



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/11/24

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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	501,527	410,531,163	0.12
4DS MEMORY LIMITED ORDINARY	4DS	1,103,710	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	51,279	333,074,890	0.02
29METALSLIMITED ORDINARY	29M	28,916,917	702,074,024	4.12
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,293,974	893,657,633	0.26
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,068,435	1,314,102,962	0.08
ACCENT GROUP LTD ORDINARY	AX1	10,659,481	565,998,979	1.88
ACROW LIMITED ORDINARY	ACF	29,436	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	1,657,879	175,833,299	0.94
ADORE BEAUTY ORDINARY	ABY	334,330	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	23,646,183	278,062,106	8.50
ADVANCED HEALTH ORDINARY	AHI	20,052	275,606,341	0.01
AERIS RESOURCES LTD ORDINARY	AIS	15,793,392	967,525,540	1.63
AFRICAN GOLD LTD. ORDINARY	A1G	1,329	358,959,520	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	21,528,259	672,747,233	3.20
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	41,213	208,814,047	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	204,252	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,222,231	3,368,464,315	0.10
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	601,000	59,235,145	1.01

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ALKANE RESOURCES LTD ORDINARY	ALK	4,027,205	605,060,955	0.67
ALLIANCE AVIATION ORDINARY	AQZ	8,620	160,751,712	0.01
ALLIGATOR ENERGY ORDINARY	AGE	20,975,671	3,873,599,345	0.54
ALPHA HPA LTD ORDINARY	A4N	25,152,689	1,134,580,693	2.22
ALS LTD ORDINARY	ALQ	9,951,827	484,572,851	2.05
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	22,094,393	4,782,595,517	0.46
AMAERO INTERNATIONAL ORDINARY	3DA	1,335,306	615,017,512	0.22
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,764,691	600,190,738	1.29
AMERICAN RARE EARTHS ORDINARY	ARR	1,050,818	498,423,299	0.21
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AMOTIV ORDINARY	AOV	2,502,763	140,894,696	1.78
AMP LIMITED ORDINARY	AMP	40,508,665	2,531,739,839	1.60
AMPOL LIMITED ORDINARY	ALD	12,865,869	238,302,099	5.40
ANSELL LIMITED ORDINARY	ANN	2,278,456	145,943,984	1.56
ANSON RESOURCES LTD ORDINARY	ASN	6,270,317	1,384,653,206	0.45
ANTIPA MINERALS LTD ORDINARY	AZY	5,134	4,836,565,135	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,560,333	2,978,250,555	0.56
APA GROUP UNITS STAPLED	APA	31,677,092	1,294,951,714	2.45
ARAFURA RARE EARTHS ORDINARY	ARU	85,695,920	2,464,328,691	3.48

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ARB CORPORATION. ORDINARY	ARB	3,157,053	83,001,171	3.80
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,693,451	292,937,535	1.60
ARCHER MATERIALS ORDINARY	AXE	187,326	254,847,013	0.07
ARENA REIT. FPO/UNITS STAPLED	ARF	1,082,630	397,361,446	0.27
ARGO INVESTMENTS ORDINARY	ARG	26,308	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,146,538	1,455,920,934	0.56
ARISTOCRAT LEISURE ORDINARY	ALL	1,691,279	629,381,749	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	3,295,854	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,277,087	313,050,373	1.05
AROA BIOSURGERY ORDINARY	ARX	600,768	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	715,580	286,865,671	0.25
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	98,070,146	0.00
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASTRAL RESOURCES NL ORDINARY	AAR	21,170	1,158,398,268	0.00
ASX LIMITED ORDINARY	ASX	3,509,114	193,887,876	1.81
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,577,003	1,450,833,707	1.28
ATOMOS ORDINARY	AMS	1,827,562	1,215,018,471	0.15
AU CLINICAL LABS ORDINARY	ACL	1,757,021	201,654,537	0.87
AUB GROUP LTD ORDINARY	AUB	574,817	116,587,434	0.49

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,799,550	1,681,672,589	0.46
AUDINATEGROUPLTD ORDINARY	AD8	5,274,198	83,342,014	6.33
AUMEGAMETALS ORDINARY	AAM	1,997,000	581,122,630	0.34
AURA ENERGY ORDINARY	AEE	4,734,599	826,462,427	0.57
AURELIA METALS LTD ORDINARY	AMI	3,247,460	1,691,564,582	0.19
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,210,590	1,840,703,982	1.26
AURUMRESOURCES ORDINARY	AUE	857	152,532,194	0.00
AUSGOLD LIMITED ORDINARY	AUC	51,242	356,281,468	0.01
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	199,640	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	94,150	394,000,000	0.02
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	205,650	394,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	59,030	202,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	36,440	146,000,000	0.02
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	67,580	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	7,180	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
AUSSIE BROADBAND ORDINARY	ABB	4,889,841	295,723,290	1.65

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AUSSTRATMATERIALS ORDINARY	ASM	2,151,848	181,319,636	1.19
AUST FINANCE GRP ORDINARY	AFG	2,248,792	270,769,045	0.83
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,561,455	362,489,162	0.98
AUSTIN ENGINEERING ORDINARY	ANG	8,755	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	130,200	379,000,000	0.03
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	1,014,272	112,782,052	0.90
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	24,290	51,800,677	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	147,250	202,436,781	0.07
AVITA MEDICAL CDI 5:1	AVH	150,598	69,877,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,284,025	134,919,963	1.69
BANK OF QUEENSLAND. ORDINARY	BOQ	26,676,601	661,469,455	4.03
BANNERMAN ENERGY LTD ORDINARY	BMN	3,144,402	178,613,558	1.76
BAPCOR LIMITED ORDINARY	BAP	13,198,373	339,412,500	3.89
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	37,776,070	2,281,333,656	1.66

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BEACON LIGHTING GRP ORDINARY	BLX	1,695,046	227,736,338	0.74
BEACON MINERALS ORDINARY	BCN	11,483,391	4,226,364,192	0.27
BEGA CHEESE LTD ORDINARY	BGA	1,911,701	304,963,014	0.63
BELLEVUE GOLD LTD ORDINARY	BGL	85,732,477	1,279,998,987	6.70
BENDIGO AND ADELAIDE ORDINARY	BEN	11,966,459	567,968,292	2.11
BETA AUS COMP BOND ETF UNITS	OZBD	3,680	10,256,039	0.04
BETA SP500 EQUAL ETF ETF UNITS	QUS	16,348	11,515,276	0.14
BETAAUSGOVBONDETF ETF UNITS	AGVT	1,145	16,275,294	0.01
BETASHARES ASX RES ETF UNITS	QRE	7,980	35,702,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	30,459,599	970,114,394	3.14
BHP GROUP LIMITED ORDINARY	BHP	16,840,642	5,073,901,188	0.33
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,824,621	821,675,934	0.34
BIOME AUSTRALIA LTD ORDINARY	BIO	79,343	219,122,305	0.04
BISALLOY STEEL ORDINARY	BIS	22,988	47,903,601	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	2,090,866	545,917,420	0.38
BLACKSTONE LTD ORDINARY	BSX	1,278,375	530,859,870	0.24
BLOCK CDI 1:1 NYSE	SQ2	952,989	48,600,546	1.96
BLUESCOPE STEEL LTD ORDINARY	BSL	12,340,735	438,609,849	2.81
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	62,604,516	409,688,058	15.28

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BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,817,460,431	0.00
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	9,999,934,147	0.02
BRAINCHIP LTD ORDINARY	BRN	58,294,880	1,972,467,976	2.96
BRAMBLES LIMITED ORDINARY	BXB	14,325,403	1,395,521,606	1.03
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	5,508,667	143,937,823	3.83
BRICKWORKS LIMITED ORDINARY	BKW	1,159,524	152,944,922	0.76
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	3,896,123	713,511,241	0.55
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,480,464	182,204,577	3.01
CAPRAL LIMITED ORDINARY	CAA	29	17,221,101	0.00
CAPRICORN METALS ORDINARY	CMM	3,016,392	410,931,365	0.73
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	189,619	166,020,025	0.11
CAR GROUP LIMITED ORDINARY	CAR	2,657,264	377,680,225	0.70
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	72,026	171,937,246	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	1,232,913	1,789,086,882	0.07

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CASH CONVERTERS ORDINARY	CCV	7,103	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	1,002	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	489,720	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,734,240	830,091,925	0.45
CENTURIA I REIT ORDINARY UNITS	CIP	10,927,027	634,930,635	1.72
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,375,228	597,336,931	1.40
CETTIRE ORDINARY	CTT	28,691,307	381,238,220	7.53
CHALICE MINING LTD ORDINARY	CHN	20,667,947	389,026,788	5.31
CHALLENGER GOLD LTD ORDINARY	CEL	3,594	1,520,200,128	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,470,490	691,395,691	0.65
CHAMPION IRON LTD ORDINARY	CIA	23,706,781	518,251,001	4.57
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,109,524	472,997,199	1.29
CHARTER HALL RETAIL UNITS	CQR	1,960,988	581,229,609	0.34
CHARTER HALL SOC IN UNITS	CQE	3,059,753	373,563,586	0.82
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,219,638	433,887,294	0.74
CHRYSCORPLTD ORDINARY	C79	904,703	115,153,797	0.79
CHTR H LWR UNITS STAPLED	CLW	16,610,323	715,995,325	2.32

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CITY CHIC COLLECTIVE ORDINARY	CCX	1,173,083	385,157,793	0.30
CLARITY PHARMA ORDINARY	CU6	2,806,755	320,211,465	0.88
CLEAN TEQ WATER ORDINARY	CNQ	610,594	72,242,303	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	12,901,346	2,230,949,428	0.58
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,046,567	50,060,680	6.09
CLOSE LOOP ORDINARY	CLG	612,353	531,849,866	0.12
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,330,144	431,735,415	0.77
COCHLEAR LIMITED ORDINARY	COH	337,489	65,456,163	0.52
CODA MINERALS LTD ORDINARY	COD	294,795	248,883,271	0.12
CODAN LIMITED ORDINARY	CDA	281,645	181,555,390	0.16
COGSTATE LTD ORDINARY	CGS	327,274	172,644,894	0.19
COLES GROUP ORDINARY	COL	11,649,608	1,340,288,137	0.87
COLLINS FOODS LTD ORDINARY	CKF	1,441,342	117,814,593	1.22
COMET RIDGE LIMITED ORDINARY	COI	567,741	1,110,524,434	0.05
COMMONWEALTH BANK. ORDINARY	CBA	23,288,970	1,673,580,358	1.39
COMPUTERSHARE LTD ORDINARY	CPU	4,901,349	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

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COOPER ENERGY LTD ORDINARY	COE	28,201,594	2,640,038,229	1.07
CORE LITHIUM ORDINARY	CXO	48,699,527	2,143,015,544	2.27
CORONADO GLOBAL RES CDI 10:1	CRN	27,466,858	1,676,453,730	1.64
CORP TRAVEL LIMITED ORDINARY	CTD	11,489,243	146,325,746	7.85
CREDIT CLEAR ORDINARY	CCR	66,511	420,530,480	0.02
CREDIT CORP GROUP ORDINARY	CCP	1,045,082	68,066,856	1.54
CRITICAL RESOURCES ORDINARY	CRR	269,227	1,963,683,612	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,080,672	2,618,866,699	0.27
CSL LIMITED ORDINARY	CSL	2,184,239	484,206,562	0.45
CVC LIMITED ORDINARY	CVC	306	116,824,094	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYGNUS METALS LTD ORDINARY	CY5	98,995	474,649,675	0.02
CYNATA THERAPEUTICS ORDINARY	CYP	1,066,911	180,676,271	0.59
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,343,101	495,761,667	0.27
DATA#3 LIMITED ORDINARY	DTL	3,723,054	154,908,333	2.40
DE GREY MINING ORDINARY	DEG	43,343,021	2,396,757,505	1.81
DEEP YELLOW LIMITED ORDINARY	DYL	96,110,228	969,741,926	9.91
DELTA LITHIUM ORDINARY	DLI	175,285	713,407,142	0.02
DETERRA ORDINARY	DRR	7,554,866	528,810,043	1.43
DEVELOP GLOBAL LTD ORDINARY	DVP	5,957,231	271,425,090	2.19

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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	134,862	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	62,141,757	1,075,565,246	5.78
DGL GROUP LIMITED ORDINARY	DGL	32,314	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	426,995	180,482,714	0.24
DIMERIX LTD ORDINARY	DXB	1,103,174	557,832,916	0.20
DOCTOR CARE ANYWHERE CDI 1:1	DOC	36,697	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,938,868	631,657,153	1.73
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,541,931	92,459,635	9.24
DOWNER EDI LIMITED ORDINARY	DOW	9,066,989	671,573,679	1.35
DREDNOUGHT RESOURCES ORDINARY	DRE	363,549	3,752,750,000	0.01
DRONESHIELD LIMITED ORDINARY	DRO	33,260,078	872,115,159	3.81
DUBBER CORP LTD ORDINARY	DUB	5,727,073	1,387,146,935	0.41
DUG TECH ORDINARY	DUG	548,220	133,912,860	0.41
DURATEC ORDINARY	DUR	1,648	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,039,368	258,074,137	5.44
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	507,830	194,675,165	0.26

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ECOGRAF LIMITED ORDINARY	EGR	1,212,875	454,131,819	0.27
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	748,950	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	3,747,230	158,041,121	2.37
ELECTRO OPTIC SYS. ORDINARY	EOS	636,353	192,952,099	0.33
ELEVATE URANIUM LTD ORDINARY	EL8	5,653,635	340,891,557	1.66
ELIXIR ENERGY LTD ORDINARY	EXR	3,059,866	1,196,810,799	0.26
EMECO HOLDINGS ORDINARY	EHL	4,556,177	518,374,757	0.88
EMERALD RES NL ORDINARY	EMR	6,632,233	657,045,406	1.01
EML PAYMENTS LTD ORDINARY	EML	8,330,827	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	63,347,327	1,790,980,017	3.54
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	39,760	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	10,076,027	1,426,772,203	0.71
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	27,385,866	1,989,217,473	1.38
EVT LIMITED ORDINARY	EVT	2,889,455	162,522,422	1.78
FALCONMETALSLTD ORDINARY	FAL	39,065	177,000,000	0.02
FBR LTD ORDINARY	FBR	28,304,957	4,824,397,345	0.59
FENIX RESOURCES LTD ORDINARY	FEX	23,138	720,617,920	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,809,578	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	2,434,080	586,124,907	0.42
FLEETPARTNERS GROUP ORDINARY	FPR	353,893	235,456,764	0.15
FLEETWOOD LTD ORDINARY	FWD	137,763	94,137,579	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,620,027	1,074,897,372	1.64
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,261,995	221,911,982	5.53
FOCUS MINERALS LTD ORDINARY	FML	5,920	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	28,931,382	3,078,964,918	0.94
FRONTIER DIGITAL LTD ORDINARY	FDV	294,524	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	310,956	513,793,458	0.06
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	12,217,064	809,506,134	1.51
GALAN LITHIUM LTD ORDINARY	GLN	8,533,855	728,642,580	1.17

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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
GALILEO MINING LTD ORDINARY	GAL	3,783	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	677,151	297,396,211	0.23
GENESIS MINERALS ORDINARY	GMD	76,562,791	1,128,548,275	6.78
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	108,405	103,682,177	0.10
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,353,661	1,084,021,090	0.77
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,953,524	1,911,596,423	0.52
GPT GROUP FPO/UNITS STAPLED	GPT	4,013,212	1,915,577,430	0.21
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,092,539	2,953,383,758	0.10
GR ENGINEERING LTD ORDINARY	GNG	96,225	167,008,472	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,655,462	224,336,997	0.74
GRANGE RESOURCES. ORDINARY	GRR	1,865,848	1,157,338,698	0.16
GREENTECHNOLOGY ORDINARY	GT1	8,553	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,188,386	754,101,302	0.16
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,502,038	101,463,664	2.47
GWA GROUP LTD ORDINARY	GWA	3,172,389	265,205,113	1.20
HANSEN TECHNOLOGIES ORDINARY	HSN	1,454,392	203,698,854	0.71

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HARVEY NORMAN ORDINARY	HVN	38,514,455	1,246,006,654	3.09
HASTINGS TECH MET ORDINARY	HAS	110,039	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	16,798,972	726,132,843	2.31
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,498,093	276,956,964	1.26
HELLOWORLD TRAVL LTD ORDINARY	HLO	544,969	162,817,624	0.33
HIGHFIELD RES LTD ORDINARY	HFR	77,622	449,109,874	0.02
HIPAGES GROUP ORDINARY	HPG	19,097	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	2,083,778	561,002,970	0.37
HMC CAPITAL LIMITED ORDINARY	HMC	1,901,960	412,271,905	0.46
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,153,217	2,081,277,596	0.49
HORIZON OIL LIMITED ORDINARY	HZN	485,854	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	310,568	196,582,693	0.16
HUB24 LTD ORDINARY	HUB	728,037	81,172,820	0.90
HUMM GROUP LIMITED ORDINARY	HUM	6,592,966	491,760,853	1.34
IDP EDUCATION LTD ORDINARY	IEL	41,106,734	278,336,211	14.77
IGO LIMITED ORDINARY	IGO	23,523,482	757,267,813	3.11
ILUKA RESOURCES ORDINARY	ILU	13,171,969	428,238,686	3.08

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IMDEX LIMITED ORDINARY	IMD	13,876,605	511,841,821	2.71
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	22,126,487	1,454,567,846	1.52
IMPEDIMED LIMITED ORDINARY	IPD	10,002,021	2,023,556,813	0.49
IMUGENE LIMITED ORDINARY	IMU	449,763,713	7,438,310,643	6.05
INCITEC PIVOT ORDINARY	IPL	3,459,370	1,892,101,721	0.18
INFOMEDIA LTD ORDINARY	IFM	219,486	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,504,195	966,542,280	0.16
INGENIA GROUP FPO/UNITS STAPLED	INA	3,943,855	407,583,264	0.97
INGHAMS GROUP ORDINARY	ING	10,736,603	371,679,601	2.89
INSIGNIA FINANCIAL ORDINARY	IFL	14,046,114	670,726,143	2.09
INSURANCE AUSTRALIA ORDINARY	IAG	11,647,893	2,366,287,096	0.49
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,768,424	233,961,997	5.03
INTEGRATED RESEARCH ORDINARY	IRI	1,461	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	459,100	301,809,817	0.15
INVICTUS ENERGY LTD ORDINARY	IVZ	2,655,538	1,516,442,238	0.18
IONEER LTD ORDINARY	INR	97,272,457	2,355,557,516	4.13
IONIC RARE EARTHS ORDINARY	IXR	2,871,134	4,869,762,647	0.06
IPD GROUP ORDINARY	IPG	179,171	103,693,582	0.17
IPERIONX LIMITED ORDINARY	IPX	1,954,897	294,702,637	0.66

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IPH LIMITED ORDINARY	IPH	1,760,997	275,611,612	0.64
IRESS LIMITED ORDINARY	IRE	918,335	186,789,474	0.49
ISHARES S&P/ASX 200. ETF UNITS	IOZ	123,634	187,198,983	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,952,146	429,459,768	0.69
JB HI-FI LIMITED ORDINARY	JBH	2,464,325	109,333,981	2.25
JERVOIS GLOBAL LTD ORDINARY	JRV	1,382,625	2,702,763,785	0.05
JOHNS LYNG GROUP ORDINARY	JLG	18,588,453	281,293,351	6.61
JOYCE CORPORATION ORDINARY	JYC	145	29,569,269	0.00
JUDO CAP HOLDINGS ORDINARY	JDO	30,443,652	1,117,314,008	2.72
JUMBO INTERACTIVE ORDINARY	JIN	371,376	62,754,656	0.59
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	192,043	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	67,733,633	779,344,840	8.69
KELLY PARTNERS GROUP ORDINARY	KPG	102,242	44,950,000	0.23
KELSIAN GROUP LTD ORDINARY	KLS	11,436,221	271,139,941	4.22
KGL RESOURCES LTD ORDINARY	KGL	354,881	648,113,048	0.05
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,682,456	257,751,692	1.82
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,246,048	711,667,484	0.18
KOGAN.COM LTD ORDINARY	KGN	1,286,490	99,930,727	1.29

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KORE POTASH PLC CDI 1:1	KP2	737	682,037,963	0.00
KUNIKOLIMITED ORDINARY	KNI	65,372	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	15,536,325	1,737,125,993	0.89
LARVOTTORESOURCES ORDINARY	LRV	783,630	335,562,883	0.23
LATIN RESOURCES LTD ORDINARY	LRS	57,169,595	2,801,419,463	2.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,123,706	690,047,208	3.35
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,198,927,409	0.70
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	347,884	183,800,139	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,106,486	121,740,054	7.48
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	85,300	25,466,884	0.33
LINDIAN RESOURCES ORDINARY	LIN	1,526,256	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	677,297	314,840,294	0.22
LIONTOWN RESOURCES ORDINARY	LTR	237,578,416	2,425,108,140	9.80
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	104,722,955	2,101,222,748	4.98
LOVISA HOLDINGS LTD ORDINARY	LOV	4,862,206	110,715,589	4.39
LTR PHARMA LIMITED ORDINARY	LTP	37,188	84,789,050	0.04

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LYNAS RARE EARTHS ORDINARY	LYC	89,509,932	934,718,185	9.58
MA FINANCIAL GROUP ORDINARY	MAF	5,240,712	181,342,954	2.89
MAAS GROUP HOLDINGS ORDINARY	MGH	2,285,375	330,237,282	0.69
MACH7 TECH LIMITED ORDINARY	M7T	275,303	241,241,047	0.11
MACMAHON HOLDINGS ORDINARY	MAH	100,967	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,515,297	381,138,415	0.66
MACQUARIE TECHNOLOGY ORDINARY	MAQ	91,093	25,773,732	0.35
MADER GROUP LIMITED ORDINARY	MAD	1,884,009	201,875,000	0.93
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,567,003	178,815,131	3.11
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	354,758	85,074,288	0.42
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,316,129	69,643,024	1.89
MCPHERSON'S LTD ORDINARY	MCP	75,137	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	6,242	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,192,050	2,754,003,240	0.73
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	17,129,848	1,956,971,420	0.88
MEGAPORT LIMITED ORDINARY	MP1	5,793,677	160,111,879	3.62
MELBANA ENERGY LTD ORDINARY	MAY	3,442,909	3,370,204,104	0.10

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,341	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	266,847	1,274,915,661	0.02
MESOBlast LIMITED ORDINARY	MSB	39,089,823	1,141,784,114	3.42
METALS ACQUISITION CDI 1:1	MAC	74,405	39,980,539	0.19
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	15,274,824	1,097,707,387	1.39
METEORIC RESOURCES ORDINARY	MEI	8,507,901	2,298,711,213	0.37
METRO MINING LTD ORDINARY	MMI	8,041,156	5,955,393,164	0.14
MICRO-X LIMITED ORDINARY	MX1	135,435	581,603,759	0.02
MICROBIALIFESCIENCES ORDINARY	MAP	2,348,976	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	19,545,096	196,518,604	9.95
MINERALS260LIMITED ORDINARY	MI6	48,266	234,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	120,078,186	3,945,860,217	3.04
MONADELPHOUS GROUP ORDINARY	MND	575,944	98,417,492	0.59
MONASH IVF GROUP LTD ORDINARY	MVF	173,692	389,634,840	0.04
MOTORCYCLE HLDG ORDINARY	MTO	40,243	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	8,345,474	1,215,283,409	0.69
MYER HOLDINGS LTD ORDINARY	MYR	5,833,702	837,557,023	0.70
MYSTATE LIMITED ORDINARY	MYS	418,523	110,942,598	0.38
NANOSONICS LIMITED ORDINARY	NAN	13,739,877	303,367,903	4.53

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NATIONAL AUST. BANK ORDINARY	NAB	25,883,048	3,074,037,899	0.84
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	46,718,463	1,381,802,974	3.38
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	841,017	769,425,084	0.11
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	599,246	244,779,392	0.24
NEUREN PHARMACEUT. ORDINARY	NEU	4,397,853	127,815,676	3.44
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	491,705,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	34,323,699	845,335,464	4.06
NEW WORLD RESOURCES ORDINARY	NWC	3,811,367	2,840,281,723	0.13
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	985,912	123,243,184	0.80
NEWS CORP.. B VOTING CDI 1:1	NWS	115,528	30,296,902	0.38
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	929,799	102,422,550	0.91
NEXTDC LIMITED ORDINARY	NXT	12,355,060	640,416,090	1.93
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	4,930,795	486,137,341	1.01
NICK SCALI LIMITED ORDINARY	NCK	4,490,401	85,530,699	5.25
NICKEL INDUSTRIES ORDINARY	NIC	117,073,951	4,289,809,880	2.73

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NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	60,294,411	1,585,762,123	3.80
NORTHERN MIN LTD ORDINARY	NTU	4,890,614	7,001,150,102	0.07
NORTHERN STAR ORDINARY	NST	9,435,405	1,149,684,861	0.82
NOVA MINERALS LTD ORDINARY	NVA	41,118	273,136,881	0.02
NOVATTI GROUP LTD ORDINARY	NOV	85,794	406,363,011	0.02
NOVONIX LIMITED ORDINARY	NVX	26,497,729	493,756,795	5.37
NOXOPHARM LIMITED ORDINARY	NOX	128,219	292,237,950	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	301,261	457,192,116	0.07
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	23,611,260	382,889,516	6.17
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,321,323	328,633,331	0.40
OBJECTIVE CORP ORDINARY	OCL	61,192	95,184,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	54,852	239,973,210	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,567,215	282,584,186	4.45
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,647,909	676,769,182	1.57
OOH!MEDIA LIMITED ORDINARY	OML	243,623	538,781,286	0.05

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OPTHEA LIMITED ORDINARY	OPT	14,271,737	1,231,094,617	1.16
ORA BANDA MINING LTD ORDINARY	OBM	20,568,985	1,865,545,351	1.10
ORBITAL CORP LIMITED ORDINARY	OEC	71,197	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	5,411,047	487,010,299	1.11
ORIGIN ENERGY ORDINARY	ORG	16,925,893	1,722,747,671	0.98
ORORA LIMITED ORDINARY	ORA	25,964,999	1,343,499,939	1.93
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	45,935,005	299,113,022	15.36
PARADIGM BIO. ORDINARY	PAR	1,338,373	349,946,718	0.38
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,869,360	590,048,670	3.54
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	42,047,942	3,187,099,207	1.32
PEOPLEIN LIMITED ORDINARY	PPE	808,290	105,177,569	0.77
PEPPERMONY ORDINARY	PPM	350,022	440,409,666	0.08
PERENTI LIMITED ORDINARY	PRN	378,998	943,401,903	0.04
PERPETUAL LIMITED ORDINARY	PPT	1,831,934	114,510,066	1.60
PERSEUS MINING LTD ORDINARY	PRU	4,140,759	1,376,151,886	0.30
PETER WARREN ORDINARY	PWR	31,104	172,256,068	0.02

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PEXAGROUP ORDINARY	PXA	1,091,993	177,444,128	0.62
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,510,904	414,385,000	1.33
PILBARA MIN LTD ORDINARY	PLS	540,574,112	3,011,484,916	17.95
PINNACLE INVESTMENT ORDINARY	PNI	1,564,544	203,169,322	0.77
PLATINUM ASSET ORDINARY	PTM	1,866,711	582,167,116	0.32
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,079,997	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	492,827	409,222,136	0.12
POINTSBET HOLDINGS ORDINARY	PBH	812,073	331,338,695	0.25
POLYNOVO LIMITED ORDINARY	PNV	11,040,428	690,755,807	1.60
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	8,860	480,406,260	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	12,504,565	2,350,901,983	0.53
PREMIER INVESTMENTS ORDINARY	PMV	1,109,894	159,658,438	0.70
PRO MEDICUS LIMITED ORDINARY	PME	2,432,593	104,498,883	2.33
PROPEL FUNERAL ORDINARY	PFP	723,980	137,958,349	0.52
PROPHECY INTERNATIONAL ORDINARY	PRO	1,065	73,625,934	0.00
PROSPECT RES LTD ORDINARY	PSC	10,899	570,665,481	0.00
PROTEOMICS INT LAB ORDINARY	PIQ	769,946	131,002,718	0.59
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PWR HOLDINGS LIMITED ORDINARY	PWH	2,894,712	100,563,910	2.88
PYC THERAPEUTICS ORDINARY	PYC	222,840	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	9,683,816	1,563,680,121	0.62
QBE INSURANCE GROUP ORDINARY	QBE	7,898,459	1,505,406,523	0.52
QORIA LIMITED ORDINARY	QOR	9,140,061	1,291,585,277	0.71
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,323,506	446,291,309	1.19
QUALITASLIMITED ORDINARY	QAL	332,730	298,295,084	0.11
QUBE HOLDINGS LTD ORDINARY	QUB	11,786,114	1,768,812,012	0.67
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	5,354,200	3,157,729,113	0.17
RAMELIUS RESOURCES ORDINARY	RMS	44,349,961	1,154,999,478	3.84
RAMSAY HEALTH CARE ORDINARY	RHC	4,550,590	230,250,503	1.98
REA GROUP ORDINARY	REA	3,910,820	132,117,217	2.96
RECCE PHARMACEUTICAL ORDINARY	RCE	4,216	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	3,271,285	525,081,428	0.62
REECE LIMITED ORDINARY	REH	7,665,775	645,984,181	1.19
REGAL ASIAN INVEST ORDINARY	RG8	242,559	157,646,191	0.15
REGAL PARTNERS LTD ORDINARY	RPL	680,327	338,040,470	0.20
REGION GROUP UNITS STAPLED	RGN	5,749,966	1,162,811,558	0.49

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REGIS HEALTHCARE LTD ORDINARY	REG	1,810,620	301,249,350	0.60
REGIS RESOURCES ORDINARY	RRL	17,766,711	755,477,734	2.35
RELIANCE WORLDWIDE ORDINARY	RWC	11,566,096	780,171,988	1.48
RENASCOR RES LTD ORDINARY	RNU	3,624,771	2,541,829,671	0.14
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	2,538	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	950,623	610,896,130	0.16
RESOLUTE MINING ORDINARY	RSG	16,590,584	2,129,050,013	0.78
RESPIRI LIMITED ORDINARY	RSH	1,640	1,290,968,925	0.00
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	3,608,309	315,832,713	1.14
RIO TINTO LIMITED ORDINARY	RIO	24,696,825	371,216,214	6.65
RPMGLOBAL HLDGS LTD ORDINARY	RUL	533,186	221,493,972	0.24
RURAL FUNDS GROUP UNITS STAPLED	RFF	10,480,139	389,722,999	2.69
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	24,668,017	458,400,401	5.38
SANTANA MINERALS LTD DEFERRED SETTLEMENT	SMIDB	10,583	628,469,862	0.00

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SANTANA MINERALS LTD ORDINARY	SMI	106,271	638,052,531	0.02
SANTOS LTD ORDINARY	STO	27,581,103	3,247,772,961	0.85
SAYONA MINING LTD ORDINARY	SYA	869,914,935	10,293,296,014	8.45
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,784,309	5,201,748,202	0.44
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SEEK LIMITED ORDINARY	SEK	25,221,263	356,820,190	7.07
SELECT HARVESTS ORDINARY	SHV	4,962,759	142,107,639	3.49
SERVCORP LIMITED ORDINARY	SRV	409,409	98,665,388	0.41
SERVICE STREAM ORDINARY	SSM	1,420,034	615,953,094	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,597,141	406,998,167	0.88
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,264,932	1,539,140,502	0.34
SG FLEET GROUP LTD ORDINARY	SGF	112,613	341,984,920	0.03
SHAVER SHOP GRP LTD ORDINARY	SSG	36,677	131,012,494	0.03
SIGMA HEALTH LTD ORDINARY	SIG	81,948,647	1,631,866,135	5.02
SILEX SYSTEMS ORDINARY	SLX	14,704,149	237,241,524	6.20
SILK LOGISTICS ORDINARY	SLH	68,652	81,547,598	0.08
SILVER MINES LIMITED ORDINARY	SVL	6,877,862	1,508,036,257	0.46
SIMS LIMITED ORDINARY	SGM	6,467,395	193,209,667	3.35
SITEMINDER ORDINARY	SDR	4,761,885	278,913,772	1.71
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	635	137,675,010	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,853,959	760,205,209	1.82
SMART PARKING LTD ORDINARY	SPZ	656	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	61,303	134,016,896	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	5,654	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	234,381	204,793,628	0.11
SONIC HEALTHCARE ORDINARY	SHL	5,665,396	480,403,973	1.18
SOUL PATTINSON (W.H) ORDINARY	SOL	7,968,698	367,593,340	2.17
SOUTH32 LIMITED ORDINARY	S32	55,782,046	4,522,029,926	1.23
SOUTHERN CROSS GOLD ORDINARY	SXG	164,556	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	46,800	636,436,468	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,118,547	1,844,093,120	0.39
SPARTAN RESOURCES ORDINARY	SPR	24,210,897	1,112,729,373	2.18
ST BARBARA LIMITED ORDINARY	SBM	24,664,635	818,341,469	3.01
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,088,540,432	2.33
STANMORE RESOURCES ORDINARY	SMR	7,896,062	901,391,634	0.88
STARPHARMA HOLDINGS ORDINARY	SPL	550,735	418,107,037	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,823,191	1,106,290,675	0.44
STHN CROSS MEDIA ORDINARY	SXL	2,251,510	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	16,872,878	2,387,171,662	0.71
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35

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STRIKE ENERGY LTD ORDINARY	STX	186,497,151	2,865,373,749	6.51
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	11,015	137,359,052	0.01
SUNCORP GROUP LTD ORDINARY	SUN	6,489,502	1,272,316,092	0.51
SUNRICE B LTD-VOTING ORD FPO	SGLLV	135	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,215,319	90,227,498	1.35
SUPER RET REP LTD ORDINARY	SUL	3,145,923	225,826,500	1.39
SUPERLOOP LIMITED ORDINARY	SLC	2,621,885	510,005,165	0.51
SYRAH RESOURCES ORDINARY	SYR	135,433,485	1,034,891,766	13.09
TABCORP HOLDINGS LTD ORDINARY	TAH	51,953,007	2,284,869,825	2.27
TALGA GROUP LTD ORDINARY	TLG	875,369	428,999,601	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,794,220,200	0.11
TASMEA LIMITED ORDINARY	TEA	19,655	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,674,946	326,076,272	0.51
TELIX PHARMACEUTICAL ORDINARY	TLX	10,661,507	334,683,357	3.19
TELSTRA GROUP ORDINARY	TLS	30,549,052	11,554,427,353	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,296,678	118,883,728	1.93
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,345,324	800,966,235	0.54
THE A2 MILK COMPANY ORDINARY	A2M	29,792,801	724,019,118	4.11
THE LOTTERY CORP ORDINARY	TLC	12,444,670	2,225,771,703	0.56

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THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	108,402,967	2,868,680,877	3.78
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	18,774,031	1,859,341,669	1.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,330,224	3,103,930,948	0.78
TREASURY WINE ESTATE ORDINARY	TWE	30,939,808	811,426,445	3.81
TUAS LIMITED ORDINARY	TUA	30,054	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	8,019,468	526,987,401	1.52
UNIBAILRODAWESTFIELD CDI 20:1	URW	638,926	110,680,220	0.58
UNICO SILVER LIMITED ORDINARY	USL	400,000	353,110,421	0.11
UNITH LTD ORDINARY	UNT	302,914	1,228,785,414	0.02
UNIVERSAL STORE ORDINARY	UNI	841	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VANECK SML CAP QUAL ETF UNITS	QSML	67,188	32,788,791	0.20
VAULT MINERALS LTD ORDINARY	VAU	31,638,932	6,802,473,382	0.47
VEEM LTD ORDINARY	VEE	428	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,104,423	855,484,445	0.48
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,483,145	4,552,275,358	0.43

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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	39,274,263	1,594,807,705	2.46
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VULCAN ENERGY ORDINARY	VUL	8,432,552	188,188,571	4.48
VULCAN STEEL ORDINARY	VSL	706,608	131,785,392	0.54
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	701,647	67,715,776	1.04
WARATAH MINERALS LTD ORDINARY	WTM	74	201,804,165	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,603,497	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,373,504	392,530,357	2.39
WEBJET GROUP LIMITED ORDINARY	WJL	6,268,403	392,530,357	1.60
WEEBIT NANO LTD ORDINARY	WBT	11,372,922	189,902,055	5.99
WESFARMERS LIMITED ORDINARY	WES	8,433,527	1,134,177,276	0.74
WEST AFRICAN RES LTD ORDINARY	WAF	7,275,958	1,139,726,844	0.64
WESTERN MINES ORDINARY	WMG	334	85,151,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	15,447,510	943,109,690	1.64
WESTPAC BANKING CORP ORDINARY	WBC	28,104,224	3,438,223,243	0.82
WHITEHAVEN COAL ORDINARY	WHC	17,471,358	836,600,784	2.09
WHITEHAWK LIMITED ORDINARY	WHK	69,610	517,979,310	0.01

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WILDCAT RESOURCES ORDINARY	WC8	28,181,731	1,236,564,298	2.28
WIN METALS ORDINARY	WIN	53,877	476,089,305	0.01
WINSOME RESOURCES ORDINARY	WR1	31,193	221,499,193	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	2,447,353	334,461,774	0.73
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	38,386,995	1,898,749,771	2.02
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,224,867	1,221,590,295	0.51
WORLEY LIMITED ORDINARY	WOR	3,715,952	529,105,527	0.70
XERO LTD ORDINARY	XRO	1,835,096	152,735,997	1.20
YANCOAL AUST LTD ORDINARY	YAL	8,740,688	1,320,439,437	0.66
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,710	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	33,199,377	1,305,590,863	2.54
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04