



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/09/24

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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	333,511,100	0.02
29METALSLIMITED ORDINARY	29M	31,977,026	701,862,508	4.56
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,506,295	893,657,633	0.28
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	354,312	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	28,551,934	565,998,979	5.04
ACDC METALS LTD ORDINARY	ADC	1,470	50,592,500	0.00
ACROW LIMITED ORDINARY	ACF	10,004	301,396,067	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,712,461,407	0.00
ADAIRS LIMITED ORDINARY	ADH	2,289,287	174,682,776	1.31
ADORE BEAUTY ORDINARY	ABY	342,453	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	19,430,343	279,924,969	6.94
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,489,708	967,525,540	1.50
AGL ENERGY LIMITED. ORDINARY	AGL	20,358,703	672,747,233	3.03
AINSWORTH GAME TECH. ORDINARY	AGI	213,265	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,810,343	3,368,464,315	0.11
AIRTASKER LIMITED ORDINARY	ART	15,716	453,260,344	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	610,590	57,252,132	1.07
ALKANE RESOURCES LTD ORDINARY	ALK	7,661,063	603,490,487	1.27
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	18,257,107	3,869,787,820	0.47
ALPHA HPA LTD ORDINARY	A4N	23,604,943	1,134,580,693	2.08
ALS LTD ORDINARY	ALQ	5,281,792	484,572,851	1.09
ALTECH BATT LTD ORDINARY	ATC	931,149	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	25,304,399	4,782,595,517	0.53
AMAERO INTERNATIONAL ORDINARY	3DA	3,505,014	543,310,415	0.65
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,921,109	608,636,076	1.47
AMERICAN RARE EARTHS ORDINARY	ARR	489,124	494,423,299	0.10
AMERICANWESTMETALS ORDINARY	AW1	256,786	518,186,969	0.05
AMOTIV ORDINARY	AOV	2,589,364	140,894,696	1.84
AMP LIMITED ORDINARY	AMP	43,221,390	2,580,146,242	1.68
AMPOL LIMITED ORDINARY	ALD	4,615,942	238,302,099	1.94
ANDROMEDA METALS LTD ORDINARY	ADN	110,412	3,393,604,276	0.00
ANSELL LIMITED ORDINARY	ANN	2,731,728	145,943,984	1.87
ANSON RESOURCES LTD ORDINARY	ASN	7,422,188	1,292,128,206	0.57
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00

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ANTIPA MINERALS LTD ORDINARY	AZY	790,337	4,768,699,428	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	18,513,505	2,990,225,230	0.62
APA GROUP UNITS STAPLED	APA	32,547,055	1,283,352,928	2.54
APM HUMAN SERVICES ORDINARY	APM	6,020,312	917,181,946	0.66
APPEN LIMITED ORDINARY	APX	8,252,431	223,001,643	3.70
ARAFURA RARE EARTHS ORDINARY	ARU	109,955,417	2,435,302,192	4.52
ARB CORPORATION. ORDINARY	ARB	2,629,276	82,332,195	3.19
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	9,282,929	349,546,393	2.66
ARCHER MATERIALS ORDINARY	AXE	81,531	254,847,013	0.03
ARENA REIT. FPO/UNITS STAPLED	ARF	854,454	395,444,628	0.22
ARGOSY MINERALS LTD ORDINARY	AGY	10,788,685	1,455,920,934	0.74
ARISTOCRAT LEISURE ORDINARY	ALL	4,052,182	630,432,054	0.64
ARIZONA LITHIUM LTD ORDINARY	AZL	3,201,706	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,227,900	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	621,136	344,900,256	0.18
ARTICORE GROUP LTD ORDINARY	ATG	537,431	281,865,671	0.19
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	98,070,146	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	13,486	200,210,988	0.01

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ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	4,699,844	193,887,876	2.42
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,682,930	1,450,833,707	1.08
ATOMOS ORDINARY	AMS	1,930,766	1,213,662,308	0.16
AU CLINICAL LABS ORDINARY	ACL	14,905,617	201,834,015	7.39
AUB GROUP LTD ORDINARY	AUB	2,472,076	116,587,434	2.12
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	10,744,638	1,480,233,741	0.73
AUDINATEGROUPLTD ORDINARY	AD8	3,416,028	83,342,014	4.10
AURA ENERGY ORDINARY	AEE	4,079,965	826,462,427	0.49
AURELIA METALS LTD ORDINARY	AMI	3,750,661	1,691,564,582	0.22
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,251,234	1,840,703,982	1.32
AURUMRESOURCES ORDINARY	AUE	81,402	151,993,928	0.05
AUSGOLD LIMITED ORDINARY	AUC	13,593	356,281,468	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	200,000	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 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

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	5,770	377,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	110,460	254,000,000	0.04
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	5,347,367	295,518,061	1.81
AUSSTRATMATERIALS ORDINARY	ASM	3,638,491	181,319,636	2.01
AUST FINANCE GRP ORDINARY	AFG	1,674,274	270,769,045	0.62
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUST VINTAGE LTD ORDINARY	AVG	104,442	329,462,923	0.03
AUSTAL LIMITED ORDINARY	ASB	759,694	362,489,162	0.21
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,266,292	602,766,747	0.21
AUSTRALIAN ETHICAL ORDINARY	AEF	1,418,897	112,782,052	1.26
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	108,594	164,383,437	0.07
AUSTRARE ORDINARY	AR3	129,895	157,963,745	0.08
AVITA MEDICAL CDI 5:1	AVH	169,109	70,422,040	0.24
BABY BUNTING GRP LTD ORDINARY	BBN	2,295,413	134,906,489	1.70
BANK OF QUEENSLAND. ORDINARY	BOQ	33,751,693	661,469,455	5.10
BANNERMAN ENERGY LTD ORDINARY	BMN	1,695,458	178,604,511	0.95

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BAPCOR LIMITED ORDINARY	BAP	11,044,398	339,412,500	3.25
BCI MINERALS LTD ORDINARY	BCI	189,653	2,884,590,098	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	39,242,935	2,281,333,656	1.72
BEACON LIGHTING GRP ORDINARY	BLX	1,124,510	226,836,751	0.50
BEGA CHEESE LTD ORDINARY	BGA	3,320,906	304,775,519	1.09
BELL FINANCIAL GROUP ORDINARY	BFG	1,239	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	74,007,723	1,279,998,987	5.78
BENDIGO AND ADELAIDE ORDINARY	BEN	15,431,697	567,962,936	2.72
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
BETMAKERS TECH GROUP ORDINARY	BET	34,506,763	965,114,394	3.58
BHP GROUP LIMITED ORDINARY	BHP	22,194,947	5,073,901,188	0.44
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,298,740	821,675,934	0.40
BISALLOY STEEL ORDINARY	BIS	2,025	47,850,859	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	682,824	443,180,789	0.15
BLACKSTONE LTD ORDINARY	BSX	1,263,646	527,936,917	0.24
BLOCK CDI 1:1 NYSE	SQ2	697,927	43,264,028	1.61
BLUEBET HOLDINGS LTD ORDINARY	BBT	24,028	561,734,404	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	15,595,748	440,074,849	3.54
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00

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BOSS ENERGY LTD ORDINARY	BOE	38,305,097	409,688,058	9.35
BOTANIX PHARMA LTD ORDINARY	BOT	100,814	1,814,037,788	0.01
BOWEN COAL LIMITED ORDINARY	BCB	6,770,943	2,849,179,123	0.24
BRAINCHIP LTD ORDINARY	BRN	43,226,891	1,962,467,976	2.20
BRAMBLES LIMITED ORDINARY	BXB	9,455,146	1,392,669,735	0.68
BRAVURA SOLUTION LTD ORDINARY	BVS	4,111,185	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	209,280	93,401,881	0.22
BREVILLE GROUP LTD ORDINARY	BRG	5,284,408	143,430,691	3.68
BRICKWORKS LIMITED ORDINARY	BKW	1,422,776	152,550,751	0.93
BUBS AUST LTD ORDINARY	BUB	2,925,064	893,130,038	0.33
BURGUNDY D MINES LTD ORDINARY	BDM	47,045	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,805,855	713,511,241	0.53
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,850,677	181,606,255	4.87
CAPRAL LIMITED ORDINARY	CAA	6,708	17,346,675	0.04
CAPRICORN METALS ORDINARY	CMM	5,060,331	377,528,031	1.34
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,963,115	122,095,158	1.61
CAR GROUP LIMITED ORDINARY	CAR	3,116,529	377,499,166	0.83
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	112,963	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	1,718	82,478,857	0.00
CENTAURUS METALS LTD ORDINARY	CTM	895,673	496,215,670	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,757,909	830,091,925	0.69
CENTURIA I REIT ORDINARY UNITS	CIP	13,118,248	634,930,635	2.07
CENTURIA OFFICE REIT ORDINARY UNITS	COF	6,946,138	597,336,931	1.16
CETTIRE ORDINARY	CTT	38,629,955	381,238,220	10.13
CHALICE MINING LTD ORDINARY	CHN	40,829,809	389,026,788	10.50
CHALLENGER GOLD LTD ORDINARY	CEL	1,851,721	1,403,784,464	0.13
CHALLENGER LIMITED ORDINARY	CGF	3,844,310	691,128,285	0.56
CHAMPION IRON LTD ORDINARY	CIA	23,748,820	518,101,001	4.58
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,345,923	472,997,199	0.92
CHARTER HALL RETAIL UNITS	CQR	988,109	581,229,609	0.17
CHARTER HALL SOC IN UNITS	CQE	2,749,637	373,563,586	0.74
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,852,837	433,887,294	1.35

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CHRYSCORPLTD ORDINARY	C79	789,737	115,003,797	0.69
CHTR H LWR UNITS STAPLED	CLW	14,093,206	720,883,346	1.95
CITY CHIC COLLECTIVE ORDINARY	CCX	1,243,819	385,157,793	0.32
CLARITY PHARMA ORDINARY	CU6	260,577	315,759,910	0.08
CLEAN SEAS LTD ORDINARY	CSS	39,510	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	670,723	72,242,303	0.93
CLEANAWAY WASTE LTD ORDINARY	CWY	26,776,184	2,229,874,406	1.20
CLEARVIEW WEALTH LTD ORDINARY	CVW	387	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,085,472	243,283,474	0.45
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,879,168	50,077,780	5.75
CLOSE LOOP ORDINARY	CLG	24,302	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	24,023	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,697,437	431,735,415	0.86
COCHLEAR LIMITED ORDINARY	COH	268,011	65,495,380	0.41
CODA MINERALS LTD ORDINARY	COD	346,701	175,292,556	0.20
CODAN LIMITED ORDINARY	CDA	51,577	181,555,390	0.03
COGSTATE LTD ORDINARY	CGS	251,398	170,778,816	0.15
COLES GROUP ORDINARY	COL	10,514,198	1,339,419,406	0.78
COLLINS FOODS LTD ORDINARY	CKF	1,645,443	117,814,593	1.40
COMMONWEALTH BANK. ORDINARY	CBA	24,494,665	1,673,580,358	1.46

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COMPUTERSHARE LTD ORDINARY	CPU	7,826,589	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	26,378,039	2,640,038,229	1.00
CORE LITHIUM ORDINARY	CXO	128,176,700	2,136,935,544	6.00
CORONADO GLOBAL RES CDI 10:1	CRN	14,195,361	1,676,453,730	0.85
CORP TRAVEL LIMITED ORDINARY	CTD	8,110,519	146,325,746	5.54
CREDIT CORP GROUP ORDINARY	CCP	1,582,233	68,066,856	2.32
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,222,063	2,618,866,699	0.28
CSL LIMITED ORDINARY	CSL	1,401,231	484,085,182	0.29
CYCLOPHARM LIMITED ORDINARY	CYC	1,820	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	629,111	180,676,271	0.35
CYPRIMUM METALS LTD ORDINARY	CYM	178,374	1,525,962,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,744	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	3,663,778	154,908,333	2.37
DE GREY MINING ORDINARY	DEG	56,754,886	2,396,757,505	2.37
DEEP YELLOW LIMITED ORDINARY	DYL	81,938,004	969,457,541	8.45
DELTA LITHIUM ORDINARY	DLI	730,672	713,407,142	0.10

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DETERRA ORDINARY	DRR	7,712,873	528,665,662	1.46
DEVELOP GLOBAL LTD ORDINARY	DVP	7,243,268	258,053,581	2.81
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	2,954,281	317,269,911	0.93
DEXUS UNITS STAPLED	DXS	61,910,706	1,075,565,246	5.76
DICKER DATA LIMITED ORDINARY	DDR	444,228	180,482,714	0.25
DOCTOR CARE ANYWHERE CDI 1:1	DOC	132,958	366,642,246	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,386,886	631,657,153	2.12
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,652,373	90,930,709	5.12
DOWNER EDI LIMITED ORDINARY	DOW	13,368,800	671,573,679	1.99
DREDNOUGHT RESOURCES ORDINARY	DRE	737,163	3,733,000,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	3,525,876	872,065,159	0.40
DUBBER CORP LTD ORDINARY	DUB	5,311,990	922,979,287	0.58
DUG TECH ORDINARY	DUG	512,613	118,123,386	0.43
DURATEC ORDINARY	DUR	144,123	248,372,718	0.06
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	8,835,292	258,174,137	3.42
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	662,124	193,445,430	0.34

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ECOGRAF LIMITED ORDINARY	EGR	1,928,212	454,031,819	0.42
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	164,984	316,556,353	0.05
ELDERS LIMITED ORDINARY	ELD	5,039,199	158,041,121	3.19
ELECTRO OPTIC SYS. ORDINARY	EOS	874,773	192,952,099	0.45
ELEMENT 25 LTD ORDINARY	E25	98,489	219,912,401	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	4,500,979	308,446,580	1.46
EMECO HOLDINGS ORDINARY	EHL	4,970,981	518,374,757	0.96
EMERALD RES NL ORDINARY	EMR	8,172,224	656,400,160	1.25
EML PAYMENTS LTD ORDINARY	EML	9,495,635	375,155,763	2.53
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,147,423	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	251,674	451,828,054	0.06
ENDEAVOUR ORDINARY	EDV	30,909,424	1,790,980,017	1.73
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
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

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EUROMANGANESE CDI 1:1	EMN	14,635	215,435,426	0.01
EVOLUTION MINING LTD ORDINARY	EVN	14,768,087	1,989,217,473	0.74
EVT LIMITED ORDINARY	EVT	2,685,417	162,522,422	1.65
EXPERIENCE CO LTD ORDINARY	EXP	230	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	455	44,413,200	0.00
FALCONMETALSLTD ORDINARY	FAL	151,096	177,000,000	0.09
FBR LTD ORDINARY	FBR	2,348,501	4,790,897,345	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,872,235	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	6,399,536	1,182,846,577	0.54
FIREFLY METALS LTD ORDINARY	FFM	2,716,493	480,707,962	0.57
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,192,004	585,962,745	0.37
FLEETPARTNERS GROUP ORDINARY	FPR	370,623	239,311,886	0.15
FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	20,878,596	783,043,596	2.67
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,535,636	221,842,149	6.55
FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	47,496,418	3,078,964,918	1.54
FRONTIER DIGITAL LTD ORDINARY	FDV	284,294	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

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FUTURE GEN AUST ORDINARY	FGX	329	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	10,003,787	809,506,134	1.24
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
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,850,579	537,445,739	0.72
GENESIS MINERALS ORDINARY	GMD	78,259,787	1,121,996,411	6.98
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	10	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	29,862,969	1,083,344,563	2.76
GOOD DRINKS AUS LTD ORDINARY	GDA	217,250	132,131,680	0.16
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,705,706	1,911,596,423	0.77
GPT GROUP FPO/UNITS STAPLED	GPT	24,522,459	1,915,577,430	1.28
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	213,571	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	91,138	167,008,472	0.05
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,312,767	224,336,997	1.03
GRANGE RESOURCES. ORDINARY	GRR	15,486,038	1,157,338,698	1.34
GREENTECHNOLOGY ORDINARY	GT1	16,932	352,752,097	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	771,567	754,101,302	0.10
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,422,872	101,402,414	1.40
GWA GROUP LTD ORDINARY	GWA	4,131,368	265,205,113	1.56
HANCOCK & GORE LTD ORDINARY	HNG	73,987	299,645,436	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	236,982	203,509,441	0.12
HARVEY NORMAN ORDINARY	HVN	43,991,356	1,246,006,654	3.53
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	26,638,374	726,132,843	3.67
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,480,271	930,561,329	0.16
HELIA GROUP LIMITED ORDINARY	HLI	3,845,752	289,698,231	1.33
HELLOWORLD TRAVL LTD ORDINARY	HLO	472,923	160,979,622	0.29
HIGHFIELD RES LTD ORDINARY	HFR	4,724,057	392,183,733	1.20
HILLGROVE RES LTD ORDINARY	HGO	6,205,896	2,095,555,567	0.30
HIPAGES GROUP ORDINARY	HPG	20,673	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,877,947	561,002,970	0.69
HMC CAPITAL LIMITED ORDINARY	HMC	3,520,465	377,906,190	0.93
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,448,251	2,081,277,596	0.84
HORIZON OIL LIMITED ORDINARY	HZN	38,517	1,625,301,966	0.00

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HOT CHILI LTD ORDINARY	HCH	4,490	151,420,450	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	122,518	196,582,693	0.06
HUB24 LTD ORDINARY	HUB	941,072	81,157,658	1.16
HUMM GROUP LIMITED ORDINARY	HUM	10,390,360	491,371,345	2.11
IDP EDUCATION LTD ORDINARY	IEL	38,954,494	278,336,211	14.00
IGO LIMITED ORDINARY	IGO	23,169,064	757,267,813	3.06
ILUKA RESOURCES ORDINARY	ILU	13,652,443	428,192,358	3.19
IMDEX LIMITED ORDINARY	IMD	13,360,015	511,841,821	2.61
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	3,323,133	1,452,612,290	0.23
IMPEDIMED LIMITED ORDINARY	IPD	11,160,342	2,023,093,918	0.55
IMUGENE LIMITED ORDINARY	IMU	413,077,751	7,437,246,713	5.55
INCITEC PIVOT ORDINARY	IPL	5,021,290	1,913,766,316	0.26
INFOMEDIA LTD ORDINARY	IFM	110,460	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,591,695	407,583,264	1.13
INGHAMS GROUP ORDINARY	ING	15,001,433	371,679,601	4.04
INSIGNIA FINANCIAL ORDINARY	IFL	33,108,394	670,726,143	4.94
INSURANCE AUSTRALIA ORDINARY	IAG	24,872,676	2,370,239,496	1.05
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,685,796	233,961,997	4.99

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INTEGRATED RESEARCH ORDINARY	IRI	848	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	3,300,557	1,516,442,238	0.22
IONEER LTD ORDINARY	INR	96,933,605	2,337,426,303	4.15
IONIC RARE EARTHS ORDINARY	IXR	3,838,256	4,869,762,647	0.08
IPD GROUP ORDINARY	IPG	32,579	103,380,078	0.03
IPERIONX LIMITED ORDINARY	IPX	941,573	260,971,389	0.36
IPH LIMITED ORDINARY	IPH	4,073,636	266,256,720	1.53
IRESS LIMITED ORDINARY	IRE	1,350,440	186,789,474	0.72
IRISMETALS ORDINARY	IR1	4,369	136,609,982	0.00
ISHS GLOBAL 100 ETF ETF UNITS	IOO	5,396	26,513,087	0.02
IVEGROUP ORDINARY	IGL	11,502	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,582,676	431,524,336	1.06
JB HI-FI LIMITED ORDINARY	JBH	1,925,193	109,333,981	1.76
JERVOIS GLOBAL LTD ORDINARY	JRV	3,630,505	2,702,763,785	0.13
JOHNS LYNG GROUP ORDINARY	JLG	9,067,547	278,519,543	3.26
JUDO CAP HOLDINGS ORDINARY	JDO	28,276,599	1,109,300,833	2.55
JUMBO INTERACTIVE ORDINARY	JIN	293,600	62,968,330	0.47
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	298,725	1,960,505,319	0.02
KAROON ENERGY LTD ORDINARY	KAR	51,579,889	802,170,681	6.43

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KELLY PARTNERS GROUP ORDINARY	KPG	88,328	44,950,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	11,929,910	269,786,064	4.42
KGL RESOURCES LTD ORDINARY	KGL	405,643	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,430,797	257,751,692	1.72
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	972,090	711,667,484	0.14
KOGAN.COM LTD ORDINARY	KGN	1,157,920	100,943,984	1.15
KORE POTASH PLC CDI 1:1	KP2	737	692,175,302	0.00
KUNIKOLIMITED ORDINARY	KNI	72,522	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	22,119,315	1,668,520,828	1.33
LARVOTTORESOURCES ORDINARY	LRV	189	309,884,308	0.00
LATIN RESOURCES LTD ORDINARY	LRS	49,372,057	2,799,419,463	1.76
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,682,860	689,792,371	3.43
LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	1,198,927,409	0.91
LEPIDICO LTD ORDINARY	LPD	4,825,942	8,589,124,884	0.06
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	181,443	222,632,031	0.08
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,289,987	121,740,054	5.99
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	48,448	23,183,105	0.21
LINDIAN RESOURCES ORDINARY	LIN	1,740,747	1,152,922,236	0.15

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LINDSAY AUSTRALIA ORDINARY	LAU	685,851	312,751,264	0.22
LIONTOWN RESOURCES ORDINARY	LTR	266,728,066	2,425,004,880	11.00
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	143,599,787	1,831,766,906	7.84
LOVISA HOLDINGS LTD ORDINARY	LOV	2,830,509	109,710,558	2.58
LTR PHARMA LIMITED ORDINARY	LTP	61,834	84,789,050	0.07
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,468,747	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	951	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	102,701,622	934,718,185	10.99
MA FINANCIAL GROUP ORDINARY	MAF	5,763,999	181,342,954	3.18
MAAS GROUP HOLDINGS ORDINARY	MGH	2,829,102	328,392,951	0.86
MACH7 TECH LIMITED ORDINARY	M7T	359,381	241,241,047	0.15
MACMAHON HOLDINGS ORDINARY	MAH	1,015	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,928,699	381,154,483	0.77
MACQUARIE TECHNOLOGY ORDINARY	MAQ	80,237	25,773,732	0.31
MADER GROUP LIMITED ORDINARY	MAD	1,395,789	201,875,000	0.69
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,628,653	180,278,952	3.12
MAGNETIC RESOURCES ORDINARY	MAU	54	258,742,260	0.00
MAGNETITE MINES ORDINARY	MGT	500	102,329,354	0.00

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MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	757,661	85,074,288	0.89
MCMILLAN SHAKESPEARE ORDINARY	MMS	861,316	69,643,024	1.24
MCPHERSON'S LTD ORDINARY	MCP	35,867	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	33,850	551,307,637	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,623,914	2,754,003,240	1.00
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	2,758,046	1,234,708,932	0.22
MEGAPORT LIMITED ORDINARY	MP1	3,224,057	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	1,005	1,394,122,525	0.00
MESOBLAST LIMITED ORDINARY	MSB	46,169,526	1,141,784,114	4.04
METALS ACQUISITION CDI 1:1	MAC	109,145	32,609,770	0.33
METALS X LIMITED ORDINARY	MLX	408,266	906,216,067	0.05
METALSTECH LTD ORDINARY	MTC	8,000	196,858,383	0.00
METCASH LIMITED ORDINARY	MTS	10,477,134	1,097,707,387	0.95
METEORIC RESOURCES ORDINARY	MEI	6,503,993	2,291,211,213	0.28
MICROBALIFESCIENCES ORDINARY	MAP	2,392,797	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	16,924,453	196,518,604	8.61
MINERALS260LIMITED ORDINARY	MI6	117,878	234,000,000	0.05

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	122,965,174	3,945,860,217	3.12
MITHRIL SILVER GOLD ORDINARY	MTH	1,758	103,076,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	518,963	98,215,803	0.53
MONASH IVF GROUP LTD ORDINARY	MVF	386,126	389,634,840	0.10
MOTORCYCLE HLDG ORDINARY	MTO	118	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	10,497,989	1,218,355,533	0.86
MTMALCOLMMINESNL ORDINARY	M2M	25,925	224,975,619	0.01
MYER HOLDINGS LTD ORDINARY	MYR	4,572,743	831,826,281	0.55
MYSTATE LIMITED ORDINARY	MYS	680,864	110,656,901	0.62
NANOSONICS LIMITED ORDINARY	NAN	16,700,668	302,997,848	5.51
NATIONAL AUST. BANK ORDINARY	NAB	22,759,617	3,080,934,273	0.74
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,868,307	1,381,571,740	0.50
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	167,541	488,646,396	0.03
NEOMETALS LTD ORDINARY	NMT	3,752,810	689,898,094	0.54
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	962,749	244,308,041	0.39
NEUREN PHARMACEUT. ORDINARY	NEU	3,386,182	127,815,676	2.65
NEW HOPE CORPORATION ORDINARY	NHC	36,889,422	845,335,464	4.36
NEW WORLD RESOURCES ORDINARY	NWC	5,963,616	2,840,281,723	0.21

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	785,078	133,576,126	0.59
NEWS CORP.. B VOTING CDI 1:1	NWS	79,828	28,078,047	0.28
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	844,536	86,939,740	0.97
NEXTDC LIMITED ORDINARY	NXT	8,987,509	600,506,539	1.50
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	3,573,651	485,077,866	0.74
NICK SCALI LIMITED ORDINARY	NCK	1,956,737	85,230,700	2.30
NICKEL INDUSTRIES ORDINARY	NIC	161,086,456	4,285,809,880	3.76
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,507,574	1,585,762,123	3.88
NOBLEHELIUMLIMITED ORDINARY	NHE	180,818	474,730,221	0.04
NOBLEOAK LIFE LTD ORDINARY	NOL	1,385	86,385,174	0.00
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	9,612,235	1,149,181,616	0.84
NOVA MINERALS LTD ORDINARY	NVA	208,190	243,556,881	0.09
NOVONIX LIMITED ORDINARY	NVX	26,068,495	493,667,797	5.28
NOXOPHARM LIMITED ORDINARY	NOX	318,878	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	985,010	455,102,564	0.22

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NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	24,366,051	382,307,128	6.37
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	701,355	328,528,674	0.21
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	17,968	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	17,388,577	282,584,186	6.15
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,615,329	675,460,848	1.57
OOH!MEDIA LIMITED ORDINARY	OML	1,137,403	538,781,286	0.21
OPTHEA LIMITED ORDINARY	OPT	2,415,092	1,231,094,617	0.20
OPTISCAN IMAGING ORDINARY	OIL	56,805	835,340,803	0.01
ORA BANDA MINING LTD ORDINARY	OBM	644,105	1,862,278,081	0.03
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	1,913,531	487,010,299	0.39
ORIGIN ENERGY ORDINARY	ORG	23,994,200	1,722,747,671	1.39
ORORA LIMITED ORDINARY	ORA	30,347,963	1,343,499,939	2.26
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13

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PACIFIC GRP LTD ORDINARY	PAC	24,725	52,197,379	0.05
PALADIN ENERGY LTD ORDINARY	PDN	30,211,333	298,979,523	10.10
PANTORO LIMITED ORDINARY	PNR	1,393,128	6,454,030,514	0.02
PARADIGM BIO. ORDINARY	PAR	3,218,181	349,796,014	0.92
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,174,764	603,703,500	3.34
PEAK RARE EARTHS LTD ORDINARY	PEK	1,164	266,430,659	0.00
PEET LIMITED ORDINARY	PPC	3,319	468,768,294	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	60,710,260	3,186,968,010	1.90
PEOPLEIN LIMITED ORDINARY	PPE	1,038,923	105,154,035	0.99
PEPPERMONEY ORDINARY	PPM	51,106	441,569,316	0.01
PERENTI LIMITED ORDINARY	PRN	626,259	946,920,320	0.07
PERPETUAL LIMITED ORDINARY	PPT	2,219,366	114,277,121	1.94
PERSEUS MINING LTD ORDINARY	PRU	9,822,358	1,376,196,513	0.71
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,198,060	177,444,128	0.68
PHARMAUST LIMITED ORDINARY	PAA	137,545	486,419,555	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,860,180	409,146,700	1.68
PILBARA MIN LTD ORDINARY	PLS	608,480,418	3,011,245,080	20.21
PINNACLE INVESTMENT ORDINARY	PNI	1,513,960	203,111,482	0.75

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PLATINUM ASSET ORDINARY	PTM	5,258,277	582,167,116	0.90
POINTSBET HOLDINGS ORDINARY	PBH	18,083,092	331,338,695	5.46
POLYNOVO LIMITED ORDINARY	PNV	15,290,552	690,691,785	2.21
PPK GROUP LIMITED ORDINARY	PPK	329,058	89,962,498	0.37
PRAEMIUM LIMITED ORDINARY	PPS	1,205,377	482,015,009	0.25
PREDICTIVE DISC LTD ORDINARY	PDI	10,060,720	2,350,901,983	0.43
PREMIER INVESTMENTS ORDINARY	PMV	576,633	159,658,438	0.36
PRO MEDICUS LIMITED ORDINARY	PME	3,304,015	104,498,883	3.16
PROPEL FUNERAL ORDINARY	PFP	246,587	137,958,349	0.18
PROTEOMICS INT LAB ORDINARY	PIQ	87,977	131,002,718	0.07
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	19,752	364,404,674	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	1,528,110	100,484,131	1.52
QANTAS AIRWAYS ORDINARY	QAN	20,643,585	1,629,460,976	1.27
QBE INSURANCE GROUP ORDINARY	QBE	6,380,894	1,502,400,130	0.42
QORIA LIMITED ORDINARY	QOR	7,781,516	1,210,826,668	0.64
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,634,508	446,074,656	1.04
QUALITASLIMITED ORDINARY	QAL	5,201	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,848,349	1,767,112,012	0.50
QUEENSLAND PACIFIC ORDINARY	QPM	339,556	2,521,178,858	0.01

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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	46,611,121	1,147,255,559	4.06
RAMSAY HEALTH CARE ORDINARY	RHC	4,070,204	229,754,474	1.77
REA GROUP ORDINARY	REA	3,840,974	132,117,217	2.91
RED 5 LIMITED ORDINARY	RED	20,047,341	6,802,473,382	0.29
REDOX LIMITED ORDINARY	RDX	2,854,594	525,081,428	0.54
REECE LIMITED ORDINARY	REH	7,316,011	645,984,181	1.13
REGAL ASIAN INVEST ORDINARY	RG8	276,940	164,656,105	0.17
REGAL PARTNERS LTD ORDINARY	RPL	813,939	324,714,067	0.25
REGION GROUP UNITS STAPLED	RGN	4,760,373	1,162,811,558	0.41
REGIS HEALTHCARE LTD ORDINARY	REG	1,332,545	301,034,919	0.44
REGIS RESOURCES ORDINARY	RRL	23,596,995	755,477,734	3.12
RELIANCE WORLDWIDE ORDINARY	RWC	10,905,772	785,305,292	1.39
RENASCOR RES LTD ORDINARY	RNU	20,554,987	2,541,829,671	0.81
RENU ENERGY LTD ORDINARY	RNE	31,978	764,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	2,306	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,184,033	633,550,660	0.19

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RESOLUTE MINING ORDINARY	RSG	13,930,016	2,129,050,013	0.65
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	3,151,344	783,265,822	0.40
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,773,230	315,832,713	0.56
RIO TINTO LIMITED ORDINARY	RIO	19,875,602	371,216,214	5.35
RPMGLOBAL HLDGS LTD ORDINARY	RUL	281,403	221,120,561	0.13
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,948,726	388,946,012	2.30
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	30,894,966	457,365,635	6.75
SANTOS LTD ORDINARY	STO	34,982,846	3,247,772,961	1.08
SAYONA MINING LTD ORDINARY	SYA	1,018,414,608	10,293,296,014	9.89
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,210,292	5,201,748,202	0.54
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	25,362,809	356,820,190	7.11
SELECT HARVESTS ORDINARY	SHV	5,076,340	121,058,664	4.19
SERVcorp LIMITED ORDINARY	SRV	469,100	98,590,388	0.48
SERVICE STREAM ORDINARY	SSM	1,865,935	615,953,094	0.30
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,516,762	406,998,167	0.62

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SEVEN WEST MEDIA LTD ORDINARY	SWM	6,821,988	1,539,140,502	0.44
SG FLEET GROUP LTD ORDINARY	SGF	400,459	341,984,920	0.12
SHEFFIELD RES LTD ORDINARY	SFX	178,290	394,804,950	0.05
SIGMA HEALTH LTD ORDINARY	SIG	82,119,019	1,631,866,135	5.03
SILEX SYSTEMS ORDINARY	SLX	10,661,320	237,241,524	4.49
SILK LOGISTICS ORDINARY	SLH	6,855	81,547,598	0.01
SILVER MINES LIMITED ORDINARY	SVL	18,523,094	1,508,036,257	1.23
SIMS LIMITED ORDINARY	SGM	7,822,665	193,209,667	4.05
SITEMINDER ORDINARY	SDR	3,381,729	278,566,106	1.21
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	223	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,069,266	760,205,209	2.11
SMARTGRP CORPORATION ORDINARY	SIQ	146,175	134,043,924	0.11
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	598	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	491,511	208,375,354	0.24
SONIC HEALTHCARE ORDINARY	SHL	5,835,961	480,403,973	1.21
SOUL PATTINSON (W.H) ORDINARY	SOL	7,218,237	367,541,044	1.96
SOUTH32 LIMITED ORDINARY	S32	71,549,818	4,529,258,568	1.58
SOUTHERN CROSS GOLD ORDINARY	SXG	650,392	198,446,604	0.33
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,477,956	1,814,155,480	0.30
SPARTAN RESOURCES ORDINARY	SPR	2,798,732	1,106,857,886	0.25

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SPDR MSCI WORLD QMIX ETF UNITS	QMIX	712	5,430,835	0.01
SRG GLOBAL LTD ORDINARY	SRG	41,199	596,679,100	0.01
ST BARBARA LIMITED ORDINARY	SBM	12,661,017	818,341,469	1.55
ST GEORGE MIN LTD ORDINARY	SGQ	16,589,031	1,088,540,432	1.52
STANMORE RESOURCES ORDINARY	SMR	5,249,006	901,391,634	0.58
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	9,302,949	1,106,290,675	0.84
STHN CROSS MEDIA ORDINARY	SXL	5,153,789	239,899,149	2.15
STOCKLAND FPO/UNITS STAPLED	SGP	28,448,349	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	285,272,684	2,865,373,749	9.96
SUNCORP GROUP LTD ORDINARY	SUN	7,993,190	1,272,316,092	0.63
SUNRISE ORDINARY	SRL	1,261,276	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	5,569,488	225,826,500	2.47
SUPERLOOP LIMITED ORDINARY	SLC	285,927	501,439,767	0.06
SYRAH RESOURCES ORDINARY	SYR	132,956,760	1,034,891,766	12.85
TABCORP HOLDINGS LTD ORDINARY	TAH	36,755,269	2,283,648,566	1.61
TALGA GROUP LTD ORDINARY	TLG	4,794,912	428,771,846	1.12
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09

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TECHNOLOGY ONE ORDINARY	TNE	6,046,289	326,076,272	1.85
TELIX PHARMACEUTICAL ORDINARY	TLX	11,742,375	334,640,424	3.51
TELSTRA GROUP ORDINARY	TLS	33,403,064	11,554,427,353	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,329,681	118,883,728	1.96
TERRA METALS LIMITED ORDINARY	TM1	2	395,778,694	0.00
TERRACOM LTD ORDINARY	TER	12,156,606	800,966,235	1.52
THE A2 MILK COMPANY ORDINARY	A2M	36,377,858	724,019,118	5.02
THE LOTTERY CORP ORDINARY	TLC	16,974,472	2,225,771,703	0.76
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	738,725	1,031,878,727	0.07
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	14,413,450	1,859,341,669	0.78
TRAJAN GROUP HOLDING ORDINARY	TRJ	667	152,260,291	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,739,962	3,103,587,993	0.83
TREASURY WINE ESTATE ORDINARY	TWE	26,847,414	811,426,445	3.31
TUAS LIMITED ORDINARY	TUA	190,161	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	498,706	524,952,867	0.10
UNIBAILRODAWESTFIELD CDI 20:1	URW	809,603	112,980,560	0.72

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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
VENTIASERVICESGROUP ORDINARY	VNT	6,719,934	855,484,445	0.79
VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,332,445	4,552,275,358	1.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,486,033	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	14,991,669	1,594,807,705	0.94
VIVA LEISURE LIMITED ORDINARY	VVA	414	100,982,695	0.00
VNGD GLB INFRA ETF UNITS	VBLD	182	5,661,682	0.00
VULCAN ENERGY ORDINARY	VUL	9,580,805	188,188,571	5.09
VULCAN STEEL ORDINARY	VSL	499,865	131,408,572	0.38
WA1RESOURCESLTD ORDINARY	WA1	517,451	64,865,776	0.80
WARRIEDARRESOURLTD ORDINARY	WA8	43	763,140,343	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,266,625	671,859,735	0.49
WEBJET LIMITED ORDINARY	WEB	20,240,256	391,152,405	5.17
WEEBIT NANO LTD ORDINARY	WBT	11,434,905	188,916,529	6.05
WESFARMERS LIMITED ORDINARY	WES	10,548,379	1,134,177,276	0.93
WEST AFRICAN RES LTD ORDINARY	WAF	2,977,691	1,137,307,072	0.26

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WESTERN MINES ORDINARY	WMG	449	85,151,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	22,252,765	943,109,690	2.36
WESTPAC BANKING CORP ORDINARY	WBC	27,039,033	3,448,990,270	0.78
WHITEHAVEN COAL ORDINARY	WHC	18,287,899	836,600,784	2.19
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	25,841,357	1,206,564,298	2.14
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	82,297	216,334,193	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	3,212,297	334,455,297	0.96
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	31,504,322	1,898,749,771	1.66
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,527,079	1,221,588,831	0.37
WORLEY LIMITED ORDINARY	WOR	1,333,137	527,533,403	0.25
XANADU MINES LTD ORDINARY	XAM	448,743	1,716,006,009	0.03
XERO LTD ORDINARY	XRO	2,374,062	152,698,572	1.55
YANCOAL AUST LTD ORDINARY	YAL	1,264,046	1,320,439,437	0.10
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,291	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	31,717,568	1,297,890,863	2.44
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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