



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/24

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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	498,313	411,191,741	0.12
4DS MEMORY LIMITED ORDINARY	4DS	1,022,469	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	51,279	333,074,890	0.02
29METALSLIMITED ORDINARY	29M	28,896,900	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	2,272,134	893,657,633	0.25
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,061,352	1,314,102,962	0.08
ACCENT GROUP LTD ORDINARY	AX1	10,578,421	565,998,979	1.87
ACROW LIMITED ORDINARY	ACF	29,436	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	1,651,065	175,833,299	0.94
ADORE BEAUTY ORDINARY	ABY	336,446	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	24,467,425	278,062,106	8.80
ADVANCED HEALTH ORDINARY	AHI	20,052	275,606,341	0.01
AERIS RESOURCES LTD ORDINARY	AIS	15,793,392	967,525,540	1.63
AGL ENERGY LIMITED. ORDINARY	AGL	21,677,046	672,747,233	3.22
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	50,176	208,814,047	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	204,244	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	643,569	59,235,145	1.09
ALKANE RESOURCES LTD ORDINARY	ALK	4,116,399	605,060,955	0.68

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ALLIANCE AVIATION ORDINARY	AQZ	8,620	160,751,712	0.01
ALLIGATOR ENERGY ORDINARY	AGE	20,838,523	3,873,599,345	0.54
ALPHA HPA LTD ORDINARY	A4N	25,484,506	1,134,580,693	2.25
ALS LTD ORDINARY	ALQ	10,262,896	484,572,851	2.12
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	21,927,920	4,782,595,517	0.46
AMAERO INTERNATIONAL ORDINARY	3DA	306,483	615,017,512	0.05
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,796,676	600,190,738	1.30
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	2,502,053	140,894,696	1.78
AMP LIMITED ORDINARY	AMP	42,875,497	2,531,739,839	1.69
AMPLITUDE ENERGY ORDINARY	AEL	7,054,643	2,640,038,229	0.27
AMPOL LIMITED ORDINARY	ALD	13,095,124	238,302,099	5.50
ANSELL LIMITED ORDINARY	ANN	2,346,572	145,943,984	1.61
ANSON RESOURCES LTD ORDINARY	ASN	6,273,027	1,384,653,206	0.45
ANTIPA MINERALS LTD ORDINARY	AZY	5,134	4,836,565,135	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	18,029,720	2,978,250,555	0.61
APA GROUP UNITS STAPLED	APA	32,111,617	1,294,951,714	2.48
ARAFURA RARE EARTHS ORDINARY	ARU	85,116,848	2,464,328,691	3.45

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ARB CORPORATION. ORDINARY	ARB	3,148,780	83,001,171	3.79
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,472,828	292,937,535	1.53
ARCHER MATERIALS ORDINARY	AXE	149,075	254,847,013	0.06
ARENA REIT. FPO/UNITS STAPLED	ARF	1,054,273	397,361,446	0.27
ARGO INVESTMENTS ORDINARY	ARG	26,242	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,210,279	1,455,920,934	0.56
ARISTOCRAT LEISURE ORDINARY	ALL	1,770,630	629,381,749	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	3,295,854	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,272,567	313,050,373	1.05
AROA BIOSURGERY ORDINARY	ARX	601,022	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	742,650	286,865,671	0.26
ASKARIMETALSLIMITED ORDINARY	AS2	1,510	102,870,146	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	3,504,889	193,887,876	1.81
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,555,923	1,450,833,707	1.28
ATOMOS ORDINARY	AMS	1,813,452	1,215,018,471	0.15
AU CLINICAL LABS ORDINARY	ACL	1,757,021	201,654,537	0.87
AUB GROUP LTD ORDINARY	AUB	583,158	116,587,434	0.50

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,883,149	1,681,672,589	0.47
AUDINATEGROUPLTD ORDINARY	AD8	5,292,700	83,342,014	6.35
AUMEGAMETALS ORDINARY	AAM	1,997,000	581,122,630	0.34
AURA ENERGY ORDINARY	AEE	4,699,913	826,462,427	0.57
AURELIA METALS LTD ORDINARY	AMI	3,280,087	1,691,564,582	0.19
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,018,968	1,840,703,982	1.25
AUSGOLD LIMITED ORDINARY	AUC	64,134	356,281,468	0.02
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	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	250,000	394,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	62,630	202,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	100,000	146,000,000	0.07
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	3,590	108,000,000	0.00
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	4,790,999	295,723,290	1.62
AUSSTRATMATERIALS ORDINARY	ASM	2,117,675	181,319,636	1.17

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AUST FINANCE GRP ORDINARY	AFG	2,171,365	270,769,045	0.80
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,479,657	362,489,162	0.96
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	1,014,120	112,782,052	0.90
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,038	1,257,369,830	0.00
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	19,756	51,800,677	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	149,815	202,436,781	0.07
AVITA MEDICAL CDI 5:1	AVH	150,212	69,877,040	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	2,285,064	134,919,963	1.69
BANK OF QUEENSLAND. ORDINARY	BOQ	26,529,840	661,469,455	4.01
BANNERMAN ENERGY LTD ORDINARY	BMN	3,109,382	178,613,558	1.74
BAPCOR LIMITED ORDINARY	BAP	13,279,164	339,412,500	3.91
BATTERY AGE MINERALS ORDINARY	BM8	3,532	101,774,140	0.00
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	37,218,899	2,281,333,656	1.63
BEACON LIGHTING GRP ORDINARY	BLX	1,694,458	227,736,338	0.74
BEGA CHEESE LTD ORDINARY	BGA	1,996,269	304,963,014	0.65
BELLEVUE GOLD LTD ORDINARY	BGL	85,200,292	1,279,998,987	6.66
BENDIGO AND ADELAIDE ORDINARY	BEN	11,960,380	567,972,131	2.11
BETA GBL SHARES ETF ETF UNITS	BGBL	8,221	21,572,420	0.04
BETA SP500 EQUAL ETF ETF UNITS	QUS	5,321	11,515,276	0.05
BETANASDAQ100CH ETF UNITS	HNDQ	1,340	11,289,087	0.01
BETASHARES ASX RES ETF UNITS	QRE	7,980	35,702,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	30,358,761	970,114,394	3.13
BHP GROUP LIMITED ORDINARY	BHP	18,132,326	5,073,901,188	0.36
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,807,766	821,675,934	0.34
BIOME AUSTRALIA LTD ORDINARY	BIO	76,858	219,122,305	0.04
BISALLOY STEEL ORDINARY	BIS	22,000	47,903,601	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	2,108,926	545,917,420	0.39
BLACKSTONE LTD ORDINARY	BSX	1,288,123	530,859,870	0.24
BLOCK CDI 1:1 NYSE	SQ2	937,232	48,600,546	1.93
BLUESCOPE STEEL LTD ORDINARY	BSL	12,010,430	438,609,849	2.74
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	63,003,838	409,688,058	15.38

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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	58,383,587	1,972,467,976	2.96
BRAMBLES LIMITED ORDINARY	BXB	14,356,784	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	5,408,002	143,937,823	3.76
BRICKWORKS LIMITED ORDINARY	BKW	1,155,310	152,944,922	0.76
BUBS AUST LTD ORDINARY	BUB	2,359,450	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,903,534	713,511,241	0.55
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,434,367	182,204,577	2.98
CAMPLIFYHOLDINGS ORDINARY	CHL	1,200	71,500,349	0.00
CAPRAL LIMITED ORDINARY	CAA	29	17,221,101	0.00
CAPRICORN METALS ORDINARY	CMM	3,124,596	410,931,365	0.76
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	193,398	166,020,025	0.12
CAR GROUP LIMITED ORDINARY	CAR	2,735,071	377,680,225	0.72
CARAVEL MINERALS LTD ORDINARY	CVV	1	557,452,213	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00

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CARNABY RESOURCE LTD ORDINARY	CNB	72,026	171,937,246	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	1,292,890	1,789,086,882	0.07
CASH CONVERTERS ORDINARY	CCV	6,583	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	31,716	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	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	489,720	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,753,081	830,091,925	0.45
CENTURIA I REIT ORDINARY UNITS	CIP	10,818,163	634,930,635	1.70
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,328,681	597,336,931	1.39
CETTIRE ORDINARY	CTT	28,528,696	381,238,220	7.48
CHALICE MINING LTD ORDINARY	CHN	20,175,888	389,026,788	5.19
CHALLENGER GOLD LTD ORDINARY	CEL	3,594	1,532,201,246	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,481,861	691,395,691	0.65
CHAMPION IRON LTD ORDINARY	CIA	24,474,797	518,251,001	4.72
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,142,478	472,997,199	1.30
CHARTER HALL RETAIL UNITS	CQR	1,950,983	581,229,609	0.34
CHARTER HALL SOC IN UNITS	CQE	3,048,945	373,563,586	0.82
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,190,843	433,887,294	0.74

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CHRYSCORPLTD ORDINARY	C79	903,932	115,153,797	0.78
CHTR H LWR UNITS STAPLED	CLW	16,419,509	715,995,325	2.29
CITY CHIC COLLECTIVE ORDINARY	CCX	1,173,083	385,157,793	0.30
CLARITY PHARMA ORDINARY	CU6	2,769,434	320,211,465	0.86
CLEAN TEQ WATER ORDINARY	CNQ	610,331	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	12,829,371	2,230,949,428	0.58
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,035,585	50,060,680	6.06
CLOSE LOOP ORDINARY	CLG	593,563	531,849,866	0.11
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,313,089	431,735,415	0.77
COCHLEAR LIMITED ORDINARY	COH	342,685	65,456,163	0.52
CODA MINERALS LTD ORDINARY	COD	287,631	248,883,271	0.12
CODAN LIMITED ORDINARY	CDA	276,842	181,555,390	0.15
COGSTATE LTD ORDINARY	CGS	329,256	172,744,894	0.19
COLES GROUP ORDINARY	COL	12,231,998	1,340,288,137	0.91
COLLINS FOODS LTD ORDINARY	CKF	1,573,725	117,814,593	1.34
COMET RIDGE LIMITED ORDINARY	COI	673,710	1,110,524,434	0.06
COMMONWEALTH BANK. ORDINARY	CBA	23,781,533	1,673,580,358	1.42
COMPUTERSHARE LTD ORDINARY	CPU	4,519,878	586,966,209	0.77
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00

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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	19,524,552	2,640,038,229	0.74
CORE LITHIUM ORDINARY	CXO	50,167,094	2,143,015,544	2.34
CORONADO GLOBAL RES CDI 10:1	CRN	27,393,828	1,676,453,730	1.63
CORP TRAVEL LIMITED ORDINARY	CTD	11,467,191	146,325,746	7.84
COSOL LIMITED ORDINARY	COS	5,382	177,457,758	0.00
CREDIT CLEAR ORDINARY	CCR	66,511	420,530,480	0.02
CREDIT CORP GROUP ORDINARY	CCP	1,067,840	68,066,856	1.57
CRITICAL RESOURCES ORDINARY	CRR	269,227	1,963,683,612	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,031,976	2,618,866,699	0.27
CSL LIMITED ORDINARY	CSL	2,227,821	484,206,562	0.46
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYGNUS METALS LTD ORDINARY	CY5	63,986	474,649,675	0.01
CYNATA THERAPEUTICS ORDINARY	CYP	1,066,911	180,801,271	0.59
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,341,368	495,761,667	0.27
DATA#3 LIMITED ORDINARY	DTL	3,733,664	154,908,333	2.41
DE GREY MINING ORDINARY	DEG	42,916,897	2,396,757,505	1.79
DEEP YELLOW LIMITED ORDINARY	DYL	95,987,117	969,741,926	9.90
DELTA LITHIUM ORDINARY	DLI	171,285	713,407,142	0.02

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DETERRA ORDINARY	DRR	7,632,632	528,810,043	1.44
DEVELOP GLOBAL LTD ORDINARY	DVP	6,576,600	271,425,090	2.42
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	130,804	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	61,739,866	1,075,565,246	5.74
DGL GROUP LIMITED ORDINARY	DGL	35,338	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	463,960	180,482,714	0.26
DIMERIX LTD ORDINARY	DXB	680,613	557,833,583	0.12
DOCTOR CARE ANYWHERE CDI 1:1	DOC	52,472	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,171,841	631,657,153	1.77
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,665,705	92,459,635	9.37
DOWNER EDI LIMITED ORDINARY	DOW	9,024,020	671,573,679	1.34
DREDNOUGHT RESOURCES ORDINARY	DRE	363,549	3,752,750,000	0.01
DRONESHIELD LIMITED ORDINARY	DRO	34,215,172	872,115,159	3.92
DUBBER CORP LTD ORDINARY	DUB	5,151,732	1,387,146,935	0.37
DUG TECH ORDINARY	DUG	559,825	133,912,860	0.42
DURATEC ORDINARY	DUR	1,648	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,044,726	258,074,137	5.44

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EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	507,107	194,675,165	0.26
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	748,533	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	3,815,729	158,041,121	2.41
ELECTRO OPTIC SYS. ORDINARY	EOS	641,772	192,952,099	0.33
ELEMENT 25 LTD ORDINARY	E25	28	219,912,401	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	6,032,125	340,891,557	1.77
ELIXIR ENERGY LTD ORDINARY	EXR	3,068,580	1,196,810,799	0.26
EMECO HOLDINGS ORDINARY	EHL	4,550,245	518,374,757	0.88
EMERALD RES NL ORDINARY	EMR	6,820,456	657,045,406	1.04
EML PAYMENTS LTD ORDINARY	EML	8,346,648	378,315,490	2.21
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	454,278,054	0.02
ENDEAVOUR ORDINARY	EDV	71,522,728	1,790,980,017	3.99
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	10,071,303	1,426,772,203	0.71

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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	27,740,860	1,989,217,473	1.39
EVT LIMITED ORDINARY	EVT	2,911,708	162,522,422	1.79
FALCONMETALSLTD ORDINARY	FAL	54,189	177,000,000	0.03
FBR LTD ORDINARY	FBR	29,339,159	4,824,397,345	0.61
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	2,433,686	586,124,907	0.42
FLEETPARTNERS GROUP ORDINARY	FPR	374,715	235,456,764	0.16
FLEETWOOD LTD ORDINARY	FWD	137,763	94,137,579	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,355,780	1,074,897,372	1.61
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,366,894	221,911,982	5.57
FOCUS MINERALS LTD ORDINARY	FML	5,920	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	29,966,180	3,078,964,918	0.97
FRONTIER DIGITAL LTD ORDINARY	FDV	294,524	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	299,483	513,793,458	0.06
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02

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FUTURE GEN AUST ORDINARY	FGX	16,051	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	11,986,926	809,506,134	1.48
GALAN LITHIUM LTD ORDINARY	GLN	8,601,936	729,094,007	1.18
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	676,510	297,396,211	0.23
GENESIS MINERALS ORDINARY	GMD	76,219,301	1,128,548,275	6.75
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	105,313	103,682,177	0.10
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,290,374	1,084,021,090	0.76
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,287,240	1,911,596,423	0.54
GPT GROUP FPO/UNITS STAPLED	GPT	5,144,761	1,915,577,430	0.27
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,074,701	2,953,383,758	0.10
GR ENGINEERING LTD ORDINARY	GNG	84,534	167,008,472	0.05
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,654,053	224,336,997	0.74
GRANGE RESOURCES. ORDINARY	GRR	1,841,190	1,157,338,698	0.16
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,165,554	754,101,302	0.15

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GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,608,886	101,463,664	2.57
GWA GROUP LTD ORDINARY	GWA	3,172,389	265,205,113	1.20
HANSEN TECHNOLOGIES ORDINARY	HSN	1,475,989	203,698,854	0.72
HARVEY NORMAN ORDINARY	HVN	37,242,498	1,246,006,654	2.99
HASTINGS TECH MET ORDINARY	HAS	95,655	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	16,725,690	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	3,529,842	276,956,964	1.27
HELLOWORLD TRAVL LTD ORDINARY	HLO	532,743	162,817,624	0.33
HIGHFIELD RES LTD ORDINARY	HFR	77,622	449,109,874	0.02
HIPAGES GROUP ORDINARY	HPG	19,147	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	2,051,830	561,002,970	0.37
HMC CAPITAL LIMITED ORDINARY	HMC	1,913,584	412,271,905	0.46
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,317,239	2,081,277,596	0.40
HORIZON OIL LIMITED ORDINARY	HZN	488,415	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	312,881	196,582,693	0.16
HUB24 LTD ORDINARY	HUB	714,498	81,172,820	0.88
HUMM GROUP LIMITED ORDINARY	HUM	6,626,950	491,760,853	1.35

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IDP EDUCATION LTD ORDINARY	IEL	40,990,598	278,336,211	14.73
IGO LIMITED ORDINARY	IGO	23,074,006	757,267,813	3.05
ILUKA RESOURCES ORDINARY	ILU	12,984,282	428,238,686	3.03
IMDEX LIMITED ORDINARY	IMD	14,104,435	511,841,821	2.76
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	23,738,144	1,454,567,846	1.63
IMPEDIMED LIMITED ORDINARY	IPD	9,747,917	2,023,556,813	0.48
IMUGENE LIMITED ORDINARY	IMU	448,643,590	7,438,310,643	6.03
INCITEC PIVOT ORDINARY	IPL	3,419,670	1,892,101,721	0.18
INFOMEDIA LTD ORDINARY	IFM	154,541	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,528,354	966,542,280	0.16
INGENIA GROUP FPO/UNITS STAPLED	INA	4,000,442	407,583,264	0.98
INGHAMS GROUP ORDINARY	ING	10,916,266	371,679,601	2.94
INSIGNIA FINANCIAL ORDINARY	IFL	13,928,412	670,726,143	2.08
INSURANCE AUSTRALIA ORDINARY	IAG	11,881,126	2,366,287,096	0.50
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,727,033	233,961,997	5.01
INTEGRATED RESEARCH ORDINARY	IRI	1,461	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	459,950	301,809,817	0.15
INVICTUS ENERGY LTD ORDINARY	IVZ	2,658,751	1,516,442,238	0.18
IONEER LTD ORDINARY	INR	97,301,520	2,355,557,516	4.13

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IONIC RARE EARTHS ORDINARY	IXR	2,841,250	4,869,762,647	0.06
IPD GROUP ORDINARY	IPG	179,769	103,693,582	0.17
IPERIONX LIMITED ORDINARY	IPX	1,846,436	299,659,304	0.62
IPH LIMITED ORDINARY	IPH	1,745,562	275,611,612	0.63
IRESS LIMITED ORDINARY	IRE	973,648	186,789,474	0.52
ISHARES MID-CAP ETF ETF UNITS	IJH	959	8,646,936	0.01
ISHARES S&P 500 ETF ETF UNITS	IVV	55,683	160,040,551	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	125,526	187,198,983	0.07
ISHARES SMALL-CAP ETF UNITS	IJR	3,904	3,817,510	0.10
ISHS MSCI JAPAN ETF ETF UNITS	IJP	3,085	6,374,315	0.05
IVEGROUP ORDINARY	IGL	2,073	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,113,979	429,459,768	0.73
JB HI-FI LIMITED ORDINARY	JBH	2,531,602	109,333,981	2.32
JERVOIS GLOBAL LTD ORDINARY	JRV	1,376,795	2,702,763,785	0.05
JOHNS LYNG GROUP ORDINARY	JLG	18,957,601	281,293,351	6.74
JUDO CAP HOLDINGS ORDINARY	JDO	30,334,069	1,117,314,008	2.71
JUMBO INTERACTIVE ORDINARY	JIN	373,258	62,754,656	0.59
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	169,490	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	67,557,676	779,344,840	8.67

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KELLY PARTNERS GROUP ORDINARY	KPG	103,577	44,950,000	0.23
KELSIAN GROUP LTD ORDINARY	KLS	10,910,648	271,139,941	4.02
KGL RESOURCES LTD ORDINARY	KGL	352,961	648,113,048	0.05
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,020,003	257,751,692	1.95
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,127,822	711,667,484	0.16
KOGAN.COM LTD ORDINARY	KGN	1,281,469	99,930,727	1.28
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	16,148,351	1,737,125,993	0.93
LARVOTTORESOURCES ORDINARY	LRV	217,352	335,562,883	0.06
LATIN RESOURCES LTD ORDINARY	LRS	57,320,704	2,801,419,463	2.05
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,006,058	690,047,208	3.33
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	329,952	183,800,139	0.18
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,256,490	121,740,054	7.60
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	91,758	25,466,884	0.36

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LINDIAN RESOURCES ORDINARY	LIN	1,527,396	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	636,025	314,840,294	0.20
LIONTOWN RESOURCES ORDINARY	LTR	234,787,470	2,425,108,140	9.68
LOTUS RESOURCES LTD ORDINARY	LOT	107,617,632	2,101,222,748	5.12
LOVISA HOLDINGS LTD ORDINARY	LOV	5,362,766	110,715,589	4.84
LTR PHARMA LIMITED ORDINARY	LTP	50,098	84,789,050	0.06
LYNAS RARE EARTHS ORDINARY	LYC	89,634,458	934,718,185	9.59
MA FINANCIAL GROUP ORDINARY	MAF	4,569,026	181,342,954	2.52
MAAS GROUP HOLDINGS ORDINARY	MGH	2,298,221	330,237,282	0.70
MACH7 TECH LIMITED ORDINARY	M7T	350,881	241,241,047	0.15
MACMAHON HOLDINGS ORDINARY	MAH	87,256	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,617,401	381,138,415	0.69
MACQUARIE TECHNOLOGY ORDINARY	MAQ	90,654	25,773,732	0.35
MADER GROUP LIMITED ORDINARY	MAD	1,882,522	201,875,000	0.93
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,566,766	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	341,779	85,074,288	0.40
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,339,019	69,643,024	1.92
MCPHERSON'S LTD ORDINARY	MCP	75,707	143,949,141	0.05

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MEDADVISOR LIMITED ORDINARY	MDR	6,242	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,804,344	2,754,003,240	0.72
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	7,683,730	1,956,971,420	0.39
MEGAPORT LIMITED ORDINARY	MP1	5,804,267	160,111,879	3.63
MELBANA ENERGY LTD ORDINARY	MAY	3,442,909	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37,943	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	38,410,255	1,141,784,114	3.36
METALS ACQUISITION CDI 1:1	MAC	81,587	39,980,539	0.20
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	15,533,434	1,097,707,387	1.42
METEORIC RESOURCES ORDINARY	MEI	8,417,388	2,298,711,213	0.37
METRO MINING LTD ORDINARY	MMI	8,318,536	5,955,393,164	0.14
MICRO-X LIMITED ORDINARY	MX1	61,610	581,603,759	0.01
MICROBIALIFESCIENCES ORDINARY	MAP	2,354,946	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	19,672,500	196,518,604	10.01
MINERALS260LIMITED ORDINARY	MI6	43,136	234,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	122,623,067	3,945,860,217	3.11
MONADELPHOUS GROUP ORDINARY	MND	563,210	98,417,492	0.57

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MONASH IVF GROUP LTD ORDINARY	MVF	173,692	389,634,840	0.04
MOTORCYCLE HLDG ORDINARY	MTO	44,816	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	8,334,599	1,215,283,409	0.69
MYER HOLDINGS LTD ORDINARY	MYR	5,835,729	837,557,023	0.70
MYSTATE LIMITED ORDINARY	MYS	418,390	110,942,598	0.38
NANOSONICS LIMITED ORDINARY	NAN	13,742,445	303,367,903	4.53
NATIONAL AUST. BANK ORDINARY	NAB	26,811,756	3,074,037,899	0.87
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	46,835,905	1,381,802,974	3.39
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	595,018	244,779,392	0.24
NEUREN PHARMACEUT. ORDINARY	NEU	4,345,626	127,815,676	3.40
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	491,705,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	34,261,798	845,335,464	4.05
NEW WORLD RESOURCES ORDINARY	NWC	3,811,425	2,840,281,723	0.13
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,031,742	123,243,184	0.84
NEWS CORP.. B VOTING CDI 1:1	NWS	127,323	30,296,902	0.42
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	948,055	102,422,550	0.93

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NEXTDC LIMITED ORDINARY	NXT	12,550,725	640,416,090	1.96
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	4,936,917	486,137,341	1.02
NICK SCALI LIMITED ORDINARY	NCK	4,565,050	85,530,699	5.34
NICKEL INDUSTRIES ORDINARY	NIC	118,270,518	4,289,809,880	2.76
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,465,382	1,585,762,123	3.88
NORTHERN MIN LTD ORDINARY	NTU	5,143,941	7,001,150,102	0.07
NORTHERN STAR ORDINARY	NST	9,748,579	1,149,684,861	0.85
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	26,714,091	493,756,795	5.41
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	23,484,042	382,889,516	6.13
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,279,750	328,633,331	0.39
OBJECTIVE CORP ORDINARY	OCL	61,192	95,184,996	0.06

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ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	50,991	239,973,210	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,529,784	282,584,186	4.43
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,647,909	676,769,182	1.57
OOH!MEDIA LIMITED ORDINARY	OML	259,770	538,781,286	0.05
OPTHEA LIMITED ORDINARY	OPT	14,342,801	1,231,094,617	1.17
ORA BANDA MINING LTD ORDINARY	OBM	21,763,117	1,865,545,351	1.17
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	5,123,486	487,010,299	1.05
ORIGIN ENERGY ORDINARY	ORG	17,045,635	1,722,747,671	0.99
ORORA LIMITED ORDINARY	ORA	26,566,430	1,343,499,939	1.98
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	47,096,350	299,113,022	15.75
PARADIGM BIO. ORDINARY	PAR	1,317,127	349,946,718	0.38
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,074,104	590,048,670	3.57
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	42,577,364	3,187,099,207	1.34

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PEOPLEIN LIMITED ORDINARY	PPE	799,066	105,177,569	0.76
PEPPERMONEY ORDINARY	PPM	356,875	440,409,666	0.08
PERENTI LIMITED ORDINARY	PRN	375,155	938,177,909	0.04
PERPETUAL LIMITED ORDINARY	PPT	1,846,747	114,510,066	1.61
PERSEUS MINING LTD ORDINARY	PRU	4,157,528	1,376,151,886	0.30
PETER WARREN ORDINARY	PWR	31,395	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,101,476	177,444,128	0.62
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,490,701	414,385,000	1.33
PILBARA MIN LTD ORDINARY	PLS	534,152,895	3,011,484,916	17.74
PINNACLE INVESTMENT ORDINARY	PNI	1,597,425	203,169,322	0.79
PLATINUM ASSET ORDINARY	PTM	1,789,282	582,167,116	0.31
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,079,997	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	484,368	409,222,136	0.12
POINTSBET HOLDINGS ORDINARY	PBH	818,263	331,338,695	0.25
POLYNOVO LIMITED ORDINARY	PNV	11,040,309	690,755,807	1.60
PPK GROUP LIMITED ORDINARY	PPK	299,953	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	7,501	479,679,229	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	12,508,756	2,350,901,983	0.53
PREMIER INVESTMENTS ORDINARY	PMV	1,125,888	159,658,438	0.71

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PRO MEDICUS LIMITED ORDINARY	PME	2,416,413	104,498,883	2.31
PROPEL FUNERAL ORDINARY	PFP	723,980	137,958,349	0.52
PROTEOMICS INT LAB ORDINARY	PIQ	768,614	131,002,718	0.59
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	2,931,169	100,563,910	2.91
PYC THERAPEUTICS ORDINARY	PYC	191,782	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	9,590,111	1,563,680,121	0.61
QBE INSURANCE GROUP ORDINARY	QBE	8,130,011	1,505,406,523	0.54
QORIA LIMITED ORDINARY	QOR	9,196,042	1,291,585,277	0.71
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,321,997	446,291,309	1.19
QUALITASLIMITED ORDINARY	QAL	1,237,519	298,295,084	0.41
QUBE HOLDINGS LTD ORDINARY	QUB	12,116,231	1,768,812,012	0.68
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	3,160,701,829	0.17
RAMELIUS RESOURCES ORDINARY	RMS	45,572,680	1,154,999,478	3.95
RAMSAY HEALTH CARE ORDINARY	RHC	4,601,472	230,250,503	2.00
REA GROUP ORDINARY	REA	3,904,693	132,117,217	2.96
REDOX LIMITED ORDINARY	RDX	3,331,867	525,081,428	0.63
REECE LIMITED ORDINARY	REH	7,690,050	645,984,181	1.19

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REGAL ASIAN INVEST ORDINARY	RG8	181,935	157,646,191	0.12
REGAL PARTNERS LTD ORDINARY	RPL	680,864	338,040,470	0.20
REGION GROUP UNITS STAPLED	RGN	5,701,983	1,162,811,558	0.49
REGIS HEALTHCARE LTD ORDINARY	REG	1,817,441	301,249,350	0.60
REGIS RESOURCES ORDINARY	RRL	17,274,912	755,477,734	2.29
RELIANCE WORLDWIDE ORDINARY	RWC	11,343,882	780,171,988	1.45
RENASCOR RES LTD ORDINARY	RNU	3,644,834	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	1,441,098	610,896,130	0.24
RESOLUTE MINING ORDINARY	RSG	16,448,785	2,129,050,013	0.77
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	1,012,200	248,596,750	0.41
RIDLEY CORPORATION ORDINARY	RIC	3,593,312	315,832,713	1.14
RIO TINTO LIMITED ORDINARY	RIO	25,054,587	371,216,214	6.75
RMA GLOBAL ORDINARY	RMY	64,157	613,463,465	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	534,728	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

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SANDFIRE RESOURCES ORDINARY	SFR	24,557,400	458,400,401	5.36
SANTANA MINERALS LTD ORDINARY	SMI	114,117	638,052,531	0.02
SANTOS LTD ORDINARY	STO	26,171,734	3,247,772,961	0.81
SAYONA MINING LTD ORDINARY	SYA	856,587,436	10,293,296,014	8.32
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,687,249	5,201,748,202	0.44
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SEEK LIMITED ORDINARY	SEK	24,983,932	356,820,190	7.00
SELECT HARVESTS ORDINARY	SHV	4,941,538	142,107,639	3.48
SERVCORP LIMITED ORDINARY	SRV	407,293	98,665,388	0.41
SERVICE STREAM ORDINARY	SSM	1,420,034	615,953,094	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,647,580	406,998,167	0.90
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,210,917	1,539,140,502	0.34
SG FLEET GROUP LTD ORDINARY	SGF	111,973	341,984,920	0.03
SHAVER SHOP GRP LTD ORDINARY	SSG	33,841	131,012,494	0.03
SHEFFIELD RES LTD ORDINARY	SFX	43,186	394,804,950	0.01
SIGMA HEALTH LTD ORDINARY	SIG	81,037,139	1,631,866,135	4.97
SILEX SYSTEMS ORDINARY	SLX	14,781,872	237,241,524	6.23
SILK LOGISTICS ORDINARY	SLH	67,666	81,547,598	0.08
SILVER MINES LIMITED ORDINARY	SVL	6,891,508	1,508,036,257	0.46
SIMS LIMITED ORDINARY	SGM	6,476,237	193,209,667	3.35

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SITEMINDER ORDINARY	SDR	4,851,204	278,913,772	1.74
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	159	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,852,673	760,205,209	1.82
SMARTGRP CORPORATION ORDINARY	SIQ	61,303	134,016,896	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	4,941	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	234,819	204,793,628	0.11
SONIC HEALTHCARE ORDINARY	SHL	5,617,935	480,403,973	1.17
SOUL PATTINSON (W.H) ORDINARY	SOL	8,021,207	367,740,242	2.18
SOUTH32 LIMITED ORDINARY	S32	56,398,863	4,522,029,926	1.25
SOUTHERN CROSS GOLD ORDINARY	SXG	162,816	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	46,800	636,436,468	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,168,221	1,844,093,120	0.39
SPARTAN RESOURCES ORDINARY	SPR	24,444,628	1,112,729,373	2.20
ST BARBARA LIMITED ORDINARY	SBM	31,912,053	818,341,469	3.90
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,088,540,432	2.33
STANMORE RESOURCES ORDINARY	SMR	7,725,162	901,391,634	0.86
STARPHARMA HOLDINGS ORDINARY	SPL	550,735	418,107,037	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,243,377	1,106,290,675	0.47
STHN CROSS MEDIA ORDINARY	SXL	2,264,134	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	16,965,302	2,387,171,662	0.71

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STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	187,040,763	2,865,373,749	6.53
SUNCORP GROUP LTD ORDINARY	SUN	6,054,121	1,272,316,092	0.48
SUNRICE B LTD-VOTING ORD FPO	SGLLV	135	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,220,611	90,227,498	1.35
SUPER RET REP LTD ORDINARY	SUL	3,111,536	225,826,500	1.38
SUPERLOOP LIMITED ORDINARY	SLC	2,526,559	510,005,165	0.50
SYRAH RESOURCES ORDINARY	SYR	136,122,650	1,034,891,766	13.15
TABCORP HOLDINGS LTD ORDINARY	TAH	52,215,785	2,284,869,825	2.29
TALGA GROUP LTD ORDINARY	TLG	890,628	428,999,601	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,762,405,800	0.11
TASMEA LIMITED ORDINARY	TEA	20,850	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,661,618	326,076,272	0.51
TELIX PHARMACEUTICAL ORDINARY	TLX	10,697,926	334,683,357	3.20
TELSTRA GROUP ORDINARY	TLS	32,302,186	11,554,427,353	0.28
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,253,125	118,883,728	1.90
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,308,447	800,966,235	0.54
TERRAMIN AUSTRALIA. ORDINARY	TZN	13,392	2,116,562,720	0.00
THE A2 MILK COMPANY ORDINARY	A2M	30,600,226	724,019,118	4.23

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THE LOTTERY CORP ORDINARY	TLC	12,529,391	2,225,771,703	0.56
THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	108,031,750	2,868,680,877	3.77
TITOMIC LIMITED ORDINARY	TTT	53,387	1,175,090,462	0.00
TIVAN LIMITED ORDINARY	TVN	1,394,000	1,768,613,664	0.08
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	18,723,804	1,859,341,669	1.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,167,750	3,103,930,948	0.78
TREASURY WINE ESTATE ORDINARY	TWE	31,113,058	811,426,445	3.83
TUAS LIMITED ORDINARY	TUA	26,590	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	8,082,746	526,987,401	1.53
UNIBAILRODAWESTFIELD CDI 20:1	URW	639,803	110,680,220	0.58
UNICO SILVER LIMITED ORDINARY	USL	1,075,539	353,110,421	0.30
UNITH LTD ORDINARY	UNT	302,914	1,228,785,414	0.02
UNIVERSAL STORE ORDINARY	UNI	1,801	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	74,641	32,788,791	0.23
VAULT MINERALS LTD ORDINARY	VAU	30,857,566	6,802,473,382	0.45
VD INT (HEDGED) ETF ETF UNITS	VIF	690	20,881,802	0.00

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VEEM LTD ORDINARY	VEE	428	135,769,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,173,283	855,484,445	0.49
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,641,170	4,552,275,358	0.43
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	39,655,544	1,594,807,705	2.49
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD AUS FI ETF UNITS	VAF	6,046	47,349,905	0.01
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	27,158	9,373,831	0.29
VULCAN ENERGY ORDINARY	VUL	8,385,727	188,188,571	4.46
VULCAN STEEL ORDINARY	VSL	693,540	131,785,392	0.53
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	708,248	67,715,776	1.05
WARATAH MINERALS LTD ORDINARY	WTM	74	201,804,165	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,545,116	671,859,735	0.38
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,704,170	392,530,357	2.47
WEBJET GROUP LIMITED ORDINARY	WJL	6,216,491	392,530,357	1.58
WEEBIT NANO LTD ORDINARY	WBT	11,304,361	189,902,055	5.95
WESFARMERS LIMITED ORDINARY	WES	8,474,757	1,134,177,276	0.75
WEST AFRICAN RES LTD ORDINARY	WAF	7,484,252	1,139,726,844	0.66

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WESTERN MINES ORDINARY	WMG	334	85,151,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	15,700,765	943,109,690	1.66
WESTPAC BANKING CORP ORDINARY	WBC	27,390,139	3,438,223,243	0.80
WHITEHAVEN COAL ORDINARY	WHC	17,594,342	836,600,784	2.10
WHITEHAWK LIMITED ORDINARY	WHK	69,610	517,979,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	28,158,118	1,236,564,298	2.28
WINSOME RESOURCES ORDINARY	WR1	34,522	221,499,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,461,002	334,461,774	0.74
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	38,845,662	1,898,749,771	2.05
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,425,637	1,221,590,295	0.53
WORLEY LIMITED ORDINARY	WOR	4,216,416	529,105,527	0.80
XERO LTD ORDINARY	XRO	1,779,093	152,735,997	1.16
YANCOAL AUST LTD ORDINARY	YAL	8,708,542	1,320,439,437	0.66
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,710	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	32,103,253	1,305,590,863	2.46
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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