

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/10/24

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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	501,950	410,531,163	0.12
4DS MEMORY LIMITED ORDINARY	4DS	1,137,152	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	28,460,288	702,074,024	4.05
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,191,053	893,657,633	0.25
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	851,111	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	11,547,118	565,998,979	2.04
ACROW LIMITED ORDINARY	ACF	27,996	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	1,695,572	175,833,299	0.96
ADORE BEAUTY ORDINARY	ABY	335,765	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	20,881,849	279,432,969	7.47
ADVANCED HEALTH ORDINARY	AHI	20,052	275,606,341	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,204,609	967,525,540	1.36
AGL ENERGY LIMITED. ORDINARY	AGL	21,179,894	672,747,233	3.15
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	40,037	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	12,307	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	203,340	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,084,678	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	445,325	58,015,251	0.77
ALKANE RESOURCES LTD ORDINARY	ALK	4,648,875	605,060,955	0.77
ALLIANCE AVIATION ORDINARY	AQZ	4,288	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	22,200,315	3,873,599,345	0.57
ALPHA HPA LTD ORDINARY	A4N	24,457,122	1,134,580,693	2.16
ALS LTD ORDINARY	ALQ	9,680,631	484,572,851	2.00
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	19,237,459	4,782,595,517	0.40
AMAERO INTERNATIONAL ORDINARY	3DA	1,599,809	599,658,967	0.27
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,786,886	609,111,935	1.44
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AMOTIV ORDINARY	AOV	2,642,540	140,894,696	1.88
AMP LIMITED ORDINARY	AMP	41,254,356	2,531,739,839	1.63
AMPOL LIMITED ORDINARY	ALD	11,118,559	238,302,099	4.67
ANSELL LIMITED ORDINARY	ANN	2,103,031	145,943,984	1.44
ANSON RESOURCES LTD ORDINARY	ASN	6,222,064	1,384,653,206	0.45
ANTIPA MINERALS LTD ORDINARY	AZY	1,875,063	4,823,551,306	0.04
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,610,252	2,978,250,555	0.59
APA GROUP UNITS STAPLED	APA	29,446,946	1,294,951,714	2.27

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APPEN LIMITED ORDINARY	APX	501,800	252,922,654	0.20
ARAFURA RARE EARTHS ORDINARY	ARU	86,225,876	2,464,328,691	3.50
ARB CORPORATION. ORDINARY	ARB	2,867,963	83,001,171	3.46
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,931,301	344,940,223	1.72
ARCHER MATERIALS ORDINARY	AXE	175,446	254,847,013	0.07
ARENA REIT. FPO/UNITS STAPLED	ARF	1,210,248	395,923,210	0.31
ARGO INVESTMENTS ORDINARY	ARG	14,014	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,254,607	1,455,920,934	0.50
ARISTOCRAT LEISURE ORDINARY	ALL	1,822,816	629,381,749	0.29
ARIZONA LITHIUM LTD ORDINARY	AZL	3,570,803	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,278,502	313,050,373	1.05
AROA BIOSURGERY ORDINARY	ARX	600,831	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	549,751	286,865,671	0.19
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	98,070,146	0.00
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASTRAL RESOURCES NL ORDINARY	AAR	10,585	1,157,398,268	0.00
ASX LIMITED ORDINARY	ASX	3,593,376	193,887,876	1.85
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,624,587	1,450,833,707	1.28
ATOMOS ORDINARY	AMS	1,826,185	1,215,017,648	0.15

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ATTURRALIMITED ORDINARY	ATA	1,193	312,770,789	0.00
AU CLINICAL LABS ORDINARY	ACL	1,753,792	201,654,537	0.87
AUB GROUP LTD ORDINARY	AUB	761,124	116,587,434	0.65
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,239,006	1,681,672,589	0.43
AUDINATEGROUPLTD ORDINARY	AD8	5,328,046	83,342,014	6.39
AUMEGAMETALS ORDINARY	AAM	1,824,976	526,169,741	0.35
AURA ENERGY ORDINARY	AEE	4,772,467	826,462,427	0.58
AURELIA METALS LTD ORDINARY	AMI	3,054,582	1,691,564,582	0.18
AURIC MINING ORDINARY	AWJ	465	148,653,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,148,177	1,840,703,982	1.15
AUSGOLD LIMITED ORDINARY	AUC	45,292	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	88,380	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	99,600	394,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	65,020	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	63,560	146,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	65,440	142,000,000	0.05

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	12,830	254,000,000	0.01
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
AUSSIE BROADBAND ORDINARY	ABB	5,391,160	295,723,290	1.82
AUSSTRATMATERIALS ORDINARY	ASM	2,135,542	181,319,636	1.18
AUST FINANCE GRP ORDINARY	AFG	2,320,043	270,769,045	0.86
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,929,334	362,489,162	0.81
AUSTIN ENGINEERING ORDINARY	ANG	18,562	620,145,099	0.00
AUSTRAL GOLD ORDINARY	AGD	118	612,311,353	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	990,315	602,766,747	0.16
AUSTRALIAN ETHICAL ORDINARY	AEF	1,194,821	112,782,052	1.06
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,730	1,257,369,830	0.00
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	41	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	73,783	202,436,781	0.04
AVITA MEDICAL CDI 5:1	AVH	154,700	70,497,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,331,872	134,919,963	1.73
BANK OF QUEENSLAND. ORDINARY	BOQ	29,074,575	661,469,455	4.40
BANNERMAN ENERGY LTD ORDINARY	BMN	3,035,695	178,613,558	1.70

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BAPCOR LIMITED ORDINARY	BAP	11,343,486	339,412,500	3.34
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	34,882,248	2,281,333,656	1.53
BEACON LIGHTING GRP ORDINARY	BLX	1,702,956	227,736,338	0.75
BEACON MINERALS ORDINARY	BCN	5,744,546	3,756,768,171	0.15
BEGA CHEESE LTD ORDINARY	BGA	1,438,157	304,963,014	0.47
BELLEVUE GOLD LTD ORDINARY	BGL	100,341,991	1,279,998,987	7.84
BENDIGO AND ADELAIDE ORDINARY	BEN	12,061,859	567,968,292	2.12
BETA VIDEO GAME ETF ETF UNITS	GAME	541	210,187	0.26
BETAAUSCORPBONDETF ETF UNITS	CRED	29,868	38,735,147	0.08
BETASHARES ASX RES ETF UNITS	QRE	7,980	36,802,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	32,240,258	970,114,394	3.32
BHP GROUP LIMITED ORDINARY	BHP	17,895,644	5,073,901,188	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,924,830	821,675,934	0.36
BKI INVESTMENT LTD ORDINARY	BKI	3,612	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	1,449,387	443,569,677	0.33
BLACKSTONE LTD ORDINARY	BSX	1,261,317	530,859,870	0.24
BLOCK CDI 1:1 NYSE	SQ2	967,972	46,924,962	2.06
BLUESCOPE STEEL LTD ORDINARY	BSL	10,424,170	438,769,849	2.38
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00

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BOSS ENERGY LTD ORDINARY	BOE	62,953,826	409,688,058	15.37
BOTANIX PHARMA LTD ORDINARY	BOT	57,329	1,817,460,431	0.00
BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,930,489,703	0.22
BRAINCHIP LTD ORDINARY	BRN	59,145,754	1,972,467,976	3.00
BRAMBLES LIMITED ORDINARY	BXB	9,893,330	1,395,442,198	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	5,602,696	143,937,823	3.89
BRICKWORKS LIMITED ORDINARY	BKW	1,233,724	152,944,922	0.81
BUBS AUST LTD ORDINARY	BUB	2,363,098	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,978,069	713,511,241	0.56
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,835,334	182,204,577	3.20
CAPRAL LIMITED ORDINARY	CAA	29	17,221,101	0.00
CAPRICORN METALS ORDINARY	CMM	6,627,493	377,528,031	1.76
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	279,462	151,526,105	0.18
CAR GROUP LIMITED ORDINARY	CAR	2,541,042	377,680,225	0.67
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	74,622	171,937,246	0.04

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CARNARVON ENERGY LTD ORDINARY	CVN	779,821	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	346,789	271,424,126	0.13
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	505,322	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,377,780	830,091,925	0.53
CENTURIA I REIT ORDINARY UNITS	CIP	11,408,345	634,930,635	1.80
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,561,404	597,336,931	1.27
CETTIRE ORDINARY	CTT	28,555,092	381,238,220	7.49
CHALICE MINING LTD ORDINARY	CHN	22,554,678	389,026,788	5.80
CHALLENGER LIMITED ORDINARY	CGF	4,116,125	691,395,691	0.60
CHAMPION IRON LTD ORDINARY	CIA	21,977,813	518,251,001	4.24
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,902,933	472,997,199	1.25
CHARTER HALL RETAIL UNITS	CQR	1,896,369	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,044,022	373,563,586	0.81
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,555,589	433,887,294	0.82
CHRYSCORPLTD ORDINARY	C79	903,950	115,153,797	0.78
CHTR H LWR UNITS STAPLED	CLW	16,159,286	716,877,825	2.25

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CITY CHIC COLLECTIVE ORDINARY	CCX	1,231,684	385,157,793	0.32
CLARITY PHARMA ORDINARY	CU6	3,720,835	320,211,465	1.16
CLEAN TEQ WATER ORDINARY	CNQ	618,216	72,242,303	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	16,969,866	2,230,949,428	0.76
CLEARVIEW WEALTH LTD ORDINARY	CVW	387	657,712,685	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,003,013	50,060,680	6.00
CLOSE LOOP ORDINARY	CLG	611,260	531,849,866	0.11
COAST ENTERTAINMENT ORDINARY	CEH	3,330,091	431,735,415	0.77
COCHLEAR LIMITED ORDINARY	COH	268,362	65,455,880	0.41
CODA MINERALS LTD ORDINARY	COD	315,812	218,793,660	0.14
CODAN LIMITED ORDINARY	CDA	168,939	181,555,390	0.09
COGSTATE LTD ORDINARY	CGS	299,007	172,644,894	0.17
COLES GROUP ORDINARY	COL	12,294,294	1,340,288,137	0.92
COLLINS FOODS LTD ORDINARY	CKF	1,319,351	117,814,593	1.12
COMET RIDGE LIMITED ORDINARY	COI	260,477	1,110,524,434	0.02
COMMONWEALTH BANK. ORDINARY	CBA	22,420,999	1,673,580,358	1.34
COMPUTERSHARE LTD ORDINARY	CPU	6,801,394	586,966,209	1.16
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	178,467,712	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	13,321	264,888,993	0.01

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COOPER ENERGY LTD ORDINARY	COE	27,780,647	2,640,038,229	1.05
CORE LITHIUM ORDINARY	CXO	54,137,774	2,143,015,544	2.53
CORONADO GLOBAL RES CDI 10:1	CRN	28,090,864	1,676,453,730	1.68
CORP TRAVEL LIMITED ORDINARY	CTD	11,397,330	146,325,746	7.79
CREDIT CLEAR ORDINARY	CCR	46,037	420,530,480	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,082,285	68,066,856	1.59
CRITICAL RESOURCES ORDINARY	CRR	269,227	1,963,683,612	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	5,374,035	2,618,866,699	0.21
CSL LIMITED ORDINARY	CSL	1,974,614	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	1,013,125	180,676,271	0.56
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,205,399	495,761,667	0.24
DATA#3 LIMITED ORDINARY	DTL	3,422,205	154,908,333	2.21
DE GREY MINING ORDINARY	DEG	46,997,240	2,396,757,505	1.96
DEEP YELLOW LIMITED ORDINARY	DYL	94,915,169	969,722,053	9.79
DELTA LITHIUM ORDINARY	DLI	224,630	713,407,142	0.03
DETERRA ORDINARY	DRR	7,463,169	528,810,043	1.41
DEVELOP GLOBAL LTD ORDINARY	DVP	5,655,063	271,387,234	2.08
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50

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DEXUS CONV RET REIT UNITS STAPLED	DXC	358,759	137,756,563	0.26
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	109,858	317,269,911	0.03
DEXUS UNITS STAPLED	DXS	54,538,765	1,075,565,246	5.07
DGL GROUP LIMITED ORDINARY	DGL	27,632	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	1,224,969	180,482,714	0.68
DIMERIX LTD ORDINARY	DXB	429,362	557,332,290	0.08
DOCTOR CARE ANYWHERE CDI 1:1	DOC	80,029	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,498,218	631,657,153	1.66
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,251,730	92,459,635	8.92
DOWNER EDI LIMITED ORDINARY	DOW	8,591,313	671,573,679	1.28
DREDNOUGHT RESOURCES ORDINARY	DRE	5,750	3,752,750,000	0.00
DRONESHIELD LIMITED ORDINARY	DRO	35,552,696	872,115,159	4.08
DUBBER CORP LTD ORDINARY	DUB	4,451,662	1,387,146,935	0.32
DUG TECH ORDINARY	DUG	668,759	133,912,860	0.50
DURATEC ORDINARY	DUR	20,945	252,041,613	0.01
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,282,225	258,074,137	5.53
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	560,116	194,675,165	0.29
ECOGRAF LIMITED ORDINARY	EGR	1,885,861	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	674,847	316,556,353	0.21
ELDERS LIMITED ORDINARY	ELD	3,728,446	158,041,121	2.36
ELECTRO OPTIC SYS. ORDINARY	EOS	642,431	192,952,099	0.33
ELEVATE URANIUM LTD ORDINARY	EL8	7,549,317	308,446,580	2.45
ELIXIR ENERGY LTD ORDINARY	EXR	2,979,654	1,196,810,799	0.25
EMECO HOLDINGS ORDINARY	EHL	4,425,602	518,374,757	0.85
EMERALD RES NL ORDINARY	EMR	6,738,895	656,952,527	1.03
EML PAYMENTS LTD ORDINARY	EML	7,858,745	378,315,490	2.08
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	49,897,632	1,790,980,017	2.79
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	67,376	1,178,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,934,623	1,426,772,203	0.70
EQUITY HL ORDINARY	EQT	39,667	26,759,133	0.15
EUREKA GROUP LTD ORDINARY	EGH	240	308,772,454	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	212,398,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	35,837,057	1,989,217,473	1.80

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EVT LIMITED ORDINARY	EVT	2,928,469	162,522,422	1.80
EZZ LIFE SCIENCE ORDINARY	EZZ	56,906	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	10,816	720,617,920	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	112,257	272,123,142	0.04
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,807,692	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,258,917	559,495,814	0.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,734,793	586,124,907	0.47
FLEETPARTNERS GROUP ORDINARY	FPR	267,704	235,456,764	0.11
FLEETWOOD LTD ORDINARY	FWD	179,939	94,137,579	0.19
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	23,142,218	1,074,897,372	2.15
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,719,979	221,872,712	5.28
FOCUS MINERALS LTD ORDINARY	FML	386	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	26,440,937	3,078,964,918	0.86
FRONTIER DIGITAL LTD ORDINARY	FDV	302,875	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	177,097	513,793,458	0.03
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	16,051	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	10,219,019	809,506,134	1.26

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GALAN LITHIUM LTD ORDINARY	GLN	9,784,455	728,642,580	1.34
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	363,192	557,192,880	0.07
GBLX METALS GBLX SILVER	ETPMAG	412	4,006,689	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	21,178	297,396,211	0.01
GENESIS MINERALS ORDINARY	GMD	76,314,334	1,128,548,275	6.76
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	115,014	103,494,986	0.11
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GLBXEUROSTOXX50 ETF UNITS	ESTX	2,660	1,710,764	0.16
GLOBAL DATA GRP UNITS STAPLED	GDC	64	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	16,421,280	1,084,021,090	1.51
GOOD DRINKS AUS LTD ORDINARY	GDA	2,819	132,131,680	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,969,750	1,911,596,423	0.47
GPT GROUP FPO/UNITS STAPLED	GPT	4,250,597	1,915,577,430	0.22
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,110,114	2,953,383,758	0.11
GR ENGINEERING LTD ORDINARY	GNG	152,305	167,008,472	0.09
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,609,488	224,336,997	0.72
GRANGE RESOURCES. ORDINARY	GRR	1,456,946	1,157,338,698	0.13
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,085,642	754,101,302	0.14
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,404,842	101,450,664	2.37
GWA GROUP LTD ORDINARY	GWA	3,427,315	265,205,113	1.29
HANSEN TECHNOLOGIES ORDINARY	HSN	1,183,457	203,698,854	0.58
HARVEY NORMAN ORDINARY	HVN	35,824,938	1,246,006,654	2.88
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	16,881,700	726,132,843	2.32
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,311,349	280,833,188	1.18
HELLOWORLD TRAVL LTD ORDINARY	HLO	559,924	161,079,622	0.35
HIGHFIELD RES LTD ORDINARY	HFR	107,552	449,109,874	0.02
HIPAGES GROUP ORDINARY	HPG	19,008	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	2,019,520	561,002,970	0.36
HMC CAPITAL LIMITED ORDINARY	HMC	1,965,156	412,271,905	0.48
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,356,774	2,081,277,596	0.59
HORIZON OIL LIMITED ORDINARY	HZN	27,688	1,625,301,966	0.00
HORIZON ORDINARY	HRZ	1,078,187	1,118,559,102	0.10
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	222,074	196,582,693	0.11

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HUB24 LTD ORDINARY	HUB	977,808	81,172,820	1.20
HUMM GROUP LIMITED ORDINARY	HUM	6,632,762	491,760,853	1.35
IDP EDUCATION LTD ORDINARY	IEL	40,627,318	278,336,211	14.60
IGO LIMITED ORDINARY	IGO	24,716,427	757,267,813	3.26
ILUKA RESOURCES ORDINARY	ILU	13,810,284	428,238,686	3.22
IMDEX LIMITED ORDINARY	IMD	13,567,004	511,841,821	2.65
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	18,301,201	1,454,567,846	1.26
IMPEDIMED LIMITED ORDINARY	IPD	10,099,369	2,023,093,918	0.50
IMUGENE LIMITED ORDINARY	IMU	453,941,057	7,438,310,643	6.10
INCITEC PIVOT ORDINARY	IPL	9,714,156	1,892,101,721	0.51
INDIANA RESOURCES ORDINARY	IDA	15,189	635,871,276	0.00
INFOMEDIA LTD ORDINARY	IFM	281,688	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,237,946	966,542,280	0.13
INGENIA GROUP FPO/UNITS STAPLED	INA	3,673,283	407,583,264	0.90
INGHAMS GROUP ORDINARY	ING	9,652,563	371,679,601	2.60
INSIGNIA FINANCIAL ORDINARY	IFL	20,618,901	670,726,143	3.07
INSURANCE AUSTRALIA ORDINARY	IAG	9,692,609	2,366,287,096	0.41
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,993,822	233,961,997	5.13
INTEGRATED RESEARCH ORDINARY	IRI	1,493	177,352,708	0.00

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INVICTUS ENERGY LTD ORDINARY	IVZ	2,435,595	1,516,442,238	0.16
IONEER LTD ORDINARY	INR	89,498,796	2,338,148,569	3.83
IONIC RARE EARTHS ORDINARY	IXR	2,897,675	4,869,762,647	0.06
IPD GROUP ORDINARY	IPG	156,733	103,693,582	0.15
IPERIONX LIMITED ORDINARY	IPX	2,318,263	292,702,637	0.79
IPH LIMITED ORDINARY	IPH	1,864,351	275,611,612	0.68
IRESS LIMITED ORDINARY	IRE	898,426	186,789,474	0.48
ISHARES COMP BND. ETF UNITS	IAF	4,937	24,917,924	0.02
ISHARES GOV INFL ETF UNITS	ILB	2,924	6,549,061	0.04
ISHARES S&P/ASX 200. ETF UNITS	IOZ	120,146	184,531,154	0.07
ISHS EUROPE ETF ETF UNITS	IEU	3,863	9,355,402	0.04
ISHS MSCI JAPAN ETF ETF UNITS	IJP	1,558	6,273,515	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,332,902	429,459,768	0.78
JB HI-FI LIMITED ORDINARY	JBH	2,036,728	109,333,981	1.86
JERVOIS GLOBAL LTD ORDINARY	JRV	2,309,622	2,702,763,785	0.09
JOHNS LYNG GROUP ORDINARY	JLG	17,768,362	281,293,351	6.32
JUDO CAP HOLDINGS ORDINARY	JDO	29,635,971	1,117,263,178	2.65
JUMBO INTERACTIVE ORDINARY	JIN	307,208	62,754,656	0.49
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	106,815	1,960,505,319	0.01

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KAROON ENERGY LTD ORDINARY	KAR	66,651,016	779,344,840	8.55
KELLY PARTNERS GROUP ORDINARY	KPG	97,723	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,903,627	271,139,941	4.39
KGL RESOURCES LTD ORDINARY	KGL	338,614	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	4,170,728	257,751,692	1.62
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	881,098	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	1,147,081	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	14,237,646	1,737,125,993	0.82
LATIN RESOURCES LTD ORDINARY	LRS	55,555,866	2,801,419,463	1.98
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	24,124,919	690,047,208	3.50
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	535,299	184,361,283	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,142,563	121,740,054	7.51
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	128,294	24,788,189	0.52

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LINDIAN RESOURCES ORDINARY	LIN	1,534,561	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	733,002	314,840,294	0.23
LIONTOWN RESOURCES ORDINARY	LTR	243,180,883	2,425,108,140	10.03
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	109,332,911	2,100,708,044	5.20
LOVISA HOLDINGS LTD ORDINARY	LOV	3,873,672	110,715,589	3.50
LYNAS RARE EARTHS ORDINARY	LYC	92,411,837	934,718,185	9.89
MA FINANCIAL GROUP ORDINARY	MAF	5,543,990	181,342,954	3.06
MAAS GROUP HOLDINGS ORDINARY	MGH	1,951,351	330,237,282	0.59
MACH7 TECH LIMITED ORDINARY	M7T	411,538	241,241,047	0.17
MACMAHON HOLDINGS ORDINARY	MAH	57,051	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,126,928	381,138,415	0.56
MACQUARIE TECHNOLOGY ORDINARY	MAQ	87,977	25,773,732	0.34
MADER GROUP LIMITED ORDINARY	MAD	1,731,233	201,875,000	0.86
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,537,641	178,815,131	3.10
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	523,621	85,074,288	0.62
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,077,363	69,643,024	1.55
MCPHERSON'S LTD ORDINARY	MCP	74,163	143,949,141	0.05

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MEDADVISOR LIMITED ORDINARY	MDR	7,277	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,094,507	2,754,003,240	0.66
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	85,019	1,934,708,920	0.00
MEGAPORT LIMITED ORDINARY	MP1	5,831,851	160,111,879	3.64
MELBANA ENERGY LTD ORDINARY	MAY	3,442,909	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,167	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	228,093	1,275,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	40,414,385	1,141,784,114	3.54
METALS ACQUISITION CDI 1:1	MAC	86,914	40,834,874	0.21
METALS X LIMITED ORDINARY	MLX	348,333	896,635,812	0.04
METCASH LIMITED ORDINARY	MTS	15,392,073	1,097,707,387	1.40
METEORIC RESOURCES ORDINARY	MEI	8,834,461	2,298,711,213	0.38
METRO MINING LTD ORDINARY	MMI	5,528,872	5,955,393,164	0.09
MICRO-X LIMITED ORDINARY	MX1	18,217	581,603,759	0.00
MICROBALIFESCIENCES ORDINARY	MAP	2,386,149	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	19,442,262	196,518,604	9.89
MINERALS260LIMITED ORDINARY	MI6	64,778	234,000,000	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	123,011,393	3,945,860,217	3.12
MONADELPHOUS GROUP ORDINARY	MND	592,049	98,417,492	0.60

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MONASH IVF GROUP LTD ORDINARY	MVF	176,550	389,634,840	0.05
MOTORCYCLE HLDG ORDINARY	MTO	32,926	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	9,127,907	1,215,283,409	0.75
MYER HOLDINGS LTD ORDINARY	MYR	4,983,161	837,557,023	0.59
MYSTATE LIMITED ORDINARY	MYS	590,494	110,942,598	0.53
NANOSONICS LIMITED ORDINARY	NAN	13,781,106	303,367,903	4.54
NATIONAL AUST. BANK ORDINARY	NAB	23,454,105	3,074,037,899	0.76
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	37,618,324	1,381,571,740	2.72
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	36,141	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	662,105	244,779,392	0.27
NEUREN PHARMACEUT. ORDINARY	NEU	4,112,053	127,815,676	3.22
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	486,634,555	0.02
NEW HOPE CORPORATION ORDINARY	NHC	35,508,605	845,335,464	4.20
NEW WORLD RESOURCES ORDINARY	NWC	2,359,903	2,840,281,723	0.08
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	699,621	130,592,635	0.54
NEWS CORP.. B VOTING CDI 1:1	NWS	302,937	28,489,515	1.06
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	779,895	88,717,488	0.88

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NEXTDC LIMITED ORDINARY	NXT	10,516,742	640,416,090	1.64
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	4,177,266	486,137,341	0.86
NICK SCALI LIMITED ORDINARY	NCK	4,407,435	85,530,699	5.15
NICKEL INDUSTRIES ORDINARY	NIC	115,409,003	4,289,809,880	2.69
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,697,595	1,585,762,123	3.95
NORTHERN MIN LTD ORDINARY	NTU	4,969,614	7,001,150,102	0.07
NORTHERN STAR ORDINARY	NST	11,028,805	1,149,684,861	0.96
NOVA MINERALS LTD ORDINARY	NVA	467	271,936,881	0.00
NOVATTI GROUP LTD ORDINARY	NOV	85,794	406,363,011	0.02
NOVONIX LIMITED ORDINARY	NVX	26,700,350	493,749,474	5.41
NOXOPHARM LIMITED ORDINARY	NOX	178,750	292,237,950	0.06
NRW HOLDINGS LIMITED ORDINARY	NWH	353,372	457,192,116	0.08
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	23,112,554	382,889,516	6.04
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,622,321	328,633,331	0.49
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	2,649	186,680,461	0.00

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OBJECTIVE CORP ORDINARY	OCL	64,853	95,184,996	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	23,928	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,047,446	282,584,186	4.62
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,470,610	676,769,182	1.55
OOH!MEDIA LIMITED ORDINARY	OML	441,622	538,781,286	0.08
OPTHEA LIMITED ORDINARY	OPT	13,082,373	1,231,094,617	1.06
ORA BANDA MINING LTD ORDINARY	OBM	8,073,318	1,865,545,351	0.43
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	5,106,249	487,010,299	1.05
ORIGIN ENERGY ORDINARY	ORG	16,942,604	1,722,747,671	0.98
ORORA LIMITED ORDINARY	ORA	27,059,163	1,343,499,939	2.01
ORTHOCELL LIMITED ORDINARY	OCC	125,001	210,676,629	0.06
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	43,093,444	299,111,508	14.41
PARADIGM BIO. ORDINARY	PAR	1,293,620	349,946,718	0.37
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,625,388	595,471,190	3.30
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	43,412,671	3,187,092,541	1.36
PEOPLEIN LIMITED ORDINARY	PPE	866,848	105,177,569	0.82
PEPPERMONEY ORDINARY	PPM	345,473	440,574,961	0.08
PERENTI LIMITED ORDINARY	PRN	401,530	943,401,903	0.04
PERPETUAL LIMITED ORDINARY	PPT	1,448,015	114,510,066	1.26
PERSEUS MINING LTD ORDINARY	PRU	3,385,909	1,376,151,886	0.25
PETER WARREN ORDINARY	PWR	34,822	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,099,809	177,444,128	0.62
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,623,429	414,385,000	1.36
PILBARA MIN LTD ORDINARY	PLS	581,433,519	3,011,484,916	19.31
PINNACLE INVESTMENT ORDINARY	PNI	980,218	203,169,322	0.48
PLATINUM ASSET ORDINARY	PTM	1,740,452	582,167,116	0.30
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,079,997	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	406,088	409,222,136	0.10
POINTSBET HOLDINGS ORDINARY	PBH	871,693	331,338,695	0.26
POLYNOVO LIMITED ORDINARY	PNV	10,933,409	690,755,807	1.58
PPK GROUP LIMITED ORDINARY	PPK	304,480	90,812,498	0.34
PRAEMIUM LIMITED ORDINARY	PPS	22,282	480,406,260	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	11,038,918	2,350,901,983	0.47

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PREMIER INVESTMENTS ORDINARY	PMV	1,109,905	159,658,438	0.70
PRO MEDICUS LIMITED ORDINARY	PME	2,623,041	104,498,883	2.51
PROPEL FUNERAL ORDINARY	PFP	719,296	137,958,349	0.52
PROTEOMICS INT LAB ORDINARY	PIQ	708,146	131,002,718	0.54
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	2,564,997	100,563,910	2.55
PYC THERAPEUTICS ORDINARY	PYC	218,854	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	13,055,374	1,563,680,121	0.83
QBE INSURANCE GROUP ORDINARY	QBE	7,029,375	1,505,406,523	0.47
QORIA LIMITED ORDINARY	QOR	8,488,533	1,291,585,277	0.66
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,084,866	446,291,309	1.14
QUALITASLIMITED ORDINARY	QAL	195,871	298,295,084	0.07
QUBE HOLDINGS LTD ORDINARY	QUB	9,522,377	1,768,812,012	0.54
QUEENSLAND PACIFIC ORDINARY	QPM	2,086	2,521,178,858	0.00
RAGNAR METALS LTD ORDINARY	RAG	89,069	473,985,978	0.02
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	3,245,121	3,129,772,067	0.10
RAMELIUS RESOURCES ORDINARY	RMS	43,915,186	1,154,963,139	3.80
RAMSAY HEALTH CARE ORDINARY	RHC	4,643,970	230,250,503	2.02
REA GROUP ORDINARY	REA	3,970,365	132,117,217	3.01

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REDOX LIMITED ORDINARY	RDX	2,593,993	525,081,428	0.49
REECE LIMITED ORDINARY	REH	7,376,042	645,984,181	1.14
REGAL ASIAN INVEST ORDINARY	RG8	364,340	157,646,191	0.23
REGAL PARTNERS LTD ORDINARY	RPL	647,244	338,040,470	0.19
REGION GROUP UNITS STAPLED	RGN	7,383,134	1,162,811,558	0.63
REGIS HEALTHCARE LTD ORDINARY	REG	86,907	301,249,350	0.03
REGIS RESOURCES ORDINARY	RRL	18,280,127	755,477,734	2.42
RELIANCE WORLDWIDE ORDINARY	RWC	14,179,179	780,171,988	1.82
RENASCOR RES LTD ORDINARY	RNU	1,148,719	2,541,829,671	0.05
RENU ENERGY LTD ORDINARY	RNE	31,978	888,578,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	3,271	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,199,999	613,262,880	0.20
RESOLUTE MINING ORDINARY	RSG	15,375,160	2,129,050,013	0.72
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	5,797,287	798,265,822	0.73
RHYTHM BIOSCIENCES ORDINARY	RHY	1,018,809	248,596,750	0.41
RIDLEY CORPORATION ORDINARY	RIC	3,532,247	315,832,713	1.12
RIO TINTO LIMITED ORDINARY	RIO	24,202,040	371,216,214	6.52
RPMGLOBAL HLDGS LTD ORDINARY	RUL	538,169	221,493,972	0.24

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RURAL FUNDS GROUP UNITS STAPLED	RFF	9,961,411	388,946,012	2.56
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	25,675,153	458,400,401	5.60
SANTANA MINERALS LTD DEFERRED SETTLEMENT	SMIDB	200,101	628,469,862	0.03
SANTOS LTD ORDINARY	STO	32,340,360	3,247,772,961	1.00
SAYONA MINING LTD ORDINARY	SYA	861,014,341	10,293,296,014	8.36
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,344,449	5,201,748,202	0.37
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SECOS GROUP LTD ORDINARY	SES	192,169	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	25,779,047	356,820,190	7.22
SELECT HARVESTS ORDINARY	SHV	4,790,800	142,107,639	3.37
SERVCORP LIMITED ORDINARY	SRV	421,617	98,665,388	0.43
SERVICE STREAM ORDINARY	SSM	1,429,328	615,953,094	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,267,303	406,998,167	0.80
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,569,527	1,539,140,502	0.36
SG FLEET GROUP LTD ORDINARY	SGF	104,491	341,984,920	0.03
SHAVER SHOP GRP LTD ORDINARY	SSG	101	131,012,494	0.00
SHEFFIELD RES LTD ORDINARY	SFX	3,953	394,804,950	0.00
SIGMA HEALTH LTD ORDINARY	SIG	55,834,569	1,631,866,135	3.42

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SILEX SYSTEMS ORDINARY	SLX	13,821,666	237,241,524	5.83
SILK LOGISTICS ORDINARY	SLH	1,514	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	4,935,597	1,508,036,257	0.33
SIMS LIMITED ORDINARY	SGM	6,668,997	193,209,667	3.45
SITEMINDER ORDINARY	SDR	3,760,602	278,913,772	1.35
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	171	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,678,910	760,205,209	1.80
SMARTGRP CORPORATION ORDINARY	SIQ	64,610	134,016,896	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	31,788	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	222,853	204,793,628	0.11
SONIC HEALTHCARE ORDINARY	SHL	5,090,884	480,403,973	1.06
SOUL PATTINSON (W.H) ORDINARY	SOL	7,770,548	367,593,340	2.11
SOUTH32 LIMITED ORDINARY	S32	58,879,558	4,528,343,579	1.30
SOUTHERN CROSS GOLD ORDINARY	SXG	152,222	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	70,662	634,305,545	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,050,757	1,844,093,120	0.33
SPARTAN RESOURCES ORDINARY	SPR	15,637,607	1,112,729,373	1.41
ST BARBARA LIMITED ORDINARY	SBM	11,291,476	818,341,469	1.38
ST GEORGE MIN LTD ORDINARY	SGQ	17,789,706	1,088,540,432	1.63
STANMORE RESOURCES ORDINARY	SMR	7,679,090	901,391,634	0.85

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STARPHARMA HOLDINGS ORDINARY	SPL	544,395	418,107,037	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,376,988	1,106,290,675	0.40
STHN CROSS MEDIA ORDINARY	SXL	2,228,595	239,899,149	0.93
STOCKLAND FPO/UNITS STAPLED	SGP	17,955,133	2,387,171,662	0.75
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	189,807,157	2,865,373,749	6.62
SUNCORP GROUP LTD ORDINARY	SUN	6,006,655	1,272,316,092	0.47
SUNRICE B LTD-VOTING ORD FPO	SGLLV	233	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,222,070	90,227,498	1.35
SUPER RET REP LTD ORDINARY	SUL	5,225,830	225,826,500	2.31
SUPERLOOP LIMITED ORDINARY	SLC	1,295,286	510,005,165	0.25
SYRAH RESOURCES ORDINARY	SYR	133,441,314	1,034,891,766	12.89
TABCORP HOLDINGS LTD ORDINARY	TAH	49,785,836	2,284,869,825	2.18
TALGA GROUP LTD ORDINARY	TLG	891,476	428,999,601	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,750,469	326,076,272	0.54
TELIX PHARMACEUTICAL ORDINARY	TLX	10,693,753	334,683,357	3.20
TELSTRA GROUP ORDINARY	TLS	21,018,716	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,914,222	118,883,728	2.45
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02

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TERRACOM LTD ORDINARY	TER	5,062,220	800,966,235	0.63
THE A2 MILK COMPANY ORDINARY	A2M	33,910,424	724,019,118	4.68
THE LOTTERY CORP ORDINARY	TLC	11,903,321	2,225,771,703	0.53
THE REJECT SHOP ORDINARY	TRS	1,062	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	215,633,777	2,868,680,877	7.52
TITAN MINERALS ORDINARY	TTM	3,288	194,622,594	0.00
TITOMIC LIMITED ORDINARY	TTT	53,387	1,175,090,462	0.00
TORO ENERGY LIMITED ORDINARY	TOE	10,427	120,281,848	0.01
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,082,904	379,483,987	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	18,404,743	1,859,341,669	0.99
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,828,718	3,103,930,948	0.74
TREASURY WINE ESTATE ORDINARY	TWE	31,397,714	811,426,445	3.87
TUAS LIMITED ORDINARY	TUA	28,825	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	7,023,845	526,642,860	1.33
UNIBAILRODAWESTFIELD CDI 20:1	URW	627,266	111,225,560	0.56
UNITH LTD ORDINARY	UNT	202,186	1,228,785,414	0.02
UNIVERSAL STORE ORDINARY	UNI	987	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VAULT MINERALS LTD ORDINARY	VAU	21,074,962	6,802,473,382	0.31
VEEM LTD ORDINARY	VEE	428	135,769,452	0.00

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VENTIASERVICSGROUP ORDINARY	VNT	5,038,367	855,484,445	0.59
VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,364,575	4,552,275,358	0.47
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
VITURA HEALTH LTD ORDINARY	VIT	42,000	575,873,788	0.01
VIVA ENERGY GROUP ORDINARY	VEA	39,302,236	1,594,807,705	2.46
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD AUS SHARES ETF UNITS	VAS	1,047	162,831,207	0.00
VNGD DIV GROWTH ETF UNITS	VDGR	3,304	14,810,994	0.02
VNGD GLB AGG BOND ETF UNITS	VBND	416	40,987,539	0.00
VULCAN ENERGY ORDINARY	VUL	8,262,187	188,188,571	4.39
VULCAN STEEL ORDINARY	VSL	671,711	131,785,392	0.51
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	668,560	64,865,776	1.03
WARATAH MINERALS LTD ORDINARY	WTM	74	201,804,165	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,399,607	671,859,735	0.36
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,917,302	392,530,357	2.53
WEBJET GROUP LIMITED ORDINARY	WJL	6,207,885	392,530,357	1.58
WEEBIT NANO LTD ORDINARY	WBT	12,073,993	189,741,021	6.36
WESFARMERS LIMITED ORDINARY	WES	9,059,848	1,134,177,276	0.80

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WEST AFRICAN RES LTD ORDINARY	WAF	7,339,246	1,139,726,844	0.64
WESTGOLD RESOURCES. ORDINARY	WGX	14,128,710	943,109,690	1.50
WESTPAC BANKING CORP ORDINARY	WBC	27,838,300	3,438,223,243	0.81
WHITEHAVEN COAL ORDINARY	WHC	17,430,989	836,600,784	2.08
WHITEHAWK LIMITED ORDINARY	WHK	69,610	503,312,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	25,663,481	1,229,064,298	2.09
WIN METALS ORDINARY	WIN	164,957	331,555,105	0.05
WINSOME RESOURCES ORDINARY	WR1	42,756	221,499,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,277,893	334,461,774	0.68
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	41,699,925	1,898,749,771	2.20
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,073,663	1,221,590,295	0.33
WORLEY LIMITED ORDINARY	WOR	2,717,417	529,105,527	0.51
XANADU MINES LTD ORDINARY	XAM	270,247	1,716,006,009	0.02
XERO LTD ORDINARY	XRO	2,462,491	152,735,997	1.61
XRF SCIENTIFIC ORDINARY	XRF	2,505	140,399,098	0.00
YANCOAL AUST LTD ORDINARY	YAL	10,889,582	1,320,439,437	0.82
ZIMPLATS HOLDING LTD ORDINARY	ZIM	3,623	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	37,458,910	1,305,590,863	2.87
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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