



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/11/24

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

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	29,273,913	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	2,074,892	893,657,633	0.23
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	725,584	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	9,530,796	565,998,979	1.68
ACROW LIMITED ORDINARY	ACF	27,996	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	1,654,733	175,833,299	0.94
ADORE BEAUTY ORDINARY	ABY	333,594	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	26,004,339	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	19,902,152	672,747,233	2.96
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	50,000	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	7,457	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	201,126	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,197,176	3,368,464,315	0.09
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	260,876	59,235,145	0.44

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ALKANE RESOURCES LTD ORDINARY	ALK	4,415,739	605,060,955	0.73
ALLIANCE AVIATION ORDINARY	AQZ	8,595	160,751,712	0.01
ALLIGATOR ENERGY ORDINARY	AGE	20,874,912	3,873,599,345	0.54
ALPHA HPA LTD ORDINARY	A4N	26,504,625	1,134,580,693	2.34
ALS LTD ORDINARY	ALQ	8,627,324	484,572,851	1.78
ALTECH BATT LTD ORDINARY	ATC	2,811,684	1,935,869,767	0.15
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	19,661,226	4,782,595,517	0.41
AMAERO INTERNATIONAL ORDINARY	3DA	1,102,403	615,219,004	0.18
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,308,963	600,190,738	1.72
AMERICAN RARE EARTHS ORDINARY	ARR	2,074,194	502,423,299	0.41
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AMOTIV ORDINARY	AOV	2,170,960	140,894,696	1.54
AMP LIMITED ORDINARY	AMP	33,785,117	2,531,739,839	1.33
AMPLIA THERAPEUTICS ORDINARY	ATX	45,454	358,243,243	0.01
AMPLITUDE ENERGY ORDINARY	AEL	26,180,903	2,640,038,229	0.99
AMPOL LIMITED ORDINARY	ALD	13,112,731	238,302,099	5.50
ANSELL LIMITED ORDINARY	ANN	2,195,514	145,943,984	1.50
ANSON RESOURCES LTD ORDINARY	ASN	6,373,360	1,384,653,206	0.46
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,052	21,139,816	0.00

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ANTIPA MINERALS LTD ORDINARY	AZY	5,198,619	4,836,565,135	0.11
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,932,130	2,978,250,555	0.60
APA GROUP UNITS STAPLED	APA	38,906,792	1,294,951,714	3.00
APPEN LIMITED ORDINARY	APX	452,343	260,735,154	0.17
ARAFURA RARE EARTHS ORDINARY	ARU	83,330,022	2,464,328,691	3.38
ARB CORPORATION. ORDINARY	ARB	3,117,111	83,001,171	3.76
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,891,196	292,937,535	1.33
ARCHER MATERIALS ORDINARY	AXE	138,569	254,847,013	0.05
ARENA REIT. FPO/UNITS STAPLED	ARF	966,880	397,361,446	0.24
ARGO INVESTMENTS ORDINARY	ARG	26,783	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,277,220	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	2,407,513	629,381,749	0.38
ARIZONA LITHIUM LTD ORDINARY	AZL	2,640,854	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,250,565	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	600,779	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	851,909	286,865,671	0.30
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

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ASX LIMITED ORDINARY	ASX	3,363,924	193,887,876	1.73
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,848,365	1,450,833,707	1.51
ATOMOS ORDINARY	AMS	2,153,608	1,215,018,471	0.18
ATTURRALIMITED ORDINARY	ATA	427,619	342,151,019	0.12
AU CLINICAL LABS ORDINARY	ACL	1,801,576	201,378,171	0.89
AUB GROUP LTD ORDINARY	AUB	474,437	116,587,434	0.41
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	7,828,079	1,681,824,789	0.47
AUDINATEGROUPLTD ORDINARY	AD8	5,165,525	83,342,014	6.20
AURA ENERGY ORDINARY	AEE	4,531,024	826,462,427	0.55
AURELIA METALS LTD ORDINARY	AMI	3,456,757	1,691,564,582	0.20
AURIC MINING ORDINARY	AWJ	277	148,653,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,916,944	1,840,703,982	1.25
AURUMRESOURCES ORDINARY	AUE	163,379	152,532,194	0.11
AUSGOLD LIMITED ORDINARY	AUC	204,622	356,281,468	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	68,000	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,630	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 2.75% 05-41 6M	GSBI41	52,330	149,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	23,330	202,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	99,980	353,000,000	0.03

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	483,280	254,000,000	0.19
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	3,590	108,000,000	0.00
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	1,960	216,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	84,030	242,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	4,312,705	295,723,290	1.46
AUSSTRATMATERIALS ORDINARY	ASM	2,085,976	181,319,636	1.15
AUST FINANCE GRP ORDINARY	AFG	2,174,610	270,769,045	0.80
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,339,021	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
AUSTRALIAN ETHICAL ORDINARY	AEF	960,850	112,782,052	0.85
AUSTRALIAN FOUNDAT. ORDINARY	AFI	929	1,254,983,549	0.00
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	13,829	51,800,677	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	223,659	202,436,781	0.11

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AVITA MEDICAL CDI 5:1	AVH	150,210	69,877,040	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	2,243,144	134,919,963	1.66
BANK OF QUEENSLAND. ORDINARY	BOQ	25,533,831	661,469,455	3.86
BANNERMAN ENERGY LTD ORDINARY	BMN	4,246,255	178,629,354	2.38
BAPCOR LIMITED ORDINARY	BAP	12,092,177	339,412,500	3.56
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	30,729,722	2,281,333,656	1.35
BEACON LIGHTING GRP ORDINARY	BLX	1,698,465	227,736,338	0.75
BEGA CHEESE LTD ORDINARY	BGA	1,546,472	304,963,014	0.51
BELLEVUE GOLD LTD ORDINARY	BGL	71,977,899	1,279,998,987	5.62
BENDIGO AND ADELAIDE ORDINARY	BEN	10,738,308	567,972,131	1.89
BERKELEY ENERGIA LTD ORDINARY	BKY	16,128	445,796,715	0.00
BETA AUS COMP BOND ETF UNITS	OZBD	249	10,256,039	0.00
BETA GLOBAL BANKS ETF UNITS	BNKS	5,261	5,657,599	0.09
BETA SP500 EQUAL ETF ETF UNITS	QUS	7,087	11,515,276	0.06
BETAUSGOVBONDETf ETF UNITS	AGVT	13,909	16,275,294	0.09
BETASHARES ASX RES ETF UNITS	QRE	7,980	35,702,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	25,390,198	970,114,394	2.62
BHP GROUP LIMITED ORDINARY	BHP	21,070,457	5,073,901,188	0.42
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,663,914	821,675,934	0.32

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BIOME AUSTRALIA LTD ORDINARY	BIO	173,796	219,122,305	0.08
BISALLOY STEEL ORDINARY	BIS	22,000	47,903,601	0.05
BKI INVESTMENT LTD ORDINARY	BKI	21,511	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	1,962,379	545,917,420	0.36
BLACKSTONE LTD ORDINARY	BSX	1,288,123	549,509,893	0.23
BLOCK CDI 1:1 NYSE	SQ2	648,638	48,600,546	1.33
BLUESCOPE STEEL LTD ORDINARY	BSL	8,924,370	438,609,849	2.03
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	59,938,808	409,688,058	14.63
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	60,023,761	1,972,467,976	3.04
BRAMBLES LIMITED ORDINARY	BXB	11,753,468	1,395,542,140	0.84
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	5,228,368	143,937,823	3.63
BRICKWORKS LIMITED ORDINARY	BKW	1,223,800	152,944,922	0.80
BUBS AUST LTD ORDINARY	BUB	2,669,453	893,130,038	0.30
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,433,078	713,511,241	0.48

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CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,190,946	182,204,577	2.85
CAPRAL LIMITED ORDINARY	CAA	29	17,221,101	0.00
CAPRICORN METALS ORDINARY	CMM	3,701,738	410,931,365	0.90
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	277,301	166,020,025	0.17
CAR GROUP LIMITED ORDINARY	CAR	2,728,444	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	1,327,583	1,789,086,882	0.07
CASH CONVERTERS ORDINARY	CCV	6,198	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	884,682	271,424,126	0.33
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	3,966,254	830,091,925	0.48
CENTURIA I REIT ORDINARY UNITS	CIP	9,013,239	634,930,635	1.42
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,384,060	597,336,931	1.40
CETTIRE ORDINARY	CTT	27,155,197	381,238,220	7.12
CHALICE MINING LTD ORDINARY	CHN	20,804,033	389,026,788	5.35

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CHALLENGER GOLD LTD ORDINARY	CEL	1,544	1,532,201,246	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,502,369	691,395,691	0.65
CHAMPION IRON LTD ORDINARY	CIA	24,188,069	518,251,001	4.67
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,200,265	472,997,199	1.52
CHARTER HALL RETAIL UNITS	CQR	1,923,310	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	2,970,408	373,563,586	0.80
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,831,211	433,887,294	0.65
CHRYSCORPLTD ORDINARY	C79	902,013	115,153,797	0.78
CHTR H LWR UNITS STAPLED	CLW	16,050,770	715,091,207	2.24
CITY CHIC COLLECTIVE ORDINARY	CCX	1,240,546	385,157,793	0.32
CLARITY PHARMA ORDINARY	CU6	1,888,537	320,211,465	0.59
CLEAN TEQ WATER ORDINARY	CNQ	608,634	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,312,192	2,230,949,428	0.60
CLEARVUE TECHNOLOGIE ORDINARY	CPV	642,593	266,720,974	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,133,721	50,060,680	6.26
CLOSE LOOP ORDINARY	CLG	544,375	531,849,866	0.10
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,174,189	431,735,415	0.74
COCHLEAR LIMITED ORDINARY	COH	340,463	65,456,163	0.52
CODA MINERALS LTD ORDINARY	COD	264,423	248,883,271	0.11

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CODAN LIMITED ORDINARY	CDA	243,326	181,555,390	0.13
COGSTATE LTD ORDINARY	CGS	311,506	172,744,894	0.18
COLES GROUP ORDINARY	COL	12,922,170	1,340,288,137	0.96
COLLINS FOODS LTD ORDINARY	CKF	1,202,872	117,814,593	1.02
COMET RIDGE LIMITED ORDINARY	COI	912,587	1,110,524,434	0.08
COMMONWEALTH BANK. ORDINARY	CBA	24,129,361	1,673,580,358	1.44
COMPUTERSHARE LTD ORDINARY	CPU	5,768,473	585,761,182	0.98
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	17,348	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	44,312,932	2,143,015,544	2.07
CORONADO GLOBAL RES CDI 10:1	CRN	28,104,524	1,676,453,730	1.68
CORP TRAVEL LIMITED ORDINARY	CTD	11,494,973	146,325,746	7.86
CREDIT CLEAR ORDINARY	CCR	46,184	420,530,480	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,084,414	68,066,856	1.59
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,232,991	2,618,866,699	0.28
CSL LIMITED ORDINARY	CSL	2,166,581	484,206,562	0.45
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYGNUS METALS LTD ORDINARY	CY5	264,643	475,136,275	0.06

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CYNATA THERAPEUTICS ORDINARY	CYP	1,066,911	180,801,271	0.59
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,316,520	495,761,667	0.27
DATA#3 LIMITED ORDINARY	DTL	4,002,519	154,908,333	2.58
DE GREY MINING ORDINARY	DEG	44,856,550	2,396,757,505	1.87
DEEP YELLOW LIMITED ORDINARY	DYL	97,202,369	969,741,926	10.02
DELTA LITHIUM ORDINARY	DLI	205,611	716,541,792	0.03
DETERRA ORDINARY	DRR	8,788,297	528,810,043	1.66
DEVELOP GLOBAL LTD ORDINARY	DVP	6,315,248	271,548,772	2.33
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	63,085,202	1,075,565,246	5.87
DICKER DATA LIMITED ORDINARY	DDR	675,792	180,482,714	0.37
DIMERIX LTD ORDINARY	DXB	961,113	557,833,583	0.17
DOCTOR CARE ANYWHERE CDI 1:1	DOC	23,670	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,321,698	631,657,153	1.79
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,286,823	92,459,635	10.04
DOWNER EDI LIMITED ORDINARY	DOW	9,389,448	671,573,679	1.40
DREDNOUGHT RESOURCES ORDINARY	DRE	889,740	3,752,750,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	30,521,404	872,115,159	3.50

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DUBBER CORP LTD ORDINARY	DUB	8,207,783	2,095,093,220	0.39
DUG TECH ORDINARY	DUG	656,811	134,557,603	0.49
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	13,890,409	258,074,137	5.38
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	344,339	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	742,453	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	4,447,012	158,041,121	2.81
ELECTRO OPTIC SYS. ORDINARY	EOS	652,570	192,952,099	0.34
ELEMENT 25 LTD ORDINARY	E25	87,600	219,912,401	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	6,317,823	340,891,557	1.85
ELIXIR ENERGY LTD ORDINARY	EXR	2,017,323	1,196,810,799	0.17
EMECO HOLDINGS ORDINARY	EHL	4,599,670	518,374,757	0.89
EMERALD RES NL ORDINARY	EMR	5,243,122	657,045,406	0.80
EML PAYMENTS LTD ORDINARY	EML	8,470,792	378,315,490	2.24
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	454,278,054	0.02

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ENDEAVOUR ORDINARY	EDV	89,462,167	1,790,980,017	5.00
ENERO GROUP LTD ORDINARY	EGG	5,815	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	575,584,310	0.13
ENTERPRISE METALS ORDINARY	ENT	30,387	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	26,681,366	1,989,217,473	1.34
EVT LIMITED ORDINARY	EVT	2,869,245	162,522,422	1.77
FALCONMETALSLTD ORDINARY	FAL	45,093	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	2,821,595	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,549,891	563,826,922	0.27
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,296,922	586,124,907	0.39
FLEETPARTNERS GROUP ORDINARY	FPR	316,090	235,456,764	0.13
FLEETWOOD LTD ORDINARY	FWD	137,662	94,137,579	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,239,689	1,074,897,372	1.51
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,781,687	221,911,982	6.21

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FOCUS MINERALS LTD ORDINARY	FML	12,836	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	28,281,694	3,078,964,918	0.92
FRONTIER DIGITAL LTD ORDINARY	FDV	294,524	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	204,273	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	11,118,230	809,506,134	1.37
GALAN LITHIUM LTD ORDINARY	GLN	11,414,568	729,094,007	1.57
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	86,111,813	1,128,548,275	7.63
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	70,821	103,682,177	0.07
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	9,280,030	1,084,021,090	0.86
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,762,507	1,911,596,423	0.51
GPT GROUP FPO/UNITS STAPLED	GPT	8,405,120	1,915,577,430	0.44
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,665,655	2,953,383,758	0.16

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GR ENGINEERING LTD ORDINARY	GNG	94,142	167,008,472	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,691,465	221,808,324	0.76
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	704,253	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,606,676	101,463,664	2.57
GWA GROUP LTD ORDINARY	GWA	3,160,037	265,205,113	1.19
HANSEN TECHNOLOGIES ORDINARY	HSN	1,465,880	203,698,854	0.72
HARVEY NORMAN ORDINARY	HVN	35,761,598	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	23,181,623	726,132,843	3.19
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,286,917	276,956,964	1.19
HELLOWORLD TRAVL LTD ORDINARY	HLO	419,902	162,817,624	0.26
HIGHFIELD RES LTD ORDINARY	HFR	85,092	449,109,874	0.02
HIPAGES GROUP ORDINARY	HPG	17,171	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,417,864	561,002,970	0.25
HMC CAPITAL LIMITED ORDINARY	HMC	3,256,671	412,281,905	0.79

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	11,229,082	2,081,277,596	0.54
HORIZON OIL LIMITED ORDINARY	HZN	492,633	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	316,088	196,582,693	0.16
HUB24 LTD ORDINARY	HUB	682,870	81,172,820	0.84
HUMM GROUP LIMITED ORDINARY	HUM	6,847,794	491,760,853	1.39
IDP EDUCATION LTD ORDINARY	IEL	37,600,413	278,336,211	13.51
IGO LIMITED ORDINARY	IGO	18,333,360	757,267,813	2.42
ILUKA RESOURCES ORDINARY	ILU	13,500,593	428,249,335	3.15
IMDEX LIMITED ORDINARY	IMD	14,147,634	511,841,821	2.76
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	29,395,606	1,454,567,846	2.02
IMPEDIMED LIMITED ORDINARY	IPD	9,502,107	2,023,556,813	0.47
IMUGENE LIMITED ORDINARY	IMU	455,904,078	7,438,310,643	6.13
INCITEC PIVOT ORDINARY	IPL	4,977,001	1,892,101,721	0.26
INFOMEDIA LTD ORDINARY	IFM	132,319	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,526,358	966,542,280	0.16
INGENIA GROUP FPO/UNITS STAPLED	INA	4,290,673	407,583,264	1.05
INGHAMS GROUP ORDINARY	ING	10,119,450	371,679,601	2.72
INSIGNIA FINANCIAL ORDINARY	IFL	13,059,018	670,726,143	1.95
INSURANCE AUSTRALIA ORDINARY	IAG	13,609,977	2,366,287,096	0.58

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,906,815	233,961,997	4.66
INTEGRATED RESEARCH ORDINARY	IRI	1,139	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	13,569	343,476,484	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,632,897	1,516,442,238	0.17
IONEER LTD ORDINARY	INR	98,658,841	2,355,672,516	4.19
IONIC RARE EARTHS ORDINARY	IXR	2,672,291	4,869,762,647	0.05
IPD GROUP ORDINARY	IPG	180,064	103,693,582	0.17
IPERIONX LIMITED ORDINARY	IPX	1,569,265	299,659,304	0.52
IPH LIMITED ORDINARY	IPH	1,503,745	275,611,612	0.55
IRESS LIMITED ORDINARY	IRE	1,117,234	186,789,474	0.60
ISHARES CORP BOND ETF UNITS	ICOR	604	2,587,004	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	133,732	187,198,983	0.07
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	14	9,990,665	0.00
IVEGROUP ORDINARY	IGL	14,594	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,901,021	429,459,768	0.91
JB HI-FI LIMITED ORDINARY	JBH	2,411,741	109,333,981	2.21
JERVOIS GLOBAL LTD ORDINARY	JRV	1,376,795	2,702,763,785	0.05
JOHNS LYNG GROUP ORDINARY	JLG	21,994,004	281,403,433	7.82
JUDO CAP HOLDINGS ORDINARY	JDO	29,206,545	1,117,314,008	2.61
JUMBO INTERACTIVE ORDINARY	JIN	436,643	62,754,656	0.70

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JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	460,537	1,960,505,319	0.02
KAROON ENERGY LTD ORDINARY	KAR	64,350,398	778,699,984	8.26
KELLY PARTNERS GROUP ORDINARY	KPG	104,524	44,950,000	0.23
KELSIAN GROUP LTD ORDINARY	KLS	10,701,260	271,139,941	3.95
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	4,419,533	257,751,692	1.71
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	532,428	711,667,484	0.07
KOGAN.COM LTD ORDINARY	KGN	1,249,477	99,930,727	1.25
KORE POTASH PLC CDI 1:1	KP2	737	682,037,963	0.00
KUNIKOLIMITED ORDINARY	KNI	68,609	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	15,758,805	1,737,125,993	0.91
LARVOTTORESOURCES ORDINARY	LRV	320,801	338,035,333	0.09
LATIN RESOURCES LTD ORDINARY	LRS	55,513,447	2,801,419,463	1.98
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,529,758	690,047,208	3.26
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

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LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	374,558	183,800,139	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,051,777	121,740,054	8.26
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	160,215	25,466,884	0.63
LINDIAN RESOURCES ORDINARY	LIN	1,547,011	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	162,977	314,840,294	0.05
LIONTOWN RESOURCES ORDINARY	LTR	225,456,342	2,426,260,974	9.29
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	111,019,502	2,101,222,748	5.28
LOVISA HOLDINGS LTD ORDINARY	LOV	4,588,678	110,715,589	4.14
LTR PHARMA LIMITED ORDINARY	LTP	55,525	84,789,050	0.07
LYNAS RARE EARTHS ORDINARY	LYC	83,427,254	934,718,185	8.93
MA FINANCIAL GROUP ORDINARY	MAF	3,927,502	181,342,954	2.17
MAAS GROUP HOLDINGS ORDINARY	MGH	2,618,709	330,237,282	0.79
MACH7 TECH LIMITED ORDINARY	M7T	483,859	241,241,047	0.20
MACMAHON HOLDINGS ORDINARY	MAH	29,846	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,770,780	381,138,415	0.73
MACQUARIE TECHNOLOGY ORDINARY	MAQ	70,641	25,773,732	0.27
MADER GROUP LIMITED ORDINARY	MAD	1,843,037	201,875,000	0.91
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,796,150	178,815,131	3.24

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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	1,136,952	779,767,669	0.15
MAYNE PHARMA LTD ORDINARY	MYX	294,101	85,074,288	0.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,018,968	69,643,024	1.46
MCPHERSON'S LTD ORDINARY	MCP	76,196	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	104,460	551,307,637	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,178,382	2,754,003,240	0.66
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	2,970,643	2,380,055,569	0.12
MEGAPORT LIMITED ORDINARY	MP1	7,451,589	160,111,879	4.65
MELBANA ENERGY LTD ORDINARY	MAY	3,586,199	3,370,204,104	0.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37,960	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	275,731	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	35,388,591	1,141,784,114	3.10
METALS ACQUISITION CDI 1:1	MAC	59,266	39,980,539	0.15
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	13,799,086	1,097,707,387	1.26
METEORIC RESOURCES ORDINARY	MEI	9,986,716	2,298,711,213	0.43
METRO MINING LTD ORDINARY	MMI	13,749,769	5,955,393,164	0.23

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MICROBALIFESCIENCES ORDINARY	MAP	2,379,467	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	20,627,105	196,518,604	10.50
MINERALS260LIMITED ORDINARY	MI6	20,168	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	128,339,790	3,945,860,217	3.25
MITHRIL SILVER GOLD ORDINARY	MTH	36,360	144,165,522	0.03
MONADELPHOUS GROUP ORDINARY	MND	550,416	98,417,492	0.56
MONASH IVF GROUP LTD ORDINARY	MVF	376,429	389,634,840	0.10
MOTORCYCLE HLDG ORDINARY	MTO	46,797	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	8,497,632	1,215,283,409	0.70
MYER HOLDINGS LTD ORDINARY	MYR	5,030,275	837,557,023	0.60
MYSTATE LIMITED ORDINARY	MYS	385,564	110,942,598	0.35
NANOSONICS LIMITED ORDINARY	NAN	13,694,670	303,454,080	4.51
NATIONAL AUST. BANK ORDINARY	NAB	22,830,360	3,073,365,782	0.74
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	46,551,328	1,381,802,974	3.37
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,971	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	919,596	769,425,084	0.12
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	600,756	244,779,392	0.25
NEUREN PHARMACEUT. ORDINARY	NEU	4,055,206	127,815,676	3.17
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	491,705,766	0.02

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NEW HOPE CORPORATION ORDINARY	NHC	34,201,787	845,335,464	4.05
NEW WORLD RESOURCES ORDINARY	NWC	3,647,979	2,840,281,723	0.13
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,078,965	123,243,184	0.88
NEWS CORP.. B VOTING CDI 1:1	NWS	85,500	30,296,902	0.28
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,075,020	102,422,550	1.05
NEXTDC LIMITED ORDINARY	NXT	12,007,605	640,416,090	1.87
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	6,263,212	486,137,341	1.29
NICK SCALI LIMITED ORDINARY	NCK	4,298,698	85,530,699	5.03
NICKEL INDUSTRIES ORDINARY	NIC	118,564,003	4,289,809,880	2.76
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	64,215,822	1,585,762,123	4.05
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,034,255,349	0.00
NORTHERN STAR ORDINARY	NST	9,595,237	1,149,684,861	0.83
NOVA MINERALS LTD ORDINARY	NVA	243,321	274,129,353	0.09
NOVATTI GROUP LTD ORDINARY	NOV	85,794	406,363,011	0.02
NOVONIX LIMITED ORDINARY	NVX	26,971,753	493,764,317	5.46
NOXOPHARM LIMITED ORDINARY	NOX	99,275	292,237,950	0.03

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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	22,225,355	382,889,516	5.80
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,868,609	330,733,331	0.56
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	217,101	239,973,210	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,513,822	282,584,186	4.43
ONEVIEW HEALTHCARE CDI 1:1	ONE	6,031,622	676,769,182	0.89
OOH!MEDIA LIMITED ORDINARY	OML	184,825	538,781,286	0.03
OPTHEA LIMITED ORDINARY	OPT	14,592,856	1,231,094,617	1.19
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
ORBITAL CORP LIMITED RIGHTS 26-NOV-24	OECR	8,767	18,257,115	0.05
ORICA LIMITED ORDINARY	ORI	5,600,106	487,010,299	1.15
ORIGIN ENERGY ORDINARY	ORG	19,066,509	1,722,747,671	1.11
ORORA LIMITED ORDINARY	ORA	36,644,220	1,343,499,939	2.73

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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	43,509,915	299,113,022	14.55
PANTORO LIMITED ORDINARY	PNR	16,006	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	1,213,767	349,946,718	0.35
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,090,270	590,048,670	3.40
PEET LIMITED ORDINARY	PPC	75,384	468,273,066	0.02
PENINSULA ENERGY LTD ORDINARY	PEN	48,552,017	3,187,099,207	1.52
PEOPLEIN LIMITED ORDINARY	PPE	693,949	105,177,569	0.66
PEPPERMONEY ORDINARY	PPM	362,452	440,281,436	0.08
PERENTI LIMITED ORDINARY	PRN	753,107	938,177,909	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,304,748	114,510,066	2.01
PERSEUS MINING LTD ORDINARY	PRU	8,023,609	1,376,151,886	0.58
PETER WARREN ORDINARY	PWR	31,820	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,459,792	177,444,128	0.82
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	514,422,189	3,011,543,934	17.08
PINNACLE INVESTMENT ORDINARY	PNI	1,665,968	203,169,322	0.82

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PLATINUM ASSET ORDINARY	PTM	1,658,535	582,167,116	0.28
PLATINUM CAPITAL LTD ORDINARY	PMC	3,745	296,079,997	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	477,097	409,222,136	0.12
POINTSBET HOLDINGS ORDINARY	PBH	678,535	331,338,695	0.20
POLYNOVO LIMITED ORDINARY	PNV	10,990,141	690,755,807	1.59
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	12,744,667	2,350,901,983	0.54
PREMIER INVESTMENTS ORDINARY	PMV	988,049	159,658,438	0.62
PRO MEDICUS LIMITED ORDINARY	PME	2,194,432	104,498,883	2.10
PROPEL FUNERAL ORDINARY	PFP	724,434	137,958,349	0.53
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	3,477,690	100,563,910	3.46
PYC THERAPEUTICS DEFERRED SETTLEMENT	PYCDA	33,581	466,608,341	0.01
QANTAS AIRWAYS ORDINARY	QAN	6,353,123	1,563,680,121	0.41
QBE INSURANCE GROUP ORDINARY	QBE	6,836,743	1,505,406,523	0.45
QORIA LIMITED ORDINARY	QOR	9,213,186	1,291,585,277	0.71
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,266,999	446,594,038	1.18
QUALITASLIMITED ORDINARY	QAL	1,435,286	298,295,084	0.48

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QUBE HOLDINGS LTD ORDINARY	QUB	13,352,824	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	5,133,511	3,205,683,118	0.16
RAMELIUS RESOURCES ORDINARY	RMS	45,695,771	1,154,999,478	3.96
RAMSAY HEALTH CARE ORDINARY	RHC	4,790,166	230,250,503	2.08
REA GROUP ORDINARY	REA	3,992,162	132,117,217	3.02
RECCE PHARMACEUTICAL ORDINARY	RCE	18,857	231,871,617	0.01
REDOX LIMITED ORDINARY	RDX	3,550,786	525,081,428	0.68
REECE LIMITED ORDINARY	REH	7,602,620	645,984,181	1.18
REGAL ASIAN INVEST ORDINARY	RG8	126,760	155,141,351	0.08
REGAL PARTNERS LTD ORDINARY	RPL	678,693	338,040,470	0.20
REGION GROUP UNITS STAPLED	RGN	4,859,957	1,162,811,558	0.42
REGIS HEALTHCARE LTD ORDINARY	REG	2,173,901	301,249,350	0.72
REGIS RESOURCES ORDINARY	RRL	14,511,839	755,477,734	1.92
RELIANCE WORLDWIDE ORDINARY	RWC	12,422,560	780,171,988	1.59
RENASCOR RES LTD ORDINARY	RNU	3,988,639	2,541,829,671	0.16
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	519	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,034,334	610,896,130	0.17

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RESOLUTE MINING ORDINARY	RSG	16,248,609	2,129,050,013	0.76
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	170,598	2,492,080,334	0.01
RHYTHM BIOSCIENCES ORDINARY	RHY	1,012,200	248,596,750	0.41
RIDLEY CORPORATION ORDINARY	RIC	3,277,699	315,832,713	1.04
RIO TINTO LIMITED ORDINARY	RIO	25,418,749	371,216,214	6.85
RMA GLOBAL ORDINARY	RMY	63,847	613,463,465	0.01
ROX RESOURCES ORDINARY	RXL	608,197	414,926,190	0.15
RPMGLOBAL HLDGS LTD ORDINARY	RUL	540,470	221,493,972	0.24
RURAL FUNDS GROUP UNITS STAPLED	RFF	10,641,226	389,722,999	2.73
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	23,033,161	458,400,401	5.02
SANTANA MINERALS LTD ORDINARY	SMI	281,416	639,921,924	0.04
SANTOS LTD ORDINARY	STO	28,263,572	3,247,772,961	0.87
SAYONA MINING LTD ORDINARY	SYA	699,088,928	10,293,296,014	6.79
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,643,058	5,201,748,202	0.40
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SEEK LIMITED ORDINARY	SEK	25,195,940	356,820,190	7.06
SELECT HARVESTS ORDINARY	SHV	4,996,806	142,107,639	3.52
SERVCorp LIMITED ORDINARY	SRV	393,215	98,665,388	0.40

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SERVICE STREAM ORDINARY	SSM	1,723,297	615,953,094	0.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	341,433	406,998,167	0.08
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,640,605	1,539,140,502	0.30
SG FLEET GROUP LTD ORDINARY	SGF	112,425	341,984,920	0.03
SGH LIMITED ORDINARY	SGH	3,457,695	406,998,167	0.85
SHAVER SHOP GRP LTD ORDINARY	SSG	15,940	131,012,494	0.01
SIGMA HEALTH LTD ORDINARY	SIG	72,774,654	1,631,866,135	4.46
SILEX SYSTEMS ORDINARY	SLX	14,691,009	237,241,524	6.19
SILK LOGISTICS ORDINARY	SLH	15,652	81,547,598	0.02
SILVER MINES LIMITED ORDINARY	SVL	13,242,973	1,508,036,257	0.88
SIMS LIMITED ORDINARY	SGM	6,389,688	193,209,667	3.31
SITEMINDER ORDINARY	SDR	4,380,988	278,913,772	1.57
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	273	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,031,067	760,205,209	1.58
SMARTGRP CORPORATION ORDINARY	SIQ	61,380	134,016,896	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	2,844	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	245,477	204,793,628	0.12
SONIC HEALTHCARE ORDINARY	SHL	4,085,753	480,403,973	0.85
SOUL PATTINSON (W.H) ORDINARY	SOL	8,190,541	367,740,242	2.23
SOUTH32 LIMITED ORDINARY	S32	51,804,934	4,522,029,926	1.15

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SOUTHERN CROSS GOLD ORDINARY	SXG	164,303	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	28,359	636,436,468	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,069,143	1,844,093,120	0.49
SPARTAN RESOURCES ORDINARY	SPR	24,477,316	1,112,729,373	2.20
ST BARBARA LIMITED ORDINARY	SBM	24,571,125	905,628,571	2.71
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,088,540,432	2.33
STANMORE RESOURCES ORDINARY	SMR	6,715,001	901,391,634	0.74
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STAVELY MINERALS LTD ORDINARY	SVY	66,698	481,540,424	0.01
STEADFAST GROUP LTD ORDINARY	SDF	6,167,716	1,106,290,675	0.56
STHN CROSS MEDIA ORDINARY	SXL	2,243,383	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	18,571,128	2,387,171,662	0.78
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	202,038	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	175,089,487	2,865,373,749	6.11
SUNCORP GROUP LTD ORDINARY	SUN	6,465,512	1,272,316,092	0.51
SUNRICE B LTD-VOTING ORD FPO	SGLLV	132	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,203,118	90,227,498	1.33
SUPER RET REP LTD ORDINARY	SUL	2,993,096	225,826,500	1.33
SUPERLOOP LIMITED ORDINARY	SLC	2,190,560	510,005,165	0.43

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SYRAH RESOURCES ORDINARY	SYR	137,823,556	1,034,891,766	13.32
TABCORP HOLDINGS LTD ORDINARY	TAH	54,581,977	2,284,869,825	2.39
TALGA GROUP LTD ORDINARY	TLG	841,753	428,999,601	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,762,405,800	0.11
TASMEA LIMITED ORDINARY	TEA	18,473	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,935,774	327,368,541	0.59
TELIX PHARMACEUTICAL ORDINARY	TLX	10,084,808	334,683,357	3.01
TELSTRA GROUP ORDINARY	TLS	21,205,540	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,168,504	118,883,728	1.82
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,529,860	800,966,235	0.57
THE A2 MILK COMPANY ORDINARY	A2M	27,301,715	724,019,118	3.77
THE LOTTERY CORP ORDINARY	TLC	12,639,969	2,225,771,703	0.57
THE REJECT SHOP ORDINARY	TRS	7,756	37,290,917	0.02
THE STAR ENT GRP ORDINARY	SGR	132,356,105	2,868,680,877	4.61
TITOMIC LIMITED ORDINARY	TTT	185,472	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	17,463,731	1,859,341,669	0.94

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,045,013	3,103,930,948	0.71
TREASURY WINE ESTATE ORDINARY	TWE	32,303,700	811,426,445	3.98
TUAS LIMITED ORDINARY	TUA	22,809	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	7,805,213	526,987,401	1.48
UNIBAILRODAWESTFIELD CDI 20:1	URW	631,348	110,680,220	0.57
UNITH LTD ORDINARY	UNT	374,179	1,228,785,414	0.03
UNIVERSAL STORE ORDINARY	UNI	35,430	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	41,274	9,882,964	0.42
VAULT MINERALS LTD ORDINARY	VAU	35,353,306	6,802,473,382	0.52
VE GLBL LIST PRIV EQ ETF UNITS	GPEQ	5,478	1,710,959	0.32
VEEM LTD ORDINARY	VEE	1,011	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,196,661	855,484,445	0.49
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,739,399	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	32,273,683	1,594,807,705	2.02
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	1,271	46,247,328	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	3,592	36,033,193	0.01

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VULCAN ENERGY ORDINARY	VUL	7,992,179	188,188,571	4.25
VULCAN STEEL ORDINARY	VSL	662,120	131,785,392	0.50
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	716,120	67,715,776	1.06
WARATAH MINERALS LTD ORDINARY	WTM	74	202,137,499	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,562,430	671,859,735	0.38
WEB TRAVEL GROUP LTD ORDINARY	WEB	12,284,686	392,530,357	3.13
WEBJET GROUP LIMITED ORDINARY	WJL	7,578,078	392,530,357	1.93
WEEBIT NANO LTD ORDINARY	WBT	7,172,303	189,902,055	3.78
WESFARMERS LIMITED ORDINARY	WES	8,094,600	1,134,305,025	0.71
WEST AFRICAN RES LTD ORDINARY	WAF	14,708,212	1,139,726,844	1.29
WESTERN MINES ORDINARY	WMG	334	85,151,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	17,222,820	943,109,690	1.83
WESTPAC BANKING CORP ORDINARY	WBC	27,348,083	3,437,497,950	0.80
WHITEHAVEN COAL ORDINARY	WHC	18,145,143	836,600,784	2.17
WHITEHAWK LIMITED ORDINARY	WHK	69,610	517,979,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	37,794,178	1,236,564,298	3.06
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	1,920,814	334,469,600	0.57
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02

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WOODSIDE ENERGY ORDINARY	WDS	38,799,806	1,898,749,771	2.04
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,940,833	1,221,590,295	0.49
WORLEY LIMITED ORDINARY	WOR	3,607,122	529,105,527	0.68
XANADU MINES LTD ORDINARY	XAM	1,107,751	1,826,006,013	0.06
XERO LTD ORDINARY	XRO	1,589,923	152,736,563	1.04
YANCOAL AUST LTD ORDINARY	YAL	5,164,847	1,320,439,437	0.39
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,676	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	30,300,052	1,305,590,863	2.32
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04