

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/10/24

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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	403,535	410,531,163	0.10
4DS MEMORY LIMITED ORDINARY	4DS	1,157,907	1,763,434,918	0.07
5EADVANCED CDI 10:1	5EA	56,144	333,074,890	0.02
29METALSLIMITED ORDINARY	29M	27,071,362	702,074,024	3.86
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,131,412	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	838,412	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	24,226,445	565,998,979	4.28
ACROW LIMITED ORDINARY	ACF	24,188	304,856,963	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,945,001,421	0.00
ADAIRES LIMITED ORDINARY	ADH	2,513,512	175,833,299	1.43
ADORE BEAUTY ORDINARY	ABY	330,500	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	20,280,235	279,432,969	7.26
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	20,419,399	672,747,233	3.04
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	46,805	208,814,047	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	206,978	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,957,445	3,368,464,315	0.09
AIRTASKER LIMITED ORDINARY	ART	12,489	453,295,430	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	392,710	58,015,251	0.68
ALKANE RESOURCES LTD ORDINARY	ALK	7,265,850	604,579,770	1.20
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	24,284,233	3,873,599,345	0.63
ALPHA HPA LTD ORDINARY	A4N	24,374,156	1,134,580,693	2.15
ALS LTD ORDINARY	ALQ	9,317,564	484,572,851	1.92
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	25,578,985	4,782,595,517	0.53
AMAERO INTERNATIONAL ORDINARY	3DA	585,655	599,596,067	0.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,787,546	609,111,935	1.28
AMERICANWESTMETALS ORDINARY	AW1	726,334	518,186,969	0.14
AMOTIV ORDINARY	AOV	2,437,870	140,894,696	1.73
AMP LIMITED ORDINARY	AMP	41,012,843	2,531,739,839	1.62
AMPOL LIMITED ORDINARY	ALD	11,733,801	238,302,099	4.92
ANSELL LIMITED ORDINARY	ANN	2,703,013	145,943,984	1.85
ANSON RESOURCES LTD ORDINARY	ASN	5,961,334	1,354,128,206	0.44
ANZ GROUP HOLDINGS ORDINARY	ANZ	18,651,045	2,978,250,555	0.63
APA GROUP UNITS STAPLED	APA	34,891,653	1,294,951,714	2.69
APPEN LIMITED ORDINARY	APX	579,116	224,289,389	0.26
ARAFURA RARE EARTHS ORDINARY	ARU	88,369,459	2,464,328,691	3.59

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ARB CORPORATION. ORDINARY	ARB	2,617,744	82,332,195	3.18
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,451,293	344,940,223	1.58
ARCHER MATERIALS ORDINARY	AXE	195,801	254,847,013	0.08
ARENA REIT. FPO/UNITS STAPLED	ARF	1,786,630	395,923,210	0.45
ARGO INVESTMENTS ORDINARY	ARG	13,474	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,843,690	1,455,920,934	0.54
ARISTOCRAT LEISURE ORDINARY	ALL	2,349,639	629,381,749	0.37
ARIZONA LITHIUM LTD ORDINARY	AZL	2,798,263	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,349,617	313,050,373	1.07
AROA BIOSURGERY ORDINARY	ARX	601,023	344,900,256	0.17
AROVELLA THERAPEUTIC ORDINARY	ALA	345,276	1,051,843,228	0.03
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	3,870,595	193,887,876	2.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,462,987	1,450,833,707	1.27
ATOMOS ORDINARY	AMS	1,842,582	1,215,017,648	0.15
AU CLINICAL LABS ORDINARY	ACL	1,774,732	201,834,015	0.88
AUB GROUP LTD ORDINARY	AUB	3,855,282	116,587,434	3.31

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,336,558	1,681,672,589	0.38
AUDINATEGROUPLTD ORDINARY	AD8	3,809,466	83,342,014	4.57
AURA ENERGY ORDINARY	AEE	5,190,637	826,462,427	0.63
AURELIA METALS LTD ORDINARY	AMI	3,075,282	1,691,564,582	0.18
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,955,416	1,840,703,982	1.08
AUSGOLD LIMITED ORDINARY	AUC	17,246	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	95,930	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	22,150	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	65,060	202,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	27,850	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 3.00% 03-47 6M	GSBE47	65,440	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	30,800	254,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	55,770	108,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	86,200	235,000,000	0.04
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	11,710	83,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	6,080,919	295,721,047	2.06

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AUSSTRATMATERIALS ORDINARY	ASM	1,962,927	181,319,636	1.08
AUST FINANCE GRP ORDINARY	AFG	2,096,455	270,769,045	0.77
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUSTAL LIMITED ORDINARY	ASB	2,348,934	362,489,162	0.65
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	1,347,243	112,782,052	1.19
AUSTRARE ORDINARY	AR3	100,982	157,963,745	0.06
AUSWIDE BANK LTD ORDINARY	ABA	21,442	51,800,677	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	69,823	202,436,781	0.03
AVITA MEDICAL CDI 5:1	AVH	155,853	70,497,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,371,866	134,919,963	1.76
BANK OF QUEENSLAND. ORDINARY	BOQ	34,251,633	661,469,455	5.18
BANNERMAN ENERGY LTD ORDINARY	BMN	3,659,221	178,613,558	2.05
BAPCOR LIMITED ORDINARY	BAP	11,247,427	339,412,500	3.31
BCI MINERALS LTD ORDINARY	BCI	54,473	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	32,364,141	2,281,333,656	1.42
BEACON LIGHTING GRP ORDINARY	BLX	1,488,509	227,736,338	0.65
BEACON MINERALS ORDINARY	BCN	5,064,115	3,756,768,171	0.13
BEGA CHEESE LTD ORDINARY	BGA	1,356,658	304,963,014	0.44

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BELLEVUE GOLD LTD ORDINARY	BGL	96,220,755	1,279,998,987	7.52
BENDIGO AND ADELAIDE ORDINARY	BEN	11,929,737	567,968,292	2.10
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA ASIATECH TIGERS ETF UNITS	ASIA	507,309	53,798,281	0.94
BETA GLOBAL BANKS ETF UNITS	BNKS	24,916	5,157,599	0.48
BETASHARES ASX RES ETF UNITS	QRE	7,980	36,802,888	0.02
BETAURANIUMETF ETF UNITS	URNM	8,446	16,910,904	0.05
BETMAKERS TECH GROUP ORDINARY	BET	33,370,571	970,114,394	3.44
BHP GROUP LIMITED ORDINARY	BHP	23,887,476	5,073,901,188	0.47
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,028,047	821,675,934	0.37
BISALLOY STEEL ORDINARY	BIS	1,969	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	402,085	443,569,677	0.09
BLACKSTONE LTD ORDINARY	BSX	1,261,317	530,859,870	0.24
BLOCK CDI 1:1 NYSE	SQ2	856,616	46,924,962	1.83
BLUESCOPE STEEL LTD ORDINARY	BSL	12,445,387	438,769,849	2.84
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	58,480,187	409,688,058	14.27
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	9,745,654	7,795,102,609	0.13

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BRAINCHIP LTD ORDINARY	BRN	53,382,071	1,962,467,976	2.72
BRAMBLES LIMITED ORDINARY	BXB	9,927,969	1,392,829,699	0.71
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	6,004,462	143,937,823	4.17
BRICKWORKS LIMITED ORDINARY	BKW	1,305,608	152,944,922	0.85
BTC HEALTH LTD ORDINARY	BTC	496	324,123,308	0.00
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	3,342,793	713,511,241	0.47
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,940,896	182,154,751	3.26
CAPRICORN METALS ORDINARY	CMM	7,288,381	377,528,031	1.93
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	191,509	151,526,105	0.13
CAR GROUP LIMITED ORDINARY	CAR	2,294,664	377,499,166	0.61
CARAVEL MINERALS LTD ORDINARY	CVV	22,702	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	100,960	171,937,246	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	734,880	1,789,086,882	0.04
CASH CONVERTERS ORDINARY	CCV	11,926	627,545,015	0.00

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CASPIN RESOURCES ORDINARY	CPN	12,810	118,687,703	0.01
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	546,014	496,701,213	0.11
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,611,463	830,091,925	0.56
CENTURIA I REIT ORDINARY UNITS	CIP	12,971,655	634,930,635	2.04
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,772,936	597,336,931	1.30
CETTIRE ORDINARY	CTT	31,379,151	381,238,220	8.23
CHALICE MINING LTD ORDINARY	CHN	26,447,741	389,026,788	6.80
CHALLENGER LIMITED ORDINARY	CGF	2,548,422	691,395,691	0.37
CHAMPION IRON LTD ORDINARY	CIA	25,056,629	518,251,001	4.83
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,258,131	472,997,199	1.32
CHARTER HALL RETAIL UNITS	CQR	1,936,474	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,370,161	373,563,586	0.90
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,160,428	433,887,294	0.96
CHRYSCORPLTD ORDINARY	C79	855,212	115,003,797	0.74
CHTR H LWR UNITS STAPLED	CLW	17,301,925	717,921,764	2.41
CITY CHIC COLLECTIVE ORDINARY	CCX	1,161,757	385,157,793	0.30
CLARITY PHARMA ORDINARY	CU6	3,499,475	319,665,662	1.09

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CLEAN TEQ WATER ORDINARY	CNQ	618,695	72,242,303	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	16,109,023	2,230,949,428	0.72
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	2,912,474	50,060,680	5.82
CLOSE LOOP ORDINARY	CLG	251,564	531,849,866	0.05
COAST ENTERTAINMENT ORDINARY	CEH	2,799,986	431,735,415	0.65
COCHLEAR LIMITED ORDINARY	COH	374,681	65,495,380	0.57
CODA MINERALS LTD ORDINARY	COD	318,512	175,292,556	0.18
CODAN LIMITED ORDINARY	CDA	191,703	181,555,390	0.11
COGSTATE LTD ORDINARY	CGS	269,691	172,644,894	0.16
COLES GROUP ORDINARY	COL	8,705,977	1,340,288,137	0.65
COLLINS FOODS LTD ORDINARY	CKF	1,160,945	117,814,593	0.99
COMET RIDGE LIMITED ORDINARY	COI	54,983	1,110,524,434	0.00
COMMONWEALTH BANK. ORDINARY	CBA	24,345,192	1,673,580,358	1.45
COMPUTERSHARE LTD ORDINARY	CPU	7,074,719	589,227,820	1.20
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	23,365,923	2,640,038,229	0.89

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CORE LITHIUM ORDINARY	CXO	58,401,610	2,143,015,544	2.73
CORONADO GLOBAL RES CDI 10:1	CRN	25,911,443	1,676,453,730	1.55
CORP TRAVEL LIMITED ORDINARY	CTD	9,382,336	146,325,746	6.41
CREDIT CORP GROUP ORDINARY	CCP	1,514,925	68,066,856	2.23
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,963,683,612	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	4,309,864	2,618,866,699	0.16
CSL LIMITED ORDINARY	CSL	1,974,480	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	180,707	495,761,667	0.04
DATA#3 LIMITED ORDINARY	DTL	2,847,090	154,908,333	1.84
DE GREY MINING ORDINARY	DEG	47,078,216	2,396,757,505	1.96
DEEP YELLOW LIMITED ORDINARY	DYL	95,945,609	969,722,053	9.89
DELTA LITHIUM ORDINARY	DLI	365,107	713,407,142	0.05
DETERRA ORDINARY	DRR	6,933,559	528,810,043	1.31
DEVELOP GLOBAL LTD ORDINARY	DVP	6,605,802	271,247,862	2.44
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	121,051	317,269,911	0.04

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DEXUS UNITS STAPLED	DXS	60,252,645	1,075,565,246	5.60
DICKER DATA LIMITED ORDINARY	DDR	799,910	180,482,714	0.44
DIMERIX LTD ORDINARY	DXB	390,327	557,131,300	0.07
DOCTOR CARE ANYWHERE CDI 1:1	DOC	94,068	366,642,246	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,370,565	631,657,153	1.96
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,927,559	92,459,635	7.49
DOWNER EDI LIMITED ORDINARY	DOW	8,015,237	671,573,679	1.19
DREDNOUGHT RESOURCES ORDINARY	DRE	697,837	3,752,750,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	23,011,618	872,115,159	2.64
DROPSUITE LTD ORDINARY	DSE	1,796	70,259,393	0.00
DUBBER CORP LTD ORDINARY	DUB	4,977,720	926,089,870	0.54
DUG TECH ORDINARY	DUG	590,252	118,123,386	0.50
DURATEC ORDINARY	DUR	53,309	248,871,613	0.02
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	10,968,629	258,074,137	4.25
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	780,163	194,670,410	0.40
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	10,877	364,044,810	0.00
ECOGRAF LIMITED ORDINARY	EGR	1,869,664	454,031,819	0.41
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00

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ELANOR COMM PROP UNITS STAPLED	ECF	732,801	316,556,353	0.23
ELDERS LIMITED ORDINARY	ELD	4,336,549	158,041,121	2.74
ELECTRO OPTIC SYS. ORDINARY	EOS	713,729	192,952,099	0.37
ELEVATE URANIUM LTD ORDINARY	EL8	5,567,529	308,446,580	1.81
ELIXIR ENERGY LTD ORDINARY	EXR	1,887,300	1,196,810,799	0.16
EMECO HOLDINGS ORDINARY	EHL	4,365,074	518,374,757	0.84
EMERALD RES NL ORDINARY	EMR	8,439,240	656,952,527	1.28
EML PAYMENTS LTD ORDINARY	EML	7,191,712	377,145,611	1.91
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	42,988,962	1,790,980,017	2.40
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	1,522,892	528,716,502	0.29
ENTERPRISE METALS ORDINARY	ENT	120,901	1,178,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,886,945	1,426,772,203	0.69
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
EVOLUTION MINING LTD ORDINARY	EVN	37,412,119	1,989,217,473	1.88
EVT LIMITED ORDINARY	EVT	2,673,276	162,522,422	1.64

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EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	518	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
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,815,286	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,890,147	551,037,565	0.34
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,707,588	586,124,907	0.46
FLEETPARTNERS GROUP ORDINARY	FPR	257,992	235,456,764	0.11
FLEETWOOD LTD ORDINARY	FWD	207,029	94,137,579	0.22
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	25,184,436	1,074,897,372	2.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,938,457	221,872,712	6.28
FOCUS MINERALS LTD ORDINARY	FML	5,507	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	26,393,392	3,078,964,918	0.86
FRONTIER DIGITAL LTD ORDINARY	FDV	290,684	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	8,152	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	10,142,137	809,506,134	1.25
GALAN LITHIUM LTD DEFERRED	GLNN	1,036,919	126,666,814	0.82
GALAN LITHIUM LTD ORDINARY	GLN	4,235,779	596,064,367	0.71

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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
GBLX SEMICONDUCTOR ETF UNITS	SEMI	64,407	20,269,646	0.32
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	3,570	297,336,307	0.00
GENESIS MINERALS ORDINARY	GMD	78,024,397	1,128,451,608	6.91
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	103,048	103,494,986	0.10
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	363	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	22,565,221	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	14,899,799	1,911,596,423	0.78
GPT GROUP FPO/UNITS STAPLED	GPT	6,597,689	1,915,577,430	0.34
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,139,894	2,953,383,758	0.11
GR ENGINEERING LTD ORDINARY	GNG	104,994	167,008,472	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,638,666	224,336,997	0.73
GRANGE RESOURCES. ORDINARY	GRR	1,212,097	1,157,338,698	0.10
GREENTECHNOLOGY ORDINARY	GT1	13,333	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,346,568	754,101,302	0.18

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GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,944,829	101,450,664	1.92
GWA GROUP LTD ORDINARY	GWA	3,867,298	265,205,113	1.46
HANSEN TECHNOLOGIES ORDINARY	HSN	779,480	203,698,854	0.38
HARVEY NORMAN ORDINARY	HVN	39,005,966	1,246,006,654	3.13
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	18,670,609	726,132,843	2.57
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	2,932,365	280,833,188	1.04
HELLOWORLD TRAVL LTD ORDINARY	HLO	473,527	161,079,622	0.29
HIPAGES GROUP ORDINARY	HPG	18,795	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,942,604	561,002,970	0.35
HMC CAPITAL LIMITED ORDINARY	HMC	1,825,511	377,920,190	0.48
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,178,204	2,081,277,596	0.49
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	12,087	196,582,693	0.01
HUB24 LTD ORDINARY	HUB	831,224	81,172,820	1.02
HUMM GROUP LIMITED ORDINARY	HUM	7,911,152	491,760,853	1.61
IDP EDUCATION LTD ORDINARY	IEL	39,293,275	278,336,211	14.12
IGO LIMITED ORDINARY	IGO	21,350,826	757,267,813	2.82

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ILUKA RESOURCES ORDINARY	ILU	11,443,986	428,230,061	2.67
INDEX LIMITED ORDINARY	IMD	12,506,609	511,841,821	2.44
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	17,206,536	1,454,567,846	1.18
IMPEDIMED LIMITED ORDINARY	IPD	9,322,041	2,023,093,918	0.46
IMUGENE LIMITED ORDINARY	IMU	450,113,489	7,438,310,643	6.05
INCITEC PIVOT ORDINARY	IPL	5,946,155	1,892,101,721	0.31
INFOMEDIA LTD ORDINARY	IFM	271,817	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	490,972	966,542,280	0.05
INGENIA GROUP FPO/UNITS STAPLED	INA	3,339,616	407,583,264	0.82
INGHAMS GROUP ORDINARY	ING	9,163,215	371,679,601	2.47
INSIGNIA FINANCIAL ORDINARY	IFL	28,978,685	670,726,143	4.32
INSURANCE AUSTRALIA ORDINARY	IAG	18,152,068	2,370,239,496	0.77
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,781,073	233,961,997	5.46
INTEGRATED RESEARCH ORDINARY	IRI	1,684	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,192,351	1,516,442,238	0.14
IONEER LTD ORDINARY	INR	96,583,865	2,338,148,569	4.13
IONIC RARE EARTHS ORDINARY	IXR	3,029,105	4,869,762,647	0.06
IPD GROUP ORDINARY	IPG	50,275	103,693,582	0.05
IPERIONX LIMITED ORDINARY	IPX	2,752,331	262,046,387	1.05

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IPH LIMITED ORDINARY	IPH	2,163,865	275,611,612	0.79
IRESS LIMITED ORDINARY	IRE	924,836	186,789,474	0.50
IRISMETALS ORDINARY	IR1	3,281	139,109,982	0.00
ISH FTSE GBL PROP ETF UNITS	GLPR	9,830	8,800,182	0.11
ISHARES S&P/ASX 200. ETF UNITS	IOZ	88,976	184,531,154	0.05
ISHS EUROPE ETF ETF UNITS	IEU	6,049	9,355,402	0.06
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	3,443	9,942,565	0.03
ISHS GLOBAL 100 ETF ETF UNITS	IOO	10,068	26,729,087	0.04
ISHS MSCI JAPAN ETF ETF UNITS	IJP	3,369	6,273,515	0.05
IVEGROUP ORDINARY	IGL	2,929	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,035,700	429,459,768	0.71
JB HI-FI LIMITED ORDINARY	JBH	2,386,881	109,333,981	2.18
JERVOIS GLOBAL LTD ORDINARY	JRV	2,521,810	2,702,763,785	0.09
JOHNS LYNG GROUP ORDINARY	JLG	13,465,503	281,293,351	4.79
JUDO CAP HOLDINGS ORDINARY	JDO	31,153,910	1,117,263,178	2.79
JUMBO INTERACTIVE ORDINARY	JIN	290,797	62,754,656	0.46
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	65,484	1,960,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	67,168,528	779,344,840	8.62
KELLY PARTNERS GROUP ORDINARY	KPG	100,173	44,950,000	0.22

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KELSIAN GROUP LTD ORDINARY	KLS	12,539,121	269,786,064	4.65
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	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,570,433	257,751,692	1.39
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	886,949	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	1,164,262	100,351,006	1.16
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	13,926,596	1,668,520,828	0.83
LATIN RESOURCES LTD ORDINARY	LRS	50,702,373	2,801,419,463	1.81
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,452,315	690,047,208	3.25
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	792,794	184,361,283	0.43
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,089,224	121,740,054	7.47
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	222,696	24,788,189	0.90
LINDIAN RESOURCES ORDINARY	LIN	1,699,996	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	442,222	314,591,444	0.14

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LIONTOWN RESOURCES ORDINARY	LTR	256,611,814	2,425,108,140	10.58
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	158,641,926	1,833,567,463	8.65
LOVISA HOLDINGS LTD ORDINARY	LOV	3,820,536	110,715,589	3.45
LYNAS RARE EARTHS ORDINARY	LYC	91,762,540	934,718,185	9.82
MA FINANCIAL GROUP ORDINARY	MAF	5,383,953	181,342,954	2.97
MAAS GROUP HOLDINGS ORDINARY	MGH	2,501,116	329,663,651	0.76
MACH7 TECH LIMITED ORDINARY	M7T	346,567	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	60,954	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,373,701	381,138,415	0.62
MACQUARIE TECHNOLOGY ORDINARY	MAQ	81,909	25,773,732	0.32
MADER GROUP LIMITED ORDINARY	MAD	1,423,175	201,875,000	0.70
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,769,384	178,815,131	3.23
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	752,577	85,074,288	0.88
MCMILLAN SHAKESPEARE ORDINARY	MMS	969,526	69,643,024	1.39
MCPHERSON'S LTD ORDINARY	MCP	65,910	143,949,141	0.05

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MEDADVISOR LIMITED ORDINARY	MDR	8,456	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,616,196	2,754,003,240	0.68
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	5,019,713	160,111,879	3.14
MELBANA ENERGY LTD ORDINARY	MAY	1,485,314	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	39,435,865	1,141,784,114	3.45
METALS ACQUISITION CDI 1:1	MAC	129,299	40,834,874	0.32
METALS X LIMITED ORDINARY	MLX	311,377	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	14,103,794	1,097,707,387	1.28
METEORIC RESOURCES ORDINARY	MEI	8,543,081	2,298,711,213	0.37
METRO MINING LTD ORDINARY	MMI	4,830,663	5,955,393,164	0.08
MICROBALIFESCIENCES ORDINARY	MAP	2,390,980	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	23,582,862	196,518,604	12.00
MINERALS260LIMITED ORDINARY	MI6	78,143	234,000,000	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	120,574,099	3,945,860,217	3.06
MONADELPHOUS GROUP ORDINARY	MND	708,602	98,417,492	0.72
MONASH IVF GROUP LTD ORDINARY	MVF	82,253	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	29,005	73,806,444	0.04

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MOUNT GIBSON IRON ORDINARY	MGX	8,986,455	1,217,353,888	0.74
MYER HOLDINGS LTD ORDINARY	MYR	4,812,498	837,557,023	0.57
MYSTATE LIMITED ORDINARY	MYS	509,741	110,942,598	0.46
NANOSONICS LIMITED ORDINARY	NAN	13,856,922	303,367,903	4.57
NATIONAL AUST. BANK ORDINARY	NAB	24,097,907	3,074,037,899	0.78
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	37,354,049	1,381,571,740	2.70
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,277,954	689,898,094	0.19
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	618,987	244,318,841	0.25
NEUREN PHARMACEUT. ORDINARY	NEU	3,828,223	127,815,676	3.00
NEURIZON THERAPEUTIC ORDINARY	NUZ	108,089	486,634,555	0.02
NEW HOPE CORPORATION ORDINARY	NHC	36,386,718	845,335,464	4.30
NEW WORLD RESOURCES ORDINARY	NWC	1,577,596	2,840,281,723	0.06
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	797,717	130,592,635	0.61
NEWS CORP.. B VOTING CDI 1:1	NWS	100,314	28,489,515	0.35
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	916,935	88,717,488	1.03
NEXTDC LIMITED ORDINARY	NXT	10,688,459	640,110,611	1.67
NEXTED GROUP LIMITED ORDINARY	NXD	123	221,516,773	0.00

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NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	3,645,538	486,137,341	0.75
NICK SCALI LIMITED ORDINARY	NCK	1,805,897	85,230,700	2.12
NICKEL INDUSTRIES ORDINARY	NIC	128,101,627	4,289,809,880	2.99
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	59,482,607	1,585,762,123	3.75
NOBLEHELIUMLIMITED ORDINARY	NHE	168,524	521,799,664	0.03
NORTHERN MIN LTD ORDINARY	NTU	1,176,745	6,798,279,138	0.02
NORTHERN STAR ORDINARY	NST	10,422,221	1,149,684,861	0.91
NOVA MINERALS LTD ORDINARY	NVA	53,197	271,936,881	0.02
NOVATTI GROUP LTD ORDINARY	NOV	220,794	355,750,444	0.06
NOVONIX LIMITED ORDINARY	NVX	25,831,635	493,749,474	5.23
NOXOPHARM LIMITED ORDINARY	NOX	264,445	292,237,950	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	578,341	457,192,116	0.13
NSX LIMITED ORDINARY	NSX	53,866	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	21,894,658	382,307,128	5.73
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,212,166	328,633,331	0.67
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	528	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	64,646	95,184,996	0.07

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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	13,115,605	282,584,186	4.64
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,586,506	676,769,182	1.56
OOH!MEDIA LIMITED ORDINARY	OML	1,050,876	538,781,286	0.20
OPTHEA LIMITED ORDINARY	OPT	11,369,054	1,231,094,617	0.92
ORA BANDA MINING LTD ORDINARY	OBM	7,050,262	1,864,056,386	0.38
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	3,844,242	487,010,299	0.79
ORIGIN ENERGY ORDINARY	ORG	20,365,669	1,722,747,671	1.18
ORORA LIMITED ORDINARY	ORA	25,887,622	1,343,499,939	1.93
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	40,544,091	299,111,508	13.55
PARADIGM BIO. ORDINARY	PAR	1,212,414	350,239,346	0.35
PARAGON CARE LIMITED ORDINARY	PGC	4,033	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,200,305	595,471,190	3.22
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	44,483,715	3,187,017,822	1.40

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PEOPLEIN LIMITED ORDINARY	PPE	938,563	105,177,569	0.89
PEPPERMONEY ORDINARY	PPM	372,746	440,638,523	0.08
PERENTI LIMITED ORDINARY	PRN	450,967	943,401,903	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,787,070	114,510,066	1.56
PERSEUS MINING LTD ORDINARY	PRU	4,083,415	1,376,151,886	0.30
PETER WARREN ORDINARY	PWR	34,057	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,143,484	177,444,128	0.64
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,886,024	414,385,000	1.42
PILBARA MIN LTD ORDINARY	PLS	577,572,030	3,011,484,916	19.18
PINNACLE INVESTMENT ORDINARY	PNI	1,267,639	203,169,322	0.62
PLATINUM ASSET ORDINARY	PTM	2,073,080	582,167,116	0.36
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,058,965	0.00
POINTSBET HOLDINGS ORDINARY	PBH	871,976	331,338,695	0.26
POLYNOVO LIMITED ORDINARY	PNV	11,094,553	690,755,807	1.61
PPK GROUP LIMITED ORDINARY	PPK	311,805	90,812,498	0.34
PRAEMIUM LIMITED ORDINARY	PPS	10,377	480,406,260	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	10,825,231	2,350,901,983	0.46
PREMIER INVESTMENTS ORDINARY	PMV	815,842	159,658,438	0.51
PRO MEDICUS LIMITED ORDINARY	PME	2,860,695	104,498,883	2.74

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PROPEL FUNERAL ORDINARY	PFP	650,390	137,958,349	0.47
PROTEOMICS INT LAB ORDINARY	PIQ	612,519	131,002,718	0.47
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	2,385,494	100,563,910	2.37
PYC THERAPEUTICS ORDINARY	PYC	100,310	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	18,553,909	1,563,680,121	1.19
QBE INSURANCE GROUP ORDINARY	QBE	6,312,926	1,505,406,523	0.42
QORIA LIMITED ORDINARY	QOR	8,600,001	1,291,585,277	0.67
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,131,054	446,291,309	1.15
QUALITASLIMITED ORDINARY	QAL	7,413	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,121,170	1,768,312,012	0.52
QUEENSLAND PACIFIC ORDINARY	QPM	2,086	2,521,178,858	0.00
RAGNAR METALS LTD ORDINARY	RAG	189,384	473,985,978	0.04
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	2,519,134	2,809,409,444	0.09
RAMELIUS RESOURCES ORDINARY	RMS	44,133,316	1,148,196,189	3.84
RAMSAY HEALTH CARE ORDINARY	RHC	4,394,322	230,250,503	1.91
REA GROUP ORDINARY	REA	3,943,944	132,117,217	2.99
REDOX LIMITED ORDINARY	RDX	3,403,319	525,081,428	0.65
REECE LIMITED ORDINARY	REH	7,658,317	645,984,181	1.19

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REGAL ASIAN INVEST ORDINARY	RG8	305,008	159,635,789	0.19
REGAL PARTNERS LTD ORDINARY	RPL	714,002	338,040,470	0.21
REGION GROUP UNITS STAPLED	RGN	7,616,232	1,162,811,558	0.65
REGIS HEALTHCARE LTD ORDINARY	REG	65,308	301,249,350	0.02
REGIS RESOURCES ORDINARY	RRL	19,531,428	755,477,734	2.59
RELIANCE WORLDWIDE ORDINARY	RWC	14,154,696	780,171,988	1.81
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	1,648,175	613,262,880	0.27
RESOLUTE MINING ORDINARY	RSG	21,787,480	2,129,050,013	1.02
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	376,603	2,492,080,334	0.02
REX MINERALS LIMITED ORDINARY	RXM	3,262,469	798,265,822	0.41
RHYTHM BIOSCIENCES ORDINARY	RHY	1,024,924	248,596,750	0.41
RIDLEY CORPORATION ORDINARY	RIC	3,488,054	315,832,713	1.10
RIO TINTO LIMITED ORDINARY	RIO	23,189,789	371,216,214	6.25
RPMGLOBAL HLDGS LTD ORDINARY	RUL	544,543	221,453,637	0.25
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,377,677	388,946,012	2.41
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00

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SANDFIRE RESOURCES ORDINARY	SFR	27,210,573	458,400,401	5.94
SANTANA MINERALS LTD ORDINARY	SMI	4,698	210,924,233	0.00
SANTOS LTD ORDINARY	STO	30,366,496	3,247,772,961	0.93
SAYONA MINING LTD ORDINARY	SYA	849,546,713	10,293,296,014	8.25
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,682,779	5,201,748,202	0.63
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	27,908,525	356,820,190	7.82
SELECT HARVESTS ORDINARY	SHV	5,141,798	137,300,686	3.74
SERVCORP LIMITED ORDINARY	SRV	438,773	98,665,388	0.44
SERVICE STREAM ORDINARY	SSM	1,517,953	615,953,094	0.25
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,137,747	406,998,167	1.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,784,366	1,539,140,502	0.38
SG FLEET GROUP LTD ORDINARY	SGF	95,473	341,984,920	0.03
SHEFFIELD RES LTD ORDINARY	SFX	109,586	394,804,950	0.03
SIGMA HEALTH LTD ORDINARY	SIG	41,065,805	1,631,866,135	2.52
SILEX SYSTEMS ORDINARY	SLX	12,858,600	237,241,524	5.42
SILK LOGISTICS ORDINARY	SLH	567	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	2,972,858	1,508,036,257	0.20
SIMS LIMITED ORDINARY	SGM	6,429,266	193,209,667	3.33

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SITEMINDER ORDINARY	SDR	4,013,728	278,913,772	1.44
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	103	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,911,245	760,205,209	1.96
SMARTGRP CORPORATION ORDINARY	SIQ	97,533	134,016,896	0.07
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	1,581	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	225,743	208,375,354	0.11
SONIC HEALTHCARE ORDINARY	SHL	5,369,222	480,403,973	1.12
SOUL PATTINSON (W.H) ORDINARY	SOL	7,706,752	367,593,340	2.10
SOUTH32 LIMITED ORDINARY	S32	68,338,122	4,528,343,579	1.51
SOUTHERN CROSS GOLD ORDINARY	SXG	168,209	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	70,662	620,971,699	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,490,730	1,844,093,120	0.24
SPARTAN RESOURCES ORDINARY	SPR	22,332,345	1,112,729,373	2.01
SPDR DJ GBL REIT ESG ETF UNITS	DJRE	1,541	20,440,008	0.01
ST BARBARA LIMITED ORDINARY	SBM	11,231,511	818,341,469	1.37
ST GEORGE MIN LTD ORDINARY	SGQ	17,085,709	1,088,540,432	1.57
STANMORE RESOURCES ORDINARY	SMR	9,004,044	901,391,634	1.00
STARPHARMA HOLDINGS ORDINARY	SPL	565,589	417,367,662	0.14
STAVELY MINERALS LTD ORDINARY	SVY	21,130	481,540,424	0.00
STEADFAST GROUP LTD ORDINARY	SDF	6,222,294	1,106,290,675	0.56

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STHN CROSS MEDIA ORDINARY	SXL	2,265,052	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	21,797,524	2,387,171,662	0.91
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	193,681,323	2,865,373,749	6.76
SUNCORP GROUP LTD ORDINARY	SUN	7,848,259	1,272,316,092	0.62
SUNRISE ORDINARY	SRL	1,235,990	90,227,498	1.37
SUPER RET REP LTD ORDINARY	SUL	5,659,224	225,826,500	2.51
SUPERLOOP LIMITED ORDINARY	SLC	1,087,716	509,702,591	0.21
SYRAH RESOURCES ORDINARY	SYR	134,005,651	1,034,891,766	12.95
TABCORP HOLDINGS LTD ORDINARY	TAH	46,198,654	2,284,869,825	2.02
TALGA GROUP LTD ORDINARY	TLG	912,064	428,771,846	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,668,081	326,076,272	0.51
TELIX PHARMACEUTICAL ORDINARY	TLX	10,333,593	334,683,357	3.09
TELSTRA GROUP ORDINARY	TLS	21,717,720	11,554,427,353	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,240,689	118,883,728	1.88
TERRACOM LTD ORDINARY	TER	4,238,427	800,966,235	0.53
THE A2 MILK COMPANY ORDINARY	A2M	38,592,746	724,019,118	5.33
THE LOTTERY CORP ORDINARY	TLC	13,305,360	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	188,979,469	2,868,680,877	6.59
TITAN MINERALS ORDINARY	TTM	91,632	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	20,758,208	1,859,341,669	1.12
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,746,901	3,103,587,993	0.73
TREASURY WINE ESTATE ORDINARY	TWE	29,051,680	811,426,445	3.58
TUAS LIMITED ORDINARY	TUA	173,924	466,378,771	0.04
TURACO GOLD LIMITED ORDINARY	TCG	547,592	750,702,641	0.07
TYRO PAYMENTS ORDINARY	TYR	1,117,599	526,642,860	0.21
UNIBAILRODAWESTFIELD CDI 20:1	URW	577,688	111,225,560	0.52
UNICO SILVER LIMITED ORDINARY	USL	25	353,110,421	0.00
UNIVERSAL STORE ORDINARY	UNI	1,000	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VANECK WLD XAU QUAL ETF UNITS	QUAL	1,141	118,328,623	0.00
VAULT MINERALS LTD ORDINARY	VAU	22,270,532	6,802,473,382	0.33
VEEM LTD ORDINARY	VEE	3,264	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	7,029,826	855,484,445	0.82

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VGD FTSE EUR SHARES ETF UNITS	VEQ	1,521	3,567,369	0.04
VICINITY CENTRES FPO/UNITS STAPLED	VCX	26,799,931	4,552,275,358	0.59
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	102,515	483,568,255	0.02
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	20,513,152	1,594,807,705	1.29
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VULCAN ENERGY ORDINARY	VUL	8,794,508	188,188,571	4.67
VULCAN STEEL ORDINARY	VSL	695,589	131,785,392	0.53
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	687,619	64,865,776	1.06
WAGNERS HLD COMPANY ORDINARY	WGN	4,244	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	2,537,426	671,859,735	0.38
WEB TRAVEL GROUP LTD ORDINARY	WEB	15,350,084	392,530,357	3.91
WEBJET GROUP LIMITED ORDINARY	WJL	6,417,775	392,530,357	1.63
WEEBIT NANO LTD ORDINARY	WBT	11,957,278	189,741,021	6.30
WESFARMERS LIMITED ORDINARY	WES	8,849,999	1,134,177,276	0.78
WEST AFRICAN RES LTD ORDINARY	WAF	8,516,298	1,138,157,971	0.75

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WESTGOLD RESOURCES. ORDINARY	WGX	21,508,914	943,109,690	2.28
WESTPAC BANKING CORP ORDINARY	WBC	30,461,373	3,441,411,361	0.89
WHITEHAVEN COAL ORDINARY	WHC	20,681,602	836,600,784	2.47
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	25,651,604	1,229,064,298	2.09
WIN METALS ORDINARY	WIN	164,957	329,946,085	0.05
WINSOME RESOURCES ORDINARY	WR1	3,559	221,499,193	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	3,172,665	334,461,774	0.95
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	41,242,858	1,898,749,771	2.17
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,167,856	1,221,590,295	0.42
WORLEY LIMITED ORDINARY	WOR	1,921,689	529,105,527	0.36
XANADU MINES LTD ORDINARY	XAM	703	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	2,621,695	152,735,997	1.72
YANCOAL AUST LTD ORDINARY	YAL	11,587,439	1,320,439,437	0.88
ZIMPLATS HOLDING LTD ORDINARY	ZIM	4,945	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	37,689,816	1,305,590,863	2.89
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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