

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/10/24

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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	401,478	410,531,163	0.10
4DS MEMORY LIMITED ORDINARY	4DS	1,147,137	1,763,434,918	0.07
5EADVANCED CDI 10:1	5EA	59,188	333,074,890	0.02
29METALSLIMITED ORDINARY	29M	27,140,570	702,074,024	3.87
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,227,632	893,657,633	0.25
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	876,881	1,314,102,962	0.07
ACCENT GROUP LTD ORDINARY	AX1	24,535,727	565,998,979	4.33
ACROW LIMITED ORDINARY	ACF	24,188	301,396,067	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,945,001,421	0.00
ADAIRES LIMITED ORDINARY	ADH	2,540,665	175,833,299	1.44
ADORE BEAUTY ORDINARY	ABY	333,200	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	20,206,232	279,432,969	7.23
ADVANCED HEALTH ORDINARY	AHI	20,052	275,606,341	0.01
AERIS RESOURCES LTD ORDINARY	AIS	12,704,609	967,525,540	1.31
AGL ENERGY LIMITED. ORDINARY	AGL	20,281,882	672,747,233	3.01
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	33,429	208,814,047	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	207,071	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,921,411	3,368,464,315	0.09
AIRTASKER LIMITED ORDINARY	ART	12,990	453,295,430	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	393,092	58,015,251	0.68
ALKANE RESOURCES LTD ORDINARY	ALK	7,049,414	604,579,770	1.17
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	24,330,479	3,873,599,345	0.63
ALPHA HPA LTD ORDINARY	A4N	24,142,480	1,134,580,693	2.13
ALS LTD ORDINARY	ALQ	9,203,682	484,572,851	1.90
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	26,030,936	4,782,595,517	0.54
AMAERO INTERNATIONAL ORDINARY	3DA	527,742	599,596,067	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,732,352	609,111,935	1.27
AMERICANWESTMETALS ORDINARY	AW1	814,208	518,186,969	0.16
AMOTIV ORDINARY	AOV	2,453,140	140,894,696	1.74
AMP LIMITED ORDINARY	AMP	40,069,562	2,551,924,184	1.57
AMPOL LIMITED ORDINARY	ALD	11,248,978	238,302,099	4.72
ANATARA LS LTD ORDINARY	ANR	558	192,893,727	0.00
ANSELL LIMITED ORDINARY	ANN	2,554,168	145,943,984	1.75
ANSON RESOURCES LTD ORDINARY	ASN	5,923,328	1,354,128,206	0.44
ANTEOTECH LTD ORDINARY	ADO	420	2,489,770,015	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	4,625,063	4,776,428,617	0.10
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,738,892	2,978,250,555	0.60

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APA GROUP UNITS STAPLED	APA	35,382,346	1,294,951,714	2.73
APPEN LIMITED ORDINARY	APX	508,388	224,289,389	0.23
ARAFURA RARE EARTHS ORDINARY	ARU	88,715,259	2,464,328,691	3.60
ARB CORPORATION. ORDINARY	ARB	2,981,684	82,332,195	3.62
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,586,386	344,940,223	1.62
ARCHER MATERIALS ORDINARY	AXE	195,801	254,847,013	0.08
ARENA REIT. FPO/UNITS STAPLED	ARF	1,850,871	395,923,210	0.47
ARGO INVESTMENTS ORDINARY	ARG	14,225	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,848,593	1,455,920,934	0.54
ARISTOCRAT LEISURE ORDINARY	ALL	2,316,925	629,381,749	0.37
ARIZONA LITHIUM LTD ORDINARY	AZL	2,798,263	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,361,057	313,050,373	1.07
AROA BIOSURGERY ORDINARY	ARX	601,023	344,900,256	0.17
AROVELLA THERAPEUTIC ORDINARY	ALA	380,000	1,051,843,228	0.04
ARTICORE GROUP LTD ORDINARY	ATG	504,910	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
ASX LIMITED ORDINARY	ASX	3,923,063	193,887,876	2.02
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,809,388	1,450,833,707	1.23

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ATOMOS ORDINARY	AMS	1,848,567	1,215,017,648	0.15
AU CLINICAL LABS ORDINARY	ACL	1,803,468	201,834,015	0.89
AUB GROUP LTD ORDINARY	AUB	3,818,833	116,587,434	3.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,381,042	1,681,672,589	0.38
AUDINATEGROUPLTD ORDINARY	AD8	3,763,770	83,342,014	4.52
AURA ENERGY ORDINARY	AEE	5,286,139	826,462,427	0.64
AURELIA METALS LTD ORDINARY	AMI	3,087,222	1,691,564,582	0.18
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,599,198	1,840,703,982	1.06
AUSGOLD LIMITED ORDINARY	AUC	10,505	356,281,468	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	200,000	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	95,940	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	48,100	395,000,000	0.01
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	65,080	202,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,190	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	18,750	146,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	49,820	346,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	62,290	142,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	12,510	254,000,000	0.00

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	37,180	108,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	67,160	235,000,000	0.03
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	11,710	83,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	6,057,909	295,721,047	2.05
AUSSTRATMATERIALS ORDINARY	ASM	1,978,902	181,319,636	1.09
AUST FINANCE GRP ORDINARY	AFG	2,169,971	270,769,045	0.80
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUSTAL LIMITED ORDINARY	ASB	2,247,624	362,489,162	0.62
AUSTIN ENGINEERING ORDINARY	ANG	2,764	620,011,377	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	990,315	602,766,747	0.16
AUSTRALIAN ETHICAL ORDINARY	AEF	1,339,381	112,782,052	1.19
AUSTRALIAN FOUNDAT. ORDINARY	AFI	3,387	1,257,723,575	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	42,384	1,398,512,124	0.00
AUSTRARE ORDINARY	AR3	100,982	157,963,745	0.06
AUSWIDE BANK LTD ORDINARY	ABA	16,251	51,800,677	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	70,354	202,436,781	0.03
AVITA MEDICAL CDI 5:1	AVH	155,124	70,497,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,375,174	134,919,963	1.76
BANK OF QUEENSLAND. ORDINARY	BOQ	34,446,439	661,469,455	5.21
BANNERMAN ENERGY LTD ORDINARY	BMN	3,559,628	178,613,558	1.99

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BAPCOR LIMITED ORDINARY	BAP	11,396,342	339,412,500	3.36
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	30,988,667	2,281,333,656	1.36
BEACON LIGHTING GRP ORDINARY	BLX	1,446,098	227,736,338	0.63
BEACON MINERALS ORDINARY	BCN	5,706,115	3,756,768,171	0.15
BEGA CHEESE LTD ORDINARY	BGA	1,290,418	304,963,014	0.42
BELLEVUE GOLD LTD ORDINARY	BGL	90,375,567	1,279,998,987	7.06
BENDIGO AND ADELAIDE ORDINARY	BEN	12,279,603	567,968,292	2.16
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA GLOBAL BANKS ETF UNITS	BNKS	146,422	5,157,599	2.84
BETA SP500 EQUAL ETF ETF UNITS	QUS	5,010	10,705,276	0.05
BETA TIPS CH ETF ETF UNITS	UTIP	82,009	6,600,017	1.24
BETASHARES ASX RES ETF UNITS	QRE	7,980	36,802,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	33,409,066	965,114,394	3.46
BHP GROUP LIMITED ORDINARY	BHP	24,776,704	5,073,901,188	0.49
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,037,838	821,675,934	0.37
BISALLOY STEEL ORDINARY	BIS	1,979	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	429,313	443,569,677	0.10
BLACKSTONE LTD ORDINARY	BSX	1,261,317	530,859,870	0.24
BLOCK CDI 1:1 NYSE	SQ2	818,387	46,924,962	1.74

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BLUESCOPE STEEL LTD ORDINARY	BSL	11,959,371	438,769,849	2.73
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	58,221,998	409,688,058	14.21
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
BOWEN COAL LIMITED RTS17OCT24 FORUS	BCBR	9,943,504	7,795,102,609	0.13
BRAINCHIP LTD ORDINARY	BRN	52,057,625	1,962,467,976	2.65
BRAMBLES LIMITED ORDINARY	BXB	10,001,479	1,392,829,699	0.72
BRAVURA SOLUTION LTD ORDINARY	BVS	4,100,014	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	130,848	93,401,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,841,981	143,937,823	4.06
BRICKWORKS LIMITED ORDINARY	BKW	1,328,115	152,944,922	0.87
BUBS AUST LTD ORDINARY	BUB	2,332,024	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	30,896	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,268,660	713,511,241	0.46
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,967,881	182,154,751	3.28
CAPRICORN METALS ORDINARY	CMM	7,152,653	377,528,031	1.89
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	203,332	151,526,105	0.13
CAR GROUP LIMITED ORDINARY	CAR	2,273,706	377,499,166	0.60

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CARAVEL MINERALS LTD ORDINARY	CVV	21,802	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	95,750	171,937,246	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	634,616	1,789,086,882	0.04
CASH CONVERTERS ORDINARY	CCV	11,926	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	19,806	118,687,703	0.02
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	1	225,982,544	0.00
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	527,838	496,701,213	0.11
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,676,572	830,091,925	0.56
CENTURIA I REIT ORDINARY UNITS	CIP	13,133,798	634,930,635	2.07
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,815,083	597,336,931	1.31
CETTIRE ORDINARY	CTT	31,723,675	381,238,220	8.32
CHALICE MINING LTD ORDINARY	CHN	26,302,385	389,026,788	6.76
CHALLENGER LIMITED ORDINARY	CGF	2,236,927	691,395,691	0.32
CHAMPION IRON LTD ORDINARY	CIA	25,043,600	518,251,001	4.83
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,161,270	472,997,199	1.30
CHARTER HALL RETAIL UNITS	CQR	1,940,916	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,578,655	373,563,586	0.96

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,317,798	433,887,294	1.00
CHRYSCORPLTD ORDINARY	C79	819,725	115,003,797	0.71
CHTR H LWR UNITS STAPLED	CLW	17,179,972	717,921,764	2.39
CITY CHIC COLLECTIVE ORDINARY	CCX	1,161,757	385,157,793	0.30
CLARITY PHARMA ORDINARY	CU6	3,714,232	319,665,662	1.16
CLEAN TEQ WATER ORDINARY	CNQ	663,274	72,242,303	0.92
CLEANAWAY WASTE LTD ORDINARY	CWY	16,269,429	2,230,949,428	0.73
CLEARVIEW WEALTH LTD ORDINARY	CVW	387	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,008,885	243,283,474	0.41
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,921,737	50,060,680	5.84
CLOSE LOOP ORDINARY	CLG	236,058	531,849,866	0.04
COAST ENTERTAINMENT ORDINARY	CEH	2,813,153	431,735,415	0.65
COCHLEAR LIMITED ORDINARY	COH	342,169	65,495,380	0.52
CODA MINERALS LTD ORDINARY	COD	318,512	175,292,556	0.18
CODAN LIMITED ORDINARY	CDA	171,685	181,555,390	0.09
COGSTATE LTD ORDINARY	CGS	271,113	172,644,894	0.16
COLES GROUP ORDINARY	COL	9,013,859	1,340,288,137	0.67
COLLINS FOODS LTD ORDINARY	CKF	1,116,211	117,814,593	0.95
COMET RIDGE LIMITED ORDINARY	COI	54,983	1,110,524,434	0.00
COMMONWEALTH BANK. ORDINARY	CBA	24,734,172	1,673,580,358	1.48

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COMPUTERSHARE LTD ORDINARY	CPU	7,715,375	589,227,820	1.31
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	13,321	264,353,702	0.01
COOPER ENERGY LTD ORDINARY	COE	22,183,817	2,640,038,229	0.84
CORE LITHIUM ORDINARY	CXO	57,560,422	2,143,015,544	2.69
CORONADO GLOBAL RES CDI 10:1	CRN	25,482,690	1,676,453,730	1.52
CORP TRAVEL LIMITED ORDINARY	CTD	9,228,275	146,325,746	6.31
CREDIT CORP GROUP ORDINARY	CCP	1,496,477	68,066,856	2.20
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,963,683,612	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	4,397,853	2,618,866,699	0.17
CSL LIMITED ORDINARY	CSL	2,006,317	484,206,562	0.41
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	1,003,677	180,676,271	0.56
CYPRIMUM METALS LTD ORDINARY	CYM	43	1,525,962,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	133,367	495,761,667	0.03
DATA#3 LIMITED ORDINARY	DTL	2,788,218	154,908,333	1.80
DE GREY MINING ORDINARY	DEG	46,640,545	2,396,757,505	1.95
DEEP YELLOW LIMITED ORDINARY	DYL	94,485,509	969,722,053	9.74
DELTA LITHIUM ORDINARY	DLI	377,485	713,407,142	0.05

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DETERRA ORDINARY	DRR	6,274,379	528,810,043	1.19
DEVELOP GLOBAL LTD ORDINARY	DVP	6,692,230	271,247,862	2.47
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	332,940	137,756,563	0.24
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	66,354	317,269,911	0.02
DEXUS UNITS STAPLED	DXS	60,213,990	1,075,565,246	5.60
DICKER DATA LIMITED ORDINARY	DDR	789,894	180,482,714	0.44
DIMERIX LTD ORDINARY	DXB	351,295	557,131,300	0.06
DOCTOR CARE ANYWHERE CDI 1:1	DOC	94,068	366,642,246	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,126,699	631,657,153	2.08
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,844,581	92,459,635	7.40
DOWNER EDI LIMITED ORDINARY	DOW	8,695,887	671,573,679	1.29
DREDNOUGHT RESOURCES ORDINARY	DRE	697,837	3,752,750,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	21,891,559	872,115,159	2.51
DROPSUITE LTD ORDINARY	DSE	2,296	70,259,393	0.00
DUBBER CORP LTD ORDINARY	DUB	5,009,794	926,089,870	0.54
DUG TECH ORDINARY	DUG	585,760	118,123,386	0.50
DURATEC ORDINARY	DUR	49,301	248,871,613	0.02
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	10,860,086	258,074,137	4.21

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EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	782,040	194,670,410	0.40
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	3,518	364,044,810	0.00
ECOGRAF LIMITED ORDINARY	EGR	1,869,918	454,031,819	0.41
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	758,946	316,556,353	0.24
ELDERS LIMITED ORDINARY	ELD	4,391,767	158,041,121	2.78
ELECTRO OPTIC SYS. ORDINARY	EOS	686,227	192,952,099	0.36
ELEVATE URANIUM LTD ORDINARY	EL8	4,930,810	308,446,580	1.60
ELIXIR ENERGY LTD ORDINARY	EXR	1,512,833	1,196,810,799	0.13
EMECO HOLDINGS ORDINARY	EHL	4,374,504	518,374,757	0.84
EMERALD RES NL ORDINARY	EMR	7,797,066	656,952,527	1.19
EML PAYMENTS LTD ORDINARY	EML	7,116,157	377,145,611	1.89
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	44,254,071	1,790,980,017	2.47
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	1,522,892	78,716,502	1.93
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

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EQUITY HL ORDINARY	EQT	39,667	26,758,789	0.15
EUREKA GROUP LTD ORDINARY	EGH	61,544	308,772,454	0.02
EUROMANGANESE CDI 1:1	EMN	14,635	212,398,001	0.01
EUROPEAN METALS HLDG ORDINARY	EMH	266	207,444,705	0.00
EVOLUTION MINING LTD ORDINARY	EVN	38,913,791	1,989,217,473	1.96
EVT LIMITED ORDINARY	EVT	2,674,368	162,522,422	1.65
EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	3,381	177,000,000	0.00
FBR LTD ORDINARY	FBR	20,000,000	4,824,397,345	0.41
FENIX RESOURCES LTD ORDINARY	FEX	26,183	720,617,920	0.00
FINDI LIMITED ORDINARY	FND	133	48,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,821,144	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,932,663	551,037,565	0.35
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,714,902	586,124,907	0.46
FLEETPARTNERS GROUP ORDINARY	FPR	226,129	235,456,764	0.10
FLEETWOOD LTD ORDINARY	FWD	262,249	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	25,055,454	1,027,850,132	2.44
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,016,814	221,872,712	6.32
FOCUS MINERALS LTD ORDINARY	FML	5,507	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	26,474,840	3,078,964,918	0.86

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FRONTIER DIGITAL LTD ORDINARY	FDV	288,976	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	12,937	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	9,851,979	809,506,134	1.22
GALAN LITHIUM LTD DEFERRED	GLNN	1,036,919	126,666,814	0.82
GALAN LITHIUM LTD ORDINARY	GLN	4,072,833	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
GBLX GOLD GBLX GOLD	GOLD	40,349	109,178,150	0.04
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	78,113,432	1,128,451,608	6.92
GENETIC SIGNATURES ORDINARY	GSS	6,751	226,872,162	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	102,767	103,494,986	0.10
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	450	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	22,796,467	1,084,021,090	2.10
GOLDEN DEEPS ORDINARY	GED	78,404	151,522,349	0.05
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,567,817	1,911,596,423	0.81
GPT GROUP FPO/UNITS STAPLED	GPT	6,610,961	1,915,577,430	0.35
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,388,715	2,953,383,758	0.11
GR ENGINEERING LTD ORDINARY	GNG	72,820	167,008,472	0.04
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,633,733	224,336,997	0.73
GRANGE RESOURCES. ORDINARY	GRR	1,312,527	1,157,338,698	0.11
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,362,377	754,101,302	0.18
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,943,458	101,450,664	1.92
GWA GROUP LTD ORDINARY	GWA	3,924,241	265,205,113	1.48
HANSEN TECHNOLOGIES ORDINARY	HSN	673,655	203,698,854	0.33
HARVEY NORMAN ORDINARY	HVN	39,940,130	1,246,006,654	3.21
HASTINGS TECH MET ORDINARY	HAS	61,527	180,826,134	0.03
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	19,188,102	726,132,843	2.64
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	2,953,165	285,450,322	1.03
HELLOWORLD TRAVL LTD ORDINARY	HLO	474,827	161,079,622	0.29
HIPAGES GROUP ORDINARY	HPG	18,795	134,045,376	0.01

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,995,223	561,002,970	0.36
HMC CAPITAL LIMITED ORDINARY	HMC	1,667,991	377,920,190	0.44
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,951,521	2,081,277,596	0.48
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	12,310	196,582,693	0.01
HUB24 LTD ORDINARY	HUB	764,042	81,172,820	0.94
HUMM GROUP LIMITED ORDINARY	HUM	7,956,154	491,760,853	1.62
IDP EDUCATION LTD ORDINARY	IEL	39,239,706	278,336,211	14.10
IGO LIMITED ORDINARY	IGO	21,246,484	757,267,813	2.81
ILUKA RESOURCES ORDINARY	ILU	11,399,333	428,230,061	2.66
IMAGE RESOURCES NL ORDINARY	IMA	26,600	1,122,087,386	0.00
IMDEX LIMITED ORDINARY	IMD	12,204,022	511,841,821	2.38
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	17,282,391	1,454,567,846	1.19
IMPEDIMED LIMITED ORDINARY	IPD	9,404,535	2,023,093,918	0.46
IMUGENE LIMITED ORDINARY	IMU	449,435,539	7,437,250,222	6.04
INCITEC PIVOT ORDINARY	IPL	5,253,909	1,892,101,721	0.28
INFOMEDIA LTD ORDINARY	IFM	273,281	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	460,827	966,542,280	0.05
INGENIA GROUP FPO/UNITS STAPLED	INA	3,000,638	407,583,264	0.74
INGHAMS GROUP ORDINARY	ING	10,188,241	371,679,601	2.74

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INSIGNIA FINANCIAL ORDINARY	IFL	29,138,668	670,726,143	4.34
INSURANCE AUSTRALIA ORDINARY	IAG	19,708,397	2,370,239,496	0.83
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,829,883	233,961,997	5.48
INTEGRATED RESEARCH ORDINARY	IRI	2,551	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,186,510	1,516,442,238	0.14
IONEER LTD ORDINARY	INR	96,768,074	2,338,148,569	4.14
IONIC RARE EARTHS ORDINARY	IXR	3,108,453	4,869,762,647	0.06
IPD GROUP ORDINARY	IPG	41,644	103,693,582	0.04
IPERIONX LIMITED ORDINARY	IPX	2,799,193	262,046,387	1.07
IPH LIMITED ORDINARY	IPH	2,269,994	275,611,612	0.82
IRESS LIMITED ORDINARY	IRE	922,645	186,789,474	0.49
IRISMETALS ORDINARY	IR1	4,369	139,109,982	0.00
ISH FTSE GBL IFRA ETF UNITS	GLIN	8,515	27,200,351	0.03
ISHARES GOV INFL ETF UNITS	ILB	14,116	6,549,061	0.22
ISHARES S&P/ASX 200. ETF UNITS	IOZ	66,776	184,531,154	0.04
ISHS MSCI EAFE ETF ETF UNITS	IVE	265	3,962,696	0.01
IVEGROUP ORDINARY	IGL	3,319	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,005,863	429,459,768	0.70
JB HI-FI LIMITED ORDINARY	JBH	2,370,451	109,333,981	2.17
JERVOIS GLOBAL LTD ORDINARY	JRV	2,537,928	2,702,763,785	0.09

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JOHNS LYNG GROUP ORDINARY	JLG	13,135,631	281,293,351	4.67
JPMJREG TMF UNITS	JREG	196	525,093	0.04
JUDO CAP HOLDINGS ORDINARY	JDO	30,268,805	1,117,263,178	2.71
JUMBO INTERACTIVE ORDINARY	JIN	290,839	62,754,656	0.46
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	91,176	1,960,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	66,010,065	779,344,840	8.47
KELLY PARTNERS GROUP ORDINARY	KPG	99,927	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	12,580,341	269,786,064	4.66
KGL RESOURCES LTD ORDINARY	KGL	361,668	648,113,048	0.06
KILLIRESOURCES ORDINARY	KLI	108	140,223,743	0.00
KINA SECURITIES LTD ORDINARY	KSL	501	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,553,235	257,751,692	1.38
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	884,342	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	1,187,025	100,351,006	1.18
KUNIKOLIMITED ORDINARY	KNI	72,522	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	13,945,182	1,668,520,828	0.84
LATIN RESOURCES LTD ORDINARY	LRS	50,625,012	2,801,419,463	1.81
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	21,798,467	690,047,208	3.16

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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	1,036,227	184,361,283	0.56
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,551,424	121,740,054	7.85
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	219,266	24,788,189	0.88
LINDIAN RESOURCES ORDINARY	LIN	1,731,912	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	462,774	314,591,444	0.15
LIONTOWN RESOURCES ORDINARY	LTR	258,205,246	2,425,108,140	10.65
LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVE VERDURE LTD ORDINARY	LV1	72	151,851,139	0.00
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	156,752,455	1,833,567,463	8.55
LOVISA HOLDINGS LTD ORDINARY	LOV	3,714,753	110,715,589	3.36
LYNAS RARE EARTHS ORDINARY	LYC	91,770,152	934,718,185	9.82
MA FINANCIAL GROUP ORDINARY	MAF	5,413,524	181,342,954	2.99
MAAS GROUP HOLDINGS ORDINARY	MGH	2,548,223	329,663,651	0.77
MACH7 TECH LIMITED ORDINARY	M7T	383,369	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	66,715	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,418,768	381,138,415	0.63

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	82,039	25,773,732	0.32
MADER GROUP LIMITED ORDINARY	MAD	1,349,557	201,875,000	0.67
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,744,984	178,815,131	3.21
MAGNETIC RESOURCES ORDINARY	MAU	102	266,742,260	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	769,894	85,074,288	0.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	891,889	69,643,024	1.28
MCPHERSON'S LTD ORDINARY	MCP	65,094	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	32,673	551,307,637	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,764,979	2,754,003,240	0.68
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	5,020,830	160,111,879	3.14
MELBANA ENERGY LTD ORDINARY	MAY	1,321,441	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	67	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	67,116	1,275,915,661	0.01
MESOBLAST LIMITED ORDINARY	MSB	39,415,688	1,141,784,114	3.45
METALS ACQUISITION CDI 1:1	MAC	327,806	40,834,874	0.80
METALS X LIMITED ORDINARY	MLX	312,920	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	14,237,411	1,097,707,387	1.30
METEORIC RESOURCES ORDINARY	MEI	8,303,471	2,298,711,213	0.36

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METRO MINING LTD ORDINARY	MMI	4,678,964	5,955,393,164	0.08
MICROBALIFESCIENCES ORDINARY	MAP	2,390,980	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	23,796,418	196,518,604	12.11
MINERALS260LIMITED ORDINARY	MI6	81,945	234,000,000	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	119,413,830	3,945,860,217	3.03
MONADELPHOUS GROUP ORDINARY	MND	678,934	98,417,492	0.69
MONASH IVF GROUP LTD ORDINARY	MVF	1,060	389,634,840	0.00
MOTORCYCLE HLDG ORDINARY	MTO	29,005	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	9,000,221	1,217,353,888	0.74
MYER HOLDINGS LTD ORDINARY	MYR	3,804,622	837,557,023	0.45
MYSTATE LIMITED ORDINARY	MYS	588,294	110,942,598	0.53
NANOSONICS LIMITED ORDINARY	NAN	13,845,068	303,367,903	4.56
NATIONAL AUST. BANK ORDINARY	NAB	23,617,519	3,074,037,899	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	37,226,534	1,381,571,740	2.69
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,550,684	689,898,094	0.22
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	618,758	244,318,841	0.25
NEUREN PHARMACEUT. ORDINARY	NEU	3,882,153	127,815,676	3.04
NEW HOPE CORPORATION ORDINARY	NHC	37,284,736	845,335,464	4.41

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NEW WORLD RESOURCES ORDINARY	NWC	2,191,351	2,840,281,723	0.08
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	516,798	130,592,635	0.40
NEWS CORP.. B VOTING CDI 1:1	NWS	148,154	28,489,515	0.52
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	875,630	88,717,488	0.99
NEXTDC LIMITED ORDINARY	NXT	11,132,157	640,110,611	1.74
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	3,648,881	486,137,341	0.75
NICK SCALI LIMITED ORDINARY	NCK	1,844,665	85,230,700	2.16
NICKEL INDUSTRIES ORDINARY	NIC	129,417,831	4,289,809,880	3.02
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	59,402,461	1,585,762,123	3.75
NOBLEHELIUMLIMITED ORDINARY	NHE	62,869	521,799,664	0.01
NORTHERN MIN LTD ORDINARY	NTU	641,797	6,798,279,138	0.01
NORTHERN STAR ORDINARY	NST	10,390,812	1,149,684,861	0.90
NOUMI LIMITED ORDINARY	NOU	9,369	277,109,319	0.00
NOVA MINERALS LTD ORDINARY	NVA	38,736	271,936,881	0.01
NOVATTI GROUP LTD ORDINARY	NOV	322,411	355,750,444	0.09
NOVONIX LIMITED ORDINARY	NVX	25,836,048	493,749,474	5.23

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NOXOPHARM LIMITED ORDINARY	NOX	264,445	292,237,950	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	546,706	457,192,116	0.12
NSX LIMITED ORDINARY	NSX	53,866	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	21,864,452	382,307,128	5.72
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,234,180	328,633,331	0.68
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	528	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	60,320	95,184,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	15,076	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,229,264	282,584,186	4.68
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,586,506	676,769,182	1.56
OOH!MEDIA LIMITED ORDINARY	OML	1,022,209	538,781,286	0.19
OPTHEA LIMITED ORDINARY	OPT	10,889,775	1,231,094,617	0.88
ORA BANDA MINING LTD ORDINARY	OBM	6,820,913	1,864,056,386	0.37
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	3,724,733	487,010,299	0.76
ORIGIN ENERGY ORDINARY	ORG	20,952,950	1,722,747,671	1.22
ORORA LIMITED ORDINARY	ORA	25,525,396	1,343,499,939	1.90

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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	40,875,489	299,111,508	13.67
PARADIGM BIO. ORDINARY	PAR	1,139,894	350,239,346	0.33
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,122,012	595,471,190	3.21
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	45,354,371	3,187,017,822	1.42
PEOPLEIN LIMITED ORDINARY	PPE	874,941	105,177,569	0.83
PEPPERMONEY ORDINARY	PPM	402,639	440,638,523	0.09
PERENTI LIMITED ORDINARY	PRN	468,767	943,401,903	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,854,238	114,510,066	1.62
PERSEUS MINING LTD ORDINARY	PRU	4,292,713	1,376,151,886	0.31
PETER WARREN ORDINARY	PWR	29,405	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,124,223	177,444,128	0.63
PHARMAUST LIMITED ORDINARY	PAA	108,089	486,634,555	0.02
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,912,167	414,385,000	1.43
PILBARA MIN LTD ORDINARY	PLS	576,038,419	3,011,484,916	19.13
PINNACLE INVESTMENT ORDINARY	PNI	1,242,064	203,169,322	0.61
PLATINUM ASSET ORDINARY	PTM	2,236,098	582,167,116	0.38

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PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,058,965	0.00
PO VALLEY ENERGY LTD ORDINARY	PVE	31,878	1,158,961,621	0.00
POINTSBET HOLDINGS ORDINARY	PBH	872,786	331,338,695	0.26
POLYNOVO LIMITED ORDINARY	PNV	11,085,688	690,755,807	1.60
PPK GROUP LIMITED ORDINARY	PPK	311,805	90,812,498	0.34
PRAEMIUM LIMITED ORDINARY	PPS	11,014	480,406,260	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	10,943,533	2,350,901,983	0.47
PREMIER INVESTMENTS ORDINARY	PMV	784,637	159,658,438	0.49
PRO MEDICUS LIMITED ORDINARY	PME	2,937,081	104,498,883	2.81
PROPEL FUNERAL ORDINARY	PFP	616,334	137,958,349	0.45
PROTEOMICS INT LAB ORDINARY	PIQ	630,103	131,002,718	0.48
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	2,320,554	100,563,910	2.31
PYC THERAPEUTICS ORDINARY	PYC	115,111	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	19,094,722	1,563,680,121	1.22
QBE INSURANCE GROUP ORDINARY	QBE	6,688,069	1,505,406,523	0.44
QORIA LIMITED ORDINARY	QOR	8,596,782	1,291,585,277	0.67
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,148,457	446,182,365	1.15
QUALITASLIMITED ORDINARY	QAL	7,467	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,965,467	1,768,312,012	0.51

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QUEENSLAND PACIFIC ORDINARY	QPM	2,086	2,521,178,858	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	5,099,691	2,800,334,211	0.18
RAMELIUS RESOURCES ORDINARY	RMS	44,276,996	1,148,196,189	3.86
RAMSAY HEALTH CARE ORDINARY	RHC	4,357,560	230,250,503	1.89
REA GROUP ORDINARY	REA	3,987,488	132,117,217	3.02
REDOX LIMITED ORDINARY	RDX	3,431,328	525,081,428	0.65
REECE LIMITED ORDINARY	REH	7,628,661	645,984,181	1.18
REGAL ASIAN INVEST ORDINARY	RG8	306,204	159,635,789	0.19
REGAL PARTNERS LTD ORDINARY	RPL	814,419	338,040,470	0.24
REGION GROUP UNITS STAPLED	RGN	7,684,124	1,162,811,558	0.66
REGIS HEALTHCARE LTD ORDINARY	REG	52,106	301,249,350	0.02
REGIS RESOURCES ORDINARY	RRL	19,328,632	755,477,734	2.56
RELIANCE WORLDWIDE ORDINARY	RWC	15,462,513	780,171,988	1.98
RENASCOR RES LTD ORDINARY	RNU	10,041	2,541,829,671	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	845,245,113	0.00
RESIMAC GRP LTD ORDINARY	RMC	586	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,625,229	613,262,880	0.27
RESOLUTE MINING ORDINARY	RSG	22,525,069	2,129,050,013	1.06

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RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	377,788	2,492,080,334	0.02
REX MINERALS LIMITED ORDINARY	RXM	3,262,469	798,265,822	0.41
RHYTHM BIOSCIENCES ORDINARY	RHY	1,028,380	248,596,750	0.41
RIDLEY CORPORATION ORDINARY	RIC	3,457,595	315,832,713	1.09
RIO TINTO LIMITED ORDINARY	RIO	22,841,532	371,216,214	6.15
RPMGLOBAL HLDGS LTD ORDINARY	RUL	610,246	221,453,637	0.28
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,064,743	388,946,012	2.33
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	27,760,943	458,400,401	6.06
SANTANA MINERALS LTD ORDINARY	SMI	4,698	210,924,233	0.00
SANTOS LTD ORDINARY	STO	30,259,770	3,247,772,961	0.93
SAYONA MINING LTD ORDINARY	SYA	843,265,620	10,293,296,014	8.19
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,430,271	5,201,748,202	0.62
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	28,195,524	356,820,190	7.90
SELECT HARVESTS ORDINARY	SHV	4,945,757	137,300,686	3.60
SENSEN NETWORKS LTD ORDINARY	SNS	21,060	793,037,475	0.00
SERVCorp LIMITED ORDINARY	SRV	438,773	98,665,388	0.44

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SERVICE STREAM ORDINARY	SSM	1,554,075	615,953,094	0.25
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,268,372	406,998,167	1.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,812,749	1,539,140,502	0.38
SG FLEET GROUP LTD ORDINARY	SGF	95,312	341,984,920	0.03
SHEFFIELD RES LTD ORDINARY	SFX	114,910	394,804,950	0.03
SIGMA HEALTH LTD ORDINARY	SIG	39,504,485	1,631,866,135	2.42
SILEX SYSTEMS ORDINARY	SLX	12,712,741	237,241,524	5.36
SILK LOGISTICS ORDINARY	SLH	567	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	3,042,568	1,508,036,257	0.20
SIMS LIMITED ORDINARY	SGM	6,403,700	193,209,667	3.31
SITEMINDER ORDINARY	SDR	3,758,044	278,913,772	1.35
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,949,293	760,205,209	1.97
SMARTGRP CORPORATION ORDINARY	SIQ	113,051	134,016,896	0.08
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	17,768	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	285,006	208,375,354	0.14
SONIC HEALTHCARE ORDINARY	SHL	5,306,067	480,403,973	1.10
SOUL PATTINSON (W.H) ORDINARY	SOL	7,671,148	367,593,340	2.09
SOUTH32 LIMITED ORDINARY	S32	70,270,832	4,528,343,579	1.55
SOUTHERN CROSS GOLD ORDINARY	SXG	160,626	198,446,604	0.08

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SPACETALK LTD ORDINARY	SPA	70,662	620,971,699	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,550,942	1,844,093,120	0.25
SPARTAN RESOURCES ORDINARY	SPR	23,182,278	1,112,729,373	2.08
SRG GLOBAL LTD ORDINARY	SRG	488	603,908,517	0.00
ST BARBARA LIMITED ORDINARY	SBM	10,906,857	818,341,469	1.33
ST GEORGE MIN LTD ORDINARY	SGQ	17,249,704	1,088,540,432	1.58
STANMORE RESOURCES ORDINARY	SMR	8,896,585	901,391,634	0.99
STARPHARMA HOLDINGS ORDINARY	SPL	575,589	417,367,662	0.14
STAVELY MINERALS LTD ORDINARY	SVY	24,566	481,540,424	0.01
STEADFAST GROUP LTD ORDINARY	SDF	5,942,689	1,106,290,675	0.54
STHN CROSS MEDIA ORDINARY	SXL	2,264,687	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	20,737,240	2,387,171,662	0.87
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	502,133	2,207,414,742	0.02
STRIKE ENERGY LTD ORDINARY	STX	194,137,057	2,865,373,749	6.78
SUNCORP GROUP LTD ORDINARY	SUN	8,027,203	1,272,316,092	0.63
SUNRISE ORDINARY	SRL	1,240,813	90,227,498	1.38
SUPER RET REP LTD ORDINARY	SUL	5,845,708	225,826,500	2.59
SUPERLOOP LIMITED ORDINARY	SLC	991,576	501,546,102	0.20
SYRAH RESOURCES ORDINARY	SYR	134,339,411	1,034,891,766	12.98

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TABCORP HOLDINGS LTD ORDINARY	TAH	45,108,094	2,284,869,825	1.97
TALGA GROUP LTD ORDINARY	TLG	882,090	428,771,846	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,552,177	326,076,272	0.48
TELIX PHARMACEUTICAL ORDINARY	TLX	10,442,398	334,683,357	3.12
TELSTRA GROUP ORDINARY	TLS	21,050,369	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,212,727	118,883,728	1.86
TERRACOM LTD ORDINARY	TER	4,147,382	800,966,235	0.52
THE A2 MILK COMPANY ORDINARY	A2M	38,223,996	724,019,118	5.28
THE LOTTERY CORP ORDINARY	TLC	13,745,020	2,225,771,703	0.62
THE REJECT SHOP ORDINARY	TRS	121	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	188,116,342	2,868,680,877	6.56
TITAN MINERALS ORDINARY	TTM	88,860	186,995,694	0.05
TITOMIC LIMITED ORDINARY	TTT	583,161	1,031,878,727	0.06
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,081,023	379,483,987	0.28
TPG TELECOM LIMITED. ORDINARY	TPG	20,091,315	1,859,341,669	1.08
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,880,232	3,103,587,993	0.70
TREASURY WINE ESTATE ORDINARY	TWE	29,351,705	811,426,445	3.62
TUAS LIMITED ORDINARY	TUA	173,924	466,378,771	0.04

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TURACO GOLD LIMITED ORDINARY	TCG	512,592	750,702,641	0.07
TYRO PAYMENTS ORDINARY	TYR	479,269	526,642,860	0.09
UNIBAILRODAWESTFIELD CDI 20:1	URW	577,837	111,225,560	0.52
UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VANECK AU FLOAT RATE ETF UNITS	FLOT	299,081	28,695,942	1.04
VAULT MINERALS LTD ORDINARY	VAU	22,394,111	6,802,473,382	0.33
VEEM LTD ORDINARY	VEE	438	135,769,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	7,072,790	855,484,445	0.83
VGD FTSE ASIA EX JPN ETF UNITS	VAE	567,496	4,597,710	12.34
VICINITY CENTRES FPO/UNITS STAPLED	VCX	26,279,764	4,552,275,358	0.58
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	18,553,176	1,594,807,705	1.16
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	5,129	9,149,800	0.06
VNGD INTL SHARES ETF UNITS	VGS	5,694	71,245,328	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	29,836	35,188,193	0.08
VULCAN ENERGY ORDINARY	VUL	8,836,932	188,188,571	4.70

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VULCAN STEEL ORDINARY	VSL	681,830	131,785,392	0.52
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	691,387	64,865,776	1.07
WAGNERS HLD COMPANY ORDINARY	WGN	3,386	188,184,178	0.00
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	2,524,032	671,859,735	0.38
WEB TRAVEL GROUP LTD ORDINARY	WEB	21,687,144	392,530,357	5.52
WEBJET GROUP LIMITED ORDINARY	WJL	6,134,309	392,530,357	1.56
WEEBIT NANO LTD ORDINARY	WBT	11,986,102	189,741,021	6.32
WESFARMERS LIMITED ORDINARY	WES	9,069,068	1,134,177,276	0.80
WEST AFRICAN RES LTD ORDINARY	WAF	7,713,145	1,138,157,971	0.68
WESTGOLD RESOURCES. ORDINARY	WGX	22,211,761	943,109,690	2.36
WESTPAC BANKING CORP ORDINARY	WBC	29,623,424	3,441,411,361	0.86
WHITEHAVEN COAL ORDINARY	WHC	23,033,577	836,600,784	2.75
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	26,090,014	1,229,064,298	2.12
WIN METALS ORDINARY	WIN	164,957	329,946,085	0.05
WINSOME RESOURCES ORDINARY	WR1	1,543	221,499,193	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	3,178,222	334,461,774	0.95

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WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	44,166,240	1,898,749,771	2.33
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,304,758	1,221,590,295	0.43
WORLEY LIMITED ORDINARY	WOR	2,024,251	529,105,527	0.38
XANADU MINES LTD ORDINARY	XAM	3	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	2,609,611	152,735,997	1.71
YANCOAL AUST LTD ORDINARY	YAL	10,990,629	1,320,439,437	0.83
ZIMPLATS HOLDING LTD ORDINARY	ZIM	5,104	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	37,611,811	1,305,590,863	2.88
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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