



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 17/09/24

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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	66,216	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	31,915,756	701,862,508	4.55
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,206,491	893,657,633	0.25
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	354,385	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	25,103,116	565,998,979	4.44
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	2,779,759	174,682,776	1.59
ADORE BEAUTY ORDINARY	ABY	333,964	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	19,092,067	279,924,969	6.82
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,997,584	967,525,540	1.45
AGL ENERGY LIMITED. ORDINARY	AGL	20,002,777	672,747,233	2.97
AINSWORTH GAME TECH. ORDINARY	AGI	210,665	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,386,809	3,368,464,315	0.10
AIRTASKER LIMITED ORDINARY	ART	14,516	453,260,344	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	433,208	57,252,132	0.76

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ALKANE RESOURCES LTD ORDINARY	ALK	7,816,662	604,579,770	1.29
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	19,465,085	3,873,599,345	0.50
ALPHA HPA LTD ORDINARY	A4N	23,619,303	1,134,580,693	2.08
ALS LTD ORDINARY	ALQ	3,996,052	484,572,851	0.82
ALTECH BATT LTD ORDINARY	ATC	745,677	1,882,539,236	0.04
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	24,568,722	4,782,595,517	0.51
AMAERO INTERNATIONAL ORDINARY	3DA	4,495,972	543,310,415	0.83
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,570,128	608,636,076	1.41
AMERICAN RARE EARTHS ORDINARY	ARR	477,984	494,423,299	0.10
AMERICANWESTMETALS ORDINARY	AW1	276,382	518,186,969	0.05
AMOTIV ORDINARY	AOV	2,709,884	140,894,696	1.92
AMP LIMITED ORDINARY	AMP	43,075,890	2,580,146,242	1.67
AMPOL LIMITED ORDINARY	ALD	6,479,018	238,302,099	2.72
ANAX METALS LTD ORDINARY	ANX	6,001	694,602,854	0.00
ANSELL LIMITED ORDINARY	ANN	1,919,488	145,943,984	1.32
ANSON RESOURCES LTD ORDINARY	ASN	12,053,696	1,292,128,206	0.93
ANTEOTECH LTD ORDINARY	ADO	420	2,489,770,015	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	564,245	4,768,699,428	0.01

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ANZ GROUP HOLDINGS ORDINARY	ANZ	16,423,323	2,990,225,230	0.55
APA GROUP UNITS STAPLED	APA	37,351,981	1,283,352,928	2.91
APM HUMAN SERVICES ORDINARY	APM	5,992,134	917,181,946	0.65
APPEN LIMITED ORDINARY	APX	7,098,443	223,093,989	3.18
ARAFURA RARE EARTHS ORDINARY	ARU	101,369,393	2,464,328,691	4.11
ARB CORPORATION. ORDINARY	ARB	2,744,414	82,332,195	3.33
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	9,222,677	349,546,393	2.64
ARCHER MATERIALS ORDINARY	AXE	96,729	254,847,013	0.04
ARENA REIT. FPO/UNITS STAPLED	ARF	864,656	395,444,628	0.22
ARGO INVESTMENTS ORDINARY	ARG	12,551	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	14,501,579	1,455,920,934	1.00
ARISTOCRAT LEISURE ORDINARY	ALL	3,698,648	630,432,054	0.59
ARIZONA LITHIUM LTD ORDINARY	AZL	3,167,799	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,228,374	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	602,216	344,900,256	0.17
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

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ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASTRAL RESOURCES NL ORDINARY	AAR	273,457	935,197,536	0.03
ASX LIMITED ORDINARY	ASX	4,158,673	193,887,876	2.14
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,576,951	1,450,833,707	1.35
ATOMOS ORDINARY	AMS	1,912,856	1,214,959,808	0.16
AU CLINICAL LABS ORDINARY	ACL	1,774,798	201,834,015	0.88
AUB GROUP LTD ORDINARY	AUB	2,169,040	116,587,434	1.86
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	11,737,130	1,480,233,741	0.79
AUDINATEGROUPLTD ORDINARY	AD8	3,571,870	83,342,014	4.29
AURA ENERGY ORDINARY	AEE	3,619,105	826,462,427	0.44
AURELIA METALS LTD ORDINARY	AMI	3,449,668	1,691,564,582	0.20
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,221,365	1,840,703,982	1.26
AUSGOLD LIMITED ORDINARY	AUC	34,516	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	100,000	394,000,000	0.03
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	23,830	394,000,000	0.01
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	26,190	379,000,000	0.01

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	60,110	142,000,000	0.04
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	69,120	103,000,000	0.07
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	42,160	225,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	5,821,755	295,642,342	1.97
AUSSTRATMATERIALS ORDINARY	ASM	3,351,867	181,319,636	1.85
AUST FINANCE GRP ORDINARY	AFG	1,764,057	270,769,045	0.65
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	1,629,490	362,489,162	0.45
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,152,585	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	1,389,555	112,782,052	1.23
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	56,279	201,000,000	0.03
AVITA MEDICAL CDI 5:1	AVH	166,584	70,422,040	0.24
BABY BUNTING GRP LTD ORDINARY	BBN	2,350,990	134,906,489	1.74
BANK OF QUEENSLAND. ORDINARY	BOQ	32,498,948	661,469,455	4.91
BANNERMAN ENERGY LTD ORDINARY	BMN	1,809,961	178,604,511	1.01
BAPCOR LIMITED ORDINARY	BAP	11,769,404	339,412,500	3.47

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BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	39,989,231	2,281,333,656	1.75
BEACON LIGHTING GRP ORDINARY	BLX	1,141,577	226,836,751	0.50
BEGA CHEESE LTD ORDINARY	BGA	2,744,307	304,775,519	0.90
BELL FINANCIAL GROUP ORDINARY	BFG	1,239	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	74,567,839	1,279,998,987	5.83
BENDIGO AND ADELAIDE ORDINARY	BEN	15,405,631	567,966,974	2.71
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BESRAGOLDINC CDI 1:1	BEZ	325	415,488,951	0.00
BETA DIV ALL GRO ETF ETF UNITS	DHHF	1,350	13,405,246	0.01
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,002,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	34,165,553	965,114,394	3.54
BHP GROUP LIMITED ORDINARY	BHP	22,226,334	5,073,901,188	0.44
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,228,110	821,675,934	0.39
BISALLOY STEEL ORDINARY	BIS	2,399	47,903,601	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	637,149	443,569,677	0.14
BLACKSTONE LTD ORDINARY	BSX	1,307,286	527,936,917	0.25
BLOCK CDI 1:1 NYSE	SQ2	721,408	45,722,191	1.58
BLUESCOPE STEEL LTD ORDINARY	BSL	14,110,429	439,124,849	3.21
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00

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BOSS ENERGY LTD ORDINARY	BOE	42,556,073	409,688,058	10.39
BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,814,037,788	0.00
BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,849,179,123	0.22
BRAINCHIP LTD ORDINARY	BRN	45,617,895	1,962,467,976	2.32
BRAMBLES LIMITED ORDINARY	BXB	9,312,387	1,392,731,609	0.67
BRAVURA SOLUTION LTD ORDINARY	BVS	4,106,181	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	158,523	93,401,881	0.17
BREVILLE GROUP LTD ORDINARY	BRG	5,219,965	143,937,823	3.63
BRICKWORKS LIMITED ORDINARY	BKW	1,423,480	152,550,751	0.93
BUBS AUST LTD ORDINARY	BUB	2,797,841	893,130,038	0.31
BURGUNDY D MINES LTD ORDINARY	BDM	9,144	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,776,142	713,511,241	0.53
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	9,591,512	181,606,255	5.28
CAPRICORN METALS ORDINARY	CMM	4,531,520	377,528,031	1.20
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,694,527	122,095,158	1.39
CAR GROUP LIMITED ORDINARY	CAR	2,989,483	377,499,166	0.79
CARAVEL MINERALS LTD ORDINARY	CVV	494	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARINDALE PROPERTY UNIT	CDP	30	80,968,135	0.00

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CARNABY RESOURCE LTD ORDINARY	CNB	119,460	171,937,246	0.07
CARNARVON ENERGY LTD ORDINARY	CVN	451,132	1,789,086,882	0.03
CASH CONVERTERS ORDINARY	CCV	21,222	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	743,567	496,215,670	0.15
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,625,562	830,091,925	1.16
CENTURIA I REIT ORDINARY UNITS	CIP	14,365,012	634,930,635	2.26
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,259,385	597,336,931	1.38
CETTIRE ORDINARY	CTT	42,270,540	381,238,220	11.09
CHALICE MINING LTD ORDINARY	CHN	35,669,047	389,026,788	9.17
CHALLENGER LIMITED ORDINARY	CGF	3,414,886	691,128,285	0.49
CHAMPION IRON LTD ORDINARY	CIA	21,467,728	518,101,001	4.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,125,621	472,997,199	1.30
CHARTER HALL RETAIL UNITS	CQR	919,715	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	3,059,010	373,563,586	0.82
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,522,260	433,887,294	1.27
CHRYSCORPLTD ORDINARY	C79	811,204	115,003,797	0.71

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CHTR H LWR UNITS STAPLED	CLW	14,356,938	719,869,281	1.99
CITY CHIC COLLECTIVE ORDINARY	CCX	1,183,985	385,157,793	0.31
CLARITY PHARMA ORDINARY	CU6	467,059	315,759,910	0.15
CLEAN SEAS LTD ORDINARY	CSS	39,510	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	691,317	72,242,303	0.96
CLEANAWAY WASTE LTD ORDINARY	CWY	27,990,267	2,229,874,406	1.26
CLEARVIEW WEALTH LTD ORDINARY	CVW	387	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,075,472	243,283,474	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,959,690	50,077,780	5.91
CLOSE LOOP ORDINARY	CLG	3,298	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	25,979	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	3,935,139	431,735,415	0.91
COBRE ORDINARY	CBE	43,607	368,190,475	0.01
COCHLEAR LIMITED ORDINARY	COH	255,949	65,495,380	0.39
CODA MINERALS LTD ORDINARY	COD	329,110	175,292,556	0.19
CODAN LIMITED ORDINARY	CDA	98,892	181,555,390	0.05
COGSTATE LTD ORDINARY	CGS	295,808	172,594,894	0.17
COLES GROUP ORDINARY	COL	11,209,302	1,339,419,406	0.84
COLLINS FOODS LTD ORDINARY	CKF	1,985,900	117,814,593	1.69
COMMONWEALTH BANK. ORDINARY	CBA	24,188,431	1,673,580,358	1.45

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COMPUTERSHARE LTD ORDINARY	CPU	7,098,358	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	26,558,798	2,640,038,229	1.01
CORE LITHIUM ORDINARY	CXO	101,209,104	2,136,935,544	4.74
CORONADO GLOBAL RES CDI 10:1	CRN	20,277,145	1,676,453,730	1.21
CORP TRAVEL LIMITED ORDINARY	CTD	6,909,786	146,325,746	4.72
CREDIT CORP GROUP ORDINARY	CCP	1,560,529	68,066,856	2.29
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	6,587,729	2,618,866,699	0.25
CSL LIMITED ORDINARY	CSL	1,559,624	484,206,562	0.32
CYCLOPHARM LIMITED ORDINARY	CYC	1,174	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	687,452	180,676,271	0.38
CYPRIMUM METALS LTD ORDINARY	CYM	313,718	1,525,962,325	0.02
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,744	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	2,595,532	154,908,333	1.68
DE GREY MINING ORDINARY	DEG	54,155,259	2,396,757,505	2.26
DEEP YELLOW LIMITED ORDINARY	DYL	84,425,285	969,457,541	8.71
DELTA LITHIUM ORDINARY	DLI	632,160	713,407,142	0.09

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DETERRA ORDINARY	DRR	7,955,308	528,665,662	1.50
DEVELOP GLOBAL LTD ORDINARY	DVP	6,493,664	258,053,581	2.52
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	43,863	137,756,563	0.03
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,007,993	317,269,911	0.95
DEXUS UNITS STAPLED	DXS	62,589,274	1,075,565,246	5.82
DGL GROUP LIMITED ORDINARY	DGL	37,464	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	420,109	180,482,714	0.23
DOCTOR CARE ANYWHERE CDI 1:1	DOC	129,838	366,642,246	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,593,030	631,657,153	2.31
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,503,558	90,930,709	6.05
DOWNER EDI LIMITED ORDINARY	DOW	12,864,224	671,573,679	1.92
DREDNOUGHT RESOURCES ORDINARY	DRE	934,534	3,738,000,000	0.03
DRONESHIELD LIMITED ORDINARY	DRO	4,179,350	872,065,159	0.48
DUBBER CORP LTD ORDINARY	DUB	5,224,356	922,979,287	0.57
DUG TECH ORDINARY	DUG	383,391	118,123,386	0.32
DURATEC ORDINARY	DUR	46,292	248,372,718	0.02
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,044,578	258,074,137	3.50
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01

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EBOS GROUP LTD ORDINARY	EBO	747,702	193,449,809	0.39
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	381	308,188,485	0.00
ECOGRAF LIMITED ORDINARY	EGR	1,884,357	454,031,819	0.42
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	436,701	316,556,353	0.14
ELDERS LIMITED ORDINARY	ELD	5,420,592	158,041,121	3.43
ELECTRO OPTIC SYS. ORDINARY	EOS	841,976	192,952,099	0.44
ELEMENT 25 LTD ORDINARY	E25	53,964	219,912,401	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	4,419,546	308,446,580	1.43
ELSIGHT LTD ORDINARY	ELS	3,500	151,346,829	0.00
EMECO HOLDINGS ORDINARY	EHL	4,554,564	518,374,757	0.88
EMERALD RES NL ORDINARY	EMR	8,303,704	656,650,160	1.26
EML PAYMENTS LTD ORDINARY	EML	9,538,577	376,403,024	2.53
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	27,765,940	1,790,980,017	1.55
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	2,291	90,735,121	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	78,716,502	0.92
ENTERPRISE METALS ORDINARY	ENT	120,901	1,103,317,251	0.01

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ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,426,772,203	0.69
EQUITY HL ORDINARY	EQT	14,385	26,713,379	0.05
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	15,488,771	1,989,217,473	0.78
EVT LIMITED ORDINARY	EVT	2,532,862	162,522,422	1.56
EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	167,111	177,000,000	0.09
FBR LTD ORDINARY	FBR	9,000,000	4,790,897,345	0.19
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,873,890	338,319,665	0.85
FIREFLY METALS LTD ORDINARY	FFM	2,822,695	480,707,962	0.59
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,204,029	586,112,745	0.38
FLEETPARTNERS GROUP ORDINARY	FPR	341,777	239,311,886	0.14
FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	22,268,004	783,043,596	2.84
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,926,631	221,842,149	6.28
FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	50,910,314	3,078,964,918	1.65
FRONTIER DIGITAL LTD ORDINARY	FDV	285,021	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	513,793,458	0.00

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FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	9,064,547	809,506,134	1.12
GALAN LITHIUM LTD ORDINARY	GLN	3,710,405	576,200,597	0.64
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	364,917	383,823,128	0.10
GALILEO MINING LTD ORDINARY	GAL	2,410	197,624,927	0.00
GBLX GOLD GBLX GOLD	GOLD	38,618	109,178,150	0.04
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	15,415,983	537,445,739	2.87
GENESIS MINERALS ORDINARY	GMD	73,533,625	1,128,451,608	6.52
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	8,178	77,272,800	0.01
GOLD ROAD RES LTD ORDINARY	GOR	26,639,832	1,083,344,563	2.46
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,197,032	1,911,596,423	0.85
GPT GROUP FPO/UNITS STAPLED	GPT	13,045,382	1,915,577,430	0.68
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	283,571	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	109,004	167,008,472	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,003,694	224,336,997	0.89
GRANGE RESOURCES. ORDINARY	GRR	12,664,992	1,157,338,698	1.09
GREENTECHNOLOGY ORDINARY	GT1	14,232	352,752,097	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	966,825	754,101,302	0.13
GUZMAN Y GOMEZ LTD ORDINARY	GYG	898,871	101,402,414	0.89
GWA GROUP LTD ORDINARY	GWA	4,186,572	265,205,113	1.58
HANSEN TECHNOLOGIES ORDINARY	HSN	405,569	203,509,441	0.20
HARVEY NORMAN ORDINARY	HVN	41,289,015	1,246,006,654	3.31
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	27,020,390	726,132,843	3.72
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,330,271	930,561,329	0.14
HELIA GROUP LIMITED ORDINARY	HLI	3,871,645	289,698,231	1.34
HELLOWORLD TRAVL LTD ORDINARY	HLO	468,572	160,979,622	0.29
HIGHFIELD RES LTD ORDINARY	HFR	4,724,057	392,183,733	1.20
HILLGROVE RES LTD ORDINARY	HGO	5,823,425	2,095,555,567	0.28
HIPAGES GROUP ORDINARY	HPG	19,309	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,738,920	561,002,970	0.67
HMC CAPITAL LIMITED ORDINARY	HMC	5,808,892	377,917,190	1.54
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,328,352	2,081,277,596	0.83
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	4,152	196,582,693	0.00
HUB24 LTD ORDINARY	HUB	822,962	81,157,658	1.01

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HUMM GROUP LIMITED ORDINARY	HUM	10,104,061	491,371,345	2.06
IDP EDUCATION LTD ORDINARY	IEL	39,895,155	278,336,211	14.33
IGO LIMITED ORDINARY	IGO	28,518,274	757,267,813	3.77
ILUKA RESOURCES ORDINARY	ILU	13,850,554	428,192,358	3.23
IMDEX LIMITED ORDINARY	IMD	12,791,820	511,841,821	2.50
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	3,630,445	1,452,612,290	0.25
IMPEDIMED LIMITED ORDINARY	IPD	10,133,574	2,023,093,918	0.50
IMUGENE LIMITED ORDINARY	IMU	430,225,067	7,437,250,222	5.78
INCITEC PIVOT ORDINARY	IPL	4,151,222	1,913,766,316	0.22
INFOMEDIA LTD ORDINARY	IFM	199,313	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,413,555	407,583,264	0.84
INGHAMS GROUP ORDINARY	ING	14,244,993	371,679,601	3.83
INSIGNIA FINANCIAL ORDINARY	IFL	32,461,737	670,726,143	4.84
INSURANCE AUSTRALIA ORDINARY	IAG	19,754,677	2,370,239,496	0.83
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,827,544	233,961,997	5.06
INTEGRATED RESEARCH ORDINARY	IRI	3,243	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,900,105	1,516,442,238	0.19
IONEER LTD ORDINARY	INR	99,770,809	2,337,426,303	4.27

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IONIC RARE EARTHS ORDINARY	IXR	3,343,086	4,869,762,647	0.07
IPD GROUP ORDINARY	IPG	21,771	103,380,078	0.02
IPERIONX LIMITED ORDINARY	IPX	1,248,510	260,971,389	0.48
IPH LIMITED ORDINARY	IPH	4,013,924	266,256,720	1.51
IRESS LIMITED ORDINARY	IRE	1,330,211	186,789,474	0.71
IRISMETALS ORDINARY	IR1	4,369	139,109,982	0.00
ISHARES COMP BND. ETF UNITS	IAF	1,010	24,415,146	0.00
ISHS EUROPE ETF ETF UNITS	IEU	3,642	9,281,602	0.04
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	1,159	9,885,365	0.01
ISHS GLOBAL 100 ETF ETF UNITS	IOO	1,441	26,513,087	0.01
ISHS MSCI EAFE ETF ETF UNITS	IVE	341	3,940,696	0.01
ISHS MSCI EMG MKTETF ETF UNITS	IEM	8,975	17,526,312	0.05
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,887,560	431,524,336	0.90
JB HI-FI LIMITED ORDINARY	JBH	2,041,352	109,333,981	1.87
JERVOIS GLOBAL LTD ORDINARY	JRV	3,624,124	2,702,763,785	0.13
JOHNS LYNG GROUP ORDINARY	JLG	8,843,084	278,519,543	3.18
JUDO CAP HOLDINGS ORDINARY	JDO	27,693,169	1,109,309,713	2.50
JUMBO INTERACTIVE ORDINARY	JIN	292,797	62,968,330	0.46
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	162,723	1,960,505,319	0.01

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KAROON ENERGY LTD ORDINARY	KAR	57,405,012	794,631,109	7.22
KELLY PARTNERS GROUP ORDINARY	KPG	89,387	44,950,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	12,107,325	269,786,064	4.49
KGL RESOURCES LTD ORDINARY	KGL	382,732	648,113,048	0.06
KINA SECURITIES LTD ORDINARY	KSL	8,132	287,432,858	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,456,110	257,751,692	1.73
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,263,684	711,667,484	0.18
KOGAN.COM LTD ORDINARY	KGN	1,169,929	100,943,984	1.16
KORE POTASH PLC CDI 1:1	KP2	737	692,175,302	0.00
KUNIKOLIMITED ORDINARY	KNI	72,522	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	21,399,064	1,668,520,828	1.28
LATIN RESOURCES LTD ORDINARY	LRS	45,124,074	2,801,419,463	1.61
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	24,328,283	689,792,371	3.53
LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	1,198,927,409	0.91
LEPIDICO LTD ORDINARY	LPD	4,788,030	8,589,124,884	0.06
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,448,364	222,632,031	0.65
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,719,907	121,740,054	6.34
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	33,842	24,061,207	0.14

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LINDIAN RESOURCES ORDINARY	LIN	1,771,632	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	514,091	312,751,264	0.16
LIONTOWN RESOURCES ORDINARY	LTR	273,454,498	2,425,004,880	11.28
LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	140,852,768	1,833,426,502	7.68
LOVISA HOLDINGS LTD ORDINARY	LOV	4,252,261	110,715,589	3.84
LUNNONMETALSLIMITED ORDINARY	LM8	66,599	220,468,747	0.03
LYCOPodium LIMITED ORDINARY	LYL	6,363	39,740,226	0.02
LYNAS RARE EARTHS ORDINARY	LYC	103,652,990	934,718,185	11.09
MA FINANCIAL GROUP ORDINARY	MAF	5,160,375	181,342,954	2.85
MAAS GROUP HOLDINGS ORDINARY	MGH	2,533,881	328,392,951	0.77
MACH7 TECH LIMITED ORDINARY	M7T	374,247	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	131,296	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	3,192,085	381,138,415	0.84
MACQUARIE TECHNOLOGY ORDINARY	MAQ	77,564	25,773,732	0.30
MADER GROUP LIMITED ORDINARY	MAD	1,447,964	201,875,000	0.72
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,415,007	179,147,399	3.02
MAGNETIC RESOURCES ORDINARY	MAU	538	258,742,260	0.00
MAGNETITE MINES ORDINARY	MGT	1,500	102,329,354	0.00

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MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	763,005	85,074,288	0.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	857,955	69,643,024	1.23
MCPHERSON'S LTD ORDINARY	MCP	57,843	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,830,413	2,754,003,240	0.94
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	3,947,643	160,111,879	2.47
MELBANA ENERGY LTD ORDINARY	MAY	1,461,797	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	282	1,394,122,525	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	155	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	47,412,201	1,141,784,114	4.15
METALS ACQUISITION CDI 1:1	MAC	84,932	32,609,770	0.26
METALS X LIMITED ORDINARY	MLX	365,072	906,216,067	0.04
METCASH LIMITED ORDINARY	MTS	12,445,014	1,097,707,387	1.13
METEORIC RESOURCES ORDINARY	MEI	5,734,653	2,291,211,213	0.25
METRO MINING LTD ORDINARY	MMI	1,386,382	5,955,393,164	0.02
MICHAEL HILL INT ORDINARY	MHJ	4,343	384,752,962	0.00
MICROBALIFESCIENCES ORDINARY	MAP	2,392,797	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	22,373,071	196,518,604	11.38

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MINERALS260LIMITED ORDINARY	MI6	115,085	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	132,632,609	3,945,860,217	3.36
MITHRIL SILVER GOLD ORDINARY	MTH	1,758	103,076,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	533,974	98,215,803	0.54
MONASH IVF GROUP LTD ORDINARY	MVF	6,362	389,634,840	0.00
MOTORCYCLE HLDG ORDINARY	MTO	27,198	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	10,844,990	1,218,355,533	0.89
MYER HOLDINGS LTD ORDINARY	MYR	4,421,233	831,826,281	0.53
MYSTATE LIMITED ORDINARY	MYS	710,653	110,942,598	0.64
NANOSONICS LIMITED ORDINARY	NAN	17,478,893	302,997,848	5.77
NATIONAL AUST. BANK ORDINARY	NAB	24,750,646	3,079,073,546	0.80
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	30,208,804	1,381,571,740	2.19
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	127,811	490,079,428	0.03
NEOMETALS LTD ORDINARY	NMT	3,272,749	689,898,094	0.47
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	776,766	244,318,841	0.32
NEUREN PHARMACEUT. ORDINARY	NEU	3,503,956	127,815,676	2.74
NEW HOPE CORPORATION ORDINARY	NHC	38,970,756	845,335,464	4.61
NEW WORLD RESOURCES ORDINARY	NWC	7,524,490	2,840,281,723	0.26

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	950,759	133,576,126	0.71
NEWS CORP.. B VOTING CDI 1:1	NWS	115,273	28,078,047	0.41
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	900,730	86,939,740	1.04
NEXTDC LIMITED ORDINARY	NXT	9,609,421	632,576,510	1.52
NEXTED GROUP LIMITED ORDINARY	NXD	1,456	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	3,793,624	485,077,866	0.78
NICK SCALI LIMITED ORDINARY	NCK	1,825,175	85,230,700	2.14
NICKEL INDUSTRIES ORDINARY	NIC	157,513,432	4,285,809,880	3.68
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NIMYRESOURCESLIMITED ORDINARY	NIM	3,023	173,513,608	0.00
NINE ENTERTAINMENT ORDINARY	NEC	65,892,301	1,585,762,123	4.16
NOBLEHELIUMLIMITED ORDINARY	NHE	68,562	474,730,221	0.01
NORTHERN MIN LTD ORDINARY	NTU	522,699	5,910,979,242	0.01
NORTHERN STAR ORDINARY	NST	10,471,842	1,149,181,616	0.91
NOVA MINERALS LTD ORDINARY	NVA	154,116	243,556,881	0.06
NOVONIX LIMITED ORDINARY	NVX	25,874,685	493,667,797	5.24
NOXOPHARM LIMITED ORDINARY	NOX	260,090	292,237,950	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	1,093,586	455,102,564	0.24

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NSX LIMITED ORDINARY	NSX	80,963	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	25,038,042	382,307,128	6.55
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	341,529	328,528,674	0.10
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	9,662	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	57,347	95,183,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	26,242	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,114,270	282,584,186	6.76
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,624,863	675,460,848	1.57
OOH!MEDIA LIMITED ORDINARY	OML	1,621,659	538,781,286	0.30
OPTHEA LIMITED ORDINARY	OPT	3,221,964	1,231,094,617	0.26
OPTISCAN IMAGING ORDINARY	OIL	32,428	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	728,441	1,862,278,081	0.04
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	1,971,143	487,010,299	0.40
ORIGIN ENERGY ORDINARY	ORG	23,861,120	1,722,747,671	1.39
ORORA LIMITED ORDINARY	ORA	36,303,156	1,343,499,939	2.70
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13

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PACIFIC GRP LTD ORDINARY	PAC	24,703	52,197,379	0.05
PALADIN ENERGY LTD ORDINARY	PDN	34,211,212	299,101,508	11.44
PANTORO LIMITED ORDINARY	PNR	1,120,634	6,454,030,514	0.02
PARADIGM BIO. ORDINARY	PAR	2,975,072	350,239,346	0.85
PARAGON CARE LIMITED ORDINARY	PGC	693,889	1,655,305,389	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,560,341	603,703,500	3.24
PEET LIMITED ORDINARY	PPC	3,319	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	58,193,957	3,187,017,822	1.83
PEOPLEIN LIMITED ORDINARY	PPE	1,086,317	105,154,035	1.03
PEPPERMONEY ORDINARY	PPM	189,336	441,231,624	0.04
PERENTI LIMITED ORDINARY	PRN	806,004	943,401,903	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,055,382	114,277,121	1.80
PERSEUS MINING LTD ORDINARY	PRU	6,645,932	1,376,196,513	0.48
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,224,216	177,444,128	0.69
PHARMAUST LIMITED ORDINARY	PAA	185,125	486,419,555	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,759,153	409,146,700	1.65
PILBARA MIN LTD ORDINARY	PLS	611,558,550	3,011,245,080	20.31
PINNACLE INVESTMENT ORDINARY	PNI	1,378,073	203,111,482	0.68

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PLATINUM ASSET ORDINARY	PTM	3,751,790	582,167,116	0.64
POINTSBET HOLDINGS ORDINARY	PBH	3,418,950	331,338,695	1.03
POLYNOVO LIMITED ORDINARY	PNV	12,261,777	690,691,785	1.78
PPK GROUP LIMITED ORDINARY	PPK	326,521	89,962,498	0.36
PRAEMIUM LIMITED ORDINARY	PPS	613,995	482,015,009	0.13
PREDICTIVE DISC LTD ORDINARY	PDI	11,996,987	2,350,901,983	0.51
PREMIER INVESTMENTS ORDINARY	PMV	597,658	159,658,438	0.37
PRO MEDICUS LIMITED ORDINARY	PME	3,015,934	104,498,883	2.89
PROPEL FUNERAL ORDINARY	PFP	394,495	137,958,349	0.29
PROTEOMICS INT LAB ORDINARY	PIQ	267,631	131,002,718	0.20
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	1,742,442	100,484,131	1.73
QANTAS AIRWAYS ORDINARY	QAN	22,223,036	1,563,680,121	1.42
QBE INSURANCE GROUP ORDINARY	QBE	9,934,210	1,502,400,130	0.66
QORIA LIMITED ORDINARY	QOR	7,572,671	1,210,826,668	0.63
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,558,886	446,182,365	1.02
QUALITASLIMITED ORDINARY	QAL	4,030	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	11,301,907	1,768,312,012	0.64
QUEENSLAND PACIFIC ORDINARY	QPM	1,281	2,521,178,858	0.00

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QUICKFEE LIMITED ORDINARY	QFE	26,658	336,716,758	0.01
RAGNAR METALS LTD ORDINARY	RAG	212,473	473,980,966	0.04
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	2,925,784	2,769,138,912	0.11
RAMELIUS RESOURCES ORDINARY	RMS	46,348,171	1,148,039,402	4.04
RAMSAY HEALTH CARE ORDINARY	RHC	4,514,589	229,754,474	1.96
REA GROUP ORDINARY	REA	4,184,472	132,117,217	3.17
RECCE PHARMACEUTICAL ORDINARY	RCE	10,374	231,609,328	0.00
RED 5 LIMITED ORDINARY	RED	29,055,947	6,802,473,382	0.43
RED HILL MINERALS ORDINARY	RHI	200	64,127,625	0.00
REDOX LIMITED ORDINARY	RDX	3,130,012	525,081,428	0.60
REECE LIMITED ORDINARY	REH	7,262,823	645,984,181	1.12
REGAL ASIAN INVEST ORDINARY	RG8	286,838	163,734,506	0.18
REGAL PARTNERS LTD ORDINARY	RPL	814,255	324,714,067	0.25
REGION GROUP UNITS STAPLED	RGN	7,899,670	1,162,811,558	0.68
REGIS HEALTHCARE LTD ORDINARY	REG	1,532,425	301,034,919	0.51
REGIS RESOURCES ORDINARY	RRL	24,464,949	755,477,734	3.24
RELIANCE WORLDWIDE ORDINARY	RWC	11,961,352	785,305,292	1.52
RENASCOR RES LTD ORDINARY	RNU	9,088,976	2,541,829,671	0.36
RENU ENERGY LTD ORDINARY	RNE	31,978	764,134,002	0.00

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RESIMAC GRP LTD ORDINARY	RMC	3,065	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	847,671	633,550,660	0.13
RESOLUTE MINING ORDINARY	RSG	13,895,455	2,129,050,013	0.65
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	901,831	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	2,206,024	315,832,713	0.70
RIO TINTO LIMITED ORDINARY	RIO	20,073,294	371,216,214	5.41
RPMGLOBAL HLDGS LTD ORDINARY	RUL	52,135	221,433,637	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,840,165	388,946,012	2.27
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	29,800,006	457,445,745	6.51
SANTOS LTD ORDINARY	STO	39,128,878	3,247,772,961	1.20
SAYONA MINING LTD ORDINARY	SYA	1,021,880,012	10,293,296,014	9.93
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,264,384	5,201,748,202	0.49
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	25,620,164	356,820,190	7.18
SELECT HARVESTS ORDINARY	SHV	4,986,670	121,058,664	4.12
SERVCorp LIMITED ORDINARY	SRV	461,452	98,590,388	0.47

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SERVICE STREAM ORDINARY	SSM	1,981,916	615,953,094	0.32
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,553,067	406,998,167	0.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,635,181	1,539,140,502	0.43
SG FLEET GROUP LTD ORDINARY	SGF	289,702	341,984,920	0.08
SHEFFIELD RES LTD ORDINARY	SFX	187,067	394,804,950	0.05
SIGMA HEALTH LTD ORDINARY	SIG	87,156,076	1,631,866,135	5.34
SILEX SYSTEMS ORDINARY	SLX	11,234,462	237,241,524	4.74
SILK LOGISTICS ORDINARY	SLH	6,014	81,547,598	0.01
SILVER MINES LIMITED ORDINARY	SVL	27,574,503	1,508,036,257	1.83
SIMS LIMITED ORDINARY	SGM	7,623,807	193,209,667	3.95
SITEMINDER ORDINARY	SDR	3,947,569	278,566,106	1.42
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,827	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,972,402	760,205,209	2.10
SMARTGRP CORPORATION ORDINARY	SIQ	136,486	134,043,924	0.10
SOLVAR LIMITED ORDINARY	SVR	474,297	208,375,354	0.23
SONIC HEALTHCARE ORDINARY	SHL	5,655,924	480,403,973	1.18
SOUL PATTINSON (W.H) ORDINARY	SOL	7,256,478	367,541,044	1.97
SOUTH32 LIMITED ORDINARY	S32	71,121,895	4,529,258,568	1.57
SOUTHERN CROSS GOLD ORDINARY	SXG	630,488	198,446,604	0.32
SPACETALK LTD ORDINARY	SPA	76,635	477,024,279	0.02

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,599,447	1,814,155,480	0.31
SPARTAN RESOURCES ORDINARY	SPR	3,812,905	1,106,857,886	0.34
SPDR GOVT BOND ETF UNITS	GOVT	1,029	1,983,563	0.05
SRG GLOBAL LTD ORDINARY	SRG	2,095	603,908,517	0.00
ST BARBARA LIMITED ORDINARY	SBM	12,247,189	818,341,469	1.50
ST GEORGE MIN LTD ORDINARY	SGQ	16,589,031	1,088,540,432	1.52
STANMORE RESOURCES ORDINARY	SMR	5,284,741	901,391,634	0.59
STARPHARMA HOLDINGS ORDINARY	SPL	948,873	417,367,662	0.23
STAVELY MINERALS LTD ORDINARY	SVY	167,879	481,540,424	0.03
STEADFAST GROUP LTD ORDINARY	SDF	6,079,178	1,106,290,675	0.55
STH CRS ELECT ENGR ORDINARY	SXE	1,103	264,005,202	0.00
STHN CROSS MEDIA ORDINARY	SXL	5,751,541	239,899,149	2.40
STOCKLAND FPO/UNITS STAPLED	SGP	26,181,836	2,387,171,662	1.10
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	274,284,739	2,865,373,749	9.57
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	245	137,359,052	0.00
SUNCORP GROUP LTD ORDINARY	SUN	8,138,902	1,272,316,092	0.64
SUNRISE ORDINARY	SRL	1,255,546	90,227,498	1.39
SUNSTONE METALS LTD ORDINARY	STM	694,638	4,325,903,636	0.02
SUPER RET REP LTD ORDINARY	SUL	5,030,126	225,826,500	2.23

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SUPERLOOP LIMITED ORDINARY	SLC	216,808	501,439,767	0.04
SYRAH RESOURCES ORDINARY	SYR	127,580,547	1,034,891,766	12.33
TABCORP HOLDINGS LTD ORDINARY	TAH	39,520,370	2,283,648,566	1.73
TALGA GROUP LTD ORDINARY	TLG	2,332,159	428,771,846	0.54
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	3,108,256	326,076,272	0.95
TELIX PHARMACEUTICAL ORDINARY	TLX	11,706,739	334,652,216	3.50
TELSTRA GROUP ORDINARY	TLS	40,029,131	11,554,427,353	0.35
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,332,735	118,883,728	1.96
TERRACOM LTD ORDINARY	TER	12,212,944	800,966,235	1.52
THE A2 MILK COMPANY ORDINARY	A2M	36,080,885	724,019,118	4.98
THE LOTTERY CORP ORDINARY	TLC	15,033,064	2,225,771,703	0.68
THE REJECT SHOP ORDINARY	TRS	165	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	141,186,117	2,868,680,877	4.92
TITAN MINERALS ORDINARY	TTM	18,860	186,995,694	0.01
TITOMIC LIMITED ORDINARY	TTT	721,244	1,031,878,727	0.07
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	13,387,026	1,859,341,669	0.72
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,380,929	3,103,587,993	0.79
TREASURY WINE ESTATE ORDINARY	TWE	28,869,864	811,426,445	3.56

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TUAS LIMITED ORDINARY	TUA	179,993	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	480,538	525,113,270	0.09
UNIBAILRODAWESTFIELD CDI 20:1	URW	896,769	112,980,560	0.79
UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
UNITH LTD ORDINARY	UNT	378,355	1,227,858,417	0.03
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VEEM LTD ORDINARY	VEE	297	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	8,033,894	855,484,445	0.94
VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,241,704	4,552,275,358	1.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,578,895	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	13,192,860	1,594,807,705	0.83
VIVA LEISURE LIMITED ORDINARY	VVA	696	100,982,695	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	3,953	34,318,193	0.01
VULCAN ENERGY ORDINARY	VUL	9,492,581	188,188,571	5.04
VULCAN STEEL ORDINARY	VSL	466,635	131,408,572	0.36
VYSARN LTD ORDINARY	VYS	594,175	421,955,864	0.14
WA1RESOURCESLTD ORDINARY	WA1	535,537	64,865,776	0.83

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,090,184	671,859,735	0.46
WEBJET LIMITED ORDINARY	WEB	22,454,225	391,152,405	5.74
WEEBIT NANO LTD ORDINARY	WBT	12,110,649	188,916,529	6.41
WESFARMERS LIMITED ORDINARY	WES	10,839,035	1,134,177,276	0.96
WEST AFRICAN RES LTD ORDINARY	WAF	3,703,516	1,138,157,971	0.33
WESTGOLD RESOURCES. ORDINARY	WGX	10,776,530	943,109,690	1.14
WESTPAC BANKING CORP ORDINARY	WBC	33,579,543	3,448,990,270	0.97
WHITEHAVEN COAL ORDINARY	WHC	15,717,371	836,600,784	1.88
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	25,671,196	1,224,064,298	2.10
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	66,831	216,334,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,902,978	334,455,297	0.87
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	35,307,128	1,898,749,771	1.86
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,275,160	1,221,588,831	0.43
WORLEY LIMITED ORDINARY	WOR	1,740,383	527,533,403	0.33
XANADU MINES LTD ORDINARY	XAM	553,827	1,716,006,009	0.03
XERO LTD ORDINARY	XRO	2,505,335	152,698,572	1.64
YANCOAL AUST LTD ORDINARY	YAL	2,532,306	1,320,439,437	0.19

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ZIMPLATS HOLDING LTD ORDINARY	ZIM	3,716	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	34,846,703	1,305,590,863	2.67
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04