



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/11/24

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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	928,812	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	51,279	335,836,640	0.02
29METALSLIMITED ORDINARY	29M	29,421,600	702,074,024	4.19
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,060,248	893,657,633	0.23
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	730,656	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	11,923,851	565,998,979	2.11
ACROW LIMITED ORDINARY	ACF	27,996	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	1,665,551	175,833,299	0.95
ADORE BEAUTY ORDINARY	ABY	334,065	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	25,886,732	278,062,106	9.31
ADVANCED HEALTH ORDINARY	AHI	20,052	275,606,341	0.01
AERIS RESOURCES LTD ORDINARY	AIS	15,793,392	967,525,540	1.63
AGL ENERGY LIMITED. ORDINARY	AGL	19,833,827	672,747,233	2.95
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	47,817	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	7,457	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	201,113	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	248,417	59,235,145	0.42

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ALKANE RESOURCES LTD ORDINARY	ALK	4,418,890	605,060,955	0.73
ALLIANCE AVIATION ORDINARY	AQZ	8,595	160,751,712	0.01
ALLIGATOR ENERGY ORDINARY	AGE	20,372,301	3,873,599,345	0.53
ALPHA HPA LTD ORDINARY	A4N	25,888,599	1,134,580,693	2.28
ALS LTD ORDINARY	ALQ	8,624,669	484,572,851	1.78
ALTECH BATT LTD ORDINARY	ATC	5,634,230	1,935,869,767	0.29
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	19,025,190	4,782,595,517	0.40
AMAERO INTERNATIONAL ORDINARY	3DA	1,152,425	615,219,004	0.19
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,304,775	600,190,738	1.88
AMERICAN RARE EARTHS ORDINARY	ARR	2,089,774	502,423,299	0.42
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AMOTIV ORDINARY	AOV	2,165,326	140,894,696	1.54
AMP LIMITED ORDINARY	AMP	34,121,943	2,531,739,839	1.35
AMPLITUDE ENERGY ORDINARY	AEL	25,761,330	2,640,038,229	0.98
AMPOL LIMITED ORDINARY	ALD	13,361,906	238,302,099	5.61
ANSELL LIMITED ORDINARY	ANN	2,189,442	145,943,984	1.50
ANSON RESOURCES LTD ORDINARY	ASN	6,432,871	1,384,653,206	0.46
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,509	21,139,816	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	5,006,739	4,836,565,135	0.10

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ANZ GROUP HOLDINGS ORDINARY	ANZ	17,240,449	2,978,250,555	0.58
APA GROUP UNITS STAPLED	APA	35,441,673	1,294,951,714	2.74
APPEN LIMITED ORDINARY	APX	603,169	260,735,154	0.23
ARAFURA RARE EARTHS ORDINARY	ARU	83,503,518	2,464,328,691	3.39
ARB CORPORATION. ORDINARY	ARB	3,145,271	83,001,171	3.79
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,858,575	292,937,535	1.32
ARCHER MATERIALS ORDINARY	AXE	151,070	254,847,013	0.06
ARENA REIT. FPO/UNITS STAPLED	ARF	958,763	397,361,446	0.24
ARGO INVESTMENTS ORDINARY	ARG	13,021	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,277,220	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	2,028,715	629,381,749	0.32
ARIZONA LITHIUM LTD ORDINARY	AZL	2,640,854	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,249,770	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	600,779	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	867,967	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
ASX LIMITED ORDINARY	ASX	3,297,583	193,887,876	1.70

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,270,973	1,450,833,707	1.47
ATOMOS ORDINARY	AMS	2,138,480	1,215,018,471	0.18
AU CLINICAL LABS ORDINARY	ACL	1,765,539	201,378,171	0.88
AUB GROUP LTD ORDINARY	AUB	462,297	116,587,434	0.40
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,943,365	1,681,824,789	0.47
AUDINATEGROUPLTD ORDINARY	AD8	5,198,776	83,342,014	6.24
AURA ENERGY ORDINARY	AEE	4,494,970	826,462,427	0.54
AURELIA METALS LTD ORDINARY	AMI	3,453,574	1,691,564,582	0.20
AURIC MINING ORDINARY	AWJ	277	148,653,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,992,977	1,840,703,982	1.09
AURUMRESOURCES ORDINARY	AUE	163,379	152,532,194	0.11
AUSGOLD LIMITED ORDINARY	AUC	213,853	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 1.25% 05-32 6M	GSBI32	87,570	393,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,190	353,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	341,000	254,000,000	0.13
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	31,560	216,000,000	0.01

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AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	68,060	242,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	4,219,697	295,723,290	1.43
AUSSTRATMATERIALS ORDINARY	ASM	2,087,876	181,319,636	1.15
AUST FINANCE GRP ORDINARY	AFG	2,157,627	270,769,045	0.80
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,277,139	363,285,307	0.90
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	99,400	387,000,000	0.03
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	29,050	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	961,104	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	22,035	51,800,677	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	230,265	202,436,781	0.11
AVITA MEDICAL CDI 5:1	AVH	150,210	69,877,040	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	2,233,532	134,919,963	1.66
BANK OF QUEENSLAND. ORDINARY	BOQ	24,459,084	661,469,455	3.70

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BANNERMAN ENERGY LTD ORDINARY	BMN	4,254,173	178,629,354	2.38
BAPCOR LIMITED ORDINARY	BAP	12,088,513	339,412,500	3.56
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	32,110,109	2,281,333,656	1.41
BEACON LIGHTING GRP ORDINARY	BLX	1,698,548	227,736,338	0.75
BEGA CHEESE LTD ORDINARY	BGA	1,547,813	304,963,014	0.51
BELLEVUE GOLD LTD ORDINARY	BGL	70,986,699	1,279,998,987	5.55
BENDIGO AND ADELAIDE ORDINARY	BEN	10,628,460	567,972,131	1.87
BERKELEY ENERGIA LTD ORDINARY	BKY	16,128	445,796,715	0.00
BETA ARMR ETF ETF UNITS	ARMR	18,708	400,000	4.68
BETA BSUB ETF ETF UNITS	BSUB	102,521	4,501,366	2.28
BETA GLOBAL BANKS ETF UNITS	BNKS	8,035	5,657,599	0.14
BETAGLOBALROYALTIES ETF UNITS	ROYL	296	917,265	0.03
BETASHARES ASX RES ETF UNITS	QRE	7,980	35,702,888	0.02
BETASHARESRAFIUS ETF UNITS	QOZ	88	37,206,953	0.00
BETMAKERS TECH GROUP ORDINARY	BET	25,122,026	970,114,394	2.59
BHP GROUP LIMITED ORDINARY	BHP	20,360,224	5,073,901,188	0.40
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,635,298	821,675,934	0.32
BIOME AUSTRALIA LTD ORDINARY	BIO	154,716	219,122,305	0.07
BISALLOY STEEL ORDINARY	BIS	22,000	47,903,601	0.05

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BKI INVESTMENT LTD ORDINARY	BKI	27,652	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	1,957,954	545,917,420	0.36
BLACKSTONE LTD ORDINARY	BSX	1,288,123	549,509,893	0.23
BLOCK CDI 1:1 NYSE	SQ2	647,590	48,600,546	1.33
BLUESCOPE STEEL LTD ORDINARY	BSL	9,048,820	438,609,849	2.06
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	61,296,950	409,688,058	14.96
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	60,533,479	1,972,467,976	3.07
BRAMBLES LIMITED ORDINARY	BXB	11,006,614	1,395,542,140	0.79
BRAVURA SOLUTION LTD ORDINARY	BVS	4,091,629	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	140,984	94,195,856	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,296,045	143,937,823	3.68
BRICKWORKS LIMITED ORDINARY	BKW	1,232,802	152,944,922	0.81
BUBS AUST LTD ORDINARY	BUB	2,662,534	893,130,038	0.30
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,482,035	713,511,241	0.49
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,178,105	182,204,577	2.84

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CAPRAL LIMITED ORDINARY	CAA	29	17,221,101	0.00
CAPRICORN METALS ORDINARY	CMM	3,815,026	410,931,365	0.93
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	279,176	166,020,025	0.17
CAR GROUP LIMITED ORDINARY	CAR	2,439,483	377,680,225	0.65
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	1,390,071	1,789,086,882	0.08
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	893,397	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	4,105,097	830,091,925	0.49
CENTURIA I REIT ORDINARY UNITS	CIP	8,255,582	634,930,635	1.30
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,408,339	597,336,931	1.41
CETTIRE ORDINARY	CTT	24,433,073	381,238,220	6.41
CHALICE MINING LTD ORDINARY	CHN	21,257,542	389,026,788	5.46
CHALLENGER GOLD LTD ORDINARY	CEL	1,544	1,532,201,246	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,387,764	691,395,691	0.63

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CHAMPION IRON LTD ORDINARY	CIA	24,710,629	518,251,001	4.77
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,576,810	472,997,199	1.39
CHARTER HALL RETAIL UNITS	CQR	1,956,650	581,229,609	0.34
CHARTER HALL SOC IN UNITS	CQE	2,949,250	373,563,586	0.79
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,826,075	433,887,294	0.65
CHRYSCORPLTD ORDINARY	C79	898,990	115,153,797	0.78
CHTR H LWR UNITS STAPLED	CLW	16,016,337	715,091,207	2.24
CITY CHIC COLLECTIVE ORDINARY	CCX	1,234,647	385,157,793	0.32
CLARITY PHARMA ORDINARY	CU6	1,770,428	320,211,465	0.55
CLEAN TEQ WATER ORDINARY	CNQ	612,179	72,242,303	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	13,352,727	2,231,036,999	0.60
CLEARVUE TECHNOLOGIE ORDINARY	CPV	642,254	266,720,974	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,200,230	50,060,680	6.39
CLOSE LOOP ORDINARY	CLG	529,881	531,849,866	0.10
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,205,352	431,735,415	0.74
COCHLEAR LIMITED ORDINARY	COH	298,245	65,456,163	0.46
CODA MINERALS LTD ORDINARY	COD	264,423	248,883,271	0.11
CODAN LIMITED ORDINARY	CDA	239,032	181,555,390	0.13
COGSTATE LTD ORDINARY	CGS	311,529	172,744,894	0.18

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COLES GROUP ORDINARY	COL	12,816,485	1,340,288,137	0.96
COLLINS FOODS LTD ORDINARY	CKF	1,261,505	117,814,593	1.07
COMET RIDGE LIMITED ORDINARY	COI	912,587	1,110,524,434	0.08
COMMONWEALTH BANK. ORDINARY	CBA	23,100,032	1,673,580,358	1.38
COMPUTERSHARE LTD ORDINARY	CPU	5,851,955	585,761,182	1.00
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	45,371,307	2,143,015,544	2.12
CORONADO GLOBAL RES CDI 10:1	CRN	28,178,059	1,676,453,730	1.68
CORP TRAVEL LIMITED ORDINARY	CTD	11,163,025	146,325,746	7.63
CREDIT CLEAR ORDINARY	CCR	43,329	420,530,480	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,092,130	68,066,856	1.60
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,326,621	2,618,866,699	0.28
CSL LIMITED ORDINARY	CSL	2,085,551	484,206,562	0.43
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
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	1,320,165	495,761,667	0.27

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DATA#3 LIMITED ORDINARY	DTL	4,038,734	154,908,333	2.61
DE GREY MINING ORDINARY	DEG	45,867,079	2,396,757,505	1.91
DEEP YELLOW LIMITED ORDINARY	DYL	97,011,902	969,741,926	10.00
DELTA LITHIUM ORDINARY	DLI	147,581	716,541,792	0.02
DETERRA ORDINARY	DRR	8,789,079	528,810,043	1.66
DEVELOP GLOBAL LTD ORDINARY	DVP	6,353,745	271,548,772	2.34
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	91,164	317,269,911	0.03
DEXUS UNITS STAPLED	DXS	62,526,018	1,075,565,246	5.81
DICKER DATA LIMITED ORDINARY	DDR	750,320	180,482,714	0.42
DIMERIX LTD ORDINARY	DXB	910,046	557,833,583	0.16
DOCTOR CARE ANYWHERE CDI 1:1	DOC	19,330	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,883,353	631,657,153	1.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,178,641	92,459,635	9.93
DOWNER EDI LIMITED ORDINARY	DOW	9,472,077	671,573,679	1.41
DREDNOUGHT RESOURCES ORDINARY	DRE	889,740	3,752,750,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	28,945,455	872,115,159	3.32
DUBBER CORP LTD ORDINARY	DUB	8,310,950	2,095,093,220	0.40
DUG TECH ORDINARY	DUG	674,377	134,557,603	0.50

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DURATEC ORDINARY	DUR	2,133	252,041,613	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	13,728,020	258,074,137	5.32
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	336,402	194,679,866	0.17
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	741,615	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	4,546,715	158,041,121	2.88
ELECTRO OPTIC SYS. ORDINARY	EOS	652,850	192,952,099	0.34
ELEMENT 25 LTD ORDINARY	E25	80,127	219,912,401	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	6,443,786	340,891,557	1.89
ELIXIR ENERGY LTD ORDINARY	EXR	1,861,966	1,196,810,799	0.16
EMECO HOLDINGS ORDINARY	EHL	4,570,339	518,374,757	0.88
EMERALD RES NL ORDINARY	EMR	5,261,586	657,045,406	0.80
EML PAYMENTS LTD ORDINARY	EML	8,541,265	378,315,490	2.26
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	454,278,054	0.02
ENDEAVOUR ORDINARY	EDV	89,164,526	1,790,980,017	4.98

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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	30,387	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,895,112	1,440,685,996	0.69
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	26,127,865	1,989,217,473	1.31
EVT LIMITED ORDINARY	EVT	2,876,098	162,522,422	1.77
FALCONMETALSLTD ORDINARY	FAL	43,309	177,000,000	0.02
FBR LTD ORDINARY	FBR	38,486,534	4,824,397,345	0.80
FENIX RESOURCES LTD ORDINARY	FEX	7,675	720,617,920	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,821,341	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,606,979	563,826,922	0.29
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,269,568	586,124,907	0.39
FLEETPARTNERS GROUP ORDINARY	FPR	313,465	235,456,764	0.13
FLEETWOOD LTD ORDINARY	FWD	137,662	94,137,579	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,199,928	1,074,897,372	1.51
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,784,712	221,911,982	6.21
FOCUS MINERALS LTD ORDINARY	FML	6,270	286,558,645	0.00

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FORTESCUE LTD ORDINARY	FMG	28,737,858	3,078,964,918	0.93
FRONTIER DIGITAL LTD ORDINARY	FDV	296,274	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	15,806	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	10,145,876	809,506,134	1.25
GALAN LITHIUM LTD ORDINARY	GLN	14,269,077	733,894,007	1.94
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	363,192	557,192,880	0.07
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	86,116,821	1,128,548,275	7.63
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	61,210	103,682,177	0.06
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	10,014,022	1,084,021,090	0.92
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,488,060	1,911,596,423	0.55
GPT GROUP FPO/UNITS STAPLED	GPT	9,172,039	1,915,577,430	0.48
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	6,170,830	2,953,383,758	0.21
GR ENGINEERING LTD ORDINARY	GNG	122,506	167,008,472	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,697,041	221,808,324	0.77

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GRANGE RESOURCES. ORDINARY	GRR	2,051,509	1,157,338,698	0.18
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	669,207	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,613,511	101,463,664	2.58
GWA GROUP LTD ORDINARY	GWA	3,160,129	265,205,113	1.19
HANSEN TECHNOLOGIES ORDINARY	HSN	1,310,820	203,698,854	0.64
HARVEY NORMAN ORDINARY	HVN	33,341,157	1,246,006,654	2.68
HASTINGS TECH MET ORDINARY	HAS	48,997	180,826,134	0.03
HAWSONS IRON LTD ORDINARY	HIO	130,641	1,016,501,368	0.01
HAZER GROUP LIMITED ORDINARY	HZR	15	230,259,124	0.00
HEALIUS ORDINARY	HLS	24,306,589	726,132,843	3.35
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,255,165	276,956,964	1.18
HELLOWORLD TRAVL LTD ORDINARY	HLO	435,556	162,817,624	0.27
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	2,006,543	561,002,970	0.36
HMC CAPITAL LIMITED ORDINARY	HMC	3,068,679	412,281,905	0.74
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	11,233,639	2,081,277,596	0.54
HORIZON OIL LIMITED ORDINARY	HZN	492,002	1,625,301,966	0.03

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	299,543	196,582,693	0.15
HUB24 LTD ORDINARY	HUB	693,338	81,172,820	0.85
HUMM GROUP LIMITED ORDINARY	HUM	6,941,307	491,760,853	1.41
IDP EDUCATION LTD ORDINARY	IEL	37,307,444	278,336,211	13.40
IGO LIMITED ORDINARY	IGO	17,517,787	757,267,813	2.31
ILUKA RESOURCES ORDINARY	ILU	12,106,327	428,249,335	2.83
IMDEX LIMITED ORDINARY	IMD	13,952,145	511,841,821	2.73
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	28,999,870	1,454,567,846	1.99
IMPEDIMED LIMITED ORDINARY	IPD	9,887,247	2,023,556,813	0.49
IMUGENE LIMITED ORDINARY	IMU	457,598,266	7,438,310,643	6.15
INCITEC PIVOT ORDINARY	IPL	4,717,225	1,892,101,721	0.25
INFOMEDIA LTD ORDINARY	IFM	134,882	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,582,092	966,542,280	0.16
INGENIA GROUP FPO/UNITS STAPLED	INA	4,332,103	407,583,264	1.06
INGHAMS GROUP ORDINARY	ING	10,188,437	371,679,601	2.74
INSIGNIA FINANCIAL ORDINARY	IFL	11,837,970	670,726,143	1.76
INSURANCE AUSTRALIA ORDINARY	IAG	13,768,928	2,366,287,096	0.58
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,852,297	233,961,997	4.64
INTEGRATED RESEARCH ORDINARY	IRI	1,139	177,352,708	0.00

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INTELLIGENT MONITOR ORDINARY	IMB	13,569	343,476,484	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,653,727	1,516,442,238	0.17
IONEER LTD ORDINARY	INR	97,218,969	2,355,672,516	4.13
IONIC RARE EARTHS ORDINARY	IXR	2,604,397	4,869,762,647	0.05
IPD GROUP ORDINARY	IPG	176,935	103,693,582	0.17
IPERIONX LIMITED ORDINARY	IPX	1,039,524	299,659,304	0.35
IPH LIMITED ORDINARY	IPH	1,505,315	275,611,612	0.55
IRESS LIMITED ORDINARY	IRE	1,132,178	186,789,474	0.61
ISH FTSE GBL IFRA ETF UNITS	GLIN	60,569	29,301,302	0.21
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131,177	187,198,983	0.07
ISHS GLOBAL 100 ETF ETF UNITS	IOO	2,169	26,897,087	0.01
IVEGROUP ORDINARY	IGL	14,589	154,888,831	0.01
JADE GAS HOLDINGS ORDINARY	JGH	11,884	1,576,834,171	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,809,437	429,459,768	0.89
JB HI-FI LIMITED ORDINARY	JBH	2,290,021	109,333,981	2.09
JERVOIS GLOBAL LTD ORDINARY	JRV	1,376,795	2,702,763,785	0.05
JOHNS LYNG GROUP ORDINARY	JLG	21,722,180	281,403,433	7.72
JUDO CAP HOLDINGS ORDINARY	JDO	28,730,581	1,117,314,008	2.57
JUMBO INTERACTIVE ORDINARY	JIN	442,399	62,754,656	0.70
JUNO ORDINARY	JNO	9,370	181,945,260	0.01

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JUPITER MINES. ORDINARY	JMS	448,793	1,960,505,319	0.02
KAROON ENERGY LTD ORDINARY	KAR	63,993,008	778,699,984	8.22
KELLY PARTNERS GROUP ORDINARY	KPG	104,526	44,950,000	0.23
KELSIAN GROUP LTD ORDINARY	KLS	10,665,228	271,139,941	3.93
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	4,435,607	257,751,692	1.72
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	429,026	711,667,484	0.06
KOGAN.COM LTD ORDINARY	KGN	1,231,696	99,930,727	1.23
KORE POTASH PLC CDI 1:1	KP2	737	682,037,963	0.00
KUNIKOLIMITED ORDINARY	KNI	68,742	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	432,052	338,035,333	0.13
LATIN RESOURCES LTD ORDINARY	LRS	56,203,386	2,801,419,463	2.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	21,884,084	690,047,208	3.17
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,198,927,409	0.70
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00

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LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	377,596	183,800,139	0.21
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,007,941	121,740,054	8.22
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	111,027	25,466,884	0.44
LINDIAN RESOURCES ORDINARY	LIN	1,545,430	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	162,977	314,840,294	0.05
LIONTOWN RESOURCES ORDINARY	LTR	224,274,432	2,426,260,974	9.24
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	112,675,598	2,110,286,748	5.34
LOVISA HOLDINGS LTD ORDINARY	LOV	4,507,609	110,715,589	4.07
LTR PHARMA LIMITED ORDINARY	LTP	66,234	84,789,050	0.08
LYNAS RARE EARTHS ORDINARY	LYC	82,474,423	934,718,185	8.82
MA FINANCIAL GROUP ORDINARY	MAF	3,860,669	181,342,954	2.13
MAAS GROUP HOLDINGS ORDINARY	MGH	2,772,454	330,237,282	0.84
MACH7 TECH LIMITED ORDINARY	M7T	541,405	241,241,047	0.22
MACMAHON HOLDINGS ORDINARY	MAH	21,348	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,704,280	381,138,415	0.71
MACQUARIE TECHNOLOGY ORDINARY	MAQ	71,366	25,773,732	0.28
MADER GROUP LIMITED ORDINARY	MAD	1,817,927	201,875,000	0.90
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,775,581	178,815,131	3.23
MAGNETIC RESOURCES ORDINARY	MAU	102	266,742,260	0.00

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MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MANUKA RESOURCES. ORDINARY	MKR	588,390	779,767,669	0.08
MAYNE PHARMA LTD ORDINARY	MYX	255,968	85,074,288	0.30
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,081,479	69,643,024	1.55
MCPHERSON'S LTD ORDINARY	MCP	76,196	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	204,350	551,307,637	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,341,581	2,754,003,240	0.70
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	2,111,576	2,380,055,569	0.09
MEGAPORT LIMITED ORDINARY	MP1	7,558,628	160,111,879	4.72
MELBANA ENERGY LTD ORDINARY	MAY	3,444,041	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,055	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	275,729	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	35,537,415	1,141,784,114	3.11
METALS ACQUISITION CDI 1:1	MAC	39,879	39,980,539	0.10
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	12,938,260	1,097,707,387	1.18
METEORIC RESOURCES ORDINARY	MEI	10,197,066	2,298,711,213	0.44
METRO MINING LTD ORDINARY	MMI	12,300,509	5,955,393,164	0.21
MICHAEL HILL INT ORDINARY	MHJ	10,100	384,752,962	0.00

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MICROBALIFESCIENCES ORDINARY	MAP	2,371,391	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	20,572,945	196,518,604	10.47
MINERALS260LIMITED ORDINARY	MI6	20,168	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	128,992,817	3,945,860,217	3.27
MITHRIL SILVER GOLD ORDINARY	MTH	71,356	144,165,522	0.05
MONADELPHOUS GROUP ORDINARY	MND	597,445	98,417,492	0.61
MONASH IVF GROUP LTD ORDINARY	MVF	285,030	389,634,840	0.07
MOTORCYCLE HLDG ORDINARY	MTO	46,797	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	8,638,111	1,215,283,409	0.71
MYER HOLDINGS LTD ORDINARY	MYR	5,048,604	837,557,023	0.60
MYSTATE LIMITED ORDINARY	MYS	382,805	110,942,598	0.35
NANOSONICS LIMITED ORDINARY	NAN	13,236,656	303,454,080	4.36
NATIONAL AUST. BANK ORDINARY	NAB	23,243,766	3,073,365,782	0.76
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	45,970,110	1,381,802,974	3.33
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	997,141	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	402,774	244,779,392	0.16
NEUREN PHARMACEUT. ORDINARY	NEU	4,153,287	127,815,676	3.25
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	491,705,766	0.02

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NEW HOPE CORPORATION ORDINARY	NHC	34,305,045	845,335,464	4.06
NEW WORLD RESOURCES ORDINARY	NWC	2,938,560	2,840,281,723	0.10
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	892,965	123,243,184	0.72
NEWS CORP.. B VOTING CDI 1:1	NWS	79,632	30,296,902	0.26
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	983,472	102,422,550	0.96
NEXTDC LIMITED ORDINARY	NXT	11,324,765	640,416,090	1.77
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	6,213,929	486,137,341	1.28
NICK SCALI LIMITED ORDINARY	NCK	3,914,070	85,530,699	4.58
NICKEL INDUSTRIES ORDINARY	NIC	118,277,918	4,289,809,880	2.76
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	63,854,420	1,585,762,123	4.03
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,034,255,349	0.00
NORTHERN STAR ORDINARY	NST	9,020,244	1,149,684,861	0.78
NOVA MINERALS LTD ORDINARY	NVA	272,733	274,129,353	0.10
NOVATTI GROUP LTD ORDINARY	NOV	85,794	406,363,011	0.02
NOVONIX LIMITED ORDINARY	NVX	27,009,499	493,764,317	5.47
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	22,197,201	382,889,516	5.80
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,091,189	330,733,331	0.63
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	125	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	273,404	239,973,210	0.11
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,456,148	282,584,186	4.41
ONEVIEW HEALTHCARE CDI 1:1	ONE	6,052,677	745,734,700	0.81
OOH!MEDIA LIMITED ORDINARY	OML	133,249	538,781,286	0.02
OPTHEA LIMITED ORDINARY	OPT	14,703,699	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	5,796,679	487,010,299	1.19
ORIGIN ENERGY ORDINARY	ORG	17,767,703	1,722,747,671	1.03
ORORA LIMITED ORDINARY	ORA	42,988,105	1,343,499,939	3.20

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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	43,325,852	299,113,022	14.48
PANTORO LIMITED ORDINARY	PNR	16,006	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	1,211,734	349,946,718	0.35
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,517,967	590,048,670	3.31
PEET LIMITED ORDINARY	PPC	75,384	468,273,066	0.02
PENINSULA ENERGY LTD ORDINARY	PEN	45,788,377	3,187,099,207	1.44
PEOPLEIN LIMITED ORDINARY	PPE	737,623	105,177,569	0.70
PEPPERMONY ORDINARY	PPM	364,872	440,281,436	0.08
PERENTI LIMITED ORDINARY	PRN	662,873	938,177,909	0.07
PERPETUAL LIMITED ORDINARY	PPT	2,303,128	114,510,066	2.01
PERSEUS MINING LTD ORDINARY	PRU	9,533,852	1,376,151,886	0.69
PETER WARREN ORDINARY	PWR	31,073	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,630,463	177,444,128	0.92
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,343,364	412,572,700	1.54
PILBARA MIN LTD ORDINARY	PLS	534,012,156	3,011,543,934	17.73
PINNACLE INVESTMENT ORDINARY	PNI	1,993,749	203,169,322	0.98

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PLATINUM ASSET ORDINARY	PTM	1,554,575	582,167,116	0.27
PLAYSIDE STUDIOS ORDINARY	PLY	492,612	409,222,136	0.12
POINTSBET HOLDINGS ORDINARY	PBH	608,707	331,338,695	0.18
POLYNOVO LIMITED ORDINARY	PNV	10,929,264	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	12,845,577	2,350,901,983	0.55
PREMIER INVESTMENTS ORDINARY	PMV	947,486	159,658,438	0.59
PRO MEDICUS LIMITED ORDINARY	PME	2,113,291	104,498,883	2.02
PROPEL FUNERAL ORDINARY	PFP	724,434	137,958,349	0.53
PROTEOMICS INT LAB ORDINARY	PIQ	759,768	131,002,718	0.58
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,730,226	100,563,910	3.71
PYC THERAPEUTICS DEFERRED SETTLEMENT	PYCDA	32,927	466,608,341	0.01
QANTAS AIRWAYS ORDINARY	QAN	7,663,429	1,563,680,121	0.49
QBE INSURANCE GROUP ORDINARY	QBE	6,328,574	1,505,406,523	0.42
QORIA LIMITED ORDINARY	QOR	9,211,865	1,291,585,277	0.71
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,271,489	446,594,038	1.18
QUALITASLIMITED ORDINARY	QAL	1,440,732	298,295,084	0.48
QUBE HOLDINGS LTD ORDINARY	QUB	12,838,298	1,768,812,012	0.73

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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	5,873,149	3,215,911,590	0.18
RAMELIUS RESOURCES ORDINARY	RMS	45,751,225	1,154,999,478	3.96
RAMSAY HEALTH CARE ORDINARY	RHC	4,930,636	230,250,503	2.14
REA GROUP ORDINARY	REA	3,988,198	132,117,217	3.02
READYTECH HOLDINGS ORDINARY	RDY	432	120,206,940	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	18,462	231,871,617	0.01
REDOX LIMITED ORDINARY	RDX	3,450,880	525,081,428	0.66
REECE LIMITED ORDINARY	REH	7,545,943	645,984,181	1.17
REGAL ASIAN INVEST ORDINARY	RG8	127,337	155,141,351	0.08
REGAL PARTNERS LTD ORDINARY	RPL	679,450	338,040,470	0.20
REGION GROUP UNITS STAPLED	RGN	4,499,685	1,162,811,558	0.39
REGIS HEALTHCARE LTD ORDINARY	REG	2,234,989	301,249,350	0.74
REGIS RESOURCES ORDINARY	RRL	13,434,730	755,477,734	1.78
RELIANCE WORLDWIDE ORDINARY	RWC	11,696,305	780,171,988	1.50
RENASCOR RES LTD ORDINARY	RNU	4,140,457	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	932,662	610,896,130	0.15

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RESOLUTE MINING ORDINARY	RSG	15,678,226	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	170,598	2,492,080,334	0.01
RHYTHM BIOSCIENCES ORDINARY	RHY	1,012,200	248,596,750	0.41
RIDLEY CORPORATION ORDINARY	RIC	3,292,591	315,832,713	1.04
RIO TINTO LIMITED ORDINARY	RIO	25,528,173	371,216,214	6.88
RMA GLOBAL ORDINARY	RMY	63,847	619,748,874	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	531,624	221,493,972	0.24
RURAL FUNDS GROUP UNITS STAPLED	RFF	10,640,298	389,722,999	2.73
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	22,349,435	458,400,401	4.88
SANTANA MINERALS LTD ORDINARY	SMI	296,614	639,921,924	0.05
SANTOS LTD ORDINARY	STO	26,168,712	3,247,772,961	0.81
SAYONA MINING LTD ORDINARY	SYA	724,846,627	10,293,296,014	7.04
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,939,215	5,201,748,202	0.42
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SEEK LIMITED ORDINARY	SEK	24,780,067	356,820,190	6.94
SELECT HARVESTS ORDINARY	SHV	5,001,241	142,107,639	3.52
SERVCORP LIMITED ORDINARY	SRV	393,215	98,665,388	0.40
SERVICE STREAM ORDINARY	SSM	1,812,958	615,953,094	0.29

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SEVEN WEST MEDIA LTD ORDINARY	SWM	4,641,703	1,539,140,502	0.30
SG FLEET GROUP LTD ORDINARY	SGF	112,389	341,984,920	0.03
SGH LIMITED ORDINARY	SGH	3,493,836	406,998,167	0.86
SHAVER SHOP GRP LTD ORDINARY	SSG	15,940	131,012,494	0.01
SIGMA HEALTH LTD ORDINARY	SIG	66,125,884	1,631,866,135	4.05
SILEX SYSTEMS ORDINARY	SLX	14,655,147	237,241,524	6.18
SILK LOGISTICS ORDINARY	SLH	15,652	81,547,598	0.02
SILVER MINES LIMITED ORDINARY	SVL	12,260,564	1,508,036,257	0.81
SIMS LIMITED ORDINARY	SGM	6,355,649	193,209,667	3.29
SITEMINDER ORDINARY	SDR	4,370,889	278,913,772	1.57
SKS TECH GROUP LTD ORDINARY	SKS	1,583	112,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	557	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,994,809	760,205,209	1.58
SMARTGRP CORPORATION ORDINARY	SIQ	66,705	134,016,896	0.05
SOLVAR LIMITED ORDINARY	SVR	245,483	204,793,628	0.12
SONIC HEALTHCARE ORDINARY	SHL	3,869,961	480,403,973	0.81
SOUL PATTINSON (W.H) ORDINARY	SOL	8,189,477	367,740,242	2.23
SOUTH32 LIMITED ORDINARY	S32	49,240,056	4,522,029,926	1.09
SOUTHERN CROSS GOLD ORDINARY	SXG	164,952	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	28,359	636,436,468	0.00

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,228,273	1,844,093,120	0.50
SPARTAN RESOURCES ORDINARY	SPR	24,691,678	1,112,729,373	2.22
ST BARBARA LIMITED ORDINARY	SBM	25,824,387	905,628,571	2.85
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,088,540,432	2.33
STANMORE RESOURCES ORDINARY	SMR	6,596,994	901,391,634	0.73
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	5,498,109	1,106,290,675	0.50
STEP ONE LIMITED ORDINARY	STP	1,643	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,234,422	239,899,149	0.93
STOCKLAND FPO/UNITS STAPLED	SGP	17,723,799	2,387,171,662	0.74
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	234,245	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	175,556,531	2,865,373,749	6.13
SUNCORP GROUP LTD ORDINARY	SUN	6,497,066	1,272,316,092	0.51
SUNRICE B LTD-VOTING ORD FPO	SGLLV	124	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,197,550	90,227,498	1.33
SUPER RET REP LTD ORDINARY	SUL	2,933,887	225,826,500	1.30
SUPERLOOP LIMITED ORDINARY	SLC	1,894,824	510,005,165	0.37
SYMAL GROUP LIMITED ORDINARY	SYL	500,881	236,160,717	0.21

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SYRAH RESOURCES ORDINARY	SYR	138,020,371	1,034,891,766	13.34
TABCORP HOLDINGS LTD ORDINARY	TAH	57,542,427	2,284,869,825	2.52
TALGA GROUP LTD ORDINARY	TLG	830,796	429,217,258	0.19
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	1,884,746	327,368,541	0.58
TELIX PHARMACEUTICAL ORDINARY	TLX	9,765,020	334,683,357	2.92
TELSTRA GROUP ORDINARY	TLS	19,654,467	11,554,427,353	0.17
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,003,911	118,883,728	1.69
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,677,977	800,966,235	0.58
THE A2 MILK COMPANY ORDINARY	A2M	26,841,288	724,019,118	3.71
THE LOTTERY CORP ORDINARY	TLC	12,270,182	2,225,771,703	0.55
THE REJECT SHOP ORDINARY	TRS	7,756	37,290,917	0.02
THE STAR ENT GRP ORDINARY	SGR	131,334,775	2,868,680,877	4.58
TITOMIC LIMITED ORDINARY	TTT	169,993	1,175,090,462	0.01
TIVAN LIMITED ORDINARY	TVN	1,500,000	1,797,117,199	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	16,961,949	1,859,341,669	0.91

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,423,378	3,103,930,948	0.72
TREASURY WINE ESTATE ORDINARY	TWE	30,981,180	811,426,445	3.82
TUAS LIMITED ORDINARY	TUA	22,809	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	7,837,189	526,987,401	1.49
UNIBAILRODAWESTFIELD CDI 20:1	URW	626,859	110,680,220	0.57
UNITH LTD ORDINARY	UNT	770,221	1,228,785,414	0.06
UNIVERSAL STORE ORDINARY	UNI	34,436	76,720,810	0.04
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VAULT MINERALS LTD ORDINARY	VAU	38,967,172	6,802,473,382	0.57
VEEM LTD ORDINARY	VEE	1,011	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	1,144,383	855,484,445	0.13
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,896,399	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	814,750	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	29,278,504	1,594,807,705	1.84
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	5,431	46,247,328	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	88	36,033,193	0.00
VULCAN ENERGY ORDINARY	VUL	8,038,820	188,188,571	4.27
VULCAN STEEL ORDINARY	VSL	668,837	131,785,392	0.51

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VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	597,393	67,715,776	0.88
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,600,509	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	11,849,876	392,530,357	3.02
WEBJET GROUP LIMITED ORDINARY	WJL	7,723,427	392,530,357	1.97
WEEBIT NANO LTD ORDINARY	WBT	7,199,708	206,568,722	3.49
WESFARMERS LIMITED ORDINARY	WES	7,884,011	1,134,305,025	0.70
WEST AFRICAN RES LTD ORDINARY	WAF	15,138,754	1,139,726,844	1.33
WESTERN MINES ORDINARY	WMG	334	85,151,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	15,921,134	943,109,690	1.69
WESTPAC BANKING CORP ORDINARY	WBC	27,056,771	3,437,497,950	0.79
WHITEHAVEN COAL ORDINARY	WHC	18,370,214	836,600,784	2.20
WHITEHAWK LIMITED ORDINARY	WHK	69,610	517,979,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	38,203,524	1,236,564,298	3.09
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	1,860,444	334,469,600	0.56
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	40,048,862	1,898,749,771	2.11
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,848,945	1,221,590,295	0.48
WORLEY LIMITED ORDINARY	WOR	1,906,578	529,105,527	0.36

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XANADU MINES LTD ORDINARY	XAM	1,125,828	1,826,006,013	0.06
XERO LTD ORDINARY	XRO	1,573,337	152,736,563	1.03
YANCOAL AUST LTD ORDINARY	YAL	4,999,481	1,320,439,437	0.38
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,572	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	29,475,969	1,305,590,863	2.26
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04