



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 31/10/24

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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	1,167,624	1,763,434,918	0.07
5EADVANCED CDI 10:1	5EA	51,279	333,074,890	0.02
29METALSLIMITED ORDINARY	29M	28,185,233	702,074,024	4.01
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,216,559	893,657,633	0.25
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	962,646	1,314,102,962	0.07
ACCENT GROUP LTD ORDINARY	AX1	11,156,819	565,998,979	1.97
ACROW LIMITED ORDINARY	ACF	27,996	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	1,780,250	175,833,299	1.01
ADORE BEAUTY ORDINARY	ABY	335,515	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	22,302,826	279,432,969	7.98
ADVANCED HEALTH ORDINARY	AHI	20,052	275,606,341	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,684,002	967,525,540	1.41
AGL ENERGY LIMITED. ORDINARY	AGL	21,144,839	672,747,233	3.14
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	30,273	208,814,047	0.01
AIC MINES LTD ORDINARY	A1M	5,986	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	202,722	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,159,349	3,368,464,315	0.09
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	431,227	58,015,251	0.74

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ALKANE RESOURCES LTD ORDINARY	ALK	4,368,684	605,060,955	0.72
ALLIANCE AVIATION ORDINARY	AQZ	4,523	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	22,351,478	3,873,599,345	0.58
ALPHA HPA LTD ORDINARY	A4N	24,454,442	1,134,580,693	2.16
ALS LTD ORDINARY	ALQ	9,326,367	484,572,851	1.92
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	21,137,736	4,782,595,517	0.44
AMAERO INTERNATIONAL ORDINARY	3DA	1,681,303	599,658,967	0.28
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,676,378	609,111,935	1.42
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AMOTIV ORDINARY	AOV	2,655,074	140,894,696	1.88
AMP LIMITED ORDINARY	AMP	40,973,347	2,531,739,839	1.62
AMPOL LIMITED ORDINARY	ALD	12,379,236	238,302,099	5.19
ANSELL LIMITED ORDINARY	ANN	2,058,329	145,943,984	1.41
ANSON RESOURCES LTD ORDINARY	ASN	6,263,341	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	17,544,974	2,978,250,555	0.59
APA GROUP UNITS STAPLED	APA	29,437,366	1,294,951,714	2.27
APPEN LIMITED ORDINARY	APX	241,202	252,922,654	0.10
ARAFURA RARE EARTHS ORDINARY	ARU	85,089,853	2,464,328,691	3.45

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ARB CORPORATION. ORDINARY	ARB	2,916,870	83,001,171	3.51
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,495,368	344,940,223	1.30
ARCHER MATERIALS ORDINARY	AXE	206,865	254,847,013	0.08
ARENA REIT. FPO/UNITS STAPLED	ARF	1,287,700	395,923,210	0.33
ARGO INVESTMENTS ORDINARY	ARG	13,929	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,287,043	1,455,920,934	0.50
ARISTOCRAT LEISURE ORDINARY	ALL	1,605,606	629,381,749	0.26
ARIZONA LITHIUM LTD ORDINARY	AZL	3,391,308	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,267,009	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	600,558	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	575,872	286,865,671	0.20
ASKARIMETALSLIMITED 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	21,170	1,157,398,268	0.00
ASX LIMITED ORDINARY	ASX	3,580,507	193,887,876	1.85
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,009,018	1,450,833,707	1.31
ATOMOS ORDINARY	AMS	1,893,440	1,215,017,648	0.16
AU CLINICAL LABS ORDINARY	ACL	1,753,792	201,654,537	0.87
AUB GROUP LTD ORDINARY	AUB	756,716	116,587,434	0.65

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,338,545	1,681,672,589	0.44
AUDINATEGROUPLTD ORDINARY	AD8	5,324,818	83,342,014	6.39
AUMEGAMETALS ORDINARY	AAM	1,847,826	526,169,741	0.35
AURA ENERGY ORDINARY	AEE	4,744,643	826,462,427	0.57
AURELIA METALS LTD ORDINARY	AMI	3,025,676	1,691,564,582	0.18
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,478,011	1,840,703,982	1.17
AUSGOLD LIMITED ORDINARY	AUC	9,748	356,281,468	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	193,040	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	71,400	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	215,450	395,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	88,470	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	65,110	202,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	43,010	146,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,180	346,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	42,450	377,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	65,460	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	571,890	254,000,000	0.23
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	73,780	108,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	20,460	154,000,000	0.01

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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	5,479,375	295,723,290	1.85
AUSSTRATMATERIALS ORDINARY	ASM	2,181,026	181,319,636	1.20
AUST FINANCE GRP ORDINARY	AFG	2,381,329	270,769,045	0.88
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,073,580	362,489,162	0.85
AUSTIN ENGINEERING ORDINARY	ANG	11,408	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	990,315	602,766,747	0.16
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	132,000	379,000,000	0.03
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	90,000	254,000,000	0.04
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	40,000	208,000,000	0.02
AUSTRALIAN ETHICAL ORDINARY	AEF	1,022,192	112,782,052	0.91
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	26,596	51,800,677	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	88,429	202,436,781	0.04
AVITA MEDICAL CDI 5:1	AVH	154,165	70,497,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,302,697	134,919,963	1.71
BANK OF QUEENSLAND. ORDINARY	BOQ	28,516,625	661,469,455	4.31
BANNERMAN ENERGY LTD ORDINARY	BMN	2,971,265	178,613,558	1.66
BAPCOR LIMITED ORDINARY	BAP	12,512,857	339,412,500	3.69

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BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	33,189,661	2,281,333,656	1.45
BEACON LIGHTING GRP ORDINARY	BLX	1,738,499	227,736,338	0.76
BEACON MINERALS ORDINARY	BCN	5,744,546	3,756,768,171	0.15
BEGA CHEESE LTD ORDINARY	BGA	1,576,688	304,963,014	0.52
BELLEVUE GOLD LTD ORDINARY	BGL	96,800,471	1,279,998,987	7.56
BENDIGO AND ADELAIDE ORDINARY	BEN	12,197,767	567,968,292	2.15
BETA DIV ALL GRO ETF ETF UNITS	DHHF	1,591	13,805,246	0.01
BETA GEARED US EQ TMF UNITS	GGUS	6,267	5,831,869	0.11
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	132,898	56,618,177	0.23
BETASHARES ASX RES ETF UNITS	QRE	7,980	36,802,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	31,619,127	970,114,394	3.26
BETSHARES GEAR FUND ETF UNITS	GEAR	75,142	13,460,963	0.56
BHP GROUP LIMITED ORDINARY	BHP	16,034,418	5,073,901,188	0.32
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,892,057	821,675,934	0.35
BISALLOY STEEL ORDINARY	BIS	22,000	47,903,601	0.05
BKI INVESTMENT LTD ORDINARY	BKI	616	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	3,099,549	443,569,677	0.70
BLACKSTONE LTD ORDINARY	BSX	1,261,317	530,859,870	0.24
BLOCK CDI 1:1 NYSE	SQ2	772,948	46,924,962	1.65

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BLUESCOPE STEEL LTD ORDINARY	BSL	10,806,237	438,769,849	2.46
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	63,024,770	409,688,058	15.38
BOTANIX PHARMA LTD ORDINARY	BOT	96,771	1,817,460,431	0.01
BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,930,489,703	0.22
BRAINCHIP LTD ORDINARY	BRN	59,134,385	1,972,467,976	3.00
BRAMBLES LIMITED ORDINARY	BXB	10,588,807	1,395,515,110	0.76
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	5,464,345	143,937,823	3.80
BRICKWORKS LIMITED ORDINARY	BKW	1,120,462	152,944,922	0.73
BUBS AUST LTD ORDINARY	BUB	2,369,792	893,130,038	0.27
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	4,172,544	713,511,241	0.58
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,427,049	182,204,577	2.98
CAPRAL LIMITED ORDINARY	CAA	29	17,221,101	0.00
CAPRICORN METALS ORDINARY	CMM	6,626,646	377,528,031	1.76
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	132,232	151,526,105	0.09
CAR GROUP LIMITED ORDINARY	CAR	2,553,114	377,680,225	0.68

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CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	71,338	171,937,246	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	962,855	1,789,086,882	0.05
CASH CONVERTERS ORDINARY	CCV	9,907	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	31,015	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	454	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	491,293	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,345,423	830,091,925	0.40
CENTURIA I REIT ORDINARY UNITS	CIP	11,457,588	634,930,635	1.80
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,721,738	597,336,931	1.29
CETTIRE ORDINARY	CTT	29,856,177	381,238,220	7.83
CHALICE MINING LTD ORDINARY	CHN	21,846,864	389,026,788	5.62
CHALLENGER GOLD LTD ORDINARY	CEL	40,456	1,520,200,128	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,301,780	691,395,691	0.62
CHAMPION IRON LTD ORDINARY	CIA	22,688,749	518,251,001	4.38
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,688,615	472,997,199	0.99
CHARTER HALL RETAIL UNITS	CQR	1,978,524	581,229,609	0.34
CHARTER HALL SOC IN UNITS	CQE	3,048,444	373,563,586	0.82

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,480,030	433,887,294	0.80
CHRYSCORPLTD ORDINARY	C79	892,650	115,153,797	0.78
CHTR H LWR UNITS STAPLED	CLW	16,058,322	716,877,825	2.24
CITY CHIC COLLECTIVE ORDINARY	CCX	1,231,684	385,157,793	0.32
CLARITY PHARMA ORDINARY	CU6	2,968,596	320,211,465	0.93
CLEAN TEQ WATER ORDINARY	CNQ	622,362	72,242,303	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	13,295,728	2,230,949,428	0.60
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,995,710	50,060,680	5.98
CLOSE LOOP ORDINARY	CLG	619,819	531,849,866	0.12
COAST ENTERTAINMENT ORDINARY	CEH	3,281,493	431,735,415	0.76
COCHLEAR LIMITED ORDINARY	COH	426,627	65,456,163	0.65
CODA MINERALS LTD ORDINARY	COD	312,480	219,650,803	0.14
CODAN LIMITED ORDINARY	CDA	223,305	181,555,390	0.12
COGSTATE LTD ORDINARY	CGS	308,551	172,644,894	0.18
COLES GROUP ORDINARY	COL	10,505,065	1,340,288,137	0.78
COLLINS FOODS LTD ORDINARY	CKF	1,273,572	117,814,593	1.08
COMET RIDGE LIMITED ORDINARY	COI	451,317	1,110,524,434	0.04
COMMONWEALTH BANK. ORDINARY	CBA	22,629,065	1,673,580,358	1.35
COMPUTERSHARE LTD ORDINARY	CPU	6,521,983	586,966,209	1.11
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00

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CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	178,467,712	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	13,321	265,010,218	0.01
COOPER ENERGY LTD ORDINARY	COE	27,630,352	2,640,038,229	1.05
CORE LITHIUM ORDINARY	CXO	45,848,926	2,143,015,544	2.14
CORONADO GLOBAL RES CDI 10:1	CRN	27,891,547	1,676,453,730	1.66
CORP TRAVEL LIMITED ORDINARY	CTD	11,546,933	146,325,746	7.89
CREDIT CLEAR ORDINARY	CCR	54,384	420,530,480	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,064,006	68,066,856	1.56
CRITICAL RESOURCES ORDINARY	CRR	269,227	1,963,683,612	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	6,917,405	2,618,866,699	0.26
CSL LIMITED ORDINARY	CSL	2,002,449	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
DALAROOMETALS LTD ORDINARY	DAL	143	248,375,000	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,328,844	495,761,667	0.27
DATA#3 LIMITED ORDINARY	DTL	3,554,576	154,908,333	2.29
DE GREY MINING ORDINARY	DEG	43,767,407	2,396,757,505	1.83
DEEP YELLOW LIMITED ORDINARY	DYL	95,620,871	969,722,053	9.86
DELTA LITHIUM ORDINARY	DLI	152,552	713,407,142	0.02

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DETERRA ORDINARY	DRR	7,400,392	528,810,043	1.40
DEVELOP GLOBAL LTD ORDINARY	DVP	6,358,422	271,387,234	2.34
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
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	137,770	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	55,778,277	1,075,565,246	5.19
DICKER DATA LIMITED ORDINARY	DDR	741,749	180,482,714	0.41
DIMERIX LTD ORDINARY	DXB	429,362	557,332,290	0.08
DOCTOR CARE ANYWHERE CDI 1:1	DOC	58,139	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,457,913	631,657,153	1.66
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,454,437	92,459,635	9.14
DOWNER EDI LIMITED ORDINARY	DOW	8,665,325	671,573,679	1.29
DREDNOUGHT RESOURCES ORDINARY	DRE	5,750	3,752,750,000	0.00
DRONESHIELD LIMITED ORDINARY	DRO	36,014,397	872,115,159	4.13
DUBBER CORP LTD ORDINARY	DUB	4,107,961	1,387,146,935	0.30
DUG TECH ORDINARY	DUG	692,674	133,912,860	0.52
DURATEC ORDINARY	DUR	14,909	252,041,613	0.01
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,047,872	258,074,137	5.44
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01

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EBOS GROUP LTD ORDINARY	EBO	525,508	194,675,165	0.27
ECOGRAF LIMITED ORDINARY	EGR	1,874,652	454,031,819	0.41
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	668,790	407,002,325	0.16
ELDERS LIMITED ORDINARY	ELD	4,101,527	158,041,121	2.60
ELECTRO OPTIC SYS. ORDINARY	EOS	659,939	192,952,099	0.34
ELEVATE URANIUM LTD ORDINARY	EL8	5,489,142	340,891,557	1.61
ELIXIR ENERGY LTD ORDINARY	EXR	2,971,146	1,196,810,799	0.25
EMECO HOLDINGS ORDINARY	EHL	4,450,777	518,374,757	0.86
EMERALD RES NL ORDINARY	EMR	6,389,385	656,952,527	0.97
EML PAYMENTS LTD ORDINARY	EML	8,016,650	378,315,490	2.12
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	53,893,399	1,790,980,017	3.01
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	51,575	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,996,833	1,426,772,203	0.70
EQUITY HL ORDINARY	EQT	39,667	26,759,133	0.15
EUREKA GROUP LTD ORDINARY	EGH	87,425	308,772,454	0.03

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EUROMANGANESE CDI 1:1	EMN	14,635	212,398,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	35,591,775	1,989,217,473	1.79
EVT LIMITED ORDINARY	EVT	2,944,797	162,522,422	1.81
FALCONMETALSLTD ORDINARY	FAL	39,065	177,000,000	0.02
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
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,807,692	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,159,780	559,495,814	0.21
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,782,182	586,124,907	0.47
FLEETPARTNERS GROUP ORDINARY	FPR	239,878	235,456,764	0.10
FLEETWOOD LTD ORDINARY	FWD	179,939	94,137,579	0.19
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	20,890,280	1,074,897,372	1.94
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,767,785	221,872,712	5.75
FOCUS MINERALS LTD ORDINARY	FML	5,920	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	28,070,341	3,078,964,918	0.91
FRONTIER DIGITAL LTD ORDINARY	FDV	292,402	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	255,723	513,793,458	0.05
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	16,051	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	10,510,799	809,506,134	1.30

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GALAN LITHIUM LTD ORDINARY	GLN	9,445,239	728,642,580	1.30
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	363,192	557,192,880	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	305,049	297,396,211	0.10
GENESIS MINERALS ORDINARY	GMD	76,745,990	1,128,548,275	6.80
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	122,090	103,494,986	0.12
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GLOBAL URANIUM ORDINARY	GUE	26,500	265,687,235	0.01
GOLD ROAD RES LTD ORDINARY	GOR	14,579,405	1,084,021,090	1.34
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,298,832	1,911,596,423	0.43
GPT GROUP FPO/UNITS STAPLED	GPT	4,065,152	1,915,577,430	0.21
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,106,154	2,953,383,758	0.11
GR ENGINEERING LTD ORDINARY	GNG	206,990	167,008,472	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,629,505	224,336,997	0.73
GRANGE RESOURCES. ORDINARY	GRR	1,452,746	1,157,338,698	0.13
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,522,146	754,101,302	0.20
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,495,953	101,450,664	2.46
GWA GROUP LTD ORDINARY	GWA	3,172,389	265,205,113	1.20

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HANSEN TECHNOLOGIES ORDINARY	HSN	1,245,907	203,698,854	0.61
HARANGARESOURCES ORDINARY	HAR	24,513	89,529,376	0.03
HARVEY NORMAN ORDINARY	HVN	36,363,490	1,246,006,654	2.92
HASTINGS TECH MET ORDINARY	HAS	54,468	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	16,819,704	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	3,333,075	280,833,188	1.19
HELLOWORLD TRAVL LTD ORDINARY	HLO	576,461	161,079,622	0.36
HIGHFIELD RES LTD ORDINARY	HFR	87,362	449,109,874	0.02
HIPAGES GROUP ORDINARY	HPG	19,008	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	2,148,688	561,002,970	0.38
HMC CAPITAL LIMITED ORDINARY	HMC	2,183,527	412,271,905	0.53
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,402,823	2,081,277,596	0.60
HORIZON OIL LIMITED ORDINARY	HZN	680,679	1,625,301,966	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	271,850	196,582,693	0.14
HUB24 LTD ORDINARY	HUB	956,783	81,172,820	1.18
HUMM GROUP LIMITED ORDINARY	HUM	6,670,454	491,760,853	1.36
IDP EDUCATION LTD ORDINARY	IEL	41,246,240	278,336,211	14.82

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IGO LIMITED ORDINARY	IGO	28,630,002	757,267,813	3.78
ILUKA RESOURCES ORDINARY	ILU	14,460,897	428,238,686	3.38
IMDEX LIMITED ORDINARY	IMD	13,667,833	511,841,821	2.67
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	19,229,097	1,454,567,846	1.32
IMPEDIMED LIMITED ORDINARY	IPD	10,070,488	2,023,093,918	0.50
IMUGENE LIMITED ORDINARY	IMU	454,475,864	7,438,310,643	6.11
INCITEC PIVOT ORDINARY	IPL	9,261,642	1,892,101,721	0.49
INFOMEDIA LTD ORDINARY	IFM	277,332	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,247,090	966,542,280	0.13
INGENIA GROUP FPO/UNITS STAPLED	INA	3,390,000	407,583,264	0.83
INGHAMS GROUP ORDINARY	ING	10,075,816	371,679,601	2.71
INSIGNIA FINANCIAL ORDINARY	IFL	17,113,269	670,726,143	2.55
INSURANCE AUSTRALIA ORDINARY	IAG	9,398,036	2,366,287,096	0.40
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,886,453	233,961,997	5.08
INTEGRATED RESEARCH ORDINARY	IRI	1,461	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,574,062	1,516,442,238	0.17
IONEER LTD ORDINARY	INR	92,510,042	2,338,148,569	3.96
IONIC RARE EARTHS ORDINARY	IXR	2,897,675	4,869,762,647	0.06
IPD GROUP ORDINARY	IPG	171,222	103,693,582	0.17

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IPERIONX LIMITED ORDINARY	IPX	2,296,102	294,702,637	0.78
IPH LIMITED ORDINARY	IPH	1,879,250	275,611,612	0.68
IRESS LIMITED ORDINARY	IRE	883,821	186,789,474	0.47
ISHARES CORP BOND ETF UNITS	ICOR	21,901	2,466,685	0.89
ISHARES S&P/ASX 200. ETF UNITS	IOZ	121,492	184,531,154	0.07
ISHS EUROPE ETF ETF UNITS	IEU	11,116	9,355,402	0.12
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	2,282	9,942,565	0.02
ISHS GLOBAL 100 ETF ETF UNITS	IOO	10,389	26,729,087	0.04
ISHS MSCI EAFE ETF ETF UNITS	IVE	1,905	3,962,696	0.05
ISHS MSCI JAPAN ETF ETF UNITS	IJP	7,998	6,273,515	0.13
JAMES BAY MINERALS ORDINARY	JBY	1,128	33,442,500	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,323,749	429,459,768	0.77
JB HI-FI LIMITED ORDINARY	JBH	2,058,571	109,333,981	1.88
JERVOIS GLOBAL LTD ORDINARY	JRV	2,309,616	2,702,763,785	0.09
JOHNS LYNG GROUP ORDINARY	JLG	17,095,619	281,293,351	6.08
JUDO CAP HOLDINGS ORDINARY	JDO	30,310,206	1,117,263,178	2.71
JUMBO INTERACTIVE ORDINARY	JIN	306,661	62,754,656	0.49
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	191,756	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	67,740,807	779,344,840	8.69

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KELLY PARTNERS GROUP ORDINARY	KPG	99,749	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,374,826	271,139,941	4.20
KGL RESOURCES LTD ORDINARY	KGL	338,614	648,113,048	0.05
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,351,927	257,751,692	1.69
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,359,054	711,667,484	0.19
KOGAN.COM LTD ORDINARY	KGN	1,155,315	100,351,006	1.15
KUNIKOLIMITED ORDINARY	KNI	65,032	86,769,268	0.07
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	14,525,761	1,737,125,993	0.84
LARVOTTORESOURCES ORDINARY	LRV	391,824	320,405,140	0.12
LATIN RESOURCES LTD ORDINARY	LRS	56,225,824	2,801,419,463	2.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	24,036,719	690,047,208	3.48
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	512,256	184,361,283	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,005,761	121,740,054	7.40
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	103,721	24,788,189	0.42
LINDIAN RESOURCES ORDINARY	LIN	1,566,860	1,152,922,236	0.14

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LINDSAY AUSTRALIA ORDINARY	LAU	753,015	314,840,294	0.24
LIONTOWN RESOURCES ORDINARY	LTR	246,049,931	2,425,108,140	10.15
LISENERGYLIMITED ORDINARY	LIS	3,405	640,200,230	0.00
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	108,917,534	2,100,708,044	5.18
LOVISA HOLDINGS LTD ORDINARY	LOV	4,217,695	110,715,589	3.81
LTR PHARMA LIMITED ORDINARY	LTP	17,520	84,789,050	0.02
LYCOPODIUM LIMITED ORDINARY	LYL	8	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	94,238,981	934,718,185	10.08
MA FINANCIAL GROUP ORDINARY	MAF	5,181,255	181,342,954	2.86
MAAS GROUP HOLDINGS ORDINARY	MGH	2,089,701	330,237,282	0.63
MACH7 TECH LIMITED ORDINARY	M7T	414,385	241,241,047	0.17
MACMAHON HOLDINGS ORDINARY	MAH	65,002	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,107,597	381,138,415	0.55
MACQUARIE TECHNOLOGY ORDINARY	MAQ	89,081	25,773,732	0.35
MADER GROUP LIMITED ORDINARY	MAD	1,856,998	201,875,000	0.92
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,456,478	178,815,131	3.05
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	400,328	85,074,288	0.47

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MCMILLAN SHAKESPEARE ORDINARY	MMS	1,202,707	69,643,024	1.73
MCPHERSON'S LTD ORDINARY	MCP	74,173	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	30,585	551,307,637	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,339,944	2,754,003,240	0.67
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	143,490	1,934,708,920	0.01
MEGAPORT LIMITED ORDINARY	MP1	5,814,412	160,111,879	3.63
MELBANA ENERGY LTD ORDINARY	MAY	3,442,909	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,030	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	228,090	1,275,915,661	0.02
MESOBlast LIMITED ORDINARY	MSB	40,503,662	1,141,784,114	3.55
METALS ACQUISITION CDI 1:1	MAC	86,914	40,834,874	0.21
METALS X LIMITED ORDINARY	MLX	321,207	896,635,812	0.04
METCASH LIMITED ORDINARY	MTS	15,687,256	1,097,707,387	1.43
METEORIC RESOURCES ORDINARY	MEI	8,541,217	2,298,711,213	0.37
METRO MINING LTD ORDINARY	MMI	5,194,720	5,955,393,164	0.09
MICROBALIFESCIENCES ORDINARY	MAP	2,381,440	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	19,504,568	196,518,604	9.93
MINERALS260LIMITED ORDINARY	MI6	56,077	234,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	118,987,606	3,945,860,217	3.02

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MITHRIL SILVER GOLD ORDINARY	MTH	235,247	117,865,522	0.20
MONADELPHOUS GROUP ORDINARY	MND	584,668	98,417,492	0.59
MONASH IVF GROUP LTD ORDINARY	MVF	176,545	389,634,840	0.05
MOTORCYCLE HLDG ORDINARY	MTO	34,573	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	8,831,383	1,215,283,409	0.73
MYER HOLDINGS LTD ORDINARY	MYR	4,925,965	837,557,023	0.59
MYSTATE LIMITED ORDINARY	MYS	496,886	110,942,598	0.45
NANOSONICS LIMITED ORDINARY	NAN	13,708,891	303,367,903	4.52
NATIONAL AUST. BANK ORDINARY	NAB	22,966,426	3,074,037,899	0.75
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	40,824,970	1,381,802,974	2.95
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	628,507	244,779,392	0.26
NEUREN PHARMACEUT. ORDINARY	NEU	3,995,679	127,815,676	3.13
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	486,634,555	0.02
NEW HOPE CORPORATION ORDINARY	NHC	35,192,891	845,335,464	4.16
NEW WORLD RESOURCES ORDINARY	NWC	2,479,428	2,840,281,723	0.09
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	808,017	130,592,635	0.62

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NEWS CORP.. B VOTING CDI 1:1	NWS	188,021	28,489,515	0.66
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	780,655	88,717,488	0.88
NEXTDC LIMITED ORDINARY	NXT	10,903,095	640,416,090	1.70
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	5,080,237	486,137,341	1.05
NICK SCALI LIMITED ORDINARY	NCK	4,447,544	85,530,699	5.20
NICKEL INDUSTRIES ORDINARY	NIC	116,578,121	4,289,809,880	2.72
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	59,565,059	1,585,762,123	3.76
NORTHERN MIN LTD ORDINARY	NTU	5,140,614	7,001,150,102	0.07
NORTHERN STAR ORDINARY	NST	11,699,514	1,149,684,861	1.02
NOVA MINERALS LTD ORDINARY	NVA	1,766	271,936,881	0.00
NOVATTI GROUP LTD ORDINARY	NOV	85,794	406,363,011	0.02
NOVONIX LIMITED ORDINARY	NVX	26,359,781	493,749,474	5.34
NOXOPHARM LIMITED ORDINARY	NOX	165,096	292,237,950	0.06
NRW HOLDINGS LIMITED ORDINARY	NWH	375,156	457,192,116	0.08
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	23,273,176	382,889,516	6.08
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01

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NUIX LIMITED ORDINARY	NXL	1,578,711	328,633,331	0.48
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	2,649	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	68,350	95,184,996	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	75,565	239,973,210	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,954,998	282,584,186	4.58
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,471,983	676,769,182	1.55
OOH!MEDIA LIMITED ORDINARY	OML	419,271	538,781,286	0.08
OPTHEA LIMITED ORDINARY	OPT	13,627,317	1,231,094,617	1.11
ORA BANDA MINING LTD ORDINARY	OBM	9,812,635	1,865,545,351	0.53
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	5,195,162	487,010,299	1.07
ORIGIN ENERGY ORDINARY	ORG	17,697,889	1,722,747,671	1.03
ORORA LIMITED ORDINARY	ORA	26,110,928	1,343,499,939	1.94
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
PACIFIC SMILES GRP ORDINARY	PSQ	29,400	159,581,938	0.02
PALADIN ENERGY LTD ORDINARY	PDN	43,788,493	299,111,508	14.64
PARADIGM BIO. ORDINARY	PAR	1,583,989	349,946,718	0.45

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PATRIOTBATTERYMETALS CDI 10:1	PMT	19,861,553	595,471,190	3.34
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	41,164,062	3,187,092,541	1.29
PEOPLEIN LIMITED ORDINARY	PPE	799,177	105,177,569	0.76
PEPPERMONEY ORDINARY	PPM	347,566	440,488,355	0.08
PERENTI LIMITED ORDINARY	PRN	457,065	943,401,903	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,430,548	114,510,066	1.25
PERSEUS MINING LTD ORDINARY	PRU	3,525,277	1,376,151,886	0.26
PETER WARREN ORDINARY	PWR	34,947	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,098,430	177,444,128	0.62
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,591,435	414,385,000	1.35
PILBARA MIN LTD ORDINARY	PLS	578,664,225	3,011,484,916	19.22
PINNACLE INVESTMENT ORDINARY	PNI	1,212,665	203,169,322	0.60
PLATINUM ASSET ORDINARY	PTM	1,857,968	582,167,116	0.32
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,079,997	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	385,019	409,222,136	0.09
POINTSBET HOLDINGS ORDINARY	PBH	872,958	331,338,695	0.26
POLYNOVO LIMITED ORDINARY	PNV	10,948,626	690,755,807	1.59
PPK GROUP LIMITED ORDINARY	PPK	303,043	90,812,498	0.33

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PRAEMIUM LIMITED ORDINARY	PPS	4,497	480,406,260	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	10,964,191	2,350,901,983	0.47
PREMIER INVESTMENTS ORDINARY	PMV	1,176,926	159,658,438	0.74
PRO MEDICUS LIMITED ORDINARY	PME	2,614,775	104,498,883	2.50
PROPEL FUNERAL ORDINARY	PFP	720,423	137,958,349	0.52
PROPELL HOLDINGS LTD ORDINARY	PHL	1,416	278,338,116	0.00
PROSPECT RES LTD ORDINARY	PSC	36,772	569,972,212	0.01
PROTEOMICS INT LAB ORDINARY	PIQ	731,070	131,002,718	0.56
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	2,625,758	100,563,910	2.61
PYC THERAPEUTICS ORDINARY	PYC	209,991	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	11,427,395	1,563,680,121	0.73
QBE INSURANCE GROUP ORDINARY	QBE	6,958,242	1,505,406,523	0.46
QORIA LIMITED ORDINARY	QOR	8,530,575	1,291,585,277	0.66
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,187,269	446,291,309	1.16
QUALITASLIMITED ORDINARY	QAL	198,236	298,295,084	0.07
QUBE HOLDINGS LTD ORDINARY	QUB	10,826,609	1,768,812,012	0.61
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	5,157,448	3,129,772,067	0.16

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RAMELIUS RESOURCES ORDINARY	RMS	44,360,421	1,154,963,139	3.84
RAMSAY HEALTH CARE ORDINARY	RHC	4,544,505	230,250,503	1.97
REA GROUP ORDINARY	REA	3,891,268	132,117,217	2.95
REDOX LIMITED ORDINARY	RDX	3,111,229	525,081,428	0.59
REECE LIMITED ORDINARY	REH	7,307,454	645,984,181	1.13
REGAL ASIAN INVEST ORDINARY	RG8	267,512	157,646,191	0.17
REGAL PARTNERS LTD ORDINARY	RPL	647,619	338,040,470	0.19
REGION GROUP UNITS STAPLED	RGN	6,365,623	1,162,811,558	0.55
REGIS HEALTHCARE LTD ORDINARY	REG	85,688	301,249,350	0.03
REGIS RESOURCES ORDINARY	RRL	18,526,540	755,477,734	2.45
RELIANCE WORLDWIDE ORDINARY	RWC	13,697,949	780,171,988	1.76
RENASCOR RES LTD ORDINARY	RNU	2,358,862	2,541,829,671	0.09
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	3,271	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,250,760	613,262,880	0.20
RESOLUTE MINING ORDINARY	RSG	15,642,419	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
RHYTHM BIOSCIENCES ORDINARY	RHY	1,013,809	248,596,750	0.41
RIDLEY CORPORATION ORDINARY	RIC	3,776,803	315,832,713	1.20

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RIO TINTO LIMITED ORDINARY	RIO	24,250,347	371,216,214	6.53
RPMGLOBAL HLDGS LTD ORDINARY	RUL	548,882	221,493,972	0.25
RURAL FUNDS GROUP UNITS STAPLED	RFF	10,129,183	388,946,012	2.60
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	25,179,524	458,400,401	5.49
SANTANA MINERALS LTD DEFERRED SETTLEMENT	SMIDB	121,464	628,469,862	0.02
SANTOS LTD ORDINARY	STO	30,673,881	3,247,772,961	0.94
SAYONA MINING LTD ORDINARY	SYA	859,266,281	10,293,296,014	8.35
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,148,425	5,201,748,202	0.39
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SCIDEV LTD ORDINARY	SDV	5,445	189,803,521	0.00
SECOS GROUP LTD ORDINARY	SES	192,169	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	25,396,981	356,820,190	7.12
SELECT HARVESTS ORDINARY	SHV	4,836,685	142,107,639	3.40
SERVCORP LIMITED ORDINARY	SRV	420,515	98,665,388	0.43
SERVICE STREAM ORDINARY	SSM	1,429,116	615,953,094	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,578,627	406,998,167	0.88
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,368,865	1,539,140,502	0.35
SG FLEET GROUP LTD ORDINARY	SGF	107,317	341,984,920	0.03

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SHAVER SHOP GRP LTD ORDINARY	SSG	53,592	131,012,494	0.04
SIGMA HEALTH LTD ORDINARY	SIG	47,782,262	1,631,866,135	2.93
SILEX SYSTEMS ORDINARY	SLX	14,062,356	237,241,524	5.93
SILK LOGISTICS ORDINARY	SLH	1,514	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	5,365,981	1,508,036,257	0.36
SIMS LIMITED ORDINARY	SGM	6,537,845	193,209,667	3.38
SITEMINDER ORDINARY	SDR	3,734,123	278,913,772	1.34
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	171	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,662,144	760,205,209	1.80
SMARTGRP CORPORATION ORDINARY	SIQ	66,062	134,016,896	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	20,442	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	225,672	204,793,628	0.11
SONIC HEALTHCARE ORDINARY	SHL	5,422,296	480,403,973	1.13
SOUL PATTINSON (W.H) ORDINARY	SOL	7,848,358	367,593,340	2.14
SOUTH32 LIMITED ORDINARY	S32	64,899,335	4,528,343,579	1.43
SOUTHERN CROSS GOLD ORDINARY	SXG	163,925	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	70,662	634,305,545	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,804,630	1,844,093,120	0.31
SPARTAN RESOURCES ORDINARY	SPR	16,077,005	1,112,729,373	1.44
ST BARBARA LIMITED ORDINARY	SBM	11,323,428	818,341,469	1.38

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ST GEORGE MIN LTD ORDINARY	SGQ	17,789,706	1,088,540,432	1.63
STANMORE RESOURCES ORDINARY	SMR	8,393,077	901,391,634	0.93
STARPHARMA HOLDINGS ORDINARY	SPL	544,395	418,107,037	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,633,047	1,106,290,675	0.42
STHN CROSS MEDIA ORDINARY	SXL	2,258,777	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	17,795,660	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	188,201,056	2,865,373,749	6.57
SUNCORP GROUP LTD ORDINARY	SUN	5,562,642	1,272,316,092	0.44
SUNRICE B LTD-VOTING ORD FPO	SGLLV	200	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,216,786	90,227,498	1.35
SUPER RET REP LTD ORDINARY	SUL	3,753,472	225,826,500	1.66
SUPERLOOP LIMITED ORDINARY	SLC	2,569,302	510,005,165	0.50
SYRAH RESOURCES ORDINARY	SYR	132,236,125	1,034,891,766	12.78
TABCORP HOLDINGS LTD ORDINARY	TAH	50,486,355	2,284,869,825	2.21
TALGA GROUP LTD ORDINARY	TLG	891,492	428,999,601	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	23,670	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,658,262	326,076,272	0.51
TELIX PHARMACEUTICAL ORDINARY	TLX	10,655,818	334,683,357	3.18

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TELSTRA GROUP ORDINARY	TLS	22,415,711	11,554,427,353	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,894,500	118,883,728	2.43
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,074,467	800,966,235	0.51
THE A2 MILK COMPANY ORDINARY	A2M	34,174,300	724,019,118	4.72
THE LOTTERY CORP ORDINARY	TLC	11,735,214	2,225,771,703	0.53
THE REJECT SHOP ORDINARY	TRS	2,412	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	221,387,216	2,868,680,877	7.72
TITAN MINERALS ORDINARY	TTM	3,288	195,836,941	0.00
TITOMIC LIMITED ORDINARY	TTT	53,387	1,175,090,462	0.00
TORO ENERGY LIMITED ORDINARY	TOE	43,711	120,281,848	0.04
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,087,679	379,483,987	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	19,027,346	1,859,341,669	1.02
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,566,843	3,103,930,948	0.76
TREASURY WINE ESTATE ORDINARY	TWE	31,059,171	811,426,445	3.83
TUAS LIMITED ORDINARY	TUA	30,054	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	7,709,643	526,987,401	1.46
UNIBAILRODAWESTFIELD CDI 20:1	URW	619,149	111,225,560	0.56
UNITH LTD ORDINARY	UNT	302,914	1,228,785,414	0.02
UNIVERSAL STORE ORDINARY	UNI	3,258	76,720,810	0.00

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US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VANECK GOLD MINERS ETF UNITS	GDX	21,029	9,942,964	0.21
VANECK INTERNAT REIT ETF UNITS	REIT	3,255	24,334,642	0.01
VAULT MINERALS LTD ORDINARY	VAU	21,438,853	6,802,473,382	0.32
VEEM LTD ORDINARY	VEE	428	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,112,846	855,484,445	0.60
VICINITY CENTRES FPO/UNITS STAPLED	VCX	20,875,576	4,552,275,358	0.46
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	707,263	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	40,802,831	1,594,807,705	2.56
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD EMERGING MKTS ETF UNITS	VGE	6,576	14,232,350	0.05
VULCAN ENERGY ORDINARY	VUL	8,406,583	188,188,571	4.47
VULCAN STEEL ORDINARY	VSL	765,307	131,785,392	0.58
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	695,218	67,715,776	1.03
WARATAH MINERALS LTD ORDINARY	WTM	74	201,804,165	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,453,603	671,859,735	0.37
WEB TRAVEL GROUP LTD ORDINARY	WEB	8,838,893	392,530,357	2.25
WEBJET GROUP LIMITED ORDINARY	WJL	6,514,618	392,530,357	1.66

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WEEBIT NANO LTD ORDINARY	WBT	11,999,980	189,902,055	6.32
WESFARMERS LIMITED ORDINARY	WES	8,321,062	1,134,177,276	0.73
WEST AFRICAN RES LTD ORDINARY	WAF	7,208,264	1,139,726,844	0.63
WESTGOLD RESOURCES. ORDINARY	WGX	15,731,127	943,109,690	1.67
WESTPAC BANKING CORP ORDINARY	WBC	27,598,137	3,438,223,243	0.80
WHITEHAVEN COAL ORDINARY	WHC	17,675,738	836,600,784	2.11
WHITEHAWK LIMITED ORDINARY	WHK	69,610	503,312,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	28,004,072	1,229,064,298	2.28
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	2,431,293	334,461,774	0.73
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	41,475,600	1,898,749,771	2.18
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,594,745	1,221,590,295	0.54
WORLEY LIMITED ORDINARY	WOR	3,014,047	529,105,527	0.57
XANADU MINES LTD ORDINARY	XAM	328,515	1,716,006,009	0.02
XERO LTD ORDINARY	XRO	1,853,708	152,735,997	1.21
XRF SCIENTIFIC ORDINARY	XRF	2,505	140,399,098	0.00
YANCOAL AUST LTD ORDINARY	YAL	11,404,071	1,320,439,437	0.86
ZIMPLATS HOLDING LTD ORDINARY	ZIM	3,375	107,637,649	0.00

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ZIP CO LTD.. ORDINARY	ZIP	35,751,303	1,305,590,863	2.74
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04