

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/11/24

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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	29,008,180	702,074,024	4.13
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,247,701	893,657,633	0.25
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,025,817	1,314,102,962	0.08
ACCENT GROUP LTD ORDINARY	AX1	10,752,199	565,998,979	1.90
ACROW LIMITED ORDINARY	ACF	136,012	304,856,963	0.04
ADAIRS LIMITED ORDINARY	ADH	1,724,877	175,833,299	0.98
ADORE BEAUTY ORDINARY	ABY	332,099	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	22,750,252	279,432,969	8.14
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	21,449,159	672,747,233	3.19
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	32,070	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	5,986	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	202,317	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,173,686	3,368,464,315	0.09
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	438,969	58,015,251	0.76

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ALKANE RESOURCES LTD ORDINARY	ALK	4,126,349	605,060,955	0.68
ALLIANCE AVIATION ORDINARY	AQZ	8,694	160,751,712	0.01
ALLIGATOR ENERGY ORDINARY	AGE	22,228,112	3,873,599,345	0.57
ALPHA HPA LTD ORDINARY	A4N	24,611,256	1,134,580,693	2.17
ALS LTD ORDINARY	ALQ	9,042,175	484,572,851	1.87
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	21,485,778	4,782,595,517	0.45
AMAERO INTERNATIONAL ORDINARY	3DA	1,447,138	615,017,512	0.24
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,133,515	609,111,935	1.34
AMERICAN RARE EARTHS ORDINARY	ARR	150,477	497,423,299	0.03
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AMOTIV ORDINARY	AOV	2,715,568	140,894,696	1.93
AMP LIMITED ORDINARY	AMP	41,852,738	2,531,739,839	1.65
AMPOL LIMITED ORDINARY	ALD	12,852,181	238,302,099	5.39
ANSELL LIMITED ORDINARY	ANN	2,082,051	145,943,984	1.43
ANSON RESOURCES LTD ORDINARY	ASN	6,260,061	1,384,653,206	0.45
ANTIPA MINERALS LTD ORDINARY	AZY	1,875,063	4,834,265,135	0.04
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,801,051	2,978,250,555	0.56
APA GROUP UNITS STAPLED	APA	30,063,084	1,294,951,714	2.32
APPEN LIMITED ORDINARY	APX	714,166	252,922,654	0.28

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ARAFURA RARE EARTHS ORDINARY	ARU	85,345,722	2,464,328,691	3.46
ARB CORPORATION. ORDINARY	ARB	3,031,183	83,001,171	3.65
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,754,567	292,937,535	1.62
ARCHER MATERIALS ORDINARY	AXE	164,073	254,847,013	0.06
ARENA REIT. FPO/UNITS STAPLED	ARF	1,251,282	395,923,210	0.32
ARGO INVESTMENTS ORDINARY	ARG	26,248	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,287,043	1,455,920,934	0.50
ARISTOCRAT LEISURE ORDINARY	ALL	2,405,671	629,381,749	0.38
ARIZONA LITHIUM LTD ORDINARY	AZL	3,339,190	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,271,368	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	600,558	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	620,846	286,865,671	0.22
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	1,158,398,268	0.00
ASX LIMITED ORDINARY	ASX	3,562,163	193,887,876	1.84
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,208,863	1,450,833,707	1.32
ATOMOS ORDINARY	AMS	1,869,727	1,215,017,648	0.15
AU CLINICAL LABS ORDINARY	ACL	1,753,792	201,654,537	0.87

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AUB GROUP LTD ORDINARY	AUB	753,937	116,587,434	0.65
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,589,614	1,681,672,589	0.45
AUDINATEGROUPLTD ORDINARY	AD8	5,394,793	83,342,014	6.47
AUMEGAMETALS ORDINARY	AAM	1,997,000	581,122,630	0.34
AURA ENERGY ORDINARY	AEE	4,762,956	826,462,427	0.58
AURELIA METALS LTD ORDINARY	AMI	2,979,516	1,691,564,582	0.18
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,433,796	1,840,703,982	1.22
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	9,270	413,000,000	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	98,700	394,000,000	0.03
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	72,210	202,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	43,520	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 3.00% 03-47 6M	GSBE47	65,450	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	7,230	254,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	3,590	108,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	11,780	154,000,000	0.01

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AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	94,720	242,000,000	0.04
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	11,710	83,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	5,170,724	295,723,290	1.75
AUSSTRATMATERIALS ORDINARY	ASM	2,210,941	181,319,636	1.22
AUST FINANCE GRP ORDINARY	AFG	2,364,751	270,769,045	0.87
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,241,312	362,489,162	0.89
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	196,200	379,000,000	0.05
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	216,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	1,022,187	112,782,052	0.91
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,209	1,257,369,830	0.00
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	24,160	51,800,677	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	86,138	202,436,781	0.04
AVITA MEDICAL CDI 5:1	AVH	153,664	70,497,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,299,709	134,919,963	1.70

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BANK OF QUEENSLAND. ORDINARY	BOQ	28,457,028	661,469,455	4.30
BANNERMAN ENERGY LTD ORDINARY	BMN	2,900,086	178,613,558	1.62
BAPCOR LIMITED ORDINARY	BAP	12,677,341	339,412,500	3.74
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	34,591,487	2,281,333,656	1.52
BEACON LIGHTING GRP ORDINARY	BLX	1,734,502	227,736,338	0.76
BEACON MINERALS ORDINARY	BCN	10,806,338	3,756,768,171	0.29
BEGA CHEESE LTD ORDINARY	BGA	1,566,112	304,963,014	0.51
BELLEVUE GOLD LTD ORDINARY	BGL	92,923,094	1,279,998,987	7.26
BENDIGO AND ADELAIDE ORDINARY	BEN	12,254,360	567,968,292	2.16
BETA GLOBAL BANKS ETF UNITS	BNKS	30,598	5,157,599	0.59
BETA STRONG AUD TMF UNITS	AUDS	2,985	5,271,408	0.06
BETAAUSGOVBONDETF ETF UNITS	AGVT	68,171	15,794,953	0.43
BETAGOVNBOND20ETF ETF UNITS	GGOV	41,867	16,209,170	0.26
BETASHARES ASX RES ETF UNITS	QRE	7,980	36,802,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	30,861,674	970,114,394	3.18
BHP GROUP LIMITED ORDINARY	BHP	16,580,387	5,073,901,188	0.33
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,856,927	821,675,934	0.35
BISALLOY STEEL ORDINARY	BIS	22,000	47,903,601	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	1,866,027	545,917,420	0.34

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BLACKSTONE LTD ORDINARY	BSX	1,261,317	530,859,870	0.24
BLOCK CDI 1:1 NYSE	SQ2	783,234	46,924,962	1.67
BLUESCOPE STEEL LTD ORDINARY	BSL	11,181,210	438,769,849	2.55
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	63,099,220	409,688,058	15.40
BOTANIX PHARMA LTD ORDINARY	BOT	87,166	1,817,460,431	0.00
BOWEN COAL LIMITED ORDINARY	BCB	38,737,557	2,930,489,703	1.32
BRAINCHIP LTD ORDINARY	BRN	60,036,037	1,972,467,976	3.04
BRAMBLES LIMITED ORDINARY	BXB	12,246,994	1,395,521,606	0.88
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	5,429,302	143,937,823	3.77
BRICKWORKS LIMITED ORDINARY	BKW	1,106,751	152,944,922	0.72
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	4,171,336	713,511,241	0.58
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,491,692	182,204,577	3.01
CAPRAL LIMITED ORDINARY	CAA	29	17,221,101	0.00
CAPRICORN METALS ORDINARY	CMM	6,514,507	377,528,031	1.73

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CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	186,319	151,526,105	0.12
CAR GROUP LIMITED ORDINARY	CAR	2,866,513	377,680,225	0.76
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	1,096,920	1,789,086,882	0.06
CASH CONVERTERS ORDINARY	CCV	8,339	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	489	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	491,293	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,835,040	830,091,925	0.46
CENTURIA I REIT ORDINARY UNITS	CIP	11,376,978	634,930,635	1.79
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,929,202	597,336,931	1.33
CETTIRE ORDINARY	CTT	28,958,618	381,238,220	7.60
CHALICE MINING LTD ORDINARY	CHN	21,240,163	389,026,788	5.46
CHALLENGER GOLD LTD ORDINARY	CEL	35,935	1,520,200,128	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,326,952	691,395,691	0.63
CHAMPION IRON LTD ORDINARY	CIA	23,503,851	518,251,001	4.54
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,258,768	472,997,199	1.11

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CHARTER HALL RETAIL UNITS	CQR	1,963,646	581,229,609	0.34
CHARTER HALL SOC IN UNITS	CQE	3,052,467	373,563,586	0.82
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,362,161	433,887,294	0.77
CHRYSCORPLTD ORDINARY	C79	891,980	115,153,797	0.77
CHTR H LWR UNITS STAPLED	CLW	15,954,409	716,877,825	2.23
CITY CHIC COLLECTIVE ORDINARY	CCX	1,173,083	385,157,793	0.30
CLARITY PHARMA ORDINARY	CU6	2,772,438	320,211,465	0.87
CLEAN TEQ WATER ORDINARY	CNQ	621,728	72,242,303	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	13,285,490	2,230,949,428	0.60
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,007,891	50,060,680	6.01
CLOSE LOOP ORDINARY	CLG	666,243	531,849,866	0.13
COAST ENTERTAINMENT ORDINARY	CEH	3,281,147	431,735,415	0.76
COCHLEAR LIMITED ORDINARY	COH	376,876	65,456,163	0.58
CODA MINERALS LTD ORDINARY	COD	308,111	219,650,803	0.14
CODAN LIMITED ORDINARY	CDA	239,003	181,555,390	0.13
COGSTATE LTD ORDINARY	CGS	315,891	172,644,894	0.18
COLES GROUP ORDINARY	COL	11,809,782	1,340,288,137	0.88
COLLINS FOODS LTD ORDINARY	CKF	1,290,960	117,814,593	1.10
COMET RIDGE LIMITED ORDINARY	COI	526,555	1,110,524,434	0.05
COMMONWEALTH BANK. ORDINARY	CBA	22,239,079	1,673,580,358	1.33

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COMPUTERSHARE LTD ORDINARY	CPU	4,917,240	586,966,209	0.84
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	27,683,353	2,640,038,229	1.05
CORE LITHIUM ORDINARY	CXO	45,956,318	2,143,015,544	2.14
CORONADO GLOBAL RES CDI 10:1	CRN	27,988,781	1,676,453,730	1.67
CORP TRAVEL LIMITED ORDINARY	CTD	11,766,192	146,325,746	8.04
CREDIT CLEAR ORDINARY	CCR	50,359	420,530,480	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,055,975	68,066,856	1.55
CRITICAL RESOURCES ORDINARY	CRR	269,227	1,963,683,612	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,046,653	2,618,866,699	0.27
CSL LIMITED ORDINARY	CSL	2,079,737	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
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,350,616	495,761,667	0.27
DATA#3 LIMITED ORDINARY	DTL	3,636,266	154,908,333	2.35
DE GREY MINING ORDINARY	DEG	43,612,503	2,396,757,505	1.82
DEEP YELLOW LIMITED ORDINARY	DYL	96,080,534	969,741,926	9.91

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DELTA LITHIUM ORDINARY	DLI	102,831	713,407,142	0.01
DETERRA ORDINARY	DRR	7,396,436	528,810,043	1.40
DEVELOP GLOBAL LTD ORDINARY	DVP	6,279,594	271,425,090	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	134,141	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	57,057,827	1,075,565,246	5.30
DICKER DATA LIMITED ORDINARY	DDR	412,731	180,482,714	0.23
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	51,818	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,556,436	631,657,153	1.67
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,426,371	92,459,635	9.11
DOWNER EDI LIMITED ORDINARY	DOW	8,833,657	671,573,679	1.32
DREDNOUGHT RESOURCES ORDINARY	DRE	5,750	3,752,750,000	0.00
DRONESHIELD LIMITED ORDINARY	DRO	36,881,865	872,115,159	4.23
DUBBER CORP LTD ORDINARY	DUB	3,759,618	1,387,146,935	0.27
DUG TECH ORDINARY	DUG	517,009	133,912,860	0.39
DURATEC ORDINARY	DUR	10,013	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00

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EAGERS AUTOMOTIVE ORDINARY	APE	13,985,597	258,074,137	5.42
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	517,818	194,675,165	0.27
ECHOIQ LTD ORDINARY	EIQ	1,399	588,521,043	0.00
ECOGRAF LIMITED ORDINARY	EGR	1,847,744	454,131,819	0.41
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	752,330	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	3,911,719	158,041,121	2.48
ELECTRO OPTIC SYS. ORDINARY	EOS	670,460	192,952,099	0.35
ELEVATE URANIUM LTD ORDINARY	EL8	5,595,937	340,891,557	1.64
ELIXIR ENERGY LTD ORDINARY	EXR	2,966,575	1,196,810,799	0.25
EMECO HOLDINGS ORDINARY	EHL	4,465,163	518,374,757	0.86
EMERALD RES NL ORDINARY	EMR	6,202,527	656,952,527	0.94
EML PAYMENTS LTD ORDINARY	EML	8,273,480	378,315,490	2.19
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	55,665,556	1,790,980,017	3.11
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

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ENVIROSUITE LTD ORDINARY	EVS	9,978,891	1,426,772,203	0.70
EQUITY HL ORDINARY	EQT	39,667	26,759,133	0.15
EUREKA GROUP LTD ORDINARY	EGH	240	413,347,550	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	212,552,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	33,003,124	1,989,217,473	1.66
EVT LIMITED ORDINARY	EVT	2,918,714	162,522,422	1.80
FALCONMETALS LTD ORDINARY	FAL	39,065	177,000,000	0.02
FBR LTD ORDINARY	FBR	22,441,608	4,824,397,345	0.47
FENIX RESOURCES LTD ORDINARY	FEX	23,138	720,617,920	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,810,606	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,153,891	559,495,814	0.21
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,679,446	586,124,907	0.46
FLEETPARTNERS GROUP ORDINARY	FPR	262,249	235,456,764	0.11
FLEETWOOD LTD ORDINARY	FWD	163,709	94,137,579	0.17
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	19,726,184	1,074,897,372	1.84
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,297,993	221,872,712	5.54
FOCUS MINERALS LTD ORDINARY	FML	5,920	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	28,471,761	3,078,964,918	0.92
FRONTIER DIGITAL LTD ORDINARY	FDV	295,833	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	270,237	513,793,458	0.05

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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	10,655,735	809,506,134	1.32
GALAN LITHIUM LTD ORDINARY	GLN	10,946,397	728,642,580	1.50
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	302,258	297,396,211	0.10
GENESIS MINERALS ORDINARY	GMD	76,268,958	1,128,548,275	6.76
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	120,308	103,682,177	0.12
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,583,393	1,084,021,090	1.07
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,396,588	1,911,596,423	0.49
GPT GROUP FPO/UNITS STAPLED	GPT	4,889,555	1,915,577,430	0.26
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,030,359	2,953,383,758	0.10
GR ENGINEERING LTD ORDINARY	GNG	176,472	167,008,472	0.11
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,620,531	224,336,997	0.72
GRANGE RESOURCES. ORDINARY	GRR	1,629,951	1,157,338,698	0.14
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,238,245	754,101,302	0.16

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GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,472,791	101,463,664	2.44
GWA GROUP LTD ORDINARY	GWA	3,172,389	265,205,113	1.20
HANSEN TECHNOLOGIES ORDINARY	HSN	1,367,903	203,698,854	0.67
HARANGARESOURCES ORDINARY	HAR	24,513	89,529,376	0.03
HARVEY NORMAN ORDINARY	HVN	37,054,337	1,246,006,654	2.97
HASTINGS TECH MET ORDINARY	HAS	99,980	180,826,134	0.06
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	16,733,281	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	3,357,037	280,833,188	1.20
HELLOWORLD TRAVL LTD ORDINARY	HLO	596,975	162,817,624	0.37
HIGHFIELD RES LTD ORDINARY	HFR	16,918	449,109,874	0.00
HIPAGES GROUP ORDINARY	HPG	19,008	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	2,127,708	561,002,970	0.38
HMC CAPITAL LIMITED ORDINARY	HMC	2,095,948	412,271,905	0.51
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,796,287	2,081,277,596	0.52
HORIZON OIL LIMITED ORDINARY	HZN	462,882	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	284,127	196,582,693	0.14
HUB24 LTD ORDINARY	HUB	905,899	81,172,820	1.12

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HUMM GROUP LIMITED ORDINARY	HUM	6,606,514	491,760,853	1.34
IDP EDUCATION LTD ORDINARY	IEL	41,455,803	278,336,211	14.89
IGO LIMITED ORDINARY	IGO	28,009,089	757,267,813	3.70
ILUKA RESOURCES ORDINARY	ILU	14,003,536	428,238,686	3.27
IMDEX LIMITED ORDINARY	IMD	13,714,933	511,841,821	2.68
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	20,448,370	1,454,567,846	1.41
IMPEDIMED LIMITED ORDINARY	IPD	9,989,748	2,023,093,918	0.49
IMUGENE LIMITED ORDINARY	IMU	454,011,713	7,438,310,643	6.10
INCITEC PIVOT ORDINARY	IPL	8,096,155	1,892,101,721	0.43
INFOMEDIA LTD ORDINARY	IFM	226,752	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,219,657	966,542,280	0.13
INGENIA GROUP FPO/UNITS STAPLED	INA	3,746,791	407,583,264	0.92
INGHAMS GROUP ORDINARY	ING	10,219,788	371,679,601	2.75
INSIGNIA FINANCIAL ORDINARY	IFL	16,901,516	670,726,143	2.52
INSURANCE AUSTRALIA ORDINARY	IAG	8,981,753	2,366,287,096	0.38
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,839,962	233,961,997	5.06
INTEGRATED RESEARCH ORDINARY	IRI	1,461	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,655,864	1,516,442,238	0.18
IONEER LTD ORDINARY	INR	93,421,884	2,338,148,569	4.00

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IONIC RARE EARTHS ORDINARY	IXR	2,871,134	4,869,762,647	0.06
IPD GROUP ORDINARY	IPG	179,856	103,693,582	0.17
IPERIONX LIMITED ORDINARY	IPX	2,013,624	294,702,637	0.68
IPH LIMITED ORDINARY	IPH	1,872,645	275,611,612	0.68
IRESS LIMITED ORDINARY	IRE	915,524	186,789,474	0.49
ISH FTSE GBL IFRA ETF UNITS	GLIN	4,257	27,200,351	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	122,955	184,531,154	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,753,610	429,459,768	0.64
JB HI-FI LIMITED ORDINARY	JBH	2,253,809	109,333,981	2.06
JERVOIS GLOBAL LTD ORDINARY	JRV	2,309,616	2,702,763,785	0.09
JOHNS LYNG GROUP ORDINARY	JLG	16,847,258	281,293,351	5.99
JOYCE CORPORATION ORDINARY	JYC	162	29,496,662	0.00
JUDO CAP HOLDINGS ORDINARY	JDO	30,309,145	1,117,263,178	2.71
JUMBO INTERACTIVE ORDINARY	JIN	299,624	62,754,656	0.48
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	182,538	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	69,007,719	779,344,840	8.85
KELLY PARTNERS GROUP ORDINARY	KPG	101,261	44,950,000	0.23
KELSIAN GROUP LTD ORDINARY	KLS	11,385,912	271,139,941	4.20
KGL RESOURCES LTD ORDINARY	KGL	338,821	648,113,048	0.05

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KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,621,380	257,751,692	1.79
KINGSLAND MINERALS ORDINARY	KNG	1,622	61,449,800	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,288,208	711,667,484	0.18
KOGAN.COM LTD ORDINARY	KGN	1,218,184	100,351,006	1.21
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	15,528,919	1,737,125,993	0.89
LARVOTTORESOURCES ORDINARY	LRV	580,601	320,405,140	0.18
LATIN RESOURCES LTD ORDINARY	LRS	57,480,357	2,801,419,463	2.05
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,722,153	690,047,208	3.44
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	461,375	184,361,283	0.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,031,299	121,740,054	7.42
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	92,256	24,788,189	0.37
LINDIAN RESOURCES ORDINARY	LIN	1,566,860	1,152,922,236	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	844,645	314,840,294	0.27
LIONTOWN RESOURCES ORDINARY	LTR	243,343,237	2,425,108,140	10.03

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LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	110,029,386	2,100,708,044	5.24
LOVISA HOLDINGS LTD ORDINARY	LOV	4,618,067	110,715,589	4.17
LTR PHARMA LIMITED ORDINARY	LTP	22,636	84,789,050	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	674	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	92,453,528	934,718,185	9.89
MA FINANCIAL GROUP ORDINARY	MAF	5,153,334	181,342,954	2.84
MAAS GROUP HOLDINGS ORDINARY	MGH	2,176,278	330,237,282	0.66
MACH7 TECH LIMITED ORDINARY	M7T	392,324	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	38,411	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,212,010	381,138,415	0.58
MACQUARIE TECHNOLOGY ORDINARY	MAQ	90,011	25,773,732	0.35
MADER GROUP LIMITED ORDINARY	MAD	1,883,182	201,875,000	0.93
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,495,591	178,815,131	3.07
MAGNETIC RESOURCES ORDINARY	MAU	102	266,742,260	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	374,329	85,074,288	0.44
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,253,776	69,643,024	1.80
MCPHERSON'S LTD ORDINARY	MCP	74,190	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	6,242	551,307,637	0.00

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MEDIBANK PRIVATE LTD ORDINARY	MPL	18,921,359	2,754,003,240	0.69
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	15,008,070	1,934,708,920	0.78
MEGAPORT LIMITED ORDINARY	MP1	5,761,018	160,111,879	3.60
MELBANA ENERGY LTD ORDINARY	MAY	3,442,909	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,179	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	40,341,231	1,141,784,114	3.53
METALS ACQUISITION CDI 1:1	MAC	71,827	40,834,874	0.18
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	15,489,569	1,097,707,387	1.41
METEORIC RESOURCES ORDINARY	MEI	8,716,267	2,298,711,213	0.38
METRO MINING LTD ORDINARY	MMI	5,602,975	5,955,393,164	0.09
MICROBALIFESCIENCES ORDINARY	MAP	2,347,504	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	20,172,472	196,518,604	10.26
MINERALS260LIMITED ORDINARY	MI6	52,678	234,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	120,327,306	3,945,860,217	3.05
MONADELPHOUS GROUP ORDINARY	MND	578,482	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

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MOUNT GIBSON IRON ORDINARY	MGX	8,560,274	1,215,283,409	0.70
MYER HOLDINGS LTD ORDINARY	MYR	5,122,551	837,557,023	0.61
MYSTATE LIMITED ORDINARY	MYS	470,190	110,942,598	0.42
NANOSONICS LIMITED ORDINARY	NAN	13,711,167	303,367,903	4.52
NATIONAL AUST. BANK ORDINARY	NAB	23,398,670	3,074,037,899	0.76
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	42,672,626	1,381,802,974	3.09
NAVARRE MINERALS LTD ORDINARY	NML	59,281	1,502,929,149	0.00
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	617,819	244,779,392	0.25
NEUREN PHARMACEUT. ORDINARY	NEU	4,039,830	127,815,676	3.16
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	491,705,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	34,804,171	845,335,464	4.12
NEW WORLD RESOURCES ORDINARY	NWC	3,074,428	2,840,281,723	0.11
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	925,607	130,592,635	0.71
NEWS CORP.. B VOTING CDI 1:1	NWS	131,959	28,489,515	0.46
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	799,245	102,422,550	0.78
NEXTDC LIMITED ORDINARY	NXT	11,734,877	640,416,090	1.83

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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	4,944,088	486,137,341	1.02
NICK SCALI LIMITED ORDINARY	NCK	4,490,812	85,530,699	5.25
NICKEL INDUSTRIES ORDINARY	NIC	116,425,356	4,289,809,880	2.71
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	60,766,418	1,585,762,123	3.83
NORTHERN MIN LTD ORDINARY	NTU	5,140,614	7,001,150,102	0.07
NORTHERN STAR ORDINARY	NST	10,379,342	1,149,684,861	0.90
NOVA MINERALS LTD ORDINARY	NVA	66,502	272,896,881	0.02
NOVATTI GROUP LTD ORDINARY	NOV	85,794	406,363,011	0.02
NOVONIX LIMITED ORDINARY	NVX	26,272,572	493,756,795	5.32
NOXOPHARM LIMITED ORDINARY	NOX	159,006	292,237,950	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	380,340	457,192,116	0.08
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	23,734,369	382,889,516	6.20
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,529,805	328,633,331	0.47
OBJECTIVE CORP ORDINARY	OCL	57,867	95,184,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00

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OFX GROUP LTD ORDINARY	OFX	71,468	239,973,210	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,981,773	282,584,186	4.59
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,487,191	676,769,182	1.55
OOH!MEDIA LIMITED ORDINARY	OML	367,935	538,781,286	0.07
OPTHEA LIMITED ORDINARY	OPT	14,281,630	1,231,094,617	1.16
ORA BANDA MINING LTD ORDINARY	OBM	14,170,239	1,865,545,351	0.76
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	5,287,619	487,010,299	1.09
ORIGIN ENERGY ORDINARY	ORG	17,077,022	1,722,747,671	0.99
ORORA LIMITED ORDINARY	ORA	25,769,855	1,343,499,939	1.92
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	44,521,576	299,113,022	14.88
PARADIGM BIO. ORDINARY	PAR	1,431,841	349,946,718	0.41
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,483,639	595,471,190	3.44
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	42,674,197	3,187,092,541	1.34
PEOPLEIN LIMITED ORDINARY	PPE	809,095	105,177,569	0.77

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PEPPERMONEY ORDINARY	PPM	347,478	440,488,355	0.08
PERENTI LIMITED ORDINARY	PRN	559,492	943,401,903	0.06
PERPETUAL LIMITED ORDINARY	PPT	1,419,270	114,510,066	1.24
PERSEUS MINING LTD ORDINARY	PRU	3,249,422	1,376,151,886	0.24
PETER WARREN ORDINARY	PWR	33,683	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,093,671	177,444,128	0.62
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,569,933	414,385,000	1.34
PILBARA MIN LTD ORDINARY	PLS	572,621,247	3,011,484,916	19.01
PINNACLE INVESTMENT ORDINARY	PNI	1,489,512	203,169,322	0.73
PLATINUM ASSET ORDINARY	PTM	1,973,287	582,167,116	0.34
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,079,997	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	451,351	409,222,136	0.11
POINTSBET HOLDINGS ORDINARY	PBH	830,136	331,338,695	0.25
POLYNOVO LIMITED ORDINARY	PNV	10,970,775	690,755,807	1.59
PPK GROUP LIMITED ORDINARY	PPK	301,514	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	9,931	480,406,260	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	11,214,197	2,350,901,983	0.48
PREMIER INVESTMENTS ORDINARY	PMV	1,220,818	159,658,438	0.76
PRO MEDICUS LIMITED ORDINARY	PME	2,490,280	104,498,883	2.38

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PROPEL FUNERAL ORDINARY	PFP	722,702	137,958,349	0.52
PROTEOMICS INT LAB ORDINARY	PIQ	749,168	131,002,718	0.57
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	2,719,892	100,563,910	2.70
PYC THERAPEUTICS ORDINARY	PYC	209,991	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	9,429,814	1,563,680,121	0.60
QBE INSURANCE GROUP ORDINARY	QBE	6,974,255	1,505,406,523	0.46
QORIA LIMITED ORDINARY	QOR	8,677,398	1,291,585,277	0.67
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,197,004	446,291,309	1.16
QUALITASLIMITED ORDINARY	QAL	308,369	298,295,084	0.10
QUBE HOLDINGS LTD ORDINARY	QUB	10,436,649	1,768,812,012	0.59
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	5,396,484	3,136,819,006	0.17
RAMELIUS RESOURCES ORDINARY	RMS	44,300,719	1,154,999,478	3.84
RAMSAY HEALTH CARE ORDINARY	RHC	4,404,561	230,250,503	1.91
RAS TECH ORDINARY	RTH	1,031	46,693,663	0.00
REA GROUP ORDINARY	REA	3,859,242	132,117,217	2.92
REDOX LIMITED ORDINARY	RDX	3,097,590	525,081,428	0.59
REECE LIMITED ORDINARY	REH	7,509,520	645,984,181	1.16

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REGAL ASIAN INVEST ORDINARY	RG8	227,253	157,646,191	0.14
REGAL PARTNERS LTD ORDINARY	RPL	646,063	338,040,470	0.19
REGION GROUP UNITS STAPLED	RGN	5,976,488	1,162,811,558	0.51
REGIS HEALTHCARE LTD ORDINARY	REG	85,000	301,249,350	0.03
REGIS RESOURCES ORDINARY	RRL	18,363,371	755,477,734	2.43
RELIANCE WORLDWIDE ORDINARY	RWC	13,069,126	780,171,988	1.68
RENASCOR RES LTD ORDINARY	RNU	3,780,613	2,541,829,671	0.15
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	891,840	613,262,880	0.15
RESOLUTE MINING ORDINARY	RSG	15,002,668	2,129,050,013	0.70
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	3,782,209	315,832,713	1.20
RIO TINTO LIMITED ORDINARY	RIO	24,119,002	371,216,214	6.50
RPMGLOBAL HLDGS LTD ORDINARY	RUL	542,875	221,493,972	0.25
RURAL FUNDS GROUP UNITS STAPLED	RFF	10,302,424	389,722,999	2.64
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	25,026,078	458,400,401	5.46

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SANTANA MINERALS LTD DEFERRED SETTLEMENT	SMIDB	121,464	628,469,862	0.02
SANTOS LTD ORDINARY	STO	28,396,432	3,247,772,961	0.87
SAYONA MINING LTD ORDINARY	SYA	867,562,123	10,293,296,014	8.43
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,768,461	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	25,187,845	356,820,190	7.06
SELECT HARVESTS ORDINARY	SHV	4,927,101	142,107,639	3.47
SERVCORP LIMITED ORDINARY	SRV	418,351	98,665,388	0.42
SERVICE STREAM ORDINARY	SSM	1,498,231	615,953,094	0.24
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,735,173	406,998,167	0.92
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,345,689	1,539,140,502	0.35
SG FLEET GROUP LTD ORDINARY	SGF	112,868	341,984,920	0.03
SHAVER SHOP GRP LTD ORDINARY	SSG	43,648	131,012,494	0.03
SIGMA HEALTH LTD ORDINARY	SIG	60,407,915	1,631,866,135	3.70
SILEX SYSTEMS ORDINARY	SLX	14,294,314	237,241,524	6.03
SILK LOGISTICS ORDINARY	SLH	3,630	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	6,001,212	1,508,036,257	0.40
SIMS LIMITED ORDINARY	SGM	6,503,062	193,209,667	3.37

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SITEMINDER ORDINARY	SDR	3,755,332	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	13,693,339	760,205,209	1.80
SMARTGRP CORPORATION ORDINARY	SIQ	61,494	134,016,896	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	10,502	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	231,338	204,793,628	0.11
SONIC HEALTHCARE ORDINARY	SHL	5,237,242	480,403,973	1.09
SOUL PATTINSON (W.H) ORDINARY	SOL	7,972,315	367,593,340	2.17
SOUTH32 LIMITED ORDINARY	S32	66,926,469	4,522,029,926	1.48
SOUTHERN CROSS GOLD ORDINARY	SXG	163,647	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	70,662	634,305,545	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,462,371	1,844,093,120	0.35
SPARTAN RESOURCES ORDINARY	SPR	16,074,628	1,112,729,373	1.44
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	8,216,386	901,391,634	0.91
STARPHARMA HOLDINGS ORDINARY	SPL	554,395	418,107,037	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,457,862	1,106,290,675	0.40
STHN CROSS MEDIA ORDINARY	SXL	2,240,604	239,899,149	0.93
STOCKLAND FPO/UNITS STAPLED	SGP	17,852,566	2,387,171,662	0.75

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STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	187,305,885	2,865,373,749	6.54
SUNCORP GROUP LTD ORDINARY	SUN	5,983,345	1,272,316,092	0.47
SUNRICE B LTD-VOTING ORD FPO	SGLLV	162	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,215,537	90,227,498	1.35
SUPER RET REP LTD ORDINARY	SUL	3,401,762	225,826,500	1.51
SUPERLOOP LIMITED ORDINARY	SLC	2,620,502	510,005,165	0.51
SYRAH RESOURCES ORDINARY	SYR	134,207,909	1,034,891,766	12.97
TABCORP HOLDINGS LTD ORDINARY	TAH	51,771,546	2,284,869,825	2.27
TALGA GROUP LTD ORDINARY	TLG	868,089	428,999,601	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	20,850	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,693,249	326,076,272	0.52
TELIX PHARMACEUTICAL ORDINARY	TLX	11,014,294	334,683,357	3.29
TELSTRA GROUP ORDINARY	TLS	29,815,312	11,554,427,353	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,859,121	118,883,728	2.40
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,608,519	800,966,235	0.58
THE A2 MILK COMPANY ORDINARY	A2M	33,919,569	724,019,118	4.68
THE LOTTERY CORP ORDINARY	TLC	12,991,739	2,225,771,703	0.58

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THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	130,164,111	2,868,680,877	4.54
TITAN MINERALS ORDINARY	TTM	2,162	195,836,941	0.00
TITOMIC LIMITED ORDINARY	TTT	53,387	1,175,090,462	0.00
TORO ENERGY LIMITED ORDINARY	TOE	1	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	19,073,358	1,859,341,669	1.03
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,202,384	3,103,930,948	0.75
TREASURY WINE ESTATE ORDINARY	TWE	30,320,352	811,426,445	3.74
TRYPTAMINE LTD ORDINARY	TYP	218,195	1,089,048,588	0.02
TUAS LIMITED ORDINARY	TUA	30,054	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	8,151,993	526,987,401	1.55
UNIBAILRODAWESTFIELD CDI 20:1	URW	630,766	111,225,560	0.57
UNITH LTD ORDINARY	UNT	302,914	1,228,785,414	0.02
UNIVERSAL STORE ORDINARY	UNI	2,725	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VAULT MINERALS LTD ORDINARY	VAU	20,977,791	6,802,473,382	0.31
VEEM LTD ORDINARY	VEE	428	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,406,752	855,484,445	0.52
VICINITY CENTRES FPO/UNITS STAPLED	VCX	20,551,511	4,552,275,358	0.45

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VICTORY METALS LTD ORDINARY	VTM	5,531	103,310,529	0.01
VIRIDISMINING ORDINARY	VMM	497	71,901,967	0.00
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	40,071,600	1,594,807,705	2.51
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VULCAN ENERGY ORDINARY	VUL	8,485,877	188,188,571	4.51
VULCAN STEEL ORDINARY	VSL	697,558	131,785,392	0.53
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	691,208	67,715,776	1.02
WARATAH MINERALS LTD ORDINARY	WTM	74	201,804,165	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,516,701	671,859,735	0.37
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,081,814	392,530,357	2.31
WEBJET GROUP LIMITED ORDINARY	WJL	6,588,461	392,530,357	1.68
WEEBIT NANO LTD ORDINARY	WBT	11,945,244	189,902,055	6.29
WESFARMERS LIMITED ORDINARY	WES	8,110,959	1,134,177,276	0.72
WEST AFRICAN RES LTD ORDINARY	WAF	6,693,603	1,139,726,844	0.59
WESTGOLD RESOURCES. ORDINARY	WGX	16,122,798	943,109,690	1.71
WESTPAC BANKING CORP ORDINARY	WBC	29,181,427	3,438,223,243	0.85
WHITEHAVEN COAL ORDINARY	WHC	18,135,234	836,600,784	2.17

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WHITEHAWK LIMITED ORDINARY	WHK	69,610	503,312,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	28,601,581	1,236,564,298	2.31
WIN METALS ORDINARY	WIN	139,643	476,089,305	0.03
WINSOME RESOURCES ORDINARY	WR1	42,756	221,499,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,666,939	334,461,774	0.80
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	40,528,906	1,898,749,771	2.13
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,912,624	1,221,590,295	0.57
WORLEY LIMITED ORDINARY	WOR	3,044,966	529,105,527	0.58
XANADU MINES LTD ORDINARY	XAM	328,515	1,716,006,009	0.02
XERO LTD ORDINARY	XRO	1,913,539	152,735,997	1.25
YANCOAL AUST LTD ORDINARY	YAL	10,465,933	1,320,439,437	0.79
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,716	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	35,954,186	1,305,590,863	2.75
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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