

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/09/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	66,248	410,531,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	1,085,051	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	69,690	333,511,100	0.02
29METALSLIMITED ORDINARY	29M	32,565,091	701,862,508	4.64
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,199,728	893,657,633	0.25
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	354,318	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	26,224,645	565,998,979	4.63
ACROW LIMITED ORDINARY	ACF	10,088	301,396,067	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,712,501,407	0.00
ADAIRES LIMITED ORDINARY	ADH	2,735,714	174,682,776	1.57
ADORE BEAUTY ORDINARY	ABY	339,929	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	19,420,843	279,924,969	6.94
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,259,306	967,525,540	1.47
AGL ENERGY LIMITED. ORDINARY	AGL	20,144,630	672,747,233	2.99
AINSWORTH GAME TECH. ORDINARY	AGI	211,828	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,365,009	3,368,464,315	0.10
AIRTASKER LIMITED ORDINARY	ART	15,278	453,260,344	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	487,381	57,252,132	0.85

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ALKANE RESOURCES LTD ORDINARY	ALK	7,956,187	604,579,770	1.32
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	19,843,093	3,869,787,820	0.51
ALPHA HPA LTD ORDINARY	A4N	23,446,741	1,134,580,693	2.07
ALS LTD ORDINARY	ALQ	4,930,480	484,572,851	1.02
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	24,125,386	4,782,595,517	0.50
AMAERO INTERNATIONAL ORDINARY	3DA	4,472,010	543,310,415	0.82
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,755,052	608,636,076	1.44
AMERICAN RARE EARTHS ORDINARY	ARR	502,558	494,423,299	0.10
AMERICANWESTMETALS ORDINARY	AW1	316,512	518,186,969	0.06
AMOTIV ORDINARY	AOV	2,682,791	140,894,696	1.90
AMP LIMITED ORDINARY	AMP	42,924,241	2,580,146,242	1.66
AMPOL LIMITED ORDINARY	ALD	6,294,337	238,302,099	2.64
ANSELL LIMITED ORDINARY	ANN	2,714,619	145,943,984	1.86
ANSON RESOURCES LTD ORDINARY	ASN	9,527,198	1,292,128,206	0.74
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	730,978	4,768,699,428	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,907,908	2,990,225,230	0.60

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APA GROUP UNITS STAPLED	APA	35,007,225	1,283,352,928	2.73
APM HUMAN SERVICES ORDINARY	APM	6,003,993	917,181,946	0.65
APPEN LIMITED ORDINARY	APX	7,611,864	223,093,989	3.41
ARAFURA RARE EARTHS ORDINARY	ARU	103,357,701	2,464,328,691	4.19
ARB CORPORATION. ORDINARY	ARB	2,688,248	82,332,195	3.27
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	9,553,665	349,546,393	2.73
ARCHER MATERIALS ORDINARY	AXE	96,751	254,847,013	0.04
ARENA REIT. FPO/UNITS STAPLED	ARF	855,002	395,444,628	0.22
ARGOSY MINERALS LTD ORDINARY	AGY	14,293,317	1,455,920,934	0.98
ARISTOCRAT LEISURE ORDINARY	ALL	3,310,642	630,432,054	0.53
ARIZONA LITHIUM LTD ORDINARY	AZL	3,167,799	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,200,666	313,050,373	1.02
AROA BIOSURGERY ORDINARY	ARX	633,218	344,900,256	0.18
ARTICORE GROUP LTD ORDINARY	ATG	513,234	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
ASX LIMITED ORDINARY	ASX	4,681,824	193,887,876	2.41

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,719,064	1,450,833,707	1.15
ATOMOS ORDINARY	AMS	1,930,766	1,213,662,308	0.16
AU CLINICAL LABS ORDINARY	ACL	1,754,143	201,834,015	0.87
AUB GROUP LTD ORDINARY	AUB	2,091,672	116,587,434	1.79
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	11,689,366	1,480,233,741	0.79
AUDINATEGROUPLTD ORDINARY	AD8	3,470,878	83,342,014	4.16
AURA ENERGY ORDINARY	AEE	3,564,470	826,462,427	0.43
AURELIA METALS LTD ORDINARY	AMI	3,579,537	1,691,564,582	0.21
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,308,999	1,840,703,982	1.27
AUSGOLD LIMITED ORDINARY	AUC	24,519	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 0.50% 09-26 6M	GSBQ26	25,250	394,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	70,000	418,000,000	0.02
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	13,200	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	97,940	199,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,190	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	29,870	146,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	16,100	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	476,400	254,000,000	0.19

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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	66,860	208,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	72,900	225,000,000	0.03
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	10,000	127,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	5,828,398	295,642,342	1.97
AUSSTRATMATERIALS ORDINARY	ASM	3,382,994	181,319,636	1.87
AUST FINANCE GRP ORDINARY	AFG	1,692,307	270,769,045	0.63
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	951,764	362,489,162	0.26
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,175,749	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	1,396,029	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
AUSTRARE ORDINARY	AR3	115,632	157,963,745	0.07
AVITA MEDICAL CDI 5:1	AVH	167,888	70,422,040	0.24
BABY BUNTING GRP LTD ORDINARY	BBN	2,289,319	134,906,489	1.70
BANK OF QUEENSLAND. ORDINARY	BOQ	33,039,085	661,469,455	4.99
BANNERMAN ENERGY LTD ORDINARY	BMN	1,771,378	178,604,511	0.99
BAPCOR LIMITED ORDINARY	BAP	11,345,801	339,412,500	3.34

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BCI MINERALS LTD ORDINARY	BCI	100,903	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	38,815,082	2,281,333,656	1.70
BEACON LIGHTING GRP ORDINARY	BLX	1,123,073	226,836,751	0.50
BEGA CHEESE LTD ORDINARY	BGA	2,851,208	304,775,519	0.94
BELL FINANCIAL GROUP ORDINARY	BFG	1,239	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	73,761,753	1,279,998,987	5.76
BENDIGO AND ADELAIDE ORDINARY	BEN	14,851,691	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
BETMAKERS TECH GROUP ORDINARY	BET	34,360,607	965,114,394	3.56
BHP GROUP LIMITED ORDINARY	BHP	23,701,144	5,073,901,188	0.47
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,250,650	821,675,934	0.40
BISALLOY STEEL ORDINARY	BIS	3,867	47,903,601	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	628,215	443,180,789	0.14
BLACKSTONE LTD ORDINARY	BSX	1,298,337	527,936,917	0.25
BLOCK CDI 1:1 NYSE	SQ2	697,044	45,722,191	1.52
BLUEBET HOLDINGS LTD ORDINARY	BBT	17,354	565,902,528	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	14,023,888	439,124,849	3.19
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	40,194,768	409,688,058	9.81

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BOTANIX PHARMA LTD ORDINARY	BOT	87,743	1,814,037,788	0.00
BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,849,179,123	0.22
BRAINCHIP LTD ORDINARY	BRN	44,578,941	1,962,467,976	2.27
BRAMBLES LIMITED ORDINARY	BXB	8,801,708	1,392,669,735	0.63
BRAVURA SOLUTION LTD ORDINARY	BVS	4,113,833	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	203,433	93,401,881	0.22
BREVILLE GROUP LTD ORDINARY	BRG	5,278,938	143,937,823	3.67
BRICKWORKS LIMITED ORDINARY	BKW	1,412,099	152,550,751	0.93
BUBS AUST LTD ORDINARY	BUB	2,822,370	893,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	9,367	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,857,372	713,511,241	0.54
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,886,762	181,606,255	4.89
CAMPLIFYHOLDINGS ORDINARY	CHL	1,164	71,500,349	0.00
CAPRICORN METALS ORDINARY	CMM	5,188,372	377,528,031	1.37
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,840,547	122,095,158	1.51
CAR GROUP LIMITED ORDINARY	CAR	2,931,612	377,499,166	0.78
CARAVEL MINERALS LTD ORDINARY	CVV	1,614	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	106,662	171,937,246	0.06

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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	805,984	496,215,670	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,510,284	830,091,925	0.66
CENTURIA I REIT ORDINARY UNITS	CIP	13,208,663	634,930,635	2.08
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,200,288	597,336,931	1.21
CETTIRE ORDINARY	CTT	39,033,368	381,238,220	10.24
CHALICE MINING LTD ORDINARY	CHN	37,483,001	389,026,788	9.64
CHALLENGER LIMITED ORDINARY	CGF	2,767,776	691,128,285	0.40
CHAMPION IRON LTD ORDINARY	CIA	21,739,661	518,101,001	4.20
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,967,741	472,997,199	1.05
CHARTER HALL RETAIL UNITS	CQR	930,293	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	2,937,355	373,563,586	0.79
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,411,345	433,887,294	1.25
CHRYSCORPLTD ORDINARY	C79	794,313	115,003,797	0.69
CHTR H LWR UNITS STAPLED	CLW	14,014,202	720,883,346	1.94

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CITY CHIC COLLECTIVE ORDINARY	CCX	1,183,985	385,157,793	0.31
CLARITY PHARMA ORDINARY	CU6	395,431	315,759,910	0.13
CLEAN SEAS LTD ORDINARY	CSS	39,510	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	686,301	72,242,303	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	28,988,013	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	2,970,202	50,077,780	5.93
CLOSE LOOP ORDINARY	CLG	1,709	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	23,472	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,908,199	431,735,415	0.91
COCHLEAR LIMITED ORDINARY	COH	264,061	65,495,380	0.40
CODA MINERALS LTD ORDINARY	COD	336,408	175,292,556	0.19
CODAN LIMITED ORDINARY	CDA	67,254	181,555,390	0.04
COGSTATE LTD ORDINARY	CGS	290,166	170,778,816	0.17
COLES GROUP ORDINARY	COL	11,704,053	1,339,419,406	0.87
COLLINS FOODS LTD ORDINARY	CKF	1,891,137	117,814,593	1.61
COMMONWEALTH BANK. ORDINARY	CBA	24,364,393	1,673,580,358	1.46
COMPUTERSHARE LTD ORDINARY	CPU	7,305,040	589,227,820	1.24
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00

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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	26,968,756	2,640,038,229	1.02
CORE LITHIUM ORDINARY	CXO	103,905,009	2,136,935,544	4.86
CORONADO GLOBAL RES CDI 10:1	CRN	18,159,770	1,676,453,730	1.08
CORP TRAVEL LIMITED ORDINARY	CTD	6,902,879	146,325,746	4.72
CREDIT CORP GROUP ORDINARY	CCP	1,546,854	68,066,856	2.27
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,093,893	2,618,866,699	0.27
CSL LIMITED ORDINARY	CSL	1,488,844	484,206,562	0.31
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	634,856	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	3,259,887	154,908,333	2.10
DE GREY MINING ORDINARY	DEG	56,239,090	2,396,757,505	2.35
DEEP YELLOW LIMITED ORDINARY	DYL	83,566,466	969,457,541	8.62
DELTA LITHIUM ORDINARY	DLI	759,862	713,407,142	0.11
DETERRA ORDINARY	DRR	7,594,832	528,665,662	1.44
DEVELOP GLOBAL LTD ORDINARY	DVP	6,844,884	258,053,581	2.65

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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	2,993,456	317,269,911	0.94
DEXUS UNITS STAPLED	DXS	61,842,079	1,075,565,246	5.75
DICKER DATA LIMITED ORDINARY	DDR	388,780	180,482,714	0.22
DOCTOR CARE ANYWHERE CDI 1:1	DOC	129,838	366,642,246	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,661,659	631,657,153	2.32
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,857,862	90,930,709	5.34
DOWNER EDI LIMITED ORDINARY	DOW	12,638,475	671,573,679	1.88
DREDNOUGHT RESOURCES ORDINARY	DRE	849,335	3,738,000,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	3,816,726	872,065,159	0.44
DUBBER CORP LTD ORDINARY	DUB	5,252,758	922,979,287	0.57
DUG TECH ORDINARY	DUG	512,613	118,123,386	0.43
DURATEC ORDINARY	DUR	49,822	248,372,718	0.02
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	8,436,264	258,174,137	3.27
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	766,428	193,445,430	0.40
ECHOIQ LTD ORDINARY	EIQ	666,667	537,654,376	0.12
ECOGRAF LIMITED ORDINARY	EGR	1,910,427	454,031,819	0.42

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EDEX 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	5,299,354	158,041,121	3.35
ELECTRO OPTIC SYS. ORDINARY	EOS	871,091	192,952,099	0.45
ELEMENT 25 LTD ORDINARY	E25	70,866	219,912,401	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	4,245,880	308,446,580	1.38
EMECO HOLDINGS ORDINARY	EHL	4,766,201	518,374,757	0.92
EMERALD RES NL ORDINARY	EMR	8,333,881	656,650,160	1.27
EML PAYMENTS LTD ORDINARY	EML	9,617,080	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	29,333,519	1,790,980,017	1.64
ENERGY ONE LIMITED ORDINARY	EOL	3	31,309,488	0.00
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
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	5,215	26,678,303	0.02
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	13,321,714	1,989,217,473	0.67
EVT LIMITED ORDINARY	EVT	2,625,323	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	2,431,466	4,790,897,345	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,876,013	338,319,665	0.85
FIREFLY METALS LTD ORDINARY	FFM	2,828,492	480,707,962	0.59
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,314,848	586,112,745	0.39
FLEETPARTNERS GROUP ORDINARY	FPR	347,896	239,311,886	0.15
FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	21,735,079	783,043,596	2.78
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,339,170	221,842,149	6.01
FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	49,082,465	3,078,964,918	1.59
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
G8 EDUCATION LIMITED ORDINARY	GEM	10,504,891	809,506,134	1.30
GALAN LITHIUM LTD ORDINARY	GLN	5,051,746	506,667,257	1.00

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GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	364,917	381,411,310	0.10
GBLX SPASX200 CC ETF ETF UNITS	AYLD	987	4,401,321	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	8,649,405	537,445,739	1.61
GENESIS MINERALS ORDINARY	GMD	75,639,536	1,128,297,058	6.70
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLB X COP MINERS ETF ETF UNITS	WIRE	235	16,934,312	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	1,351	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	28,472,345	1,083,344,563	2.63
GOOD DRINKS AUS LTD ORDINARY	GDA	168,595	132,131,680	0.13
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,928,018	1,911,596,423	0.83
GPT GROUP FPO/UNITS STAPLED	GPT	18,597,941	1,915,577,430	0.97
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	283,571	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	111,381	167,008,472	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,989,577	224,336,997	0.89
GRANGE RESOURCES. ORDINARY	GRR	12,635,783	1,157,338,698	1.09
GREENTECHNOLOGY ORDINARY	GT1	14,232	352,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	808,441	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,389,497	101,402,414	1.37
GWA GROUP LTD ORDINARY	GWA	4,186,572	265,205,113	1.58

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HANSEN TECHNOLOGIES ORDINARY	HSN	357,037	203,509,441	0.18
HARVEY NORMAN ORDINARY	HVN	38,341,621	1,246,006,654	3.08
HASTINGS TECH MET ORDINARY	HAS	68,816	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	27,130,223	726,132,843	3.74
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,480,271	930,561,329	0.16
HELIA GROUP LIMITED ORDINARY	HLI	3,896,727	289,698,231	1.35
HELLOWORLD TRAVL LTD ORDINARY	HLO	460,249	160,979,622	0.29
HIGHFIELD RES LTD ORDINARY	HFR	4,724,057	392,183,733	1.20
HILLGROVE RES LTD ORDINARY	HGO	6,031,159	2,095,555,567	0.29
HIPAGES GROUP ORDINARY	HPG	20,445	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,396,693	561,002,970	0.61
HMC CAPITAL LIMITED ORDINARY	HMC	3,991,188	377,906,190	1.06
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,185,974	2,081,277,596	0.83
HOT CHILI LTD ORDINARY	HCH	4,490	151,420,450	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	57,971	196,582,693	0.03
HUB24 LTD ORDINARY	HUB	826,146	81,157,658	1.02
HUMM GROUP LIMITED ORDINARY	HUM	10,371,949	491,371,345	2.11
IDP EDUCATION LTD ORDINARY	IEL	39,339,972	278,336,211	14.13

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IGO LIMITED ORDINARY	IGO	26,124,327	757,267,813	3.45
ILUKA RESOURCES ORDINARY	ILU	12,935,536	428,192,358	3.02
IMDEX LIMITED ORDINARY	IMD	12,613,286	511,841,821	2.46
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	3,124,414	1,452,612,290	0.22
IMPEDIMED LIMITED ORDINARY	IPD	10,197,107	2,023,093,918	0.50
IMUGENE LIMITED ORDINARY	IMU	420,634,100	7,437,250,222	5.66
INCITEC PIVOT ORDINARY	IPL	4,430,498	1,913,766,316	0.23
INFOMEDIA LTD ORDINARY	IFM	137,829	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	8,779	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,240,645	407,583,264	1.04
INGHAMS GROUP ORDINARY	ING	13,881,796	371,679,601	3.73
INSIGNIA FINANCIAL ORDINARY	IFL	32,116,495	670,726,143	4.79
INSURANCE AUSTRALIA ORDINARY	IAG	21,865,462	2,370,239,496	0.92
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,895,310	233,961,997	5.08
INTEGRATED RESEARCH ORDINARY	IRI	3,243	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	3,208,149	1,516,442,238	0.21
IONEER LTD ORDINARY	INR	98,064,058	2,337,426,303	4.20
IONIC RARE EARTHS ORDINARY	IXR	3,900,871	4,869,762,647	0.08
IPD GROUP ORDINARY	IPG	23,562	103,380,078	0.02

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IPERIONX LIMITED ORDINARY	IPX	1,059,693	260,971,389	0.41
IPH LIMITED ORDINARY	IPH	4,036,863	266,256,720	1.52
IRESS LIMITED ORDINARY	IRE	1,328,989	186,789,474	0.71
IRISMETALS ORDINARY	IR1	4,369	136,609,982	0.00
ISHARES CORE WLD AUD ETF UNITS	IHWL	2,946	9,737,168	0.03
ISHARES CORP BOND ETF UNITS	ICOR	99	2,407,986	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	73	183,931,154	0.00
IVEGROUP ORDINARY	IGL	430	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,969,368	431,524,336	0.92
JB HI-FI LIMITED ORDINARY	JBH	1,958,807	109,333,981	1.79
JERVOIS GLOBAL LTD ORDINARY	JRV	3,575,367	2,702,763,785	0.13
JOHNS LYNG GROUP ORDINARY	JLG	8,776,633	278,519,543	3.15
JUDO CAP HOLDINGS ORDINARY	JDO	27,941,916	1,109,300,833	2.52
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	249,851	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	55,913,069	802,370,580	6.97
KELLY PARTNERS GROUP ORDINARY	KPG	89,916	44,950,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	12,119,140	269,786,064	4.49
KGL RESOURCES LTD ORDINARY	KGL	393,652	648,113,048	0.06

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KINGSGATE CONSOLID. ORDINARY	KCN	4,468,590	257,751,692	1.73
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	828,163	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	1,157,446	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	21,810,391	1,668,520,828	1.31
LATIN RESOURCES LTD ORDINARY	LRS	45,004,386	2,801,419,463	1.61
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,721,461	689,792,371	3.44
LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	1,198,927,409	0.91
LEPIDICO LTD ORDINARY	LPD	4,932,832	8,589,124,884	0.06
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,275,327	222,632,031	0.57
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,401,051	121,740,054	6.08
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	22,923	24,061,207	0.10
LINDIAN RESOURCES ORDINARY	LIN	1,736,418	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	620,009	312,751,264	0.20
LIONTOWN RESOURCES ORDINARY	LTR	270,456,160	2,425,004,880	11.15
LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07

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LOTUS RESOURCES LTD ORDINARY	LOT	154,544,048	1,833,426,502	8.43
LOVISA HOLDINGS LTD ORDINARY	LOV	3,767,291	109,710,558	3.43
LUMOS DIAGNOSTICS ORDINARY	LDX	296,842	562,985,791	0.05
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,468,747	0.03
LYNAS RARE EARTHS ORDINARY	LYC	103,273,567	934,718,185	11.05
MA FINANCIAL GROUP ORDINARY	MAF	5,192,084	181,342,954	2.86
MAAS GROUP HOLDINGS ORDINARY	MGH	2,585,012	328,392,951	0.79
MACH7 TECH LIMITED ORDINARY	M7T	319,659	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	3,977	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	3,214,734	381,154,483	0.84
MACQUARIE TECHNOLOGY ORDINARY	MAQ	80,194	25,773,732	0.31
MADER GROUP LIMITED ORDINARY	MAD	1,410,220	201,875,000	0.70
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,558,328	179,748,112	3.09
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	758,812	85,074,288	0.89
MCMILLAN SHAKESPEARE ORDINARY	MMS	828,691	69,643,024	1.19
MCPHERSON'S LTD ORDINARY	MCP	45,672	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,307,637	0.00

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MEDIBANK PRIVATE LTD ORDINARY	MPL	26,887,555	2,754,003,240	0.98
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	3,727,810	160,111,879	2.33
MELBANA ENERGY LTD ORDINARY	MAY	1,872,045	3,370,204,104	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	66	1,394,122,525	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	155	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	45,844,422	1,141,784,114	4.02
METALS ACQUISITION CDI 1:1	MAC	92,043	32,609,770	0.28
METALS X LIMITED ORDINARY	MLX	384,075	906,216,067	0.04
METCASH LIMITED ORDINARY	MTS	11,737,538	1,097,707,387	1.07
METEORIC RESOURCES ORDINARY	MEI	7,090,947	2,291,211,213	0.31
METRO MINING LTD ORDINARY	MMI	964,977	5,955,393,164	0.02
MICROBALIFESCIENCES ORDINARY	MAP	2,392,797	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	19,583,148	196,518,604	9.97
MINERALS260LIMITED ORDINARY	MI6	115,085	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	121,418,120	3,945,860,217	3.08
MITHRIL SILVER GOLD ORDINARY	MTH	1,758	103,076,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	532,317	98,215,803	0.54
MONASH IVF GROUP LTD ORDINARY	MVF	487,827	389,634,840	0.13
MOTORCYCLE HLDG ORDINARY	MTO	12,790	73,806,444	0.02

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MOUNT GIBSON IRON ORDINARY	MGX	10,685,384	1,218,355,533	0.88
MYER HOLDINGS LTD ORDINARY	MYR	4,523,923	831,826,281	0.54
MYSTATE LIMITED ORDINARY	MYS	673,879	110,656,901	0.61
NANOSONICS LIMITED ORDINARY	NAN	17,151,379	302,997,848	5.66
NATIONAL AUST. BANK ORDINARY	NAB	24,924,666	3,079,630,903	0.81
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,336,302	1,381,571,740	1.83
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	161,218	490,079,428	0.03
NEOMETALS LTD ORDINARY	NMT	3,663,235	689,898,094	0.53
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	854,984	244,308,041	0.35
NEUREN PHARMACEUT. ORDINARY	NEU	3,286,932	127,815,676	2.57
NEW HOPE CORPORATION ORDINARY	NHC	37,855,871	845,335,464	4.48
NEW WORLD RESOURCES ORDINARY	NWC	7,188,100	2,840,281,723	0.25
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	987,448	133,576,126	0.74
NEWS CORP.. B VOTING CDI 1:1	NWS	102,517	28,078,047	0.37
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	919,946	86,939,740	1.06
NEXTDC LIMITED ORDINARY	NXT	10,096,931	600,506,539	1.68
NEXTED GROUP LIMITED ORDINARY	NXD	1,456	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00

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NIB HOLDINGS LIMITED ORDINARY	NHF	2,939,732	485,077,866	0.61
NICK SCALI LIMITED ORDINARY	NCK	1,865,401	85,230,700	2.19
NICKEL INDUSTRIES ORDINARY	NIC	158,402,617	4,285,809,880	3.70
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NIMYRESOURCESLIMITED ORDINARY	NIM	35,100	173,513,608	0.02
NINE ENTERTAINMENT ORDINARY	NEC	61,896,595	1,585,762,123	3.90
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	9,510,369	1,149,181,616	0.83
NOVA MINERALS LTD ORDINARY	NVA	185,180	243,556,881	0.08
NOVONIX LIMITED ORDINARY	NVX	25,793,522	493,667,797	5.22
NOXOPHARM LIMITED ORDINARY	NOX	337,169	292,237,950	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	1,077,133	455,102,564	0.24
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	24,752,202	382,307,128	6.47
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	314,246	328,528,674	0.10
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	20,223	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	66,058	95,249,168	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	19,972	239,973,210	0.01

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OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,935,324	282,584,186	6.35
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,601,509	675,460,848	1.57
OOH!MEDIA LIMITED ORDINARY	OML	1,407,527	538,781,286	0.26
OPTHEA LIMITED ORDINARY	OPT	2,575,974	1,231,094,617	0.21
OPTISCAN IMAGING ORDINARY	OIL	38,709	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	582,899	1,862,278,081	0.03
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	1,884,824	487,010,299	0.39
ORIGIN ENERGY ORDINARY	ORG	25,189,801	1,722,747,671	1.46
ORORA LIMITED ORDINARY	ORA	33,882,689	1,343,499,939	2.52
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	32,388,768	299,101,508	10.83
PANTORO LIMITED ORDINARY	PNR	1,495,957	6,454,030,514	0.02
PARADIGM BIO. ORDINARY	PAR	3,010,816	350,239,346	0.86
PARAGON CARE LIMITED ORDINARY	PGC	561,011	1,655,305,389	0.03
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,326,987	603,703,500	3.20
PEAK RARE EARTHS LTD ORDINARY	PEK	1,164	266,430,659	0.00
PEET LIMITED ORDINARY	PPC	3,319	468,766,745	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	57,617,085	3,186,968,010	1.81
PEOPLEIN LIMITED ORDINARY	PPE	1,051,986	105,154,035	1.00
PEPPERMONEY ORDINARY	PPM	63,726	441,367,725	0.01
PERENTI LIMITED ORDINARY	PRN	694,640	943,401,903	0.07
PERPETUAL LIMITED ORDINARY	PPT	2,184,703	114,277,121	1.91
PERSEUS MINING LTD ORDINARY	PRU	8,106,841	1,376,196,513	0.59
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,203,339	177,444,128	0.68
PHARMAUST LIMITED ORDINARY	PAA	182,398	486,419,555	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,806,754	409,146,700	1.66
PILBARA MIN LTD ORDINARY	PLS	612,971,320	3,011,245,080	20.36
PINNACLE INVESTMENT ORDINARY	PNI	1,357,034	203,111,482	0.67
PLATINUM ASSET ORDINARY	PTM	5,669,050	582,167,116	0.97
POINTSBET HOLDINGS ORDINARY	PBH	3,317,203	331,338,695	1.00
POLYNOVO LIMITED ORDINARY	PNV	13,474,251	690,691,785	1.95
PPK GROUP LIMITED ORDINARY	PPK	327,239	89,962,498	0.36
PRAEMIUM LIMITED ORDINARY	PPS	913,105	482,015,009	0.19
PREDICTIVE DISC LTD ORDINARY	PDI	11,846,975	2,350,901,983	0.50
PREMIER INVESTMENTS ORDINARY	PMV	581,431	159,658,438	0.36

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PRO MEDICUS LIMITED ORDINARY	PME	3,325,268	104,498,883	3.18
PROPEL FUNERAL ORDINARY	PFP	357,585	137,958,349	0.26
PROTEOMICS INT LAB ORDINARY	PIQ	196,204	131,002,718	0.15
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	45,095	364,404,674	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	1,620,815	100,484,131	1.61
QANTAS AIRWAYS ORDINARY	QAN	19,298,242	1,563,680,121	1.23
QBE INSURANCE GROUP ORDINARY	QBE	7,322,619	1,502,400,130	0.49
QORIA LIMITED ORDINARY	QOR	7,762,066	1,210,826,668	0.64
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,559,556	446,074,656	1.02
QUALITASLIMITED ORDINARY	QAL	3,028	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,733,475	1,767,112,012	0.49
QUEENSLAND PACIFIC ORDINARY	QPM	111,594	2,521,178,858	0.00
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	3,024,470	2,769,138,912	0.11
RAMELIUS RESOURCES ORDINARY	RMS	46,132,497	1,147,888,335	4.02
RAMSAY HEALTH CARE ORDINARY	RHC	4,106,358	229,754,474	1.79
REA GROUP ORDINARY	REA	4,197,728	132,117,217	3.18

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RECCE PHARMACEUTICAL ORDINARY	RCE	10,273	231,609,328	0.00
RED 5 LIMITED ORDINARY	RED	24,391,500	6,802,473,382	0.36
REDOX LIMITED ORDINARY	RDX	3,097,921	525,081,428	0.59
REECE LIMITED ORDINARY	REH	7,254,550	645,984,181	1.12
REGAL ASIAN INVEST ORDINARY	RG8	213,012	163,734,506	0.13
REGAL PARTNERS LTD ORDINARY	RPL	814,419	324,714,067	0.25
REGION GROUP UNITS STAPLED	RGN	5,703,374	1,162,811,558	0.49
REGIS HEALTHCARE LTD ORDINARY	REG	1,521,591	301,034,919	0.51
REGIS RESOURCES ORDINARY	RRL	23,558,246	755,477,734	3.12
RELIANCE WORLDWIDE ORDINARY	RWC	11,209,902	785,305,292	1.43
RENASCOR RES LTD ORDINARY	RNU	14,149,455	2,541,829,671	0.56
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	1,111,926	633,550,660	0.18
RESOLUTE MINING ORDINARY	RSG	14,601,046	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	952,667	2,492,080,334	0.04
REX MINERALS LIMITED ORDINARY	RXM	3,556,366	783,265,822	0.45
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	2,132,304	315,832,713	0.68

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RIO TINTO LIMITED ORDINARY	RIO	20,369,333	371,216,214	5.49
RPMGLOBAL HLDGS LTD ORDINARY	RUL	133,305	221,371,909	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,007,275	388,946,012	2.32
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	29,856,969	457,445,745	6.53
SANTOS LTD ORDINARY	STO	33,732,508	3,247,772,961	1.04
SAYONA MINING LTD ORDINARY	SYA	989,965,413	10,293,296,014	9.62
SCENTRE GRP FPO/UNITS STAPLED	SCG	24,185,477	5,201,748,202	0.46
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	26,055,815	356,820,190	7.30
SELECT HARVESTS ORDINARY	SHV	5,049,678	121,058,664	4.17
SERVCORP LIMITED ORDINARY	SRV	464,233	98,590,388	0.47
SERVICE STREAM ORDINARY	SSM	1,967,302	615,953,094	0.32
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,297,682	406,998,167	0.56
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,699,008	1,539,140,502	0.44
SG FLEET GROUP LTD ORDINARY	SGF	313,015	341,984,920	0.09
SHEFFIELD RES LTD ORDINARY	SFX	187,738	394,804,950	0.05
SIGMA HEALTH LTD ORDINARY	SIG	86,433,051	1,631,866,135	5.30
SILEX SYSTEMS ORDINARY	SLX	11,067,368	237,241,524	4.67
SILK LOGISTICS ORDINARY	SLH	6,855	81,547,598	0.01

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SILVER MINES LIMITED ORDINARY	SVL	18,484,942	1,508,036,257	1.23
SIMS LIMITED ORDINARY	SGM	7,844,375	193,209,667	4.06
SITEMINDER ORDINARY	SDR	3,514,643	278,566,106	1.26
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	2,051	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,984,580	760,205,209	2.10
SMARTGRP CORPORATION ORDINARY	SIQ	111,119	134,043,924	0.08
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	1,884	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	490,792	208,375,354	0.24
SONIC HEALTHCARE ORDINARY	SHL	5,534,845	480,403,973	1.15
SOUL PATTINSON (W.H) ORDINARY	SOL	7,203,328	367,541,044	1.96
SOUTH32 LIMITED ORDINARY	S32	64,974,246	4,529,258,568	1.43
SOUTHERN CROSS GOLD ORDINARY	SXG	659,340	198,446,604	0.33
SPACETALK LTD ORDINARY	SPA	76,635	477,024,279	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,339,472	1,814,155,480	0.29
SPARTAN RESOURCES ORDINARY	SPR	2,970,219	1,106,857,886	0.27
SRG GLOBAL LTD ORDINARY	SRG	6,310	596,679,100	0.00
ST BARBARA LIMITED ORDINARY	SBM	12,227,609	818,341,469	1.49
ST GEORGE MIN LTD ORDINARY	SGQ	16,589,031	1,088,540,432	1.52
STANMORE RESOURCES ORDINARY	SMR	5,208,357	901,391,634	0.58
STARPHARMA HOLDINGS ORDINARY	SPL	1,015,605	417,367,662	0.24

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STAVELY MINERALS LTD ORDINARY	SVY	184,753	481,540,424	0.04
STEADFAST GROUP LTD ORDINARY	SDF	4,228,767	1,106,290,675	0.38
STH CRS ELECT ENGR ORDINARY	SXE	1,060	264,005,202	0.00
STHN CROSS MEDIA ORDINARY	SXL	5,585,823	239,899,149	2.33
STOCKLAND FPO/UNITS STAPLED	SGP	30,791,335	2,387,171,662	1.29
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	282,981,100	2,865,373,749	9.88
SUNCORP GROUP LTD ORDINARY	SUN	7,722,695	1,272,316,092	0.61
SUNRISE ORDINARY	SRL	1,257,693	90,227,498	1.39
SUNSTONE METALS LTD ORDINARY	STM	941,489	3,851,903,636	0.02
SUPER RET REP LTD ORDINARY	SUL	4,966,687	225,826,500	2.20
SUPERLOOP LIMITED ORDINARY	SLC	216,808	501,439,767	0.04
SYRAH RESOURCES ORDINARY	SYR	129,042,422	1,034,891,766	12.47
TABCORP HOLDINGS LTD ORDINARY	TAH	37,007,643	2,283,648,566	1.62
TALGA GROUP LTD ORDINARY	TLG	2,713,442	428,771,846	0.63
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	5,930,547	326,076,272	1.82
TELIX PHARMACEUTICAL ORDINARY	TLX	11,613,150	334,652,216	3.47
TELSTRA GROUP ORDINARY	TLS	28,894,585	11,554,427,353	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,334,295	118,883,728	1.96

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TERRACOM LTD ORDINARY	TER	12,057,163	800,966,235	1.51
THE A2 MILK COMPANY ORDINARY	A2M	37,527,066	724,019,118	5.18
THE LOTTERY CORP ORDINARY	TLC	15,761,904	2,225,771,703	0.71
THE REJECT SHOP ORDINARY	TRS	174	37,374,892	0.00
THE STAR ENT GRP ORDINARY	SGR	141,157,576	2,868,680,877	4.92
TITAN MINERALS ORDINARY	TTM	18,154	186,995,694	0.01
TITOMIC LIMITED ORDINARY	TTT	716,282	1,031,878,727	0.07
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	13,681,812	1,859,341,669	0.74
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,318,983	3,103,587,993	0.78
TREASURY WINE ESTATE ORDINARY	TWE	27,227,954	811,426,445	3.36
TUAS LIMITED ORDINARY	TUA	222,368	466,378,771	0.05
TYRO PAYMENTS ORDINARY	TYR	480,539	525,113,270	0.09
UNIBAILRODAWESTFIELD CDI 20:1	URW	842,863	112,980,560	0.75
UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
UNITH LTD ORDINARY	UNT	419,490	1,227,858,417	0.03
UNIVERSAL STORE ORDINARY	UNI	89	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANECK AU CORP BOND ETF UNITS	PLUS	1,957	18,969,753	0.01
VANETHICCONAUSTSHETF ETF UNITS	VETH	79,937	7,355,390	1.09

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VD INT (HEDGED) ETF ETF UNITS	VIF	107,048	20,053,962	0.53
VENTIASERVICSGROUP ORDINARY	VNT	7,660,870	855,484,445	0.90
VICINITY CENTRES FPO/UNITS STAPLED	VCX	60,014,569	4,552,275,358	1.32
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,590,436	483,568,255	0.33
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	13,986,213	1,594,807,705	0.88
VIVA LEISURE LIMITED ORDINARY	VVA	493	100,982,695	0.00
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	6,410	8,944,800	0.07
VNGD INTL SHARES ETF UNITS	VGS	39,739	69,340,328	0.06
VULCAN ENERGY ORDINARY	VUL	9,226,009	188,188,571	4.90
VULCAN STEEL ORDINARY	VSL	438,914	131,408,572	0.33
WA1RESOURCESLTD ORDINARY	WA1	495,176	64,865,776	0.76
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,140,625	671,859,735	0.47
WEBJET LIMITED ORDINARY	WEB	22,071,122	391,152,405	5.64
WEEBIT NANO LTD ORDINARY	WBT	11,824,210	188,916,529	6.26
WESFARMERS LIMITED ORDINARY	WES	10,746,299	1,134,177,276	0.95
WEST AFRICAN RES LTD ORDINARY	WAF	3,212,033	1,138,157,971	0.28
WESTERN MINES ORDINARY	WMG	423	85,151,077	0.00

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WESTGOLD RESOURCES. ORDINARY	WGX	16,837,442	943,109,690	1.79
WESTPAC BANKING CORP ORDINARY	WBC	30,820,126	3,448,990,270	0.89
WHITEHAVEN COAL ORDINARY	WHC	17,959,108	836,600,784	2.15
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	25,380,319	1,214,064,298	2.09
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	43,453	216,334,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,001,883	334,455,297	0.90
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	33,163,516	1,898,749,771	1.75
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,449,833	1,221,588,831	0.36
WORLEY LIMITED ORDINARY	WOR	1,818,857	527,533,403	0.34
XANADU MINES LTD ORDINARY	XAM	516,907	1,716,006,009	0.03
XERO LTD ORDINARY	XRO	2,301,630	152,698,572	1.51
XRF SCIENTIFIC ORDINARY	XRF	5,159	139,491,903	0.00
YANCOAL AUST LTD ORDINARY	YAL	2,232,656	1,320,439,437	0.17
ZIMPLATS HOLDING LTD ORDINARY	ZIM	4,119	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	33,090,058	1,305,590,863	2.53
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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