

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/09/24

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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	65,604	410,531,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	1,066,262	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	69,690	333,511,100	0.02
29METALSLIMITED ORDINARY	29M	30,385,092	701,862,508	4.33
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,982,729	893,657,633	0.33
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	565,108	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	25,821,695	565,998,979	4.56
ACROW LIMITED ORDINARY	ACF	33,635	301,396,067	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,945,001,421	0.00
ADAIRES LIMITED ORDINARY	ADH	2,737,172	174,682,776	1.57
ADORE BEAUTY ORDINARY	ABY	325,969	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	19,381,621	279,924,969	6.92
ADVANCE ZINTEK LTD ORDINARY	ANO	638	62,449,763	0.00
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,619,238	967,525,540	1.41
AGL ENERGY LIMITED. ORDINARY	AGL	21,428,149	672,747,233	3.19
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	38,505	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	6,264	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	209,064	336,793,929	0.06

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,454,698	3,368,464,315	0.10
AIRTASKER LIMITED ORDINARY	ART	14,516	453,260,344	0.00
AKORA RESOURCES ORDINARY	AKO	15,120	120,487,376	0.01
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	455,244	57,252,132	0.80
ALKANE RESOURCES LTD ORDINARY	ALK	7,455,021	604,579,770	1.23
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	20,415,443	3,873,599,345	0.53
ALPHA HPA LTD ORDINARY	A4N	25,232,838	1,134,580,693	2.22
ALS LTD ORDINARY	ALQ	5,918,591	484,572,851	1.22
ALTECH BATT LTD ORDINARY	ATC	636,769	1,883,890,588	0.03
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	26,103,937	4,782,595,517	0.55
AMAERO INTERNATIONAL ORDINARY	3DA	167,919	599,380,442	0.03
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,474,804	608,636,076	1.23
AMERICAN RARE EARTHS ORDINARY	ARR	251,758	494,423,299	0.05
AMERICANWESTMETALS ORDINARY	AW1	678,573	518,186,969	0.13
AMOTIV ORDINARY	AOV	2,548,135	140,894,696	1.81
AMP LIMITED ORDINARY	AMP	43,130,968	2,580,146,242	1.67
AMPOL LIMITED ORDINARY	ALD	6,979,394	238,302,099	2.93
ANSELL LIMITED ORDINARY	ANN	2,448,491	145,943,984	1.68

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ANSON RESOURCES LTD ORDINARY	ASN	23,068,777	1,292,128,206	1.79
ANTEOTECH LTD ORDINARY	ADO	420	2,489,770,015	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	2,500,000	4,768,699,428	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,296,738	2,983,072,730	0.51
APA GROUP UNITS STAPLED	APA	36,295,334	1,294,951,714	2.80
APM HUMAN SERVICES ORDINARY	APM	5,990,856	917,181,946	0.65
APPEN LIMITED ORDINARY	APX	6,027,919	223,093,989	2.70
ARAFURA RARE EARTHS ORDINARY	ARU	98,876,519	2,464,328,691	4.01
ARB CORPORATION. ORDINARY	ARB	2,828,123	82,332,195	3.44
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	9,067,957	349,546,393	2.59
ARCHER MATERIALS ORDINARY	AXE	41,751	254,847,013	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	1,770,843	395,923,210	0.45
ARGO INVESTMENTS ORDINARY	ARG	15,490	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,459,043	1,455,920,934	0.58
ARISTOCRAT LEISURE ORDINARY	ALL	2,811,159	629,576,199	0.45
ARIZONA LITHIUM LTD ORDINARY	AZL	3,033,918	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,249,268	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

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ASKARIMETALSLIMITED 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	2,063,939	935,197,536	0.22
ASX LIMITED ORDINARY	ASX	4,102,987	193,887,876	2.12
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,351,025	1,450,833,707	1.20
ATOMOS ORDINARY	AMS	1,897,539	1,214,959,808	0.16
AU CLINICAL LABS ORDINARY	ACL	1,802,185	201,834,015	0.89
AUB GROUP LTD ORDINARY	AUB	3,390,752	116,587,434	2.91
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,886,457	1,652,895,611	0.36
AUDINATEGROUPLTD ORDINARY	AD8	3,514,824	83,342,014	4.22
AURA ENERGY ORDINARY	AEE	3,599,458	826,462,427	0.44
AURELIA METALS LTD ORDINARY	AMI	3,390,252	1,691,564,582	0.20
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,697,150	1,840,703,982	1.23
AUSGOLD LIMITED ORDINARY	AUC	21,230	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	96,890	394,000,000	0.02
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

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AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,190	379,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	60,370	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	53,890	225,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	6,280,681	295,721,047	2.12
AUSSTRATMATERIALS ORDINARY	ASM	2,177,604	181,319,636	1.20
AUST FINANCE GRP ORDINARY	AFG	1,612,471	270,769,045	0.60
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUSTAL LIMITED ORDINARY	ASB	1,605,842	362,489,162	0.44
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,234,137	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	1,321,002	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	7,238	51,555,706	0.01
AUTOSPORTS GRP LTD. ORDINARY	ASG	80,320	201,000,000	0.04
AVITA MEDICAL CDI 5:1	AVH	162,761	70,422,040	0.23
BABY BUNTING GRP LTD ORDINARY	BBN	2,275,903	134,906,489	1.69
BANK OF QUEENSLAND. ORDINARY	BOQ	33,617,703	661,469,455	5.08
BANNERMAN ENERGY LTD ORDINARY	BMN	2,329,199	178,604,511	1.30
BAPCOR LIMITED ORDINARY	BAP	11,253,202	339,412,500	3.32

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BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	41,613,426	2,281,333,656	1.82
BEACON LIGHTING GRP ORDINARY	BLX	1,320,019	227,736,338	0.58
BEACON MINERALS ORDINARY	BCN	6,500,000	3,756,768,171	0.17
BEGA CHEESE LTD ORDINARY	BGA	2,310,961	304,775,519	0.76
BELL FINANCIAL GROUP ORDINARY	BFG	801	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	78,017,243	1,279,998,987	6.10
BENDIGO AND ADELAIDE ORDINARY	BEN	13,662,492	567,966,974	2.41
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA QUALITY LEADERS ETF UNITS	QLTY	2,158	20,452,235	0.01
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,002,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	34,012,018	965,114,394	3.52
BHP GROUP LIMITED ORDINARY	BHP	24,540,933	5,073,901,188	0.48
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	18,093	47,903,601	0.04
BLACK CAT SYNDICATE ORDINARY	BC8	236,241	443,569,677	0.05
BLACKSTONE LTD ORDINARY	BSX	1,261,312	527,936,917	0.24
BLOCK CDI 1:1 NYSE	SQ2	779,255	45,722,191	1.70
BLUESCOPE STEEL LTD ORDINARY	BSL	11,961,408	439,124,849	2.72

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BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	47,603,522	409,688,058	11.62
BOTANIX PHARMA LTD ORDINARY	BOT	720,804	1,814,037,788	0.04
BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,849,179,123	0.22
BRAINCHIP LTD ORDINARY	BRN	49,389,639	1,962,467,976	2.52
BRAMBLES LIMITED ORDINARY	BXB	9,144,531	1,392,742,797	0.66
BRAVURA SOLUTION LTD ORDINARY	BVS	4,108,120	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	148,080	93,401,881	0.16
BREVILLE GROUP LTD ORDINARY	BRG	5,344,625	143,937,823	3.71
BRICKWORKS LIMITED ORDINARY	BKW	1,424,102	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	4,676,624	713,511,241	0.66
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,882,853	182,057,872	3.23
CAMPLIFYHOLDINGS ORDINARY	CHL	223	71,500,349	0.00
CAPRICORN METALS ORDINARY	CMM	5,874,541	377,528,031	1.56
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	903,925	122,095,158	0.74
CAR GROUP LIMITED ORDINARY	CAR	2,606,164	377,499,166	0.69
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	88,617	171,937,246	0.05
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	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
CATAPULT GRP INT LTD ORDINARY	CAT	71,668	269,570,790	0.03
CEDAR WOODS PROP. ORDINARY	CWP	900	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	610,998	496,701,213	0.12
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,630,424	830,091,925	0.92
CENTURIA I REIT ORDINARY UNITS	CIP	15,783,890	634,930,635	2.49
CENTURIA OFFICE REIT ORDINARY UNITS	COF	6,217,278	597,336,931	1.04
CETTIRE ORDINARY	CTT	34,877,411	381,238,220	9.15
CHALICE MINING LTD ORDINARY	CHN	31,539,320	389,026,788	8.11
CHALLENGER LIMITED ORDINARY	CGF	4,262,102	691,395,691	0.62
CHAMPION IRON LTD ORDINARY	CIA	16,558,037	518,101,001	3.20
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,028,640	472,997,199	1.70
CHARTER HALL RETAIL UNITS	CQR	704,149	581,229,609	0.12

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CHARTER HALL SOC IN UNITS	CQE	3,604,967	373,563,586	0.97
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,203,997	433,887,294	1.20
CHRYSCORPLTD ORDINARY	C79	839,850	115,003,797	0.73
CHTR H LWR UNITS STAPLED	CLW	16,666,616	719,525,670	2.32
CITY CHIC COLLECTIVE ORDINARY	CCX	1,185,036	385,157,793	0.31
CLARITY PHARMA ORDINARY	CU6	5,830,873	316,081,056	1.84
CLEAN SEAS LTD ORDINARY	CSS	36,587	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	693,766	72,242,303	0.96
CLEANAWAY WASTE LTD ORDINARY	CWY	25,020,096	2,229,874,406	1.12
CLEARVIEW WEALTH LTD ORDINARY	CVW	387	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,067,429	243,283,474	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,850,293	50,077,780	5.69
CLOSE LOOP ORDINARY	CLG	3,298	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	26,631	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	3,226,491	431,735,415	0.75
COCHLEAR LIMITED ORDINARY	COH	283,139	65,495,380	0.43
CODA MINERALS LTD ORDINARY	COD	324,554	175,292,556	0.19
CODAN LIMITED ORDINARY	CDA	744,273	181,555,390	0.41
COGSTATE LTD ORDINARY	CGS	295,808	172,594,894	0.17
COLES GROUP ORDINARY	COL	7,874,549	1,339,419,406	0.59

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COLLINS FOODS LTD ORDINARY	CKF	1,613,628	117,814,593	1.37
COMMONWEALTH BANK. ORDINARY	CBA	23,722,969	1,673,580,358	1.42
COMPUTERSHARE LTD ORDINARY	CPU	4,563,415	589,227,820	0.77
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	29,797,670	2,640,038,229	1.13
CORE LITHIUM ORDINARY	CXO	46,017,010	2,143,015,544	2.15
CORONADO GLOBAL RES CDI 10:1	CRN	24,761,088	1,676,453,730	1.48
CORP TRAVEL LIMITED ORDINARY	CTD	7,030,414	146,325,746	4.80
CREDIT CLEAR ORDINARY	CCR	54,509	420,530,480	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,528,285	68,066,856	2.25
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	5,695,969	2,618,866,699	0.22
CSL LIMITED ORDINARY	CSL	1,527,977	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
CYPRIMUM METALS LTD ORDINARY	CYM	308,251	1,525,962,325	0.02
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	43,970	495,761,667	0.01
DATA#3 LIMITED ORDINARY	DTL	2,351,674	154,908,333	1.52

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DE GREY MINING ORDINARY	DEG	49,015,012	2,396,757,505	2.05
DEEP YELLOW LIMITED ORDINARY	DYL	85,457,246	969,564,723	8.81
DELTA LITHIUM ORDINARY	DLI	528,468	713,407,142	0.07
DETERRA ORDINARY	DRR	7,781,036	528,810,043	1.47
DEVELOP GLOBAL LTD ORDINARY	DVP	6,597,215	258,053,581	2.56
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	272,848	137,756,563	0.20
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,978,217	317,269,911	0.94
DEXUS UNITS STAPLED	DXS	58,085,659	1,075,565,246	5.40
DICKER DATA LIMITED ORDINARY	DDR	729,260	180,482,714	0.40
DOCTOR CARE ANYWHERE CDI 1:1	DOC	126,971	366,642,246	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,160,343	631,657,153	1.93
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,713,462	92,459,635	5.10
DOWNER EDI LIMITED ORDINARY	DOW	10,872,978	671,573,679	1.62
DREDNOUGHT RESOURCES ORDINARY	DRE	716,846	3,746,512,500	0.02
DRONESHIELD LIMITED ORDINARY	DRO	23,248,679	872,115,159	2.67
DUBBER CORP LTD ORDINARY	DUB	5,159,092	922,979,287	0.56
DUG TECH ORDINARY	DUG	533,581	118,123,386	0.45
DURATEC ORDINARY	DUR	32,484	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	9,522,936	258,074,137	3.69
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	1,060,897	194,670,410	0.54
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	1,723,672	364,044,810	0.47
ECOGRAF LIMITED ORDINARY	EGR	1,912,446	454,031,819	0.42
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	697,372	316,556,353	0.22
ELDERS LIMITED ORDINARY	ELD	4,455,494	158,041,121	2.82
ELECTRO OPTIC SYS. ORDINARY	EOS	901,276	192,952,099	0.47
ELEMENT 25 LTD ORDINARY	E25	15,580	219,912,401	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	4,037,266	308,446,580	1.31
EMECO HOLDINGS ORDINARY	EHL	4,485,366	518,374,757	0.87
EMERALD RES NL ORDINARY	EMR	8,949,964	656,952,527	1.36
EML PAYMENTS LTD ORDINARY	EML	6,548,671	376,403,024	1.74
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	35,131,895	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	9,994,495	1,426,772,203	0.70
EQUITY HL ORDINARY	EQT	32,156	26,713,379	0.12
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	42,742,276	1,989,217,473	2.15
EVT LIMITED ORDINARY	EVT	2,579,055	162,522,422	1.59
EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	126,546	177,000,000	0.07
FBR LTD ORDINARY	FBR	20,000,000	4,790,897,345	0.42
FENIX RESOURCES LTD ORDINARY	FEX	20,326	720,617,920	0.00
FIELD SOLU HLDGS LTD ORDINARY	FSG	3,750	773,444,549	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,850,541	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	2,550,517	586,112,745	0.44
FLEETPARTNERS GROUP ORDINARY	FPR	294,405	239,311,886	0.12
FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	24,750,222	783,043,596	3.16
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,721,532	221,845,292	6.64

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FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	38,550,227	3,078,964,918	1.25
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	8,905,127	809,506,134	1.10
GALAN LITHIUM LTD ORDINARY	GLN	4,788,889	596,064,367	0.80
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	2,860,544	537,445,739	0.53
GENERATION DEV GROUP ORDINARY	GDG	1,512	297,296,350	0.00
GENESIS MINERALS ORDINARY	GMD	79,125,631	1,128,451,608	7.01
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	144,688	103,490,369	0.14
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLB X COP MINERS ETF ETF UNITS	WIRE	63,021	16,934,312	0.37
GLOBAL DATA GRP UNITS STAPLED	GDC	3,375	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	24,882,510	1,083,344,563	2.30
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	19,785,285	1,911,596,423	1.04
GPT GROUP FPO/UNITS STAPLED	GPT	7,838,140	1,915,577,430	0.41
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	448,268	2,953,383,758	0.02
GR ENGINEERING LTD ORDINARY	GNG	155,854	167,008,472	0.09
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,703,644	224,336,997	0.76
GRANGE RESOURCES. ORDINARY	GRR	2,054,460	1,157,338,698	0.18
GREENTECHNOLOGY ORDINARY	GT1	14,232	352,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,044,058	754,101,302	0.14
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,761,457	101,402,414	1.74
GWA GROUP LTD ORDINARY	GWA	4,138,194	265,205,113	1.56
HANSEN TECHNOLOGIES ORDINARY	HSN	340,311	203,682,560	0.17
HARVEY NORMAN ORDINARY	HVN	40,489,748	1,246,006,654	3.25
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	22,669,012	726,132,843	3.12
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,497,587	285,450,322	1.23
HELLOWORLD TRAVL LTD ORDINARY	HLO	478,623	160,979,622	0.30
HIGHFIELD RES LTD ORDINARY	HFR	4,720,328	392,183,733	1.20

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HIPAGES GROUP ORDINARY	HPG	22,833	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,848,708	561,002,970	0.33
HMC CAPITAL LIMITED ORDINARY	HMC	2,270,778	377,917,190	0.60
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,255,313	2,081,277,596	0.83
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	4,585	196,582,693	0.00
HUB24 LTD ORDINARY	HUB	1,005,696	81,157,658	1.24
HUMM GROUP LIMITED ORDINARY	HUM	9,201,008	491,371,345	1.87
IDP EDUCATION LTD ORDINARY	IEL	40,119,854	278,336,211	14.41
IGO LIMITED ORDINARY	IGO	23,949,509	757,267,813	3.16
ILUKA RESOURCES ORDINARY	ILU	13,031,675	428,192,358	3.04
IMDEX LIMITED ORDINARY	IMD	12,522,030	511,841,821	2.45
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	15,337,943	1,452,612,290	1.06
IMPEDIMED LIMITED ORDINARY	IPD	9,904,441	2,023,093,918	0.49
IMUGENE LIMITED ORDINARY	IMU	444,385,277	7,437,250,222	5.98
INCITEC PIVOT ORDINARY	IPL	3,332,835	1,905,126,100	0.17
INFOMEDIA LTD ORDINARY	IFM	224,836	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	208,117	966,542,280	0.02
INGENIA GROUP FPO/UNITS STAPLED	INA	2,866,689	407,583,264	0.70
INGHAMS GROUP ORDINARY	ING	13,883,788	371,679,601	3.74

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INSIGNIA FINANCIAL ORDINARY	IFL	29,865,116	670,726,143	4.45
INSURANCE AUSTRALIA ORDINARY	IAG	12,638,664	2,370,239,496	0.53
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,304,323	233,961,997	5.26
INTEGRATED RESEARCH ORDINARY	IRI	3,243	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,416,547	1,516,442,238	0.16
IONEER LTD ORDINARY	INR	98,551,158	2,337,426,303	4.22
IONIC RARE EARTHS ORDINARY	IXR	3,343,086	4,869,762,647	0.07
IPERIONX LIMITED ORDINARY	IPX	3,713,846	260,971,389	1.42
IPH LIMITED ORDINARY	IPH	3,939,662	266,542,296	1.48
IRESS LIMITED ORDINARY	IRE	1,188,986	186,789,474	0.64
IRISMETALS ORDINARY	IR1	4,369	139,109,982	0.00
ISHARES CORE WLD ETF UNITS	IWLD	10,606	17,348,688	0.06
ISHS GLOBAL 100 ETF ETF UNITS	IOO	468	26,513,087	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,292,366	429,439,842	0.77
JB HI-FI LIMITED ORDINARY	JBH	2,076,165	109,333,981	1.90
JERVOIS GLOBAL LTD ORDINARY	JRV	3,110,724	2,702,763,785	0.12
JOHNS LYNG GROUP ORDINARY	JLG	10,545,627	278,519,543	3.79
JUDO CAP HOLDINGS ORDINARY	JDO	31,373,889	1,109,309,713	2.83
JUMBO INTERACTIVE ORDINARY	JIN	292,797	62,968,330	0.46
JUNO ORDINARY	JNO	9,370	181,945,260	0.01

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JUPITER MINES. ORDINARY	JMS	64,708	1,960,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	67,537,013	794,631,109	8.50
KELLY PARTNERS GROUP ORDINARY	KPG	94,783	44,950,000	0.21
KELSIAN GROUP LTD ORDINARY	KLS	11,699,854	269,786,064	4.34
KGL RESOURCES LTD ORDINARY	KGL	369,412	648,113,048	0.06
KINGFISHER MINING ORDINARY	KFM	22,432	53,715,001	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	4,552,438	257,751,692	1.77
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,327,835	711,667,484	0.19
KOGAN.COM LTD ORDINARY	KGN	1,175,990	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	14,941,665	1,668,520,828	0.90
LATIN RESOURCES LTD ORDINARY	LRS	45,420,138	2,801,419,463	1.62
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	24,285,218	690,047,208	3.52
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	1,231,212	222,632,031	0.55
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,687,952	121,740,054	6.32

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	241,750	24,061,207	1.00
LINDIAN RESOURCES ORDINARY	LIN	1,759,375	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	312,601	313,151,264	0.10
LIONTOWN RESOURCES ORDINARY	LTR	244,657,774	2,425,004,880	10.09
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	139,076,564	1,833,567,463	7.59
LOVISA HOLDINGS LTD ORDINARY	LOV	4,440,783	110,715,589	4.01
LTR PHARMA LIMITED ORDINARY	LTP	870	84,789,050	0.00
LUNNONMETALSLIMITED ORDINARY	LM8	56,766	220,468,747	0.03
LYNAS RARE EARTHS ORDINARY	LYC	99,433,212	934,718,185	10.64
MA FINANCIAL GROUP ORDINARY	MAF	5,193,794	181,342,954	2.86
MAAS GROUP HOLDINGS ORDINARY	MGH	2,683,399	328,392,951	0.82
MACH7 TECH LIMITED ORDINARY	M7T	378,421	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	151,200	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,295,252	381,138,415	0.60
MACQUARIE TECHNOLOGY ORDINARY	MAQ	83,251	25,773,732	0.32
MADER GROUP LIMITED ORDINARY	MAD	1,468,724	201,875,000	0.73
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,517,701	178,853,163	3.09

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MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	767,412	85,074,288	0.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	827,083	69,643,024	1.19
MCPHERSON'S LTD ORDINARY	MCP	57,465	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,444,311	2,754,003,240	0.81
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	4,914,990	160,111,879	3.07
MELBANA ENERGY LTD ORDINARY	MAY	1,163,879	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	410	1,394,122,525	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	67,118	1,275,915,661	0.01
MESOBLAST LIMITED ORDINARY	MSB	46,505,843	1,141,784,114	4.07
METALS ACQUISITION CDI 1:1	MAC	222,490	32,609,770	0.68
METALS X LIMITED ORDINARY	MLX	313,268	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	10,465,592	1,097,707,387	0.95
METEORIC RESOURCES ORDINARY	MEI	4,916,339	2,291,211,213	0.21
METRO MINING LTD ORDINARY	MMI	1,511,415	5,955,393,164	0.03
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	22,510,754	196,518,604	11.45

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MINERALS260LIMITED ORDINARY	MI6	112,996	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	118,851,215	3,945,860,217	3.01
MITHRIL SILVER GOLD ORDINARY	MTH	1,758	103,076,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	589,161	98,215,803	0.60
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	10,539,198	1,218,355,533	0.87
MYER HOLDINGS LTD ORDINARY	MYR	3,712,683	837,557,023	0.44
MYSTATE LIMITED ORDINARY	MYS	558,617	110,942,598	0.50
NANOSONICS LIMITED ORDINARY	NAN	15,092,311	302,997,848	4.98
NATIONAL AUST. BANK ORDINARY	NAB	22,396,338	3,076,120,239	0.73
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	41,196,970	1,381,571,740	2.98
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	36,651	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	2,053,855	689,898,094	0.30
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	751,193	244,318,841	0.31
NEUREN PHARMACEUT. ORDINARY	NEU	3,881,667	127,815,676	3.04
NEW HOPE CORPORATION ORDINARY	NHC	41,350,236	845,335,464	4.89
NEW WORLD RESOURCES ORDINARY	NWC	3,558,090	2,840,281,723	0.13

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	440,403	133,576,126	0.33
NEWS CORP.. B VOTING CDI 1:1	NWS	73,122	28,078,047	0.26
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,263,221	86,939,740	1.45
NEXTDC LIMITED ORDINARY	NXT	13,130,475	632,576,510	2.08
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	2,659,453	485,077,866	0.55
NICK SCALI LIMITED ORDINARY	NCK	1,998,341	85,230,700	2.34
NICKEL INDUSTRIES ORDINARY	NIC	146,419,251	4,289,809,880	3.41
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	65,378,020	1,585,762,123	4.12
NOBLEHELIUMLIMITED ORDINARY	NHE	667,221	474,730,221	0.14
NORTHERN MIN LTD ORDINARY	NTU	96,995	6,798,279,138	0.00
NORTHERN STAR ORDINARY	NST	10,242,164	1,149,181,616	0.89
NOVA MINERALS LTD ORDINARY	NVA	91,078	243,556,881	0.04
NOVONIX LIMITED ORDINARY	NVX	25,750,491	493,746,995	5.22
NOXOPHARM LIMITED ORDINARY	NOX	242,603	292,237,950	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	926,975	455,102,564	0.20
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02

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NUFARM LIMITED ORDINARY	NUF	25,451,804	382,307,128	6.66
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,889,335	328,528,674	0.88
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	9,685	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	58,952	95,183,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	16,511	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,269,091	282,584,186	5.05
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,652,944	675,460,848	1.58
OOH!MEDIA LIMITED ORDINARY	OML	1,497,972	538,781,286	0.28
OPTHEA LIMITED ORDINARY	OPT	8,889,865	1,231,094,617	0.72
OPTISCAN IMAGING ORDINARY	OIL	11,219	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	2,477,493	487,010,299	0.51
ORIGIN ENERGY ORDINARY	ORG	18,531,726	1,722,747,671	1.08
ORORA LIMITED ORDINARY	ORA	29,559,936	1,343,499,939	2.20
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

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PALADIN ENERGY LTD ORDINARY	PDN	32,244,480	299,101,508	10.78
PARADIGM BIO. ORDINARY	PAR	1,765,480	350,239,346	0.50
PARAGON CARE LIMITED ORDINARY	PGC	705,259	1,655,305,389	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,210,704	603,703,500	3.18
PEET LIMITED ORDINARY	PPC	3,319	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	42,490,877	3,187,017,822	1.33
PEOPLEIN LIMITED ORDINARY	PPE	982,017	105,154,035	0.93
PEPPERMONEY ORDINARY	PPM	542,376	440,965,699	0.12
PERENTI LIMITED ORDINARY	PRN	732,624	943,401,903	0.08
PERPETUAL LIMITED ORDINARY	PPT	1,967,429	114,277,121	1.72
PERSEUS MINING LTD ORDINARY	PRU	4,596,104	1,376,196,513	0.33
PETER WARREN ORDINARY	PWR	32,824	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,190,499	177,444,128	0.67
PHARMAUST LIMITED ORDINARY	PAA	203,095	486,419,555	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,108,640	410,432,000	1.49
PILBARA MIN LTD ORDINARY	PLS	584,955,538	3,011,297,902	19.43
PINNACLE INVESTMENT ORDINARY	PNI	1,515,210	203,169,322	0.75
PLATINUM ASSET ORDINARY	PTM	2,610,809	582,167,116	0.45
POINTSBET HOLDINGS ORDINARY	PBH	943,671	331,338,695	0.28

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POLYNOVO LIMITED ORDINARY	PNV	11,472,016	690,691,785	1.66
PPK GROUP LIMITED ORDINARY	PPK	323,931	90,812,498	0.36
PRAEMIUM LIMITED ORDINARY	PPS	263,834	482,015,009	0.05
PREDICTIVE DISC LTD ORDINARY	PDI	11,305,982	2,350,901,983	0.48
PREMIER INVESTMENTS ORDINARY	PMV	686,280	159,658,438	0.43
PRO MEDICUS LIMITED ORDINARY	PME	3,190,797	104,498,883	3.05
PROPEL FUNERAL ORDINARY	PFP	467,031	137,958,349	0.34
PROTEOMICS INT LAB ORDINARY	PIQ	354,792	131,002,718	0.27
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	52,095	364,134,174	0.01
PURERESOURCESLIMITED ORDINARY	PR1	17,360	43,912,934	0.04
PWR HOLDINGS LIMITED ORDINARY	PWH	1,831,684	100,563,910	1.82
PYC THERAPEUTICS ORDINARY	PYC	15,795	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	23,007,894	1,563,680,121	1.47
QBE INSURANCE GROUP ORDINARY	QBE	11,161,124	1,502,400,130	0.74
QORIA LIMITED ORDINARY	QOR	7,711,573	1,210,826,668	0.64
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,146,100	446,182,365	1.15
QUALITASLIMITED ORDINARY	QAL	10,661	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,564,098	1,768,312,012	0.54
QUEENSLAND PACIFIC ORDINARY	QPM	51,508	2,521,178,858	0.00

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QUICKFEE LIMITED ORDINARY	QFE	26,658	336,716,758	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	44	170,423,606	0.00
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	1,647,744	2,788,361,643	0.06
RAMELIUS RESOURCES ORDINARY	RMS	45,476,587	1,148,039,402	3.96
RAMSAY HEALTH CARE ORDINARY	RHC	4,634,531	229,754,474	2.02
REA GROUP ORDINARY	REA	3,995,559	132,117,217	3.02
RECCE PHARMACEUTICAL ORDINARY	RCE	1,165	231,609,328	0.00
RED 5 LIMITED ORDINARY	RED	24,741,936	6,802,473,382	0.36
RED HILL MINERALS ORDINARY	RHI	59	64,127,625	0.00
REDOX LIMITED ORDINARY	RDX	3,146,059	525,081,428	0.60
REECE LIMITED ORDINARY	REH	8,012,102	645,984,181	1.24
REGAL ASIAN INVEST ORDINARY	RG8	363,518	163,734,506	0.22
REGAL PARTNERS LTD ORDINARY	RPL	814,246	324,714,067	0.25
REGION GROUP UNITS STAPLED	RGN	7,866,152	1,162,811,558	0.68
REGIS HEALTHCARE LTD ORDINARY	REG	1,075,585	301,034,919	0.36
REGIS RESOURCES ORDINARY	RRL	22,557,888	755,477,734	2.99
RELIANCE WORLDWIDE ORDINARY	RWC	15,023,599	785,305,292	1.91
RENASCOR RES LTD ORDINARY	RNU	8,909	2,541,829,671	0.00

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RENU ENERGY LTD ORDINARY	RNE	31,978	804,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	4,783	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	774,666	633,550,660	0.12
RESOLUTE MINING ORDINARY	RSG	29,932,502	2,129,050,013	1.41
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	907,304	2,492,080,334	0.04
REX MINERALS LIMITED ORDINARY	RXM	3,469,332	783,265,822	0.44
RHYTHM BIOSCIENCES ORDINARY	RHY	1,117,147	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	2,941,897	315,832,713	0.93
RIO TINTO LIMITED ORDINARY	RIO	21,334,920	371,216,214	5.75
RPMGLOBAL HLDGS LTD ORDINARY	RUL	792,920	221,433,637	0.36
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,927,195	388,946,012	2.30
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	30,998,139	457,445,745	6.78
SANTOS LTD ORDINARY	STO	37,499,978	3,247,772,961	1.15
SAYONA MINING LTD ORDINARY	SYA	860,270,675	10,293,296,014	8.36
SCENTRE GRP FPO/UNITS STAPLED	SCG	26,268,527	5,201,748,202	0.50
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	27,451,395	356,820,190	7.69
SELECT HARVESTS ORDINARY	SHV	5,630,201	121,058,664	4.65

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SERVCORP LIMITED ORDINARY	SRV	448,224	98,665,388	0.45
SERVICE STREAM ORDINARY	SSM	1,711,090	615,953,094	0.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,609,204	406,998,167	1.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,538,264	1,539,140,502	0.42
SG FLEET GROUP LTD ORDINARY	SGF	250,645	341,984,920	0.07
SHEFFIELD RES LTD ORDINARY	SFX	173,515	394,804,950	0.04
SIGMA HEALTH LTD ORDINARY	SIG	80,129,332	1,631,866,135	4.91
SILEX SYSTEMS ORDINARY	SLX	11,994,223	237,241,524	5.06
SILK LOGISTICS ORDINARY	SLH	6,014	81,547,598	0.01
SILVER MINES LIMITED ORDINARY	SVL	5,123,156	1,508,036,257	0.34
SIMS LIMITED ORDINARY	SGM	6,806,615	193,209,667	3.52
SITEMINDER ORDINARY	SDR	4,643,956	278,566,106	1.67
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	620	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,384,535	760,205,209	2.02
SMART PARKING LTD ORDINARY	SPZ	10,419	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	75,360	134,016,896	0.06
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	13,226	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	437,014	208,375,354	0.21
SONIC HEALTHCARE ORDINARY	SHL	5,978,635	480,403,973	1.24
SOUL PATTINSON (W.H) ORDINARY	SOL	7,017,775	367,541,044	1.91

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SOUTH32 LIMITED ORDINARY	S32	70,769,619	4,529,258,568	1.56
SOUTHERN CROSS GOLD ORDINARY	SXG	394,277	198,446,604	0.20
SPACETALK LTD ORDINARY	SPA	11,399	546,574,108	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,392,388	1,814,155,480	0.46
SPARTAN RESOURCES ORDINARY	SPR	26,196,837	1,106,857,886	2.37
SRG GLOBAL LTD ORDINARY	SRG	488	603,908,517	0.00
ST BARBARA LIMITED ORDINARY	SBM	9,680,806	818,341,469	1.18
ST GEORGE MIN LTD ORDINARY	SGQ	17,589,031	1,088,540,432	1.62
STANMORE RESOURCES ORDINARY	SMR	6,701,767	901,391,634	0.74
STARPHARMA HOLDINGS ORDINARY	SPL	652,105	417,367,662	0.16
STAVELY MINERALS LTD ORDINARY	SVY	167,879	481,540,424	0.03
STEADFAST GROUP LTD ORDINARY	SDF	6,107,115	1,106,290,675	0.55
STH CRS ELECT ENGR ORDINARY	SXE	1,608	264,005,202	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,664,247	239,899,149	1.11
STOCKLAND FPO/UNITS STAPLED	SGP	24,614,780	2,387,171,662	1.03
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	205,667,630	2,865,373,749	7.18
SUNCORP GROUP LTD ORDINARY	SUN	8,028,884	1,272,316,092	0.63
SUNRISE ORDINARY	SRL	1,259,304	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	5,043,559	225,826,500	2.23

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SUPERLOOP LIMITED ORDINARY	SLC	1,040,523	501,546,102	0.21
SYRAH RESOURCES ORDINARY	SYR	128,364,366	1,034,891,766	12.40
TABCORP HOLDINGS LTD ORDINARY	TAH	42,118,558	2,284,869,825	1.84
TALGA GROUP LTD ORDINARY	TLG	643,237	428,771,846	0.15
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	2,964,083	326,076,272	0.91
TELIX PHARMACEUTICAL ORDINARY	TLX	11,706,437	334,652,216	3.50
TELSTRA GROUP ORDINARY	TLS	22,847,688	11,554,427,353	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,334,007	118,883,728	1.96
TERRACOM LTD ORDINARY	TER	5,133,318	800,966,235	0.64
THE A2 MILK COMPANY ORDINARY	A2M	34,890,036	724,019,118	4.82
THE LOTTERY CORP ORDINARY	TLC	14,615,479	2,225,771,703	0.66
THE REJECT SHOP ORDINARY	TRS	159	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	141,653,278	2,868,680,877	4.94
TITAN MINERALS ORDINARY	TTM	74,164	186,995,694	0.04
TITOMIC LIMITED ORDINARY	TTT	776,851	1,031,878,727	0.08
TORO ENERGY LIMITED ORDINARY	TOE	2,219,655	120,281,848	1.85
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,081,023	379,483,987	0.28
TPG TELECOM LIMITED. ORDINARY	TPG	19,037,237	1,859,341,669	1.02
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,279,905	3,103,587,993	0.75

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TREASURY WINE ESTATE ORDINARY	TWE	29,955,647	811,426,445	3.69
TRIBUNE RES LTD ORDINARY	TBR	1,158	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	173,924	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	651,925	525,113,270	0.12
UNIBAILRODAWESTFIELD CDI 20:1	URW	797,425	112,980,560	0.71
UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
UNITH LTD ORDINARY	UNT	230,900	1,227,858,417	0.02
US MASTERS RES FUND UNITS STAPLED	URF	5,046	705,716,984	0.00
VANECK SML CAP QUAL ETF UNITS	QSML	5,493	29,373,761	0.02
VENTIASERVICESGROUP ORDINARY	VNT	7,459,549	855,484,445	0.87
VICINITY CENTRES FPO/UNITS STAPLED	VCX	43,111,315	4,552,275,358	0.95
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,416,453	483,568,255	0.29
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	10,789,338	1,594,807,705	0.68
VIVA LEISURE LIMITED ORDINARY	VVA	1,372	100,982,695	0.00
VNGD AUS FI ETF UNITS	VAF	4,669	44,702,698	0.01
VULCAN ENERGY ORDINARY	VUL	9,220,777	188,188,571	4.90
VULCAN STEEL ORDINARY	VSL	691,163	131,408,572	0.53
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03

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WA1RESOURCESLTD ORDINARY	WA1	694,314	64,865,776	1.07
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,938,764	671,859,735	0.44
WEBJET GROUP LIMITED DEFERRED SETTLEMENT	WJL	10,665,402	391,152,405	2.73
WEBJET LIMITED ORDINARY	WEB	23,685,023	391,152,405	6.06
WEEBIT NANO LTD ORDINARY	WBT	12,474,993	188,916,529	6.60
WESFARMERS LIMITED ORDINARY	WES	10,367,995	1,134,177,276	0.91
WEST AFRICAN RES LTD ORDINARY	WAF	11,288,262	1,138,157,971	0.99
WESTGOLD RESOURCES. ORDINARY	WGX	17,894,550	943,109,690	1.90
WESTPAC BANKING CORP ORDINARY	WBC	34,660,250	3,445,708,776	1.01
WHITEHAVEN COAL ORDINARY	WHC	23,533,268	836,600,784	2.81
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	23,677,088	1,224,064,298	1.93
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	55,583	216,334,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,965,799	334,455,297	0.89
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	39,035,572	1,898,749,771	2.06
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,065,192	1,221,590,295	0.41
WORLEY LIMITED ORDINARY	WOR	2,097,341	527,533,403	0.40

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XANADU MINES LTD ORDINARY	XAM	357,106	1,716,006,009	0.02
XERO LTD ORDINARY	XRO	2,723,887	152,698,572	1.78
YANCOAL AUST LTD ORDINARY	YAL	8,971,529	1,320,439,437	0.68
ZIMPLATS HOLDING LTD ORDINARY	ZIM	4,291	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	41,159,714	1,305,590,863	3.15
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04