



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 13/09/24

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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	1,052,878	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	69,690	333,511,100	0.02
29METALSLIMITED ORDINARY	29M	32,161,397	701,862,508	4.58
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,191,889	893,657,633	0.25
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	354,410	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	25,309,825	565,998,979	4.47
ACROW LIMITED ORDINARY	ACF	30,389	301,396,067	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,712,501,407	0.00
ADAIRES LIMITED ORDINARY	ADH	2,775,503	174,682,776	1.59
ADORE BEAUTY ORDINARY	ABY	335,478	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	19,232,391	279,924,969	6.87
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,168,388	967,525,540	1.46
AGL ENERGY LIMITED. ORDINARY	AGL	20,165,935	672,747,233	3.00
AIC MINES LTD ORDINARY	A1M	2,466	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	211,274	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

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AKORA RESOURCES ORDINARY	AKO	8,838	120,487,376	0.01
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	427,137	57,252,132	0.75
ALKANE RESOURCES LTD ORDINARY	ALK	7,901,091	604,579,770	1.31
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	20,108,650	3,869,787,820	0.52
ALPHA HPA LTD ORDINARY	A4N	23,066,555	1,134,580,693	2.03
ALS LTD ORDINARY	ALQ	4,397,626	484,572,851	0.91
ALTECH BATT LTD ORDINARY	ATC	848,867	1,720,696,924	0.05
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	24,602,537	4,782,595,517	0.51
AMAERO INTERNATIONAL ORDINARY	3DA	4,472,010	543,310,415	0.82
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,669,947	608,636,076	1.42
AMERICAN RARE EARTHS ORDINARY	ARR	487,530	494,423,299	0.10
AMERICANWESTMETALS ORDINARY	AW1	316,512	518,186,969	0.06
AMOTIV ORDINARY	AOV	2,750,434	140,894,696	1.95
AMP LIMITED ORDINARY	AMP	43,065,290	2,580,146,242	1.67
AMPOL LIMITED ORDINARY	ALD	6,228,855	238,302,099	2.61
ANSELL LIMITED ORDINARY	ANN	2,464,794	145,943,984	1.69
ANSON RESOURCES LTD ORDINARY	ASN	10,287,215	1,292,128,206	0.80
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00

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ANTIPA MINERALS LTD ORDINARY	AZY	682,428	4,768,699,428	0.01
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,813,868	2,990,225,230	0.60
APA GROUP UNITS STAPLED	APA	35,781,810	1,283,352,928	2.79
APM HUMAN SERVICES ORDINARY	APM	5,994,401	917,181,946	0.65
APPEN LIMITED ORDINARY	APX	7,308,570	223,093,989	3.28
ARAFURA RARE EARTHS ORDINARY	ARU	101,754,214	2,464,328,691	4.13
ARB CORPORATION. ORDINARY	ARB	2,700,004	82,332,195	3.28
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	9,453,639	349,546,393	2.70
ARCHER MATERIALS ORDINARY	AXE	88,640	254,847,013	0.03
ARENA REIT. FPO/UNITS STAPLED	ARF	843,248	395,444,628	0.21
ARGOSY MINERALS LTD ORDINARY	AGY	14,256,779	1,455,920,934	0.98
ARISTOCRAT LEISURE ORDINARY	ALL	3,302,531	630,432,054	0.52
ARIZONA LITHIUM LTD ORDINARY	AZL	3,167,799	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,200,674	313,050,373	1.02
AROA BIOSURGERY ORDINARY	ARX	602,216	344,900,256	0.17
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

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ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASTRAL RESOURCES NL ORDINARY	AAR	339,867	935,197,536	0.04
ASX LIMITED ORDINARY	ASX	4,118,504	193,887,876	2.12
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,448,568	1,450,833,707	1.20
ATOMOS ORDINARY	AMS	1,930,766	1,213,662,308	0.16
AU CLINICAL LABS ORDINARY	ACL	1,753,925	201,834,015	0.87
AUB GROUP LTD ORDINARY	AUB	2,179,813	116,587,434	1.87
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	11,504,895	1,480,233,741	0.78
AUDINATEGROUPLTD ORDINARY	AD8	3,520,801	83,342,014	4.22
AURA ENERGY ORDINARY	AEE	3,724,511	826,462,427	0.45
AURELIA METALS LTD ORDINARY	AMI	3,486,897	1,691,564,582	0.21
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,482,205	1,840,703,982	1.28
AUSGOLD LIMITED ORDINARY	AUC	32,612	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	19,620	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	52,670	418,000,000	0.01
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	13,840	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 2.50% 05-30 6M	GSBI30	52,400	379,000,000	0.01

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	16,100	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	29,590	103,000,000	0.03
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	42,400	208,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	42,160	225,000,000	0.02
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	10,000	127,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	5,849,055	295,642,342	1.98
AUSSTRATMATERIALS ORDINARY	ASM	3,391,992	181,319,636	1.87
AUST FINANCE GRP ORDINARY	AFG	1,693,504	270,769,045	0.63
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUST VINTAGE LTD ORDINARY	AVG	115,851	329,462,923	0.04
AUSTAL LIMITED ORDINARY	ASB	1,147,466	362,489,162	0.32
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,165,358	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	1,401,769	112,782,052	1.24
AUSTRALIAN MINES LTD ORDINARY	AUZ	287,011	1,398,512,124	0.02
AUSTRARE ORDINARY	AR3	115,632	157,963,745	0.07
AUTOSPORTS GRP LTD. ORDINARY	ASG	925	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	167,412	70,422,040	0.24
BABY BUNTING GRP LTD ORDINARY	BBN	2,364,736	134,906,489	1.75
BANK OF QUEENSLAND. ORDINARY	BOQ	31,935,440	661,469,455	4.83
BANNERMAN ENERGY LTD ORDINARY	BMN	1,787,683	178,604,511	1.00

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BAPCOR LIMITED ORDINARY	BAP	11,346,518	339,412,500	3.34
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	39,476,055	2,281,333,656	1.73
BEACON LIGHTING GRP ORDINARY	BLX	1,123,131	226,836,751	0.50
BEGA CHEESE LTD ORDINARY	BGA	2,842,560	304,775,519	0.93
BELL FINANCIAL GROUP ORDINARY	BFG	1,239	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	74,157,873	1,279,998,987	5.79
BENDIGO AND ADELAIDE ORDINARY	BEN	15,190,069	567,966,974	2.67
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
BETASHARESETHI ETF ETF UNITS	ETHI	35,507	209,871,923	0.02
BETAURIUMETF ETF UNITS	URNM	8,729	15,610,904	0.06
BETMAKERS TECH GROUP ORDINARY	BET	34,250,664	965,114,394	3.55
BHP GROUP LIMITED ORDINARY	BHP	23,902,730	5,073,901,188	0.47
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,250,650	821,675,934	0.40
BISALLOY STEEL ORDINARY	BIS	3,275	47,903,601	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	619,444	443,180,789	0.14
BLACKSTONE LTD ORDINARY	BSX	1,305,795	527,936,917	0.25
BLOCK CDI 1:1 NYSE	SQ2	697,900	45,722,191	1.53
BLUEBET HOLDINGS LTD ORDINARY	BBT	7,242	565,902,528	0.00

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BLUESCOPE STEEL LTD ORDINARY	BSL	13,973,073	439,124,849	3.18
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	40,669,380	409,688,058	9.93
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	46,137,098	1,962,467,976	2.35
BRAMBLES LIMITED ORDINARY	BXB	8,954,176	1,392,669,735	0.64
BRAVURA SOLUTION LTD ORDINARY	BVS	4,113,533	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	157,400	93,401,881	0.17
BREVILLE GROUP LTD ORDINARY	BRG	5,277,155	143,937,823	3.67
BRICKWORKS LIMITED ORDINARY	BKW	1,409,420	152,550,751	0.92
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	3,917,682	713,511,241	0.55
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	9,122,419	181,606,255	5.02
CAPRICORN METALS ORDINARY	CMM	4,808,022	377,528,031	1.27
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,809,443	122,095,158	1.48
CAR GROUP LIMITED ORDINARY	CAR	2,903,872	377,499,166	0.77
CARAVEL MINERALS LTD ORDINARY	CVV	1,614	524,279,799	0.00

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CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	108,139	171,937,246	0.06
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	900	82,478,857	0.00
CENTAURUS METALS LTD ORDINARY	CTM	781,347	496,215,670	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,136,860	830,091,925	1.34
CENTURIA I REIT ORDINARY UNITS	CIP	13,698,937	634,930,635	2.16
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,075,647	597,336,931	1.18
CETTIRE ORDINARY	CTT	39,126,003	381,238,220	10.26
CHALICE MINING LTD ORDINARY	CHN	36,253,246	389,026,788	9.32
CHALLENGER LIMITED ORDINARY	CGF	3,102,289	691,128,285	0.45
CHAMPION IRON LTD ORDINARY	CIA	21,820,980	518,101,001	4.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,643,554	472,997,199	0.98
CHARTER HALL RETAIL UNITS	CQR	933,633	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	2,989,800	373,563,586	0.80
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,403,927	433,887,294	1.25

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CHRYSCORPLTD ORDINARY	C79	804,954	115,003,797	0.70
CHTR H LWR UNITS STAPLED	CLW	14,227,693	719,869,281	1.98
CITY CHIC COLLECTIVE ORDINARY	CCX	1,183,985	385,157,793	0.31
CLARITY PHARMA ORDINARY	CU6	412,157	315,759,910	0.13
CLEAN SEAS LTD ORDINARY	CSS	39,510	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	685,702	72,242,303	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	27,992,762	2,229,874,406	1.26
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	2,950,191	50,077,780	5.89
CLOSE LOOP ORDINARY	CLG	2,818	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	24,505	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,866,024	431,735,415	0.90
COBRE ORDINARY	CBE	43,607	368,190,475	0.01
COCHLEAR LIMITED ORDINARY	COH	250,666	65,495,380	0.38
CODA MINERALS LTD ORDINARY	COD	332,825	175,292,556	0.19
CODAN LIMITED ORDINARY	CDA	76,320	181,555,390	0.04
COGSTATE LTD ORDINARY	CGS	290,166	172,594,894	0.17
COLES GROUP ORDINARY	COL	11,294,151	1,339,419,406	0.84
COLLINS FOODS LTD ORDINARY	CKF	1,889,194	117,814,593	1.60

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COMMONWEALTH BANK. ORDINARY	CBA	23,874,572	1,673,580,358	1.43
COMPUTERSHARE LTD ORDINARY	CPU	7,562,822	589,227,820	1.28
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	26,459,678	2,640,038,229	1.00
CORE LITHIUM ORDINARY	CXO	99,364,297	2,136,935,544	4.65
CORONADO GLOBAL RES CDI 10:1	CRN	19,329,914	1,676,453,730	1.15
CORP TRAVEL LIMITED ORDINARY	CTD	6,890,315	146,325,746	4.71
CREDIT CORP GROUP ORDINARY	CCP	1,546,661	68,066,856	2.27
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	6,861,847	2,618,866,699	0.26
CSL LIMITED ORDINARY	CSL	1,442,766	484,206,562	0.30
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	687,452	180,676,271	0.38
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	3,045,668	154,908,333	1.97
DE GREY MINING ORDINARY	DEG	55,467,266	2,396,757,505	2.31
DEEP YELLOW LIMITED ORDINARY	DYL	83,332,267	969,457,541	8.60

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DELTA LITHIUM ORDINARY	DLI	740,066	713,407,142	0.10
DETERRA ORDINARY	DRR	7,717,157	528,665,662	1.46
DEVELOP GLOBAL LTD ORDINARY	DVP	6,623,301	258,053,581	2.57
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	2,989,232	317,269,911	0.94
DEXUS UNITS STAPLED	DXS	62,969,477	1,075,565,246	5.85
DICKER DATA LIMITED ORDINARY	DDR	394,505	180,482,714	0.22
DOCTOR CARE ANYWHERE CDI 1:1	DOC	129,838	366,642,246	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,888,514	631,657,153	2.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,946,464	90,930,709	5.44
DOWNER EDI LIMITED ORDINARY	DOW	12,745,909	671,573,679	1.90
DREDNOUGHT RESOURCES ORDINARY	DRE	849,335	3,738,000,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	4,911,094	872,065,159	0.56
DUBBER CORP LTD ORDINARY	DUB	5,238,042	922,979,287	0.57
DUG TECH ORDINARY	DUG	383,391	118,123,386	0.32
DURATEC ORDINARY	DUR	46,619	248,372,718	0.02
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	8,671,394	258,174,137	3.36
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01

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EBOS GROUP LTD ORDINARY	EBO	763,344	193,445,430	0.39
ECOGRAF LIMITED ORDINARY	EGR	1,910,427	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	5,271,938	158,041,121	3.34
ELECTRO OPTIC SYS. ORDINARY	EOS	833,365	192,952,099	0.43
ELEMENT 25 LTD ORDINARY	E25	63,944	219,912,401	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	4,248,062	308,446,580	1.38
EMECO HOLDINGS ORDINARY	EHL	4,604,968	518,374,757	0.89
EMERALD RES NL ORDINARY	EMR	8,350,806	656,650,160	1.27
EML PAYMENTS LTD ORDINARY	EML	9,624,152	376,403,024	2.56
EMMERSON RESOURCES ORDINARY	ERM	3,882	544,709,788	0.00
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	27,283,511	1,790,980,017	1.52
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	2,261	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

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EQUITY HL ORDINARY	EQT	5,728	26,678,303	0.02
EUREKA GROUP LTD ORDINARY	EGH	307	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	215,435,426	0.01
EVOLUTION MINING LTD ORDINARY	EVN	15,117,382	1,989,217,473	0.76
EVT LIMITED ORDINARY	EVT	2,657,485	162,522,422	1.64
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	7,440,166	4,790,897,345	0.16
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,875,724	338,319,665	0.85
FIREFLY METALS LTD ORDINARY	FFM	2,891,180	480,707,962	0.60
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,283,314	586,112,745	0.39
FLEETPARTNERS GROUP ORDINARY	FPR	340,050	239,311,886	0.14
FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	22,228,165	783,043,596	2.84
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,832,668	221,842,149	6.24
FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	49,062,834	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

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G8 EDUCATION LIMITED ORDINARY	GEM	9,617,552	809,506,134	1.19
GALAN LITHIUM LTD ORDINARY	GLN	5,084,073	506,667,257	1.00
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	10,025,496	537,445,739	1.87
GENESIS MINERALS ORDINARY	GMD	75,358,082	1,128,297,058	6.68
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GOLD ROAD RES LTD ORDINARY	GOR	27,648,726	1,083,344,563	2.55
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,352,378	1,911,596,423	0.86
GPT GROUP FPO/UNITS STAPLED	GPT	16,111,700	1,915,577,430	0.84
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	283,571	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	111,332	167,008,472	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,975,233	224,336,997	0.88
GRANGE RESOURCES. ORDINARY	GRR	12,182,554	1,157,338,698	1.05
GREENTECHNOLOGY ORDINARY	GT1	14,232	352,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	812,984	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,436,086	101,402,414	1.42
GWA GROUP LTD ORDINARY	GWA	4,186,572	265,205,113	1.58
HANSEN TECHNOLOGIES ORDINARY	HSN	362,864	203,509,441	0.18

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HARMONEY CORP LTD ORDINARY	HMY	77	101,964,147	0.00
HARVEY NORMAN ORDINARY	HVN	39,599,515	1,246,006,654	3.18
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	26,795,641	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	3,886,576	289,698,231	1.34
HELLOWORLD TRAVL LTD ORDINARY	HLO	439,119	160,979,622	0.27
HIGHFIELD RES LTD ORDINARY	HFR	4,724,057	392,183,733	1.20
HILLGROVE RES LTD ORDINARY	HGO	6,048,568	2,095,555,567	0.29
HIPAGES GROUP ORDINARY	HPG	19,279	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,401,539	561,002,970	0.61
HMC CAPITAL LIMITED ORDINARY	HMC	4,474,543	377,917,190	1.18
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,361,444	2,081,277,596	0.83
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	7,275	196,582,693	0.00
HUB24 LTD ORDINARY	HUB	841,933	81,157,658	1.04
HUMM GROUP LIMITED ORDINARY	HUM	10,277,822	491,371,345	2.09
IDP EDUCATION LTD ORDINARY	IEL	39,317,902	278,336,211	14.13
IGO LIMITED ORDINARY	IGO	27,697,121	757,267,813	3.66

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ILUKA RESOURCES ORDINARY	ILU	13,630,629	428,192,358	3.18
INDEX LIMITED ORDINARY	IMD	12,920,322	511,841,821	2.52
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	3,282,150	1,452,612,290	0.23
IMPEDIMED LIMITED ORDINARY	IPD	10,138,761	2,023,093,918	0.50
IMUGENE LIMITED ORDINARY	IMU	422,969,102	7,437,250,222	5.69
INCITEC PIVOT ORDINARY	IPL	4,365,509	1,913,766,316	0.23
INFOMEDIA LTD ORDINARY	IFM	148,741	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,634,510	407,583,264	0.89
INGHAMS GROUP ORDINARY	ING	14,148,432	371,679,601	3.81
INSIGNIA FINANCIAL ORDINARY	IFL	32,280,321	670,726,143	4.81
INSURANCE AUSTRALIA ORDINARY	IAG	20,177,574	2,370,239,496	0.85
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,928,897	233,961,997	5.10
INTEGRATED RESEARCH ORDINARY	IRI	3,243	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	3,101,541	1,516,442,238	0.20
IONEER LTD ORDINARY	INR	98,385,519	2,337,426,303	4.21
IONIC RARE EARTHS ORDINARY	IXR	3,343,086	4,869,762,647	0.07
IPD GROUP ORDINARY	IPG	21,557	103,380,078	0.02
IPERIONX LIMITED ORDINARY	IPX	1,192,304	260,971,389	0.46

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IPH LIMITED ORDINARY	IPH	4,029,786	266,256,720	1.51
IRESS LIMITED ORDINARY	IRE	1,329,158	186,789,474	0.71
IRISMETALS ORDINARY	IR1	4,369	136,609,982	0.00
ISHARES COMP BND. ETF UNITS	IAF	1,539	24,415,146	0.01
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	2,823	9,885,365	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,923,938	431,524,336	0.91
JB HI-FI LIMITED ORDINARY	JBH	1,991,434	109,333,981	1.82
JERVOIS GLOBAL LTD ORDINARY	JRV	3,672,047	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	8,463,094	278,519,543	3.04
JUDO CAP HOLDINGS ORDINARY	JDO	27,817,659	1,109,300,833	2.51
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	218,657	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	58,129,466	802,370,580	7.24
KELLY PARTNERS GROUP ORDINARY	KPG	89,155	44,950,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	11,978,671	269,786,064	4.44
KGL RESOURCES LTD ORDINARY	KGL	387,482	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,451,219	257,751,692	1.73
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	801,740	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	1,157,446	100,943,984	1.15

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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	21,469,649	1,668,520,828	1.29
LATIN RESOURCES LTD ORDINARY	LRS	45,124,740	2,801,419,463	1.61
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,500,839	689,792,371	3.41
LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	1,198,927,409	0.91
LEPIDICO LTD ORDINARY	LPD	4,945,357	8,589,124,884	0.06
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,424,466	222,632,031	0.64
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,602,297	121,740,054	6.24
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	22,477	24,061,207	0.09
LINDIAN RESOURCES ORDINARY	LIN	1,743,090	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	583,414	312,751,264	0.19
LIONTOWN RESOURCES ORDINARY	LTR	272,827,543	2,425,004,880	11.25
LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LODE RESOURCES ORDINARY	LDR	8,058	106,784,145	0.01
LOTUS RESOURCES LTD ORDINARY	LOT	137,660,923	1,833,426,502	7.51
LOVISA HOLDINGS LTD ORDINARY	LOV	4,084,998	109,710,558	3.72

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LUNNONMETALSLIMITED ORDINARY	LM8	66,599	220,468,747	0.03
LYNAS RARE EARTHS ORDINARY	LYC	102,826,281	934,718,185	11.00
MA FINANCIAL GROUP ORDINARY	MAF	5,193,183	181,342,954	2.86
MAAS GROUP HOLDINGS ORDINARY	MGH	2,595,917	328,392,951	0.79
MACH7 TECH LIMITED ORDINARY	M7T	325,080	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	20,866	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	3,178,172	381,154,483	0.83
MACQUARIE TECHNOLOGY ORDINARY	MAQ	77,564	25,773,732	0.30
MADER GROUP LIMITED ORDINARY	MAD	1,412,933	201,875,000	0.70
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,550,584	179,557,270	3.09
MAGNETIC RESOURCES ORDINARY	MAU	54	258,742,260	0.00
MAGNETITE MINES ORDINARY	MGT	1,500	102,329,354	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	776,697	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	847,210	69,643,024	1.22
MCPHERSON'S LTD ORDINARY	MCP	46,484	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,944,688	2,754,003,240	0.91
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	3,717,764	160,111,879	2.32

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MELBANA ENERGY LTD ORDINARY	MAY	2,166,971	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	46,275,743	1,141,784,114	4.05
METALS ACQUISITION CDI 1:1	MAC	98,687	32,609,770	0.30
METALS X LIMITED ORDINARY	MLX	379,582	906,216,067	0.04
METCASH LIMITED ORDINARY	MTS	12,298,254	1,097,707,387	1.12
METEORIC RESOURCES ORDINARY	MEI	5,415,895	2,291,211,213	0.24
METRO MINING LTD ORDINARY	MMI	1,070,240	5,955,393,164	0.02
MICROBALIFESCIENCES ORDINARY	MAP	2,392,797	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	20,832,430	196,518,604	10.60
MINERALS260LIMITED ORDINARY	MI6	115,085	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	122,929,357	3,945,860,217	3.12
MITHRIL SILVER GOLD ORDINARY	MTH	1,758	103,076,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	533,447	98,215,803	0.54
MONASH IVF GROUP LTD ORDINARY	MVF	82,512	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	14,826	73,806,444	0.02
MOUNT GIBSON IRON ORDINARY	MGX	10,619,793	1,218,355,533	0.87
MYER HOLDINGS LTD ORDINARY	MYR	4,510,263	831,826,281	0.54
MYSTATE LIMITED ORDINARY	MYS	694,536	110,656,901	0.63

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NANOSONICS LIMITED ORDINARY	NAN	17,203,139	302,997,848	5.68
NATIONAL AUST. BANK ORDINARY	NAB	23,487,311	3,079,630,903	0.76
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,125,215	1,381,571,740	1.82
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	151,218	490,079,428	0.03
NEOMETALS LTD ORDINARY	NMT	3,637,783	689,898,094	0.53
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	840,819	244,308,041	0.34
NEUREN PHARMACEUT. ORDINARY	NEU	3,282,993	127,815,676	2.57
NEW HOPE CORPORATION ORDINARY	NHC	37,703,389	845,335,464	4.46
NEW WORLD RESOURCES ORDINARY	NWC	6,339,624	2,840,281,723	0.22
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	897,118	133,576,126	0.67
NEWS CORP.. B VOTING CDI 1:1	NWS	111,265	28,078,047	0.40
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	914,448	86,939,740	1.05
NEXTDC LIMITED ORDINARY	NXT	10,407,756	632,576,510	1.65
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	2,885,393	485,077,866	0.59
NICK SCALI LIMITED ORDINARY	NCK	1,846,406	85,230,700	2.17
NICKEL INDUSTRIES ORDINARY	NIC	157,579,564	4,285,809,880	3.68

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NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NIMYRESOURCESLIMITED ORDINARY	NIM	35,100	173,513,608	0.02
NINE ENTERTAINMENT ORDINARY	NEC	63,814,971	1,585,762,123	4.02
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	10,111,050	1,149,181,616	0.88
NOVA MINERALS LTD ORDINARY	NVA	175,079	243,556,881	0.07
NOVONIX LIMITED ORDINARY	NVX	25,801,333	493,667,797	5.23
NOXOPHARM LIMITED ORDINARY	NOX	236,015	292,237,950	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	1,078,328	455,102,564	0.24
NSX LIMITED ORDINARY	NSX	80,963	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	24,692,460	382,307,128	6.46
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	306,560	328,528,674	0.09
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	25,002	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	57,529	95,249,168	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	19,602	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,196,768	282,584,186	6.44
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,601,509	675,460,848	1.57

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OOH!MEDIA LIMITED ORDINARY	OML	1,698,138	538,781,286	0.32
OPTHEA LIMITED ORDINARY	OPT	2,686,913	1,231,094,617	0.22
OPTISCAN IMAGING ORDINARY	OIL	38,709	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	219,389	1,862,278,081	0.01
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	1,977,739	487,010,299	0.41
ORIGIN ENERGY ORDINARY	ORG	24,141,227	1,722,747,671	1.40
ORORA LIMITED ORDINARY	ORA	35,050,325	1,343,499,939	2.61
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	32,953,411	299,101,508	11.02
PANTORO LIMITED ORDINARY	PNR	1,420,641	6,454,030,514	0.02
PARADIGM BIO. ORDINARY	PAR	3,005,532	350,239,346	0.86
PARAGON CARE LIMITED ORDINARY	PGC	620,405	1,655,305,389	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,457,449	603,703,500	3.22
PEET LIMITED ORDINARY	PPC	3,428	468,766,745	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	58,066,007	3,186,968,010	1.82
PEOPLEIN LIMITED ORDINARY	PPE	1,065,902	105,154,035	1.01
PEPPERMONEY ORDINARY	PPM	67,560	441,367,725	0.02
PERENTI LIMITED ORDINARY	PRN	738,165	943,401,903	0.08

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PERPETUAL LIMITED ORDINARY	PPT	2,099,995	114,277,121	1.84
PERSEUS MINING LTD ORDINARY	PRU	7,767,185	1,376,196,513	0.56
PETER WARREN ORDINARY	PWR	6,189	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,200,709	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	6,789,003	409,146,700	1.66
PILBARA MIN LTD ORDINARY	PLS	613,868,286	3,011,245,080	20.39
PINNACLE INVESTMENT ORDINARY	PNI	1,352,424	203,111,482	0.67
PLATINUM ASSET ORDINARY	PTM	5,821,487	582,167,116	1.00
POINTSBET HOLDINGS ORDINARY	PBH	3,361,238	331,338,695	1.01
POLYNOVO LIMITED ORDINARY	PNV	12,853,613	690,691,785	1.86
PPK GROUP LIMITED ORDINARY	PPK	327,239	89,962,498	0.36
PRAEMIUM LIMITED ORDINARY	PPS	824,891	482,015,009	0.17
PREDICTIVE DISC LTD ORDINARY	PDI	11,726,809	2,350,901,983	0.50
PREMIER INVESTMENTS ORDINARY	PMV	590,505	159,658,438	0.37
PRO MEDICUS LIMITED ORDINARY	PME	3,177,826	104,498,883	3.04
PROPEL FUNERAL ORDINARY	PFP	359,751	137,958,349	0.26
PROTEOMICS INT LAB ORDINARY	PIQ	207,477	131,002,718	0.16
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PSC INSURANCE LTD ORDINARY	PSI	45,095	364,404,674	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	1,631,321	100,484,131	1.62
PYC THERAPEUTICS ORDINARY	PYC	217,384	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	17,866,767	1,563,680,121	1.14
QBE INSURANCE GROUP ORDINARY	QBE	7,800,665	1,502,400,130	0.52
QORIA LIMITED ORDINARY	QOR	7,579,492	1,210,826,668	0.63
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,559,695	446,074,656	1.02
QUALITASLIMITED ORDINARY	QAL	3,028	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,676,379	1,767,112,012	0.49
QUEENSLAND PACIFIC ORDINARY	QPM	67,359	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	3,005,632	2,769,138,912	0.11
RAMELIUS RESOURCES ORDINARY	RMS	46,159,013	1,147,888,335	4.02
RAMSAY HEALTH CARE ORDINARY	RHC	4,245,561	229,754,474	1.85
REA GROUP ORDINARY	REA	4,207,503	132,117,217	3.18
READYTECH HOLDINGS ORDINARY	RDY	127	119,835,909	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	10,535	231,609,328	0.00
RED 5 LIMITED ORDINARY	RED	25,372,284	6,802,473,382	0.37

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REDOX LIMITED ORDINARY	RDX	3,120,504	525,081,428	0.59
REECE LIMITED ORDINARY	REH	7,149,631	645,984,181	1.11
REGAL ASIAN INVEST ORDINARY	RG8	218,523	163,734,506	0.13
REGAL PARTNERS LTD ORDINARY	RPL	814,312	324,714,067	0.25
REGION GROUP UNITS STAPLED	RGN	6,246,398	1,162,811,558	0.54
REGIS HEALTHCARE LTD ORDINARY	REG	1,586,667	301,034,919	0.53
REGIS RESOURCES ORDINARY	RRL	23,748,750	755,477,734	3.14
RELIANCE WORLDWIDE ORDINARY	RWC	11,144,382	785,305,292	1.42
RENASCOR RES LTD ORDINARY	RNU	12,317,949	2,541,829,671	0.48
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	949,999	633,550,660	0.15
RESOLUTE MINING ORDINARY	RSG	14,842,604	2,129,050,013	0.70
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	3,532,594	783,265,822	0.45
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	2,086,477	315,832,713	0.66
RIO TINTO LIMITED ORDINARY	RIO	20,284,377	371,216,214	5.46
RPMGLOBAL HLDGS LTD ORDINARY	RUL	102,673	221,371,909	0.05

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RURAL FUNDS GROUP UNITS STAPLED	RFF	8,931,009	388,946,012	2.30
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	29,516,356	457,445,745	6.45
SANTOS LTD ORDINARY	STO	35,051,996	3,247,772,961	1.08
SAYONA MINING LTD ORDINARY	SYA	995,423,093	10,293,296,014	9.67
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,588,589	5,201,748,202	0.45
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	26,269,110	356,820,190	7.36
SELECT HARVESTS ORDINARY	SHV	5,032,154	121,058,664	4.16
SERVCORP LIMITED ORDINARY	SRV	464,233	98,590,388	0.47
SERVICE STREAM ORDINARY	SSM	1,987,325	615,953,094	0.32
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,344,062	406,998,167	0.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,697,809	1,539,140,502	0.44
SG FLEET GROUP LTD ORDINARY	SGF	318,084	341,984,920	0.09
SHEFFIELD RES LTD ORDINARY	SFX	190,343	394,804,950	0.05
SIGMA HEALTH LTD ORDINARY	SIG	87,734,747	1,631,866,135	5.38
SILEX SYSTEMS ORDINARY	SLX	11,147,350	237,241,524	4.70
SILK LOGISTICS ORDINARY	SLH	6,014	81,547,598	0.01
SILVER MINES LIMITED ORDINARY	SVL	17,565,835	1,508,036,257	1.16
SIMS LIMITED ORDINARY	SGM	7,668,694	193,209,667	3.97

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SITEMINDER ORDINARY	SDR	3,648,772	278,566,106	1.31
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,827	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,952,883	760,205,209	2.10
SMARTGRP CORPORATION ORDINARY	SIQ	111,410	134,043,924	0.08
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	1,802	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	477,580	208,375,354	0.23
SONIC HEALTHCARE ORDINARY	SHL	5,625,178	480,403,973	1.17
SOUL PATTINSON (W.H) ORDINARY	SOL	7,196,279	367,541,044	1.96
SOUTH32 LIMITED ORDINARY	S32	64,647,498	4,529,258,568	1.43
SOUTHERN CROSS GOLD ORDINARY	SXG	647,193	198,446,604	0.33
SPACETALK LTD ORDINARY	SPA	76,635	477,024,279	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,517,989	1,814,155,480	0.30
SPARTAN RESOURCES ORDINARY	SPR	3,297,770	1,106,857,886	0.30
SRG GLOBAL LTD ORDINARY	SRG	6,310	596,679,100	0.00
ST BARBARA LIMITED ORDINARY	SBM	12,196,379	818,341,469	1.49
ST GEORGE MIN LTD ORDINARY	SGQ	16,589,031	1,088,540,432	1.52
STANMORE RESOURCES ORDINARY	SMR	5,400,892	901,391,634	0.60
STARPHARMA HOLDINGS ORDINARY	SPL	1,001,684	417,367,662	0.24
STAVELY MINERALS LTD ORDINARY	SVY	175,382	481,540,424	0.04
STEADFAST GROUP LTD ORDINARY	SDF	4,376,545	1,106,290,675	0.40

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STH CRS ELECT ENGR ORDINARY	SXE	452	264,005,202	0.00
STHN CROSS MEDIA ORDINARY	SXL	5,633,209	239,899,149	2.35
STOCKLAND FPO/UNITS STAPLED	SGP	29,674,344	2,387,171,662	1.24
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	277,847,420	2,865,373,749	9.70
SUNCORP GROUP LTD ORDINARY	SUN	7,462,788	1,272,316,092	0.59
SUNRISE ORDINARY	SRL	1,258,961	90,227,498	1.40
SUNSTONE METALS LTD ORDINARY	STM	18,854,378	3,851,903,636	0.49
SUPER RET REP LTD ORDINARY	SUL	4,902,859	225,826,500	2.17
SUPERLOOP LIMITED ORDINARY	SLC	216,808	501,439,767	0.04
SYRAH RESOURCES ORDINARY	SYR	128,438,704	1,034,891,766	12.41
TABCORP HOLDINGS LTD ORDINARY	TAH	38,561,424	2,283,648,566	1.69
TALGA GROUP LTD ORDINARY	TLG	2,435,421	428,771,846	0.57
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	5,860,960	326,076,272	1.80
TELIX PHARMACEUTICAL ORDINARY	TLX	11,658,692	334,652,216	3.48
TELSTRA GROUP ORDINARY	TLS	29,005,994	11,554,427,353	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,331,536	118,883,728	1.96
TERRACOM LTD ORDINARY	TER	11,404,720	800,966,235	1.42
THE A2 MILK COMPANY ORDINARY	A2M	37,690,415	724,019,118	5.21

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THE LOTTERY CORP ORDINARY	TLC	15,576,612	2,225,771,703	0.70
THE REJECT SHOP ORDINARY	TRS	168	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	141,174,081	2,868,680,877	4.92
TITAN MINERALS ORDINARY	TTM	18,860	186,995,694	0.01
TITOMIC LIMITED ORDINARY	TTT	725,146	1,031,878,727	0.07
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	13,545,243	1,859,341,669	0.73
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,210,595	3,103,587,993	0.78
TREASURY WINE ESTATE ORDINARY	TWE	28,319,836	811,426,445	3.49
TRIBUNE RES LTD ORDINARY	TBR	248	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	179,993	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	480,539	525,113,270	0.09
UNIBAILRODAWESTFIELD CDI 20:1	URW	845,523	112,980,560	0.75
UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
UNITH LTD ORDINARY	UNT	415,599	1,227,858,417	0.03
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANECK 10+ YR GOV ETF UNITS	XGOV	3,902	3,700,069	0.11
VANECK INT SML Q HDG ETF UNITS	QHSM	25,591	5,850,937	0.44
VANECK WLD XAU QUAL ETF UNITS	QUAL	38,987	114,748,731	0.03
VEEM LTD ORDINARY	VEE	1	135,769,452	0.00

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VENTIASERVICSGROUP ORDINARY	VNT	7,759,867	855,484,445	0.91
VICINITY CENTRES FPO/UNITS STAPLED	VCX	60,357,106	4,552,275,358	1.33
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,581,160	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	14,056,015	1,594,807,705	0.88
VIVA LEISURE LIMITED ORDINARY	VVA	696	100,982,695	0.00
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	4,758	37,879,719	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	5,586	34,318,193	0.02
VULCAN ENERGY ORDINARY	VUL	9,261,497	188,188,571	4.92
VULCAN STEEL ORDINARY	VSL	456,811	131,408,572	0.35
VYSARN LTD ORDINARY	VYS	576,500	421,955,864	0.14
WA1RESOURCESLTD ORDINARY	WA1	523,658	64,865,776	0.81
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,118,443	671,859,735	0.46
WEBJET LIMITED ORDINARY	WEB	22,657,465	391,152,405	5.79
WEEBIT NANO LTD ORDINARY	WBT	11,912,147	188,916,529	6.31
WESFARMERS LIMITED ORDINARY	WES	10,727,362	1,134,177,276	0.95
WEST AFRICAN RES LTD ORDINARY	WAF	3,300,356	1,138,157,971	0.29
WESTERN MINES ORDINARY	WMG	423	85,151,077	0.00

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WESTGOLD RESOURCES. ORDINARY	WGX	11,930,980	943,109,690	1.27
WESTPAC BANKING CORP ORDINARY	WBC	30,888,604	3,448,990,270	0.90
WHITEHAVEN COAL ORDINARY	WHC	18,725,626	836,600,784	2.24
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	25,206,917	1,224,064,298	2.06
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	58,655	216,334,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,935,167	334,455,297	0.88
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	34,453,309	1,898,749,771	1.81
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,639,309	1,221,588,831	0.38
WORLEY LIMITED ORDINARY	WOR	1,606,154	527,533,403	0.30
WT FINANCIAL GRP LTD ORDINARY	WTL	20,061	339,234,358	0.01
XANADU MINES LTD ORDINARY	XAM	543,054	1,716,006,009	0.03
XERO LTD ORDINARY	XRO	2,297,747	152,698,572	1.50
XRF SCIENTIFIC ORDINARY	XRF	5,159	139,491,903	0.00
YANCOAL AUST LTD ORDINARY	YAL	2,518,875	1,320,439,437	0.19
ZIMPLATS HOLDING LTD ORDINARY	ZIM	3,545	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	33,372,115	1,305,590,863	2.56
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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