

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/10/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3D ENERGI LTD ORDINARY	TDO	4,779	331,473,557	0.00
4DMEDICAL LIMITED ORDINARY	4DX	403,433	410,531,163	0.10
4DS MEMORY LIMITED ORDINARY	4DS	1,230,421	1,763,434,918	0.07
5EADVANCED CDI 10:1	5EA	51,480	333,074,890	0.02
29METALSLIMITED ORDINARY	29M	26,748,499	702,074,024	3.81
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,157,009	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	627,301	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	24,902,939	565,998,979	4.40
ACROW LIMITED ORDINARY	ACF	27,996	304,856,963	0.01
ADAIRES LIMITED ORDINARY	ADH	2,508,239	175,833,299	1.43
ADORE BEAUTY ORDINARY	ABY	335,542	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	19,703,109	279,432,969	7.05
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	20,052,266	672,747,233	2.98
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	43,155	208,814,047	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	208,549	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,982,882	3,368,464,315	0.09
AIRTASKER LIMITED ORDINARY	ART	11,142	453,295,430	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	479,446	58,015,251	0.83
ALKANE RESOURCES LTD ORDINARY	ALK	6,778,271	604,714,920	1.12
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	24,411,227	3,873,599,345	0.63
ALPHA HPA LTD ORDINARY	A4N	24,460,774	1,134,580,693	2.16
ALS LTD ORDINARY	ALQ	9,170,243	484,572,851	1.89
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	21,678,996	4,782,595,517	0.45
AMAERO INTERNATIONAL ORDINARY	3DA	944,766	599,596,067	0.16
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,973,976	609,111,935	1.31
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AMOTIV ORDINARY	AOV	2,574,800	140,894,696	1.83
AMP LIMITED ORDINARY	AMP	40,924,129	2,531,739,839	1.62
AMPOL LIMITED ORDINARY	ALD	11,908,940	238,302,099	5.00
ANSELL LIMITED ORDINARY	ANN	2,203,913	145,943,984	1.51
ANSON RESOURCES LTD ORDINARY	ASN	5,675,823	1,382,253,206	0.41
ANTIPA MINERALS LTD ORDINARY	AZY	1,798,138	4,776,428,617	0.04
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,916,801	2,978,250,555	0.60
APA GROUP UNITS STAPLED	APA	29,530,914	1,294,951,714	2.28
APPEN LIMITED ORDINARY	APX	208,272	250,331,056	0.08

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ARAFURA RARE EARTHS ORDINARY	ARU	88,376,656	2,464,328,691	3.59
ARB CORPORATION. ORDINARY	ARB	2,652,667	82,332,195	3.22
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,284,261	344,940,223	1.53
ARCHER MATERIALS ORDINARY	AXE	229,819	254,847,013	0.09
ARENA REIT. FPO/UNITS STAPLED	ARF	1,488,737	395,923,210	0.38
ARGO INVESTMENTS ORDINARY	ARG	13,783	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,885,428	1,455,920,934	0.54
ARISTOCRAT LEISURE ORDINARY	ALL	2,358,028	629,381,749	0.37
ARIZONA LITHIUM LTD ORDINARY	AZL	2,757,961	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,328,139	313,050,373	1.06
AROA BIOSURGERY ORDINARY	ARX	601,023	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	508,186	286,865,671	0.18
ASKARIMETALSLIMITED ORDINARY	AS2	1,510	98,070,146	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	6,062	200,210,988	0.00
ASTON MINERALS LTD ORDINARY	ASO	464,603	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	3,891,952	193,887,876	2.01
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,238,557	1,450,833,707	1.26
ATOMOS ORDINARY	AMS	1,827,617	1,215,017,648	0.15
AU CLINICAL LABS ORDINARY	ACL	1,753,792	201,701,872	0.87

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AUB GROUP LTD ORDINARY	AUB	1,255,625	116,587,434	1.08
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,309,370	1,681,672,589	0.38
AUDINATEGROUPLTD ORDINARY	AD8	3,930,093	83,342,014	4.72
AURA ENERGY ORDINARY	AEE	4,935,420	826,462,427	0.60
AURELIA METALS LTD ORDINARY	AMI	3,033,272	1,691,564,582	0.18
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,952,215	1,840,703,982	1.08
AUSGOLD LIMITED ORDINARY	AUC	15,169	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	97,550	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	22,720	395,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	22,600	394,000,000	0.01
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	26,190	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	32,120	146,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	2,470	346,000,000	0.00
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	73,640	108,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	85,730	242,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	5,931,793	295,721,047	2.01

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AUSSTRATMATERIALS ORDINARY	ASM	1,940,952	181,319,636	1.07
AUST FINANCE GRP ORDINARY	AFG	2,129,702	270,769,045	0.79
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUSTAL LIMITED ORDINARY	ASB	2,696,502	362,489,162	0.74
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	1,194,803	112,782,052	1.06
AUSTRARE ORDINARY	AR3	94,402	158,636,662	0.06
AUSWIDE BANK LTD ORDINARY	ABA	23,993	51,800,677	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	76,394	202,436,781	0.04
AVITA MEDICAL CDI 5:1	AVH	155,213	70,497,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,347,546	134,919,963	1.74
BANK OF QUEENSLAND. ORDINARY	BOQ	29,835,268	661,469,455	4.51
BANNERMAN ENERGY LTD ORDINARY	BMN	3,830,875	178,613,558	2.14
BAPCOR LIMITED ORDINARY	BAP	11,498,396	339,412,500	3.39
BCI MINERALS LTD ORDINARY	BCI	67,603	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	32,558,689	2,281,333,656	1.43
BEACON LIGHTING GRP ORDINARY	BLX	1,444,181	227,736,338	0.63
BEACON MINERALS ORDINARY	BCN	5,734,546	3,756,768,171	0.15
BEGA CHEESE LTD ORDINARY	BGA	1,350,277	304,963,014	0.44

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BELLEVUE GOLD LTD ORDINARY	BGL	104,055,629	1,279,998,987	8.13
BENDIGO AND ADELAIDE ORDINARY	BEN	11,878,212	567,968,292	2.09
BERKELEY ENERGIA LTD ORDINARY	BKY	400,000	445,796,715	0.09
BETA QUALITY LEADERS ETF UNITS	QLTY	3,420	21,052,235	0.02
BETASHARES ASX RES ETF UNITS	QRE	7,980	36,802,888	0.02
BETASHARES NASDAQ100 ETF UNITS	NDQ	52,272	115,960,118	0.05
BETMAKERS TECH GROUP ORDINARY	BET	33,124,248	970,114,394	3.41
BHP GROUP LIMITED ORDINARY	BHP	21,776,770	5,073,901,188	0.43
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,001,321	821,675,934	0.37
BLACK CAT SYNDICATE ORDINARY	BC8	416,677	443,569,677	0.09
BLACKSTONE LTD ORDINARY	BSX	1,261,317	530,859,870	0.24
BLOCK CDI 1:1 NYSE	SQ2	863,513	46,924,962	1.84
BLUESCOPE STEEL LTD ORDINARY	BSL	10,997,769	438,769,849	2.51
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	60,493,076	409,688,058	14.77
BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,817,460,431	0.00
BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,930,489,703	0.22
BRAINCHIP LTD ORDINARY	BRN	53,137,287	1,962,467,976	2.71
BRAMBLES LIMITED ORDINARY	BXB	12,647,731	1,392,829,699	0.91
BRAVURA SOLUTION LTD ORDINARY	BVS	4,092,462	448,354,002	0.91

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BRAZILIAN RARE EARTH ORDINARY	BRE	130,848	93,401,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,944,514	143,937,823	4.13
BRICKWORKS LIMITED ORDINARY	BKW	1,280,652	152,944,922	0.84
BUBS AUST LTD ORDINARY	BUB	2,332,024	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	13,889	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,450,521	713,511,241	0.48
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,916,651	182,154,751	3.25
CAPRICORN METALS ORDINARY	CMM	7,554,131	377,528,031	2.00
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	180,099	151,526,105	0.12
CAR GROUP LIMITED ORDINARY	CAR	2,284,972	377,662,020	0.61
CARAVEL MINERALS LTD ORDINARY	CVV	417,477	524,279,799	0.08
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	79,422	171,937,246	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	757,233	1,789,086,882	0.04
CASH CONVERTERS ORDINARY	CCV	10,894	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	629	118,687,703	0.00
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

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CENTAURUS METALS LTD ORDINARY	CTM	510,490	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,609,821	830,091,925	0.56
CENTURIA I REIT ORDINARY UNITS	CIP	12,838,118	634,930,635	2.02
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,560,021	597,336,931	1.27
CETTIRE ORDINARY	CTT	25,307,432	381,238,220	6.64
CHALICE MINING LTD ORDINARY	CHN	25,380,581	389,026,788	6.52
CHALLENGER LIMITED ORDINARY	CGF	4,659,612	691,395,691	0.67
CHAMPION IRON LTD ORDINARY	CIA	24,135,183	518,251,001	4.66
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,996,510	472,997,199	1.48
CHARTER HALL RETAIL UNITS	CQR	1,978,684	581,229,609	0.34
CHARTER HALL SOC IN UNITS	CQE	3,206,133	373,563,586	0.86
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,938,581	433,887,294	0.91
CHRYSCORPLTD ORDINARY	C79	824,353	115,003,797	0.72
CHTR H LWR UNITS STAPLED	CLW	17,123,055	717,332,010	2.39
CITY CHIC COLLECTIVE ORDINARY	CCX	1,218,462	385,157,793	0.32
CLARITY PHARMA ORDINARY	CU6	3,337,241	320,011,465	1.04
CLEAN TEQ WATER ORDINARY	CNQ	622,996	72,242,303	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	16,263,174	2,230,949,428	0.73
CLEARVIEW WEALTH LTD ORDINARY	CVW	387	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	490,195	243,283,474	0.20

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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,936,969	50,060,680	5.87
CLOSE LOOP ORDINARY	CLG	503,419	531,849,866	0.09
COAST ENTERTAINMENT ORDINARY	CEH	2,736,052	431,735,415	0.63
COCHLEAR LIMITED ORDINARY	COH	297,230	65,455,880	0.45
CODA MINERALS LTD ORDINARY	COD	318,512	175,292,556	0.18
CODAN LIMITED ORDINARY	CDA	172,587	181,555,390	0.10
COGSTATE LTD ORDINARY	CGS	269,691	172,644,894	0.16
COLES GROUP ORDINARY	COL	9,128,384	1,340,288,137	0.68
COLLINS FOODS LTD ORDINARY	CKF	1,231,818	117,814,593	1.05
COMET RIDGE LIMITED ORDINARY	COI	147,301	1,110,524,434	0.01
COMMONWEALTH BANK. ORDINARY	CBA	23,875,422	1,673,580,358	1.43
COMPUTERSHARE LTD ORDINARY	CPU	6,608,920	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	27,048,504	2,640,038,229	1.02
CORE LITHIUM ORDINARY	CXO	59,624,215	2,143,015,544	2.78
CORONADO GLOBAL RES CDI 10:1	CRN	27,352,107	1,676,453,730	1.63
CORP TRAVEL LIMITED ORDINARY	CTD	11,018,635	146,325,746	7.53
CREDIT CORP GROUP ORDINARY	CCP	1,413,317	68,066,856	2.08

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CRITICAL RESOURCES ORDINARY	CRR	269,227	1,963,683,612	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	4,958,623	2,618,866,699	0.19
CSL LIMITED ORDINARY	CSL	1,883,409	484,206,562	0.39
CVC LIMITED ORDINARY	CVC	306	116,824,094	0.00
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	251,501	495,761,667	0.05
DATA#3 LIMITED ORDINARY	DTL	3,093,987	154,908,333	2.00
DE GREY MINING ORDINARY	DEG	46,617,372	2,396,757,505	1.95
DEEP YELLOW LIMITED ORDINARY	DYL	96,353,609	969,722,053	9.94
DELTA LITHIUM ORDINARY	DLI	351,858	713,407,142	0.05
DETERRA ORDINARY	DRR	7,331,245	528,810,043	1.39
DEVELOP GLOBAL LTD ORDINARY	DVP	6,542,774	271,247,862	2.41
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	345,437	137,756,563	0.25
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	78,972	317,269,911	0.02
DEXUS UNITS STAPLED	DXS	59,180,903	1,075,565,246	5.50
DFA AUST CORE EQUITY ETF UNITS	DACE	59,300	326,467,673	0.02
DICKER DATA LIMITED ORDINARY	DDR	936,506	180,482,714	0.52

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DIMERIX LTD ORDINARY	DXB	429,363	557,332,290	0.08
DOCTOR CARE ANYWHERE CDI 1:1	DOC	87,652	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,573,254	631,657,153	1.83
DOMINO PIZZA ENTERPR ORDINARY	DMP	7,232,185	92,459,635	7.82
DOWNER EDI LIMITED ORDINARY	DOW	8,379,668	671,573,679	1.25
DREDNOUGHT RESOURCES ORDINARY	DRE	613,470	3,752,750,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	29,061,035	872,115,159	3.33
DROPSUITE LTD ORDINARY	DSE	1,284	70,259,393	0.00
DUBBER CORP LTD ORDINARY	DUB	4,827,995	1,387,146,935	0.35
DUG TECH ORDINARY	DUG	941,259	118,123,386	0.80
DURATEC ORDINARY	DUR	102,350	248,871,613	0.04
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	11,846,517	258,074,137	4.59
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	722,785	194,675,165	0.37
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	2,835	369,120,543	0.00
ECOGRAF LIMITED ORDINARY	EGR	1,908,964	454,031,819	0.42
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	701,008	316,556,353	0.22

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ELDERS LIMITED ORDINARY	ELD	4,037,315	158,041,121	2.55
ELECTRO OPTIC SYS. ORDINARY	EOS	711,711	192,952,099	0.37
ELEVATE URANIUM LTD ORDINARY	EL8	6,375,231	308,446,580	2.07
ELIXIR ENERGY LTD ORDINARY	EXR	2,256,720	1,196,810,799	0.19
EMECO HOLDINGS ORDINARY	EHL	4,396,523	518,374,757	0.85
EMERALD RES NL ORDINARY	EMR	8,400,328	656,952,527	1.28
EML PAYMENTS LTD ORDINARY	EML	7,373,083	377,145,611	1.95
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	41,429,070	1,790,980,017	2.31
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	557,460,822	0.13
ENTERPRISE METALS ORDINARY	ENT	115,691	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	65,221	308,772,454	0.02
EUROMANGANESE CDI 1:1	EMN	14,635	212,398,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	45,251,222	1,989,217,473	2.27
EVT LIMITED ORDINARY	EVT	2,861,060	162,522,422	1.76
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	23,908	720,617,920	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,804,914	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,592,694	551,052,632	0.29
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,788,520	586,124,907	0.48
FLEETPARTNERS GROUP ORDINARY	FPR	283,335	235,456,764	0.12
FLEETWOOD LTD ORDINARY	FWD	207,029	94,137,579	0.22
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	25,031,452	1,074,897,372	2.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,146,441	221,872,712	6.38
FOCUS MINERALS LTD ORDINARY	FML	4,507	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	30,196,042	3,078,964,918	0.98
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	10,212,690	809,506,134	1.26
GALAN LITHIUM LTD ORDINARY	GLN	6,028,001	722,731,181	0.83
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	363,192	557,192,880	0.07

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GBLX GOLD GBLX GOLD	GOLD	5,311	109,178,150	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	8,093	297,336,307	0.00
GENESIS MINERALS ORDINARY	GMD	77,494,753	1,128,451,608	6.87
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	102,389	103,494,986	0.10
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	298	77,272,800	0.00
GLOBAL X BUGG ETF ETF UNITS	BUGG	547	550,531	0.10
GOLD ROAD RES LTD ORDINARY	GOR	20,948,413	1,084,021,090	1.93
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,026,574	1,911,596,423	0.68
GPT GROUP FPO/UNITS STAPLED	GPT	6,941,532	1,915,577,430	0.36
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,208,390	2,953,383,758	0.11
GR ENGINEERING LTD ORDINARY	GNG	170,938	167,008,472	0.10
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,636,508	224,336,997	0.73
GRANGE RESOURCES. ORDINARY	GRR	1,054,412	1,157,338,698	0.09
GREENTECHNOLOGY ORDINARY	GT1	13,333	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,147,123	754,101,302	0.15
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,771,345	101,450,664	1.75
GWA GROUP LTD ORDINARY	GWA	3,668,607	265,205,113	1.38

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HANSEN TECHNOLOGIES ORDINARY	HSN	932,711	203,698,854	0.46
HARVEY NORMAN ORDINARY	HVN	38,668,995	1,246,006,654	3.10
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	17,998,815	726,132,843	2.48
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	2,961,379	280,833,188	1.05
HELLOWORLD TRAVL LTD ORDINARY	HLO	524,438	161,079,622	0.33
HIPAGES GROUP ORDINARY	HPG	18,803	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,821,094	561,002,970	0.32
HMC CAPITAL LIMITED ORDINARY	HMC	1,842,325	377,986,190	0.49
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	11,584,275	2,081,277,596	0.56
HORIZON OIL LIMITED ORDINARY	HZN	6,017	1,625,301,966	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	11,616	196,582,693	0.01
HUB24 LTD ORDINARY	HUB	867,358	81,172,820	1.07
HUMM GROUP LIMITED ORDINARY	HUM	7,800,021	491,760,853	1.59
IDP EDUCATION LTD ORDINARY	IEL	39,713,538	278,336,211	14.27
IGO LIMITED ORDINARY	IGO	24,585,851	757,267,813	3.25
ILUKA RESOURCES ORDINARY	ILU	12,006,765	428,230,061	2.80

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IMDEX LIMITED ORDINARY	IMD	12,963,870	511,841,821	2.53
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	17,205,116	1,454,567,846	1.18
IMPEDIMED LIMITED ORDINARY	IPD	9,564,045	2,023,093,918	0.47
IMUGENE LIMITED ORDINARY	IMU	451,830,982	7,438,310,643	6.07
INCITEC PIVOT ORDINARY	IPL	7,682,352	1,892,101,721	0.41
INFOMEDIA LTD ORDINARY	IFM	276,234	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	529,405	966,542,280	0.05
INGENIA GROUP FPO/UNITS STAPLED	INA	3,314,630	407,583,264	0.81
INGHAMS GROUP ORDINARY	ING	9,047,768	371,679,601	2.43
INSIGNIA FINANCIAL ORDINARY	IFL	30,108,671	670,726,143	4.49
INSURANCE AUSTRALIA ORDINARY	IAG	9,372,797	2,370,239,496	0.40
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,132,851	233,961,997	5.19
INTEGRATED RESEARCH ORDINARY	IRI	1,560	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,209,889	1,516,442,238	0.15
IONEER LTD ORDINARY	INR	93,936,040	2,338,148,569	4.02
IONIC RARE EARTHS ORDINARY	IXR	2,928,304	4,869,762,647	0.06
IPD GROUP ORDINARY	IPG	114,557	103,693,582	0.11
IPERIONX LIMITED ORDINARY	IPX	2,701,552	262,046,387	1.03
IPH LIMITED ORDINARY	IPH	2,041,964	275,611,612	0.74

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IRESS LIMITED ORDINARY	IRE	991,810	186,789,474	0.53
ISHARES GOV INFL ETF UNITS	ILB	608	6,549,061	0.01
ISHARES PHYS GLD ETF ETF UNITS	GLDN	2,085	5,660,000	0.04
ISHARES S&P/ASX 200. ETF UNITS	IOZ	88,353	184,531,154	0.05
ISHARES SMALL-CAP ETF UNITS	IJR	1,455	3,730,697	0.04
IVEGROUP ORDINARY	IGL	2,642	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,338,510	429,459,768	0.78
JB HI-FI LIMITED ORDINARY	JBH	2,344,065	109,333,981	2.14
JERVOIS GLOBAL LTD ORDINARY	JRV	2,450,049	2,702,763,785	0.09
JOHNS LYNG GROUP ORDINARY	JLG	15,146,983	281,293,351	5.38
JOYCE CORPORATION ORDINARY	JYC	161	29,496,662	0.00
JUDO CAP HOLDINGS ORDINARY	JDO	29,305,950	1,117,263,178	2.62
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	75,034	1,960,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	69,211,364	779,344,840	8.88
KELLY PARTNERS GROUP ORDINARY	KPG	98,618	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	12,300,766	269,786,064	4.56
KGL RESOURCES LTD ORDINARY	KGL	367,972	648,113,048	0.06
KILLIRESOURCES ORDINARY	KLI	108	140,223,743	0.00

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KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,677,023	257,751,692	1.43
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	672,461	711,667,484	0.09
KOGAN.COM LTD ORDINARY	KGN	1,146,925	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	14,030,078	1,668,520,828	0.84
LATIN RESOURCES LTD ORDINARY	LRS	52,035,392	2,801,419,463	1.86
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,648,146	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	739,567	184,361,283	0.40
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,316,934	121,740,054	7.65
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	191,920	24,788,189	0.77
LINDIAN RESOURCES ORDINARY	LIN	1,681,835	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	520,001	314,591,444	0.17
LIONTOWN RESOURCES ORDINARY	LTR	255,519,900	2,425,108,140	10.54
LITHIUM PLUS ORDINARY	LPM	7,078	132,840,000	0.01
LIVE VERDURE LTD ORDINARY	LV1	72	151,851,139	0.00

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LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	165,372,020	1,833,567,463	9.02
LOVISA HOLDINGS LTD ORDINARY	LOV	3,905,833	110,715,589	3.53
LTR PHARMA LIMITED ORDINARY	LTP	2,452	84,789,050	0.00
LYNAS RARE EARTHS ORDINARY	LYC	93,783,474	934,718,185	10.03
MA FINANCIAL GROUP ORDINARY	MAF	5,598,463	181,342,954	3.09
MAAS GROUP HOLDINGS ORDINARY	MGH	1,992,673	329,663,651	0.60
MACH7 TECH LIMITED ORDINARY	M7T	288,810	241,241,047	0.12
MACMAHON HOLDINGS ORDINARY	MAH	55,059	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,329,056	381,138,415	0.61
MACQUARIE TECHNOLOGY ORDINARY	MAQ	81,831	25,773,732	0.32
MADER GROUP LIMITED ORDINARY	MAD	1,527,246	201,875,000	0.76
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,582,868	178,815,131	3.12
MAGNETIC RESOURCES ORDINARY	MAU	282	266,742,260	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	706,367	85,074,288	0.83
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,049,063	69,643,024	1.51
MCPHERSON'S LTD ORDINARY	MCP	70,046	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	8,053	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,689,795	2,754,003,240	0.71

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MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	1,240,001	1,451,176,160	0.09
MEGAPORT LIMITED ORDINARY	MP1	5,499,545	160,111,879	3.43
MELBANA ENERGY LTD ORDINARY	MAY	1,612,275	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,142	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	67,255	1,275,915,661	0.01
MESOBLAST LIMITED ORDINARY	MSB	39,422,112	1,141,784,114	3.45
METALS ACQUISITION CDI 1:1	MAC	80,524	40,834,874	0.20
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	13,572,440	1,097,707,387	1.24
METEORIC RESOURCES ORDINARY	MEI	7,817,841	2,298,711,213	0.34
METRO MINING LTD ORDINARY	MMI	4,969,818	5,955,393,164	0.08
MICROBALIFESCIENCES ORDINARY	MAP	2,390,980	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	23,335,196	196,518,604	11.87
MINERALS260LIMITED ORDINARY	MI6	71,405	234,000,000	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	117,919,571	3,945,860,217	2.99
MONADELPHOUS GROUP ORDINARY	MND	705,750	98,417,492	0.72
MONASH IVF GROUP LTD ORDINARY	MVF	81,501	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	29,005	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	9,104,294	1,217,353,888	0.75

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MYER HOLDINGS LTD ORDINARY	MYR	4,598,031	837,557,023	0.55
MYSTATE LIMITED ORDINARY	MYS	481,247	110,942,598	0.43
NANOSONICS LIMITED ORDINARY	NAN	13,675,915	303,367,903	4.51
NATIONAL AUST. BANK ORDINARY	NAB	24,112,486	3,074,037,899	0.78
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	38,092,356	1,381,571,740	2.76
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,632,994	734,742,696	0.22
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	615,105	244,318,841	0.25
NEUREN PHARMACEUT. ORDINARY	NEU	3,863,262	127,815,676	3.02
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,332	486,634,555	0.02
NEW HOPE CORPORATION ORDINARY	NHC	36,219,662	845,335,464	4.28
NEW WORLD RESOURCES ORDINARY	NWC	2,199,914	2,840,281,723	0.08
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	549,095	130,592,635	0.42
NEWS CORP.. B VOTING CDI 1:1	NWS	186,424	28,489,515	0.65
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	782,865	88,717,488	0.88
NEXTDC LIMITED ORDINARY	NXT	10,402,451	640,110,611	1.63
NEXTED GROUP LIMITED ORDINARY	NXD	123	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00

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NIB HOLDINGS LIMITED ORDINARY	NHF	3,801,069	486,137,341	0.78
NICK SCALI LIMITED ORDINARY	NCK	1,899,790	85,230,700	2.23
NICKEL INDUSTRIES ORDINARY	NIC	125,152,374	4,289,809,880	2.92
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	58,990,051	1,585,762,123	3.72
NORTHERN MIN LTD ORDINARY	NTU	4,706,614	6,798,279,138	0.07
NORTHERN STAR ORDINARY	NST	10,439,787	1,149,684,861	0.91
NOVATTI GROUP LTD ORDINARY	NOV	969,256	355,750,444	0.27
NOVONIX LIMITED ORDINARY	NVX	25,677,724	493,749,474	5.20
NOXOPHARM LIMITED ORDINARY	NOX	247,843	292,237,950	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	552,562	457,192,116	0.12
NSX LIMITED ORDINARY	NSX	47,189	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	21,618,833	382,889,516	5.65
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,856,706	328,633,331	0.56
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,297	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	59,696	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

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,131,707	282,584,186	4.65
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,464,780	676,769,182	1.55
OOH!MEDIA LIMITED ORDINARY	OML	988,937	538,781,286	0.18
OPTHEA LIMITED ORDINARY	OPT	11,478,184	1,231,094,617	0.93
ORA BANDA MINING LTD ORDINARY	OBM	7,626,220	1,864,056,386	0.41
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	4,311,025	487,010,299	0.89
ORIGIN ENERGY ORDINARY	ORG	17,279,448	1,722,747,671	1.00
ORORA LIMITED ORDINARY	ORA	26,002,359	1,343,499,939	1.94
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	41,386,873	299,111,508	13.84
PARADIGM BIO. ORDINARY	PAR	1,278,682	350,239,346	0.37
PARAGON CARE LIMITED ORDINARY	PGC	4,033	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,164,628	595,471,190	3.22
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	40,751,000	3,187,017,822	1.28
PEOPLEIN LIMITED ORDINARY	PPE	954,731	105,177,569	0.91
PEPPERMONEY ORDINARY	PPM	333,296	440,638,523	0.08
PERENTI LIMITED ORDINARY	PRN	420,753	943,401,903	0.04

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PERPETUAL LIMITED ORDINARY	PPT	1,661,472	114,510,066	1.45
PERSEUS MINING LTD ORDINARY	PRU	3,932,997	1,376,151,886	0.29
PETER WARREN ORDINARY	PWR	37,605	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,159,042	177,444,128	0.65
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,799,115	414,385,000	1.40
PILBARA MIN LTD ORDINARY	PLS	582,020,846	3,011,484,916	19.33
PINNACLE INVESTMENT ORDINARY	PNI	1,353,496	203,169,322	0.67
PLATINUM ASSET ORDINARY	PTM	1,609,161	582,167,116	0.28
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,079,997	0.00
POINTSBET HOLDINGS ORDINARY	PBH	855,155	331,338,695	0.26
POLYNOVO LIMITED ORDINARY	PNV	11,442,883	690,755,807	1.66
PPK GROUP LIMITED ORDINARY	PPK	311,805	90,812,498	0.34
PRAEMIUM LIMITED ORDINARY	PPS	15,033	480,406,260	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	10,888,673	2,350,901,983	0.46
PREMIER INVESTMENTS ORDINARY	PMV	825,559	159,658,438	0.52
PRO MEDICUS LIMITED ORDINARY	PME	2,811,724	104,498,883	2.69
PROPEL FUNERAL ORDINARY	PFP	688,111	137,958,349	0.50
PROTEOMICS INT LAB ORDINARY	PIQ	659,720	131,002,718	0.50
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PWR HOLDINGS LIMITED ORDINARY	PWH	2,475,591	100,563,910	2.46
PYC THERAPEUTICS ORDINARY	PYC	175,802	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	18,317,593	1,563,680,121	1.17
QBE INSURANCE GROUP ORDINARY	QBE	7,330,762	1,505,406,523	0.49
QORIA LIMITED ORDINARY	QOR	8,812,577	1,291,585,277	0.68
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,098,458	446,291,309	1.14
QUALITASLIMITED ORDINARY	QAL	9,121	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,514,152	1,768,812,012	0.54
QUEENSLAND PACIFIC ORDINARY	QPM	2,086	2,521,178,858	0.00
RAGNAR METALS LTD ORDINARY	RAG	144,731	473,985,978	0.03
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAMELIUS RESOURCES ORDINARY	RMS	44,172,532	1,154,648,206	3.83
RAMSAY HEALTH CARE ORDINARY	RHC	4,532,373	230,250,503	1.97
REA GROUP ORDINARY	REA	3,974,552	132,117,217	3.01
RECHARGEMETALS ORDINARY	REC	15,772	139,689,967	0.01
REDOX LIMITED ORDINARY	RDX	3,406,719	525,081,428	0.65
REECE LIMITED ORDINARY	REH	7,609,249	645,984,181	1.18
REGAL ASIAN INVEST ORDINARY	RG8	333,428	159,635,789	0.21
REGAL PARTNERS LTD ORDINARY	RPL	613,522	338,040,470	0.18
REGION GROUP UNITS STAPLED	RGN	7,103,293	1,162,811,558	0.61

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REGIS HEALTHCARE LTD ORDINARY	REG	60,000	301,249,350	0.02
REGIS RESOURCES ORDINARY	RRL	19,811,748	755,477,734	2.62
RELIANCE WORLDWIDE ORDINARY	RWC	15,074,622	780,171,988	1.93
RENASCOR RES LTD ORDINARY	RNU	239,297	2,541,829,671	0.01
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	1,605,044	613,262,880	0.26
RESOLUTE MINING ORDINARY	RSG	18,231,968	2,129,050,013	0.86
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	159,552	2,492,080,334	0.01
REX MINERALS LIMITED ORDINARY	RXM	3,262,469	798,265,822	0.41
RHYTHM BIOSCIENCES ORDINARY	RHY	1,022,453	248,596,750	0.41
RIDLEY CORPORATION ORDINARY	RIC	3,721,577	315,832,713	1.18
RIO TINTO LIMITED ORDINARY	RIO	23,824,781	371,216,214	6.42
RPMGLOBAL HLDGS LTD ORDINARY	RUL	498,390	221,453,637	0.23
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,526,417	388,946,012	2.45
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	26,464,510	458,400,401	5.77
SANTANA MINERALS LTD ORDINARY	SMI	4,698	210,924,233	0.00
SANTOS LTD ORDINARY	STO	31,910,426	3,247,772,961	0.98

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SAYONA MINING LTD ORDINARY	SYA	857,222,125	10,293,296,014	8.33
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,609,655	5,201,748,202	0.68
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	27,018,522	356,820,190	7.57
SELECT HARVESTS ORDINARY	SHV	4,656,806	142,107,639	3.28
SERVCORP LIMITED ORDINARY	SRV	431,848	98,665,388	0.44
SERVICE STREAM ORDINARY	SSM	1,422,442	615,953,094	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,124,699	406,998,167	1.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,527,447	1,539,140,502	0.36
SG FLEET GROUP LTD ORDINARY	SGF	94,166	341,984,920	0.03
SHEFFIELD RES LTD ORDINARY	SFX	80,445	394,804,950	0.02
SIGMA HEALTH LTD ORDINARY	SIG	50,159,173	1,631,866,135	3.07
SILEX SYSTEMS ORDINARY	SLX	13,387,697	237,241,524	5.64
SILK LOGISTICS ORDINARY	SLH	567	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	2,969,604	1,508,036,257	0.20
SIMS LIMITED ORDINARY	SGM	6,692,244	193,209,667	3.46
SITEMINDER ORDINARY	SDR	4,215,252	278,913,772	1.51
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	40	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,439,294	760,205,209	1.90

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SMARTGRP CORPORATION ORDINARY	SIQ	114,008	134,016,896	0.09
SOLVAR LIMITED ORDINARY	SVR	189,923	208,375,354	0.09
SONIC HEALTHCARE ORDINARY	SHL	5,238,036	480,403,973	1.09
SOUL PATTINSON (W.H) ORDINARY	SOL	7,689,736	367,593,340	2.09
SOUTH32 LIMITED ORDINARY	S32	68,745,921	4,528,343,579	1.52
SOUTHERN CROSS GOLD ORDINARY	SXG	147,286	198,446,604	0.07
SPACETALK LTD ORDINARY	SPA	70,662	620,971,699	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,904,517	1,844,093,120	0.21
SPARTAN RESOURCES ORDINARY	SPR	17,017,391	1,112,729,373	1.53
ST BARBARA LIMITED ORDINARY	SBM	11,445,889	818,341,469	1.40
ST GEORGE MIN LTD ORDINARY	SGQ	17,789,706	1,088,540,432	1.63
STANMORE RESOURCES ORDINARY	SMR	9,019,461	901,391,634	1.00
STARPHARMA HOLDINGS ORDINARY	SPL	636,829	417,367,662	0.15
STEADFAST GROUP LTD ORDINARY	SDF	6,466,893	1,106,290,675	0.58
STHN CROSS MEDIA ORDINARY	SXL	2,224,226	239,899,149	0.93
STOCKLAND FPO/UNITS STAPLED	SGP	19,898,774	2,387,171,662	0.83
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	207,910	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	196,553,377	2,865,373,749	6.86
SUNCORP GROUP LTD ORDINARY	SUN	7,480,435	1,272,316,092	0.59

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SUNRISE ORDINARY	SRL	1,229,979	90,227,498	1.36
SUPER RET REP LTD ORDINARY	SUL	5,349,399	225,826,500	2.37
SUPERLOOP LIMITED ORDINARY	SLC	1,135,647	509,702,591	0.22
SYRAH RESOURCES ORDINARY	SYR	134,485,129	1,034,891,766	13.00
TABCORP HOLDINGS LTD ORDINARY	TAH	46,957,781	2,284,869,825	2.06
TALGA GROUP LTD ORDINARY	TLG	889,071	428,771,846	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,653,137	326,076,272	0.51
TELIX PHARMACEUTICAL ORDINARY	TLX	10,453,228	334,683,357	3.12
TELSTRA GROUP ORDINARY	TLS	23,372,778	11,554,427,353	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,345,792	118,883,728	1.97
TERRACOM LTD ORDINARY	TER	4,745,253	800,966,235	0.59
THE A2 MILK COMPANY ORDINARY	A2M	37,617,368	724,019,118	5.20
THE LOTTERY CORP ORDINARY	TLC	14,037,422	2,225,771,703	0.63
THE REJECT SHOP ORDINARY	TRS	121	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	211,065,351	2,868,680,877	7.36
TITAN MINERALS ORDINARY	TTM	17,403	186,995,694	0.01
TITOMIC LIMITED ORDINARY	TTT	476,621	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

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TPG TELECOM LIMITED. ORDINARY	TPG	19,684,002	1,859,341,669	1.06
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,205,229	3,103,587,993	0.75
TREASURY WINE ESTATE ORDINARY	TWE	30,102,798	811,426,445	3.71
TUAS LIMITED ORDINARY	TUA	150,293	466,378,771	0.03
TURACO GOLD LIMITED ORDINARY	TCG	494,166	750,702,641	0.07
TYRO PAYMENTS ORDINARY	TYR	3,181,883	526,642,860	0.60
UNIBAILRODAWESTFIELD CDI 20:1	URW	597,590	111,225,560	0.54
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	289	1,516,044	0.02
VANECK US WIDE MOAT ETF UNITS	MOAT	12,328	7,696,120	0.16
VAULT MINERALS LTD ORDINARY	VAU	24,506,577	6,802,473,382	0.36
VEEM LTD ORDINARY	VEE	428	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	6,217,496	855,484,445	0.73
VICINITY CENTRES FPO/UNITS STAPLED	VCX	23,167,219	4,552,275,358	0.51
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	23,199,064	1,594,807,705	1.45
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	32,187	40,987,539	0.08

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VULCAN ENERGY ORDINARY	VUL	8,597,647	188,188,571	4.57
VULCAN STEEL ORDINARY	VSL	714,280	131,785,392	0.54
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	723,409	64,865,776	1.12
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	2,623,509	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,516,655	392,530,357	3.44
WEBJET GROUP LIMITED ORDINARY	WJL	6,470,099	392,530,357	1.65
WEEBIT NANO LTD ORDINARY	WBT	11,966,619	189,741,021	6.31
WESFARMERS LIMITED ORDINARY	WES	8,505,451	1,134,177,276	0.75
WEST AFRICAN RES LTD ORDINARY	WAF	7,856,539	1,139,726,844	0.69
WESTGOLD RESOURCES. ORDINARY	WGX	19,627,635	943,109,690	2.08
WESTPAC BANKING CORP ORDINARY	WBC	31,057,218	3,438,223,243	0.90
WHITEHAVEN COAL ORDINARY	WHC	21,061,048	836,600,784	2.52
WHITEHAWK LIMITED ORDINARY	WHK	69,610	503,312,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	29,501,096	1,229,064,298	2.40
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	3,053,630	334,461,774	0.91

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WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	40,210,231	1,898,749,771	2.12
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,646,197	1,221,590,295	0.38
WORLEY LIMITED ORDINARY	WOR	2,172,531	529,105,527	0.41
XANADU MINES LTD ORDINARY	XAM	703	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	2,520,352	152,735,997	1.65
YANCOAL AUST LTD ORDINARY	YAL	12,432,639	1,320,439,437	0.94
ZIMPLATS HOLDING LTD ORDINARY	ZIM	3,980	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	38,307,875	1,305,590,863	2.93
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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