

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/10/24

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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	393,370	410,531,163	0.10
4DS MEMORY LIMITED ORDINARY	4DS	1,180,496	1,763,434,918	0.07
5EADVANCED CDI 10:1	5EA	51,480	333,074,890	0.02
8COMMON LIMITED ORDINARY	8CO	2,442	224,094,903	0.00
29METALSLIMITED ORDINARY	29M	26,628,819	702,074,024	3.79
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,292,351	893,657,633	0.26
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	654,002	1,314,102,962	0.05
ACADEMIES AUS GRP ORDINARY	AKG	3,625	132,614,467	0.00
ACCENT GROUP LTD ORDINARY	AX1	12,342,585	565,998,979	2.18
ACROW LIMITED ORDINARY	ACF	27,996	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	2,466,204	175,833,299	1.40
ADORE BEAUTY ORDINARY	ABY	335,991	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	19,788,276	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	20,655,080	672,747,233	3.07
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	50,000	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	14,172	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	203,857	336,793,929	0.06

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,041,660	3,368,464,315	0.09
AIRTASKER LIMITED ORDINARY	ART	11,142	453,295,430	0.00
ALCIDION GROUP LTD ORDINARY	ALC	25,716	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	473,537	58,015,251	0.82
ALKANE RESOURCES LTD ORDINARY	ALK	5,877,219	605,060,955	0.97
ALLIANCE AVIATION ORDINARY	AQZ	4,088	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	25,301,589	3,873,599,345	0.65
ALPHA HPA LTD ORDINARY	A4N	24,569,392	1,134,580,693	2.17
ALS LTD ORDINARY	ALQ	9,385,556	484,572,851	1.94
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	20,442,449	4,782,595,517	0.43
AMAERO INTERNATIONAL ORDINARY	3DA	1,002,387	599,658,967	0.17
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,095,633	609,111,935	1.33
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AMOTIV ORDINARY	AOV	2,499,742	140,894,696	1.77
AMP LIMITED ORDINARY	AMP	41,255,803	2,531,739,839	1.63
AMPOL LIMITED ORDINARY	ALD	11,260,638	238,302,099	4.73
ANSELL LIMITED ORDINARY	ANN	2,203,498	145,943,984	1.51
ANSON RESOURCES LTD ORDINARY	ASN	6,085,856	1,384,653,206	0.44
ANTIPA MINERALS LTD ORDINARY	AZY	4,805,996	4,776,428,617	0.10

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ANZ GROUP HOLDINGS ORDINARY	ANZ	16,691,616	2,978,250,555	0.56
APA GROUP UNITS STAPLED	APA	27,759,660	1,294,951,714	2.14
APPEN LIMITED ORDINARY	APX	617,239	252,922,654	0.24
ARAFURA RARE EARTHS ORDINARY	ARU	87,245,893	2,464,328,691	3.54
ARB CORPORATION. ORDINARY	ARB	2,816,328	83,001,171	3.39
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,985,701	344,940,223	1.74
ARCHER MATERIALS ORDINARY	AXE	218,618	254,847,013	0.09
ARENA REIT. FPO/UNITS STAPLED	ARF	1,287,191	395,923,210	0.33
ARGO INVESTMENTS ORDINARY	ARG	13,724	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,894,632	1,455,920,934	0.54
ARISTOCRAT LEISURE ORDINARY	ALL	2,081,725	629,381,749	0.33
ARIZONA LITHIUM LTD ORDINARY	AZL	3,597,713	4,473,814,528	0.08
ARK MINES LIMITED ORDINARY	AHK	2,880	55,446,413	0.01
ARN MEDIA LIMITED ORDINARY	A1N	3,313,624	313,050,373	1.06
AROA BIOSURGERY ORDINARY	ARX	600,996	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	504,910	286,865,671	0.18
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	98,070,146	0.00
ASTON MINERALS LTD ORDINARY	ASO	442,492	1,295,064,269	0.03
ASX LIMITED ORDINARY	ASX	3,851,742	193,887,876	1.99

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,373,809	1,450,833,707	1.27
ATOMOS ORDINARY	AMS	1,814,192	1,215,017,648	0.15
AU CLINICAL LABS ORDINARY	ACL	1,753,792	201,654,537	0.87
AUB GROUP LTD ORDINARY	AUB	914,253	116,587,434	0.78
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,202,316	1,681,672,589	0.43
AUDINATEGROUPLTD ORDINARY	AD8	5,020,928	83,342,014	6.02
AUMEGAMETALS ORDINARY	AAM	557,227	526,169,741	0.11
AURA ENERGY ORDINARY	AEE	4,985,392	826,462,427	0.60
AURELIA METALS LTD ORDINARY	AMI	3,000,529	1,691,564,582	0.18
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,623,662	1,840,703,982	1.07
AUSGOLD LIMITED ORDINARY	AUC	46,982	356,281,468	0.01
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	96,680	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	99,630	394,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	65,050	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	65,430	142,000,000	0.05

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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	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	6,132,543	295,721,047	2.07
AUSSTRATMATERIALS ORDINARY	ASM	2,018,286	181,319,636	1.11
AUST FINANCE GRP ORDINARY	AFG	2,159,202	270,769,045	0.80
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,675,679	362,489,162	0.74
AUSTIN ENGINEERING ORDINARY	ANG	23,810	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	990,315	602,766,747	0.16
AUSTRALIAN ETHICAL ORDINARY	AEF	1,194,791	112,782,052	1.06
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,588	1,257,369,830	0.00
AUSTRARE ORDINARY	AR3	84,544	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	20,141	51,800,677	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	73,054	202,436,781	0.04
AVITA MEDICAL CDI 5:1	AVH	153,732	70,497,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,370,292	134,919,963	1.76
BANK OF QUEENSLAND. ORDINARY	BOQ	29,834,231	661,469,455	4.51
BANNERMAN ENERGY LTD ORDINARY	BMN	3,315,229	178,613,558	1.86
BAPCOR LIMITED ORDINARY	BAP	11,691,115	339,412,500	3.44

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BCI MINERALS LTD ORDINARY	BCI	67,603	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	31,790,059	2,281,333,656	1.39
BEACON LIGHTING GRP ORDINARY	BLX	1,719,066	227,736,338	0.75
BEACON MINERALS ORDINARY	BCN	5,744,546	3,756,768,171	0.15
BEGA CHEESE LTD ORDINARY	BGA	1,440,237	304,963,014	0.47
BELLEVUE GOLD LTD ORDINARY	BGL	105,131,658	1,279,998,987	8.21
BENDIGO AND ADELAIDE ORDINARY	BEN	11,945,853	567,968,292	2.10
BETA AUS COMP BOND ETF UNITS	OZBD	4,482	9,895,700	0.05
BETA ONLINE RETAIL E ETF UNITS	IBUY	2,280	115,000	1.98
BETASHARES ASX RES ETF UNITS	QRE	7,980	36,802,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	33,032,184	970,114,394	3.40
BHP GROUP LIMITED ORDINARY	BHP	19,245,554	5,073,901,188	0.38
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,972,942	821,675,934	0.36
BIOME AUSTRALIA LTD ORDINARY	BIO	22,410	219,122,305	0.01
BKI INVESTMENT LTD ORDINARY	BKI	34,781	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	374,690	443,569,677	0.08
BLACKSTONE LTD ORDINARY	BSX	1,261,317	530,859,870	0.24
BLOCK CDI 1:1 NYSE	SQ2	890,829	46,924,962	1.90
BLUESCOPE STEEL LTD ORDINARY	BSL	10,252,148	438,769,849	2.34
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00

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BOSS ENERGY LTD ORDINARY	BOE	62,287,969	409,688,058	15.20
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	55,573,333	1,962,467,976	2.83
BRAMBLES LIMITED ORDINARY	BXB	9,965,230	1,393,985,434	0.71
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	5,670,738	143,937,823	3.94
BRICKWORKS LIMITED ORDINARY	BKW	1,246,196	152,944,922	0.81
BUBS AUST LTD ORDINARY	BUB	2,363,098	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	29,563	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,607,075	713,511,241	0.51
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,918,515	182,204,577	3.25
CAPRICORN METALS ORDINARY	CMM	7,171,441	377,528,031	1.90
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	212,793	151,526,105	0.14
CAR GROUP LIMITED ORDINARY	CAR	2,347,994	377,680,225	0.62
CARAVEL MINERALS LTD ORDINARY	CVV	766,166	524,279,799	0.15
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	82,744	171,937,246	0.05

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CARNARVON ENERGY LTD ORDINARY	CVN	770,958	1,789,086,882	0.04
CASH CONVERTERS ORDINARY	CCV	10,894	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	53,315	241,902,427	0.02
CATALYST METALS ORDINARY	CYL	1	225,982,544	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	288,777	271,424,126	0.11
CAULDRON ENERGY LTD ORDINARY	CXU	332,245	1,348,141,742	0.02
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	505,996	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,249,726	830,091,925	0.51
CENTURIA I REIT ORDINARY UNITS	CIP	12,378,343	634,930,635	1.95
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,413,404	597,336,931	1.24
CETTIRE ORDINARY	CTT	24,513,386	381,238,220	6.43
CHALICE MINING LTD ORDINARY	CHN	23,932,246	389,026,788	6.15
CHALLENGER LIMITED ORDINARY	CGF	3,995,966	691,395,691	0.58
CHAMPION IRON LTD ORDINARY	CIA	22,633,338	518,251,001	4.37
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,001,234	472,997,199	1.27
CHARTER HALL RETAIL UNITS	CQR	1,918,879	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,145,751	373,563,586	0.84
CHIMERIC THERAPEUTIC ORDINARY	CHM	5,753,289	905,149,847	0.64
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,706,080	433,887,294	0.85

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CHRYSCORPLTD ORDINARY	C79	892,964	115,153,797	0.78
CHTR H LWR UNITS STAPLED	CLW	17,036,855	717,332,010	2.38
CITY CHIC COLLECTIVE ORDINARY	CCX	1,227,979	385,157,793	0.32
CLARITY PHARMA ORDINARY	CU6	3,484,598	320,011,465	1.09
CLEAN TEQ WATER ORDINARY	CNQ	622,052	72,242,303	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	16,766,936	2,230,949,428	0.75
CLEARVIEW WEALTH LTD ORDINARY	CVW	387	657,712,685	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,010,767	50,060,680	6.01
CLOSE LOOP ORDINARY	CLG	697,523	531,849,866	0.13
COAST ENTERTAINMENT ORDINARY	CEH	2,652,851	431,735,415	0.61
COCHLEAR LIMITED ORDINARY	COH	308,201	65,455,880	0.47
CODA MINERALS LTD ORDINARY	COD	318,512	175,292,556	0.18
CODAN LIMITED ORDINARY	CDA	195,017	181,555,390	0.11
COGSTATE LTD ORDINARY	CGS	267,689	172,644,894	0.16
COLES GROUP ORDINARY	COL	11,197,016	1,340,288,137	0.84
COLLINS FOODS LTD ORDINARY	CKF	1,296,180	117,814,593	1.10
COMET RIDGE LIMITED ORDINARY	COI	147,301	1,110,524,434	0.01
COMMONWEALTH BANK. ORDINARY	CBA	23,640,012	1,673,580,358	1.41
COMPUTERSHARE LTD ORDINARY	CPU	6,712,680	586,966,209	1.14
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00

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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	26,699,026	2,640,038,229	1.01
CORE LITHIUM ORDINARY	CXO	60,325,592	2,143,015,544	2.81
CORONADO GLOBAL RES CDI 10:1	CRN	28,150,348	1,676,453,730	1.68
CORP TRAVEL LIMITED ORDINARY	CTD	11,227,050	146,325,746	7.67
CREDIT CORP GROUP ORDINARY	CCP	1,424,930	68,066,856	2.09
CRITICAL RESOURCES ORDINARY	CRR	269,227	1,963,683,612	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	5,381,042	2,618,866,699	0.21
CSL LIMITED ORDINARY	CSL	1,977,413	484,206,562	0.41
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	495,916	495,761,667	0.10
DATA#3 LIMITED ORDINARY	DTL	3,190,695	154,908,333	2.06
DE GREY MINING ORDINARY	DEG	45,246,658	2,396,757,505	1.89
DEEP YELLOW LIMITED ORDINARY	DYL	96,142,314	969,722,053	9.91
DELTA LITHIUM ORDINARY	DLI	359,979	713,407,142	0.05
DETERRA ORDINARY	DRR	7,182,560	528,810,043	1.36

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DEVELOP GLOBAL LTD ORDINARY	DVP	6,310,766	271,371,348	2.33
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	87,139	317,269,911	0.03
DEXUS UNITS STAPLED	DXS	55,771,018	1,075,565,246	5.19
DICKER DATA LIMITED ORDINARY	DDR	1,151,438	180,482,714	0.64
DIMERIX LTD ORDINARY	DXB	429,363	557,332,290	0.08
DOCTOR CARE ANYWHERE CDI 1:1	DOC	87,631	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,838,791	631,657,153	1.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	7,313,389	92,459,635	7.91
DOWNER EDI LIMITED ORDINARY	DOW	8,025,018	671,573,679	1.19
DREDNOUGHT RESOURCES ORDINARY	DRE	530,833	3,752,750,000	0.01
DRONESHIELD LIMITED ORDINARY	DRO	32,207,589	872,115,159	3.69
DUBBER CORP LTD ORDINARY	DUB	4,563,704	1,387,146,935	0.33
DUG TECH ORDINARY	DUG	1,129,874	118,123,386	0.96
DURATEC ORDINARY	DUR	84,569	252,041,613	0.03
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	13,587,238	258,074,137	5.26
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	585,711	194,675,165	0.30

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ECOGRAF LIMITED ORDINARY	EGR	1,897,940	454,031,819	0.42
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	685,291	316,556,353	0.22
ELDERS LIMITED ORDINARY	ELD	3,908,218	158,041,121	2.47
ELECTRO OPTIC SYS. ORDINARY	EOS	678,217	192,952,099	0.35
ELEVATE URANIUM LTD ORDINARY	EL8	6,860,830	308,446,580	2.22
ELIXIR ENERGY LTD ORDINARY	EXR	2,914,669	1,196,810,799	0.24
EMECO HOLDINGS ORDINARY	EHL	4,395,323	518,374,757	0.85
EMERALD RES NL ORDINARY	EMR	7,291,088	656,952,527	1.11
EML PAYMENTS LTD ORDINARY	EML	7,562,143	377,145,611	2.01
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	451,828,054	0.02
ENDEAVOUR ORDINARY	EDV	44,219,937	1,790,980,017	2.47
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	557,460,822	0.13
ENTERPRISE METALS ORDINARY	ENT	96,052	1,178,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,909,584	1,426,772,203	0.69
EQUITY HL ORDINARY	EQT	39,667	26,758,789	0.15
EUREKA GROUP LTD ORDINARY	EGH	76,086	308,772,454	0.02
EUROMANGANESE CDI 1:1	EMN	14,635	212,398,001	0.01

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EVOLUTION MINING LTD ORDINARY	EVN	37,988,683	1,989,217,473	1.91
EVT LIMITED ORDINARY	EVT	2,964,982	162,522,422	1.82
EXPERIENCE CO LTD ORDINARY	EXP	3	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	38,139	44,423,200	0.09
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	16,710	720,617,920	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,802,509	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,413,702	551,052,632	0.26
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,820,959	586,124,907	0.48
FLEETPARTNERS GROUP ORDINARY	FPR	288,872	235,456,764	0.12
FLEETWOOD LTD ORDINARY	FWD	179,615	94,137,579	0.19
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	24,442,181	1,074,897,372	2.27
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,880,780	221,872,712	6.71
FOCUS MINERALS LTD ORDINARY	FML	4,962	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	30,374,091	3,078,964,918	0.99
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

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G8 EDUCATION LIMITED ORDINARY	GEM	11,301,280	809,506,134	1.40
GALAN LITHIUM LTD ORDINARY	GLN	5,170,763	722,731,181	0.72
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	363,192	557,192,880	0.07
GALILEO MINING LTD ORDINARY	GAL	3,662	197,624,927	0.00
GARDA PRPTY GROUP FPO/UNITS STAPLED	GDF	266	218,795,386	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENESIS MINERALS ORDINARY	GMD	76,099,424	1,128,451,608	6.74
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	107,203	103,494,986	0.10
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	229	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	20,983,938	1,084,021,090	1.94
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,317,102	1,911,596,423	0.59
GPT GROUP FPO/UNITS STAPLED	GPT	5,281,408	1,915,577,430	0.28
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,143,848	2,953,383,758	0.11
GR ENGINEERING LTD ORDINARY	GNG	166,228	167,008,472	0.10
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,650,826	224,336,997	0.74
GRANGE RESOURCES. ORDINARY	GRR	1,263,580	1,157,338,698	0.11
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,112,536	754,101,302	0.15
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,121,326	101,450,664	2.09
GWA GROUP LTD ORDINARY	GWA	3,442,889	265,205,113	1.30
HANSEN TECHNOLOGIES ORDINARY	HSN	1,113,791	203,698,854	0.55
HARVEY NORMAN ORDINARY	HVN	36,360,520	1,246,006,654	2.92
HASTINGS TECH MET ORDINARY	HAS	56,149	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	17,871,338	726,132,843	2.46
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	2,961,387	280,833,188	1.05
HELLOWORLD TRAVL LTD ORDINARY	HLO	541,402	161,079,622	0.34
HIPAGES GROUP ORDINARY	HPG	18,820	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,537,263	561,002,970	0.27
HMC CAPITAL LIMITED ORDINARY	HMC	1,906,617	377,986,190	0.50
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,136,935	2,081,277,596	0.58
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	35,001	196,582,693	0.02
HUB24 LTD ORDINARY	HUB	826,504	81,172,820	1.02
HUMM GROUP LIMITED ORDINARY	HUM	7,384,662	491,760,853	1.50
IDP EDUCATION LTD ORDINARY	IEL	40,202,436	278,336,211	14.44

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IGO LIMITED ORDINARY	IGO	24,483,176	757,267,813	3.23
ILUKA RESOURCES ORDINARY	ILU	12,746,348	428,230,061	2.98
IMDEX LIMITED ORDINARY	IMD	13,056,964	511,841,821	2.55
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	17,246,254	1,454,567,846	1.19
IMPEDIMED LIMITED ORDINARY	IPD	9,111,113	2,023,093,918	0.45
IMUGENE LIMITED ORDINARY	IMU	447,575,679	7,438,310,643	6.02
INCITEC PIVOT ORDINARY	IPL	9,060,104	1,892,101,721	0.48
INFOMEDIA LTD ORDINARY	IFM	275,857	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	715,320	966,542,280	0.07
INGENIA GROUP FPO/UNITS STAPLED	INA	3,395,109	407,583,264	0.83
INGHAMS GROUP ORDINARY	ING	9,215,132	371,679,601	2.48
INSIGNIA FINANCIAL ORDINARY	IFL	26,448,536	670,726,143	3.94
INSURANCE AUSTRALIA ORDINARY	IAG	8,000,678	2,370,239,496	0.34
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,021,989	233,961,997	5.14
INTEGRATED RESEARCH ORDINARY	IRI	1,023	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,297,825	1,516,442,238	0.15
IONEER LTD ORDINARY	INR	91,649,722	2,338,148,569	3.92
IONIC RARE EARTHS ORDINARY	IXR	2,928,304	4,869,762,647	0.06
IPD GROUP ORDINARY	IPG	154,067	103,693,582	0.15

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IPERIONX LIMITED ORDINARY	IPX	2,774,618	262,046,387	1.06
IPH LIMITED ORDINARY	IPH	2,038,529	275,611,612	0.74
IRESS LIMITED ORDINARY	IRE	941,945	186,789,474	0.50
ISHARES S&P/ASX 200. ETF UNITS	IOZ	136,785	184,531,154	0.07
ISHS MSCI EAFE ETF ETF UNITS	IVE	5	3,962,696	0.00
IVEGROUP ORDINARY	IGL	1,941	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,386,354	429,459,768	0.79
JB HI-FI LIMITED ORDINARY	JBH	2,116,828	109,333,981	1.94
JERVOIS GLOBAL LTD ORDINARY	JRV	2,384,448	2,702,763,785	0.09
JOHNS LYNG GROUP ORDINARY	JLG	17,572,561	281,293,351	6.25
JUDO CAP HOLDINGS ORDINARY	JDO	28,846,902	1,117,263,178	2.58
JUMBO INTERACTIVE ORDINARY	JIN	297,317	62,754,656	0.47
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	63,786	1,960,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	70,438,699	779,344,840	9.04
KELLY PARTNERS GROUP ORDINARY	KPG	99,413	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,799,490	271,139,941	4.35
KGL RESOURCES LTD ORDINARY	KGL	351,271	648,113,048	0.05
KILLIRESOURCES ORDINARY	KLI	108	140,223,743	0.00
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00

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KINGSGATE CONSOLID. ORDINARY	KCN	3,995,140	257,751,692	1.55
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	705,594	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	1,146,925	100,351,006	1.14
KUNIKOLIMITED ORDINARY	KNI	72,847	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	13,851,984	1,668,520,828	0.83
LATIN RESOURCES LTD ORDINARY	LRS	53,811,843	2,801,419,463	1.92
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,863,468	690,047,208	3.46
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	607,825	184,361,283	0.33
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,322,478	121,740,054	7.66
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	165,356	24,788,189	0.67
LINDIAN RESOURCES ORDINARY	LIN	1,532,740	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	696,922	314,591,444	0.22
LIONTOWN RESOURCES ORDINARY	LTR	251,674,467	2,425,108,140	10.38
LITHIUM PLUS ORDINARY	LPM	1,435	132,840,000	0.00
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	168,188,393	1,833,567,463	9.17

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LOVISA HOLDINGS LTD ORDINARY	LOV	4,033,926	110,715,589	3.64
LYNAS RARE EARTHS ORDINARY	LYC	93,545,369	934,718,185	10.01
MA FINANCIAL GROUP ORDINARY	MAF	5,660,715	181,342,954	3.12
MAAS GROUP HOLDINGS ORDINARY	MGH	1,949,515	329,663,651	0.59
MACH7 TECH LIMITED ORDINARY	M7T	348,873	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	77,877	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,048,333	381,138,415	0.54
MACQUARIE TECHNOLOGY ORDINARY	MAQ	86,183	25,773,732	0.33
MADER GROUP LIMITED ORDINARY	MAD	1,583,253	201,875,000	0.78
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,517,613	178,815,131	3.09
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	565,004	85,074,288	0.66
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,036,879	69,643,024	1.49
MCPHERSON'S LTD ORDINARY	MCP	70,145	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	25,363	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,439,724	2,754,003,240	0.71
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	5,765,619	160,111,879	3.60
MELBANA ENERGY LTD ORDINARY	MAY	1,693,575	3,370,204,104	0.05

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	180	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	228,102	1,275,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	40,452,743	1,141,784,114	3.54
METALS ACQUISITION CDI 1:1	MAC	34,583	40,834,874	0.08
METALS X LIMITED ORDINARY	MLX	377,152	896,635,812	0.04
METCASH LIMITED ORDINARY	MTS	16,696,451	1,097,707,387	1.52
METEORIC RESOURCES ORDINARY	MEI	8,347,891	2,298,711,213	0.36
METRO MINING LTD ORDINARY	MMI	5,069,896	5,955,393,164	0.09
MICROBALIFESCIENCES ORDINARY	MAP	2,390,980	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	20,089,106	196,518,604	10.22
MINERALS260LIMITED ORDINARY	MI6	71,405	234,000,000	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	122,689,526	3,945,860,217	3.11
MONADELPHOUS GROUP ORDINARY	MND	625,884	98,417,492	0.64
MONASH IVF GROUP LTD ORDINARY	MVF	173,078	389,634,840	0.04
MOTORCYCLE HLDG ORDINARY	MTO	32,189	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	9,221,254	1,217,353,888	0.76
MYER HOLDINGS LTD ORDINARY	MYR	4,650,936	837,557,023	0.56
MYSTATE LIMITED ORDINARY	MYS	534,866	110,942,598	0.48
NANOSONICS LIMITED ORDINARY	NAN	13,925,775	303,367,903	4.59
NATIONAL AUST. BANK ORDINARY	NAB	23,738,163	3,074,037,899	0.77

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	37,639,895	1,381,571,740	2.72
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	800,777	734,742,696	0.11
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	606,696	244,779,392	0.25
NEUREN PHARMACEUT. ORDINARY	NEU	4,032,021	127,815,676	3.15
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	486,634,555	0.02
NEW HOPE CORPORATION ORDINARY	NHC	36,167,453	845,335,464	4.28
NEW WORLD RESOURCES ORDINARY	NWC	2,097,321	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	270,606	130,592,635	0.21
NEWS CORP.. B VOTING CDI 1:1	NWS	244,336	28,489,515	0.86
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	782,899	88,717,488	0.88
NEXTDC LIMITED ORDINARY	NXT	10,161,921	640,110,611	1.59
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	3,754,267	486,137,341	0.77
NICK SCALI LIMITED ORDINARY	NCK	3,409,319	85,230,700	4.00
NICKEL INDUSTRIES ORDINARY	NIC	124,385,592	4,289,809,880	2.90
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01

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NINE ENTERTAINMENT ORDINARY	NEC	60,941,064	1,585,762,123	3.84
NORTHERN MIN LTD ORDINARY	NTU	4,895,585	7,001,150,102	0.07
NORTHERN STAR ORDINARY	NST	10,529,057	1,149,684,861	0.92
NOVATTI GROUP LTD ORDINARY	NOV	604,256	355,750,444	0.17
NOVONIX LIMITED ORDINARY	NVX	26,156,735	493,749,474	5.30
NOXOPHARM LIMITED ORDINARY	NOX	202,649	292,237,950	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	378,231	457,192,116	0.08
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	22,343,242	382,889,516	5.84
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,852,593	328,633,331	0.56
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	801	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	64,646	95,184,996	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	15,076	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,201,853	282,584,186	4.67
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,483,111	676,769,182	1.55
OOH!MEDIA LIMITED ORDINARY	OML	657,663	538,781,286	0.12
OPTHEA LIMITED ORDINARY	OPT	12,124,904	1,231,094,617	0.98

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ORA BANDA MINING LTD ORDINARY	OBM	7,372,678	1,864,056,386	0.40
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	4,632,062	487,010,299	0.95
ORIGIN ENERGY ORDINARY	ORG	16,699,455	1,722,747,671	0.97
ORORA LIMITED ORDINARY	ORA	29,056,021	1,343,499,939	2.16
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	41,129,610	299,111,508	13.75
PARADIGM BIO. ORDINARY	PAR	1,313,380	349,946,718	0.38
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,918,225	595,471,190	3.18
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	40,197,470	3,187,017,822	1.26
PEOPLEIN LIMITED ORDINARY	PPE	966,769	105,177,569	0.92
PEPPERMONEY ORDINARY	PPM	321,476	440,499,069	0.07
PERENTI LIMITED ORDINARY	PRN	507,406	943,401,903	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,532,970	114,510,066	1.34
PERSEUS MINING LTD ORDINARY	PRU	4,305,652	1,376,151,886	0.31
PETER WARREN ORDINARY	PWR	35,852	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,117,621	177,444,128	0.63
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	5,707,246	414,385,000	1.38
PILBARA MIN LTD ORDINARY	PLS	586,301,045	3,011,484,916	19.47
PINNACLE INVESTMENT ORDINARY	PNI	1,199,689	203,169,322	0.59
PLATINUM ASSET ORDINARY	PTM	1,816,455	582,167,116	0.31
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,079,997	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	25,216	409,222,136	0.01
POINTSBET HOLDINGS ORDINARY	PBH	855,155	331,338,695	0.26
POLYNOVO LIMITED ORDINARY	PNV	11,241,684	690,755,807	1.63
PPK GROUP LIMITED ORDINARY	PPK	307,772	90,812,498	0.34
PRAEMIUM LIMITED ORDINARY	PPS	23,557	480,406,260	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	10,939,992	2,350,901,983	0.47
PREMIER INVESTMENTS ORDINARY	PMV	986,641	159,658,438	0.62
PRO MEDICUS LIMITED ORDINARY	PME	2,677,500	104,498,883	2.56
PROPEL FUNERAL ORDINARY	PFP	678,412	137,958,349	0.49
PROTEOMICS INT LAB ORDINARY	PIQ	698,590	131,002,718	0.53
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PURE HYDROGEN CORP ORDINARY	PH2	6,147	373,480,818	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	2,517,152	100,563,910	2.50
PYC THERAPEUTICS ORDINARY	PYC	280,910	4,666,083,409	0.01
QANTAS AIRWAYS ORDINARY	QAN	20,029,447	1,563,680,121	1.28

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QBE INSURANCE GROUP ORDINARY	QBE	7,314,491	1,505,406,523	0.49
QORIA LIMITED ORDINARY	QOR	8,790,776	1,291,585,277	0.68
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,109,557	446,291,309	1.14
QUALITASLIMITED ORDINARY	QAL	8,102	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,562,045	1,768,812,012	0.54
RAGNAR METALS LTD ORDINARY	RAG	111,404	473,985,978	0.02
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	100,000	3,125,090,082	0.00
RAMELIUS RESOURCES ORDINARY	RMS	43,954,427	1,154,963,139	3.81
RAMSAY HEALTH CARE ORDINARY	RHC	4,651,175	230,250,503	2.02
REA GROUP ORDINARY	REA	3,979,279	132,117,217	3.01
RECCE PHARMACEUTICAL ORDINARY	RCE	6,066	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	3,166,766	525,081,428	0.60
REECE LIMITED ORDINARY	REH	7,607,530	645,984,181	1.18
REGAL ASIAN INVEST ORDINARY	RG8	325,410	157,646,191	0.21
REGAL PARTNERS LTD ORDINARY	RPL	648,136	338,040,470	0.19
REGION GROUP UNITS STAPLED	RGN	7,464,638	1,162,811,558	0.64
REGIS HEALTHCARE LTD ORDINARY	REG	85,000	301,249,350	0.03
REGIS RESOURCES ORDINARY	RRL	17,279,903	755,477,734	2.29
RELIANCE WORLDWIDE ORDINARY	RWC	15,252,688	780,171,988	1.96

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RENASCOR RES LTD ORDINARY	RNU	1,081,014	2,541,829,671	0.04
RENU ENERGY LTD ORDINARY	RNE	31,978	888,578,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	519	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,292,472	613,262,880	0.21
RESOLUTE MINING ORDINARY	RSG	16,272,418	2,129,050,013	0.76
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	25,555	2,492,080,334	0.00
REX MINERALS LIMITED ORDINARY	RXM	3,251,976	798,265,822	0.41
RHYTHM BIOSCIENCES ORDINARY	RHY	1,014,443	248,596,750	0.41
RIDLEY CORPORATION ORDINARY	RIC	3,557,166	315,832,713	1.13
RIO TINTO LIMITED ORDINARY	RIO	24,070,964	371,216,214	6.48
RPMGLOBAL HLDGS LTD ORDINARY	RUL	530,527	221,453,637	0.24
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,767,453	388,946,012	2.51
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	26,583,094	458,400,401	5.80
SANTANA MINERALS LTD ORDINARY	SMI	4,698	212,354,194	0.00
SANTOS LTD ORDINARY	STO	32,236,088	3,247,772,961	0.99
SAYONA MINING LTD ORDINARY	SYA	869,312,884	10,293,296,014	8.45
SCENTRE GRP FPO/UNITS STAPLED	SCG	31,822,446	5,201,748,202	0.61
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07

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SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	26,715,242	356,820,190	7.49
SELECT HARVESTS ORDINARY	SHV	4,694,554	142,107,639	3.30
SERVCORP LIMITED ORDINARY	SRV	424,318	98,665,388	0.43
SERVICE STREAM ORDINARY	SSM	1,435,687	615,953,094	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,852,097	406,998,167	0.95
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,476,382	1,539,140,502	0.36
SG FLEET GROUP LTD ORDINARY	SGF	102,506	341,984,920	0.03
SHEFFIELD RES LTD ORDINARY	SFX	30,895	394,804,950	0.01
SIGMA HEALTH LTD ORDINARY	SIG	54,862,514	1,631,866,135	3.36
SILEX SYSTEMS ORDINARY	SLX	13,802,024	237,241,524	5.82
SILK LOGISTICS ORDINARY	SLH	718	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	4,859,981	1,508,036,257	0.32
SIMS LIMITED ORDINARY	SGM	6,771,806	193,209,667	3.50
SITEMINDER ORDINARY	SDR	3,896,759	278,913,772	1.40
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	2,179	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,857,913	760,205,209	1.82
SMARTGRP CORPORATION ORDINARY	SIQ	121,021	134,016,896	0.09
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	46	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	204,739	204,790,452	0.10

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SONIC HEALTHCARE ORDINARY	SHL	5,178,596	480,403,973	1.08
SOUL PATTINSON (W.H) ORDINARY	SOL	7,799,978	367,593,340	2.12
SOUTH32 LIMITED ORDINARY	S32	69,477,613	4,528,343,579	1.53
SOUTHERN CROSS GOLD ORDINARY	SXG	159,089	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	70,662	634,305,545	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,675,980	1,844,093,120	0.25
SPARTAN RESOURCES ORDINARY	SPR	13,901,615	1,112,729,373	1.25
SPDR W EX OZ CARB ETF UNITS	WXOZ	40	8,916,104	0.00
ST BARBARA LIMITED ORDINARY	SBM	11,267,233	818,341,469	1.38
ST GEORGE MIN LTD ORDINARY	SGQ	17,789,706	1,088,540,432	1.63
STANMORE RESOURCES ORDINARY	SMR	8,576,213	901,391,634	0.95
STARPHARMA HOLDINGS ORDINARY	SPL	618,408	417,367,662	0.15
STEADFAST GROUP LTD ORDINARY	SDF	6,162,080	1,106,290,675	0.56
STH CRS ELECT ENGR ORDINARY	SXE	7,309	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,262,481	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	16,972,311	2,387,171,662	0.71
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	188,801,519	2,865,373,749	6.59
SUNCORP GROUP LTD ORDINARY	SUN	6,664,628	1,272,316,092	0.52
SUNRICE B LTD-VOTING ORD FPO	SGLLV	268	64,873,462	0.00

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SUNRISE ORDINARY	SRL	1,220,560	90,227,498	1.35
SUPER RET REP LTD ORDINARY	SUL	5,272,527	225,826,500	2.33
SUPERLOOP LIMITED ORDINARY	SLC	1,049,665	510,005,165	0.21
SYRAH RESOURCES ORDINARY	SYR	134,311,112	1,034,891,766	12.98
TABCORP HOLDINGS LTD ORDINARY	TAH	47,556,246	2,284,869,825	2.08
TALGA GROUP LTD ORDINARY	TLG	893,614	428,783,301	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	694	229,707,041	0.00
TECHNOLOGY ONE ORDINARY	TNE	1,716,389	326,076,272	0.53
TELIX PHARMACEUTICAL ORDINARY	TLX	10,792,667	334,683,357	3.22
TELSTRA GROUP ORDINARY	TLS	19,453,306	11,554,427,353	0.17
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,743,310	118,883,728	2.31
TERRACOM LTD ORDINARY	TER	4,813,096	800,966,235	0.60
THE A2 MILK COMPANY ORDINARY	A2M	35,290,058	724,019,118	4.87
THE LOTTERY CORP ORDINARY	TLC	12,598,896	2,225,771,703	0.57
THE REJECT SHOP ORDINARY	TRS	121	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	213,440,207	2,868,680,877	7.44
TITAN MINERALS ORDINARY	TTM	3,288	194,622,594	0.00
TITOMIC LIMITED ORDINARY	TTT	202,123	1,175,090,462	0.02
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00

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TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,081,023	379,483,987	0.28
TPG TELECOM LIMITED. ORDINARY	TPG	19,156,627	1,859,341,669	1.03
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,476,204	3,103,587,993	0.79
TREASURY WINE ESTATE ORDINARY	TWE	30,118,506	811,426,445	3.71
TUAS LIMITED ORDINARY	TUA	28,825	466,378,771	0.01
TURACO GOLD LIMITED ORDINARY	TCG	450,620	750,702,641	0.06
TYRO PAYMENTS ORDINARY	TYR	4,557,170	526,642,860	0.87
UNIBAILRODAWESTFIELD CDI 20:1	URW	585,060	111,225,560	0.53
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VANECK INTERNAT REIT ETF UNITS	REIT	10,003	24,334,642	0.04
VAULT MINERALS LTD ORDINARY	VAU	24,300,378	6,802,473,382	0.36
VEEM LTD ORDINARY	VEE	428	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,893,930	855,484,445	0.57
VICINITY CENTRES FPO/UNITS STAPLED	VCX	22,179,954	4,552,275,358	0.49
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	36,278,528	1,594,807,705	2.27
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VULCAN ENERGY ORDINARY	VUL	8,454,440	188,188,571	4.49
VULCAN STEEL ORDINARY	VSL	702,036	131,785,392	0.53

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VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	713,704	64,865,776	1.10
WAM LEADERS LIMITED ORDINARY	WLE	42	1,366,375,390	0.00
WARATAH MINERALS LTD ORDINARY	WTM	74	201,804,165	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,520,924	671,859,735	0.38
WEB TRAVEL GROUP LTD ORDINARY	WEB	11,817,565	392,530,357	3.01
WEBJET GROUP LIMITED ORDINARY	WJL	6,143,084	392,530,357	1.56
WEEBIT NANO LTD ORDINARY	WBT	12,060,715	189,741,021	6.36
WESFARMERS LIMITED ORDINARY	WES	8,081,231	1,134,177,276	0.71
WEST AFRICAN RES LTD ORDINARY	WAF	7,322,953	1,139,726,844	0.64
WESTGOLD RESOURCES. ORDINARY	WGX	15,445,564	943,109,690	1.64
WESTPAC BANKING CORP ORDINARY	WBC	30,115,752	3,438,223,243	0.88
WHITEHAVEN COAL ORDINARY	WHC	18,752,916	836,600,784	2.24
WHITEHAWK LIMITED ORDINARY	WHK	69,610	503,312,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	27,506,634	1,229,064,298	2.24
WIN METALS ORDINARY	WIN	164,957	331,555,105	0.05
WINSOME RESOURCES ORDINARY	WR1	31,343	221,499,193	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	2,311,303	334,461,774	0.69
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	41,142,369	1,898,749,771	2.17

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WOOLWORTHS GROUP LTD ORDINARY	WOW	3,903,107	1,221,590,295	0.32
WORLEY LIMITED ORDINARY	WOR	2,480,771	529,105,527	0.47
XANADU MINES LTD ORDINARY	XAM	101,949	1,716,006,009	0.01
XERO LTD ORDINARY	XRO	2,570,473	152,735,997	1.68
YANCOAL AUST LTD ORDINARY	YAL	9,041,260	1,320,439,437	0.68
ZIMPLATS HOLDING LTD ORDINARY	ZIM	3,621	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	39,608,319	1,305,590,863	3.03
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04