



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/09/24

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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	66,408	410,531,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	1,052,811	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	67,949	332,085,310	0.02
29METALSLIMITED ORDINARY	29M	29,482,849	701,862,508	4.20
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,546,089	893,657,633	0.28
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	354,314	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	26,842,261	565,998,979	4.74
ACROW LIMITED ORDINARY	ACF	5,431	301,396,067	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,778,406	0.00
ADAIRES LIMITED ORDINARY	ADH	2,045,584	174,682,776	1.17
ADORE BEAUTY ORDINARY	ABY	284,213	93,957,928	0.30
ADRIATIC METALS CDI 1:1	ADT	19,420,166	280,143,969	6.93
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,447,041	967,525,540	1.49
AGL ENERGY LIMITED. ORDINARY	AGL	21,299,120	672,747,233	3.17
AIC MINES LTD ORDINARY	A1M	76,442	575,682,640	0.01
AINSWORTH GAME TECH. ORDINARY	AGI	218,803	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,619,532	3,368,464,315	0.08
AIRTASKER LIMITED ORDINARY	ART	15,716	452,940,738	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	626,891	78,403,132	0.80
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	3,771,685	603,490,487	0.62
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	18,053,033	3,869,787,820	0.47
ALPHA HPA LTD ORDINARY	A4N	21,091,160	1,134,580,693	1.86
ALS LTD ORDINARY	ALQ	7,327,786	484,572,851	1.51
ALTECH BATT LTD ORDINARY	ATC	872,292	1,720,696,924	0.05
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	23,988,572	4,782,595,517	0.50
AMAERO INTERNATIONAL ORDINARY	3DA	3,306,952	543,310,415	0.61
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,476,411	606,956,172	1.40
AMERICAN RARE EARTHS ORDINARY	ARR	438,862	494,423,299	0.09
AMERICANWESTMETALS ORDINARY	AW1	194,006	518,186,969	0.04
AMOTIV ORDINARY	AOV	2,383,505	140,894,696	1.69
AMP LIMITED ORDINARY	AMP	41,912,251	2,596,915,230	1.61
AMPOL LIMITED ORDINARY	ALD	4,185,023	238,302,099	1.76
ANDROMEDA METALS LTD ORDINARY	ADN	110,412	3,393,604,276	0.00
ANSELL LIMITED ORDINARY	ANN	2,785,001	145,943,984	1.91
ANSON RESOURCES LTD ORDINARY	ASN	6,879,935	1,292,128,206	0.53

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ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,897	21,138,316	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	853,225	4,768,699,428	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,695,555	2,990,225,230	0.59
APA GROUP UNITS STAPLED	APA	29,905,045	1,283,352,928	2.33
APM HUMAN SERVICES ORDINARY	APM	6,027,481	917,181,946	0.66
APPEN LIMITED ORDINARY	APX	8,223,342	223,001,643	3.69
ARAFURA RARE EARTHS ORDINARY	ARU	109,770,663	2,399,034,192	4.58
ARB CORPORATION. ORDINARY	ARB	2,687,968	82,332,195	3.26
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	9,242,968	354,256,687	2.61
ARCHER MATERIALS ORDINARY	AXE	59,523	254,847,013	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	861,442	395,444,628	0.22
ARGOSY MINERALS LTD ORDINARY	AGY	10,822,279	1,455,920,934	0.74
ARISTOCRAT LEISURE ORDINARY	ALL	4,446,220	630,432,054	0.71
ARIZONA LITHIUM LTD ORDINARY	AZL	3,201,706	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,227,574	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	590,822	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	673,850	281,972,143	0.24
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00

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ASKARIMETALSLIMITED ORDINARY	AS2	1,510	98,070,146	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	13,486	199,228,536	0.01
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	4,852,527	193,887,876	2.50
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,825,123	1,450,833,707	1.09
ATOMOS ORDINARY	AMS	1,930,766	1,213,662,308	0.16
AU CLINICAL LABS ORDINARY	ACL	14,369,093	201,834,015	7.12
AUB GROUP LTD ORDINARY	AUB	2,343,467	116,587,434	2.01
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	10,587,282	1,480,233,741	0.72
AUDINATEGROUPLTD ORDINARY	AD8	3,191,123	83,342,014	3.83
AURA ENERGY ORDINARY	AEE	4,116,234	826,462,427	0.50
AURELIA METALS LTD ORDINARY	AMI	4,127,570	1,691,564,582	0.24
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,544,855	1,840,703,982	1.33
AUSGOLD LIMITED ORDINARY	AUC	13,446	356,281,468	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	199,440	392,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	152,670	418,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	8,010	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	5,650	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	21,490	199,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	524,310	341,000,000	0.15

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AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,200	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	25,420	146,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	3,540	381,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	89,660	103,000,000	0.09
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	42,160	225,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	5,653,751	295,518,061	1.91
AUSSTRATMATERIALS ORDINARY	ASM	4,061,262	181,261,409	2.24
AUST FINANCE GRP ORDINARY	AFG	1,612,544	270,769,045	0.60
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUST VINTAGE LTD ORDINARY	AVG	91,797	329,462,923	0.03
AUSTAL LIMITED ORDINARY	ASB	659,991	362,489,162	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,294,519	602,766,747	0.21
AUSTRALIAN ETHICAL ORDINARY	AEF	1,405,438	112,782,052	1.25
AUSTRALIAN FOUNDAT. ORDINARY	AFI	649	1,257,951,377	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	287,011	1,398,512,124	0.02
AUSTRALIAN UNITY OFF ORDINARY	AOF	128,903	164,383,437	0.08
AUSTRARE ORDINARY	AR3	142,955	157,963,745	0.09
AVITA MEDICAL CDI 5:1	AVH	166,829	69,276,570	0.24
BABY BUNTING GRP LTD ORDINARY	BBN	2,287,421	134,906,489	1.70
BANK OF QUEENSLAND. ORDINARY	BOQ	33,730,001	661,469,455	5.10

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BANNERMAN ENERGY LTD ORDINARY	BMN	1,692,737	178,604,511	0.95
BAPCOR LIMITED ORDINARY	BAP	10,094,576	339,412,500	2.97
BCI MINERALS LTD ORDINARY	BCI	141,956	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	39,623,038	2,281,333,656	1.74
BEACON LIGHTING GRP ORDINARY	BLX	1,124,523	226,836,751	0.50
BEGA CHEESE LTD ORDINARY	BGA	4,049,709	304,775,519	1.33
BELL FINANCIAL GROUP ORDINARY	BFG	1,415	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	81,319,342	1,279,998,987	6.35
BENDIGO AND ADELAIDE ORDINARY	BEN	15,430,692	567,962,936	2.72
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA G200 GEARED ETF UNITS	G200	357	100,025	0.36
BETASHARES ASX RES ETF UNITS	QRE	18,217	33,402,888	0.05
BETMAKERS TECH GROUP ORDINARY	BET	34,289,006	965,114,394	3.55
BHP GROUP LIMITED ORDINARY	BHP	26,531,057	5,073,901,188	0.52
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,328,353	821,675,934	0.41
BLACK CAT SYNDICATE ORDINARY	BC8	326,491	443,180,789	0.07
BLACKSTONE LTD ORDINARY	BSX	1,324,281	527,936,917	0.25
BLOCK CDI 1:1 NYSE	SQ2	693,611	43,264,028	1.60
BLUEBET HOLDINGS LTD ORDINARY	BBT	14,686	561,734,404	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	15,569,786	440,074,849	3.54

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BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	39,059,942	409,688,058	9.53
BOTANIX PHARMA LTD ORDINARY	BOT	562,900	1,810,037,788	0.03
BOWEN COAL LIMITED ORDINARY	BCB	6,865,776	2,849,179,123	0.24
BRAINCHIP LTD ORDINARY	BRN	41,275,138	1,962,467,976	2.10
BRAMBLES LIMITED ORDINARY	BXB	9,957,879	1,392,669,735	0.72
BRAVURA SOLUTION LTD ORDINARY	BVS	4,111,185	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	175,666	93,401,881	0.19
BREVILLE GROUP LTD ORDINARY	BRG	5,105,441	143,430,691	3.56
BRICKWORKS LIMITED ORDINARY	BKW	1,441,491	152,550,751	0.94
BUBS AUST LTD ORDINARY	BUB	2,831,643	892,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	82,452	1,421,332,274	0.01
BWP TRUST ORDINARY UNITS	BWP	3,751,822	713,511,241	0.53
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,459,059	181,606,255	4.66
CAPRICORN METALS ORDINARY	CMM	5,095,188	377,528,031	1.35
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,751,811	75,185,400	2.33
CAR GROUP LIMITED ORDINARY	CAR	3,352,389	377,499,166	0.89
CARAVEL MINERALS LTD ORDINARY	CVV	1	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00

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CARNABY RESOURCE LTD ORDINARY	CNB	99,488	171,937,246	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	430,324	1,789,086,882	0.02
CASH CONVERTERS ORDINARY	CCV	31,083	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	49,481	94,265,665	0.05
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	1	225,782,544	0.00
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,478,857	0.00
CENTAURUS METALS LTD ORDINARY	CTM	964,074	496,215,670	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,761,486	830,091,925	0.69
CENTURIA I REIT ORDINARY UNITS	CIP	12,841,826	634,930,635	2.02
CENTURIA OFFICE REIT ORDINARY UNITS	COF	6,849,835	597,336,931	1.15
CETTIRE ORDINARY	CTT	37,084,022	381,238,220	9.73
CHALICE MINING LTD ORDINARY	CHN	38,317,941	389,026,788	9.85
CHALLENGER LIMITED ORDINARY	CGF	7,672,439	691,128,285	1.11
CHAMPION IRON LTD ORDINARY	CIA	23,679,045	518,101,001	4.57
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,127,051	472,997,199	0.87
CHARTER HALL RETAIL UNITS	CQR	968,977	581,229,609	0.17
CHARTER HALL SOC IN UNITS	CQE	2,956,066	373,563,586	0.79
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,968,565	433,887,294	1.38
CHRYSCORPLTD ORDINARY	C79	745,790	115,003,797	0.65

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CHTR H LWR UNITS STAPLED	CLW	13,712,572	721,890,218	1.90
CITY CHIC COLLECTIVE ORDINARY	CCX	1,195,556	385,157,793	0.31
CLARITY PHARMA ORDINARY	CU6	234,317	315,363,363	0.07
CLEAN SEAS LTD ORDINARY	CSS	39,512	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	641,571	72,242,303	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	26,416,420	2,229,874,406	1.18
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,080,514	243,283,474	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,910,482	50,077,780	5.81
CLOSE LOOP ORDINARY	CLG	117	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	23,929	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,545,314	431,735,415	0.82
COCHLEAR LIMITED ORDINARY	COH	250,699	65,495,380	0.38
CODA MINERALS LTD ORDINARY	COD	351,952	175,292,556	0.20
CODAN LIMITED ORDINARY	CDA	51,262	181,555,390	0.03
COGSTATE LTD ORDINARY	CGS	252,294	170,778,816	0.15
COLES GROUP ORDINARY	COL	9,737,781	1,339,419,406	0.73
COLLINS FOODS LTD ORDINARY	CKF	1,577,012	117,814,593	1.34
COMMONWEALTH BANK. ORDINARY	CBA	25,169,320	1,673,580,358	1.50
COMPUTERSHARE LTD ORDINARY	CPU	7,639,368	589,227,820	1.30
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	23,665,576	2,640,038,229	0.90
CORE LITHIUM ORDINARY	CXO	125,735,281	2,136,935,544	5.88
CORONADO GLOBAL RES CDI 10:1	CRN	12,235,123	1,676,453,730	0.73
CORP TRAVEL LIMITED ORDINARY	CTD	7,637,376	146,325,746	5.22
CREDIT CORP GROUP ORDINARY	CCP	1,583,730	68,066,856	2.33
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,379,359	2,618,866,699	0.28
CSL LIMITED ORDINARY	CSL	1,762,035	484,085,182	0.36
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	629,111	180,676,271	0.35
CYPRIMUM METALS LTD ORDINARY	CYM	90,200	1,525,962,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,744	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	3,729,860	154,908,333	2.41
DE GREY MINING ORDINARY	DEG	53,103,576	2,396,757,505	2.22
DEEP YELLOW LIMITED ORDINARY	DYL	81,143,568	969,457,541	8.37
DELTA LITHIUM ORDINARY	DLI	671,411	713,407,142	0.09
DETERRA ORDINARY	DRR	8,258,567	528,665,662	1.56
DEVELOP GLOBAL LTD ORDINARY	DVP	6,708,813	258,053,581	2.60
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,190,671	0.50

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DEXUS CONV RET REIT UNITS STAPLED	DXC	1,474	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,941,089	317,269,911	0.93
DEXUS UNITS STAPLED	DXS	59,899,159	1,075,565,246	5.57
DICKER DATA LIMITED ORDINARY	DDR	465,723	180,482,714	0.26
DOCTOR CARE ANYWHERE CDI 1:1	DOC	125,658	366,642,246	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,786,158	631,657,153	2.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,373,308	90,930,709	4.81
DOWNER EDI LIMITED ORDINARY	DOW	13,868,203	671,573,679	2.07
DREDNOUGHT RESOURCES ORDINARY	DRE	262,747	3,733,000,000	0.01
DRONESHIELD LIMITED ORDINARY	DRO	3,379,966	872,065,159	0.39
DUBBER CORP LTD ORDINARY	DUB	5,381,840	922,979,287	0.58
DUG TECH ORDINARY	DUG	512,613	118,123,386	0.43
DURATEC ORDINARY	DUR	139,860	248,372,718	0.06
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	8,319,064	258,174,137	3.22
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	643,625	193,445,430	0.33
ECOGRAF LIMITED ORDINARY	EGR	1,931,754	454,031,819	0.43
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	3,832	316,556,353	0.00

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ELDERS LIMITED ORDINARY	ELD	5,099,470	158,041,121	3.23
ELECTRO OPTIC SYS. ORDINARY	EOS	880,928	192,952,099	0.46
ELEMENT 25 LTD ORDINARY	E25	124,585	219,912,401	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	3,953,124	308,446,580	1.28
EMECO HOLDINGS ORDINARY	EHL	4,969,604	518,374,757	0.96
EMERALD RES NL ORDINARY	EMR	8,431,709	656,175,160	1.28
EML PAYMENTS LTD ORDINARY	EML	9,782,919	375,155,763	2.61
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,147,423	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	451,828,054	0.02
ENDEAVOUR ORDINARY	EDV	31,863,322	1,790,980,017	1.78
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	2,221	90,735,121	0.00
ENTERPRISE METALS ORDINARY	ENT	120,901	1,103,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	10,024,096	1,268,272,203	0.79
EQUITY HL ORDINARY	EQT	8,592	26,678,303	0.03
EUREKA GROUP LTD ORDINARY	EGH	344	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	215,435,426	0.01
EVOLUTION MINING LTD ORDINARY	EVN	16,013,264	1,989,217,473	0.81
EVT LIMITED ORDINARY	EVT	2,741,631	162,522,422	1.69
EXPERIENCE CO LTD ORDINARY	EXP	230	757,457,387	0.00

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EZZ LIFE SCIENCE ORDINARY	EZZ	227	44,413,200	0.00
FALCONMETALSLTD ORDINARY	FAL	119,636	177,000,000	0.07
FINBAR GROUP LIMITED ORDINARY	FRI	66,919	272,123,142	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,864,573	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	6,399,536	1,182,846,577	0.54
FIREFLY METALS LTD ORDINARY	FFM	2,730,277	480,707,962	0.57
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,244,996	585,962,745	0.38
FLEETPARTNERS GROUP ORDINARY	FPR	388,442	239,311,886	0.16
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	19,430,237	783,043,596	2.48
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,560,901	221,058,444	6.59
FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	44,473,439	3,078,964,918	1.44
FRONTIER DIGITAL LTD ORDINARY	FDV	282,095	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	513,793,458	0.00
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	329	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	8,026,123	809,506,134	0.99
GALAN LITHIUM LTD ORDINARY	GLN	5,462,898	506,667,257	1.08
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16

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GALILEE ENERGY LTD ORDINARY	GLL	364,917	381,411,310	0.10
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,786,061	537,445,739	0.70
GENERATION DEV GROUP ORDINARY	GDG	3,320	297,296,350	0.00
GENESIS MINERALS ORDINARY	GMD	79,744,139	1,121,996,411	7.11
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	1,002	103,490,369	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	5,382	77,272,800	0.01
GLOBALLITH ORDINARY	GL1	37,690	260,587,886	0.01
GOLD ROAD RES LTD ORDINARY	GOR	28,567,805	1,083,344,563	2.64
GOOD DRINKS AUS LTD ORDINARY	GDA	287,139	132,131,680	0.22
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,114,727	1,911,596,423	0.79
GPT GROUP FPO/UNITS STAPLED	GPT	27,404,630	1,915,577,430	1.43
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	237,023	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	47,013	167,008,472	0.03
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,342,339	224,336,997	1.04
GRANGE RESOURCES. ORDINARY	GRR	14,681,988	1,157,338,698	1.27
GREENTECHNOLOGY ORDINARY	GT1	16,932	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	752,960	754,101,302	0.10
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,443,628	101,402,414	1.42
GWA GROUP LTD ORDINARY	GWA	4,116,368	265,205,113	1.55

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HANSEN TECHNOLOGIES ORDINARY	HSN	238,529	203,509,441	0.12
HARVEY NORMAN ORDINARY	HVN	44,466,048	1,246,006,654	3.57
HASTINGS TECH MET ORDINARY	HAS	69,065	180,826,134	0.04
HAWSONS IRON LTD ORDINARY	HIO	130,641	1,016,501,368	0.01
HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	25,484,152	726,099,943	3.51
HELIA GROUP LIMITED ORDINARY	HLI	3,754,028	289,698,231	1.30
HELLOWORLD TRAVL LTD ORDINARY	HLO	418,260	160,979,622	0.26
HIGHFIELD RES LTD ORDINARY	HFR	4,724,057	392,183,733	1.20
HILLGROVE RES LTD ORDINARY	HGO	5,250,333	2,095,555,567	0.25
HIPAGES GROUP ORDINARY	HPG	14,574	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,075,703	561,002,970	0.73
HMC CAPITAL LIMITED ORDINARY	HMC	3,603,052	377,906,190	0.95
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,493,077	2,081,277,596	0.84
HORIZON OIL LIMITED ORDINARY	HZN	44,886	1,623,014,645	0.00
HOT CHILI LTD ORDINARY	HCH	363	151,409,201	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	516,407	195,176,833	0.26
HUB24 LTD ORDINARY	HUB	917,157	81,157,658	1.13
HUMM GROUP LIMITED ORDINARY	HUM	10,395,786	491,371,345	2.12
IDP EDUCATION LTD ORDINARY	IEL	38,690,508	278,336,211	13.90

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IGO LIMITED ORDINARY	IGO	21,961,271	757,267,813	2.90
ILUKA RESOURCES ORDINARY	ILU	13,735,549	428,192,358	3.21
IMDEX LIMITED ORDINARY	IMD	11,958,384	511,841,821	2.34
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	3,178,455	1,452,612,290	0.22
IMPEDIMED LIMITED ORDINARY	IPD	11,878,647	2,023,093,918	0.59
IMUGENE LIMITED ORDINARY	IMU	389,160,450	7,349,247,527	5.30
INCITEC PIVOT ORDINARY	IPL	4,643,625	1,913,766,316	0.24
INFOMEDIA LTD ORDINARY	IFM	264,624	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,295,662	407,583,264	1.05
INGHAMS GROUP ORDINARY	ING	13,328,372	371,679,601	3.59
INSIGNIA FINANCIAL ORDINARY	IFL	34,032,615	670,726,143	5.07
INSURANCE AUSTRALIA ORDINARY	IAG	19,158,878	2,370,239,496	0.81
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,855,188	233,961,997	5.07
INTEGRATED RESEARCH ORDINARY	IRI	848	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	3,388,785	1,440,684,662	0.24
IONEER LTD ORDINARY	INR	96,589,791	2,337,426,303	4.13
IONIC RARE EARTHS ORDINARY	IXR	3,951,736	4,869,762,647	0.08
IPD GROUP ORDINARY	IPG	85,630	103,380,078	0.08

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IPERIONX LIMITED ORDINARY	IPX	792,085	260,971,389	0.30
IPH LIMITED ORDINARY	IPH	4,039,906	266,256,720	1.52
IRESS LIMITED ORDINARY	IRE	1,369,920	186,789,474	0.73
IRISMETALS ORDINARY	IR1	4,369	136,609,982	0.00
ISH FTSE GBL IFRA ETF UNITS	GLIN	8,242	26,000,351	0.03
ISHS ASIA 50 ETF ETF UNITS	IAA	7,640	7,529,705	0.10
IVEGROUP ORDINARY	IGL	7,310	153,980,641	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,437,203	431,524,336	1.03
JB HI-FI LIMITED ORDINARY	JBH	2,087,069	109,333,981	1.91
JERVOIS GLOBAL LTD ORDINARY	JRV	2,831,195	2,702,763,785	0.10
JOHNS LYNG GROUP ORDINARY	JLG	8,856,533	278,519,543	3.18
JUDO CAP HOLDINGS ORDINARY	JDO	21,355,360	1,109,300,833	1.93
JUMBO INTERACTIVE ORDINARY	JIN	290,797	62,968,330	0.46
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	354,972	1,960,505,319	0.02
KAROON ENERGY LTD ORDINARY	KAR	45,260,175	802,170,681	5.64
KELLY PARTNERS GROUP ORDINARY	KPG	87,528	44,950,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	10,746,088	269,786,064	3.98
KGL RESOURCES LTD ORDINARY	KGL	405,643	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,402,811	257,751,692	1.71

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KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,324,078	711,667,484	0.19
KOGAN.COM LTD ORDINARY	KGN	1,171,380	101,098,333	1.16
KUNIKOLIMITED ORDINARY	KNI	69,107	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	21,540,611	1,668,520,828	1.29
LARVOTTORESOURCES ORDINARY	LRV	189	309,884,308	0.00
LATIN RESOURCES LTD ORDINARY	LRS	60,766,223	2,799,419,463	2.17
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,649,752	689,792,371	2.99
LEOLITHIUMLIMITED ORDINARY	LLL	10,272,192	1,198,927,409	0.86
LEPIDICO LTD ORDINARY	LPD	4,940,479	8,589,124,884	0.06
LGILIMITED ORDINARY	LGI	2	88,693,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	161,792	222,405,603	0.07
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,173,503	121,740,054	5.89
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	68,134	23,183,105	0.29
LINDIAN RESOURCES ORDINARY	LIN	1,740,747	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	610,085	312,425,142	0.20
LIONTOWN RESOURCES ORDINARY	LTR	263,083,050	2,425,004,880	10.85
LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	134,584,537	1,831,766,906	7.35

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LOVISA HOLDINGS LTD ORDINARY	LOV	2,499,291	109,710,558	2.28
LTR PHARMA LIMITED ORDINARY	LTP	99,161	84,789,050	0.12
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,468,747	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	1,160	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	98,952,423	934,718,185	10.59
MA FINANCIAL GROUP ORDINARY	MAF	5,346,426	181,342,954	2.95
MAAS GROUP HOLDINGS ORDINARY	MGH	2,935,631	328,392,951	0.89
MACH7 TECH LIMITED ORDINARY	M7T	356,307	241,241,047	0.15
MACQUARIE GROUP LTD ORDINARY	MQG	2,577,213	381,154,483	0.68
MACQUARIE TECHNOLOGY ORDINARY	MAQ	73,273	25,773,732	0.28
MADER GROUP LIMITED ORDINARY	MAD	1,393,986	200,000,000	0.70
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,568,240	180,746,328	3.08
MAGNETIC RESOURCES ORDINARY	MAU	54	258,742,260	0.00
MAGNETITE MINES ORDINARY	MGT	500	102,329,354	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	774,948	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	791,612	69,643,024	1.14
MCPHERSON'S LTD ORDINARY	MCP	15,268	143,949,141	0.01
MEDADVISOR LIMITED ORDINARY	MDR	15,021	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,860,292	2,754,003,240	0.98

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MEDICAL DEVELOPMENTS ORDINARY	MVP	5,698	112,658,324	0.01
MEGAPORT LIMITED ORDINARY	MP1	4,823,709	159,500,813	3.02
MELBANA ENERGY LTD ORDINARY	MAY	1,543,808	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	151	1,394,122,525	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,276	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	44,031,865	1,141,784,114	3.86
METALS ACQUISITION CDI 1:1	MAC	92,430	32,640,514	0.28
METALS X LIMITED ORDINARY	MLX	361,766	906,216,067	0.04
METALSTECH LTD ORDINARY	MTC	8,000	196,858,383	0.00
METCASH LIMITED ORDINARY	MTS	10,604,754	1,097,707,387	0.97
METEORIC RESOURCES ORDINARY	MEI	4,931,549	2,271,211,213	0.22
MICROBALIFESCIENCES ORDINARY	MAP	2,390,954	447,851,977	0.53
MIDASMINERALS LTD ORDINARY	MM1	5,400	103,329,678	0.01
MINERAL RESOURCES. ORDINARY	MIN	16,138,762	196,518,604	8.21
MINERALS260LIMITED ORDINARY	MI6	124,212	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	108,004,646	3,945,860,217	2.74
MITHRIL RESOURCES ORDINARY	MTH	1,758	102,576,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	523,020	97,758,687	0.54
MONASH IVF GROUP LTD ORDINARY	MVF	200,393	389,634,840	0.05
MOTORCYCLE HLDG ORDINARY	MTO	2,396	73,806,444	0.00

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MOUNT GIBSON IRON ORDINARY	MGX	9,283,145	1,218,355,533	0.76
MYER HOLDINGS LTD ORDINARY	MYR	4,615,235	831,826,281	0.55
MYSTATE LIMITED ORDINARY	MYS	703,784	110,656,901	0.64
NANOSONICS LIMITED ORDINARY	NAN	15,763,043	302,997,848	5.20
NATIONAL AUST. BANK ORDINARY	NAB	21,757,963	3,082,162,629	0.71
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,085,760	1,381,571,740	0.44
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	202,562	488,646,396	0.04
NEOMETALS LTD ORDINARY	NMT	3,577,019	689,898,094	0.52
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	892,549	244,308,041	0.37
NEUREN PHARMACEUT. ORDINARY	NEU	3,451,985	127,815,676	2.70
NEW HOPE CORPORATION ORDINARY	NHC	37,949,871	845,335,464	4.49
NEW WORLD RESOURCES ORDINARY	NWC	3,321,808	2,840,281,723	0.12
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	765,276	136,199,672	0.56
NEWS CORP.. B VOTING CDI 1:1	NWS	69,899	28,110,416	0.25
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	851,744	80,008,941	1.06
NEXTDC LIMITED ORDINARY	NXT	8,698,068	600,506,539	1.45
NEXTED GROUP LIMITED ORDINARY	NXD	1,456	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00

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NIB HOLDINGS LIMITED ORDINARY	NHF	3,911,822	485,077,866	0.81
NICK SCALI LIMITED ORDINARY	NCK	2,086,938	85,230,700	2.45
NICKEL INDUSTRIES ORDINARY	NIC	161,255,196	4,285,809,880	3.76
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	59,975,390	1,585,762,123	3.78
NOBLEHELIUMLIMITED ORDINARY	NHE	50,599	474,730,221	0.01
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	9,855,186	1,149,181,616	0.86
NOVA MINERALS LTD ORDINARY	NVA	219,270	243,556,881	0.09
NOVONIX LIMITED ORDINARY	NVX	24,151,731	493,049,668	4.90
NOXOPHARM LIMITED ORDINARY	NOX	332,835	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	1,045,623	455,102,564	0.23
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	24,049,093	382,307,128	6.29
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	680,810	328,528,674	0.21
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	28,919	186,680,461	0.02
OBJECTIVE CORP ORDINARY	OCL	57,877	95,220,418	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	22,492	239,973,210	0.01

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OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,375,193	282,584,186	6.15
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,631,131	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	297,216	538,781,286	0.06
OPTHEA LIMITED ORDINARY	OPT	2,418,598	1,231,094,617	0.20
OPTISCAN IMAGING ORDINARY	OIL	60,530	835,340,803	0.01
ORA BANDA MINING LTD ORDINARY	OBM	509,396	1,861,624,538	0.03
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	2,057,664	487,010,299	0.42
ORIGIN ENERGY ORDINARY	ORG	19,713,355	1,722,747,671	1.14
ORORA LIMITED ORDINARY	ORA	19,179,717	1,343,499,939	1.43
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	3,717	52,197,379	0.01
PALADIN ENERGY LTD ORDINARY	PDN	29,418,082	298,979,523	9.84
PANTORO LIMITED ORDINARY	PNR	1,227,032	6,454,030,514	0.02
PARADIGM BIO. ORDINARY	PAR	3,310,042	349,796,014	0.95
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,689,471	609,033,170	3.23
PEAK RARE EARTHS LTD ORDINARY	PEK	6,918	266,430,659	0.00
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENGANA PRIVATE ORDINARY UNITS	PE1	69,885	277,361,937	0.03

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PENINSULA ENERGY LTD ORDINARY	PEN	56,416,386	3,186,968,010	1.77
PEOPLEIN LIMITED ORDINARY	PPE	1,023,217	104,763,239	0.98
PEPPERMONEY ORDINARY	PPM	2,184	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	675,806	937,935,109	0.07
PERPETUAL LIMITED ORDINARY	PPT	2,303,743	114,277,121	2.02
PERSEUS MINING LTD ORDINARY	PRU	8,866,859	1,376,196,513	0.64
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,064,668	177,444,128	0.60
PHARMAUST LIMITED ORDINARY	PAA	127,118	486,419,555	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,884,634	409,146,700	1.68
PILBARA MIN LTD ORDINARY	PLS	616,483,025	3,010,897,411	20.48
PINNACLE INVESTMENT ORDINARY	PNI	1,781,042	203,111,482	0.88
PLATINUM ASSET ORDINARY	PTM	3,948,349	582,167,116	0.68
PLATINUM CAPITAL LTD ORDINARY	PMC	8,643	295,430,882	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	2,583	408,037,911	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,754,218	331,338,695	0.83
POLYNOVO LIMITED ORDINARY	PNV	15,945,236	690,691,785	2.31
PPK GROUP LIMITED ORDINARY	PPK	120,017	89,962,498	0.13
PRAEMIUM LIMITED ORDINARY	PPS	1,284,075	482,015,009	0.27

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PREDICTIVE DISC LTD ORDINARY	PDI	10,017,216	2,350,901,983	0.43
PREMIER INVESTMENTS ORDINARY	PMV	610,231	159,658,438	0.38
PRO MEDICUS LIMITED ORDINARY	PME	3,250,569	104,498,883	3.11
PROPEL FUNERAL ORDINARY	PFP	167,038	137,958,349	0.12
PROTEOMICS INT LAB ORDINARY	PIQ	78,820	131,002,718	0.06
PROVARIS ENERGY LTD ORDINARY	PV1	118,255	628,921,882	0.02
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	50,257	364,404,674	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	1,250,393	100,484,131	1.24
QANTAS AIRWAYS ORDINARY	QAN	21,806,533	1,629,460,976	1.34
QBE INSURANCE GROUP ORDINARY	QBE	5,487,125	1,502,400,130	0.37
QORIA LIMITED ORDINARY	QOR	7,799,951	1,210,826,668	0.64
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,634,650	446,074,656	1.04
QUBE HOLDINGS LTD ORDINARY	QUB	8,733,054	1,767,112,012	0.49
QUICKFEE LIMITED ORDINARY	QFE	29,677	336,716,758	0.01
RAGNAR METALS LTD ORDINARY	RAG	212,473	473,980,966	0.04
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	1,919,479	2,724,138,912	0.07
RAMELIUS RESOURCES ORDINARY	RMS	46,659,014	1,147,255,559	4.07
RAMSAY HEALTH CARE ORDINARY	RHC	3,695,901	229,754,474	1.61

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REA GROUP ORDINARY	REA	3,906,186	132,117,217	2.96
RED 5 LIMITED ORDINARY	RED	18,835,531	6,802,473,382	0.28
REDOX LIMITED ORDINARY	RDX	2,618,020	525,081,428	0.50
REECE LIMITED ORDINARY	REH	7,473,074	645,984,181	1.16
REGAL ASIAN INVEST ORDINARY	RG8	269,205	164,656,105	0.16
REGAL PARTNERS LTD ORDINARY	RPL	814,122	323,645,525	0.25
REGION GROUP UNITS STAPLED	RGN	4,573,758	1,162,811,558	0.39
REGIS HEALTHCARE LTD ORDINARY	REG	1,100,775	301,034,919	0.37
REGIS RESOURCES ORDINARY	RRL	23,657,255	755,466,176	3.13
RELIANCE WORLDWIDE ORDINARY	RWC	9,636,453	785,305,292	1.23
RENASCOR RES LTD ORDINARY	RNU	22,370,581	2,541,829,671	0.88
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	14,216	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,081,041	642,817,070	0.17
RESOLUTE MINING ORDINARY	RSG	13,518,746	2,129,050,013	0.63
RETAIL FOOD GROUP ORDINARY	RFG	794,874	2,492,080,334	0.03
REX MINERALS LIMITED ORDINARY	RXM	2,990,041	783,265,822	0.38
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,407,312	315,832,713	0.45
RIO TINTO LIMITED ORDINARY	RIO	19,765,583	371,216,214	5.32

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	282,089	220,648,362	0.13
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,735,751	388,946,012	2.25
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	31,523,464	457,365,635	6.89
SANTOS LTD ORDINARY	STO	31,957,861	3,247,772,961	0.98
SAYONA MINING LTD ORDINARY	SYA	1,014,378,939	10,293,296,014	9.85
SCENTRE GRP FPO/UNITS STAPLED	SCG	24,942,197	5,201,748,202	0.48
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	24,849,161	356,820,190	6.96
SELECT HARVESTS ORDINARY	SHV	4,941,831	121,058,664	4.08
SERVCORP LIMITED ORDINARY	SRV	469,100	98,590,388	0.48
SERVICE STREAM ORDINARY	SSM	2,022,161	615,953,094	0.33
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,738,255	406,998,167	0.67
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,543,647	1,539,140,502	0.49
SG FLEET GROUP LTD ORDINARY	SGF	425,206	341,984,920	0.12
SHEFFIELD RES LTD ORDINARY	SFX	170,502	394,804,950	0.04
SIGMA HEALTH LTD ORDINARY	SIG	67,660,155	1,631,866,135	4.15
SILEX SYSTEMS ORDINARY	SLX	10,423,856	236,875,501	4.40
SILK LOGISTICS ORDINARY	SLH	7,008	81,547,598	0.01
SILVER MINES LIMITED ORDINARY	SVL	15,528,702	1,508,036,257	1.03

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SIMS LIMITED ORDINARY	SGM	7,666,691	193,209,667	3.97
SITEMINDER ORDINARY	SDR	3,411,656	278,566,106	1.22
SKS TECH GROUP LTD ORDINARY	SKS	1,975	111,799,355	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	2,148	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,846,582	760,205,209	2.08
SMARTGRP CORPORATION ORDINARY	SIQ	136,194	133,984,239	0.10
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	845	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	393,807	208,375,354	0.19
SONIC HEALTHCARE ORDINARY	SHL	5,832,427	480,403,973	1.21
SOUL PATTINSON (W.H) ORDINARY	SOL	6,800,434	367,541,044	1.85
SOUTH32 LIMITED ORDINARY	S32	63,038,341	4,529,258,568	1.39
SOUTHERN CROSS GOLD ORDINARY	SXG	643,031	198,446,604	0.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,460,048	1,814,155,480	0.30
SPARTAN RESOURCES ORDINARY	SPR	1,718,597	1,106,857,886	0.16
SRG GLOBAL LTD ORDINARY	SRG	69,831	596,679,100	0.01
ST BARBARA LIMITED ORDINARY	SBM	13,619,906	818,341,469	1.66
ST GEORGE MIN LTD ORDINARY	SGQ	16,597,493	1,088,540,432	1.52
STANMORE RESOURCES ORDINARY	SMR	5,139,651	901,391,634	0.57
STARPHARMA HOLDINGS ORDINARY	SPL	978,873	417,367,662	0.23
STAVELY MINERALS LTD ORDINARY	SVY	217,150	481,540,424	0.05

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STEADFAST GROUP LTD ORDINARY	SDF	8,950,856	1,106,290,675	0.81
STHN CROSS MEDIA ORDINARY	SXL	4,811,144	239,899,149	2.01
STOCKLAND FPO/UNITS STAPLED	SGP	27,970,195	2,387,171,662	1.17
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	283,248,673	2,865,373,749	9.89
SUNCORP GROUP LTD ORDINARY	SUN	8,560,038	1,272,316,092	0.67
SUNRISE ORDINARY	SRL	1,259,941	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	5,200,253	225,826,500	2.30
SUPERLOOP LIMITED ORDINARY	SLC	377,101	501,072,230	0.08
SUPPLY NETWORK ORDINARY	SNL	428	42,506,235	0.00
SYRAH RESOURCES ORDINARY	SYR	132,709,753	1,034,891,766	12.82
TABCORP HOLDINGS LTD ORDINARY	TAH	29,506,405	2,283,648,566	1.29
TALGA GROUP LTD ORDINARY	TLG	4,800,519	428,771,846	1.12
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	5,766,760	326,076,272	1.77
TELIX PHARMACEUTICAL ORDINARY	TLX	11,215,242	334,640,424	3.35
TELSTRA GROUP ORDINARY	TLS	38,156,597	11,554,427,353	0.33
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,233,894	118,883,728	1.88
TERRA METALS LIMITED ORDINARY	TM1	2	395,778,694	0.00
TERRACOM LTD ORDINARY	TER	10,099,537	800,966,235	1.26

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THE A2 MILK COMPANY ORDINARY	A2M	36,619,326	724,019,118	5.06
THE LOTTERY CORP ORDINARY	TLC	18,158,372	2,225,771,703	0.82
THE REJECT SHOP ORDINARY	TRS	192	37,374,892	0.00
THE STAR ENT GRP ORDINARY	SGR	141,135,810	2,868,680,877	4.92
TITAN MINERALS ORDINARY	TTM	18,154	186,995,694	0.01
TITOMIC LIMITED ORDINARY	TTT	625,313	1,025,238,120	0.06
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TOYS R US ORDINARY	TOY	390,287	151,262,158	0.26
TPG TELECOM LIMITED. ORDINARY	TPG	19,578,374	1,859,341,669	1.05
TRAJAN GROUP HOLDING ORDINARY	TRJ	1,121	152,260,291	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,603,409	3,103,587,993	0.79
TREASURY WINE ESTATE ORDINARY	TWE	26,250,670	811,426,445	3.24
TUAS LIMITED ORDINARY	TUA	181,018	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	498,737	524,952,867	0.10
UNIBAILRODAWESTFIELD CDI 20:1	URW	765,267	114,134,120	0.67
UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
UNITH LTD ORDINARY	UNT	218,297	1,227,604,096	0.02
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VECTION TECHNOLOGIES ORDINARY	VR1	1,914,269	1,126,588,969	0.17
VENTIASERVICSGROUP ORDINARY	VNT	6,403,542	855,484,445	0.75

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,023,450	4,552,275,358	1.23
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,645,296	501,529,324	0.33
VIRIDISMINING ORDINARY	VMM	19	65,921,967	0.00
VITAL METALS LIMITED ORDINARY	VML	733,838	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	14,815,268	1,594,807,705	0.93
VIVA LEISURE LIMITED ORDINARY	VVA	414	100,982,695	0.00
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	3,342	37,439,719	0.01
VULCAN ENERGY ORDINARY	VUL	9,520,180	188,188,571	5.06
VULCAN STEEL ORDINARY	VSL	439,778	131,408,572	0.33
WA1RESOURCESLTD ORDINARY	WA1	508,766	64,865,776	0.78
WARRIEDARRESOURLTD ORDINARY	WA8	43	763,140,343	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,553,895	671,859,735	0.53
WEBJET LIMITED ORDINARY	WEB	20,599,189	391,152,405	5.27
WEEBIT NANO LTD ORDINARY	WBT	10,591,179	188,916,529	5.61
WESFARMERS LIMITED ORDINARY	WES	12,032,905	1,134,177,276	1.06
WEST AFRICAN RES LTD ORDINARY	WAF	2,996,594	1,137,307,072	0.26
WESTERN MINES ORDINARY	WMG	449	80,901,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	24,976,796	943,109,690	2.65
WESTPAC BANKING CORP ORDINARY	WBC	26,049,166	3,448,990,270	0.76
WHITEHAVEN COAL ORDINARY	WHC	18,044,733	836,600,784	2.16

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WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	23,798,159	1,206,564,298	1.97
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	57,495	216,334,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	3,189,413	334,455,297	0.95
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	28,284,810	1,898,749,771	1.49
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,940,523	1,221,588,831	0.40
WORLEY LIMITED ORDINARY	WOR	1,486,664	527,533,403	0.28
XANADU MINES LTD ORDINARY	XAM	245,767	1,716,006,009	0.01
XERO LTD ORDINARY	XRO	2,303,726	152,698,572	1.51
YANCOAL AUST LTD ORDINARY	YAL	1,973,461	1,320,439,437	0.15
ZELIRA THERAPEUTICS ORDINARY	ZLD	2,005	11,347,155	0.02
ZIMPLATS HOLDING LTD ORDINARY	ZIM	710	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	32,952,397	1,297,890,863	2.54
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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