

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/10/24

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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	456,552	410,531,163	0.11
4DS MEMORY LIMITED ORDINARY	4DS	1,123,255	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	27,965,685	702,074,024	3.98
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,150,695	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	688,315	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	12,413,696	565,998,979	2.19
ACROW LIMITED ORDINARY	ACF	27,996	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	1,908,722	175,833,299	1.09
ADORE BEAUTY ORDINARY	ABY	336,757	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	20,034,290	279,432,969	7.17
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	20,667,325	672,747,233	3.07
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	48,021	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	18,442	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	203,767	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,071,535	3,368,464,315	0.09

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AIRTASKER LIMITED ORDINARY	ART	11,142	453,295,430	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	433,737	58,015,251	0.75
ALKANE RESOURCES LTD ORDINARY	ALK	5,156,225	605,060,955	0.85
ALLIANCE AVIATION ORDINARY	AQZ	4,088	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	24,197,075	3,873,599,345	0.62
ALPHA HPA LTD ORDINARY	A4N	22,793,840	1,134,580,693	2.01
ALS LTD ORDINARY	ALQ	9,311,772	484,572,851	1.92
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	19,249,346	4,782,595,517	0.40
AMAERO INTERNATIONAL ORDINARY	3DA	1,426,397	599,658,967	0.24
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,639,465	609,111,935	1.42
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AMOTIV ORDINARY	AOV	2,610,119	140,894,696	1.85
AMP LIMITED ORDINARY	AMP	41,051,734	2,531,739,839	1.62
AMPOL LIMITED ORDINARY	ALD	11,238,342	238,302,099	4.72
ANSELL LIMITED ORDINARY	ANN	2,150,044	145,943,984	1.47
ANSON RESOURCES LTD ORDINARY	ASN	6,131,219	1,384,653,206	0.44
ANTIPA MINERALS LTD ORDINARY	AZY	1,875,063	4,823,551,306	0.04
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,649,123	2,978,250,555	0.56
APA GROUP UNITS STAPLED	APA	28,318,994	1,294,951,714	2.19

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APPEN LIMITED ORDINARY	APX	621,219	252,922,654	0.25
ARAFURA RARE EARTHS ORDINARY	ARU	83,746,893	2,464,328,691	3.40
ARB CORPORATION. ORDINARY	ARB	2,864,416	83,001,171	3.45
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,659,698	344,940,223	1.64
ARCHER MATERIALS ORDINARY	AXE	203,441	254,847,013	0.08
ARENA REIT. FPO/UNITS STAPLED	ARF	1,247,126	395,923,210	0.31
ARGO INVESTMENTS ORDINARY	ARG	14,116	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,651,921	1,455,920,934	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	1,824,106	629,381,749	0.29
ARIZONA LITHIUM LTD ORDINARY	AZL	3,597,713	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,302,368	313,050,373	1.05
AROA BIOSURGERY ORDINARY	ARX	600,996	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	504,910	286,865,671	0.18
ARTRYALIMITED ORDINARY	AYA	6,448	78,753,993	0.01
ASKARIMETALSLIMITED 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	3,667,953	193,887,876	1.89
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,045,552	1,450,833,707	1.24
ATOMOS ORDINARY	AMS	1,814,192	1,215,017,648	0.15

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AU CLINICAL LABS ORDINARY	ACL	1,148,792	201,654,537	0.57
AUB GROUP LTD ORDINARY	AUB	847,905	116,587,434	0.73
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,194,608	1,681,672,589	0.43
AUDINATEGROUPLTD ORDINARY	AD8	5,208,688	83,342,014	6.25
AUMEGAMETALS ORDINARY	AAM	1,000,000	526,169,741	0.19
AURA ENERGY ORDINARY	AEE	4,828,674	826,462,427	0.58
AURELIA METALS LTD ORDINARY	AMI	3,079,554	1,691,564,582	0.18
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,068,080	1,840,703,982	1.09
AUSGOLD LIMITED ORDINARY	AUC	72,520	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	95,610	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	93,110	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 2.25% 05-28 6M	GSBI28	34,470	341,000,000	0.01
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	63,560	146,000,000	0.04
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

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AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	74,090	242,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	6,157,062	295,721,047	2.08
AUSSTRATMATERIALS ORDINARY	ASM	2,088,671	181,319,636	1.15
AUST FINANCE GRP ORDINARY	AFG	2,225,397	270,769,045	0.82
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,651,759	362,489,162	0.73
AUSTIN ENGINEERING ORDINARY	ANG	31,090	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
AUSWIDE BANK LTD ORDINARY	ABA	5,274	51,800,677	0.01
AUTOSPORTS GRP LTD. ORDINARY	ASG	64,054	202,436,781	0.03
AVITA MEDICAL CDI 5:1	AVH	153,897	70,497,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,358,041	134,919,963	1.75
BANK OF QUEENSLAND. ORDINARY	BOQ	29,655,380	661,469,455	4.48
BANNERMAN ENERGY LTD ORDINARY	BMN	3,031,752	178,613,558	1.70
BAPCOR LIMITED ORDINARY	BAP	11,163,099	339,412,500	3.29
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	32,286,940	2,281,333,656	1.42

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BEACON LIGHTING GRP ORDINARY	BLX	1,706,858	227,736,338	0.75
BEACON MINERALS ORDINARY	BCN	5,744,546	3,756,768,171	0.15
BEGA CHEESE LTD ORDINARY	BGA	1,439,112	304,963,014	0.47
BELLEVUE GOLD LTD ORDINARY	BGL	103,783,032	1,279,998,987	8.11
BENDIGO AND ADELAIDE ORDINARY	BEN	12,101,136	567,968,292	2.13
BETAUSBANKSNRFRBETF ETF UNITS	QPON	36,343	56,618,177	0.06
BETAUSGOVBONDETF ETF UNITS	AGVT	12,495	15,794,953	0.08
BETASHARES ASX RES ETF UNITS	QRE	7,980	36,802,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	32,895,241	970,114,394	3.39
BHP GROUP LIMITED ORDINARY	BHP	17,256,334	5,073,901,188	0.34
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,950,136	821,675,934	0.36
BIOME AUSTRALIA LTD ORDINARY	BIO	14,065	219,122,305	0.01
BISALLOY STEEL ORDINARY	BIS	537	47,903,601	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	968,557	46,924,962	2.06
BLUESCOPE STEEL LTD ORDINARY	BSL	10,082,195	438,769,849	2.30
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	62,910,955	409,688,058	15.36
BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,817,460,431	0.00

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BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,930,489,703	0.22
BRAINCHIP LTD ORDINARY	BRN	57,910,508	1,972,467,976	2.94
BRAMBLES LIMITED ORDINARY	BXB	8,768,542	1,395,309,977	0.63
BRAVURA SOLUTION LTD ORDINARY	BVS	4,089,304	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	132,544	94,195,856	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,422,493	143,937,823	3.77
BRICKWORKS LIMITED ORDINARY	BKW	1,261,921	152,944,922	0.83
BUBS AUST LTD ORDINARY	BUB	2,363,098	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	14,982	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,860,049	713,511,241	0.54
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,549,433	182,204,577	3.05
CANNINDAH RESOURCES ORDINARY	CAE	139,131	578,079,953	0.02
CAPRAL LIMITED ORDINARY	CAA	29	17,250,399	0.00
CAPRICORN METALS ORDINARY	CMM	7,025,728	377,528,031	1.86
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	177,138	151,526,105	0.12
CAR GROUP LIMITED ORDINARY	CAR	2,591,445	377,680,225	0.69
CARAVEL MINERALS LTD ORDINARY	CVV	321,484	524,279,799	0.06
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	90,415	171,937,246	0.05

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CARNARVON ENERGY LTD ORDINARY	CVN	772,021	1,789,086,882	0.04
CASH CONVERTERS ORDINARY	CCV	10,894	627,545,015	0.00
CASTLE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	1	225,982,544	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	343,014	271,424,126	0.13
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	493,526	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,241,365	830,091,925	0.51
CENTURIA I REIT ORDINARY UNITS	CIP	11,304,394	634,930,635	1.78
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,411,266	597,336,931	1.24
CETTIRE ORDINARY	CTT	24,449,819	381,238,220	6.41
CHALICE MINING LTD ORDINARY	CHN	21,965,206	389,026,788	5.65
CHALLENGER LIMITED ORDINARY	CGF	3,832,012	691,395,691	0.55
CHAMPION IRON LTD ORDINARY	CIA	21,939,025	518,251,001	4.23
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,996,832	472,997,199	1.27
CHARTER HALL RETAIL UNITS	CQR	1,899,012	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,080,248	373,563,586	0.82
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,633,244	433,887,294	0.84
CHRYSCORPLTD ORDINARY	C79	849,760	115,153,797	0.74
CHTR H LWR UNITS STAPLED	CLW	16,861,704	716,877,825	2.35

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CITY CHIC COLLECTIVE ORDINARY	CCX	1,231,684	385,157,793	0.32
CLARITY PHARMA ORDINARY	CU6	3,475,312	320,011,465	1.09
CLEAN TEQ WATER ORDINARY	CNQ	621,013	72,242,303	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	16,444,731	2,230,949,428	0.74
CLEARVIEW WEALTH LTD ORDINARY	CVW	387	657,712,685	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,015,431	50,060,680	6.02
CLOSE LOOP ORDINARY	CLG	601,174	531,849,866	0.11
COAST ENTERTAINMENT ORDINARY	CEH	2,612,953	431,735,415	0.61
COCHLEAR LIMITED ORDINARY	COH	272,740	65,455,880	0.42
CODA MINERALS LTD ORDINARY	COD	318,512	175,292,556	0.18
CODAN LIMITED ORDINARY	CDA	190,671	181,555,390	0.11
COGSTATE LTD ORDINARY	CGS	286,016	172,644,894	0.17
COLES GROUP ORDINARY	COL	12,692,670	1,340,288,137	0.95
COLLINS FOODS LTD ORDINARY	CKF	1,259,040	117,814,593	1.07
COMET RIDGE LIMITED ORDINARY	COI	179,758	1,110,524,434	0.02
COMMONWEALTH BANK. ORDINARY	CBA	22,961,381	1,673,580,358	1.37
COMPUTERSHARE LTD ORDINARY	CPU	6,241,510	586,966,209	1.06
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

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COOPER ENERGY LTD ORDINARY	COE	26,818,892	2,640,038,229	1.02
CORE LITHIUM ORDINARY	CXO	60,814,561	2,143,015,544	2.84
CORONADO GLOBAL RES CDI 10:1	CRN	28,369,668	1,676,453,730	1.69
CORP TRAVEL LIMITED ORDINARY	CTD	11,307,066	146,325,746	7.73
CREDIT CORP GROUP ORDINARY	CCP	1,405,484	68,066,856	2.06
CRITICAL RESOURCES ORDINARY	CRR	269,227	1,963,683,612	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	5,321,550	2,618,866,699	0.20
CSL LIMITED ORDINARY	CSL	2,000,098	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	922,967	495,761,667	0.19
DATA#3 LIMITED ORDINARY	DTL	3,296,338	154,908,333	2.13
DE GREY MINING ORDINARY	DEG	46,802,751	2,396,757,505	1.95
DEEP YELLOW LIMITED ORDINARY	DYL	95,912,337	969,722,053	9.89
DELTA LITHIUM ORDINARY	DLI	284,021	713,407,142	0.04
DETERRA ORDINARY	DRR	7,461,299	528,810,043	1.41
DEVELOP GLOBAL LTD ORDINARY	DVP	5,869,806	271,371,348	2.16
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	358,759	137,756,563	0.26

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	94,823	317,269,911	0.03
DEXUS UNITS STAPLED	DXS	53,773,582	1,075,565,246	5.00
DFA AUSTRALIAN VALUE ETF UNITS	DAVA	24,066	38,868,278	0.06
DGL GROUP LIMITED ORDINARY	DGL	25,148	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	1,180,557	180,482,714	0.65
DIMERIX LTD ORDINARY	DXB	429,362	557,332,290	0.08
DOCTOR CARE ANYWHERE CDI 1:1	DOC	90,756	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,494,469	631,657,153	1.66
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,036,637	92,459,635	8.69
DOWNER EDI LIMITED ORDINARY	DOW	8,405,200	671,573,679	1.25
DREDNOUGHT RESOURCES ORDINARY	DRE	469,918	3,752,750,000	0.01
DRONESHIELD LIMITED ORDINARY	DRO	29,669,313	872,115,159	3.40
DUBBER CORP LTD ORDINARY	DUB	4,437,306	1,387,146,935	0.32
DUG TECH ORDINARY	DUG	955,979	118,123,386	0.81
DURATEC ORDINARY	DUR	59,973	252,041,613	0.02
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,156,124	258,074,137	5.49
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	564,761	194,675,165	0.29
ECOGRAF LIMITED ORDINARY	EGR	1,890,656	454,031,819	0.42

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EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	680,453	316,556,353	0.21
ELDERS LIMITED ORDINARY	ELD	3,872,993	158,041,121	2.45
ELECTRO OPTIC SYS. ORDINARY	EOS	686,976	192,952,099	0.36
ELEVATE URANIUM LTD ORDINARY	EL8	7,755,900	308,446,580	2.51
ELIXIR ENERGY LTD ORDINARY	EXR	2,974,337	1,196,810,799	0.25
EMECO HOLDINGS ORDINARY	EHL	4,391,873	518,374,757	0.85
EMERALD RES NL ORDINARY	EMR	6,932,454	656,952,527	1.06
EML PAYMENTS LTD ORDINARY	EML	7,703,459	377,145,611	2.04
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	46,151,597	1,790,980,017	2.58
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	77,076	1,178,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,917,739	1,426,772,203	0.70
EQUITY HL ORDINARY	EQT	39,667	26,759,133	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	38,768,059	1,989,217,473	1.95

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EVT LIMITED ORDINARY	EVT	2,953,811	162,522,422	1.82
EZZ LIFE SCIENCE ORDINARY	EZZ	55,895	44,423,200	0.13
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	846	720,617,920	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,808,587	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,318,800	551,074,124	0.24
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,756,874	586,124,907	0.47
FLEETPARTNERS GROUP ORDINARY	FPR	270,805	235,456,764	0.12
FLEETWOOD LTD ORDINARY	FWD	179,939	94,137,579	0.19
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	23,503,453	1,074,897,372	2.19
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,382,919	221,872,712	6.03
FOCUS MINERALS LTD ORDINARY	FML	7,286	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	28,121,230	3,078,964,918	0.91
FRONTIER DIGITAL LTD ORDINARY	FDV	292,402	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	107,961	513,793,458	0.02
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	16,830	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	9,232,069	809,506,134	1.14
GALAN LITHIUM LTD ORDINARY	GLN	7,205,011	728,642,580	0.99

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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
GENERATION DEV GROUP ORDINARY	GDG	14,271	297,336,307	0.00
GENESIS MINERALS ORDINARY	GMD	76,373,143	1,128,548,275	6.77
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	106,943	103,494,986	0.10
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	160	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	19,178,110	1,084,021,090	1.77
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,210,846	1,911,596,423	0.53
GPT GROUP FPO/UNITS STAPLED	GPT	4,927,679	1,915,577,430	0.26
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,182,460	2,953,383,758	0.11
GR ENGINEERING LTD ORDINARY	GNG	146,008	167,008,472	0.09
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,724,343	224,336,997	0.77
GRANGE RESOURCES. ORDINARY	GRR	1,318,670	1,157,338,698	0.11
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,167,039	754,101,302	0.15
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,335,671	101,450,664	2.30

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GWA GROUP LTD ORDINARY	GWA	3,442,889	265,205,113	1.30
HANSEN TECHNOLOGIES ORDINARY	HSN	1,214,822	203,698,854	0.60
HARVEY NORMAN ORDINARY	HVN	35,572,232	1,246,006,654	2.85
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	16,040,976	726,132,843	2.21
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,321,780	280,833,188	1.18
HELLOWORLD TRAVL LTD ORDINARY	HLO	547,879	161,079,622	0.34
HIPAGES GROUP ORDINARY	HPG	18,928	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,592,289	561,002,970	0.28
HMC CAPITAL LIMITED ORDINARY	HMC	1,849,543	377,986,190	0.49
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,383,215	2,081,277,596	0.59
HORIZON OIL LIMITED ORDINARY	HZN	43,332	1,625,301,966	0.00
HORIZON ORDINARY	HRZ	262,832	1,118,559,102	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	127,428	196,582,693	0.06
HUB24 LTD ORDINARY	HUB	871,354	81,172,820	1.07
HUMM GROUP LIMITED ORDINARY	HUM	6,891,653	491,760,853	1.40
IDP EDUCATION LTD ORDINARY	IEL	40,398,955	278,336,211	14.51

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IGO LIMITED ORDINARY	IGO	22,598,211	757,267,813	2.98
ILUKA RESOURCES ORDINARY	ILU	13,562,662	428,230,061	3.17
IMDEX LIMITED ORDINARY	IMD	13,068,240	511,841,821	2.55
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	16,689,945	1,454,567,846	1.15
IMPEDIMED LIMITED ORDINARY	IPD	9,925,047	2,023,093,918	0.49
IMUGENE LIMITED ORDINARY	IMU	443,139,772	7,438,310,643	5.96
INCITEC PIVOT ORDINARY	IPL	9,215,478	1,892,101,721	0.49
INFOMEDIA LTD ORDINARY	IFM	282,892	375,787,000	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	936,401	966,542,280	0.10
INGENIA GROUP FPO/UNITS STAPLED	INA	3,582,298	407,583,264	0.88
INGHAMS GROUP ORDINARY	ING	9,006,893	371,679,601	2.42
INSIGNIA FINANCIAL ORDINARY	IFL	21,759,893	670,726,143	3.24
INSURANCE AUSTRALIA ORDINARY	IAG	9,297,374	2,370,239,496	0.39
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,034,973	233,961,997	5.14
INTEGRATED RESEARCH ORDINARY	IRI	1,672	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,358,828	1,516,442,238	0.16
IONEER LTD ORDINARY	INR	92,872,422	2,338,148,569	3.97
IONIC RARE EARTHS ORDINARY	IXR	2,928,304	4,869,762,647	0.06
IPD GROUP ORDINARY	IPG	155,041	103,693,582	0.15

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IPERIONX LIMITED ORDINARY	IPX	2,283,279	292,702,637	0.78
IPH LIMITED ORDINARY	IPH	1,943,854	275,611,612	0.71
IRESS LIMITED ORDINARY	IRE	958,825	186,789,474	0.51
ISHARES COMP BND. ETF UNITS	IAF	1,258	24,917,924	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	112,441	184,531,154	0.06
ISHS EUROPE ETF ETF UNITS	IEU	7,844	9,355,402	0.08
ISHS GLOBAL 100 ETF ETF UNITS	IOO	10,809	26,729,087	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,183,937	429,459,768	0.74
JB HI-FI LIMITED ORDINARY	JBH	1,996,952	109,333,981	1.83
JERVOIS GLOBAL LTD ORDINARY	JRV	2,380,046	2,702,763,785	0.09
JOHNS LYNG GROUP ORDINARY	JLG	17,894,192	281,293,351	6.36
JUDO CAP HOLDINGS ORDINARY	JDO	27,385,315	1,117,263,178	2.45
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	123,951	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	67,775,793	779,344,840	8.70
KELLY PARTNERS GROUP ORDINARY	KPG	99,590	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,822,688	271,139,941	4.36
KGL RESOURCES LTD ORDINARY	KGL	338,599	648,113,048	0.05
KILLIRESOURCES ORDINARY	KLI	108	140,223,743	0.00

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KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,030,739	257,751,692	1.56
KINGSTON RESOURCES ORDINARY	KSN	33,600	707,191,348	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	692,202	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	1,146,925	100,351,006	1.14
KUNIKOLIMITED ORDINARY	KNI	73,227	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	50,978,340	2,801,419,463	1.82
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,473,259	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	545,698	184,361,283	0.30
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,163,013	121,740,054	7.53
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	120,712	24,788,189	0.49
LINDIAN RESOURCES ORDINARY	LIN	1,532,740	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	719,541	314,591,444	0.23
LIONTOWN RESOURCES ORDINARY	LTR	243,231,331	2,425,108,140	10.03
LIVE VERDURE LTD ORDINARY	LV1	100	152,851,139	0.00

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LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	140,053,790	1,833,567,463	7.64
LOVISA HOLDINGS LTD ORDINARY	LOV	4,075,492	110,715,589	3.68
LTR PHARMA LIMITED ORDINARY	LTP	1,185	84,789,050	0.00
LYNAS RARE EARTHS ORDINARY	LYC	93,032,751	934,718,185	9.95
MA FINANCIAL GROUP ORDINARY	MAF	5,611,561	181,342,954	3.09
MAAS GROUP HOLDINGS ORDINARY	MGH	1,902,992	330,237,282	0.58
MACH7 TECH LIMITED ORDINARY	M7T	378,540	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	55,801	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,992,865	381,138,415	0.52
MACQUARIE TECHNOLOGY ORDINARY	MAQ	82,330	25,773,732	0.32
MADER GROUP LIMITED ORDINARY	MAD	1,711,311	201,875,000	0.85
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,529,615	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	563,996	85,074,288	0.66
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,031,963	69,643,024	1.48
MCPHERSON'S LTD ORDINARY	MCP	73,986	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	25,151	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,644,237	2,754,003,240	0.68

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MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	57,040	1,934,708,920	0.00
MEGAPORT LIMITED ORDINARY	MP1	5,701,170	160,111,879	3.56
MELBANA ENERGY LTD ORDINARY	MAY	1,668,428	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	228,052	1,275,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	40,096,262	1,141,784,114	3.51
METALS ACQUISITION CDI 1:1	MAC	59,577	40,834,874	0.15
METALS X LIMITED ORDINARY	MLX	405,118	896,635,812	0.05
METCASH LIMITED ORDINARY	MTS	15,510,946	1,097,707,387	1.41
METEORIC RESOURCES ORDINARY	MEI	7,679,163	2,298,711,213	0.33
METRO MINING LTD ORDINARY	MMI	5,222,535	5,955,393,164	0.09
MICROBALIFESCIENCES ORDINARY	MAP	2,390,980	447,851,977	0.53
MIDASMINERALS LTD ORDINARY	MM1	2,250	103,529,678	0.00
MINERAL RESOURCES. ORDINARY	MIN	19,491,882	196,518,604	9.92
MINERALS260 LIMITED ORDINARY	MI6	67,731	234,000,000	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	125,349,397	3,945,860,217	3.18
MONADELPHOUS GROUP ORDINARY	MND	601,622	98,417,492	0.61
MONASH IVF GROUP LTD ORDINARY	MVF	176,451	389,634,840	0.05
MOTORCYCLE HLDG ORDINARY	MTO	32,926	73,806,444	0.04

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MOUNT GIBSON IRON ORDINARY	MGX	9,463,964	1,217,353,888	0.78
MYER HOLDINGS LTD ORDINARY	MYR	4,558,410	837,557,023	0.54
MYSTATE LIMITED ORDINARY	MYS	536,077	110,942,598	0.48
NANOSONICS LIMITED ORDINARY	NAN	13,360,311	303,367,903	4.40
NATIONAL AUST. BANK ORDINARY	NAB	23,154,274	3,074,037,899	0.75
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	36,996,317	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	600,485	244,779,392	0.25
NEUREN PHARMACEUT. ORDINARY	NEU	4,169,825	127,815,676	3.26
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	486,634,555	0.02
NEW HOPE CORPORATION ORDINARY	NHC	33,867,988	845,335,464	4.01
NEW WORLD RESOURCES ORDINARY	NWC	2,074,903	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	355,614	130,592,635	0.27
NEWS CORP.. B VOTING CDI 1:1	NWS	265,884	28,489,515	0.93
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	779,895	88,717,488	0.88
NEXTDC LIMITED ORDINARY	NXT	10,132,198	640,416,090	1.58
NEXTED GROUP LIMITED ORDINARY	NXD	123	221,516,773	0.00

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NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	3,933,968	486,137,341	0.81
NICK SCALI LIMITED ORDINARY	NCK	4,058,819	85,530,699	4.75
NICKEL INDUSTRIES ORDINARY	NIC	117,911,327	4,289,809,880	2.75
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,655,644	1,585,762,123	3.89
NORTHERN MIN LTD ORDINARY	NTU	5,140,614	7,001,150,102	0.07
NORTHERN STAR ORDINARY	NST	10,920,920	1,149,684,861	0.95
NOVA MINERALS LTD ORDINARY	NVA	50,281	271,936,881	0.02
NOVATTI GROUP LTD ORDINARY	NOV	85,794	406,363,011	0.02
NOVONIX LIMITED ORDINARY	NVX	24,688,770	493,749,474	5.00
NOXOPHARM LIMITED ORDINARY	NOX	194,700	292,237,950	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	361,473	457,192,116	0.08
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	22,696,601	382,889,516	5.93
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,694,943	328,633,331	0.52
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	801	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	64,853	95,184,996	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00

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OFX GROUP LTD ORDINARY	OFX	15,076	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,023,796	282,584,186	4.61
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,483,111	676,769,182	1.55
OOH!MEDIA LIMITED ORDINARY	OML	541,298	538,781,286	0.10
OPTHEA LIMITED ORDINARY	OPT	12,530,483	1,231,094,617	1.02
ORA BANDA MINING LTD ORDINARY	OBM	7,644,045	1,864,056,386	0.41
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	4,953,463	487,010,299	1.02
ORIGIN ENERGY ORDINARY	ORG	16,728,132	1,722,747,671	0.97
ORORA LIMITED ORDINARY	ORA	27,531,153	1,343,499,939	2.05
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	41,009,171	299,111,508	13.71
PARADIGM BIO. ORDINARY	PAR	1,245,233	349,946,718	0.36
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,860,074	595,471,190	3.17
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	41,676,788	3,187,017,822	1.31
PEOPLEIN LIMITED ORDINARY	PPE	963,227	105,177,569	0.92
PEPPERMONEY ORDINARY	PPM	330,364	440,574,961	0.07

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PERENTI LIMITED ORDINARY	PRN	500,166	943,401,903	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,463,045	114,510,066	1.28
PERSEUS MINING LTD ORDINARY	PRU	3,758,234	1,376,151,886	0.27
PETER WARREN ORDINARY	PWR	34,871	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	975,748	177,444,128	0.55
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,659,232	414,385,000	1.37
PILBARA MIN LTD ORDINARY	PLS	589,604,833	3,011,484,916	19.58
PINNACLE INVESTMENT ORDINARY	PNI	1,041,667	203,169,322	0.51
PLATINUM ASSET ORDINARY	PTM	1,770,974	582,167,116	0.30
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,079,997	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	311,844	409,222,136	0.08
POINTSBET HOLDINGS ORDINARY	PBH	855,155	331,338,695	0.26
POLYNOVO LIMITED ORDINARY	PNV	10,127,339	690,755,807	1.47
PPK GROUP LIMITED ORDINARY	PPK	94,248	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	17,441	480,406,260	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	10,964,675	2,350,901,983	0.47
PREMIER INVESTMENTS ORDINARY	PMV	1,135,541	159,658,438	0.71
PRO MEDICUS LIMITED ORDINARY	PME	2,646,141	104,498,883	2.53
PROPEL FUNERAL ORDINARY	PFP	682,888	137,958,349	0.49

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PROTEOMICS INT LAB ORDINARY	PIQ	704,594	131,002,718	0.54
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	2,372,308	100,563,910	2.36
PYC THERAPEUTICS ORDINARY	PYC	252,377	4,666,083,409	0.01
QANTAS AIRWAYS ORDINARY	QAN	14,001,886	1,563,680,121	0.90
QBE INSURANCE GROUP ORDINARY	QBE	7,184,579	1,505,406,523	0.48
QORIA LIMITED ORDINARY	QOR	7,574,381	1,291,585,277	0.59
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,059,229	446,291,309	1.13
QUALITASLIMITED ORDINARY	QAL	197,027	298,295,084	0.07
QUBE HOLDINGS LTD ORDINARY	QUB	9,437,896	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
RAMELIUS RESOURCES ORDINARY	RMS	43,928,652	1,154,963,139	3.80
RAMSAY HEALTH CARE ORDINARY	RHC	4,652,670	230,250,503	2.02
REA GROUP ORDINARY	REA	3,979,083	132,117,217	3.01
RECCE PHARMACEUTICAL ORDINARY	RCE	14,777	231,871,617	0.01
REDOX LIMITED ORDINARY	RDX	2,621,683	525,081,428	0.50
REECE LIMITED ORDINARY	REH	7,584,698	645,984,181	1.17
REGAL ASIAN INVEST ORDINARY	RG8	323,677	157,646,191	0.21
REGAL PARTNERS LTD ORDINARY	RPL	647,552	338,040,470	0.19

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REGION GROUP UNITS STAPLED	RGN	6,658,716	1,162,811,558	0.57
REGIS HEALTHCARE LTD ORDINARY	REG	88,177	301,249,350	0.03
REGIS RESOURCES ORDINARY	RRL	17,777,395	755,477,734	2.35
RELIANCE WORLDWIDE ORDINARY	RWC	14,389,953	780,171,988	1.84
RENASCOR RES LTD ORDINARY	RNU	1,644,279	2,541,829,671	0.06
RENU ENERGY LTD ORDINARY	RNE	31,978	888,578,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	3,574	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	937,609	613,262,880	0.15
RESOLUTE MINING ORDINARY	RSG	15,573,498	2,129,050,013	0.73
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	1,018,809	248,596,750	0.41
RIDLEY CORPORATION ORDINARY	RIC	3,586,108	315,832,713	1.14
RIO TINTO LIMITED ORDINARY	RIO	24,151,976	371,216,214	6.51
RMA GLOBAL ORDINARY	RMY	207,546	557,942,632	0.04
RPMGLOBAL HLDGS LTD ORDINARY	RUL	532,086	221,465,237	0.24
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,843,000	388,946,012	2.53
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	26,293,630	458,400,401	5.74

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SANTANA MINERALS LTD ORDINARY	SMI	40,488	212,354,194	0.02
SANTOS LTD ORDINARY	STO	32,686,131	3,247,772,961	1.01
SAYONA MINING LTD ORDINARY	SYA	873,259,800	10,293,296,014	8.48
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,872,748	5,201,748,202	0.40
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	26,607,669	356,820,190	7.46
SELECT HARVESTS ORDINARY	SHV	4,688,974	142,107,639	3.30
SERKO ORD FOR. EXEMPT NZX	SKO	313	122,522,430	0.00
SERVCORP LIMITED ORDINARY	SRV	422,899	98,665,388	0.43
SERVICE STREAM ORDINARY	SSM	1,429,780	615,953,094	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,911,764	406,998,167	0.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,434,930	1,539,140,502	0.35
SG FLEET GROUP LTD ORDINARY	SGF	104,996	341,984,920	0.03
SHAVER SHOP GRP LTD ORDINARY	SSG	101	131,012,494	0.00
SHEFFIELD RES LTD ORDINARY	SFX	17,278	394,804,950	0.00
SIGMA HEALTH LTD ORDINARY	SIG	54,961,964	1,631,866,135	3.37
SILEX SYSTEMS ORDINARY	SLX	13,767,862	237,241,524	5.80
SILK LOGISTICS ORDINARY	SLH	718	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	5,146,975	1,508,036,257	0.34

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SIMS LIMITED ORDINARY	SGM	6,675,754	193,209,667	3.46
SITEMINDER ORDINARY	SDR	3,859,942	278,913,772	1.38
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	2,339	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,722,630	760,205,209	1.81
SMARTGRP CORPORATION ORDINARY	SIQ	102,473	134,016,896	0.08
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	2,269	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	219,184	204,793,628	0.11
SONIC HEALTHCARE ORDINARY	SHL	5,235,984	480,403,973	1.09
SOUL PATTINSON (W.H) ORDINARY	SOL	7,793,715	367,593,340	2.12
SOUTH32 LIMITED ORDINARY	S32	60,276,024	4,528,343,579	1.33
SOUTHERN CROSS GOLD ORDINARY	SXG	162,404	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	70,662	634,305,545	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,401,178	1,844,093,120	0.29
SPARTAN RESOURCES ORDINARY	SPR	14,396,440	1,112,729,373	1.29
SPDR 200 FINANCIALS ETF UNITS	OZF	16,378	1,300,851	1.26
ST BARBARA LIMITED ORDINARY	SBM	11,232,613	818,341,469	1.37
ST GEORGE MIN LTD ORDINARY	SGQ	17,789,706	1,088,540,432	1.63
STANMORE RESOURCES ORDINARY	SMR	8,169,144	901,391,634	0.91
STARPHARMA HOLDINGS ORDINARY	SPL	544,395	418,107,037	0.13
STEADFAST GROUP LTD ORDINARY	SDF	6,476,475	1,106,290,675	0.59

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STHN CROSS MEDIA ORDINARY	SXL	2,223,415	239,899,149	0.93
STOCKLAND FPO/UNITS STAPLED	SGP	17,071,137	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	188,888,131	2,865,373,749	6.59
SUNCORP GROUP LTD ORDINARY	SUN	6,354,991	1,272,316,092	0.50
SUNRICE B LTD-VOTING ORD FPO	SGLLV	268	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,223,696	90,227,498	1.36
SUPER RET REP LTD ORDINARY	SUL	5,255,949	225,826,500	2.33
SUPERLOOP LIMITED ORDINARY	SLC	1,098,298	510,005,165	0.22
SUVO STRATEGIC ORDINARY	SUV	1,526,344	967,848,741	0.16
SYRAH RESOURCES ORDINARY	SYR	133,309,962	1,034,891,766	12.88
TABCORP HOLDINGS LTD ORDINARY	TAH	45,431,532	2,284,869,825	1.99
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
TECHNOLOGY ONE ORDINARY	TNE	1,738,458	326,076,272	0.53
TELIX PHARMACEUTICAL ORDINARY	TLX	8,872,357	334,683,357	2.65
TELSTRA GROUP ORDINARY	TLS	19,544,776	11,554,427,353	0.17
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,781,245	118,883,728	2.34
TERRACOM LTD ORDINARY	TER	4,934,515	800,966,235	0.62
THE A2 MILK COMPANY ORDINARY	A2M	34,425,659	724,019,118	4.75

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THE LOTTERY CORP ORDINARY	TLC	11,899,427	2,225,771,703	0.53
THE REJECT SHOP ORDINARY	TRS	121	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	217,252,172	2,868,680,877	7.57
TITAN MINERALS ORDINARY	TTM	3,288	194,622,594	0.00
TITOMIC LIMITED ORDINARY	TTT	117,503	1,175,090,462	0.01
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,083,496	379,483,987	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	18,160,366	1,859,341,669	0.98
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,172,826	3,103,587,993	0.75
TREASURY WINE ESTATE ORDINARY	TWE	30,828,652	811,426,445	3.80
TUAS LIMITED ORDINARY	TUA	28,825	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	5,890,702	526,642,860	1.12
UNIBAILRODAWESTFIELD CDI 20:1	URW	602,669	111,225,560	0.54
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VANECK QUAL HEDGED ETF UNITS	QHAL	405	30,334,194	0.00
VAULT MINERALS LTD ORDINARY	VAU	24,458,558	6,802,473,382	0.36
VEEM LTD ORDINARY	VEE	428	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,135,921	855,484,445	0.60
VICINITY CENTRES FPO/UNITS STAPLED	VCX	22,923,315	4,552,275,358	0.50
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06

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VITAL METALS LIMITED ORDINARY	VML	707,263	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	36,644,660	1,594,807,705	2.30
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD INTL SHARES ETF UNITS	VGS	49	71,245,328	0.00
VULCAN ENERGY ORDINARY	VUL	8,443,230	188,188,571	4.49
VULCAN STEEL ORDINARY	VSL	700,586	131,785,392	0.53
WA1RESOURCESLTD ORDINARY	WA1	669,434	64,865,776	1.03
WARATAH MINERALS LTD ORDINARY	WTM	74	201,804,165	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,421,705	671,859,735	0.36
WEB TRAVEL GROUP LTD ORDINARY	WEB	11,055,646	392,530,357	2.82
WEBJET GROUP LIMITED ORDINARY	WJL	6,286,600	392,530,357	1.60
WEEBIT NANO LTD ORDINARY	WBT	11,864,027	189,741,021	6.25
WESFARMERS LIMITED ORDINARY	WES	8,133,665	1,134,177,276	0.72
WEST AFRICAN RES LTD ORDINARY	WAF	7,138,153	1,139,726,844	0.63
WESTERN MINES ORDINARY	WMG	336	85,151,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	14,355,381	943,109,690	1.52
WESTPAC BANKING CORP ORDINARY	WBC	28,613,462	3,438,223,243	0.83
WHITEHAVEN COAL ORDINARY	WHC	17,168,312	836,600,784	2.05
WHITEHAWK LIMITED ORDINARY	WHK	69,610	503,312,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	26,818,153	1,229,064,298	2.18

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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	2,451,998	334,461,774	0.73
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	40,248,674	1,898,749,771	2.12
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,294,081	1,221,590,295	0.35
WORLEY LIMITED ORDINARY	WOR	2,308,063	529,105,527	0.44
XANADU MINES LTD ORDINARY	XAM	176,579	1,716,006,009	0.01
XERO LTD ORDINARY	XRO	2,523,176	152,735,997	1.65
XRF SCIENTIFIC ORDINARY	XRF	651	140,399,098	0.00
YANCOAL AUST LTD ORDINARY	YAL	9,942,063	1,320,439,437	0.75
ZIMPLATS HOLDING LTD ORDINARY	ZIM	3,396	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	39,832,023	1,305,590,863	3.05
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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