

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/10/24

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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	403,254	410,531,163	0.10
4DS MEMORY LIMITED ORDINARY	4DS	1,129,381	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	68,531	333,074,890	0.02
29METALSLIMITED ORDINARY	29M	27,431,056	702,074,024	3.91
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,283,257	893,657,633	0.26
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	894,980	1,314,102,962	0.07
ACCENT GROUP LTD ORDINARY	AX1	24,696,493	565,998,979	4.36
ACROW LIMITED ORDINARY	ACF	20,301	301,396,067	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,945,001,421	0.00
ADAIRES LIMITED ORDINARY	ADH	2,532,153	175,833,299	1.44
ADORE BEAUTY ORDINARY	ABY	332,465	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	20,259,971	279,432,969	7.25
ADVANCED HEALTH ORDINARY	AHI	20,052	269,321,900	0.01
AERIS RESOURCES LTD ORDINARY	AIS	12,722,695	967,525,540	1.31
AGC LTD ORDINARY	AGC	13	256,597,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	21,927,337	672,747,233	3.26
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	50,000	208,814,047	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	206,076	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,484,584	3,368,464,315	0.10

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AIRTASKER LIMITED ORDINARY	ART	14,036	453,295,430	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	360,025	58,015,251	0.62
ALKANE RESOURCES LTD ORDINARY	ALK	6,649,233	604,579,770	1.10
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	24,574,641	3,873,599,345	0.63
ALPHA HPA LTD ORDINARY	A4N	24,426,865	1,134,580,693	2.15
ALS LTD ORDINARY	ALQ	9,183,943	484,572,851	1.90
ALTECH BATT LTD ORDINARY	ATC	2,374,716	1,883,890,588	0.13
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	27,147,096	4,782,595,517	0.57
AMAERO INTERNATIONAL ORDINARY	3DA	286,787	599,596,067	0.05
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,609,491	609,111,935	1.25
AMERICANWESTMETALS ORDINARY	AW1	690,851	518,186,969	0.13
AMOTIV ORDINARY	AOV	2,492,360	140,894,696	1.77
AMP LIMITED ORDINARY	AMP	39,398,380	2,551,924,184	1.54
AMPOL LIMITED ORDINARY	ALD	11,243,782	238,302,099	4.72
ANSELL LIMITED ORDINARY	ANN	2,673,828	145,943,984	1.83
ANSON RESOURCES LTD ORDINARY	ASN	6,070,039	1,354,128,206	0.45
ANTEOTECH LTD ORDINARY	ADO	420	2,489,770,015	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	3,675,063	4,776,428,617	0.08

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ANZ GROUP HOLDINGS ORDINARY	ANZ	14,914,085	2,978,250,555	0.50
APA GROUP UNITS STAPLED	APA	34,428,220	1,294,951,714	2.66
APM HUMAN SERVICES ORDINARY	APM	292,689	917,181,946	0.03
APPEN LIMITED ORDINARY	APX	6,702,855	224,289,389	2.99
ARAFURA RARE EARTHS ORDINARY	ARU	89,504,638	2,464,328,691	3.63
ARB CORPORATION. ORDINARY	ARB	2,990,838	82,332,195	3.63
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	7,195,054	344,940,223	2.09
ARCHER MATERIALS ORDINARY	AXE	118,978	254,847,013	0.05
ARENA REIT. FPO/UNITS STAPLED	ARF	2,363,239	395,923,210	0.60
ARGO INVESTMENTS ORDINARY	ARG	14,347	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,901,992	1,455,920,934	0.54
ARISTOCRAT LEISURE ORDINARY	ALL	2,229,703	629,381,749	0.35
ARIZONA LITHIUM LTD ORDINARY	AZL	2,798,263	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,366,088	313,050,373	1.08
AROA BIOSURGERY ORDINARY	ARX	601,858	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	504,910	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
ASX LIMITED ORDINARY	ASX	3,950,225	193,887,876	2.04

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,679,066	1,450,833,707	1.29
ATOMOS ORDINARY	AMS	1,869,967	1,215,017,648	0.15
AU CLINICAL LABS ORDINARY	ACL	1,753,802	201,834,015	0.87
AUB GROUP LTD ORDINARY	AUB	4,049,855	116,587,434	3.47
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,370,293	1,652,895,611	0.39
AUDINATEGROUPLTD ORDINARY	AD8	3,707,175	83,342,014	4.45
AURA ENERGY ORDINARY	AEE	5,658,710	826,462,427	0.68
AURELIA METALS LTD ORDINARY	AMI	3,131,022	1,691,564,582	0.19
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,856,352	1,840,703,982	1.24
AUSGOLD LIMITED ORDINARY	AUC	4,166	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	74,240	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	52,570	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	8,010	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	65,040	199,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	42,420	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	15,890	146,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	63,460	142,000,000	0.04
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	42,030	108,000,000	0.04

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AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	94,580	235,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	6,020,988	295,721,047	2.04
AUSSTRATMATERIALS ORDINARY	ASM	2,058,377	181,319,636	1.14
AUST FINANCE GRP ORDINARY	AFG	2,158,180	270,769,045	0.80
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUSTAL LIMITED ORDINARY	ASB	1,883,655	362,489,162	0.52
AUSTIN ENGINEERING ORDINARY	ANG	12,384	620,011,377	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	990,315	602,766,747	0.16
AUSTRALIAN ETHICAL ORDINARY	AEF	1,338,401	112,782,052	1.19
AUSTRALIAN FOUNDAT. ORDINARY	AFI	14,399	1,257,723,575	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	178,252	1,398,512,124	0.01
AUSTRARE ORDINARY	AR3	104,573	157,963,745	0.07
AUSWIDE BANK LTD ORDINARY	ABA	23,798	51,555,706	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	55,874	202,436,781	0.03
AVITA MEDICAL CDI 5:1	AVH	158,717	70,497,040	0.23
BABY BUNTING GRP LTD ORDINARY	BBN	2,358,982	134,906,489	1.75
BANK OF QUEENSLAND. ORDINARY	BOQ	35,000,773	661,469,455	5.29
BANNERMAN ENERGY LTD ORDINARY	BMN	3,614,445	178,613,558	2.02
BAPCOR LIMITED ORDINARY	BAP	11,482,516	339,412,500	3.38
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	33,642,084	2,281,333,656	1.47
BEACON LIGHTING GRP ORDINARY	BLX	1,493,812	227,736,338	0.66
BEACON MINERALS ORDINARY	BCN	5,168,817	3,756,768,171	0.14
BEGA CHEESE LTD ORDINARY	BGA	1,443,289	304,963,014	0.47
BELLEVUE GOLD LTD ORDINARY	BGL	87,502,109	1,279,998,987	6.84
BENDIGO AND ADELAIDE ORDINARY	BEN	13,460,114	567,966,974	2.37
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA ARMR ETF ETF UNITS	ARMR	31,161	50,000	62.32
BETAAUSGOVBONDETF ETF UNITS	AGVT	5,060	15,794,953	0.03
BETASHARES ASX RES ETF UNITS	QRE	7,980	36,802,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	33,803,630	965,114,394	3.50
BHP GROUP LIMITED ORDINARY	BHP	23,872,168	5,073,901,188	0.47
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,069,252	821,675,934	0.37
BISALLOY STEEL ORDINARY	BIS	4,774	47,903,601	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	399,849	443,569,677	0.09
BLACKSTONE LTD ORDINARY	BSX	1,261,317	527,936,917	0.24
BLOCK CDI 1:1 NYSE	SQ2	772,981	46,924,962	1.65
BLUESCOPE STEEL LTD ORDINARY	BSL	12,732,904	438,769,849	2.90
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	56,620,903	409,688,058	13.82

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BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,817,460,431	0.00
BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,930,489,703	0.22
BRAINCHIP LTD ORDINARY	BRN	50,540,786	1,962,467,976	2.58
BRAMBLES LIMITED ORDINARY	BXB	10,411,376	1,392,759,509	0.75
BRAVURA SOLUTION LTD ORDINARY	BVS	4,100,014	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	138,891	93,401,881	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,742,942	143,937,823	3.99
BRICKWORKS LIMITED ORDINARY	BKW	1,362,288	152,944,922	0.89
BUBS AUST LTD ORDINARY	BUB	2,344,613	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	61,881	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	4,834,980	713,511,241	0.68
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,924,210	182,154,751	3.25
CAPRICORN METALS ORDINARY	CMM	6,895,334	377,528,031	1.83
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	345,584	151,526,105	0.23
CAR GROUP LIMITED ORDINARY	CAR	2,369,877	377,499,166	0.63
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	93,415	171,937,246	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	591,849	1,789,086,882	0.03
CASH CONVERTERS ORDINARY	CCV	16,457	627,545,015	0.00

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CASPIN RESOURCES ORDINARY	CPN	36,065	118,687,703	0.03
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	19,495	271,424,126	0.01
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	516,229	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,566,440	830,091,925	0.67
CENTURIA I REIT ORDINARY UNITS	CIP	13,922,971	634,930,635	2.19
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,919,143	597,336,931	1.33
CETTIRE ORDINARY	CTT	34,359,220	381,238,220	9.01
CHALICE MINING LTD ORDINARY	CHN	26,494,755	389,026,788	6.81
CHALLENGER LIMITED ORDINARY	CGF	1,887,854	691,395,691	0.27
CHAMPION IRON LTD ORDINARY	CIA	24,260,167	518,251,001	4.68
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,282,017	472,997,199	1.33
CHARTER HALL RETAIL UNITS	CQR	1,772,750	581,229,609	0.30
CHARTER HALL SOC IN UNITS	CQE	3,704,478	373,563,586	0.99
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,519,923	433,887,294	1.04
CHRYSCORPLTD ORDINARY	C79	829,661	115,003,797	0.72
CHTR H LWR UNITS STAPLED	CLW	16,818,321	718,313,044	2.34
CITY CHIC COLLECTIVE ORDINARY	CCX	1,194,686	385,157,793	0.31

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CLARITY PHARMA ORDINARY	CU6	5,424,814	319,665,662	1.70
CLEAN SEAS LTD ORDINARY	CSS	37,950	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	692,063	72,242,303	0.96
CLEANAWAY WASTE LTD ORDINARY	CWY	16,034,345	2,230,420,173	0.72
CLEARVIEW WEALTH LTD ORDINARY	CVW	387	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,006,684	243,283,474	0.41
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,928,205	50,060,680	5.85
CLOSE LOOP ORDINARY	CLG	3,298	531,849,866	0.00
COAST ENTERTAINMENT ORDINARY	CEH	2,867,612	431,735,415	0.66
COCHLEAR LIMITED ORDINARY	COH	321,491	65,495,380	0.49
CODA MINERALS LTD ORDINARY	COD	318,512	175,292,556	0.18
CODAN LIMITED ORDINARY	CDA	834,062	181,555,390	0.46
COGSTATE LTD ORDINARY	CGS	273,384	172,594,894	0.16
COLES GROUP ORDINARY	COL	8,354,189	1,340,288,137	0.62
COLLINS FOODS LTD ORDINARY	CKF	1,129,874	117,814,593	0.96
COMET RIDGE LIMITED ORDINARY	COI	3,985	1,107,801,434	0.00
COMMONWEALTH BANK. ORDINARY	CBA	24,396,081	1,673,580,358	1.46
COMPUTERSHARE LTD ORDINARY	CPU	7,935,022	589,227,820	1.35
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,952,579	0.09

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	13,321	264,353,702	0.01
COOPER ENERGY LTD ORDINARY	COE	25,912,105	2,640,038,229	0.98
CORE LITHIUM ORDINARY	CXO	55,882,497	2,143,015,544	2.61
CORONADO GLOBAL RES CDI 10:1	CRN	25,143,257	1,676,453,730	1.50
CORP TRAVEL LIMITED ORDINARY	CTD	8,286,908	146,325,746	5.66
CREDIT CORP GROUP ORDINARY	CCP	1,504,659	68,066,856	2.21
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,963,683,612	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	4,586,689	2,618,866,699	0.18
CSL LIMITED ORDINARY	CSL	1,949,725	484,206,562	0.40
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	982,651	180,676,271	0.54
CYPRIMUM METALS LTD ORDINARY	CYM	43	1,525,962,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	175,812	495,761,667	0.04
DATA#3 LIMITED ORDINARY	DTL	2,593,510	154,908,333	1.67
DE GREY MINING ORDINARY	DEG	45,732,751	2,396,757,505	1.91
DEEP YELLOW LIMITED ORDINARY	DYL	95,178,464	969,722,053	9.82
DELTA LITHIUM ORDINARY	DLI	418,614	713,407,142	0.06
DETERRA ORDINARY	DRR	8,150,148	528,810,043	1.54
DEVELOP GLOBAL LTD ORDINARY	DVP	6,785,415	271,247,862	2.50
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50

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DEXUS CONV RET REIT UNITS STAPLED	DXC	328,649	137,756,563	0.24
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	69,359	317,269,911	0.02
DEXUS UNITS STAPLED	DXS	59,321,435	1,075,565,246	5.52
DGL GROUP LIMITED ORDINARY	DGL	2,514	285,225,261	0.00
DICKER DATA LIMITED ORDINARY	DDR	734,472	180,482,714	0.41
DIMERIX LTD ORDINARY	DXB	234,200	557,131,300	0.04
DOCTOR CARE ANYWHERE CDI 1:1	DOC	94,068	366,642,246	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,478,386	631,657,153	2.13
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,512,776	92,459,635	7.04
DOWNER EDI LIMITED ORDINARY	DOW	8,808,703	671,573,679	1.31
DREDNOUGHT RESOURCES ORDINARY	DRE	697,837	3,752,750,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	20,534,763	872,115,159	2.35
DROPSUITE LTD ORDINARY	DSE	1,252	70,259,393	0.00
DUBBER CORP LTD ORDINARY	DUB	5,031,211	926,089,870	0.54
DUG TECH ORDINARY	DUG	570,085	118,123,386	0.48
DURATEC ORDINARY	DUR	14,133	248,372,718	0.01
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	10,045,019	258,074,137	3.89
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	912,757	194,670,410	0.47

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EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	1	364,044,810	0.00
ECOGRAF LIMITED ORDINARY	EGR	1,868,048	454,031,819	0.41
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	825,673	316,556,353	0.26
ELDERS LIMITED ORDINARY	ELD	4,347,136	158,041,121	2.75
ELECTRO OPTIC SYS. ORDINARY	EOS	760,585	192,952,099	0.39
ELEVATE URANIUM LTD ORDINARY	EL8	4,710,357	308,446,580	1.53
ELIXIR ENERGY LTD ORDINARY	EXR	191,978	1,196,810,799	0.02
EMECO HOLDINGS ORDINARY	EHL	4,334,030	518,374,757	0.84
EMERALD RES NL ORDINARY	EMR	9,641,096	656,952,527	1.47
EML PAYMENTS LTD ORDINARY	EML	7,014,976	377,145,611	1.86
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	42,839,987	1,790,980,017	2.39
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	78,716,502	0.92
ENTERPRISE METALS ORDINARY	ENT	120,901	1,178,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,888,955	1,426,772,203	0.69
EQUINOXRESOURCES ORDINARY	EQN	373	123,850,003	0.00
EQUITY HL ORDINARY	EQT	39,667	26,758,789	0.15

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EUREKA GROUP LTD ORDINARY	EGH	240	306,731,920	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	212,398,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	37,077,899	1,989,217,473	1.86
EVT LIMITED ORDINARY	EVT	2,642,044	162,522,422	1.63
EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	17,809	177,000,000	0.01
FBR LTD ORDINARY	FBR	20,000,000	4,824,397,345	0.41
FENIX RESOURCES LTD ORDINARY	FEX	57,510	720,617,920	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,828,096	338,319,665	0.84
FIREFLY METALS LTD ORDINARY	FFM	2,312,152	550,704,231	0.42
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,656,600	586,124,907	0.45
FLEETPARTNERS GROUP ORDINARY	FPR	309,938	235,456,764	0.13
FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	25,845,843	1,027,850,132	2.51
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,031,702	221,872,712	6.32
FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	27,163,349	3,078,964,918	0.88
FRONTIER DIGITAL LTD ORDINARY	FDV	284,823	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	12,937	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	10,594,759	809,506,134	1.31
GALAN LITHIUM LTD ORDINARY	GLN	4,043,252	596,064,367	0.68
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	364,917	557,192,880	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	1,957	297,336,307	0.00
GENESIS MINERALS ORDINARY	GMD	76,818,899	1,128,451,608	6.81
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	107,426	103,490,369	0.10
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	683	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	22,571,555	1,084,021,090	2.08
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,518,584	1,911,596,423	0.86
GPT GROUP FPO/UNITS STAPLED	GPT	6,888,588	1,915,577,430	0.36
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,310,667	2,953,383,758	0.11
GR ENGINEERING LTD ORDINARY	GNG	153,848	167,008,472	0.09
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,902,054	224,336,997	0.85
GRANGE RESOURCES. ORDINARY	GRR	1,495,866	1,157,338,698	0.13
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,212,491	754,101,302	0.16
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,844,478	101,402,414	1.82
GWA GROUP LTD ORDINARY	GWA	3,978,826	265,205,113	1.50
HANSEN TECHNOLOGIES ORDINARY	HSN	283,097	203,698,854	0.14
HARVEY NORMAN ORDINARY	HVN	39,864,194	1,246,006,654	3.20
HASTINGS TECH MET ORDINARY	HAS	63,620	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	20,283,493	726,132,843	2.79
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,057,315	285,450,322	1.07
HELLOWORLD TRAVL LTD ORDINARY	HLO	474,897	161,079,622	0.29
HIPAGES GROUP ORDINARY	HPG	23,576	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,970,899	561,002,970	0.35
HMC CAPITAL LIMITED ORDINARY	HMC	1,892,033	377,918,190	0.50
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	16,481,882	2,081,277,596	0.79
HORIZON OIL LIMITED ORDINARY	HZN	85,377	1,625,301,966	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	7,326	196,582,693	0.00
HUB24 LTD ORDINARY	HUB	858,361	81,157,658	1.06
HUMM GROUP LIMITED ORDINARY	HUM	8,227,360	491,760,853	1.67

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IDP EDUCATION LTD ORDINARY	IEL	39,430,350	278,336,211	14.17
IGO LIMITED ORDINARY	IGO	20,893,564	757,267,813	2.76
ILUKA RESOURCES ORDINARY	ILU	11,777,143	428,230,061	2.75
IMDEX LIMITED ORDINARY	IMD	14,074,911	511,841,821	2.75
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	17,928,760	1,454,567,846	1.23
IMPEDIMED LIMITED ORDINARY	IPD	9,890,284	2,023,093,918	0.49
IMUGENE LIMITED ORDINARY	IMU	448,193,753	7,437,250,222	6.03
INCITEC PIVOT ORDINARY	IPL	5,200,542	1,905,126,100	0.27
INFOMEDIA LTD ORDINARY	IFM	271,074	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	537,459	966,542,280	0.06
INGENIA GROUP FPO/UNITS STAPLED	INA	3,335,754	407,583,264	0.82
INGHAMS GROUP ORDINARY	ING	10,924,826	371,679,601	2.94
INSIGNIA FINANCIAL ORDINARY	IFL	28,889,322	670,726,143	4.31
INSURANCE AUSTRALIA ORDINARY	IAG	18,509,533	2,370,239,496	0.78
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,969,367	233,961,997	5.54
INTEGRATED RESEARCH ORDINARY	IRI	2,161	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,246,659	1,516,442,238	0.15
IONEER LTD ORDINARY	INR	98,334,184	2,338,148,569	4.21
IONIC RARE EARTHS ORDINARY	IXR	3,236,273	4,869,762,647	0.07

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IPERIONX LIMITED ORDINARY	IPX	2,885,858	262,046,387	1.10
IPH LIMITED ORDINARY	IPH	2,519,775	275,611,612	0.91
IRESS LIMITED ORDINARY	IRE	955,267	186,789,474	0.51
IRISMETALS ORDINARY	IR1	4,369	139,109,982	0.00
ISHARES GLOBAL 100 ETF UNITS	IHOO	2,454	2,618,939	0.09
ISHARES S&P/ASX 200. ETF UNITS	IOZ	66,801	184,531,154	0.04
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	2,256	9,942,565	0.02
IVEGROUP ORDINARY	IGL	4,900	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,924,788	429,459,768	0.68
JB HI-FI LIMITED ORDINARY	JBH	2,323,112	109,333,981	2.12
JERVOIS GLOBAL LTD ORDINARY	JRV	2,623,761	2,702,763,785	0.10
JOHNS LYNG GROUP ORDINARY	JLG	12,860,440	281,293,351	4.57
JUDO CAP HOLDINGS ORDINARY	JDO	29,995,714	1,117,263,178	2.68
JUMBO INTERACTIVE ORDINARY	JIN	297,908	62,754,656	0.47
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	173,161	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	68,468,470	779,277,664	8.79
KELLY PARTNERS GROUP ORDINARY	KPG	100,058	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	12,294,461	269,786,064	4.56
KGL RESOURCES LTD ORDINARY	KGL	372,917	648,113,048	0.06

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KILLIRESOURCES ORDINARY	KLI	108	140,223,743	0.00
KINA SECURITIES LTD ORDINARY	KSL	3,038	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,511,245	257,751,692	1.36
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	753,863	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	1,167,407	100,351,006	1.16
KUNIKOLIMITED ORDINARY	KNI	71,659	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	13,941,479	1,668,520,828	0.84
LATIN RESOURCES LTD ORDINARY	LRS	45,778,980	2,801,419,463	1.63
LEEUWIN METALS LTD ORDINARY	LM1	200	46,851,671	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	21,064,253	690,047,208	3.05
LEOLITHIUMLIMITED ORDINARY	LLL	8,423,834	1,198,927,409	0.70
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,124,884	0.04
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,080,012	184,361,283	0.59
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,601,201	121,740,054	7.89
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	216,401	24,788,189	0.87
LINDIAN RESOURCES ORDINARY	LIN	1,715,944	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	530,213	313,151,264	0.17
LIONTOWN RESOURCES ORDINARY	LTR	260,120,260	2,425,108,140	10.73

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LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVE VERDURE LTD ORDINARY	LV1	72	139,487,679	0.00
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	152,490,970	1,833,567,463	8.32
LOVISA HOLDINGS LTD ORDINARY	LOV	3,825,039	110,715,589	3.45
LYNAS RARE EARTHS ORDINARY	LYC	91,709,822	934,718,185	9.81
MA FINANCIAL GROUP ORDINARY	MAF	5,373,859	181,342,954	2.96
MAAS GROUP HOLDINGS ORDINARY	MGH	2,571,530	329,663,651	0.78
MACH7 TECH LIMITED ORDINARY	M7T	390,927	241,241,047	0.16
MACQUARIE GROUP LTD ORDINARY	MQG	2,158,275	381,138,415	0.57
MACQUARIE TECHNOLOGY ORDINARY	MAQ	82,042	25,773,732	0.32
MADER GROUP LIMITED ORDINARY	MAD	1,387,458	201,875,000	0.69
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,647,250	178,815,131	3.16
MAGNETIC RESOURCES ORDINARY	MAU	24,002	266,742,260	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	771,581	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	773,087	69,643,024	1.11
MCPHERSON'S LTD ORDINARY	MCP	66,928	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	53,489	551,307,637	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,740,314	2,754,003,240	0.72

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MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	5,030,901	160,111,879	3.14
MELBANA ENERGY LTD ORDINARY	MAY	1,849,074	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,180	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	68,032	1,275,915,661	0.01
MESOBLAST LIMITED ORDINARY	MSB	38,163,020	1,141,784,114	3.34
METALS ACQUISITION CDI 1:1	MAC	270,782	32,501,540	0.83
METALS X LIMITED ORDINARY	MLX	328,212	896,635,812	0.04
METCASH LIMITED ORDINARY	MTS	13,900,859	1,097,707,387	1.27
METEORIC RESOURCES ORDINARY	MEI	8,669,813	2,298,711,213	0.38
METRO MINING LTD ORDINARY	MMI	4,074,932	5,955,393,164	0.07
MICROBALIFESCIENCES ORDINARY	MAP	2,390,980	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	24,509,463	196,518,604	12.47
MINERALS260LIMITED ORDINARY	MI6	95,185	234,000,000	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	112,537,100	3,945,860,217	2.85
MITHRIL SILVER GOLD ORDINARY	MTH	15,744	106,793,022	0.01
MONADELPHOUS GROUP ORDINARY	MND	681,147	98,417,492	0.69
MONASH IVF GROUP LTD ORDINARY	MVF	82,512	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	29,961	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	9,234,772	1,217,353,888	0.76

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MYER HOLDINGS LTD ORDINARY	MYR	3,714,939	837,557,023	0.44
MYSTATE LIMITED ORDINARY	MYS	592,728	110,942,598	0.53
NANOSONICS LIMITED ORDINARY	NAN	13,987,667	303,367,903	4.61
NATIONAL AUST. BANK ORDINARY	NAB	22,744,778	3,074,037,899	0.74
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	38,747,398	1,381,571,740	2.80
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,439,538	689,898,094	0.21
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	695,502	244,318,841	0.28
NEUREN PHARMACEUT. ORDINARY	NEU	4,050,170	127,815,676	3.17
NEW HOPE CORPORATION ORDINARY	NHC	38,718,157	845,335,464	4.58
NEW WORLD RESOURCES ORDINARY	NWC	2,005,750	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	500,181	130,592,635	0.38
NEWS CORP.. B VOTING CDI 1:1	NWS	115,467	28,489,515	0.41
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	766,039	88,717,488	0.86
NEXTDC LIMITED ORDINARY	NXT	11,938,427	632,576,510	1.89
NEXTED GROUP LIMITED ORDINARY	NXD	123	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	3,734,547	486,137,341	0.77

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NICK SCALI LIMITED ORDINARY	NCK	1,871,202	85,230,700	2.20
NICKEL INDUSTRIES ORDINARY	NIC	132,598,477	4,289,809,880	3.09
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,208,797	1,585,762,123	3.92
NOBLEHELIUMLIMITED ORDINARY	NHE	161,806	521,799,664	0.03
NORTHERN MIN LTD ORDINARY	NTU	96,995	6,798,279,138	0.00
NORTHERN STAR ORDINARY	NST	10,045,317	1,149,684,861	0.87
NOVA MINERALS LTD ORDINARY	NVA	116,723	271,936,881	0.04
NOVONIX LIMITED ORDINARY	NVX	26,216,405	493,749,474	5.31
NOXOPHARM LIMITED ORDINARY	NOX	273,790	292,237,950	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	623,482	457,192,116	0.14
NSX LIMITED ORDINARY	NSX	61,119	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	25,109,830	382,307,128	6.57
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,609,840	328,633,331	0.79
OBJECTIVE CORP ORDINARY	OCL	62,169	95,184,996	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	16,738	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,271,859	282,584,186	4.70

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ONEVIEW HEALTHCARE CDI 1:1	ONE	10,728,087	676,769,182	1.59
OOH!MEDIA LIMITED ORDINARY	OML	1,053,982	538,781,286	0.20
OPTHEA LIMITED ORDINARY	OPT	10,089,671	1,231,094,617	0.82
ORA BANDA MINING LTD ORDINARY	OBM	6,130,349	1,864,056,386	0.33
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	1,620,851	487,010,299	0.33
ORIGIN ENERGY ORDINARY	ORG	19,231,572	1,722,747,671	1.12
ORORA LIMITED ORDINARY	ORA	25,672,890	1,343,499,939	1.91
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	42,124,587	299,111,508	14.08
PARADIGM BIO. ORDINARY	PAR	923,153	350,239,346	0.26
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,409,237	595,471,190	3.09
PEET LIMITED ORDINARY	PPC	2,240	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	50,957,274	3,187,017,822	1.60
PEOPLEIN LIMITED ORDINARY	PPE	891,275	105,177,569	0.85
PEPPERMONY ORDINARY	PPM	611,799	440,796,912	0.14
PERENTI LIMITED ORDINARY	PRN	665,646	943,401,903	0.07
PERPETUAL LIMITED ORDINARY	PPT	1,820,169	114,510,066	1.59
PERSEUS MINING LTD ORDINARY	PRU	4,433,818	1,376,196,513	0.32

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PETER WARREN ORDINARY	PWR	26,085	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,139,009	177,444,128	0.64
PHARMAUST LIMITED ORDINARY	PAA	203,430	486,634,555	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,953,597	410,432,000	1.45
PILBARA MIN LTD ORDINARY	PLS	575,009,323	3,011,484,916	19.09
PINNACLE INVESTMENT ORDINARY	PNI	1,312,359	203,169,322	0.65
PLATINUM ASSET ORDINARY	PTM	2,610,092	582,167,116	0.45
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,058,965	0.00
POINTSBET HOLDINGS ORDINARY	PBH	900,059	331,338,695	0.27
POLYNOVO LIMITED ORDINARY	PNV	11,140,600	690,755,807	1.61
PPK GROUP LIMITED ORDINARY	PPK	316,597	90,812,498	0.35
PRAEMIUM LIMITED ORDINARY	PPS	16,946	480,406,260	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	10,966,990	2,350,901,983	0.47
PREMIER INVESTMENTS ORDINARY	PMV	796,753	159,658,438	0.50
PRO MEDICUS LIMITED ORDINARY	PME	2,827,379	104,498,883	2.71
PROPEL FUNERAL ORDINARY	PFP	575,036	137,958,349	0.42
PROTEOMICS INT LAB ORDINARY	PIQ	631,450	131,002,718	0.48
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	21,557	364,134,174	0.01

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PWR HOLDINGS LIMITED ORDINARY	PWH	1,987,676	100,563,910	1.98
PYC THERAPEUTICS ORDINARY	PYC	176,095	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	18,430,507	1,563,680,121	1.18
QBE INSURANCE GROUP ORDINARY	QBE	9,028,913	1,505,406,523	0.60
QORIA LIMITED ORDINARY	QOR	8,604,593	1,291,585,277	0.67
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,137,929	446,182,365	1.15
QUALITASLIMITED ORDINARY	QAL	9,957	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,964,595	1,768,312,012	0.51
QUICKFEE LIMITED ORDINARY	QFE	1,226	336,716,758	0.00
RAGNAR METALS LTD ORDINARY	RAG	200,829	473,985,978	0.04
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	1,098,382	2,800,334,211	0.04
RAMELIUS RESOURCES ORDINARY	RMS	44,852,230	1,148,151,983	3.91
RAMSAY HEALTH CARE ORDINARY	RHC	4,582,968	230,250,503	1.99
REA GROUP ORDINARY	REA	4,000,101	132,117,217	3.03
REDOX LIMITED ORDINARY	RDX	2,932,328	525,081,428	0.56
REECE LIMITED ORDINARY	REH	7,698,485	645,984,181	1.19
REGAL ASIAN INVEST ORDINARY	RG8	340,753	159,635,789	0.21
REGAL PARTNERS LTD ORDINARY	RPL	813,846	338,040,470	0.24
REGION GROUP UNITS STAPLED	RGN	7,605,140	1,162,811,558	0.65

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REGIS HEALTHCARE LTD ORDINARY	REG	394,578	301,249,350	0.13
REGIS RESOURCES ORDINARY	RRL	19,690,819	755,477,734	2.61
RELIANCE WORLDWIDE ORDINARY	RWC	15,327,998	785,305,292	1.95
RENASCOR RES LTD ORDINARY	RNU	8,909	2,541,829,671	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	845,245,113	0.00
RESIMAC GRP LTD ORDINARY	RMC	1,371	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,343,733	613,262,880	0.22
RESOLUTE MINING ORDINARY	RSG	25,886,540	2,129,050,013	1.22
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	481,043	2,492,080,334	0.02
REX MINERALS LIMITED ORDINARY	RXM	3,262,469	783,265,822	0.42
RHYTHM BIOSCIENCES ORDINARY	RHY	1,146,579	248,596,750	0.46
RIDLEY CORPORATION ORDINARY	RIC	3,530,910	315,832,713	1.12
RIO TINTO LIMITED ORDINARY	RIO	22,720,823	371,216,214	6.12
RPMGLOBAL HLDGS LTD ORDINARY	RUL	620,207	221,453,637	0.28
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,090,890	388,946,012	2.34
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	28,290,837	457,445,745	6.18
SANTANA MINERALS LTD ORDINARY	SMI	4,698	210,924,233	0.00
SANTOS LTD ORDINARY	STO	28,948,981	3,247,772,961	0.89

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SAYONA MINING LTD ORDINARY	SYA	839,651,499	10,293,296,014	8.16
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,789,384	5,201,748,202	0.55
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	27,675,976	356,820,190	7.76
SELECT HARVESTS ORDINARY	SHV	4,943,916	137,300,686	3.60
SENSEN NETWORKS LTD ORDINARY	SNS	5,318	793,037,475	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	116	122,522,430	0.00
SERVCORP LIMITED ORDINARY	SRV	439,098	98,665,388	0.45
SERVICE STREAM ORDINARY	SSM	1,518,249	615,953,094	0.25
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,582,457	406,998,167	1.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,852,001	1,539,140,502	0.38
SG FLEET GROUP LTD ORDINARY	SGF	109,063	341,984,920	0.03
SHEFFIELD RES LTD ORDINARY	SFX	134,749	394,804,950	0.03
SIGMA HEALTH LTD ORDINARY	SIG	34,223,285	1,631,866,135	2.10
SILEX SYSTEMS ORDINARY	SLX	12,580,997	237,241,524	5.30
SILK LOGISTICS ORDINARY	SLH	564	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	3,239,386	1,508,036,257	0.21
SIMS LIMITED ORDINARY	SGM	6,362,495	193,209,667	3.29
SITEMINDER ORDINARY	SDR	3,983,123	278,566,106	1.43

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SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,170,678	760,205,209	2.00
SMARTGRP CORPORATION ORDINARY	SIQ	132,429	134,016,896	0.10
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	7,447	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	309,801	208,375,354	0.15
SONIC HEALTHCARE ORDINARY	SHL	5,743,880	480,403,973	1.20
SOUL PATTINSON (W.H) ORDINARY	SOL	7,523,973	367,541,044	2.05
SOUTH32 LIMITED ORDINARY	S32	67,551,477	4,528,343,579	1.49
SOUTHERN CROSS GOLD ORDINARY	SXG	166,363	198,446,604	0.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,471,886	1,844,093,120	0.24
SPARTAN RESOURCES ORDINARY	SPR	27,545,773	1,112,729,373	2.48
SPDR 200 RESOURCES ETF UNITS	OZR	11,961	14,140,925	0.08
SRG GLOBAL LTD ORDINARY	SRG	488	603,908,517	0.00
ST BARBARA LIMITED ORDINARY	SBM	10,515,666	818,341,469	1.28
ST GEORGE MIN LTD ORDINARY	SGQ	20,105,903	1,088,540,432	1.85
STANMORE RESOURCES ORDINARY	SMR	9,488,897	901,391,634	1.05
STARPHARMA HOLDINGS ORDINARY	SPL	601,339	417,367,662	0.14
STAVELY MINERALS LTD ORDINARY	SVY	24,566	481,540,424	0.01
STEADFAST GROUP LTD ORDINARY	SDF	6,636,481	1,106,290,675	0.60
STHN CROSS MEDIA ORDINARY	SXL	2,338,187	239,899,149	0.97

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STOCKLAND FPO/UNITS STAPLED	SGP	24,076,854	2,387,171,662	1.01
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	724,475	2,207,414,742	0.03
STRIKE ENERGY LTD ORDINARY	STX	192,051,193	2,865,373,749	6.70
SUNCORP GROUP LTD ORDINARY	SUN	8,320,981	1,272,316,092	0.65
SUNRISE ORDINARY	SRL	1,245,263	90,227,498	1.38
SUPER RET REP LTD ORDINARY	SUL	5,979,172	225,826,500	2.65
SUPERLOOP LIMITED ORDINARY	SLC	1,114,991	501,546,102	0.22
SYRAH RESOURCES ORDINARY	SYR	133,810,695	1,034,891,766	12.93
TABCORP HOLDINGS LTD ORDINARY	TAH	44,804,264	2,284,869,825	1.96
TALGA GROUP LTD ORDINARY	TLG	963,856	428,771,846	0.22
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	2,411,735	326,076,272	0.74
TELIX PHARMACEUTICAL ORDINARY	TLX	10,325,210	334,683,357	3.09
TELSTRA GROUP ORDINARY	TLS	19,607,840	11,554,427,353	0.17
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,219,341	118,883,728	1.87
TERRACOM LTD ORDINARY	TER	4,119,200	800,966,235	0.51
TERRAMIN AUSTRALIA. ORDINARY	TZN	6,000	2,116,562,720	0.00
THE A2 MILK COMPANY ORDINARY	A2M	38,132,390	724,019,118	5.27
THE LOTTERY CORP ORDINARY	TLC	13,361,383	2,225,771,703	0.60

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THE REJECT SHOP ORDINARY	TRS	121	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	171,364,503	2,868,680,877	5.97
TITAN MINERALS ORDINARY	TTM	88,334	186,995,694	0.05
TITOMIC LIMITED ORDINARY	TTT	654,419	1,031,878,727	0.06
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOUBANI RES LTD ORDINARY	TRE	94,487	211,245,535	0.04
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,081,023	379,483,987	0.28
TPG TELECOM LIMITED. ORDINARY	TPG	20,726,210	1,859,341,669	1.11
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,906,577	3,103,587,993	0.71
TREASURY WINE ESTATE ORDINARY	TWE	28,666,599	811,426,445	3.53
TUAS LIMITED ORDINARY	TUA	174,221	466,378,771	0.04
TURACO GOLD LIMITED ORDINARY	TCG	485,592	750,702,641	0.06
TYRO PAYMENTS ORDINARY	TYR	496,576	526,642,860	0.09
UNIBAILRODAWESTFIELD CDI 20:1	URW	613,547	111,225,560	0.55
UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
UNITH LTD ORDINARY	UNT	302,088	1,228,785,414	0.02
US MASTERS RES FUND UNITS STAPLED	URF	5,028	705,716,984	0.00
VAULT MINERALS LTD ORDINARY	VAU	20,747,255	6,802,473,382	0.30
VEEM LTD ORDINARY	VEE	438	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	7,148,664	855,484,445	0.84

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VGD FTSE ASIA EX JPN ETF UNITS	VAE	10,923	4,597,710	0.24
VICINITY CENTRES FPO/UNITS STAPLED	VCX	28,417,061	4,552,275,358	0.62
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,785,575	483,568,255	1.82
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	707,263	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	18,009,641	1,594,807,705	1.13
VIVA LEISURE LIMITED ORDINARY	VVA	1,236	100,982,695	0.00
VNGD EMERGING MKTS ETF UNITS	VGE	2,464	14,232,350	0.02
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	698	9,149,800	0.01
VULCAN ENERGY ORDINARY	VUL	8,867,911	188,188,571	4.71
VULCAN STEEL ORDINARY	VSL	690,433	131,785,392	0.52
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	640,546	64,865,776	0.99
WAM LEADERS LIMITED ORDINARY	WLE	2	1,366,375,390	0.00
WARATAH MINERALS LTD ORDINARY	WTM	74	201,804,165	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,610,696	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	24,628,751	392,530,357	6.27
WEBJET GROUP LIMITED ORDINARY	WJL	4,422,825	392,530,357	1.13
WEEBIT NANO LTD ORDINARY	WBT	12,002,941	189,741,021	6.33
WESFARMERS LIMITED ORDINARY	WES	9,343,616	1,134,177,276	0.82

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WEST AFRICAN RES LTD ORDINARY	WAF	9,743,861	1,138,157,971	0.86
WESTERN MINES ORDINARY	WMG	470	85,151,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	25,373,861	943,109,690	2.69
WESTPAC BANKING CORP ORDINARY	WBC	29,989,318	3,441,411,361	0.87
WHITEHAVEN COAL ORDINARY	WHC	21,498,046	836,600,784	2.57
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	23,337,990	1,229,064,298	1.90
WIN METALS ORDINARY	WIN	164,957	329,946,085	0.05
WINSOME RESOURCES ORDINARY	WR1	21,800	221,499,193	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	3,239,653	334,461,774	0.97
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	43,828,576	1,898,749,771	2.31
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,034,336	1,221,590,295	0.41
WORLEY LIMITED ORDINARY	WOR	2,466,906	529,105,527	0.47
XERO LTD ORDINARY	XRO	2,678,141	152,735,997	1.75
YANCOAL AUST LTD ORDINARY	YAL	12,712,532	1,320,439,437	0.96
ZIMPLATS HOLDING LTD ORDINARY	ZIM	4,942	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	40,602,800	1,305,590,863	3.11
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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