



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/11/24

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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	499,183	411,191,741	0.12
4DS MEMORY LIMITED ORDINARY	4DS	1,033,640	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	51,279	333,074,890	0.02
29METALSLIMITED ORDINARY	29M	29,148,956	702,074,024	4.15
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,204,295	893,657,633	0.25
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	719,056	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	10,068,856	565,998,979	1.78
ACROW LIMITED ORDINARY	ACF	27,996	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	1,665,944	175,833,299	0.95
ADORE BEAUTY ORDINARY	ABY	333,324	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	25,894,400	278,062,106	9.31
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	20,036,338	672,747,233	2.98
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	46,965	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	8,883	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	204,802	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,222,231	3,368,464,315	0.10
ALCIDION GROUP LTD ORDINARY	ALC	7,591	1,342,952,696	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	425,319	59,235,145	0.72
ALKANE RESOURCES LTD ORDINARY	ALK	4,385,552	605,060,955	0.72
ALLIANCE AVIATION ORDINARY	AQZ	8,603	160,751,712	0.01
ALLIGATOR ENERGY ORDINARY	AGE	22,643,011	3,873,599,345	0.58
ALPHA HPA LTD ORDINARY	A4N	26,158,751	1,134,580,693	2.31
ALS LTD ORDINARY	ALQ	9,405,983	484,572,851	1.94
ALTECH BATT LTD ORDINARY	ATC	1,651,879	1,935,869,767	0.09
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	20,886,430	4,782,595,517	0.44
AMAERO INTERNATIONAL ORDINARY	3DA	914,313	615,017,512	0.15
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,537,507	600,190,738	1.26
AMERICAN RARE EARTHS ORDINARY	ARR	2,000,000	502,423,299	0.40
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AMOTIV ORDINARY	AOV	2,306,140	140,894,696	1.64
AMP LIMITED ORDINARY	AMP	36,796,568	2,531,739,839	1.45
AMPLITUDE ENERGY ORDINARY	AEL	27,819,845	2,640,038,229	1.05
AMPOL LIMITED ORDINARY	ALD	12,612,023	238,302,099	5.29
ANSELL LIMITED ORDINARY	ANN	2,258,845	145,943,984	1.55
ANSON RESOURCES LTD ORDINARY	ASN	6,388,049	1,384,653,206	0.46
ANTILLES GOLD LTD ORDINARY	AAU	533,180	1,855,742,725	0.03

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ANZ GROUP HOLDINGS ORDINARY	ANZ	21,029,126	2,978,250,555	0.71
APA GROUP UNITS STAPLED	APA	36,328,466	1,294,951,714	2.81
APPEN LIMITED ORDINARY	APX	965	260,735,154	0.00
ARAFURA RARE EARTHS ORDINARY	ARU	84,526,679	2,464,328,691	3.43
ARB CORPORATION. ORDINARY	ARB	3,120,047	83,001,171	3.76
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,029,408	292,937,535	1.38
ARCHER MATERIALS ORDINARY	AXE	168,041	254,847,013	0.07
ARENA REIT. FPO/UNITS STAPLED	ARF	1,037,037	397,361,446	0.26
ARGO INVESTMENTS ORDINARY	ARG	27,393	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,277,220	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,873,048	629,381,749	0.30
ARIZONA LITHIUM LTD ORDINARY	AZL	2,640,854	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,255,111	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	600,800	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	818,956	286,865,671	0.29
ASKARIMETALS LIMITED 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	1,158,579,404	0.00
ASX LIMITED ORDINARY	ASX	3,399,556	193,887,876	1.75

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,560,656	1,450,833,707	1.49
ATOMOS ORDINARY	AMS	2,196,173	1,215,018,471	0.18
AU CLINICAL LABS ORDINARY	ACL	1,821,706	201,654,537	0.90
AUB GROUP LTD ORDINARY	AUB	532,483	116,587,434	0.46
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,559,235	1,681,824,789	0.45
AUDINATEGROUPLTD ORDINARY	AD8	5,164,503	83,342,014	6.20
AURA ENERGY ORDINARY	AEE	4,686,193	826,462,427	0.57
AURELIA METALS LTD ORDINARY	AMI	3,461,930	1,691,564,582	0.20
AURIC MINING ORDINARY	AWJ	277	148,653,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,252,923	1,840,703,982	1.26
AURUMRESOURCES ORDINARY	AUE	113,379	152,532,194	0.07
AUSGOLD LIMITED ORDINARY	AUC	151,209	356,281,468	0.04
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	87,040	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,350	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	300,000	393,000,000	0.08
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	80,160	202,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	22,040	387,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	35,340	146,000,000	0.02

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	99,990	353,000,000	0.03
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	48,750	108,000,000	0.05
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	70,140	242,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	4,375,717	295,723,290	1.48
AUSSTRATMATERIALS ORDINARY	ASM	2,091,438	181,319,636	1.15
AUST FINANCE GRP ORDINARY	AFG	2,215,171	270,769,045	0.82
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,403,218	362,489,162	0.94
AUSTIN ENGINEERING ORDINARY	ANG	8,755	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	917,663	602,766,747	0.15
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	199,500	387,000,000	0.05
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	34,500	254,000,000	0.01
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	20,000	216,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	1,010,858	112,782,052	0.90
AUSTRALIAN UNITY OFF ORDINARY	AOF	24,364	164,383,437	0.01
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	21,291	51,800,677	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	172,219	202,436,781	0.09

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AVITA MEDICAL CDI 5:1	AVH	150,210	69,877,040	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	2,242,138	134,919,963	1.66
BANK OF QUEENSLAND. ORDINARY	BOQ	25,872,282	661,469,455	3.91
BANNERMAN ENERGY LTD ORDINARY	BMN	3,183,839	178,613,558	1.78
BAPCOR LIMITED ORDINARY	BAP	12,644,020	339,412,500	3.73
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	35,874,104	2,281,333,656	1.57
BEACON LIGHTING GRP ORDINARY	BLX	1,694,636	227,736,338	0.74
BEGA CHEESE LTD ORDINARY	BGA	1,726,932	304,963,014	0.57
BELLEVUE GOLD LTD ORDINARY	BGL	71,824,663	1,279,998,987	5.61
BENDIGO AND ADELAIDE ORDINARY	BEN	11,986,538	567,972,131	2.11
BETASHARES ASX RES ETF UNITS	QRE	7,980	35,702,888	0.02
BETASHARES NASDAQ100 ETF UNITS	NDQ	47,738	115,660,118	0.04
BETMAKERS TECH GROUP ORDINARY	BET	28,272,726	970,114,394	2.91
BHP GROUP LIMITED ORDINARY	BHP	18,540,119	5,073,901,188	0.37
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,735,132	821,675,934	0.33
BIOME AUSTRALIA LTD ORDINARY	BIO	166,483	219,122,305	0.08
BISALLOY STEEL ORDINARY	BIS	22,000	47,903,601	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	2,503,361	545,917,420	0.46
BLACKSTONE LTD ORDINARY	BSX	1,288,123	549,509,893	0.23

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BLOCK CDI 1:1 NYSE	SQ2	756,962	48,600,546	1.56
BLUESCOPE STEEL LTD ORDINARY	BSL	11,284,985	438,609,849	2.57
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	61,348,586	409,688,058	14.97
BOTANIX PHARMA LTD ORDINARY	BOT	47,817	1,817,460,431	0.00
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	9,999,934,147	0.02
BRAINCHIP LTD ORDINARY	BRN	61,292,682	1,972,467,976	3.11
BRAMBLES LIMITED ORDINARY	BXB	12,120,601	1,395,542,140	0.87
BRAVURA SOLUTION LTD ORDINARY	BVS	4,089,304	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	133,395	94,195,856	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,063,392	143,937,823	3.52
BRICKWORKS LIMITED ORDINARY	BKW	1,197,634	152,944,922	0.78
BUBS AUST LTD ORDINARY	BUB	2,352,709	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,499,258	713,511,241	0.49
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,351,484	182,204,577	2.94
CAPRAL LIMITED ORDINARY	CAA	29	17,221,101	0.00
CAPRICORN METALS ORDINARY	CMM	3,665,447	410,931,365	0.89
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	234,463	166,020,025	0.14

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CAR GROUP LIMITED ORDINARY	CAR	2,717,179	377,680,225	0.72
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	80,263	171,937,246	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	1,509,403	1,789,086,882	0.08
CASH CONVERTERS ORDINARY	CCV	6,583	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	686,598	271,424,126	0.25
CEDAR WOODS PROP. ORDINARY	CWP	567	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	486,552	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,522,127	830,091,925	0.42
CENTURIA I REIT ORDINARY UNITS	CIP	9,396,421	634,930,635	1.48
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,474,292	597,336,931	1.42
CETTIRE ORDINARY	CTT	27,473,775	381,238,220	7.21
CHALICE MINING LTD ORDINARY	CHN	20,351,636	389,026,788	5.23
CHALLENGER GOLD LTD ORDINARY	CEL	6,005	1,532,201,246	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,450,040	691,395,691	0.64
CHAMPION IRON LTD ORDINARY	CIA	24,774,607	518,251,001	4.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,160,559	472,997,199	1.51
CHARTER HALL RETAIL UNITS	CQR	1,928,567	581,229,609	0.33

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CHARTER HALL SOC IN UNITS	CQE	3,067,249	373,563,586	0.82
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,947,594	433,887,294	0.68
CHRYSCORPLTD ORDINARY	C79	908,341	115,153,797	0.79
CHTR H LWR UNITS STAPLED	CLW	16,194,723	715,995,325	2.26
CITY CHIC COLLECTIVE ORDINARY	CCX	1,170,115	385,157,793	0.30
CLARITY PHARMA ORDINARY	CU6	2,278,370	320,211,465	0.71
CLEAN TEQ WATER ORDINARY	CNQ	612,754	72,242,303	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	13,052,162	2,230,949,428	0.59
CLEARVUE TECHNOLOGIE ORDINARY	CPV	339,648	266,720,974	0.13
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,088,238	50,060,680	6.17
CLOSE LOOP ORDINARY	CLG	488,955	531,849,866	0.09
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,215,202	431,735,415	0.74
COCHLEAR LIMITED ORDINARY	COH	321,835	65,456,163	0.49
CODA MINERALS LTD ORDINARY	COD	270,991	248,883,271	0.11
CODAN LIMITED ORDINARY	CDA	248,414	181,555,390	0.14
COGSTATE LTD ORDINARY	CGS	340,072	172,744,894	0.20
COLES GROUP ORDINARY	COL	10,834,166	1,340,288,137	0.81
COLLINS FOODS LTD ORDINARY	CKF	1,282,096	117,814,593	1.09
COMET RIDGE LIMITED ORDINARY	COI	827,519	1,110,524,434	0.07

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COMMONWEALTH BANK. ORDINARY	CBA	24,238,575	1,673,580,358	1.45
COMPUTERSHARE LTD ORDINARY	CPU	4,750,031	586,966,209	0.81
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	17,022	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	43,005,894	2,143,015,544	2.01
CORONADO GLOBAL RES CDI 10:1	CRN	27,654,102	1,676,453,730	1.65
CORP TRAVEL LIMITED ORDINARY	CTD	11,265,544	146,325,746	7.70
CREDIT CLEAR ORDINARY	CCR	47,797	420,530,480	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,066,386	68,066,856	1.57
CRITICAL RESOURCES ORDINARY	CRR	269,227	1,963,683,612	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,175,755	2,618,866,699	0.27
CSL LIMITED ORDINARY	CSL	2,248,999	484,206,562	0.46
CTI LOGISTICS ORDINARY	CLX	133	80,266,831	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYGNUS METALS LTD ORDINARY	CY5	264,643	474,649,675	0.06
CYNATA THERAPEUTICS ORDINARY	CYP	1,066,911	180,801,271	0.59
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,319,908	495,761,667	0.27
DATA#3 LIMITED ORDINARY	DTL	3,992,697	154,908,333	2.58
DE GREY MINING ORDINARY	DEG	44,619,243	2,396,757,505	1.86

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DEEP YELLOW LIMITED ORDINARY	DYL	94,420,603	969,741,926	9.74
DELTA LITHIUM ORDINARY	DLI	177,376	713,707,142	0.02
DETERRA ORDINARY	DRR	8,203,723	528,810,043	1.55
DEVELOP GLOBAL LTD ORDINARY	DVP	5,875,740	271,425,090	2.16
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	125,588	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	62,108,358	1,075,565,246	5.77
DGL GROUP LIMITED ORDINARY	DGL	16,734	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	632,785	180,482,714	0.35
DIMERIX LTD ORDINARY	DXB	921,260	557,833,583	0.17
DOCTOR CARE ANYWHERE CDI 1:1	DOC	32,711	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,822,856	631,657,153	1.87
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,042,677	92,459,635	9.78
DOWNER EDI LIMITED ORDINARY	DOW	9,603,356	671,573,679	1.43
DREDNOUGHT RESOURCES ORDINARY	DRE	671,421	3,752,750,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	30,051,814	872,115,159	3.45
DUBBER CORP LTD ORDINARY	DUB	8,122,025	2,095,093,220	0.39
DUG TECH ORDINARY	DUG	622,260	133,912,860	0.46
DURATEC ORDINARY	DUR	2,132	252,041,613	0.00

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DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,146,372	258,074,137	5.48
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	366,105	194,675,165	0.19
ECOGRAF LIMITED ORDINARY	EGR	793,113	454,131,819	0.17
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	745,092	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	3,419,951	158,041,121	2.16
ELECTRO OPTIC SYS. ORDINARY	EOS	636,892	192,952,099	0.33
ELEVATE URANIUM LTD ORDINARY	EL8	5,603,135	340,891,557	1.64
ELIXIR ENERGY LTD ORDINARY	EXR	3,032,701	1,196,810,799	0.25
EMBARK EARLY ED ORDINARY	EVO	68,760	183,481,906	0.04
EMECO HOLDINGS ORDINARY	EHL	4,595,491	518,374,757	0.89
EMERALD RES NL ORDINARY	EMR	5,594,061	657,045,406	0.85
EML PAYMENTS LTD ORDINARY	EML	8,468,582	378,315,490	2.24
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	83,602,932	1,790,980,017	4.67
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	575,584,310	0.13

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ENTERPRISE METALS ORDINARY	ENT	34,925	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	10,013,436	1,426,772,203	0.70
EQUITY HL ORDINARY	EQT	51,847	26,759,133	0.19
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	20,520,269	1,989,217,473	1.03
EVT LIMITED ORDINARY	EVT	2,801,898	162,522,422	1.72
FALCONMETALSLTD ORDINARY	FAL	59,871	177,000,000	0.03
FBR LTD ORDINARY	FBR	33,561,478	4,824,397,345	0.70
FENIX RESOURCES LTD ORDINARY	FEX	7,675	720,617,920	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,814,742	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,303,295	561,813,683	0.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,408,459	586,124,907	0.41
FLEETPARTNERS GROUP ORDINARY	FPR	381,595	235,456,764	0.16
FLEETWOOD LTD ORDINARY	FWD	137,662	94,137,579	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,683,176	1,074,897,372	1.55
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,575,028	221,911,982	6.57
FOCUS MINERALS LTD ORDINARY	FML	17,335	286,558,645	0.01
FORTESCUE LTD ORDINARY	FMG	32,340,890	3,078,964,918	1.05
FRONTIER DIGITAL LTD ORDINARY	FDV	294,524	433,580,197	0.07

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FRONTIER ENERGY LTD ORDINARY	FHE	192,031	513,793,458	0.04
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	11,845,387	809,506,134	1.46
GALAN LITHIUM LTD ORDINARY	GLN	9,479,648	729,094,007	1.30
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	206	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	674,084	297,396,211	0.23
GENESIS MINERALS ORDINARY	GMD	85,171,861	1,128,548,275	7.55
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	93,849	103,682,177	0.09
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GLOBALX AI ETF ETF UNITS	GXAI	17,115	2,900,000	0.59
GOLD ROAD RES LTD ORDINARY	GOR	7,510,421	1,084,021,090	0.69
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,981,317	1,911,596,423	0.57
GPT GROUP FPO/UNITS STAPLED	GPT	7,991,545	1,915,577,430	0.42
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,770,436	2,953,383,758	0.13
GR ENGINEERING LTD ORDINARY	GNG	87,015	167,008,472	0.05
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,588,664	221,203,236	0.72

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GRANGE RESOURCES. ORDINARY	GRR	1,940,681	1,157,338,698	0.17
GREENTECHNOLOGY ORDINARY	GT1	8,553	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	719,145	754,101,302	0.10
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,590,390	101,463,664	2.55
GWA GROUP LTD ORDINARY	GWA	3,155,175	265,205,113	1.19
GWR GROUP LTD ORDINARY	GWR	3,056	321,216,655	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	1,713,503	203,698,854	0.84
HARVEY NORMAN ORDINARY	HVN	36,205,428	1,246,006,654	2.91
HASTINGS TECH MET ORDINARY	HAS	72,355	180,826,134	0.04
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	21,275,835	726,132,843	2.93
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HEARTS AND MINDS ORDINARY	HM1	482	228,982,167	0.00
HELIA GROUP LIMITED ORDINARY	HLI	3,340,448	276,956,964	1.21
HELLOWORLD TRAVL LTD ORDINARY	HLO	458,718	162,817,624	0.28
HIGHFIELD RES LTD ORDINARY	HFR	85,042	449,109,874	0.02
HIPAGES GROUP ORDINARY	HPG	19,219	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,745,650	561,002,970	0.31
HMC CAPITAL LIMITED ORDINARY	HMC	3,222,523	412,281,905	0.78

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	11,309,605	2,081,277,596	0.54
HORIZON OIL LIMITED ORDINARY	HZN	493,545	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	380,058	196,582,693	0.19
HUB24 LTD ORDINARY	HUB	625,785	81,172,820	0.77
HUMM GROUP LIMITED ORDINARY	HUM	6,710,115	491,760,853	1.36
IDP EDUCATION LTD ORDINARY	IEL	40,145,281	278,336,211	14.42
IGO LIMITED ORDINARY	IGO	19,853,743	757,267,813	2.62
ILUKA RESOURCES ORDINARY	ILU	13,776,936	428,249,335	3.22
IMDEX LIMITED ORDINARY	IMD	14,186,779	511,841,821	2.77
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	26,772,251	1,454,567,846	1.84
IMPEDIMED LIMITED ORDINARY	IPD	9,369,704	2,023,556,813	0.46
IMUGENE LIMITED ORDINARY	IMU	451,197,831	7,438,310,643	6.07
INCITEC PIVOT ORDINARY	IPL	4,683,269	1,892,101,721	0.25
INFOMEDIA LTD ORDINARY	IFM	140,005	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,588,762	966,542,280	0.16
INGENIA GROUP FPO/UNITS STAPLED	INA	3,963,352	407,583,264	0.97
INGHAMS GROUP ORDINARY	ING	10,533,418	371,679,601	2.83
INSIGNIA FINANCIAL ORDINARY	IFL	12,733,445	670,726,143	1.90
INSURANCE AUSTRALIA ORDINARY	IAG	12,281,519	2,366,287,096	0.52

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,696,442	233,961,997	5.00
INTEGRATED RESEARCH ORDINARY	IRI	1,461	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,650,853	1,516,442,238	0.17
IONEER LTD ORDINARY	INR	100,253,390	2,355,557,516	4.26
IONIC RARE EARTHS ORDINARY	IXR	2,713,504	4,869,762,647	0.06
IPD GROUP ORDINARY	IPG	182,206	103,693,582	0.18
IPERIONX LIMITED ORDINARY	IPX	1,585,244	299,659,304	0.53
IPH LIMITED ORDINARY	IPH	1,710,727	275,611,612	0.62
IRESS LIMITED ORDINARY	IRE	1,191,411	186,789,474	0.64
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131,391	187,198,983	0.07
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	7,905	9,990,665	0.08
ISHS GLOBAL 100 ETF ETF UNITS	IOO	4,377	26,897,087	0.02
IVEGROUP ORDINARY	IGL	11,073	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,713,285	429,459,768	0.86
JB HI-FI LIMITED ORDINARY	JBH	2,649,729	109,333,981	2.42
JERVOIS GLOBAL LTD ORDINARY	JRV	1,376,795	2,702,763,785	0.05
JOHNS LYNG GROUP ORDINARY	JLG	20,965,374	281,293,351	7.45
JUDO CAP HOLDINGS ORDINARY	JDO	29,895,752	1,117,314,008	2.68
JUMBO INTERACTIVE ORDINARY	JIN	416,077	62,754,656	0.66
JUNO ORDINARY	JNO	9,370	181,945,260	0.01

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JUPITER MINES. ORDINARY	JMS	491,405	1,960,505,319	0.03
KAROON ENERGY LTD ORDINARY	KAR	65,626,146	779,344,840	8.42
KELLY PARTNERS GROUP ORDINARY	KPG	103,514	44,950,000	0.23
KELSIAN GROUP LTD ORDINARY	KLS	10,886,417	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	4,413,745	257,751,692	1.71
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	919,075	711,667,484	0.13
KOGAN.COM LTD ORDINARY	KGN	1,249,837	99,930,727	1.25
KORE POTASH PLC CDI 1:1	KP2	737	682,037,963	0.00
KUNIKOLIMITED ORDINARY	KNI	73,029	86,769,268	0.08
LABYRINTH RESOURCES ORDINARY	LRL	3,174	444,154,873	0.00
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	16,427,268	1,737,125,993	0.95
LARVOTTORESOURCES ORDINARY	LRV	111,781	335,962,018	0.03
LATIN RESOURCES LTD ORDINARY	LRS	54,049,637	2,801,419,463	1.93
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,196,640	690,047,208	3.36
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

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LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	266,746	183,800,139	0.15
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,839,705	121,740,054	8.08
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	124,751	25,466,884	0.49
LINDIAN RESOURCES ORDINARY	LIN	1,547,740	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	214,465	314,840,294	0.07
LIONTOWN RESOURCES ORDINARY	LTR	224,187,943	2,425,108,140	9.24
LISENERGYLIMITED ORDINARY	LIS	49,964	640,200,230	0.01
LOTUS RESOURCES LTD ORDINARY	LOT	109,164,815	2,101,222,748	5.20
LOVISA HOLDINGS LTD ORDINARY	LOV	4,628,047	110,715,589	4.18
LTR PHARMA LIMITED ORDINARY	LTP	63,889	84,789,050	0.08
LYNAS RARE EARTHS ORDINARY	LYC	87,225,487	934,718,185	9.33
MA FINANCIAL GROUP ORDINARY	MAF	4,138,489	181,342,954	2.28
MAAS GROUP HOLDINGS ORDINARY	MGH	2,331,515	330,237,282	0.71
MACH7 TECH LIMITED ORDINARY	M7T	380,123	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	24,158	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,720,870	381,138,415	0.71
MACQUARIE TECHNOLOGY ORDINARY	MAQ	69,731	25,773,732	0.27
MADER GROUP LIMITED ORDINARY	MAD	1,883,832	201,875,000	0.93
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,724,149	178,815,131	3.20
MAGNETIC RESOURCES ORDINARY	MAU	102	266,742,260	0.00

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MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MANUKA RESOURCES. ORDINARY	MKR	2,026,624	779,767,669	0.26
MAYNE PHARMA LTD ORDINARY	MYX	294,101	85,074,288	0.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,359,617	69,643,024	1.95
MCPHERSON'S LTD ORDINARY	MCP	68,998	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	13,763	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,280,277	2,754,003,240	0.81
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	6,533,378	2,375,055,569	0.28
MEGAPORT LIMITED ORDINARY	MP1	6,749,986	160,111,879	4.22
MELBANA ENERGY LTD ORDINARY	MAY	3,442,909	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37,937	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	267,065	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	34,942,535	1,141,784,114	3.06
METALS ACQUISITION CDI 1:1	MAC	23,610	39,980,539	0.06
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	14,664,783	1,097,707,387	1.34
METEORIC RESOURCES ORDINARY	MEI	8,425,720	2,298,711,213	0.37
METRO MINING LTD ORDINARY	MMI	14,205,466	5,955,393,164	0.24
MICROBALIFESCIENCES ORDINARY	MAP	2,379,467	447,851,977	0.53

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MINERAL RESOURCES. ORDINARY	MIN	20,756,242	196,518,604	10.56
MINERALS260LIMITED ORDINARY	MI6	44,090	234,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	129,744,946	3,945,860,217	3.29
MITHRIL SILVER GOLD ORDINARY	MTH	2,317	144,165,522	0.00
MONADELPHOUS GROUP ORDINARY	MND	563,735	98,417,492	0.57
MONASH IVF GROUP LTD ORDINARY	MVF	173,692	389,634,840	0.04
MOTORCYCLE HLDG ORDINARY	MTO	45,351	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	8,451,468	1,215,283,409	0.70
MYER HOLDINGS LTD ORDINARY	MYR	5,588,024	837,557,023	0.67
MYSTATE LIMITED ORDINARY	MYS	375,439	110,942,598	0.34
NANOSONICS LIMITED ORDINARY	NAN	13,830,581	303,454,080	4.56
NATIONAL AUST. BANK ORDINARY	NAB	24,131,261	3,073,655,670	0.79
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	47,875,669	1,381,802,974	3.46
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	840,855	769,425,084	0.11
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	597,312	244,779,392	0.24
NEUREN PHARMACEUT. ORDINARY	NEU	4,361,866	127,815,676	3.41
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	491,705,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	35,464,804	845,335,464	4.20

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NEW WORLD RESOURCES ORDINARY	NWC	4,811,270	2,840,281,723	0.17
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,101,843	123,243,184	0.89
NEWS CORP.. B VOTING CDI 1:1	NWS	140,863	30,296,902	0.46
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	980,174	102,422,550	0.96
NEXTDC LIMITED ORDINARY	NXT	11,796,423	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	5,752,589	486,137,341	1.18
NICK SCALI LIMITED ORDINARY	NCK	4,395,547	85,530,699	5.14
NICKEL INDUSTRIES ORDINARY	NIC	119,533,630	4,289,809,880	2.79
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	63,855,686	1,585,762,123	4.03
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,034,255,349	0.00
NORTHERN STAR ORDINARY	NST	9,624,550	1,149,684,861	0.84
NOVA MINERALS LTD ORDINARY	NVA	213,341	273,136,881	0.08
NOVATTI GROUP LTD ORDINARY	NOV	85,794	406,363,011	0.02
NOVONIX LIMITED ORDINARY	NVX	27,048,398	493,764,317	5.48
NOXOPHARM LIMITED ORDINARY	NOX	118,376	292,237,950	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	301,261	457,192,116	0.07

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NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	23,514,043	382,889,516	6.14
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,758,092	328,633,331	0.53
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	157	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	58,020	95,184,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	187,589	239,973,210	0.08
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,430,551	282,584,186	4.40
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,147,047	676,769,182	1.65
OOH!MEDIA LIMITED ORDINARY	OML	240,729	538,781,286	0.04
OPTHEA LIMITED ORDINARY	OPT	13,707,009	1,231,094,617	1.11
ORA BANDA MINING LTD ORDINARY	OBM	24,467,905	1,865,545,351	1.31
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	5,512,898	487,010,299	1.13
ORIGIN ENERGY ORDINARY	ORG	17,130,129	1,722,747,671	0.99
ORORA LIMITED ORDINARY	ORA	31,465,390	1,343,499,939	2.34
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

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PACIFIC SMILES GRP ORDINARY	PSQ	29,400	159,581,938	0.02
PALADIN ENERGY LTD ORDINARY	PDN	43,099,890	299,113,022	14.41
PANTORO LIMITED ORDINARY	PNR	4,121	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	1,273,218	349,946,718	0.36
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,784,327	590,048,670	3.52
PEET LIMITED ORDINARY	PPC	75,384	468,273,066	0.02
PENINSULA ENERGY LTD ORDINARY	PEN	43,790,510	3,187,099,207	1.37
PEOPLEIN LIMITED ORDINARY	PPE	813,546	105,177,569	0.77
PEPPERMONEY ORDINARY	PPM	359,780	440,358,641	0.08
PERENTI LIMITED ORDINARY	PRN	353,115	938,177,909	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,074,633	114,510,066	1.81
PERSEUS MINING LTD ORDINARY	PRU	7,223,942	1,376,151,886	0.52
PETER WARREN ORDINARY	PWR	33,426	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,119,713	177,444,128	0.63
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,455,091	412,572,700	1.32
PILBARA MIN LTD ORDINARY	PLS	523,390,114	3,011,484,916	17.38
PINNACLE INVESTMENT ORDINARY	PNI	1,611,599	203,169,322	0.79
PIONEER CREDIT LTD ORDINARY	PNC	783	143,479,965	0.00
PLATINUM ASSET ORDINARY	PTM	1,582,783	582,167,116	0.27

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PLATINUM CAPITAL LTD ORDINARY	PMC	3,745	296,079,997	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	486,366	409,222,136	0.12
POINTSBET HOLDINGS ORDINARY	PBH	749,773	331,338,695	0.23
POLYNOVO LIMITED ORDINARY	PNV	10,857,527	690,755,807	1.57
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	7,501	479,679,229	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	12,492,090	2,350,901,983	0.53
PREMIER INVESTMENTS ORDINARY	PMV	1,086,547	159,658,438	0.68
PRO MEDICUS LIMITED ORDINARY	PME	2,290,124	104,498,883	2.19
PROPEL FUNERAL ORDINARY	PFP	719,711	137,958,349	0.52
PROTEOMICS INT LAB ORDINARY	PIQ	759,120	131,002,718	0.58
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	2,702,584	100,563,910	2.69
PYC THERAPEUTICS DEFERRED SETTLEMENT	PYCD	33,596	466,608,341	0.01
QANTAS AIRWAYS ORDINARY	QAN	8,219,810	1,563,680,121	0.53
QBE INSURANCE GROUP ORDINARY	QBE	7,651,020	1,505,406,523	0.51
QORIA LIMITED ORDINARY	QOR	9,196,850	1,291,585,277	0.71
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,291,822	446,410,048	1.19
QUALITASLIMITED ORDINARY	QAL	1,303,623	298,295,084	0.44
QUBE HOLDINGS LTD ORDINARY	QUB	13,388,947	1,768,812,012	0.76

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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	5,454,200	3,192,870,705	0.17
RAMELIUS RESOURCES ORDINARY	RMS	45,523,061	1,154,999,478	3.94
RAMSAY HEALTH CARE ORDINARY	RHC	4,697,736	230,250,503	2.04
REA GROUP ORDINARY	REA	3,969,532	132,117,217	3.00
RECCE PHARMACEUTICAL ORDINARY	RCE	5,226	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	3,481,650	525,081,428	0.66
REECE LIMITED ORDINARY	REH	7,516,070	645,984,181	1.16
REGAL ASIAN INVEST ORDINARY	RG8	169,882	157,646,191	0.11
REGAL PARTNERS LTD ORDINARY	RPL	680,783	338,040,470	0.20
REGION GROUP UNITS STAPLED	RGN	5,386,757	1,162,811,558	0.46
REGIS HEALTHCARE LTD ORDINARY	REG	1,944,651	301,249,350	0.65
REGIS RESOURCES ORDINARY	RRL	14,840,767	755,477,734	1.96
RELIANCE WORLDWIDE ORDINARY	RWC	11,731,575	780,171,988	1.50
RENASCOR RES LTD ORDINARY	RNU	4,188,646	2,541,829,671	0.16
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	1,091	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	991,101	610,896,130	0.16
RESOLUTE MINING ORDINARY	RSG	16,386,901	2,129,050,013	0.77

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RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	328,964	2,492,080,334	0.01
RHYTHM BIOSCIENCES ORDINARY	RHY	1,018,520	248,596,750	0.41
RIDLEY CORPORATION ORDINARY	RIC	3,355,545	315,832,713	1.06
RIO TINTO LIMITED ORDINARY	RIO	25,446,378	371,216,214	6.85
RMA GLOBAL ORDINARY	RMV	63,847	613,463,465	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	548,472	221,493,972	0.25
RURAL FUNDS GROUP UNITS STAPLED	RFF	10,636,228	389,722,999	2.73
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	23,607,808	458,400,401	5.15
SANTANA MINERALS LTD ORDINARY	SMI	104,972	638,052,531	0.02
SANTOS LTD ORDINARY	STO	31,616,754	3,247,772,961	0.97
SAYONA MINING LTD ORDINARY	SYA	750,703,519	10,293,296,014	7.29
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,654,437	5,201,748,202	0.44
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SEEK LIMITED ORDINARY	SEK	25,228,594	356,820,190	7.07
SELECT HARVESTS ORDINARY	SHV	4,983,256	142,107,639	3.51
SERVICORP LIMITED ORDINARY	SRV	402,069	98,665,388	0.41
SERVICE STREAM ORDINARY	SSM	1,477,541	615,953,094	0.24
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,933,571	406,998,167	0.72

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SEVEN WEST MEDIA LTD ORDINARY	SWM	4,968,307	1,539,140,502	0.32
SG FLEET GROUP LTD ORDINARY	SGF	112,287	341,984,920	0.03
SGH LIMITED ORDINARY	SGH	887,009	406,998,167	0.22
SHAVER SHOP GRP LTD ORDINARY	SSG	20,814	131,012,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	71,456,460	1,631,866,135	4.38
SILEX SYSTEMS ORDINARY	SLX	14,604,969	237,241,524	6.16
SILK LOGISTICS ORDINARY	SLH	51,023	81,547,598	0.06
SILVER MINES LIMITED ORDINARY	SVL	13,298,753	1,508,036,257	0.88
SIMS LIMITED ORDINARY	SGM	6,485,225	193,209,667	3.36
SITEMINDER ORDINARY	SDR	4,279,020	278,913,772	1.53
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	132	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,046,307	760,205,209	1.58
SMARTGRP CORPORATION ORDINARY	SIQ	61,503	134,016,896	0.05
SOLVAR LIMITED ORDINARY	SVR	240,707	204,793,628	0.12
SONIC HEALTHCARE ORDINARY	SHL	4,153,307	480,403,973	0.86
SOUL PATTINSON (W.H) ORDINARY	SOL	8,241,261	367,740,242	2.24
SOUTH32 LIMITED ORDINARY	S32	59,229,125	4,522,029,926	1.31
SOUTHERN CROSS GOLD ORDINARY	SXG	148,461	198,446,604	0.07
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,528,194	1,844,093,120	0.46
SPARTAN RESOURCES ORDINARY	SPR	23,932,703	1,112,729,373	2.15

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SPDR GOVT BOND ETF UNITS	GOVT	13,057	2,084,337	0.63
ST BARBARA LIMITED ORDINARY	SBM	23,833,335	905,628,571	2.63
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,088,540,432	2.33
STANMORE RESOURCES ORDINARY	SMR	7,525,563	901,391,634	0.83
STARPHARMA HOLDINGS ORDINARY	SPL	530,735	418,107,037	0.13
STAVELY MINERALS LTD ORDINARY	SVY	74,490	481,540,424	0.02
STEADFAST GROUP LTD ORDINARY	SDF	5,734,228	1,106,290,675	0.52
STHN CROSS MEDIA ORDINARY	SXL	2,262,283	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	17,232,319	2,387,171,662	0.72
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	207,056	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	182,479,121	2,865,373,749	6.37
SUNCORP GROUP LTD ORDINARY	SUN	6,278,665	1,272,316,092	0.49
SUNRICE B LTD-VOTING ORD FPO	SGLLV	135	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,206,198	90,227,498	1.34
SUPER RET REP LTD ORDINARY	SUL	3,209,183	225,826,500	1.42
SUPERLOOP LIMITED ORDINARY	SLC	2,364,268	510,005,165	0.46
SYRAH RESOURCES ORDINARY	SYR	137,320,763	1,034,891,766	13.27
TABCORP HOLDINGS LTD ORDINARY	TAH	54,434,472	2,284,869,825	2.38
TALGA GROUP LTD ORDINARY	TLG	883,147	428,999,601	0.21

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TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,762,405,800	0.11
TASMEA LIMITED ORDINARY	TEA	18,040	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,813,397	326,076,272	0.56
TELIX PHARMACEUTICAL ORDINARY	TLX	10,118,196	334,683,357	3.02
TELSTRA GROUP ORDINARY	TLS	26,717,620	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,184,543	118,883,728	1.84
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,401,433	800,966,235	0.55
THE A2 MILK COMPANY ORDINARY	A2M	28,243,244	724,019,118	3.90
THE LOTTERY CORP ORDINARY	TLC	11,800,910	2,225,771,703	0.53
THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	116,740,913	2,868,680,877	4.07
TITOMIC LIMITED ORDINARY	TTT	205,996	1,175,090,462	0.02
TIVAN LIMITED ORDINARY	TVN	1,500,000	1,774,017,199	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	18,405,899	1,859,341,669	0.99
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,352,285	3,103,930,948	0.72
TREASURY WINE ESTATE ORDINARY	TWE	31,543,953	811,426,445	3.89
TUAS LIMITED ORDINARY	TUA	25,272	466,378,771	0.01

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TYRO PAYMENTS ORDINARY	TYR	7,688,021	526,987,401	1.46
UNIBAILRODAWESTFIELD CDI 20:1	URW	647,937	110,680,220	0.59
UNITH LTD ORDINARY	UNT	395,607	1,228,785,414	0.03
UNIVERSAL STORE ORDINARY	UNI	1,661	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	21,902	32,788,791	0.07
VAULT MINERALS LTD ORDINARY	VAU	34,319,313	6,802,473,382	0.50
VEEM LTD ORDINARY	VEE	428	135,769,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,112,509	855,484,445	0.48
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,640,258	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	824,252	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	35,786,536	1,594,807,705	2.24
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD AUS FI ETF UNITS	VAF	3,363	47,349,905	0.01
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	6,337	38,902,626	0.02
VULCAN ENERGY ORDINARY	VUL	8,077,262	188,188,571	4.29
VULCAN STEEL ORDINARY	VSL	681,958	131,785,392	0.52
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	706,500	67,715,776	1.04

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WAGNERS HLD COMPANY ORDINARY	WGN	1,134	188,184,178	0.00
WARATAH MINERALS LTD ORDINARY	WTM	74	201,804,165	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,553,995	671,859,735	0.38
WEB TRAVEL GROUP LTD ORDINARY	WEB	12,284,380	392,530,357	3.13
WEBJET GROUP LIMITED ORDINARY	WJL	7,252,609	392,530,357	1.85
WEEBIT NANO LTD ORDINARY	WBT	11,190,914	189,902,055	5.89
WESFARMERS LIMITED ORDINARY	WES	8,029,148	1,134,305,025	0.71
WEST AFRICAN RES LTD ORDINARY	WAF	13,725,341	1,139,726,844	1.20
WESTERN MINES ORDINARY	WMG	334	85,151,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	16,657,070	943,109,690	1.77
WESTPAC BANKING CORP ORDINARY	WBC	27,939,210	3,438,223,243	0.81
WHITEHAVEN COAL ORDINARY	WHC	18,329,267	836,600,784	2.19
WHITEHAWK LIMITED ORDINARY	WHK	69,610	517,979,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	34,455,241	1,236,564,298	2.79
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,005,294	334,469,600	0.60
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	39,194,121	1,898,749,771	2.06
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,255,561	1,221,590,295	0.51
WORLEY LIMITED ORDINARY	WOR	4,853,793	529,105,527	0.92

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XANADU MINES LTD ORDINARY	XAM	1,029,726	1,816,006,013	0.06
XERO LTD ORDINARY	XRO	1,524,069	152,736,563	1.00
YANCOAL AUST LTD ORDINARY	YAL	6,502,283	1,320,439,437	0.49
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,114	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	27,683,586	1,305,590,863	2.12
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04