

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/11/24

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

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	349,438	411,227,914	0.08
4DS MEMORY LIMITED ORDINARY	4DS	775,142	1,763,434,918	0.04
5EADVANCED CDI 10:1	5EA	51,279	335,836,640	0.02
29METALSLIMITED ORDINARY	29M	30,786,119	702,074,024	4.39
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,096,211	893,657,633	0.23
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	540,994	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	13,536,187	565,998,979	2.39
ACROW LIMITED ORDINARY	ACF	27,996	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	1,568,922	175,833,299	0.89
ADORE BEAUTY ORDINARY	ABY	333,398	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	24,550,500	278,062,106	8.83
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	18,713,678	672,747,233	2.78
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	46,233	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	13,317	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	196,876	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,873,935	3,368,464,315	0.09
ALCIDION GROUP LTD ORDINARY	ALC	7,588	1,342,952,696	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	239,699	59,235,145	0.40
ALKANE RESOURCES LTD ORDINARY	ALK	4,150,626	605,060,955	0.69
ALLIANCE AVIATION ORDINARY	AQZ	7,383	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	19,755,059	3,873,599,345	0.51
ALPHA HPA LTD ORDINARY	A4N	26,539,789	1,134,580,693	2.34
ALS LTD ORDINARY	ALQ	9,080,580	484,572,851	1.87
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	17,040,601	4,782,595,517	0.36
AMAERO INTERNATIONAL ORDINARY	3DA	1,422,391	615,219,004	0.23
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,370,459	600,190,738	1.56
AMERICAN RARE EARTHS ORDINARY	ARR	2,036,841	502,423,299	0.41
AMERICANWESTMETALS ORDINARY	AW1	991,923	595,075,858	0.17
AML3D ORDINARY	AL3	81,936	473,873,789	0.02
AMOTIV ORDINARY	AOV	2,218,929	140,894,696	1.57
AMP LIMITED ORDINARY	AMP	33,957,054	2,531,739,839	1.34
AMPLIA THERAPEUTICS ORDINARY	ATX	825,644	358,243,243	0.23
AMPLITUDE ENERGY ORDINARY	AEL	27,972,256	2,640,038,229	1.06
AMPOL LIMITED ORDINARY	ALD	2,519,920	238,302,099	1.06
ANSELL LIMITED ORDINARY	ANN	2,042,041	145,943,984	1.40
ANSON RESOURCES LTD ORDINARY	ASN	6,811,110	1,384,653,206	0.49

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ANTERIS TECHNOLOGIES ORDINARY	AVR	19	21,139,816	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	10,355,803	4,836,565,135	0.21
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,291,242	2,978,250,555	0.38
APA GROUP UNITS STAPLED	APA	38,733,905	1,294,951,714	2.99
APPEN LIMITED ORDINARY	APX	1,357,742	260,735,154	0.52
ARAFURA RARE EARTHS ORDINARY	ARU	81,367,427	2,464,328,691	3.30
ARB CORPORATION. ORDINARY	ARB	3,202,467	83,001,171	3.86
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,641,260	292,937,535	1.24
ARCHER MATERIALS ORDINARY	AXE	210,557	254,847,013	0.08
ARENA REIT. FPO/UNITS STAPLED	ARF	1,414,268	397,361,446	0.36
ARGO INVESTMENTS ORDINARY	ARG	12,607	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,152,844	1,455,920,934	0.56
ARISTOCRAT LEISURE ORDINARY	ALL	1,040,885	629,381,749	0.17
ARIZONA LITHIUM LTD ORDINARY	AZL	2,640,854	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,252,237	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	597,785	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	892,872	284,876,863	0.31
ASKARIMETALSLIMITED ORDINARY	AS2	1,510	126,412,646	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	3,357,916	193,887,876	1.73
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,603,548	1,450,833,707	1.42
ATOMOS ORDINARY	AMS	2,079,387	1,215,018,471	0.17
AU CLINICAL LABS ORDINARY	ACL	2,341,088	200,753,171	1.17
AUB GROUP LTD ORDINARY	AUB	508,741	116,587,434	0.44
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	9,503,237	1,681,824,789	0.57
AUDINATEGROUPLTD ORDINARY	AD8	5,342,146	83,342,014	6.41
AURA ENERGY ORDINARY	AEE	4,385,661	826,462,427	0.53
AURELIA METALS LTD ORDINARY	AMI	3,475,926	1,691,564,582	0.21
AURIC MINING ORDINARY	AWJ	2,261	148,653,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,162,814	1,840,703,982	1.20
AURUMRESOURCES ORDINARY	AUE	170,175	152,532,194	0.11
AUSGOLD LIMITED ORDINARY	AUC	229,551	356,281,468	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	21,180	394,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	3,510	418,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,350	395,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	26,160	341,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	94,000	387,000,000	0.02
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	641,650	254,000,000	0.25
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	264,531,560	224,000,000	118.09
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	6,910	83,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	4,306,941	295,723,290	1.46
AUSSTRATMATERIALS ORDINARY	ASM	2,081,643	181,319,636	1.15
AUST FINANCE GRP ORDINARY	AFG	2,079,382	270,769,045	0.77
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,927,441	363,285,307	0.81
AUSTIN ENGINEERING ORDINARY	ANG	5,926	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,001,686	602,766,747	0.17
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	68,650	387,000,000	0.02
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	14,550	254,000,000	0.01
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	34,000	224,000,000	0.02
AUSTRALIAN ETHICAL ORDINARY	AEF	961,674	112,782,052	0.85
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	18,296	51,800,677	0.04

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AUTOSPORTS GRP LTD. ORDINARY	ASG	371,713	202,436,781	0.18
AVITA MEDICAL CDI 5:1	AVH	150,210	69,877,040	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	2,137,349	134,919,963	1.58
BANK OF QUEENSLAND. ORDINARY	BOQ	25,621,521	661,469,455	3.87
BANNERMAN ENERGY LTD ORDINARY	BMN	4,544,597	178,629,354	2.54
BAPCOR LIMITED ORDINARY	BAP	10,673,961	339,412,500	3.14
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	30,966,197	2,281,333,656	1.36
BEACON LIGHTING GRP ORDINARY	BLX	1,687,433	227,736,338	0.74
BEGA CHEESE LTD ORDINARY	BGA	1,737,425	304,963,014	0.57
BELL FINANCIAL GROUP ORDINARY	BFG	779	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	70,075,285	1,279,998,987	5.47
BENDIGO AND ADELAIDE ORDINARY	BEN	11,574,989	567,972,131	2.04
BETA DIV ALL GRO ETF ETF UNITS	DHHF	5,309	14,344,615	0.04
BETA GLOBAL BANKS ETF UNITS	BNKS	8,440	5,657,599	0.15
BETA S&P500 YIELDMAX ETF UNITS	UMAX	1,925	9,074,632	0.02
BETA SP500 EQUAL ETF ETF UNITS	QUS	39,597	11,515,276	0.34
BETA WA AUS BOND ETF UNITS	BNDS	12,602	31,921,176	0.04
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	22,014	57,345,664	0.04
BETAAUSCORPBONDETF ETF UNITS	CRED	8,574	40,663,587	0.02

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BETASHARES ASX RES ETF UNITS	QRE	7,980	35,702,888	0.02
BETASHARES GOLD ETF ETF UNITS	QAU	49,974	32,272,438	0.15
BETASHARES NASDAQ100 ETF UNITS	NDQ	63,821	115,660,118	0.06
BETMAKERS TECH GROUP ORDINARY	BET	22,586,666	970,114,394	2.33
BHP GROUP LIMITED ORDINARY	BHP	17,229,699	5,073,901,188	0.34
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,486,003	821,675,934	0.30
BIOME AUSTRALIA LTD ORDINARY	BIO	108,675	219,122,305	0.05
BISALLOY STEEL ORDINARY	BIS	24,190	47,903,601	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	2,786,076	545,917,420	0.51
BLACKSTONE LTD ORDINARY	BSX	1,287,218	549,509,893	0.23
BLOCK CDI 1:1 NYSE	SQ2	345,255	48,600,546	0.71
BLUESCOPE STEEL LTD ORDINARY	BSL	9,962,821	438,609,849	2.27
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	59,207,169	409,688,058	14.45
BOTANIX PHARMA LTD ORDINARY	BOT	79,835	1,817,460,431	0.00
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	9,999,934,147	0.02
BRAINCHIP LTD ORDINARY	BRN	59,684,785	1,972,467,976	3.03
BRAMBLES LIMITED ORDINARY	BXB	8,276,659	1,395,567,485	0.59
BRAVURA SOLUTION LTD ORDINARY	BVS	4,102,409	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	139,625	94,195,856	0.15

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BREVILLE GROUP LTD ORDINARY	BRG	5,274,646	143,937,823	3.66
BRICKWORKS LIMITED ORDINARY	BKW	1,275,495	152,944,922	0.83
BUBS AUST LTD ORDINARY	BUB	2,481,799	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,372,714	713,511,241	0.47
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,060,479	182,204,577	2.78
CANYON RESOURCES LTD ORDINARY	CAY	10,872	1,416,884,286	0.00
CAPRAL LIMITED ORDINARY	CAA	29	17,188,405	0.00
CAPRICORN METALS ORDINARY	CMM	3,404,894	410,931,365	0.83
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,755,477	166,020,025	1.06
CAR GROUP LIMITED ORDINARY	CAR	3,042,868	377,685,401	0.81
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARINDALE PROPERTY UNIT	CDP	160	80,968,135	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	82,886	171,937,246	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	1,647,997	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	225,983,544	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	1,221,482	271,424,126	0.45

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CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	482,272	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,855,823	830,091,925	0.46
CENTURIA I REIT ORDINARY UNITS	CIP	7,235,074	634,930,635	1.14
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,099,824	597,336,931	1.36
CETTIRE ORDINARY	CTT	27,741,109	381,238,220	7.28
CHALICE MINING LTD ORDINARY	CHN	22,447,563	389,026,788	5.77
CHALLENGER LIMITED ORDINARY	CGF	4,409,661	691,395,691	0.64
CHAMPION IRON LTD ORDINARY	CIA	26,505,080	518,251,001	5.11
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,262,749	472,997,199	1.11
CHARTER HALL RETAIL UNITS	CQR	1,943,627	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	2,977,220	373,563,586	0.80
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,687,751	433,887,294	0.62
CHRYSCORPLTD ORDINARY	C79	897,460	115,153,797	0.78
CHTR H LWR UNITS STAPLED	CLW	15,645,470	714,428,415	2.19
CITY CHIC COLLECTIVE ORDINARY	CCX	1,295,484	385,157,793	0.34
CLARITY PHARMA ORDINARY	CU6	1,316,303	320,211,465	0.41
CLEAN TEQ WATER ORDINARY	CNQ	611,673	72,242,303	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	13,825,439	2,231,036,999	0.62
CLEARVUE TECHNOLOGIE ORDINARY	CPV	595,218	266,720,974	0.22

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CLINUVEL PHARMACEUT. ORDINARY	CUV	3,269,658	50,060,680	6.53
CLOSE LOOP ORDINARY	CLG	851,834	531,849,866	0.16
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,377,901	431,735,415	0.78
COCHLEAR LIMITED ORDINARY	COH	304,341	65,456,163	0.46
CODA MINERALS LTD ORDINARY	COD	258,302	248,883,271	0.10
CODAN LIMITED ORDINARY	CDA	272,070	181,555,390	0.15
COGSTATE LTD ORDINARY	CGS	322,095	172,744,894	0.19
COLES GROUP ORDINARY	COL	14,411,624	1,340,288,137	1.08
COLLINS FOODS LTD ORDINARY	CKF	1,105,610	117,814,593	0.94
COMET RIDGE LIMITED ORDINARY	COI	912,587	1,110,524,434	0.08
COMMONWEALTH BANK. ORDINARY	CBA	21,423,268	1,673,580,358	1.28
COMPUTERSHARE LTD ORDINARY	CPU	5,893,178	585,761,182	1.01
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	18,286	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	47,980,304	2,143,015,544	2.24
CORONADO GLOBAL RES CDI 10:1	CRN	28,637,195	1,676,453,730	1.71
CORP TRAVEL LIMITED ORDINARY	CTD	11,243,872	146,325,746	7.68
CREDIT CORP GROUP ORDINARY	CCP	1,137,099	68,066,856	1.67

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CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,296,267	2,618,866,699	0.28
CSL LIMITED ORDINARY	CSL	1,959,210	484,206,562	0.40
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYGNUS METALS LTD ORDINARY	CY5	199,880	475,477,006	0.04
CYNATA THERAPEUTICS ORDINARY	CYP	1,128,575	180,801,271	0.62
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,629,124	495,761,667	0.33
DATA#3 LIMITED ORDINARY	DTL	3,954,180	154,908,333	2.55
DE GREY MINING ORDINARY	DEG	44,386,193	2,396,757,505	1.85
DEEP YELLOW LIMITED ORDINARY	DYL	100,572,124	969,741,926	10.37
DELTA LITHIUM ORDINARY	DLI	145,980	716,541,792	0.02
DETERRA ORDINARY	DRR	9,466,515	528,810,043	1.79
DEVELOP GLOBAL LTD ORDINARY	DVP	6,793,137	271,605,655	2.50
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	362,063	137,756,563	0.26
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	122,736	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	22,996,636	1,075,565,246	2.14
DGL GROUP LIMITED ORDINARY	DGL	8,300	285,225,261	0.00
DICKER DATA LIMITED ORDINARY	DDR	783,925	180,482,714	0.43
DIMERIX LTD ORDINARY	DXB	690,689	557,833,583	0.12

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	19,330	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,496,200	631,657,153	1.82
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,834,989	92,459,635	10.64
DOWNER EDI LIMITED ORDINARY	DOW	9,275,114	671,573,679	1.38
DREDNOUGHT RESOURCES ORDINARY	DRE	1,495,139	3,752,750,000	0.04
DRONESHIELD LIMITED ORDINARY	DRO	31,339,787	872,115,159	3.59
DUBBER CORP LTD ORDINARY	DUB	8,586,454	2,095,093,220	0.41
DUG TECH ORDINARY	DUG	706,542	134,657,601	0.52
DURATEC ORDINARY	DUR	2,133	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	13,339,585	258,074,137	5.17
EASTERN RESOURCES DEFERRED SETTLEMENT	EFEDA	7,506	124,194,646	0.01
EBOS GROUP LTD ORDINARY	EBO	337,193	194,679,866	0.17
ECOGRAF LIMITED ORDINARY	EGR	460,359	454,131,819	0.10
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	734,179	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	3,974,574	176,202,940	2.26
ELECTRO OPTIC SYS. ORDINARY	EOS	746,610	192,952,099	0.39
ELEMENT 25 LTD ORDINARY	E25	20,945	219,912,401	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	5,784,368	340,891,557	1.70

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ELIXIR ENERGY LTD ORDINARY	EXR	2,413,345	1,196,810,799	0.20
EMECO HOLDINGS ORDINARY	EHL	4,338,513	518,374,757	0.84
EMERALD RES NL ORDINARY	EMR	6,046,370	657,045,406	0.92
EML PAYMENTS LTD ORDINARY	EML	8,091,274	378,315,490	2.14
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	95,106,651	1,790,980,017	5.31
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	9,848,778	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	26,239,190	1,989,336,343	1.32
EVT LIMITED ORDINARY	EVT	2,730,902	162,522,422	1.68
FALCONMETALS LTD ORDINARY	FAL	41,588	177,000,000	0.02
FBR LTD ORDINARY	FBR	40,036,788	4,824,397,345	0.83
FENIX RESOURCES LTD ORDINARY	FEX	97,438	720,617,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	94,176	272,123,142	0.03

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FINEOS CORP HOLD PLC CDI 1:1	FCL	2,821,341	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,854,581	563,826,922	0.33
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,362,984	586,124,907	0.40
FLEETPARTNERS GROUP ORDINARY	FPR	319,419	235,456,764	0.14
FLEETWOOD LTD ORDINARY	FWD	118,034	94,137,579	0.13
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,726,065	1,074,897,372	1.46
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,863,293	221,911,982	5.80
FOCUS MINERALS LTD ORDINARY	FML	6,270	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	29,582,938	3,078,964,918	0.96
FRONTIER DIGITAL LTD ORDINARY	FDV	296,274	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	155,337	513,793,458	0.03
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	11,865,701	809,506,134	1.47
GALAN LITHIUM LTD ORDINARY	GLN	15,217,273	733,894,007	2.07
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	85,894,207	1,128,548,275	7.61
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	61,890	104,263,011	0.06

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GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	9,923,036	1,084,021,090	0.92
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,056,860	1,911,596,423	0.47
GPT GROUP FPO/UNITS STAPLED	GPT	10,194,992	1,915,577,430	0.53
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	8,379,984	2,953,383,758	0.28
GR ENGINEERING LTD ORDINARY	GNG	18,951	167,008,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,701,065	221,808,324	0.77
GRANGE RESOURCES. ORDINARY	GRR	2,025,510	1,157,338,698	0.18
GREENTECHNOLOGY ORDINARY	GT1	8,553	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	589,475	754,101,302	0.08
GUZMAN Y GOMEZ LTD ORDINARY	GYG	3,027,419	101,463,664	2.98
GWA GROUP LTD ORDINARY	GWA	2,379,808	265,205,113	0.90
HANSEN TECHNOLOGIES ORDINARY	HSN	836,898	203,698,854	0.41
HARVEY NORMAN ORDINARY	HVN	33,583,192	1,246,006,654	2.70
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	23,233,103	726,132,843	3.20
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,370,152	276,956,964	1.22

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HELLOWORLD TRAVL LTD ORDINARY	HLO	386,576	162,817,624	0.24
HIGHFIELD RES LTD ORDINARY	HFR	56,282	449,109,874	0.01
HIPAGES GROUP ORDINARY	HPG	19,219	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,429,872	561,002,970	0.25
HMC CAPITAL LIMITED ORDINARY	HMC	3,522,450	412,338,905	0.85
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,145,422	2,082,243,034	0.44
HORIZON OIL LIMITED ORDINARY	HZN	558,953	1,625,301,966	0.03
HORIZON ORDINARY	HRZ	1,000,000	1,274,288,229	0.08
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	74,501	196,582,693	0.04
HUB24 LTD ORDINARY	HUB	666,471	81,172,820	0.82
HUMM GROUP LIMITED ORDINARY	HUM	7,068,399	491,760,853	1.44
IDP EDUCATION LTD ORDINARY	IEL	35,905,505	278,336,211	12.90
IGO LIMITED ORDINARY	IGO	17,846,369	757,267,813	2.36
ILUKA RESOURCES ORDINARY	ILU	13,615,270	428,249,335	3.18
INDEX LIMITED ORDINARY	IMD	13,147,124	511,841,821	2.57
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	30,946,702	1,454,567,846	2.13
IMPEDIMED LIMITED ORDINARY	IPD	9,910,874	2,023,556,813	0.49
IMUGENE LIMITED ORDINARY	IMU	451,735,452	7,438,310,643	6.07
INCITEC PIVOT ORDINARY	IPL	5,872,794	1,892,101,721	0.31

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INFOMEDIA LTD ORDINARY	IFM	38,829	375,787,000	0.01
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,831,819	966,542,280	0.19
INGENIA GROUP FPO/UNITS STAPLED	INA	4,148,980	407,583,264	1.02
INGHAMS GROUP ORDINARY	ING	9,957,791	371,679,601	2.68
INSIGNIA FINANCIAL ORDINARY	IFL	12,975,467	670,726,143	1.93
INSURANCE AUSTRALIA ORDINARY	IAG	12,596,460	2,366,287,096	0.53
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,970,546	233,961,997	4.69
INTEGRATED RESEARCH ORDINARY	IRI	983	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	27,890	343,476,484	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	2,677,046	1,516,442,238	0.18
IONEER LTD ORDINARY	INR	94,449,145	2,355,672,516	4.01
IONIC RARE EARTHS ORDINARY	IXR	4,689,259	4,869,762,647	0.10
IPD GROUP ORDINARY	IPG	386,690	103,693,582	0.37
IPERIONX LIMITED ORDINARY	IPX	1,624,157	299,659,304	0.54
IPH LIMITED ORDINARY	IPH	1,739,318	275,611,612	0.63
IRESS LIMITED ORDINARY	IRE	1,142,635	186,789,474	0.61
IRISMETALS ORDINARY	IR1	4,696	139,109,982	0.00
ISH FTSE GBL PROP ETF UNITS	GLPR	16,114	10,300,316	0.16
ISHARES S&P 500 AUD ETF UNITS	IHVV	53,729	36,280,395	0.15
ISHARES S&P 500 ETF ETF UNITS	IVV	47,851	160,040,551	0.03

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ISHARES S&P/ASX 200. ETF UNITS	IOZ	122,306	187,198,983	0.07
ISHARES SMALL-CAP ETF UNITS	IJR	13,303	3,817,510	0.35
ISHS MSCI JAPAN ETF ETF UNITS	IJP	1,930	6,374,315	0.03
IVEGROUP ORDINARY	IGL	14,591	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,673,547	429,459,768	0.62
JB HI-FI LIMITED ORDINARY	JBH	2,002,023	109,333,981	1.83
JERVOIS GLOBAL LTD ORDINARY	JRV	1,388,371	2,702,763,785	0.05
JOHNS LYNG GROUP ORDINARY	JLG	21,455,120	281,403,433	7.62
JUDO CAP HOLDINGS ORDINARY	JDO	28,115,432	1,117,314,008	2.52
JUMBO INTERACTIVE ORDINARY	JIN	537,586	62,754,656	0.86
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	635,871	1,960,505,319	0.03
K2 ASSET MGMT HLDGS ORDINARY	KAM	19,375	241,085,196	0.01
KAROON ENERGY LTD ORDINARY	KAR	67,270,934	777,623,773	8.65
KELLY PARTNERS GROUP ORDINARY	KPG	95,599	44,950,000	0.21
KELSIAN GROUP LTD ORDINARY	KLS	9,674,380	271,139,941	3.57
KGL RESOURCES LTD ORDINARY	KGL	335,436	648,113,048	0.05
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,564,703	257,751,692	1.77
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	584,522	711,667,484	0.08

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KOGAN.COM LTD ORDINARY	KGN	1,220,236	99,930,727	1.22
KORE POTASH PLC CDI 1:1	KP2	737	682,037,963	0.00
KUNIKOLIMITED ORDINARY	KNI	73,165	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	15,749,898	1,737,125,993	0.91
LARVOTTORESOURCES ORDINARY	LRV	405,832	342,070,106	0.12
LATIN RESOURCES LTD ORDINARY	LRS	48,579,342	2,801,419,463	1.73
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,772,552	690,047,208	3.01
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	546,854	183,800,139	0.30
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,360,777	121,740,054	8.51
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	93,747	25,466,884	0.37
LINDIAN RESOURCES ORDINARY	LIN	1,512,029	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	138,647	314,840,294	0.04
LIONTOWN RESOURCES ORDINARY	LTR	228,405,856	2,426,260,974	9.41
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	111,470,513	2,110,286,748	5.28
LOVISA HOLDINGS LTD ORDINARY	LOV	5,139,201	110,715,589	4.64

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LTR PHARMA LIMITED ORDINARY	LTP	75,582	84,789,050	0.09
LUNNONMETALSLIMITED ORDINARY	LM8	10,332	220,589,253	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	989	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	81,187,074	934,718,185	8.69
MA FINANCIAL GROUP ORDINARY	MAF	3,571,110	181,342,954	1.97
MAAS GROUP HOLDINGS ORDINARY	MGH	2,958,548	330,237,282	0.90
MAC COPPER CDI 1:1	MAC	346,635	39,980,539	0.87
MACH7 TECH LIMITED ORDINARY	M7T	379,253	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	27,838	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,826,542	381,138,415	0.74
MACQUARIE TECHNOLOGY ORDINARY	MAQ	72,899	25,773,732	0.28
MADER GROUP LIMITED ORDINARY	MAD	1,898,839	201,875,000	0.94
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,814,963	179,111,184	3.25
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	231,614	85,074,288	0.27
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,225,954	69,643,024	1.76
MCPHERSON'S LTD ORDINARY	MCP	78,786	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	369,421	551,365,637	0.07

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MEDIBANK PRIVATE LTD ORDINARY	MPL	25,902,824	2,754,003,240	0.94
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	2,769,770	2,380,055,569	0.12
MEGAPORT LIMITED ORDINARY	MP1	9,525,936	160,119,915	5.95
MELBANA ENERGY LTD ORDINARY	MAY	3,552,979	3,370,204,104	0.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,836	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	78	1,274,915,661	0.00
MESOBLAST LIMITED ORDINARY	MSB	35,140,975	1,141,784,114	3.08
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	14,207,763	1,097,707,387	1.29
METEORIC RESOURCES ORDINARY	MEI	9,958,602	2,298,711,213	0.43
METRO MINING LTD ORDINARY	MMI	9,997,882	5,955,393,164	0.17
MICROBALIFESCIENCES ORDINARY	MAP	2,371,317	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	23,303,363	196,518,604	11.86
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	129,240,128	3,945,860,217	3.28
MITHRIL SILVER GOLD ORDINARY	MTH	129,719	144,665,522	0.09
MONADELPHOUS GROUP ORDINARY	MND	834,172	98,417,492	0.85
MONASH IVF GROUP LTD ORDINARY	MVF	84,312	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	43,985	73,806,444	0.06

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MOUNT GIBSON IRON ORDINARY	MGX	8,623,823	1,215,283,409	0.71
MYER HOLDINGS LTD ORDINARY	MYR	4,789,806	837,557,023	0.57
MYSTATE LIMITED ORDINARY	MYS	399,012	110,942,598	0.36
NANOSONICS LIMITED ORDINARY	NAN	12,953,272	303,454,080	4.27
NATIONAL AUST. BANK ORDINARY	NAB	21,157,776	3,074,015,895	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	41,022,905	1,381,802,974	2.97
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	374,446	244,779,392	0.15
NEUREN PHARMACEUT. ORDINARY	NEU	4,333,643	127,815,676	3.39
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	491,705,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	32,427,088	845,335,464	3.84
NEW WORLD RESOURCES ORDINARY	NWC	2,802,440	2,840,281,723	0.10
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,034,540	123,243,184	0.84
NEWS CORP.. B VOTING CDI 1:1	NWS	99,155	30,296,902	0.33
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,037,122	102,422,550	1.01
NEXTDC LIMITED ORDINARY	NXT	14,069,566	640,416,090	2.20
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00

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NIB HOLDINGS LIMITED ORDINARY	NHF	13,315,700	486,137,341	2.74
NICK SCALI LIMITED ORDINARY	NCK	3,555,347	85,530,699	4.16
NICKEL INDUSTRIES ORDINARY	NIC	113,763,678	4,289,809,880	2.65
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NIMYRESOURCESLIMITED ORDINARY	NIM	31,640	174,918,764	0.02
NINE ENTERTAINMENT ORDINARY	NEC	65,912,507	1,585,762,123	4.16
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,235,538,717	0.00
NORTHERN STAR ORDINARY	NST	10,237,685	1,149,684,861	0.89
NOVA MINERALS LTD ORDINARY	NVA	391,099	274,729,353	0.14
NOVATTI GROUP LTD ORDINARY	NOV	85,794	481,550,511	0.02
NOVONIX LIMITED ORDINARY	NVX	18,083,641	493,764,317	3.66
NOXOPHARM LIMITED ORDINARY	NOX	93,700	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	544,177	457,192,116	0.12
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	14,806,838	382,889,516	3.87
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,311,156	330,733,331	0.70
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	13,944	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

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OFX GROUP LTD ORDINARY	OFX	290,395	239,973,210	0.12
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,331,126	282,584,186	4.36
ONEVIEW HEALTHCARE CDI 1:1	ONE	6,025,849	745,734,700	0.81
OOH!MEDIA LIMITED ORDINARY	OML	509,749	538,781,286	0.09
OPTHEA LIMITED ORDINARY	OPT	13,968,170	1,231,094,617	1.13
ORA BANDA MINING LTD ORDINARY	OBM	6,031,556	1,880,080,369	0.32
ORBITAL CORP LIMITED ORDINARY	OEC	68,528	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	3,673,764	487,010,299	0.75
ORIGIN ENERGY ORDINARY	ORG	24,120,330	1,722,747,671	1.40
ORORA LIMITED ORDINARY	ORA	36,343,442	1,343,499,939	2.71
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	45,111,530	299,113,022	15.08
PARADIGM BIO. ORDINARY	PAR	1,392,401	349,302,023	0.40
PARAGON CARE LIMITED ORDINARY	PGC	10,322	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	17,670,032	590,048,670	2.99
PEET LIMITED ORDINARY	PPC	75,384	468,273,066	0.02
PENINSULA ENERGY LTD DEFERRED SETTLEMENT	PENDD	1,552,052	159,350,891	0.97

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PENINSULA ENERGY LTD ORDINARY	PEN	83,750	3,187,099,207	0.00
PEOPLEIN LIMITED ORDINARY	PPE	607,204	105,177,569	0.58
PEPPERMONEY ORDINARY	PPM	336,283	440,160,574	0.08
PERENTI LIMITED ORDINARY	PRN	2,046,011	938,177,909	0.22
PERPETUAL LIMITED ORDINARY	PPT	2,395,388	114,510,066	2.09
PERSEUS MINING LTD ORDINARY	PRU	8,298,426	1,375,338,844	0.60
PETER WARREN ORDINARY	PWR	34,356	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,905,170	177,577,426	1.07
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	15,638,678	650,668,000	2.40
PILBARA MIN LTD ORDINARY	PLS	353,332,982	3,011,543,934	11.73
PINNACLE INVESTMENT ORDINARY	PNI	1,137,921	224,143,756	0.51
PLATINUM ASSET ORDINARY	PTM	3,035,871	582,167,116	0.52
PLAYSIDE STUDIOS ORDINARY	PLY	436,632	409,222,136	0.11
POINTSBET HOLDINGS ORDINARY	PBH	352,249	331,338,695	0.11
POLYNOVO LIMITED ORDINARY	PNV	10,709,135	690,755,807	1.55
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	12,551,713	2,350,901,983	0.53
PREMIER INVESTMENTS ORDINARY	PMV	702,476	159,658,438	0.44
PRO MEDICUS LIMITED ORDINARY	PME	2,104,636	104,498,883	2.01

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PROPEL FUNERAL ORDINARY	PFP	720,635	137,958,349	0.52
PROTEAN ENERGY LTD DEFERRED SETTLEMENT	POWDB	1	227,487,050	0.00
PROTEOMICS INT LAB ORDINARY	PIQ	754,665	131,002,718	0.58
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	4,389,701	100,563,910	4.37
PYC THERAPEUTICS ORDINARY	PYC	76,799	466,607,718	0.02
QANTAS AIRWAYS ORDINARY	QAN	7,549,396	1,563,680,121	0.48
QBE INSURANCE GROUP ORDINARY	QBE	5,069,231	1,505,406,523	0.34
QORIA LIMITED ORDINARY	QOR	8,738,224	1,291,585,277	0.68
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,341,148	446,594,038	1.20
QUALITASLIMITED ORDINARY	QAL	1,706,518	298,295,084	0.57
QUBE HOLDINGS LTD ORDINARY	QUB	11,617,610	1,768,812,012	0.66
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	6,345,158	3,262,064,872	0.19
RAMELIUS RESOURCES ORDINARY	RMS	46,384,767	1,154,999,478	4.02
RAMSAY HEALTH CARE ORDINARY	RHC	5,522,303	230,250,503	2.40
REA GROUP ORDINARY	REA	4,052,275	132,117,217	3.07
REDOX LIMITED ORDINARY	RDX	2,774,208	525,081,428	0.53
REECE LIMITED ORDINARY	REH	7,791,866	645,984,181	1.21

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REGAL ASIAN INVEST ORDINARY	RG8	130,974	155,141,351	0.08
REGAL PARTNERS LTD ORDINARY	RPL	680,932	338,040,470	0.20
REGION GROUP UNITS STAPLED	RGN	4,580,767	1,162,811,558	0.39
REGIS HEALTHCARE LTD ORDINARY	REG	171,502	301,249,350	0.06
REGIS RESOURCES ORDINARY	RRL	14,669,872	755,477,734	1.94
RELIANCE WORLDWIDE ORDINARY	RWC	11,925,142	780,171,988	1.53
RENASCOR RES LTD ORDINARY	RNU	5,080,485	2,541,829,671	0.20
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	3,087	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	784,621	610,896,130	0.13
RESOLUTE MINING ORDINARY	RSG	17,736,318	2,129,050,013	0.83
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
RIDLEY CORPORATION ORDINARY	RIC	3,359,723	315,832,713	1.06
RIO TINTO LIMITED ORDINARY	RIO	24,946,744	371,216,214	6.72
RPMGLOBAL HLDGS LTD ORDINARY	RUL	504,069	221,493,972	0.23
RURAL FUNDS GROUP UNITS STAPLED	RFF	10,861,323	389,722,999	2.79
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	22,277,212	458,400,401	4.86
SANTANA MINERALS LTD ORDINARY	SMI	269,088	639,921,924	0.04

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SANTOS LTD ORDINARY	STO	29,402,727	3,247,772,961	0.91
SAYONA MINING LTD ORDINARY	SYA	499,639,185	11,543,296,014	4.33
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,951,763	5,201,748,202	0.40
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SEEK LIMITED ORDINARY	SEK	24,574,122	356,820,190	6.89
SELECT HARVESTS ORDINARY	SHV	4,887,551	142,107,639	3.44
SERVCORP LIMITED ORDINARY	SRV	375,959	98,665,388	0.38
SERVICE STREAM ORDINARY	SSM	1,420,034	615,953,094	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	216,288	406,998,167	0.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,376,447	1,539,140,502	0.28
SG FLEET GROUP LTD ORDINARY	SGF	111,546	341,984,920	0.03
SGH LIMITED ORDINARY	SGH	3,551,846	406,998,167	0.87
SHAVER SHOP GRP LTD ORDINARY	SSG	592	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	70,179,850	1,631,866,135	4.30
SILEX SYSTEMS ORDINARY	SLX	14,475,162	237,241,524	6.10
SILVER MINES LIMITED ORDINARY	SVL	12,637,299	1,508,036,257	0.84
SIMS LIMITED ORDINARY	SGM	6,357,244	193,209,667	3.29
SITEMINDER ORDINARY	SDR	4,420,226	278,913,772	1.58
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,632,427	760,205,209	1.53

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SMARTGRP CORPORATION ORDINARY	SIQ	432,112	134,016,896	0.32
SOLVAR LIMITED ORDINARY	SVR	179,357	204,793,628	0.09
SONIC HEALTHCARE ORDINARY	SHL	3,857,922	480,403,973	0.80
SOUL PATTINSON (W.H) ORDINARY	SOL	8,254,995	367,740,242	2.24
SOUTH32 LIMITED ORDINARY	S32	51,818,145	4,522,029,926	1.15
SOUTHERN CROSS GOLD ORDINARY	SXG	164,970	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	5,975,712	1,844,093,120	0.32
SPARTAN RESOURCES ORDINARY	SPR	24,960,323	1,112,729,373	2.24
ST BARBARA LIMITED ORDINARY	SBM	25,216,456	905,628,571	2.78
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,088,540,432	2.33
STANMORE RESOURCES ORDINARY	SMR	6,554,474	901,391,634	0.73
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STAVELY MINERALS LTD ORDINARY	SVY	32,697	544,042,093	0.01
STEADFAST GROUP LTD ORDINARY	SDF	8,275,400	1,106,290,675	0.75
STHN CROSS MEDIA ORDINARY	SXL	2,277,433	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	15,371,033	2,387,171,662	0.64
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	96,069	2,207,414,742	0.00
STRIKE ENERGY LTD ORDINARY	STX	180,640,603	2,865,373,749	6.30

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SUN SILVER LIMITED ORDINARY	SS1	10	88,832,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,852,858	1,272,316,092	0.54
SUNRICE B LTD-VOTING ORD FPO	SGLLV	117	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,190,741	90,227,498	1.32
SUPER RET REP LTD ORDINARY	SUL	3,160,537	225,826,500	1.40
SUPERLOOP LIMITED ORDINARY	SLC	1,833,284	511,822,645	0.36
SYMAL GROUP LIMITED ORDINARY	SYL	2,382	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	137,172,616	1,034,891,766	13.25
TABCORP HOLDINGS LTD ORDINARY	TAH	58,415,108	2,284,869,825	2.56
TALGA GROUP LTD ORDINARY	TLG	874,355	429,217,258	0.20
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	2,019,301	327,368,541	0.62
TELIX PHARMACEUTICAL ORDINARY	TLX	7,614,623	334,724,485	2.27
TELSTRA GROUP ORDINARY	TLS	22,208,094	11,554,427,353	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,206,797	118,883,728	1.86
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,861,463	800,966,235	0.61
THE A2 MILK COMPANY ORDINARY	A2M	27,603,156	724,019,118	3.81
THE LOTTERY CORP ORDINARY	TLC	13,251,581	2,225,771,703	0.60

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THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	137,763,089	2,868,680,877	4.80
TITAN MINERALS ORDINARY	TTM	92,471	196,480,592	0.05
TITOMIC LIMITED ORDINARY	TTT	299,514	1,175,090,462	0.03
TIVAN LIMITED ORDINARY	TVN	2,251,468	1,797,117,199	0.13
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	17,331,835	1,859,341,669	0.93
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	32,575,640	3,103,930,948	1.05
TREASURY WINE ESTATE ORDINARY	TWE	32,388,528	811,426,445	3.99
TUAS LIMITED ORDINARY	TUA	22,807	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	8,232,628	526,987,401	1.56
UNIBAILRODAWESTFIELD CDI 20:1	URW	574,339	110,680,220	0.52
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
VANECK EMERGING MKT ETF UNITS	EMKT	12,845	6,565,218	0.20
VANECK SML CAP QUAL ETF UNITS	QSML	26,142	32,788,791	0.08
VAULT MINERALS LTD ORDINARY	VAU	39,402,150	6,802,473,382	0.58
VD INT (HEDGED) ETF ETF UNITS	VIF	20,651	20,881,802	0.10
VEEM LTD ORDINARY	VEE	6,113	135,769,452	0.00

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VENTIASERVICSGROUP ORDINARY	VNT	4,277,314	855,484,445	0.50
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,317,674	4,552,275,358	0.42
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	33,547,153	1,594,807,705	2.10
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD AUS FI ETF UNITS	VAF	22,243	47,349,905	0.05
VNGD DIV CONSERV ETF UNITS	VDCO	2,635	4,228,843	0.06
VNGD GLB AGG BOND ETF UNITS	VBND	6,699	46,247,328	0.01
VNGD GLB INFRA ETF UNITS	VBLD	1,200	5,774,327	0.02
VNGD INTL SHARES H ETF UNITS	VGAD	8,588	36,033,193	0.02
VNGD US TOTAL MARKET CDI 1:1	VTX	1,106	11,588,341	0.01
VULCAN ENERGY ORDINARY	VUL	8,383,139	188,188,571	4.45
VULCAN STEEL ORDINARY	VSL	625,031	131,785,392	0.47
VYSARN LTD ORDINARY	VYS	107,369	517,444,829	0.02
WA1RESOURCESLTD ORDINARY	WA1	729,408	67,715,776	1.08
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,654,591	671,859,735	0.40
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,622,926	392,530,357	3.47
WEBJET GROUP LIMITED ORDINARY	WJL	4,848,638	392,530,357	1.24
WEEBIT NANO LTD ORDINARY	WBT	6,386,454	206,568,722	3.09

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WESFARMERS LIMITED ORDINARY	WES	8,115,259	1,134,305,025	0.72
WEST AFRICAN RES LTD ORDINARY	WAF	15,780,292	1,139,776,844	1.38
WESTGOLD RESOURCES. ORDINARY	WGX	17,141,131	943,109,690	1.82
WESTPAC BANKING CORP ORDINARY	WBC	23,185,356	3,437,497,950	0.67
WHITEHAVEN COAL ORDINARY	WHC	19,129,645	836,600,784	2.29
WHITEHAWK LIMITED ORDINARY	WHK	69,610	517,979,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	39,478,054	1,236,564,298	3.19
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,446,041	334,469,600	0.73
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	43,176,879	1,898,749,771	2.27
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,236,796	1,221,590,295	0.51
WORLEY LIMITED ORDINARY	WOR	3,010,705	529,105,527	0.57
XANADU MINES LTD ORDINARY	XAM	972,681	1,826,006,013	0.05
XERO LTD ORDINARY	XRO	1,689,741	152,776,452	1.11
YANCOAL AUST LTD ORDINARY	YAL	4,833,698	1,320,439,437	0.37
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,162	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	30,587,616	1,305,590,863	2.34
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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