

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/11/24

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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	1,179,726	1,763,434,918	0.07
5EADVANCED CDI 10:1	5EA	51,279	333,074,890	0.02
29METALSLIMITED ORDINARY	29M	28,562,655	702,074,024	4.07
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,248,488	893,657,633	0.25
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	995,045	1,314,102,962	0.08
ACCENT GROUP LTD ORDINARY	AX1	10,994,998	565,998,979	1.94
ACROW LIMITED ORDINARY	ACF	88,969	304,856,963	0.03
ADAIRS LIMITED ORDINARY	ADH	1,772,705	175,833,299	1.01
ADORE BEAUTY ORDINARY	ABY	332,579	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	22,421,549	279,432,969	8.02
ADVANCED HEALTH ORDINARY	AHI	20,052	275,606,341	0.01
AERIS RESOURCES LTD ORDINARY	AIS	15,184,002	967,525,540	1.57
AGL ENERGY LIMITED. ORDINARY	AGL	21,302,354	672,747,233	3.17
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	33,472	208,814,047	0.02
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	458,402	58,015,251	0.79

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ALKANE RESOURCES LTD ORDINARY	ALK	4,290,168	605,060,955	0.71
ALLIANCE AVIATION ORDINARY	AQZ	8,513	160,751,712	0.01
ALLIGATOR ENERGY ORDINARY	AGE	22,351,478	3,873,599,345	0.58
ALPHA HPA LTD ORDINARY	A4N	24,517,501	1,134,580,693	2.16
ALS LTD ORDINARY	ALQ	9,451,042	484,572,851	1.95
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	21,638,912	4,782,595,517	0.45
AMAERO INTERNATIONAL ORDINARY	3DA	1,445,290	615,017,512	0.23
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,301,387	609,111,935	1.36
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AMOTIV ORDINARY	AOV	2,690,212	140,894,696	1.91
AMP LIMITED ORDINARY	AMP	41,473,557	2,531,739,839	1.64
AMPOL LIMITED ORDINARY	ALD	12,699,486	238,302,099	5.33
ANSELL LIMITED ORDINARY	ANN	2,075,932	145,943,984	1.42
ANSON RESOURCES LTD ORDINARY	ASN	6,289,911	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	17,198,926	2,978,250,555	0.58
APA GROUP UNITS STAPLED	APA	29,736,261	1,294,951,714	2.30
APPEN LIMITED ORDINARY	APX	261,657	252,922,654	0.10
ARAFURA RARE EARTHS ORDINARY	ARU	84,019,985	2,464,328,691	3.41

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ARB CORPORATION. ORDINARY	ARB	3,010,308	83,001,171	3.63
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,742,540	344,940,223	1.37
ARCHER MATERIALS ORDINARY	AXE	206,865	254,847,013	0.08
ARENA REIT. FPO/UNITS STAPLED	ARF	1,270,287	395,923,210	0.32
ARGO INVESTMENTS ORDINARY	ARG	26,308	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,287,043	1,455,920,934	0.50
ARISTOCRAT LEISURE ORDINARY	ALL	2,916,379	629,381,749	0.46
ARIZONA LITHIUM LTD ORDINARY	AZL	3,366,103	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,268,515	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	600,558	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	595,225	286,865,671	0.21
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	3,575,300	193,887,876	1.84
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,175,922	1,450,833,707	1.32
ATOMOS ORDINARY	AMS	1,882,362	1,215,017,648	0.15
AU CLINICAL LABS ORDINARY	ACL	1,753,792	201,654,537	0.87
AUB GROUP LTD ORDINARY	AUB	730,072	116,587,434	0.63

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,400,622	1,681,672,589	0.44
AUDINATEGROUPLTD ORDINARY	AD8	5,460,680	83,342,014	6.55
AUMEGAMETALS ORDINARY	AAM	1,870,000	526,169,741	0.36
AURA ENERGY ORDINARY	AEE	4,742,017	826,462,427	0.57
AURELIA METALS LTD ORDINARY	AMI	2,989,885	1,691,564,582	0.18
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,186,277	1,840,703,982	1.21
AUSGOLD LIMITED ORDINARY	AUC	10,511	356,281,468	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	192,440	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	72,840	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	201,350	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	69,850	202,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	15,890	146,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	100,000	346,000,000	0.03
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	594,160	254,000,000	0.23
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	25,810	108,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	11,780	154,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	67,160	242,000,000	0.03

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AUSSIE BROADBAND ORDINARY	ABB	5,459,258	295,723,290	1.85
AUSSTRATMATERIALS ORDINARY	ASM	2,203,684	181,319,636	1.22
AUST FINANCE GRP ORDINARY	AFG	2,410,655	270,769,045	0.89
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,047,406	362,489,162	0.84
AUSTIN ENGINEERING ORDINARY	ANG	6,314	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	66,000	379,000,000	0.02
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	45,000	254,000,000	0.02
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	61,800	108,000,000	0.06
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	20,000	208,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	1,022,187	112,782,052	0.91
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	25,818	51,800,677	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	82,256	202,436,781	0.04
AVITA MEDICAL CDI 5:1	AVH	153,907	70,497,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,298,007	134,919,963	1.70
BANK OF QUEENSLAND. ORDINARY	BOQ	28,587,359	661,469,455	4.32
BANNERMAN ENERGY LTD ORDINARY	BMN	2,882,251	178,613,558	1.61
BAPCOR LIMITED ORDINARY	BAP	12,631,601	339,412,500	3.72

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BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	33,623,450	2,281,333,656	1.47
BEACON LIGHTING GRP ORDINARY	BLX	1,735,450	227,736,338	0.76
BEACON MINERALS ORDINARY	BCN	10,414,754	3,756,768,171	0.28
BEGA CHEESE LTD ORDINARY	BGA	1,538,172	304,963,014	0.50
BELL FINANCIAL GROUP ORDINARY	BFG	3	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	95,401,291	1,279,998,987	7.45
BENDIGO AND ADELAIDE ORDINARY	BEN	12,359,562	567,968,292	2.18
BETA BANK HYBRID ETF ETF UNITS	BHYB	7,082	47,494,177	0.01
BETA GLOBAL BANKS ETF UNITS	BNKS	274,580	5,157,599	5.32
BETA SP500 EQUAL ETF ETF UNITS	QUS	3,336	10,705,276	0.03
BETASHARES ASX RES ETF UNITS	QRE	7,980	36,802,888	0.02
BETASHARES EUROPE ETF UNITS	HEUR	7,176	3,944,017	0.18
BETMAKERS TECH GROUP ORDINARY	BET	30,986,827	970,114,394	3.19
BHP GROUP LIMITED ORDINARY	BHP	16,160,636	5,073,901,188	0.32
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,874,986	821,675,934	0.35
BISALLOY STEEL ORDINARY	BIS	22,000	47,903,601	0.05
BKI INVESTMENT LTD ORDINARY	BKI	53,028	807,134,229	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	4,426,096	443,569,677	1.00
BLACKSTONE LTD ORDINARY	BSX	1,261,317	530,859,870	0.24

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BLOCK CDI 1:1 NYSE	SQ2	787,858	46,924,962	1.68
BLUESCOPE STEEL LTD ORDINARY	BSL	10,910,927	438,769,849	2.49
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	63,160,955	409,688,058	15.42
BOTANIX PHARMA LTD ORDINARY	BOT	87,166	1,817,460,431	0.00
BOWEN COAL LIMITED ORDINARY	BCB	37,169,475	2,930,489,703	1.27
BPM MINERALS ORDINARY	BPM	5,599	83,872,214	0.01
BRAINCHIP LTD ORDINARY	BRN	58,884,196	1,972,467,976	2.99
BRAMBLES LIMITED ORDINARY	BXB	11,629,677	1,395,521,606	0.83
BRAVURA SOLUTION LTD ORDINARY	BVS	4,089,304	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	132,264	94,195,856	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,469,678	143,937,823	3.80
BRICKWORKS LIMITED ORDINARY	BKW	1,111,875	152,944,922	0.73
BUBS AUST LTD ORDINARY	BUB	2,365,926	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	4,190,544	713,511,241	0.59
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,385,963	182,204,577	2.96
CAPRAL LIMITED ORDINARY	CAA	29	17,221,101	0.00
CAPRICORN METALS ORDINARY	CMM	6,594,392	377,528,031	1.75

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CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	148,814	151,526,105	0.10
CAR GROUP LIMITED ORDINARY	CAR	2,808,925	377,680,225	0.74
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	67,863	171,937,246	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	1,083,854	1,789,086,882	0.06
CASH CONVERTERS ORDINARY	CCV	9,051	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	3,802,111	830,091,925	0.46
CENTURIA I REIT ORDINARY UNITS	CIP	11,351,241	634,930,635	1.79
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,852,897	597,336,931	1.31
CETTIRE ORDINARY	CTT	29,915,862	381,238,220	7.85
CHALICE MINING LTD ORDINARY	CHN	21,697,182	389,026,788	5.58
CHALLENGER GOLD LTD ORDINARY	CEL	35,935	1,520,200,128	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,295,242	691,395,691	0.62
CHAMPION IRON LTD ORDINARY	CIA	23,100,506	518,251,001	4.46
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,910,732	472,997,199	1.04

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CHARTER HALL RETAIL UNITS	CQR	1,975,624	581,229,609	0.34
CHARTER HALL SOC IN UNITS	CQE	3,053,018	373,563,586	0.82
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,433,203	433,887,294	0.79
CHRYSCORPLTD ORDINARY	C79	891,477	115,153,797	0.77
CHTR H LWR UNITS STAPLED	CLW	15,934,561	716,877,825	2.22
CITY CHIC COLLECTIVE ORDINARY	CCX	1,173,083	385,157,793	0.30
CLARITY PHARMA ORDINARY	CU6	2,844,485	320,211,465	0.89
CLEAN TEQ WATER ORDINARY	CNQ	622,018	72,242,303	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	13,256,754	2,230,949,428	0.59
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,995,776	50,060,680	5.98
CLOSE LOOP ORDINARY	CLG	669,447	531,849,866	0.13
COAST ENTERTAINMENT ORDINARY	CEH	3,269,644	431,735,415	0.76
COCHLEAR LIMITED ORDINARY	COH	369,798	65,456,163	0.56
CODA MINERALS LTD ORDINARY	COD	308,111	219,650,803	0.14
CODAN LIMITED ORDINARY	CDA	214,006	181,555,390	0.12
COGSTATE LTD ORDINARY	CGS	308,588	172,644,894	0.18
COLES GROUP ORDINARY	COL	11,837,232	1,340,288,137	0.88
COLLINS FOODS LTD ORDINARY	CKF	1,325,965	117,814,593	1.13
COMET RIDGE LIMITED ORDINARY	COI	503,285	1,110,524,434	0.05
COMMONWEALTH BANK. ORDINARY	CBA	22,614,424	1,673,580,358	1.35

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COMPUTERSHARE LTD ORDINARY	CPU	5,353,018	586,966,209	0.91
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	13,321	265,010,218	0.01
COOPER ENERGY LTD ORDINARY	COE	28,281,780	2,640,038,229	1.07
CORE LITHIUM ORDINARY	CXO	45,292,836	2,143,015,544	2.11
CORONADO GLOBAL RES CDI 10:1	CRN	28,099,306	1,676,453,730	1.68
CORP TRAVEL LIMITED ORDINARY	CTD	11,735,541	146,325,746	8.02
CREDIT CLEAR ORDINARY	CCR	72,934	420,530,480	0.02
CREDIT CORP GROUP ORDINARY	CCP	1,060,586	68,066,856	1.56
CRITICAL RESOURCES ORDINARY	CRR	269,227	1,963,683,612	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	6,880,888	2,618,866,699	0.26
CSL LIMITED ORDINARY	CSL	2,074,978	484,206,562	0.43
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	1,348,823	495,761,667	0.27
DATA#3 LIMITED ORDINARY	DTL	3,583,532	154,908,333	2.31
DE GREY MINING ORDINARY	DEG	43,497,203	2,396,757,505	1.81

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DEEP YELLOW LIMITED ORDINARY	DYL	96,295,681	969,741,926	9.93
DELTA LITHIUM ORDINARY	DLI	122,712	713,407,142	0.02
DETERRA ORDINARY	DRR	7,349,440	528,810,043	1.39
DEVELOP GLOBAL LTD ORDINARY	DVP	6,268,246	271,387,234	2.31
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	135,990	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	56,550,900	1,075,565,246	5.26
DICKER DATA LIMITED ORDINARY	DDR	438,905	180,482,714	0.24
DIMERIX LTD ORDINARY	DXB	429,362	557,332,290	0.08
DIVERSIFIED UNITED ORDINARY	DUI	2,813	216,143,970	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	58,139	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,541,973	631,657,153	1.67
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,575,607	92,459,635	9.27
DOWNER EDI LIMITED ORDINARY	DOW	8,745,877	671,573,679	1.30
DREDNOUGHT RESOURCES ORDINARY	DRE	5,750	3,752,750,000	0.00
DRONESHIELD LIMITED ORDINARY	DRO	36,551,063	872,115,159	4.19
DUBBER CORP LTD ORDINARY	DUB	4,098,690	1,387,146,935	0.30
DUG TECH ORDINARY	DUG	497,413	133,912,860	0.37
DURATEC ORDINARY	DUR	13,957	252,041,613	0.01

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DUXTON WATER LTD ORDINARY	D2O	2,538	156,678,743	0.00
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	13,967,977	258,074,137	5.41
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	522,431	194,675,165	0.27
ECOGRAF LIMITED ORDINARY	EGR	1,848,304	454,131,819	0.41
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	669,377	407,002,325	0.16
ELDERS LIMITED ORDINARY	ELD	3,995,445	158,041,121	2.53
ELECTRO OPTIC SYS. ORDINARY	EOS	668,995	192,952,099	0.35
ELEVATE URANIUM LTD ORDINARY	EL8	5,507,107	340,891,557	1.62
ELIXIR ENERGY LTD ORDINARY	EXR	2,966,575	1,196,810,799	0.25
EMECO HOLDINGS ORDINARY	EHL	4,456,637	518,374,757	0.86
EMERALD RES NL ORDINARY	EMR	6,303,848	656,952,527	0.96
EML PAYMENTS LTD ORDINARY	EML	8,170,539	378,315,490	2.16
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	54,825,675	1,790,980,017	3.06
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

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ENTERPRISE METALS ORDINARY	ENT	51,575	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,996,822	1,426,772,203	0.70
EQUITY HL ORDINARY	EQT	39,667	26,759,133	0.15
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	51	187,158,946	0.00
EUREKA GROUP LTD ORDINARY	EGH	47,261	413,347,550	0.01
EUROMANGANESE CDI 1:1	EMN	14,635	212,398,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	34,106,586	1,989,217,473	1.71
EVT LIMITED ORDINARY	EVT	2,944,007	162,522,422	1.81
FALCONMETALS LTD 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	23,138	720,617,920	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,810,006	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,162,756	559,495,814	0.21
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,717,890	586,124,907	0.46
FLEETPARTNERS GROUP ORDINARY	FPR	262,226	235,456,764	0.11
FLEETWOOD LTD ORDINARY	FWD	163,709	94,137,579	0.17
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	20,795,006	1,074,897,372	1.93
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,869,930	221,872,712	5.80
FOCUS MINERALS LTD ORDINARY	FML	5,920	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	28,275,042	3,078,964,918	0.92

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FRONTIER DIGITAL LTD ORDINARY	FDV	294,177	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	270,237	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	10,490,607	809,506,134	1.30
GALAN LITHIUM LTD ORDINARY	GLN	9,551,118	728,642,580	1.31
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	76,276,192	1,128,548,275	6.76
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	121,028	103,682,177	0.12
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,230,280	1,084,021,090	1.04
GOOD DRINKS AUS LTD ORDINARY	GDA	2,000	132,131,680	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,232,735	1,911,596,423	0.48
GPT GROUP FPO/UNITS STAPLED	GPT	5,480,641	1,915,577,430	0.29
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,033,150	2,953,383,758	0.10
GR ENGINEERING LTD ORDINARY	GNG	187,617	167,008,472	0.11
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,618,212	224,336,997	0.72

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GRANGE RESOURCES. ORDINARY	GRR	1,560,630	1,157,338,698	0.13
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GREENWING RESOURCES ORDINARY	GW1	6,099	240,651,482	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,369,727	754,101,302	0.18
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,465,575	101,450,664	2.43
GWA GROUP LTD ORDINARY	GWA	3,172,389	265,205,113	1.20
HANSEN TECHNOLOGIES ORDINARY	HSN	1,331,125	203,698,854	0.65
HARANGARESOURCES ORDINARY	HAR	24,513	89,529,376	0.03
HARVEY NORMAN ORDINARY	HVN	36,834,378	1,246,006,654	2.96
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	16,707,323	726,132,843	2.30
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,340,575	280,833,188	1.19
HELLOWORLD TRAVL LTD ORDINARY	HLO	590,836	162,817,624	0.36
HIGHFIELD RES LTD ORDINARY	HFR	87,428	449,109,874	0.02
HIPAGES GROUP ORDINARY	HPG	19,008	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	2,090,204	561,002,970	0.37
HMC CAPITAL LIMITED ORDINARY	HMC	2,328,274	412,271,905	0.56

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,165,428	2,081,277,596	0.58
HORIZON OIL LIMITED ORDINARY	HZN	500,165	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	276,496	196,582,693	0.14
HUB24 LTD ORDINARY	HUB	974,714	81,172,820	1.20
HUMM GROUP LIMITED ORDINARY	HUM	6,627,193	491,760,853	1.35
IDP EDUCATION LTD ORDINARY	IEL	41,447,365	278,336,211	14.89
IGO LIMITED ORDINARY	IGO	28,676,319	757,267,813	3.79
ILUKA RESOURCES ORDINARY	ILU	14,062,428	428,238,686	3.28
IMDEX LIMITED ORDINARY	IMD	13,768,469	511,841,821	2.69
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	20,129,295	1,454,567,846	1.38
IMPEDIMED LIMITED ORDINARY	IPD	9,839,395	2,023,093,918	0.49
IMUGENE LIMITED ORDINARY	IMU	455,089,480	7,438,310,643	6.12
INCITEC PIVOT ORDINARY	IPL	8,363,619	1,892,101,721	0.44
INFOMEDIA LTD ORDINARY	IFM	223,451	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,149,909	966,542,280	0.12
INGENIA GROUP FPO/UNITS STAPLED	INA	3,788,868	407,583,264	0.93
INGHAMS GROUP ORDINARY	ING	10,219,345	371,679,601	2.75
INSIGNIA FINANCIAL ORDINARY	IFL	17,015,731	670,726,143	2.54
INSURANCE AUSTRALIA ORDINARY	IAG	9,140,895	2,366,287,096	0.39

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,853,114	233,961,997	5.07
INTEGRATED RESEARCH ORDINARY	IRI	1,461	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,577,366	1,516,442,238	0.17
IONEER LTD ORDINARY	INR	95,152,588	2,338,148,569	4.07
IONIC RARE EARTHS ORDINARY	IXR	2,871,134	4,869,762,647	0.06
IPD GROUP ORDINARY	IPG	173,347	103,693,582	0.17
IPERIONX LIMITED ORDINARY	IPX	2,193,811	294,702,637	0.74
IPH LIMITED ORDINARY	IPH	1,879,218	275,611,612	0.68
IRESS LIMITED ORDINARY	IRE	908,492	186,789,474	0.49
ISHARES S&P/ASX 200. ETF UNITS	IOZ	122,380	184,531,154	0.07
ISHARES SMALL-CAP ETF UNITS	IJR	1,325	3,730,697	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,017,111	429,459,768	0.70
JB HI-FI LIMITED ORDINARY	JBH	2,179,381	109,333,981	1.99
JERVOIS GLOBAL LTD ORDINARY	JRV	2,309,616	2,702,763,785	0.09
JOHNS LYNG GROUP ORDINARY	JLG	16,887,080	281,293,351	6.00
JUDO CAP HOLDINGS ORDINARY	JDO	30,402,306	1,117,263,178	2.72
JUMBO INTERACTIVE ORDINARY	JIN	300,246	62,754,656	0.48
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	196,238	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	68,295,492	779,344,840	8.76

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KELLY PARTNERS GROUP ORDINARY	KPG	100,627	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,354,190	271,139,941	4.19
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	4,470,891	257,751,692	1.73
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,344,003	711,667,484	0.19
KOGAN.COM LTD ORDINARY	KGN	1,196,997	100,351,006	1.19
KUNIKOLIMITED ORDINARY	KNI	73,376	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	14,761,064	1,737,125,993	0.85
LARVOTTORESOURCES ORDINARY	LRV	507,091	320,405,140	0.16
LATIN RESOURCES LTD ORDINARY	LRS	56,458,038	2,801,419,463	2.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,839,002	690,047,208	3.45
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	478,687	184,361,283	0.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,067,450	121,740,054	7.45
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	100,822	24,788,189	0.41
LINDIAN RESOURCES ORDINARY	LIN	1,566,860	1,152,922,236	0.14

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LINDSAY AUSTRALIA ORDINARY	LAU	827,547	314,840,294	0.26
LIONTOWN RESOURCES ORDINARY	LTR	244,770,688	2,425,108,140	10.09
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	105,870,498	2,100,708,044	5.04
LOVISA HOLDINGS LTD ORDINARY	LOV	4,394,150	110,715,589	3.97
LTR PHARMA LIMITED ORDINARY	LTP	23,889	84,789,050	0.03
LYCOPodium LIMITED ORDINARY	LYL	674	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	93,539,370	934,718,185	10.01
MA FINANCIAL GROUP ORDINARY	MAF	5,152,911	181,342,954	2.84
MAAS GROUP HOLDINGS ORDINARY	MGH	2,143,026	330,237,282	0.65
MACH7 TECH LIMITED ORDINARY	M7T	485,801	241,241,047	0.20
MACMAHON HOLDINGS ORDINARY	MAH	65,002	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,193,590	381,138,415	0.58
MACQUARIE TECHNOLOGY ORDINARY	MAQ	89,572	25,773,732	0.35
MADER GROUP LIMITED ORDINARY	MAD	1,881,872	201,875,000	0.93
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,466,360	178,815,131	3.06
MAGNETIC RESOURCES ORDINARY	MAU	102	266,742,260	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYFIELD CHILDCR LTD ORDINARY	MFD	398	65,586,617	0.00

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MAYNE PHARMA LTD ORDINARY	MYX	377,093	85,074,288	0.44
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,214,573	69,643,024	1.74
MCPHERSON'S LTD ORDINARY	MCP	74,190	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	6,242	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,221,613	2,754,003,240	0.66
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	5,833,162	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	37,956	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	266,857	1,275,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	40,341,920	1,141,784,114	3.53
METALS ACQUISITION CDI 1:1	MAC	84,160	40,834,874	0.21
METALS X LIMITED ORDINARY	MLX	321,207	896,635,812	0.04
METCASH LIMITED ORDINARY	MTS	15,218,578	1,097,707,387	1.39
METEORIC RESOURCES ORDINARY	MEI	8,270,073	2,298,711,213	0.36
METRO MINING LTD ORDINARY	MMI	5,010,135	5,955,393,164	0.08
MICROBALIFESCIENCES ORDINARY	MAP	2,347,504	447,851,977	0.52
MIDASMINERALS LTD ORDINARY	MM1	5,200	103,529,678	0.01
MINERAL RESOURCES. ORDINARY	MIN	19,879,971	196,518,604	10.12

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MINERALS260LIMITED ORDINARY	MI6	56,077	234,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	120,671,259	3,945,860,217	3.06
MITHRIL SILVER GOLD ORDINARY	MTH	246,651	117,865,522	0.21
MONADELPHOUS GROUP ORDINARY	MND	583,034	98,417,492	0.59
MONASH IVF GROUP LTD ORDINARY	MVF	178,565	389,634,840	0.05
MOTORCYCLE HLDG ORDINARY	MTO	35,237	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	8,577,585	1,215,283,409	0.71
MYER HOLDINGS LTD ORDINARY	MYR	5,023,836	837,557,023	0.60
MYSTATE LIMITED ORDINARY	MYS	504,097	110,942,598	0.45
NANOSONICS LIMITED ORDINARY	NAN	13,676,495	303,367,903	4.51
NATIONAL AUST. BANK ORDINARY	NAB	23,214,768	3,074,037,899	0.76
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	41,958,581	1,381,802,974	3.04
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	628,993	244,779,392	0.26
NEUREN PHARMACEUT. ORDINARY	NEU	4,018,684	127,815,676	3.14
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	486,634,555	0.02
NEW HOPE CORPORATION ORDINARY	NHC	35,080,672	845,335,464	4.15
NEW WORLD RESOURCES ORDINARY	NWC	3,074,428	2,840,281,723	0.11

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	813,250	130,592,635	0.62
NEWS CORP.. B VOTING CDI 1:1	NWS	188,609	28,489,515	0.66
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	779,664	88,717,488	0.88
NEXTDC LIMITED ORDINARY	NXT	11,612,074	640,416,090	1.81
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	4,905,435	486,137,341	1.01
NICK SCALI LIMITED ORDINARY	NCK	4,509,843	85,530,699	5.27
NICKEL INDUSTRIES ORDINARY	NIC	116,267,830	4,289,809,880	2.71
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	59,239,355	1,585,762,123	3.74
NORTHERN MIN LTD ORDINARY	NTU	5,140,614	7,001,150,102	0.07
NORTHERN STAR ORDINARY	NST	10,404,559	1,149,684,861	0.90
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	26,249,926	493,756,795	5.32
NOXOPHARM LIMITED ORDINARY	NOX	165,096	292,237,950	0.06
NRW HOLDINGS LIMITED ORDINARY	NWH	366,133	457,192,116	0.08
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01

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NUFARM LIMITED ORDINARY	NUF	23,386,486	382,889,516	6.11
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,528,910	328,633,331	0.47
OBJECTIVE CORP ORDINARY	OCL	58,794	95,184,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	75,853	239,973,210	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,984,268	282,584,186	4.59
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,471,983	676,769,182	1.55
OOH!MEDIA LIMITED ORDINARY	OML	353,610	538,781,286	0.07
OPTHEA LIMITED ORDINARY	OPT	13,816,202	1,231,094,617	1.12
ORA BANDA MINING LTD ORDINARY	OBM	12,562,635	1,865,545,351	0.67
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	5,367,184	487,010,299	1.10
ORIGIN ENERGY ORDINARY	ORG	17,716,007	1,722,747,671	1.03
ORORA LIMITED ORDINARY	ORA	26,005,633	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	43,778,697	299,111,508	14.64

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PARADIGM BIO. ORDINARY	PAR	1,457,574	349,946,718	0.42
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,231,181	595,471,190	3.40
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	41,630,511	3,187,092,541	1.31
PEOPLEIN LIMITED ORDINARY	PPE	772,825	105,177,569	0.73
PEPPERMONEY ORDINARY	PPM	347,355	440,488,355	0.08
PERENTI LIMITED ORDINARY	PRN	510,306	943,401,903	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,444,182	114,510,066	1.26
PERSEUS MINING LTD ORDINARY	PRU	3,264,838	1,376,151,886	0.24
PETER WARREN ORDINARY	PWR	35,448	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,098,970	177,444,128	0.62
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,571,132	414,385,000	1.34
PILBARA MIN LTD ORDINARY	PLS	576,125,295	3,011,484,916	19.13
PINNACLE INVESTMENT ORDINARY	PNI	1,546,517	203,169,322	0.76
PLATINUM ASSET ORDINARY	PTM	2,011,549	582,167,116	0.35
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,079,997	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	400,970	409,222,136	0.10
POINTSBET HOLDINGS ORDINARY	PBH	824,884	331,338,695	0.25
POLYNOVO LIMITED ORDINARY	PNV	10,968,884	690,755,807	1.59

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PPK GROUP LIMITED ORDINARY	PPK	303,057	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	9,931	480,406,260	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	10,986,570	2,350,901,983	0.47
PREMIER INVESTMENTS ORDINARY	PMV	1,226,951	159,658,438	0.77
PRO MEDICUS LIMITED ORDINARY	PME	2,535,784	104,498,883	2.43
PROPEL FUNERAL ORDINARY	PFP	724,055	137,958,349	0.52
PROSPECT RES LTD ORDINARY	PSC	36,772	569,972,212	0.01
PROTEOMICS INT LAB ORDINARY	PIQ	739,651	131,002,718	0.56
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	2,738,506	100,563,910	2.72
PYC THERAPEUTICS ORDINARY	PYC	209,991	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	10,661,533	1,563,680,121	0.68
QBE INSURANCE GROUP ORDINARY	QBE	7,139,067	1,505,406,523	0.47
QORIA LIMITED ORDINARY	QOR	8,615,756	1,291,585,277	0.67
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,196,082	446,291,309	1.16
QUALITASLIMITED ORDINARY	QAL	308,457	298,295,084	0.10
QUBE HOLDINGS LTD ORDINARY	QUB	10,694,181	1,768,812,012	0.60
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	5,199,732	3,129,772,067	0.17

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RAMELIUS RESOURCES ORDINARY	RMS	44,342,006	1,154,963,139	3.84
RAMSAY HEALTH CARE ORDINARY	RHC	4,475,386	230,250,503	1.94
REA GROUP ORDINARY	REA	3,875,155	132,117,217	2.93
REDOX LIMITED ORDINARY	RDX	3,084,199	525,081,428	0.59
REECE LIMITED ORDINARY	REH	7,483,507	645,984,181	1.16
REGAL ASIAN INVEST ORDINARY	RG8	227,732	157,646,191	0.14
REGAL PARTNERS LTD ORDINARY	RPL	646,497	338,040,470	0.19
REGION GROUP UNITS STAPLED	RGN	6,205,475	1,162,811,558	0.53
REGIS HEALTHCARE LTD ORDINARY	REG	85,252	301,249,350	0.03
REGIS RESOURCES ORDINARY	RRL	18,661,672	755,477,734	2.47
RELIANCE WORLDWIDE ORDINARY	RWC	13,439,436	780,171,988	1.72
RENASCOR RES LTD ORDINARY	RNU	2,480,497	2,541,829,671	0.10
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	913,172	613,262,880	0.15
RESOLUTE MINING ORDINARY	RSG	15,475,510	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	3,796,505	315,832,713	1.20

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RIO TINTO LIMITED ORDINARY	RIO	24,396,045	371,216,214	6.57
RPMGLOBAL HLDGS LTD ORDINARY	RUL	547,890	221,493,972	0.25
RURAL FUNDS GROUP UNITS STAPLED	RFF	10,222,422	388,946,012	2.63
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	25,205,605	458,400,401	5.50
SANTANA MINERALS LTD DEFERRED SETTLEMENT	SMIDB	121,464	628,469,862	0.02
SANTOS LTD ORDINARY	STO	28,759,806	3,247,772,961	0.89
SAYONA MINING LTD ORDINARY	SYA	861,899,421	10,293,296,014	8.37
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,966,635	5,201,748,202	0.40
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	25,415,418	356,820,190	7.12
SELECT HARVESTS ORDINARY	SHV	4,873,509	142,107,639	3.43
SERVCORP LIMITED ORDINARY	SRV	418,630	98,665,388	0.42
SERVICE STREAM ORDINARY	SSM	1,421,858	615,953,094	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,638,033	406,998,167	0.89
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,355,161	1,539,140,502	0.35
SG FLEET GROUP LTD ORDINARY	SGF	110,788	341,984,920	0.03
SHAVER SHOP GRP LTD ORDINARY	SSG	47,973	131,012,494	0.04

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SHINE JUSTICE LTD ORDINARY	SHJ	219	173,208,322	0.00
SIGMA HEALTH LTD ORDINARY	SIG	52,070,754	1,631,866,135	3.19
SILEX SYSTEMS ORDINARY	SLX	14,155,694	237,241,524	5.97
SILK LOGISTICS ORDINARY	SLH	2,683	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	5,642,652	1,508,036,257	0.37
SIMS LIMITED ORDINARY	SGM	6,482,978	193,209,667	3.36
SITEMINDER ORDINARY	SDR	3,816,046	278,913,772	1.37
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	171	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,678,306	760,205,209	1.80
SMARTGRP CORPORATION ORDINARY	SIQ	66,062	134,016,896	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	16,676	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	227,033	204,793,628	0.11
SONIC HEALTHCARE ORDINARY	SHL	5,492,990	480,403,973	1.14
SOUL PATTINSON (W.H) ORDINARY	SOL	7,907,397	367,593,340	2.15
SOUTH32 LIMITED ORDINARY	S32	65,692,345	4,522,029,926	1.45
SOUTHERN CROSS GOLD ORDINARY	SXG	162,150	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	70,662	634,305,545	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,188,615	1,844,093,120	0.34
SPARTAN RESOURCES ORDINARY	SPR	15,962,156	1,112,729,373	1.43
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	5,963	5,580,835	0.11

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ST BARBARA LIMITED ORDINARY	SBM	11,323,428	818,341,469	1.38
ST GEORGE MIN LTD ORDINARY	SGQ	17,789,706	1,088,540,432	1.63
STANMORE RESOURCES ORDINARY	SMR	8,214,940	901,391,634	0.91
STARPHARMA HOLDINGS ORDINARY	SPL	544,395	418,107,037	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,683,331	1,106,290,675	0.42
STHN CROSS MEDIA ORDINARY	SXL	2,239,547	239,899,149	0.93
STOCKLAND FPO/UNITS STAPLED	SGP	18,107,280	2,387,171,662	0.76
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	189,400,544	2,865,373,749	6.61
SUNCORP GROUP LTD ORDINARY	SUN	6,124,890	1,272,316,092	0.48
SUNRICE B LTD-VOTING ORD FPO	SGLLV	177	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,216,786	90,227,498	1.35
SUPER RET REP LTD ORDINARY	SUL	3,644,385	225,826,500	1.61
SUPERLOOP LIMITED ORDINARY	SLC	2,607,106	510,005,165	0.51
SYRAH RESOURCES ORDINARY	SYR	132,967,476	1,034,891,766	12.85
TABCORP HOLDINGS LTD ORDINARY	TAH	50,908,847	2,284,869,825	2.23
TALGA GROUP LTD ORDINARY	TLG	847,646	428,999,601	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	23,327	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,706,697	326,076,272	0.52

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TELIX PHARMACEUTICAL ORDINARY	TLX	11,014,394	334,683,357	3.29
TELSTRA GROUP ORDINARY	TLS	22,489,927	11,554,427,353	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,856,007	118,883,728	2.40
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,346,748	800,966,235	0.54
THE A2 MILK COMPANY ORDINARY	A2M	34,246,442	724,019,118	4.73
THE LOTTERY CORP ORDINARY	TLC	13,429,984	2,225,771,703	0.60
THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	218,693,465	2,868,680,877	7.62
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	3,456	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,089,183	379,483,987	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	19,083,224	1,859,341,669	1.03
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,682,638	3,103,930,948	0.76
TREASURY WINE ESTATE ORDINARY	TWE	29,848,761	811,426,445	3.68
TUAS LIMITED ORDINARY	TUA	30,054	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	8,020,918	526,987,401	1.52
UNIBAILRODAWESTFIELD CDI 20:1	URW	624,086	111,225,560	0.56
UNITH LTD ORDINARY	UNT	302,914	1,228,785,414	0.02

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UNIVERSAL STORE ORDINARY	UNI	3,258	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VANECK LIST PRIV CRD ETF UNITS	LEND	4,996	3,306,472	0.15
VAULT MINERALS LTD ORDINARY	VAU	20,382,278	6,802,473,382	0.30
VEEM LTD ORDINARY	VEE	428	135,769,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,910,230	855,484,445	0.57
VICINITY CENTRES FPO/UNITS STAPLED	VCX	20,786,642	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	41,027,389	1,594,807,705	2.57
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VULCAN ENERGY ORDINARY	VUL	8,425,218	188,188,571	4.48
VULCAN STEEL ORDINARY	VSL	701,928	131,785,392	0.53
VYSARN LTD ORDINARY	VYS	166,387	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	709,953	67,715,776	1.05
WARATAH MINERALS LTD ORDINARY	WTM	74	201,804,165	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,473,792	671,859,735	0.37
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,182,988	392,530,357	2.34
WEBJET GROUP LIMITED ORDINARY	WJL	6,525,148	392,530,357	1.66
WEEBIT NANO LTD ORDINARY	WBT	12,023,673	189,902,055	6.33

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WESFARMERS LIMITED ORDINARY	WES	8,353,470	1,134,177,276	0.74
WEST AFRICAN RES LTD ORDINARY	WAF	6,798,403	1,139,726,844	0.60
WESTGOLD RESOURCES. ORDINARY	WGX	15,973,071	943,109,690	1.69
WESTPAC BANKING CORP ORDINARY	WBC	28,372,052	3,438,223,243	0.83
WHITEHAVEN COAL ORDINARY	WHC	17,567,719	836,600,784	2.10
WHITEHAWK LIMITED ORDINARY	WHK	69,610	503,312,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	28,546,185	1,236,564,298	2.31
WIN METALS ORDINARY	WIN	152,530	475,555,105	0.03
WINSOME RESOURCES ORDINARY	WR1	42,756	221,499,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,575,432	334,461,774	0.77
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	40,967,754	1,898,749,771	2.16
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,021,844	1,221,590,295	0.57
WORLEY LIMITED ORDINARY	WOR	2,899,957	529,105,527	0.55
XANADU MINES LTD ORDINARY	XAM	328,515	1,716,006,009	0.02
XERO LTD ORDINARY	XRO	1,851,384	152,735,997	1.21
XRF SCIENTIFIC ORDINARY	XRF	1,992	140,399,098	0.00
YANCOAL AUST LTD ORDINARY	YAL	11,627,739	1,320,439,437	0.88
ZIMPLATS HOLDING LTD ORDINARY	ZIM	3,247	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	35,825,894	1,305,590,863	2.74

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ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04