

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/09/24

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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	65,840	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	32,145,166	701,862,508	4.58
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,009,744	893,657,633	0.34
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	561,437	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	25,745,641	565,998,979	4.55
ACROW LIMITED ORDINARY	ACF	38,013	301,396,067	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	588,510	2,712,501,407	0.02
ADAIRS LIMITED ORDINARY	ADH	2,811,324	174,682,776	1.61
ADORE BEAUTY ORDINARY	ABY	331,948	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	19,670,006	279,924,969	7.03
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,764,783	967,525,540	1.42
AGL ENERGY LIMITED. ORDINARY	AGL	20,627,564	672,747,233	3.07
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	1,240	208,814,047	0.00
AIC MINES LTD ORDINARY	A1M	6,264	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	209,209	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,449,352	3,368,464,315	0.10

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AIRTASKER LIMITED ORDINARY	ART	14,516	453,260,344	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	568,242	57,252,132	0.99
ALKANE RESOURCES LTD ORDINARY	ALK	7,409,209	604,579,770	1.23
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	19,531,098	3,873,599,345	0.50
ALPHA HPA LTD ORDINARY	A4N	25,491,721	1,134,580,693	2.25
ALS LTD ORDINARY	ALQ	6,034,783	484,572,851	1.25
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	25,969,545	4,782,595,517	0.54
AMAERO INTERNATIONAL ORDINARY	3DA	180,234	599,380,442	0.03
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,624,161	608,636,076	1.25
AMERICAN RARE EARTHS ORDINARY	ARR	374,395	494,423,299	0.08
AMERICANWESTMETALS ORDINARY	AW1	678,573	518,186,969	0.13
AMOTIV ORDINARY	AOV	2,819,328	140,894,696	2.00
AMP LIMITED ORDINARY	AMP	40,826,397	2,580,146,242	1.58
AMPOL LIMITED ORDINARY	ALD	6,867,486	238,302,099	2.88
ANSELL LIMITED ORDINARY	ANN	2,323,117	145,943,984	1.59
ANSON RESOURCES LTD ORDINARY	ASN	16,539,906	1,292,128,206	1.28
ANTEOTECH LTD ORDINARY	ADO	420	2,489,770,015	0.00

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ANTIPA MINERALS LTD ORDINARY	AZY	120,234	4,768,699,428	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,824,309	2,983,072,730	0.53
APA GROUP UNITS STAPLED	APA	35,488,241	1,294,951,714	2.74
APM HUMAN SERVICES ORDINARY	APM	5,990,563	917,181,946	0.65
APPEN LIMITED ORDINARY	APX	6,015,619	223,093,989	2.70
ARAFURA RARE EARTHS ORDINARY	ARU	101,109,950	2,464,328,691	4.10
ARB CORPORATION. ORDINARY	ARB	2,785,628	82,332,195	3.38
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	9,235,633	349,546,393	2.64
ARCHER MATERIALS ORDINARY	AXE	109,842	254,847,013	0.04
ARENA REIT. FPO/UNITS STAPLED	ARF	1,821,737	395,444,628	0.46
ARGO INVESTMENTS ORDINARY	ARG	12,499	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	6,984,092	1,455,920,934	0.48
ARISTOCRAT LEISURE ORDINARY	ALL	3,546,527	629,576,199	0.56
ARIZONA LITHIUM LTD ORDINARY	AZL	3,167,799	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,240,160	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	602,216	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	520,987	286,865,671	0.18
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	932,692	935,197,536	0.10
ASX LIMITED ORDINARY	ASX	4,154,006	193,887,876	2.14
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,711,532	1,450,833,707	1.15
ATOMOS ORDINARY	AMS	1,897,539	1,214,959,808	0.16
AU CLINICAL LABS ORDINARY	ACL	1,789,091	201,834,015	0.89
AUB GROUP LTD ORDINARY	AUB	2,945,917	116,587,434	2.53
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	5,533,907	1,652,895,611	0.33
AUDINATEGROUPLTD ORDINARY	AD8	3,594,340	83,342,014	4.31
AURA ENERGY ORDINARY	AEE	3,498,687	826,462,427	0.42
AURELIA METALS LTD ORDINARY	AMI	3,410,885	1,691,564,582	0.20
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,789,600	1,840,703,982	1.24
AUSGOLD LIMITED ORDINARY	AUC	26,540	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 2.25% 05-28 6M	GSBI28	14,870	341,000,000	0.00
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	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	66,140	225,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	6,331,328	295,642,342	2.14
AUSSTRATMATERIALS ORDINARY	ASM	2,211,369	181,319,636	1.22
AUST FINANCE GRP ORDINARY	AFG	1,636,276	270,769,045	0.60
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUSTAL LIMITED ORDINARY	ASB	1,756,856	362,489,162	0.48
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,234,137	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	1,314,449	112,782,052	1.17
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	80,193	201,000,000	0.04
AVITA MEDICAL CDI 5:1	AVH	163,808	70,422,040	0.23
AXP ENERGY LTD ORDINARY	AXP	1,058,500	5,824,680,673	0.02
BABY BUNTING GRP LTD ORDINARY	BBN	2,305,440	134,906,489	1.71
BANK OF QUEENSLAND. ORDINARY	BOQ	32,870,264	661,469,455	4.97
BANNERMAN ENERGY LTD ORDINARY	BMN	1,959,764	178,604,511	1.10
BAPCOR LIMITED ORDINARY	BAP	11,271,627	339,412,500	3.32
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	42,579,301	2,281,333,656	1.87
BEACON LIGHTING GRP ORDINARY	BLX	1,202,962	227,736,338	0.53
BEACON MINERALS ORDINARY	BCN	6,500,000	3,756,768,171	0.17
BEGA CHEESE LTD ORDINARY	BGA	2,532,067	304,775,519	0.83
BELL FINANCIAL GROUP ORDINARY	BFG	801	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	88,300,386	1,279,998,987	6.90
BENDIGO AND ADELAIDE ORDINARY	BEN	13,885,407	567,966,974	2.44
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,002,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	33,938,587	965,114,394	3.52
BHP GROUP LIMITED ORDINARY	BHP	21,930,039	5,073,901,188	0.43
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,186,030	821,675,934	0.39
BIOME AUSTRALIA LTD ORDINARY	BIO	221	219,122,305	0.00
BISALLOY STEEL ORDINARY	BIS	14,931	47,903,601	0.03
BLACK CAT SYNDICATE ORDINARY	BC8	298,142	443,569,677	0.07
BLACKSTONE LTD ORDINARY	BSX	1,259,736	527,936,917	0.24
BLOCK CDI 1:1 NYSE	SQ2	781,164	45,722,191	1.71
BLUESCOPE STEEL LTD ORDINARY	BSL	13,259,790	439,124,849	3.02
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	44,439,952	409,688,058	10.85

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BOTANIX PHARMA LTD ORDINARY	BOT	132,188	1,814,037,788	0.01
BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,849,179,123	0.22
BPM MINERALS ORDINARY	BPM	17,520	67,122,214	0.03
BRAINCHIP LTD ORDINARY	BRN	48,834,959	1,962,467,976	2.49
BRAMBLES LIMITED ORDINARY	BXB	8,364,043	1,392,731,609	0.60
BRAVURA SOLUTION LTD ORDINARY	BVS	4,109,953	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	151,156	93,401,881	0.16
BREVILLE GROUP LTD ORDINARY	BRG	5,414,591	143,937,823	3.76
BRICKWORKS LIMITED ORDINARY	BKW	1,424,774	152,550,751	0.93
BUBS AUST LTD ORDINARY	BUB	2,488,064	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	8,333	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	4,514,484	713,511,241	0.63
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,939,224	182,057,872	3.26
CAPRICORN METALS ORDINARY	CMM	5,983,812	377,528,031	1.58
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	836,689	122,095,158	0.69
CAR GROUP LIMITED ORDINARY	CAR	2,950,334	377,499,166	0.78
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	128,075	171,937,246	0.07

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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	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	665,457	496,701,213	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,683,372	830,091,925	1.05
CENTURIA I REIT ORDINARY UNITS	CIP	15,736,379	634,930,635	2.48
CENTURIA OFFICE REIT ORDINARY UNITS	COF	6,035,104	597,336,931	1.01
CETTIRE ORDINARY	CTT	42,883,000	381,238,220	11.25
CHALICE MINING LTD ORDINARY	CHN	34,181,841	389,026,788	8.79
CHALLENGER LIMITED ORDINARY	CGF	4,296,396	691,395,691	0.62
CHAMPION IRON LTD ORDINARY	CIA	22,432,880	518,101,001	4.33
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,717,589	472,997,199	2.05
CHARTER HALL RETAIL UNITS	CQR	731,183	581,229,609	0.13
CHARTER HALL SOC IN UNITS	CQE	3,470,181	373,563,586	0.93
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,339,182	433,887,294	1.23
CHRYSSCORPLTD ORDINARY	C79	820,708	115,003,797	0.71
CHTR H LWR UNITS STAPLED	CLW	16,560,371	719,525,670	2.30

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CITY CHIC COLLECTIVE ORDINARY	CCX	1,185,036	385,157,793	0.31
CLARITY PHARMA ORDINARY	CU6	5,696,864	316,081,056	1.80
CLEAN SEAS LTD ORDINARY	CSS	36,587	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	692,214	72,242,303	0.96
CLEANAWAY WASTE LTD ORDINARY	CWY	24,824,595	2,229,874,406	1.11
CLEARVIEW WEALTH LTD ORDINARY	CVW	387	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,075,472	243,283,474	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,884,375	50,077,780	5.76
CLOSE LOOP ORDINARY	CLG	3,298	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	25,479	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	3,754,321	431,735,415	0.87
COBRE ORDINARY	CBE	43,607	368,190,475	0.01
COCHLEAR LIMITED ORDINARY	COH	254,612	65,495,380	0.39
CODA MINERALS LTD ORDINARY	COD	324,554	175,292,556	0.19
CODAN LIMITED ORDINARY	CDA	253,914	181,555,390	0.14
COGSTATE LTD ORDINARY	CGS	295,808	172,594,894	0.17
COLES GROUP ORDINARY	COL	9,812,605	1,339,419,406	0.73
COLLINS FOODS LTD ORDINARY	CKF	1,727,669	117,814,593	1.47
COMMONWEALTH BANK. ORDINARY	CBA	24,454,971	1,673,580,358	1.46
COMPUTERSHARE LTD ORDINARY	CPU	5,094,915	589,227,820	0.86

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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	28,809,845	2,640,038,229	1.09
CORE LITHIUM ORDINARY	CXO	45,695,988	2,143,015,544	2.13
CORONADO GLOBAL RES CDI 10:1	CRN	23,642,565	1,676,453,730	1.41
CORP TRAVEL LIMITED ORDINARY	CTD	6,994,478	146,325,746	4.78
CREDIT CLEAR ORDINARY	CCR	53,909	420,530,480	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,549,875	68,066,856	2.28
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	5,727,009	2,618,866,699	0.22
CSL LIMITED ORDINARY	CSL	1,501,144	484,206,562	0.31
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	687,452	180,676,271	0.38
CYPRIMUM METALS LTD ORDINARY	CYM	313,718	1,525,962,325	0.02
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	42,752	495,761,667	0.01
DATA#3 LIMITED ORDINARY	DTL	2,446,933	154,908,333	1.58
DE GREY MINING ORDINARY	DEG	54,858,947	2,396,757,505	2.29
DEEP YELLOW LIMITED ORDINARY	DYL	86,557,682	969,564,723	8.93
DELTA LITHIUM ORDINARY	DLI	583,834	713,407,142	0.08

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DETERRA ORDINARY	DRR	7,883,200	528,665,662	1.49
DEVELOP GLOBAL LTD ORDINARY	DVP	6,925,013	258,053,581	2.68
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	236,072	137,756,563	0.17
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,978,969	317,269,911	0.94
DEXUS UNITS STAPLED	DXS	57,562,211	1,075,565,246	5.35
DICKER DATA LIMITED ORDINARY	DDR	699,006	180,482,714	0.39
DOCTOR CARE ANYWHERE CDI 1:1	DOC	123,312	366,642,246	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,464,134	631,657,153	1.81
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,573,634	90,930,709	5.03
DOWNER EDI LIMITED ORDINARY	DOW	11,507,654	671,573,679	1.71
DREDNOUGHT RESOURCES ORDINARY	DRE	810,871	3,738,000,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	22,907,481	872,115,159	2.63
DUBBER CORP LTD ORDINARY	DUB	5,172,506	922,979,287	0.56
DUG TECH ORDINARY	DUG	514,575	118,123,386	0.44
DURATEC ORDINARY	DUR	26,755	248,372,718	0.01
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,286,720	258,074,137	3.60
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	1,062,930	194,670,410	0.55

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EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	1,623,062	308,188,485	0.53
ECOGRAF LIMITED ORDINARY	EGR	1,889,092	454,031,819	0.42
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	544,994	316,556,353	0.17
ELDERS LIMITED ORDINARY	ELD	4,813,206	158,041,121	3.05
ELECTRO OPTIC SYS. ORDINARY	EOS	865,521	192,952,099	0.45
ELEMENT 25 LTD ORDINARY	E25	36,388	219,912,401	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	4,299,843	308,446,580	1.39
EMECO HOLDINGS ORDINARY	EHL	4,502,036	518,374,757	0.87
EMERALD RES NL ORDINARY	EMR	9,237,788	656,952,527	1.41
EML PAYMENTS LTD ORDINARY	EML	9,397,805	376,403,024	2.50
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	451,828,054	0.02
ENDEAVOUR ORDINARY	EDV	34,333,313	1,790,980,017	1.92
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	9,852,097	1,426,772,203	0.69
EQUITY HL ORDINARY	EQT	31,868	26,713,379	0.12

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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	43,938,890	1,989,217,473	2.21
EVT LIMITED ORDINARY	EVT	2,623,510	162,522,422	1.61
EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	112,678	177,000,000	0.06
FBR LTD ORDINARY	FBR	18,769,474	4,790,897,345	0.39
FENIX RESOURCES LTD ORDINARY	FEX	28,146	720,617,920	0.00
FINDI LIMITED ORDINARY	FND	149	48,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,855,830	338,319,665	0.84
FIREFLY METALS LTD ORDINARY	FFM	2,512,530	480,707,962	0.52
FIRSTWAVE CLOUD TECH ORDINARY	FCT	26,000	1,710,019,362	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,237,657	586,112,745	0.38
FLEETPARTNERS GROUP ORDINARY	FPR	299,306	239,311,886	0.13
FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	38,486,822	783,043,596	4.92
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,029,771	221,845,292	6.77
FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	47,209,270	3,078,964,918	1.53
FRONTIER DIGITAL LTD ORDINARY	FDV	285,021	433,580,197	0.07

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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	8,785,079	809,506,134	1.09
GALAN LITHIUM LTD ORDINARY	GLN	4,949,721	596,064,367	0.83
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	364,917	557,192,880	0.07
GALILEO MINING LTD ORDINARY	GAL	2,410	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,933,063	537,445,739	0.55
GENESIS MINERALS ORDINARY	GMD	78,211,183	1,128,451,608	6.93
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	128,998	103,490,369	0.12
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLB X COP MINERS ETF ETF UNITS	WIRE	86,390	16,934,312	0.51
GLOBAL DATA GRP UNITS STAPLED	GDC	3,965	77,272,800	0.01
GOLD ROAD RES LTD ORDINARY	GOR	26,200,561	1,083,344,563	2.42
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	19,752,803	1,911,596,423	1.03
GPT GROUP FPO/UNITS STAPLED	GPT	7,807,584	1,915,577,430	0.41
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	526,167	2,953,383,758	0.02
GR ENGINEERING LTD ORDINARY	GNG	127,474	167,008,472	0.08

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,904,109	224,336,997	0.85
GRANGE RESOURCES. ORDINARY	GRR	2,796,523	1,157,338,698	0.24
GREENTECHNOLOGY ORDINARY	GT1	14,232	352,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,013,148	754,101,302	0.13
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,763,783	101,402,414	1.74
GWA GROUP LTD ORDINARY	GWA	4,147,499	265,205,113	1.56
HANSEN TECHNOLOGIES ORDINARY	HSN	335,798	203,682,560	0.16
HARVEY NORMAN ORDINARY	HVN	40,341,116	1,246,006,654	3.24
HASTINGS TECH MET ORDINARY	HAS	67,314	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	22,911,691	726,132,843	3.16
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,272,289	285,450,322	1.15
HELLOWORLD TRAVL LTD ORDINARY	HLO	477,896	160,979,622	0.30
HIGHFIELD RES LTD ORDINARY	HFR	4,720,328	392,183,733	1.20
HILLGROVE RES LTD ORDINARY	HGO	4,898,793	2,095,555,567	0.23
HIPAGES GROUP ORDINARY	HPG	22,141	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,712,847	561,002,970	0.31
HMC CAPITAL LIMITED ORDINARY	HMC	2,144,883	377,917,190	0.57

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,647,707	2,081,277,596	0.85
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	25,051	196,582,693	0.01
HUB24 LTD ORDINARY	HUB	1,109,871	81,157,658	1.37
HUMM GROUP LIMITED ORDINARY	HUM	9,512,577	491,371,345	1.94
IDP EDUCATION LTD ORDINARY	IEL	40,169,526	278,336,211	14.43
IGO LIMITED ORDINARY	IGO	23,474,843	757,267,813	3.10
ILUKA RESOURCES ORDINARY	ILU	12,849,810	428,192,358	3.00
INDEX LIMITED ORDINARY	IMD	13,157,041	511,841,821	2.57
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMURON LIMITED ORDINARY	IMC	40,864	227,998,346	0.02
IMMUTEP LTD ORDINARY	IMM	13,505,532	1,452,612,290	0.93
IMPEDIMED LIMITED ORDINARY	IPD	9,450,699	2,023,093,918	0.47
IMUGENE LIMITED ORDINARY	IMU	453,276,911	7,437,250,222	6.09
INCITEC PIVOT ORDINARY	IPL	3,708,938	1,905,126,100	0.19
INFOMEDIA LTD ORDINARY	IFM	259,294	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	446,482	966,542,280	0.05
INGENIA GROUP FPO/UNITS STAPLED	INA	2,862,417	407,583,264	0.70
INGHAMS GROUP ORDINARY	ING	14,663,878	371,679,601	3.95
INSIGNIA FINANCIAL ORDINARY	IFL	30,855,845	670,726,143	4.60
INSURANCE AUSTRALIA ORDINARY	IAG	15,640,457	2,370,239,496	0.66

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,903,487	233,961,997	5.09
INTEGRATED RESEARCH ORDINARY	IRI	3,243	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,670,545	1,516,442,238	0.18
IONEER LTD ORDINARY	INR	97,383,866	2,337,426,303	4.17
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	3,725,320	260,971,389	1.43
IPH LIMITED ORDINARY	IPH	3,960,604	266,542,296	1.49
IRESS LIMITED ORDINARY	IRE	1,222,408	186,789,474	0.65
IRISMETALS ORDINARY	IR1	4,369	139,109,982	0.00
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	4,424	9,885,365	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,208,112	429,439,842	0.98
JB HI-FI LIMITED ORDINARY	JBH	1,998,977	109,333,981	1.83
JERVOIS GLOBAL LTD ORDINARY	JRV	3,463,783	2,702,763,785	0.13
JOHNS LYNG GROUP ORDINARY	JLG	10,274,841	278,519,543	3.69
JUDO CAP HOLDINGS ORDINARY	JDO	29,545,521	1,109,309,713	2.66
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	1	1,960,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	66,649,815	794,631,109	8.39

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KELLY PARTNERS GROUP ORDINARY	KPG	92,993	44,950,000	0.21
KELSIAN GROUP LTD ORDINARY	KLS	12,152,366	269,786,064	4.50
KGL RESOURCES LTD ORDINARY	KGL	372,102	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,569,449	257,751,692	1.77
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,199,635	711,667,484	0.17
KOGAN.COM LTD ORDINARY	KGN	1,182,497	100,943,984	1.17
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	15,437,913	1,668,520,828	0.93
LATIN RESOURCES LTD ORDINARY	LRS	45,137,195	2,801,419,463	1.61
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,936,128	690,047,208	3.32
LEOLITHIUMLIMITED ORDINARY	LLL	8,423,834	1,198,927,409	0.70
LEPIDICO LTD ORDINARY	LPD	4,655,576	8,589,124,884	0.05
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,641,215	222,632,031	0.74
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,037,054	121,740,054	6.60
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	67,113	24,061,207	0.28
LINDIAN RESOURCES ORDINARY	LIN	1,758,375	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	379,948	313,151,264	0.12

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LIONTOWN RESOURCES ORDINARY	LTR	251,619,380	2,425,004,880	10.38
LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVE VERDURE LTD ORDINARY	LV1	21	128,745,601	0.00
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	134,607,736	1,833,426,502	7.34
LOVISA HOLDINGS LTD ORDINARY	LOV	4,441,221	110,715,589	4.01
LUNNONMETALSLIMITED ORDINARY	LM8	59,787	220,468,747	0.03
LYNAS RARE EARTHS ORDINARY	LYC	100,330,143	934,718,185	10.73
MA FINANCIAL GROUP ORDINARY	MAF	5,082,579	181,342,954	2.80
MAAS GROUP HOLDINGS ORDINARY	MGH	2,637,048	328,392,951	0.80
MACH7 TECH LIMITED ORDINARY	M7T	395,244	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	172,456	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,507,357	381,138,415	0.66
MACQUARIE TECHNOLOGY ORDINARY	MAQ	82,700	25,773,732	0.32
MADER GROUP LIMITED ORDINARY	MAD	1,497,797	201,875,000	0.74
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,508,132	178,923,625	3.08
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	762,285	85,074,288	0.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	873,872	69,643,024	1.25
MCPHERSON'S LTD ORDINARY	MCP	57,885	143,949,141	0.04

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MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,591,841	2,754,003,240	0.82
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	4,717,804	160,111,879	2.95
MELBANA ENERGY LTD ORDINARY	MAY	1,229,791	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	208	1,394,122,525	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	155	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	47,624,368	1,141,784,114	4.17
METALS ACQUISITION CDI 1:1	MAC	211,263	32,609,770	0.65
METALS X LIMITED ORDINARY	MLX	313,268	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	12,619,418	1,097,707,387	1.15
METEORIC RESOURCES ORDINARY	MEI	5,921,937	2,291,211,213	0.26
METRO MINING LTD ORDINARY	MMI	1,124,760	5,955,393,164	0.02
MICROBALIFESCIENCES ORDINARY	MAP	2,392,797	447,851,977	0.53
MIDASMINERALS LTD ORDINARY	MM1	3,650	103,329,678	0.00
MINERAL RESOURCES. ORDINARY	MIN	24,521,072	196,518,604	12.48
MINERALS260LIMITED ORDINARY	MI6	112,996	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	123,327,655	3,945,860,217	3.13
MITHRIL SILVER GOLD ORDINARY	MTH	1,758	103,076,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	572,829	98,215,803	0.58

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MONASH IVF GROUP LTD ORDINARY	MVF	82,512	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	29,221	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	10,915,586	1,218,355,533	0.90
MYER HOLDINGS LTD ORDINARY	MYR	3,528,475	831,826,281	0.42
MYSTATE LIMITED ORDINARY	MYS	605,795	110,942,598	0.55
NANOSONICS LIMITED ORDINARY	NAN	15,412,355	302,997,848	5.09
NATIONAL AUST. BANK ORDINARY	NAB	24,504,898	3,078,107,827	0.80
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	37,063,720	1,381,571,740	2.68
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	106,508	490,079,428	0.02
NEOMETALS LTD ORDINARY	NMT	2,880,349	689,898,094	0.42
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	750,226	244,318,841	0.31
NEUREN PHARMACEUT. ORDINARY	NEU	3,824,234	127,815,676	2.99
NEW HOPE CORPORATION ORDINARY	NHC	42,133,824	845,335,464	4.98
NEW WORLD RESOURCES ORDINARY	NWC	4,476,003	2,840,281,723	0.16
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	467,317	133,576,126	0.35
NEWS CORP.. B VOTING CDI 1:1	NWS	123,059	28,078,047	0.44
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,355,275	86,939,740	1.56
NEXTDC LIMITED ORDINARY	NXT	14,232,672	632,576,510	2.25

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NEXTED GROUP LIMITED ORDINARY	NXD	1,456	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,477,534	485,077,866	0.51
NICK SCALI LIMITED ORDINARY	NCK	1,950,363	85,230,700	2.29
NICKEL INDUSTRIES ORDINARY	NIC	156,968,277	4,289,809,880	3.66
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	67,928,233	1,585,762,123	4.28
NORTHERN MIN LTD ORDINARY	NTU	1,578,338	5,910,979,242	0.03
NORTHERN STAR ORDINARY	NST	9,994,319	1,149,181,616	0.87
NOVA MINERALS LTD ORDINARY	NVA	122,170	243,556,881	0.05
NOVONIX LIMITED ORDINARY	NVX	25,878,695	493,713,802	5.24
NOXOPHARM LIMITED ORDINARY	NOX	242,603	292,237,950	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	976,092	455,102,564	0.21
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	26,030,852	382,307,128	6.81
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,162,683	328,528,674	0.66
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	9,685	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	57,971	95,183,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00

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OFX GROUP LTD ORDINARY	OFX	18,586	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,690,636	282,584,186	5.20
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,641,787	675,460,848	1.58
OOH!MEDIA LIMITED ORDINARY	OML	1,721,588	538,781,286	0.32
OPTHEA LIMITED ORDINARY	OPT	8,645,511	1,231,094,617	0.70
OPTISCAN IMAGING ORDINARY	OIL	23,978	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	2,666,977	1,862,278,081	0.14
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	1,731,889	487,010,299	0.36
ORIGIN ENERGY ORDINARY	ORG	22,620,016	1,722,747,671	1.31
ORORA LIMITED ORDINARY	ORA	32,704,030	1,343,499,939	2.43
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	37,858,571	299,101,508	12.66
PARADIGM BIO. ORDINARY	PAR	2,728,547	350,239,346	0.78
PARAGON CARE LIMITED ORDINARY	PGC	693,889	1,655,305,389	0.04
PATAGONIA LITHIUM ORDINARY	PL3	3,700	50,293,302	0.01
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,574,626	603,703,500	3.24
PEET LIMITED ORDINARY	PPC	3,319	468,273,066	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	44,346,988	3,187,017,822	1.39
PEOPLEIN LIMITED ORDINARY	PPE	1,080,704	105,154,035	1.03
PEPPERMONEY ORDINARY	PPM	512,384	440,965,699	0.12
PERENTI LIMITED ORDINARY	PRN	882,724	943,401,903	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,039,447	114,277,121	1.78
PERSEUS MINING LTD ORDINARY	PRU	4,941,840	1,376,196,513	0.36
PETER WARREN ORDINARY	PWR	32,913	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,209,503	177,444,128	0.68
PHARMAUST LIMITED ORDINARY	PAA	199,620	486,419,555	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,713,190	410,432,000	1.64
PILBARA MIN LTD ORDINARY	PLS	593,240,745	3,011,245,080	19.70
PINNACLE INVESTMENT ORDINARY	PNI	1,350,931	203,169,322	0.66
PLATINUM ASSET ORDINARY	PTM	3,214,860	582,167,116	0.55
POINTSBET HOLDINGS ORDINARY	PBH	1,063,396	331,338,695	0.32
POLYNOVO LIMITED ORDINARY	PNV	11,869,385	690,691,785	1.72
PPK GROUP LIMITED ORDINARY	PPK	324,773	90,812,498	0.36
PRAEMIUM LIMITED ORDINARY	PPS	388,390	482,015,009	0.08
PREDICTIVE DISC LTD ORDINARY	PDI	12,308,751	2,350,901,983	0.52
PREMIER INVESTMENTS ORDINARY	PMV	576,921	159,658,438	0.36

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PRO MEDICUS LIMITED ORDINARY	PME	3,145,857	104,498,883	3.01
PROPEL FUNERAL ORDINARY	PFP	419,266	137,958,349	0.30
PROTEOMICS INT LAB ORDINARY	PIQ	384,681	131,002,718	0.29
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
PURERESOURCESLIMITED ORDINARY	PR1	17,360	43,912,934	0.04
PWR HOLDINGS LIMITED ORDINARY	PWH	1,841,458	100,563,910	1.83
PYC THERAPEUTICS ORDINARY	PYC	4,291	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	22,870,509	1,563,680,121	1.46
QBE INSURANCE GROUP ORDINARY	QBE	11,043,745	1,502,400,130	0.74
QORIA LIMITED ORDINARY	QOR	7,712,694	1,210,826,668	0.64
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,184,284	446,182,365	1.16
QUALITASLIMITED ORDINARY	QAL	7,774	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,354,595	1,768,312,012	0.53
QUEENSLAND PACIFIC ORDINARY	QPM	123,150	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	2,475,784	2,788,361,643	0.09
RAMELIUS RESOURCES ORDINARY	RMS	45,746,357	1,148,039,402	3.98

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RAMSAY HEALTH CARE ORDINARY	RHC	4,512,050	229,754,474	1.96
REA GROUP ORDINARY	REA	4,083,443	132,117,217	3.09
RECCE PHARMACEUTICAL ORDINARY	RCE	1,269	231,609,328	0.00
RED 5 LIMITED ORDINARY	RED	23,578,214	6,802,473,382	0.35
REDOX LIMITED ORDINARY	RDX	3,311,423	525,081,428	0.63
REECE LIMITED ORDINARY	REH	8,178,203	645,984,181	1.27
REGAL ASIAN INVEST ORDINARY	RG8	290,480	163,734,506	0.18
REGAL PARTNERS LTD ORDINARY	RPL	814,419	324,714,067	0.25
REGION GROUP UNITS STAPLED	RGN	7,156,528	1,162,811,558	0.62
REGIS HEALTHCARE LTD ORDINARY	REG	1,190,689	301,034,919	0.40
REGIS RESOURCES ORDINARY	RRL	25,163,255	755,477,734	3.33
RELIANCE WORLDWIDE ORDINARY	RWC	17,563,212	785,305,292	2.24
RENASCOR RES LTD ORDINARY	RNU	8,909	2,541,829,671	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	804,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	3,065	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	500,110	633,550,660	0.08
RESOLUTE MINING ORDINARY	RSG	30,803,158	2,129,050,013	1.45
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	933,671	2,492,080,334	0.04
REX MINERALS LIMITED ORDINARY	RXM	3,491,860	783,265,822	0.45

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RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	2,528,155	315,832,713	0.80
RIO TINTO LIMITED ORDINARY	RIO	20,161,143	371,216,214	5.43
RPMGLOBAL HLDGS LTD ORDINARY	RUL	768,081	221,433,637	0.35
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,775,850	388,946,012	2.26
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	30,958,935	457,445,745	6.77
SANTOS LTD ORDINARY	STO	42,916,146	3,247,772,961	1.32
SAYONA MINING LTD ORDINARY	SYA	873,770,047	10,293,296,014	8.49
SCENTRE GRP FPO/UNITS STAPLED	SCG	26,815,081	5,201,748,202	0.52
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	27,439,826	356,820,190	7.69
SELECT HARVESTS ORDINARY	SHV	4,808,276	121,058,664	3.97
SERVCORP LIMITED ORDINARY	SRV	452,354	98,665,388	0.46
SERVICE STREAM ORDINARY	SSM	1,811,090	615,953,094	0.29
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,328,836	406,998,167	1.06
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,613,638	1,539,140,502	0.43
SG FLEET GROUP LTD ORDINARY	SGF	256,052	341,984,920	0.07
SHEFFIELD RES LTD ORDINARY	SFX	173,515	394,804,950	0.04
SIGMA HEALTH LTD ORDINARY	SIG	82,665,882	1,631,866,135	5.07

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SILEX SYSTEMS ORDINARY	SLX	11,757,848	237,241,524	4.96
SILK LOGISTICS ORDINARY	SLH	6,014	81,547,598	0.01
SILVER MINES LIMITED ORDINARY	SVL	6,641,908	1,508,036,257	0.44
SIMS LIMITED ORDINARY	SGM	7,070,866	193,209,667	3.66
SITEMINDER ORDINARY	SDR	4,252,697	278,566,106	1.53
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	620	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,504,806	760,205,209	2.04
SMARTGRP CORPORATION ORDINARY	SIQ	80,087	134,016,896	0.06
SOLVAR LIMITED ORDINARY	SVR	437,032	208,375,354	0.21
SONIC HEALTHCARE ORDINARY	SHL	5,791,248	480,403,973	1.21
SOUL PATTINSON (W.H) ORDINARY	SOL	7,018,750	367,541,044	1.91
SOUTH32 LIMITED ORDINARY	S32	68,255,157	4,529,258,568	1.51
SOUTHERN CROSS GOLD ORDINARY	SXG	587,506	198,446,604	0.30
SPACETALK LTD ORDINARY	SPA	11,399	546,574,108	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,509,117	1,814,155,480	0.41
SPARTAN RESOURCES ORDINARY	SPR	24,059,286	1,106,857,886	2.17
SRG GLOBAL LTD ORDINARY	SRG	488	603,908,517	0.00
ST BARBARA LIMITED ORDINARY	SBM	12,202,349	818,341,469	1.49
ST GEORGE MIN LTD ORDINARY	SGQ	17,589,031	1,088,540,432	1.62
STANMORE RESOURCES ORDINARY	SMR	6,245,248	901,391,634	0.69

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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	6,595,373	1,106,290,675	0.60
STH CRS ELECT ENGR ORDINARY	SXE	7,639	264,005,202	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,942,432	239,899,149	1.23
STOCKLAND FPO/UNITS STAPLED	SGP	21,052,238	2,387,171,662	0.88
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	208,660,309	2,865,373,749	7.28
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	1,359	137,359,052	0.00
SUN SILVER LIMITED ORDINARY	SS1	633,871	69,679,000	0.91
SUNCORP GROUP LTD ORDINARY	SUN	7,703,263	1,272,316,092	0.61
SUNRISE ORDINARY	SRL	1,260,544	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	5,212,999	225,826,500	2.31
SUPERLOOP LIMITED ORDINARY	SLC	962,330	501,546,102	0.19
SYRAH RESOURCES ORDINARY	SYR	130,221,914	1,034,891,766	12.58
TABCORP HOLDINGS LTD ORDINARY	TAH	43,229,792	2,284,869,825	1.89
TALGA GROUP LTD ORDINARY	TLG	606,416	428,771,846	0.14
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	2,904,324	326,076,272	0.89
TELIX PHARMACEUTICAL ORDINARY	TLX	13,182,184	334,652,216	3.94

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TELSTRA GROUP ORDINARY	TLS	24,895,577	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,358,704	118,883,728	1.98
TERRACOM LTD ORDINARY	TER	5,731,391	800,966,235	0.72
THE A2 MILK COMPANY ORDINARY	A2M	34,075,047	724,019,118	4.71
THE LOTTERY CORP ORDINARY	TLC	14,527,275	2,225,771,703	0.65
THE REJECT SHOP ORDINARY	TRS	162	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	141,619,244	2,868,680,877	4.94
TITOMIC LIMITED ORDINARY	TTT	772,578	1,031,878,727	0.07
TORO ENERGY LIMITED ORDINARY	TOE	1,636,773	120,281,848	1.36
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,662,211	379,483,987	0.44
TPG TELECOM LIMITED. ORDINARY	TPG	19,157,015	1,859,341,669	1.03
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,631,309	3,103,587,993	0.76
TREASURY WINE ESTATE ORDINARY	TWE	31,703,666	811,426,445	3.91
TUAS LIMITED ORDINARY	TUA	173,924	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	726,079	525,113,270	0.14
UNIBAILRODAWESTFIELD CDI 20:1	URW	774,961	112,980,560	0.69
UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
UNITH LTD ORDINARY	UNT	490,543	1,227,858,417	0.04
US MASTERS RES FUND UNITS STAPLED	URF	5,046	705,716,984	0.00
VANECK SML CAP QUAL ETF UNITS	QSML	85,426	29,373,761	0.29

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VANECK WLD XAU QUAL ETF UNITS	QUAL	2,225	114,748,731	0.00
VENTIASERVICSGROUP ORDINARY	VNT	7,970,887	855,484,445	0.93
VICINITY CENTRES FPO/UNITS STAPLED	VCX	40,641,679	4,552,275,358	0.89
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,475,829	483,568,255	0.31
VIRIDISMINING ORDINARY	VMM	46	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	12,504,223	1,594,807,705	0.78
VIVA LEISURE LIMITED ORDINARY	VVA	696	100,982,695	0.00
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	2,977	8,944,800	0.03
VNGD INTL SHARES ETF UNITS	VGS	45,023	69,340,328	0.06
VNGD INTL SHARES H ETF UNITS	VGAD	13,001	34,318,193	0.04
VNGD INTL SMALL CAP ETF UNITS	VISM	11,608	6,387,338	0.18
VULCAN ENERGY ORDINARY	VUL	9,491,520	188,188,571	5.04
VULCAN STEEL ORDINARY	VSL	675,496	131,408,572	0.51
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	699,470	64,865,776	1.08
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,969,510	671,859,735	0.44
WEBJET GROUP LIMITED DEFERRED SETTLEMENT	WJL	14,472,523	391,152,405	3.70

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WEBJET LIMITED ORDINARY	WEB	23,806,660	391,152,405	6.09
WEEBIT NANO LTD ORDINARY	WBT	12,324,575	188,916,529	6.52
WESFARMERS LIMITED ORDINARY	WES	10,600,017	1,134,177,276	0.93
WEST AFRICAN RES LTD ORDINARY	WAF	11,365,328	1,138,157,971	1.00
WESTGOLD RESOURCES. ORDINARY	WGX	16,344,476	943,109,690	1.73
WESTPAC BANKING CORP ORDINARY	WBC	34,433,415	3,448,990,270	1.00
WHITEHAVEN COAL ORDINARY	WHC	17,252,586	836,600,784	2.06
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	23,849,135	1,224,064,298	1.95
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	50,508	216,334,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,939,414	334,455,297	0.88
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	38,659,534	1,898,749,771	2.04
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,572,949	1,221,590,295	0.46
WORLEY LIMITED ORDINARY	WOR	2,009,825	527,533,403	0.38
WT FINANCIAL GRP LTD ORDINARY	WTL	9,823	339,234,358	0.00
XANADU MINES LTD ORDINARY	XAM	769,955	1,716,006,009	0.04
XERO LTD ORDINARY	XRO	2,768,737	152,698,572	1.81
YANCOAL AUST LTD ORDINARY	YAL	7,922,154	1,320,439,437	0.60

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ZIMPLATS HOLDING LTD ORDINARY	ZIM	3,853	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	40,413,508	1,305,590,863	3.10
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04