ORDINARY	BPH	436	1,077,208,292	0.00
BRAINCHIP LTD ORDINARY	BRN	72,427,575	1,805,814,685	4.01
BRAMBLES LIMITED ORDINARY	BXB	6,572,168	1,391,567,961	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	1,209,907	448,354,002	0.27
BREVILLE GROUP LTD ORDINARY	BRG	5,391,730	143,430,691	3.76
BRICKWORKS LIMITED ORDINARY	BKW	1,702,345	152,430,065	1.12
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	12,654,019	892,130,038	1.42
BURGUNDY D MINES LTD ORDINARY	BDM	1,296,047	1,421,205,230	0.09
BWP TRUST ORDINARY UNITS	BWP	10,672,903	642,383,803	1.66
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72

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CALIDUS RESOURCES ORDINARY	CAI	1,300,000	612,627,154	0.21
CALIX LIMITED ORDINARY	CXL	9,513,739	181,406,207	5.24
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	8,565,884	377,428,031	2.27
CAR GROUP LIMITED ORDINARY	CAR	5,074,025	377,025,293	1.35
CARAVEL MINERALS LTD ORDINARY	CVV	700,973	524,279,799	0.13
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	2,066,459	1,797,707,780	0.11
CASPIN RESOURCES ORDINARY	CPN	66,685	94,265,665	0.07
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	6,116	220,157,544	0.00
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	844,530	494,997,337	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,018,702	807,903,248	0.87
CENTURIA I REIT ORDINARY UNITS	CIP	18,202,234	634,930,635	2.87
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,342,929	597,336,931	0.56
CETTIRE ORDINARY	CTT	6,571,006	381,238,220	1.72
CHALICE MINING LTD ORDINARY	CHN	36,938,550	388,963,304	9.50

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CHALLENGER GOLD LTD ORDINARY	CEL	1,507,266	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	1,901,373	690,869,975	0.28
CHAMPION IRON LTD ORDINARY	CIA	12,298,103	517,921,226	2.37
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,758,139	472,997,199	1.64
CHARTER HALL RETAIL UNITS	CQR	1,713,764	581,229,609	0.29
CHARTER HALL SOC IN UNITS	CQE	1,047,358	371,576,736	0.28
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	252,127	433,887,294	0.06
CHRYSCORPLTD ORDINARY	C79	3,577	78,913,695	0.00
CHTR H LWR UNITS STAPLED	CLW	17,125,256	722,955,466	2.37
CITY CHIC COLLECTIVE ORDINARY	CCX	1,962,998	231,920,086	0.85
CLARITY PHARMA ORDINARY	CU6	3,151	262,647,347	0.00
CLEAN TEQ WATER ORDINARY	CNQ	620,886	65,168,671	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	49,190,320	2,228,434,483	2.21
CLEARVIEW WEALTH LTD ORDINARY	CVW	47,158	661,038,648	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,092,424	230,014,643	0.47
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,283,629	50,127,270	4.56
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	7,902,456	479,706,016	1.65
COBRAM ESTATE OLIVES ORDINARY	CBO	94,189	417,420,302	0.02

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COCHLEAR LIMITED ORDINARY	COH	560,339	65,494,094	0.86
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	8,245,105	1,338,391,534	0.62
COLLINS FOODS LTD ORDINARY	CKF	808,431	117,580,785	0.69
COMMONWEALTH BANK. ORDINARY	CBA	23,940,296	1,674,651,934	1.43
COMPUTERSHARE LTD ORDINARY	CPU	4,360,331	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	49	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	76,497,545	2,640,038,229	2.90
CORE LITHIUM ORDINARY	CXO	254,977,688	2,136,935,544	11.93
CORONADO GLOBAL RES CDI 10:1	CRN	5,395,008	1,676,453,730	0.32
CORP TRAVEL LIMITED ORDINARY	CTD	3,383,025	146,325,746	2.31
COSTA GROUP HOLDINGS ORDINARY	CGC	1,490,788	464,709,793	0.32
CREDIT CORP GROUP ORDINARY	CCP	2,051,753	68,066,856	3.01
CRITICAL RESOURCES ORDINARY	CRR	470,620	1,777,850,279	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,130,974	2,618,866,699	0.65
CSL LIMITED ORDINARY	CSL	1,771,735	483,093,257	0.37

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CSR LIMITED ORDINARY	CSR	9,248,656	477,383,587	1.94
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CVC LIMITED ORDINARY	CVC	80	116,824,094	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,974,457	495,761,667	0.40
DAMSTRA HOLDINGS ORDINARY	DTC	300,661	258,652,689	0.12
DATA#3 LIMITED ORDINARY	DTL	2,374,214	154,704,064	1.53
DE GREY MINING ORDINARY	DEG	57,654,750	1,851,265,525	3.11
DEEP YELLOW LIMITED ORDINARY	DYL	75,918,215	764,712,334	9.93
DELTA LITHIUM ORDINARY	DLI	1,692,810	711,819,642	0.24
DETERRA ORDINARY	DRR	6,553,115	528,649,527	1.24
DEVELOP GLOBAL LTD ORDINARY	DVP	6,462,048	242,653,581	2.66
DEVEX RESOURCES LTD ORDINARY	DEV	51,052	441,190,671	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	432,575	317,269,912	0.14
DEXUS UNITS STAPLED	DXS	25,502,774	1,075,565,246	2.37
DGL GROUP LIMITED ORDINARY	DGL	284,147	285,156,461	0.10
DIATREME RESOURCES ORDINARY	DRX	2,722	3,729,759,126	0.00
DICKER DATA LIMITED ORDINARY	DDR	1,303,583	180,289,482	0.72
DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	117,157	437,136,306	0.03

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DJERRIWARRH ORDINARY	DJW	16,966	262,270,084	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,836,134	631,657,153	1.56
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,030,554	89,813,926	4.49
DOTZ NANO LTD ORDINARY	DTZ	241,583	520,494,104	0.05
DOOUGH LIMITED ORDINARY	DOU	62,126	1,082,068,920	0.01
DOWNER EDI LIMITED ORDINARY	DOW	14,613,045	671,573,679	2.18
DREDNOUGHT RESOURCES ORDINARY	DRE	3,789,446	3,481,572,960	0.11
DRONESHIELD LIMITED ORDINARY	DRO	886,413	612,153,611	0.14
DUBBER CORP LTD ORDINARY	DUB	3,736,964	391,260,283	0.96
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,326,903	256,900,410	2.07
EAGLE MOUNTAIN ORDINARY	EM2	111,475	304,966,863	0.04
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	177,563	191,825,728	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,688,261	454,031,819	0.59
EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	6,040,189	157,370,028	3.84

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ELECTRO OPTIC SYS. ORDINARY	EOS	604,268	171,236,006	0.35
ELEMENT 25 LTD ORDINARY	E25	106,709	217,530,335	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	2,658,131	308,446,580	0.86
ELIXIR ENERGY LTD ORDINARY	EXR	24,664	1,132,650,295	0.00
EMECO HOLDINGS ORDINARY	EHL	4,765,371	519,002,615	0.92
EMERALD RES NL ORDINARY	EMR	3,616,911	625,808,492	0.58
EML PAYMENTS LTD ORDINARY	EML	9,524,191	374,919,388	2.54
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	38,121,192	1,790,980,017	2.13
ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	99,493	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,877,317	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	35,255	125,685,515	0.03
EVOLUTION MINING LTD ORDINARY	EVN	11,167,295	1,985,877,758	0.56
EVT LIMITED ORDINARY	EVT	1,337,762	162,275,357	0.82
EXPERIENCE CO LTD ORDINARY	EXP	4,123	757,457,387	0.00

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FALCONMETALSLTD ORDINARY	FAL	175,880	177,000,000	0.10
FBR LTD ORDINARY	FBR	5,863,599	4,441,299,977	0.13
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,011,502	338,319,665	0.89
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,728,464	362,694,241	0.48
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,326,167	583,963,682	0.57
FLEETPARTNERS GROUP ORDINARY	FPR	201,101	250,013,992	0.08
FLEETWOOD LTD ORDINARY	FWD	409,363	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	12,327,196	783,043,596	1.57
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,543,087	219,557,921	8.45
FORTESCUE LTD ORDINARY	FMG	23,428,362	3,078,964,918	0.76
FRONTIER DIGITAL LTD ORDINARY	FDV	463,750	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
G.U.D. HOLDINGS ORDINARY	GUD	1,618,022	140,894,696	1.15
G8 EDUCATION LIMITED ORDINARY	GEM	13,222,987	809,506,134	1.63
GALAN LITHIUM LTD ORDINARY	GLN	387,989	389,341,845	0.10
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	6,734	197,624,927	0.00

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,598,256	536,407,358	0.67
GENESIS MINERALS ORDINARY	GMD	103,574,102	1,121,780,094	9.23
GENETIC SIGNATURES ORDINARY	GSS	158,804	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
GLOBAL X BUGG ETF ETF UNITS	BUGG	1,160	300,000	0.39
GLOBALLITH ORDINARY	GL1	57,443	260,265,299	0.02
GOLD ROAD RES LTD ORDINARY	GOR	6,381,687	1,081,366,240	0.59
GOOD DRINKS AUS LTD ORDINARY	GDA	237,213	132,131,680	0.18
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,642,323	1,899,182,071	0.35
GPT GROUP FPO/UNITS STAPLED	GPT	19,930,605	1,915,577,430	1.04
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,674,088	2,953,379,454	0.46
GR ENGINEERING LTD ORDINARY	GNG	146,140	164,955,252	0.09
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,386,163	224,336,997	0.62
GRANGE RESOURCES. ORDINARY	GRR	6,442,058	1,157,338,698	0.56
GREENTECHNOLOGY ORDINARY	GT1	8,379	318,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	211,019	753,851,814	0.03
GWA GROUP LTD ORDINARY	GWA	4,166,592	265,205,113	1.57

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HANSEN TECHNOLOGIES ORDINARY	HSN	34,980	203,203,388	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	2,272,880	2,808,682,127	0.08
HARVEY NORMAN ORDINARY	HVN	75,634,250	1,246,006,654	6.07
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	22,892,301	726,067,043	3.15
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	249,552	715,265,270	0.03
HELIA GROUP LIMITED ORDINARY	HLI	5,318,513	300,804,685	1.77
HELIOS ENERGY LTD ORDINARY	HE8	228,290	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	49,453	160,979,622	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,595,864	392,183,733	0.92
HIPAGES GROUP ORDINARY	HPG	83,335	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,993,331	568,274,049	3.69
HMC CAPITAL LIMITED ORDINARY	HMC	3,701,463	348,570,704	1.06
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	20,240,218	2,077,759,254	0.97
HORIZON OIL LIMITED ORDINARY	HZN	40,443	1,618,375,962	0.00
HOT CHILI LTD ORDINARY	HCH	2,433	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	25,898	195,176,833	0.01
HUB24 LTD ORDINARY	HUB	419,107	81,218,489	0.52
HUMM GROUP LIMITED ORDINARY	HUM	9,243,532	508,179,376	1.82

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IDP EDUCATION LTD ORDINARY	IEL	31,180,577	278,336,211	11.20
IGO LIMITED ORDINARY	IGO	32,040,134	757,267,813	4.23
ILUKA RESOURCES ORDINARY	ILU	10,259,490	426,032,302	2.41
IMDEX LIMITED ORDINARY	IMD	5,495,341	510,546,432	1.08
IMEXHS LIMITED ORDINARY	IME	1	42,726,461	0.00
IMMUTEP LTD ORDINARY	IMM	168,278	1,188,834,559	0.01
IMPEDIMED LIMITED ORDINARY	IPD	9,098,960	2,023,307,922	0.45
IMUGENE LIMITED ORDINARY	IMU	412,579,292	7,318,369,771	5.64
INCITEC PIVOT ORDINARY	IPL	8,601,687	1,942,225,029	0.44
INDUSTRIALMINERALS ORDINARY	IND	4,092	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	236,103	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	6,159,456	407,583,264	1.51
INGHAMS GROUP ORDINARY	ING	4,119,506	371,679,601	1.11
INSIGNIA FINANCIAL ORDINARY	IFL	29,170,795	666,626,753	4.38
INSURANCE AUSTRALIA ORDINARY	IAG	13,150,451	2,401,555,365	0.55
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,129,444	233,469,969	5.20
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	9,275	1,406,449,968	0.00
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00

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IONEER LTD ORDINARY	INR	89,781,708	2,112,012,147	4.25
IONIC RARE EARTHS ORDINARY	IXR	6,623,147	4,308,287,363	0.15
IPERIONX LIMITED ORDINARY	IPX	105,801	227,766,713	0.05
IPH LIMITED ORDINARY	IPH	6,908,076	246,170,897	2.81
IRESS LIMITED ORDINARY	IRE	1,697,084	186,789,474	0.91
IRISMETALS ORDINARY	IR1	26,407	129,534,982	0.02
ISHARES S&P 500 ETF ETF UNITS	IVV	10,761	139,314,966	0.01
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	6,917	19,915,097	0.03
ISHS CHINA ETF ETF UNITS	IZZ	127,431	8,088,686	1.58
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,365,730	435,686,754	0.31
JANISON EDU GROUP ORDINARY	JAN	44,868	255,602,904	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	3,909,747	109,333,981	3.58
JERVOIS GLOBAL LTD ORDINARY	JRV	39,987,456	2,702,520,685	1.48
JINDALEE LITHIUM LTD ORDINARY	JLL	55,164	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	5,194,675	277,873,789	1.87
JPM ASSET MAN LTD TMF UNITS	JREG	303	205,000	0.15
JUDO CAP HOLDINGS ORDINARY	JDO	21,515,904	1,109,300,833	1.94
JUMBO INTERACTIVE ORDINARY	JIN	131,128	62,948,655	0.21
JUNO ORDINARY	JNO	9,370	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	2,794,413	801,234,076	0.35
KELLY PARTNERS GROUP ORDINARY	KPG	28,993	45,000,000	0.06
KELSIAN GROUP LTD ORDINARY	KLS	3,623,026	269,358,541	1.35
KGL RESOURCES LTD ORDINARY	KGL	375,032	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	2,142,645	257,751,692	0.83
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,951,092	711,667,484	0.27
KOGAN.COM LTD ORDINARY	KGN	2,330,315	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	55,932,499	1,424,070,506	3.93
LARK DISTILLING CO. ORDINARY	LRK	1,684,758	75,448,044	2.23
LATIN RESOURCES LTD ORDINARY	LRS	7,919,359	2,796,369,463	0.28
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	16,555,503	689,632,247	2.40
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	3,129,629	204,467,490	1.53
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,660,136	104,545,131	5.41
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	87,143	15,538,557	0.56
LINDIAN RESOURCES ORDINARY	LIN	5,186,426	1,151,922,236	0.45

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LINK ADMIN HLDG ORDINARY	LNK	1,188,313	516,387,481	0.23
LIONTOWN RESOURCES ORDINARY	LTR	178,319,811	2,423,248,523	7.36
LITHIUM PLUS ORDINARY	LPM	9,308	85,988,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	6,469,038	640,529,158	1.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	24,484,636	1,730,530,897	1.41
LOVISA HOLDINGS LTD ORDINARY	LOV	3,694,069	109,692,639	3.37
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	65,770,741	934,694,336	7.04
MA FINANCIAL GROUP ORDINARY	MAF	4,091,267	178,331,811	2.29
MAAS GROUP HOLDINGS ORDINARY	MGH	4,444,366	327,924,301	1.36
MACH7 TECH LIMITED ORDINARY	M7T	354,909	241,241,047	0.15
MACMAHON HOLDINGS ORDINARY	MAH	620,159	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	3,673,198	384,878,636	0.95
MACQUARIE TECHNOLOGY ORDINARY	MAQ	10,455	24,344,268	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,397,273	200,000,000	1.20
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,506,751	181,034,501	1.94
MAGNETITE MINES ORDINARY	MGT	3,736	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MARMOTA LIMITED ORDINARY	MEU	10,745	1,058,800,575	0.00

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MAYNE PHARMA LTD ORDINARY	MYX	1,131,614	85,074,288	1.33
MCMILLAN SHAKESPEARE ORDINARY	MMS	23,226	69,643,024	0.03
MCPHERSON'S LTD ORDINARY	MCP	40,751	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	40,289	549,865,875	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,607,682	2,754,003,240	0.42
MEDICAL DEVELOPMENTS ORDINARY	MVP	383,746	86,305,219	0.44
MEGAPORT LIMITED ORDINARY	MP1	1,844,711	159,124,810	1.16
MELBANA ENERGY LTD ORDINARY	MAY	4,305,991	3,370,204,104	0.13
MELODIOL GLB HEALTH ORDINARY	ME1	85,368	281,869,770	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	27	1,391,227,239	0.00
MESOBLAST LIMITED ORDINARY	MSB	27,881,125	1,015,342,237	2.75
METALS AUSTRALIA ORDINARY	MLS	17,013	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	8,156,216	907,266,067	0.90
METCASH LIMITED ORDINARY	MTS	4,840,946	1,073,643,317	0.45
METEORIC RESOURCES ORDINARY	MEI	16,330,898	1,990,119,845	0.82
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	2,176,262	399,820,663	0.54
MINERAL RESOURCES. ORDINARY	MIN	10,154,822	195,186,428	5.20
MINERALS260LIMITED ORDINARY	MI6	370,092	234,000,000	0.16

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	48,187,674	3,945,860,217	1.22
MMAOFFSHOR ORDINARY	MRM	408,950	379,021,627	0.11
MONADELPHOUS GROUP ORDINARY	MND	1,486,402	97,260,819	1.53
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	2,541,271	1,214,883,733	0.21
MSTR INT SHR ACT ETF TMF UNITS	MSTR	3,605	20,061,867	0.02
MYER HOLDINGS LTD ORDINARY	MYR	15,006,754	831,826,281	1.80
MYSTATE LIMITED ORDINARY	MYS	55,860	110,275,253	0.05
NANOSONICS LIMITED ORDINARY	NAN	15,630,617	302,829,367	5.16
NATIONAL AUST. BANK ORDINARY	NAB	24,265,243	3,109,303,212	0.78
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,323,820	1,361,129,474	0.61
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	63,376	488,646,396	0.01
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	16,596,152	622,690,316	2.67
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,961,505	244,026,358	0.80
NEUREN PHARMACEUT. ORDINARY	NEU	968,954	127,345,676	0.76
NEW HOPE CORPORATION ORDINARY	NHC	14,496,563	845,335,464	1.71

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NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	2,207,102	170,156,317	1.30
NEWS CORP.. B VOTING CDI 1:1	NWS	38,549	27,728,267	0.14
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	141,569	44,016,772	0.32
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	7,503,238	514,707,798	1.46
NEXTED GROUP LIMITED ORDINARY	NXD	606,514	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	1,256,805	484,276,755	0.26
NICK SCALI LIMITED ORDINARY	NCK	1,542,061	81,000,000	1.90
NICKEL INDUSTRIES ORDINARY	NIC	175,761,445	4,285,809,880	4.10
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,047,954	1,622,205,051	3.82
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,474,213	1,149,221,116	1.17
NOUMI LIMITED ORDINARY	NOU	75,851	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	482,418	210,890,062	0.23
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,309,445,295	0.02

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NOVONIX LIMITED ORDINARY	NVX	20,169,007	488,865,791	4.13
NOXOPHARM LIMITED ORDINARY	NOX	422,519	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,087,383	453,048,120	0.24
NSX LIMITED ORDINARY	NSX	76,703	401,420,283	0.02
NUFARM LIMITED ORDINARY	NUF	16,556,260	382,169,281	4.33
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	618,151	321,565,390	0.19
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	127	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	33,083	95,211,816	0.03
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	14,058,471	282,545,620	4.98
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,549,163	669,406,487	2.62
OOH!MEDIA LIMITED ORDINARY	OML	1,397,746	538,781,286	0.26
OPTHEA LIMITED ORDINARY	OPT	2,321,366	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	4,630,102	456,749,735	1.01
ORIGIN ENERGY ORDINARY	ORG	9,513,556	1,722,747,671	0.55

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ORORA LIMITED ORDINARY	ORA	14,226,109	1,343,499,939	1.06
PACIFIC GRP LTD ORDINARY	PAC	34,152	51,573,734	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	161	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	58,713,342	2,984,645,182	1.97
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,254,314	5,204,030,514	0.18
PARADIGM BIO. ORDINARY	PAR	5,637,779	350,464,175	1.61
PARKD LTD ORDINARY	PKD	23,608	104,013,882	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,603,489	562,317,170	0.29
PEET LIMITED ORDINARY	PPC	5,702	470,562,216	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	7,428,183	2,104,478,851	0.35
PEOPLEIN LIMITED ORDINARY	PPE	55,822	103,723,568	0.05
PEPPERMONEY ORDINARY	PPM	76,872	439,790,514	0.02
PERENTI LIMITED ORDINARY	PRN	1,124,410	961,379,692	0.12
PERPETUAL LIMITED ORDINARY	PPT	5,010,789	113,434,546	4.42
PERSEUS MINING LTD ORDINARY	PRU	5,072,524	1,373,563,956	0.37
PETER WARREN ORDINARY	PWR	5,487	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,312,146	177,398,466	1.30
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,589,795	385,808,500	1.71

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PILBARA MIN LTD ORDINARY	PLS	638,800,114	3,009,467,945	21.23
PINNACLE INVESTMENT ORDINARY	PNI	1,738,352	203,071,145	0.86
PLATINUM ASIA LTD ORDINARY	PAI	213,685	369,516,221	0.06
PLATINUM ASSET ORDINARY	PTM	4,932,219	582,167,116	0.85
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	6,733,960	316,654,191	2.13
POLYNOVO LIMITED ORDINARY	PNV	25,184,444	690,232,751	3.65
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,074,413	487,637,539	0.63
PREDICTIVE DISC LTD ORDINARY	PDI	6,342,482	2,076,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	166,507	159,458,770	0.10
PRO MEDICUS LIMITED ORDINARY	PME	1,560,744	104,455,279	1.49
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	451,571	364,623,631	0.12
PWR HOLDINGS LIMITED ORDINARY	PWH	426,547	100,484,131	0.42
QANTAS AIRWAYS ORDINARY	QAN	16,688,033	1,724,454,680	0.97
QBE INSURANCE GROUP ORDINARY	QBE	3,404,964	1,493,915,310	0.23
QORIA LIMITED ORDINARY	QOR	14,104,868	1,123,446,305	1.26

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QUALITAS RE INCOME ORDINARY UNITS	QRI	232,887	401,521,132	0.06
QUALITASLIMITED ORDINARY	QAL	423,566	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	15,306,257	1,766,712,012	0.87
QUEENSLAND PACIFIC ORDINARY	QPM	11,253,915	2,012,540,312	0.56
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
QUICKSTEP HOLDINGS ORDINARY	QHL	2,221	71,726,214	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	12,252	164,115,939	0.01
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,877,025	2,656,585,107	0.07
RAIZ INVEST LIMITED ORDINARY	RZI	81,767	93,445,466	0.09
RAMELIUS RESOURCES ORDINARY	RMS	37,953,697	1,140,590,234	3.33
RAMSAY HEALTH CARE ORDINARY	RHC	3,302,079	229,434,689	1.44
REA GROUP ORDINARY	REA	2,502,193	132,117,217	1.89
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	11,079	203,701,863	0.01
RED 5 LIMITED ORDINARY	RED	53,278,542	3,463,800,549	1.54
REDFLOW LIMITED ORDINARY	RFX	69,625	237,119,977	0.03
REDOX LIMITED ORDINARY	RDX	1,166,501	525,081,428	0.22
REECE LIMITED ORDINARY	REH	8,133,239	645,984,181	1.26
REGAL ASIAN INVEST ORDINARY	RG8	97,719	183,675,708	0.05

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REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	10,415,616	1,161,828,648	0.90
REGIS HEALTHCARE LTD ORDINARY	REG	79,286	301,034,919	0.03
REGIS RESOURCES ORDINARY	RRL	10,409,397	755,338,808	1.38
RELIANCE WORLDWIDE ORDINARY	RWC	11,294,915	790,094,765	1.43
RENASCOR RES LTD ORDINARY	RNU	52,155,147	2,539,407,498	2.05
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,898,595	618,598,810	0.63
RESOLUTE MINING ORDINARY	RSG	17,127,684	2,129,050,013	0.80
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	1,410,693	221,142,589	0.64
RIDLEY CORPORATION ORDINARY	RIC	1,171,012	315,832,713	0.37
RIO TINTO LIMITED ORDINARY	RIO	9,242,014	371,216,214	2.49
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,276,348	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,620,548	387,563,570	1.97
SANDFIRE RESOURCES ORDINARY	SFR	23,712,483	456,992,404	5.19
SANTOS LTD ORDINARY	STO	35,772,087	3,247,772,961	1.10
SARYTOGAN ORDINARY	SGA	6,682	76,949,908	0.01

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SAYONA MINING LTD ORDINARY	SYA	1,071,111,276	10,293,296,014	10.41
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,640,483	5,190,378,339	0.44
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,410,025	356,220,190	4.33
SELECT HARVESTS ORDINARY	SHV	8,206,599	121,058,664	6.78
SENETAS CORPORATION ORDINARY	SEN	47,320	1,571,283,365	0.00
SERVCORP LIMITED ORDINARY	SRV	458,049	98,420,388	0.47
SERVICE STREAM ORDINARY	SSM	3,739,564	615,953,094	0.61
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,694,263	363,585,587	0.47
SEVEN WEST MEDIA LTD ORDINARY	SWM	26,207,312	1,539,140,502	1.70
SIERRA RUTILE ORDINARY	SRX	1,074,050	424,236,447	0.25
SIGMA HEALTH LTD ORDINARY	SIG	7,105,782	1,631,866,135	0.44
SILEX SYSTEMS ORDINARY	SLX	9,395,331	235,946,075	3.98
SILVER LAKE RESOURCE ORDINARY	SLR	4,080,989	934,744,333	0.44
SILVER MINES LIMITED ORDINARY	SVL	21,537,638	1,463,591,403	1.47
SIMS LIMITED ORDINARY	SGM	7,030,697	193,209,667	3.64
SITEMINDER ORDINARY	SDR	601,514	277,066,106	0.22
SKS TECH GROUP LTD ORDINARY	SKS	681	109,799,355	0.00
SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	2,126	143,401,628	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	9,990,652	760,205,209	1.31
SMARTGRP CORPORATION ORDINARY	SIQ	1,684,343	132,818,669	1.27
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	28,229	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,759,131	209,987,335	1.31
SONIC HEALTHCARE ORDINARY	SHL	4,710,244	477,727,310	0.99
SOUL PATTINSON (W.H) ORDINARY	SOL	3,575,462	360,967,863	0.99
SOUTH32 LIMITED ORDINARY	S32	35,445,269	4,529,258,568	0.78
SOUTHERN CROSS GOLD ORDINARY	SXG	399,891	90,055,623	0.44
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,874,389	1,814,155,480	0.10
SPARTAN RESOURCES ORDINARY	SPR	2,578,411	965,313,146	0.27
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	259,120	5,560,589	4.66
ST BARBARA LIMITED ORDINARY	SBM	8,654,905	817,970,380	1.06
STANMORE RESOURCES ORDINARY	SMR	196,933	901,391,634	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	2,258,125	412,040,620	0.55
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,094,074	1,106,290,675	0.46
STHN CROSS MEDIA ORDINARY	SXL	2,099,215	239,899,149	0.88

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STOCKLAND FPO/UNITS STAPLED	SGP	34,882,205	2,387,171,662	1.46
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	110,554,041	2,862,225,860	3.86
SUNCORP GROUP LTD ORDINARY	SUN	2,859,014	1,270,262,714	0.23
SUNRISE ORDINARY	SRL	1,408,615	90,227,498	1.56
SUNSTONE METALS LTD ORDINARY	STM	3,629,080	3,500,651,546	0.10
SUPER RET REP LTD ORDINARY	SUL	7,685,567	225,826,500	3.40
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	118,160,145	678,737,781	17.41
TABCORP HOLDINGS LTD ORDINARY	TAH	46,167,134	2,282,410,989	2.02
TALGA GROUP LTD ORDINARY	TLG	18,329,930	379,754,172	4.83
TAMBORAN CDI USPROHEXCLQIB	TBN	933,809	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,355,039	325,676,272	0.42
TELIX PHARMACEUTICAL ORDINARY	TLX	4,335,717	323,982,272	1.34
TELSTRA GROUP ORDINARY	TLS	35,528,428	11,554,427,353	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,352,093	122,949,702	1.91
TERRACOM LTD ORDINARY	TER	5,345,850	800,966,235	0.67

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THE A2 MILK COMPANY ORDINARY	A2M	44,162,305	722,934,808	6.11
THE LOTTERY CORP ORDINARY	TLC	26,248,069	2,225,771,703	1.18
THE STAR ENT GRP ORDINARY	SGR	89,214,482	2,868,680,877	3.11
TIETTO MINERALS ORDINARY	TIE	15,256,241	1,129,890,451	1.35
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	9,241	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	14,717,421	1,859,341,669	0.79
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,868,208	3,092,175,553	0.35
TREASURY WINE ESTATE ORDINARY	TWE	10,232,143	811,426,445	1.26
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	2,577,661	523,432,428	0.49
UNIBAILRODAWESTFIELD CDI 20:1	URW	847,872	130,101,880	0.65
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
UNITH LTD ORDINARY	UNT	721,082	1,038,645,201	0.07
UNIVERSAL STORE ORDINARY	UNI	31,108	76,720,810	0.04
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	724,219,952	0.00
VANECK INTERNAT REIT ETF UNITS	REIT	8,032	19,765,683	0.04
VENTIASERVICSGROUP ORDINARY	VNT	7,390,048	855,484,445	0.86
VICINITY CENTRES FPO/UNITS STAPLED	VCX	44,237,109	4,552,275,358	0.97

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,784,489	654,355,368	1.19
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	877,103	236,243,042	0.37
VITAL METALS LIMITED ORDINARY	VML	3,480,192	5,895,066,951	0.06
VITURA HEALTH LTD ORDINARY	VIT	14,410	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	6,420,360	1,544,166,247	0.42
VNGD AUS SMALL ETF UNITS	VSO	14,538	13,735,383	0.11
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	2,340	35,538,500	0.01
VNGD INTL SHARES ETF UNITS	VGS	7,489	59,545,379	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	3,676	29,450,982	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	974,284	254,374,308	0.38
VOLTAIC STRATEGIC ORDINARY	VSR	29,136	483,103,891	0.01
VULCAN ENERGY ORDINARY	VUL	8,649,793	172,073,008	5.03
VULCAN STEEL ORDINARY	VSL	542,506	131,408,572	0.41
WA1RESOURCESLTD ORDINARY	WA1	255,316	61,336,364	0.42
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,827,269	671,816,547	0.57
WEBJET LIMITED ORDINARY	WEB	17,477,311	386,572,154	4.52
WEEBIT NANO LTD ORDINARY	WBT	15,697,606	188,074,564	8.35
WESFARMERS LIMITED ORDINARY	WES	10,669,473	1,134,177,276	0.94
WEST AFRICAN RES LTD ORDINARY	WAF	11,056,068	1,026,494,655	1.08
WESTGOLD RESOURCES. ORDINARY	WGX	4,564,129	473,622,730	0.96

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WESTPAC BANKING CORP ORDINARY	WBC	43,735,992	3,490,683,361	1.25
WHITEHAVEN COAL ORDINARY	WHC	15,896,446	836,600,784	1.90
WIDGIENICKELLIMITED ORDINARY	WIN	142,440	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	5,124,464	1,195,838,123	0.43
WINSOME RESOURCES ORDINARY	WR1	114,891	190,785,051	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	8,092,836	333,425,354	2.43
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	16,760,011	1,898,749,771	0.88
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,662,442	1,221,585,256	0.14
WORLEY LIMITED ORDINARY	WOR	3,767,476	526,753,403	0.72
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,033,125	151,683,117	0.68
YANCOAL AUST LTD ORDINARY	YAL	19,509,986	1,320,439,437	1.48
ZIP CO LTD.. ORDINARY	ZIP	26,044,907	1,046,191,575	2.49
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08

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