

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/10/24

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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	446,304	410,531,163	0.11
4DS MEMORY LIMITED ORDINARY	4DS	1,107,560	1,763,434,918	0.06
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	27,355,595	702,074,024	3.90
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,228,767	893,657,633	0.25
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	654,044	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	12,491,432	565,998,979	2.21
ACROW LIMITED ORDINARY	ACF	27,996	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	2,031,107	175,833,299	1.16
ADORE BEAUTY ORDINARY	ABY	338,619	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	19,943,023	279,432,969	7.14
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	20,805,354	672,747,233	3.09
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	50,000	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	21,711	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	203,845	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,050,412	3,368,464,315	0.09

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AIRTASKER LIMITED ORDINARY	ART	11,142	453,295,430	0.00
ALCIDION GROUP LTD ORDINARY	ALC	65,756	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	460,467	58,015,251	0.79
ALKANE RESOURCES LTD ORDINARY	ALK	5,670,711	605,060,955	0.94
ALLIANCE AVIATION ORDINARY	AQZ	4,088	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	24,426,182	3,873,599,345	0.63
ALPHA HPA LTD ORDINARY	A4N	24,721,681	1,134,580,693	2.18
ALS LTD ORDINARY	ALQ	9,252,756	484,572,851	1.91
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	19,190,194	4,782,595,517	0.40
AMAERO INTERNATIONAL ORDINARY	3DA	1,236,465	599,658,967	0.21
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,143,938	609,111,935	1.34
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AMOTIV ORDINARY	AOV	2,567,372	140,894,696	1.82
AMP LIMITED ORDINARY	AMP	41,157,072	2,531,739,839	1.63
AMPOL LIMITED ORDINARY	ALD	11,203,058	238,302,099	4.70
ANSELL LIMITED ORDINARY	ANN	2,143,297	145,943,984	1.47
ANSON RESOURCES LTD ORDINARY	ASN	6,131,219	1,384,653,206	0.44
ANTIPA MINERALS LTD ORDINARY	AZY	4,909,826	4,776,428,617	0.10
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,516,663	2,978,250,555	0.55

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APA GROUP UNITS STAPLED	APA	27,745,622	1,294,951,714	2.14
APPEN LIMITED ORDINARY	APX	559,862	252,922,654	0.22
ARAFURA RARE EARTHS ORDINARY	ARU	84,425,490	2,464,328,691	3.43
ARB CORPORATION. ORDINARY	ARB	2,856,687	83,001,171	3.44
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,862,362	344,940,223	1.70
ARCHER MATERIALS ORDINARY	AXE	213,451	254,847,013	0.08
ARENA REIT. FPO/UNITS STAPLED	ARF	1,383,163	395,923,210	0.35
ARGO INVESTMENTS ORDINARY	ARG	14,135	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,651,921	1,455,920,934	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	1,821,273	629,381,749	0.29
ARIZONA LITHIUM LTD ORDINARY	AZL	3,597,713	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,313,610	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	3,729,952	193,887,876	1.92
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,420,188	1,450,833,707	1.27
ATOMOS ORDINARY	AMS	1,814,192	1,215,017,648	0.15

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AU CLINICAL LABS ORDINARY	ACL	1,753,792	201,654,537	0.87
AUB GROUP LTD ORDINARY	AUB	927,988	116,587,434	0.80
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,175,206	1,681,672,589	0.43
AUDINATEGROUPLTD ORDINARY	AD8	5,138,332	83,342,014	6.17
AUMEGAMETALS ORDINARY	AAM	1,000,000	526,169,741	0.19
AURA ENERGY ORDINARY	AEE	4,985,782	826,462,427	0.60
AURELIA METALS LTD ORDINARY	AMI	3,089,332	1,691,564,582	0.18
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,525,798	1,840,703,982	1.06
AUSGOLD LIMITED ORDINARY	AUC	63,667	356,281,468	0.02
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	99,500	394,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	103,410	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	9,650	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	99,620	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	46,930	146,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	65,440	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	147,310	254,000,000	0.06
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	57,410	108,000,000	0.05

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AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	67,160	242,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	6,053,390	295,721,047	2.05
AUSSTRATMATERIALS ORDINARY	ASM	2,085,681	181,319,636	1.15
AUST FINANCE GRP ORDINARY	AFG	2,198,045	270,769,045	0.81
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,713,667	362,489,162	0.75
AUSTIN ENGINEERING ORDINARY	ANG	38,964	620,145,099	0.01
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	2,062	1,257,369,830	0.00
AUSTRARE ORDINARY	AR3	81,241	158,636,662	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	68,442	202,436,781	0.03
AVITA MEDICAL CDI 5:1	AVH	153,560	70,497,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,353,553	134,919,963	1.74
BANK OF QUEENSLAND. ORDINARY	BOQ	29,915,054	661,469,455	4.52
BANNERMAN ENERGY LTD ORDINARY	BMN	3,148,726	178,613,558	1.76
BAPCOR LIMITED ORDINARY	BAP	11,440,830	339,412,500	3.37
BCI MINERALS LTD ORDINARY	BCI	67,603	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	32,617,985	2,281,333,656	1.43
BEACON LIGHTING GRP ORDINARY	BLX	1,697,313	227,736,338	0.75

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BEACON MINERALS ORDINARY	BCN	5,744,546	3,756,768,171	0.15
BEGA CHEESE LTD ORDINARY	BGA	1,452,469	304,963,014	0.48
BELLEVUE GOLD LTD ORDINARY	BGL	105,392,640	1,279,998,987	8.23
BENDIGO AND ADELAIDE ORDINARY	BEN	12,016,430	567,968,292	2.12
BETA SP500 EQUAL ETF ETF UNITS	QUS	248,424	10,705,276	2.32
BETASHARES ASX RES ETF UNITS	QRE	7,980	36,802,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	32,938,461	970,114,394	3.40
BHP GROUP LIMITED ORDINARY	BHP	18,567,492	5,073,901,188	0.37
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,961,666	821,675,934	0.36
BIOME AUSTRALIA LTD ORDINARY	BIO	29,468	219,122,305	0.01
BKI INVESTMENT LTD ORDINARY	BKI	28,138	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	435,696	443,569,677	0.10
BLACKSTONE LTD ORDINARY	BSX	1,261,317	530,859,870	0.24
BLOCK CDI 1:1 NYSE	SQ2	916,595	46,924,962	1.95
BLUESCOPE STEEL LTD ORDINARY	BSL	10,001,461	438,769,849	2.28
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	62,524,259	409,688,058	15.26
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	56,051,683	1,962,467,976	2.86

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BRAMBLES LIMITED ORDINARY	BXB	9,259,114	1,393,985,434	0.66
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	5,492,680	143,937,823	3.82
BRICKWORKS LIMITED ORDINARY	BKW	1,231,913	152,944,922	0.81
BUBS AUST LTD ORDINARY	BUB	2,363,098	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	15,422	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,773,414	713,511,241	0.53
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,914,059	182,204,577	3.25
CAPRICORN METALS ORDINARY	CMM	6,971,825	377,528,031	1.85
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	343,240	151,526,105	0.23
CAR GROUP LIMITED ORDINARY	CAR	2,395,916	377,680,225	0.63
CARAVEL MINERALS LTD ORDINARY	CVV	803,518	524,279,799	0.15
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	90,415	171,937,246	0.05
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	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	1	225,982,544	0.00

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CATAPULT GRP INT LTD ORDINARY	CAT	333,777	271,424,126	0.12
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	500,090	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,190,028	830,091,925	0.50
CENTURIA I REIT ORDINARY UNITS	CIP	12,301,778	634,930,635	1.94
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,383,041	597,336,931	1.24
CETTIRE ORDINARY	CTT	24,730,041	381,238,220	6.49
CHALICE MINING LTD ORDINARY	CHN	23,254,599	389,026,788	5.98
CHALLENGER LIMITED ORDINARY	CGF	3,832,476	691,395,691	0.55
CHAMPION IRON LTD ORDINARY	CIA	22,019,034	518,251,001	4.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,017,320	472,997,199	1.27
CHARTER HALL RETAIL UNITS	CQR	1,894,351	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,077,037	373,563,586	0.82
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,646,392	433,887,294	0.84
CHRYSCORPLTD ORDINARY	C79	910,602	115,153,797	0.79
CHTR H LWR UNITS STAPLED	CLW	16,917,103	717,332,010	2.36
CITY CHIC COLLECTIVE ORDINARY	CCX	1,227,979	385,157,793	0.32
CLARITY PHARMA ORDINARY	CU6	3,464,773	320,011,465	1.08
CLEAN TEQ WATER ORDINARY	CNQ	621,594	72,242,303	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	16,351,118	2,230,949,428	0.73

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CLEARVIEW WEALTH LTD ORDINARY	CVW	387	657,712,685	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,009,396	50,060,680	6.01
CLOSE LOOP ORDINARY	CLG	619,557	531,849,866	0.12
COAST ENTERTAINMENT ORDINARY	CEH	2,625,040	431,735,415	0.61
COCHLEAR LIMITED ORDINARY	COH	284,157	65,455,880	0.43
CODA MINERALS LTD ORDINARY	COD	318,512	175,292,556	0.18
CODAN LIMITED ORDINARY	CDA	194,145	181,555,390	0.11
COGSTATE LTD ORDINARY	CGS	285,828	172,644,894	0.17
COLES GROUP ORDINARY	COL	11,743,860	1,340,288,137	0.88
COLLINS FOODS LTD ORDINARY	CKF	1,212,284	117,814,593	1.03
COMET RIDGE LIMITED ORDINARY	COI	147,301	1,110,524,434	0.01
COMMONWEALTH BANK. ORDINARY	CBA	23,163,569	1,673,580,358	1.38
COMPUTERSHARE LTD ORDINARY	CPU	6,565,039	586,966,209	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	264,888,993	0.01
COOPER ENERGY LTD ORDINARY	COE	26,576,364	2,640,038,229	1.01
CORE LITHIUM ORDINARY	CXO	60,696,505	2,143,015,544	2.83
CORONADO GLOBAL RES CDI 10:1	CRN	28,449,654	1,676,453,730	1.70
CORP TRAVEL LIMITED ORDINARY	CTD	11,308,317	146,325,746	7.73

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CREDIT CORP GROUP ORDINARY	CCP	1,418,029	68,066,856	2.08
CRITICAL RESOURCES ORDINARY	CRR	269,227	1,963,683,612	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	5,326,676	2,618,866,699	0.20
CSL LIMITED ORDINARY	CSL	1,983,854	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
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	550,171	495,761,667	0.11
DATA#3 LIMITED ORDINARY	DTL	3,264,816	154,908,333	2.11
DE GREY MINING ORDINARY	DEG	46,877,706	2,396,757,505	1.96
DEEP YELLOW LIMITED ORDINARY	DYL	96,043,291	969,722,053	9.90
DELTA LITHIUM ORDINARY	DLI	340,821	713,407,142	0.05
DETERRA ORDINARY	DRR	7,469,226	528,810,043	1.41
DEVELOP GLOBAL LTD ORDINARY	DVP	6,141,064	271,371,348	2.26
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	89,629	317,269,911	0.03
DEXUS UNITS STAPLED	DXS	55,105,222	1,075,565,246	5.12
DICKER DATA LIMITED ORDINARY	DDR	1,176,993	180,482,714	0.65
DIMERIX LTD ORDINARY	DXB	429,362	557,332,290	0.08

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	81,658	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,666,139	631,657,153	1.69
DOMINO PIZZA ENTERPR ORDINARY	DMP	7,986,585	92,459,635	8.64
DOWNER EDI LIMITED ORDINARY	DOW	8,182,378	671,573,679	1.22
DREDNOUGHT RESOURCES ORDINARY	DRE	469,918	3,752,750,000	0.01
DRONESHIELD LIMITED ORDINARY	DRO	30,608,215	872,115,159	3.51
DUBBER CORP LTD ORDINARY	DUB	4,539,950	1,387,146,935	0.33
DUG TECH ORDINARY	DUG	1,177,474	118,123,386	1.00
DURATEC ORDINARY	DUR	60,079	252,041,613	0.02
DUSK GROUP ORDINARY	DSK	8	62,267,865	0.00
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,018,286	258,074,137	5.43
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	549,926	194,675,165	0.28
ECOGRAF LIMITED ORDINARY	EGR	1,894,386	454,031,819	0.42
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	683,295	316,556,353	0.22
ELDERS LIMITED ORDINARY	ELD	3,946,490	158,041,121	2.50
ELECTRO OPTIC SYS. ORDINARY	EOS	710,512	192,952,099	0.37
ELEVATE URANIUM LTD ORDINARY	EL8	7,759,205	308,446,580	2.52

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ELIXIR ENERGY LTD ORDINARY	EXR	2,974,337	1,196,810,799	0.25
EMECO HOLDINGS ORDINARY	EHL	4,392,577	518,374,757	0.85
EMERALD RES NL ORDINARY	EMR	6,977,176	656,952,527	1.06
EML PAYMENTS LTD ORDINARY	EML	7,575,830	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	45,470,241	1,790,980,017	2.54
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	86,082	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
EVOLUTION MINING LTD ORDINARY	EVN	36,934,806	1,989,217,473	1.86
EVT LIMITED ORDINARY	EVT	2,967,037	162,522,422	1.83
EZZ LIFE SCIENCE ORDINARY	EZZ	66,361	44,423,200	0.15
FALCONMETALS LTD ORDINARY	FAL	518	177,000,000	0.00
FBR LTD ORDINARY	FBR	20,000,000	4,824,397,345	0.41
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,806,364	338,319,665	0.83

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FIREFLY METALS LTD ORDINARY	FFM	1,368,181	551,074,124	0.25
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,822,081	586,124,907	0.48
FLEETPARTNERS GROUP ORDINARY	FPR	280,563	235,456,764	0.12
FLEETWOOD LTD ORDINARY	FWD	179,615	94,137,579	0.19
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	24,081,655	1,074,897,372	2.24
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,464,655	221,872,712	6.07
FOCUS MINERALS LTD ORDINARY	FML	4,962	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	29,777,169	3,078,964,918	0.97
FRONTIER DIGITAL LTD ORDINARY	FDV	292,402	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	37,300	513,793,458	0.01
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	11,009,638	809,506,134	1.36
GALAN LITHIUM LTD ORDINARY	GLN	5,554,133	722,731,181	0.77
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
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENESIS MINERALS ORDINARY	GMD	76,109,147	1,128,548,275	6.74
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	107,064	103,494,986	0.10

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GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	196	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	20,595,964	1,084,021,090	1.90
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,521,698	1,911,596,423	0.55
GPT GROUP FPO/UNITS STAPLED	GPT	4,958,831	1,915,577,430	0.26
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,154,969	2,953,383,758	0.11
GR ENGINEERING LTD ORDINARY	GNG	157,768	167,008,472	0.09
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,646,907	224,336,997	0.73
GRANGE RESOURCES. ORDINARY	GRR	1,455,201	1,157,338,698	0.13
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,134,530	754,101,302	0.15
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,380,571	101,450,664	2.35
GWA GROUP LTD ORDINARY	GWA	3,442,889	265,205,113	1.30
HANSEN TECHNOLOGIES ORDINARY	HSN	1,217,271	203,698,854	0.60
HARVEY NORMAN ORDINARY	HVN	36,523,841	1,246,006,654	2.93
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	17,498,718	726,132,843	2.41

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HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,274,567	280,833,188	1.17
HELLOWORLD TRAVL LTD ORDINARY	HLO	557,057	161,079,622	0.35
HIPAGES GROUP ORDINARY	HPG	18,820	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,595,607	561,002,970	0.28
HMC CAPITAL LIMITED ORDINARY	HMC	1,906,617	377,986,190	0.50
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,485,671	2,081,277,596	0.60
HORIZON OIL LIMITED ORDINARY	HZN	2,247	1,625,301,966	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	70,986	196,582,693	0.04
HUB24 LTD ORDINARY	HUB	832,996	81,172,820	1.03
HUMM GROUP LIMITED ORDINARY	HUM	7,154,938	491,760,853	1.45
IDP EDUCATION LTD ORDINARY	IEL	40,318,826	278,336,211	14.49
IGO LIMITED ORDINARY	IGO	22,004,140	757,267,813	2.91
ILUKA RESOURCES ORDINARY	ILU	13,060,687	428,230,061	3.05
IMDEX LIMITED ORDINARY	IMD	13,241,657	511,841,821	2.59
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	17,657,400	1,454,567,846	1.21
IMPEDIMED LIMITED ORDINARY	IPD	9,759,209	2,023,093,918	0.48
IMUGENE LIMITED ORDINARY	IMU	447,566,666	7,438,310,643	6.02
INCITEC PIVOT ORDINARY	IPL	8,921,639	1,892,101,721	0.47

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INFOMEDIA LTD ORDINARY	IFM	282,560	375,787,000	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	855,092	966,542,280	0.09
INGENIA GROUP FPO/UNITS STAPLED	INA	3,473,828	407,583,264	0.85
INGHAMS GROUP ORDINARY	ING	9,301,052	371,679,601	2.50
INSIGNIA FINANCIAL ORDINARY	IFL	25,952,038	670,726,143	3.87
INSURANCE AUSTRALIA ORDINARY	IAG	9,605,305	2,370,239,496	0.41
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,049,437	233,961,997	5.15
INTEGRATED RESEARCH ORDINARY	IRI	1,023	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,327,523	1,516,442,238	0.15
IONEER LTD ORDINARY	INR	91,436,296	2,338,148,569	3.91
IONIC RARE EARTHS ORDINARY	IXR	2,928,304	4,869,762,647	0.06
IPD GROUP ORDINARY	IPG	157,209	103,693,582	0.15
IPERIONX LIMITED ORDINARY	IPX	2,763,257	262,046,387	1.05
IPH LIMITED ORDINARY	IPH	1,968,656	275,611,612	0.71
IRESS LIMITED ORDINARY	IRE	975,460	186,789,474	0.52
ISHARES S&P/ASX 200. ETF UNITS	IOZ	107,211	184,531,154	0.06
IVEGROUP ORDINARY	IGL	1,941	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,175,445	429,459,768	0.74
JB HI-FI LIMITED ORDINARY	JBH	2,103,902	109,333,981	1.92
JERVOIS GLOBAL LTD ORDINARY	JRV	2,392,503	2,702,763,785	0.09

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JOHNS LYNG GROUP ORDINARY	JLG	17,902,569	281,293,351	6.36
JUDO CAP HOLDINGS ORDINARY	JDO	28,575,421	1,117,263,178	2.56
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	81,887	1,960,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	68,178,862	779,344,840	8.75
KELLY PARTNERS GROUP ORDINARY	KPG	99,487	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,881,907	271,139,941	4.38
KGL RESOURCES LTD ORDINARY	KGL	338,599	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
KINGSGATE CONSOLID. ORDINARY	KCN	3,997,625	257,751,692	1.55
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	703,217	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	1,171,398	100,351,006	1.17
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	1,737,125,993	0.80
LATIN RESOURCES LTD ORDINARY	LRS	54,479,283	2,801,419,463	1.94
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,733,746	690,047,208	3.44
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,198,927,409	0.70

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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	533,317	184,361,283	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,291,671	121,740,054	7.63
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	169,020	24,788,189	0.68
LINDIAN RESOURCES ORDINARY	LIN	1,532,740	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	719,613	314,591,444	0.23
LIONTOWN RESOURCES ORDINARY	LTR	250,176,847	2,425,108,140	10.32
LIVE VERDURE LTD ORDINARY	LV1	100	151,851,139	0.00
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	158,606,126	1,833,567,463	8.65
LOVISA HOLDINGS LTD ORDINARY	LOV	4,039,287	110,715,589	3.65
LTR PHARMA LIMITED ORDINARY	LTP	4,460	84,789,050	0.01
LYNAS RARE EARTHS ORDINARY	LYC	93,123,109	934,718,185	9.96
MA FINANCIAL GROUP ORDINARY	MAF	5,583,008	181,342,954	3.08
MAAS GROUP HOLDINGS ORDINARY	MGH	1,896,837	329,663,651	0.58
MACH7 TECH LIMITED ORDINARY	M7T	353,010	241,241,047	0.15
MACMAHON HOLDINGS ORDINARY	MAH	77,877	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,017,598	381,138,415	0.53
MACQUARIE TECHNOLOGY ORDINARY	MAQ	86,894	25,773,732	0.34

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MADER GROUP LIMITED ORDINARY	MAD	1,688,964	201,875,000	0.84
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,494,059	178,815,131	3.07
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	563,525	85,074,288	0.66
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,034,921	69,643,024	1.49
MCPHERSON'S LTD ORDINARY	MCP	73,336	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	25,151	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,336,025	2,754,003,240	0.70
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	5,752,185	160,111,879	3.59
MELBANA ENERGY LTD ORDINARY	MAY	1,693,487	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	228,095	1,275,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	40,265,316	1,141,784,114	3.53
METALS ACQUISITION CDI 1:1	MAC	54,545	40,834,874	0.13
METALS X LIMITED ORDINARY	MLX	339,044	896,635,812	0.04
METCASH LIMITED ORDINARY	MTS	16,544,932	1,097,707,387	1.51
METEORIC RESOURCES ORDINARY	MEI	8,400,955	2,298,711,213	0.37
METRO MINING LTD ORDINARY	MMI	5,222,535	5,955,393,164	0.09

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MICHAEL HILL INT ORDINARY	MHJ	2,059	384,752,962	0.00
MICROBALIFESCIENCES ORDINARY	MAP	2,390,980	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	19,687,300	196,518,604	10.02
MINERALS260LIMITED ORDINARY	MI6	71,405	234,000,000	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	124,606,067	3,945,860,217	3.16
MONADELPHOUS GROUP ORDINARY	MND	601,935	98,417,492	0.61
MONASH IVF GROUP LTD ORDINARY	MVF	173,078	389,634,840	0.04
MOTORCYCLE HLDG ORDINARY	MTO	32,926	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	9,416,588	1,217,353,888	0.77
MYER HOLDINGS LTD ORDINARY	MYR	4,541,612	837,557,023	0.54
MYSTATE LIMITED ORDINARY	MYS	542,580	110,942,598	0.49
NANOSONICS LIMITED ORDINARY	NAN	13,818,781	303,367,903	4.56
NATIONAL AUST. BANK ORDINARY	NAB	23,752,421	3,074,037,899	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	36,986,679	1,381,571,740	2.68
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	597,024	244,779,392	0.24
NEUREN PHARMACEUT. ORDINARY	NEU	4,145,621	127,815,676	3.24
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	486,634,555	0.02

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NEW HOPE CORPORATION ORDINARY	NHC	36,121,315	845,335,464	4.27
NEW WORLD RESOURCES ORDINARY	NWC	2,237,843	2,840,281,723	0.08
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	441,807	130,592,635	0.34
NEWS CORP.. B VOTING CDI 1:1	NWS	263,957	28,489,515	0.93
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	786,376	88,717,488	0.89
NEXTDC LIMITED ORDINARY	NXT	10,570,633	640,110,611	1.65
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	3,905,928	486,137,341	0.80
NICK SCALI LIMITED ORDINARY	NCK	3,763,368	85,230,700	4.42
NICKEL INDUSTRIES ORDINARY	NIC	118,619,852	4,289,809,880	2.77
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,063,867	1,585,762,123	3.85
NORTHERN MIN LTD ORDINARY	NTU	5,140,614	7,001,150,102	0.07
NORTHERN STAR ORDINARY	NST	10,040,079	1,149,684,861	0.87
NOVATTI GROUP LTD ORDINARY	NOV	85,794	406,363,011	0.02
NOVONIX LIMITED ORDINARY	NVX	26,372,566	493,749,474	5.34
NOXOPHARM LIMITED ORDINARY	NOX	197,869	292,237,950	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	354,665	457,192,116	0.08

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NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	22,871,118	382,889,516	5.97
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,748,898	328,633,331	0.53
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	13,163,967	282,584,186	4.66
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,483,111	676,769,182	1.55
OOH!MEDIA LIMITED ORDINARY	OML	601,212	538,781,286	0.11
OPTHEA LIMITED ORDINARY	OPT	12,830,481	1,231,094,617	1.04
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	4,834,236	487,010,299	0.99
ORIGIN ENERGY ORDINARY	ORG	16,603,355	1,722,747,671	0.96
ORORA LIMITED ORDINARY	ORA	28,044,035	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

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PALADIN ENERGY LTD ORDINARY	PDN	41,345,216	299,111,508	13.82
PARADIGM BIO. ORDINARY	PAR	1,287,742	349,946,718	0.37
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,881,125	595,471,190	3.17
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	41,096,046	3,187,017,822	1.29
PEOPLEIN LIMITED ORDINARY	PPE	962,150	105,177,569	0.91
PEPPERMONEY ORDINARY	PPM	327,294	440,574,961	0.07
PERENTI LIMITED ORDINARY	PRN	1,171,152	943,401,903	0.12
PERPETUAL LIMITED ORDINARY	PPT	1,446,882	114,510,066	1.26
PERSEUS MINING LTD ORDINARY	PRU	4,160,843	1,376,151,886	0.30
PETER WARREN ORDINARY	PWR	35,564	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,112,818	177,444,128	0.63
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,681,226	414,385,000	1.37
PILBARA MIN LTD ORDINARY	PLS	590,857,740	3,011,484,916	19.62
PINNACLE INVESTMENT ORDINARY	PNI	1,053,001	203,169,322	0.52
PLATINUM ASSET ORDINARY	PTM	1,827,918	582,167,116	0.31
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,079,997	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	209,259	409,222,136	0.05
POINTSBET HOLDINGS ORDINARY	PBH	855,155	331,338,695	0.26

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POLYNOVO LIMITED ORDINARY	PNV	11,232,724	690,755,807	1.63
PPK GROUP LIMITED ORDINARY	PPK	307,772	90,812,498	0.34
PRAEMIUM LIMITED ORDINARY	PPS	19,965	480,406,260	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	10,981,609	2,350,901,983	0.47
PREMIER INVESTMENTS ORDINARY	PMV	1,098,382	159,658,438	0.69
PRO MEDICUS LIMITED ORDINARY	PME	2,645,032	104,498,883	2.53
PROPEL FUNERAL ORDINARY	PFP	709,292	137,958,349	0.51
PROTEOMICS INT LAB ORDINARY	PIQ	704,465	131,002,718	0.54
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	2,533,507	100,563,910	2.52
PYC THERAPEUTICS ORDINARY	PYC	382,677	4,666,083,409	0.01
QANTAS AIRWAYS ORDINARY	QAN	14,435,781	1,563,680,121	0.92
QBE INSURANCE GROUP ORDINARY	QBE	7,151,898	1,505,406,523	0.48
QORIA LIMITED ORDINARY	QOR	8,787,775	1,291,585,277	0.68
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,106,622	446,291,309	1.14
QUALITASLIMITED ORDINARY	QAL	195,806	298,295,084	0.07
QUBE HOLDINGS LTD ORDINARY	QUB	9,455,686	1,768,812,012	0.53
RAGNAR METALS LTD ORDINARY	RAG	111,404	473,985,978	0.02
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18

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RAIDEN RESOURCES LTD ORDINARY	RDN	100,000	3,125,090,082	0.00
RAMELIUS RESOURCES ORDINARY	RMS	43,951,202	1,154,963,139	3.81
RAMSAY HEALTH CARE ORDINARY	RHC	4,634,330	230,250,503	2.01
REA GROUP ORDINARY	REA	3,960,037	132,117,217	3.00
REDOX LIMITED ORDINARY	RDX	2,736,302	525,081,428	0.52
REECE LIMITED ORDINARY	REH	7,712,767	645,984,181	1.19
REGAL ASIAN INVEST ORDINARY	RG8	321,821	157,646,191	0.20
REGAL PARTNERS LTD ORDINARY	RPL	646,812	338,040,470	0.19
REGION GROUP UNITS STAPLED	RGN	6,942,067	1,162,811,558	0.60
REGIS HEALTHCARE LTD ORDINARY	REG	90,322	301,249,350	0.03
REGIS RESOURCES ORDINARY	RRL	17,316,389	755,477,734	2.29
RELIANCE WORLDWIDE ORDINARY	RWC	15,171,524	780,171,988	1.94
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	1,039,577	613,262,880	0.17
RESOLUTE MINING ORDINARY	RSG	15,944,034	2,129,050,013	0.75
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

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RHYTHM BIOSCIENCES ORDINARY	RHY	1,018,809	248,596,750	0.41
RIDLEY CORPORATION ORDINARY	RIC	3,545,633	315,832,713	1.12
RIO TINTO LIMITED ORDINARY	RIO	24,092,519	371,216,214	6.49
RMA GLOBAL ORDINARY	RMY	207,546	557,942,632	0.04
RPMGLOBAL HLDGS LTD ORDINARY	RUL	529,285	221,453,637	0.24
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,781,452	388,946,012	2.51
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	26,502,973	458,400,401	5.78
SANTANA MINERALS LTD ORDINARY	SMI	4,698	212,354,194	0.00
SANTOS LTD ORDINARY	STO	32,809,364	3,247,772,961	1.01
SARAMARESOURCESLTD CDI 1:1	SRR	704	167,416,161	0.00
SAYONA MINING LTD ORDINARY	SYA	876,079,195	10,293,296,014	8.51
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,421,597	5,201,748,202	0.37
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	26,627,784	356,820,190	7.46
SELECT HARVESTS ORDINARY	SHV	4,699,697	142,107,639	3.31
SERKO ORD FOR. EXEMPT NZX	SKO	13	122,522,430	0.00
SERVCorp LIMITED ORDINARY	SRV	423,728	98,665,388	0.43
SERVICE STREAM ORDINARY	SSM	1,422,272	615,953,094	0.23

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SEVEN GROUP HOLDINGS ORDINARY	SVW	3,910,320	406,998,167	0.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,442,054	1,539,140,502	0.35
SG FLEET GROUP LTD ORDINARY	SGF	104,664	341,984,920	0.03
SHEFFIELD RES LTD ORDINARY	SFX	30,895	394,804,950	0.01
SIGMA HEALTH LTD ORDINARY	SIG	54,414,747	1,631,866,135	3.33
SILEX SYSTEMS ORDINARY	SLX	13,783,401	237,241,524	5.81
SILK LOGISTICS ORDINARY	SLH	718	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	4,853,259	1,508,036,257	0.32
SIMS LIMITED ORDINARY	SGM	6,768,612	193,209,667	3.50
SITEMINDER ORDINARY	SDR	3,806,068	278,913,772	1.36
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	2,339	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,872,868	760,205,209	1.82
SMARTGRP CORPORATION ORDINARY	SIQ	100,504	134,016,896	0.07
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	2,930	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	215,772	204,790,452	0.11
SONIC HEALTHCARE ORDINARY	SHL	5,079,393	480,403,973	1.06
SOUL PATTINSON (W.H) ORDINARY	SOL	7,813,018	367,593,340	2.13
SOUTH32 LIMITED ORDINARY	S32	59,121,495	4,528,343,579	1.31
SOUTHERN CROSS GOLD ORDINARY	SXG	159,355	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	70,662	634,305,545	0.01

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,041,424	1,844,093,120	0.27
SPARTAN RESOURCES ORDINARY	SPR	14,253,980	1,112,729,373	1.28
ST BARBARA LIMITED ORDINARY	SBM	11,217,888	818,341,469	1.37
ST GEORGE MIN LTD ORDINARY	SGQ	17,789,706	1,088,540,432	1.63
STANMORE RESOURCES ORDINARY	SMR	8,300,443	901,391,634	0.92
STARPHARMA HOLDINGS ORDINARY	SPL	608,408	417,367,662	0.15
STEADFAST GROUP LTD ORDINARY	SDF	6,246,129	1,106,290,675	0.56
STHN CROSS MEDIA ORDINARY	SXL	2,224,691	239,899,149	0.93
STOCKLAND FPO/UNITS STAPLED	SGP	17,158,377	2,387,171,662	0.72
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	188,360,860	2,865,373,749	6.57
SUNCORP GROUP LTD ORDINARY	SUN	6,390,588	1,272,316,092	0.50
SUNRICE B LTD-VOTING ORD FPO	SGLLV	268	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,218,989	90,227,498	1.35
SUPER RET REP LTD ORDINARY	SUL	5,273,312	225,826,500	2.34
SUPERLOOP LIMITED ORDINARY	SLC	1,089,721	510,005,165	0.21
SYRAH RESOURCES ORDINARY	SYR	133,877,802	1,034,891,766	12.94
TABCORP HOLDINGS LTD ORDINARY	TAH	48,150,408	2,284,869,825	2.11
TALGA GROUP LTD ORDINARY	TLG	893,613	428,783,301	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09

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TECHNOLOGY ONE ORDINARY	TNE	1,675,658	326,076,272	0.51
TELIX PHARMACEUTICAL ORDINARY	TLX	10,653,334	334,683,357	3.18
TELSTRA GROUP ORDINARY	TLS	20,330,845	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,707,370	118,883,728	2.28
TERRACOM LTD ORDINARY	TER	4,883,079	800,966,235	0.61
THE A2 MILK COMPANY ORDINARY	A2M	34,806,410	724,019,118	4.81
THE LOTTERY CORP ORDINARY	TLC	12,078,677	2,225,771,703	0.54
THE REJECT SHOP ORDINARY	TRS	121	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	216,747,902	2,868,680,877	7.56
TITAN MINERALS ORDINARY	TTM	3,288	194,622,594	0.00
TITOMIC LIMITED ORDINARY	TTT	168,722	1,175,090,462	0.01
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	19,040,028	1,859,341,669	1.02
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,356,065	3,103,587,993	0.75
TREASURY WINE ESTATE ORDINARY	TWE	30,281,488	811,426,445	3.73
TRIBUNE RES LTD ORDINARY	TBR	282	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	28,825	466,378,771	0.01
TURACO GOLD LIMITED ORDINARY	TCG	169,738	750,702,641	0.02
TYRO PAYMENTS ORDINARY	TYR	5,382,580	526,642,860	1.02

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UNIBAILRODAWESTFIELD CDI 20:1	URW	600,585	111,225,560	0.54
UNIVERSAL STORE ORDINARY	UNI	482	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	9,280	75,100,879	0.01
VANECK INT SML Q HDG ETF UNITS	QHSM	153	6,300,937	0.00
VAULT MINERALS LTD ORDINARY	VAU	25,214,869	6,802,473,382	0.37
VEEM LTD ORDINARY	VEE	428	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,229,027	855,484,445	0.61
VICINITY CENTRES FPO/UNITS STAPLED	VCX	22,645,229	4,552,275,358	0.50
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	34,393,635	1,594,807,705	2.16
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VULCAN ENERGY ORDINARY	VUL	8,443,020	188,188,571	4.49
VULCAN STEEL ORDINARY	VSL	702,683	131,785,392	0.53
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	729,409	64,865,776	1.12
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	2,397,703	671,859,735	0.36

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WEB TRAVEL GROUP LTD ORDINARY	WEB	11,371,922	392,530,357	2.90
WEBJET GROUP LIMITED ORDINARY	WJL	6,363,916	392,530,357	1.62
WEEBIT NANO LTD ORDINARY	WBT	12,018,564	189,741,021	6.33
WESFARMERS LIMITED ORDINARY	WES	8,094,938	1,134,177,276	0.71
WEST AFRICAN RES LTD ORDINARY	WAF	7,144,307	1,139,726,844	0.63
WESTGOLD RESOURCES. ORDINARY	WGX	14,902,139	943,109,690	1.58
WESTPAC BANKING CORP ORDINARY	WBC	29,143,494	3,438,223,243	0.85
WHITEHAVEN COAL ORDINARY	WHC	17,520,474	836,600,784	2.09
WHITEHAWK LIMITED ORDINARY	WHK	69,610	503,312,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	27,266,847	1,229,064,298	2.22
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	2,145,773	334,461,774	0.64
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	40,737,685	1,898,749,771	2.15
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,280,512	1,221,590,295	0.35
WORLEY LIMITED ORDINARY	WOR	2,480,283	529,105,527	0.47
XANADU MINES LTD ORDINARY	XAM	101,949	1,716,006,009	0.01
XERO LTD ORDINARY	XRO	2,585,144	152,735,997	1.69
XRF SCIENTIFIC ORDINARY	XRF	651	140,399,098	0.00

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YANCOAL AUST LTD ORDINARY	YAL	9,386,038	1,320,439,437	0.71
ZIMPLATS HOLDING LTD ORDINARY	ZIM	3,412	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	40,032,894	1,305,590,863	3.07
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04