

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/09/24

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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	60,982	410,531,163	0.01
4DS MEMORY LIMITED ORDINARY	4DS	1,099,515	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	69,690	333,511,100	0.02
29METALSLIMITED ORDINARY	29M	32,378,118	701,862,508	4.61
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,350,535	893,657,633	0.26
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	354,318	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	26,110,923	565,998,979	4.61
ACROW LIMITED ORDINARY	ACF	4,736	301,396,067	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,712,461,407	0.00
ADAIRES LIMITED ORDINARY	ADH	2,530,730	174,682,776	1.45
ADORE BEAUTY ORDINARY	ABY	343,636	93,957,928	0.37
ADRIATIC METALS CDI 1:1	ADT	19,454,065	279,924,969	6.95
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,529,928	967,525,540	1.50
AGL ENERGY LIMITED. ORDINARY	AGL	20,207,873	672,747,233	3.00
AINSWORTH GAME TECH. ORDINARY	AGI	212,033	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,860,639	3,368,464,315	0.11
AIRTASKER LIMITED ORDINARY	ART	15,482	453,260,344	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	535,967	57,252,132	0.94

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ALKANE RESOURCES LTD ORDINARY	ALK	7,906,858	603,490,487	1.31
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	19,012,206	3,869,787,820	0.49
ALPHA HPA LTD ORDINARY	A4N	23,502,481	1,134,580,693	2.07
ALS LTD ORDINARY	ALQ	4,973,186	484,572,851	1.03
ALTECH BATT LTD ORDINARY	ATC	1,006,638	1,720,696,924	0.06
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	26,124,711	4,782,595,517	0.55
AMAERO INTERNATIONAL ORDINARY	3DA	3,842,919	543,310,415	0.71
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,952,630	608,636,076	1.31
AMERICAN RARE EARTHS ORDINARY	ARR	519,701	494,423,299	0.11
AMERICANWESTMETALS ORDINARY	AW1	333,571	518,186,969	0.06
AMOTIV ORDINARY	AOV	2,607,231	140,894,696	1.85
AMP LIMITED ORDINARY	AMP	42,096,399	2,580,146,242	1.63
AMPOL LIMITED ORDINARY	ALD	5,149,607	238,302,099	2.16
ANDROMEDA METALS LTD ORDINARY	ADN	110,412	3,393,604,276	0.00
ANSELL LIMITED ORDINARY	ANN	2,720,531	145,943,984	1.86
ANSON RESOURCES LTD ORDINARY	ASN	8,047,194	1,292,128,206	0.62
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	769,625	4,768,699,428	0.02

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ANZ GROUP HOLDINGS ORDINARY	ANZ	17,273,249	2,990,225,230	0.58
APA GROUP UNITS STAPLED	APA	32,593,617	1,283,352,928	2.54
APM HUMAN SERVICES ORDINARY	APM	6,009,392	917,181,946	0.66
APPEN LIMITED ORDINARY	APX	8,255,543	223,093,989	3.70
ARAFURA RARE EARTHS ORDINARY	ARU	105,958,716	2,435,302,192	4.35
ARB CORPORATION. ORDINARY	ARB	2,682,564	82,332,195	3.26
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	9,596,407	349,546,393	2.75
ARCHER MATERIALS ORDINARY	AXE	100,044	254,847,013	0.04
ARENA REIT. FPO/UNITS STAPLED	ARF	860,121	395,444,628	0.22
ARGOSY MINERALS LTD ORDINARY	AGY	10,721,233	1,455,920,934	0.74
ARISTOCRAT LEISURE ORDINARY	ALL	3,543,727	630,432,054	0.56
ARIZONA LITHIUM LTD ORDINARY	AZL	3,201,706	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,211,124	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	625,170	344,900,256	0.18
ARTICORE GROUP LTD ORDINARY	ATG	504,910	281,865,671	0.18
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
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04

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ASX LIMITED ORDINARY	ASX	4,639,560	193,887,876	2.39
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,815,930	1,450,833,707	1.09
ATOMOS ORDINARY	AMS	1,930,766	1,213,662,308	0.16
AU CLINICAL LABS ORDINARY	ACL	14,936,659	201,834,015	7.40
AUB GROUP LTD ORDINARY	AUB	2,031,575	116,587,434	1.74
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	10,722,139	1,480,233,741	0.72
AUDINATEGROUPLTD ORDINARY	AD8	3,379,817	83,342,014	4.06
AURA ENERGY ORDINARY	AEE	3,997,538	826,462,427	0.48
AURELIA METALS LTD ORDINARY	AMI	3,623,039	1,691,564,582	0.21
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,694,617	1,840,703,982	1.29
AURUMRESOURCES ORDINARY	AUE	207,541	151,993,928	0.14
AUSGOLD LIMITED ORDINARY	AUC	24,915	356,281,468	0.01
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	62,940	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	8,020	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	49,990	393,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	8,130	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	420,420	341,000,000	0.12
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,200	379,000,000	0.01

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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	29,870	146,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	287,420	254,000,000	0.11
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,000	103,000,000	0.10
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	92,260	208,000,000	0.04
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	100,000	225,000,000	0.04
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	7,900	127,000,000	0.01
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	24,210	83,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	5,852,698	295,518,061	1.98
AUSSTRATMATERIALS ORDINARY	ASM	3,406,356	181,319,636	1.88
AUST FINANCE GRP ORDINARY	AFG	1,642,815	270,769,045	0.61
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUST VINTAGE LTD ORDINARY	AVG	111,314	329,462,923	0.03
AUSTAL LIMITED ORDINARY	ASB	709,752	362,489,162	0.20
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,187,046	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	1,193,538	112,782,052	1.06
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	32,014	164,383,437	0.02
AUSTRARE ORDINARY	AR3	119,748	157,963,745	0.08
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,363	201,000,000	0.00

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AVITA MEDICAL CDI 5:1	AVH	168,564	70,422,040	0.24
BABY BUNTING GRP LTD ORDINARY	BBN	2,305,723	134,906,489	1.71
BANK OF QUEENSLAND. ORDINARY	BOQ	33,463,653	661,469,455	5.06
BANNERMAN ENERGY LTD ORDINARY	BMN	1,468,353	178,604,511	0.82
BAPCOR LIMITED ORDINARY	BAP	11,295,831	339,412,500	3.33
BCI MINERALS LTD ORDINARY	BCI	228,270	2,884,590,098	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	36,448,280	2,281,333,656	1.60
BEACON LIGHTING GRP ORDINARY	BLX	1,076,198	226,836,751	0.47
BEGA CHEESE LTD ORDINARY	BGA	3,065,472	304,775,519	1.01
BELL FINANCIAL GROUP ORDINARY	BFG	1,239	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	73,617,604	1,279,998,987	5.75
BENDIGO AND ADELAIDE ORDINARY	BEN	14,818,606	567,966,974	2.61
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
BETASUSTAINABILITYCH ETF UNITS	HETH	363	34,569,473	0.00
BETMAKERS TECH GROUP ORDINARY	BET	34,398,874	965,114,394	3.56
BHP GROUP LIMITED ORDINARY	BHP	21,716,892	5,073,901,188	0.43
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,275,764	821,675,934	0.40
BISALLOY STEEL ORDINARY	BIS	4,068	47,903,601	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	678,861	443,180,789	0.15

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BLACKSTONE LTD ORDINARY	BSX	1,263,234	527,936,917	0.24
BLOCK CDI 1:1 NYSE	SQ2	685,460	45,722,191	1.50
BLUEBET HOLDINGS LTD ORDINARY	BBT	24,028	565,902,528	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	14,700,645	440,074,849	3.34
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	38,538,397	409,688,058	9.41
BOTANIX PHARMA LTD ORDINARY	BOT	50,704	1,814,037,788	0.00
BOWEN COAL LIMITED ORDINARY	BCB	7,759,577	2,849,179,123	0.27
BRAINCHIP LTD ORDINARY	BRN	44,060,530	1,962,467,976	2.25
BRAMBLES LIMITED ORDINARY	BXB	8,822,112	1,392,669,735	0.63
BRAVURA SOLUTION LTD ORDINARY	BVS	4,109,718	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	210,706	93,401,881	0.23
BREVILLE GROUP LTD ORDINARY	BRG	5,209,235	143,937,823	3.62
BRICKWORKS LIMITED ORDINARY	BKW	1,407,327	152,550,751	0.92
BUBS AUST LTD ORDINARY	BUB	2,826,331	893,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	47,045	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,866,091	713,511,241	0.54
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,773,652	181,606,255	4.83
CAPRAL LIMITED ORDINARY	CAA	6,419	17,346,675	0.04

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CAPRICORN METALS ORDINARY	CMM	5,052,871	377,528,031	1.34
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,880,113	122,095,158	1.54
CAR GROUP LIMITED ORDINARY	CAR	2,978,080	377,499,166	0.79
CARAVEL MINERALS LTD ORDINARY	CVV	6,121	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
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	27,285	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	851,069	496,215,670	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,506,735	830,091,925	0.66
CENTURIA I REIT ORDINARY UNITS	CIP	13,315,694	634,930,635	2.10
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,026,765	597,336,931	1.18
CETTIRE ORDINARY	CTT	39,283,498	381,238,220	10.30
CHALICE MINING LTD ORDINARY	CHN	40,188,625	389,026,788	10.33
CHALLENGER LIMITED ORDINARY	CGF	2,826,860	691,128,285	0.41
CHAMPION IRON LTD ORDINARY	CIA	22,053,391	518,101,001	4.26

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,579,314	472,997,199	0.97
CHARTER HALL RETAIL UNITS	CQR	939,130	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	2,764,938	373,563,586	0.74
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,666,320	433,887,294	1.31
CHRYSCORPLTD ORDINARY	C79	746,683	115,003,797	0.65
CHTR H LWR UNITS STAPLED	CLW	14,181,262	720,883,346	1.97
CITY CHIC COLLECTIVE ORDINARY	CCX	1,225,265	385,157,793	0.32
CLARITY PHARMA ORDINARY	CU6	331,574	315,759,910	0.11
CLEAN SEAS LTD ORDINARY	CSS	39,510	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	670,150	72,242,303	0.93
CLEANAWAY WASTE LTD ORDINARY	CWY	27,759,502	2,229,874,406	1.24
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	2,977,630	50,077,780	5.95
CLOSE LOOP ORDINARY	CLG	1,130	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	23,989	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,848,528	431,735,415	0.89
COCHLEAR LIMITED ORDINARY	COH	244,296	65,495,380	0.37
CODA MINERALS LTD ORDINARY	COD	339,938	175,292,556	0.19
CODAN LIMITED ORDINARY	CDA	54,348	181,555,390	0.03

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COGSTATE LTD ORDINARY	CGS	284,015	170,778,816	0.17
COLES GROUP ORDINARY	COL	11,560,044	1,339,419,406	0.86
COLLINS FOODS LTD ORDINARY	CKF	1,628,632	117,814,593	1.38
COMMONWEALTH BANK. ORDINARY	CBA	24,596,900	1,673,580,358	1.47
COMPUTERSHARE LTD ORDINARY	CPU	7,475,344	589,227,820	1.27
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	27,036,834	2,640,038,229	1.02
CORE LITHIUM ORDINARY	CXO	115,988,791	2,136,935,544	5.43
CORONADO GLOBAL RES CDI 10:1	CRN	16,040,194	1,676,453,730	0.96
CORP TRAVEL LIMITED ORDINARY	CTD	7,060,576	146,325,746	4.83
CREDIT CORP GROUP ORDINARY	CCP	1,560,064	68,066,856	2.29
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,186,459	2,618,866,699	0.27
CSL LIMITED ORDINARY	CSL	1,408,389	484,206,562	0.29
CYCLOPHARM LIMITED ORDINARY	CYC	1,161	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	629,111	180,676,271	0.35
CYPRIMUM METALS LTD ORDINARY	CYM	334,240	1,525,962,325	0.02
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,744	495,761,667	0.00

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DATA#3 LIMITED ORDINARY	DTL	3,408,436	154,908,333	2.20
DE GREY MINING ORDINARY	DEG	56,856,343	2,396,757,505	2.37
DEEP YELLOW LIMITED ORDINARY	DYL	81,753,646	969,457,541	8.43
DELTA LITHIUM ORDINARY	DLI	729,241	713,407,142	0.10
DETERRA ORDINARY	DRR	7,559,817	528,665,662	1.43
DEVELOP GLOBAL LTD ORDINARY	DVP	7,234,034	258,053,581	2.80
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	40,000	137,756,563	0.03
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,974,604	317,269,911	0.94
DEXUS UNITS STAPLED	DXS	61,563,199	1,075,565,246	5.72
DICKER DATA LIMITED ORDINARY	DDR	401,098	180,482,714	0.22
DOCTOR CARE ANYWHERE CDI 1:1	DOC	129,838	366,642,246	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,287,888	631,657,153	2.26
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,706,800	90,930,709	5.18
DOWNER EDI LIMITED ORDINARY	DOW	12,798,379	671,573,679	1.91
DREDNOUGHT RESOURCES ORDINARY	DRE	793,784	3,738,000,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	3,272,194	872,065,159	0.38
DUBBER CORP LTD ORDINARY	DUB	5,284,082	922,979,287	0.57
DUG TECH ORDINARY	DUG	512,613	118,123,386	0.43
DURATEC ORDINARY	DUR	85,551	248,372,718	0.03

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DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	8,579,622	258,174,137	3.32
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	654,953	193,445,430	0.34
ECOGRAF LIMITED ORDINARY	EGR	1,917,525	454,031,819	0.42
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	275,208	316,556,353	0.09
ELDERS LIMITED ORDINARY	ELD	5,176,048	158,041,121	3.28
ELECTRO OPTIC SYS. ORDINARY	EOS	921,239	192,952,099	0.48
ELEMENT 25 LTD ORDINARY	E25	88,504	219,912,401	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	4,527,398	308,446,580	1.47
EMECO HOLDINGS ORDINARY	EHL	4,926,612	518,374,757	0.95
EMERALD RES NL ORDINARY	EMR	8,234,386	656,400,160	1.25
EML PAYMENTS LTD ORDINARY	EML	9,570,302	375,155,763	2.55
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	30,731,887	1,790,980,017	1.72
ENERO GROUP LTD ORDINARY	EGG	2,251	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

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ENVIROSUITE LTD ORDINARY	EVS	9,905,249	1,426,772,203	0.69
EQUITY HL ORDINARY	EQT	3,624	26,678,303	0.01
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	13,304,466	1,989,217,473	0.67
EVT LIMITED ORDINARY	EVT	2,628,946	162,522,422	1.62
EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	174,848	177,000,000	0.10
FBR LTD ORDINARY	FBR	2,348,501	4,790,897,345	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,874,719	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	6,399,536	1,182,846,577	0.54
FIREFLY METALS LTD ORDINARY	FFM	2,811,380	480,707,962	0.58
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,104,814	585,962,745	0.36
FLEETPARTNERS GROUP ORDINARY	FPR	351,724	239,311,886	0.15
FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	21,275,462	783,043,596	2.72
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,436,798	221,842,149	6.51
FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	49,314,814	3,078,964,918	1.60
FRONTIER DIGITAL LTD ORDINARY	FDV	284,294	433,580,197	0.07

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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	9,819,623	809,506,134	1.21
GALAN LITHIUM LTD ORDINARY	GLN	6,007,164	506,667,257	1.19
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	6,163,086	537,445,739	1.15
GENESIS MINERALS ORDINARY	GMD	77,147,110	1,128,297,058	6.84
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLB X COP MINERS ETF ETF UNITS	WIRE	850	16,934,312	0.01
GLOBAL DATA GRP UNITS STAPLED	GDC	1,003	77,272,800	0.00
GLOBALLITH ORDINARY	GL1	29,266	260,587,886	0.01
GOLD ROAD RES LTD ORDINARY	GOR	28,912,517	1,083,344,563	2.67
GOOD DRINKS AUS LTD ORDINARY	GDA	173,095	132,131,680	0.13
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,143,456	1,911,596,423	0.79
GPT GROUP FPO/UNITS STAPLED	GPT	21,598,569	1,915,577,430	1.13
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	213,571	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	108,074	167,008,472	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,059,473	224,336,997	0.92

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GRANGE RESOURCES. ORDINARY	GRR	15,217,396	1,157,338,698	1.31
GREENTECHNOLOGY ORDINARY	GT1	14,232	352,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	773,200	754,101,302	0.10
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,431,790	101,402,414	1.41
GWA GROUP LTD ORDINARY	GWA	4,164,842	265,205,113	1.57
HANCOCK & GORE LTD ORDINARY	HNG	81,487	299,645,436	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	298,446	203,509,441	0.15
HARVEY NORMAN ORDINARY	HVN	40,069,446	1,246,006,654	3.22
HASTINGS TECH MET ORDINARY	HAS	101,593	180,826,134	0.06
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	26,795,689	726,132,843	3.69
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,480,271	930,561,329	0.16
HELIA GROUP LIMITED ORDINARY	HLI	3,773,909	289,698,231	1.30
HELLOWORLD TRAVL LTD ORDINARY	HLO	465,542	160,979,622	0.29
HIGHFIELD RES LTD ORDINARY	HFR	4,724,057	392,183,733	1.20
HILLGROVE RES LTD ORDINARY	HGO	6,503,408	2,095,555,567	0.31
HIPAGES GROUP ORDINARY	HPG	21,286	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,784,000	561,002,970	0.67
HMC CAPITAL LIMITED ORDINARY	HMC	3,541,786	377,906,190	0.94

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,555,311	2,081,277,596	0.84
HORIZON OIL LIMITED ORDINARY	HZN	69,665	1,625,301,966	0.00
HOT CHILI LTD ORDINARY	HCH	4,490	151,420,450	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	7,001	196,582,693	0.00
HUB24 LTD ORDINARY	HUB	801,028	81,157,658	0.99
HUMM GROUP LIMITED ORDINARY	HUM	10,373,335	491,371,345	2.11
IDP EDUCATION LTD ORDINARY	IEL	39,104,402	278,336,211	14.05
IGO LIMITED ORDINARY	IGO	23,175,421	757,267,813	3.06
ILUKA RESOURCES ORDINARY	ILU	13,001,592	428,192,358	3.04
INDEX LIMITED ORDINARY	IMD	13,269,862	511,841,821	2.59
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	3,192,920	1,452,612,290	0.22
IMPEDIMED LIMITED ORDINARY	IPD	11,106,597	2,023,093,918	0.55
IMUGENE LIMITED ORDINARY	IMU	416,264,849	7,437,246,713	5.60
INCITEC PIVOT ORDINARY	IPL	4,858,218	1,913,766,316	0.25
INFOMEDIA LTD ORDINARY	IFM	121,584	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,311,028	407,583,264	1.06
INGHAMS GROUP ORDINARY	ING	13,027,871	371,679,601	3.51
INSIGNIA FINANCIAL ORDINARY	IFL	32,428,260	670,726,143	4.83

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INSURANCE AUSTRALIA ORDINARY	IAG	23,853,280	2,370,239,496	1.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,932,463	233,961,997	5.10
INTEGRATED RESEARCH ORDINARY	IRI	3,243	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	3,230,745	1,516,442,238	0.21
IONEER LTD ORDINARY	INR	98,568,717	2,337,426,303	4.22
IONIC RARE EARTHS ORDINARY	IXR	3,980,239	4,869,762,647	0.08
IPD GROUP ORDINARY	IPG	23,950	103,380,078	0.02
IPERIONX LIMITED ORDINARY	IPX	938,263	260,971,389	0.36
IPH LIMITED ORDINARY	IPH	4,030,928	266,256,720	1.51
IRESS LIMITED ORDINARY	IRE	1,330,196	186,789,474	0.71
IRISMETALS ORDINARY	IR1	4,369	136,609,982	0.00
ISH FTSE GBL IFRA ETF UNITS	GLIN	25,416	26,300,351	0.10
ISHARES COMP BND. ETF UNITS	IAF	1,704	24,415,146	0.01
ISHS ASIA 50 ETF ETF UNITS	IAA	1,069	7,460,105	0.01
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	304	9,885,365	0.00
ISHS MSCI JAPAN ETF ETF UNITS	IJP	421	6,134,915	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,245,075	431,524,336	0.98
JB HI-FI LIMITED ORDINARY	JBH	1,918,059	109,333,981	1.75
JERVOIS GLOBAL LTD ORDINARY	JRV	3,614,549	2,702,763,785	0.13
JOHNS LYNG GROUP ORDINARY	JLG	8,828,642	278,519,543	3.17

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JPMJEGA ETF UNITS	JEGA	233	25,000	0.93
JPMJREG TMF UNITS	JREG	293	520,093	0.06
JUDO CAP HOLDINGS ORDINARY	JDO	28,265,322	1,109,300,833	2.55
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	306,508	1,960,505,319	0.02
KAROON ENERGY LTD ORDINARY	KAR	53,346,125	802,170,681	6.65
KELLY PARTNERS GROUP ORDINARY	KPG	89,486	44,950,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	12,138,473	269,786,064	4.50
KGL RESOURCES LTD ORDINARY	KGL	402,693	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,443,409	257,751,692	1.72
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	819,612	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	862,923	100,943,984	0.85
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	22,132,369	1,668,520,828	1.33
LARVOTTORESOURCES ORDINARY	LRV	89	309,996,213	0.00
LATIN RESOURCES LTD ORDINARY	LRS	44,916,642	2,799,419,463	1.60
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,811,434	689,792,371	3.45

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LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	1,198,927,409	0.91
LEPIDICO LTD ORDINARY	LPD	4,839,702	8,589,124,884	0.06
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	348,374	222,632,031	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,402,421	121,740,054	6.08
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	18,837	24,061,207	0.08
LINDIAN RESOURCES ORDINARY	LIN	1,733,915	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	739,960	312,751,264	0.24
LIONTOWN RESOURCES ORDINARY	LTR	266,042,805	2,425,004,880	10.97
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	151,074,563	1,833,426,502	8.24
LOVISA HOLDINGS LTD ORDINARY	LOV	3,594,584	109,710,558	3.28
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,468,747	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	2,554	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	102,763,353	934,718,185	10.99
MA FINANCIAL GROUP ORDINARY	MAF	5,808,363	181,342,954	3.20
MAAS GROUP HOLDINGS ORDINARY	MGH	2,715,080	328,392,951	0.83
MACH7 TECH LIMITED ORDINARY	M7T	355,810	241,241,047	0.15
MACMAHON HOLDINGS ORDINARY	MAH	20,660	2,154,985,818	0.00

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MACQUARIE GROUP LTD ORDINARY	MQG	3,074,248	381,154,483	0.81
MACQUARIE TECHNOLOGY ORDINARY	MAQ	80,202	25,773,732	0.31
MADER GROUP LIMITED ORDINARY	MAD	1,342,919	201,875,000	0.67
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,586,246	179,985,099	3.10
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	759,474	85,074,288	0.89
MCMILLAN SHAKESPEARE ORDINARY	MMS	878,843	69,643,024	1.26
MCPHERSON'S LTD ORDINARY	MCP	24,597	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	27,025	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,114,164	2,754,003,240	1.02
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	3,565,494	160,111,879	2.23
MELBANA ENERGY LTD ORDINARY	MAY	1,436,309	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	29	1,394,122,525	0.00
MESOBLAST LIMITED ORDINARY	MSB	46,518,577	1,141,784,114	4.07
METALS ACQUISITION CDI 1:1	MAC	74,626	32,609,770	0.23
METALS X LIMITED ORDINARY	MLX	394,288	906,216,067	0.04
METCASH LIMITED ORDINARY	MTS	10,503,408	1,097,707,387	0.96

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METEORIC RESOURCES ORDINARY	MEI	7,225,225	2,291,211,213	0.32
METRO MINING LTD ORDINARY	MMI	628,529	5,955,393,164	0.01
MICROBALIFESCIENCES ORDINARY	MAP	2,392,797	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	17,878,296	196,518,604	9.10
MINERALS260LIMITED ORDINARY	MI6	115,085	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	123,006,355	3,945,860,217	3.12
MITHRIL SILVER GOLD ORDINARY	MTH	1,758	103,076,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	530,528	98,215,803	0.54
MONASH IVF GROUP LTD ORDINARY	MVF	379,133	389,634,840	0.10
MOTORCYCLE HLDG ORDINARY	MTO	10,251	73,806,444	0.01
MOUNT GIBSON IRON ORDINARY	MGX	10,788,904	1,218,355,533	0.89
MYER HOLDINGS LTD ORDINARY	MYR	4,554,691	831,826,281	0.55
MYSTATE LIMITED ORDINARY	MYS	688,282	110,656,901	0.62
NANOSONICS LIMITED ORDINARY	NAN	16,993,024	302,997,848	5.61
NATIONAL AUST. BANK ORDINARY	NAB	21,874,259	3,080,035,409	0.71
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,392,507	1,381,571,740	0.54
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	161,218	488,646,396	0.03
NEOMETALS LTD ORDINARY	NMT	3,823,471	689,898,094	0.55
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	850,882	244,308,041	0.35

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NEUREN PHARMACEUT. ORDINARY	NEU	3,325,615	127,815,676	2.60
NEW HOPE CORPORATION ORDINARY	NHC	34,767,409	845,335,464	4.11
NEW WORLD RESOURCES ORDINARY	NWC	7,166,691	2,840,281,723	0.25
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	835,712	133,576,126	0.63
NEWS CORP.. B VOTING CDI 1:1	NWS	94,619	28,078,047	0.34
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	855,926	86,939,740	0.98
NEXTDC LIMITED ORDINARY	NXT	9,337,191	600,506,539	1.55
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	3,024,304	485,077,866	0.62
NICK SCALI LIMITED ORDINARY	NCK	1,815,343	85,230,700	2.13
NICKEL INDUSTRIES ORDINARY	NIC	160,411,370	4,285,809,880	3.74
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	59,852,131	1,585,762,123	3.77
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	9,614,927	1,149,181,616	0.84
NOVA MINERALS LTD ORDINARY	NVA	202,370	243,556,881	0.08
NOVONIX LIMITED ORDINARY	NVX	25,957,058	493,667,797	5.26
NOXOPHARM LIMITED ORDINARY	NOX	260,130	292,237,950	0.09

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NRW HOLDINGS LIMITED ORDINARY	NWH	1,139,390	455,102,564	0.25
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	24,683,450	382,307,128	6.46
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	445,168	328,528,674	0.14
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	5,996	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	26,377	95,249,168	0.03
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	20,363	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	1,319	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,615,370	282,584,186	6.23
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,601,470	675,460,848	1.57
OOH!MEDIA LIMITED ORDINARY	OML	1,039,383	538,781,286	0.19
OPTHEA LIMITED ORDINARY	OPT	2,455,063	1,231,094,617	0.20
OPTISCAN IMAGING ORDINARY	OIL	54,072	835,340,803	0.01
ORA BANDA MINING LTD ORDINARY	OBM	591,889	1,862,278,081	0.03
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	1,954,179	487,010,299	0.40
ORIGIN ENERGY ORDINARY	ORG	22,295,796	1,722,747,671	1.29
ORORA LIMITED ORDINARY	ORA	31,774,611	1,343,499,939	2.37

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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
PACT GROUP HLDGS LTD ORDINARY	PGH	2	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	31,269,169	298,979,523	10.46
PANTORO LIMITED ORDINARY	PNR	1,456,763	6,454,030,514	0.02
PARADIGM BIO. ORDINARY	PAR	3,161,416	349,796,014	0.90
PARAGON CARE LIMITED ORDINARY	PGC	296,270	1,655,305,389	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,921,601	603,703,500	3.30
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	60,026,601	3,186,968,010	1.88
PEOPLEIN LIMITED ORDINARY	PPE	1,032,455	105,154,035	0.98
PEPPERMONEY ORDINARY	PPM	57,396	441,367,725	0.01
PERENTI LIMITED ORDINARY	PRN	337,283	943,401,903	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,156,779	114,277,121	1.89
PERSEUS MINING LTD ORDINARY	PRU	9,977,469	1,376,196,513	0.73
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,194,661	177,444,128	0.67
PHARMAUST LIMITED ORDINARY	PAA	182,398	486,419,555	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	6,836,767	409,146,700	1.67
PILBARA MIN LTD ORDINARY	PLS	603,172,131	3,011,245,080	20.03
PINNACLE INVESTMENT ORDINARY	PNI	1,342,467	203,111,482	0.66
PLATINUM ASSET ORDINARY	PTM	5,629,479	582,167,116	0.97
POINTSBET HOLDINGS ORDINARY	PBH	3,168,323	331,338,695	0.96
POLYNOVO LIMITED ORDINARY	PNV	14,670,037	690,691,785	2.12
PPK GROUP LIMITED ORDINARY	PPK	329,058	89,962,498	0.37
PRAEMIUM LIMITED ORDINARY	PPS	1,073,049	482,015,009	0.22
PREDICTIVE DISC LTD ORDINARY	PDI	10,577,039	2,350,901,983	0.45
PREMIER INVESTMENTS ORDINARY	PMV	576,975	159,658,438	0.36
PRO MEDICUS LIMITED ORDINARY	PME	3,283,908	104,498,883	3.14
PROPEL FUNERAL ORDINARY	PFP	304,258	137,958,349	0.22
PROSPECH LIMITED. ORDINARY	PRS	47,700	302,627,755	0.02
PROTEOMICS INT LAB ORDINARY	PIQ	84,276	131,002,718	0.06
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	38,752	364,404,674	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	1,594,951	100,484,131	1.59
QANTAS AIRWAYS ORDINARY	QAN	19,009,772	1,563,680,121	1.22
QBE INSURANCE GROUP ORDINARY	QBE	6,984,476	1,502,400,130	0.46
QORIA LIMITED ORDINARY	QOR	7,766,564	1,210,826,668	0.64

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QUALITAS RE INCOME ORDINARY UNITS	QRI	4,573,314	446,074,656	1.03
QUALITASLIMITED ORDINARY	QAL	3,559	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,745,802	1,767,112,012	0.49
QUEENSLAND PACIFIC ORDINARY	QPM	228,278	2,521,178,858	0.01
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	2,769,138,912	0.11
RAMELIUS RESOURCES ORDINARY	RMS	46,507,338	1,147,888,335	4.05
RAMSAY HEALTH CARE ORDINARY	RHC	4,013,824	229,754,474	1.75
REA GROUP ORDINARY	REA	3,835,738	132,117,217	2.90
RECCE PHARMACEUTICAL ORDINARY	RCE	10,273	231,609,328	0.00
RED 5 LIMITED ORDINARY	RED	22,738,083	6,802,473,382	0.33
REDOX LIMITED ORDINARY	RDX	3,045,806	525,081,428	0.58
REECE LIMITED ORDINARY	REH	7,324,939	645,984,181	1.13
REGAL ASIAN INVEST ORDINARY	RG8	185,503	163,734,506	0.11
REGAL PARTNERS LTD ORDINARY	RPL	814,288	324,714,067	0.25
REGION GROUP UNITS STAPLED	RGN	7,128,396	1,162,811,558	0.61
REGIS HEALTHCARE LTD ORDINARY	REG	1,377,306	301,034,919	0.46
REGIS RESOURCES ORDINARY	RRL	23,601,455	755,477,734	3.12

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RELIANCE WORLDWIDE ORDINARY	RWC	10,629,667	785,305,292	1.35
RENASCOR RES LTD ORDINARY	RNU	16,801,679	2,541,829,671	0.66
RENU ENERGY LTD ORDINARY	RNE	31,978	764,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	3,065	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	924,504	633,550,660	0.15
RESOLUTE MINING ORDINARY	RSG	14,673,044	2,129,050,013	0.69
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	896,742	2,492,080,334	0.04
REX MINERALS LIMITED ORDINARY	RXM	3,525,397	783,265,822	0.45
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,923,396	315,832,713	0.61
RINCON ORDINARY	RCR	130,213	292,562,433	0.04
RIO TINTO LIMITED ORDINARY	RIO	19,856,718	371,216,214	5.35
RPMGLOBAL HLDGS LTD ORDINARY	RUL	190,058	221,218,861	0.09
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,805,136	388,946,012	2.26
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	30,935,037	457,445,745	6.76
SANTOS LTD ORDINARY	STO	33,353,998	3,247,772,961	1.03
SAYONA MINING LTD ORDINARY	SYA	1,003,784,645	10,293,296,014	9.75
SCENTRE GRP FPO/UNITS STAPLED	SCG	26,013,238	5,201,748,202	0.50

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SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	25,305,427	356,820,190	7.09
SELECT HARVESTS ORDINARY	SHV	5,078,659	121,058,664	4.20
SERVCORP LIMITED ORDINARY	SRV	469,100	98,590,388	0.48
SERVICE STREAM ORDINARY	SSM	1,956,859	615,953,094	0.32
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,332,882	406,998,167	0.57
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,756,209	1,539,140,502	0.44
SG FLEET GROUP LTD ORDINARY	SGF	376,696	341,984,920	0.11
SHEFFIELD RES LTD ORDINARY	SFX	186,063	394,804,950	0.05
SIGMA HEALTH LTD ORDINARY	SIG	83,972,336	1,631,866,135	5.15
SILEX SYSTEMS ORDINARY	SLX	11,015,543	237,241,524	4.64
SILK LOGISTICS ORDINARY	SLH	6,855	81,547,598	0.01
SILVER MINES LIMITED ORDINARY	SVL	19,182,276	1,508,036,257	1.27
SIMS LIMITED ORDINARY	SGM	7,944,183	193,209,667	4.11
SITEMINDER ORDINARY	SDR	3,376,527	278,566,106	1.21
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,061,943	760,205,209	2.11
SMARTGRP CORPORATION ORDINARY	SIQ	125,070	134,043,924	0.09
SOLVAR LIMITED ORDINARY	SVR	509,651	208,375,354	0.24
SONIC HEALTHCARE ORDINARY	SHL	5,530,375	480,403,973	1.15

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SOUL PATTINSON (W.H) ORDINARY	SOL	7,175,203	367,541,044	1.95
SOUTH32 LIMITED ORDINARY	S32	69,770,624	4,529,258,568	1.54
SOUTHERN CROSS GOLD ORDINARY	SXG	671,766	198,446,604	0.34
SPACETALK LTD ORDINARY	SPA	33,289	477,024,279	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,486,303	1,814,155,480	0.30
SPARTAN RESOURCES ORDINARY	SPR	3,268,531	1,106,857,886	0.30
SPDR W EX OZ H CARB ETF UNITS	WXHG	2,963	10,405,746	0.03
SRG GLOBAL LTD ORDINARY	SRG	5,914	596,679,100	0.00
ST BARBARA LIMITED ORDINARY	SBM	12,262,469	818,341,469	1.50
ST GEORGE MIN LTD ORDINARY	SGQ	16,589,031	1,088,540,432	1.52
STANMORE RESOURCES ORDINARY	SMR	4,835,628	901,391,634	0.54
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	3,977,722	1,106,290,675	0.36
STEP ONE LIMITED ORDINARY	STP	3,284	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	5,349,415	239,899,149	2.23
STOCKLAND FPO/UNITS STAPLED	SGP	29,462,790	2,387,171,662	1.23
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	290,379,892	2,865,373,749	10.13
SUNCORP GROUP LTD ORDINARY	SUN	7,468,060	1,272,316,092	0.59

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SUNRISE ORDINARY	SRL	1,258,557	90,227,498	1.39
SUNSTONE METALS LTD ORDINARY	STM	559,100	3,851,903,636	0.01
SUPER RET REP LTD ORDINARY	SUL	5,222,991	225,826,500	2.31
SUPERLOOP LIMITED ORDINARY	SLC	212,012	501,439,767	0.04
SYRAH RESOURCES ORDINARY	SYR	132,385,684	1,034,891,766	12.79
TABCORP HOLDINGS LTD ORDINARY	TAH	36,513,177	2,283,648,566	1.60
TALGA GROUP LTD ORDINARY	TLG	3,756,675	428,771,846	0.88
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	5,976,941	326,076,272	1.83
TELIX PHARMACEUTICAL ORDINARY	TLX	11,804,692	334,652,216	3.53
TELSTRA GROUP ORDINARY	TLS	30,762,722	11,554,427,353	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,335,905	118,883,728	1.96
TERRACOM LTD ORDINARY	TER	12,404,592	800,966,235	1.55
THE A2 MILK COMPANY ORDINARY	A2M	36,423,201	724,019,118	5.03
THE LOTTERY CORP ORDINARY	TLC	15,884,515	2,225,771,703	0.71
THE REJECT SHOP ORDINARY	TRS	188	37,374,892	0.00
THE STAR ENT GRP ORDINARY	SGR	141,134,171	2,868,680,877	4.92
TITAN MINERALS ORDINARY	TTM	18,154	186,995,694	0.01
TITOMIC LIMITED ORDINARY	TTT	720,180	1,031,878,727	0.07
TORO ENERGY LIMITED ORDINARY	TOE	59,837	120,281,848	0.05

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TPG TELECOM LIMITED. ORDINARY	TPG	14,156,110	1,859,341,669	0.76
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,923,615	3,103,587,993	0.74
TREASURY WINE ESTATE ORDINARY	TWE	28,164,630	811,426,445	3.47
TUAS LIMITED ORDINARY	TUA	219,241	466,378,771	0.05
TYRO PAYMENTS ORDINARY	TYR	498,706	524,952,867	0.10
UNIBAILRODAWESTFIELD CDI 20:1	URW	823,392	112,980,560	0.73
UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
UNIVERSAL STORE ORDINARY	UNI	94	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANECK EMERGING MKT ETF UNITS	EMKT	5,181	5,515,218	0.09
VD INT (HEDGED) ETF ETF UNITS	VIF	43,840	20,053,962	0.22
VENTIASERVICESGROUP ORDINARY	VNT	7,375,107	855,484,445	0.86
VICINITY CENTRES FPO/UNITS STAPLED	VCX	59,266,719	4,552,275,358	1.30
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,659,849	483,568,255	0.34
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	725,030	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	14,525,634	1,594,807,705	0.91
VIVA LEISURE LIMITED ORDINARY	VVA	414	100,982,695	0.00
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	9,667	8,944,800	0.11

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VNGD INTL SHARES ETF UNITS	VGS	6,297	69,340,328	0.01
VULCAN ENERGY ORDINARY	VUL	9,574,064	188,188,571	5.09
VULCAN STEEL ORDINARY	VSL	472,148	131,408,572	0.36
WA1RESOURCESLTD ORDINARY	WA1	474,852	64,865,776	0.73
WAM RESEARCH LTD ORDINARY	WAX	5	204,069,123	0.00
WARRIEDARRESOURLTD ORDINARY	WA8	43	763,140,343	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,210,898	671,859,735	0.48
WEBJET LIMITED ORDINARY	WEB	22,129,306	391,152,405	5.66
WEEBIT NANO LTD ORDINARY	WBT	11,572,578	188,916,529	6.13
WESFARMERS LIMITED ORDINARY	WES	10,217,059	1,134,177,276	0.90
WEST AFRICAN RES LTD ORDINARY	WAF	3,571,459	1,137,307,072	0.31
WESTERN MINES ORDINARY	WMG	423	85,151,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	18,250,205	943,109,690	1.94
WESTPAC BANKING CORP ORDINARY	WBC	28,883,327	3,448,990,270	0.84
WHITEHAVEN COAL ORDINARY	WHC	15,845,136	836,600,784	1.89
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	25,901,048	1,206,564,298	2.15
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	66,301	216,334,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	3,053,056	334,455,297	0.91

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WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	31,363,457	1,898,749,771	1.65
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,403,822	1,221,588,831	0.36
WORLEY LIMITED ORDINARY	WOR	1,770,401	527,533,403	0.34
XANADU MINES LTD ORDINARY	XAM	497,628	1,716,006,009	0.03
XERO LTD ORDINARY	XRO	2,460,867	152,698,572	1.61
XRF SCIENTIFIC ORDINARY	XRF	2,954	139,491,903	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,529,716	1,320,439,437	0.12
ZIMPLATS HOLDING LTD ORDINARY	ZIM	3,078	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	32,644,214	1,305,590,863	2.50
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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