



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/24

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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	60,694	410,531,163	0.01
4DS MEMORY LIMITED ORDINARY	4DS	1,064,968	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	69,690	332,085,310	0.02
29METALSLIMITED ORDINARY	29M	31,217,654	701,862,508	4.45
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	9,137	228,837,228	0.00
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,384,599	893,657,633	0.27
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	354,312	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	28,382,375	565,998,979	5.01
ACROW LIMITED ORDINARY	ACF	10,004	301,396,067	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,778,406	0.00
ADAIRS LIMITED ORDINARY	ADH	2,254,896	174,682,776	1.29
ADORE BEAUTY ORDINARY	ABY	342,453	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	19,404,394	280,143,969	6.93
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,488,153	967,525,540	1.50
AGL ENERGY LIMITED. ORDINARY	AGL	20,655,649	672,747,233	3.07
AINSWORTH GAME TECH. ORDINARY	AGI	213,265	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,809,214	3,368,464,315	0.11
AIRTASKER LIMITED ORDINARY	ART	15,716	452,940,738	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	620,235	78,403,132	0.79
ALKANE RESOURCES LTD ORDINARY	ALK	7,801,050	603,490,487	1.29
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	17,592,061	3,869,787,820	0.45
ALPHA HPA LTD ORDINARY	A4N	23,595,471	1,134,580,693	2.08
ALS LTD ORDINARY	ALQ	5,846,945	484,572,851	1.21
ALTECH BATT LTD ORDINARY	ATC	915,396	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	24,171,365	4,782,595,517	0.51
AMAERO INTERNATIONAL ORDINARY	3DA	3,474,451	543,310,415	0.64
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,140,197	606,956,172	1.51
AMERICAN RARE EARTHS ORDINARY	ARR	489,124	494,423,299	0.10
AMERICANWESTMETALS ORDINARY	AW1	194,006	518,186,969	0.04
AMOTIV ORDINARY	AOV	2,539,067	140,894,696	1.80
AMP LIMITED ORDINARY	AMP	43,337,104	2,580,146,242	1.68
AMPOL LIMITED ORDINARY	ALD	4,536,161	238,302,099	1.90
ANDROMEDA METALS LTD ORDINARY	ADN	110,412	3,393,604,276	0.00
ANSELL LIMITED ORDINARY	ANN	2,767,124	145,943,984	1.90
ANSON RESOURCES LTD ORDINARY	ASN	7,341,087	1,292,128,206	0.57
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00

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ANTERIS TECHNOLOGIES ORDINARY	AVR	902	21,138,316	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	809,178	4,768,699,428	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	19,036,643	2,990,225,230	0.64
APA GROUP UNITS STAPLED	APA	31,699,887	1,283,352,928	2.47
APM HUMAN SERVICES ORDINARY	APM	6,020,616	917,181,946	0.66
APPEN LIMITED ORDINARY	APX	8,017,267	223,001,643	3.60
ARAFURA RARE EARTHS ORDINARY	ARU	107,966,954	2,399,034,192	4.50
ARB CORPORATION. ORDINARY	ARB	2,631,674	82,332,195	3.20
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	9,213,775	349,546,393	2.64
ARCHER MATERIALS ORDINARY	AXE	75,977	254,847,013	0.03
ARENA REIT. FPO/UNITS STAPLED	ARF	896,446	395,444,628	0.23
ARGOSY MINERALS LTD ORDINARY	AGY	10,802,659	1,455,920,934	0.74
ARISTOCRAT LEISURE ORDINARY	ALL	4,405,809	630,432,054	0.70
ARIZONA LITHIUM LTD ORDINARY	AZL	3,201,706	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,229,970	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	621,136	344,900,256	0.18
ARTICORE GROUP LTD ORDINARY	ATG	591,199	281,972,143	0.21
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	98,070,146	0.00

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ASPEN GROUP FPO/UNITS STAPLED	APZ	13,486	200,210,988	0.01
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	4,824,347	193,887,876	2.49
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,771,775	1,450,833,707	1.09
ATOMOS ORDINARY	AMS	1,930,766	1,213,662,308	0.16
AU CLINICAL LABS ORDINARY	ACL	14,970,519	201,834,015	7.42
AUB GROUP LTD ORDINARY	AUB	2,417,790	116,587,434	2.07
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	10,765,948	1,480,233,741	0.73
AUDINATEGROUPLTD ORDINARY	AD8	3,348,982	83,342,014	4.02
AURA ENERGY ORDINARY	AEE	4,054,670	826,462,427	0.49
AURELIA METALS LTD ORDINARY	AMI	3,949,474	1,691,564,582	0.23
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,895,243	1,840,703,982	1.30
AURUMRESOURCES ORDINARY	AUE	31,781	151,993,928	0.02
AUSGOLD LIMITED ORDINARY	AUC	13,550	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	25,990	199,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	189,110	290,000,000	0.07

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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	520,420	341,000,000	0.15
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,190	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	29,870	146,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	5,760	377,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	29,590	103,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	42,160	225,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	5,653,783	295,518,061	1.91
AUSSTRATMATERIALS ORDINARY	ASM	3,612,549	181,261,409	1.99
AUST FINANCE GRP ORDINARY	AFG	1,671,297	270,769,045	0.62
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	782,763	362,489,162	0.22
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,277,862	602,766,747	0.21
AUSTRALIAN ETHICAL ORDINARY	AEF	1,409,570	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	109,961	164,383,437	0.07
AUSTRARE ORDINARY	AR3	134,322	157,963,745	0.09
AVITA MEDICAL CDI 5:1	AVH	168,955	69,276,570	0.24
BABY BUNTING GRP LTD ORDINARY	BBN	2,282,549	134,906,489	1.69

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BANK OF QUEENSLAND. ORDINARY	BOQ	33,798,126	661,469,455	5.11
BANNERMAN ENERGY LTD ORDINARY	BMN	1,725,340	178,604,511	0.97
BAPCOR LIMITED ORDINARY	BAP	10,980,094	339,412,500	3.24
BCI MINERALS LTD ORDINARY	BCI	173,521	2,884,590,098	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	39,504,407	2,281,333,656	1.73
BEACON LIGHTING GRP ORDINARY	BLX	1,124,426	226,836,751	0.50
BEGA CHEESE LTD ORDINARY	BGA	3,461,510	304,775,519	1.14
BELL FINANCIAL GROUP ORDINARY	BFG	1,415	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	76,078,960	1,279,998,987	5.94
BENDIGO AND ADELAIDE ORDINARY	BEN	15,489,539	567,962,936	2.73
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,002,888	0.02
BETASHARES INDIA. ETF UNITS	IIND	9,533	18,058,424	0.05
BETMAKERS TECH GROUP ORDINARY	BET	34,527,648	965,114,394	3.58
BHP GROUP LIMITED ORDINARY	BHP	23,225,771	5,073,901,188	0.46
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,309,417	821,675,934	0.40
BISALLOY STEEL ORDINARY	BIS	2,606	47,850,859	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	576,128	443,180,789	0.13
BLACKSTONE LTD ORDINARY	BSX	1,263,646	527,936,917	0.24
BLOCK CDI 1:1 NYSE	SQ2	705,401	43,264,028	1.63

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BLUEBET HOLDINGS LTD ORDINARY	BBT	20,833	561,734,404	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	15,399,552	440,074,849	3.50
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	38,398,167	409,688,058	9.37
BOTANIX PHARMA LTD ORDINARY	BOT	95,120	1,814,037,788	0.01
BOWEN COAL LIMITED ORDINARY	BCB	6,853,419	2,849,179,123	0.24
BRAINCHIP LTD ORDINARY	BRN	42,794,554	1,962,467,976	2.18
BRAMBLES LIMITED ORDINARY	BXB	9,568,623	1,392,669,735	0.69
BRAVURA SOLUTION LTD ORDINARY	BVS	4,111,185	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	205,495	93,401,881	0.22
BREVILLE GROUP LTD ORDINARY	BRG	5,127,246	143,430,691	3.57
BRICKWORKS LIMITED ORDINARY	BKW	1,433,425	152,550,751	0.94
BUBS AUST LTD ORDINARY	BUB	2,918,111	893,130,038	0.33
BURGUNDY D MINES LTD ORDINARY	BDM	97,195	1,421,332,274	0.01
BWP TRUST ORDINARY UNITS	BWP	3,775,433	713,511,241	0.53
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,808,286	181,606,255	4.85
CAPRAL LIMITED ORDINARY	CAA	2,700	17,346,675	0.02
CAPRICORN METALS ORDINARY	CMM	5,071,374	377,528,031	1.34
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,960,914	122,095,158	1.61

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CAR GROUP LIMITED ORDINARY	CAR	3,115,047	377,499,166	0.83
CARAVEL MINERALS LTD ORDINARY	CVV	1	524,279,799	0.00
CARBONXT GROUP ORDINARY	CG1	367	324,921,646	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	112,705	171,937,246	0.07
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	2,470	82,478,857	0.00
CENTAURUS METALS LTD ORDINARY	CTM	911,983	496,215,670	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,928,217	830,091,925	0.71
CENTURIA I REIT ORDINARY UNITS	CIP	13,068,134	634,930,635	2.06
CENTURIA OFFICE REIT ORDINARY UNITS	COF	6,927,923	597,336,931	1.16
CETTIRE ORDINARY	CTT	38,739,679	381,238,220	10.16
CHALICE MINING LTD ORDINARY	CHN	40,307,703	389,026,788	10.36
CHALLENGER LIMITED ORDINARY	CGF	7,639,322	691,128,285	1.11
CHAMPION IRON LTD ORDINARY	CIA	23,907,324	518,101,001	4.61
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,041,451	472,997,199	0.85

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CHARTER HALL RETAIL UNITS	CQR	1,026,382	581,229,609	0.18
CHARTER HALL SOC IN UNITS	CQE	2,834,521	373,563,586	0.76
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,958,345	433,887,294	1.37
CHRYSCORPLTD ORDINARY	C79	790,142	115,003,797	0.69
CHTR H LWR UNITS STAPLED	CLW	14,076,711	721,890,218	1.95
CITY CHIC COLLECTIVE ORDINARY	CCX	1,202,539	385,157,793	0.31
CLARITY PHARMA ORDINARY	CU6	260,203	315,759,910	0.08
CLEAN SEAS LTD ORDINARY	CSS	39,512	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	670,538	72,242,303	0.93
CLEANAWAY WASTE LTD ORDINARY	CWY	26,456,183	2,229,874,406	1.19
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,080,514	243,283,474	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,884,976	50,077,780	5.76
CLOSE LOOP ORDINARY	CLG	24,302	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	23,884	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,555,946	431,735,415	0.82
COCHLEAR LIMITED ORDINARY	COH	259,925	65,495,380	0.40
CODA MINERALS LTD ORDINARY	COD	349,493	175,292,556	0.20
CODAN LIMITED ORDINARY	CDA	48,769	181,555,390	0.03
COGSTATE LTD ORDINARY	CGS	251,398	170,778,816	0.15
COLES GROUP ORDINARY	COL	10,348,150	1,339,419,406	0.77

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COLLINS FOODS LTD ORDINARY	CKF	1,625,998	117,814,593	1.38
COMMONWEALTH BANK. ORDINARY	CBA	25,138,071	1,673,580,358	1.50
COMPUTERSHARE LTD ORDINARY	CPU	7,857,275	589,227,820	1.33
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,952,579	0.09
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	25,685,110	2,640,038,229	0.97
CORE LITHIUM ORDINARY	CXO	130,326,963	2,136,935,544	6.10
CORONADO GLOBAL RES CDI 10:1	CRN	13,768,055	1,676,453,730	0.82
CORP TRAVEL LIMITED ORDINARY	CTD	7,946,389	146,325,746	5.43
CREDIT CORP GROUP ORDINARY	CCP	1,599,267	68,066,856	2.35
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,384,010	2,618,866,699	0.28
CSL LIMITED ORDINARY	CSL	1,497,940	484,085,182	0.31
CVC LIMITED ORDINARY	CVC	375	116,824,094	0.00
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	116,807	1,525,962,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,744	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	3,680,255	154,908,333	2.38

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DE GREY MINING ORDINARY	DEG	54,056,277	2,396,757,505	2.26
DEEP YELLOW LIMITED ORDINARY	DYL	81,967,112	969,457,541	8.45
DELTA LITHIUM ORDINARY	DLI	725,117	713,407,142	0.10
DETERRA ORDINARY	DRR	7,692,730	528,665,662	1.46
DEVELOP GLOBAL LTD ORDINARY	DVP	7,082,383	258,053,581	2.74
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,190,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,474	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,952,843	317,269,911	0.93
DEXUS UNITS STAPLED	DXS	60,738,848	1,075,565,246	5.65
DICKER DATA LIMITED ORDINARY	DDR	458,304	180,482,714	0.25
DOCTOR CARE ANYWHERE CDI 1:1	DOC	125,658	366,642,246	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,127,511	631,657,153	2.08
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,567,893	90,930,709	5.02
DOWNER EDI LIMITED ORDINARY	DOW	13,328,853	671,573,679	1.98
DREDNOUGHT RESOURCES ORDINARY	DRE	684,414	3,733,000,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	3,469,087	872,065,159	0.40
DUBBER CORP LTD ORDINARY	DUB	5,311,990	922,979,287	0.58
DUG TECH ORDINARY	DUG	513,440	118,123,386	0.43
DURATEC ORDINARY	DUR	148,879	248,372,718	0.06
DUXTON FARMS LTD ORDINARY	DBF	114,778	41,920,233	0.27

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DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	8,784,397	258,174,137	3.40
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	661,822	193,445,430	0.34
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	84,984	316,556,353	0.03
ELDERS LIMITED ORDINARY	ELD	5,096,096	158,041,121	3.22
ELECTRO OPTIC SYS. ORDINARY	EOS	874,623	192,952,099	0.45
ELEMENT 25 LTD ORDINARY	E25	106,855	219,912,401	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	4,298,766	308,446,580	1.39
EMECO HOLDINGS ORDINARY	EHL	4,973,773	518,374,757	0.96
EMERALD RES NL ORDINARY	EMR	8,327,882	656,400,160	1.27
EML PAYMENTS LTD ORDINARY	EML	9,532,037	375,155,763	2.54
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,147,423	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	214,493	451,828,054	0.05
ENDEAVOUR ORDINARY	EDV	30,622,583	1,790,980,017	1.71
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
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	78,716,502	0.92

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ENTERPRISE METALS ORDINARY	ENT	120,901	1,103,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,426,772,203	0.69
EQUITY HL ORDINARY	EQT	8,592	26,678,303	0.03
EUREKA GROUP LTD ORDINARY	EGH	307	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	215,435,426	0.01
EVOLUTION MINING LTD ORDINARY	EVN	15,923,839	1,989,217,473	0.80
EVT LIMITED ORDINARY	EVT	2,710,604	162,522,422	1.67
EXPERIENCE CO LTD ORDINARY	EXP	230	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	227	44,413,200	0.00
FALCONMETALSLTD ORDINARY	FAL	127,669	177,000,000	0.07
FBR LTD ORDINARY	FBR	2,348,501	4,790,897,345	0.05
FINBAR GROUP LIMITED ORDINARY	FRI	100,406	272,123,142	0.04
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,874,236	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	6,399,536	1,182,846,577	0.54
FIREFLY METALS LTD ORDINARY	FFM	2,710,391	480,707,962	0.56
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,198,776	585,962,745	0.38
FLEETPARTNERS GROUP ORDINARY	FPR	373,194	239,311,886	0.16
FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	20,448,617	783,043,596	2.61
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,884,891	221,842,149	6.71

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FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	46,271,934	3,078,964,918	1.50
FRONTIER DIGITAL LTD ORDINARY	FDV	283,594	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	10,146,854	809,506,134	1.25
GALAN LITHIUM LTD ORDINARY	GLN	5,847,944	506,667,257	1.15
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	364,917	381,411,310	0.10
GBLX INDIA NIFTY 50 ETF UNITS	NDIA	283	2,121,385	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,784,544	537,445,739	0.70
GENESIS MINERALS ORDINARY	GMD	78,201,321	1,121,996,411	6.97
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	327	103,490,369	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	970	77,272,800	0.00
GLOBALLITH ORDINARY	GL1	34,188	260,587,886	0.01
GOLD ROAD RES LTD ORDINARY	GOR	31,160,687	1,083,344,563	2.88
GOOD DRINKS AUS LTD ORDINARY	GDA	244,250	132,131,680	0.18
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,127,930	1,911,596,423	0.79

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GPT GROUP FPO/UNITS STAPLED	GPT	25,499,858	1,915,577,430	1.33
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	259,532	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	69,278	167,008,472	0.04
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,313,699	224,336,997	1.03
GRANGE RESOURCES. ORDINARY	GRR	15,419,262	1,157,338,698	1.33
GREENTECHNOLOGY ORDINARY	GT1	16,932	352,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	773,987	754,101,302	0.10
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,424,525	101,402,414	1.40
GWA GROUP LTD ORDINARY	GWA	4,116,368	265,205,113	1.55
HANCOCK & GORE LTD ORDINARY	HNG	69,318	299,645,436	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	230,089	203,509,441	0.11
HARVEY NORMAN ORDINARY	HVN	44,581,910	1,246,006,654	3.58
HASTINGS TECH MET ORDINARY	HAS	73,377	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	26,573,226	726,132,843	3.66
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,480,271	930,561,329	0.16
HELIA GROUP LIMITED ORDINARY	HLI	3,830,704	289,698,231	1.32
HELLOWORLD TRAVL LTD ORDINARY	HLO	501,513	160,979,622	0.31
HIGHFIELD RES LTD ORDINARY	HFR	4,724,057	392,183,733	1.20

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HILLGROVE RES LTD ORDINARY	HGO	5,969,743	2,095,555,567	0.28
HIPAGES GROUP ORDINARY	HPG	20,645	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,904,751	561,002,970	0.70
HMC CAPITAL LIMITED ORDINARY	HMC	3,638,827	377,906,190	0.96
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,648,896	2,081,277,596	0.85
HORIZON OIL LIMITED ORDINARY	HZN	38,517	1,625,301,966	0.00
HOT CHILI LTD ORDINARY	HCH	4,490	151,420,450	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	121,356	195,176,833	0.06
HUB24 LTD ORDINARY	HUB	938,339	81,157,658	1.16
HUMM GROUP LIMITED ORDINARY	HUM	10,406,917	491,371,345	2.12
IDP EDUCATION LTD ORDINARY	IEL	38,859,945	278,336,211	13.96
IGO LIMITED ORDINARY	IGO	23,137,612	757,267,813	3.06
ILUKA RESOURCES ORDINARY	ILU	13,781,445	428,192,358	3.22
IMDEX LIMITED ORDINARY	IMD	13,177,346	511,841,821	2.57
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	3,231,903	1,452,612,290	0.22
IMPEDIMED LIMITED ORDINARY	IPD	10,939,266	2,023,093,918	0.54
IMUGENE LIMITED ORDINARY	IMU	410,487,383	7,437,246,713	5.52
INCITEC PIVOT ORDINARY	IPL	5,324,774	1,913,766,316	0.28
INFOMEDIA LTD ORDINARY	IFM	118,181	375,787,000	0.03

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,686,422	407,583,264	1.15
INGHAMS GROUP ORDINARY	ING	14,968,567	371,679,601	4.03
INSIGNIA FINANCIAL ORDINARY	IFL	34,348,295	670,726,143	5.12
INSURANCE AUSTRALIA ORDINARY	IAG	26,067,260	2,370,239,496	1.10
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,801,503	233,961,997	5.04
INTEGRATED RESEARCH ORDINARY	IRI	848	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	3,459,714	1,516,442,238	0.23
IONEER LTD ORDINARY	INR	96,311,845	2,337,426,303	4.12
IONIC RARE EARTHS ORDINARY	IXR	3,951,736	4,869,762,647	0.08
IPD GROUP ORDINARY	IPG	37,861	103,380,078	0.04
IPERIONX LIMITED ORDINARY	IPX	951,494	260,971,389	0.36
IPH LIMITED ORDINARY	IPH	4,039,803	266,256,720	1.52
IRESS LIMITED ORDINARY	IRE	1,377,422	186,789,474	0.74
IRISMETALS ORDINARY	IR1	4,369	136,609,982	0.00
ISHS MSCI EMG MKTETF ETF UNITS	IEM	2,294	17,559,912	0.01
IVEGROUP ORDINARY	IGL	13,797	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,357,215	431,524,336	1.01
JB HI-FI LIMITED ORDINARY	JBH	1,901,333	109,333,981	1.74
JERVOIS GLOBAL LTD ORDINARY	JRV	3,096,401	2,702,763,785	0.11

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JOHNS LYNG GROUP ORDINARY	JLG	9,162,323	278,519,543	3.29
JUDO CAP HOLDINGS ORDINARY	JDO	23,013,443	1,109,300,833	2.07
JUMBO INTERACTIVE ORDINARY	JIN	294,080	62,968,330	0.47
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	298,722	1,960,505,319	0.02
KAROON ENERGY LTD ORDINARY	KAR	50,678,245	802,170,681	6.32
KELLY PARTNERS GROUP ORDINARY	KPG	86,459	44,950,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	11,387,753	269,786,064	4.22
KGL RESOURCES LTD ORDINARY	KGL	405,643	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,428,161	257,751,692	1.72
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,241,856	711,667,484	0.17
KOGAN.COM LTD ORDINARY	KGN	1,157,920	101,098,333	1.15
KORE POTASH PLC CDI 1:1	KP2	12,143	692,175,302	0.00
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	22,132,725	1,668,520,828	1.33
LARVOTTORESOURCES ORDINARY	LRV	189	309,884,308	0.00
LATIN RESOURCES LTD ORDINARY	LRS	62,864,203	2,799,419,463	2.25
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	21,515,453	689,792,371	3.12
LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	1,198,927,409	0.91

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LEPIDICO LTD ORDINARY	LPD	4,950,673	8,589,124,884	0.06
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	164,335	222,405,603	0.07
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,316,257	121,740,054	6.01
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	49,076	23,183,105	0.21
LINDIAN RESOURCES ORDINARY	LIN	1,740,747	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	657,812	312,425,142	0.21
LIONTOWN RESOURCES ORDINARY	LTR	259,061,602	2,425,004,880	10.68
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	142,038,585	1,831,766,906	7.75
LOVISA HOLDINGS LTD ORDINARY	LOV	2,648,972	109,710,558	2.41
LTR PHARMA LIMITED ORDINARY	LTP	39,964	84,789,050	0.05
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,468,747	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	184	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	99,860,209	934,718,185	10.68
MA FINANCIAL GROUP ORDINARY	MAF	5,728,517	181,342,954	3.16
MAAS GROUP HOLDINGS ORDINARY	MGH	2,840,991	328,392,951	0.87
MACH7 TECH LIMITED ORDINARY	M7T	373,572	241,241,047	0.15
MACMAHON HOLDINGS ORDINARY	MAH	1,451	2,154,985,818	0.00

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MACQUARIE GROUP LTD ORDINARY	MQG	2,599,518	381,154,483	0.68
MACQUARIE TECHNOLOGY ORDINARY	MAQ	79,097	25,773,732	0.31
MADER GROUP LIMITED ORDINARY	MAD	1,394,644	201,875,000	0.69
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,623,958	180,383,213	3.12
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	757,735	85,074,288	0.89
MCMILLAN SHAKESPEARE ORDINARY	MMS	857,140	69,643,024	1.23
MCPHERSON'S LTD ORDINARY	MCP	16,361	143,949,141	0.01
MEDADVISOR LIMITED ORDINARY	MDR	17,079	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,667,805	2,754,003,240	1.00
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	1,650,156	1,234,708,932	0.13
MEGAPORT LIMITED ORDINARY	MP1	3,212,984	160,111,879	2.01
MELBANA ENERGY LTD ORDINARY	MAY	1,606,221	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,095	1,394,122,525	0.00
MESOBLAST LIMITED ORDINARY	MSB	45,574,898	1,141,784,114	3.99
METALS ACQUISITION CDI 1:1	MAC	101,380	32,609,770	0.31
METALS X LIMITED ORDINARY	MLX	422,457	906,216,067	0.05

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METALSTECH LTD ORDINARY	MTC	8,000	196,858,383	0.00
METCASH LIMITED ORDINARY	MTS	10,626,229	1,097,707,387	0.97
METEORIC RESOURCES ORDINARY	MEI	10,274,422	2,291,211,213	0.45
MICROBALIFESCIENCES ORDINARY	MAP	2,392,797	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	16,375,231	196,518,604	8.33
MINERALS260LIMITED ORDINARY	MI6	120,202	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	121,620,189	3,945,860,217	3.08
MITHRIL SILVER GOLD ORDINARY	MTH	1,758	102,576,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	509,947	98,215,803	0.52
MONASH IVF GROUP LTD ORDINARY	MVF	298,927	389,634,840	0.08
MOTORCYCLE HLDG ORDINARY	MTO	2,396	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	10,333,272	1,218,355,533	0.85
MYER HOLDINGS LTD ORDINARY	MYR	4,557,080	831,826,281	0.55
MYSTATE LIMITED ORDINARY	MYS	705,657	110,656,901	0.64
NANOSONICS LIMITED ORDINARY	NAN	16,651,052	302,997,848	5.50
NATIONAL AUST. BANK ORDINARY	NAB	22,790,375	3,081,141,620	0.74
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,987,702	1,381,571,740	0.51
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	167,541	488,646,396	0.03
NEOMETALS LTD ORDINARY	NMT	3,703,501	689,898,094	0.54
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80

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NETWEALTH GROUP ORDINARY	NWL	973,262	244,308,041	0.40
NEUREN PHARMACEUT. ORDINARY	NEU	3,384,302	127,815,676	2.65
NEW HOPE CORPORATION ORDINARY	NHC	38,658,652	845,335,464	4.57
NEW WORLD RESOURCES ORDINARY	NWC	5,457,158	2,840,281,723	0.19
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	780,080	133,576,126	0.58
NEWS CORP.. B VOTING CDI 1:1	NWS	83,246	28,078,047	0.30
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	843,116	86,939,740	0.97
NEXTDC LIMITED ORDINARY	NXT	8,623,453	600,506,539	1.44
NEXTED GROUP LIMITED ORDINARY	NXD	1,456	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	3,606,947	485,077,866	0.74
NICK SCALI LIMITED ORDINARY	NCK	1,957,063	85,230,700	2.30
NICKEL INDUSTRIES ORDINARY	NIC	161,245,461	4,285,809,880	3.76
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,775,012	1,585,762,123	3.90
NOBLEHELIUMLIMITED ORDINARY	NHE	74,956	474,730,221	0.02
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	9,836,935	1,149,181,616	0.86
NOVA MINERALS LTD ORDINARY	NVA	214,049	243,556,881	0.09

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NOVONIX LIMITED ORDINARY	NVX	25,998,404	493,667,797	5.27
NOXOPHARM LIMITED ORDINARY	NOX	316,129	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	995,453	455,102,564	0.22
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	24,274,297	382,307,128	6.35
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	659,798	328,528,674	0.20
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	17,640	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	57,877	95,249,168	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	20,368	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,392,943	282,584,186	6.15
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,625,862	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	810,590	538,781,286	0.15
OPTHEA LIMITED ORDINARY	OPT	2,428,143	1,231,094,617	0.20
OPTISCAN IMAGING ORDINARY	OIL	56,805	835,340,803	0.01
ORA BANDA MINING LTD ORDINARY	OBM	552,316	1,862,278,081	0.03
ORBITAL CORP LIMITED ORDINARY	OEC	81,505	146,056,915	0.06
ORICA LIMITED ORDINARY	ORI	1,997,074	487,010,299	0.41

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ORIGIN ENERGY ORDINARY	ORG	22,397,943	1,722,747,671	1.30
ORORA LIMITED ORDINARY	ORA	28,506,701	1,343,499,939	2.12
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,703	52,197,379	0.05
PALADIN ENERGY LTD ORDINARY	PDN	30,262,294	298,979,523	10.12
PANTORO LIMITED ORDINARY	PNR	1,282,241	6,454,030,514	0.02
PARADIGM BIO. ORDINARY	PAR	3,251,851	349,796,014	0.93
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,105,395	603,703,500	3.33
PEAK RARE EARTHS LTD ORDINARY	PEK	1,164	266,430,659	0.00
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	58,846,584	3,186,968,010	1.85
PEOPLEIN LIMITED ORDINARY	PPE	1,038,923	105,154,035	0.99
PEPPERMONEY ORDINARY	PPM	49,325	441,569,316	0.01
PERENTI LIMITED ORDINARY	PRN	602,939	946,920,320	0.06
PERPETUAL LIMITED ORDINARY	PPT	2,250,824	114,277,121	1.97
PERSEUS MINING LTD ORDINARY	PRU	9,965,151	1,376,196,513	0.72
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,202,935	177,444,128	0.68
PHARMAUST LIMITED ORDINARY	PAA	127,118	486,419,555	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	6,869,240	409,146,700	1.68
PILBARA MIN LTD ORDINARY	PLS	613,413,648	3,011,245,080	20.37
PINNACLE INVESTMENT ORDINARY	PNI	1,622,905	203,111,482	0.80
PLATINUM ASSET ORDINARY	PTM	5,291,110	582,167,116	0.91
PLATINUM CAPITAL LTD ORDINARY	PMC	8,774	295,430,882	0.00
PLENTI GROUP LIMITED ORDINARY	PLT	650	175,321,362	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,823,172	331,338,695	0.85
POLYNOVO LIMITED ORDINARY	PNV	15,975,862	690,691,785	2.31
PPK GROUP LIMITED ORDINARY	PPK	329,863	89,962,498	0.37
PRAEMIUM LIMITED ORDINARY	PPS	1,238,448	482,015,009	0.26
PREDICTIVE DISC LTD ORDINARY	PDI	10,135,597	2,350,901,983	0.43
PREMIER INVESTMENTS ORDINARY	PMV	605,232	159,658,438	0.38
PRO MEDICUS LIMITED ORDINARY	PME	3,311,461	104,498,883	3.17
PROPEL FUNERAL ORDINARY	PFP	246,824	137,958,349	0.18
PROTEOMICS INT LAB ORDINARY	PIQ	91,302	131,002,718	0.07
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	24,752	364,404,674	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	1,492,982	100,484,131	1.49
QANTAS AIRWAYS ORDINARY	QAN	21,287,461	1,629,460,976	1.31
QBE INSURANCE GROUP ORDINARY	QBE	5,935,019	1,502,400,130	0.40

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QORIA LIMITED ORDINARY	QOR	7,785,056	1,210,826,668	0.64
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,634,881	446,074,656	1.04
QUALITASLIMITED ORDINARY	QAL	4,937	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,840,009	1,767,112,012	0.50
QUICKFEE LIMITED ORDINARY	QFE	26,658	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	3,017,865	2,724,138,912	0.11
RAMELIUS RESOURCES ORDINARY	RMS	46,641,593	1,147,255,559	4.07
RAMSAY HEALTH CARE ORDINARY	RHC	3,976,833	229,754,474	1.73
REA GROUP ORDINARY	REA	3,917,582	132,117,217	2.97
RED 5 LIMITED ORDINARY	RED	19,776,783	6,802,473,382	0.29
REDOX LIMITED ORDINARY	RDX	2,719,072	525,081,428	0.52
REECE LIMITED ORDINARY	REH	7,254,768	645,984,181	1.12
REGAL ASIAN INVEST ORDINARY	RG8	346,169	164,656,105	0.21
REGAL PARTNERS LTD ORDINARY	RPL	813,770	324,714,067	0.25
REGION GROUP UNITS STAPLED	RGN	3,284,508	1,162,811,558	0.28
REGIS HEALTHCARE LTD ORDINARY	REG	1,237,412	301,034,919	0.41
REGIS RESOURCES ORDINARY	RRL	23,715,769	755,477,734	3.14
RELIANCE WORLDWIDE ORDINARY	RWC	10,876,410	785,305,292	1.38

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RENASCOR RES LTD ORDINARY	RNU	21,232,297	2,541,829,671	0.84
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	2,306	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,140,871	633,550,660	0.18
RESOLUTE MINING ORDINARY	RSG	14,104,723	2,129,050,013	0.66
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	829,178	2,492,080,334	0.03
REX MINERALS LIMITED ORDINARY	RXM	3,152,340	783,265,822	0.40
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,667,327	315,832,713	0.53
RIO TINTO LIMITED ORDINARY	RIO	19,720,174	371,216,214	5.31
RPMGLOBAL HLDGS LTD ORDINARY	RUL	282,068	221,120,561	0.13
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,895,133	388,946,012	2.29
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	31,081,975	457,365,635	6.80
SANTOS LTD ORDINARY	STO	33,753,554	3,247,772,961	1.04
SAYONA MINING LTD ORDINARY	SYA	1,018,490,570	10,293,296,014	9.89
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,897,768	5,201,748,202	0.46
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	25,266,668	356,820,190	7.08

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SELECT HARVESTS ORDINARY	SHV	5,126,911	121,058,664	4.24
SERVCORP LIMITED ORDINARY	SRV	469,100	98,590,388	0.48
SERVICE STREAM ORDINARY	SSM	1,856,059	615,953,094	0.30
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,472,753	406,998,167	0.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,835,448	1,539,140,502	0.44
SG FLEET GROUP LTD ORDINARY	SGF	407,361	341,984,920	0.12
SHEFFIELD RES LTD ORDINARY	SFX	178,290	394,804,950	0.05
SHINE JUSTICE LTD ORDINARY	SHJ	4,140	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	80,979,730	1,631,866,135	4.96
SILEX SYSTEMS ORDINARY	SLX	10,626,833	236,875,501	4.49
SILK LOGISTICS ORDINARY	SLH	7,301	81,547,598	0.01
SILVER MINES LIMITED ORDINARY	SVL	18,285,448	1,508,036,257	1.21
SIMS LIMITED ORDINARY	SGM	7,843,141	193,209,667	4.06
SITEMINDER ORDINARY	SDR	3,433,791	278,566,106	1.23
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,573	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,074,620	760,205,209	2.11
SMARTGRP CORPORATION ORDINARY	SIQ	141,311	134,043,924	0.11
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	845	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	485,444	208,375,354	0.23
SONIC HEALTHCARE ORDINARY	SHL	5,928,199	480,403,973	1.23

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SOUL PATTINSON (W.H) ORDINARY	SOL	7,245,178	367,541,044	1.97
SOUTH32 LIMITED ORDINARY	S32	68,838,810	4,529,258,568	1.52
SOUTHERN CROSS GOLD ORDINARY	SXG	654,645	198,446,604	0.33
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,458,277	1,814,155,480	0.30
SPARTAN RESOURCES ORDINARY	SPR	2,486,113	1,106,857,886	0.22
SPDR W EX OZ CARB ETF UNITS	WXOZ	1,443	8,762,719	0.02
SRG GLOBAL LTD ORDINARY	SRG	66,022	596,679,100	0.01
ST BARBARA LIMITED ORDINARY	SBM	12,943,008	818,341,469	1.58
ST GEORGE MIN LTD ORDINARY	SGQ	16,589,031	1,088,540,432	1.52
STANMORE RESOURCES ORDINARY	SMR	5,552,816	901,391,634	0.62
STARPHARMA HOLDINGS ORDINARY	SPL	978,873	417,367,662	0.23
STAVELY MINERALS LTD ORDINARY	SVY	200,885	481,540,424	0.04
STEADFAST GROUP LTD ORDINARY	SDF	9,180,598	1,106,290,675	0.83
STH CRS ELECT ENGR ORDINARY	SXE	3,679	264,005,202	0.00
STHN CROSS MEDIA ORDINARY	SXL	5,020,637	239,899,149	2.09
STOCKLAND FPO/UNITS STAPLED	SGP	28,293,926	2,387,171,662	1.19
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	289,249,196	2,865,373,749	10.09
SUNCORP GROUP LTD ORDINARY	SUN	8,223,503	1,272,316,092	0.65
SUNRISE ORDINARY	SRL	1,261,771	90,227,498	1.40

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SUPER RET REP LTD ORDINARY	SUL	5,250,789	225,826,500	2.33
SUPERLOOP LIMITED ORDINARY	SLC	285,927	501,439,767	0.06
SYRAH RESOURCES ORDINARY	SYR	133,190,071	1,034,891,766	12.87
TABCORP HOLDINGS LTD ORDINARY	TAH	36,204,204	2,283,648,566	1.59
TALGA GROUP LTD ORDINARY	TLG	4,809,139	428,771,846	1.12
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	5,954,736	326,076,272	1.83
TELIX PHARMACEUTICAL ORDINARY	TLX	11,551,125	334,640,424	3.45
TELSTRA GROUP ORDINARY	TLS	35,726,787	11,554,427,353	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,451,227	118,883,728	2.06
TERRA METALS LIMITED ORDINARY	TM1	2	395,778,694	0.00
TERRACOM LTD ORDINARY	TER	12,020,606	800,966,235	1.50
THE A2 MILK COMPANY ORDINARY	A2M	36,508,600	724,019,118	5.04
THE LOTTERY CORP ORDINARY	TLC	17,357,425	2,225,771,703	0.78
THE REJECT SHOP ORDINARY	TRS	189	37,374,892	0.00
THE STAR ENT GRP ORDINARY	SGR	141,170,505	2,868,680,877	4.92
TITAN MINERALS ORDINARY	TTM	18,154	186,995,694	0.01
TITOMIC LIMITED ORDINARY	TTT	705,912	1,031,878,727	0.07
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	16,312,654	1,859,341,669	0.88

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TRAJAN GROUP HOLDING ORDINARY	TRJ	670	152,260,291	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,651,584	3,103,587,993	0.83
TREASURY WINE ESTATE ORDINARY	TWE	26,379,159	811,426,445	3.25
TUAS LIMITED ORDINARY	TUA	190,161	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	498,737	524,952,867	0.10
UNIBAILRODAWESTFIELD CDI 20:1	URW	794,543	114,134,120	0.70
UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VENTIASERVICSGROUP ORDINARY	VNT	6,621,734	855,484,445	0.77
VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,463,536	4,552,275,358	1.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,500,184	483,568,255	0.31
VIRIDISMINING ORDINARY	VMM	19	65,921,967	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	733,838	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	15,244,282	1,594,807,705	0.96
VIVA LEISURE LIMITED ORDINARY	VVA	414	100,982,695	0.00
VNGD INTL SHARES ETF UNITS	VGS	2,520	67,250,328	0.00
VULCAN ENERGY ORDINARY	VUL	9,566,706	188,188,571	5.08
VULCAN STEEL ORDINARY	VSL	492,980	131,408,572	0.38
WA1RESOURCESLTD ORDINARY	WA1	514,819	64,865,776	0.79

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WARRIEDARRESOURLTD ORDINARY	WA8	43	763,140,343	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,383,785	671,859,735	0.50
WEBJET LIMITED ORDINARY	WEB	20,587,049	391,152,405	5.26
WEEBIT NANO LTD ORDINARY	WBT	11,324,783	188,916,529	5.99
WESFARMERS LIMITED ORDINARY	WES	11,052,918	1,134,177,276	0.97
WEST AFRICAN RES LTD ORDINARY	WAF	2,996,370	1,137,307,072	0.26
WESTERN MINES ORDINARY	WMG	449	85,151,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	22,084,384	943,109,690	2.34
WESTPAC BANKING CORP ORDINARY	WBC	28,473,017	3,448,990,270	0.83
WHITEHAVEN COAL ORDINARY	WHC	18,640,701	836,600,784	2.23
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	26,738,192	1,206,564,298	2.22
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	82,593	216,334,193	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	3,284,353	334,455,297	0.98
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	31,950,560	1,898,749,771	1.68
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,461,180	1,221,588,831	0.37
WORLEY LIMITED ORDINARY	WOR	1,333,568	527,533,403	0.25
XANADU MINES LTD ORDINARY	XAM	314,603	1,716,006,009	0.02

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XERO LTD ORDINARY	XRO	2,370,023	152,698,572	1.55
YANCOAL AUST LTD ORDINARY	YAL	1,419,245	1,320,439,437	0.11
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,804	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	31,417,106	1,297,890,863	2.42
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04