



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/11/24

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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	348,861	411,227,914	0.08
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	29,245,655	702,074,024	4.17
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,110,150	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	721,674	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	9,704,947	565,998,979	1.71
ACROW LIMITED ORDINARY	ACF	27,996	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	1,619,302	175,833,299	0.92
ADORE BEAUTY ORDINARY	ABY	333,594	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	26,007,146	278,062,106	9.35
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	20,049,582	672,747,233	2.98
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	30,697	208,814,047	0.01
AIC MINES LTD ORDINARY	A1M	7,457	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	201,550	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,209,810	3,368,464,315	0.10
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	254,782	59,235,145	0.43

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ALKANE RESOURCES LTD ORDINARY	ALK	4,413,251	605,060,955	0.73
ALLIANCE AVIATION ORDINARY	AQZ	8,595	160,751,712	0.01
ALLIGATOR ENERGY ORDINARY	AGE	20,583,128	3,873,599,345	0.53
ALPHA HPA LTD ORDINARY	A4N	26,374,251	1,134,580,693	2.32
ALS LTD ORDINARY	ALQ	8,655,818	484,572,851	1.79
ALTECH BATT LTD ORDINARY	ATC	200,000	1,935,869,767	0.01
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	19,074,755	4,782,595,517	0.40
AMAERO INTERNATIONAL ORDINARY	3DA	1,027,709	615,219,004	0.17
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,132,582	600,190,738	1.19
AMERICAN RARE EARTHS ORDINARY	ARR	2,074,041	502,423,299	0.41
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AMOTIV ORDINARY	AOV	2,173,123	140,894,696	1.54
AMP LIMITED ORDINARY	AMP	34,651,062	2,531,739,839	1.37
AMPLITUDE ENERGY ORDINARY	AEL	26,885,559	2,640,038,229	1.02
AMPOL LIMITED ORDINARY	ALD	12,566,667	238,302,099	5.27
ANSELL LIMITED ORDINARY	ANN	2,224,378	145,943,984	1.52
ANSON RESOURCES LTD ORDINARY	ASN	6,346,155	1,384,653,206	0.46
ANTIPA MINERALS LTD ORDINARY	AZY	6,578,305	4,836,565,135	0.14
ANZ GROUP HOLDINGS ORDINARY	ANZ	19,082,656	2,978,250,555	0.64

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APA GROUP UNITS STAPLED	APA	38,776,219	1,294,951,714	2.99
APPEN LIMITED ORDINARY	APX	196,790	260,735,154	0.08
ARAFURA RARE EARTHS ORDINARY	ARU	83,473,208	2,464,328,691	3.39
ARB CORPORATION. ORDINARY	ARB	3,108,814	83,001,171	3.75
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,854,767	292,937,535	1.32
ARCHER MATERIALS ORDINARY	AXE	169,943	254,847,013	0.07
ARENA REIT. FPO/UNITS STAPLED	ARF	935,895	397,361,446	0.24
ARGO INVESTMENTS ORDINARY	ARG	31,207	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,277,220	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	2,071,169	629,381,749	0.33
ARIZONA LITHIUM LTD ORDINARY	AZL	2,640,854	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,252,452	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	600,779	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	840,027	286,865,671	0.29
ARTRYALIMITED ORDINARY	AYA	50	90,658,755	0.00
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	1,158,579,404	0.00
ASX LIMITED ORDINARY	ASX	3,376,490	193,887,876	1.74

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,922,079	1,450,833,707	1.51
ATOMOS ORDINARY	AMS	2,173,480	1,215,018,471	0.18
AU CLINICAL LABS ORDINARY	ACL	1,808,564	201,378,171	0.90
AUB GROUP LTD ORDINARY	AUB	473,865	116,587,434	0.41
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,728,061	1,681,824,789	0.46
AUDINATEGROUPLTD ORDINARY	AD8	5,139,991	83,342,014	6.17
AURA ENERGY ORDINARY	AEE	4,625,338	826,462,427	0.56
AURELIA METALS LTD ORDINARY	AMI	3,455,930	1,691,564,582	0.20
AURIC MINING ORDINARY	AWJ	277	148,653,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,049,843	1,840,703,982	1.25
AURORAENERGYMETALS ORDINARY	1AE	5,972	179,063,737	0.00
AURUMRESOURCES ORDINARY	AUE	113,379	152,532,194	0.07
AUSGOLD LIMITED ORDINARY	AUC	191,526	356,281,468	0.05
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	11,660	413,000,000	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	7,560	392,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	73,070	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	3,430	418,000,000	0.00
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	100,000	393,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	100,000	394,000,000	0.03

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AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	52,280	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
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	3,580	254,000,000	0.00
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	8,360	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	4,324,664	295,723,290	1.46
AUSSTRATMATERIALS ORDINARY	ASM	2,086,751	181,319,636	1.15
AUST FINANCE GRP ORDINARY	AFG	2,186,852	270,769,045	0.81
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,325,348	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	45,500	254,000,000	0.02
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

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AUSTRALIAN ETHICAL ORDINARY	AEF	1,010,324	112,782,052	0.90
AUSTRALIAN FOUNDAT. ORDINARY	AFI	480	1,254,983,549	0.00
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	25,213	51,800,677	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	208,837	202,436,781	0.10
AVITA MEDICAL CDI 5:1	AVH	150,210	69,877,040	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	2,234,869	134,919,963	1.66
BANK OF QUEENSLAND. ORDINARY	BOQ	25,517,666	661,469,455	3.86
BANNERMAN ENERGY LTD ORDINARY	BMN	3,338,848	178,629,354	1.87
BAPCOR LIMITED ORDINARY	BAP	12,153,929	339,412,500	3.58
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	31,291,894	2,281,333,656	1.37
BEACON LIGHTING GRP ORDINARY	BLX	1,696,665	227,736,338	0.75
BEGA CHEESE LTD ORDINARY	BGA	1,640,494	304,963,014	0.54
BELLEVUE GOLD LTD ORDINARY	BGL	71,746,428	1,279,998,987	5.61
BENDIGO AND ADELAIDE ORDINARY	BEN	10,660,853	567,972,131	1.88
BETAAUSCORPBONDETF ETF UNITS	CRED	13,579	40,663,587	0.03
BETASHARES ASX RES ETF UNITS	QRE	7,980	35,702,888	0.02
BETAURANIUMETF ETF UNITS	URNM	10,731	17,910,904	0.06
BETMAKERS TECH GROUP ORDINARY	BET	28,037,333	970,114,394	2.89

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BHP GROUP LIMITED ORDINARY	BHP	18,688,129	5,073,901,188	0.37
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,691,730	821,675,934	0.33
BIOME AUSTRALIA LTD ORDINARY	BIO	144,312	219,122,305	0.07
BISALLOY STEEL ORDINARY	BIS	22,000	47,903,601	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	2,022,239	545,917,420	0.37
BLACKSTONE LTD ORDINARY	BSX	1,288,123	549,509,893	0.23
BLOCK CDI 1:1 NYSE	SQ2	754,998	48,600,546	1.55
BLUESCOPE STEEL LTD ORDINARY	BSL	10,250,377	438,609,849	2.34
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	59,568,773	409,688,058	14.54
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	60,413,917	1,972,467,976	3.06
BRAMBLES LIMITED ORDINARY	BXB	13,329,835	1,395,542,140	0.96
BRAVURA SOLUTION LTD ORDINARY	BVS	4,091,631	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	133,570	94,195,856	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,215,855	143,937,823	3.62
BRICKWORKS LIMITED ORDINARY	BKW	1,230,162	152,944,922	0.80
BUBS AUST LTD ORDINARY	BUB	2,673,139	893,130,038	0.30
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00

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BWP TRUST ORDINARY UNITS	BWP	3,397,056	713,511,241	0.48
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,291,327	182,204,577	2.90
CAPRAL LIMITED ORDINARY	CAA	29	17,221,101	0.00
CAPRICORN METALS ORDINARY	CMM	3,766,286	410,931,365	0.92
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	277,327	166,020,025	0.17
CAR GROUP LIMITED ORDINARY	CAR	2,761,423	377,680,225	0.73
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	1,220,667	1,789,086,882	0.07
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	834,682	271,424,126	0.31
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	3,794,353	830,091,925	0.46
CENTURIA I REIT ORDINARY UNITS	CIP	9,225,322	634,930,635	1.45
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,365,297	597,336,931	1.40
CETTIRE ORDINARY	CTT	27,240,634	381,238,220	7.15

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CHALICE MINING LTD ORDINARY	CHN	20,319,871	389,026,788	5.22
CHALLENGER GOLD LTD ORDINARY	CEL	1,544	1,532,201,246	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,455,278	691,395,691	0.64
CHAMPION IRON LTD ORDINARY	CIA	24,617,958	518,251,001	4.75
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,199,054	472,997,199	1.52
CHARTER HALL RETAIL UNITS	CQR	1,921,317	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,012,054	373,563,586	0.81
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,850,601	433,887,294	0.66
CHRYSCORPLTD ORDINARY	C79	906,787	115,153,797	0.79
CHTR H LWR UNITS STAPLED	CLW	15,876,515	715,091,207	2.22
CITY CHIC COLLECTIVE ORDINARY	CCX	1,170,115	385,157,793	0.30
CLARITY PHARMA ORDINARY	CU6	2,557,423	320,211,465	0.80
CLEAN TEQ WATER ORDINARY	CNQ	609,201	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,328,607	2,230,949,428	0.60
CLEARVUE TECHNOLOGIE ORDINARY	CPV	399,449	266,720,974	0.15
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,145,170	50,060,680	6.28
CLOSE LOOP ORDINARY	CLG	504,018	531,849,866	0.09
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,258,982	431,735,415	0.75
COCHLEAR LIMITED ORDINARY	COH	313,662	65,456,163	0.48

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CODA MINERALS LTD ORDINARY	COD	264,423	248,883,271	0.11
CODAN LIMITED ORDINARY	CDA	235,670	181,555,390	0.13
COGSTATE LTD ORDINARY	CGS	311,267	172,744,894	0.18
COLES GROUP ORDINARY	COL	12,051,797	1,340,288,137	0.90
COLLINS FOODS LTD ORDINARY	CKF	1,155,185	117,814,593	0.98
COMET RIDGE LIMITED ORDINARY	COI	912,587	1,110,524,434	0.08
COMMONWEALTH BANK. ORDINARY	CBA	24,340,128	1,673,580,358	1.45
COMPUTERSHARE LTD ORDINARY	CPU	4,907,949	585,761,182	0.84
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	265,010,218	0.00
CORE LITHIUM ORDINARY	CXO	43,970,298	2,143,015,544	2.05
CORONADO GLOBAL RES CDI 10:1	CRN	27,997,136	1,676,453,730	1.67
CORP TRAVEL LIMITED ORDINARY	CTD	11,316,056	146,325,746	7.73
CREDIT CLEAR ORDINARY	CCR	47,614	420,530,480	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,062,986	68,066,856	1.56
CRITICAL RESOURCES ORDINARY	CRR	269,227	1,963,683,612	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,211,809	2,618,866,699	0.28
CSL LIMITED ORDINARY	CSL	2,134,137	484,206,562	0.44
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00

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CYGNUS METALS LTD ORDINARY	CY5	264,643	475,136,275	0.06
CYNATA THERAPEUTICS ORDINARY	CYP	1,066,911	180,801,271	0.59
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,299,892	495,761,667	0.26
DATA#3 LIMITED ORDINARY	DTL	3,988,607	154,908,333	2.57
DE GREY MINING ORDINARY	DEG	44,670,898	2,396,757,505	1.86
DEEP YELLOW LIMITED ORDINARY	DYL	97,092,683	969,741,926	10.01
DELTA LITHIUM ORDINARY	DLI	177,376	716,541,792	0.02
DETERRA ORDINARY	DRR	8,600,151	528,810,043	1.63
DEVELOP GLOBAL LTD ORDINARY	DVP	6,278,180	271,425,090	2.31
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	90,647	317,269,911	0.03
DEXUS UNITS STAPLED	DXS	62,684,587	1,075,565,246	5.83
DGL GROUP LIMITED ORDINARY	DGL	6,513	285,225,261	0.00
DICKER DATA LIMITED ORDINARY	DDR	661,926	180,482,714	0.37
DIMERIX LTD ORDINARY	DXB	693,217	557,833,583	0.12
DOCTOR CARE ANYWHERE CDI 1:1	DOC	27,809	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,905,576	631,657,153	1.88
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,289,618	92,459,635	10.05
DOWNER EDI LIMITED ORDINARY	DOW	9,514,503	671,573,679	1.42

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DREDNOUGHT RESOURCES ORDINARY	DRE	889,740	3,752,750,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	30,094,886	872,115,159	3.45
DUBBER CORP LTD ORDINARY	DUB	8,311,849	2,095,093,220	0.40
DUG TECH ORDINARY	DUG	650,161	133,912,860	0.49
DURATEC ORDINARY	DUR	2,133	252,041,613	0.00
DUSK GROUP ORDINARY	DSK	1,484	62,267,865	0.00
DUXTON WATER LTD ORDINARY	D2O	776	156,519,518	0.00
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	13,954,007	258,074,137	5.41
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	356,905	194,679,866	0.18
ECOGRAF LIMITED ORDINARY	EGR	471,172	454,131,819	0.10
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	744,402	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	3,973,289	158,041,121	2.51
ELECTRO OPTIC SYS. ORDINARY	EOS	636,892	192,952,099	0.33
ELEVATE URANIUM LTD ORDINARY	EL8	5,987,115	340,891,557	1.76
ELIXIR ENERGY LTD ORDINARY	EXR	2,149,208	1,196,810,799	0.18
EMECO HOLDINGS ORDINARY	EHL	4,597,654	518,374,757	0.89
EMERALD RES NL ORDINARY	EMR	5,217,681	657,045,406	0.79

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EML PAYMENTS LTD ORDINARY	EML	8,411,183	378,315,490	2.22
EMPIRE ENERGY LTD ORDINARY	EEG	39,048	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	454,278,054	0.02
ENDEAVOUR ORDINARY	EDV	88,341,150	1,790,980,017	4.93
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
ENTERPRISE METALS ORDINARY	ENT	34,925	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,921,560	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	24,776,208	1,989,217,473	1.25
EVT LIMITED ORDINARY	EVT	2,757,648	162,522,422	1.70
FALCONMETALS LTD ORDINARY	FAL	46,948	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
FINBAR GROUP LIMITED ORDINARY	FRI	48,019	272,123,142	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,821,236	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,526,564	563,826,922	0.27
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,344,925	586,124,907	0.40

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FLEETPARTNERS GROUP ORDINARY	FPR	353,683	235,456,764	0.15
FLEETWOOD LTD ORDINARY	FWD	137,662	94,137,579	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,999,078	1,074,897,372	1.49
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,922,102	221,911,982	6.27
FOCUS MINERALS LTD ORDINARY	FML	12,836	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	29,042,373	3,078,964,918	0.94
FRONTIER DIGITAL LTD ORDINARY	FDV	294,524	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	191,731	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	11,265,055	809,506,134	1.39
GALAN LITHIUM LTD ORDINARY	GLN	10,978,511	729,094,007	1.51
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	299,368,041	0.23
GENESIS MINERALS ORDINARY	GMD	86,120,980	1,128,548,275	7.63
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	80,365	103,682,177	0.08
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00

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GLOBAL X BUGG ETF ETF UNITS	BUGG	1,507	650,531	0.23
GOLD ROAD RES LTD ORDINARY	GOR	8,545,830	1,084,021,090	0.79
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,884,474	1,911,596,423	0.52
GPT GROUP FPO/UNITS STAPLED	GPT	7,926,143	1,915,577,430	0.41
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,613,919	2,953,383,758	0.16
GR ENGINEERING LTD ORDINARY	GNG	108,009	167,008,472	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,635,756	221,203,236	0.74
GRANGE RESOURCES. ORDINARY	GRR	2,006,545	1,157,338,698	0.17
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	657,846	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,604,868	101,463,664	2.57
GWA GROUP LTD ORDINARY	GWA	3,155,175	265,205,113	1.19
HANSEN TECHNOLOGIES ORDINARY	HSN	1,551,250	203,698,854	0.76
HARVEY NORMAN ORDINARY	HVN	35,956,559	1,246,006,654	2.89
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	23,287,418	726,132,843	3.21
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,369,821	276,956,964	1.22

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HELLOWORLD TRAVL LTD ORDINARY	HLO	417,295	162,817,624	0.26
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	1,403,705	561,002,970	0.25
HMC CAPITAL LIMITED ORDINARY	HMC	3,399,550	412,281,905	0.82
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	11,205,381	2,081,277,596	0.54
HORIZON OIL LIMITED ORDINARY	HZN	606,546	1,625,301,966	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	323,340	196,582,693	0.16
HUB24 LTD ORDINARY	HUB	675,651	81,172,820	0.83
HUMM GROUP LIMITED ORDINARY	HUM	6,748,901	491,760,853	1.37
IDP EDUCATION LTD ORDINARY	IEL	38,338,828	278,336,211	13.77
IGO LIMITED ORDINARY	IGO	19,783,998	757,267,813	2.61
ILUKA RESOURCES ORDINARY	ILU	13,957,779	428,249,335	3.26
IMDEX LIMITED ORDINARY	IMD	14,117,688	511,841,821	2.76
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	28,782,924	1,454,567,846	1.98
IMPEDIMED LIMITED ORDINARY	IPD	9,606,769	2,023,556,813	0.47
IMUGENE LIMITED ORDINARY	IMU	453,206,158	7,438,310,643	6.09
INCITEC PIVOT ORDINARY	IPL	4,670,137	1,892,101,721	0.25
INFOMEDIA LTD ORDINARY	IFM	113,200	375,787,000	0.03

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,745,664	966,542,280	0.18
INGENIA GROUP FPO/UNITS STAPLED	INA	4,188,244	407,583,264	1.03
INGHAMS GROUP ORDINARY	ING	9,957,045	371,679,601	2.68
INSIGNIA FINANCIAL ORDINARY	IFL	13,019,067	670,726,143	1.94
INSURANCE AUSTRALIA ORDINARY	IAG	13,097,509	2,366,287,096	0.55
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,935,192	233,961,997	4.67
INTEGRATED RESEARCH ORDINARY	IRI	1,139	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	8,268	343,476,484	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,632,887	1,516,442,238	0.17
IONEER LTD ORDINARY	INR	99,569,423	2,355,672,516	4.23
IONIC RARE EARTHS ORDINARY	IXR	2,672,291	4,869,762,647	0.05
IPD GROUP ORDINARY	IPG	183,761	103,693,582	0.18
IPERIONX LIMITED ORDINARY	IPX	1,549,991	299,659,304	0.52
IPH LIMITED ORDINARY	IPH	1,511,475	275,611,612	0.55
IRESS LIMITED ORDINARY	IRE	1,152,110	186,789,474	0.62
ISH FTSE GBL IFRA ETF UNITS	GLIN	10,591	29,301,302	0.04
ISH FTSE GBL PROP ETF UNITS	GLPR	3,089	10,300,316	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	132,932	187,198,983	0.07
ISHS GLOBAL 100 ETF ETF UNITS	IOO	11,330	26,897,087	0.04
ISHS MSCI JAPAN ETF ETF UNITS	IJP	11,558	6,374,315	0.18

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IVEGROUP ORDINARY	IGL	12,750	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,871,049	429,459,768	0.90
JB HI-FI LIMITED ORDINARY	JBH	2,636,165	109,333,981	2.41
JERVOIS GLOBAL LTD ORDINARY	JRV	1,376,795	2,702,763,785	0.05
JOHNS LYNG GROUP ORDINARY	JLG	21,700,642	281,403,433	7.71
JUDO CAP HOLDINGS ORDINARY	JDO	29,206,545	1,117,314,008	2.61
JUMBO INTERACTIVE ORDINARY	JIN	423,704	62,754,656	0.68
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	479,913	1,960,505,319	0.02
KAROON ENERGY LTD ORDINARY	KAR	64,499,626	779,344,840	8.28
KELLY PARTNERS GROUP ORDINARY	KPG	103,747	44,950,000	0.23
KELSIAN GROUP LTD ORDINARY	KLS	10,625,073	271,139,941	3.92
KGL RESOURCES LTD ORDINARY	KGL	346,814	648,113,048	0.05
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,441,503	257,751,692	1.72
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	729,574	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	1,225,124	99,930,727	1.23
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

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LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	15,662,202	1,737,125,993	0.90
LARVOTTORESOURCES ORDINARY	LRV	224,392	335,962,018	0.07
LATIN RESOURCES LTD ORDINARY	LRS	55,440,548	2,801,419,463	1.98
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,676,326	690,047,208	3.29
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	356,036	183,800,139	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,974,046	121,740,054	8.19
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	167,633	25,466,884	0.66
LINDIAN RESOURCES ORDINARY	LIN	1,549,321	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	168,179	314,840,294	0.05
LIONTOWN RESOURCES ORDINARY	LTR	225,447,556	2,426,260,974	9.29
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	111,710,935	2,101,222,748	5.32
LOVISA HOLDINGS LTD ORDINARY	LOV	4,672,289	110,715,589	4.22
LTR PHARMA LIMITED ORDINARY	LTP	55,361	84,789,050	0.07
LYNAS RARE EARTHS ORDINARY	LYC	83,972,119	934,718,185	8.98
MA FINANCIAL GROUP ORDINARY	MAF	4,031,470	181,342,954	2.22

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MAAS GROUP HOLDINGS ORDINARY	MGH	2,373,291	330,237,282	0.72
MACH7 TECH LIMITED ORDINARY	M7T	491,327	241,241,047	0.20
MACMAHON HOLDINGS ORDINARY	MAH	29,846	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,746,980	381,138,415	0.72
MACQUARIE TECHNOLOGY ORDINARY	MAQ	69,997	25,773,732	0.27
MADER GROUP LIMITED ORDINARY	MAD	1,845,014	201,875,000	0.91
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,741,926	178,815,131	3.21
MAGNETIC RESOURCES ORDINARY	MAU	102	266,742,260	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MANUKA RESOURCES. ORDINARY	MKR	1,249,415	779,767,669	0.16
MAYNE PHARMA LTD ORDINARY	MYX	294,101	85,074,288	0.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,407,962	69,643,024	2.02
MCPHERSON'S LTD ORDINARY	MCP	74,772	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	11,623	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,170,342	2,754,003,240	0.84
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	3,296,680	2,380,055,569	0.14
MEGAPORT LIMITED ORDINARY	MP1	7,107,007	160,111,879	4.44
MELBANA ENERGY LTD ORDINARY	MAY	3,442,909	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37,960	1,399,474,367	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	275,839	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	34,807,260	1,141,784,114	3.05
METALS ACQUISITION CDI 1:1	MAC	193,440	39,980,539	0.48
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	13,872,140	1,097,707,387	1.26
METEORIC RESOURCES ORDINARY	MEI	9,806,165	2,298,711,213	0.43
METRO MINING LTD ORDINARY	MMI	13,028,179	5,955,393,164	0.22
MICHAEL HILL INT ORDINARY	MHJ	2,363	384,752,962	0.00
MICROBALIFESCIENCES ORDINARY	MAP	2,379,467	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	20,790,558	196,518,604	10.58
MINERALS260LIMITED ORDINARY	MI6	44,090	234,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	127,562,480	3,945,860,217	3.23
MONADELPHOUS GROUP ORDINARY	MND	577,645	98,417,492	0.59
MONASH IVF GROUP LTD ORDINARY	MVF	173,550	389,634,840	0.04
MOTORCYCLE HLDG ORDINARY	MTO	46,797	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	8,498,265	1,215,283,409	0.70
MYER HOLDINGS LTD ORDINARY	MYR	5,099,821	837,557,023	0.61
MYSTATE LIMITED ORDINARY	MYS	375,535	110,942,598	0.34
NANOSONICS LIMITED ORDINARY	NAN	13,786,291	303,454,080	4.54
NATIONAL AUST. BANK ORDINARY	NAB	23,057,306	3,073,373,622	0.75

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	47,721,708	1,381,802,974	3.45
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	847,397	769,425,084	0.11
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	593,480	244,779,392	0.24
NEUREN PHARMACEUT. ORDINARY	NEU	4,228,817	127,815,676	3.31
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	491,705,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	34,229,661	845,335,464	4.05
NEW WORLD RESOURCES ORDINARY	NWC	3,738,683	2,840,281,723	0.13
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,092,737	123,243,184	0.89
NEWS CORP.. B VOTING CDI 1:1	NWS	85,196	30,296,902	0.28
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,068,008	102,422,550	1.04
NEXTDC LIMITED ORDINARY	NXT	12,140,992	640,416,090	1.90
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	6,200,262	486,137,341	1.28
NICK SCALI LIMITED ORDINARY	NCK	4,279,807	85,530,699	5.00
NICKEL INDUSTRIES ORDINARY	NIC	119,216,469	4,289,809,880	2.78
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01

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NINE ENTERTAINMENT ORDINARY	NEC	62,679,366	1,585,762,123	3.95
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,034,255,349	0.00
NORTHERN STAR ORDINARY	NST	9,499,533	1,149,684,861	0.83
NOVA MINERALS LTD ORDINARY	NVA	230,752	274,129,353	0.08
NOVATTI GROUP LTD ORDINARY	NOV	85,794	406,363,011	0.02
NOVONIX LIMITED ORDINARY	NVX	26,874,440	493,764,317	5.44
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
NUFARM LIMITED ORDINARY	NUF	22,113,711	382,889,516	5.78
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,902,366	330,733,331	0.58
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	209	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	56,689	95,184,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	218,587	239,973,210	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,464,560	282,584,186	4.41
ONEVIEW HEALTHCARE CDI 1:1	ONE	6,031,622	676,769,182	0.89
OOH!MEDIA LIMITED ORDINARY	OML	203,847	538,781,286	0.04

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OPTHEA LIMITED ORDINARY	OPT	14,412,918	1,231,094,617	1.17
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	5,429,661	487,010,299	1.11
ORIGIN ENERGY ORDINARY	ORG	19,376,112	1,722,747,671	1.12
ORORA LIMITED ORDINARY	ORA	34,136,315	1,343,499,939	2.54
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	43,201,862	299,113,022	14.44
PANTORO LIMITED ORDINARY	PNR	4,121	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	1,229,930	349,946,718	0.35
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,289,417	590,048,670	3.44
PEET LIMITED ORDINARY	PPC	75,384	468,273,066	0.02
PENINSULA ENERGY LTD ORDINARY	PEN	43,004,804	3,187,099,207	1.35
PEOPLEIN LIMITED ORDINARY	PPE	697,513	105,177,569	0.66
PEPPERMONEY ORDINARY	PPM	361,041	440,143,998	0.08
PERENTI LIMITED ORDINARY	PRN	488,801	938,177,909	0.05
PERPETUAL LIMITED ORDINARY	PPT	2,251,549	114,510,066	1.97
PERSEUS MINING LTD ORDINARY	PRU	7,233,694	1,376,151,886	0.53

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PETER WARREN ORDINARY	PWR	31,995	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,440,420	177,444,128	0.81
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	517,005,386	3,011,543,934	17.17
PINNACLE INVESTMENT ORDINARY	PNI	1,660,447	203,169,322	0.82
PLATINUM ASSET ORDINARY	PTM	1,587,254	582,167,116	0.27
PLATINUM CAPITAL LTD ORDINARY	PMC	3,745	296,079,997	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	478,074	409,222,136	0.12
POINTSBET HOLDINGS ORDINARY	PBH	749,773	331,338,695	0.23
POLYNOVO LIMITED ORDINARY	PNV	10,947,483	690,755,807	1.58
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	7,500	479,679,229	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	12,612,148	2,350,901,983	0.54
PREMIER INVESTMENTS ORDINARY	PMV	1,028,022	159,658,438	0.64
PRO MEDICUS LIMITED ORDINARY	PME	2,233,842	104,498,883	2.14
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	2,671,129	100,563,910	2.66

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PYC THERAPEUTICS DEFERRED SETTLEMENT	PYCDA	35,924	466,608,341	0.01
QANTAS AIRWAYS ORDINARY	QAN	8,587,424	1,563,680,121	0.55
QBE INSURANCE GROUP ORDINARY	QBE	8,113,516	1,505,406,523	0.54
QORIA LIMITED ORDINARY	QOR	9,215,829	1,291,585,277	0.71
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,269,538	446,594,038	1.18
QUALITASLIMITED ORDINARY	QAL	1,408,600	298,295,084	0.47
QUBE HOLDINGS LTD ORDINARY	QUB	13,351,166	1,768,812,012	0.75
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	3,205,683,118	0.17
RAMELIUS RESOURCES ORDINARY	RMS	45,609,063	1,154,999,478	3.95
RAMSAY HEALTH CARE ORDINARY	RHC	4,731,851	230,250,503	2.06
REA GROUP ORDINARY	REA	3,972,265	132,117,217	3.01
RECCE PHARMACEUTICAL ORDINARY	RCE	18,857	231,871,617	0.01
REDOX LIMITED ORDINARY	RDX	3,621,554	525,081,428	0.69
REECE LIMITED ORDINARY	REH	7,665,597	645,984,181	1.19
REGAL ASIAN INVEST ORDINARY	RG8	125,500	155,141,351	0.08
REGAL PARTNERS LTD ORDINARY	RPL	680,693	338,040,470	0.20
REGION GROUP UNITS STAPLED	RGN	4,860,273	1,162,811,558	0.42
REGIS HEALTHCARE LTD ORDINARY	REG	2,063,487	301,249,350	0.68

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REGIS RESOURCES ORDINARY	RRL	14,624,272	755,477,734	1.94
RELIANCE WORLDWIDE ORDINARY	RWC	12,841,107	780,171,988	1.65
RENASCOR RES LTD ORDINARY	RNU	4,050,254	2,541,829,671	0.16
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	9,098	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	971,803	610,896,130	0.16
RESOLUTE MINING ORDINARY	RSG	15,782,667	2,129,050,013	0.74
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	155,444	2,492,080,334	0.01
RHYTHM BIOSCIENCES ORDINARY	RHY	1,012,200	248,596,750	0.41
RIDLEY CORPORATION ORDINARY	RIC	3,308,829	315,832,713	1.05
RIO TINTO LIMITED ORDINARY	RIO	25,366,764	371,216,214	6.83
RMA GLOBAL ORDINARY	RMY	63,847	613,463,465	0.01
ROX RESOURCES ORDINARY	RXL	160,039	414,926,190	0.04
RPMGLOBAL HLDGS LTD ORDINARY	RUL	543,787	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	23,219,278	458,400,401	5.07
SANTANA MINERALS LTD ORDINARY	SMI	104,972	639,921,924	0.02
SANTOS LTD ORDINARY	STO	30,154,441	3,247,772,961	0.93

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SAYONA MINING LTD ORDINARY	SYA	699,088,928	10,293,296,014	6.79
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,282,173	5,201,748,202	0.39
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SEEK LIMITED ORDINARY	SEK	25,350,280	356,820,190	7.10
SELECT HARVESTS ORDINARY	SHV	4,977,592	142,107,639	3.50
SERVCORP LIMITED ORDINARY	SRV	394,890	98,665,388	0.40
SERVICE STREAM ORDINARY	SSM	1,621,461	615,953,094	0.26
SEVEN GROUP HOLDINGS ORDINARY	SVW	349,912	406,998,167	0.09
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,832,009	1,539,140,502	0.31
SG FLEET GROUP LTD ORDINARY	SGF	112,150	341,984,920	0.03
SGH LIMITED ORDINARY	SGH	3,547,634	406,998,167	0.87
SHAVER SHOP GRP LTD ORDINARY	SSG	28,601	131,012,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	61,798	394,804,950	0.02
SIGMA HEALTH LTD ORDINARY	SIG	72,479,897	1,631,866,135	4.44
SILEX SYSTEMS ORDINARY	SLX	14,764,314	237,241,524	6.22
SILK LOGISTICS ORDINARY	SLH	19,117	81,547,598	0.02
SILVER MINES LIMITED ORDINARY	SVL	13,259,812	1,508,036,257	0.88
SIMS LIMITED ORDINARY	SGM	6,393,151	193,209,667	3.31
SITEMINDER ORDINARY	SDR	4,270,068	278,913,772	1.53
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	273	137,675,010	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,024,126	760,205,209	1.58
SMARTGRP CORPORATION ORDINARY	SIQ	61,796	134,016,896	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	2,035	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	241,964	204,793,628	0.12
SONIC HEALTHCARE ORDINARY	SHL	4,173,283	480,403,973	0.87
SOUL PATTINSON (W.H) ORDINARY	SOL	8,219,798	367,740,242	2.24
SOUTH32 LIMITED ORDINARY	S32	52,190,255	4,522,029,926	1.15
SOUTHERN CROSS GOLD ORDINARY	SXG	163,925	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	46,847	636,436,468	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,008,202	1,844,093,120	0.49
SPARTAN RESOURCES ORDINARY	SPR	24,194,079	1,112,729,373	2.17
SPDR GOVT BOND ETF UNITS	GOVT	3,862	2,084,337	0.19
ST BARBARA LIMITED ORDINARY	SBM	24,623,468	905,628,571	2.72
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,088,540,432	2.33
STANMORE RESOURCES ORDINARY	SMR	6,756,340	901,391,634	0.75
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	5,919,070	1,106,290,675	0.54
STHN CROSS MEDIA ORDINARY	SXL	2,236,136	239,899,149	0.93
STOCKLAND FPO/UNITS STAPLED	SGP	18,724,513	2,387,171,662	0.78

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STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	240,815	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	173,846,747	2,865,373,749	6.07
SUNCORP GROUP LTD ORDINARY	SUN	6,266,240	1,272,316,092	0.49
SUNRICE B LTD-VOTING ORD FPO	SGLLV	135	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,211,552	90,227,498	1.34
SUPER RET REP LTD ORDINARY	SUL	3,031,456	225,826,500	1.34
SUPERLOOP LIMITED ORDINARY	SLC	2,238,075	510,005,165	0.44
SYRAH RESOURCES ORDINARY	SYR	137,948,673	1,034,891,766	13.33
TABCORP HOLDINGS LTD ORDINARY	TAH	53,874,809	2,284,869,825	2.36
TALGA GROUP LTD ORDINARY	TLG	844,851	428,999,601	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,762,405,800	0.11
TASMEA LIMITED ORDINARY	TEA	17,184	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,902,559	326,076,272	0.58
TELIX PHARMACEUTICAL ORDINARY	TLX	10,044,981	334,683,357	3.00
TELSTRA GROUP ORDINARY	TLS	23,347,814	11,554,427,353	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,171,790	118,883,728	1.83
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,530,282	800,966,235	0.57
THE A2 MILK COMPANY ORDINARY	A2M	27,473,787	724,019,118	3.79

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THE LOTTERY CORP ORDINARY	TLC	12,613,435	2,225,771,703	0.57
THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	128,723,143	2,868,680,877	4.49
TITOMIC LIMITED ORDINARY	TTT	200,052	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	18,417,760	1,859,341,669	0.99
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,022,606	3,103,930,948	0.71
TREASURY WINE ESTATE ORDINARY	TWE	31,731,598	811,426,445	3.91
TUAS LIMITED ORDINARY	TUA	22,809	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	7,875,867	526,987,401	1.49
UNIBAILRODAWESTFIELD CDI 20:1	URW	621,321	110,680,220	0.56
UNITH LTD ORDINARY	UNT	395,607	1,228,785,414	0.03
UNIVERSAL STORE ORDINARY	UNI	35,488	76,720,810	0.05
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VANECK GOLD MINERS ETF UNITS	GDX	5,224	9,882,964	0.05
VAULT MINERALS LTD ORDINARY	VAU	35,013,140	6,802,473,382	0.51
VEEM LTD ORDINARY	VEE	428	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,179,610	855,484,445	0.49

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,678,660	4,552,275,358	0.43
VICTORY METALS LTD ORDINARY	VTM	2	108,502,714	0.00
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	34,491,365	1,594,807,705	2.16
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	1,812	38,902,626	0.00
VULCAN ENERGY ORDINARY	VUL	8,044,530	188,188,571	4.27
VULCAN STEEL ORDINARY	VSL	659,070	131,785,392	0.50
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	708,844	67,715,776	1.05
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	12,284,686	392,530,357	3.13
WEBJET GROUP LIMITED ORDINARY	WJL	6,605,199	392,530,357	1.68
WEEBIT NANO LTD ORDINARY	WBT	10,882,880	189,902,055	5.73
WESFARMERS LIMITED ORDINARY	WES	8,123,016	1,134,305,025	0.72
WEST AFRICAN RES LTD ORDINARY	WAF	14,237,358	1,139,726,844	1.25
WESTERN MINES ORDINARY	WMG	334	85,151,077	0.00

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WESTGOLD RESOURCES. ORDINARY	WGX	16,829,341	943,109,690	1.78
WESTPAC BANKING CORP ORDINARY	WBC	27,304,601	3,438,223,243	0.79
WHITEHAVEN COAL ORDINARY	WHC	18,004,281	836,600,784	2.15
WHITEHAWK LIMITED ORDINARY	WHK	69,610	517,979,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	37,129,415	1,236,564,298	3.00
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,014,029	334,469,600	0.60
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	38,418,733	1,898,749,771	2.02
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,654,224	1,221,590,295	0.54
WORLEY LIMITED ORDINARY	WOR	4,323,206	529,105,527	0.82
XANADU MINES LTD ORDINARY	XAM	1,029,726	1,826,006,013	0.06
XERO LTD ORDINARY	XRO	1,466,694	152,736,563	0.96
YANCOAL AUST LTD ORDINARY	YAL	5,389,563	1,320,439,437	0.41
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,338	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	29,038,064	1,305,590,863	2.22
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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