



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/09/24

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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	62,206	410,531,163	0.02
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	32,486,037	701,862,508	4.63
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,291,923	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	26,231,461	565,998,979	4.63
ACROW LIMITED ORDINARY	ACF	4,736	301,396,067	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,712,461,407	0.00
ADAIRS LIMITED ORDINARY	ADH	2,685,726	174,682,776	1.54
ADORE BEAUTY ORDINARY	ABY	343,636	93,957,928	0.37
ADRIATIC METALS CDI 1:1	ADT	19,491,928	279,924,969	6.96
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,395,276	967,525,540	1.49
AGL ENERGY LIMITED. ORDINARY	AGL	20,131,847	672,747,233	2.99
AINSWORTH GAME TECH. ORDINARY	AGI	212,033	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,886,597	3,368,464,315	0.12
AIRTASKER LIMITED ORDINARY	ART	15,278	453,260,344	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	475,619	57,252,132	0.83

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ALKANE RESOURCES LTD ORDINARY	ALK	7,953,340	603,490,487	1.32
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	19,191,228	3,869,787,820	0.50
ALPHA HPA LTD ORDINARY	A4N	23,482,120	1,134,580,693	2.07
ALS LTD ORDINARY	ALQ	5,103,011	484,572,851	1.05
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	25,108,357	4,782,595,517	0.52
AMAERO INTERNATIONAL ORDINARY	3DA	4,031,904	543,310,415	0.74
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,721,995	608,636,076	1.43
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	2,643,194	140,894,696	1.88
AMP LIMITED ORDINARY	AMP	42,055,745	2,580,146,242	1.63
AMPOL LIMITED ORDINARY	ALD	5,899,564	238,302,099	2.48
ANSELL LIMITED ORDINARY	ANN	2,792,909	145,943,984	1.91
ANSON RESOURCES LTD ORDINARY	ASN	8,348,327	1,292,128,206	0.65
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	769,625	4,768,699,428	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,897,737	2,990,225,230	0.57

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APA GROUP UNITS STAPLED	APA	33,922,730	1,283,352,928	2.64
APM HUMAN SERVICES ORDINARY	APM	6,009,378	917,181,946	0.66
APPEN LIMITED ORDINARY	APX	7,953,546	223,093,989	3.57
ARAFURA RARE EARTHS ORDINARY	ARU	103,862,406	2,464,328,691	4.21
ARB CORPORATION. ORDINARY	ARB	2,704,944	82,332,195	3.29
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	9,233,094	349,546,393	2.64
ARCHER MATERIALS ORDINARY	AXE	100,044	254,847,013	0.04
ARENA REIT. FPO/UNITS STAPLED	ARF	880,985	395,444,628	0.22
ARGOSY MINERALS LTD ORDINARY	AGY	10,697,077	1,455,920,934	0.73
ARISTOCRAT LEISURE ORDINARY	ALL	3,420,146	630,432,054	0.54
ARIZONA LITHIUM LTD ORDINARY	AZL	3,201,706	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,208,151	313,050,373	1.02
AROA BIOSURGERY ORDINARY	ARX	633,218	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
ASKARIMETALSLIMITED 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
ASX LIMITED ORDINARY	ASX	4,679,012	193,887,876	2.41

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,378,837	1,450,833,707	1.13
ATOMOS ORDINARY	AMS	1,930,766	1,213,662,308	0.16
AU CLINICAL LABS ORDINARY	ACL	14,042,045	201,834,015	6.96
AUB GROUP LTD ORDINARY	AUB	2,057,671	116,587,434	1.76
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	11,120,868	1,480,233,741	0.75
AUDINATEGROUPLTD ORDINARY	AD8	3,488,520	83,342,014	4.19
AURA ENERGY ORDINARY	AEE	3,868,571	826,462,427	0.47
AURELIA METALS LTD ORDINARY	AMI	3,605,144	1,691,564,582	0.21
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,845,564	1,840,703,982	1.30
AURUMRESOURCES ORDINARY	AUE	181,132	151,993,928	0.12
AUSGOLD LIMITED ORDINARY	AUC	24,485	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	68,620	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	52,000	395,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	33,430	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	99,180	199,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	500,000	341,000,000	0.15
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	52,400	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	29,870	146,000,000	0.02

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	20,800	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	240,800	254,000,000	0.09
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	31,560	208,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	52,400	225,000,000	0.02
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	20,220	83,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	6,038,919	295,642,342	2.04
AUSSTRATMATERIALS ORDINARY	ASM	3,385,417	181,319,636	1.87
AUST FINANCE GRP ORDINARY	AFG	1,683,643	270,769,045	0.62
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUST VINTAGE LTD ORDINARY	AVG	109,184	329,462,923	0.03
AUSTAL LIMITED ORDINARY	ASB	797,303	362,489,162	0.22
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,185,369	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	1,393,783	112,782,052	1.24
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	15,078	164,383,437	0.01
AUSTRARE ORDINARY	AR3	115,632	157,963,745	0.07
AVITA MEDICAL CDI 5:1	AVH	168,275	70,422,040	0.24
BABY BUNTING GRP LTD ORDINARY	BBN	2,314,905	134,906,489	1.72

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BANK OF QUEENSLAND. ORDINARY	BOQ	33,504,734	661,469,455	5.07
BANNERMAN ENERGY LTD ORDINARY	BMN	1,500,849	178,604,511	0.84
BAPCOR LIMITED ORDINARY	BAP	11,508,843	339,412,500	3.39
BCI MINERALS LTD ORDINARY	BCI	180,943	2,884,590,098	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	37,602,157	2,281,333,656	1.65
BEACON LIGHTING GRP ORDINARY	BLX	1,119,654	226,836,751	0.49
BEGA CHEESE LTD ORDINARY	BGA	3,004,779	304,775,519	0.99
BELL FINANCIAL GROUP ORDINARY	BFG	1,239	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	74,301,308	1,279,998,987	5.80
BENDIGO AND ADELAIDE ORDINARY	BEN	14,867,707	567,966,974	2.62
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA ETHI DIV HG ETF ETF UNITS	DZZF	31	2,976,348	0.00
BETA WA AUS BOND ETF UNITS	BNDS	2,290	30,969,282	0.01
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,002,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	34,378,530	965,114,394	3.56
BHP GROUP LIMITED ORDINARY	BHP	23,283,493	5,073,901,188	0.46
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,263,026	821,675,934	0.40
BISALLOY STEEL ORDINARY	BIS	4,448	47,903,601	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	646,132	443,180,789	0.15
BLACKSTONE LTD ORDINARY	BSX	1,262,513	527,936,917	0.24

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BLOCK CDI 1:1 NYSE	SQ2	691,713	45,722,191	1.51
BLUEBET HOLDINGS LTD ORDINARY	BBT	24,028	565,902,528	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	14,468,954	440,074,849	3.29
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	39,131,764	409,688,058	9.55
BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,814,037,788	0.00
BOWEN COAL LIMITED ORDINARY	BCB	6,615,734	2,849,179,123	0.23
BRAINCHIP LTD ORDINARY	BRN	44,290,485	1,962,467,976	2.26
BRAMBLES LIMITED ORDINARY	BXB	8,847,587	1,392,669,735	0.64
BRAVURA SOLUTION LTD ORDINARY	BVS	4,115,886	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	208,479	93,401,881	0.22
BREVILLE GROUP LTD ORDINARY	BRG	5,256,671	143,937,823	3.65
BRICKWORKS LIMITED ORDINARY	BKW	1,403,217	152,550,751	0.92
BUBS AUST LTD ORDINARY	BUB	2,826,331	893,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	46,985	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,808,268	713,511,241	0.53
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,823,201	181,606,255	4.86
CAPRICORN METALS ORDINARY	CMM	5,120,608	377,528,031	1.36
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,824,409	122,095,158	1.49

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CAR GROUP LIMITED ORDINARY	CAR	3,022,776	377,499,166	0.80
CARAVEL MINERALS LTD ORDINARY	CVV	13,034	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	829,270	496,215,670	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,536,217	830,091,925	0.67
CENTURIA I REIT ORDINARY UNITS	CIP	13,506,236	634,930,635	2.13
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,285,642	597,336,931	1.22
CETTIRE ORDINARY	CTT	39,211,306	381,238,220	10.29
CHALICE MINING LTD ORDINARY	CHN	38,880,142	389,026,788	9.99
CHALLENGER LIMITED ORDINARY	CGF	2,759,689	691,128,285	0.40
CHAMPION IRON LTD ORDINARY	CIA	21,523,794	518,101,001	4.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,960,274	472,997,199	1.05
CHARTER HALL RETAIL UNITS	CQR	975,122	581,229,609	0.17

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CHARTER HALL SOC IN UNITS	CQE	2,872,598	373,563,586	0.77
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,608,331	433,887,294	1.29
CHRYSCORPLTD ORDINARY	C79	787,809	115,003,797	0.69
CHTR H LWR UNITS STAPLED	CLW	14,259,336	720,883,346	1.98
CITY CHIC COLLECTIVE ORDINARY	CCX	1,183,985	385,157,793	0.31
CLARITY PHARMA ORDINARY	CU6	372,998	315,759,910	0.12
CLEAN SEAS LTD ORDINARY	CSS	39,510	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	669,534	72,242,303	0.93
CLEANAWAY WASTE LTD ORDINARY	CWY	28,930,556	2,229,874,406	1.30
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	2,970,293	50,077,780	5.93
CLOSE LOOP ORDINARY	CLG	15,584	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	23,840	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,887,953	431,735,415	0.90
COCHLEAR LIMITED ORDINARY	COH	255,851	65,495,380	0.39
CODA MINERALS LTD ORDINARY	COD	339,938	175,292,556	0.19
CODAN LIMITED ORDINARY	CDA	64,361	181,555,390	0.04
COGSTATE LTD ORDINARY	CGS	290,166	170,778,816	0.17
COLES GROUP ORDINARY	COL	11,733,884	1,339,419,406	0.88

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COLLINS FOODS LTD ORDINARY	CKF	1,829,608	117,814,593	1.55
COMMONWEALTH BANK. ORDINARY	CBA	24,394,000	1,673,580,358	1.46
COMPUTERSHARE LTD ORDINARY	CPU	7,096,045	589,227,820	1.20
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	26,750,485	2,640,038,229	1.01
COPPERSEARCHLIMITED ORDINARY	CUS	9,462	113,585,407	0.01
CORE LITHIUM ORDINARY	CXO	108,719,457	2,136,935,544	5.09
CORONADO GLOBAL RES CDI 10:1	CRN	17,504,303	1,676,453,730	1.04
CORP TRAVEL LIMITED ORDINARY	CTD	7,000,889	146,325,746	4.78
CREDIT CORP GROUP ORDINARY	CCP	1,567,184	68,066,856	2.30
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,130,483	2,618,866,699	0.27
CSL LIMITED ORDINARY	CSL	1,431,601	484,206,562	0.30
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	334,240	1,525,962,325	0.02
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,744	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	3,350,503	154,908,333	2.16

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DE GREY MINING ORDINARY	DEG	56,855,258	2,396,757,505	2.37
DEEP YELLOW LIMITED ORDINARY	DYL	83,162,037	969,457,541	8.58
DELTA LITHIUM ORDINARY	DLI	720,074	713,407,142	0.10
DETERRA ORDINARY	DRR	7,327,820	528,665,662	1.39
DEVELOP GLOBAL LTD ORDINARY	DVP	7,135,356	258,053,581	2.77
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	2,997,335	317,269,911	0.94
DEXUS UNITS STAPLED	DXS	61,695,110	1,075,565,246	5.74
DICKER DATA LIMITED ORDINARY	DDR	379,681	180,482,714	0.21
DOCTOR CARE ANYWHERE CDI 1:1	DOC	129,838	366,642,246	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,480,436	631,657,153	2.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,837,656	90,930,709	5.32
DOWNER EDI LIMITED ORDINARY	DOW	12,666,200	671,573,679	1.89
DREDNOUGHT RESOURCES ORDINARY	DRE	846,533	3,738,000,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	3,302,856	872,065,159	0.38
DUBBER CORP LTD ORDINARY	DUB	5,267,628	922,979,287	0.57
DUG TECH ORDINARY	DUG	512,613	118,123,386	0.43
DURATEC ORDINARY	DUR	39,926	248,372,718	0.02
DUXTON FARMS LTD ORDINARY	DBF	599	41,920,233	0.00

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DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	8,402,538	258,174,137	3.25
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	759,084	193,445,430	0.39
ECHOIQ LTD ORDINARY	EQ	666,667	537,654,376	0.12
ECOGRAF LIMITED ORDINARY	EGR	1,913,998	454,031,819	0.42
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	324,739	316,556,353	0.10
ELDERS LIMITED ORDINARY	ELD	5,308,287	158,041,121	3.36
ELECTRO OPTIC SYS. ORDINARY	EOS	942,079	192,952,099	0.49
ELEMENT 25 LTD ORDINARY	E25	80,400	219,912,401	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	4,391,732	308,446,580	1.42
EMECO HOLDINGS ORDINARY	EHL	4,907,878	518,374,757	0.95
EMERALD RES NL ORDINARY	EMR	8,378,235	656,400,160	1.28
EML PAYMENTS LTD ORDINARY	EML	9,589,620	375,155,763	2.56
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	30,953,174	1,790,980,017	1.73
ENERGY ONE LIMITED ORDINARY	EOL	3	31,309,488	0.00
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00

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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
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,426,772,203	0.69
EQUITY HL ORDINARY	EQT	489	26,678,303	0.00
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	13,518,802	1,989,217,473	0.68
EVT LIMITED ORDINARY	EVT	2,636,200	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	2,871,609	338,319,665	0.85
FIREFLY METALS LTD ORDINARY	FFM	2,885,515	480,707,962	0.60
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,091,918	586,112,745	0.36
FLEETPARTNERS GROUP ORDINARY	FPR	349,269	239,311,886	0.15
FLEETWOOD LTD ORDINARY	FWD	262,062	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	21,367,721	783,043,596	2.73
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,441,391	221,842,149	6.51
FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00

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FORTESCUE LTD ORDINARY	FMG	48,177,584	3,078,964,918	1.56
FRONTIER DIGITAL LTD ORDINARY	FDV	285,021	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	10,061,325	809,506,134	1.24
GALAN LITHIUM LTD ORDINARY	GLN	5,310,392	506,667,257	1.05
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	7,221,541	537,445,739	1.34
GENERATION DEV GROUP ORDINARY	GDG	238	297,296,350	0.00
GENESIS MINERALS ORDINARY	GMD	76,590,897	1,128,297,058	6.79
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLB X COP MINERS ETF ETF UNITS	WIRE	7,637	16,934,312	0.05
GLOBAL DATA GRP UNITS STAPLED	GDC	708	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	29,634,666	1,083,344,563	2.74
GOOD DRINKS AUS LTD ORDINARY	GDA	173,095	132,131,680	0.13
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,218,589	1,911,596,423	0.80
GPT GROUP FPO/UNITS STAPLED	GPT	20,895,969	1,915,577,430	1.09
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	293,304	2,953,383,758	0.01

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GR ENGINEERING LTD ORDINARY	GNG	110,583	167,008,472	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,076,888	224,336,997	0.93
GRANGE RESOURCES. ORDINARY	GRR	14,356,267	1,157,338,698	1.24
GREENTECHNOLOGY ORDINARY	GT1	14,232	352,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	782,827	754,101,302	0.10
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,433,509	101,402,414	1.41
GWA GROUP LTD ORDINARY	GWA	4,186,572	265,205,113	1.58
HANCOCK & GORE LTD ORDINARY	HNG	81,487	299,645,436	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	340,319	203,509,441	0.17
HARVEY NORMAN ORDINARY	HVN	40,360,028	1,246,006,654	3.24
HASTINGS TECH MET ORDINARY	HAS	100,113	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	27,214,273	726,132,843	3.75
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,480,271	930,561,329	0.16
HELIA GROUP LIMITED ORDINARY	HLI	3,840,339	289,698,231	1.33
HELLOWORLD TRAVL LTD ORDINARY	HLO	477,553	160,979,622	0.30
HIGHFIELD RES LTD ORDINARY	HFR	4,724,057	392,183,733	1.20
HILLGROVE RES LTD ORDINARY	HGO	6,223,506	2,095,555,567	0.30
HIPAGES GROUP ORDINARY	HPG	20,216	134,045,376	0.02

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,385,890	561,002,970	0.60
HMC CAPITAL LIMITED ORDINARY	HMC	3,518,460	377,906,190	0.93
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,164,633	2,081,277,596	0.82
HORIZON OIL LIMITED ORDINARY	HZN	62,689	1,625,301,966	0.00
HOT CHILI LTD ORDINARY	HCH	4,490	151,420,450	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	193,810	196,582,693	0.10
HUB24 LTD ORDINARY	HUB	857,791	81,157,658	1.06
HUMM GROUP LIMITED ORDINARY	HUM	10,408,952	491,371,345	2.12
IDP EDUCATION LTD ORDINARY	IEL	39,230,605	278,336,211	14.09
IGO LIMITED ORDINARY	IGO	26,398,391	757,267,813	3.49
ILUKA RESOURCES ORDINARY	ILU	12,973,621	428,192,358	3.03
IMDEX LIMITED ORDINARY	IMD	12,948,382	511,841,821	2.53
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	3,208,587	1,452,612,290	0.22
IMPEDIMED LIMITED ORDINARY	IPD	11,179,646	2,023,093,918	0.55
IMUGENE LIMITED ORDINARY	IMU	419,322,916	7,437,246,713	5.64
INCITEC PIVOT ORDINARY	IPL	5,380,251	1,913,766,316	0.28
INFOMEDIA LTD ORDINARY	IFM	211,493	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,282,606	407,583,264	1.05

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INGHAMS GROUP ORDINARY	ING	13,883,247	371,679,601	3.74
INSIGNIA FINANCIAL ORDINARY	IFL	32,216,123	670,726,143	4.80
INSURANCE AUSTRALIA ORDINARY	IAG	24,516,533	2,370,239,496	1.03
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,919,171	233,961,997	5.09
INTEGRATED RESEARCH ORDINARY	IRI	3,243	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	3,244,531	1,516,442,238	0.21
IONEER LTD ORDINARY	INR	98,360,949	2,337,426,303	4.21
IONIC RARE EARTHS ORDINARY	IXR	3,980,239	4,869,762,647	0.08
IPD GROUP ORDINARY	IPG	24,156	103,380,078	0.02
IPERIONX LIMITED ORDINARY	IPX	994,939	260,971,389	0.38
IPH LIMITED ORDINARY	IPH	4,094,995	266,256,720	1.54
IRESS LIMITED ORDINARY	IRE	1,359,728	186,789,474	0.73
IRISMETALS ORDINARY	IR1	4,369	136,609,982	0.00
ISH FTSE GBL IFRA ETF UNITS	GLIN	38,079	26,300,351	0.14
ISH FTSE GBL PROP ETF UNITS	GLPR	21,864	8,600,182	0.25
ISHARES 15+ A BD ETF ETF UNITS	ALTB	39,000	45,000	86.67
ISHARES S&P/ASX 200. ETF UNITS	IOZ	214	183,931,154	0.00
ISHS GLOBAL 100 ETF ETF UNITS	IOO	5,702	26,513,087	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,003,407	431,524,336	0.93
JB HI-FI LIMITED ORDINARY	JBH	1,960,641	109,333,981	1.79

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JERVOIS GLOBAL LTD ORDINARY	JRV	3,596,873	2,702,763,785	0.13
JOHNS LYNG GROUP ORDINARY	JLG	8,825,638	278,519,543	3.17
JUDO CAP HOLDINGS ORDINARY	JDO	28,340,507	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	291,527	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	54,638,018	802,170,681	6.81
KELLY PARTNERS GROUP ORDINARY	KPG	89,812	44,950,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	12,266,893	269,786,064	4.55
KGL RESOURCES LTD ORDINARY	KGL	393,652	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,466,876	257,751,692	1.73
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	823,911	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	1,162,407	100,943,984	1.15
KORE POTASH PLC CDI 1:1	KP2	737	692,175,302	0.00
KUNIKOLIMITED ORDINARY	KNI	70,362	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	22,125,059	1,668,520,828	1.33
LARVOTTORESOURCES ORDINARY	LRV	89	309,996,213	0.00
LATIN RESOURCES LTD ORDINARY	LRS	45,006,451	2,801,419,463	1.61
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,996,473	689,792,371	3.48

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LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	1,198,927,409	0.91
LEPIDICO LTD ORDINARY	LPD	4,860,867	8,589,124,884	0.06
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	606,392	222,632,031	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,455,566	121,740,054	6.12
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	24,287	24,061,207	0.10
LINDIAN RESOURCES ORDINARY	LIN	1,733,915	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	758,603	312,751,264	0.24
LIONTOWN RESOURCES ORDINARY	LTR	266,388,952	2,425,004,880	10.99
LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVE VERDURE LTD ORDINARY	LV1	18	127,065,619	0.00
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	153,535,069	1,833,426,502	8.37
LOVISA HOLDINGS LTD ORDINARY	LOV	3,709,089	109,710,558	3.38
LUMOS DIAGNOSTICS ORDINARY	LDX	711,842	481,306,899	0.15
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,468,747	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	767	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	102,852,327	934,718,185	11.00
MA FINANCIAL GROUP ORDINARY	MAF	5,331,217	181,342,954	2.94
MAAS GROUP HOLDINGS ORDINARY	MGH	2,671,373	328,392,951	0.81

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MACH7 TECH LIMITED ORDINARY	M7T	328,439	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	10,435	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	3,177,799	381,154,483	0.83
MACQUARIE TECHNOLOGY ORDINARY	MAQ	80,194	25,773,732	0.31
MADER GROUP LIMITED ORDINARY	MAD	1,410,606	201,875,000	0.70
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,583,556	179,868,652	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	758,056	85,074,288	0.89
MCMILLAN SHAKESPEARE ORDINARY	MMS	848,082	69,643,024	1.22
MCPHERSON'S LTD ORDINARY	MCP	45,602	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,648,789	2,754,003,240	1.00
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	3,739,454	160,111,879	2.34
MELBANA ENERGY LTD ORDINARY	MAY	1,430,762	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	46,211,974	1,141,784,114	4.05
METALS ACQUISITION CDI 1:1	MAC	82,868	32,609,770	0.25

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METALS X LIMITED ORDINARY	MLX	397,563	906,216,067	0.04
METCASH LIMITED ORDINARY	MTS	10,935,360	1,097,707,387	1.00
METEORIC RESOURCES ORDINARY	MEI	7,310,874	2,291,211,213	0.32
METRO MINING LTD ORDINARY	MMI	771,743	5,955,393,164	0.01
MICROBALIFESCIENCES ORDINARY	MAP	2,392,797	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	18,707,878	196,518,604	9.52
MINERALS260LIMITED ORDINARY	MI6	115,085	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	119,871,764	3,945,860,217	3.04
MITHRIL SILVER GOLD ORDINARY	MTH	1,758	103,076,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	538,311	98,215,803	0.55
MONASH IVF GROUP LTD ORDINARY	MVF	482,542	389,634,840	0.12
MOTORCYCLE HLDG ORDINARY	MTO	11,730	73,806,444	0.02
MOUNT GIBSON IRON ORDINARY	MGX	10,890,289	1,218,355,533	0.89
MYER HOLDINGS LTD ORDINARY	MYR	4,540,445	831,826,281	0.55
MYSTATE LIMITED ORDINARY	MYS	678,071	110,656,901	0.61
NANOSONICS LIMITED ORDINARY	NAN	17,177,151	302,997,848	5.67
NATIONAL AUST. BANK ORDINARY	NAB	21,976,722	3,080,035,409	0.71
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,747,230	1,381,571,740	0.49
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	161,218	488,646,396	0.03
NEOMETALS LTD ORDINARY	NMT	3,722,573	689,898,094	0.54

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NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	864,998	244,308,041	0.35
NEUREN PHARMACEUT. ORDINARY	NEU	3,340,367	127,815,676	2.61
NEW HOPE CORPORATION ORDINARY	NHC	36,544,905	845,335,464	4.32
NEW WORLD RESOURCES ORDINARY	NWC	7,166,691	2,840,281,723	0.25
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	980,612	133,576,126	0.73
NEWS CORP.. B VOTING CDI 1:1	NWS	98,449	28,078,047	0.35
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	864,300	86,939,740	0.99
NEXTDC LIMITED ORDINARY	NXT	10,247,020	600,506,539	1.71
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	2,990,021	485,077,866	0.62
NICK SCALI LIMITED ORDINARY	NCK	1,873,033	85,230,700	2.20
NICKEL INDUSTRIES ORDINARY	NIC	160,430,303	4,285,809,880	3.74
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	59,711,664	1,585,762,123	3.77
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	9,681,152	1,149,181,616	0.84
NOVA MINERALS LTD ORDINARY	NVA	195,165	243,556,881	0.08

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NOVONIX LIMITED ORDINARY	NVX	25,892,156	493,667,797	5.24
NOXOPHARM LIMITED ORDINARY	NOX	298,898	292,237,950	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	1,115,418	455,102,564	0.25
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	24,608,808	382,307,128	6.44
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	368,420	328,528,674	0.11
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	21,336	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	21,247	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,735,001	282,584,186	6.28
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,601,509	675,460,848	1.57
OOH!MEDIA LIMITED ORDINARY	OML	1,224,675	538,781,286	0.23
OPTHEA LIMITED ORDINARY	OPT	2,606,042	1,231,094,617	0.21
OPTISCAN IMAGING ORDINARY	OIL	44,887	835,340,803	0.01
ORA BANDA MINING LTD ORDINARY	OBM	587,164	1,862,278,081	0.03
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	1,960,507	487,010,299	0.40

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ORIGIN ENERGY ORDINARY	ORG	24,348,129	1,722,747,671	1.41
ORORA LIMITED ORDINARY	ORA	32,975,906	1,343,499,939	2.45
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	31,221,874	299,101,508	10.44
PANTORO LIMITED ORDINARY	PNR	1,475,835	6,454,030,514	0.02
PARADIGM BIO. ORDINARY	PAR	3,140,362	350,239,346	0.90
PARAGON CARE LIMITED ORDINARY	PGC	361,011	1,655,305,389	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,530,584	603,703,500	3.24
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	59,679,078	3,186,968,010	1.87
PEOPLEIN LIMITED ORDINARY	PPE	1,071,307	105,154,035	1.02
PEPPERMONEY ORDINARY	PPM	60,561	441,367,725	0.01
PERENTI LIMITED ORDINARY	PRN	646,480	943,401,903	0.07
PERPETUAL LIMITED ORDINARY	PPT	2,125,709	114,277,121	1.86
PERSEUS MINING LTD ORDINARY	PRU	9,442,349	1,376,196,513	0.69
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,199,009	177,444,128	0.68
PHARMAUST LIMITED ORDINARY	PAA	182,398	486,419,555	0.04

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PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,823,574	409,146,700	1.67
PILBARA MIN LTD ORDINARY	PLS	608,630,788	3,011,245,080	20.21
PINNACLE INVESTMENT ORDINARY	PNI	1,358,196	203,111,482	0.67
PLATINUM ASSET ORDINARY	PTM	5,731,183	582,167,116	0.98
POINTSBET HOLDINGS ORDINARY	PBH	3,249,328	331,338,695	0.98
POLYNOVO LIMITED ORDINARY	PNV	14,489,372	690,691,785	2.10
POWERHOUSE VEN LTD ORDINARY	PVL	17,285	120,743,176	0.01
PPK GROUP LIMITED ORDINARY	PPK	328,014	89,962,498	0.36
PRAEMIUM LIMITED ORDINARY	PPS	990,303	482,015,009	0.21
PREDICTIVE DISC LTD ORDINARY	PDI	11,711,280	2,350,901,983	0.50
PREMIER INVESTMENTS ORDINARY	PMV	582,679	159,658,438	0.36
PRO MEDICUS LIMITED ORDINARY	PME	3,197,446	104,498,883	3.06
PROPEL FUNERAL ORDINARY	PFP	355,069	137,958,349	0.26
PROTEOMICS INT LAB ORDINARY	PIQ	128,162	131,002,718	0.10
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	48,324	364,404,674	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	1,619,234	100,484,131	1.61
QANTAS AIRWAYS ORDINARY	QAN	19,094,703	1,563,680,121	1.22
QBE INSURANCE GROUP ORDINARY	QBE	7,253,209	1,502,400,130	0.48

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QORIA LIMITED ORDINARY	QOR	7,760,401	1,210,826,668	0.64
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,560,481	446,074,656	1.02
QUALITASLIMITED ORDINARY	QAL	3,559	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,893,762	1,767,112,012	0.50
QUEENSLAND PACIFIC ORDINARY	QPM	164,294	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	2,974,470	2,769,138,912	0.11
RAMELIUS RESOURCES ORDINARY	RMS	46,699,306	1,147,888,335	4.07
RAMSAY HEALTH CARE ORDINARY	RHC	3,955,280	229,754,474	1.72
REA GROUP ORDINARY	REA	4,066,761	132,117,217	3.08
RECCE PHARMACEUTICAL ORDINARY	RCE	10,273	231,609,328	0.00
RED 5 LIMITED ORDINARY	RED	23,757,814	6,802,473,382	0.35
REDOX LIMITED ORDINARY	RDX	3,008,354	525,081,428	0.57
REECE LIMITED ORDINARY	REH	7,357,320	645,984,181	1.14
REGAL ASIAN INVEST ORDINARY	RG8	196,245	163,734,506	0.12
REGAL PARTNERS LTD ORDINARY	RPL	814,419	324,714,067	0.25
REGION GROUP UNITS STAPLED	RGN	7,702,679	1,162,811,558	0.66
REGIS HEALTHCARE LTD ORDINARY	REG	1,442,241	301,034,919	0.48

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REGIS RESOURCES ORDINARY	RRL	23,735,277	755,477,734	3.14
RELIANCE WORLDWIDE ORDINARY	RWC	10,890,570	785,305,292	1.39
RENASCOR RES LTD ORDINARY	RNU	15,231,912	2,541,829,671	0.60
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	1,169,898	633,550,660	0.18
RESOLUTE MINING ORDINARY	RSG	14,594,937	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	927,157	2,492,080,334	0.04
REX MINERALS LIMITED ORDINARY	RXM	3,552,975	783,265,822	0.45
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	2,042,887	315,832,713	0.65
RIO TINTO LIMITED ORDINARY	RIO	19,918,636	371,216,214	5.37
RPMGLOBAL HLDGS LTD ORDINARY	RUL	169,290	221,371,909	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,140,351	388,946,012	2.35
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	30,876,937	457,445,745	6.75
SANTOS LTD ORDINARY	STO	33,801,447	3,247,772,961	1.04
SAYONA MINING LTD ORDINARY	SYA	990,152,064	10,293,296,014	9.62
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,969,096	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	25,720,109	356,820,190	7.21
SELECT HARVESTS ORDINARY	SHV	5,067,608	121,058,664	4.19
SERVCORP LIMITED ORDINARY	SRV	466,294	98,590,388	0.47
SERVICE STREAM ORDINARY	SSM	1,982,082	615,953,094	0.32
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,311,167	406,998,167	0.57
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,717,969	1,539,140,502	0.44
SG FLEET GROUP LTD ORDINARY	SGF	380,895	341,984,920	0.11
SHEFFIELD RES LTD ORDINARY	SFX	186,063	394,804,950	0.05
SIGMA HEALTH LTD ORDINARY	SIG	84,475,827	1,631,866,135	5.18
SILEX SYSTEMS ORDINARY	SLX	11,039,234	237,241,524	4.65
SILK LOGISTICS ORDINARY	SLH	6,855	81,547,598	0.01
SILVER MINES LIMITED ORDINARY	SVL	18,851,934	1,508,036,257	1.25
SIMS LIMITED ORDINARY	SGM	7,920,824	193,209,667	4.10
SITEMINDER ORDINARY	SDR	3,541,698	278,566,106	1.27
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,996,896	760,205,209	2.10
SMARTGRP CORPORATION ORDINARY	SIQ	165,020	134,043,924	0.12
SOLVAR LIMITED ORDINARY	SVR	518,118	208,375,354	0.25
SONIC HEALTHCARE ORDINARY	SHL	5,571,916	480,403,973	1.16

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SOUL PATTINSON (W.H) ORDINARY	SOL	7,242,187	367,541,044	1.97
SOUTH32 LIMITED ORDINARY	S32	69,405,997	4,529,258,568	1.53
SOUTHERN CROSS GOLD ORDINARY	SXG	671,565	198,446,604	0.34
SPACETALK LTD ORDINARY	SPA	76,635	477,024,279	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,480,657	1,814,155,480	0.30
SPARTAN RESOURCES ORDINARY	SPR	3,337,352	1,106,857,886	0.30
SRG GLOBAL LTD ORDINARY	SRG	11,904	596,679,100	0.00
ST BARBARA LIMITED ORDINARY	SBM	12,246,361	818,341,469	1.50
ST GEORGE MIN LTD ORDINARY	SGQ	16,589,031	1,088,540,432	1.52
STANMORE RESOURCES ORDINARY	SMR	5,232,781	901,391,634	0.58
STARPHARMA HOLDINGS ORDINARY	SPL	1,025,605	417,367,662	0.25
STAVELY MINERALS LTD ORDINARY	SVY	192,934	481,540,424	0.04
STEADFAST GROUP LTD ORDINARY	SDF	4,308,033	1,106,290,675	0.39
STHN CROSS MEDIA ORDINARY	SXL	5,526,609	239,899,149	2.30
STOCKLAND FPO/UNITS STAPLED	SGP	32,080,282	2,387,171,662	1.34
STRAKER LIMITED ORDINARY	STG	4,841	64,339,299	0.01
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	286,172,852	2,865,373,749	9.99
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	717	137,359,052	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,569,450	1,272,316,092	0.59

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SUNRISE ORDINARY	SRL	1,257,693	90,227,498	1.39
SUNSTONE METALS LTD ORDINARY	STM	594,100	3,851,903,636	0.02
SUPER RET REP LTD ORDINARY	SUL	5,170,498	225,826,500	2.29
SUPERLOOP LIMITED ORDINARY	SLC	216,808	501,439,767	0.04
SYRAH RESOURCES ORDINARY	SYR	130,381,312	1,034,891,766	12.60
TABCORP HOLDINGS LTD ORDINARY	TAH	36,744,463	2,283,648,566	1.61
TALGA GROUP LTD ORDINARY	TLG	3,015,192	428,771,846	0.70
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	5,906,301	326,076,272	1.81
TELIX PHARMACEUTICAL ORDINARY	TLX	11,691,108	334,652,216	3.49
TELSTRA GROUP ORDINARY	TLS	30,430,115	11,554,427,353	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,331,881	118,883,728	1.96
TERRACOM LTD ORDINARY	TER	12,378,418	800,966,235	1.55
THE A2 MILK COMPANY ORDINARY	A2M	36,507,755	724,019,118	5.04
THE LOTTERY CORP ORDINARY	TLC	15,873,782	2,225,771,703	0.71
THE REJECT SHOP ORDINARY	TRS	176	37,374,892	0.00
THE STAR ENT GRP ORDINARY	SGR	141,133,266	2,868,680,877	4.92
TITAN MINERALS ORDINARY	TTM	18,154	186,995,694	0.01
TITOMIC LIMITED ORDINARY	TTT	718,430	1,031,878,727	0.07
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00

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TPG TELECOM LIMITED. ORDINARY	TPG	13,800,650	1,859,341,669	0.74
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,646,087	3,103,587,993	0.76
TREASURY WINE ESTATE ORDINARY	TWE	27,492,355	811,426,445	3.39
TRIBUNE RES LTD ORDINARY	TBR	293	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	222,368	466,378,771	0.05
TYRO PAYMENTS ORDINARY	TYR	480,539	524,952,867	0.09
UNIBAILRODAWESTFIELD CDI 20:1	URW	831,868	112,980,560	0.74
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
VANECK AU CORP BOND ETF UNITS	PLUS	3,993	18,969,753	0.02
VANECK GOLD MINERS ETF UNITS	GDX	4,333	9,912,964	0.04
VENTIASERVICSGROUP ORDINARY	VNT	7,327,297	855,484,445	0.86
VICINITY CENTRES FPO/UNITS STAPLED	VCX	57,616,522	4,552,275,358	1.27
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,977,331	483,568,255	0.62
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	15,024,186	1,594,807,705	0.94
VIVA LEISURE LIMITED ORDINARY	VVA	414	100,982,695	0.00
VNGD AUS GOV BOND ETF UNITS	VGB	10,919	21,122,312	0.05

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VULCAN ENERGY ORDINARY	VUL	9,487,243	188,188,571	5.04
VULCAN STEEL ORDINARY	VSL	440,909	131,408,572	0.34
WA1RESOURCESLTD ORDINARY	WA1	487,648	64,865,776	0.75
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,226,302	671,859,735	0.48
WEBJET LIMITED ORDINARY	WEB	22,229,734	391,152,405	5.68
WEEBIT NANO LTD ORDINARY	WBT	11,737,170	188,916,529	6.21
WESFARMERS LIMITED ORDINARY	WES	10,422,498	1,134,177,276	0.92
WEST AFRICAN RES LTD ORDINARY	WAF	3,340,810	1,137,307,072	0.29
WESTERN MINES ORDINARY	WMG	423	85,151,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	18,634,194	943,109,690	1.98
WESTPAC BANKING CORP ORDINARY	WBC	31,080,196	3,448,990,270	0.90
WHITEHAVEN COAL ORDINARY	WHC	16,275,243	836,600,784	1.95
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	24,911,018	1,206,564,298	2.06
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	39,582	216,334,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,026,458	334,455,297	0.90
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	33,308,565	1,898,749,771	1.75
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,547,519	1,221,588,831	0.37

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WORLEY LIMITED ORDINARY	WOR	1,903,222	527,533,403	0.36
XANADU MINES LTD ORDINARY	XAM	516,907	1,716,006,009	0.03
XERO LTD ORDINARY	XRO	2,362,295	152,698,572	1.55
XRF SCIENTIFIC ORDINARY	XRF	2,668	139,491,903	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,909,535	1,320,439,437	0.14
ZIMPLATS HOLDING LTD ORDINARY	ZIM	3,081	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	34,580,286	1,305,590,863	2.65
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04