

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/10/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	401,074	410,531,163	0.10
4DS MEMORY LIMITED ORDINARY	4DS	1,219,376	1,763,434,918	0.07
5EADVANCED CDI 10:1	5EA	51,480	333,074,890	0.02
29METALSLIMITED ORDINARY	29M	26,209,456	702,074,024	3.73
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,150,277	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	645,489	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	12,194,922	565,998,979	2.15
ACROW LIMITED ORDINARY	ACF	27,996	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	2,510,740	175,833,299	1.43
ADORE BEAUTY ORDINARY	ABY	335,543	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	19,777,478	279,432,969	7.08
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	20,448,288	672,747,233	3.04
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	42,655	208,814,047	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	204,011	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,018,665	3,368,464,315	0.09
AIRTASKER LIMITED ORDINARY	ART	11,142	453,295,430	0.00
ALCIDION GROUP LTD ORDINARY	ALC	23,551	1,342,952,696	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	478,362	58,015,251	0.82
ALKANE RESOURCES LTD ORDINARY	ALK	6,400,687	605,060,955	1.06
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	24,715,437	3,873,599,345	0.64
ALPHA HPA LTD ORDINARY	A4N	24,452,075	1,134,580,693	2.16
ALS LTD ORDINARY	ALQ	9,085,633	484,572,851	1.87
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	21,507,101	4,782,595,517	0.45
AMAERO INTERNATIONAL ORDINARY	3DA	883,562	599,596,067	0.15
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,795,857	609,111,935	1.28
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AMOTIV ORDINARY	AOV	2,353,098	140,894,696	1.67
AMP LIMITED ORDINARY	AMP	40,404,343	2,531,739,839	1.60
AMPOL LIMITED ORDINARY	ALD	11,127,892	238,302,099	4.67
ANSELL LIMITED ORDINARY	ANN	2,191,412	145,943,984	1.50
ANSON RESOURCES LTD ORDINARY	ASN	5,889,076	1,384,653,206	0.43
ANTIPA MINERALS LTD ORDINARY	AZY	2,048,138	4,776,428,617	0.04
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,911,761	2,978,250,555	0.57
APA GROUP UNITS STAPLED	APA	27,485,630	1,294,951,714	2.12
APPEN LIMITED ORDINARY	APX	803,714	252,922,654	0.32

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ARAFURA RARE EARTHS ORDINARY	ARU	87,543,561	2,464,328,691	3.55
ARB CORPORATION. ORDINARY	ARB	2,681,674	82,332,195	3.26
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,135,220	344,940,223	1.49
ARCHER MATERIALS ORDINARY	AXE	229,819	254,847,013	0.09
ARENA REIT. FPO/UNITS STAPLED	ARF	1,341,822	395,923,210	0.34
ARGO INVESTMENTS ORDINARY	ARG	13,353	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,882,550	1,455,920,934	0.54
ARISTOCRAT LEISURE ORDINARY	ALL	2,230,983	629,381,749	0.35
ARIZONA LITHIUM LTD ORDINARY	AZL	2,757,961	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,323,343	313,050,373	1.06
AROA BIOSURGERY ORDINARY	ARX	600,988	344,900,256	0.17
AROVELLA THERAPEUTIC ORDINARY	ALA	30,000	1,054,493,228	0.00
ARTICORE GROUP LTD ORDINARY	ATG	508,186	286,865,671	0.18
ASKARIMETALS LIMITED 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	3,856,032	193,887,876	1.99
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,276,952	1,450,833,707	1.26
ATOMOS ORDINARY	AMS	1,821,004	1,215,017,648	0.15

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AU CLINICAL LABS ORDINARY	ACL	1,753,792	201,701,872	0.87
AUB GROUP LTD ORDINARY	AUB	1,018,798	116,587,434	0.87
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,189,125	1,681,672,589	0.37
AUDINATEGROUPLTD ORDINARY	AD8	3,928,489	83,342,014	4.71
AURA ENERGY ORDINARY	AEE	4,961,696	826,462,427	0.60
AURELIA METALS LTD ORDINARY	AMI	3,023,810	1,691,564,582	0.18
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,714,368	1,840,703,982	1.07
AUSGOLD LIMITED ORDINARY	AUC	24,760	356,281,468	0.01
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	7,810	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	82,750	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	65,040	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	31,780	146,000,000	0.02
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	100,000	108,000,000	0.09
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	71,460	242,000,000	0.03
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	11,710	83,000,000	0.01

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AUSSIE BROADBAND ORDINARY	ABB	5,994,498	295,721,047	2.03
AUSSTRATMATERIALS ORDINARY	ASM	1,930,851	181,319,636	1.06
AUST FINANCE GRP ORDINARY	AFG	2,151,399	270,769,045	0.79
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,700,250	362,489,162	0.74
AUSTIN ENGINEERING ORDINARY	ANG	12,308	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
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,716	1,257,723,575	0.00
AUSTRARE ORDINARY	AR3	91,492	158,636,662	0.06
AUSWIDE BANK LTD ORDINARY	ABA	23,169	51,800,677	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	79,950	202,436,781	0.04
AVITA MEDICAL CDI 5:1	AVH	153,706	70,497,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,352,505	134,919,963	1.74
BANK OF QUEENSLAND. ORDINARY	BOQ	29,732,614	661,469,455	4.49
BANNERMAN ENERGY LTD ORDINARY	BMN	3,625,437	178,613,558	2.03
BAPCOR LIMITED ORDINARY	BAP	11,395,582	339,412,500	3.36
BCI MINERALS LTD ORDINARY	BCI	67,603	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	31,331,382	2,281,333,656	1.37
BEACON LIGHTING GRP ORDINARY	BLX	1,470,354	227,736,338	0.65

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BEACON MINERALS ORDINARY	BCN	5,744,546	3,756,768,171	0.15
BEGA CHEESE LTD ORDINARY	BGA	1,382,807	304,963,014	0.45
BELLEVUE GOLD LTD ORDINARY	BGL	102,573,169	1,279,998,987	8.01
BENDIGO AND ADELAIDE ORDINARY	BEN	11,901,455	567,968,292	2.10
BERKELEY ENERGIA LTD ORDINARY	BKY	400,000	445,796,715	0.09
BETASHARES ASX RES ETF UNITS	QRE	7,980	36,802,888	0.02
BETASHARES INDIA. ETF UNITS	IIND	12,048	18,538,424	0.06
BETAURIUMETF ETF UNITS	URNM	55,181	16,910,904	0.33
BETMAKERS TECH GROUP ORDINARY	BET	33,084,951	970,114,394	3.41
BHP GROUP LIMITED ORDINARY	BHP	21,215,430	5,073,901,188	0.42
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,993,449	821,675,934	0.36
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	860,386	46,924,962	1.83
BLUESCOPE STEEL LTD ORDINARY	BSL	10,741,828	438,769,849	2.45
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	60,926,882	409,688,058	14.87
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	54,044,573	1,962,467,976	2.75

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BRAMBLES LIMITED ORDINARY	BXB	11,776,968	1,393,985,434	0.84
BRAVURA SOLUTION LTD ORDINARY	BVS	4,089,304	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	130,848	94,195,856	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,805,964	143,937,823	4.03
BRICKWORKS LIMITED ORDINARY	BKW	1,273,125	152,944,922	0.83
BUBS AUST LTD ORDINARY	BUB	2,363,098	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	11,290	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,490,260	713,511,241	0.49
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,937,171	182,154,751	3.26
CAPRICORN METALS ORDINARY	CMM	7,290,772	377,528,031	1.93
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	190,620	151,526,105	0.13
CAR GROUP LIMITED ORDINARY	CAR	2,331,420	377,680,225	0.62
CARAVEL MINERALS LTD ORDINARY	CVV	470,477	524,279,799	0.09
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	87,184	171,937,246	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	768,464	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

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CATALYST METALS ORDINARY	CYL	1	225,982,544	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	147,432	271,424,126	0.05
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	511,155	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,324,159	830,091,925	0.52
CENTURIA I REIT ORDINARY UNITS	CIP	12,813,200	634,930,635	2.02
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,448,316	597,336,931	1.25
CETTIRE ORDINARY	CTT	25,296,768	381,238,220	6.64
CHALICE MINING LTD ORDINARY	CHN	24,814,423	389,026,788	6.38
CHALLENGER LIMITED ORDINARY	CGF	4,680,825	691,395,691	0.68
CHAMPION IRON LTD ORDINARY	CIA	23,499,980	518,251,001	4.53
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,016,123	472,997,199	1.48
CHARTER HALL RETAIL UNITS	CQR	1,922,109	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,176,216	373,563,586	0.85
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,834,912	433,887,294	0.88
CHRYSCORPLTD ORDINARY	C79	856,447	115,153,797	0.74
CHTR H LWR UNITS STAPLED	CLW	17,194,912	717,332,010	2.40
CITY CHIC COLLECTIVE ORDINARY	CCX	1,218,462	385,157,793	0.32
CLARITY PHARMA ORDINARY	CU6	3,443,088	320,011,465	1.08
CLEAN TEQ WATER ORDINARY	CNQ	622,476	72,242,303	0.86

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CLEANAWAY WASTE LTD ORDINARY	CWY	15,953,468	2,230,949,428	0.72
CLEARVIEW WEALTH LTD ORDINARY	CVW	387	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	578,883	243,283,474	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,976,918	50,060,680	5.95
CLOSE LOOP ORDINARY	CLG	562,757	531,849,866	0.11
COAST ENTERTAINMENT ORDINARY	CEH	2,726,566	431,735,415	0.63
COBRAM ESTATE OLIVES ORDINARY	CBO	631	418,020,302	0.00
COCHLEAR LIMITED ORDINARY	COH	304,738	65,455,880	0.47
CODA MINERALS LTD ORDINARY	COD	318,512	175,292,556	0.18
CODAN LIMITED ORDINARY	CDA	173,434	181,555,390	0.10
COGSTATE LTD ORDINARY	CGS	269,691	172,644,894	0.16
COLES GROUP ORDINARY	COL	9,094,304	1,340,288,137	0.68
COLLINS FOODS LTD ORDINARY	CKF	1,199,677	117,814,593	1.02
COMET RIDGE LIMITED ORDINARY	COI	147,301	1,110,524,434	0.01
COMMONWEALTH BANK. ORDINARY	CBA	23,525,993	1,673,580,358	1.41
COMPUTERSHARE LTD ORDINARY	CPU	6,646,088	589,227,820	1.13
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	264,888,993	0.01
COOPER ENERGY LTD ORDINARY	COE	26,687,526	2,640,038,229	1.01

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CORE LITHIUM ORDINARY	CXO	59,973,721	2,143,015,544	2.80
CORONADO GLOBAL RES CDI 10:1	CRN	27,718,961	1,676,453,730	1.65
CORP TRAVEL LIMITED ORDINARY	CTD	10,856,329	146,325,746	7.42
CREDIT CORP GROUP ORDINARY	CCP	1,420,834	68,066,856	2.09
CRITICAL RESOURCES ORDINARY	CRR	269,227	1,963,683,612	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	5,013,409	2,618,866,699	0.19
CSL LIMITED ORDINARY	CSL	1,889,067	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	296,869	495,761,667	0.06
DATA#3 LIMITED ORDINARY	DTL	3,128,269	154,908,333	2.02
DE GREY MINING ORDINARY	DEG	45,047,668	2,396,757,505	1.88
DEEP YELLOW LIMITED ORDINARY	DYL	95,368,390	969,722,053	9.83
DELTA LITHIUM ORDINARY	DLI	352,913	713,407,142	0.05
DETERRA ORDINARY	DRR	6,985,768	528,810,043	1.32
DEVELOP GLOBAL LTD ORDINARY	DVP	6,371,607	271,247,862	2.35
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

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	91,248	317,269,911	0.03
DEXUS UNITS STAPLED	DXS	57,578,810	1,075,565,246	5.35
DICKER DATA LIMITED ORDINARY	DDR	981,609	180,482,714	0.54
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	11,061,688	631,657,153	1.75
DOMINO PIZZA ENTERPR ORDINARY	DMP	7,259,827	92,459,635	7.85
DOWNER EDI LIMITED ORDINARY	DOW	7,889,507	671,573,679	1.17
DREDNOUGHT RESOURCES ORDINARY	DRE	613,470	3,752,750,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	29,703,960	872,115,159	3.41
DUBBER CORP LTD ORDINARY	DUB	4,756,701	1,387,146,935	0.34
DUG TECH ORDINARY	DUG	938,543	118,123,386	0.79
DURATEC ORDINARY	DUR	117,415	248,871,613	0.05
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	12,730,448	258,074,137	4.93
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	647,916	194,675,165	0.33
ECOGRAF LIMITED ORDINARY	EGR	1,905,929	454,031,819	0.42
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	697,393	316,556,353	0.22

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ELDERS LIMITED ORDINARY	ELD	3,972,437	158,041,121	2.51
ELECTRO OPTIC SYS. ORDINARY	EOS	695,209	192,952,099	0.36
ELEVATE URANIUM LTD ORDINARY	EL8	6,479,286	308,446,580	2.10
ELIXIR ENERGY LTD ORDINARY	EXR	2,463,648	1,196,810,799	0.21
EMECO HOLDINGS ORDINARY	EHL	4,383,987	518,374,757	0.85
EMERALD RES NL ORDINARY	EMR	7,863,123	656,952,527	1.20
EML PAYMENTS LTD ORDINARY	EML	7,407,023	377,145,611	1.96
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	41,691,871	1,790,980,017	2.33
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	46,754,185	1,989,217,473	2.35
EVT LIMITED ORDINARY	EVT	2,895,088	162,522,422	1.78
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	18,777	720,617,920	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,799,405	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,422,495	551,052,632	0.26
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,810,406	586,124,907	0.48
FLEETPARTNERS GROUP ORDINARY	FPR	292,103	235,456,764	0.12
FLEETWOOD LTD ORDINARY	FWD	207,029	94,137,579	0.22
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	23,762,808	1,074,897,372	2.21
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,337,822	221,872,712	6.91
FOCUS MINERALS LTD ORDINARY	FML	4,962	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	29,881,983	3,078,964,918	0.97
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	10,211,969	809,506,134	1.26
GALAN LITHIUM LTD ORDINARY	GLN	4,855,556	722,731,181	0.67
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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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENESIS MINERALS ORDINARY	GMD	76,930,717	1,128,451,608	6.82
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	104,264	103,494,986	0.10
GENUSPLUS GROUP LTD ORDINARY	GNP	2,253	177,724,948	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GLB X COP MINERS ETF ETF UNITS	WIRE	70,280	18,984,312	0.37
GLOBAL DATA GRP UNITS STAPLED	GDC	298	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	20,128,443	1,084,021,090	1.86
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,994,203	1,911,596,423	0.63
GPT GROUP FPO/UNITS STAPLED	GPT	6,206,930	1,915,577,430	0.32
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,300,941	2,953,383,758	0.11
GR ENGINEERING LTD ORDINARY	GNG	170,220	167,008,472	0.10
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,642,230	224,336,997	0.73
GRANGE RESOURCES. ORDINARY	GRR	1,123,971	1,157,338,698	0.10
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,091,994	754,101,302	0.14
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,774,813	101,450,664	1.75
GWA GROUP LTD ORDINARY	GWA	3,442,889	265,205,113	1.30
HANSEN TECHNOLOGIES ORDINARY	HSN	989,478	203,698,854	0.49

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HARVEY NORMAN ORDINARY	HVN	37,242,455	1,246,006,654	2.99
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	18,102,478	726,132,843	2.49
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	2,996,664	280,833,188	1.07
HELLOWORLD TRAVL LTD ORDINARY	HLO	524,438	161,079,622	0.33
HIPAGES GROUP ORDINARY	HPG	18,820	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,691,581	561,002,970	0.30
HMC CAPITAL LIMITED ORDINARY	HMC	1,935,707	377,986,190	0.51
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,095,487	2,081,277,596	0.58
HORIZON OIL LIMITED ORDINARY	HZN	6,017	1,625,301,966	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	11,235	196,582,693	0.01
HUB24 LTD ORDINARY	HUB	824,491	81,172,820	1.02
HUMM GROUP LIMITED ORDINARY	HUM	7,686,104	491,760,853	1.56
IDP EDUCATION LTD ORDINARY	IEL	39,870,126	278,336,211	14.32
IGO LIMITED ORDINARY	IGO	24,328,313	757,267,813	3.21
ILUKA RESOURCES ORDINARY	ILU	11,881,633	428,230,061	2.77
IMDEX LIMITED ORDINARY	IMD	13,148,196	511,841,821	2.57

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IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	16,857,179	1,454,567,846	1.16
IMPEDIMED LIMITED ORDINARY	IPD	9,200,263	2,023,093,918	0.45
IMUGENE LIMITED ORDINARY	IMU	452,231,727	7,438,310,643	6.08
INCITEC PIVOT ORDINARY	IPL	8,263,724	1,892,101,721	0.44
INFOMEDIA LTD ORDINARY	IFM	274,974	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	564,421	966,542,280	0.06
INGENIA GROUP FPO/UNITS STAPLED	INA	3,244,271	407,583,264	0.80
INGHAMS GROUP ORDINARY	ING	9,447,929	371,679,601	2.54
INSIGNIA FINANCIAL ORDINARY	IFL	29,455,795	670,726,143	4.39
INSURANCE AUSTRALIA ORDINARY	IAG	8,578,317	2,370,239,496	0.36
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,124,884	233,961,997	5.18
INTEGRATED RESEARCH ORDINARY	IRI	1,290	177,352,708	0.00
INVESTIGATOR RES LTD ORDINARY	IVR	79,200	1,588,879,574	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,237,704	1,516,442,238	0.15
IONEER LTD ORDINARY	INR	94,378,240	2,338,148,569	4.04
IONIC RARE EARTHS ORDINARY	IXR	2,928,304	4,869,762,647	0.06
IPD GROUP ORDINARY	IPG	118,128	103,693,582	0.11
IPERIONX LIMITED ORDINARY	IPX	2,826,771	262,046,387	1.08
IPH LIMITED ORDINARY	IPH	2,040,563	275,611,612	0.74

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IRESS LIMITED ORDINARY	IRE	973,834	186,789,474	0.52
ISHARES COMP BND. ETF UNITS	IAF	3,452	24,917,924	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	107,483	184,531,154	0.06
IVEGROUP ORDINARY	IGL	2,542	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,249,804	429,459,768	0.76
JB HI-FI LIMITED ORDINARY	JBH	2,211,454	109,333,981	2.02
JERVOIS GLOBAL LTD ORDINARY	JRV	2,390,360	2,702,763,785	0.09
JOHNS LYNG GROUP ORDINARY	JLG	15,775,147	281,293,351	5.61
JUDO CAP HOLDINGS ORDINARY	JDO	28,451,341	1,117,263,178	2.55
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	68,358,256	779,344,840	8.77
KELLY PARTNERS GROUP ORDINARY	KPG	98,862	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,980,002	269,786,064	4.44
KGL RESOURCES LTD ORDINARY	KGL	364,207	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	3,865,222	257,751,692	1.50
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	685,776	711,667,484	0.10

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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	13,971,984	1,668,520,828	0.84
LATIN RESOURCES LTD ORDINARY	LRS	52,109,405	2,801,419,463	1.86
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,446,582	690,047,208	3.40
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	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	703,386	184,361,283	0.38
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,252,991	121,740,054	7.60
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	151,982	24,788,189	0.61
LINDIAN RESOURCES ORDINARY	LIN	1,668,600	1,152,922,236	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	585,694	314,591,444	0.19
LIONTOWN RESOURCES ORDINARY	LTR	252,891,199	2,425,108,140	10.43
LITHIUM PLUS ORDINARY	LPM	5,325	132,840,000	0.00
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	167,983,406	1,833,567,463	9.16
LOVISA HOLDINGS LTD ORDINARY	LOV	3,786,544	110,715,589	3.42

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LTR PHARMA LIMITED ORDINARY	LTP	2,172	84,789,050	0.00
LYNAS RARE EARTHS ORDINARY	LYC	93,897,931	934,718,185	10.05
MA FINANCIAL GROUP ORDINARY	MAF	5,477,056	181,342,954	3.02
MAAS GROUP HOLDINGS ORDINARY	MGH	1,920,442	329,663,651	0.58
MACH7 TECH LIMITED ORDINARY	M7T	293,155	241,241,047	0.12
MACMAHON HOLDINGS ORDINARY	MAH	54,300	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,230,059	381,138,415	0.59
MACQUARIE TECHNOLOGY ORDINARY	MAQ	81,831	25,773,732	0.32
MADER GROUP LIMITED ORDINARY	MAD	1,580,031	201,875,000	0.78
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,599,378	178,815,131	3.13
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	656,163	85,074,288	0.77
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,011,239	69,643,024	1.45
MCPHERSON'S LTD ORDINARY	MCP	69,730	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	16,132	551,307,637	0.00
MEDALLION METALS. ORDINARY	MM8	23,250	407,995,052	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,525,059	2,754,003,240	0.67
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	5,539,979	160,111,879	3.46

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MELBANA ENERGY LTD ORDINARY	MAY	1,754,433	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	67	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	67,117	1,275,915,661	0.01
MESOBLAST LIMITED ORDINARY	MSB	39,366,807	1,141,784,114	3.45
METALS ACQUISITION CDI 1:1	MAC	41,743	40,834,874	0.10
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	13,661,561	1,097,707,387	1.24
METEORIC RESOURCES ORDINARY	MEI	7,874,521	2,298,711,213	0.34
METRO MINING LTD ORDINARY	MMI	4,310,498	5,955,393,164	0.07
MICROBALIFESCIENCES ORDINARY	MAP	2,390,980	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	21,364,425	196,518,604	10.87
MINERALS260LIMITED ORDINARY	MI6	71,405	234,000,000	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	116,357,415	3,945,860,217	2.95
MONADELPHOUS GROUP ORDINARY	MND	575,468	98,417,492	0.58
MONASH IVF GROUP LTD ORDINARY	MVF	81,452	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	30,213	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	9,120,208	1,217,353,888	0.75
MYER HOLDINGS LTD ORDINARY	MYR	4,579,748	837,557,023	0.55
MYSTATE LIMITED ORDINARY	MYS	527,443	110,942,598	0.48
NANOSONICS LIMITED ORDINARY	NAN	13,831,601	303,367,903	4.56

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NANOVEU LIMITED ORDINARY	NVU	25,976	504,922,690	0.01
NATIONAL AUST. BANK ORDINARY	NAB	23,944,152	3,074,037,899	0.78
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	37,943,352	1,381,571,740	2.75
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,088,623	734,742,696	0.15
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	612,971	244,318,841	0.25
NEUREN PHARMACEUT. ORDINARY	NEU	3,948,582	127,815,676	3.09
NEURIZON THERAPEUTIC ORDINARY	NUZ	124,624	486,634,555	0.03
NEW HOPE CORPORATION ORDINARY	NHC	36,243,180	845,335,464	4.29
NEW WORLD RESOURCES ORDINARY	NWC	2,017,982	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	472,839	130,592,635	0.36
NEWS CORP.. B VOTING CDI 1:1	NWS	218,574	28,489,515	0.77
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	790,628	88,717,488	0.89
NEXTDC LIMITED ORDINARY	NXT	10,435,270	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
NIB HOLDINGS LIMITED ORDINARY	NHF	3,805,478	486,137,341	0.78
NICK SCALI LIMITED ORDINARY	NCK	2,767,161	85,230,700	3.25

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NICKEL INDUSTRIES ORDINARY	NIC	123,893,177	4,289,809,880	2.89
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	59,295,814	1,585,762,123	3.74
NORTHERN MIN LTD ORDINARY	NTU	4,523,684	6,798,279,138	0.07
NORTHERN STAR ORDINARY	NST	10,197,268	1,149,684,861	0.89
NOVATTI GROUP LTD ORDINARY	NOV	604,256	355,750,444	0.17
NOVONIX LIMITED ORDINARY	NVX	25,681,262	493,749,474	5.20
NOXOPHARM LIMITED ORDINARY	NOX	247,843	292,237,950	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	550,268	457,192,116	0.12
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	22,085,063	382,889,516	5.77
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,747,427	328,633,331	0.53
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,308	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	64,819	95,184,996	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	40,907	239,973,210	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,012,624	282,584,186	4.60
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,464,780	676,769,182	1.55

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OOH!MEDIA LIMITED ORDINARY	OML	952,899	538,781,286	0.18
OPTHEA LIMITED ORDINARY	OPT	11,469,524	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	4,367,464	487,010,299	0.90
ORIGIN ENERGY ORDINARY	ORG	16,911,590	1,722,747,671	0.98
ORORA LIMITED ORDINARY	ORA	28,016,092	1,343,499,939	2.09
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	41,383,397	299,111,508	13.84
PARADIGM BIO. ORDINARY	PAR	1,260,643	350,239,346	0.36
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,893,577	595,471,190	3.17
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	40,033,667	3,187,017,822	1.26
PEOPLEIN LIMITED ORDINARY	PPE	966,125	105,177,569	0.92
PEPPERMONY ORDINARY	PPM	333,719	440,638,523	0.08
PERENTI LIMITED ORDINARY	PRN	412,017	943,401,903	0.04
PERPETUAL LIMITED ORDINARY	PPT	1,638,352	114,510,066	1.43
PERSEUS MINING LTD ORDINARY	PRU	4,322,261	1,376,151,886	0.31
PETER WARREN ORDINARY	PWR	35,910	172,256,068	0.02

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PEXAGROUP ORDINARY	PXA	1,115,074	177,444,128	0.63
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,767,777	414,385,000	1.39
PILBARA MIN LTD ORDINARY	PLS	578,524,072	3,011,484,916	19.21
PINNACLE INVESTMENT ORDINARY	PNI	1,255,837	203,169,322	0.62
PLATINUM ASSET ORDINARY	PTM	1,584,570	582,167,116	0.27
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	11,187,401	690,755,807	1.62
PPK GROUP LIMITED ORDINARY	PPK	310,474	90,812,498	0.34
PRAEMIUM LIMITED ORDINARY	PPS	13,751	480,406,260	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	10,918,614	2,350,901,983	0.46
PREMIER INVESTMENTS ORDINARY	PMV	794,435	159,658,438	0.50
PRO MEDICUS LIMITED ORDINARY	PME	2,759,941	104,498,883	2.64
PROPEL FUNERAL ORDINARY	PFP	688,111	137,958,349	0.50
PROTEOMICS INT LAB ORDINARY	PIQ	669,205	131,002,718	0.51
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	2,519,465	100,563,910	2.51
PYC THERAPEUTICS ORDINARY	PYC	175,802	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	17,788,962	1,563,680,121	1.14

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QBE INSURANCE GROUP ORDINARY	QBE	7,567,937	1,505,406,523	0.50
QORIA LIMITED ORDINARY	QOR	8,801,366	1,291,585,277	0.68
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,099,894	446,291,309	1.14
QUALITASLIMITED ORDINARY	QAL	8,285	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,594,485	1,768,812,012	0.54
RAGNAR METALS LTD ORDINARY	RAG	130,086	473,985,978	0.03
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAMELIUS RESOURCES ORDINARY	RMS	44,275,438	1,154,669,806	3.83
RAMSAY HEALTH CARE ORDINARY	RHC	4,554,455	230,250,503	1.98
REA GROUP ORDINARY	REA	3,972,276	132,117,217	3.01
RECHARGEMETALS ORDINARY	REC	15,771	139,689,967	0.01
REDOX LIMITED ORDINARY	RDX	3,210,068	525,081,428	0.61
REECE LIMITED ORDINARY	REH	7,561,859	645,984,181	1.17
REGAL ASIAN INVEST ORDINARY	RG8	325,723	157,646,191	0.21
REGAL PARTNERS LTD ORDINARY	RPL	646,876	338,040,470	0.19
REGION GROUP UNITS STAPLED	RGN	6,863,574	1,162,811,558	0.59
REGIS HEALTHCARE LTD ORDINARY	REG	600,000	301,249,350	0.20
REGIS RESOURCES ORDINARY	RRL	18,291,126	755,477,734	2.42
RELIANCE WORLDWIDE ORDINARY	RWC	15,015,496	780,171,988	1.92
RENASCOR RES LTD ORDINARY	RNU	239,297	2,541,829,671	0.01

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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	1,498,154	613,262,880	0.24
RESOLUTE MINING ORDINARY	RSG	17,678,715	2,129,050,013	0.83
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	92,819	2,492,080,334	0.00
REX MINERALS LIMITED ORDINARY	RXM	3,262,469	798,265,822	0.41
RHYTHM BIOSCIENCES ORDINARY	RHY	1,019,895	248,596,750	0.41
RIDLEY CORPORATION ORDINARY	RIC	3,666,328	315,832,713	1.16
RIO TINTO LIMITED ORDINARY	RIO	23,821,717	371,216,214	6.42
RPMGLOBAL HLDGS LTD ORDINARY	RUL	476,930	221,453,637	0.22
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,608,080	388,946,012	2.47
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	26,493,735	458,400,401	5.78
SANTANA MINERALS LTD ORDINARY	SMI	4,698	212,354,194	0.00
SANTOS LTD ORDINARY	STO	30,949,284	3,247,772,961	0.95
SAYONA MINING LTD ORDINARY	SYA	857,953,184	10,293,296,014	8.34
SCENTRE GRP FPO/UNITS STAPLED	SCG	31,969,388	5,201,748,202	0.61
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03

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SEEK LIMITED ORDINARY	SEK	27,140,955	356,820,190	7.61
SELECT HARVESTS ORDINARY	SHV	4,672,486	142,107,639	3.29
SERVCORP LIMITED ORDINARY	SRV	427,716	98,665,388	0.43
SERVICE STREAM ORDINARY	SSM	1,426,240	615,953,094	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,951,014	406,998,167	0.97
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,522,652	1,539,140,502	0.36
SG FLEET GROUP LTD ORDINARY	SGF	98,375	341,984,920	0.03
SHEFFIELD RES LTD ORDINARY	SFX	56,696	394,804,950	0.01
SIGMA HEALTH LTD ORDINARY	SIG	54,676,028	1,631,866,135	3.35
SILEX SYSTEMS ORDINARY	SLX	13,670,981	237,241,524	5.76
SILK LOGISTICS ORDINARY	SLH	715	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	4,017,616	1,508,036,257	0.27
SIMS LIMITED ORDINARY	SGM	6,747,598	193,209,667	3.49
SITEMINDER ORDINARY	SDR	4,077,716	278,913,772	1.46
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,269	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,389,749	760,205,209	1.89
SMARTGRP CORPORATION ORDINARY	SIQ	123,843	134,016,896	0.09
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	2,906	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	193,772	204,790,452	0.09
SONIC HEALTHCARE ORDINARY	SHL	5,164,623	480,403,973	1.08

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SOUL PATTINSON (W.H) ORDINARY	SOL	7,700,262	367,593,340	2.09
SOUTH32 LIMITED ORDINARY	S32	71,505,192	4,528,343,579	1.58
SOUTHERN CROSS GOLD ORDINARY	SXG	159,345	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	70,662	634,305,545	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,407,553	1,844,093,120	0.24
SPARTAN RESOURCES ORDINARY	SPR	15,683,378	1,112,729,373	1.41
ST BARBARA LIMITED ORDINARY	SBM	11,384,090	818,341,469	1.39
ST GEORGE MIN LTD ORDINARY	SGQ	17,789,706	1,088,540,432	1.63
STANMORE RESOURCES ORDINARY	SMR	8,732,543	901,391,634	0.97
STARPHARMA HOLDINGS ORDINARY	SPL	626,829	417,367,662	0.15
STEADFAST GROUP LTD ORDINARY	SDF	6,195,371	1,106,290,675	0.56
STH CRS ELECT ENGR ORDINARY	SXE	2,392	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,256,178	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	17,562,216	2,387,171,662	0.74
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	190,218,370	2,865,373,749	6.64
SUNCORP GROUP LTD ORDINARY	SUN	7,271,513	1,272,316,092	0.57
SUNRISE ORDINARY	SRL	1,228,409	90,227,498	1.36
SUPER RET REP LTD ORDINARY	SUL	5,208,416	225,826,500	2.31
SUPERLOOP LIMITED ORDINARY	SLC	1,128,184	509,702,591	0.22

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SYRAH RESOURCES ORDINARY	SYR	133,224,371	1,034,891,766	12.87
TABCORP HOLDINGS LTD ORDINARY	TAH	47,698,686	2,284,869,825	2.09
TALGA GROUP LTD ORDINARY	TLG	900,117	428,771,846	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,624,746	326,076,272	0.50
TELIX PHARMACEUTICAL ORDINARY	TLX	10,520,174	334,683,357	3.14
TELSTRA GROUP ORDINARY	TLS	21,173,612	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,503,768	118,883,728	2.11
TERRACOM LTD ORDINARY	TER	4,764,268	800,966,235	0.59
THE A2 MILK COMPANY ORDINARY	A2M	36,795,846	724,019,118	5.08
THE LOTTERY CORP ORDINARY	TLC	12,735,768	2,225,771,703	0.57
THE REJECT SHOP ORDINARY	TRS	121	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	212,716,199	2,868,680,877	7.42
TITOMIC LIMITED ORDINARY	TTT	395,939	1,031,878,727	0.04
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	18,929,334	1,859,341,669	1.02
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,226,880	3,103,587,993	0.75
TREASURY WINE ESTATE ORDINARY	TWE	30,015,445	811,426,445	3.70
TUAS LIMITED ORDINARY	TUA	150,293	466,378,771	0.03

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TURACO GOLD LIMITED ORDINARY	TCG	494,592	750,702,641	0.07
TYRO PAYMENTS ORDINARY	TYR	3,454,517	526,642,860	0.66
UNIBAILRODAWESTFIELD CDI 20:1	URW	585,444	111,225,560	0.53
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 SML CAP QUAL ETF UNITS	QSML	24,276	31,277,721	0.08
VAULT MINERALS LTD ORDINARY	VAU	24,727,400	6,802,473,382	0.36
VEEM LTD ORDINARY	VEE	428	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	6,437,491	855,484,445	0.75
VICINITY CENTRES FPO/UNITS STAPLED	VCX	20,916,675	4,552,275,358	0.46
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	23,910,827	1,594,807,705	1.50
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD AUS SHARES ETF UNITS	VAS	6,549	162,831,207	0.00
VULCAN ENERGY ORDINARY	VUL	8,547,314	188,188,571	4.54
VULCAN STEEL ORDINARY	VSL	696,864	131,785,392	0.53
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	719,198	64,865,776	1.11
WAM LEADERS LIMITED ORDINARY	WLE	2	1,366,375,390	0.00

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WARATAH MINERALS LTD ORDINARY	WTM	74	201,804,165	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,504,898	671,859,735	0.37
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,147,869	392,530,357	3.35
WEBJET GROUP LIMITED ORDINARY	WJL	6,227,438	392,530,357	1.59
WEEBIT NANO LTD ORDINARY	WBT	11,976,242	189,741,021	6.31
WESFARMERS LIMITED ORDINARY	WES	8,567,323	1,134,177,276	0.76
WEST AFRICAN RES LTD ORDINARY	WAF	7,334,166	1,139,726,844	0.64
WESTGOLD RESOURCES. ORDINARY	WGX	17,291,928	943,109,690	1.83
WESTPAC BANKING CORP ORDINARY	WBC	30,498,289	3,438,223,243	0.89
WHITEHAVEN COAL ORDINARY	WHC	20,273,533	836,600,784	2.42
WHITEHAWK LIMITED ORDINARY	WHK	69,610	503,312,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	27,986,506	1,229,064,298	2.28
WIN METALS ORDINARY	WIN	164,957	331,555,105	0.05
WINSOME RESOURCES ORDINARY	WR1	3,955	221,499,193	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,832,173	334,461,774	0.85
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	41,218,735	1,898,749,771	2.17
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,168,466	1,221,590,295	0.34
WORLEY LIMITED ORDINARY	WOR	2,546,097	529,105,527	0.48
XERO LTD ORDINARY	XRO	2,564,357	152,735,997	1.68

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YANCOAL AUST LTD ORDINARY	YAL	11,709,843	1,320,439,437	0.89
ZIMPLATS HOLDING LTD ORDINARY	ZIM	3,836	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	37,881,576	1,305,590,863	2.90
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04