

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/11/24

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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	349,438	411,227,914	0.08
4DS MEMORY LIMITED ORDINARY	4DS	851,153	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	51,279	335,836,640	0.02
29METALSLIMITED ORDINARY	29M	29,734,802	702,074,024	4.24
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,138,630	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	671,692	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	13,244,825	565,998,979	2.34
ACROW LIMITED ORDINARY	ACF	42,274	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	1,616,967	175,833,299	0.92
ADORE BEAUTY ORDINARY	ABY	332,287	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	24,489,247	278,062,106	8.81
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	18,784,950	672,747,233	2.79
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	42,910	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	18,183	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	197,430	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,071,588	3,368,464,315	0.09
ALCIDION GROUP LTD ORDINARY	ALC	7,585	1,342,952,696	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	251,429	59,235,145	0.42
ALKANE RESOURCES LTD ORDINARY	ALK	4,288,479	605,060,955	0.71
ALLIANCE AVIATION ORDINARY	AQZ	7,383	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	20,066,852	3,873,599,345	0.52
ALPHA HPA LTD ORDINARY	A4N	26,470,783	1,134,580,693	2.33
ALS LTD ORDINARY	ALQ	8,931,235	484,572,851	1.84
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	16,753,452	4,782,595,517	0.35
AMAERO INTERNATIONAL ORDINARY	3DA	1,322,313	615,219,004	0.21
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,170,800	600,190,738	1.69
AMERICAN RARE EARTHS ORDINARY	ARR	2,089,099	502,423,299	0.42
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AML3D ORDINARY	AL3	1,124,695	379,712,531	0.30
AMOTIV ORDINARY	AOV	2,207,117	140,894,696	1.57
AMP LIMITED ORDINARY	AMP	34,155,420	2,531,739,839	1.35
AMPLITUDE ENERGY ORDINARY	AEL	26,228,786	2,640,038,229	0.99
AMPOL LIMITED ORDINARY	ALD	2,584,879	238,302,099	1.08
ANSELL LIMITED ORDINARY	ANN	2,127,276	145,943,984	1.46
ANSON RESOURCES LTD ORDINARY	ASN	6,773,845	1,384,653,206	0.49
ANTERIS TECHNOLOGIES ORDINARY	AVR	2,889	21,139,816	0.01

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ANTIPA MINERALS LTD ORDINARY	AZY	7,987,259	4,836,565,135	0.17
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,613,794	2,978,250,555	0.39
APA GROUP UNITS STAPLED	APA	37,315,885	1,294,951,714	2.88
APPEN LIMITED ORDINARY	APX	905,818	260,735,154	0.35
ARAFURA RARE EARTHS ORDINARY	ARU	82,513,381	2,464,328,691	3.35
ARB CORPORATION. ORDINARY	ARB	3,175,341	83,001,171	3.83
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,539,987	292,937,535	1.21
ARCHER MATERIALS ORDINARY	AXE	185,190	254,847,013	0.07
ARENA REIT. FPO/UNITS STAPLED	ARF	1,516,396	397,361,446	0.38
ARGO INVESTMENTS ORDINARY	ARG	12,785	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,301,400	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,582,010	629,381,749	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	2,640,854	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,252,874	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	600,702	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	861,362	286,865,671	0.30
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	126,412,646	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	500	200,284,312	0.00
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03

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ASTRAL RESOURCES NL ORDINARY	AAR	21,170	1,202,381,626	0.00
ASX LIMITED ORDINARY	ASX	3,342,567	193,887,876	1.72
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,081,498	1,450,833,707	1.45
ATOMOS ORDINARY	AMS	2,108,202	1,215,018,471	0.17
AU CLINICAL LABS ORDINARY	ACL	2,230,827	200,753,171	1.11
AUB GROUP LTD ORDINARY	AUB	432,896	116,587,434	0.37
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	9,248,061	1,681,824,789	0.55
AUDINATEGROUPLTD ORDINARY	AD8	5,283,285	83,342,014	6.34
AURA ENERGY ORDINARY	AEE	4,427,952	826,462,427	0.54
AURELIA METALS LTD ORDINARY	AMI	3,482,624	1,691,564,582	0.21
AURIC MINING ORDINARY	AWJ	1,269	148,653,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,418,003	1,840,703,982	1.22
AURUMRESOURCES ORDINARY	AUE	170,175	152,532,194	0.11
AUSGOLD LIMITED ORDINARY	AUC	226,470	356,281,468	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	100,000	394,000,000	0.03
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	3,690	395,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	98,500	387,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,180	353,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	14,080	377,000,000	0.00

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	540,720	254,000,000	0.21
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	264,500,000	216,000,000	122.45
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	67,160	242,000,000	0.03
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	8,840	143,000,000	0.01
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	11,710	83,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	4,341,971	295,723,290	1.47
AUSSTRATMATERIALS ORDINARY	ASM	2,096,029	181,319,636	1.16
AUST FINANCE GRP ORDINARY	AFG	2,179,501	270,769,045	0.80
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,972,957	363,285,307	0.82
AUSTIN ENGINEERING ORDINARY	ANG	5,926	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	984,907	602,766,747	0.16
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	65,650	387,000,000	0.02
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	7,300	254,000,000	0.00
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	96,640	108,000,000	0.09
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	10,000	216,000,000	0.00
AUSTRALIAN ETHICAL ORDINARY	AEF	961,071	112,782,052	0.85
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	14,266	51,800,677	0.03

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AUTOSPORTS GRP LTD. ORDINARY	ASG	317,746	202,436,781	0.16
AVITA MEDICAL CDI 5:1	AVH	150,210	69,877,040	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	2,182,697	134,919,963	1.62
BANK OF QUEENSLAND. ORDINARY	BOQ	25,619,051	661,469,455	3.87
BANNERMAN ENERGY LTD ORDINARY	BMN	4,307,650	178,629,354	2.41
BAPCOR LIMITED ORDINARY	BAP	11,175,074	339,412,500	3.29
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	31,505,705	2,281,333,656	1.38
BEACON LIGHTING GRP ORDINARY	BLX	1,692,591	227,736,338	0.74
BEGA CHEESE LTD ORDINARY	BGA	1,788,581	304,963,014	0.59
BELL FINANCIAL GROUP ORDINARY	BFG	779	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	73,479,787	1,279,998,987	5.74
BENDIGO AND ADELAIDE ORDINARY	BEN	10,342,603	567,972,131	1.82
BETASHARES ASX RES ETF UNITS	QRE	7,980	35,702,888	0.02
BETAURANIUMETF ETF UNITS	URNM	2,595	17,910,904	0.01
BETMAKERS TECH GROUP ORDINARY	BET	23,477,018	970,114,394	2.42
BHP GROUP LIMITED ORDINARY	BHP	15,758,006	5,073,901,188	0.31
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,547,927	821,675,934	0.31
BIOME AUSTRALIA LTD ORDINARY	BIO	86,910	219,122,305	0.04
BISALLOY STEEL ORDINARY	BIS	24,190	47,903,601	0.05

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BLACK CAT SYNDICATE ORDINARY	BC8	2,441,605	545,917,420	0.45
BLACKSTONE LTD ORDINARY	BSX	1,287,218	549,509,893	0.23
BLOCK CDI 1:1 NYSE	SQ2	398,690	48,600,546	0.82
BLUESCOPE STEEL LTD ORDINARY	BSL	9,992,611	438,609,849	2.28
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOOM LOGISTICS DEFERRED SETTLEMENT	BOLDA	221	42,166,343	0.00
BOSS ENERGY LTD ORDINARY	BOE	60,347,657	409,688,058	14.73
BOTANIX PHARMA LTD ORDINARY	BOT	63,133	1,817,460,431	0.00
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	9,999,934,147	0.02
BRAINCHIP LTD ORDINARY	BRN	59,968,264	1,972,467,976	3.04
BRAMBLES LIMITED ORDINARY	BXB	7,691,966	1,395,567,485	0.55
BRAVURA SOLUTION LTD ORDINARY	BVS	4,096,673	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	128,496	94,195,856	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,224,938	143,937,823	3.63
BRICKWORKS LIMITED ORDINARY	BKW	1,259,163	152,944,922	0.82
BUBS AUST LTD ORDINARY	BUB	2,495,912	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	53,219	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,367,240	713,511,241	0.47
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,095,440	182,204,577	2.80

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CAPRAL LIMITED ORDINARY	CAA	29	17,188,405	0.00
CAPRICORN METALS ORDINARY	CMM	3,233,428	410,931,365	0.79
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	378,878	166,020,025	0.23
CAR GROUP LIMITED ORDINARY	CAR	3,141,618	377,680,225	0.83
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	1,645,774	1,789,086,882	0.09
CASH CONVERTERS ORDINARY	CCV	6,198	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATALYST METALS ORDINARY	CYL	14,514	225,982,544	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	1,073,862	271,424,126	0.40
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	4,159,257	830,091,925	0.50
CENTURIA I REIT ORDINARY UNITS	CIP	7,910,676	634,930,635	1.25
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,238,140	597,336,931	1.38
CETTIRE ORDINARY	CTT	26,325,004	381,238,220	6.91
CHALICE MINING LTD ORDINARY	CHN	22,162,702	389,026,788	5.70
CHALLENGER LIMITED ORDINARY	CGF	4,535,633	691,395,691	0.66
CHAMPION IRON LTD ORDINARY	CIA	25,994,308	518,251,001	5.02

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,646,662	472,997,199	1.19
CHARTER HALL RETAIL UNITS	CQR	1,940,420	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,096,623	373,563,586	0.83
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,737,011	433,887,294	0.63
CHRYSCORPLTD ORDINARY	C79	898,724	115,153,797	0.78
CHTR H LWR UNITS STAPLED	CLW	15,996,230	714,428,415	2.24
CITY CHIC COLLECTIVE ORDINARY	CCX	1,205,400	385,157,793	0.31
CLARITY PHARMA ORDINARY	CU6	1,507,896	320,211,465	0.47
CLEAN TEQ WATER ORDINARY	CNQ	611,128	72,242,303	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	13,522,160	2,231,036,999	0.61
CLEARVUE TECHNOLOGIE ORDINARY	CPV	629,795	266,720,974	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,305,088	50,060,680	6.60
CLOSE LOOP ORDINARY	CLG	781,486	531,849,866	0.15
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,362,181	431,735,415	0.78
COCHLEAR LIMITED ORDINARY	COH	301,778	65,456,163	0.46
CODA MINERALS LTD ORDINARY	COD	258,302	248,883,271	0.10
CODAN LIMITED ORDINARY	CDA	304,374	181,555,390	0.17
COGSTATE LTD ORDINARY	CGS	326,403	172,744,894	0.19
COLES GROUP ORDINARY	COL	15,067,022	1,340,288,137	1.12

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COLLINS FOODS LTD ORDINARY	CKF	1,365,295	117,814,593	1.16
COMET RIDGE LIMITED ORDINARY	COI	912,587	1,110,524,434	0.08
COMMONWEALTH BANK. ORDINARY	CBA	23,663,072	1,673,580,358	1.41
COMPUTERSHARE LTD ORDINARY	CPU	5,824,851	585,761,182	0.99
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	18,134	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	47,600,319	2,143,015,544	2.22
CORONADO GLOBAL RES CDI 10:1	CRN	28,417,852	1,676,453,730	1.70
CORP TRAVEL LIMITED ORDINARY	CTD	11,390,702	146,325,746	7.78
CREDIT CORP GROUP ORDINARY	CCP	1,145,972	68,066,856	1.68
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,568,560	2,618,866,699	0.29
CSL LIMITED ORDINARY	CSL	2,213,058	484,206,562	0.46
CUSCAL LIMITED ORDINARY	CCL	2,173,919	191,562,253	1.13
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYGNUS METALS LTD ORDINARY	CY5	236,111	475,477,006	0.05
CYNATA THERAPEUTICS ORDINARY	CYP	1,077,744	180,801,271	0.60
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,706,136	495,761,667	0.34
DATA#3 LIMITED ORDINARY	DTL	3,973,939	154,908,333	2.57

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DE GREY MINING ORDINARY	DEG	45,304,719	2,396,757,505	1.89
DEEP YELLOW LIMITED ORDINARY	DYL	100,920,218	969,741,926	10.41
DELTA LITHIUM ORDINARY	DLI	145,980	716,541,792	0.02
DETERRA ORDINARY	DRR	9,409,933	528,810,043	1.78
DEVELOP GLOBAL LTD ORDINARY	DVP	6,723,930	271,596,923	2.48
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	123,203	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	27,620,720	1,075,565,246	2.57
DGL GROUP LIMITED ORDINARY	DGL	248	285,225,261	0.00
DICKER DATA LIMITED ORDINARY	DDR	860,155	180,482,714	0.48
DIMERIX LTD ORDINARY	DXB	797,338	557,833,583	0.14
DOCTOR CARE ANYWHERE CDI 1:1	DOC	19,330	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,499,549	631,657,153	1.82
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,473,294	92,459,635	10.25
DOWNER EDI LIMITED ORDINARY	DOW	9,605,477	671,573,679	1.43
DREDNOUGHT RESOURCES ORDINARY	DRE	1,149,513	3,752,750,000	0.03
DRONESHIELD LIMITED ORDINARY	DRO	34,803,985	872,115,159	3.99
DUBBER CORP LTD ORDINARY	DUB	8,415,265	2,095,093,220	0.40
DUG TECH ORDINARY	DUG	675,576	134,657,601	0.50

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DURATEC ORDINARY	DUR	4,511	252,041,613	0.00
DUXTON WATER LTD ORDINARY	D2O	1,277	156,519,926	0.00
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	13,505,371	258,074,137	5.23
EASTERN RESOURCES DEFERRED SETTLEMENT	EFEDA	7,506	124,194,646	0.01
EBOS GROUP LTD ORDINARY	EBO	337,335	194,679,866	0.17
ECOGRAF LIMITED ORDINARY	EGR	479,785	454,131,819	0.11
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	737,648	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	4,184,856	176,202,940	2.38
ELECTRO OPTIC SYS. ORDINARY	EOS	732,052	192,952,099	0.38
ELEMENT 25 LTD ORDINARY	E25	9,375	219,912,401	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	5,889,483	340,891,557	1.73
ELIXIR ENERGY LTD ORDINARY	EXR	1,887,775	1,196,810,799	0.16
EMECO HOLDINGS ORDINARY	EHL	4,283,912	518,374,757	0.83
EMERALD RES NL ORDINARY	EMR	6,024,184	657,045,406	0.92
EML PAYMENTS LTD ORDINARY	EML	8,331,456	378,315,490	2.20
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	97,364	454,278,054	0.02
ENDEAVOUR ORDINARY	EDV	95,022,258	1,790,980,017	5.31

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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	9,836,993	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	26,032,968	1,989,217,473	1.31
EVT LIMITED ORDINARY	EVT	2,765,754	162,522,422	1.70
FALCONMETALSLTD ORDINARY	FAL	77,591	177,000,000	0.04
FBR LTD ORDINARY	FBR	39,656,137	4,824,397,345	0.82
FENIX RESOURCES LTD ORDINARY	FEX	37,873	720,617,920	0.01
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	43	31,477,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	30,372	272,123,142	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,821,341	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,858,171	563,826,922	0.33
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,307,150	586,124,907	0.39
FLEETPARTNERS GROUP ORDINARY	FPR	299,484	235,456,764	0.13
FLEETWOOD LTD ORDINARY	FWD	118,053	94,137,579	0.13
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,240,071	1,074,897,372	1.51

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,650,410	221,911,982	6.15
FOCUS MINERALS LTD ORDINARY	FML	6,270	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	29,164,238	3,078,964,918	0.95
FRONTIER DIGITAL LTD ORDINARY	FDV	296,274	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	176,912	513,793,458	0.03
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	11,866,422	809,506,134	1.47
G50CORP LTD ORDINARY	G50	311,519	123,264,325	0.25
GALAN LITHIUM LTD ORDINARY	GLN	16,106,175	733,894,007	2.19
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	730,343	299,368,041	0.24
GENESIS MINERALS ORDINARY	GMD	86,465,877	1,128,548,275	7.66
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	62,306	103,682,177	0.06
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,952,999	1,084,021,090	0.73
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,766,666	1,911,596,423	0.51
GPT GROUP FPO/UNITS STAPLED	GPT	10,106,392	1,915,577,430	0.53
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,885,383	2,953,383,758	0.13

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GR ENGINEERING LTD ORDINARY	GNG	67,018	167,008,472	0.04
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,687,643	221,808,324	0.76
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	647,150	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,931,396	101,463,664	2.89
GWA GROUP LTD ORDINARY	GWA	3,155,175	265,205,113	1.19
HANSEN TECHNOLOGIES ORDINARY	HSN	911,971	203,698,854	0.45
HARVEY NORMAN ORDINARY	HVN	32,846,579	1,246,006,654	2.64
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	23,538,189	726,132,843	3.24
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,460,983	276,956,964	1.25
HELLOWORLD TRAVL LTD ORDINARY	HLO	428,667	162,817,624	0.26
HIGHFIELD RES LTD ORDINARY	HFR	76,005	449,109,874	0.02
HIPAGES GROUP ORDINARY	HPG	19,219	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,716,546	561,002,970	0.31
HMC CAPITAL LIMITED ORDINARY	HMC	3,264,549	412,338,905	0.79

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,182,084	2,082,243,034	0.44
HORIZON OIL LIMITED ORDINARY	HZN	631,592	1,625,301,966	0.04
HORIZON ORDINARY	HRZ	1,000,000	1,274,288,229	0.08
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	76,612	196,582,693	0.04
HUB24 LTD ORDINARY	HUB	689,623	81,172,820	0.85
HUMM GROUP LIMITED ORDINARY	HUM	7,065,614	491,760,853	1.44
IDP EDUCATION LTD ORDINARY	IEL	36,081,793	278,336,211	12.96
IGO LIMITED ORDINARY	IGO	17,750,954	757,267,813	2.34
ILUKA RESOURCES ORDINARY	ILU	13,701,065	428,249,335	3.20
INDEX LIMITED ORDINARY	IMD	13,655,709	511,841,821	2.67
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	30,200,046	1,454,567,846	2.08
IMPEDIMED LIMITED ORDINARY	IPD	10,037,342	2,023,556,813	0.50
IMUGENE LIMITED ORDINARY	IMU	454,730,038	7,438,310,643	6.11
INCITEC PIVOT ORDINARY	IPL	5,299,689	1,892,101,721	0.28
INFOMEDIA LTD ORDINARY	IFM	42,484	375,787,000	0.01
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,854,034	966,542,280	0.19
INGENIA GROUP FPO/UNITS STAPLED	INA	4,332,303	407,583,264	1.06
INGHAMS GROUP ORDINARY	ING	10,339,613	371,679,601	2.78
INSIGNIA FINANCIAL ORDINARY	IFL	12,951,099	670,726,143	1.93

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INSURANCE AUSTRALIA ORDINARY	IAG	12,267,180	2,366,287,096	0.52
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,879,904	233,961,997	4.65
INTEGRATED RESEARCH ORDINARY	IRI	1,139	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	18,217	343,476,484	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	2,645,840	1,516,442,238	0.17
IONEER LTD ORDINARY	INR	96,700,659	2,355,672,516	4.11
IONIC RARE EARTHS ORDINARY	IXR	2,539,228	4,869,762,647	0.05
IPD GROUP ORDINARY	IPG	295,118	103,693,582	0.28
IPERIONX LIMITED ORDINARY	IPX	1,641,535	299,659,304	0.55
IPH LIMITED ORDINARY	IPH	1,780,812	275,611,612	0.65
IRESS LIMITED ORDINARY	IRE	1,110,691	186,789,474	0.59
IRISMETALS ORDINARY	IR1	4,696	139,109,982	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	129,006	187,198,983	0.07
IVEGROUP ORDINARY	IGL	14,594	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,846,192	429,459,768	0.66
JB HI-FI LIMITED ORDINARY	JBH	2,086,362	109,333,981	1.91
JERVOIS GLOBAL LTD ORDINARY	JRV	1,412,804	2,702,763,785	0.05
JOHNS LYNG GROUP ORDINARY	JLG	21,508,477	281,403,433	7.64
JUDO CAP HOLDINGS ORDINARY	JDO	28,222,137	1,117,314,008	2.53
JUMBO INTERACTIVE ORDINARY	JIN	553,033	62,754,656	0.88

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JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	422,410	1,960,505,319	0.02
KAROON ENERGY LTD ORDINARY	KAR	66,090,104	778,220,262	8.49
KELLY PARTNERS GROUP ORDINARY	KPG	100,126	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	10,139,276	271,139,941	3.74
KGL RESOURCES LTD ORDINARY	KGL	343,127	648,113,048	0.05
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,555,490	257,751,692	1.77
KIP MCGRATH EDU.CNTR ORDINARY	KME	600	56,842,517	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	570,309	711,667,484	0.08
KOGAN.COM LTD ORDINARY	KGN	1,240,286	99,930,727	1.24
KORE POTASH PLC CDI 1:1	KP2	737	682,037,963	0.00
KUNIKOLIMITED ORDINARY	KNI	72,542	86,769,268	0.08
LABYRINTH RESOURCES ORDINARY	LRL	238,096	444,154,873	0.05
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	15,685,156	1,737,125,993	0.90
LARVOTTORESOURCES ORDINARY	LRV	453,133	342,070,106	0.13
LATIN RESOURCES LTD ORDINARY	LRS	53,323,603	2,801,419,463	1.90
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,379,301	690,047,208	3.24
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,198,927,409	0.70

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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	508,343	183,800,139	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,181,809	121,740,054	8.36
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	103,925	25,466,884	0.41
LINDIAN RESOURCES ORDINARY	LIN	1,524,631	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	148,114	314,840,294	0.05
LIONTOWN RESOURCES ORDINARY	LTR	228,231,486	2,426,260,974	9.41
LISENERGYLIMITED ORDINARY	LIS	2	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	112,506,703	2,110,286,748	5.33
LOVISA HOLDINGS LTD ORDINARY	LOV	5,056,602	110,715,589	4.57
LTR PHARMA LIMITED ORDINARY	LTP	72,320	84,789,050	0.09
LYNAS RARE EARTHS ORDINARY	LYC	81,453,519	934,718,185	8.71
MA FINANCIAL GROUP ORDINARY	MAF	3,734,132	181,342,954	2.06
MAAS GROUP HOLDINGS ORDINARY	MGH	2,950,527	330,237,282	0.89
MACH7 TECH LIMITED ORDINARY	M7T	543,439	241,241,047	0.23
MACMAHON HOLDINGS ORDINARY	MAH	28,110	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,814,543	381,138,415	0.74
MACQUARIE TECHNOLOGY ORDINARY	MAQ	71,607	25,773,732	0.28
MADER GROUP LIMITED ORDINARY	MAD	1,794,107	201,875,000	0.89

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MAGELLAN FIN GRP LTD ORDINARY	MFG	5,853,569	179,111,184	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	204,600	779,767,669	0.03
MAYNE PHARMA LTD ORDINARY	MYX	277,909	85,074,288	0.33
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,238,433	69,643,024	1.78
MCPHERSON'S LTD ORDINARY	MCP	76,734	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	423,634	551,307,637	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,748,968	2,754,003,240	0.64
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	1,334,290	2,380,055,569	0.06
MEGAPORT LIMITED ORDINARY	MP1	9,352,857	160,111,879	5.84
MELBANA ENERGY LTD ORDINARY	MAY	3,586,199	3,370,204,104	0.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,047	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	275,743	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	36,510,957	1,141,784,114	3.20
METALS ACQUISITION CDI 1:1	MAC	366,895	39,980,539	0.92
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	15,210,254	1,097,707,387	1.39
METEORIC RESOURCES ORDINARY	MEI	10,841,384	2,298,711,213	0.47

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METRO MINING LTD ORDINARY	MMI	12,873,952	5,955,393,164	0.22
MICROBALIFESCIENCES ORDINARY	MAP	2,371,317	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	22,779,483	196,518,604	11.59
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	125,789,359	3,945,860,217	3.19
MITHRIL SILVER GOLD ORDINARY	MTH	83,652	144,665,522	0.06
MONADELPHOUS GROUP ORDINARY	MND	779,683	98,417,492	0.79
MONASH IVF GROUP LTD ORDINARY	MVF	303,693	389,634,840	0.08
MOTORCYCLE HLDG ORDINARY	MTO	47,379	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	8,681,460	1,215,283,409	0.71
MYER HOLDINGS LTD ORDINARY	MYR	4,912,698	837,557,023	0.59
MYSTATE LIMITED ORDINARY	MYS	413,677	110,942,598	0.37
NANOSONICS LIMITED ORDINARY	NAN	12,934,326	303,454,080	4.26
NATIONAL AUST. BANK ORDINARY	NAB	20,580,893	3,073,365,782	0.67
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	41,488,646	1,381,802,974	3.00
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	366,141	244,779,392	0.15
NEUREN PHARMACEUT. ORDINARY	NEU	4,274,769	127,815,676	3.34

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NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	491,705,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	34,655,286	845,335,464	4.10
NEW WORLD RESOURCES ORDINARY	NWC	2,729,560	2,840,281,723	0.10
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,102,510	123,243,184	0.89
NEWS CORP.. B VOTING CDI 1:1	NWS	81,977	30,296,902	0.27
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	991,799	102,422,550	0.97
NEXTDC LIMITED ORDINARY	NXT	12,713,906	640,416,090	1.99
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	7,433,625	486,137,341	1.53
NICK SCALI LIMITED ORDINARY	NCK	3,493,169	85,530,699	4.08
NICKEL INDUSTRIES ORDINARY	NIC	115,198,771	4,289,809,880	2.69
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	66,595,264	1,585,762,123	4.20
NOBLEHELIUMLIMITED ORDINARY	NHE	150,217	547,271,362	0.03
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,235,538,717	0.00
NORTHERN STAR ORDINARY	NST	10,535,146	1,149,684,861	0.92
NOVA MINERALS LTD ORDINARY	NVA	281,073	274,729,353	0.10
NOVATTI GROUP LTD ORDINARY	NOV	85,794	413,473,415	0.02

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NOVONIX LIMITED ORDINARY	NVX	24,942,572	493,764,317	5.05
NOXOPHARM LIMITED ORDINARY	NOX	92,652	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	613,927	457,192,116	0.13
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	14,840,477	382,889,516	3.88
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,491,964	330,733,331	0.75
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	16,133	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	49,754	95,184,996	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	298,800	239,973,210	0.12
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,403,127	282,584,186	4.39
ONEVIEW HEALTHCARE CDI 1:1	ONE	6,025,849	745,734,700	0.81
OOH!MEDIA LIMITED ORDINARY	OML	362,842	538,781,286	0.07
OPTHEA LIMITED ORDINARY	OPT	13,973,578	1,231,094,617	1.14
ORA BANDA MINING LTD ORDINARY	OBM	5,992,747	1,866,045,351	0.32
ORBITAL CORP LIMITED ORDINARY	OEC	68,528	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	3,929,906	487,010,299	0.81
ORIGIN ENERGY ORDINARY	ORG	22,893,846	1,722,747,671	1.33

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ORORA LIMITED ORDINARY	ORA	36,123,464	1,343,499,939	2.69
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	44,549,133	299,113,022	14.89
PANTORO LIMITED ORDINARY	PNR	7,185	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	1,037,759	349,302,023	0.30
PARAGON CARE LIMITED ORDINARY	PGC	6,334	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,103,119	590,048,670	3.07
PEET LIMITED ORDINARY	PPC	75,384	468,273,066	0.02
PENINSULA ENERGY LTD DEFERRED SETTLEMENT	PENDD	878,795	159,350,891	0.55
PENINSULA ENERGY LTD ORDINARY	PEN	13,831,531	3,187,099,207	0.43
PEOPLEIN LIMITED ORDINARY	PPE	777,850	105,177,569	0.74
PEPPERMONEY ORDINARY	PPM	355,586	440,160,574	0.08
PERENTI LIMITED ORDINARY	PRN	1,948,549	938,177,909	0.21
PERPETUAL LIMITED ORDINARY	PPT	2,349,241	114,510,066	2.05
PERSEUS MINING LTD ORDINARY	PRU	7,719,170	1,376,151,886	0.56
PETER WARREN ORDINARY	PWR	30,253	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,707,901	177,577,426	0.96
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	4,269,226	412,572,700	1.03
PILBARA MIN LTD ORDINARY	PLS	348,636,038	3,011,543,934	11.58
PINNACLE INVESTMENT ORDINARY	PNI	1,124,843	222,873,756	0.50
PLATINUM ASSET ORDINARY	PTM	3,031,009	582,167,116	0.52
PLAYSIDE STUDIOS ORDINARY	PLY	418,576	409,222,136	0.10
POINTSBET HOLDINGS ORDINARY	PBH	423,498	331,338,695	0.13
POLYNOVO LIMITED ORDINARY	PNV	10,773,314	690,755,807	1.56
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	12,761,165	2,350,901,983	0.54
PREMIER INVESTMENTS ORDINARY	PMV	701,265	159,658,438	0.44
PRO MEDICUS LIMITED ORDINARY	PME	2,063,730	104,498,883	1.97
PROPEL FUNERAL ORDINARY	PFP	724,434	137,958,349	0.53
PROTEOMICS INT LAB ORDINARY	PIQ	756,925	131,002,718	0.58
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	4,220,680	100,563,910	4.20
PYC THERAPEUTICS DEFERRED SETTLEMENT	PYCD	2	466,608,341	0.00
PYC THERAPEUTICS ORDINARY	PYC	66,372	466,607,718	0.01
QANTAS AIRWAYS ORDINARY	QAN	7,431,548	1,563,680,121	0.48
QBE INSURANCE GROUP ORDINARY	QBE	5,935,880	1,505,406,523	0.39
QORIA LIMITED ORDINARY	QOR	9,094,826	1,291,585,277	0.70

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QUALITAS RE INCOME ORDINARY UNITS	QRI	5,307,020	446,594,038	1.19
QUALITASLIMITED ORDINARY	QAL	1,582,504	298,295,084	0.53
QUBE HOLDINGS LTD ORDINARY	QUB	13,294,867	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	5,309,958	3,262,064,872	0.16
RAMELIUS RESOURCES ORDINARY	RMS	46,054,137	1,154,999,478	3.99
RAMSAY HEALTH CARE ORDINARY	RHC	5,287,402	230,250,503	2.30
REA GROUP ORDINARY	REA	4,027,425	132,117,217	3.05
REDOX LIMITED ORDINARY	RDX	2,799,675	525,081,428	0.53
REECE LIMITED ORDINARY	REH	7,701,119	645,984,181	1.19
REGAL ASIAN INVEST ORDINARY	RG8	131,545	155,141,351	0.08
REGAL INVEST FUND ORDINARY UNITS	RF1	110,477	186,302,036	0.06
REGAL PARTNERS LTD ORDINARY	RPL	680,273	338,040,470	0.20
REGION GROUP UNITS STAPLED	RGN	4,633,658	1,162,811,558	0.40
REGIS HEALTHCARE LTD ORDINARY	REG	215,080	301,249,350	0.07
REGIS RESOURCES ORDINARY	RRL	13,604,693	755,477,734	1.80
RELIANCE WORLDWIDE ORDINARY	RWC	12,204,896	780,171,988	1.56
RENASCOR RES LTD ORDINARY	RNU	4,821,762	2,541,829,671	0.19
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00

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RESIMAC GRP LTD ORDINARY	RMC	519	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	858,953	610,896,130	0.14
RESOLUTE MINING ORDINARY	RSG	17,840,761	2,129,050,013	0.84
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
RHYTHM BIOSCIENCES ORDINARY	RHY	295,472	248,596,750	0.12
RIDLEY CORPORATION ORDINARY	RIC	3,389,123	315,832,713	1.07
RIO TINTO LIMITED ORDINARY	RIO	25,439,139	371,216,214	6.85
RMA GLOBAL ORDINARY	RMY	63,847	619,748,874	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	511,032	221,493,972	0.23
RURAL FUNDS GROUP UNITS STAPLED	RFF	10,773,873	389,722,999	2.76
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	22,633,935	458,400,401	4.94
SANTANA MINERALS LTD ORDINARY	SMI	204,753	639,921,924	0.03
SANTOS LTD ORDINARY	STO	29,867,327	3,247,772,961	0.92
SAYONA MINING LTD ORDINARY	SYA	628,264,011	10,293,296,014	6.10
SCENTRE GRP FPO/UNITS STAPLED	SCG	17,701,333	5,201,748,202	0.34
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SCIDEV LTD ORDINARY	SDV	2	189,803,521	0.00
SEEK LIMITED ORDINARY	SEK	25,602,842	356,820,190	7.18

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SELECT HARVESTS ORDINARY	SHV	4,908,296	142,107,639	3.45
SERVCORP LIMITED ORDINARY	SRV	380,990	98,665,388	0.39
SERVICE STREAM ORDINARY	SSM	1,420,034	615,953,094	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	241,004	406,998,167	0.06
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,496,903	1,539,140,502	0.29
SG FLEET GROUP LTD ORDINARY	SGF	111,890	341,984,920	0.03
SGH LIMITED ORDINARY	SGH	3,639,608	406,998,167	0.89
SHAVER SHOP GRP LTD ORDINARY	SSG	592	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	69,949,721	1,631,866,135	4.29
SILEX SYSTEMS ORDINARY	SLX	14,749,941	237,241,524	6.22
SILVER MINES LIMITED ORDINARY	SVL	13,919,035	1,508,036,257	0.92
SIMS LIMITED ORDINARY	SGM	6,377,557	193,209,667	3.30
SITEMINDER ORDINARY	SDR	4,488,186	278,913,772	1.61
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,675,709	760,205,209	1.54
SMARTGRP CORPORATION ORDINARY	SIQ	191,989	134,016,896	0.14
SOLISMINERALS LTD CDI 1:1	SLM	40	77,352,834	0.00
SOLVAR LIMITED ORDINARY	SVR	211,506	204,793,628	0.10
SONIC HEALTHCARE ORDINARY	SHL	3,811,930	480,403,973	0.79
SOUL PATTINSON (W.H) ORDINARY	SOL	8,255,620	367,740,242	2.24

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SOUTH32 LIMITED ORDINARY	S32	50,536,183	4,522,029,926	1.12
SOUTHERN CROSS GOLD ORDINARY	SXG	158,597	198,446,604	0.08
SPACETALK LTD DEFERRED SETTLEMENT	SPADD	2,835	62,097,170	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,020,455	1,844,093,120	0.33
SPARTAN RESOURCES ORDINARY	SPR	25,385,957	1,112,729,373	2.28
ST BARBARA LIMITED ORDINARY	SBM	25,305,967	905,628,571	2.79
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,088,540,432	2.33
STANMORE RESOURCES ORDINARY	SMR	6,569,119	901,391,634	0.73
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	7,765,706	1,106,290,675	0.70
STH CRS ELECT ENGR ORDINARY	SXE	133	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,259,898	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	15,412,459	2,387,171,662	0.65
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	98,810	2,207,414,742	0.00
STRIKE ENERGY LTD ORDINARY	STX	175,526,296	2,865,373,749	6.13
SUNCORP GROUP LTD ORDINARY	SUN	6,624,797	1,272,316,092	0.52
SUNRICE B LTD-VOTING ORD FPO	SGLLV	124	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,191,332	90,227,498	1.32

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SUPER RET REP LTD ORDINARY	SUL	3,112,682	225,826,500	1.38
SUPERLOOP LIMITED ORDINARY	SLC	1,925,008	511,696,366	0.38
SYRAH RESOURCES ORDINARY	SYR	138,604,263	1,034,891,766	13.39
TABCORP HOLDINGS LTD ORDINARY	TAH	58,764,695	2,284,869,825	2.57
TALGA GROUP LTD ORDINARY	TLG	957,100	429,217,258	0.22
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,762,405,800	0.11
TASMEA LIMITED ORDINARY	TEA	16,051	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,014,348	327,368,541	0.62
TELIX PHARMACEUTICAL ORDINARY	TLX	10,089,151	334,683,357	3.01
TELSTRA GROUP ORDINARY	TLS	22,492,337	11,554,427,353	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,200,213	118,883,728	1.85
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,836,138	800,966,235	0.60
THE A2 MILK COMPANY ORDINARY	A2M	27,571,100	724,019,118	3.81
THE LOTTERY CORP ORDINARY	TLC	12,234,092	2,225,771,703	0.55
THE REJECT SHOP ORDINARY	TRS	7,755	37,290,917	0.02
THE STAR ENT GRP ORDINARY	SGR	134,060,079	2,868,680,877	4.67
TITAN MINERALS ORDINARY	TTM	50,020	196,480,592	0.03
TITOMIC LIMITED ORDINARY	TTT	350,036	1,175,090,462	0.03
TIVAN LIMITED ORDINARY	TVN	1,500,000	1,797,117,199	0.08

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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	17,309,666	1,859,341,669	0.93
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	30,992,200	3,103,930,948	1.00
TREASURY WINE ESTATE ORDINARY	TWE	32,427,847	811,426,445	4.00
TUAS LIMITED ORDINARY	TUA	22,807	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	7,902,385	526,987,401	1.50
UNIBAILRODAWESTFIELD CDI 20:1	URW	535,684	110,680,220	0.48
UNIVERSAL STORE ORDINARY	UNI	35,623	76,720,810	0.05
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VANECK 10+ YR GOV ETF UNITS	XGOV	1,601	4,280,105	0.04
VANECK INTERNAT VLUE ETF UNITS	VLUE	5,410	10,328,467	0.05
VAULT MINERALS LTD ORDINARY	VAU	40,720,506	6,802,473,382	0.60
VEEM LTD ORDINARY	VEE	1,359	135,769,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,246,014	855,484,445	0.50
VENUS METALS COR LTD ORDINARY	VMC	3,222	196,128,683	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,432,480	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	34,088,462	1,594,807,705	2.14

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VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD AUS FI ETF UNITS	VAF	11,377	47,349,905	0.02
VNGD DIV CONSERV ETF UNITS	VDCO	5,724	4,228,843	0.14
VNGD INTL SHARES H ETF UNITS	VGAD	4,728	36,033,193	0.01
VULCAN ENERGY ORDINARY	VUL	8,163,267	188,188,571	4.34
VULCAN STEEL ORDINARY	VSL	633,928	131,785,392	0.48
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	708,550	67,715,776	1.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,647,601	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	11,897,010	392,530,357	3.03
WEBJET GROUP LIMITED ORDINARY	WJL	7,355,252	392,530,357	1.87
WEEBIT NANO LTD ORDINARY	WBT	6,248,758	206,568,722	3.03
WESFARMERS LIMITED ORDINARY	WES	8,201,382	1,134,305,025	0.72
WEST AFRICAN RES LTD ORDINARY	WAF	16,184,687	1,139,776,844	1.42
WESTGOLD RESOURCES. ORDINARY	WGX	18,631,234	943,109,690	1.98
WESTPAC BANKING CORP ORDINARY	WBC	23,475,843	3,437,497,950	0.68
WHITEHAVEN COAL ORDINARY	WHC	18,363,438	836,600,784	2.20
WHITEHAWK LIMITED ORDINARY	WHK	69,610	517,979,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	38,057,210	1,236,564,298	3.08
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03

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WISETECH GLOBAL LTD ORDINARY	WTC	2,163,867	334,469,600	0.65
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	44,456,942	1,898,749,771	2.34
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,139,520	1,221,590,295	0.50
WORLEY LIMITED ORDINARY	WOR	2,642,191	529,105,527	0.50
XANADU MINES LTD ORDINARY	XAM	1,259,690	1,826,006,013	0.07
XERO LTD ORDINARY	XRO	1,543,753	152,776,452	1.01
YANCOAL AUST LTD ORDINARY	YAL	5,028,081	1,320,439,437	0.38
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,005	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	30,856,987	1,305,590,863	2.36
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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