



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 18/09/24

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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	66,150	410,531,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	1,054,602	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	69,690	333,511,100	0.02
29METALSLIMITED ORDINARY	29M	32,578,920	701,862,508	4.64
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	497	222,837,228	0.00
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,281,097	893,657,633	0.26
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	354,385	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	24,725,859	565,998,979	4.37
ACROW LIMITED ORDINARY	ACF	30,389	301,396,067	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,712,501,407	0.00
ADAIRS LIMITED ORDINARY	ADH	2,749,395	174,682,776	1.57
ADORE BEAUTY ORDINARY	ABY	333,964	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	19,210,974	279,924,969	6.86
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,977,469	967,525,540	1.44
AGL ENERGY LIMITED. ORDINARY	AGL	20,046,957	672,747,233	2.98
AINSWORTH GAME TECH. ORDINARY	AGI	210,480	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,403,955	3,368,464,315	0.10
AIRTASKER LIMITED ORDINARY	ART	14,516	453,260,344	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	431,316	57,252,132	0.75
ALKANE RESOURCES LTD ORDINARY	ALK	7,676,153	604,579,770	1.27
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	19,722,288	3,873,599,345	0.51
ALPHA HPA LTD ORDINARY	A4N	23,475,437	1,134,580,693	2.07
ALS LTD ORDINARY	ALQ	3,941,710	484,572,851	0.81
ALTECH BATT LTD ORDINARY	ATC	745,677	1,883,890,588	0.04
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	25,457,962	4,782,595,517	0.53
AMAERO INTERNATIONAL ORDINARY	3DA	1,684,078	543,310,415	0.31
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,344,306	608,636,076	1.37
AMERICAN RARE EARTHS ORDINARY	ARR	445,744	494,423,299	0.09
AMERICANWESTMETALS ORDINARY	AW1	366,795	518,186,969	0.07
AMOTIV ORDINARY	AOV	2,766,730	140,894,696	1.96
AMP LIMITED ORDINARY	AMP	43,091,654	2,580,146,242	1.67
AMPOL LIMITED ORDINARY	ALD	6,644,640	238,302,099	2.79
ANSELL LIMITED ORDINARY	ANN	1,982,481	145,943,984	1.36
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	479,240	4,768,699,428	0.01

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ANZ GROUP HOLDINGS ORDINARY	ANZ	15,469,564	2,990,225,230	0.52
APA GROUP UNITS STAPLED	APA	34,841,097	1,294,951,714	2.69
APM HUMAN SERVICES ORDINARY	APM	5,992,143	917,181,946	0.65
APPEN LIMITED ORDINARY	APX	7,098,443	223,093,989	3.18
ARAFURA RARE EARTHS ORDINARY	ARU	103,353,779	2,464,328,691	4.19
ARB CORPORATION. ORDINARY	ARB	2,744,825	82,332,195	3.33
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	9,292,957	349,546,393	2.66
ARCHER MATERIALS ORDINARY	AXE	109,646	254,847,013	0.04
ARENA REIT. FPO/UNITS STAPLED	ARF	861,828	395,444,628	0.22
ARGO INVESTMENTS ORDINARY	ARG	12,499	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	14,473,903	1,455,920,934	0.99
ARISTOCRAT LEISURE ORDINARY	ALL	3,776,982	630,432,054	0.60
ARIZONA LITHIUM LTD ORDINARY	AZL	3,167,799	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,230,389	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	602,216	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	512,252	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	56,486	200,210,988	0.03

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ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASTRAL RESOURCES NL ORDINARY	AAR	223,458	935,197,536	0.02
ASX LIMITED ORDINARY	ASX	4,203,755	193,887,876	2.17
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,386,565	1,450,833,707	1.34
ATOMOS ORDINARY	AMS	1,903,879	1,214,959,808	0.16
AU CLINICAL LABS ORDINARY	ACL	1,774,738	201,834,015	0.88
AUB GROUP LTD ORDINARY	AUB	2,198,949	116,587,434	1.89
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	9,803,233	1,480,233,741	0.66
AUDINATEGROUPLTD ORDINARY	AD8	3,598,776	83,342,014	4.32
AURA ENERGY ORDINARY	AEE	3,492,874	826,462,427	0.42
AURELIA METALS LTD ORDINARY	AMI	3,427,687	1,691,564,582	0.20
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,887,189	1,840,703,982	1.24
AURORA LABS LIMITED ORDINARY	A3D	2,363	363,637,652	0.00
AURUMRESOURCES ORDINARY	AUE	229,375	152,093,928	0.15
AUSGOLD LIMITED ORDINARY	AUC	31,048	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	5,650	394,000,000	0.00

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AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	25,990	199,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	1,520	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	28,470	379,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	59,530	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 3.75% 05-34 6M	GSBI34	42,160	225,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	5,880,902	295,642,342	1.99
AUSSTRATMATERIALS ORDINARY	ASM	3,298,981	181,319,636	1.82
AUST FINANCE GRP ORDINARY	AFG	1,789,778	270,769,045	0.66
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	1,572,979	362,489,162	0.43
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,152,585	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	1,390,414	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	59,422	201,000,000	0.03
AVITA MEDICAL CDI 5:1	AVH	164,164	70,422,040	0.23
BABY BUNTING GRP LTD ORDINARY	BBN	2,338,255	134,906,489	1.73
BANK OF QUEENSLAND. ORDINARY	BOQ	32,827,702	661,469,455	4.96

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BANNERMAN ENERGY LTD ORDINARY	BMN	1,689,768	178,604,511	0.95
BAPCOR LIMITED ORDINARY	BAP	11,870,346	339,412,500	3.50
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	40,646,423	2,281,333,656	1.78
BEACON LIGHTING GRP ORDINARY	BLX	1,148,214	226,836,751	0.51
BEACON MINERALS ORDINARY	BCN	1,500,000	3,756,768,171	0.04
BEGA CHEESE LTD ORDINARY	BGA	2,738,289	304,775,519	0.90
BELL FINANCIAL GROUP ORDINARY	BFG	801	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	75,361,730	1,279,998,987	5.89
BENDIGO AND ADELAIDE ORDINARY	BEN	14,628,399	567,966,974	2.58
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	872	10,255,421	0.01
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,002,888	0.02
BETASHARES US DOLLAR ETF UNITS	USD	49,782	5,541,349	0.90
BETASUSTAINABLEBOND ETF UNITS	GBND	1,867	16,794,882	0.01
BETMAKERS TECH GROUP ORDINARY	BET	34,228,629	965,114,394	3.55
BHP GROUP LIMITED ORDINARY	BHP	22,026,442	5,073,901,188	0.43
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,220,085	821,675,934	0.39
BISALLOY STEEL ORDINARY	BIS	2,488	47,903,601	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	582,056	443,569,677	0.13

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BLACKSTONE LTD ORDINARY	BSX	1,260,321	527,936,917	0.24
BLOCK CDI 1:1 NYSE	SQ2	673,260	45,722,191	1.47
BLUESCOPE STEEL LTD ORDINARY	BSL	13,981,664	439,124,849	3.18
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	42,085,373	409,688,058	10.27
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	46,771,624	1,962,467,976	2.38
BRAMBLES LIMITED ORDINARY	BXB	9,457,126	1,392,731,609	0.68
BRAVURA SOLUTION LTD ORDINARY	BVS	4,106,621	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	157,197	93,401,881	0.17
BREVILLE GROUP LTD ORDINARY	BRG	5,182,627	143,937,823	3.60
BRICKWORKS LIMITED ORDINARY	BKW	1,422,029	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	3,838,987	713,511,241	0.54
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	9,626,863	182,057,872	5.29
CAPRICORN METALS ORDINARY	CMM	4,580,634	377,528,031	1.21
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,673,419	122,095,158	1.37

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CAR GROUP LIMITED ORDINARY	CAR	3,019,924	377,499,166	0.80
CARAVEL MINERALS LTD ORDINARY	CVV	494	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	122,560	171,937,246	0.07
CARNARVON ENERGY LTD ORDINARY	CVN	445,970	1,789,086,882	0.02
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	721,442	496,215,670	0.15
CENTRAL PETROLEUM ORDINARY	CTP	3,200	740,147,003	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,016,951	830,091,925	1.09
CENTURIA I REIT ORDINARY UNITS	CIP	14,819,608	634,930,635	2.33
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,363,481	597,336,931	1.40
CETTIRE ORDINARY	CTT	42,720,871	381,238,220	11.21
CHALICE MINING LTD ORDINARY	CHN	35,082,980	389,026,788	9.02
CHALLENGER LIMITED ORDINARY	CGF	3,491,054	691,395,691	0.50
CHAMPION IRON LTD ORDINARY	CIA	21,433,240	518,101,001	4.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,638,068	472,997,199	1.40

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CHARTER HALL RETAIL UNITS	CQR	906,534	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	3,072,872	373,563,586	0.82
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,535,878	433,887,294	1.28
CHRYSCORPLTD ORDINARY	C79	810,089	115,003,797	0.70
CHTR H LWR UNITS STAPLED	CLW	14,423,488	719,869,281	2.00
CITY CHIC COLLECTIVE ORDINARY	CCX	1,183,985	385,157,793	0.31
CLARITY PHARMA ORDINARY	CU6	475,699	315,759,910	0.15
CLEAN SEAS LTD ORDINARY	CSS	39,510	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	692,078	72,242,303	0.96
CLEANAWAY WASTE LTD ORDINARY	CWY	24,135,137	2,229,874,406	1.08
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	2,961,679	50,077,780	5.91
CLOSE LOOP ORDINARY	CLG	3,298	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	25,548	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	3,936,643	431,735,415	0.91
COBRAM ESTATE OLIVES ORDINARY	CBO	160	418,020,302	0.00
COBRE ORDINARY	CBE	43,607	368,190,475	0.01
COCHLEAR LIMITED ORDINARY	COH	260,353	65,495,380	0.40
CODA MINERALS LTD ORDINARY	COD	324,554	175,292,556	0.19

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CODAN LIMITED ORDINARY	CDA	122,188	181,555,390	0.07
COGSTATE LTD ORDINARY	CGS	295,808	172,594,894	0.17
COLES GROUP ORDINARY	COL	10,938,012	1,339,419,406	0.82
COLLINS FOODS LTD ORDINARY	CKF	1,975,643	117,814,593	1.68
COMMONWEALTH BANK. ORDINARY	CBA	24,163,397	1,673,580,358	1.44
COMPUTERSHARE LTD ORDINARY	CPU	7,153,563	589,227,820	1.21
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	26,660,042	2,640,038,229	1.01
CORE LITHIUM ORDINARY	CXO	100,801,382	2,136,935,544	4.72
CORONADO GLOBAL RES CDI 10:1	CRN	22,201,889	1,676,453,730	1.32
CORP TRAVEL LIMITED ORDINARY	CTD	6,895,169	146,325,746	4.71
CREDIT CLEAR ORDINARY	CCR	47,893	420,530,480	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,565,623	68,066,856	2.30
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	6,486,652	2,618,866,699	0.25
CSL LIMITED ORDINARY	CSL	1,555,866	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

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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	2,674,688	154,908,333	1.73
DE GREY MINING ORDINARY	DEG	52,620,108	2,396,757,505	2.20
DEEP YELLOW LIMITED ORDINARY	DYL	83,798,059	969,457,541	8.64
DELTA LITHIUM ORDINARY	DLI	625,942	713,407,142	0.09
DETERRA ORDINARY	DRR	7,998,745	528,665,662	1.51
DEVELOP GLOBAL LTD ORDINARY	DVP	6,526,329	258,053,581	2.53
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	58,727	137,756,563	0.04
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,000,358	317,269,911	0.95
DEXUS UNITS STAPLED	DXS	62,753,209	1,075,565,246	5.83
DGL GROUP LIMITED ORDINARY	DGL	44,576	285,225,261	0.02
DICKER DATA LIMITED ORDINARY	DDR	449,313	180,482,714	0.25
DOCTOR CARE ANYWHERE CDI 1:1	DOC	129,838	366,642,246	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,787,062	631,657,153	2.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,560,032	90,930,709	6.11
DOWNER EDI LIMITED ORDINARY	DOW	12,952,447	671,573,679	1.93
DREDNOUGHT RESOURCES ORDINARY	DRE	899,688	3,738,000,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	4,559,876	872,065,159	0.52

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DUBBER CORP LTD ORDINARY	DUB	5,221,765	922,979,287	0.57
DUG TECH ORDINARY	DUG	383,391	118,123,386	0.32
DURATEC ORDINARY	DUR	38,566	248,372,718	0.02
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,219,954	258,074,137	3.57
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	743,406	194,670,410	0.38
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	456,329	316,556,353	0.14
ELDERS LIMITED ORDINARY	ELD	5,327,142	158,041,121	3.37
ELECTRO OPTIC SYS. ORDINARY	EOS	848,282	192,952,099	0.44
ELEMENT 25 LTD ORDINARY	E25	49,022	219,912,401	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	4,390,182	308,446,580	1.42
EMECO HOLDINGS ORDINARY	EHL	4,543,803	518,374,757	0.88
EMERALD RES NL ORDINARY	EMR	8,092,371	656,952,527	1.23
EML PAYMENTS LTD ORDINARY	EML	9,749,655	376,403,024	2.59
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,147,423	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	451,828,054	0.02

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ENDEAVOUR ORDINARY	EDV	27,708,203	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
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,426,772,203	0.69
EQUITY HL ORDINARY	EQT	14,467	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	16,036,643	1,989,217,473	0.81
EVT LIMITED ORDINARY	EVT	2,577,184	162,522,422	1.59
EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00
FALCONMETALS LTD 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	2,685,387	480,707,962	0.56
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,186,845	586,112,745	0.37
FLEETPARTNERS GROUP ORDINARY	FPR	342,978	239,311,886	0.14
FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	22,389,560	783,043,596	2.86

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,831,029	221,842,149	6.23
FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	53,367,491	3,078,964,918	1.73
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	9,033,017	809,506,134	1.12
GALAN LITHIUM LTD ORDINARY	GLN	4,245,028	576,200,597	0.74
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
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	17,036,226	537,445,739	3.17
GENESIS MINERALS ORDINARY	GMD	72,680,350	1,128,451,608	6.44
GENUSPLUS GROUP LTD ORDINARY	GNP	212	177,724,948	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	7,899	77,272,800	0.01
GOLD ROAD RES LTD ORDINARY	GOR	25,814,542	1,083,344,563	2.38
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,040,817	1,911,596,423	0.84
GPT GROUP FPO/UNITS STAPLED	GPT	14,621,472	1,915,577,430	0.76

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	283,571	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	112,741	167,008,472	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,063,388	224,336,997	0.92
GRANGE RESOURCES. ORDINARY	GRR	12,642,817	1,157,338,698	1.09
GREENTECHNOLOGY ORDINARY	GT1	14,232	352,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,050,308	754,101,302	0.14
GUZMAN Y GOMEZ LTD ORDINARY	GYG	902,973	101,402,414	0.89
GWA GROUP LTD ORDINARY	GWA	4,186,454	265,205,113	1.58
HANSEN TECHNOLOGIES ORDINARY	HSN	403,494	203,509,441	0.20
HARVEY NORMAN ORDINARY	HVN	41,791,926	1,246,006,654	3.35
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	25,100,002	726,132,843	3.46
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,330,271	930,561,329	0.14
HELIA GROUP LIMITED ORDINARY	HLI	4,012,547	289,698,231	1.39
HELLOWORLD TRAVL LTD ORDINARY	HLO	471,341	160,979,622	0.29
HIGHFIELD RES LTD ORDINARY	HFR	4,724,057	392,183,733	1.20
HILLGROVE RES LTD ORDINARY	HGO	6,070,172	2,095,555,567	0.29
HIPAGES GROUP ORDINARY	HPG	20,269	134,045,376	0.02

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,020,546	561,002,970	0.72
HMC CAPITAL LIMITED ORDINARY	HMC	6,806,509	377,917,190	1.80
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,683,205	2,081,277,596	0.85
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	4,762	196,582,693	0.00
HUB24 LTD ORDINARY	HUB	833,905	81,157,658	1.03
HUMM GROUP LIMITED ORDINARY	HUM	10,045,894	491,371,345	2.04
IDP EDUCATION LTD ORDINARY	IEL	40,070,630	278,336,211	14.40
IGO LIMITED ORDINARY	IGO	28,423,362	757,267,813	3.75
ILUKA RESOURCES ORDINARY	ILU	13,873,444	428,192,358	3.24
IMAGE RESOURCES NL ORDINARY	IMA	1,792	1,122,087,386	0.00
IMDEX LIMITED ORDINARY	IMD	13,003,208	511,841,821	2.54
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	4,007,720	1,452,612,290	0.28
IMPEDIMED LIMITED ORDINARY	IPD	10,652,695	2,023,093,918	0.53
IMUGENE LIMITED ORDINARY	IMU	445,581,302	7,437,250,222	5.99
INCITEC PIVOT ORDINARY	IPL	5,176,143	1,913,766,316	0.27
INFOMEDIA LTD ORDINARY	IFM	287,195	375,787,000	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	12,795	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,407,191	407,583,264	0.84
INGHAMS GROUP ORDINARY	ING	14,275,661	371,679,601	3.84

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INSIGNIA FINANCIAL ORDINARY	IFL	32,521,279	670,726,143	4.85
INSURANCE AUSTRALIA ORDINARY	IAG	19,107,685	2,370,239,496	0.81
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,730,076	233,961,997	5.01
INTEGRATED RESEARCH ORDINARY	IRI	3,243	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,801,221	1,516,442,238	0.18
IONEER LTD ORDINARY	INR	101,430,162	2,337,426,303	4.34
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	1,299,884	260,971,389	0.50
IPH LIMITED ORDINARY	IPH	4,076,176	266,256,720	1.53
IRESS LIMITED ORDINARY	IRE	1,336,710	186,789,474	0.72
IRISMETALS ORDINARY	IR1	4,369	139,109,982	0.00
ISHARES ESG MSCI AUS ETF UNITS	IESG	1,030	8,389,745	0.01
ISHARES MID-CAP ETF ETF UNITS	IJH	1,761	7,941,235	0.02
ISHS MSCI EMG MKTETF ETF UNITS	IEM	8,975	17,526,312	0.05
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,765,704	431,529,908	0.87
JB HI-FI LIMITED ORDINARY	JBH	2,105,405	109,333,981	1.93
JERVOIS GLOBAL LTD ORDINARY	JRV	3,619,390	2,702,763,785	0.13
JOHNS LYNG GROUP ORDINARY	JLG	8,986,554	278,519,543	3.23
JUDO CAP HOLDINGS ORDINARY	JDO	29,000,987	1,109,309,713	2.61

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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	140,486	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	59,988,493	794,631,109	7.55
KELLY PARTNERS GROUP ORDINARY	KPG	91,402	44,950,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	12,060,143	269,786,064	4.47
KGL RESOURCES LTD ORDINARY	KGL	380,062	648,113,048	0.06
KINA SECURITIES LTD ORDINARY	KSL	3,813	287,432,858	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,460,730	257,751,692	1.73
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,192,158	711,667,484	0.17
KOGAN.COM LTD ORDINARY	KGN	1,172,398	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	21,189,333	1,668,520,828	1.27
LATIN RESOURCES LTD ORDINARY	LRS	45,121,703	2,801,419,463	1.61
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	24,293,321	689,792,371	3.52
LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	1,198,927,409	0.91
LEPIDICO LTD ORDINARY	LPD	4,787,949	8,589,124,884	0.06
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00

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LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	887,062	222,632,031	0.40
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,783,166	121,740,054	6.39
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	40,887	24,061,207	0.17
LINDIAN RESOURCES ORDINARY	LIN	1,769,616	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	485,745	312,751,264	0.16
LIONTOWN RESOURCES ORDINARY	LTR	269,720,741	2,425,004,880	11.12
LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVE VERDURE LTD ORDINARY	LV1	21	128,103,592	0.00
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	139,646,216	1,833,426,502	7.62
LOVISA HOLDINGS LTD ORDINARY	LOV	4,281,983	110,715,589	3.87
LUNNONMETALSLIMITED ORDINARY	LM8	64,324	220,468,747	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	8,517	39,740,226	0.02
LYKOSMETALSLIMITED ORDINARY	LYK	7,150	188,355,559	0.00
LYNAS RARE EARTHS ORDINARY	LYC	103,533,137	934,718,185	11.08
LYNCH GROUP HOLDINGS ORDINARY	LGL	3	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	5,158,403	181,342,954	2.84
MAAS GROUP HOLDINGS ORDINARY	MGH	2,540,735	328,392,951	0.77
MACH7 TECH LIMITED ORDINARY	M7T	375,502	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	119,769	2,154,985,818	0.01

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MACQUARIE GROUP LTD ORDINARY	MQG	3,198,199	381,138,415	0.84
MACQUARIE TECHNOLOGY ORDINARY	MAQ	77,564	25,773,732	0.30
MADER GROUP LIMITED ORDINARY	MAD	1,508,646	201,875,000	0.75
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,453,736	179,057,965	3.05
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	764,370	85,074,288	0.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	852,595	69,643,024	1.22
MCPHERSON'S LTD ORDINARY	MCP	57,739	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,522,626	2,754,003,240	0.93
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	4,148,295	160,111,879	2.59
MELBANA ENERGY LTD ORDINARY	MAY	1,322,902	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	168	1,394,122,525	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	155	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	47,829,856	1,141,784,114	4.19
METALS ACQUISITION CDI 1:1	MAC	83,025	32,609,770	0.25
METALS X LIMITED ORDINARY	MLX	355,319	906,216,067	0.04

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METCASH LIMITED ORDINARY	MTS	12,576,417	1,097,707,387	1.15
METEORIC RESOURCES ORDINARY	MEI	5,649,141	2,291,211,213	0.25
METRO MINING LTD ORDINARY	MMI	1,557,853	5,955,393,164	0.03
MICROBALIFESCIENCES ORDINARY	MAP	2,392,797	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	22,729,254	196,518,604	11.57
MINERALS260LIMITED ORDINARY	MI6	115,085	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	122,354,949	3,945,860,217	3.10
MITHRIL SILVER GOLD ORDINARY	MTH	1,758	103,076,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	546,410	98,215,803	0.56
MONASH IVF GROUP LTD ORDINARY	MVF	87,814	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	27,198	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	10,890,897	1,218,355,533	0.89
MYER HOLDINGS LTD ORDINARY	MYR	4,437,611	831,826,281	0.53
MYSTATE LIMITED ORDINARY	MYS	705,911	110,942,598	0.64
NANOSONICS LIMITED ORDINARY	NAN	17,600,828	302,997,848	5.81
NATIONAL AUST. BANK ORDINARY	NAB	24,784,380	3,078,831,067	0.80
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	30,674,026	1,381,571,740	2.22
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	127,811	490,079,428	0.03
NEOMETALS LTD ORDINARY	NMT	3,150,888	689,898,094	0.46
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80

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NETWEALTH GROUP ORDINARY	NWL	773,998	244,318,841	0.32
NEUREN PHARMACEUT. ORDINARY	NEU	3,574,170	127,815,676	2.80
NEW HOPE CORPORATION ORDINARY	NHC	40,638,054	845,335,464	4.81
NEW WORLD RESOURCES ORDINARY	NWC	6,517,749	2,840,281,723	0.23
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	969,366	133,576,126	0.73
NEWS CORP.. B VOTING CDI 1:1	NWS	125,420	28,078,047	0.45
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	942,372	86,939,740	1.08
NEXTDC LIMITED ORDINARY	NXT	9,607,801	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	4,189,123	485,077,866	0.86
NICK SCALI LIMITED ORDINARY	NCK	1,724,614	85,230,700	2.02
NICKEL INDUSTRIES ORDINARY	NIC	156,198,196	4,285,809,880	3.64
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	67,660,104	1,585,762,123	4.27
NOBLEHELIUMLIMITED ORDINARY	NHE	71,411	474,730,221	0.02
NORTHERN MIN LTD ORDINARY	NTU	576,745	5,910,979,242	0.01
NORTHERN STAR ORDINARY	NST	10,492,622	1,149,181,616	0.91
NOVA MINERALS LTD ORDINARY	NVA	143,564	243,556,881	0.06

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NOVONIX LIMITED ORDINARY	NVX	25,963,145	493,667,797	5.26
NOXOPHARM LIMITED ORDINARY	NOX	278,552	292,237,950	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	1,031,554	455,102,564	0.23
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	25,078,568	382,307,128	6.56
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	323,128	328,528,674	0.10
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	9,685	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	22,430	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,262,835	282,584,186	6.82
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,626,527	675,460,848	1.57
OOH!MEDIA LIMITED ORDINARY	OML	1,662,058	538,781,286	0.31
OPTHEA LIMITED ORDINARY	OPT	3,185,564	1,231,094,617	0.26
OPTISCAN IMAGING ORDINARY	OIL	28,064	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	1,894,377	1,862,278,081	0.10
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	1,791,761	487,010,299	0.37

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ORIGIN ENERGY ORDINARY	ORG	23,476,209	1,722,747,671	1.36
ORORA LIMITED ORDINARY	ORA	38,378,447	1,343,499,939	2.86
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	35,071,312	299,101,508	11.73
PANTORO LIMITED ORDINARY	PNR	971,092	6,454,030,514	0.02
PARADIGM BIO. ORDINARY	PAR	2,963,860	350,239,346	0.85
PARAGON CARE LIMITED ORDINARY	PGC	693,889	1,655,305,389	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,771,987	603,703,500	3.28
PEET LIMITED ORDINARY	PPC	3,319	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	55,730,519	3,187,017,822	1.75
PEOPLEIN LIMITED ORDINARY	PPE	1,118,428	105,154,035	1.06
PEPPERMONY ORDINARY	PPM	250,576	441,231,624	0.06
PERENTI LIMITED ORDINARY	PRN	843,242	943,401,903	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,088,071	114,277,121	1.83
PERSEUS MINING LTD ORDINARY	PRU	6,070,504	1,376,196,513	0.44
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,221,167	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

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PIEDMONT LITHIUM INC CDI 100:1	PLL	6,746,478	409,146,700	1.65
PILBARA MIN LTD ORDINARY	PLS	612,186,436	3,011,245,080	20.33
PINNACLE INVESTMENT ORDINARY	PNI	1,372,128	203,111,482	0.68
PLATINUM ASSET ORDINARY	PTM	3,021,060	582,167,116	0.52
POINTSBET HOLDINGS ORDINARY	PBH	3,480,544	331,338,695	1.05
POLYNOVO LIMITED ORDINARY	PNV	11,835,571	690,691,785	1.71
PPK GROUP LIMITED ORDINARY	PPK	326,521	89,962,498	0.36
PRAEMIUM LIMITED ORDINARY	PPS	574,605	482,015,009	0.12
PREDICTIVE DISC LTD ORDINARY	PDI	11,979,536	2,350,901,983	0.51
PREMIER INVESTMENTS ORDINARY	PMV	593,987	159,658,438	0.37
PRO MEDICUS LIMITED ORDINARY	PME	2,984,694	104,498,883	2.86
PROPEL FUNERAL ORDINARY	PFP	399,211	137,958,349	0.29
PROTEOMICS INT LAB ORDINARY	PIQ	280,979	131,002,718	0.21
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	52,095	364,404,674	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	1,764,617	100,484,131	1.76
PYC THERAPEUTICS ORDINARY	PYC	23,274	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	21,345,817	1,563,680,121	1.37
QBE INSURANCE GROUP ORDINARY	QBE	11,761,109	1,502,400,130	0.78
QORIA LIMITED ORDINARY	QOR	7,568,716	1,210,826,668	0.63

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QUALITAS RE INCOME ORDINARY UNITS	QRI	4,558,918	446,182,365	1.02
QUALITASLIMITED ORDINARY	QAL	4,030	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	11,359,693	1,768,312,012	0.64
QUEENSLAND PACIFIC ORDINARY	QPM	1,281	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	2,925,784	2,769,138,912	0.11
RAMELIUS RESOURCES ORDINARY	RMS	46,286,829	1,148,039,402	4.03
RAMSAY HEALTH CARE ORDINARY	RHC	4,625,122	229,754,474	2.01
REA GROUP ORDINARY	REA	4,179,546	132,117,217	3.16
RECCE PHARMACEUTICAL ORDINARY	RCE	10,374	231,609,328	0.00
RED 5 LIMITED ORDINARY	RED	28,116,020	6,802,473,382	0.41
REDOX LIMITED ORDINARY	RDX	3,135,960	525,081,428	0.60
REECE LIMITED ORDINARY	REH	7,295,231	645,984,181	1.13
REGAL ASIAN INVEST ORDINARY	RG8	288,029	163,734,506	0.18
REGAL PARTNERS LTD ORDINARY	RPL	814,255	324,714,067	0.25
REGION GROUP UNITS STAPLED	RGN	7,798,397	1,162,811,558	0.67
REGIS HEALTHCARE LTD ORDINARY	REG	1,265,793	301,034,919	0.42
REGIS RESOURCES ORDINARY	RRL	24,548,808	755,477,734	3.25

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RELIANCE WORLDWIDE ORDINARY	RWC	12,266,526	785,305,292	1.56
RENASCOR RES LTD ORDINARY	RNU	8,933,966	2,541,829,671	0.35
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	663,500	633,550,660	0.10
RESOLUTE MINING ORDINARY	RSG	15,084,904	2,129,050,013	0.71
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	911,159	2,492,080,334	0.04
REX MINERALS LIMITED ORDINARY	RXM	3,520,736	783,265,822	0.45
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	2,305,237	315,832,713	0.73
RIO TINTO LIMITED ORDINARY	RIO	20,134,679	371,216,214	5.42
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	221,433,637	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,726,422	388,946,012	2.24
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	29,883,281	457,445,745	6.53
SANTOS LTD ORDINARY	STO	41,121,540	3,247,772,961	1.27
SAYONA MINING LTD ORDINARY	SYA	1,011,571,692	10,293,296,014	9.83
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,137,314	5,201,748,202	0.52
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03

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SEEK LIMITED ORDINARY	SEK	25,722,029	356,820,190	7.21
SELECT HARVESTS ORDINARY	SHV	4,488,348	121,058,664	3.71
SERKO ORD FOR. EXEMPT NZX	SKO	406	122,522,430	0.00
SERVCORP LIMITED ORDINARY	SRV	459,231	98,590,388	0.47
SERVICE STREAM ORDINARY	SSM	2,003,989	615,953,094	0.33
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,682,524	406,998,167	0.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,626,161	1,539,140,502	0.43
SG FLEET GROUP LTD ORDINARY	SGF	285,689	341,984,920	0.08
SHEFFIELD RES LTD ORDINARY	SFX	181,321	394,804,950	0.05
SIGMA HEALTH LTD ORDINARY	SIG	87,477,518	1,631,866,135	5.36
SILEX SYSTEMS ORDINARY	SLX	11,254,867	237,241,524	4.74
SILK LOGISTICS ORDINARY	SLH	6,014	81,547,598	0.01
SILVER MINES LIMITED ORDINARY	SVL	29,823,236	1,508,036,257	1.98
SIMS LIMITED ORDINARY	SGM	7,695,728	193,209,667	3.98
SITEMINDER ORDINARY	SDR	3,965,666	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	15,950,040	760,205,209	2.10
SMARTGRP CORPORATION ORDINARY	SIQ	136,198	134,016,896	0.10
SOLVAR LIMITED ORDINARY	SVR	434,518	208,375,354	0.21
SONIC HEALTHCARE ORDINARY	SHL	5,720,822	480,403,973	1.19

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SOUL PATTINSON (W.H) ORDINARY	SOL	7,245,867	367,541,044	1.97
SOUTH32 LIMITED ORDINARY	S32	71,608,162	4,529,258,568	1.58
SOUTHERN CROSS GOLD ORDINARY	SXG	628,243	198,446,604	0.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,664,121	1,814,155,480	0.37
SPARTAN RESOURCES ORDINARY	SPR	4,561,019	1,106,857,886	0.41
SRG GLOBAL LTD ORDINARY	SRG	489	603,908,517	0.00
ST BARBARA LIMITED ORDINARY	SBM	12,231,824	818,341,469	1.49
ST GEORGE MIN LTD ORDINARY	SGQ	16,589,031	1,088,540,432	1.52
STANMORE RESOURCES ORDINARY	SMR	5,402,873	901,391,634	0.60
STARPHARMA HOLDINGS ORDINARY	SPL	947,600	417,367,662	0.23
STAVELY MINERALS LTD ORDINARY	SVY	167,879	481,540,424	0.03
STEADFAST GROUP LTD ORDINARY	SDF	6,193,389	1,106,290,675	0.56
STH CRS ELECT ENGR ORDINARY	SXE	2,307	264,005,202	0.00
STHN CROSS MEDIA ORDINARY	SXL	5,774,099	239,899,149	2.41
STOCKLAND FPO/UNITS STAPLED	SGP	26,855,184	2,387,171,662	1.12
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	270,262,187	2,865,373,749	9.43
SUN SILVER LIMITED ORDINARY	SS1	150,000	69,679,000	0.22
SUNCORP GROUP LTD ORDINARY	SUN	8,361,201	1,272,316,092	0.66
SUNRISE ORDINARY	SRL	1,256,568	90,227,498	1.39

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SUPER RET REP LTD ORDINARY	SUL	5,018,601	225,826,500	2.22
SUPERLOOP LIMITED ORDINARY	SLC	216,808	501,439,767	0.04
SYRAH RESOURCES ORDINARY	SYR	127,995,949	1,034,891,766	12.37
TABCORP HOLDINGS LTD ORDINARY	TAH	39,961,861	2,283,648,566	1.75
TALGA GROUP LTD ORDINARY	TLG	2,429,848	428,771,846	0.57
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	3,010,088	326,076,272	0.92
TELIX PHARMACEUTICAL ORDINARY	TLX	11,744,561	334,652,216	3.51
TELSTRA GROUP ORDINARY	TLS	46,881,015	11,554,427,353	0.41
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,333,722	118,883,728	1.96
TERRACOM LTD ORDINARY	TER	12,690,983	800,966,235	1.58
THE A2 MILK COMPANY ORDINARY	A2M	35,214,605	724,019,118	4.86
THE LOTTERY CORP ORDINARY	TLC	14,961,317	2,225,771,703	0.67
THE REJECT SHOP ORDINARY	TRS	164	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	141,186,117	2,868,680,877	4.92
TITAN MINERALS ORDINARY	TTM	15,230	186,995,694	0.01
TITOMIC LIMITED ORDINARY	TTT	720,140	1,031,878,727	0.07
TORO ENERGY LIMITED ORDINARY	TOE	618,815	120,281,848	0.51
TPG TELECOM LIMITED. ORDINARY	TPG	16,594,921	1,859,341,669	0.89
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,856,382	3,103,587,993	0.77

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TREASURY WINE ESTATE ORDINARY	TWE	30,044,798	811,426,445	3.70
TUAS LIMITED ORDINARY	TUA	179,993	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	647,380	525,113,270	0.12
UNIBAILRODAWESTFIELD CDI 20:1	URW	929,472	112,980,560	0.82
UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
UNITH LTD ORDINARY	UNT	378,355	1,227,858,417	0.03
UNIVERSAL STORE ORDINARY	UNI	497	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	19,905	73,285,992	0.03
VANECK EMERGING MKT ETF UNITS	EMKT	56,537	5,515,218	1.03
VANECK ESG INTERNATL ETF UNITS	ESGI	10,874	5,466,418	0.20
VENTIASERVICSGROUP ORDINARY	VNT	8,193,617	855,484,445	0.96
VICINITY CENTRES FPO/UNITS STAPLED	VCX	59,699,492	4,552,275,358	1.31
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,579,342	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	11,930,646	1,594,807,705	0.75
VIVA LEISURE LIMITED ORDINARY	VVA	847	100,982,695	0.00
VNGD AUS FI ETF UNITS	VAF	13	44,702,698	0.00

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VNGD AUS HIGH YIELD ETF UNITS	VHY	4,477	54,874,369	0.01
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	3,044	8,944,800	0.03
VNGD INTL SHARES H ETF UNITS	VGAD	11,425	34,318,193	0.03
VULCAN ENERGY ORDINARY	VUL	9,481,549	188,188,571	5.04
VULCAN STEEL ORDINARY	VSL	468,239	131,408,572	0.36
VYSARN LTD ORDINARY	VYS	619,675	421,955,864	0.15
WA1RESOURCESLTD ORDINARY	WA1	547,350	64,865,776	0.84
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,027,151	671,859,735	0.45
WEBJET LIMITED ORDINARY	WEB	22,684,092	391,152,405	5.80
WEEBIT NANO LTD ORDINARY	WBT	12,098,622	188,916,529	6.40
WESFARMERS LIMITED ORDINARY	WES	10,546,159	1,134,177,276	0.93
WEST AFRICAN RES LTD ORDINARY	WAF	3,631,185	1,138,157,971	0.32
WESTGOLD RESOURCES. ORDINARY	WGX	9,105,110	943,109,690	0.97
WESTPAC BANKING CORP ORDINARY	WBC	34,798,973	3,448,990,270	1.01
WHITEHAVEN COAL ORDINARY	WHC	15,817,721	836,600,784	1.89
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	25,864,811	1,224,064,298	2.11
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	66,807	216,334,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	3,077,857	334,455,297	0.92

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WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	35,432,118	1,898,749,771	1.87
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,556,767	1,221,590,295	0.45
WORLEY LIMITED ORDINARY	WOR	1,793,322	527,533,403	0.34
XANADU MINES LTD ORDINARY	XAM	570,927	1,716,006,009	0.03
XERO LTD ORDINARY	XRO	2,496,303	152,698,572	1.63
XRF SCIENTIFIC ORDINARY	XRF	3,696	139,491,903	0.00
YANCOAL AUST LTD ORDINARY	YAL	2,577,850	1,320,439,437	0.20
ZIMPLATS HOLDING LTD ORDINARY	ZIM	3,692	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	35,450,651	1,305,590,863	2.72
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04