

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/01/24

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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	154,371	1,749,084,918	0.01
5EADVANCED CDI 10:1	5EA	454,265	309,474,630	0.15
29METALSLIMITED ORDINARY	29M	17,321,707	701,315,330	2.47
88 ENERGY LTD ORDINARY	88E	6,580,151	24,640,802,561	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	715,644	122,985,271	0.58
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,931,234	893,657,633	0.22
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,587	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,838,150	563,053,196	0.68
ADAIRS LIMITED ORDINARY	ADH	3,702,934	173,050,982	2.14
ADBRI LIMITED ORDINARY	ABC	5,692,759	653,329,543	0.87
ADORE BEAUTY ORDINARY	ABY	1,903,779	93,907,372	2.03
ADRIATIC METALS CDI 1:1	ADT	1,461,751	241,205,380	0.61
ADVANCED HEALTH ORDINARY	AHI	7,152	241,428,086	0.00
AERIS RESOURCES LTD ORDINARY	AIS	4,012,678	967,525,540	0.41
AGL ENERGY LIMITED. ORDINARY	AGL	19,631,003	672,747,233	2.92
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	439,268	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	240,830	451,777,937	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,496,182	1,342,473,221	0.19
ALKANE RESOURCES LTD ORDINARY	ALK	131,254	603,437,317	0.02

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ALLIGATOR ENERGY ORDINARY	AGE	14,424,966	3,862,309,002	0.37
ALLKEM LIMITED ORDINARY	AKE	118,171	641,337,840	0.02
ALPHA HPA LTD ORDINARY	A4N	14,743,404	933,799,090	1.58
ALS LTD ORDINARY	ALQ	4,435,812	484,167,684	0.92
ALTECH BATT LTD ORDINARY	ATC	1,878,761	1,653,325,887	0.11
ALTUM LIMITED ORDINARY	ALU	388,225	131,926,838	0.29
ALUMINA LIMITED ORDINARY	AWC	112,194,056	2,901,681,417	3.87
AMA GROUP LIMITED ORDINARY	AMA	10,762,330	1,806,403,551	0.60
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,912,350	641,003,419	1.39
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	41,057,084	2,741,080,904	1.50
AMPOL LIMITED ORDINARY	ALD	3,072,295	238,302,099	1.29
ANDROMEDA METALS LTD ORDINARY	ADN	73,777,624	3,110,008,432	2.37
ANSELL LIMITED ORDINARY	ANN	2,703,195	125,390,219	2.16
ANSON RESOURCES LTD ORDINARY	ASN	18,700,253	1,285,739,169	1.45
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,101,535	3,007,510,678	0.37
APA GROUP UNITS STAPLED	APA	13,152,682	1,282,957,939	1.03
APM HUMAN SERVICES ORDINARY	APM	18,435,171	917,181,946	2.01
APPEN LIMITED ORDINARY	APX	6,449,232	211,467,054	3.05
ARAFURA RARE EARTHS ORDINARY	ARU	71,420,960	2,269,614,692	3.15

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ARB CORPORATION. ORDINARY	ARB	2,845,822	82,220,441	3.46
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	10,672,295	542,612,224	1.97
ARCHER MATERIALS ORDINARY	AXE	245,865	254,847,013	0.10
ARENA REIT. FPO/UNITS STAPLED	ARF	1,269,395	353,879,820	0.36
ARGOSY MINERALS LTD ORDINARY	AGY	58,814,600	1,404,407,498	4.19
ARISTOCRAT LEISURE ORDINARY	ALL	2,194,658	643,601,613	0.34
ARIZONA LITHIUM LTD ORDINARY	AZL	12,857,123	3,756,870,876	0.34
ARN MEDIA LIMITED ORDINARY	A1N	3,920,132	313,050,373	1.25
ARTICORE GROUP LTD ORDINARY	ATG	1,874,290	282,720,223	0.66
ASKARIMETALSLIMITED ORDINARY	AS2	1,510	77,750,213	0.00
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,483,214	193,595,162	2.32
ATLANTIC LITHIUM ORDINARY	A11	1,951	630,423,479	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,082,230	1,450,833,707	0.76
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	12,204,694	201,834,015	6.05
AUB GROUP LTD ORDINARY	AUB	271,735	108,405,620	0.25
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,990,630	1,472,551,137	0.27
AUDINATEGROUPLTD ORDINARY	AD8	335,205	83,108,836	0.40

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AURA ENERGY ORDINARY	AEE	2,146,862	581,190,507	0.37
AURELIA METALS LTD ORDINARY	AMI	7,105,832	1,689,767,404	0.42
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,260,956	1,840,703,982	2.40
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	96,980	386,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	39,890	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	79,690	393,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	51,100	325,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	4,490	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	117,510	359,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	104,020	143,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	12,080	154,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	74,240	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	173,300	348,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	46,040	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	35,660	225,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	100,000	130,000,000	0.08
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	69,660	188,000,000	0.04
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	30,000	80,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	3,043,452	278,651,922	1.09
AUSSTRATMATERIALS ORDINARY	ASM	4,418,018	166,791,982	2.65

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AUST FINANCE GRP ORDINARY	AFG	3,756,851	270,769,045	1.39
AUST VANADIUM LTD ORDINARY	AVL	24,760,051	4,968,606,780	0.50
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,829,368	362,441,875	0.50
AUSTIN ENGINEERING ORDINARY	ANG	734,620	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,476,520	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	704,574	112,782,052	0.62
AUSTRARE ORDINARY	AR3	183,898	154,165,962	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	256,508	201,000,000	0.13
AVITA MEDICAL CDI 5:1	AVH	203,393	60,449,700	0.34
AVZ MINERALS LTD ORDINARY	AVZ	115,925,179	3,528,729,748	3.29
AZURE MINERALS ORDINARY	AZS	435,000	458,679,575	0.09
BABY BUNTING GRP LTD ORDINARY	BBN	1,051,601	134,906,489	0.78
BANK OF QUEENSLAND. ORDINARY	BOQ	41,725,972	659,684,732	6.33
BANNERMAN ENERGY LTD ORDINARY	BMN	383,891	152,408,138	0.25
BAPCOR LIMITED ORDINARY	BAP	3,793,850	339,412,500	1.12
BASE RES LIMITED ORDINARY	BSE	6,779,533	1,178,011,850	0.58
BCI MINERALS LTD ORDINARY	BCI	29,008	1,214,759,621	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	13,396,344	2,281,333,656	0.59
BEACON LIGHTING GRP ORDINARY	BLX	366,055	225,987,503	0.16

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BEGA CHEESE LTD ORDINARY	BGA	8,348,036	304,517,775	2.74
BELLEVUE GOLD LTD ORDINARY	BGL	36,968,011	1,149,005,566	3.22
BENDIGO AND ADELAIDE ORDINARY	BEN	19,699,230	567,764,728	3.47
BERKELEY ENERGIA LTD ORDINARY	BKY	798,251	445,796,715	0.18
BETAAUSTRALIA200ETF ETF UNITS	A200	67,067	31,342,582	0.21
BETASHARESCASHETF ETF UNITS	AAA	625	68,305,800	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	21,897	100,877,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	27,979,126	948,261,674	2.95
BHP GROUP LIMITED ORDINARY	BHP	22,190,377	5,068,739,787	0.44
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,874,006	616,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	9,636	1,097,319,642	0.00
BLACKSTONE LTD ORDINARY	BSX	1,771,665	516,038,330	0.34
BLOCK CDI 1:1 NYSE	SQ2	264,678	34,961,298	0.76
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,098,780	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	7,765,346	445,904,849	1.74
BORAL LIMITED. ORDINARY	BLD	44,272,611	1,103,088,419	4.01
BOSS ENERGY LTD ORDINARY	BOE	9,232,992	408,652,343	2.26
BOWEN COAL LIMITED ORDINARY	BCB	26,834,983	2,843,962,633	0.94
BRAINCHIP LTD ORDINARY	BRN	73,528,417	1,805,814,685	4.07
BRAMBLES LIMITED ORDINARY	BXB	7,570,413	1,391,560,938	0.54

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BRAVURA SOLUTION LTD ORDINARY	BVS	896,479	448,354,002	0.20
BREVILLE GROUP LTD ORDINARY	BRG	6,520,992	143,425,348	4.55
BRICKWORKS LIMITED ORDINARY	BKW	1,750,600	152,430,065	1.15
BRIDGESAASLIMITED ORDINARY	BGE	3,445	119,397,056	0.00
BUBS AUST LTD ORDINARY	BUB	11,584,566	892,130,038	1.30
BURGUNDY D MINES LTD ORDINARY	BDM	1,470,336	1,421,205,230	0.10
BWP TRUST ORDINARY UNITS	BWP	2,698,147	642,383,803	0.42
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,134,298	181,363,326	3.93
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,438,753	377,320,012	1.97
CAR GROUP LIMITED ORDINARY	CAR	6,345,519	377,025,293	1.68
CARAVEL MINERALS LTD ORDINARY	CVV	311,267	524,279,799	0.06
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	236,215	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	7,566,274	1,797,707,780	0.42
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CAZALY RESOURCES ORDINARY	CAZ	8,957	454,636,324	0.00
CEDAR WOODS PROP. ORDINARY	CWP	20,490	82,418,418	0.02
CENTAURUS METALS LTD ORDINARY	CTM	846,072	494,857,633	0.17

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,515,892	805,072,729	1.06
CENTURIA I REIT ORDINARY UNITS	CIP	20,670,473	634,930,635	3.26
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,221,710	597,336,931	0.71
CETTIRE ORDINARY	CTT	9,330,957	381,238,220	2.45
CHALICE MINING LTD ORDINARY	CHN	25,127,830	388,963,304	6.46
CHALLENGER GOLD LTD ORDINARY	CEL	1,520,394	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,584,106	690,869,975	0.52
CHAMPION IRON LTD ORDINARY	CIA	12,465,626	518,254,237	2.41
CHANGE FINANCIAL LTD ORDINARY	CCA	11,316	627,661,385	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,708,899	472,997,199	1.84
CHARTER HALL RETAIL UNITS	CQR	2,382,032	581,229,609	0.41
CHARTER HALL SOC IN UNITS	CQE	1,442,258	370,575,441	0.39
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	299,473	433,887,294	0.07
CHTR H LWR UNITS STAPLED	CLW	18,942,508	722,955,466	2.62
CITY CHIC COLLECTIVE ORDINARY	CCX	2,169,426	231,920,086	0.94
CLEAN TEQ WATER ORDINARY	CNQ	547,200	65,054,613	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	57,369,453	2,228,434,483	2.57
CLEARVIEW WEALTH LTD ORDINARY	CVW	57,760	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,320,911	50,127,270	4.63
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01

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COAST ENTERTAINMENT ORDINARY	CEH	5,667,646	479,706,016	1.18
COBALT BLUE LTD ORDINARY	COB	511,643	375,621,230	0.14
COBRAM ESTATE OLIVES ORDINARY	CBO	215,121	417,420,302	0.05
COBRE ORDINARY	CBE	97,422	286,910,995	0.03
COCHLEAR LIMITED ORDINARY	COH	587,506	65,494,094	0.90
CODA MINERALS LTD ORDINARY	COD	402,854	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	42,442	181,316,113	0.02
COGSTATE LTD ORDINARY	CGS	335,505	171,369,328	0.20
COLES GROUP ORDINARY	COL	10,260,409	1,338,391,534	0.77
COLLINS FOODS LTD ORDINARY	CKF	465,591	117,580,785	0.40
COMMONWEALTH BANK. ORDINARY	CBA	28,088,909	1,674,651,934	1.68
COMPUTERSHARE LTD ORDINARY	CPU	6,156,076	598,138,477	1.03
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	194,118	192,330,349	0.10
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	66,819,100	2,640,038,229	2.53
CORE LITHIUM ORDINARY	CXO	291,214,085	2,136,935,544	13.63
CORONADO GLOBAL RES CDI 10:1	CRN	3,834,356	1,676,453,730	0.23
CORP TRAVEL LIMITED ORDINARY	CTD	3,718,238	146,325,746	2.54
COSTA GROUP HOLDINGS ORDINARY	CGC	8,266,866	464,709,793	1.78

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CREDIT CORP GROUP ORDINARY	CCP	2,254,187	68,066,856	3.31
CRITICAL RESOURCES ORDINARY	CRR	256,200	1,777,850,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,966,023	2,618,866,699	0.69
CSL LIMITED ORDINARY	CSL	2,354,223	483,093,257	0.49
CSR LIMITED ORDINARY	CSR	10,612,003	477,383,587	2.22
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,177,980	495,761,667	0.44
DAMSTRA HOLDINGS ORDINARY	DTC	182,924	257,882,093	0.07
DATA#3 LIMITED ORDINARY	DTL	2,957,853	154,704,064	1.91
DE GREY MINING ORDINARY	DEG	46,656,493	1,851,265,525	2.52
DEEP YELLOW LIMITED ORDINARY	DYL	79,028,460	764,230,264	10.34
DELTA LITHIUM ORDINARY	DLI	1,721,920	711,437,894	0.24
DETERRA ORDINARY	DRR	6,306,894	528,649,527	1.19
DEVELOP GLOBAL LTD ORDINARY	DVP	623,112	242,615,030	0.26
DEVEX RESOURCES LTD ORDINARY	DEV	66,015	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	3,115	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	426,683	317,269,912	0.13
DEXUS UNITS STAPLED	DXS	24,150,165	1,075,565,246	2.25
DGL GROUP LIMITED ORDINARY	DGL	318,146	285,156,461	0.11
DICKER DATA LIMITED ORDINARY	DDR	1,106,970	180,289,482	0.61

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DIMERIX LTD ORDINARY	DXB	23,358	428,612,826	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,933,267	631,657,153	1.41
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,780,165	89,813,926	4.21
DOTZ NANO LTD ORDINARY	DTZ	241,583	513,884,881	0.05
DOWNER EDI LIMITED ORDINARY	DOW	21,163,158	671,573,679	3.15
DREDNOUGHT RESOURCES ORDINARY	DRE	3,099,428	3,479,072,960	0.09
DRONESHIELD LIMITED ORDINARY	DRO	77,775	611,453,611	0.01
DUBBER CORP LTD ORDINARY	DUB	3,906,091	391,246,870	1.00
DUG TECH ORDINARY	DUG	22,262	118,123,386	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	5,845,282	256,900,410	2.28
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	150,383	191,816,829	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,873,622	454,031,819	0.63
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	6,624,826	157,370,028	4.21
ELECTRO OPTIC SYS. ORDINARY	EOS	682,427	171,236,006	0.40
ELEMENT 25 LTD ORDINARY	E25	30,467	217,530,335	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,835,862	308,446,580	1.24
EMECO HOLDINGS ORDINARY	EHL	4,962,403	519,002,615	0.96

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EMERALD RES NL ORDINARY	EMR	637,857	624,186,396	0.10
EML PAYMENTS LTD ORDINARY	EML	6,647,620	374,602,267	1.77
EMPIRE ENERGY LTD ORDINARY	EEG	139,297	773,121,148	0.02
EMVISION MEDICAL ORDINARY	EMV	3	77,957,112	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	31,050,914	1,790,980,017	1.73
ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	75,676	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,800,280	1,261,800,036	0.62
EQUITY HL ORDINARY	EQT	2,991	26,626,837	0.01
EUROMANGANESE CDI 1:1	EMN	41,778	236,704,568	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	2,372,884	1,394,239,175	0.17
EUROPEAN METALS HLDG CDI 1:1	EMH	44,936	126,337,772	0.04
EVOLUTION MINING LTD ORDINARY	EVN	14,794,349	1,975,506,530	0.75
EVT LIMITED ORDINARY	EVT	1,299,570	162,275,357	0.80
FALCONMETALSLTD ORDINARY	FAL	124,948	177,000,000	0.07
FBR LTD ORDINARY	FBR	9,772,109	3,974,928,314	0.25
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,024,437	338,319,665	0.89
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	109,606	362,694,241	0.03

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,547,019	583,963,682	0.61
FLEETPARTNERS GROUP ORDINARY	FPR	418,335	253,386,828	0.17
FLEETWOOD LTD ORDINARY	FWD	633,526	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,336,051	783,043,596	1.06
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,446,052	219,525,079	8.86
FORTESCUE LTD ORDINARY	FMG	17,882,444	3,078,964,918	0.58
FRONTIER DIGITAL LTD ORDINARY	FDV	459,983	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	133,018	533,755,986	0.02
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,079,563	140,894,696	2.90
G8 EDUCATION LIMITED ORDINARY	GEM	15,511,445	809,506,134	1.92
GALAN LITHIUM LTD ORDINARY	GLN	3,765,429	353,472,280	1.07
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	397,812	338,804,672	0.12
GALILEO MINING LTD ORDINARY	GAL	6,293	197,624,927	0.00
GBLX BATT TECH LITH ETF UNITS	ACDC	2,148	6,540,477	0.03
GBLX METALS. GBLX GOLD	GOLD	6,334	109,178,150	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,805,853	536,407,358	0.71
GENESIS MINERALS ORDINARY	GMD	97,539,236	1,099,862,562	8.87
GENETIC SIGNATURES ORDINARY	GSS	153,455	164,916,895	0.09

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GENEX POWER LTD ORDINARY	GNX	262,220	1,385,177,140	0.02
GENMIN ORDINARY	GEN	1,900	451,533,234	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	212,208,972	0.02
GLOBALLITH ORDINARY	GL1	455,992	260,265,299	0.18
GOLD HYDROGEN ORDINARY	GHY	374,276	76,663,023	0.49
GOLD ROAD RES LTD ORDINARY	GOR	12,105,154	1,081,201,240	1.12
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,605,062	1,899,182,071	0.35
GPT GROUP FPO/UNITS STAPLED	GPT	29,921,677	1,915,577,430	1.56
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,802,497	2,953,379,454	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	801,674	224,336,997	0.36
GRANGE RESOURCES. ORDINARY	GRR	2,856,889	1,157,338,698	0.25
GREENTECHNOLOGY ORDINARY	GT1	8,379	317,252,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	381,868	753,851,814	0.05
GWA GROUP LTD ORDINARY	GWA	4,222,719	265,205,113	1.59
HANNANS LTD ORDINARY	HNR	23,834	2,730,854,809	0.00
HARTSHEAD RESOURCES ORDINARY	HHR	2,705,408	2,808,682,127	0.10
HARVEY NORMAN ORDINARY	HVN	79,988,568	1,246,006,654	6.42
HASTINGS TECH MET ORDINARY	HAS	167,092	129,366,652	0.13
HAWSONS IRON LTD ORDINARY	HIO	447,673	919,071,059	0.05

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HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	20,970,302	726,067,043	2.89
HEALIUS ORDINARY NEW	HLSNB	1,006	156,148,077	0.00
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	249,552	715,265,270	0.03
HELIA GROUP LIMITED ORDINARY	HLI	6,083,955	300,804,685	2.02
HELIOS ENERGY LTD ORDINARY	HE8	192,838	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	31,211	160,979,622	0.02
HIGHFIELD RES LTD ORDINARY	HFR	2,813,990	392,183,733	0.72
HIPAGES GROUP ORDINARY	HPG	81,180	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	23,319,370	568,274,049	4.10
HMC CAPITAL LIMITED ORDINARY	HMC	3,473,202	348,570,704	1.00
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	19,115,418	2,077,759,254	0.92
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	38,013	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	591,673	81,218,489	0.73
HUMM GROUP LIMITED ORDINARY	HUM	9,298,686	508,179,376	1.83
IDP EDUCATION LTD ORDINARY	IEL	26,064,345	278,336,211	9.36
IGO LIMITED ORDINARY	IGO	27,386,898	757,267,813	3.62
ILUKA RESOURCES ORDINARY	ILU	7,842,603	426,032,302	1.84
IMDEX LIMITED ORDINARY	IMD	6,549,322	510,546,432	1.28
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00

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IMMUTEP LTD ORDINARY	IMM	1,509,453	1,188,834,559	0.13
IMPEDIMED LIMITED ORDINARY	IPD	5,886,765	2,023,307,922	0.29
IMUGENE LIMITED ORDINARY	IMU	413,809,286	7,169,086,938	5.77
INCITEC PIVOT ORDINARY	IPL	10,666,485	1,942,225,029	0.55
INDUSTRIALMINERALS ORDINARY	IND	4,752	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	261,429	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	6,408,460	407,583,264	1.57
INGHAMS GROUP ORDINARY	ING	4,744,860	371,679,601	1.28
INSIGNIA FINANCIAL ORDINARY	IFL	34,560,285	666,626,753	5.18
INSURANCE AUSTRALIA ORDINARY	IAG	18,038,806	2,401,555,365	0.75
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,795,753	233,469,969	3.34
INTEGRATED RESEARCH ORDINARY	IRI	92,869	174,608,629	0.05
INVICTUS ENERGY LTD ORDINARY	IVZ	121,706	1,406,346,197	0.01
IONEER LTD ORDINARY	INR	82,519,120	2,111,412,147	3.91
IONIC RARE EARTHS ORDINARY	IXR	6,879,728	4,280,509,588	0.16
IPERIONX LIMITED ORDINARY	IPX	246,525	224,297,550	0.11
IPH LIMITED ORDINARY	IPH	8,322,447	245,983,543	3.38
IRESS LIMITED ORDINARY	IRE	3,945,189	186,789,474	2.11
IRISMETALS ORDINARY	IR1	21,675	129,484,982	0.02

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ISHARES S&P 500 ETF ETF UNITS	IVV	13,968	136,649,133	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	17,794	156,650,031	0.01
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	150,978	153,980,641	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,801,954	435,685,761	0.41
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	5,729,528	109,333,981	5.24
JERVOIS GLOBAL LTD ORDINARY	JRV	42,131,664	2,702,520,685	1.56
JINDALEE LITHIUM LTD ORDINARY	JLL	48,819	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,128,864	277,873,789	1.85
JUDO CAP HOLDINGS ORDINARY	JDO	20,129,602	1,109,300,833	1.81
JUMBO INTERACTIVE ORDINARY	JIN	628,706	62,948,655	1.00
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1	1,959,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	1,480,633	801,234,076	0.18
KELLY PARTNERS GROUP ORDINARY	KPG	4,592	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	5,220,788	269,358,541	1.94
KGL RESOURCES LTD ORDINARY	KGL	381,460	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,396,614	257,751,692	0.54
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,887,036	711,667,484	0.27

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KOGAN.COM LTD ORDINARY	KGN	1,639,324	101,423,382	1.62
KUNIKOLIMITED ORDINARY	KNI	72,681	86,444,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	47,351,381	1,422,444,707	3.33
LARK DISTILLING CO. ORDINARY	LRK	1,359,521	75,448,044	1.80
LATIN RESOURCES LTD ORDINARY	LRS	12,110,165	2,793,806,200	0.43
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	12,721,534	689,632,247	1.84
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,181,795	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,155,857	202,752,864	1.56
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,788,862	104,545,131	5.54
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	121,100	15,267,940	0.79
LINDIAN RESOURCES ORDINARY	LIN	3,704,040	1,151,922,236	0.32
LINK ADMIN HLDG ORDINARY	LNK	2,083,825	516,387,481	0.40
LIONTOWN RESOURCES ORDINARY	LTR	200,906,705	2,421,984,755	8.30
LITHEENERGY ORDINARY	LEL	5,976	103,010,000	0.01
LITHIUM PLUS ORDINARY	LPM	46	85,988,200	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	626,237	637,571,658	0.10
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	11,042,980	1,724,530,897	0.64

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LOVISA HOLDINGS LTD ORDINARY	LOV	3,791,980	109,692,639	3.46
LUNNONMETALSLIMITED ORDINARY	LM8	74,311	217,056,241	0.03
LYNAS RARE EARTHS ORDINARY	LYC	54,643,607	934,694,336	5.85
MA FINANCIAL GROUP ORDINARY	MAF	4,422,859	178,331,811	2.48
MAAS GROUP HOLDINGS ORDINARY	MGH	7,186,070	327,924,301	2.19
MACH7 TECH LIMITED ORDINARY	M7T	188,466	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	458,134	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,755,085	385,079,270	0.72
MACQUARIE TECHNOLOGY ORDINARY	MAQ	10,367	24,344,268	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,081,685	200,000,000	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,212,872	181,034,501	0.67
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,295,068	85,074,288	1.52
MCMILLAN SHAKESPEARE ORDINARY	MMS	248,027	69,643,024	0.36
MCPHERSON'S LTD ORDINARY	MCP	42,770	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	79,634	546,929,824	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,134,401	2,754,003,240	0.37
MEDICAL DEVELOPMENTS ORDINARY	MVP	394,562	86,305,219	0.46
MEGAPORT LIMITED ORDINARY	MP1	4,530,109	159,124,810	2.85
MELBANA ENERGY LTD ORDINARY	MAY	3,314,128	3,370,204,104	0.10

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MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	4,728,824,027	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	304	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	2,481	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,919,220	1,015,342,237	2.26
METALS X LIMITED ORDINARY	MLX	6,699,417	907,266,067	0.74
METCASH LIMITED ORDINARY	MTS	19,982,334	977,060,067	2.05
METEORIC RESOURCES ORDINARY	MEI	11,551,291	1,990,119,845	0.58
MICHAEL HILL INT ORDINARY	MHJ	138,802	384,623,963	0.04
MICRO-X LIMITED ORDINARY	MX1	411,513	518,064,117	0.08
MICROBALIFESCIENCES ORDINARY	MAP	1,434,221	399,820,663	0.36
MINERAL RESOURCES. ORDINARY	MIN	9,986,821	195,186,428	5.12
MINERALS260LIMITED ORDINARY	MI6	318,049	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	38,098,735	3,945,860,217	0.97
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,481,420	97,260,819	1.52
MONT ROYAL RESOURCES ORDINARY	MRZ	17,030	85,029,793	0.02
MOTORCYCLE HLDG ORDINARY	MTO	28,565	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	2,984,216	1,214,883,733	0.25
MYER HOLDINGS LTD ORDINARY	MYR	25,119,630	831,826,281	3.02
MYSTATE LIMITED ORDINARY	MYS	43,759	110,275,253	0.04

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NANOSONICS LIMITED ORDINARY	NAN	12,122,092	302,829,367	4.00
NATIONAL AUST. BANK ORDINARY	NAB	26,559,238	3,120,398,045	0.85
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,007,206	1,361,129,474	0.37
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	300,286	488,646,396	0.06
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	9,503,394	622,690,316	1.53
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,838,814,099	0.80
NETWEALTH GROUP ORDINARY	NWL	848,344	244,026,358	0.35
NEUREN PHARMACEUT. ORDINARY	NEU	378,735	127,265,676	0.30
NEW HOPE CORPORATION ORDINARY	NHC	10,854,008	845,335,464	1.28
NEWMARK PROPERTY UNITS STAPLED	NPR	8,563	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	522,535	175,221,598	0.30
NEWS CORP.. B VOTING CDI 1:1	NWS	105,870	28,822,366	0.37
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	21,984	37,300,876	0.06
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	9,371,675	514,707,798	1.82
NEXTED GROUP LIMITED ORDINARY	NXD	617,917	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

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NIB HOLDINGS LIMITED ORDINARY	NHF	1,421,655	484,276,755	0.29
NICK SCALI LIMITED ORDINARY	NCK	685,166	81,000,000	0.85
NICKEL INDUSTRIES ORDINARY	NIC	159,574,355	4,285,809,880	3.72
NINE ENTERTAINMENT ORDINARY	NEC	74,749,998	1,622,205,051	4.61
NORTHERN STAR ORDINARY	NST	9,554,353	1,149,221,116	0.83
NOUMI LIMITED ORDINARY	NOU	82,913	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	962,996	210,889,961	0.46
NOVONIX LIMITED ORDINARY	NVX	22,349,702	488,733,461	4.57
NOXOPHARM LIMITED ORDINARY	NOX	331,199	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	566,599	453,048,120	0.13
NSX LIMITED ORDINARY	NSX	14,471	401,420,283	0.00
NUFARM LIMITED ORDINARY	NUF	14,488,092	382,080,598	3.79
NUHEARA LIMITED ORDINARY	NUH	19,606	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	98,450	321,565,390	0.03
OBJECTIVE CORP ORDINARY	OCL	12,487	95,205,316	0.01
ODESSA MINERALS LTD ORDINARY	ODE	1	947,111,824	0.00
OFX GROUP LTD ORDINARY	OFX	420,731	245,230,682	0.17
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,475,017	280,471,167	5.16
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,170,888	669,406,487	2.57

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OOH!MEDIA LIMITED ORDINARY	OML	2,864,691	538,781,286	0.53
OPTHEA LIMITED ORDINARY	OPT	1,959,701	662,808,634	0.30
ORECORP LTD ORDINARY	ORR	1,271,727	469,408,892	0.27
ORICA LIMITED ORDINARY	ORI	5,040,540	456,749,735	1.10
ORIGIN ENERGY ORDINARY	ORG	5,226,550	1,722,747,671	0.30
ORORA LIMITED ORDINARY	ORA	15,618,657	1,343,499,939	1.16
PACIFIC GRP LTD ORDINARY	PAC	37,940	51,573,734	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	196,527	344,290,053	0.06
PALADIN ENERGY LTD ORDINARY	PDN	66,058,749	2,983,375,533	2.21
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,962,286	5,204,030,514	0.17
PARADIGM BIO. ORDINARY	PAR	5,045,539	350,589,175	1.44
PATRIOTBATTERYMETALS CDI 10:1	PMT	757,054	504,000,160	0.15
PEAK RARE EARTHS LTD ORDINARY	PEK	131,958	264,766,760	0.05
PEET LIMITED ORDINARY	PPC	26,501	470,562,216	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	119,672,186	1,260,505,340	9.49
PEPPERMONY ORDINARY	PPM	101,782	439,790,514	0.02
PERENTI LIMITED ORDINARY	PRN	601,339	957,489,086	0.06
PERPETUAL LIMITED ORDINARY	PPT	4,524,378	113,434,546	3.99
PERSEUS MINING LTD ORDINARY	PRU	3,913,954	1,373,563,956	0.28

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PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,353,736	177,398,466	1.33
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	4,898,750	367,636,800	1.33
PILBARA MIN LTD ORDINARY	PLS	638,555,726	3,009,467,945	21.22
PINNACLE INVESTMENT ORDINARY	PNI	2,615,913	202,928,645	1.29
PLATINUM ASIA LTD ORDINARY	PAI	1,158,493	370,025,319	0.31
PLATINUM ASSET ORDINARY	PTM	2,624,649	582,167,116	0.45
PODIUM MINERALS ORDINARY	POD	9,871	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	149,029	713,855,586	0.02
POINTSBET HOLDINGS ORDINARY	PBH	6,616,606	316,243,566	2.09
POLYNOVO LIMITED ORDINARY	PNV	31,375,239	690,232,751	4.55
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,327,611	487,967,539	0.68
PREDICTIVE DISC LTD ORDINARY	PDI	5,898,482	2,076,244,088	0.28
PREMIER INVESTMENTS ORDINARY	PMV	142,948	159,458,770	0.09
PRO MEDICUS LIMITED ORDINARY	PME	1,488,341	104,455,279	1.42
PROPEL FUNERAL ORDINARY	PFP	25,596	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

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PWR HOLDINGS LIMITED ORDINARY	PWH	92,540	100,484,131	0.09
QANTAS AIRWAYS ORDINARY	QAN	27,102,236	1,724,454,680	1.57
QBE INSURANCE GROUP ORDINARY	QBE	4,549,244	1,493,915,310	0.30
QORIA LIMITED ORDINARY	QOR	10,018,856	1,119,715,715	0.89
QUALITAS RE INCOME ORDINARY UNITS	QRI	243,687	401,318,211	0.06
QUALITASLIMITED ORDINARY	QAL	32,470	298,295,084	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	20,973,577	1,766,712,012	1.19
QUEENSLAND PACIFIC ORDINARY	QPM	16,820,533	2,012,540,312	0.84
QUICKFEE LIMITED ORDINARY	QFE	49,653	274,873,666	0.02
QX RESOURCES LIMITED ORDINARY	QXR	27	1,110,077,854	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	13,581	163,593,146	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	3,096,477	2,656,565,107	0.12
RAIZ INVEST LIMITED ORDINARY	RZI	98,465	93,445,466	0.11
RAMELIUS RESOURCES ORDINARY	RMS	32,414,413	1,137,740,124	2.85
RAMSAY HEALTH CARE ORDINARY	RHC	3,939,328	229,434,689	1.72
REA GROUP ORDINARY	REA	2,838,075	132,117,217	2.15
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	8,146	203,701,863	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	44,602,942	3,463,800,549	1.29

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REDOX LIMITED ORDINARY	RDX	1,308,432	525,081,428	0.25
REECE LIMITED ORDINARY	REH	10,151,693	645,984,181	1.57
REGAL ASIAN INVEST ORDINARY	RG8	123,842	189,079,963	0.07
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	15,610,502	1,161,828,648	1.34
REGIS HEALTHCARE LTD ORDINARY	REG	122,030	301,034,919	0.04
REGIS RESOURCES ORDINARY	RRL	10,715,863	755,338,808	1.42
RELIANCE WORLDWIDE ORDINARY	RWC	17,393,585	790,094,765	2.20
RENASCOR RES LTD ORDINARY	RNU	50,201,956	2,539,407,498	1.98
RENU ENERGY LTD ORDINARY	RNE	1,979	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	10,171,734	609,193,710	1.67
RESOLUTE MINING ORDINARY	RSG	14,825,361	2,129,050,013	0.70
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	810,548	315,832,713	0.26
RIO TINTO LIMITED ORDINARY	RIO	7,971,146	371,216,214	2.15
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,676,849	0.00
RUMBLE RES LIMITED ORDINARY	RTR	144,775	700,601,197	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,268,924	386,810,238	1.88
SANDFIRE RESOURCES ORDINARY	SFR	20,043,472	456,992,404	4.39
SANTOS LTD ORDINARY	STO	35,236,301	3,247,772,961	1.08

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SARYTOGAN ORDINARY	SGA	1,105	76,949,908	0.00
SAYONA MINING LTD ORDINARY	SYA	1,008,609,160	10,293,296,014	9.80
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,554,882	5,190,378,339	0.55
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	11,437,076	356,220,190	3.21
SELECT HARVESTS ORDINARY	SHV	6,661,215	121,058,664	5.50
SERKO ORD FOR. EXEMPT NZX	SKO	1,603	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	570,913	98,420,388	0.58
SERVICE STREAM ORDINARY	SSM	4,555,637	615,953,094	0.74
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,646,492	363,585,587	0.45
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,547,022	1,539,140,502	0.36
SEZZLE INC. CDI 1:1	SZL	164	1,922,828	0.01
SIERRA RUTILE ORDINARY	SRX	1,208,435	424,236,447	0.28
SIGMA HEALTH LTD ORDINARY	SIG	10,471,356	1,313,332,906	0.80
SILEX SYSTEMS ORDINARY	SLX	10,723,043	235,946,075	4.54
SILVER LAKE RESOURCE ORDINARY	SLR	19,047,273	934,744,333	2.04
SILVER MINES LIMITED ORDINARY	SVL	7,209,387	1,404,332,143	0.51
SIMS LIMITED ORDINARY	SGM	5,802,474	193,209,667	3.00
SITEMINDER ORDINARY	SDR	363,862	277,066,106	0.13
SIV CAPITAL LIMITED ORDINARY	SIV	126,776	47,352,839	0.27

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SKY NETWORK ORDINARY	SKT	31	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,420,471	760,205,209	1.37
SMARTGRP CORPORATION ORDINARY	SIQ	1,537,579	132,836,669	1.16
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	29,046	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,556,262	209,987,335	1.22
SONIC HEALTHCARE ORDINARY	SHL	6,677,707	476,793,310	1.40
SOUL PATTINSON (W.H) ORDINARY	SOL	4,157,219	360,967,863	1.15
SOUTH32 LIMITED ORDINARY	S32	27,591,603	4,529,258,568	0.61
SOUTHERN CROSS GOLD ORDINARY	SXG	306,247	90,055,623	0.34
SPACETALK LTD ORDINARY	SPA	59,277	466,475,955	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	938,231	1,814,155,480	0.05
SPARTAN RESOURCES ORDINARY	SPR	332,157	954,063,146	0.03
SPIRIT TECHNOLOGY ORDINARY	ST1	434	736,938,037	0.00
SRG GLOBAL LTD ORDINARY	SRG	234,235	521,330,677	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	25,940	6,406,061	0.40
ST BARBARA LIMITED ORDINARY	SBM	4,259,928	817,970,380	0.52
STANMORE RESOURCES ORDINARY	SMR	379,473	901,391,634	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	2,385,274	411,797,758	0.58
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	9,171,070	1,106,290,675	0.83

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STHN CROSS MEDIA ORDINARY	SXL	2,214,080	239,899,149	0.92
STOCKLAND FPO/UNITS STAPLED	SGP	42,746,470	2,387,171,662	1.79
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	5,603	1,632,388,139	0.00
STRIKE ENERGY LTD ORDINARY	STX	78,001,850	2,862,225,860	2.73
SUNCORP GROUP LTD ORDINARY	SUN	7,341,514	1,270,262,714	0.58
SUNRISE ORDINARY	SRL	1,438,779	90,227,498	1.59
SUNSTONE METALS LTD ORDINARY	STM	1,839,636	3,487,734,879	0.05
SUPER RET REP LTD ORDINARY	SUL	8,619,184	225,826,500	3.82
SUPERLOOP LIMITED ORDINARY	SLC	1,857,577	491,174,540	0.38
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,480	86,113,190	0.00
SYRAH RESOURCES ORDINARY	SYR	100,798,763	675,897,730	14.91
TABCORP HOLDINGS LTD ORDINARY	TAH	34,966,692	2,282,410,989	1.53
TALGA GROUP LTD ORDINARY	TLG	16,007,829	379,754,172	4.22
TAMBORAN CDI USPROHEXCLQIB	TBN	931,967	1,971,577,600	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,462,540	325,676,272	0.45
TELIX PHARMACEUTICAL ORDINARY	TLX	5,734,304	323,726,683	1.77
TELSTRA GROUP ORDINARY	TLS	34,758,677	11,554,427,353	0.30
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,983,142	122,949,702	4.05
TERRACOM LTD ORDINARY	TER	3,106,575	800,966,235	0.39

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THE A2 MILK COMPANY ORDINARY	A2M	33,681,577	722,934,808	4.66
THE LOTTERY CORP ORDINARY	TLC	32,641,811	2,225,771,703	1.47
THE REJECT SHOP ORDINARY	TRS	2,622	38,380,917	0.01
THE STAR ENT GRP ORDINARY	SGR	47,418,861	2,868,680,877	1.65
THETA GOLD MINES LTD ORDINARY	TGM	14,734	707,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	11,350,509	1,129,890,451	1.00
TITOMIC LIMITED ORDINARY	TTT	973,631	912,741,707	0.11
TORO ENERGY LIMITED ORDINARY	TOE	80,251	96,628,001	0.08
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	5,730	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	17,778,164	1,859,341,669	0.96
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,514,289	3,088,356,976	0.76
TREASURY WINE ESTATE ORDINARY	TWE	7,708,662	811,426,445	0.95
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	2,239,741	522,258,438	0.43
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,412,046	135,577,220	1.04
UNICO SILVER LIMITED ORDINARY	USL	19,769	296,051,591	0.01
UNIVERSAL STORE ORDINARY	UNI	75,487	76,720,810	0.10
US MASTERS RES FUND ORDINARY UNITS	URF	14,619	726,177,358	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,445,476	855,484,445	0.52
VICINITY CENTRES FPO/UNITS STAPLED	VCX	55,451,089	4,552,275,358	1.22

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,536,942	655,318,741	1.30
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	907,777	236,243,042	0.38
VITAL METALS LIMITED ORDINARY	VML	4,161,074	5,895,066,951	0.07
VITURA HEALTH LTD ORDINARY	VIT	6,334	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,428,574	1,544,166,247	0.16
VNGD INTL SHARES ETF UNITS	VGS	6,218	58,700,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,267,392	254,374,308	0.50
VOLTAIC STRATEGIC ORDINARY	VSR	791,491	483,103,891	0.16
VULCAN ENERGY ORDINARY	VUL	6,529,489	172,073,008	3.79
VULCAN STEEL ORDINARY	VSL	580,076	131,408,572	0.44
WA1RESOURCESLTD ORDINARY	WA1	24,048	42,524,700	0.06
WAGNERS HLD COMPANY ORDINARY	WGN	146,758	187,618,665	0.08
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,782,103	671,816,547	0.56
WEBJET LIMITED ORDINARY	WEB	18,704,321	386,352,154	4.84
WEEBIT NANO LTD ORDINARY	WBT	14,653,751	188,074,564	7.79
WESFARMERS LIMITED ORDINARY	WES	15,610,362	1,134,177,276	1.38
WEST AFRICAN RES LTD ORDINARY	WAF	10,626,656	1,026,338,077	1.04
WESTGOLD RESOURCES. ORDINARY	WGX	4,590,182	473,622,730	0.97
WESTPAC BANKING CORP ORDINARY	WBC	49,791,733	3,501,561,218	1.42
WHITEHAVEN COAL ORDINARY	WHC	21,156,323	836,600,784	2.53

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WIDGIENICKELLIMITED ORDINARY	WIN	177,667	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	7,159,336	1,195,768,121	0.60
WINSOME RESOURCES ORDINARY	WR1	469,446	185,835,051	0.25
WISETECH GLOBAL LTD ORDINARY	WTC	9,425,721	333,386,838	2.83
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	22,944,253	1,898,749,771	1.21
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,200,066	1,221,585,256	0.26
WORLEY LIMITED ORDINARY	WOR	1,928,983	526,753,403	0.37
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,355,670	151,520,197	0.89
XRF SCIENTIFIC ORDINARY	XRF	310	138,041,277	0.00
YANCOAL AUST LTD ORDINARY	YAL	17,315,156	1,320,439,437	1.31
ZIP CO LTD.. ORDINARY	ZIP	38,415,078	994,658,722	3.86
ZOONO GROUP LTD ORDINARY	ZNO	144,128	202,060,562	0.07