

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/11/24

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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	467,861	411,227,914	0.11
4DS MEMORY LIMITED ORDINARY	4DS	928,405	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	51,279	335,836,640	0.02
29METALSLIMITED ORDINARY	29M	29,214,406	702,074,024	4.16
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,153,182	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	721,444	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	9,723,971	565,998,979	1.72
ACROW LIMITED ORDINARY	ACF	27,996	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	1,630,921	175,833,299	0.93
ADORE BEAUTY ORDINARY	ABY	332,745	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	25,901,550	278,062,106	9.32
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	20,038,812	672,747,233	2.98
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	48,446	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	7,457	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	3,209,810	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	239,323	59,235,145	0.40
ALKANE RESOURCES LTD ORDINARY	ALK	4,434,071	605,060,955	0.73
ALLIANCE AVIATION ORDINARY	AQZ	8,595	160,751,712	0.01
ALLIGATOR ENERGY ORDINARY	AGE	20,179,405	3,873,599,345	0.52
ALPHA HPA LTD ORDINARY	A4N	26,250,805	1,134,580,693	2.31
ALS LTD ORDINARY	ALQ	8,985,200	484,572,851	1.85
ALTECH BATT LTD ORDINARY	ATC	1,201,879	1,935,869,767	0.06
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	20,817,348	4,782,595,517	0.44
AMAERO INTERNATIONAL ORDINARY	3DA	945,589	615,017,512	0.15
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,202,710	600,190,738	1.20
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	2,254,941	140,894,696	1.60
AMP LIMITED ORDINARY	AMP	34,853,441	2,531,739,839	1.38
AMPLITUDE ENERGY ORDINARY	AEL	27,689,106	2,640,038,229	1.05
AMPOL LIMITED ORDINARY	ALD	11,993,959	238,302,099	5.03
ANSELL LIMITED ORDINARY	ANN	2,228,224	145,943,984	1.53
ANSON RESOURCES LTD ORDINARY	ASN	6,344,032	1,384,653,206	0.46
ANZ GROUP HOLDINGS ORDINARY	ANZ	20,722,274	2,978,250,555	0.70

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APA GROUP UNITS STAPLED	APA	38,342,478	1,294,951,714	2.96
APPEN LIMITED ORDINARY	APX	121,953	260,735,154	0.05
ARAFURA RARE EARTHS ORDINARY	ARU	82,580,971	2,464,328,691	3.35
ARB CORPORATION. ORDINARY	ARB	3,103,463	83,001,171	3.74
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,950,713	292,937,535	1.35
ARCHER MATERIALS ORDINARY	AXE	169,943	254,847,013	0.07
ARENA REIT. FPO/UNITS STAPLED	ARF	970,820	397,361,446	0.24
ARGO INVESTMENTS ORDINARY	ARG	31,273	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,277,220	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,877,104	629,381,749	0.30
ARIZONA LITHIUM LTD ORDINARY	AZL	2,640,854	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,254,243	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	3,386,724	193,887,876	1.75
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,377,363	1,450,833,707	1.54

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ATOMOS ORDINARY	AMS	2,173,480	1,215,018,471	0.18
AU CLINICAL LABS ORDINARY	ACL	1,821,639	201,378,171	0.90
AUB GROUP LTD ORDINARY	AUB	525,408	116,587,434	0.45
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,649,640	1,681,824,789	0.45
AUDINATEGROUPLTD ORDINARY	AD8	5,146,743	83,342,014	6.18
AURA ENERGY ORDINARY	AEE	4,636,922	826,462,427	0.56
AURELIA METALS LTD ORDINARY	AMI	3,459,175	1,691,564,582	0.20
AURIC MINING ORDINARY	AWJ	277	148,653,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,260,299	1,840,703,982	1.26
AURUMRESOURCES ORDINARY	AUE	113,379	152,532,194	0.07
AUSGOLD LIMITED ORDINARY	AUC	173,412	356,281,468	0.05
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	84,000	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	52,290	202,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	31,780	149,000,000	0.02
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	50,130	142,000,000	0.04

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	90,250	254,000,000	0.04
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,000	108,000,000	0.09
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	1,960	216,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	87,620	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	4,346,286	295,723,290	1.47
AUSSTRATMATERIALS ORDINARY	ASM	2,104,344	181,319,636	1.16
AUST FINANCE GRP ORDINARY	AFG	2,160,548	270,769,045	0.80
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,350,243	363,285,307	0.92
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 3.25 LN 31-JUN-39	XCLWAP	32,000	108,000,000	0.03
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	20,000	216,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	1,011,082	112,782,052	0.90
AUSTRALIAN FOUNDAT. ORDINARY	AFI	956	1,254,983,549	0.00
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	22,544	51,800,677	0.04

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AUTOSPORTS GRP LTD. ORDINARY	ASG	181,659	202,436,781	0.09
AVITA MEDICAL CDI 5:1	AVH	150,210	69,877,040	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	2,228,815	134,919,963	1.65
BANK OF QUEENSLAND. ORDINARY	BOQ	25,738,801	661,469,455	3.89
BANNERMAN ENERGY LTD ORDINARY	BMN	3,194,327	178,613,558	1.79
BAPCOR LIMITED ORDINARY	BAP	12,433,569	339,412,500	3.66
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	33,789,070	2,281,333,656	1.48
BEACON LIGHTING GRP ORDINARY	BLX	1,695,655	227,736,338	0.74
BEGA CHEESE LTD ORDINARY	BGA	1,676,149	304,963,014	0.55
BELLEVUE GOLD LTD ORDINARY	BGL	71,335,075	1,279,998,987	5.57
BENDIGO AND ADELAIDE ORDINARY	BEN	11,555,317	567,972,131	2.03
BETASHARES ASX RES ETF UNITS	QRE	7,980	35,702,888	0.02
BETAURANIUMETF ETF UNITS	URNM	36,363	17,910,904	0.20
BETMAKERS TECH GROUP ORDINARY	BET	28,160,364	970,114,394	2.90
BHP GROUP LIMITED ORDINARY	BHP	18,604,916	5,073,901,188	0.37
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,716,448	821,675,934	0.33
BIOME AUSTRALIA LTD ORDINARY	BIO	144,416	219,122,305	0.07
BISALLOY STEEL ORDINARY	BIS	22,000	47,903,601	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	2,300,896	545,917,420	0.42

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BLACKSTONE LTD ORDINARY	BSX	1,288,123	549,509,893	0.23
BLOCK CDI 1:1 NYSE	SQ2	753,089	48,600,546	1.55
BLUESCOPE STEEL LTD ORDINARY	BSL	10,448,189	438,609,849	2.38
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	59,769,471	409,688,058	14.59
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	61,104,835	1,972,467,976	3.10
BRAMBLES LIMITED ORDINARY	BXB	12,038,274	1,395,542,140	0.86
BRAVURA SOLUTION LTD ORDINARY	BVS	4,089,304	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	135,025	94,195,856	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,147,030	143,937,823	3.58
BRICKWORKS LIMITED ORDINARY	BKW	1,213,581	152,944,922	0.79
BUBS AUST LTD ORDINARY	BUB	2,356,857	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,476,818	713,511,241	0.49
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,266,635	182,204,577	2.89
CAPRAL LIMITED ORDINARY	CAA	29	17,221,101	0.00
CAPRICORN METALS ORDINARY	CMM	3,715,051	410,931,365	0.90

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CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	274,215	166,020,025	0.17
CAR GROUP LIMITED ORDINARY	CAR	2,704,735	377,680,225	0.72
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	88,411	171,937,246	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	1,455,511	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	779,261	271,424,126	0.29
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	484,405	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,779,434	830,091,925	0.46
CENTURIA I REIT ORDINARY UNITS	CIP	9,166,708	634,930,635	1.44
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,351,530	597,336,931	1.40
CETTIRE ORDINARY	CTT	27,381,814	381,238,220	7.18
CHALICE MINING LTD ORDINARY	CHN	20,111,022	389,026,788	5.17
CHALLENGER GOLD LTD ORDINARY	CEL	6,005	1,532,201,246	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,480,242	691,395,691	0.65
CHAMPION IRON LTD ORDINARY	CIA	24,414,429	518,251,001	4.71
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,936,014	472,997,199	1.47

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CHARTER HALL RETAIL UNITS	CQR	1,930,902	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,050,542	373,563,586	0.82
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,915,387	433,887,294	0.67
CHRYSCORPLTD ORDINARY	C79	909,205	115,153,797	0.79
CHTR H LWR UNITS STAPLED	CLW	16,043,029	715,091,207	2.24
CITY CHIC COLLECTIVE ORDINARY	CCX	1,170,115	385,157,793	0.30
CLARITY PHARMA ORDINARY	CU6	2,576,450	320,211,465	0.80
CLEAN TEQ WATER ORDINARY	CNQ	611,223	72,242,303	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	13,058,567	2,230,949,428	0.59
CLEARVUE TECHNOLOGIE ORDINARY	CPV	359,712	266,720,974	0.13
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,100,489	50,060,680	6.19
CLOSE LOOP ORDINARY	CLG	493,873	531,849,866	0.09
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,198,643	431,735,415	0.74
COCHLEAR LIMITED ORDINARY	COH	317,659	65,456,163	0.49
CODA MINERALS LTD ORDINARY	COD	267,887	248,883,271	0.11
CODAN LIMITED ORDINARY	CDA	248,605	181,555,390	0.14
COGSTATE LTD ORDINARY	CGS	317,801	172,744,894	0.18
COLES GROUP ORDINARY	COL	11,647,298	1,340,288,137	0.87
COLLINS FOODS LTD ORDINARY	CKF	1,225,596	117,814,593	1.04

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COMET RIDGE LIMITED ORDINARY	COI	898,229	1,110,524,434	0.08
COMMONWEALTH BANK. ORDINARY	CBA	24,261,917	1,673,580,358	1.45
COMPUTERSHARE LTD ORDINARY	CPU	4,780,447	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	45,015,661	2,143,015,544	2.10
CORONADO GLOBAL RES CDI 10:1	CRN	27,912,377	1,676,453,730	1.66
CORP TRAVEL LIMITED ORDINARY	CTD	11,310,493	146,325,746	7.73
CREDIT CLEAR ORDINARY	CCR	49,692	420,530,480	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,070,009	68,066,856	1.57
CRITICAL RESOURCES ORDINARY	CRR	269,227	1,963,683,612	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,209,055	2,618,866,699	0.28
CSL LIMITED ORDINARY	CSL	2,196,559	484,206,562	0.45
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	1,317,034	495,761,667	0.27
DATA#3 LIMITED ORDINARY	DTL	3,997,084	154,908,333	2.58
DE GREY MINING ORDINARY	DEG	44,746,215	2,396,757,505	1.87

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DEEP YELLOW LIMITED ORDINARY	DYL	95,895,652	969,741,926	9.89
DELTA LITHIUM ORDINARY	DLI	177,376	713,707,142	0.02
DETERRA ORDINARY	DRR	8,324,377	528,810,043	1.57
DEVELOP GLOBAL LTD ORDINARY	DVP	6,089,409	271,425,090	2.24
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	114,493	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	61,668,656	1,075,565,246	5.73
DGL GROUP LIMITED ORDINARY	DGL	13,347	285,225,261	0.00
DICKER DATA LIMITED ORDINARY	DDR	686,002	180,482,714	0.38
DIMERIX LTD ORDINARY	DXB	1,064,198	557,833,583	0.19
DOCTOR CARE ANYWHERE CDI 1:1	DOC	32,711	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,848,967	631,657,153	1.88
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,320,504	92,459,635	10.08
DOWNER EDI LIMITED ORDINARY	DOW	9,514,794	671,573,679	1.42
DREDNOUGHT RESOURCES ORDINARY	DRE	889,740	3,752,750,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	29,971,438	872,115,159	3.44
DUBBER CORP LTD ORDINARY	DUB	8,216,609	2,095,093,220	0.39
DUG TECH ORDINARY	DUG	640,643	133,912,860	0.48
DURATEC ORDINARY	DUR	2,589	252,041,613	0.00

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DUXTON WATER LTD ORDINARY	D2O	243	156,519,518	0.00
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,070,213	258,074,137	5.45
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	363,805	194,675,165	0.19
ECOGRAF LIMITED ORDINARY	EGR	744,361	454,131,819	0.16
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	744,794	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	3,412,236	158,041,121	2.16
ELECTRO OPTIC SYS. ORDINARY	EOS	636,892	192,952,099	0.33
ELEVATE URANIUM LTD ORDINARY	EL8	4,807,686	340,891,557	1.41
ELIXIR ENERGY LTD ORDINARY	EXR	2,523,144	1,196,810,799	0.21
EMECO HOLDINGS ORDINARY	EHL	4,602,844	518,374,757	0.89
EMERALD RES NL ORDINARY	EMR	5,389,003	657,045,406	0.82
EML PAYMENTS LTD ORDINARY	EML	8,491,639	378,315,490	2.24
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	99,236	454,278,054	0.02
ENDEAVOUR ORDINARY	EDV	86,531,387	1,790,980,017	4.83
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	9,968,584	1,426,772,203	0.70
EQUITY HL ORDINARY	EQT	51,847	26,759,133	0.19
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	212,552,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	22,107,176	1,989,217,473	1.11
EVT LIMITED ORDINARY	EVT	2,789,822	162,522,422	1.72
FALCONMETALS LTD ORDINARY	FAL	48,577	177,000,000	0.03
FBR LTD ORDINARY	FBR	36,925,686	4,824,397,345	0.77
FENIX RESOURCES LTD ORDINARY	FEX	7,675	720,617,920	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,817,011	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,412,752	563,826,922	0.25
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,387,301	586,124,907	0.41
FLEETPARTNERS GROUP ORDINARY	FPR	373,121	235,456,764	0.16
FLEETWOOD LTD ORDINARY	FWD	137,662	94,137,579	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,205,137	1,074,897,372	1.51
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,599,276	221,911,982	6.58
FOCUS MINERALS LTD ORDINARY	FML	12,836	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	31,511,272	3,078,964,918	1.02
FRONTIER DIGITAL LTD ORDINARY	FDV	294,524	433,580,197	0.07

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FRONTIER ENERGY LTD ORDINARY	FHE	205,082	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	11,352,906	809,506,134	1.40
GALAN LITHIUM LTD ORDINARY	GLN	10,348,668	729,094,007	1.42
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
GBLX METALS GLOBAL X PHYSICAL PALLADIUM	ETPMPD	123	17,993	0.68
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	674,084	299,368,041	0.23
GENESIS MINERALS ORDINARY	GMD	86,055,305	1,128,548,275	7.63
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	94,118	103,682,177	0.09
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,616,068	1,084,021,090	0.70
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,226,326	1,911,596,423	0.53
GPT GROUP FPO/UNITS STAPLED	GPT	8,055,388	1,915,577,430	0.42
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,147,700	2,953,383,758	0.14
GR ENGINEERING LTD ORDINARY	GNG	103,275	167,008,472	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,595,196	221,203,236	0.72

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GRANGE RESOURCES. ORDINARY	GRR	2,006,545	1,157,338,698	0.17
GREENTECHNOLOGY ORDINARY	GT1	8,553	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	679,367	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,597,509	101,463,664	2.56
GWA GROUP LTD ORDINARY	GWA	3,155,175	265,205,113	1.19
HANSEN TECHNOLOGIES ORDINARY	HSN	1,651,477	203,698,854	0.81
HARVEY NORMAN ORDINARY	HVN	35,810,404	1,246,006,654	2.87
HASTINGS TECH MET ORDINARY	HAS	51,017	180,826,134	0.03
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	23,042,976	726,132,843	3.17
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,374,702	276,956,964	1.22
HELLOWORLD TRAVL LTD ORDINARY	HLO	436,853	162,817,624	0.27
HIGHFIELD RES LTD ORDINARY	HFR	85,092	449,109,874	0.02
HIPAGES GROUP ORDINARY	HPG	19,219	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,626,845	561,002,970	0.29
HMC CAPITAL LIMITED ORDINARY	HMC	3,395,037	412,281,905	0.82
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	11,320,867	2,081,277,596	0.54
HORIZON OIL LIMITED ORDINARY	HZN	542,943	1,625,301,966	0.03

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	316,264	196,582,693	0.16
HUB24 LTD ORDINARY	HUB	654,318	81,172,820	0.81
HUMM GROUP LIMITED ORDINARY	HUM	6,710,799	491,760,853	1.36
IDP EDUCATION LTD ORDINARY	IEL	39,499,462	278,336,211	14.19
IGO LIMITED ORDINARY	IGO	19,807,594	757,267,813	2.62
ILUKA RESOURCES ORDINARY	ILU	13,830,085	428,249,335	3.23
IMDEX LIMITED ORDINARY	IMD	14,150,351	511,841,821	2.76
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	27,979,198	1,454,567,846	1.92
IMPEDIMED LIMITED ORDINARY	IPD	9,407,665	2,023,556,813	0.46
IMUGENE LIMITED ORDINARY	IMU	452,032,210	7,438,310,643	6.08
INCITEC PIVOT ORDINARY	IPL	5,025,061	1,892,101,721	0.27
INCOME ASSET ORDINARY	IAM	2,510,000	880,116,594	0.29
INFOMEDIA LTD ORDINARY	IFM	140,005	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,576,897	966,542,280	0.16
INGENIA GROUP FPO/UNITS STAPLED	INA	4,177,176	407,583,264	1.02
INGHAMS GROUP ORDINARY	ING	10,394,342	371,679,601	2.80
INSIGNIA FINANCIAL ORDINARY	IFL	13,143,796	670,726,143	1.96
INSURANCE AUSTRALIA ORDINARY	IAG	12,652,750	2,366,287,096	0.53
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,305,811	233,961,997	4.83

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INTEGRATED RESEARCH ORDINARY	IRI	1,139	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,632,887	1,516,442,238	0.17
IONEER LTD ORDINARY	INR	100,212,566	2,355,557,516	4.25
IONIC RARE EARTHS ORDINARY	IXR	2,672,291	4,869,762,647	0.05
IPD GROUP ORDINARY	IPG	182,731	103,693,582	0.18
IPERIONX LIMITED ORDINARY	IPX	1,536,788	299,659,304	0.51
IPH LIMITED ORDINARY	IPH	1,501,580	275,611,612	0.54
IRESS LIMITED ORDINARY	IRE	1,213,795	186,789,474	0.65
ISHARES 15+ A BD ETF ETF UNITS	ALTB	503	370,146	0.14
ISHARES PHYS GLD ETF ETF UNITS	GLDN	867	5,840,000	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	132,226	187,198,983	0.07
IVEGROUP ORDINARY	IGL	11,073	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,840,430	429,459,768	0.89
JB HI-FI LIMITED ORDINARY	JBH	2,646,233	109,333,981	2.42
JERVOIS GLOBAL LTD ORDINARY	JRV	1,376,795	2,702,763,785	0.05
JOHNS LYNG GROUP ORDINARY	JLG	21,350,233	281,293,351	7.59
JUDO CAP HOLDINGS ORDINARY	JDO	29,049,527	1,117,314,008	2.60
JUMBO INTERACTIVE ORDINARY	JIN	416,314	62,754,656	0.66
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	728,268	1,960,505,319	0.04

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KAROON ENERGY LTD ORDINARY	KAR	63,813,650	779,344,840	8.19
KELLY PARTNERS GROUP ORDINARY	KPG	104,077	44,950,000	0.23
KELSIAN GROUP LTD ORDINARY	KLS	10,835,522	271,139,941	4.00
KGL RESOURCES LTD ORDINARY	KGL	350,433	648,113,048	0.05
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,417,679	257,751,692	1.71
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	888,415	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	1,237,291	99,930,727	1.24
KORE POTASH PLC CDI 1:1	KP2	737	682,037,963	0.00
KUNIKOLIMITED ORDINARY	KNI	70,279	86,769,268	0.08
LABYRINTH RESOURCES ORDINARY	LRL	3,175	444,154,873	0.00
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	16,077,156	1,737,125,993	0.93
LARVOTTORESOURCES ORDINARY	LRV	16,568	335,962,018	0.00
LATIN RESOURCES LTD ORDINARY	LRS	54,623,081	2,801,419,463	1.95
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,220,433	690,047,208	3.37
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	262,870	183,800,139	0.14

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LIFESTYLE COMMUNIT. ORDINARY	LIC	9,889,184	121,740,054	8.12
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	181,968	25,466,884	0.71
LINDIAN RESOURCES ORDINARY	LIN	1,547,740	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	172,075	314,840,294	0.05
LIONTOWN RESOURCES ORDINARY	LTR	224,210,668	2,426,260,974	9.24
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	107,117,561	2,101,222,748	5.10
LOVISA HOLDINGS LTD ORDINARY	LOV	4,752,258	110,715,589	4.29
LTR PHARMA LIMITED ORDINARY	LTP	52,716	84,789,050	0.06
LYNAS RARE EARTHS ORDINARY	LYC	84,648,679	934,718,185	9.06
MA FINANCIAL GROUP ORDINARY	MAF	4,102,345	181,342,954	2.26
MAAS GROUP HOLDINGS ORDINARY	MGH	2,322,116	330,237,282	0.70
MACH7 TECH LIMITED ORDINARY	M7T	459,206	241,241,047	0.19
MACMAHON HOLDINGS ORDINARY	MAH	24,158	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,754,355	381,138,415	0.72
MACQUARIE TECHNOLOGY ORDINARY	MAQ	70,239	25,773,732	0.27
MADER GROUP LIMITED ORDINARY	MAD	1,871,719	201,875,000	0.93
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,754,979	178,815,131	3.22
MAGNETIC RESOURCES ORDINARY	MAU	102	266,742,260	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03

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MANUKA RESOURCES. ORDINARY	MKR	1,889,415	779,767,669	0.24
MAYNE PHARMA LTD ORDINARY	MYX	294,101	85,074,288	0.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,379,009	69,643,024	1.98
MCPHERSON'S LTD ORDINARY	MCP	69,004	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	11,623	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,699,030	2,754,003,240	0.82
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,214,774	2,375,055,569	0.18
MEGAPORT LIMITED ORDINARY	MP1	6,889,194	160,111,879	4.30
MELBANA ENERGY LTD ORDINARY	MAY	3,442,909	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,487	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	34,983,174	1,141,784,114	3.06
METALS ACQUISITION CDI 1:1	MAC	77,134	39,980,539	0.19
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	14,217,629	1,097,707,387	1.30
METEORIC RESOURCES ORDINARY	MEI	9,234,214	2,298,711,213	0.40
METRO MINING LTD ORDINARY	MMI	12,963,834	5,955,393,164	0.22
MICROBALIFESCIENCES ORDINARY	MAP	2,379,467	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	20,685,328	196,518,604	10.53

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MINERALS260LIMITED ORDINARY	MI6	44,090	234,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	128,994,428	3,945,860,217	3.27
MONADELPHOUS GROUP ORDINARY	MND	577,912	98,417,492	0.59
MONASH IVF GROUP LTD ORDINARY	MVF	173,199	389,634,840	0.04
MOTORCYCLE HLDG ORDINARY	MTO	46,104	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	8,491,783	1,215,283,409	0.70
MYER HOLDINGS LTD ORDINARY	MYR	5,465,284	837,557,023	0.65
MYSTATE LIMITED ORDINARY	MYS	374,366	110,942,598	0.34
NANOSONICS LIMITED ORDINARY	NAN	13,881,866	303,454,080	4.57
NATIONAL AUST. BANK ORDINARY	NAB	22,963,444	3,073,655,670	0.75
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	48,033,143	1,381,802,974	3.48
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	597,898	244,779,392	0.24
NEUREN PHARMACEUT. ORDINARY	NEU	4,316,032	127,815,676	3.38
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	491,705,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	34,909,321	845,335,464	4.13
NEW WORLD RESOURCES ORDINARY	NWC	4,813,870	2,840,281,723	0.17

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,141,920	123,243,184	0.93
NEWS CORP.. B VOTING CDI 1:1	NWS	70,763	30,296,902	0.23
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,046,638	102,422,550	1.02
NEXTDC LIMITED ORDINARY	NXT	11,908,653	640,416,090	1.86
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	6,030,966	486,137,341	1.24
NICK SCALI LIMITED ORDINARY	NCK	4,299,975	85,530,699	5.03
NICKEL INDUSTRIES ORDINARY	NIC	119,230,802	4,289,809,880	2.78
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,484,186	1,585,762,123	3.94
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,034,255,349	0.00
NORTHERN STAR ORDINARY	NST	9,297,322	1,149,684,861	0.81
NOVA MINERALS LTD ORDINARY	NVA	222,842	273,136,881	0.08
NOVATTI GROUP LTD ORDINARY	NOV	85,794	406,363,011	0.02
NOVONIX LIMITED ORDINARY	NVX	26,944,971	493,764,317	5.46
NOXOPHARM LIMITED ORDINARY	NOX	99,946	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	301,261	457,192,116	0.07
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01

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NUFARM LIMITED ORDINARY	NUF	23,163,095	382,889,516	6.05
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,928,591	328,633,331	0.59
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	209	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	58,025	95,184,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	215,804	239,973,210	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,407,011	282,584,186	4.39
ONEVIEW HEALTHCARE CDI 1:1	ONE	6,217,026	676,769,182	0.92
OOH!MEDIA LIMITED ORDINARY	OML	237,178	538,781,286	0.04
OPTHEA LIMITED ORDINARY	OPT	14,130,868	1,231,094,617	1.15
ORA BANDA MINING LTD ORDINARY	OBM	6,031,206	1,866,045,351	0.32
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	5,406,018	487,010,299	1.11
ORIGIN ENERGY ORDINARY	ORG	18,924,569	1,722,747,671	1.10
ORORA LIMITED ORDINARY	ORA	32,877,097	1,343,499,939	2.45
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

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PACT GROUP HLDGS LTD ORDINARY	PGH	415	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	42,529,611	299,113,022	14.22
PANTORO LIMITED ORDINARY	PNR	4,121	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	987,896	349,946,718	0.28
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,522,612	590,048,670	3.48
PEET LIMITED ORDINARY	PPC	75,384	468,273,066	0.02
PENINSULA ENERGY LTD ORDINARY	PEN	43,085,410	3,187,099,207	1.35
PEOPLEIN LIMITED ORDINARY	PPE	771,653	105,177,569	0.73
PEPPERMONEY ORDINARY	PPM	360,507	440,358,641	0.08
PERENTI LIMITED ORDINARY	PRN	339,817	938,177,909	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,227,991	114,510,066	1.95
PERSEUS MINING LTD ORDINARY	PRU	7,193,023	1,376,151,886	0.52
PETER WARREN ORDINARY	PWR	33,003	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,114,809	177,444,128	0.63
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,431,109	412,572,700	1.32
PILBARA MIN LTD ORDINARY	PLS	521,295,829	3,011,484,916	17.31
PINNACLE INVESTMENT ORDINARY	PNI	1,627,095	203,169,322	0.80
PLATINUM ASSET ORDINARY	PTM	1,534,062	582,167,116	0.26
PLATINUM CAPITAL LTD ORDINARY	PMC	3,745	296,079,997	0.00

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PLAYSIDE STUDIOS ORDINARY	PLY	482,449	409,222,136	0.12
POINTSBET HOLDINGS ORDINARY	PBH	749,773	331,338,695	0.23
POLYNOVO LIMITED ORDINARY	PNV	10,961,367	690,755,807	1.59
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	12,477,925	2,350,901,983	0.53
PREMIER INVESTMENTS ORDINARY	PMV	1,070,447	159,658,438	0.67
PRO MEDICUS LIMITED ORDINARY	PME	2,263,536	104,498,883	2.17
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	2,690,720	100,563,910	2.68
PYC THERAPEUTICS DEFERRED SETTLEMENT	PYCD	33,485	466,608,341	0.01
QANTAS AIRWAYS ORDINARY	QAN	8,646,104	1,563,680,121	0.55
QBE INSURANCE GROUP ORDINARY	QBE	8,225,121	1,505,406,523	0.55
QORIA LIMITED ORDINARY	QOR	9,212,013	1,291,585,277	0.71
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,296,950	446,594,038	1.19
QUALITASLIMITED ORDINARY	QAL	1,367,059	298,295,084	0.46
QUBE HOLDINGS LTD ORDINARY	QUB	13,258,440	1,768,812,012	0.75
RACE ONCOLOGY LTD ORDINARY	RAC	638	170,472,723	0.00

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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	3,195,221,647	0.17
RAMELIUS RESOURCES ORDINARY	RMS	45,687,791	1,154,999,478	3.96
RAMSAY HEALTH CARE ORDINARY	RHC	4,674,830	230,250,503	2.03
REA GROUP ORDINARY	REA	3,971,427	132,117,217	3.01
RECCE PHARMACEUTICAL ORDINARY	RCE	3,226	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	3,552,720	525,081,428	0.68
REECE LIMITED ORDINARY	REH	7,633,426	645,984,181	1.18
REGAL ASIAN INVEST ORDINARY	RG8	128,107	155,141,351	0.08
REGAL PARTNERS LTD ORDINARY	RPL	680,744	338,040,470	0.20
REGION GROUP UNITS STAPLED	RGN	5,226,210	1,162,811,558	0.45
REGIS HEALTHCARE LTD ORDINARY	REG	1,962,707	301,249,350	0.65
REGIS RESOURCES ORDINARY	RRL	15,087,791	755,477,734	2.00
RELIANCE WORLDWIDE ORDINARY	RWC	12,387,647	780,171,988	1.59
RENASCOR RES LTD ORDINARY	RNU	4,149,302	2,541,829,671	0.16
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	7,163	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	990,922	610,896,130	0.16
RESOLUTE MINING ORDINARY	RSG	16,349,544	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	268,918	2,492,080,334	0.01
RHYTHM BIOSCIENCES ORDINARY	RHY	1,018,520	248,596,750	0.41
RIDLEY CORPORATION ORDINARY	RIC	3,297,633	315,832,713	1.04
RIO TINTO LIMITED ORDINARY	RIO	25,463,141	371,216,214	6.86
RMA GLOBAL ORDINARY	RMV	63,847	613,463,465	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	553,261	221,493,972	0.25
RURAL FUNDS GROUP UNITS STAPLED	RFF	10,640,910	389,722,999	2.73
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	23,650,702	458,400,401	5.16
SANTANA MINERALS LTD ORDINARY	SMI	104,972	638,052,531	0.02
SANTOS LTD ORDINARY	STO	30,800,650	3,247,772,961	0.95
SAYONA MINING LTD ORDINARY	SYA	699,088,928	10,293,296,014	6.79
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,955,511	5,201,748,202	0.42
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SEEK LIMITED ORDINARY	SEK	25,245,838	356,820,190	7.08
SELECT HARVESTS ORDINARY	SHV	4,982,201	142,107,639	3.51
SERVICORP LIMITED ORDINARY	SRV	398,000	98,665,388	0.40
SERVICE STREAM ORDINARY	SSM	1,560,208	615,953,094	0.25
SEVEN GROUP HOLDINGS ORDINARY	SVW	328,846	406,998,167	0.08

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SEVEN WEST MEDIA LTD ORDINARY	SWM	4,897,376	1,539,140,502	0.32
SG FLEET GROUP LTD ORDINARY	SGF	112,172	341,984,920	0.03
SGH LIMITED ORDINARY	SGH	3,538,543	406,998,167	0.87
SHAVER SHOP GRP LTD ORDINARY	SSG	20,814	131,012,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	72,288,947	1,631,866,135	4.43
SILEX SYSTEMS ORDINARY	SLX	14,713,227	237,241,524	6.20
SILK LOGISTICS ORDINARY	SLH	35,569	81,547,598	0.04
SILVER MINES LIMITED ORDINARY	SVL	12,796,672	1,508,036,257	0.85
SIMS LIMITED ORDINARY	SGM	6,442,133	193,209,667	3.33
SITEMINDER ORDINARY	SDR	4,312,696	278,913,772	1.55
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,049,246	760,205,209	1.58
SMARTGRP CORPORATION ORDINARY	SIQ	61,303	134,016,896	0.05
SOLVAR LIMITED ORDINARY	SVR	241,589	204,793,628	0.12
SONIC HEALTHCARE ORDINARY	SHL	4,213,318	480,403,973	0.88
SOUL PATTINSON (W.H) ORDINARY	SOL	8,238,384	367,740,242	2.24
SOUTH32 LIMITED ORDINARY	S32	55,374,918	4,522,029,926	1.22
SOUTHERN CROSS GOLD ORDINARY	SXG	155,808	198,446,604	0.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,834,922	1,844,093,120	0.48
SPARTAN RESOURCES ORDINARY	SPR	24,204,722	1,112,729,373	2.18

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ST BARBARA LIMITED ORDINARY	SBM	23,799,727	905,628,571	2.63
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,088,540,432	2.33
STANMORE RESOURCES ORDINARY	SMR	6,966,296	901,391,634	0.77
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	5,805,942	1,106,290,675	0.52
STHN CROSS MEDIA ORDINARY	SXL	2,252,279	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	17,700,685	2,387,171,662	0.74
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	172,390,372	2,865,373,749	6.02
SUNCORP GROUP LTD ORDINARY	SUN	6,183,762	1,272,316,092	0.49
SUNRICE B LTD-VOTING ORD FPO	SGLLV	135	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,213,820	90,227,498	1.35
SUPER RET REP LTD ORDINARY	SUL	3,273,509	225,826,500	1.45
SUPERLOOP LIMITED ORDINARY	SLC	2,292,190	510,005,165	0.45
SYRAH RESOURCES ORDINARY	SYR	137,071,820	1,034,891,766	13.25
TABCORP HOLDINGS LTD ORDINARY	TAH	54,208,246	2,284,869,825	2.37
TALGA GROUP LTD ORDINARY	TLG	845,463	428,999,601	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,762,405,800	0.11

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TASMEA LIMITED ORDINARY	TEA	18,040	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,846,822	326,076,272	0.57
TELIX PHARMACEUTICAL ORDINARY	TLX	10,000,298	334,683,357	2.99
TELSTRA GROUP ORDINARY	TLS	23,907,283	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,175,911	118,883,728	1.83
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,469,154	800,966,235	0.56
THE A2 MILK COMPANY ORDINARY	A2M	27,700,344	724,019,118	3.83
THE LOTTERY CORP ORDINARY	TLC	11,886,139	2,225,771,703	0.53
THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	123,637,370	2,868,680,877	4.31
TITOMIC LIMITED ORDINARY	TTT	231,373	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	18,398,832	1,859,341,669	0.99
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,592,369	3,103,930,948	0.73
TREASURY WINE ESTATE ORDINARY	TWE	30,709,455	811,426,445	3.78
TUAS LIMITED ORDINARY	TUA	25,272	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	7,780,541	526,987,401	1.48

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UNIBAILRODAWESTFIELD CDI 20:1	URW	639,058	110,680,220	0.58
UNITH LTD ORDINARY	UNT	395,607	1,228,785,414	0.03
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 AU FLOAT RATE ETF UNITS	FLOT	8,667	29,458,882	0.03
VANECK SML CAP QUAL ETF UNITS	QSML	9,476	32,788,791	0.03
VAULT MINERALS LTD ORDINARY	VAU	34,077,164	6,802,473,382	0.50
VEEM LTD ORDINARY	VEE	428	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,128,728	855,484,445	0.48
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,881,512	4,552,275,358	0.44
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	34,845,248	1,594,807,705	2.18
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD AUS FI ETF UNITS	VAF	2,964	47,349,905	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	4,253	36,033,193	0.01
VULCAN ENERGY ORDINARY	VUL	7,950,787	188,188,571	4.22
VULCAN STEEL ORDINARY	VSL	665,848	131,785,392	0.51
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	706,746	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	2,553,568	671,859,735	0.38
WEB TRAVEL GROUP LTD ORDINARY	WEB	12,284,380	392,530,357	3.13
WEBJET GROUP LIMITED ORDINARY	WJL	7,419,619	392,530,357	1.89
WEEBIT NANO LTD ORDINARY	WBT	10,773,647	189,902,055	5.67
WESFARMERS LIMITED ORDINARY	WES	8,012,326	1,134,305,025	0.71
WEST AFRICAN RES LTD ORDINARY	WAF	14,214,145	1,139,726,844	1.25
WESTERN MINES ORDINARY	WMG	334	85,151,077	0.00
WESTGOLD RESOURCES. ORDINARY	WXG	16,813,244	943,109,690	1.78
WESTPAC BANKING CORP ORDINARY	WBC	27,755,473	3,438,223,243	0.81
WHITEHAVEN COAL ORDINARY	WHC	18,253,083	836,600,784	2.18
WHITEHAWK LIMITED ORDINARY	WHK	69,610	517,979,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	37,102,503	1,236,564,298	3.00
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,056,436	334,469,600	0.61
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	38,676,453	1,898,749,771	2.04
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,521,393	1,221,590,295	0.53
WORLEY LIMITED ORDINARY	WOR	4,675,016	529,105,527	0.88

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XANADU MINES LTD ORDINARY	XAM	1,029,726	1,826,006,013	0.06
XERO LTD ORDINARY	XRO	1,468,372	152,736,563	0.96
YANCOAL AUST LTD ORDINARY	YAL	5,943,437	1,320,439,437	0.45
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,531	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	28,985,900	1,305,590,863	2.22
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04