

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/09/24

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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	65,605	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	31,636,616	701,862,508	4.51
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,125,352	893,657,633	0.35
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	547,240	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	25,763,188	565,998,979	4.55
ACROW LIMITED ORDINARY	ACF	35,501	301,396,067	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,945,001,421	0.00
ADAIRES LIMITED ORDINARY	ADH	2,750,976	174,682,776	1.57
ADORE BEAUTY ORDINARY	ABY	327,906	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	19,517,663	279,924,969	6.97
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,721,212	967,525,540	1.42
AGL ENERGY LIMITED. ORDINARY	AGL	20,781,935	672,747,233	3.09
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	268	208,814,047	0.00
AIC MINES LTD ORDINARY	A1M	6,264	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	209,064	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	572,661	57,252,132	1.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,390,992	604,579,770	1.22
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	20,013,853	3,873,599,345	0.52
ALPHA HPA LTD ORDINARY	A4N	25,637,148	1,134,580,693	2.26
ALS LTD ORDINARY	ALQ	5,960,372	484,572,851	1.23
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	26,247,846	4,782,595,517	0.55
AMAERO INTERNATIONAL ORDINARY	3DA	138,245	599,380,442	0.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,537,028	608,636,076	1.24
AMERICAN RARE EARTHS ORDINARY	ARR	290,105	494,423,299	0.06
AMERICANWESTMETALS ORDINARY	AW1	678,573	518,186,969	0.13
AMOTIV ORDINARY	AOV	2,784,839	140,894,696	1.98
AMP LIMITED ORDINARY	AMP	40,808,283	2,580,146,242	1.58
AMPOL LIMITED ORDINARY	ALD	6,854,963	238,302,099	2.88
ANSELL LIMITED ORDINARY	ANN	2,378,011	145,943,984	1.63
ANSON RESOURCES LTD ORDINARY	ASN	21,951,235	1,292,128,206	1.70
ANTEOTECH LTD ORDINARY	ADO	420	2,489,770,015	0.00

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ANZ GROUP HOLDINGS ORDINARY	ANZ	16,641,558	2,983,072,730	0.56
APA GROUP UNITS STAPLED	APA	35,555,535	1,294,951,714	2.75
APM HUMAN SERVICES ORDINARY	APM	5,990,563	917,181,946	0.65
APPEN LIMITED ORDINARY	APX	6,033,019	223,093,989	2.70
ARAFURA RARE EARTHS ORDINARY	ARU	100,856,028	2,464,328,691	4.09
ARB CORPORATION. ORDINARY	ARB	2,803,617	82,332,195	3.41
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	9,094,067	349,546,393	2.60
ARCHER MATERIALS ORDINARY	AXE	132,043	254,847,013	0.05
ARENA REIT. FPO/UNITS STAPLED	ARF	1,866,310	395,444,628	0.47
ARGO INVESTMENTS ORDINARY	ARG	14,792	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,491,546	1,455,920,934	0.58
ARISTOCRAT LEISURE ORDINARY	ALL	3,100,368	629,576,199	0.49
ARIZONA LITHIUM LTD ORDINARY	AZL	3,144,586	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,248,025	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
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	98,070,146	0.00
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASTRAL RESOURCES NL ORDINARY	AAR	932,692	935,197,536	0.10

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ASX LIMITED ORDINARY	ASX	4,130,881	193,887,876	2.13
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,191,173	1,450,833,707	1.18
ATOMOS ORDINARY	AMS	1,897,539	1,214,959,808	0.16
AU CLINICAL LABS ORDINARY	ACL	1,789,097	201,834,015	0.89
AUB GROUP LTD ORDINARY	AUB	3,465,445	116,587,434	2.97
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,709,633	1,652,895,611	0.35
AUDINATEGROUPLTD ORDINARY	AD8	3,564,671	83,342,014	4.28
AURA ENERGY ORDINARY	AEE	3,480,624	826,462,427	0.42
AURELIA METALS LTD ORDINARY	AMI	3,417,534	1,691,564,582	0.20
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,908,455	1,840,703,982	1.24
AUSGOLD LIMITED ORDINARY	AUC	27,568	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 2.50% 05-30 6M	GSBI30	76,540	379,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	52,240	377,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	60,370	142,000,000	0.04

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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	55,280	225,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	6,365,081	295,642,342	2.15
AUSSTRATMATERIALS ORDINARY	ASM	2,235,352	181,319,636	1.23
AUST FINANCE GRP ORDINARY	AFG	1,639,583	270,769,045	0.61
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUSTAL LIMITED ORDINARY	ASB	1,705,279	362,489,162	0.47
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,234,137	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	1,319,981	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
AUSWIDE BANK LTD ORDINARY	ABA	6,808	51,555,706	0.01
AUTOSPORTS GRP LTD. ORDINARY	ASG	82,064	201,000,000	0.04
AVITA MEDICAL CDI 5:1	AVH	163,512	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	2,296,869	134,906,489	1.70
BANK OF QUEENSLAND. ORDINARY	BOQ	33,428,228	661,469,455	5.05
BANNERMAN ENERGY LTD ORDINARY	BMN	2,215,356	178,604,511	1.24
BAPCOR LIMITED ORDINARY	BAP	11,255,752	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	42,466,274	2,281,333,656	1.86
BEACON LIGHTING GRP ORDINARY	BLX	1,259,438	227,736,338	0.55
BEACON MINERALS ORDINARY	BCN	6,500,000	3,756,768,171	0.17
BEGA CHEESE LTD ORDINARY	BGA	2,428,581	304,775,519	0.80
BELL FINANCIAL GROUP ORDINARY	BFG	801	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	85,160,666	1,279,998,987	6.65
BENDIGO AND ADELAIDE ORDINARY	BEN	14,129,090	567,966,974	2.49
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA SP500 EQUAL ETF ETF UNITS	QUS	5,956	9,175,276	0.06
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,002,888	0.02
BETAURANIUMETF ETF UNITS	URNM	11,931	15,610,904	0.08
BETMAKERS TECH GROUP ORDINARY	BET	34,053,594	965,114,394	3.53
BHP GROUP LIMITED ORDINARY	BHP	23,642,046	5,073,901,188	0.47
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,175,153	821,675,934	0.39
BIOME AUSTRALIA LTD ORDINARY	BIO	221	219,122,305	0.00
BISALLOY STEEL ORDINARY	BIS	10,138	47,903,601	0.02
BLACK CAT SYNDICATE ORDINARY	BC8	244,432	443,569,677	0.06
BLACKSTONE LTD ORDINARY	BSX	1,261,312	527,936,917	0.24
BLOCK CDI 1:1 NYSE	SQ2	788,641	45,722,191	1.72
BLUESCOPE STEEL LTD ORDINARY	BSL	12,851,793	439,124,849	2.93

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BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	46,115,914	409,688,058	11.26
BOTANIX PHARMA LTD ORDINARY	BOT	147,360	1,814,037,788	0.01
BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,849,179,123	0.22
BRAINCHIP LTD ORDINARY	BRN	51,376,035	1,962,467,976	2.62
BRAMBLES LIMITED ORDINARY	BXB	8,304,788	1,392,742,797	0.60
BRAVURA SOLUTION LTD ORDINARY	BVS	4,109,953	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	149,446	93,401,881	0.16
BREVILLE GROUP LTD ORDINARY	BRG	5,556,504	143,937,823	3.86
BRICKWORKS LIMITED ORDINARY	BKW	1,422,194	152,550,751	0.93
BUBS AUST LTD ORDINARY	BUB	2,488,064	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	10,381	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	4,617,756	713,511,241	0.65
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,871,508	182,057,872	3.23
CAMPLIFYHOLDINGS ORDINARY	CHL	562	71,500,349	0.00
CAPRICORN METALS ORDINARY	CMM	6,011,773	377,528,031	1.59
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	882,193	122,095,158	0.72
CAR GROUP LIMITED ORDINARY	CAR	2,855,490	377,499,166	0.76
CARAVEL MINERALS LTD ORDINARY	CVV	494	524,279,799	0.00

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CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARINDALE PROPERTY UNIT	CDP	294	80,968,135	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	102,792	171,937,246	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	506,416	1,789,086,882	0.03
CASH CONVERTERS ORDINARY	CCV	21,222	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	52,160	94,265,665	0.06
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	1	225,782,544	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	81,492	269,570,790	0.03
CEDAR WOODS PROP. ORDINARY	CWP	900	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	636,221	496,701,213	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,746,377	830,091,925	0.93
CENTURIA I REIT ORDINARY UNITS	CIP	15,640,057	634,930,635	2.46
CENTURIA OFFICE REIT ORDINARY UNITS	COF	6,237,576	597,336,931	1.04
CETTIRE ORDINARY	CTT	34,550,678	381,238,220	9.06
CHALICE MINING LTD ORDINARY	CHN	33,066,508	389,026,788	8.50
CHALLENGER LIMITED ORDINARY	CGF	4,687,749	691,395,691	0.68
CHAMPION IRON LTD ORDINARY	CIA	22,920,583	518,101,001	4.42
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	10,098,760	472,997,199	2.14
CHARTER HALL RETAIL UNITS	CQR	692,580	581,229,609	0.12

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CHARTER HALL SOC IN UNITS	CQE	3,588,089	373,563,586	0.96
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,218,113	433,887,294	1.20
CHRYSCORPLTD ORDINARY	C79	842,094	115,003,797	0.73
CHTR H LWR UNITS STAPLED	CLW	16,190,403	719,525,670	2.25
CITY CHIC COLLECTIVE ORDINARY	CCX	1,185,036	385,157,793	0.31
CLARITY PHARMA ORDINARY	CU6	5,878,473	316,081,056	1.86
CLEAN SEAS LTD ORDINARY	CSS	36,587	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	691,987	72,242,303	0.96
CLEANAWAY WASTE LTD ORDINARY	CWY	25,581,487	2,229,874,406	1.15
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	2,896,681	50,077,780	5.78
CLOSE LOOP ORDINARY	CLG	3,298	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	25,241	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	3,433,243	431,735,415	0.80
COCHLEAR LIMITED ORDINARY	COH	291,315	65,495,380	0.44
CODA MINERALS LTD ORDINARY	COD	324,554	175,292,556	0.19
CODAN LIMITED ORDINARY	CDA	233,919	181,555,390	0.13
COGSTATE LTD ORDINARY	CGS	295,808	172,594,894	0.17
COLES GROUP ORDINARY	COL	8,333,960	1,339,419,406	0.62

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COLLINS FOODS LTD ORDINARY	CKF	1,620,780	117,814,593	1.38
COMMONWEALTH BANK. ORDINARY	CBA	25,193,218	1,673,580,358	1.51
COMPUTERSHARE LTD ORDINARY	CPU	5,095,782	589,227,820	0.86
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	29,508,383	2,640,038,229	1.12
CORE LITHIUM ORDINARY	CXO	46,681,633	2,143,015,544	2.18
CORONADO GLOBAL RES CDI 10:1	CRN	24,188,740	1,676,453,730	1.44
CORP TRAVEL LIMITED ORDINARY	CTD	6,944,965	146,325,746	4.75
CREDIT CLEAR ORDINARY	CCR	53,909	420,530,480	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,534,350	68,066,856	2.25
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	5,745,741	2,618,866,699	0.22
CSL LIMITED ORDINARY	CSL	1,508,316	484,206,562	0.31
CYCLOPHARM LIMITED ORDINARY	CYC	1,628	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	36,431	495,761,667	0.01
DATA#3 LIMITED ORDINARY	DTL	2,439,920	154,908,333	1.58

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DE GREY MINING ORDINARY	DEG	53,762,804	2,396,757,505	2.24
DEEP YELLOW LIMITED ORDINARY	DYL	85,982,261	969,564,723	8.87
DELTA LITHIUM ORDINARY	DLI	566,204	713,407,142	0.08
DETERRA ORDINARY	DRR	7,921,045	528,665,662	1.50
DEVELOP GLOBAL LTD ORDINARY	DVP	6,801,140	258,053,581	2.64
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	255,332	137,756,563	0.19
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,978,969	317,269,911	0.94
DEXUS UNITS STAPLED	DXS	57,172,553	1,075,565,246	5.32
DICKER DATA LIMITED ORDINARY	DDR	713,179	180,482,714	0.40
DOCTOR CARE ANYWHERE CDI 1:1	DOC	123,312	366,642,246	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,824,666	631,657,153	1.87
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,581,403	90,930,709	5.04
DOWNER EDI LIMITED ORDINARY	DOW	11,207,998	671,573,679	1.67
DREDNOUGHT RESOURCES ORDINARY	DRE	770,736	3,746,512,500	0.02
DRONESHIELD LIMITED ORDINARY	DRO	22,977,110	872,115,159	2.63
DUBBER CORP LTD ORDINARY	DUB	5,159,092	922,979,287	0.56
DUG TECH ORDINARY	DUG	524,172	118,123,386	0.44
DURATEC ORDINARY	DUR	27,562	248,372,718	0.01
DUXTON WATER LTD ORDINARY	D2O	70	156,208,338	0.00

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DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,375,518	258,074,137	3.63
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	1,058,822	194,670,410	0.54
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	1,499,435	308,188,485	0.49
ECOGRAF LIMITED ORDINARY	EGR	1,915,346	454,031,819	0.42
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	570,738	316,556,353	0.18
ELDERS LIMITED ORDINARY	ELD	4,675,266	158,041,121	2.96
ELECTRO OPTIC SYS. ORDINARY	EOS	890,007	192,952,099	0.46
ELEMENT 25 LTD ORDINARY	E25	26,846	219,912,401	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,984,943	308,446,580	1.29
EMECO HOLDINGS ORDINARY	EHL	4,495,363	518,374,757	0.87
EMERALD RES NL ORDINARY	EMR	9,129,625	656,952,527	1.39
EML PAYMENTS LTD ORDINARY	EML	9,327,717	376,403,024	2.48
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	35,153,219	1,790,980,017	1.96
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

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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	9,939,129	1,426,772,203	0.70
EQUITY HL ORDINARY	EQT	32,101	26,713,379	0.12
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	17	187,049,558	0.00
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	41,808,817	1,989,217,473	2.10
EVT LIMITED ORDINARY	EVT	2,589,034	162,522,422	1.59
EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	128,824	177,000,000	0.07
FBR LTD ORDINARY	FBR	20,000,000	4,790,897,345	0.42
FENIX RESOURCES LTD ORDINARY	FEX	39,686	720,617,920	0.01
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
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,342,487	586,112,745	0.40
FLEETPARTNERS GROUP ORDINARY	FPR	295,608	239,311,886	0.12
FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	24,618,568	783,043,596	3.14
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,891,124	221,845,292	6.71

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FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	42,756,298	3,078,964,918	1.39
FRONTIER DIGITAL LTD ORDINARY	FDV	292,020	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	9,010,003	809,506,134	1.11
GALAN LITHIUM LTD ORDINARY	GLN	4,875,240	596,064,367	0.82
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	2,915,748	537,445,739	0.54
GENESIS MINERALS ORDINARY	GMD	80,373,227	1,128,451,608	7.12
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	152,067	103,490,369	0.15
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	3,375	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	25,898,205	1,083,344,563	2.39
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	19,127,470	1,911,596,423	1.00
GPT GROUP FPO/UNITS STAPLED	GPT	7,953,562	1,915,577,430	0.42

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	518,796	2,953,383,758	0.02
GR ENGINEERING LTD ORDINARY	GNG	142,609	167,008,472	0.09
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,860,677	224,336,997	0.83
GRANGE RESOURCES. ORDINARY	GRR	2,175,721	1,157,338,698	0.19
GREENTECHNOLOGY ORDINARY	GT1	14,232	352,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,036,466	754,101,302	0.14
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,751,649	101,402,414	1.73
GWA GROUP LTD ORDINARY	GWA	4,141,844	265,205,113	1.56
HANSEN TECHNOLOGIES ORDINARY	HSN	342,250	203,682,560	0.17
HARVEY NORMAN ORDINARY	HVN	39,927,917	1,246,006,654	3.20
HASTINGS TECH MET ORDINARY	HAS	65,714	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	22,832,137	726,132,843	3.14
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,221,265	285,450,322	1.13
HELLOWORLD TRAVL LTD ORDINARY	HLO	480,021	160,979,622	0.30
HIGHFIELD RES LTD ORDINARY	HFR	4,720,328	392,183,733	1.20
HILLGROVE RES LTD ORDINARY	HGO	3,301,513	2,095,555,567	0.16
HIPAGES GROUP ORDINARY	HPG	22,559	134,045,376	0.02

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,728,512	561,002,970	0.31
HMC CAPITAL LIMITED ORDINARY	HMC	2,207,862	377,917,190	0.58
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,352,659	2,081,277,596	0.83
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	25,051	196,582,693	0.01
HUB24 LTD ORDINARY	HUB	1,019,845	81,157,658	1.26
HUMM GROUP LIMITED ORDINARY	HUM	9,189,356	491,371,345	1.87
IDP EDUCATION LTD ORDINARY	IEL	40,258,599	278,336,211	14.46
IGO LIMITED ORDINARY	IGO	24,948,255	757,267,813	3.29
ILUKA RESOURCES ORDINARY	ILU	13,066,602	428,192,358	3.05
IMDEX LIMITED ORDINARY	IMD	12,760,015	511,841,821	2.49
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	15,447,498	1,452,612,290	1.06
IMPEDIMED LIMITED ORDINARY	IPD	9,451,458	2,023,093,918	0.47
IMUGENE LIMITED ORDINARY	IMU	448,723,738	7,437,250,222	6.03
INCITEC PIVOT ORDINARY	IPL	4,060,341	1,905,126,100	0.21
INFOMEDIA LTD ORDINARY	IFM	225,653	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	317,937	966,542,280	0.03
INGENIA GROUP FPO/UNITS STAPLED	INA	2,854,976	407,583,264	0.70
INGHAMS GROUP ORDINARY	ING	14,221,071	371,679,601	3.83
INSIGNIA FINANCIAL ORDINARY	IFL	29,511,150	670,726,143	4.40

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INSURANCE AUSTRALIA ORDINARY	IAG	13,047,769	2,370,239,496	0.55
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,000,226	233,961,997	5.13
INTEGRATED RESEARCH ORDINARY	IRI	3,243	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,416,542	1,516,442,238	0.16
IONEER LTD ORDINARY	INR	98,443,327	2,337,426,303	4.21
IONIC RARE EARTHS ORDINARY	IXR	3,343,086	4,869,762,647	0.07
IPD GROUP ORDINARY	IPG	21,771	103,380,078	0.02
IPERIONX LIMITED ORDINARY	IPX	3,869,914	260,971,389	1.48
IPH LIMITED ORDINARY	IPH	3,981,407	266,542,296	1.49
IRESS LIMITED ORDINARY	IRE	1,192,392	186,789,474	0.64
IRISMETALS ORDINARY	IR1	4,369	139,109,982	0.00
ISHS CHINA ETF ETF UNITS	IZZ	1,624	8,467,214	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,113,384	429,439,842	0.96
JB HI-FI LIMITED ORDINARY	JBH	1,976,785	109,333,981	1.81
JERVOIS GLOBAL LTD ORDINARY	JRV	3,414,439	2,702,763,785	0.13
JOHNS LYNG GROUP ORDINARY	JLG	10,549,343	278,519,543	3.79
JUDO CAP HOLDINGS ORDINARY	JDO	32,011,326	1,109,309,713	2.89
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

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KAROON ENERGY LTD ORDINARY	KAR	67,220,545	794,631,109	8.46
KELLY PARTNERS GROUP ORDINARY	KPG	93,151	44,950,000	0.21
KELSIAN GROUP LTD ORDINARY	KLS	11,940,028	269,786,064	4.43
KGL RESOURCES LTD ORDINARY	KGL	372,209	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,623,726	257,751,692	1.79
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,288,433	711,667,484	0.18
KOGAN.COM LTD ORDINARY	KGN	1,170,990	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	15,437,913	1,668,520,828	0.93
LATIN RESOURCES LTD ORDINARY	LRS	45,420,542	2,801,419,463	1.62
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,075,737	690,047,208	3.34
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	1,609,283	222,632,031	0.72
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,135,828	121,740,054	6.68
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	156,885	24,061,207	0.65
LINDIAN RESOURCES ORDINARY	LIN	1,759,375	1,152,922,236	0.15

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LINDSAY AUSTRALIA ORDINARY	LAU	371,793	313,151,264	0.12
LIONTOWN RESOURCES ORDINARY	LTR	245,647,677	2,425,004,880	10.13
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	134,117,674	1,833,567,463	7.31
LOVISA HOLDINGS LTD ORDINARY	LOV	4,452,465	110,715,589	4.02
LUNNONMETALSLIMITED ORDINARY	LM8	57,919	220,468,747	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	533	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	99,728,525	934,718,185	10.67
MA FINANCIAL GROUP ORDINARY	MAF	5,160,746	181,342,954	2.85
MAAS GROUP HOLDINGS ORDINARY	MGH	2,682,553	328,392,951	0.82
MACH7 TECH LIMITED ORDINARY	M7T	388,563	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	151,376	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,422,226	381,138,415	0.64
MACQUARIE TECHNOLOGY ORDINARY	MAQ	83,033	25,773,732	0.32
MADER GROUP LIMITED ORDINARY	MAD	1,476,544	201,875,000	0.73
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,501,872	178,876,884	3.08
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	762,848	85,074,288	0.90

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MCMILLAN SHAKESPEARE ORDINARY	MMS	874,237	69,643,024	1.26
MCPHERSON'S LTD ORDINARY	MCP	57,885	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,113,883	2,754,003,240	0.84
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	4,797,603	160,111,879	3.00
MELBANA ENERGY LTD ORDINARY	MAY	1,231,942	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,003	1,394,122,525	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	155	1,275,915,661	0.00
MESOBLAST LIMITED ORDINARY	MSB	46,447,703	1,141,784,114	4.07
METALS ACQUISITION CDI 1:1	MAC	217,295	32,609,770	0.67
METALS X LIMITED ORDINARY	MLX	320,389	896,635,812	0.04
METCASH LIMITED ORDINARY	MTS	10,882,591	1,097,707,387	0.99
METEORIC RESOURCES ORDINARY	MEI	3,310,515	2,291,211,213	0.14
METRO MINING LTD ORDINARY	MMI	1,358,731	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	24,314,817	196,518,604	12.37
MINERALS260LIMITED ORDINARY	MI6	112,996	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	121,865,687	3,945,860,217	3.09

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MITHRIL SILVER GOLD ORDINARY	MTH	1,758	103,076,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	570,162	98,215,803	0.58
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	10,741,207	1,218,355,533	0.88
MQ CORE AU ETF ETF UNITS	MQAE	9,510	3,200,000	0.30
MYER HOLDINGS LTD ORDINARY	MYR	3,616,360	831,826,281	0.43
MYSTATE LIMITED ORDINARY	MYS	650,303	110,942,598	0.59
NANOSONICS LIMITED ORDINARY	NAN	15,347,799	302,997,848	5.07
NATIONAL AUST. BANK ORDINARY	NAB	23,704,146	3,077,301,620	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	36,386,085	1,381,571,740	2.63
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	2,979,757	689,898,094	0.43
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	811,417	244,318,841	0.33
NEUREN PHARMACEUT. ORDINARY	NEU	3,774,789	127,815,676	2.95
NEW HOPE CORPORATION ORDINARY	NHC	41,699,517	845,335,464	4.93
NEW WORLD RESOURCES ORDINARY	NWC	4,258,564	2,840,281,723	0.15
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	440,140	133,576,126	0.33

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NEWS CORP.. B VOTING CDI 1:1	NWS	122,991	28,078,047	0.44
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,277,514	86,939,740	1.47
NEXTDC LIMITED ORDINARY	NXT	13,790,311	632,576,510	2.18
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	2,582,525	485,077,866	0.53
NICK SCALI LIMITED ORDINARY	NCK	1,959,537	85,230,700	2.30
NICKEL INDUSTRIES ORDINARY	NIC	151,924,059	4,289,809,880	3.54
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NIMYRESOURCESLIMITED ORDINARY	NIM	17,387	173,513,608	0.01
NINE ENTERTAINMENT ORDINARY	NEC	67,943,795	1,585,762,123	4.28
NOBLEHELIUMLIMITED ORDINARY	NHE	303,783	474,730,221	0.06
NORTHERN MIN LTD ORDINARY	NTU	96,995	6,798,279,138	0.00
NORTHERN STAR ORDINARY	NST	10,256,725	1,149,181,616	0.89
NOVA MINERALS LTD ORDINARY	NVA	108,400	243,556,881	0.04
NOVONIX LIMITED ORDINARY	NVX	25,878,521	493,746,995	5.24
NOXOPHARM LIMITED ORDINARY	NOX	242,603	292,237,950	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	935,597	455,102,564	0.21
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	25,786,057	382,307,128	6.74

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NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,589,379	328,528,674	0.79
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	9,685	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	59,006	95,183,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	21,016	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,621,172	282,584,186	5.17
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,652,944	675,460,848	1.58
OOH!MEDIA LIMITED ORDINARY	OML	1,735,009	538,781,286	0.32
OPTHEA LIMITED ORDINARY	OPT	9,036,837	1,231,094,617	0.73
OPTISCAN IMAGING ORDINARY	OIL	15,769	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	1,738,715	487,010,299	0.36
ORIGIN ENERGY ORDINARY	ORG	23,018,879	1,722,747,671	1.34
ORORA LIMITED ORDINARY	ORA	30,829,185	1,343,499,939	2.29
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	38,933,162	299,101,508	13.02

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PARADIGM BIO. ORDINARY	PAR	2,201,574	350,239,346	0.63
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	19,622,381	603,703,500	3.25
PEET LIMITED ORDINARY	PPC	3,319	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	43,802,482	3,187,017,822	1.37
PEOPLEIN LIMITED ORDINARY	PPE	1,077,929	105,154,035	1.03
PEPPERMONEY ORDINARY	PPM	532,681	440,965,699	0.12
PERENTI LIMITED ORDINARY	PRN	821,548	943,401,903	0.09
PERPETUAL LIMITED ORDINARY	PPT	1,964,716	114,277,121	1.72
PERSEUS MINING LTD ORDINARY	PRU	4,614,759	1,376,196,513	0.34
PETER WARREN ORDINARY	PWR	32,983	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,189,575	177,444,128	0.67
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	6,703,617	410,432,000	1.63
PILBARA MIN LTD ORDINARY	PLS	587,470,168	3,011,297,902	19.51
PINNACLE INVESTMENT ORDINARY	PNI	1,337,995	203,169,322	0.66
PLATINUM ASSET ORDINARY	PTM	3,228,892	582,167,116	0.55
POINTSBET HOLDINGS ORDINARY	PBH	1,015,555	331,338,695	0.31

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POLYNOVO LIMITED ORDINARY	PNV	11,398,133	690,691,785	1.65
PPK GROUP LIMITED ORDINARY	PPK	323,931	90,812,498	0.36
PRAEMIUM LIMITED ORDINARY	PPS	281,851	482,015,009	0.06
PREDICTIVE DISC LTD ORDINARY	PDI	11,936,586	2,350,901,983	0.51
PREMIER INVESTMENTS ORDINARY	PMV	587,814	159,658,438	0.37
PRO MEDICUS LIMITED ORDINARY	PME	3,203,779	104,498,883	3.07
PROPEL FUNERAL ORDINARY	PFP	461,436	137,958,349	0.33
PROTEOMICS INT LAB ORDINARY	PIQ	415,721	131,002,718	0.32
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	1,875,162	100,563,910	1.86
PYC THERAPEUTICS ORDINARY	PYC	15,795	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	23,372,444	1,563,680,121	1.49
QBE INSURANCE GROUP ORDINARY	QBE	11,119,744	1,502,400,130	0.74
QORIA LIMITED ORDINARY	QOR	7,722,573	1,210,826,668	0.64
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,186,749	446,182,365	1.16
QUALITASLIMITED ORDINARY	QAL	7,725	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,700,628	1,768,312,012	0.55
QUEENSLAND PACIFIC ORDINARY	QPM	62,991	2,521,178,858	0.00

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QUICKFEE LIMITED ORDINARY	QFE	26,658	336,716,758	0.01
RAGNAR METALS LTD ORDINARY	RAG	212,473	473,980,966	0.04
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	1,972,473	2,788,361,643	0.07
RAMELIUS RESOURCES ORDINARY	RMS	45,773,183	1,148,039,402	3.99
RAMSAY HEALTH CARE ORDINARY	RHC	4,534,350	229,754,474	1.97
REA GROUP ORDINARY	REA	4,057,119	132,117,217	3.07
RECCE PHARMACEUTICAL ORDINARY	RCE	18,572	231,609,328	0.01
RED 5 LIMITED ORDINARY	RED	24,970,282	6,802,473,382	0.37
REDOX LIMITED ORDINARY	RDX	3,228,188	525,081,428	0.61
REECE LIMITED ORDINARY	REH	8,042,152	645,984,181	1.24
REGAL ASIAN INVEST ORDINARY	RG8	362,214	163,734,506	0.22
REGAL PARTNERS LTD ORDINARY	RPL	814,419	324,714,067	0.25
REGION GROUP UNITS STAPLED	RGN	8,183,325	1,162,811,558	0.70
REGIS HEALTHCARE LTD ORDINARY	REG	1,169,812	301,034,919	0.39
REGIS RESOURCES ORDINARY	RRL	24,548,216	755,477,734	3.25
RELIANCE WORLDWIDE ORDINARY	RWC	16,802,293	785,305,292	2.14
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	5,483	400,000,000	0.00

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	984,215	633,550,660	0.16
RESOLUTE MINING ORDINARY	RSG	28,887,589	2,129,050,013	1.36
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	908,000	2,492,080,334	0.04
REX MINERALS LIMITED ORDINARY	RXM	3,481,154	783,265,822	0.44
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	2,641,832	315,832,713	0.84
RIO TINTO LIMITED ORDINARY	RIO	19,836,226	371,216,214	5.34
RPMGLOBAL HLDGS LTD ORDINARY	RUL	802,274	221,433,637	0.36
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,834,739	388,946,012	2.27
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	30,889,580	457,445,745	6.75
SANTOS LTD ORDINARY	STO	40,117,788	3,247,772,961	1.24
SAYONA MINING LTD ORDINARY	SYA	867,289,029	10,293,296,014	8.43
SCENTRE GRP FPO/UNITS STAPLED	SCG	26,128,548	5,201,748,202	0.50
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	27,441,965	356,820,190	7.69
SELECT HARVESTS ORDINARY	SHV	5,327,861	121,058,664	4.40
SERVCORP LIMITED ORDINARY	SRV	451,251	98,665,388	0.46
SERVICE STREAM ORDINARY	SSM	1,711,090	615,953,094	0.28

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SEVEN GROUP HOLDINGS ORDINARY	SVW	4,371,110	406,998,167	1.07
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,582,749	1,539,140,502	0.43
SG FLEET GROUP LTD ORDINARY	SGF	249,476	341,984,920	0.07
SHEFFIELD RES LTD ORDINARY	SFX	173,515	394,804,950	0.04
SIGMA HEALTH LTD ORDINARY	SIG	81,402,419	1,631,866,135	4.99
SILEX SYSTEMS ORDINARY	SLX	11,962,057	237,241,524	5.04
SILK LOGISTICS ORDINARY	SLH	6,014	81,547,598	0.01
SILVER MINES LIMITED ORDINARY	SVL	6,391,151	1,508,036,257	0.42
SIMS LIMITED ORDINARY	SGM	6,969,229	193,209,667	3.61
SITEMINDER ORDINARY	SDR	4,476,441	278,566,106	1.61
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	620	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,449,242	760,205,209	2.03
SMART PARKING LTD ORDINARY	SPZ	42,799	349,277,206	0.01
SMARTGRP CORPORATION ORDINARY	SIQ	79,283	134,016,896	0.06
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	10,800	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	437,028	208,375,354	0.21
SONIC HEALTHCARE ORDINARY	SHL	6,083,922	480,403,973	1.27
SOUL PATTINSON (W.H) ORDINARY	SOL	7,014,300	367,541,044	1.91
SOUTH32 LIMITED ORDINARY	S32	68,171,268	4,529,258,568	1.51
SOUTHERN CROSS GOLD ORDINARY	SXG	419,838	198,446,604	0.21

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SPACETALK LTD ORDINARY	SPA	11,399	546,574,108	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,707,605	1,814,155,480	0.37
SPARTAN RESOURCES ORDINARY	SPR	25,291,623	1,106,857,886	2.28
SRG GLOBAL LTD ORDINARY	SRG	488	603,908,517	0.00
ST BARBARA LIMITED ORDINARY	SBM	12,223,165	818,341,469	1.49
ST GEORGE MIN LTD ORDINARY	SGQ	17,589,031	1,088,540,432	1.62
STANMORE RESOURCES ORDINARY	SMR	6,461,371	901,391,634	0.72
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	6,662,758	1,106,290,675	0.60
STH CRS ELECT ENGR ORDINARY	SXE	8,997	264,005,202	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,808,787	239,899,149	1.17
STOCKLAND FPO/UNITS STAPLED	SGP	24,133,986	2,387,171,662	1.01
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	206,973,439	2,865,373,749	7.22
SUN SILVER LIMITED ORDINARY	SS1	483,871	84,925,250	0.57
SUNCORP GROUP LTD ORDINARY	SUN	7,725,173	1,272,316,092	0.61
SUNRISE ORDINARY	SRL	1,260,465	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	5,048,730	225,826,500	2.24
SUPERLOOP LIMITED ORDINARY	SLC	980,114	501,546,102	0.20

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SYRAH RESOURCES ORDINARY	SYR	130,225,052	1,034,891,766	12.58
TABCORP HOLDINGS LTD ORDINARY	TAH	42,594,314	2,284,869,825	1.86
TALGA GROUP LTD ORDINARY	TLG	607,840	428,771,846	0.14
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	3,018,449	326,076,272	0.93
TELIX PHARMACEUTICAL ORDINARY	TLX	11,801,068	334,652,216	3.53
TELSTRA GROUP ORDINARY	TLS	24,857,097	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,315,110	118,883,728	1.95
TERRACOM LTD ORDINARY	TER	5,207,375	800,966,235	0.65
THE A2 MILK COMPANY ORDINARY	A2M	34,319,587	724,019,118	4.74
THE LOTTERY CORP ORDINARY	TLC	14,902,288	2,225,771,703	0.67
THE REJECT SHOP ORDINARY	TRS	162	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	141,653,278	2,868,680,877	4.94
TITOMIC LIMITED ORDINARY	TTT	773,535	1,031,878,727	0.07
TORO ENERGY LIMITED ORDINARY	TOE	1,852,271	120,281,848	1.54
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,079,189	379,483,987	0.28
TPG TELECOM LIMITED. ORDINARY	TPG	18,949,135	1,859,341,669	1.02
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,992,222	3,103,587,993	0.77
TREASURY WINE ESTATE ORDINARY	TWE	31,596,112	811,426,445	3.89
TUAS LIMITED ORDINARY	TUA	173,924	466,378,771	0.04

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TYRO PAYMENTS ORDINARY	TYR	651,925	525,113,270	0.12
UNIBAILRODAWESTFIELD CDI 20:1	URW	769,495	112,980,560	0.68
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 AU SUBD BOND ETF UNITS	SUBD	11,279	73,285,992	0.02
VENTIASERVICSGROUP ORDINARY	VNT	7,470,888	855,484,445	0.87
VICINITY CENTRES FPO/UNITS STAPLED	VCX	42,223,023	4,552,275,358	0.93
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,442,944	483,568,255	0.30
VIRIDISMINING ORDINARY	VMM	1,473	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	10,872,493	1,594,807,705	0.68
VIVA LEISURE LIMITED ORDINARY	VVA	1,034	100,982,695	0.00
VNGD ALL-WORLD EX-US CDI 1:1	VEU	18,537	36,114,578	0.05
VNGD INTL SHARES H ETF UNITS	VGAD	73	34,318,193	0.00
VULCAN ENERGY ORDINARY	VUL	9,375,742	188,188,571	4.98
VULCAN STEEL ORDINARY	VSL	690,543	131,408,572	0.53
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	675,524	64,865,776	1.04

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WAGNERS HLD COMPANY ORDINARY	WGN	4,059	187,618,665	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,013,382	671,859,735	0.45
WEBJET GROUP LIMITED DEFERRED SETTLEMENT	WJL	11,876,659	391,152,405	3.04
WEBJET LIMITED ORDINARY	WEB	23,343,167	391,152,405	5.97
WEEBIT NANO LTD ORDINARY	WBT	12,344,653	188,916,529	6.53
WESFARMERS LIMITED ORDINARY	WES	10,299,353	1,134,177,276	0.91
WEST AFRICAN RES LTD ORDINARY	WAF	11,622,556	1,138,157,971	1.02
WESTGOLD RESOURCES. ORDINARY	WGX	16,013,083	943,109,690	1.70
WESTPAC BANKING CORP ORDINARY	WBC	35,112,111	3,445,708,776	1.02
WHITEHAVEN COAL ORDINARY	WHC	18,705,825	836,600,784	2.24
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	22,536,704	1,224,064,298	1.84
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	37,065	216,334,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,065,412	334,455,297	0.92
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	38,583,668	1,898,749,771	2.03
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,182,152	1,221,590,295	0.42
WORLEY LIMITED ORDINARY	WOR	1,848,293	527,533,403	0.35

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XANADU MINES LTD ORDINARY	XAM	484,043	1,716,006,009	0.03
XERO LTD ORDINARY	XRO	2,707,959	152,698,572	1.77
YANCOAL AUST LTD ORDINARY	YAL	8,271,882	1,320,439,437	0.63
ZIMPLATS HOLDING LTD ORDINARY	ZIM	4,064	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	40,554,497	1,305,590,863	3.11
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04