



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/11/24

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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	28,801,061	702,074,024	4.10
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,227,024	893,657,633	0.25
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,016,855	1,314,102,962	0.08
ACCENT GROUP LTD ORDINARY	AX1	10,840,579	565,998,979	1.92
ACROW LIMITED ORDINARY	ACF	212,976	304,856,963	0.07
ADAIRS LIMITED ORDINARY	ADH	1,698,965	175,833,299	0.97
ADORE BEAUTY ORDINARY	ABY	332,792	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	23,224,620	278,062,106	8.35
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	21,577,871	672,747,233	3.21
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	34,591	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	5,986	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	203,307	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,224,387	3,368,464,315	0.10
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	463,969	58,015,251	0.80

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ALKANE RESOURCES LTD ORDINARY	ALK	4,027,564	605,060,955	0.67
ALLIANCE AVIATION ORDINARY	AQZ	9,027	160,751,712	0.01
ALLIGATOR ENERGY ORDINARY	AGE	21,966,747	3,873,599,345	0.57
ALPHA HPA LTD ORDINARY	A4N	24,754,705	1,134,580,693	2.18
ALS LTD ORDINARY	ALQ	9,068,298	484,572,851	1.87
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	21,891,622	4,782,595,517	0.46
AMAERO INTERNATIONAL ORDINARY	3DA	1,440,199	615,017,512	0.23
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,965,577	609,111,935	1.31
AMERICAN RARE EARTHS ORDINARY	ARR	263,444	497,423,299	0.05
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AMOTIV ORDINARY	AOV	2,670,024	140,894,696	1.90
AMP LIMITED ORDINARY	AMP	42,177,062	2,531,739,839	1.67
AMPOL LIMITED ORDINARY	ALD	13,021,429	238,302,099	5.46
ANSELL LIMITED ORDINARY	ANN	2,065,528	145,943,984	1.42
ANSON RESOURCES LTD ORDINARY	ASN	6,294,734	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	16,451,014	2,978,250,555	0.55
APA GROUP UNITS STAPLED	APA	30,549,058	1,294,951,714	2.36
APPEN LIMITED ORDINARY	APX	367,108	252,922,654	0.15

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ARAFURA RARE EARTHS ORDINARY	ARU	85,201,237	2,464,328,691	3.46
ARB CORPORATION. ORDINARY	ARB	3,048,697	83,001,171	3.67
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,740,842	292,937,535	1.62
ARCHER MATERIALS ORDINARY	AXE	164,902	254,847,013	0.06
ARENA REIT. FPO/UNITS STAPLED	ARF	1,271,371	395,923,210	0.32
ARGO INVESTMENTS ORDINARY	ARG	13,747	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,532,813	1,455,920,934	0.52
ARISTOCRAT LEISURE ORDINARY	ALL	2,283,981	629,381,749	0.36
ARIZONA LITHIUM LTD ORDINARY	AZL	3,317,777	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,283,004	313,050,373	1.05
AROA BIOSURGERY ORDINARY	ARX	600,558	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	638,275	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	3,521,282	193,887,876	1.82
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,200,567	1,450,833,707	1.32
ATOMOS ORDINARY	AMS	1,857,570	1,215,018,471	0.15
AU CLINICAL LABS ORDINARY	ACL	1,758,791	201,654,537	0.87

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AUB GROUP LTD ORDINARY	AUB	750,301	116,587,434	0.64
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,759,557	1,681,672,589	0.46
AUDINATEGROUPLTD ORDINARY	AD8	5,381,624	83,342,014	6.46
AUMEGAMETALS ORDINARY	AAM	1,997,000	581,122,630	0.34
AURA ENERGY ORDINARY	AEE	4,726,145	826,462,427	0.57
AURELIA METALS LTD ORDINARY	AMI	3,078,028	1,691,564,582	0.18
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,473,800	1,840,703,982	1.22
AUSGOLD LIMITED ORDINARY	AUC	8,896	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	99,350	394,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	250,000	395,000,000	0.06
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	288,470	394,000,000	0.07
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	72,340	202,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	63,560	146,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,180	353,000,000	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	22,720	254,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	8,030	108,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	99,400	154,000,000	0.06
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	5,054,882	295,723,290	1.71
AUSSTRATMATERIALS ORDINARY	ASM	2,211,678	181,319,636	1.22
AUST FINANCE GRP ORDINARY	AFG	2,297,073	270,769,045	0.85
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,419,340	362,489,162	0.94
AUSTIN ENGINEERING ORDINARY	ANG	6,314	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	910,322	602,766,747	0.15
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	163,200	379,000,000	0.04
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	400	254,000,000	0.00
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	1,021,485	112,782,052	0.91
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	23,290	51,800,677	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	105,334	202,436,781	0.05
AVITA MEDICAL CDI 5:1	AVH	152,698	70,497,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,311,392	134,919,963	1.71
BANK OF QUEENSLAND. ORDINARY	BOQ	28,140,215	661,469,455	4.25
BANNERMAN ENERGY LTD ORDINARY	BMN	2,894,993	178,613,558	1.62
BAPCOR LIMITED ORDINARY	BAP	12,698,835	339,412,500	3.74

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BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	34,755,583	2,281,333,656	1.52
BEACON LIGHTING GRP ORDINARY	BLX	1,737,231	227,736,338	0.76
BEACON MINERALS ORDINARY	BCN	12,155,132	3,756,768,171	0.32
BEGA CHEESE LTD ORDINARY	BGA	1,654,012	304,963,014	0.54
BELLEVUE GOLD LTD ORDINARY	BGL	90,444,931	1,279,998,987	7.07
BENDIGO AND ADELAIDE ORDINARY	BEN	12,194,796	567,968,292	2.15
BETA DIV ALL GRO ETF ETF UNITS	DHHF	5,555	13,805,246	0.04
BETASHARES ASX RES ETF UNITS	QRE	7,980	36,802,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	30,807,742	970,114,394	3.18
BHP GROUP LIMITED ORDINARY	BHP	17,093,022	5,073,901,188	0.34
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,856,927	821,675,934	0.35
BIOME AUSTRALIA LTD ORDINARY	BIO	133	219,122,305	0.00
BISALLOY STEEL ORDINARY	BIS	22,000	47,903,601	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	2,003,573	545,917,420	0.37
BLACKSTONE LTD ORDINARY	BSX	1,261,317	530,859,870	0.24
BLOCK CDI 1:1 NYSE	SQ2	793,418	46,924,962	1.69
BLUESCOPE STEEL LTD ORDINARY	BSL	11,282,337	438,769,849	2.57
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	62,371,897	409,688,058	15.22

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BOTANIX PHARMA LTD ORDINARY	BOT	55,827	1,817,460,431	0.00
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	9,933,267,481	0.02
BRAINCHIP LTD ORDINARY	BRN	59,833,838	1,972,467,976	3.03
BRAMBLES LIMITED ORDINARY	BXB	12,684,744	1,395,521,606	0.91
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	5,411,049	143,937,823	3.76
BRICKWORKS LIMITED ORDINARY	BKW	1,145,085	152,944,922	0.75
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	5,477,508	182,204,577	3.01
CAPRAL LIMITED ORDINARY	CAA	29	17,221,101	0.00
CAPRICORN METALS ORDINARY	CMM	4,920,980	377,528,031	1.30
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	199,545	151,526,105	0.13
CAR GROUP LIMITED ORDINARY	CAR	2,811,775	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	1,101,149	1,789,086,882	0.06

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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	3,847,322	830,091,925	0.46
CENTURIA I REIT ORDINARY UNITS	CIP	11,411,728	634,930,635	1.80
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,045,314	597,336,931	1.35
CETTIRE ORDINARY	CTT	29,029,026	381,238,220	7.61
CHALICE MINING LTD ORDINARY	CHN	20,973,223	389,026,788	5.39
CHALLENGER GOLD LTD ORDINARY	CEL	35,935	1,520,200,128	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,297,463	691,395,691	0.62
CHAMPION IRON LTD ORDINARY	CIA	23,474,589	518,251,001	4.53
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,458,895	472,997,199	1.15
CHARTER HALL RETAIL UNITS	CQR	1,963,646	581,229,609	0.34
CHARTER HALL SOC IN UNITS	CQE	3,095,301	373,563,586	0.83
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,343,279	433,887,294	0.77
CHRYSSCORPLTD ORDINARY	C79	903,342	115,153,797	0.78
CHTR H LWR UNITS STAPLED	CLW	16,143,091	716,877,825	2.25

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CITY CHIC COLLECTIVE ORDINARY	CCX	1,173,083	385,157,793	0.30
CLARITY PHARMA ORDINARY	CU6	2,721,994	320,211,465	0.85
CLEAN TEQ WATER ORDINARY	CNQ	621,728	72,242,303	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	13,088,526	2,230,949,428	0.59
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,022,567	50,060,680	6.04
CLOSE LOOP ORDINARY	CLG	666,243	531,849,866	0.13
COAST ENTERTAINMENT ORDINARY	CEH	3,276,973	431,735,415	0.76
COCHLEAR LIMITED ORDINARY	COH	368,135	65,456,163	0.56
CODA MINERALS LTD ORDINARY	COD	301,758	248,883,271	0.12
CODAN LIMITED ORDINARY	CDA	273,721	181,555,390	0.15
COGSTATE LTD ORDINARY	CGS	322,290	172,644,894	0.19
COLES GROUP ORDINARY	COL	12,049,670	1,340,288,137	0.90
COLLINS FOODS LTD ORDINARY	CKF	1,337,649	117,814,593	1.14
COMET RIDGE LIMITED ORDINARY	COI	526,555	1,110,524,434	0.05
COMMONWEALTH BANK. ORDINARY	CBA	22,386,898	1,673,580,358	1.34
COMPUTERSHARE LTD ORDINARY	CPU	4,952,216	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	27,603,593	2,640,038,229	1.05

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CORE LITHIUM ORDINARY	CXO	45,893,329	2,143,015,544	2.14
CORONADO GLOBAL RES CDI 10:1	CRN	27,789,948	1,676,453,730	1.66
CORP TRAVEL LIMITED ORDINARY	CTD	11,653,694	146,325,746	7.96
CREDIT CLEAR ORDINARY	CCR	59,887	420,530,480	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,050,777	68,066,856	1.54
CRITICAL RESOURCES ORDINARY	CRR	269,227	1,963,683,612	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,062,393	2,618,866,699	0.27
CSL LIMITED ORDINARY	CSL	2,066,637	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	1,348,822	495,761,667	0.27
DATA#3 LIMITED ORDINARY	DTL	3,640,686	154,908,333	2.35
DE GREY MINING ORDINARY	DEG	43,651,298	2,396,757,505	1.82
DEEP YELLOW LIMITED ORDINARY	DYL	95,744,623	969,741,926	9.87
DELTA LITHIUM ORDINARY	DLI	125,387	713,407,142	0.02
DETERRA ORDINARY	DRR	7,464,850	528,810,043	1.41
DEVELOP GLOBAL LTD ORDINARY	DVP	6,114,210	271,425,090	2.25
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	358,759	137,756,563	0.26

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	170,999	317,269,911	0.05
DEXUS UNITS STAPLED	DXS	58,214,115	1,075,565,246	5.41
DICKER DATA LIMITED ORDINARY	DDR	343,487	180,482,714	0.19
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	45,923	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,582,280	631,657,153	1.68
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,675,592	92,459,635	9.38
DOWNER EDI LIMITED ORDINARY	DOW	8,973,741	671,573,679	1.34
DREDNOUGHT RESOURCES ORDINARY	DRE	5,750	3,752,750,000	0.00
DRONESHIELD LIMITED ORDINARY	DRO	36,669,243	872,115,159	4.20
DROPSUITE LTD ORDINARY	DSE	126	70,259,393	0.00
DUBBER CORP LTD ORDINARY	DUB	5,405,502	1,387,146,935	0.39
DUG TECH ORDINARY	DUG	537,094	133,912,860	0.40
DURATEC ORDINARY	DUR	8,717	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	13,948,749	258,074,137	5.40
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	511,935	194,675,165	0.26
ECHOIQ LTD ORDINARY	EIQ	1,399	588,521,043	0.00

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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	750,783	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	3,941,066	158,041,121	2.49
ELECTRO OPTIC SYS. ORDINARY	EOS	663,576	192,952,099	0.34
ELEVATE URANIUM LTD ORDINARY	EL8	5,547,434	340,891,557	1.63
ELIXIR ENERGY LTD ORDINARY	EXR	2,966,575	1,196,810,799	0.25
EMECO HOLDINGS ORDINARY	EHL	4,494,478	518,374,757	0.87
EMERALD RES NL ORDINARY	EMR	6,081,647	657,045,406	0.93
EML PAYMENTS LTD ORDINARY	EML	8,321,440	378,315,490	2.20
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	57,730,843	1,790,980,017	3.22
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	44,386	1,178,317,251	0.00
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

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EVOLUTION MINING LTD ORDINARY	EVN	33,606,015	1,989,217,473	1.69
EVT LIMITED ORDINARY	EVT	2,888,077	162,522,422	1.78
FALCONMETALSLTD ORDINARY	FAL	39,234	177,000,000	0.02
FBR LTD ORDINARY	FBR	23,247,472	4,824,397,345	0.48
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	561,813,683	0.21
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,646,128	586,124,907	0.45
FLEETPARTNERS GROUP ORDINARY	FPR	274,359	235,456,764	0.12
FLEETWOOD LTD ORDINARY	FWD	139,342	94,137,579	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	19,527,533	1,074,897,372	1.82
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,190,204	221,911,982	5.49
FOCUS MINERALS LTD ORDINARY	FML	5,920	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	27,700,371	3,078,964,918	0.90
FRONTIER DIGITAL LTD ORDINARY	FDV	295,833	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	10,978,021	809,506,134	1.36
GALAN LITHIUM LTD ORDINARY	GLN	10,810,143	728,642,580	1.48

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GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	363,192	557,192,880	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	301,477	297,396,211	0.10
GENESIS MINERALS ORDINARY	GMD	76,449,943	1,128,548,275	6.77
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	118,406	103,682,177	0.11
GENUSPLUS GROUP LTD ORDINARY	GNP	544	177,724,948	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	10,721,981	1,084,021,090	0.99
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,266,334	1,911,596,423	0.48
GPT GROUP FPO/UNITS STAPLED	GPT	4,403,938	1,915,577,430	0.23
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,047,633	2,953,383,758	0.10
GR ENGINEERING LTD ORDINARY	GNG	160,336	167,008,472	0.10
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,621,972	224,336,997	0.72
GRANGE RESOURCES. ORDINARY	GRR	1,756,329	1,157,338,698	0.15
GREATBOULD RESOURCES ORDINARY	GBR	383,429	609,411,617	0.06
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,225,357	754,101,302	0.16
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,464,088	101,463,664	2.43
GWA GROUP LTD ORDINARY	GWA	3,172,389	265,205,113	1.20

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HANSEN TECHNOLOGIES ORDINARY	HSN	1,401,017	203,698,854	0.69
HARVEY NORMAN ORDINARY	HVN	37,011,626	1,246,006,654	2.97
HASTINGS TECH MET ORDINARY	HAS	97,880	180,826,134	0.05
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	16,643,815	726,132,843	2.29
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,394,268	280,833,188	1.21
HELLOWORLD TRAVL LTD ORDINARY	HLO	600,008	162,817,624	0.37
HIGHFIELD RES LTD ORDINARY	HFR	16,918	449,109,874	0.00
HIPAGES GROUP ORDINARY	HPG	19,097	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	2,167,272	561,002,970	0.39
HMC CAPITAL LIMITED ORDINARY	HMC	1,875,368	412,271,905	0.45
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,800,386	2,081,277,596	0.52
HORIZON OIL LIMITED ORDINARY	HZN	478,171	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	291,839	196,582,693	0.15
HUB24 LTD ORDINARY	HUB	854,566	81,172,820	1.05
HUMM GROUP LIMITED ORDINARY	HUM	6,594,474	491,760,853	1.34
IDP EDUCATION LTD ORDINARY	IEL	41,427,955	278,336,211	14.88
IGO LIMITED ORDINARY	IGO	27,154,156	757,267,813	3.59

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ILUKA RESOURCES ORDINARY	ILU	13,846,683	428,238,686	3.23
INDEX LIMITED ORDINARY	IMD	13,729,697	511,841,821	2.68
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	20,434,006	1,454,567,846	1.40
IMPEDIMED LIMITED ORDINARY	IPD	9,962,290	2,023,556,813	0.49
IMUGENE LIMITED ORDINARY	IMU	452,844,573	7,438,310,643	6.09
INCITEC PIVOT ORDINARY	IPL	4,131,474	1,892,101,721	0.22
INFOMEDIA LTD ORDINARY	IFM	221,412	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,227,693	966,542,280	0.13
INGENIA GROUP FPO/UNITS STAPLED	INA	3,650,745	407,583,264	0.90
INGHAMS GROUP ORDINARY	ING	10,177,002	371,679,601	2.74
INSIGNIA FINANCIAL ORDINARY	IFL	16,711,738	670,726,143	2.49
INSURANCE AUSTRALIA ORDINARY	IAG	8,207,546	2,366,287,096	0.35
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,823,044	233,961,997	5.05
INTEGRATED RESEARCH ORDINARY	IRI	1,461	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,637,641	1,516,442,238	0.17
IONEER LTD ORDINARY	INR	92,425,491	2,338,148,569	3.95
IONIC RARE EARTHS ORDINARY	IXR	2,871,134	4,869,762,647	0.06
IPD GROUP ORDINARY	IPG	178,392	103,693,582	0.17
IPERIONX LIMITED ORDINARY	IPX	2,009,581	294,702,637	0.68

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IPH LIMITED ORDINARY	IPH	1,885,571	275,611,612	0.68
IRESS LIMITED ORDINARY	IRE	914,459	186,789,474	0.49
ISHARES S&P/ASX 200. ETF UNITS	IOZ	280,511	184,531,154	0.15
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	733	9,942,565	0.01
ISHS MSCI EMG MKTETF ETF UNITS	IEM	10,961	17,475,912	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,750,702	429,459,768	0.64
JB HI-FI LIMITED ORDINARY	JBH	2,241,273	109,333,981	2.05
JERVOIS GLOBAL LTD ORDINARY	JRV	1,382,625	2,702,763,785	0.05
JOHNS LYNG GROUP ORDINARY	JLG	17,015,174	281,293,351	6.05
JOYCE CORPORATION ORDINARY	JYC	162	29,496,662	0.00
JPMJREG TMF UNITS	JREG	3,631	560,093	0.65
JUDO CAP HOLDINGS ORDINARY	JDO	30,318,822	1,117,263,178	2.71
JUMBO INTERACTIVE ORDINARY	JIN	299,533	62,754,656	0.48
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	232,503	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	69,051,392	779,344,840	8.86
KELLY PARTNERS GROUP ORDINARY	KPG	101,196	44,950,000	0.23
KELSIAN GROUP LTD ORDINARY	KLS	11,448,047	271,139,941	4.22
KGL RESOURCES LTD ORDINARY	KGL	338,821	648,113,048	0.05
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00

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KINGSGATE CONSOLID. ORDINARY	KCN	4,675,773	257,751,692	1.81
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,318,257	711,667,484	0.19
KOGAN.COM LTD ORDINARY	KGN	1,250,157	100,351,006	1.25
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	15,157,183	1,737,125,993	0.87
LARVOTTORESOURCES ORDINARY	LRV	715,080	332,819,130	0.21
LATIN RESOURCES LTD ORDINARY	LRS	57,679,235	2,801,419,463	2.06
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,500,234	690,047,208	3.41
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	444,621	184,361,283	0.24
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,898,569	121,740,054	7.31
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	83,839	24,788,189	0.34
LINDIAN RESOURCES ORDINARY	LIN	1,566,860	1,152,922,236	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	838,755	314,840,294	0.27
LIONTOWN RESOURCES ORDINARY	LTR	240,364,254	2,425,108,140	9.91
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	109,783,653	2,100,708,044	5.23

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LOVISA HOLDINGS LTD ORDINARY	LOV	4,724,703	110,715,589	4.27
LTR PHARMA LIMITED ORDINARY	LTP	15,715	84,789,050	0.02
LYCOPODIUM LIMITED ORDINARY	LYL	553	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	92,350,472	934,718,185	9.88
MA FINANCIAL GROUP ORDINARY	MAF	5,166,353	181,342,954	2.85
MAAS GROUP HOLDINGS ORDINARY	MGH	2,186,934	330,237,282	0.66
MACH7 TECH LIMITED ORDINARY	M7T	395,550	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	32,029	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,251,737	381,138,415	0.59
MACQUARIE TECHNOLOGY ORDINARY	MAQ	90,419	25,773,732	0.35
MADER GROUP LIMITED ORDINARY	MAD	1,886,433	201,875,000	0.93
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,496,497	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	374,017	85,074,288	0.44
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,286,337	69,643,024	1.85
MCPHERSON'S LTD ORDINARY	MCP	74,214	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	6,242	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,895,671	2,754,003,240	0.69
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00

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MEEKA METALS LIMITED ORDINARY	MEK	15,531,180	1,956,971,420	0.79
MEGAPORT LIMITED ORDINARY	MP1	5,687,787	160,111,879	3.55
MELBANA ENERGY LTD ORDINARY	MAY	3,442,909	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,394	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	266,856	1,275,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	40,087,121	1,141,784,114	3.51
METALS ACQUISITION CDI 1:1	MAC	71,827	39,980,539	0.18
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	15,533,508	1,097,707,387	1.42
METEORIC RESOURCES ORDINARY	MEI	8,969,317	2,298,711,213	0.39
METRO MINING LTD ORDINARY	MMI	5,902,585	5,955,393,164	0.10
MICROBALIFESCIENCES ORDINARY	MAP	2,348,976	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	19,390,550	196,518,604	9.87
MINERALS260LIMITED ORDINARY	MI6	52,678	234,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	121,829,223	3,945,860,217	3.09
MONADELPHOUS GROUP ORDINARY	MND	581,456	98,417,492	0.59
MONASH IVF GROUP LTD ORDINARY	MVF	178,565	389,634,840	0.05
MOTORCYCLE HLDG ORDINARY	MTO	36,834	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	8,687,335	1,215,283,409	0.71
MYER HOLDINGS LTD ORDINARY	MYR	5,151,401	837,557,023	0.62

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MYSTATE LIMITED ORDINARY	MYS	428,463	110,942,598	0.39
NANOSONICS LIMITED ORDINARY	NAN	13,730,981	303,367,903	4.53
NATIONAL AUST. BANK ORDINARY	NAB	23,802,909	3,074,037,899	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	43,429,886	1,381,802,974	3.14
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	610,672	244,779,392	0.25
NEUREN PHARMACEUT. ORDINARY	NEU	4,042,759	127,815,676	3.16
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	491,705,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	34,703,830	845,335,464	4.11
NEW WORLD RESOURCES ORDINARY	NWC	3,436,200	2,840,281,723	0.12
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	937,746	130,592,635	0.72
NEWS CORP.. B VOTING CDI 1:1	NWS	131,726	28,489,515	0.46
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	819,235	102,422,550	0.80
NEXTDC LIMITED ORDINARY	NXT	11,753,751	640,416,090	1.84
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	4,913,176	486,137,341	1.01

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NICK SCALI LIMITED ORDINARY	NCK	4,608,388	85,530,699	5.39
NICKEL INDUSTRIES ORDINARY	NIC	116,218,297	4,289,809,880	2.71
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	60,014,178	1,585,762,123	3.78
NORTHERN MIN LTD ORDINARY	NTU	5,140,614	7,001,150,102	0.07
NORTHERN STAR ORDINARY	NST	10,267,492	1,149,684,861	0.89
NOVA MINERALS LTD ORDINARY	NVA	77,735	273,136,881	0.03
NOVATTI GROUP LTD ORDINARY	NOV	85,794	406,363,011	0.02
NOVONIX LIMITED ORDINARY	NVX	26,206,625	493,756,795	5.31
NOXOPHARM LIMITED ORDINARY	NOX	179,406	292,237,950	0.06
NRW HOLDINGS LIMITED ORDINARY	NWH	389,151	457,192,116	0.09
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	23,835,108	382,889,516	6.23
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,465,337	328,633,331	0.45
OBJECTIVE CORP ORDINARY	OCL	57,714	95,184,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	63,773	239,973,210	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,084,949	282,584,186	4.63

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ONEVIEW HEALTHCARE CDI 1:1	ONE	10,487,191	676,769,182	1.55
OOH!MEDIA LIMITED ORDINARY	OML	395,909	538,781,286	0.07
OPTHEA LIMITED ORDINARY	OPT	14,239,735	1,231,094,617	1.16
ORA BANDA MINING LTD ORDINARY	OBM	16,153,057	1,865,545,351	0.87
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	5,246,157	487,010,299	1.08
ORIGIN ENERGY ORDINARY	ORG	16,896,832	1,722,747,671	0.98
ORORA LIMITED ORDINARY	ORA	25,589,847	1,343,499,939	1.90
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	44,354,812	299,113,022	14.83
PARADIGM BIO. ORDINARY	PAR	1,407,994	349,946,718	0.40
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,571,796	595,471,190	3.45
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	42,479,541	3,187,092,541	1.33
PEOPLEIN LIMITED ORDINARY	PPE	803,700	105,177,569	0.76
PEPPERMONEY ORDINARY	PPM	344,357	440,488,355	0.08
PERENTI LIMITED ORDINARY	PRN	374,310	943,401,903	0.04
PERPETUAL LIMITED ORDINARY	PPT	1,399,653	114,510,066	1.22

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PERSEUS MINING LTD ORDINARY	PRU	3,363,365	1,376,151,886	0.24
PETER WARREN ORDINARY	PWR	33,546	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,112,457	177,444,128	0.63
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,558,577	414,385,000	1.34
PILBARA MIN LTD ORDINARY	PLS	565,728,488	3,011,484,916	18.79
PINNACLE INVESTMENT ORDINARY	PNI	1,568,334	203,169,322	0.77
PLATINUM ASSET ORDINARY	PTM	1,984,516	582,167,116	0.34
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,079,997	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	461,710	409,222,136	0.11
POINTSBET HOLDINGS ORDINARY	PBH	830,136	331,338,695	0.25
POLYNOVO LIMITED ORDINARY	PNV	10,940,137	690,755,807	1.58
PPK GROUP LIMITED ORDINARY	PPK	301,330	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	9,931	480,406,260	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	11,243,785	2,350,901,983	0.48
PREMIER INVESTMENTS ORDINARY	PMV	1,150,904	159,658,438	0.72
PRO MEDICUS LIMITED ORDINARY	PME	2,466,954	104,498,883	2.36
PROPEL FUNERAL ORDINARY	PFP	722,435	137,958,349	0.52
PROTEOMICS INT LAB ORDINARY	PIQ	763,464	131,002,718	0.58
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PWR HOLDINGS LIMITED ORDINARY	PWH	2,714,793	100,563,910	2.70
PYC THERAPEUTICS ORDINARY	PYC	228,581	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	9,801,559	1,563,680,121	0.63
QBE INSURANCE GROUP ORDINARY	QBE	7,053,042	1,505,406,523	0.47
QORIA LIMITED ORDINARY	QOR	8,697,790	1,291,585,277	0.67
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,196,228	446,291,309	1.16
QUALITASLIMITED ORDINARY	QAL	307,647	298,295,084	0.10
QUBE HOLDINGS LTD ORDINARY	QUB	10,756,308	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	5,296,484	3,136,819,006	0.17
RAMELIUS RESOURCES ORDINARY	RMS	44,294,694	1,154,999,478	3.84
RAMSAY HEALTH CARE ORDINARY	RHC	4,326,644	230,250,503	1.88
REA GROUP ORDINARY	REA	3,856,873	132,117,217	2.92
REDOX LIMITED ORDINARY	RDX	3,179,334	525,081,428	0.61
REECE LIMITED ORDINARY	REH	7,479,769	645,984,181	1.16
REGAL ASIAN INVEST ORDINARY	RG8	235,829	157,646,191	0.15
REGAL PARTNERS LTD ORDINARY	RPL	646,363	338,040,470	0.19
REGION GROUP UNITS STAPLED	RGN	6,163,985	1,162,811,558	0.53
REGIS HEALTHCARE LTD ORDINARY	REG	123,122	301,249,350	0.04

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REGIS RESOURCES ORDINARY	RRL	18,319,152	755,477,734	2.42
RELIANCE WORLDWIDE ORDINARY	RWC	12,797,181	780,171,988	1.64
RENASCOR RES LTD ORDINARY	RNU	3,946,443	2,541,829,671	0.16
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	1,495,768	610,896,130	0.24
RESOLUTE MINING ORDINARY	RSG	15,260,453	2,129,050,013	0.72
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	25,555	2,492,080,334	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,013,809	248,596,750	0.41
RIDLEY CORPORATION ORDINARY	RIC	3,760,412	315,832,713	1.19
RIO TINTO LIMITED ORDINARY	RIO	24,046,115	371,216,214	6.48
RPMGLOBAL HLDGS LTD ORDINARY	RUL	538,788	221,493,972	0.24
RURAL FUNDS GROUP UNITS STAPLED	RFF	10,407,287	389,722,999	2.67
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	24,908,691	458,400,401	5.43
SANTANA MINERALS LTD DEFERRED SETTLEMENT	SMIDB	107,370	628,469,862	0.02
SANTANA MINERALS LTD ORDINARY	SMI	14,094	637,062,582	0.00
SANTOS LTD ORDINARY	STO	28,363,063	3,247,772,961	0.87

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SAYONA MINING LTD ORDINARY	SYA	869,637,610	10,293,296,014	8.45
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,899,326	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	25,172,912	356,820,190	7.05
SELECT HARVESTS ORDINARY	SHV	4,945,645	142,107,639	3.48
SERVCORP LIMITED ORDINARY	SRV	417,264	98,665,388	0.42
SERVICE STREAM ORDINARY	SSM	1,464,705	615,953,094	0.24
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,762,438	406,998,167	0.92
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,354,477	1,539,140,502	0.35
SG FLEET GROUP LTD ORDINARY	SGF	113,032	341,984,920	0.03
SHAVER SHOP GRP LTD ORDINARY	SSG	39,021	131,012,494	0.03
SIGMA HEALTH LTD ORDINARY	SIG	65,679,058	1,631,866,135	4.02
SILEX SYSTEMS ORDINARY	SLX	14,315,067	237,241,524	6.03
SILK LOGISTICS ORDINARY	SLH	5,455	81,547,598	0.01
SILVER MINES LIMITED ORDINARY	SVL	6,250,318	1,508,036,257	0.41
SIMS LIMITED ORDINARY	SGM	6,387,083	193,209,667	3.31
SITEMINDER ORDINARY	SDR	3,888,998	278,913,772	1.39
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	171	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,693,048	760,205,209	1.80

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SMART PARKING LTD ORDINARY	SPZ	3,188	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	61,494	134,016,896	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	4,997	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	234,362	204,793,628	0.11
SONIC HEALTHCARE ORDINARY	SHL	5,279,995	480,403,973	1.10
SOUL PATTINSON (W.H) ORDINARY	SOL	7,904,508	367,593,340	2.15
SOUTH32 LIMITED ORDINARY	S32	69,294,151	4,522,029,926	1.53
SOUTHERN CROSS GOLD ORDINARY	SXG	163,647	198,446,604	0.08
SOUTHERNPALLADIUM ORDINARY	SPD	2,232	89,750,000	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,507,263	1,844,093,120	0.35
SPARTAN RESOURCES ORDINARY	SPR	16,402,223	1,112,729,373	1.47
ST BARBARA LIMITED ORDINARY	SBM	18,939,337	818,341,469	2.31
ST GEORGE MIN LTD ORDINARY	SGQ	17,789,706	1,088,540,432	1.63
STANMORE RESOURCES ORDINARY	SMR	8,132,421	901,391,634	0.90
STARPHARMA HOLDINGS ORDINARY	SPL	550,735	418,107,037	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,481,445	1,106,290,675	0.41
STHN CROSS MEDIA ORDINARY	SXL	2,250,190	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	17,206,758	2,387,171,662	0.72
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	188,445,535	2,865,373,749	6.58

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SUNCORP GROUP LTD ORDINARY	SUN	5,997,737	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	3,290,988	225,826,500	1.46
SUPERLOOP LIMITED ORDINARY	SLC	2,706,568	510,005,165	0.53
SYRAH RESOURCES ORDINARY	SYR	133,924,449	1,034,891,766	12.94
TABCORP HOLDINGS LTD ORDINARY	TAH	51,585,636	2,284,869,825	2.26
TALGA GROUP LTD ORDINARY	TLG	882,278	428,999,601	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	21,405	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,686,497	326,076,272	0.52
TELIX PHARMACEUTICAL ORDINARY	TLX	10,823,161	334,683,357	3.23
TELSTRA GROUP ORDINARY	TLS	31,321,845	11,554,427,353	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,850,335	118,883,728	2.40
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,500,563	800,966,235	0.56
THE A2 MILK COMPANY ORDINARY	A2M	33,375,189	724,019,118	4.61
THE LOTTERY CORP ORDINARY	TLC	12,781,090	2,225,771,703	0.57
THE REJECT SHOP ORDINARY	TRS	4,206	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	106,395,376	2,868,680,877	3.71

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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	19,121,516	1,859,341,669	1.03
TRAJAN GROUP HOLDING ORDINARY	TRJ	2,100	152,260,291	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,693,200	3,103,930,948	0.76
TREASURY WINE ESTATE ORDINARY	TWE	30,133,091	811,426,445	3.71
TRYPTAMINE LTD ORDINARY	TYP	359,320	1,089,048,588	0.03
TUAS LIMITED ORDINARY	TUA	30,054	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	8,220,439	526,987,401	1.56
UNIBAILRODAWESTFIELD CDI 20:1	URW	630,829	111,225,560	0.57
UNITH LTD ORDINARY	UNT	302,914	1,228,785,414	0.02
UNIVERSAL STORE ORDINARY	UNI	2,698	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VANECK 10+ YR GOV ETF UNITS	XGOV	3,020	4,000,084	0.08
VAULT MINERALS LTD ORDINARY	VAU	20,456,688	6,802,473,382	0.30
VEEM LTD ORDINARY	VEE	428	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,451,891	855,484,445	0.52
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,917,990	4,552,275,358	0.44
VIRIDISMINING ORDINARY	VMM	497	71,901,967	0.00

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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	39,096,806	1,594,807,705	2.45
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VULCAN ENERGY ORDINARY	VUL	8,478,888	188,188,571	4.51
VULCAN STEEL ORDINARY	VSL	695,853	131,785,392	0.53
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	687,588	67,715,776	1.02
WARATAH MINERALS LTD ORDINARY	WTM	74	201,804,165	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,516,702	671,859,735	0.37
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,104,054	392,530,357	2.32
WEBJET GROUP LIMITED ORDINARY	WJL	6,248,049	392,530,357	1.59
WEEBIT NANO LTD ORDINARY	WBT	11,844,078	189,902,055	6.24
WESFARMERS LIMITED ORDINARY	WES	7,918,174	1,134,177,276	0.70
WEST AFRICAN RES LTD ORDINARY	WAF	7,060,480	1,139,726,844	0.62
WESTGOLD RESOURCES. ORDINARY	WGX	16,537,160	943,109,690	1.75
WESTPAC BANKING CORP ORDINARY	WBC	29,885,593	3,438,223,243	0.87
WHITEHAVEN COAL ORDINARY	WHC	18,241,690	836,600,784	2.18
WHITEHAWK LIMITED ORDINARY	WHK	69,610	503,312,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	27,927,368	1,236,564,298	2.26

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WIN METALS ORDINARY	WIN	118,254	476,089,305	0.02
WINSOME RESOURCES ORDINARY	WR1	47,065	221,499,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,675,409	334,461,774	0.80
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	40,513,595	1,898,749,771	2.13
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,661,128	1,221,590,295	0.55
WORLEY LIMITED ORDINARY	WOR	2,994,090	529,105,527	0.57
XANADU MINES LTD ORDINARY	XAM	293,668	1,716,006,009	0.02
XERO LTD ORDINARY	XRO	1,891,891	152,735,997	1.24
YANCOAL AUST LTD ORDINARY	YAL	10,059,714	1,320,439,437	0.76
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,716	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	36,522,341	1,305,590,863	2.80
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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