

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/09/24

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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	65,909	410,531,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	1,084,305	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	69,690	333,511,100	0.02
29METALSLIMITED ORDINARY	29M	29,997,836	702,074,024	4.27
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,818,543	893,657,633	0.32
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	729,256	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	25,627,730	565,998,979	4.53
ACROW LIMITED ORDINARY	ACF	30,391	301,396,067	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,945,001,421	0.00
ADAIRES LIMITED ORDINARY	ADH	2,610,104	174,682,776	1.49
ADORE BEAUTY ORDINARY	ABY	327,810	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	19,327,099	279,924,969	6.90
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,301,453	967,525,540	1.37
AGL ENERGY LIMITED. ORDINARY	AGL	21,675,535	672,747,233	3.22
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	50,000	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	42,149	575,682,640	0.01
AINSWORTH GAME TECH. ORDINARY	AGI	208,431	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,443,294	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	478,311	57,252,132	0.84
ALKANE RESOURCES LTD ORDINARY	ALK	7,546,616	604,579,770	1.25
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	22,983,207	3,873,599,345	0.59
ALPHA HPA LTD ORDINARY	A4N	24,358,417	1,134,580,693	2.15
ALS LTD ORDINARY	ALQ	6,975,055	484,572,851	1.44
ALTECH BATT LTD ORDINARY	ATC	544,752	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	26,105,267	4,782,595,517	0.55
AMAERO INTERNATIONAL ORDINARY	3DA	138,781	599,596,067	0.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,370,599	608,636,076	1.21
AMERICAN RARE EARTHS ORDINARY	ARR	162,943	494,423,299	0.03
AMERICANWESTMETALS ORDINARY	AW1	690,851	518,186,969	0.13
AMOTIV ORDINARY	AOV	2,407,285	140,894,696	1.71
AMP LIMITED ORDINARY	AMP	41,108,555	2,551,924,184	1.61
AMPOL LIMITED ORDINARY	ALD	7,413,912	238,302,099	3.11
ANSELL LIMITED ORDINARY	ANN	2,416,181	145,943,984	1.66
ANSON RESOURCES LTD ORDINARY	ASN	6,875,651	1,292,128,206	0.53
ANTEOTECH LTD ORDINARY	ADO	420	2,489,770,015	0.00

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ANTERIS TECHNOLOGIES ORDINARY	AVR	837	21,139,816	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	2,500,000	4,768,699,428	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,653,328	2,983,072,730	0.52
APA GROUP UNITS STAPLED	APA	37,117,793	1,294,951,714	2.87
APM HUMAN SERVICES ORDINARY	APM	5,829,907	917,181,946	0.64
APPEN LIMITED ORDINARY	APX	6,360,616	223,093,989	2.85
ARAFURA RARE EARTHS ORDINARY	ARU	95,911,878	2,464,328,691	3.89
ARB CORPORATION. ORDINARY	ARB	2,894,406	82,332,195	3.52
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	8,753,039	349,546,393	2.50
ARENA REIT. FPO/UNITS STAPLED	ARF	2,182,177	395,923,210	0.55
ARGO INVESTMENTS ORDINARY	ARG	12,494	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,072,968	1,455,920,934	0.55
ARISTOCRAT LEISURE ORDINARY	ALL	2,250,639	629,576,199	0.36
ARIZONA LITHIUM LTD ORDINARY	AZL	2,798,263	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,252,297	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	602,216	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	510,167	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	2,469,089	935,197,536	0.26
ASX LIMITED ORDINARY	ASX	3,972,561	193,887,876	2.05
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,233,074	1,450,833,707	1.19
ATOMOS ORDINARY	AMS	1,889,499	1,214,959,808	0.16
AU CLINICAL LABS ORDINARY	ACL	1,803,780	201,834,015	0.89
AUB GROUP LTD ORDINARY	AUB	3,594,890	116,587,434	3.08
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	5,837,770	1,652,895,611	0.35
AUDINATEGROUPLTD ORDINARY	AD8	3,618,935	83,342,014	4.34
AURA ENERGY ORDINARY	AEE	3,613,944	826,462,427	0.44
AURELIA METALS LTD ORDINARY	AMI	3,243,458	1,691,564,582	0.19
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,244,896	1,840,703,982	1.26
AURORA LABS LIMITED ORDINARY	A3D	23,400	367,637,652	0.01
AUSGOLD LIMITED ORDINARY	AUC	10,325	356,281,468	0.00
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	26,190	379,000,000	0.01

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	60,350	142,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	3,190	254,000,000	0.00
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	53,170	235,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	6,063,872	295,721,047	2.05
AUSSTRATMATERIALS ORDINARY	ASM	1,991,973	181,319,636	1.10
AUST FINANCE GRP ORDINARY	AFG	1,882,286	270,769,045	0.70
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUSTAL LIMITED ORDINARY	ASB	1,676,679	362,489,162	0.46
AUSTIN ENGINEERING ORDINARY	ANG	10,174	619,386,500	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,128,664	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	1,320,762	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	17,061	51,555,706	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	88,326	201,000,000	0.04
AVITA MEDICAL CDI 5:1	AVH	161,313	70,422,040	0.23
BABY BUNTING GRP LTD ORDINARY	BBN	2,317,549	134,906,489	1.72
BANK OF QUEENSLAND. ORDINARY	BOQ	33,428,868	661,469,455	5.05
BANNERMAN ENERGY LTD ORDINARY	BMN	2,407,297	178,604,511	1.35

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BAPCOR LIMITED ORDINARY	BAP	11,625,561	339,412,500	3.43
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	38,023,875	2,281,333,656	1.67
BEACON LIGHTING GRP ORDINARY	BLX	1,487,118	227,736,338	0.65
BEACON MINERALS ORDINARY	BCN	5,500,000	3,756,768,171	0.15
BEGA CHEESE LTD ORDINARY	BGA	1,841,012	304,775,519	0.60
BELL FINANCIAL GROUP ORDINARY	BFG	271	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	78,506,791	1,279,998,987	6.13
BENDIGO AND ADELAIDE ORDINARY	BEN	13,728,388	567,966,974	2.42
BERKELEY ENERGIA LTD ORDINARY	BKY	703,211	445,796,715	0.16
BETA WA AUS BOND ETF UNITS	BNDS	3,927	30,969,282	0.01
BETAAUSCORPBONDETF ETF UNITS	CRED	95,108	36,447,017	0.26
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,002,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	34,005,503	965,114,394	3.52
BHP GROUP LIMITED ORDINARY	BHP	28,103,172	5,073,901,188	0.55
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,154,823	821,675,934	0.38
BLACK CAT SYNDICATE ORDINARY	BC8	222,897	443,569,677	0.05
BLACKSTONE LTD ORDINARY	BSX	1,261,317	527,936,917	0.24
BLOCK CDI 1:1 NYSE	SQ2	806,085	45,722,191	1.76
BLUESCOPE STEEL LTD ORDINARY	BSL	11,837,171	439,124,849	2.70

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BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	51,281,068	409,688,058	12.52
BOTANIX PHARMA LTD ORDINARY	BOT	717,571	1,814,037,788	0.04
BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,930,489,703	0.22
BRAINCHIP LTD ORDINARY	BRN	49,053,128	1,962,467,976	2.50
BRAMBLES LIMITED ORDINARY	BXB	9,757,968	1,392,742,797	0.70
BRAVURA SOLUTION LTD ORDINARY	BVS	4,104,116	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	138,719	93,401,881	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,520,436	143,937,823	3.84
BRICKWORKS LIMITED ORDINARY	BKW	1,378,961	152,550,751	0.90
BUBS AUST LTD ORDINARY	BUB	2,328,582	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	8,224	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	4,566,727	713,511,241	0.64
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,996,483	182,154,751	3.29
CAPRICORN METALS ORDINARY	CMM	5,311,170	377,528,031	1.41
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	869,624	122,095,158	0.71
CAR GROUP LIMITED ORDINARY	CAR	2,486,398	377,499,166	0.66
CARAVEL MINERALS LTD ORDINARY	CVV	17,270	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00

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CARNABY RESOURCE LTD ORDINARY	CNB	88,617	171,937,246	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	492,690	1,789,086,882	0.03
CASH CONVERTERS ORDINARY	CCV	18,961	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	79,204	225,782,544	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	47,389	269,570,790	0.02
CEDAR WOODS PROP. ORDINARY	CWP	900	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	576,835	496,701,213	0.12
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,411,646	830,091,925	0.89
CENTURIA I REIT ORDINARY UNITS	CIP	15,146,520	634,930,635	2.39
CENTURIA OFFICE REIT ORDINARY UNITS	COF	6,694,348	597,336,931	1.12
CETTIRE ORDINARY	CTT	33,866,418	381,238,220	8.88
CHALICE MINING LTD ORDINARY	CHN	29,960,317	389,026,788	7.70
CHALLENGER LIMITED ORDINARY	CGF	3,990,690	691,395,691	0.58
CHAMPION IRON LTD ORDINARY	CIA	25,896,340	518,101,001	5.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,916,732	472,997,199	1.67
CHARTER HALL RETAIL UNITS	CQR	889,842	581,229,609	0.15
CHARTER HALL SOC IN UNITS	CQE	3,416,688	373,563,586	0.91
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,968,155	433,887,294	1.15

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CHRYSCORPLTD ORDINARY	C79	836,093	115,003,797	0.73
CHTR H LWR UNITS STAPLED	CLW	17,318,600	719,192,472	2.41
CITY CHIC COLLECTIVE ORDINARY	CCX	1,185,036	385,157,793	0.31
CLARITY PHARMA ORDINARY	CU6	5,963,336	316,081,056	1.89
CLEAN SEAS LTD ORDINARY	CSS	36,687	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	693,937	72,242,303	0.96
CLEANAWAY WASTE LTD ORDINARY	CWY	24,184,073	2,229,874,406	1.08
CLEARVIEW WEALTH LTD ORDINARY	CVW	15,663	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,055,285	243,283,474	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,873,821	50,077,780	5.74
CLOSE LOOP ORDINARY	CLG	3,298	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	17,570	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	2,987,984	431,735,415	0.69
COCHLEAR LIMITED ORDINARY	COH	293,432	65,495,380	0.45
CODA MINERALS LTD ORDINARY	COD	323,156	175,292,556	0.18
CODAN LIMITED ORDINARY	CDA	595,649	181,555,390	0.33
COGSTATE LTD ORDINARY	CGS	288,517	172,594,894	0.17
COLES GROUP ORDINARY	COL	7,675,143	1,339,419,406	0.57
COLLINS FOODS LTD ORDINARY	CKF	1,690,136	117,814,593	1.43
COMMONWEALTH BANK. ORDINARY	CBA	22,427,200	1,673,580,358	1.34

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COMPUTERSHARE LTD ORDINARY	CPU	4,829,226	589,227,820	0.82
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	29,728,434	2,640,038,229	1.13
CORE LITHIUM ORDINARY	CXO	49,734,607	2,143,015,544	2.32
CORONADO GLOBAL RES CDI 10:1	CRN	25,582,286	1,676,453,730	1.53
CORP TRAVEL LIMITED ORDINARY	CTD	7,399,004	146,325,746	5.06
CREDIT CORP GROUP ORDINARY	CCP	1,494,799	68,066,856	2.20
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	5,048,551	2,618,866,699	0.19
CSL LIMITED ORDINARY	CSL	1,843,961	484,206,562	0.38
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	689,468	180,676,271	0.38
CYPRIMUM METALS LTD ORDINARY	CYM	178,132	1,525,962,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,671	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	2,332,799	154,908,333	1.51
DE GREY MINING ORDINARY	DEG	46,601,777	2,396,757,505	1.94
DEEP YELLOW LIMITED ORDINARY	DYL	84,753,132	969,564,723	8.74
DELTA LITHIUM ORDINARY	DLI	501,880	713,407,142	0.07

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DETERRA ORDINARY	DRR	8,108,141	528,810,043	1.53
DEVELOP GLOBAL LTD ORDINARY	DVP	6,527,200	258,053,581	2.53
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	292,278	137,756,563	0.21
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,487,689	317,269,911	1.10
DEXUS UNITS STAPLED	DXS	57,200,799	1,075,565,246	5.32
DICKER DATA LIMITED ORDINARY	DDR	806,460	180,482,714	0.45
DOCTOR CARE ANYWHERE CDI 1:1	DOC	120,990	366,642,246	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,277,252	631,657,153	2.10
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,699,793	92,459,635	5.08
DOWNER EDI LIMITED ORDINARY	DOW	10,670,189	671,573,679	1.59
DREDNOUGHT RESOURCES ORDINARY	DRE	714,977	3,752,500,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	20,956,421	872,115,159	2.40
DUBBER CORP LTD ORDINARY	DUB	5,124,458	926,089,870	0.55
DUG TECH ORDINARY	DUG	549,984	118,123,386	0.47
DURATEC ORDINARY	DUR	17,566	248,372,718	0.01
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,169,341	258,074,137	3.55
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	1,057,016	194,670,410	0.54

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ECOGRAF LIMITED ORDINARY	EGR	1,889,794	454,031,819	0.42
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	783,315	316,556,353	0.25
ELDERS LIMITED ORDINARY	ELD	4,329,119	158,041,121	2.74
ELECTRO OPTIC SYS. ORDINARY	EOS	855,728	192,952,099	0.44
ELEMENT 25 LTD ORDINARY	E25	4,714	219,912,401	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	3,936,994	308,446,580	1.28
EMECO HOLDINGS ORDINARY	EHL	4,402,875	518,374,757	0.85
EMERALD RES NL ORDINARY	EMR	8,580,790	656,952,527	1.31
EML PAYMENTS LTD ORDINARY	EML	6,649,984	377,145,611	1.76
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	33,587,044	1,790,980,017	1.88
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	9,893,866	1,426,772,203	0.69
EQUITY HL ORDINARY	EQT	36,386	26,713,379	0.14
EUREKA GROUP LTD ORDINARY	EGH	307	306,731,920	0.00

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EUROMANGANESE CDI 1:1	EMN	14,635	215,435,426	0.01
EVOLUTION MINING LTD ORDINARY	EVN	43,433,828	1,989,217,473	2.18
EVT LIMITED ORDINARY	EVT	2,530,511	162,522,422	1.56
EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	115,725	177,000,000	0.07
FBR LTD ORDINARY	FBR	20,000,000	4,824,397,345	0.41
FENIX RESOURCES LTD ORDINARY	FEX	55,023	720,617,920	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,839,650	338,319,665	0.84
FIREFLY METALS LTD ORDINARY	FFM	3,186,410	480,707,962	0.66
FIRETAIL RESOURCES ORDINARY	FTL	7,000	331,247,975	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,482,761	586,112,745	0.42
FLEETPARTNERS GROUP ORDINARY	FPR	282,677	239,311,886	0.12
FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	23,572,968	1,027,850,132	2.29
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,483,546	221,845,292	6.53
FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	28,668,696	3,078,964,918	0.93
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

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FUTURE GEN AUST ORDINARY	FGX	890	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	9,443,913	809,506,134	1.17
GALAN LITHIUM LTD ORDINARY	GLN	4,413,033	596,064,367	0.74
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	2,331	297,296,350	0.00
GENESIS MINERALS ORDINARY	GMD	76,318,608	1,128,451,608	6.76
GENMIN ORDINARY	GEN	7,856	686,236,102	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	146,063	103,490,369	0.14
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	2,422	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	22,083,255	1,083,920,876	2.04
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	17,875,428	1,911,596,423	0.94
GPT GROUP FPO/UNITS STAPLED	GPT	8,942,910	1,915,577,430	0.47
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	163,955	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	24,294	167,008,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,737,041	224,336,997	0.77

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GRANGE RESOURCES. ORDINARY	GRR	1,741,486	1,157,338,698	0.15
GREENTECHNOLOGY ORDINARY	GT1	14,232	352,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,107,265	754,101,302	0.15
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,745,525	101,402,414	1.72
GWA GROUP LTD ORDINARY	GWA	4,116,841	265,205,113	1.55
HANSEN TECHNOLOGIES ORDINARY	HSN	339,261	203,682,560	0.17
HARVEY NORMAN ORDINARY	HVN	40,047,833	1,246,006,654	3.21
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	22,185,671	726,132,843	3.06
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,349,662	285,450,322	1.17
HELLOWORLD TRAVL LTD ORDINARY	HLO	449,759	160,979,622	0.28
HIPAGES GROUP ORDINARY	HPG	23,028	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,603,246	561,002,970	0.29
HMC CAPITAL LIMITED ORDINARY	HMC	2,254,194	377,917,190	0.60
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,088,677	2,081,277,596	0.82
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	5,749	196,582,693	0.00
HUB24 LTD ORDINARY	HUB	906,920	81,157,658	1.12

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HUMM GROUP LIMITED ORDINARY	HUM	8,870,608	491,371,345	1.81
IDP EDUCATION LTD ORDINARY	IEL	39,748,694	278,336,211	14.28
IGO LIMITED ORDINARY	IGO	22,095,151	757,267,813	2.92
ILUKA RESOURCES ORDINARY	ILU	13,875,103	428,192,358	3.24
IMDEX LIMITED ORDINARY	IMD	12,807,119	511,841,821	2.50
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	15,139,369	1,452,612,290	1.04
IMPEDIMED LIMITED ORDINARY	IPD	9,500,396	2,023,093,918	0.47
IMUGENE LIMITED ORDINARY	IMU	448,752,898	7,437,250,222	6.03
INCITEC PIVOT ORDINARY	IPL	3,833,990	1,905,126,100	0.20
INFOMEDIA LTD ORDINARY	IFM	223,438	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	287,035	966,542,280	0.03
INGENIA GROUP FPO/UNITS STAPLED	INA	2,946,231	407,583,264	0.72
INGHAMS GROUP ORDINARY	ING	13,822,056	371,679,601	3.72
INOVIQ LTD ORDINARY	IIQ	402	111,526,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	29,400,527	670,726,143	4.38
INSURANCE AUSTRALIA ORDINARY	IAG	12,557,794	2,370,239,496	0.53
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,637,394	233,961,997	5.40
INTEGRATED RESEARCH ORDINARY	IRI	3,243	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,144,626	1,516,442,238	0.14

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IONEER LTD ORDINARY	INR	99,064,107	2,337,426,303	4.24
IONIC RARE EARTHS ORDINARY	IXR	3,343,086	4,869,762,647	0.07
IPD GROUP ORDINARY	IPG	19,384	103,380,078	0.02
IPERIONX LIMITED ORDINARY	IPX	3,389,986	260,971,389	1.30
IPH LIMITED ORDINARY	IPH	3,818,158	271,121,111	1.41
IRESS LIMITED ORDINARY	IRE	1,016,473	186,789,474	0.54
IRISMETALS ORDINARY	IR1	4,369	139,109,982	0.00
ISHS CHINA ETF ETF UNITS	IZZ	29,483	8,467,214	0.35
IVEGROUP ORDINARY	IGL	13,526	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,400,321	429,439,842	0.79
JB HI-FI LIMITED ORDINARY	JBH	2,122,376	109,333,981	1.94
JERVOIS GLOBAL LTD ORDINARY	JRV	3,016,027	2,702,763,785	0.11
JOHNS LYNNG GROUP ORDINARY	JLG	10,940,185	281,293,351	3.89
JUDO CAP HOLDINGS ORDINARY	JDO	30,706,372	1,109,309,713	2.77
JUMBO INTERACTIVE ORDINARY	JIN	290,840	62,968,330	0.46
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	214,312	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	66,866,115	794,670,812	8.41
KELLY PARTNERS GROUP ORDINARY	KPG	98,044	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,456,398	269,786,064	4.25

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KGL RESOURCES LTD ORDINARY	KGL	364,728	648,113,048	0.06
KINA SECURITIES LTD ORDINARY	KSL	9,237	287,432,858	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,415,099	257,751,692	1.71
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,489,130	711,667,484	0.21
KOGAN.COM LTD ORDINARY	KGN	1,171,935	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	13,941,946	1,668,520,828	0.84
LATIN RESOURCES LTD ORDINARY	LRS	45,422,758	2,801,419,463	1.62
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,813,705	690,047,208	3.45
LEOLITHIUMLIMITED ORDINARY	LLL	8,423,834	1,198,927,409	0.70
LEPIDICO LTD ORDINARY	LPD	4,643,076	8,589,124,884	0.05
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,082,266	222,632,031	0.49
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,598,768	121,740,054	6.24
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	264,228	24,061,207	1.10
LINDIAN RESOURCES ORDINARY	LIN	1,753,427	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	281,095	313,151,264	0.09
LIONTOWN RESOURCES ORDINARY	LTR	240,932,579	2,425,004,880	9.94

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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	140,619,213	1,833,567,463	7.67
LOVISA HOLDINGS LTD ORDINARY	LOV	4,386,488	110,715,589	3.96
LUNNONMETALSLIMITED ORDINARY	LM8	52,808	220,468,747	0.02
LYNAS RARE EARTHS ORDINARY	LYC	97,200,285	934,718,185	10.40
MA FINANCIAL GROUP ORDINARY	MAF	5,177,754	181,342,954	2.86
MAAS GROUP HOLDINGS ORDINARY	MGH	2,693,851	328,392,951	0.82
MACH7 TECH LIMITED ORDINARY	M7T	361,339	241,241,047	0.15
MACMAHON HOLDINGS ORDINARY	MAH	2,199	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,100,791	381,138,415	0.55
MACQUARIE TECHNOLOGY ORDINARY	MAQ	82,292	25,773,732	0.32
MADER GROUP LIMITED ORDINARY	MAD	1,423,022	201,875,000	0.70
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,382,612	178,843,106	3.01
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	773,825	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	808,179	69,643,024	1.16
MCPHERSON'S LTD ORDINARY	MCP	56,341	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	12,757	551,307,637	0.00

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MEDIBANK PRIVATE LTD ORDINARY	MPL	21,632,173	2,754,003,240	0.79
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	4,969,632	160,111,879	3.10
MELBANA ENERGY LTD ORDINARY	MAY	1,126,516	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,178	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	45,505,388	1,141,784,114	3.99
METALS ACQUISITION CDI 1:1	MAC	219,974	32,609,770	0.67
METALS X LIMITED ORDINARY	MLX	313,268	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	10,620,179	1,097,707,387	0.97
METEORIC RESOURCES ORDINARY	MEI	7,181,570	2,291,211,213	0.31
METRO MINING LTD ORDINARY	MMI	3,108,269	5,955,393,164	0.05
MICROBALIFESCIENCES ORDINARY	MAP	2,392,797	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	25,853,509	196,518,604	13.16
MINERALS260LIMITED ORDINARY	MI6	112,996	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	111,789,476	3,945,860,217	2.83
MITHRIL SILVER GOLD ORDINARY	MTH	1,758	103,076,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	603,461	98,417,492	0.61
MONASH IVF GROUP LTD ORDINARY	MVF	141,299	389,634,840	0.04
MOTORCYCLE HLDG ORDINARY	MTO	22,046	73,806,444	0.03

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MOUNT GIBSON IRON ORDINARY	MGX	9,776,309	1,218,355,533	0.80
MYER HOLDINGS LTD ORDINARY	MYR	3,645,267	837,557,023	0.44
MYSTATE LIMITED ORDINARY	MYS	565,384	110,942,598	0.51
NANOSONICS LIMITED ORDINARY	NAN	14,454,423	302,997,848	4.77
NATIONAL AUST. BANK ORDINARY	NAB	22,103,515	3,075,404,083	0.72
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	41,309,917	1,381,571,740	2.99
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,871,777	689,898,094	0.27
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	738,244	244,318,841	0.30
NEUREN PHARMACEUT. ORDINARY	NEU	3,999,338	127,815,676	3.13
NEW HOPE CORPORATION ORDINARY	NHC	40,540,867	845,335,464	4.80
NEW WORLD RESOURCES ORDINARY	NWC	1,631,896	2,840,281,723	0.06
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	454,445	133,576,126	0.34
NEWS CORP.. B VOTING CDI 1:1	NWS	86,248	28,078,047	0.31
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,127,793	86,939,740	1.30
NEXTDC LIMITED ORDINARY	NXT	13,167,277	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

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NIB HOLDINGS LIMITED ORDINARY	NHF	2,622,350	485,077,866	0.54
NICK SCALI LIMITED ORDINARY	NCK	1,952,559	85,230,700	2.29
NICKEL INDUSTRIES ORDINARY	NIC	141,834,391	4,289,809,880	3.31
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	64,439,704	1,585,762,123	4.06
NOBLEHELIUMLIMITED ORDINARY	NHE	180,818	521,799,664	0.03
NORTHERN MIN LTD ORDINARY	NTU	96,995	6,798,279,138	0.00
NORTHERN STAR ORDINARY	NST	10,490,185	1,149,684,861	0.91
NOVA MINERALS LTD ORDINARY	NVA	30,068	271,936,881	0.01
NOVO RESOURCES CORP CDI 1:1	NVO	17,700	111,306,718	0.02
NOVONIX LIMITED ORDINARY	NVX	25,269,190	493,746,995	5.12
NOXOPHARM LIMITED ORDINARY	NOX	263,414	292,237,950	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	873,896	455,102,564	0.19
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	25,879,736	382,307,128	6.77
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,705,790	328,528,674	0.82
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	10,263	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	58,692	95,184,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00

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OFX GROUP LTD ORDINARY	OFX	16,704	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,728,461	282,584,186	4.86
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,721,273	676,769,182	1.58
OOH!MEDIA LIMITED ORDINARY	OML	1,413,225	538,781,286	0.26
OPTHEA LIMITED ORDINARY	OPT	9,073,364	1,231,094,617	0.74
OPTISCAN IMAGING ORDINARY	OIL	11,219	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	3,680,251	1,862,656,386	0.20
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	2,162,411	487,010,299	0.44
ORIGIN ENERGY ORDINARY	ORG	17,900,543	1,722,747,671	1.04
ORORA LIMITED ORDINARY	ORA	25,139,994	1,343,499,939	1.87
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	40,353,538	299,101,508	13.49
PARADIGM BIO. ORDINARY	PAR	1,097,291	350,239,346	0.31
PARAGON CARE LIMITED ORDINARY	PGC	693,889	1,655,305,389	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,995,613	603,703,500	3.15
PEARLGULLIRONLIMITED ORDINARY	PLG	2,300	204,541,790	0.00
PEET LIMITED ORDINARY	PPC	3,319	468,273,066	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	39,636,596	3,187,017,822	1.24
PEOPLEIN LIMITED ORDINARY	PPE	941,318	105,177,569	0.89
PEPPERMONEY ORDINARY	PPM	674,737	440,965,699	0.15
PERENTI LIMITED ORDINARY	PRN	703,667	943,401,903	0.07
PERPETUAL LIMITED ORDINARY	PPT	1,863,147	114,277,121	1.63
PERSEUS MINING LTD ORDINARY	PRU	4,352,048	1,376,196,513	0.32
PETER WARREN ORDINARY	PWR	33,079	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,116,231	177,444,128	0.63
PHARMAUST LIMITED ORDINARY	PAA	213,953	486,419,555	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,084,071	410,432,000	1.48
PILBARA MIN LTD ORDINARY	PLS	580,039,193	3,011,297,902	19.26
PINNACLE INVESTMENT ORDINARY	PNI	1,427,639	203,169,322	0.70
PLATINUM ASSET ORDINARY	PTM	2,166,121	582,167,116	0.37
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,058,965	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	144	409,222,136	0.00
POINTSBET HOLDINGS ORDINARY	PBH	927,198	331,338,695	0.28
POLYNOVO LIMITED ORDINARY	PNV	10,783,777	690,691,785	1.56
PPK GROUP LIMITED ORDINARY	PPK	322,554	90,812,498	0.36
PRAEMIUM LIMITED ORDINARY	PPS	199,760	482,015,009	0.04

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PREDICTIVE DISC LTD ORDINARY	PDI	11,219,697	2,350,901,983	0.48
PREMIER INVESTMENTS ORDINARY	PMV	656,812	159,658,438	0.41
PRO MEDICUS LIMITED ORDINARY	PME	3,122,766	104,498,883	2.99
PROPEL FUNERAL ORDINARY	PFP	474,140	137,958,349	0.34
PROTEOMICS INT LAB ORDINARY	PIQ	362,463	131,002,718	0.28
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	42,548	364,134,174	0.01
PURERESOURCESLIMITED ORDINARY	PR1	14,330	43,912,934	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	1,868,127	100,563,910	1.86
PYC THERAPEUTICS ORDINARY	PYC	28,535	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	20,991,112	1,563,680,121	1.34
QBE INSURANCE GROUP ORDINARY	QBE	10,773,393	1,505,406,523	0.72
QORIA LIMITED ORDINARY	QOR	7,711,573	1,210,826,668	0.64
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,139,252	446,182,365	1.15
QUALITASLIMITED ORDINARY	QAL	13,097	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,528,492	1,768,312,012	0.54
QUICKFEE LIMITED ORDINARY	QFE	21,270	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	1,491,271	2,788,361,643	0.05

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RAMELIUS RESOURCES ORDINARY	RMS	45,750,013	1,148,039,402	3.99
RAMSAY HEALTH CARE ORDINARY	RHC	4,568,311	230,250,503	1.98
REA GROUP ORDINARY	REA	4,022,028	132,117,217	3.04
RECCE PHARMACEUTICAL ORDINARY	RCE	4,318	231,871,617	0.00
RED 5 LIMITED ORDINARY	RED	15,523,843	6,802,473,382	0.23
RED HILL MINERALS ORDINARY	RHI	87	64,127,625	0.00
REDOX LIMITED ORDINARY	RDX	2,940,305	525,081,428	0.56
REECE LIMITED ORDINARY	REH	7,907,244	645,984,181	1.22
REGAL ASIAN INVEST ORDINARY	RG8	368,629	163,734,506	0.23
REGAL PARTNERS LTD ORDINARY	RPL	815,328	324,714,067	0.25
REGION GROUP UNITS STAPLED	RGN	8,200,646	1,162,811,558	0.71
REGIS HEALTHCARE LTD ORDINARY	REG	505,300	301,249,350	0.17
REGIS RESOURCES ORDINARY	RRL	21,344,754	755,477,734	2.83
RELIANCE WORLDWIDE ORDINARY	RWC	13,373,825	785,305,292	1.70
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	1,631	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,074,047	633,550,660	0.17
RESOLUTE MINING ORDINARY	RSG	30,296,775	2,129,050,013	1.42
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11

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RETAIL FOOD GROUP ORDINARY	RFG	754,569	2,492,080,334	0.03
REX MINERALS LIMITED ORDINARY	RXM	3,488,354	783,265,822	0.45
RHYTHM BIOSCIENCES ORDINARY	RHY	1,117,141	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	3,101,733	315,832,713	0.98
RIO TINTO LIMITED ORDINARY	RIO	23,327,650	371,216,214	6.28
RPMGLOBAL HLDGS LTD ORDINARY	RUL	715,083	221,433,637	0.32
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,021,065	388,946,012	2.32
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	29,991,532	457,445,745	6.56
SANTOS LTD ORDINARY	STO	30,626,014	3,247,772,961	0.94
SAYONA MINING LTD ORDINARY	SYA	843,124,886	10,293,296,014	8.19
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,039,984	5,201,748,202	0.58
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	27,716,260	356,820,190	7.77
SELECT HARVESTS ORDINARY	SHV	5,305,997	137,300,686	3.86
SERVcorp LIMITED ORDINARY	SRV	441,336	98,665,388	0.45
SERVICE STREAM ORDINARY	SSM	1,711,057	615,953,094	0.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,597,634	406,998,167	1.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,307,368	1,539,140,502	0.41
SG FLEET GROUP LTD ORDINARY	SGF	203,401	341,984,920	0.06

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SHEFFIELD RES LTD ORDINARY	SFX	207,650	394,804,950	0.05
SIGMA HEALTH LTD ORDINARY	SIG	79,182,965	1,631,866,135	4.85
SILEX SYSTEMS ORDINARY	SLX	12,149,506	237,241,524	5.12
SILK LOGISTICS ORDINARY	SLH	5,203	81,547,598	0.01
SILVER MINES LIMITED ORDINARY	SVL	3,606,247	1,508,036,257	0.24
SIMS LIMITED ORDINARY	SGM	6,495,243	193,209,667	3.36
SITEMINDER ORDINARY	SDR	5,096,421	278,566,106	1.83
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	802	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,254,336	760,205,209	2.01
SMART PARKING LTD ORDINARY	SPZ	10,419	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	61,303	134,016,896	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	2,426	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	394,908	208,375,354	0.19
SONIC HEALTHCARE ORDINARY	SHL	5,862,830	480,403,973	1.22
SOUL PATTINSON (W.H) ORDINARY	SOL	7,132,036	367,541,044	1.94
SOUTH32 LIMITED ORDINARY	S32	74,170,799	4,529,258,568	1.64
SOUTHERN CROSS GOLD ORDINARY	SXG	206,598	198,446,604	0.10
SPACETALK LTD ORDINARY	SPA	11,399	546,574,108	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,629,937	1,814,155,480	0.42
SPARTAN RESOURCES ORDINARY	SPR	26,730,219	1,106,857,886	2.41

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SPDR MSCI WORLD QMIX ETF UNITS	QMIX	7,339	5,430,835	0.14
SRG GLOBAL LTD ORDINARY	SRG	8,058	603,908,517	0.00
ST BARBARA LIMITED ORDINARY	SBM	9,729,310	818,341,469	1.19
ST GEORGE MIN LTD ORDINARY	SGQ	17,589,031	1,088,540,432	1.62
STANMORE RESOURCES ORDINARY	SMR	7,662,430	901,391,634	0.85
STARPHARMA HOLDINGS ORDINARY	SPL	642,105	417,367,662	0.15
STAVELY MINERALS LTD ORDINARY	SVY	167,879	481,540,424	0.03
STEADFAST GROUP LTD ORDINARY	SDF	5,884,893	1,106,290,675	0.53
STHN CROSS MEDIA ORDINARY	SXL	2,346,493	239,899,149	0.98
STOCKLAND FPO/UNITS STAPLED	SGP	22,616,310	2,387,171,662	0.95
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	36,599	2,206,914,742	0.00
STRIKE ENERGY LTD ORDINARY	STX	200,111,574	2,865,373,749	6.98
SUNCORP GROUP LTD ORDINARY	SUN	7,432,958	1,272,316,092	0.58
SUNRISE ORDINARY	SRL	1,252,908	90,227,498	1.39
SUPER RET REP LTD ORDINARY	SUL	4,974,778	225,826,500	2.20
SUPERLOOP LIMITED ORDINARY	SLC	974,258	501,546,102	0.19
SYRAH RESOURCES ORDINARY	SYR	127,623,815	1,034,891,766	12.33
TABCORP HOLDINGS LTD ORDINARY	TAH	41,038,029	2,284,869,825	1.80
TALGA GROUP LTD ORDINARY	TLG	1,068,348	428,771,846	0.25

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TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	3,009,021	326,076,272	0.92
TELIX PHARMACEUTICAL ORDINARY	TLX	11,229,364	334,677,216	3.36
TELSTRA GROUP ORDINARY	TLS	20,537,574	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,295,049	118,883,728	1.93
TERRACOM LTD ORDINARY	TER	4,360,096	800,966,235	0.54
THE A2 MILK COMPANY ORDINARY	A2M	36,580,854	724,019,118	5.05
THE LOTTERY CORP ORDINARY	TLC	14,269,514	2,225,771,703	0.64
THE REJECT SHOP ORDINARY	TRS	150	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	148,029,069	2,868,680,877	5.16
TITAN MINERALS ORDINARY	TTM	52,058	186,995,694	0.03
TITOMIC LIMITED ORDINARY	TTT	886,364	1,031,878,727	0.09
TORO ENERGY LIMITED ORDINARY	TOE	2,353,345	120,281,848	1.96
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,081,023	379,483,987	0.28
TPG TELECOM LIMITED. ORDINARY	TPG	19,272,951	1,859,341,669	1.04
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,549,314	3,103,587,993	0.66
TREASURY WINE ESTATE ORDINARY	TWE	25,356,522	811,426,445	3.12
TUAS LIMITED ORDINARY	TUA	173,924	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	700,071	526,642,860	0.13
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,268,456	112,980,560	1.12

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UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
US MASTERS RES FUND UNITS STAPLED	URF	5,046	705,716,984	0.00
VANECK CHINA NEW ETF UNITS	CNEW	60,404	17,464,506	0.35
VANECK INTERNAT REIT ETF UNITS	REIT	10,176	23,974,642	0.04
VANECK WLD XAU QUAL ETF UNITS	QUAL	9,818	114,748,731	0.01
VAULT MINERALS LTD ORDINARY	VAU	8,001,492	6,802,473,382	0.12
VEEM LTD ORDINARY	VEE	448	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	7,219,693	855,484,445	0.84
VICINITY CENTRES FPO/UNITS STAPLED	VCX	38,514,546	4,552,275,358	0.85
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	11,840,423	1,594,807,705	0.74
VIVA LEISURE LIMITED ORDINARY	VVA	1,349	100,982,695	0.00
VNGD AUS SHARES ETF UNITS	VAS	5,376	163,271,207	0.00
VNGD INTL SHARES ETF UNITS	VGS	14,781	69,340,328	0.02
VNGD INTL SHARES H ETF UNITS	VGAD	3,264	34,318,193	0.01
VULCAN ENERGY ORDINARY	VUL	9,109,575	188,188,571	4.84
VULCAN STEEL ORDINARY	VSL	713,500	131,408,572	0.54
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03

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WA1RESOURCESLTD ORDINARY	WA1	706,111	64,865,776	1.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,892,923	671,859,735	0.43
WEB TRAVEL GROUP LTD ORDINARY	WEB	24,239,415	392,530,357	6.18
WEBJET GROUP LIMITED ORDINARY	WJL	4,172,597	391,152,405	1.07
WEEBIT NANO LTD ORDINARY	WBT	12,115,668	188,916,529	6.41
WESFARMERS LIMITED ORDINARY	WES	10,516,637	1,134,177,276	0.93
WEST AFRICAN RES LTD ORDINARY	WAF	10,161,018	1,138,157,971	0.89
WESTGOLD RESOURCES. ORDINARY	WGX	22,539,861	943,109,690	2.39
WESTPAC BANKING CORP ORDINARY	WBC	33,643,072	3,445,708,776	0.98
WHITEHAVEN COAL ORDINARY	WHC	24,284,103	836,600,784	2.90
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	21,964,661	1,224,064,298	1.79
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	24,403	216,334,193	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	3,137,922	334,455,297	0.94
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	40,494,311	1,898,749,771	2.13
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,932,844	1,221,590,295	0.40
WORLEY LIMITED ORDINARY	WOR	2,083,612	527,533,403	0.39
XANADU MINES LTD ORDINARY	XAM	152,467	1,716,006,009	0.01

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XERO LTD ORDINARY	XRO	2,663,141	152,698,572	1.74
YANCOAL AUST LTD ORDINARY	YAL	9,841,202	1,320,439,437	0.75
ZIMPLATS HOLDING LTD ORDINARY	ZIM	4,238	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	40,177,970	1,305,590,863	3.08
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04