



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/24

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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	66,139	410,531,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	1,055,643	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	69,690	333,511,100	0.02
29METALSLIMITED ORDINARY	29M	32,571,443	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	2,315,076	893,657,633	0.26
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,515,559	1,314,102,962	0.27
ACCENT GROUP LTD ORDINARY	AX1	24,806,020	565,998,979	4.38
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	2,805,990	174,682,776	1.61
ADORE BEAUTY ORDINARY	ABY	333,278	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	19,703,064	279,924,969	7.04
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,681,716	967,525,540	1.41
AGL ENERGY LIMITED. ORDINARY	AGL	20,086,740	672,747,233	2.99
AINSWORTH GAME TECH. ORDINARY	AGI	209,948	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,419,896	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	496,834	57,252,132	0.87
ALKANE RESOURCES LTD ORDINARY	ALK	7,563,901	604,579,770	1.25
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	19,262,647	3,873,599,345	0.50
ALPHA HPA LTD ORDINARY	A4N	23,399,461	1,134,580,693	2.06
ALS LTD ORDINARY	ALQ	5,228,292	484,572,851	1.08
ALTECH BATT LTD ORDINARY	ATC	667,625	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	25,405,230	4,782,595,517	0.53
AMAERO INTERNATIONAL ORDINARY	3DA	1,120,844	543,310,415	0.21
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,706,878	608,636,076	1.43
AMERICAN RARE EARTHS ORDINARY	ARR	418,422	494,423,299	0.08
AMERICANWESTMETALS ORDINARY	AW1	366,795	518,186,969	0.07
AMOTIV ORDINARY	AOV	2,757,447	140,894,696	1.96
AMP LIMITED ORDINARY	AMP	42,292,802	2,580,146,242	1.64
AMPOL LIMITED ORDINARY	ALD	6,444,333	238,302,099	2.70
ANSELL LIMITED ORDINARY	ANN	2,066,922	145,943,984	1.42
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	380,223	4,768,699,428	0.01

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ANZ GROUP HOLDINGS ORDINARY	ANZ	14,354,836	2,990,225,230	0.48
APA GROUP UNITS STAPLED	APA	34,956,952	1,294,951,714	2.70
APM HUMAN SERVICES ORDINARY	APM	5,992,407	917,181,946	0.65
APPEN LIMITED ORDINARY	APX	6,880,358	223,093,989	3.08
ARAFURA RARE EARTHS ORDINARY	ARU	102,366,200	2,464,328,691	4.15
ARB CORPORATION. ORDINARY	ARB	2,777,002	82,332,195	3.37
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	9,199,455	349,546,393	2.63
ARCHER MATERIALS ORDINARY	AXE	120,563	254,847,013	0.05
ARENA REIT. FPO/UNITS STAPLED	ARF	795,752	395,444,628	0.20
ARGO INVESTMENTS ORDINARY	ARG	12,499	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	14,273,200	1,455,920,934	0.98
ARISTOCRAT LEISURE ORDINARY	ALL	3,737,180	629,576,199	0.59
ARIZONA LITHIUM LTD ORDINARY	AZL	3,167,799	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,230,854	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
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04

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ASTRAL RESOURCES NL ORDINARY	AAR	928,692	935,197,536	0.10
ASX LIMITED ORDINARY	ASX	4,177,177	193,887,876	2.15
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,424,818	1,450,833,707	1.34
ATOMOS ORDINARY	AMS	1,897,539	1,214,959,808	0.16
AU CLINICAL LABS ORDINARY	ACL	1,774,837	201,834,015	0.88
AUB GROUP LTD ORDINARY	AUB	2,317,375	116,587,434	1.99
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	9,502,302	1,652,895,611	0.57
AUDINATEGROUPLTD ORDINARY	AD8	3,640,867	83,342,014	4.37
AURA ENERGY ORDINARY	AEE	3,324,655	826,462,427	0.40
AURELIA METALS LTD ORDINARY	AMI	3,401,280	1,691,564,582	0.20
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,695,893	1,840,703,982	1.23
AURUMRESOURCES ORDINARY	AUE	64,869	152,093,928	0.04
AUSGOLD LIMITED ORDINARY	AUC	27,781	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	15,650	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	5,650	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 1.75% 11-32 6M	GSBU32	1,520	290,000,000	0.00

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AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	27,370	379,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	59,520	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	69,330	225,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	5,881,006	295,642,342	1.99
AUSSTRATMATERIALS ORDINARY	ASM	3,245,099	181,319,636	1.79
AUST FINANCE GRP ORDINARY	AFG	1,746,794	270,769,045	0.65
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUST VINTAGE LTD ORDINARY	AVG	122,518	329,462,923	0.04
AUSTAL LIMITED ORDINARY	ASB	1,720,273	362,489,162	0.47
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,154,144	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	1,385,144	112,782,052	1.23
AUSTRALIAN MINES LTD ORDINARY	AUZ	201,011	1,398,512,124	0.01
AUSTRARE ORDINARY	AR3	115,632	157,963,745	0.07
AUTOSPORTS GRP LTD. ORDINARY	ASG	63,819	201,000,000	0.03
AVITA MEDICAL CDI 5:1	AVH	165,406	70,422,040	0.23
BABY BUNTING GRP LTD ORDINARY	BBN	2,315,390	134,906,489	1.72
BANK OF QUEENSLAND. ORDINARY	BOQ	32,972,115	661,469,455	4.98
BANNERMAN ENERGY LTD ORDINARY	BMN	1,695,939	178,604,511	0.95
BAPCOR LIMITED ORDINARY	BAP	11,971,073	339,412,500	3.53

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BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	40,177,349	2,281,333,656	1.76
BEACON LIGHTING GRP ORDINARY	BLX	1,150,694	226,836,751	0.51
BEACON MINERALS ORDINARY	BCN	1,500,000	3,756,768,171	0.04
BEGA CHEESE LTD ORDINARY	BGA	2,660,456	304,775,519	0.87
BELL FINANCIAL GROUP ORDINARY	BFG	801	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	76,568,140	1,279,998,987	5.98
BENDIGO AND ADELAIDE ORDINARY	BEN	15,081,573	567,966,974	2.66
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA GLOBAL GOLD ETF UNITS	MNRS	12,863	12,045,198	0.11
BETAAUSTRALIA200ETF ETF UNITS	A200	7,535	42,635,894	0.02
BETACRYPTOINNOVETF ETF UNITS	CRYP	129,412	26,800,000	0.48
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,002,888	0.02
BETASHARES INDIA. ETF UNITS	IIND	21,115	18,058,424	0.12
BETASHARES NASDAQ100 ETF UNITS	NDQ	7,843	114,860,118	0.01
BETAURANIUMETF ETF UNITS	URNM	169,715	15,610,904	1.09
BETMAKERS TECH GROUP ORDINARY	BET	34,003,258	965,114,394	3.52
BHP GROUP LIMITED ORDINARY	BHP	22,317,029	5,073,901,188	0.44
BIG RIV INDUST LTD ORDINARY	BRI	200	85,362,772	0.00
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,209,880	821,675,934	0.39

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BIOME AUSTRALIA LTD ORDINARY	BIO	221	219,122,305	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	331,512	443,569,677	0.07
BLACKSTONE LTD ORDINARY	BSX	1,260,367	527,936,917	0.24
BLOCK CDI 1:1 NYSE	SQ2	675,367	45,722,191	1.48
BLUESCOPE STEEL LTD ORDINARY	BSL	13,932,592	439,124,849	3.17
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	42,658,247	409,688,058	10.41
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	48,602,211	1,962,467,976	2.48
BRAMBLES LIMITED ORDINARY	BXB	9,145,535	1,392,731,609	0.66
BRAVURA SOLUTION LTD ORDINARY	BVS	4,106,621	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	157,063	93,401,881	0.17
BREVILLE GROUP LTD ORDINARY	BRG	5,261,741	143,937,823	3.66
BRICKWORKS LIMITED ORDINARY	BKW	1,415,420	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	3,908,046	713,511,241	0.55
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	9,626,481	182,057,872	5.29

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CAPRICORN METALS ORDINARY	CMM	4,736,795	377,528,031	1.25
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,665,052	122,095,158	1.36
CAR GROUP LIMITED ORDINARY	CAR	2,749,763	377,499,166	0.73
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	124,549	171,937,246	0.07
CARNARVON ENERGY LTD ORDINARY	CVN	521,864	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	710,357	496,701,213	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,419,881	830,091,925	1.01
CENTURIA I REIT ORDINARY UNITS	CIP	15,337,931	634,930,635	2.42
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,641,433	597,336,931	1.45
CETTIRE ORDINARY	CTT	43,438,148	381,238,220	11.39
CHALICE MINING LTD ORDINARY	CHN	35,182,385	389,026,788	9.04
CHALLENGER LIMITED ORDINARY	CGF	3,595,406	691,395,691	0.52
CHAMPION IRON LTD ORDINARY	CIA	21,844,082	518,101,001	4.22

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CHANGE FINANCIAL LTD ORDINARY	CCA	3,194	674,328,053	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,283,861	472,997,199	1.12
CHARTER HALL RETAIL UNITS	CQR	741,232	581,229,609	0.13
CHARTER HALL SOC IN UNITS	CQE	2,910,401	373,563,586	0.78
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,359,771	433,887,294	1.24
CHRYSCORPLTD ORDINARY	C79	804,163	115,003,797	0.70
CHTR H LWR UNITS STAPLED	CLW	14,505,222	719,869,281	2.01
CITY CHIC COLLECTIVE ORDINARY	CCX	1,193,551	385,157,793	0.31
CLARITY PHARMA ORDINARY	CU6	543,895	316,081,056	0.17
CLEAN SEAS LTD ORDINARY	CSS	36,587	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	692,008	72,242,303	0.96
CLEANAWAY WASTE LTD ORDINARY	CWY	24,281,356	2,229,874,406	1.09
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	2,961,375	50,077,780	5.91
CLOSE LOOP ORDINARY	CLG	3,298	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	25,624	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	3,830,395	431,735,415	0.89
COCHLEAR LIMITED ORDINARY	COH	253,010	65,495,380	0.39
CODA MINERALS LTD ORDINARY	COD	324,554	175,292,556	0.19

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CODAN LIMITED ORDINARY	CDA	64,430	181,555,390	0.04
COGSTATE LTD ORDINARY	CGS	295,808	172,594,894	0.17
COLES GROUP ORDINARY	COL	10,510,716	1,339,419,406	0.78
COLLINS FOODS LTD ORDINARY	CKF	1,954,983	117,814,593	1.66
COMMONWEALTH BANK. ORDINARY	CBA	24,210,384	1,673,580,358	1.45
COMPUTERSHARE LTD ORDINARY	CPU	7,078,231	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	26,785,872	2,640,038,229	1.01
CORE LITHIUM ORDINARY	CXO	99,341,712	2,143,015,544	4.64
CORONADO GLOBAL RES CDI 10:1	CRN	22,116,701	1,676,453,730	1.32
CORP TRAVEL LIMITED ORDINARY	CTD	6,932,089	146,325,746	4.74
CREDIT CLEAR ORDINARY	CCR	44,071	420,530,480	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,557,613	68,066,856	2.29
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	6,408,469	2,618,866,699	0.24
CSL LIMITED ORDINARY	CSL	1,559,375	484,206,562	0.32
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	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	2,635,536	154,908,333	1.70
DE GREY MINING ORDINARY	DEG	51,228,832	2,396,757,505	2.14
DEEP YELLOW LIMITED ORDINARY	DYL	82,908,397	969,457,541	8.55
DELTA LITHIUM ORDINARY	DLI	630,444	713,407,142	0.09
DETERRA ORDINARY	DRR	8,000,530	528,665,662	1.51
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	74,010	137,756,563	0.05
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,991,059	317,269,911	0.94
DEXUS UNITS STAPLED	DXS	61,657,577	1,075,565,246	5.73
DGL GROUP LIMITED ORDINARY	DGL	44,576	285,225,261	0.02
DICKER DATA LIMITED ORDINARY	DDR	457,933	180,482,714	0.25
DOCTOR CARE ANYWHERE CDI 1:1	DOC	129,838	366,642,246	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,850,212	631,657,153	2.35
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,588,930	90,930,709	6.15
DOWNER EDI LIMITED ORDINARY	DOW	11,822,495	671,573,679	1.76
DREDNOUGHT RESOURCES ORDINARY	DRE	899,688	3,738,000,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	4,712,562	872,065,159	0.54

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DUBBER CORP LTD ORDINARY	DUB	5,203,142	922,979,287	0.56
DUG TECH ORDINARY	DUG	484,731	118,123,386	0.41
DURATEC ORDINARY	DUR	39,804	248,372,718	0.02
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,175,652	258,074,137	3.56
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	746,456	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	498,092	316,556,353	0.16
ELDERS LIMITED ORDINARY	ELD	5,000,450	158,041,121	3.16
ELECTRO OPTIC SYS. ORDINARY	EOS	843,408	192,952,099	0.44
ELEMENT 25 LTD ORDINARY	E25	36,388	219,912,401	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	4,386,274	308,446,580	1.42
EMBARK EARLY ED ORDINARY	EVO	340	159,549,484	0.00
EMECO HOLDINGS ORDINARY	EHL	4,581,104	518,374,757	0.88
EMERALD RES NL ORDINARY	EMR	7,896,454	656,952,527	1.20
EML PAYMENTS LTD ORDINARY	EML	9,637,329	376,403,024	2.56
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,147,423	0.00

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ENCOUNTER RESOURCES ORDINARY	ENR	95,994	451,828,054	0.02
ENDEAVOUR ORDINARY	EDV	27,912,455	1,790,980,017	1.56
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	3,984	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	17,161	26,713,379	0.06
EUREKA GROUP LTD ORDINARY	EGH	307	306,731,920	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	215,435,426	0.01
EVOLUTION MINING LTD ORDINARY	EVN	17,626,459	1,989,217,473	0.89
EVT LIMITED ORDINARY	EVT	2,615,718	162,522,422	1.61
EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	156,712	177,000,000	0.09
FBR LTD ORDINARY	FBR	12,027,766	4,790,897,345	0.25
FINDI LIMITED ORDINARY	FND	629	48,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,873,890	338,319,665	0.85
FIREFLY METALS LTD ORDINARY	FFM	2,649,472	480,707,962	0.55
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,155,614	586,112,745	0.37
FLEETPARTNERS GROUP ORDINARY	FPR	296,469	239,311,886	0.12

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FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	22,461,315	783,043,596	2.87
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,971,922	221,842,149	6.30
FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	53,391,330	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
FUTURE GEN AUST ORDINARY	FGX	890	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	9,080,844	809,506,134	1.12
GALAN LITHIUM LTD ORDINARY	GLN	4,975,961	576,200,597	0.86
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	20,526,153	537,445,739	3.82
GENESIS MINERALS ORDINARY	GMD	71,975,266	1,128,451,608	6.38
GENUSPLUS GROUP LTD ORDINARY	GNP	212	177,724,948	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLBXEUROSTOXX50 ETF UNITS	ESTX	194	1,665,764	0.01
GLOBAL DATA GRP UNITS STAPLED	GDC	6,139	77,272,800	0.01

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GOLD ROAD RES LTD ORDINARY	GOR	25,690,095	1,083,344,563	2.37
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,131,066	1,911,596,423	0.84
GPT GROUP FPO/UNITS STAPLED	GPT	11,519,559	1,915,577,430	0.60
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	66,012	2,953,383,758	0.00
GR ENGINEERING LTD ORDINARY	GNG	108,744	167,008,472	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,002,910	224,336,997	0.89
GRANGE RESOURCES. ORDINARY	GRR	11,539,728	1,157,338,698	1.00
GREENTECHNOLOGY ORDINARY	GT1	14,232	352,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,297,476	754,101,302	0.17
GUZMAN Y GOMEZ LTD ORDINARY	GYG	910,075	101,402,414	0.90
GWA GROUP LTD ORDINARY	GWA	4,186,271	265,205,113	1.58
HANSEN TECHNOLOGIES ORDINARY	HSN	393,890	203,509,441	0.19
HARVEY NORMAN ORDINARY	HVN	41,455,131	1,246,006,654	3.33
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	25,035,099	726,132,843	3.45
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,330,271	930,561,329	0.14
HELIA GROUP LIMITED ORDINARY	HLI	3,952,228	285,450,322	1.38

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HELLOWORLD TRAVL LTD ORDINARY	HLO	473,312	160,979,622	0.29
HIGHFIELD RES LTD ORDINARY	HFR	4,724,057	392,183,733	1.20
HILLGROVE RES LTD ORDINARY	HGO	5,837,514	2,095,555,567	0.28
HIPAGES GROUP ORDINARY	HPG	20,375	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,068,050	561,002,970	0.73
HMC CAPITAL LIMITED ORDINARY	HMC	7,392,835	377,917,190	1.96
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,551,607	2,081,277,596	0.84
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	4,602	196,582,693	0.00
HUB24 LTD ORDINARY	HUB	758,036	81,157,658	0.93
HUMM GROUP LIMITED ORDINARY	HUM	9,827,253	491,371,345	2.00
IDP EDUCATION LTD ORDINARY	IEL	39,874,588	278,336,211	14.33
IGO LIMITED ORDINARY	IGO	28,909,150	757,267,813	3.82
ILUKA RESOURCES ORDINARY	ILU	13,648,522	428,192,358	3.19
IMAGE RESOURCES NL ORDINARY	IMA	1,684	1,122,087,386	0.00
INDEX LIMITED ORDINARY	IMD	13,022,487	511,841,821	2.54
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	3,253,284	1,452,612,290	0.22
IMPEDIMED LIMITED ORDINARY	IPD	10,661,283	2,023,093,918	0.53
IMUGENE LIMITED ORDINARY	IMU	449,097,976	7,437,250,222	6.04
INCITEC PIVOT ORDINARY	IPL	5,546,728	1,913,766,316	0.29

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INFOMEDIA LTD ORDINARY	IFM	274,601	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,721,927	407,583,264	0.91
INGHAMS GROUP ORDINARY	ING	14,066,895	371,679,601	3.78
INSIGNIA FINANCIAL ORDINARY	IFL	32,767,495	670,726,143	4.89
INSURANCE AUSTRALIA ORDINARY	IAG	17,866,335	2,370,239,496	0.75
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,684,121	233,961,997	4.99
INTEGRATED RESEARCH ORDINARY	IRI	3,243	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,741,554	1,516,442,238	0.18
IONEER LTD ORDINARY	INR	101,099,228	2,337,426,303	4.33
IONIC RARE EARTHS ORDINARY	IXR	3,343,086	4,869,762,647	0.07
IPD GROUP ORDINARY	IPG	21,671	103,380,078	0.02
IPERIONX LIMITED ORDINARY	IPX	1,430,099	260,971,389	0.55
IPH LIMITED ORDINARY	IPH	4,127,605	266,256,720	1.55
IRESS LIMITED ORDINARY	IRE	1,274,628	186,789,474	0.68
IRISMETALS ORDINARY	IR1	4,369	139,109,982	0.00
ISH FTSE GBL IFRA ETF UNITS	GLIN	4,629	26,300,351	0.02
ISHS EUROPE ETF ETF UNITS	IEU	2,692	9,281,602	0.03
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	841	9,885,365	0.01
ISHS GLOBAL 100 ETF ETF UNITS	IOO	5,816	26,513,087	0.02

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,828,033	431,529,908	0.89
JB HI-FI LIMITED ORDINARY	JBH	2,116,586	109,333,981	1.94
JERVOIS GLOBAL LTD ORDINARY	JRV	3,589,174	2,702,763,785	0.13
JOHNS LYNG GROUP ORDINARY	JLG	9,677,328	278,519,543	3.47
JPMJEPI TMF UNITS	JEPI	107	1,995,908	0.01
JUDO CAP HOLDINGS ORDINARY	JDO	28,358,835	1,109,309,713	2.56
JUMBO INTERACTIVE ORDINARY	JIN	292,807	62,968,330	0.47
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	119,824	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	61,324,168	794,631,109	7.72
KELLY PARTNERS GROUP ORDINARY	KPG	91,034	44,950,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	11,977,758	269,786,064	4.44
KGL RESOURCES LTD ORDINARY	KGL	377,457	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,553,349	257,751,692	1.77
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,173,254	711,667,484	0.16
KOGAN.COM LTD ORDINARY	KGN	1,174,968	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	20,778,502	1,668,520,828	1.25

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LATIN RESOURCES LTD ORDINARY	LRS	45,122,276	2,801,419,463	1.61
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,376,745	689,792,371	3.24
LEOLITHIUM LIMITED ORDINARY	LLL	8,423,834	1,198,927,409	0.70
LEPIDICO LTD ORDINARY	LPD	4,787,949	8,589,124,884	0.06
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	916,689	222,632,031	0.41
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,781,335	121,740,054	6.39
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	33,350	24,061,207	0.14
LINDIAN RESOURCES ORDINARY	LIN	1,758,375	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	451,482	312,751,264	0.14
LIONTOWN RESOURCES ORDINARY	LTR	269,067,804	2,425,004,880	11.10
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	137,693,261	1,833,426,502	7.51
LOVISA HOLDINGS LTD ORDINARY	LOV	4,301,747	110,715,589	3.89
LUNNONMETALS LIMITED ORDINARY	LM8	61,905	220,468,747	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	9,253	39,740,226	0.02
LYKOSMETALS LIMITED ORDINARY	LYK	7,150	188,355,559	0.00
LYNAS RARE EARTHS ORDINARY	LYC	103,469,983	934,718,185	11.07

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MA FINANCIAL GROUP ORDINARY	MAF	5,170,436	181,342,954	2.85
MAAS GROUP HOLDINGS ORDINARY	MGH	2,485,765	328,392,951	0.76
MACH7 TECH LIMITED ORDINARY	M7T	394,994	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	114,351	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,970,169	381,138,415	0.78
MACQUARIE TECHNOLOGY ORDINARY	MAQ	77,564	25,773,732	0.30
MADER GROUP LIMITED ORDINARY	MAD	1,513,093	201,875,000	0.75
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,384,197	179,052,686	3.01
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	762,457	85,074,288	0.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	839,622	69,643,024	1.21
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	24,367,489	2,754,003,240	0.88
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	4,324,333	160,111,879	2.70
MELBANA ENERGY LTD ORDINARY	MAY	1,143,578	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,812	1,394,122,525	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	21,008	1,266,998,857	0.00
MESOBlast LIMITED ORDINARY	MSB	46,619,066	1,141,784,114	4.08
METALS ACQUISITION CDI 1:1	MAC	83,596	32,609,770	0.26
METALS X LIMITED ORDINARY	MLX	335,980	896,635,812	0.04
METCASH LIMITED ORDINARY	MTS	12,784,846	1,097,707,387	1.16
METEORIC RESOURCES ORDINARY	MEI	5,795,063	2,291,211,213	0.25
METRO MINING LTD ORDINARY	MMI	848,368	5,955,393,164	0.01
MICROBALIFESCIENCES ORDINARY	MAP	2,392,797	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	22,835,504	196,518,604	11.62
MINERALS260LIMITED ORDINARY	MI6	115,085	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	131,414,391	3,945,860,217	3.33
MITHRIL SILVER GOLD ORDINARY	MTH	1,758	103,076,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	525,604	98,215,803	0.54
MONASH IVF GROUP LTD ORDINARY	MVF	87,814	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	29,221	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	10,738,492	1,218,355,533	0.88
MYER HOLDINGS LTD ORDINARY	MYR	4,425,445	831,826,281	0.53
MYSTATE LIMITED ORDINARY	MYS	681,133	110,942,598	0.61
NANOSONICS LIMITED ORDINARY	NAN	17,771,510	302,997,848	5.87
NATIONAL AUST. BANK ORDINARY	NAB	23,146,383	3,078,434,834	0.75

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	32,234,031	1,381,571,740	2.33
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	127,811	490,079,428	0.03
NEOMETALS LTD ORDINARY	NMT	2,850,824	689,898,094	0.41
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	757,991	244,318,841	0.31
NEUREN PHARMACEUT. ORDINARY	NEU	3,553,144	127,815,676	2.78
NEW HOPE CORPORATION ORDINARY	NHC	40,369,900	845,335,464	4.78
NEW WORLD RESOURCES ORDINARY	NWC	4,990,175	2,840,281,723	0.18
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	997,601	133,576,126	0.75
NEWS CORP.. B VOTING CDI 1:1	NWS	110,574	28,078,047	0.39
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,033,741	86,939,740	1.19
NEXTDC LIMITED ORDINARY	NXT	9,393,014	632,576,510	1.48
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	4,711,958	485,077,866	0.97
NICK SCALI LIMITED ORDINARY	NCK	1,724,393	85,230,700	2.02
NICKEL INDUSTRIES ORDINARY	NIC	153,923,844	4,285,809,880	3.59
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	68,799,978	1,585,762,123	4.34

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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	9,932,747	1,149,181,616	0.86
NOVA MINERALS LTD ORDINARY	NVA	133,083	243,556,881	0.05
NOVATTI GROUP LTD ORDINARY	NOV	24,371	355,750,444	0.01
NOVONIX LIMITED ORDINARY	NVX	25,961,402	493,667,797	5.26
NOXOPHARM LIMITED ORDINARY	NOX	248,552	292,237,950	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	1,080,887	455,102,564	0.24
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	26,128,619	382,307,128	6.83
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	303,329	328,528,674	0.09
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	20,090	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,443,907	282,584,186	6.88
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,626,026	675,460,848	1.57
OOH!MEDIA LIMITED ORDINARY	OML	1,591,244	538,781,286	0.30

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OPTHEA LIMITED ORDINARY	OPT	3,209,147	1,231,094,617	0.26
OPTISCAN IMAGING ORDINARY	OIL	28,064	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	2,657,077	1,862,278,081	0.14
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	1,863,832	487,010,299	0.38
ORIGIN ENERGY ORDINARY	ORG	24,281,926	1,722,747,671	1.41
ORORA LIMITED ORDINARY	ORA	37,260,551	1,343,499,939	2.77
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	35,626,416	299,101,508	11.91
PANTORO LIMITED ORDINARY	PNR	826,126	6,454,030,514	0.01
PARADIGM BIO. ORDINARY	PAR	2,917,894	350,239,346	0.83
PARAGON CARE LIMITED ORDINARY	PGC	693,889	1,655,305,389	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,648,394	603,703,500	3.25
PEET LIMITED ORDINARY	PPC	3,319	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	48,701,034	3,187,017,822	1.53
PEOPLEIN LIMITED ORDINARY	PPE	1,080,614	105,154,035	1.03
PEPPERMONEY ORDINARY	PPM	343,438	441,231,624	0.08
PERENTI LIMITED ORDINARY	PRN	716,874	943,401,903	0.08
PERPETUAL LIMITED ORDINARY	PPT	1,985,316	114,277,121	1.74

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PERSEUS MINING LTD ORDINARY	PRU	6,336,342	1,376,196,513	0.46
PETER WARREN ORDINARY	PWR	32,400	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,217,513	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	6,736,472	410,432,000	1.64
PILBARA MIN LTD ORDINARY	PLS	603,526,933	3,011,245,080	20.04
PINNACLE INVESTMENT ORDINARY	PNI	1,350,502	203,111,482	0.66
PLATINUM ASSET ORDINARY	PTM	2,792,056	582,167,116	0.48
PODIUM MINERALS ORDINARY	POD	3,136	454,746,781	0.00
POINTSBET HOLDINGS ORDINARY	PBH	3,573,167	331,338,695	1.08
POLYNOVO LIMITED ORDINARY	PNV	11,601,114	690,691,785	1.68
PPK GROUP LIMITED ORDINARY	PPK	325,946	89,962,498	0.36
PRAEMIUM LIMITED ORDINARY	PPS	547,355	482,015,009	0.11
PREDICTIVE DISC LTD ORDINARY	PDI	12,306,973	2,350,901,983	0.52
PREMIER INVESTMENTS ORDINARY	PMV	611,166	159,658,438	0.38
PRO MEDICUS LIMITED ORDINARY	PME	2,993,711	104,498,883	2.86
PROPEL FUNERAL ORDINARY	PFP	419,266	137,958,349	0.30
PROTEOMICS INT LAB ORDINARY	PIQ	312,221	131,002,718	0.24
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PSC INSURANCE LTD ORDINARY	PSI	52,095	364,404,674	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	1,764,366	100,484,131	1.76
PYC THERAPEUTICS ORDINARY	PYC	23,274	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	23,217,332	1,563,680,121	1.48
QBE INSURANCE GROUP ORDINARY	QBE	12,909,447	1,502,400,130	0.86
QORIA LIMITED ORDINARY	QOR	7,801,571	1,210,826,668	0.64
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,561,520	446,182,365	1.02
QUALITASLIMITED ORDINARY	QAL	6,974	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	12,187,670	1,768,312,012	0.69
QUEENSLAND PACIFIC ORDINARY	QPM	123,309	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	2,875,784	2,783,243,912	0.10
RAMELIUS RESOURCES ORDINARY	RMS	46,115,514	1,148,039,402	4.02
RAMSAY HEALTH CARE ORDINARY	RHC	4,227,707	229,754,474	1.84
REA GROUP ORDINARY	REA	4,181,284	132,117,217	3.16
RED 5 LIMITED ORDINARY	RED	29,318,195	6,802,473,382	0.43
REDOX LIMITED ORDINARY	RDX	3,246,884	525,081,428	0.62
REECE LIMITED ORDINARY	REH	7,363,287	645,984,181	1.14

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REGAL ASIAN INVEST ORDINARY	RG8	288,029	163,734,506	0.18
REGAL PARTNERS LTD ORDINARY	RPL	814,419	324,714,067	0.25
REGION GROUP UNITS STAPLED	RGN	8,071,075	1,162,811,558	0.69
REGIS HEALTHCARE LTD ORDINARY	REG	1,254,970	301,034,919	0.42
REGIS RESOURCES ORDINARY	RRL	24,345,360	755,477,734	3.22
RELIANCE WORLDWIDE ORDINARY	RWC	13,560,082	785,305,292	1.73
RENASCOR RES LTD ORDINARY	RNU	8,470,700	2,541,829,671	0.33
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	542,520	633,550,660	0.09
RESOLUTE MINING ORDINARY	RSG	16,991,566	2,129,050,013	0.80
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	3,511,094	783,265,822	0.45
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	2,336,100	315,832,713	0.74
RIO TINTO LIMITED ORDINARY	RIO	20,018,846	371,216,214	5.39
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	221,433,637	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,752,439	388,946,012	2.25
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00

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SANDFIRE RESOURCES ORDINARY	SFR	29,775,166	457,445,745	6.51
SANTOS LTD ORDINARY	STO	40,684,915	3,247,772,961	1.25
SAYONA MINING LTD ORDINARY	SYA	955,304,339	10,293,296,014	9.28
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,783,182	5,201,748,202	0.65
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	26,563,377	356,820,190	7.44
SELECT HARVESTS ORDINARY	SHV	4,344,745	121,058,664	3.59
SERKO ORD FOR. EXEMPT NZX	SKO	406	122,522,430	0.00
SERVCORP LIMITED ORDINARY	SRV	456,351	98,590,388	0.46
SERVICE STREAM ORDINARY	SSM	1,997,164	615,953,094	0.32
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,562,578	406,998,167	0.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,624,350	1,539,140,502	0.43
SG FLEET GROUP LTD ORDINARY	SGF	287,358	341,984,920	0.08
SHEFFIELD RES LTD ORDINARY	SFX	179,056	394,804,950	0.05
SIGMA HEALTH LTD ORDINARY	SIG	87,105,722	1,631,866,135	5.34
SILEX SYSTEMS ORDINARY	SLX	11,241,145	237,241,524	4.74
SILK LOGISTICS ORDINARY	SLH	6,014	81,547,598	0.01
SILVER MINES LIMITED ORDINARY	SVL	30,128,239	1,508,036,257	2.00
SIMS LIMITED ORDINARY	SGM	7,497,621	193,209,667	3.88
SITEMINDER ORDINARY	SDR	3,952,290	278,566,106	1.42

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SKY NETWORK ORD FOR.EXEMPT NZX	SKT	402	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,894,962	760,205,209	2.09
SMARTGRP CORPORATION ORDINARY	SIQ	119,613	134,016,896	0.09
SOLVAR LIMITED ORDINARY	SVR	434,919	208,375,354	0.21
SONIC HEALTHCARE ORDINARY	SHL	5,712,299	480,403,973	1.19
SOUL PATTINSON (W.H) ORDINARY	SOL	7,215,971	367,541,044	1.96
SOUTH32 LIMITED ORDINARY	S32	69,261,864	4,529,258,568	1.53
SOUTHERN CROSS GOLD ORDINARY	SXG	620,871	198,446,604	0.31
SPACETALK LTD ORDINARY	SPA	53,927	477,024,279	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,634,716	1,814,155,480	0.37
SPARTAN RESOURCES ORDINARY	SPR	4,718,665	1,106,857,886	0.43
SRG GLOBAL LTD ORDINARY	SRG	488	603,908,517	0.00
ST BARBARA LIMITED ORDINARY	SBM	12,217,750	818,341,469	1.49
ST GEORGE MIN LTD ORDINARY	SGQ	17,589,031	1,088,540,432	1.62
STANMORE RESOURCES ORDINARY	SMR	5,203,696	901,391,634	0.58
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	6,407,707	1,106,290,675	0.58
STH CRS ELECT ENGR ORDINARY	SXE	3,747	264,005,202	0.00
STHN CROSS MEDIA ORDINARY	SXL	5,780,171	239,899,149	2.41

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STOCKLAND FPO/UNITS STAPLED	SGP	24,137,436	2,387,171,662	1.01
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	7,319	2,206,914,742	0.00
STRIKE ENERGY LTD ORDINARY	STX	267,700,859	2,865,373,749	9.34
SUN SILVER LIMITED ORDINARY	SS1	150,000	69,679,000	0.22
SUNCORP GROUP LTD ORDINARY	SUN	8,573,635	1,272,316,092	0.67
SUNRISE ORDINARY	SRL	1,256,545	90,227,498	1.39
SUPER RET REP LTD ORDINARY	SUL	5,028,661	225,826,500	2.23
SUPERLOOP LIMITED ORDINARY	SLC	204,838	501,439,767	0.04
SYRAH RESOURCES ORDINARY	SYR	127,475,382	1,034,891,766	12.32
TABCORP HOLDINGS LTD ORDINARY	TAH	40,506,156	2,283,648,566	1.77
TALGA GROUP LTD ORDINARY	TLG	2,405,841	428,771,846	0.56
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	3,001,328	326,076,272	0.92
TELIX PHARMACEUTICAL ORDINARY	TLX	11,868,772	334,652,216	3.55
TELSTRA GROUP ORDINARY	TLS	45,413,776	11,554,427,353	0.39
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,335,234	118,883,728	1.96
TERRACOM LTD ORDINARY	TER	17,171,331	800,966,235	2.14
THE A2 MILK COMPANY ORDINARY	A2M	34,520,237	724,019,118	4.77
THE LOTTERY CORP ORDINARY	TLC	14,027,574	2,225,771,703	0.63

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THE REJECT SHOP ORDINARY	TRS	164	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	141,639,232	2,868,680,877	4.94
TITOMIC LIMITED ORDINARY	TTT	764,704	1,031,878,727	0.07
TORO ENERGY LIMITED ORDINARY	TOE	944,736	120,281,848	0.79
TPG TELECOM LIMITED. ORDINARY	TPG	17,576,095	1,859,341,669	0.95
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,796,145	3,103,587,993	0.77
TREASURY WINE ESTATE ORDINARY	TWE	30,267,916	811,426,445	3.73
TUAS LIMITED ORDINARY	TUA	173,937	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	647,380	525,113,270	0.12
UNIBAILRODAWESTFIELD CDI 20:1	URW	944,451	112,980,560	0.84
UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
UNITH LTD ORDINARY	UNT	298,355	1,227,858,417	0.02
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	31,854	73,285,992	0.04
VANECK SML CAP QUAL ETF UNITS	QSML	61,717	29,373,761	0.21
VD INT (HEDGED) ETF ETF UNITS	VIF	12,118	20,053,962	0.06
VENTIASERVICSGROUP ORDINARY	VNT	8,772,118	855,484,445	1.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	60,299,734	4,552,275,358	1.32
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,454,093	483,568,255	0.30
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06

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VITAL METALS LIMITED ORDINARY	VML	725,030	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	11,485,299	1,594,807,705	0.72
VIVA LEISURE LIMITED ORDINARY	VVA	696	100,982,695	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	3,673	54,874,369	0.01
VNGD GLOBLU ATV ETF TMF UNITS	VVLU	2,252	8,944,800	0.03
VNGD INTL SHARES ETF UNITS	VGS	46,561	69,340,328	0.07
VNGD INTL SHARES H ETF UNITS	VGAD	2,389	34,318,193	0.01
VNGD INTL SMALL CAP ETF UNITS	VISM	21,467	6,387,338	0.34
VULCAN ENERGY ORDINARY	VUL	9,449,554	188,188,571	5.02
VULCAN STEEL ORDINARY	VSL	465,185	131,408,572	0.35
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	549,034	64,865,776	0.85
WALKABOUT RESOURCES ORDINARY	WKT	2,575	671,261,451	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,158,158	671,859,735	0.47
WEBJET LIMITED ORDINARY	WEB	23,292,547	391,152,405	5.95
WEEBIT NANO LTD ORDINARY	WBT	12,233,393	188,916,529	6.48
WESFARMERS LIMITED ORDINARY	WES	10,195,695	1,134,177,276	0.90
WEST AFRICAN RES LTD ORDINARY	WAF	3,775,992	1,138,157,971	0.33
WESTGOLD RESOURCES. ORDINARY	WGX	8,967,106	943,109,690	0.95
WESTPAC BANKING CORP ORDINARY	WBC	33,833,479	3,448,990,270	0.98

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WHITEHAVEN COAL ORDINARY	WHC	16,633,954	836,600,784	1.99
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	24,857,266	1,224,064,298	2.03
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	63,456	216,334,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	3,023,965	334,455,297	0.90
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	36,285,035	1,898,749,771	1.91
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,090,707	1,221,590,295	0.50
WORLEY LIMITED ORDINARY	WOR	1,692,336	527,533,403	0.32
WT FINANCIAL GRP LTD ORDINARY	WTL	59,246	339,234,358	0.02
XANADU MINES LTD ORDINARY	XAM	579,082	1,716,006,009	0.03
XERO LTD ORDINARY	XRO	2,794,128	152,698,572	1.83
XREALITY GROUP LTD ORDINARY	XRG	445	562,875,143	0.00
XRF SCIENTIFIC ORDINARY	XRF	3,274	139,491,903	0.00
YANCOAL AUST LTD ORDINARY	YAL	2,784,063	1,320,439,437	0.21
ZIMPLATS HOLDING LTD ORDINARY	ZIM	4,407	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	34,188,748	1,305,590,863	2.62
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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