

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/24

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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	930,151	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	51,279	335,836,640	0.02
29METALSLIMITED ORDINARY	29M	29,523,151	702,074,024	4.21
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	1,351	222,837,228	0.00
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,029,858	893,657,633	0.23
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	688,873	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	12,723,184	565,998,979	2.25
ACROW LIMITED ORDINARY	ACF	50,613	304,856,963	0.02
ADAIRES LIMITED ORDINARY	ADH	1,644,566	175,833,299	0.94
ADORE BEAUTY ORDINARY	ABY	332,287	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	24,289,370	278,062,106	8.74
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	19,125,990	672,747,233	2.84
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	46,817	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	7,457	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	199,530	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,197,176	3,368,464,315	0.09

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ALCIDION GROUP LTD ORDINARY	ALC	7,585	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	246,917	59,235,145	0.42
ALKANE RESOURCES LTD ORDINARY	ALK	4,304,387	605,060,955	0.71
ALLIANCE AVIATION ORDINARY	AQZ	7,383	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	20,460,525	3,873,599,345	0.53
ALPHA HPA LTD ORDINARY	A4N	26,382,985	1,134,580,693	2.33
ALS LTD ORDINARY	ALQ	8,965,814	484,572,851	1.85
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	19,070,415	4,782,595,517	0.40
AMAERO INTERNATIONAL ORDINARY	3DA	1,347,747	615,219,004	0.22
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,377,922	600,190,738	1.90
AMERICAN RARE EARTHS ORDINARY	ARR	2,089,195	502,423,299	0.42
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AML3D ORDINARY	AL3	384,729	379,712,531	0.10
AMOTIV ORDINARY	AOV	2,124,104	140,894,696	1.51
AMP LIMITED ORDINARY	AMP	34,192,811	2,531,739,839	1.35
AMPLITUDE ENERGY ORDINARY	AEL	25,204,237	2,640,038,229	0.95
AMPOL LIMITED ORDINARY	ALD	13,283,077	238,302,099	5.57
ANSELL LIMITED ORDINARY	ANN	2,145,694	145,943,984	1.47
ANSON RESOURCES LTD ORDINARY	ASN	6,434,817	1,384,653,206	0.46

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ANTERIS TECHNOLOGIES ORDINARY	AVR	2,684	21,139,816	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	6,004,800	4,836,565,135	0.12
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,028,218	2,978,250,555	0.57
APA GROUP UNITS STAPLED	APA	37,870,766	1,294,951,714	2.92
APPEN LIMITED ORDINARY	APX	659,949	260,735,154	0.25
ARAFURA RARE EARTHS ORDINARY	ARU	82,796,973	2,464,328,691	3.36
ARB CORPORATION. ORDINARY	ARB	3,120,294	83,001,171	3.76
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,718,934	292,937,535	1.27
ARCHER MATERIALS ORDINARY	AXE	151,070	254,847,013	0.06
ARENA REIT. FPO/UNITS STAPLED	ARF	890,840	397,361,446	0.22
ARGO INVESTMENTS ORDINARY	ARG	12,946	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,277,220	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,666,106	629,381,749	0.26
ARIZONA LITHIUM LTD ORDINARY	AZL	2,640,854	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,251,108	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	600,715	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	882,449	286,865,671	0.31
ASKARIMETALSLIMITED ORDINARY	AS2	92,510	102,870,146	0.09
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03

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ASTRAL RESOURCES NL ORDINARY	AAR	21,170	1,158,579,404	0.00
ASX LIMITED ORDINARY	ASX	3,326,391	193,887,876	1.72
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,692,846	1,450,833,707	1.43
ATOMOS ORDINARY	AMS	2,128,358	1,215,018,471	0.18
AU CLINICAL LABS ORDINARY	ACL	1,746,348	201,378,171	0.87
AUB GROUP LTD ORDINARY	AUB	463,614	116,587,434	0.40
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	7,962,017	1,681,824,789	0.47
AUDINATEGROUPLTD ORDINARY	AD8	5,297,517	83,342,014	6.36
AURA ENERGY ORDINARY	AEE	4,495,213	826,462,427	0.54
AURELIA METALS LTD ORDINARY	AMI	3,489,228	1,691,564,582	0.21
AURIC MINING ORDINARY	AWJ	277	148,653,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,896,645	1,840,703,982	1.24
AURUMRESOURCES ORDINARY	AUE	163,580	152,532,194	0.11
AUSGOLD LIMITED ORDINARY	AUC	218,336	356,281,468	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	19,620	394,000,000	0.00
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	187,770	393,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	23,360	387,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,180	353,000,000	0.01

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	435,360	254,000,000	0.17
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	11,520	108,000,000	0.01
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	264,569,740	216,000,000	122.49
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	68,060	242,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	4,103,407	295,723,290	1.39
AUSSTRATMATERIALS ORDINARY	ASM	2,103,291	181,319,636	1.16
AUST FINANCE GRP ORDINARY	AFG	2,092,297	270,769,045	0.77
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,159,908	363,285,307	0.87
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	10,000	216,000,000	0.00
AUSTRALIAN ETHICAL ORDINARY	AEF	960,236	112,782,052	0.85
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	14,234	51,800,677	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	245,988	202,436,781	0.12
AVITA MEDICAL CDI 5:1	AVH	150,210	69,877,040	0.21

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BABY BUNTING GRP LTD ORDINARY	BBN	2,233,896	134,919,963	1.66
BANK OF QUEENSLAND. ORDINARY	BOQ	25,735,430	661,469,455	3.89
BANNERMAN ENERGY LTD ORDINARY	BMN	4,287,347	178,629,354	2.40
BAPCOR LIMITED ORDINARY	BAP	11,915,620	339,412,500	3.51
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	29,675,865	2,281,333,656	1.30
BEACON LIGHTING GRP ORDINARY	BLX	1,699,805	227,736,338	0.75
BEGA CHEESE LTD ORDINARY	BGA	1,548,316	304,963,014	0.51
BELLEVUE GOLD LTD ORDINARY	BGL	70,197,207	1,279,998,987	5.48
BENDIGO AND ADELAIDE ORDINARY	BEN	10,712,039	567,972,131	1.89
BETA DIV ALL GRO ETF ETF UNITS	DHHF	742	14,344,615	0.01
BETA GLOBAL HEALTH ETF UNITS	DRUG	11,874	22,543,021	0.05
BETASHARES ASX RES ETF UNITS	QRE	7,980	35,702,888	0.02
BETASHARES NASDAQ100 ETF UNITS	NDQ	47,968	115,660,118	0.04
BETMAKERS TECH GROUP ORDINARY	BET	24,838,952	970,114,394	2.56
BHP GROUP LIMITED ORDINARY	BHP	20,252,825	5,073,901,188	0.40
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,603,451	821,675,934	0.32
BIOME AUSTRALIA LTD ORDINARY	BIO	98,333	219,122,305	0.04
BISALLOY STEEL ORDINARY	BIS	22,511	47,903,601	0.05
BKI INVESTMENT LTD ORDINARY	BKI	14,424	807,134,229	0.00

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BLACK CAT SYNDICATE ORDINARY	BC8	2,194,000	545,917,420	0.40
BLACKSTONE LTD ORDINARY	BSX	1,288,123	549,509,893	0.23
BLOCK CDI 1:1 NYSE	SQ2	696,737	48,600,546	1.43
BLUESCOPE STEEL LTD ORDINARY	BSL	9,457,685	438,609,849	2.16
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	60,142,491	409,688,058	14.68
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	60,272,780	1,972,467,976	3.06
BRAMBLES LIMITED ORDINARY	BXB	11,519,339	1,395,567,485	0.83
BRAVURA SOLUTION LTD ORDINARY	BVS	4,091,629	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	134,753	94,195,856	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,266,218	143,937,823	3.66
BRICKWORKS LIMITED ORDINARY	BKW	1,234,631	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	3,386,802	713,511,241	0.47
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,101,374	182,204,577	2.80
CAPRAL LIMITED ORDINARY	CAA	29	17,221,101	0.00

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CAPRICORN METALS ORDINARY	CMM	3,336,921	410,931,365	0.81
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	347,941	166,020,025	0.21
CAR GROUP LIMITED ORDINARY	CAR	2,583,965	377,680,225	0.68
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	1,434,972	1,789,086,882	0.08
CASH CONVERTERS ORDINARY	CCV	6,198	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	17,910	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	1	225,982,544	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	922,265	271,424,126	0.34
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	4,134,796	830,091,925	0.50
CENTURIA I REIT ORDINARY UNITS	CIP	8,064,195	634,930,635	1.27
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,440,931	597,336,931	1.41
CETTIRE ORDINARY	CTT	26,397,050	381,238,220	6.92
CHALICE MINING LTD ORDINARY	CHN	21,118,261	389,026,788	5.43
CHALLENGER GOLD LTD ORDINARY	CEL	1,544	1,532,201,246	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,389,342	691,395,691	0.63
CHAMPION IRON LTD ORDINARY	CIA	25,104,247	518,251,001	4.84

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,885,185	472,997,199	1.46
CHARTER HALL RETAIL UNITS	CQR	1,942,075	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	2,944,302	373,563,586	0.79
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,796,656	433,887,294	0.64
CHRYSCORPLTD ORDINARY	C79	902,961	115,153,797	0.78
CHTR H LWR UNITS STAPLED	CLW	15,984,789	714,428,415	2.24
CITY CHIC COLLECTIVE ORDINARY	CCX	1,234,647	385,157,793	0.32
CLARITY PHARMA ORDINARY	CU6	1,662,406	320,211,465	0.52
CLEAN TEQ WATER ORDINARY	CNQ	611,736	72,242,303	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	13,416,959	2,231,036,999	0.60
CLEARVUE TECHNOLOGIE ORDINARY	CPV	640,663	266,720,974	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,273,483	50,060,680	6.54
CLOSE LOOP ORDINARY	CLG	674,435	531,849,866	0.13
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,149,270	431,735,415	0.73
COCHLEAR LIMITED ORDINARY	COH	283,950	65,456,163	0.43
CODA MINERALS LTD ORDINARY	COD	263,019	248,883,271	0.11
CODAN LIMITED ORDINARY	CDA	243,534	181,555,390	0.13
COGSTATE LTD ORDINARY	CGS	314,433	172,744,894	0.18
COLES GROUP ORDINARY	COL	12,151,203	1,340,288,137	0.91

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COLLINS FOODS LTD ORDINARY	CKF	1,247,675	117,814,593	1.06
COMET RIDGE LIMITED ORDINARY	COI	912,587	1,110,524,434	0.08
COMMONWEALTH BANK. ORDINARY	CBA	22,926,859	1,673,580,358	1.37
COMPUTERSHARE LTD ORDINARY	CPU	5,700,579	585,761,182	0.97
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	17,508	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	46,213,639	2,143,015,544	2.16
CORONADO GLOBAL RES CDI 10:1	CRN	28,283,724	1,676,453,730	1.69
CORP TRAVEL LIMITED ORDINARY	CTD	11,424,010	146,325,746	7.81
CREDIT CORP GROUP ORDINARY	CCP	1,094,717	68,066,856	1.61
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,367,624	2,618,866,699	0.28
CSL LIMITED ORDINARY	CSL	2,175,394	484,206,562	0.45
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYGNUS METALS LTD ORDINARY	CY5	261,952	475,136,275	0.06
CYNATA THERAPEUTICS ORDINARY	CYP	1,066,911	180,801,271	0.59
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,255,589	495,761,667	0.25
DATA#3 LIMITED ORDINARY	DTL	4,045,836	154,908,333	2.61
DE GREY MINING ORDINARY	DEG	45,271,245	2,396,757,505	1.89

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DEEP YELLOW LIMITED ORDINARY	DYL	97,692,911	969,741,926	10.07
DELTA LITHIUM ORDINARY	DLI	147,581	716,541,792	0.02
DETERRA ORDINARY	DRR	8,731,796	528,810,043	1.65
DEVELOP GLOBAL LTD ORDINARY	DVP	6,462,652	271,548,772	2.38
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
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	65,289,842	1,075,565,246	6.07
DICKER DATA LIMITED ORDINARY	DDR	696,167	180,482,714	0.39
DIMERIX LTD ORDINARY	DXB	975,255	557,833,583	0.17
DOCTOR CARE ANYWHERE CDI 1:1	DOC	19,330	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,062,199	631,657,153	1.75
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,368,456	92,459,635	10.13
DOWNER EDI LIMITED ORDINARY	DOW	9,553,662	671,573,679	1.42
DREDNOUGHT RESOURCES ORDINARY	DRE	889,740	3,752,750,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	30,333,979	872,115,159	3.48
DUBBER CORP LTD ORDINARY	DUB	8,416,440	2,095,093,220	0.40
DUG TECH ORDINARY	DUG	679,596	134,557,603	0.51
DUXTON WATER LTD ORDINARY	D2O	776	156,519,518	0.00
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00

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EAGERS AUTOMOTIVE ORDINARY	APE	13,623,326	258,074,137	5.28
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	335,029	194,679,866	0.17
ECHOIQ LTD ORDINARY	EIQ	196,187	588,521,043	0.03
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	740,663	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	4,566,926	158,041,121	2.89
ELECTRO OPTIC SYS. ORDINARY	EOS	684,604	192,952,099	0.35
ELEMENT 25 LTD ORDINARY	E25	79,907	219,912,401	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	6,013,443	340,891,557	1.76
ELIXIR ENERGY LTD ORDINARY	EXR	1,564,848	1,196,810,799	0.13
EMECO HOLDINGS ORDINARY	EHL	4,527,211	518,374,757	0.87
EMERALD RES NL ORDINARY	EMR	5,234,475	657,045,406	0.80
EML PAYMENTS LTD ORDINARY	EML	8,575,148	378,315,490	2.27
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	91,900,080	1,790,980,017	5.13
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	575,584,310	0.13

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ENTERPRISE METALS ORDINARY	ENT	30,387	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,858,690	1,440,685,996	0.68
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	27,841,722	1,989,217,473	1.40
EVT LIMITED ORDINARY	EVT	2,812,522	162,522,422	1.73
FALCONMETALSLTD ORDINARY	FAL	41,756	177,000,000	0.02
FBR LTD ORDINARY	FBR	38,917,656	4,824,397,345	0.81
FENIX RESOURCES LTD ORDINARY	FEX	55,070	720,617,920	0.01
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	2,260,718	586,124,907	0.39
FLEETPARTNERS GROUP ORDINARY	FPR	314,757	235,456,764	0.13
FLEETWOOD LTD ORDINARY	FWD	137,662	94,137,579	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,144,857	1,074,897,372	1.50
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,687,245	221,911,982	6.17
FOCUS MINERALS LTD ORDINARY	FML	6,270	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	29,498,161	3,078,964,918	0.96
FRONTIER DIGITAL LTD ORDINARY	FDV	296,274	433,580,197	0.07

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FRONTIER ENERGY LTD ORDINARY	FHE	212,765	513,793,458	0.04
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	10,851,454	809,506,134	1.34
GALAN LITHIUM LTD ORDINARY	GLN	14,578,170	733,894,007	1.99
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	86,025,502	1,128,548,275	7.62
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	51,820	103,682,177	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GLOBALX AI ETF ETF UNITS	GXAI	7,250	2,900,000	0.25
GOLD ROAD RES LTD ORDINARY	GOR	8,935,809	1,084,021,090	0.82
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,713,769	1,911,596,423	0.56
GPT GROUP FPO/UNITS STAPLED	GPT	9,117,549	1,915,577,430	0.48
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	7,392,763	2,953,383,758	0.25
GR ENGINEERING LTD ORDINARY	GNG	105,753	167,008,472	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,720,059	221,808,324	0.78
GRANGE RESOURCES. ORDINARY	GRR	2,051,509	1,157,338,698	0.18
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	666,703	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,602,353	101,463,664	2.56
GWA GROUP LTD ORDINARY	GWA	3,158,233	265,205,113	1.19
HANSEN TECHNOLOGIES ORDINARY	HSN	1,123,431	203,698,854	0.55
HARVEY NORMAN ORDINARY	HVN	35,097,203	1,246,006,654	2.82
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	23,986,428	726,132,843	3.30
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,248,352	276,956,964	1.17
HELLOWORLD TRAVL LTD ORDINARY	HLO	435,556	162,817,624	0.27
HIGHFIELD RES LTD ORDINARY	HFR	82,562	449,109,874	0.02
HIPAGES GROUP ORDINARY	HPG	19,219	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	2,037,735	561,002,970	0.36
HMC CAPITAL LIMITED ORDINARY	HMC	3,079,993	412,338,905	0.75
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	11,198,496	2,082,243,034	0.54
HORIZON OIL LIMITED ORDINARY	HZN	492,002	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	203,007	196,582,693	0.10
HUB24 LTD ORDINARY	HUB	693,526	81,172,820	0.85

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HUMM GROUP LIMITED ORDINARY	HUM	7,000,768	491,760,853	1.42
IDP EDUCATION LTD ORDINARY	IEL	37,170,052	278,336,211	13.35
IGO LIMITED ORDINARY	IGO	16,846,272	757,267,813	2.22
ILUKA RESOURCES ORDINARY	ILU	13,351,734	428,249,335	3.12
IMDEX LIMITED ORDINARY	IMD	13,686,960	511,841,821	2.67
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	29,563,053	1,454,567,846	2.03
IMPEDIMED LIMITED ORDINARY	IPD	9,568,060	2,023,556,813	0.47
IMUGENE LIMITED ORDINARY	IMU	457,346,992	7,438,310,643	6.15
INCITEC PIVOT ORDINARY	IPL	5,730,094	1,892,101,721	0.30
INFOMEDIA LTD ORDINARY	IFM	134,893	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,827,287	966,542,280	0.19
INGENIA GROUP FPO/UNITS STAPLED	INA	4,275,089	407,583,264	1.05
INGHAMS GROUP ORDINARY	ING	9,989,597	371,679,601	2.69
INSIGNIA FINANCIAL ORDINARY	IFL	13,013,162	670,726,143	1.94
INSURANCE AUSTRALIA ORDINARY	IAG	13,514,112	2,366,287,096	0.57
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,893,952	233,961,997	4.66
INTEGRATED RESEARCH ORDINARY	IRI	1,139	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	15,484	343,476,484	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,635,776	1,516,442,238	0.17

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IONEER LTD ORDINARY	INR	97,481,967	2,355,672,516	4.14
IONIC RARE EARTHS ORDINARY	IXR	2,604,397	4,869,762,647	0.05
IPD GROUP ORDINARY	IPG	161,756	103,693,582	0.16
IPERIONX LIMITED ORDINARY	IPX	1,717,507	299,659,304	0.57
IPH LIMITED ORDINARY	IPH	1,498,233	275,611,612	0.54
IRESS LIMITED ORDINARY	IRE	1,139,721	186,789,474	0.61
ISH FTSE GBL IFRA ETF UNITS	GLIN	4,208	29,301,302	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	128,474	187,198,983	0.07
ISHS GLOBAL CONS ETF ETF UNITS	IXI	3,510	1,442,680	0.24
ISHS MSCI EAFE ETF ETF UNITS	IVE	22	4,017,696	0.00
IVEGROUP ORDINARY	IGL	14,594	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,965,970	429,459,768	0.92
JB HI-FI LIMITED ORDINARY	JBH	2,276,066	109,333,981	2.08
JERVOIS GLOBAL LTD ORDINARY	JRV	1,376,795	2,702,763,785	0.05
JOHNS LYNG GROUP ORDINARY	JLG	21,587,452	281,403,433	7.67
JUDO CAP HOLDINGS ORDINARY	JDO	29,134,000	1,117,314,008	2.61
JUMBO INTERACTIVE ORDINARY	JIN	449,104	62,754,656	0.72
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	432,132	1,960,505,319	0.02
KAROON ENERGY LTD ORDINARY	KAR	62,983,432	778,220,262	8.09

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KELLY PARTNERS GROUP ORDINARY	KPG	104,199	44,950,000	0.23
KELSIAN GROUP LTD ORDINARY	KLS	10,597,445	271,139,941	3.91
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	4,473,269	257,751,692	1.74
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	833,876	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	1,236,672	99,930,727	1.24
KORE POTASH PLC CDI 1:1	KP2	737	682,037,963	0.00
KUNIKOLIMITED ORDINARY	KNI	62,686	86,769,268	0.07
LABYRINTH RESOURCES ORDINARY	LRL	1	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	303,460	339,297,931	0.09
LATIN RESOURCES LTD ORDINARY	LRS	57,016,868	2,801,419,463	2.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,292,705	690,047,208	3.23
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	439,202	183,800,139	0.24
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,232,383	121,740,054	8.41

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	119,161	25,466,884	0.47
LINDIAN RESOURCES ORDINARY	LIN	1,510,585	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	146,577	314,840,294	0.05
LIONTOWN RESOURCES ORDINARY	LTR	226,535,758	2,426,260,974	9.34
LISENERGYLIMITED ORDINARY	LIS	285,729	640,200,230	0.04
LOTUS RESOURCES LTD ORDINARY	LOT	110,397,982	2,110,286,748	5.23
LOVISA HOLDINGS LTD ORDINARY	LOV	4,781,098	110,715,589	4.32
LTR PHARMA LIMITED ORDINARY	LTP	67,259	84,789,050	0.08
LYNAS RARE EARTHS ORDINARY	LYC	82,458,115	934,718,185	8.82
MA FINANCIAL GROUP ORDINARY	MAF	3,759,207	181,342,954	2.07
MAAS GROUP HOLDINGS ORDINARY	MGH	2,790,780	330,237,282	0.85
MACH7 TECH LIMITED ORDINARY	M7T	524,893	241,241,047	0.22
MACMAHON HOLDINGS ORDINARY	MAH	21,348	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,858,376	381,138,415	0.75
MACQUARIE TECHNOLOGY ORDINARY	MAQ	72,065	25,773,732	0.28
MADER GROUP LIMITED ORDINARY	MAD	1,791,015	201,875,000	0.89
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,846,201	178,815,131	3.27
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	298,168	779,767,669	0.04

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MAYNE PHARMA LTD ORDINARY	MYX	266,788	85,074,288	0.31
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,120,571	69,643,024	1.61
MCPHERSON'S LTD ORDINARY	MCP	77,694	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	288,248	551,307,637	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,326,593	2,754,003,240	0.67
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	1,150,019	2,380,055,569	0.05
MEGAPORT LIMITED ORDINARY	MP1	8,426,286	160,111,879	5.26
MELBANA ENERGY LTD ORDINARY	MAY	3,444,041	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37,954	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	35,790,724	1,141,784,114	3.13
METALS ACQUISITION CDI 1:1	MAC	26,707	39,980,539	0.07
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	14,965,742	1,097,707,387	1.36
METEORIC RESOURCES ORDINARY	MEI	10,636,345	2,298,711,213	0.46
METRO MINING LTD ORDINARY	MMI	12,656,282	5,955,393,164	0.21
MICHAEL HILL INT ORDINARY	MHJ	10,100	384,752,962	0.00
MICROBALIFESCIENCES ORDINARY	MAP	2,371,391	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	21,195,160	196,518,604	10.79

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MINERALS260LIMITED ORDINARY	MI6	20,168	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	128,250,428	3,945,860,217	3.25
MITHRIL SILVER GOLD ORDINARY	MTH	78,736	144,165,522	0.05
MONADELPHOUS GROUP ORDINARY	MND	627,588	98,417,492	0.64
MONASH IVF GROUP LTD ORDINARY	MVF	376,876	389,634,840	0.10
MOTORCYCLE HLDG ORDINARY	MTO	47,379	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	8,655,016	1,215,283,409	0.71
MYER HOLDINGS LTD ORDINARY	MYR	5,033,671	837,557,023	0.60
MYSTATE LIMITED ORDINARY	MYS	383,268	110,942,598	0.35
NANOSONICS LIMITED ORDINARY	NAN	13,334,729	303,454,080	4.39
NATIONAL AUST. BANK ORDINARY	NAB	23,339,285	3,073,365,782	0.76
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	46,536,761	1,381,802,974	3.37
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,023,727	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	394,429	244,779,392	0.16
NEUREN PHARMACEUT. ORDINARY	NEU	4,097,027	127,815,676	3.21
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	491,705,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	34,439,957	845,335,464	4.07
NEW WORLD RESOURCES ORDINARY	NWC	2,938,560	2,840,281,723	0.10

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,045,344	123,243,184	0.85
NEWS CORP.. B VOTING CDI 1:1	NWS	79,739	30,296,902	0.26
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	999,945	102,422,550	0.98
NEXTDC LIMITED ORDINARY	NXT	11,848,821	640,416,090	1.85
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	6,955,557	486,137,341	1.43
NICK SCALI LIMITED ORDINARY	NCK	3,867,345	85,530,699	4.52
NICKEL INDUSTRIES ORDINARY	NIC	116,832,295	4,289,809,880	2.72
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	65,403,636	1,585,762,123	4.12
NOBLEOAK LIFE LTD ORDINARY	NOL	313	86,385,174	0.00
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,034,255,349	0.00
NORTHERN STAR ORDINARY	NST	8,942,442	1,149,684,861	0.78
NOVA MINERALS LTD ORDINARY	NVA	309,959	274,729,353	0.11
NOVATTI GROUP LTD ORDINARY	NOV	85,794	406,363,011	0.02
NOVONIX LIMITED ORDINARY	NVX	27,095,483	493,764,317	5.49
NOXOPHARM LIMITED ORDINARY	NOX	99,275	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	332,965	457,192,116	0.07

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NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	19,249,502	382,889,516	5.03
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,169,440	330,733,331	0.66
OBJECTIVE CORP ORDINARY	OCL	56,150	95,184,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	295,157	239,973,210	0.12
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,532,742	282,584,186	4.44
ONEVIEW HEALTHCARE CDI 1:1	ONE	6,037,658	745,734,700	0.81
OOH!MEDIA LIMITED ORDINARY	OML	137,880	538,781,286	0.03
OPTHEA LIMITED ORDINARY	OPT	14,332,314	1,231,094,617	1.16
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	1,821	18,257,115	0.01
ORICA LIMITED ORDINARY	ORI	5,645,522	487,010,299	1.16
ORIGIN ENERGY ORDINARY	ORG	18,065,684	1,722,747,671	1.05
ORORA LIMITED ORDINARY	ORA	41,025,553	1,343,499,939	3.05
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,703	52,197,379	0.05

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PACIFIC SMILES GRP ORDINARY	PSQ	29,400	159,581,938	0.02
PALADIN ENERGY LTD ORDINARY	PDN	43,658,196	299,113,022	14.60
PANTORO LIMITED ORDINARY	PNR	16,006	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	1,172,716	349,302,023	0.34
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,896,252	590,048,670	3.20
PEET LIMITED ORDINARY	PPC	75,384	468,273,066	0.02
PENINSULA ENERGY LTD ORDINARY	PEN	33,299,735	3,187,099,207	1.04
PEOPLEIN LIMITED ORDINARY	PPE	787,137	105,177,569	0.75
PEPPERMONEY ORDINARY	PPM	370,185	440,281,436	0.08
PERENTI LIMITED ORDINARY	PRN	761,891	938,177,909	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,338,169	114,510,066	2.04
PERSEUS MINING LTD ORDINARY	PRU	9,647,422	1,376,151,886	0.70
PETER WARREN ORDINARY	PWR	30,567	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,652,929	177,444,128	0.93
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	6,888,357	412,572,700	1.67
PILBARA MIN LTD ORDINARY	PLS	533,359,144	3,011,543,934	17.71
PINNACLE INVESTMENT ORDINARY	PNI	1,752,907	203,169,322	0.86
PLATINUM ASSET ORDINARY	PTM	1,587,089	582,167,116	0.27
PLAYSIDE STUDIOS ORDINARY	PLY	448,575	409,222,136	0.11

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POINTSBET HOLDINGS ORDINARY	PBH	487,219	331,338,695	0.15
POLYNOVO LIMITED ORDINARY	PNV	10,887,247	690,755,807	1.58
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	12,866,142	2,350,901,983	0.55
PREMIER INVESTMENTS ORDINARY	PMV	915,405	159,658,438	0.57
PRO MEDICUS LIMITED ORDINARY	PME	2,091,818	104,498,883	2.00
PROPEL FUNERAL ORDINARY	PFP	725,324	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	3,978,796	100,563,910	3.96
PYC THERAPEUTICS DEFERRED SETTLEMENT	PYCDA	30,116	466,608,341	0.01
QANTAS AIRWAYS ORDINARY	QAN	8,434,589	1,563,680,121	0.54
QBE INSURANCE GROUP ORDINARY	QBE	6,324,434	1,505,406,523	0.42
QORIA LIMITED ORDINARY	QOR	9,191,882	1,291,585,277	0.71
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,271,700	446,594,038	1.18
QUALITASLIMITED ORDINARY	QAL	1,467,070	298,295,084	0.49
QUBE HOLDINGS LTD ORDINARY	QUB	12,651,218	1,768,812,012	0.72
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	3,677,965	3,236,375,299	0.11

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RAMELIUS RESOURCES ORDINARY	RMS	45,656,734	1,154,999,478	3.95
RAMSAY HEALTH CARE ORDINARY	RHC	5,129,005	230,250,503	2.23
RAS TECH ORDINARY	RTH	89	46,693,663	0.00
REA GROUP ORDINARY	REA	4,009,968	132,117,217	3.04
RECCE PHARMACEUTICAL ORDINARY	RCE	18,462	231,871,617	0.01
REDOX LIMITED ORDINARY	RDX	3,255,759	525,081,428	0.62
REECE LIMITED ORDINARY	REH	7,446,118	645,984,181	1.15
REGAL ASIAN INVEST ORDINARY	RG8	130,239	155,141,351	0.08
REGAL PARTNERS LTD ORDINARY	RPL	680,828	338,040,470	0.20
REGION GROUP UNITS STAPLED	RGN	4,397,438	1,162,811,558	0.38
REGIS HEALTHCARE LTD ORDINARY	REG	2,327,193	301,249,350	0.77
REGIS RESOURCES ORDINARY	RRL	12,980,502	755,477,734	1.72
RELIANCE WORLDWIDE ORDINARY	RWC	11,617,150	780,171,988	1.49
RENASCOR RES LTD ORDINARY	RNU	4,292,158	2,541,829,671	0.17
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	884,143	610,896,130	0.14
RESOLUTE MINING ORDINARY	RSG	18,627,100	2,129,050,013	0.87
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	25,555	2,492,080,334	0.00

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RIDLEY CORPORATION ORDINARY	RIC	3,237,833	315,832,713	1.03
RIO TINTO LIMITED ORDINARY	RIO	25,475,949	371,216,214	6.86
RMA GLOBAL ORDINARY	RMY	63,847	619,748,874	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	531,443	221,493,972	0.24
RURAL FUNDS GROUP UNITS STAPLED	RFF	10,698,294	389,722,999	2.75
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	23,114,036	458,400,401	5.04
SANTANA MINERALS LTD ORDINARY	SMI	297,192	639,921,924	0.05
SANTOS LTD ORDINARY	STO	29,989,197	3,247,772,961	0.92
SARYTOGAN ORDINARY	SGA	10,068	149,733,327	0.01
SAYONA MINING LTD ORDINARY	SYA	723,757,997	10,293,296,014	7.03
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,475,994	5,201,748,202	0.41
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SEEK LIMITED ORDINARY	SEK	25,381,351	356,820,190	7.11
SELECT HARVESTS ORDINARY	SHV	4,984,323	142,107,639	3.51
SERVCORP LIMITED ORDINARY	SRV	389,920	98,665,388	0.40
SERVICE STREAM ORDINARY	SSM	1,885,952	615,953,094	0.31
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,589,295	1,539,140,502	0.30
SG FLEET GROUP LTD ORDINARY	SGF	112,447	341,984,920	0.03
SGH LIMITED ORDINARY	SGH	3,579,076	406,998,167	0.88

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SHAVER SHOP GRP LTD ORDINARY	SSG	958	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	66,534,088	1,631,866,135	4.08
SILEX SYSTEMS ORDINARY	SLX	14,335,479	237,241,524	6.04
SILVER MINES LIMITED ORDINARY	SVL	11,085,839	1,508,036,257	0.74
SIMS LIMITED ORDINARY	SGM	6,349,079	193,209,667	3.29
SITEMINDER ORDINARY	SDR	4,342,301	278,913,772	1.56
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,872,261	760,205,209	1.56
SMARTGRP CORPORATION ORDINARY	SIQ	62,404	134,016,896	0.05
SOLVAR LIMITED ORDINARY	SVR	233,994	204,793,628	0.11
SONIC HEALTHCARE ORDINARY	SHL	3,980,286	480,403,973	0.83
SOUL PATTINSON (W.H) ORDINARY	SOL	8,128,708	367,740,242	2.21
SOUTH32 LIMITED ORDINARY	S32	50,007,079	4,522,029,926	1.11
SOUTHERN CROSS GOLD ORDINARY	SXG	151,641	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	28,359	636,436,468	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,315,503	1,844,093,120	0.51
SPARTAN RESOURCES ORDINARY	SPR	25,142,724	1,112,729,373	2.26
SPDR S&P 500 ETF CDI 1:1	SPY	545	294,907	0.18
ST BARBARA LIMITED ORDINARY	SBM	25,669,897	905,628,571	2.83
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,088,540,432	2.33

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STANMORE RESOURCES ORDINARY	SMR	6,625,643	901,391,634	0.74
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STAVELY MINERALS LTD ORDINARY	SVY	55,479	481,540,424	0.01
STEADFAST GROUP LTD ORDINARY	SDF	6,956,365	1,106,290,675	0.63
STEP ONE LIMITED ORDINARY	STP	825	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,246,902	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	17,616,050	2,387,171,662	0.74
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	190,669	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	173,813,370	2,865,373,749	6.07
SUNCORP GROUP LTD ORDINARY	SUN	5,547,885	1,272,316,092	0.44
SUNRICE B LTD-VOTING ORD FPO	SGLLV	124	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,195,159	90,227,498	1.32
SUPER RET REP LTD ORDINARY	SUL	3,018,486	225,826,500	1.34
SUPERLOOP LIMITED ORDINARY	SLC	2,002,436	511,696,366	0.39
SYMAL GROUP LIMITED ORDINARY	SYL	600,881	236,160,717	0.25
SYRAH RESOURCES ORDINARY	SYR	138,175,770	1,034,891,766	13.35
TABCORP HOLDINGS LTD ORDINARY	TAH	61,160,979	2,284,869,825	2.68
TALGA GROUP LTD ORDINARY	TLG	839,496	429,217,258	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,762,405,800	0.11

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TASMEA LIMITED ORDINARY	TEA	16,051	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,027,104	327,368,541	0.62
TELIX PHARMACEUTICAL ORDINARY	TLX	9,966,643	334,683,357	2.98
TELSTRA GROUP ORDINARY	TLS	20,168,911	11,554,427,353	0.17
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,153,401	118,883,728	1.81
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,714,920	800,966,235	0.59
THE A2 MILK COMPANY ORDINARY	A2M	27,837,949	724,019,118	3.84
THE LOTTERY CORP ORDINARY	TLC	12,256,536	2,225,771,703	0.55
THE REJECT SHOP ORDINARY	TRS	7,756	37,290,917	0.02
THE STAR ENT GRP ORDINARY	SGR	132,562,399	2,868,680,877	4.62
TITOMIC LIMITED ORDINARY	TTT	229,719	1,175,090,462	0.02
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	17,272,419	1,859,341,669	0.93
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,436,178	3,103,930,948	0.79
TREASURY WINE ESTATE ORDINARY	TWE	32,115,286	811,426,445	3.96
TUAS LIMITED ORDINARY	TUA	22,807	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	7,868,069	526,987,401	1.49

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UNIBAILRODAWESTFIELD CDI 20:1	URW	592,042	110,680,220	0.53
UNITH LTD ORDINARY	UNT	770,221	1,228,785,414	0.06
UNIVERSAL STORE ORDINARY	UNI	34,454	76,720,810	0.04
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
UVRELIMITED ORDINARY	UVA	11,902	57,700,001	0.02
VANECK INTERNAT REIT ETF UNITS	REIT	16,493	24,939,927	0.07
VAULT MINERALS LTD ORDINARY	VAU	37,413,516	6,802,473,382	0.55
VEEM LTD ORDINARY	VEE	1,359	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,154,548	855,484,445	0.49
VENUS METALS COR LTD ORDINARY	VMC	3,222	196,128,683	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,762,074	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	814,750	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	32,627,488	1,594,807,705	2.05
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD GLB INFRA ETF UNITS	VBLD	702	5,774,327	0.01
VULCAN ENERGY ORDINARY	VUL	8,018,885	188,188,571	4.26
VULCAN STEEL ORDINARY	VSL	658,925	131,785,392	0.50
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	706,106	67,715,776	1.04

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,574,839	671,859,735	0.38
WEB TRAVEL GROUP LTD ORDINARY	WEB	12,247,108	392,530,357	3.12
WEBJET GROUP LIMITED ORDINARY	WJL	7,255,590	392,530,357	1.85
WEEBIT NANO LTD ORDINARY	WBT	6,250,724	206,568,722	3.03
WESFARMERS LIMITED ORDINARY	WES	8,214,701	1,134,305,025	0.72
WEST AFRICAN RES LTD ORDINARY	WAF	15,608,785	1,139,726,844	1.37
WESTERN MINES ORDINARY	WMG	334	85,151,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	16,831,564	943,109,690	1.78
WESTPAC BANKING CORP ORDINARY	WBC	26,283,424	3,437,497,950	0.76
WHITEHAVEN COAL ORDINARY	WHC	18,218,589	836,600,784	2.18
WHITEHAWK LIMITED ORDINARY	WHK	69,610	517,979,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	37,046,730	1,236,564,298	3.00
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	1,999,163	334,469,600	0.60
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	39,903,414	1,898,749,771	2.10
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,843,779	1,221,590,295	0.48
WORLEY LIMITED ORDINARY	WOR	2,717,150	529,105,527	0.51
XANADU MINES LTD ORDINARY	XAM	1,242,103	1,826,006,013	0.07
XERO LTD ORDINARY	XRO	1,501,648	152,776,452	0.98

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YANCOAL AUST LTD ORDINARY	YAL	5,289,457	1,320,439,437	0.40
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,527	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	29,679,122	1,305,590,863	2.27
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04