

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/11/24

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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	349,415	411,227,914	0.08
4DS MEMORY LIMITED ORDINARY	4DS	705,239	1,763,434,918	0.04
5EADVANCED CDI 10:1	5EA	51,279	335,836,640	0.02
29METALSLIMITED ORDINARY	29M	30,615,185	702,074,024	4.36
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,079,234	893,657,633	0.23
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	543,153	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	14,168,265	565,998,979	2.50
ACROW LIMITED ORDINARY	ACF	27,996	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	1,521,783	175,833,299	0.87
ADORE BEAUTY ORDINARY	ABY	336,290	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	24,591,355	278,062,106	8.84
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	18,161,185	672,747,233	2.70
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	44,469	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	13,317	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	196,735	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	239,445	59,235,145	0.40
ALKANE RESOURCES LTD ORDINARY	ALK	4,007,255	605,060,955	0.66
ALLIANCE AVIATION ORDINARY	AQZ	7,383	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	19,705,795	3,873,599,345	0.51
ALPHA HPA LTD ORDINARY	A4N	26,566,318	1,134,580,693	2.34
ALS LTD ORDINARY	ALQ	8,716,598	484,572,851	1.80
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	16,810,769	4,782,595,517	0.35
AMAERO INTERNATIONAL ORDINARY	3DA	1,351,727	615,219,004	0.22
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,387,280	600,190,738	1.73
AMERICAN RARE EARTHS ORDINARY	ARR	2,036,841	502,423,299	0.41
AMERICANWESTMETALS ORDINARY	AW1	800,831	595,075,858	0.13
AML3D ORDINARY	AL3	120,938	473,873,789	0.03
AMOTIV ORDINARY	AOV	2,194,022	140,894,696	1.56
AMP LIMITED ORDINARY	AMP	33,617,040	2,531,739,839	1.33
AMPLITUDE ENERGY ORDINARY	AEL	28,038,576	2,640,038,229	1.06
AMPOL LIMITED ORDINARY	ALD	2,513,810	238,302,099	1.05
ANSELL LIMITED ORDINARY	ANN	2,005,932	145,943,984	1.37
ANSON RESOURCES LTD ORDINARY	ASN	6,776,475	1,384,653,206	0.49
ANTERIS TECHNOLOGIES ORDINARY	AVR	382	21,139,816	0.00

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ANTIPA MINERALS LTD ORDINARY	AZY	10,829,756	4,849,026,478	0.22
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,103,517	2,978,250,555	0.41
APA GROUP UNITS STAPLED	APA	39,073,255	1,294,951,714	3.02
APPEN LIMITED ORDINARY	APX	1,196,420	260,735,154	0.46
ARAFURA RARE EARTHS ORDINARY	ARU	80,955,426	2,464,328,691	3.29
ARB CORPORATION. ORDINARY	ARB	3,211,002	83,001,171	3.87
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,686,192	292,937,535	1.26
ARCHER MATERIALS ORDINARY	AXE	210,557	254,847,013	0.08
ARENA REIT. FPO/UNITS STAPLED	ARF	1,340,794	397,361,446	0.34
ARGO INVESTMENTS ORDINARY	ARG	24,106	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,010,686	1,455,920,934	0.55
ARISTOCRAT LEISURE ORDINARY	ALL	1,067,788	629,381,749	0.17
ARIZONA LITHIUM LTD ORDINARY	AZL	2,640,854	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,251,807	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	581,960	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	896,692	284,876,863	0.31
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	126,412,646	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	3,262	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	3,348,208	193,887,876	1.73
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,948,253	1,450,833,707	1.37
ATOMOS ORDINARY	AMS	2,060,013	1,215,018,471	0.17
AU CLINICAL LABS ORDINARY	ACL	2,417,282	200,753,171	1.20
AUB GROUP LTD ORDINARY	AUB	522,322	116,587,434	0.45
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	9,376,903	1,681,824,789	0.56
AUDINATEGROUPLTD ORDINARY	AD8	5,301,737	83,342,014	6.36
AURA ENERGY ORDINARY	AEE	4,219,447	826,462,427	0.51
AURELIA METALS LTD ORDINARY	AMI	3,474,684	1,691,564,582	0.21
AURIC MINING ORDINARY	AWJ	2,757	148,653,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,613,636	1,840,703,982	1.23
AURUMRESOURCES ORDINARY	AUE	212,681	152,532,194	0.14
AUSGOLD LIMITED ORDINARY	AUC	219,555	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	1,240	418,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	71,920	395,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	92,500	387,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,180	353,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	559,220	254,000,000	0.22

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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	224,000,000	118.08
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	46,000	154,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	67,160	242,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	4,292,512	295,723,290	1.45
AUSSTRATMATERIALS ORDINARY	ASM	2,082,873	181,319,636	1.15
AUST FINANCE GRP ORDINARY	AFG	1,981,730	270,769,045	0.73
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,067,285	363,285,307	0.84
AUSTIN ENGINEERING ORDINARY	ANG	5,926	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,089,304	602,766,747	0.18
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	150	387,000,000	0.00
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	44,000	224,000,000	0.02
AUSTRALIAN ETHICAL ORDINARY	AEF	910,994	112,782,052	0.81
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	28,062	51,800,677	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	393,658	202,436,781	0.19
AVITA MEDICAL CDI 5:1	AVH	150,210	69,877,040	0.21

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BABY BUNTING GRP LTD ORDINARY	BBN	2,161,593	134,919,963	1.60
BANK OF QUEENSLAND. ORDINARY	BOQ	25,641,009	661,469,455	3.88
BANNERMAN ENERGY LTD ORDINARY	BMN	4,548,533	178,629,354	2.55
BAPCOR LIMITED ORDINARY	BAP	10,671,950	339,412,500	3.14
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	29,736,431	2,281,333,656	1.30
BEACON LIGHTING GRP ORDINARY	BLX	1,687,447	227,736,338	0.74
BEGA CHEESE LTD ORDINARY	BGA	1,829,427	304,963,014	0.60
BELL FINANCIAL GROUP ORDINARY	BFG	779	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	70,351,047	1,279,998,987	5.50
BENDIGO AND ADELAIDE ORDINARY	BEN	11,543,738	567,972,131	2.03
BETASHARES ASX RES ETF UNITS	QRE	7,980	35,702,888	0.02
BETASHARESETHI ETF ETF UNITS	ETHI	11,007	213,071,923	0.01
BETASHARESNASDAQ100 ETF UNITS	NDQ	56,751	115,660,118	0.05
BETMAKERS TECH GROUP ORDINARY	BET	22,991,979	970,114,394	2.37
BHP GROUP LIMITED ORDINARY	BHP	17,165,002	5,073,901,188	0.34
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,455,202	821,675,934	0.30
BIOME AUSTRALIA LTD ORDINARY	BIO	94,960	219,122,305	0.04
BISALLOY STEEL ORDINARY	BIS	23,443	47,903,601	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	2,912,322	545,917,420	0.53

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BLACKSTONE LTD ORDINARY	BSX	1,287,218	549,509,893	0.23
BLOCK CDI 1:1 NYSE	SQ2	359,739	48,600,546	0.74
BLUESCOPE STEEL LTD ORDINARY	BSL	10,431,369	438,609,849	2.38
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	58,537,804	409,688,058	14.29
BOTANIX PHARMA LTD ORDINARY	BOT	65,240	1,817,460,431	0.00
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	9,999,934,147	0.02
BRAINCHIP LTD ORDINARY	BRN	60,336,321	1,972,467,976	3.06
BRAMBLES LIMITED ORDINARY	BXB	7,342,756	1,395,567,485	0.53
BRAVURA SOLUTION LTD ORDINARY	BVS	4,095,049	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	140,206	94,195,856	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,312,836	143,937,823	3.69
BRICKWORKS LIMITED ORDINARY	BKW	1,276,566	152,944,922	0.83
BUBS AUST LTD ORDINARY	BUB	2,473,958	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BUXTON RESOURCES LTD ORDINARY	BUX	5,317	222,282,464	0.00
BWP TRUST ORDINARY UNITS	BWP	3,368,013	713,511,241	0.47
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	4,991,459	182,204,577	2.74
CAPRAL LIMITED ORDINARY	CAA	29	17,188,405	0.00

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CAPRICORN METALS ORDINARY	CMM	3,475,065	410,931,365	0.85
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,997,764	166,020,025	1.20
CAR GROUP LIMITED ORDINARY	CAR	2,949,262	377,685,401	0.78
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	97,886	171,937,246	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	1,999,871	1,789,086,882	0.11
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	1,294,311	271,424,126	0.48
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	480,250	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,786,863	830,091,925	0.46
CENTURIA I REIT ORDINARY UNITS	CIP	7,056,102	634,930,635	1.11
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,915,701	597,336,931	1.33
CETTIRE ORDINARY	CTT	27,847,924	381,238,220	7.30
CHALICE MINING LTD ORDINARY	CHN	22,729,956	389,026,788	5.84
CHALLENGER LIMITED ORDINARY	CGF	4,427,725	691,395,691	0.64
CHAMPION IRON LTD ORDINARY	CIA	26,702,727	518,251,001	5.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,121,373	472,997,199	1.08

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CHARTER HALL RETAIL UNITS	CQR	1,959,935	581,229,609	0.34
CHARTER HALL SOC IN UNITS	CQE	2,980,739	373,563,586	0.80
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,651,096	433,887,294	0.61
CHRYSCORPLTD ORDINARY	C79	901,454	115,153,797	0.78
CHTR H LWR UNITS STAPLED	CLW	15,443,052	713,479,558	2.16
CITY CHIC COLLECTIVE ORDINARY	CCX	1,331,384	385,157,793	0.35
CLARITY PHARMA ORDINARY	CU6	1,322,293	320,211,465	0.41
CLEAN TEQ WATER ORDINARY	CNQ	611,673	72,242,303	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	13,672,188	2,231,036,999	0.61
CLEARVUE TECHNOLOGIE ORDINARY	CPV	601,703	266,720,974	0.23
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,247,190	50,060,680	6.49
CLOSE LOOP ORDINARY	CLG	902,467	531,849,866	0.17
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,136,564	431,735,415	0.73
COCHLEAR LIMITED ORDINARY	COH	301,265	65,456,163	0.46
CODA MINERALS LTD ORDINARY	COD	253,865	248,883,271	0.10
CODAN LIMITED ORDINARY	CDA	260,939	181,555,390	0.14
COGSTATE LTD ORDINARY	CGS	316,844	172,744,894	0.18
COLES GROUP ORDINARY	COL	15,343,489	1,340,288,137	1.14
COLLINS FOODS LTD ORDINARY	CKF	1,030,938	117,814,593	0.88

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COMET RIDGE LIMITED ORDINARY	COI	863,923	1,110,524,434	0.08
COMMONWEALTH BANK. ORDINARY	CBA	21,387,844	1,673,580,358	1.28
COMPUTERSHARE LTD ORDINARY	CPU	6,037,411	585,761,182	1.03
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	47,461,820	2,143,015,544	2.21
CORONADO GLOBAL RES CDI 10:1	CRN	28,884,074	1,676,453,730	1.72
CORP TRAVEL LIMITED ORDINARY	CTD	11,273,548	146,325,746	7.70
CREDIT CORP GROUP ORDINARY	CCP	1,124,261	68,066,856	1.65
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,091,371	2,618,866,699	0.27
CSL LIMITED ORDINARY	CSL	1,978,512	484,206,562	0.41
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYGNUS METALS LTD ORDINARY	CY5	114,139	475,477,006	0.02
CYNATA THERAPEUTICS ORDINARY	CYP	1,128,575	180,801,271	0.62
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,594,014	495,761,667	0.32
DATA#3 LIMITED ORDINARY	DTL	3,997,772	154,908,333	2.58
DE GREY MINING ORDINARY	DEG	43,885,846	2,396,757,505	1.83
DEEP YELLOW LIMITED ORDINARY	DYL	100,512,989	969,741,926	10.36

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DELTA LITHIUM ORDINARY	DLI	183,185	716,541,792	0.03
DETERRA ORDINARY	DRR	9,514,624	528,810,043	1.80
DEVELOP GLOBAL LTD ORDINARY	DVP	6,880,678	271,605,655	2.53
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	361,674	137,756,563	0.26
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	119,281	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	24,080,742	1,075,565,246	2.24
DGL GROUP LIMITED ORDINARY	DGL	2,701	285,225,261	0.00
DICKER DATA LIMITED ORDINARY	DDR	805,286	180,482,714	0.45
DIMERIX LTD ORDINARY	DXB	804,010	557,833,583	0.14
DOCTOR CARE ANYWHERE CDI 1:1	DOC	19,330	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,475,524	631,657,153	1.82
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,864,330	92,459,635	10.67
DOWNER EDI LIMITED ORDINARY	DOW	9,253,451	671,573,679	1.38
DREDNOUGHT RESOURCES ORDINARY	DRE	1,495,139	3,752,750,000	0.04
DRONESHIELD LIMITED ORDINARY	DRO	29,679,870	872,115,159	3.40
DUBBER CORP LTD ORDINARY	DUB	8,491,111	2,095,093,220	0.41
DUG TECH ORDINARY	DUG	730,102	134,657,601	0.54
DURATEC ORDINARY	DUR	880	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00

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EAGERS AUTOMOTIVE ORDINARY	APE	13,407,080	258,074,137	5.20
EASTERN RESOURCES DEFERRED SETTLEMENT	EFEDA	7,506	124,194,646	0.01
EBOS GROUP LTD ORDINARY	EBO	336,915	194,679,866	0.17
ECOGRAF LIMITED ORDINARY	EGR	453,227	454,131,819	0.10
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	731,177	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	4,065,721	176,202,940	2.31
ELECTRO OPTIC SYS. ORDINARY	EOS	745,795	192,952,099	0.39
ELEMENT 25 LTD ORDINARY	E25	25,852	219,912,401	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	5,733,883	340,891,557	1.68
ELIXIR ENERGY LTD ORDINARY	EXR	2,598,761	1,196,810,799	0.22
EMECO HOLDINGS ORDINARY	EHL	4,310,108	518,374,757	0.83
EMERALD RES NL ORDINARY	EMR	6,118,120	657,045,406	0.93
EML PAYMENTS LTD ORDINARY	EML	7,868,317	378,315,490	2.08
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	95,316,126	1,790,980,017	5.32
ENERO GROUP LTD ORDINARY	EGG	7,549	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

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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	27,557,380	1,989,336,343	1.39
EVT LIMITED ORDINARY	EVT	2,658,875	162,522,422	1.64
FALCONMETALS LTD ORDINARY	FAL	41,588	177,000,000	0.02
FBR LTD ORDINARY	FBR	41,336,788	4,824,397,345	0.86
FENIX RESOURCES LTD ORDINARY	FEX	99,765	720,617,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	70,129	272,123,142	0.03
FINDI LIMITED ORDINARY	FND	6,420	49,026,221	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,821,341	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,853,253	563,826,922	0.33
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,335,328	586,124,907	0.40
FLEETPARTNERS GROUP ORDINARY	FPR	283,395	235,456,764	0.12
FLEETWOOD LTD ORDINARY	FWD	118,034	94,137,579	0.13
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,041,470	1,074,897,372	1.49
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,848,012	221,911,982	5.79
FLUENCE CORPORATION ORDINARY	FLC	7,100	1,080,966,412	0.00
FOCUS MINERALS LTD ORDINARY	FML	6,270	286,558,645	0.00

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FORTESCUE LTD ORDINARY	FMG	30,195,287	3,078,964,918	0.98
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	11,804,220	809,506,134	1.46
GALAN LITHIUM LTD ORDINARY	GLN	15,595,168	733,894,007	2.12
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	80,809	557,192,880	0.01
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	86,244,411	1,128,548,275	7.64
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	61,604	104,263,011	0.06
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	9,624,090	1,084,021,090	0.89
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,253,662	1,911,596,423	0.48
GPT GROUP FPO/UNITS STAPLED	GPT	10,441,050	1,915,577,430	0.55
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	8,577,366	2,953,383,758	0.29
GR ENGINEERING LTD ORDINARY	GNG	45,628	167,008,472	0.03
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,682,474	221,808,324	0.76
GRANGE RESOURCES. ORDINARY	GRR	2,025,510	1,157,338,698	0.18

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GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	536,946	754,101,302	0.07
GUZMAN Y GOMEZ LTD ORDINARY	GYG	3,075,500	101,463,664	3.03
GWA GROUP LTD ORDINARY	GWA	2,379,808	265,205,113	0.90
HANSEN TECHNOLOGIES ORDINARY	HSN	831,464	203,698,854	0.41
HARVEY NORMAN ORDINARY	HVN	34,100,353	1,246,006,654	2.74
HASTINGS TECH MET ORDINARY	HAS	79,782	180,826,134	0.04
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	23,244,034	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	3,368,300	276,956,964	1.22
HELLOWORLD TRAVL LTD ORDINARY	HLO	375,778	162,817,624	0.23
HIGHFIELD RES LTD ORDINARY	HFR	67,008	449,109,874	0.01
HIPAGES GROUP ORDINARY	HPG	19,219	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,461,628	561,002,970	0.26
HMC CAPITAL LIMITED ORDINARY	HMC	3,504,587	412,351,905	0.85
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,136,309	2,082,243,034	0.44
HORIZON OIL LIMITED ORDINARY	HZN	545,741	1,625,301,966	0.03
HORIZON ORDINARY	HRZ	1,055,243	1,274,288,229	0.08

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	73,790	196,582,693	0.04
HUB24 LTD ORDINARY	HUB	669,144	81,172,820	0.82
HUMM GROUP LIMITED ORDINARY	HUM	7,297,136	491,760,853	1.48
IDP EDUCATION LTD ORDINARY	IEL	35,974,288	278,336,211	12.92
IGO LIMITED ORDINARY	IGO	18,261,768	757,267,813	2.41
ILUKA RESOURCES ORDINARY	ILU	13,672,627	428,249,335	3.19
IMDEX LIMITED ORDINARY	IMD	12,978,613	511,841,821	2.54
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	31,132,876	1,454,567,846	2.14
IMPEDIMED LIMITED ORDINARY	IPD	9,885,496	2,023,556,813	0.49
IMUGENE LIMITED ORDINARY	IMU	452,355,229	7,438,310,643	6.08
INCITEC PIVOT ORDINARY	IPL	6,311,158	1,892,101,721	0.33
INFOMEDIA LTD ORDINARY	IFM	41,891	375,787,000	0.01
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,856,158	966,542,280	0.19
INGENIA GROUP FPO/UNITS STAPLED	INA	4,171,664	407,583,264	1.02
INGHAMS GROUP ORDINARY	ING	9,468,698	371,679,601	2.55
INSIGNIA FINANCIAL ORDINARY	IFL	12,956,272	670,726,143	1.93
INSURANCE AUSTRALIA ORDINARY	IAG	13,019,296	2,365,283,816	0.55
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,016,535	233,961,997	4.71
INTEGRATED RESEARCH ORDINARY	IRI	983	177,352,708	0.00

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INTELLIGENT MONITOR ORDINARY	IMB	27,890	343,476,484	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	2,781,082	1,516,442,238	0.18
IONEER LTD ORDINARY	INR	93,205,766	2,355,672,516	3.96
IONIC RARE EARTHS ORDINARY	IXR	9,287,377	4,869,762,647	0.19
IPD GROUP ORDINARY	IPG	470,975	103,693,582	0.45
IPERIONX LIMITED ORDINARY	IPX	1,625,838	299,659,304	0.54
IPH LIMITED ORDINARY	IPH	1,633,568	275,611,612	0.59
IRESS LIMITED ORDINARY	IRE	1,145,290	186,789,474	0.61
ISHARES GRO ESG ETF ETF UNITS	IGRO	1,892	320,470	0.59
ISHARES S&P/ASX 200. ETF UNITS	IOZ	122,306	187,198,983	0.07
ISHS MSCI EMG MKTETF ETF UNITS	IEM	14,950	17,467,512	0.09
IVEGROUP ORDINARY	IGL	12,383	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,595,393	429,459,768	0.60
JB HI-FI LIMITED ORDINARY	JBH	1,976,442	109,333,981	1.81
JERVOIS GLOBAL LTD ORDINARY	JRV	1,391,671	2,702,763,785	0.05
JOHNS LYNG GROUP ORDINARY	JLG	21,316,832	281,403,433	7.58
JUDO CAP HOLDINGS ORDINARY	JDO	27,983,145	1,117,314,008	2.50
JUMBO INTERACTIVE ORDINARY	JIN	541,284	62,754,656	0.86
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	407,863	1,960,505,319	0.02

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K2 ASSET MGMT HLDGS ORDINARY	KAM	19,375	241,085,196	0.01
KAROON ENERGY LTD ORDINARY	KAR	67,126,910	777,623,773	8.63
KELLY PARTNERS GROUP ORDINARY	KPG	94,835	44,950,000	0.21
KELSIAN GROUP LTD ORDINARY	KLS	9,552,450	271,139,941	3.52
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	4,590,624	257,751,692	1.78
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	576,246	711,667,484	0.08
KOGAN.COM LTD ORDINARY	KGN	1,217,354	99,930,727	1.22
KORE POTASH PLC CDI 1:1	KP2	737	685,600,101	0.00
KUNIKOLIMITED ORDINARY	KNI	73,165	86,769,268	0.08
LABYRINTH RESOURCES ORDINARY	LRL	123,889	540,702,492	0.02
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	15,749,898	1,737,125,993	0.91
LARK DISTILLING CO. ORDINARY	LRK	53,058	105,309,362	0.05
LARVOTTORESOURCES ORDINARY	LRV	403,011	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	19,797,898	690,047,208	2.87
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,198,927,409	0.70
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04

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LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	533,958	183,800,139	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,293,890	121,740,054	8.46
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	93,701	25,466,884	0.37
LINDIAN RESOURCES ORDINARY	LIN	1,513,729	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	102,301	314,840,294	0.03
LIONTOWN RESOURCES ORDINARY	LTR	229,584,295	2,426,260,974	9.46
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	112,732,626	2,110,286,748	5.34
LOVISA HOLDINGS LTD ORDINARY	LOV	5,263,049	110,715,589	4.75
LTR PHARMA LIMITED ORDINARY	LTP	81,445	84,789,050	0.10
LUNNONMETALSLIMITED ORDINARY	LM8	19,916	220,589,253	0.01
LYCOPODIUM LIMITED ORDINARY	LYL	989	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	80,750,024	934,718,185	8.64
MA FINANCIAL GROUP ORDINARY	MAF	3,396,172	181,342,954	1.87
MAAS GROUP HOLDINGS ORDINARY	MGH	3,361,690	330,237,282	1.02
MAC COPPER CDI 1:1	MAC	341,188	39,980,539	0.85
MACH7 TECH LIMITED ORDINARY	M7T	237,750	241,241,047	0.10
MACMAHON HOLDINGS ORDINARY	MAH	27,749	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	3,154,585	381,138,415	0.83

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	73,516	25,773,732	0.29
MADER GROUP LIMITED ORDINARY	MAD	1,936,835	201,875,000	0.96
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,753,261	179,111,184	3.21
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	810,767,669	0.03
MAYNE PHARMA LTD ORDINARY	MYX	227,705	85,074,288	0.27
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,196,716	69,643,024	1.72
MCPHERSON'S LTD ORDINARY	MCP	79,370	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	358,595	551,365,637	0.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,142,838	2,754,003,240	0.99
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	2,747,241	2,380,055,569	0.12
MEGAPORT LIMITED ORDINARY	MP1	9,803,606	160,119,915	6.12
MELBANA ENERGY LTD ORDINARY	MAY	3,552,979	3,370,204,104	0.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37,949	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	275,691	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	34,819,053	1,141,784,114	3.05
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	14,158,089	1,097,707,387	1.29

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METEORIC RESOURCES ORDINARY	MEI	10,068,831	2,298,711,213	0.44
METRO MINING LTD ORDINARY	MMI	9,007,949	5,955,393,164	0.15
MICROBALIFESCIENCES ORDINARY	MAP	2,371,317	447,851,977	0.53
MIDASMINERALS LTD ORDINARY	MM1	5,700	122,079,678	0.00
MINERAL RESOURCES. ORDINARY	MIN	23,547,559	196,518,604	11.98
MINERALS260 LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	127,250,074	3,945,860,217	3.22
MITHRIL SILVER GOLD ORDINARY	MTH	153,484	144,665,522	0.11
MONADELPHOUS GROUP ORDINARY	MND	840,707	98,417,492	0.85
MONASH IVF GROUP LTD ORDINARY	MVF	85,576	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	41,630	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	8,600,994	1,208,791,575	0.71
MYER HOLDINGS LTD ORDINARY	MYR	4,734,378	837,557,023	0.57
MYSTATE LIMITED ORDINARY	MYS	403,165	110,942,598	0.36
NANOSONICS LIMITED ORDINARY	NAN	12,928,983	303,454,080	4.26
NATIONAL AUST. BANK ORDINARY	NAB	21,069,981	3,074,015,895	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	40,705,299	1,381,802,974	2.95
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

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NETWEALTH GROUP ORDINARY	NWL	397,928	244,779,392	0.16
NEUREN PHARMACEUT. ORDINARY	NEU	4,442,436	127,815,676	3.48
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	491,705,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	35,666,755	845,335,464	4.22
NEW WORLD RESOURCES ORDINARY	NWC	2,527,372	2,840,281,723	0.09
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,048,257	123,243,184	0.85
NEWS CORP.. B VOTING CDI 1:1	NWS	100,139	30,296,902	0.33
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,014,902	102,422,550	0.99
NEXTDC LIMITED ORDINARY	NXT	14,195,396	640,416,090	2.22
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	13,635,459	486,137,341	2.80
NICK SCALI LIMITED ORDINARY	NCK	3,562,849	85,530,699	4.17
NICKEL INDUSTRIES ORDINARY	NIC	116,317,505	4,289,809,880	2.71
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	66,326,087	1,585,762,123	4.18
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	10,603,724	1,149,684,861	0.92
NOVA MINERALS LTD ORDINARY	NVA	496,280	274,729,353	0.18
NOVATTI GROUP LTD ORDINARY	NOV	85,794	481,550,511	0.02

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NOVONIX LIMITED ORDINARY	NVX	18,462,270	567,828,964	3.25
NOXOPHARM LIMITED ORDINARY	NOX	93,700	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	531,762	457,192,116	0.12
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	14,615,690	382,889,516	3.82
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,420,599	330,733,331	0.73
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	13,498	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	38,842	95,184,996	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	271,070	239,973,210	0.11
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,316,420	282,584,186	4.36
ONEVIEW HEALTHCARE CDI 1:1	ONE	6,025,849	745,734,700	0.81
OOH!MEDIA LIMITED ORDINARY	OML	367,200	538,781,286	0.07
OPTHEA LIMITED ORDINARY	OPT	14,286,513	1,231,094,617	1.16
ORA BANDA MINING LTD ORDINARY	OBM	6,088,117	1,880,080,369	0.32
ORBITAL CORP LIMITED ORDINARY	OEC	30,676	146,056,915	0.02
ORICA LIMITED ORDINARY	ORI	3,477,262	487,010,299	0.71
ORIGIN ENERGY ORDINARY	ORG	24,176,467	1,722,747,671	1.40

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ORORA LIMITED ORDINARY	ORA	38,463,159	1,343,499,939	2.86
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,796	52,197,379	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	29,400	159,581,938	0.02
PALADIN ENERGY LTD ORDINARY	PDN	45,056,227	299,113,022	15.06
PANCONTINENTAL ENERG ORDINARY	PCL	104,317	8,131,585,853	0.00
PARADIGM BIO. ORDINARY	PAR	873,616	349,302,023	0.25
PARAGON CARE LIMITED ORDINARY	PGC	10,322	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	17,342,149	590,048,670	2.94
PEET LIMITED ORDINARY	PPC	75,384	468,273,066	0.02
PENINSULA ENERGY LTD DEFERRED SETTLEMENT	PENDD	1,619,605	159,350,891	1.02
PEOPLEIN LIMITED ORDINARY	PPE	568,292	105,177,569	0.54
PEPPERMONY ORDINARY	PPM	332,734	440,160,574	0.08
PERENTI LIMITED ORDINARY	PRN	1,917,262	938,177,909	0.20
PERPETUAL LIMITED ORDINARY	PPT	2,417,287	114,510,066	2.11
PERSEUS MINING LTD ORDINARY	PRU	8,458,549	1,375,338,844	0.62
PETER WARREN ORDINARY	PWR	35,640	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,900,534	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	15,607,238	650,668,000	2.40

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PILBARA MIN LTD ORDINARY	PLS	350,373,242	3,011,543,934	11.63
PINNACLE INVESTMENT ORDINARY	PNI	1,129,906	224,143,756	0.50
PIONEER CREDIT LTD ORDINARY	PNC	23,237	143,479,965	0.02
PLATINUM ASSET ORDINARY	PTM	2,968,217	582,167,116	0.51
PLAYSIDE STUDIOS ORDINARY	PLY	425,623	409,222,136	0.10
POINTSBET HOLDINGS ORDINARY	PBH	262,535	331,338,695	0.08
POLYNOVO LIMITED ORDINARY	PNV	10,543,665	690,842,991	1.53
POWER MINERALS LTD ORDINARY	PNN	7,650	113,854,873	0.01
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	12,575,347	2,350,901,983	0.53
PREMIER INVESTMENTS ORDINARY	PMV	688,195	159,658,438	0.43
PRO MEDICUS LIMITED ORDINARY	PME	2,131,232	104,498,883	2.04
PRO-PAC PACKAGING ORDINARY	PPG	39,180	181,687,711	0.02
PROPEL FUNERAL ORDINARY	PFP	720,635	137,958,349	0.52
PROTEOMICS INT LAB ORDINARY	PIQ	748,657	131,002,718	0.57
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	4,440,618	100,563,910	4.42
PYC THERAPEUTICS ORDINARY	PYC	76,022	466,607,718	0.02
QANTAS AIRWAYS ORDINARY	QAN	7,638,462	1,563,680,121	0.49
QBE INSURANCE GROUP ORDINARY	QBE	5,335,454	1,505,406,523	0.35

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QORIA LIMITED ORDINARY	QOR	8,519,995	1,291,585,277	0.66
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,319,204	446,594,038	1.19
QUALITASLIMITED ORDINARY	QAL	1,840,409	298,295,084	0.62
QUBE HOLDINGS LTD ORDINARY	QUB	11,666,499	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	6,273,275	3,262,064,872	0.19
RAMELIUS RESOURCES ORDINARY	RMS	47,061,406	1,154,999,478	4.07
RAMSAY HEALTH CARE ORDINARY	RHC	6,044,390	230,250,503	2.63
REA GROUP ORDINARY	REA	4,036,034	132,117,217	3.05
RECCE PHARMACEUTICAL ORDINARY	RCE	19,955	231,871,617	0.01
REDOX LIMITED ORDINARY	RDX	2,771,278	525,081,428	0.53
REECE LIMITED ORDINARY	REH	7,972,597	645,984,181	1.23
REGAL ASIAN INVEST ORDINARY	RG8	138,554	155,141,351	0.09
REGAL PARTNERS LTD ORDINARY	RPL	680,946	338,040,470	0.20
REGION GROUP UNITS STAPLED	RGN	4,456,795	1,162,811,558	0.38
REGIS HEALTHCARE LTD ORDINARY	REG	184,309	301,249,350	0.06
REGIS RESOURCES ORDINARY	RRL	14,857,599	755,477,734	1.97
RELIANCE WORLDWIDE ORDINARY	RWC	11,770,176	780,171,988	1.51
RENASCOR RES LTD ORDINARY	RNU	5,250,272	2,541,829,671	0.21

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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	725,488	610,896,130	0.12
RESOLUTE MINING ORDINARY	RSG	17,697,881	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	3,368,047	315,832,713	1.07
RIO TINTO LIMITED ORDINARY	RIO	24,709,633	371,216,214	6.66
RPMGLOBAL HLDGS LTD ORDINARY	RUL	501,368	221,493,972	0.23
RURAL FUNDS GROUP UNITS STAPLED	RFF	10,880,691	389,722,999	2.79
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	22,145,774	458,400,401	4.83
SANTANA MINERALS LTD ORDINARY	SMI	309,495	639,921,924	0.05
SANTOS LTD ORDINARY	STO	29,399,824	3,247,772,961	0.91
SAYONA MINING LTD ORDINARY	SYA	530,636,904	11,543,296,014	4.60
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,512,018	5,201,748,202	0.39
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SEEK LIMITED ORDINARY	SEK	24,415,944	356,820,190	6.84
SELECT HARVESTS ORDINARY	SHV	4,953,971	142,107,639	3.49
SERVCorp LIMITED ORDINARY	SRV	374,410	98,665,388	0.38

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SERVICE STREAM ORDINARY	SSM	1,420,034	615,953,094	0.23
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,303,318	1,539,140,502	0.28
SG FLEET GROUP LTD ORDINARY	SGF	104,379	341,984,920	0.03
SGH LIMITED ORDINARY	SGH	3,782,849	406,998,167	0.93
SHAVER SHOP GRP LTD ORDINARY	SSG	411	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	63,321,732	1,631,866,135	3.88
SILEX SYSTEMS ORDINARY	SLX	14,467,481	237,241,524	6.10
SILVER MINES LIMITED ORDINARY	SVL	12,806,920	1,508,036,257	0.85
SIMS LIMITED ORDINARY	SGM	6,378,792	193,209,667	3.30
SITEMINDER ORDINARY	SDR	4,346,492	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	11,634,934	760,205,209	1.53
SMARTGRP CORPORATION ORDINARY	SIQ	412,450	134,016,896	0.31
SOLVAR LIMITED ORDINARY	SVR	136,961	204,793,628	0.07
SONIC HEALTHCARE ORDINARY	SHL	3,926,961	480,403,973	0.82
SOUL PATTINSON (W.H) ORDINARY	SOL	8,272,919	367,740,242	2.25
SOUTH32 LIMITED ORDINARY	S32	48,762,504	4,522,029,926	1.08
SOUTHERN CROSS GOLD ORDINARY	SXG	160,367	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	5,836,204	1,844,093,120	0.32

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SPARTAN RESOURCES ORDINARY	SPR	26,567,846	1,112,729,373	2.39
ST BARBARA LIMITED ORDINARY	SBM	25,953,022	905,628,571	2.87
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,088,540,432	2.33
STANMORE RESOURCES ORDINARY	SMR	6,558,161	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	8,174,998	1,106,290,675	0.74
STHN CROSS MEDIA ORDINARY	SXL	2,280,157	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	15,941,510	2,387,171,662	0.67
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	182,188	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	180,539,297	2,865,373,749	6.30
SUN SILVER LIMITED ORDINARY	SS1	10	88,832,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,917,664	1,272,316,092	0.62
SUNRICE B LTD-VOTING ORD FPO	SGLLV	108	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,188,762	90,227,498	1.32
SUPER RET REP LTD ORDINARY	SUL	3,279,276	225,826,500	1.45
SUPERLOOP LIMITED ORDINARY	SLC	1,781,746	511,822,645	0.35
SYMAL GROUP LIMITED ORDINARY	SYL	2,382	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	136,989,476	1,034,891,766	13.24

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TABCORP HOLDINGS LTD ORDINARY	TAH	59,169,181	2,284,869,825	2.59
TALGA GROUP LTD ORDINARY	TLG	873,728	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	1,933,567	327,368,541	0.59
TELIX PHARMACEUTICAL ORDINARY	TLX	9,667,087	334,724,485	2.89
TELSTRA GROUP ORDINARY	TLS	21,820,001	11,554,427,353	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,198,548	118,883,728	1.85
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,880,463	800,966,235	0.61
THE A2 MILK COMPANY ORDINARY	A2M	27,863,949	724,019,118	3.85
THE LOTTERY CORP ORDINARY	TLC	12,718,979	2,225,771,703	0.57
THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	144,483,751	2,868,680,877	5.04
TITAN MINERALS ORDINARY	TTM	171,410	196,480,592	0.09
TITOMIC LIMITED ORDINARY	TTT	288,914	1,175,090,462	0.02
TIVAN LIMITED ORDINARY	TVN	568,494	1,893,769,155	0.03
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	17,343,057	1,859,341,669	0.93

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	31,608,439	3,103,930,948	1.02
TREASURY WINE ESTATE ORDINARY	TWE	31,858,960	811,426,445	3.93
TUAS LIMITED ORDINARY	TUA	22,807	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	8,321,508	526,987,401	1.58
UNIBAILRODAWESTFIELD CDI 20:1	URW	575,051	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 INFRASTRUCT ETF UNITS	IFRA	25,660	49,979,284	0.05
VAULT MINERALS LTD ORDINARY	VAU	38,589,497	6,802,473,382	0.57
VEEM LTD ORDINARY	VEE	5,375	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,276,792	855,484,445	0.50
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,387,502	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	33,544,255	1,594,807,705	2.10
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	12,771	9,373,831	0.14
VNGD INTL SHARES H ETF UNITS	VGAD	11,523	36,033,193	0.03
VNGD INTL SMALL CAP ETF UNITS	VISM	29,979	6,765,477	0.44
VULCAN ENERGY ORDINARY	VUL	8,896,492	188,188,571	4.73

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VULCAN STEEL ORDINARY	VSL	611,034	131,785,392	0.46
WA1RESOURCESLTD ORDINARY	WA1	740,526	67,715,776	1.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,645,170	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	14,898,673	392,530,357	3.80
WEBJET GROUP LIMITED ORDINARY	WJL	4,374,730	392,530,357	1.11
WEEBIT NANO LTD ORDINARY	WBT	6,357,789	207,098,413	3.07
WESFARMERS LIMITED ORDINARY	WES	8,218,490	1,134,305,025	0.72
WEST AFRICAN RES LTD ORDINARY	WAF	15,611,607	1,139,776,844	1.37
WESTGOLD RESOURCES. ORDINARY	WGX	17,416,973	943,109,690	1.85
WESTPAC BANKING CORP ORDINARY	WBC	23,230,021	3,437,497,950	0.68
WHITEHAVEN COAL ORDINARY	WHC	20,329,328	836,600,784	2.43
WHITEHAWK LIMITED ORDINARY	WHK	69,610	517,979,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	40,218,237	1,236,564,298	3.25
WINSOME RESOURCES ORDINARY	WR1	52,110	221,499,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,524,734	334,469,600	0.75
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	43,192,078	1,898,749,771	2.27
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,217,465	1,221,590,295	0.51
WORLEY LIMITED ORDINARY	WOR	3,324,743	529,105,527	0.63
XANADU MINES LTD ORDINARY	XAM	916,543	1,826,006,013	0.05

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XERO LTD ORDINARY	XRO	1,666,401	152,776,452	1.09
YANCOAL AUST LTD ORDINARY	YAL	5,086,986	1,320,439,437	0.39
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,101	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	30,585,213	1,305,590,863	2.34
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04