



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/24

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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	405,011	410,531,163	0.10
4DS MEMORY LIMITED ORDINARY	4DS	1,177,912	1,763,434,918	0.07
5EADVANCED CDI 10:1	5EA	53,689	333,074,890	0.02
29METALSLIMITED ORDINARY	29M	25,453,237	702,074,024	3.63
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,142,949	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	749,074	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	24,581,188	565,998,979	4.34
ACROW LIMITED ORDINARY	ACF	20,301	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	2,671,751	175,833,299	1.52
ADORE BEAUTY ORDINARY	ABY	332,444	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	20,223,211	279,432,969	7.24
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	20,235,563	672,747,233	3.01
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	47,500	208,814,047	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	206,710	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,970,221	3,368,464,315	0.09
AIRTASKER LIMITED ORDINARY	ART	11,142	453,295,430	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	391,827	58,015,251	0.68

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ALKANE RESOURCES LTD ORDINARY	ALK	6,990,147	604,579,770	1.16
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	24,403,769	3,873,599,345	0.63
ALPHA HPA LTD ORDINARY	A4N	24,771,988	1,134,580,693	2.18
ALS LTD ORDINARY	ALQ	9,070,512	484,572,851	1.87
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	25,543,267	4,782,595,517	0.53
AMAERO INTERNATIONAL ORDINARY	3DA	704,410	599,596,067	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,717,174	609,111,935	1.27
AMERICANWESTMETALS ORDINARY	AW1	819,176	518,186,969	0.16
AMOTIV ORDINARY	AOV	2,511,796	140,894,696	1.78
AMP LIMITED ORDINARY	AMP	40,022,080	2,531,739,839	1.58
AMPOL LIMITED ORDINARY	ALD	11,766,985	238,302,099	4.94
ANSELL LIMITED ORDINARY	ANN	2,614,863	145,943,984	1.79
ANSON RESOURCES LTD ORDINARY	ASN	6,001,836	1,354,128,206	0.44
ANTIPA MINERALS LTD ORDINARY	AZY	1,625,063	4,776,428,617	0.03
ANZ GROUP HOLDINGS ORDINARY	ANZ	18,597,567	2,978,250,555	0.62
APA GROUP UNITS STAPLED	APA	35,637,417	1,294,951,714	2.75
APPEN LIMITED ORDINARY	APX	489,626	250,331,056	0.20
ARAFURA RARE EARTHS ORDINARY	ARU	88,362,641	2,464,328,691	3.59

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ARB CORPORATION. ORDINARY	ARB	2,646,919	82,332,195	3.21
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,630,892	344,940,223	1.63
ARCHER MATERIALS ORDINARY	AXE	195,801	254,847,013	0.08
ARENA REIT. FPO/UNITS STAPLED	ARF	1,743,441	395,923,210	0.44
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	2,338,026	629,381,749	0.37
ARIZONA LITHIUM LTD ORDINARY	AZL	2,778,587	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,339,874	313,050,373	1.07
AROA BIOSURGERY ORDINARY	ARX	601,023	344,900,256	0.17
AROVELLA THERAPEUTIC ORDINARY	ALA	266,376	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	489,268	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	3,837,100	193,887,876	1.98
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,244,020	1,450,833,707	1.26
ATOMOS ORDINARY	AMS	1,838,690	1,215,017,648	0.15
AU CLINICAL LABS ORDINARY	ACL	1,753,792	201,701,872	0.87
AUB GROUP LTD ORDINARY	AUB	3,880,801	116,587,434	3.33

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,300,529	1,681,672,589	0.37
AUDINATEGROUPLTD ORDINARY	AD8	3,845,387	83,342,014	4.61
AURA ENERGY ORDINARY	AEE	5,149,555	826,462,427	0.62
AURELIA METALS LTD ORDINARY	AMI	3,056,932	1,691,564,582	0.18
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,275,559	1,840,703,982	1.05
AUSGOLD LIMITED ORDINARY	AUC	12,997	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	95,640	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	7,810	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	65,070	202,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	41,810	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 3.25% 06-39 6M	GSBK39	58,200	108,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	67,160	242,000,000	0.03
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	11,710	83,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	6,108,081	295,721,047	2.07
AUSSTRATMATERIALS ORDINARY	ASM	1,956,725	181,319,636	1.08

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AUST FINANCE GRP ORDINARY	AFG	2,072,143	270,769,045	0.77
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUSTAL LIMITED ORDINARY	ASB	2,405,411	362,489,162	0.66
AUSTIN ENGINEERING ORDINARY	ANG	2,764	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	990,315	602,766,747	0.16
AUSTRALIAN ETHICAL ORDINARY	AEF	1,344,439	112,782,052	1.19
AUSTRARE ORDINARY	AR3	97,287	158,636,662	0.06
AUSWIDE BANK LTD ORDINARY	ABA	21,849	51,800,677	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	74,760	202,436,781	0.04
AVITA MEDICAL CDI 5:1	AVH	155,529	70,497,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,369,634	134,919,963	1.76
BANK OF QUEENSLAND. ORDINARY	BOQ	30,051,676	661,469,455	4.54
BANNERMAN ENERGY LTD ORDINARY	BMN	3,812,045	178,613,558	2.13
BAPCOR LIMITED ORDINARY	BAP	11,413,226	339,412,500	3.36
BCI MINERALS LTD ORDINARY	BCI	54,473	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	32,456,461	2,281,333,656	1.42
BEACON LIGHTING GRP ORDINARY	BLX	1,487,830	227,736,338	0.65
BEACON MINERALS ORDINARY	BCN	5,744,546	3,756,768,171	0.15
BEGA CHEESE LTD ORDINARY	BGA	1,335,636	304,963,014	0.44
BELLEVUE GOLD LTD ORDINARY	BGL	97,999,700	1,279,998,987	7.66

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BENDIGO AND ADELAIDE ORDINARY	BEN	11,834,407	567,968,292	2.08
BERKELEY ENERGIA LTD ORDINARY	BKY	400,000	445,796,715	0.09
BETA ARMR ETF ETF UNITS	ARMR	1,046	50,000	2.09
BETASHARES ASX RES ETF UNITS	QRE	7,980	36,802,888	0.02
BETASHARES JAPAN ETF UNITS	HJPN	5,344	7,192,336	0.07
BETMAKERS TECH GROUP ORDINARY	BET	33,346,536	970,114,394	3.44
BHP GROUP LIMITED ORDINARY	BHP	22,975,373	5,073,901,188	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,018,624	821,675,934	0.37
BISALLOY STEEL ORDINARY	BIS	738	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	405,918	443,569,677	0.09
BLACKSTONE LTD ORDINARY	BSX	1,261,317	530,859,870	0.24
BLOCK CDI 1:1 NYSE	SQ2	846,792	46,924,962	1.80
BLUESCOPE STEEL LTD ORDINARY	BSL	12,586,428	438,769,849	2.87
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	60,027,043	409,688,058	14.65
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	9,280,263	7,795,102,609	0.12
BRAINCHIP LTD ORDINARY	BRN	50,243,741	1,962,467,976	2.56
BRAMBLES LIMITED ORDINARY	BXB	9,784,273	1,392,829,699	0.70

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BRAVURA SOLUTION LTD ORDINARY	BVS	4,095,973	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	130,848	93,401,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	6,022,699	143,937,823	4.18
BRICKWORKS LIMITED ORDINARY	BKW	1,280,712	152,944,922	0.84
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	3,305,732	713,511,241	0.46
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,922,900	182,154,751	3.25
CAPRICORN METALS ORDINARY	CMM	7,447,638	377,528,031	1.97
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	145,356	151,526,105	0.10
CAR GROUP LIMITED ORDINARY	CAR	2,369,483	377,499,166	0.63
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	92,344	171,937,246	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	771,513	1,789,086,882	0.04
CASH CONVERTERS ORDINARY	CCV	11,926	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	6,393	118,687,703	0.01
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01

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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	535,009	496,701,213	0.11
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,569,886	830,091,925	0.55
CENTURIA I REIT ORDINARY UNITS	CIP	12,774,959	634,930,635	2.01
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,792,949	597,336,931	1.30
CETTIRE ORDINARY	CTT	31,876,473	381,238,220	8.36
CHALICE MINING LTD ORDINARY	CHN	26,273,627	389,026,788	6.75
CHALLENGER LIMITED ORDINARY	CGF	3,629,134	691,395,691	0.52
CHAMPION IRON LTD ORDINARY	CIA	25,016,794	518,251,001	4.83
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,370,406	472,997,199	1.35
CHARTER HALL RETAIL UNITS	CQR	1,931,447	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,253,408	373,563,586	0.87
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,048,816	433,887,294	0.93
CHRYSCORPLTD ORDINARY	C79	857,084	115,003,797	0.75
CHTR H LWR UNITS STAPLED	CLW	16,984,824	717,921,764	2.37
CITY CHIC COLLECTIVE ORDINARY	CCX	1,164,403	385,157,793	0.30
CLARITY PHARMA ORDINARY	CU6	3,541,052	319,665,662	1.11
CLEAN TEQ WATER ORDINARY	CNQ	624,269	72,242,303	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	15,822,572	2,230,949,428	0.71

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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	2,909,716	50,060,680	5.81
CLOSE LOOP ORDINARY	CLG	358,712	531,849,866	0.07
COAST ENTERTAINMENT ORDINARY	CEH	2,784,511	431,735,415	0.64
COCHLEAR LIMITED ORDINARY	COH	355,323	65,455,880	0.54
CODA MINERALS LTD ORDINARY	COD	318,512	175,292,556	0.18
CODAN LIMITED ORDINARY	CDA	166,764	181,555,390	0.09
COGSTATE LTD ORDINARY	CGS	269,699	172,644,894	0.16
COLES GROUP ORDINARY	COL	8,277,322	1,340,288,137	0.62
COLLINS FOODS LTD ORDINARY	CKF	1,102,418	117,814,593	0.94
COMET RIDGE LIMITED ORDINARY	COI	86,878	1,110,524,434	0.01
COMMONWEALTH BANK. ORDINARY	CBA	23,903,880	1,673,580,358	1.43
COMPUTERSHARE LTD ORDINARY	CPU	6,572,572	589,227,820	1.12
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	23,756,990	2,640,038,229	0.90
CORE LITHIUM ORDINARY	CXO	59,181,700	2,143,015,544	2.76
CORONADO GLOBAL RES CDI 10:1	CRN	26,746,299	1,676,453,730	1.60

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CORP TRAVEL LIMITED ORDINARY	CTD	9,709,546	146,325,746	6.64
CREDIT CORP GROUP ORDINARY	CCP	1,492,031	68,066,856	2.19
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,963,683,612	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	4,584,278	2,618,866,699	0.18
CSL LIMITED ORDINARY	CSL	1,947,216	484,206,562	0.40
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	241,741	495,761,667	0.05
DATA#3 LIMITED ORDINARY	DTL	2,871,314	154,908,333	1.85
DE GREY MINING ORDINARY	DEG	41,908,968	2,396,757,505	1.75
DEEP YELLOW LIMITED ORDINARY	DYL	96,181,533	969,722,053	9.92
DELTA LITHIUM ORDINARY	DLI	353,665	713,407,142	0.05
DETERRA ORDINARY	DRR	6,724,022	528,810,043	1.27
DEVELOP GLOBAL LTD ORDINARY	DVP	6,564,012	271,247,862	2.42
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	337,478	137,756,563	0.24
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	69,766	317,269,911	0.02
DEXUS UNITS STAPLED	DXS	60,218,919	1,075,565,246	5.60
DICKER DATA LIMITED ORDINARY	DDR	821,972	180,482,714	0.46

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DIMERIX LTD ORDINARY	DXB	429,363	557,332,290	0.08
DIVERSIFIED UNITED ORDINARY	DUI	581	216,143,970	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	90,642	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,119,588	631,657,153	1.92
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,909,502	92,459,635	7.47
DOWNER EDI LIMITED ORDINARY	DOW	8,113,328	671,573,679	1.21
DREDNOUGHT RESOURCES ORDINARY	DRE	697,837	3,752,750,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	26,419,105	872,115,159	3.03
DROPSUITE LTD ORDINARY	DSE	1,364	70,259,393	0.00
DUBBER CORP LTD ORDINARY	DUB	4,945,665	926,089,870	0.53
DUG TECH ORDINARY	DUG	590,252	118,123,386	0.50
DURATEC ORDINARY	DUR	46,729	248,871,613	0.02
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	11,124,705	258,074,137	4.31
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	773,704	194,670,410	0.40
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
EDU HOLDINGS LIMITED ORDINARY	EDU	4,132	165,214,443	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	708,544	316,556,353	0.22

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ELDERS LIMITED ORDINARY	ELD	4,314,442	158,041,121	2.73
ELECTRO OPTIC SYS. ORDINARY	EOS	751,130	192,952,099	0.39
ELEVATE URANIUM LTD ORDINARY	EL8	5,790,775	308,446,580	1.88
ELIXIR ENERGY LTD ORDINARY	EXR	2,188,039	1,196,810,799	0.18
EMECO HOLDINGS ORDINARY	EHL	4,387,956	518,374,757	0.85
EMERALD RES NL ORDINARY	EMR	8,314,903	656,952,527	1.27
EML PAYMENTS LTD ORDINARY	EML	7,133,052	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	42,254,842	1,790,980,017	2.36
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	38,593,865	1,989,217,473	1.94
EVT LIMITED ORDINARY	EVT	2,783,781	162,522,422	1.71
EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00

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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	41,582	720,617,920	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,810,517	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,818,384	551,052,632	0.33
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,694,514	586,124,907	0.46
FLEETPARTNERS GROUP ORDINARY	FPR	263,160	235,456,764	0.11
FLEETWOOD LTD ORDINARY	FWD	207,029	94,137,579	0.22
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	25,376,687	1,074,897,372	2.36
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,045,645	221,872,712	6.33
FOCUS MINERALS LTD ORDINARY	FML	5,507	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	28,892,394	3,078,964,918	0.94
FRONTIER DIGITAL LTD ORDINARY	FDV	292,402	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	8,150	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	10,169,329	809,506,134	1.26
GALAN LITHIUM LTD DEFERRED	GLNN	687,862	126,666,814	0.54
GALAN LITHIUM LTD ORDINARY	GLN	3,943,429	596,064,367	0.66
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16

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GALILEE ENERGY LTD ORDINARY	GLL	364,917	557,192,880	0.07
GALILEO MINING LTD ORDINARY	GAL	310	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	6,165	297,336,307	0.00
GENESIS MINERALS ORDINARY	GMD	77,446,064	1,128,451,608	6.86
GENETIC SIGNATURES ORDINARY	GSS	12,886	226,872,162	0.01
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	102,575	103,494,986	0.10
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLB X COP MINERS ETF ETF UNITS	WIRE	12,168	18,984,312	0.06
GLOBAL DATA GRP UNITS STAPLED	GDC	363	77,272,800	0.00
GLOBALX AI ETF ETF UNITS	GXAI	138	2,700,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	21,476,028	1,084,021,090	1.98
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,271,387	1,911,596,423	0.75
GPT GROUP FPO/UNITS STAPLED	GPT	6,319,740	1,915,577,430	0.33
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,203,172	2,953,383,758	0.11
GR ENGINEERING LTD ORDINARY	GNG	124,146	167,008,472	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,646,832	224,336,997	0.73
GRANGE RESOURCES. ORDINARY	GRR	1,126,344	1,157,338,698	0.10
GREENTECHNOLOGY ORDINARY	GT1	13,333	388,752,097	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,182,693	754,101,302	0.16
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,947,889	101,450,664	1.92
GWA GROUP LTD ORDINARY	GWA	3,843,310	265,205,113	1.45
HANSEN TECHNOLOGIES ORDINARY	HSN	845,373	203,698,854	0.42
HARVEY NORMAN ORDINARY	HVN	37,854,632	1,246,006,654	3.04
HASTINGS TECH MET ORDINARY	HAS	59,455	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	18,319,098	726,132,843	2.52
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	2,926,474	280,833,188	1.04
HELLOWORLD TRAVL LTD ORDINARY	HLO	486,843	161,079,622	0.30
HIPAGES GROUP ORDINARY	HPG	18,795	134,045,376	0.01
HITECH GROUP AUST. ORDINARY	HIT	70	42,300,000	0.00
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,903,299	561,002,970	0.34
HMC CAPITAL LIMITED ORDINARY	HMC	1,824,833	377,920,190	0.48
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,813,063	2,081,277,596	0.52
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	12,031	196,582,693	0.01
HUB24 LTD ORDINARY	HUB	802,985	81,172,820	0.99
HUMM GROUP LIMITED ORDINARY	HUM	7,887,623	491,760,853	1.60

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IDP EDUCATION LTD ORDINARY	IEL	39,396,672	278,336,211	14.15
IGO LIMITED ORDINARY	IGO	21,078,443	757,267,813	2.78
ILUKA RESOURCES ORDINARY	ILU	11,459,697	428,230,061	2.68
IMAGE RESOURCES NL ORDINARY	IMA	24,200	1,122,087,386	0.00
IMDEX LIMITED ORDINARY	IMD	12,330,933	511,841,821	2.41
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	17,901,956	1,454,567,846	1.23
IMPEDIMED LIMITED ORDINARY	IPD	9,388,888	2,023,093,918	0.46
IMUGENE LIMITED ORDINARY	IMU	451,972,570	7,438,310,643	6.08
INCITEC PIVOT ORDINARY	IPL	5,901,148	1,892,101,721	0.31
INFOMEDIA LTD ORDINARY	IFM	162,247	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	493,125	966,542,280	0.05
INGENIA GROUP FPO/UNITS STAPLED	INA	3,336,110	407,583,264	0.82
INGHAMS GROUP ORDINARY	ING	9,095,459	371,679,601	2.45
INSIGNIA FINANCIAL ORDINARY	IFL	29,358,230	670,726,143	4.38
INSURANCE AUSTRALIA ORDINARY	IAG	9,744,451	2,370,239,496	0.41
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,617,953	233,961,997	5.39
INTEGRATED RESEARCH ORDINARY	IRI	1,560	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,192,353	1,516,442,238	0.14
IONEER LTD ORDINARY	INR	96,592,522	2,338,148,569	4.13

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IONIC RARE EARTHS ORDINARY	IXR	3,014,246	4,869,762,647	0.06
IPD GROUP ORDINARY	IPG	57,527	103,693,582	0.06
IPERIONX LIMITED ORDINARY	IPX	2,701,552	262,046,387	1.03
IPH LIMITED ORDINARY	IPH	2,086,027	275,611,612	0.76
IRESS LIMITED ORDINARY	IRE	944,466	186,789,474	0.51
IRISMETALS ORDINARY	IR1	1,789	139,109,982	0.00
ISHARES FUT TECH ETF ETF UNITS	ITEK	57	180,017	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	88,711	184,531,154	0.05
IVEGROUP ORDINARY	IGL	2,772	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,090,519	429,459,768	0.72
JB HI-FI LIMITED ORDINARY	JBH	2,371,195	109,333,981	2.17
JERVOIS GLOBAL LTD ORDINARY	JRV	2,491,820	2,702,763,785	0.09
JOHNS LYNNG GROUP ORDINARY	JLG	14,534,504	281,293,351	5.17
JUDO CAP HOLDINGS ORDINARY	JDO	30,472,523	1,117,263,178	2.73
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	89,908	1,960,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	68,753,405	779,344,840	8.82
KELLY PARTNERS GROUP ORDINARY	KPG	100,497	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	12,596,472	269,786,064	4.67

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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	3,602,776	257,751,692	1.40
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	915,456	711,667,484	0.13
KOGAN.COM LTD ORDINARY	KGN	1,147,244	100,351,006	1.14
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	13,908,024	1,668,520,828	0.83
LATIN RESOURCES LTD ORDINARY	LRS	51,188,141	2,801,419,463	1.83
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,629,541	690,047,208	3.28
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	905,779	184,361,283	0.49
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,180,641	121,740,054	7.54
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	217,492	24,788,189	0.88
LINDIAN RESOURCES ORDINARY	LIN	1,691,759	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	451,724	314,591,444	0.14
LIONTOWN RESOURCES ORDINARY	LTR	253,465,806	2,425,108,140	10.45

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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	159,681,381	1,833,567,463	8.71
LOVISA HOLDINGS LTD ORDINARY	LOV	3,793,165	110,715,589	3.43
LYNAS RARE EARTHS ORDINARY	LYC	91,277,811	934,718,185	9.77
MA FINANCIAL GROUP ORDINARY	MAF	5,412,498	181,342,954	2.98
MAAS GROUP HOLDINGS ORDINARY	MGH	2,479,390	329,663,651	0.75
MACH7 TECH LIMITED ORDINARY	M7T	313,152	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	58,262	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,418,308	381,138,415	0.63
MACQUARIE TECHNOLOGY ORDINARY	MAQ	81,909	25,773,732	0.32
MADER GROUP LIMITED ORDINARY	MAD	1,443,634	201,875,000	0.72
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,779,612	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	716,343	85,074,288	0.84
MCMILLAN SHAKESPEARE ORDINARY	MMS	960,533	69,643,024	1.38
MCPHERSON'S LTD ORDINARY	MCP	66,236	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	8,456	551,307,637	0.00

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MEDIBANK PRIVATE LTD ORDINARY	MPL	18,365,136	2,754,003,240	0.67
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	5,300,214	160,111,879	3.31
MELBANA ENERGY LTD ORDINARY	MAY	1,597,168	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	271	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	67,115	1,275,915,661	0.01
MESOBLAST LIMITED ORDINARY	MSB	39,661,150	1,141,784,114	3.47
METALS ACQUISITION CDI 1:1	MAC	99,615	40,834,874	0.24
METALS X LIMITED ORDINARY	MLX	309,907	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	13,573,871	1,097,707,387	1.24
METEORIC RESOURCES ORDINARY	MEI	8,455,989	2,298,711,213	0.37
METRO MINING LTD ORDINARY	MMI	5,346,943	5,955,393,164	0.09
MICROBALIFESCIENCES ORDINARY	MAP	2,390,980	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	23,374,164	196,518,604	11.89
MINERALS260LIMITED ORDINARY	MI6	74,289	234,000,000	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	119,994,519	3,945,860,217	3.04
MONADELPHOUS GROUP ORDINARY	MND	682,992	98,417,492	0.69
MONASH IVF GROUP LTD ORDINARY	MVF	81,981	389,634,840	0.02
MONT ROYAL RESOURCES ORDINARY	MRZ	2,803	85,029,793	0.00
MOTORCYCLE HLDG ORDINARY	MTO	29,005	73,806,444	0.04

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MOUNT GIBSON IRON ORDINARY	MGX	8,969,402	1,217,353,888	0.74
MYER HOLDINGS LTD ORDINARY	MYR	4,693,470	837,557,023	0.56
MYSTATE LIMITED ORDINARY	MYS	502,627	110,942,598	0.45
NANOSONICS LIMITED ORDINARY	NAN	13,776,561	303,367,903	4.54
NATIONAL AUST. BANK ORDINARY	NAB	23,946,344	3,074,037,899	0.78
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	37,424,340	1,381,571,740	2.71
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,744,502	689,898,094	0.25
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	596,481	244,318,841	0.24
NEUREN PHARMACEUT. ORDINARY	NEU	3,793,415	127,815,676	2.97
NEURIZON THERAPEUTIC ORDINARY	NUZ	101,449	486,634,555	0.02
NEW HOPE CORPORATION ORDINARY	NHC	35,902,508	845,335,464	4.25
NEW WORLD RESOURCES ORDINARY	NWC	1,839,426	2,840,281,723	0.06
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	719,493	130,592,635	0.55
NEWS CORP.. B VOTING CDI 1:1	NWS	131,442	28,489,515	0.46
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	959,826	88,717,488	1.08
NEXTDC LIMITED ORDINARY	NXT	10,445,747	640,110,611	1.63
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	3,576,114	486,137,341	0.74
NICK SCALI LIMITED ORDINARY	NCK	1,806,879	85,230,700	2.12
NICKEL INDUSTRIES ORDINARY	NIC	126,003,461	4,289,809,880	2.94
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	58,809,377	1,585,762,123	3.71
NOBLEHELIUMLIMITED ORDINARY	NHE	186,067	521,799,664	0.04
NORTHERN MIN LTD ORDINARY	NTU	1,433,014	6,798,279,138	0.02
NORTHERN STAR ORDINARY	NST	10,398,887	1,149,684,861	0.90
NOVATTI GROUP LTD ORDINARY	NOV	969,256	355,750,444	0.27
NOVONIX LIMITED ORDINARY	NVX	25,772,246	493,749,474	5.22
NOXOPHARM LIMITED ORDINARY	NOX	262,078	292,237,950	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	541,016	457,192,116	0.12
NSX LIMITED ORDINARY	NSX	47,189	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	21,943,334	382,307,128	5.74
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,072,641	328,633,331	0.63
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	630	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	64,645	95,184,996	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00

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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	13,091,975	282,584,186	4.63
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,464,565	676,769,182	1.55
OOH!MEDIA LIMITED ORDINARY	OML	1,128,892	538,781,286	0.21
OPTHEA LIMITED ORDINARY	OPT	11,363,517	1,231,094,617	0.92
ORA BANDA MINING LTD ORDINARY	OBM	7,319,523	1,864,056,386	0.39
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	3,881,058	487,010,299	0.80
ORIGIN ENERGY ORDINARY	ORG	18,219,122	1,722,747,671	1.06
ORORA LIMITED ORDINARY	ORA	26,519,811	1,343,499,939	1.97
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	40,809,426	299,111,508	13.64
PARADIGM BIO. ORDINARY	PAR	1,297,741	350,239,346	0.37
PARAGON CARE LIMITED ORDINARY	PGC	4,033	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,236,153	595,471,190	3.23
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	44,278,861	3,187,017,822	1.39
PEOPLEIN LIMITED ORDINARY	PPE	917,638	105,177,569	0.87

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PEPPERMONEY ORDINARY	PPM	368,617	440,638,523	0.08
PERENTI LIMITED ORDINARY	PRN	434,844	943,401,903	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,718,228	114,510,066	1.50
PERSEUS MINING LTD ORDINARY	PRU	3,878,109	1,376,151,886	0.28
PETER WARREN ORDINARY	PWR	35,933	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,135,817	177,444,128	0.64
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,855,195	414,385,000	1.41
PILBARA MIN LTD ORDINARY	PLS	580,338,936	3,011,484,916	19.27
PINNACLE INVESTMENT ORDINARY	PNI	1,280,873	203,169,322	0.63
PIONEER CREDIT LTD ORDINARY	PNC	63,942	143,479,965	0.04
PLATINUM ASSET ORDINARY	PTM	1,967,975	582,167,116	0.34
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,079,997	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	2	409,222,136	0.00
POINTSBET HOLDINGS ORDINARY	PBH	859,743	331,338,695	0.26
POLYNOVO LIMITED ORDINARY	PNV	11,195,226	690,755,807	1.62
PPK GROUP LIMITED ORDINARY	PPK	311,805	90,812,498	0.34
PRAEMIUM LIMITED ORDINARY	PPS	10,021	480,406,260	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	10,949,603	2,350,901,983	0.47
PREMIER INVESTMENTS ORDINARY	PMV	826,356	159,658,438	0.52

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PRO MEDICUS LIMITED ORDINARY	PME	2,805,355	104,498,883	2.68
PROPEL FUNERAL ORDINARY	PFP	685,173	137,958,349	0.50
PROTEOMICS INT LAB ORDINARY	PIQ	615,897	131,002,718	0.47
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	2,424,635	100,563,910	2.41
PYC THERAPEUTICS ORDINARY	PYC	162,601	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	18,026,417	1,563,680,121	1.15
QBE INSURANCE GROUP ORDINARY	QBE	6,314,604	1,505,406,523	0.42
QORIA LIMITED ORDINARY	QOR	8,750,131	1,291,585,277	0.68
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,127,820	446,291,309	1.15
QUALITASLIMITED ORDINARY	QAL	8,225	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,060,133	1,768,312,012	0.51
QUEENSLAND PACIFIC ORDINARY	QPM	2,086	2,521,178,858	0.00
RAGNAR METALS LTD ORDINARY	RAG	176,604	473,985,978	0.04
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	20,542,994	2,809,409,444	0.73
RAMELIUS RESOURCES ORDINARY	RMS	43,882,912	1,148,196,189	3.82
RAMSAY HEALTH CARE ORDINARY	RHC	4,486,906	230,250,503	1.95
REA GROUP ORDINARY	REA	3,944,869	132,117,217	2.99
REDOX LIMITED ORDINARY	RDX	3,414,222	525,081,428	0.65

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REECE LIMITED ORDINARY	REH	7,670,734	645,984,181	1.19
REGAL ASIAN INVEST ORDINARY	RG8	317,792	159,635,789	0.20
REGAL PARTNERS LTD ORDINARY	RPL	714,002	338,040,470	0.21
REGION GROUP UNITS STAPLED	RGN	7,376,047	1,162,811,558	0.63
REGIS HEALTHCARE LTD ORDINARY	REG	60,000	301,249,350	0.02
REGIS RESOURCES ORDINARY	RRL	19,222,990	755,477,734	2.54
RELIANCE WORLDWIDE ORDINARY	RWC	14,303,430	780,171,988	1.83
RENASCOR RES LTD ORDINARY	RNU	74,562	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	1,618,672	613,262,880	0.26
RESOLUTE MINING ORDINARY	RSG	20,264,313	2,129,050,013	0.95
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	3,492,185	315,832,713	1.11
RIO TINTO LIMITED ORDINARY	RIO	23,430,683	371,216,214	6.31
RPMGLOBAL HLDGS LTD ORDINARY	RUL	530,432	221,453,637	0.24
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,419,064	388,946,012	2.42

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S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	26,978,383	458,400,401	5.89
SANTANA MINERALS LTD ORDINARY	SMI	4,698	210,924,233	0.00
SANTOS LTD ORDINARY	STO	30,559,732	3,247,772,961	0.94
SAYONA MINING LTD ORDINARY	SYA	850,421,446	10,293,296,014	8.26
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,133,255	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	27,419,671	356,820,190	7.68
SELECT HARVESTS ORDINARY	SHV	5,125,761	137,300,686	3.73
SERVCORP LIMITED ORDINARY	SRV	438,773	98,665,388	0.44
SERVICE STREAM ORDINARY	SSM	1,422,437	615,953,094	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,054,006	406,998,167	1.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,634,784	1,539,140,502	0.37
SG FLEET GROUP LTD ORDINARY	SGF	95,382	341,984,920	0.03
SHEFFIELD RES LTD ORDINARY	SFX	102,016	394,804,950	0.03
SIGMA HEALTH LTD ORDINARY	SIG	41,559,571	1,631,866,135	2.55
SILEX SYSTEMS ORDINARY	SLX	13,027,478	237,241,524	5.49
SILK LOGISTICS ORDINARY	SLH	567	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	2,784,527	1,508,036,257	0.18

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SIMS LIMITED ORDINARY	SGM	6,440,139	193,209,667	3.33
SITEMINDER ORDINARY	SDR	3,885,287	278,913,772	1.39
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	103	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,857,313	760,205,209	1.95
SMARTGRP CORPORATION ORDINARY	SIQ	91,897	134,016,896	0.07
SOLVAR LIMITED ORDINARY	SVR	200,768	208,375,354	0.10
SONIC HEALTHCARE ORDINARY	SHL	5,390,845	480,403,973	1.12
SOUL PATTINSON (W.H) ORDINARY	SOL	7,551,057	367,593,340	2.05
SOUTH32 LIMITED ORDINARY	S32	66,688,912	4,528,343,579	1.47
SOUTHERN CROSS GOLD ORDINARY	SXG	169,012	198,446,604	0.09
SPACETALK LTD ORDINARY	SPA	70,662	620,971,699	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,309,319	1,844,093,120	0.23
SPARTAN RESOURCES ORDINARY	SPR	20,372,367	1,112,729,373	1.83
ST BARBARA LIMITED ORDINARY	SBM	11,233,774	818,341,469	1.37
ST GEORGE MIN LTD ORDINARY	SGQ	17,085,709	1,088,540,432	1.57
STANMORE RESOURCES ORDINARY	SMR	8,888,739	901,391,634	0.99
STARPHARMA HOLDINGS ORDINARY	SPL	563,275	417,367,662	0.13
STAVELY MINERALS LTD ORDINARY	SVY	5,790	481,540,424	0.00
STEADFAST GROUP LTD ORDINARY	SDF	6,248,197	1,106,290,675	0.56
STHN CROSS MEDIA ORDINARY	SXL	2,257,502	239,899,149	0.94

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STOCKLAND FPO/UNITS STAPLED	SGP	20,843,935	2,387,171,662	0.87
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	423,709	2,207,414,742	0.02
STRIKE ENERGY LTD ORDINARY	STX	195,560,667	2,865,373,749	6.82
SUNCORP GROUP LTD ORDINARY	SUN	7,732,540	1,272,316,092	0.61
SUNRISE ORDINARY	SRL	1,234,439	90,227,498	1.37
SUPER RET REP LTD ORDINARY	SUL	5,609,944	225,826,500	2.48
SUPERLOOP LIMITED ORDINARY	SLC	1,090,137	509,702,591	0.21
SYRAH RESOURCES ORDINARY	SYR	134,753,694	1,034,891,766	13.02
TABCORP HOLDINGS LTD ORDINARY	TAH	46,605,749	2,284,869,825	2.04
TALGA GROUP LTD ORDINARY	TLG	912,768	428,771,846	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,642,267	326,076,272	0.50
TELIX PHARMACEUTICAL ORDINARY	TLX	10,311,225	334,683,357	3.08
TELSTRA GROUP ORDINARY	TLS	22,170,594	11,554,427,353	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,228,939	118,883,728	1.87
TERRACOM LTD ORDINARY	TER	4,347,838	800,966,235	0.54
THE A2 MILK COMPANY ORDINARY	A2M	38,680,743	724,019,118	5.34
THE LOTTERY CORP ORDINARY	TLC	13,431,553	2,225,771,703	0.60
THE REJECT SHOP ORDINARY	TRS	121	37,290,917	0.00

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THE STAR ENT GRP ORDINARY	SGR	195,309,407	2,868,680,877	6.81
TITAN MINERALS ORDINARY	TTM	91,632	186,995,694	0.05
TITOMIC LIMITED ORDINARY	TTT	538,184	1,031,878,727	0.05
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	21,487,409	1,859,341,669	1.16
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,614,931	3,103,587,993	0.76
TREASURY WINE ESTATE ORDINARY	TWE	29,558,323	811,426,445	3.64
TUAS LIMITED ORDINARY	TUA	150,293	466,378,771	0.03
TURACO GOLD LIMITED ORDINARY	TCG	547,592	750,702,641	0.07
TYRO PAYMENTS ORDINARY	TYR	1,526,968	526,642,860	0.29
UNIBAILRODAWESTFIELD CDI 20:1	URW	583,753	111,225,560	0.52
UNICO SILVER LIMITED ORDINARY	USL	25	353,110,421	0.00
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VANECK DEV XAU MOAT ETF UNITS	GOAT	1,241	1,516,044	0.08
VANECK INTERNAT REIT ETF UNITS	REIT	9,380	24,334,642	0.04
VAULT MINERALS LTD ORDINARY	VAU	22,363,281	6,802,473,382	0.33
VEEM LTD ORDINARY	VEE	428	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	6,570,323	855,484,445	0.77
VGD FTSE ASIA EX JPN ETF UNITS	VAE	21,464	4,597,710	0.47

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	25,318,083	4,552,275,358	0.56
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	21,346,281	1,594,807,705	1.34
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD AUS SHARES ETF UNITS	VAS	2,402	162,831,207	0.00
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	1,468	9,149,800	0.02
VULCAN ENERGY ORDINARY	VUL	8,738,149	188,188,571	4.64
VULCAN STEEL ORDINARY	VSL	696,167	131,785,392	0.53
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	690,911	64,865,776	1.07
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	2,472,428	671,859,735	0.37
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,310,652	392,530,357	3.39
WEBJET GROUP LIMITED ORDINARY	WJL	6,941,994	392,530,357	1.77
WEEBIT NANO LTD ORDINARY	WBT	12,032,945	189,741,021	6.34
WESFARMERS LIMITED ORDINARY	WES	8,815,349	1,134,177,276	0.78
WEST AFRICAN RES LTD ORDINARY	WAF	8,091,776	1,138,157,971	0.71

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WESTGOLD RESOURCES. ORDINARY	WGX	22,243,213	943,109,690	2.36
WESTPAC BANKING CORP ORDINARY	WBC	31,233,879	3,441,411,361	0.91
WHITEHAVEN COAL ORDINARY	WHC	21,719,211	836,600,784	2.60
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	28,643,365	1,229,064,298	2.33
WIN METALS ORDINARY	WIN	164,957	329,946,085	0.05
WINSOME RESOURCES ORDINARY	WR1	3,955	221,499,193	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	3,159,681	334,461,774	0.94
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	41,224,517	1,898,749,771	2.17
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,036,896	1,221,590,295	0.41
WORLEY LIMITED ORDINARY	WOR	1,917,371	529,105,527	0.36
XANADU MINES LTD ORDINARY	XAM	703	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	2,570,913	152,735,997	1.68
YANCOAL AUST LTD ORDINARY	YAL	12,217,034	1,320,439,437	0.93
ZIMPLATS HOLDING LTD ORDINARY	ZIM	4,945	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	37,794,620	1,305,590,863	2.89
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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