

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/12/24

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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	411,232,914	0.08
4DS MEMORY LIMITED ORDINARY	4DS	610,865	1,763,434,918	0.03
5EADVANCED CDI 10:1	5EA	51,280	335,836,640	0.02
29METALSLIMITED ORDINARY	29M	30,443,786	702,074,024	4.34
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,040,532	893,657,633	0.23
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	537,119	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	14,941,186	565,998,979	2.64
ACROW LIMITED ORDINARY	ACF	27,996	305,611,159	0.01
ADAIRS LIMITED ORDINARY	ADH	1,519,029	175,833,299	0.86
ADORE BEAUTY ORDINARY	ABY	336,290	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	24,614,021	278,062,106	8.85
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	18,096,360	672,747,233	2.69
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	23,698	208,814,047	0.01
AIC MINES LTD ORDINARY	A1M	13,317	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	196,281	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,851,306	3,368,464,315	0.08
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	239,068	59,235,145	0.40
ALKANE RESOURCES LTD ORDINARY	ALK	3,950,165	605,060,955	0.65
ALLIANCE AVIATION ORDINARY	AQZ	7,383	160,751,712	0.00
ALLIANCE NICKEL LTD ORDINARY	AXN	516	725,839,615	0.00
ALLIGATOR ENERGY ORDINARY	AGE	19,384,329	3,873,599,345	0.50
ALPHA HPA LTD ORDINARY	A4N	26,761,711	1,134,580,693	2.36
ALS LTD ORDINARY	ALQ	8,858,203	484,572,851	1.83
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	15,380,939	4,782,595,517	0.32
AMAERO INTERNATIONAL ORDINARY	3DA	1,311,552	615,219,004	0.21
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,027,299	600,190,738	1.84
AMERICAN RARE EARTHS ORDINARY	ARR	2,029,454	502,423,299	0.40
AMERICANWESTMETALS ORDINARY	AW1	475,288	595,075,858	0.08
AML3D ORDINARY	AL3	98,999	473,873,789	0.02
AMOTIV ORDINARY	AOV	2,167,220	140,894,696	1.54
AMP LIMITED ORDINARY	AMP	33,352,263	2,531,739,839	1.32
AMPLITUDE ENERGY ORDINARY	AEL	28,071,317	2,640,038,229	1.06
AMPOL LIMITED ORDINARY	ALD	2,267,876	238,302,099	0.95
ANSELL LIMITED ORDINARY	ANN	1,970,212	145,943,984	1.35
ANSON RESOURCES LTD ORDINARY	ASN	6,750,324	1,384,653,206	0.49

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ANTIPA MINERALS LTD ORDINARY	AZY	4,408,466	4,849,026,478	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,017,800	2,978,250,555	0.40
APA GROUP UNITS STAPLED	APA	38,367,576	1,294,951,714	2.96
APPEN LIMITED ORDINARY	APX	1,352,902	260,735,154	0.52
ARAFURA RARE EARTHS ORDINARY	ARU	80,895,644	2,464,328,691	3.28
ARB CORPORATION. ORDINARY	ARB	3,182,542	83,001,171	3.83
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,755,092	292,937,535	1.28
ARCHER MATERIALS ORDINARY	AXE	211,647	254,847,013	0.08
ARENA REIT. FPO/UNITS STAPLED	ARF	1,272,302	397,361,446	0.32
ARGO INVESTMENTS ORDINARY	ARG	12,424	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,249,669	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,030,479	629,381,749	0.16
ARIZONA LITHIUM LTD ORDINARY	AZL	2,640,854	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,251,986	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	578,543	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	914,933	284,876,863	0.32
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	213,354,482	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	3,358,085	193,887,876	1.73
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,163,688	1,450,833,707	1.39
ATOMOS ORDINARY	AMS	2,033,131	1,215,018,471	0.17
AU CLINICAL LABS ORDINARY	ACL	2,600,259	200,753,171	1.30
AUB GROUP LTD ORDINARY	AUB	511,096	116,587,434	0.44
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	9,474,383	1,681,824,789	0.56
AUDINATEGROUPLTD ORDINARY	AD8	5,270,583	83,342,014	6.32
AURA ENERGY ORDINARY	AEE	3,988,089	826,462,427	0.48
AURELIA METALS LTD ORDINARY	AMI	3,472,621	1,691,564,582	0.21
AURIC MINING ORDINARY	AWJ	3,253	148,653,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,235,627	1,840,703,982	1.26
AURUMRESOURCES ORDINARY	AUE	189,221	152,532,194	0.12
AUSGOLD LIMITED ORDINARY	AUC	219,657	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	75,220	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	553,430	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	4,303,210	295,723,290	1.46
AUSSTRATMATERIALS ORDINARY	ASM	2,058,026	181,319,636	1.14
AUST FINANCE GRP ORDINARY	AFG	2,025,206	270,769,045	0.75
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,193,627	363,285,307	0.88
AUSTIN ENGINEERING ORDINARY	ANG	5,926	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,127,853	602,766,747	0.19
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	911,693	112,782,052	0.81
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	13,327	51,800,677	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	398,404	202,436,781	0.20
AVITA MEDICAL CDI 5:1	AVH	150,210	69,877,040	0.21

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BABY BUNTING GRP LTD ORDINARY	BBN	2,158,971	134,919,963	1.60
BANK OF QUEENSLAND. ORDINARY	BOQ	25,576,615	661,469,455	3.87
BANNERMAN ENERGY LTD ORDINARY	BMN	4,569,548	178,629,354	2.56
BAPCOR LIMITED ORDINARY	BAP	10,493,882	339,412,500	3.09
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	27,640,033	2,281,333,656	1.21
BEACON LIGHTING GRP ORDINARY	BLX	1,686,405	227,736,338	0.74
BEGA CHEESE LTD ORDINARY	BGA	1,848,414	304,963,014	0.61
BELLEVUE GOLD LTD ORDINARY	BGL	72,640,933	1,279,998,987	5.68
BENDIGO AND ADELAIDE ORDINARY	BEN	11,420,754	567,972,131	2.01
BETA ROBOTICS & AI ETF UNITS	RBTZ	4,567	19,166,399	0.02
BETA SP500 EQUAL ETF ETF UNITS	QUS	7,131	11,515,276	0.06
BETASHARES ASX RES ETF UNITS	QRE	7,980	35,702,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	22,884,866	970,114,394	2.36
BHP GROUP LIMITED ORDINARY	BHP	16,617,439	5,073,901,188	0.33
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,423,437	821,675,934	0.29
BIOME AUSTRALIA LTD ORDINARY	BIO	124,563	219,122,305	0.06
BISALLOY STEEL ORDINARY	BIS	23,443	47,903,601	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	2,376,406	545,917,420	0.44
BLACKSTONE LTD ORDINARY	BSX	1,287,218	549,509,893	0.23

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BLOCK CDI 1:1 NYSE	SQ2	370,161	48,600,546	0.76
BLUESCOPE STEEL LTD ORDINARY	BSL	10,341,598	438,609,849	2.36
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	57,831,862	409,688,058	14.12
BOTANIX PHARMA LTD ORDINARY	BOT	134,743	1,817,460,431	0.01
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	9,999,934,147	0.02
BRAINCHIP LTD ORDINARY	BRN	61,807,174	1,972,467,976	3.13
BRAMBLES LIMITED ORDINARY	BXB	7,155,513	1,386,076,566	0.52
BRAVURA SOLUTION LTD ORDINARY	BVS	4,101,439	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	147,125	94,195,856	0.16
BREVILLE GROUP LTD ORDINARY	BRG	5,281,429	143,937,823	3.67
BRICKWORKS LIMITED ORDINARY	BKW	1,270,498	152,944,922	0.83
BUBS AUST LTD ORDINARY	BUB	2,532,165	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,337,211	713,511,241	0.47
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	4,854,238	182,204,577	2.66
CANYON RESOURCES LTD ORDINARY	CAY	257	1,416,884,286	0.00
CAPRAL LIMITED ORDINARY	CAA	29	17,188,405	0.00
CAPRICORN METALS ORDINARY	CMM	3,451,976	410,931,365	0.84

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CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,957,896	166,020,025	1.18
CAR GROUP LIMITED ORDINARY	CAR	2,789,867	377,685,401	0.74
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	83,947	171,937,246	0.05
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	1,405,460	271,424,126	0.52
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	478,492	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,832,361	830,091,925	0.46
CENTURIA I REIT ORDINARY UNITS	CIP	6,081,033	634,930,635	0.96
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,906,909	597,336,931	1.32
CETTIRE ORDINARY	CTT	28,203,633	381,238,220	7.40
CHALICE MINING LTD ORDINARY	CHN	22,712,948	389,026,788	5.84
CHALLENGER LIMITED ORDINARY	CGF	4,365,770	691,395,691	0.63
CHAMPION IRON LTD ORDINARY	CIA	26,660,650	518,251,001	5.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,127,210	472,997,199	1.08
CHARTER HALL RETAIL UNITS	CQR	1,959,917	581,229,609	0.34

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CHARTER HALL SOC IN UNITS	CQE	2,960,206	373,563,586	0.79
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,455,112	433,887,294	0.57
CHRYSCORPLTD ORDINARY	C79	905,244	115,153,797	0.79
CHTR H LWR UNITS STAPLED	CLW	15,156,724	713,479,558	2.12
CITY CHIC COLLECTIVE ORDINARY	CCX	2,362,186	385,157,793	0.61
CLARITY PHARMA ORDINARY	CU6	1,417,290	320,211,465	0.44
CLEAN TEQ WATER ORDINARY	CNQ	613,777	72,242,303	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	13,783,431	2,231,036,999	0.62
CLEARVUE TECHNOLOGIE ORDINARY	CPV	632,137	266,720,974	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,243,274	50,060,680	6.48
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	3,158,325	431,735,415	0.73
COCHLEAR LIMITED ORDINARY	COH	288,222	65,456,163	0.44
CODA MINERALS LTD ORDINARY	COD	248,023	248,883,271	0.10
CODAN LIMITED ORDINARY	CDA	298,679	181,555,390	0.16
COGSTATE LTD ORDINARY	CGS	308,523	172,744,894	0.18
COLES GROUP ORDINARY	COL	15,339,764	1,340,288,137	1.14
COLLINS FOODS LTD ORDINARY	CKF	1,053,863	117,814,593	0.89
COMET RIDGE LIMITED ORDINARY	COI	847,347	1,110,524,434	0.08

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COMMONWEALTH BANK. ORDINARY	CBA	21,033,402	1,673,462,358	1.26
COMPUTERSHARE LTD ORDINARY	CPU	5,951,501	585,761,182	1.02
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	46,954,083	2,143,015,544	2.19
CORONADO GLOBAL RES CDI 10:1	CRN	28,718,688	1,676,453,730	1.71
CORP TRAVEL LIMITED ORDINARY	CTD	11,258,198	146,325,746	7.69
CREDIT CORP GROUP ORDINARY	CCP	1,124,182	68,066,856	1.65
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,102,270	2,618,866,699	0.27
CSL LIMITED ORDINARY	CSL	1,975,534	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	2,443,826	495,761,667	0.49
DATA#3 LIMITED ORDINARY	DTL	4,036,632	154,908,333	2.61
DE GREY MINING ORDINARY	DEG	42,036,478	2,396,757,505	1.75
DEEP YELLOW LIMITED ORDINARY	DYL	100,768,733	969,741,926	10.39
DELTA LITHIUM ORDINARY	DLI	183,185	716,541,792	0.03

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DETERRA ORDINARY	DRR	9,553,723	528,810,043	1.81
DEVELOP GLOBAL LTD ORDINARY	DVP	6,900,754	271,605,655	2.54
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	361,389	137,756,563	0.26
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	120,167	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	23,418,148	1,075,565,246	2.18
DGL GROUP LIMITED ORDINARY	DGL	5,529	285,225,261	0.00
DICKER DATA LIMITED ORDINARY	DDR	767,877	180,550,666	0.43
DIMERIX LTD ORDINARY	DXB	890,839	557,833,583	0.16
DOCTOR CARE ANYWHERE CDI 1:1	DOC	19,330	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,442,504	631,657,153	1.81
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,889,844	92,496,790	10.69
DOWNER EDI LIMITED ORDINARY	DOW	9,224,999	671,573,679	1.37
DREDNOUGHT RESOURCES ORDINARY	DRE	1,495,139	3,752,750,000	0.04
DRONESHIELD LIMITED ORDINARY	DRO	30,700,663	872,115,159	3.52
DUBBER CORP LTD ORDINARY	DUB	8,164,308	2,095,093,220	0.39
DUG TECH ORDINARY	DUG	746,138	134,657,601	0.55
DURATEC ORDINARY	DUR	5,454	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	13,509,312	258,074,137	5.23

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EASTERN RESOURCES ORDINARY	EFE	7,506	124,195,211	0.01
EBOS GROUP LTD ORDINARY	EBO	336,937	194,679,866	0.17
ECOGRAF LIMITED ORDINARY	EGR	447,294	454,131,819	0.10
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	728,880	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	3,842,419	176,202,940	2.18
ELECTRO OPTIC SYS. ORDINARY	EOS	770,327	192,952,099	0.40
ELEMENT 25 LTD ORDINARY	E25	25,852	219,912,401	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	5,832,005	340,891,557	1.71
ELIXIR ENERGY LTD ORDINARY	EXR	2,595,950	1,196,810,799	0.22
EMECO HOLDINGS ORDINARY	EHL	4,246,349	518,374,757	0.82
EMERALD RES NL ORDINARY	EMR	6,094,100	657,045,406	0.93
EML PAYMENTS LTD ORDINARY	EML	7,898,579	378,315,490	2.09
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	99,441	454,278,054	0.02
ENDEAVOUR ORDINARY	EDV	95,132,205	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	9,836,993	1,440,685,996	0.68

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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	25,579,979	1,989,342,740	1.29
EVT LIMITED ORDINARY	EVT	2,529,149	162,522,422	1.56
FALCONMETALSLTD ORDINARY	FAL	62,082	177,000,000	0.04
FBR LTD ORDINARY	FBR	44,229,021	4,824,397,345	0.92
FENIX RESOURCES LTD ORDINARY	FEX	111,252	720,617,920	0.02
FINBAR GROUP LIMITED ORDINARY	FRI	44,807	272,123,142	0.02
FINDI LIMITED ORDINARY	FND	12,384	49,026,221	0.03
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,821,341	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,876,063	563,826,922	0.33
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,323,352	586,124,907	0.40
FLEETPARTNERS GROUP ORDINARY	FPR	275,078	235,456,764	0.12
FLEETWOOD LTD ORDINARY	FWD	118,034	94,137,579	0.13
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,871,532	1,074,897,372	1.48
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,630,464	221,911,982	5.69
FLUENCE CORPORATION ORDINARY	FLC	7,100	1,080,966,412	0.00
FOCUS MINERALS LTD ORDINARY	FML	6,270	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	30,054,763	3,078,964,918	0.98

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FRONTIER DIGITAL LTD ORDINARY	FDV	296,274	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	146,784	513,793,458	0.03
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	11,859,532	809,506,134	1.47
GALAN LITHIUM LTD ORDINARY	GLN	15,415,569	733,894,007	2.10
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	732,091	299,368,041	0.24
GENESIS MINERALS ORDINARY	GMD	86,376,640	1,128,548,275	7.65
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	61,049	104,263,011	0.06
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,835,063	1,084,021,090	0.72
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,874,981	1,911,596,423	0.46
GPT GROUP FPO/UNITS STAPLED	GPT	10,604,734	1,915,577,430	0.55
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,014,498	2,953,383,758	0.31
GR ENGINEERING LTD ORDINARY	GNG	49,371	167,008,472	0.03
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,667,988	221,808,324	0.75
GRANGE RESOURCES. ORDINARY	GRR	2,010,066	1,157,338,698	0.17
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	520,736	754,101,302	0.07
GUZMAN Y GOMEZ LTD ORDINARY	GYG	3,094,971	101,463,664	3.05
GWA GROUP LTD ORDINARY	GWA	2,384,431	265,205,113	0.90
HANSEN TECHNOLOGIES ORDINARY	HSN	760,019	203,698,854	0.37
HARVEY NORMAN ORDINARY	HVN	33,520,875	1,246,006,654	2.69
HASTINGS TECH MET ORDINARY	HAS	80,955	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	23,234,779	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	3,378,373	276,956,964	1.22
HELLOWORLD TRAVL LTD ORDINARY	HLO	366,515	162,817,624	0.23
HIGHFIELD RES LTD ORDINARY	HFR	102,310	449,109,874	0.02
HIPAGES GROUP ORDINARY	HPG	19,219	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,401,768	561,002,970	0.25
HMC CAPITAL LIMITED ORDINARY	HMC	3,404,304	412,351,905	0.83
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,118,814	2,082,243,034	0.44
HORIZON OIL LIMITED ORDINARY	HZN	554,643	1,625,301,966	0.03
HORIZON ORDINARY	HRZ	1,000,000	1,274,288,229	0.08
HOT CHILI LTD ORDINARY	HCH	2,671	151,420,450	0.00

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	74,589	196,582,693	0.04
HUB24 LTD ORDINARY	HUB	675,860	81,172,820	0.83
HUMM GROUP LIMITED ORDINARY	HUM	7,166,964	491,760,853	1.46
IDP EDUCATION LTD ORDINARY	IEL	35,847,306	278,336,211	12.88
IGO LIMITED ORDINARY	IGO	17,348,337	757,267,813	2.29
ILUKA RESOURCES ORDINARY	ILU	13,931,413	428,249,335	3.25
IMDEX LIMITED ORDINARY	IMD	12,984,349	511,841,821	2.54
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	31,007,770	1,454,567,846	2.13
IMPEDIMED LIMITED ORDINARY	IPD	9,680,429	2,023,556,813	0.48
IMUGENE LIMITED ORDINARY	IMU	451,876,851	7,438,310,643	6.07
INCITEC PIVOT ORDINARY	IPL	6,365,127	1,892,101,721	0.34
INFOMEDIA LTD ORDINARY	IFM	39,378	375,787,000	0.01
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,890,252	966,542,280	0.20
INGENIA GROUP FPO/UNITS STAPLED	INA	4,173,724	407,583,264	1.02
INGHAMS GROUP ORDINARY	ING	9,366,314	371,679,601	2.52
INSIGNIA FINANCIAL ORDINARY	IFL	13,057,940	670,726,143	1.95
INSURANCE AUSTRALIA ORDINARY	IAG	14,068,368	2,365,283,816	0.59
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,036,619	233,961,997	4.72
INTEGRATED RESEARCH ORDINARY	IRI	983	177,352,708	0.00

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INTELLIGENT MONITOR ORDINARY	IMB	6,422	346,924,760	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,911,948	1,516,442,238	0.19
IONEER LTD ORDINARY	INR	92,465,041	2,355,672,516	3.93
IPD GROUP ORDINARY	IPG	521,185	103,693,582	0.50
IPERIONX LIMITED ORDINARY	IPX	1,637,949	299,659,304	0.55
IPH LIMITED ORDINARY	IPH	1,528,829	275,611,612	0.55
IRESS LIMITED ORDINARY	IRE	1,170,224	186,789,474	0.63
ISH FTSE GBL IFRA ETF UNITS	GLIN	16,372	29,301,302	0.06
ISHARES GOV INFL ETF UNITS	ILB	1,221	6,962,372	0.02
ISHARES MID-CAP ETF ETF UNITS	IJH	13,824	8,646,936	0.16
ISHARES PHYS GLD ETF ETF UNITS	GLDN	9,041	5,840,000	0.15
ISHARES S&P/ASX 200. ETF UNITS	IOZ	122,306	187,198,983	0.07
ISHARES SMALL-CAP ETF UNITS	IJR	9,194	3,817,510	0.24
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	33	9,990,665	0.00
ISHS GLOBAL 100 ETF ETF UNITS	IOO	1,027	26,897,087	0.00
IVEGROUP ORDINARY	IGL	14,576	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,508,023	429,459,768	0.58
JB HI-FI LIMITED ORDINARY	JBH	1,941,813	109,333,981	1.78
JERVOIS GLOBAL LTD ORDINARY	JRV	1,394,568	2,702,763,785	0.05
JOHNS LYNG GROUP ORDINARY	JLG	21,155,784	281,403,433	7.52

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JUDO CAP HOLDINGS ORDINARY	JDO	28,072,232	1,117,314,008	2.51
JUMBO INTERACTIVE ORDINARY	JIN	527,876	62,754,656	0.84
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	751,037	1,960,505,319	0.04
K2 ASSET MGMT HLDGS ORDINARY	KAM	19,375	241,085,196	0.01
KAROON ENERGY LTD ORDINARY	KAR	66,547,958	776,876,145	8.57
KELLY PARTNERS GROUP ORDINARY	KPG	95,073	44,950,000	0.21
KELSIAN GROUP LTD ORDINARY	KLS	9,448,772	271,139,941	3.48
KGL RESOURCES LTD ORDINARY	KGL	332,697	648,113,048	0.05
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,550,599	257,751,692	1.77
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	742,228	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	1,215,361	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	259,398	558,559,635	0.05
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	15,821,893	1,737,125,993	0.91
LARK DISTILLING CO. ORDINARY	LRK	68,043	105,399,362	0.06
LARVOTTORESOURCES ORDINARY	LRV	305,900	342,070,106	0.09

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LATIN RESOURCES LTD ORDINARY	LRS	48,579,342	2,801,419,463	1.73
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,027,404	690,047,208	2.90
LEOLITHIUM LIMITED 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	532,996	183,800,139	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,286,136	121,740,054	8.45
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	93,724	25,466,884	0.37
LINDIAN RESOURCES ORDINARY	LIN	1,509,704	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	63,577	314,840,294	0.02
LIONTOWN RESOURCES ORDINARY	LTR	231,357,218	2,426,260,974	9.54
LISENERGY LIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	111,058,373	2,110,286,748	5.26
LOVISA HOLDINGS LTD ORDINARY	LOV	5,244,992	110,715,589	4.74
LTR PHARMA LIMITED ORDINARY	LTP	80,483	84,789,050	0.09
LUNNONMETALS LIMITED ORDINARY	LM8	29,970	220,589,253	0.01
LYCOPODIUM LIMITED ORDINARY	LYL	989	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	80,948,901	934,718,185	8.66
MA FINANCIAL GROUP ORDINARY	MAF	3,430,516	181,342,954	1.89
MAAS GROUP HOLDINGS ORDINARY	MGH	3,258,597	330,237,282	0.99

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MAC COPPER CDI 1:1	MAC	330,008	39,980,539	0.83
MACH7 TECH LIMITED ORDINARY	M7T	227,667	241,241,047	0.09
MACMAHON HOLDINGS ORDINARY	MAH	39,852	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	3,134,478	381,138,415	0.82
MACQUARIE TECHNOLOGY ORDINARY	MAQ	73,968	25,773,732	0.29
MADER GROUP LIMITED ORDINARY	MAD	1,948,171	201,875,000	0.97
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,742,871	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	220,270	85,074,288	0.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,215,973	69,643,024	1.75
MCPHERSON'S LTD ORDINARY	MCP	76,854	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	269,839	551,465,637	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,236,670	2,754,003,240	0.95
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	2,831,064	2,380,055,569	0.12
MEGAPORT LIMITED ORDINARY	MP1	10,017,184	160,119,915	6.26
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

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	275,691	1,274,915,661	0.02
MESOBlast LIMITED ORDINARY	MSB	34,569,194	1,141,784,114	3.03
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	13,613,367	1,097,707,387	1.24
METEORIC RESOURCES ORDINARY	MEI	9,352,038	2,298,711,213	0.41
METRO MINING LTD ORDINARY	MMI	8,160,722	5,955,393,164	0.14
MICROBALIFESCIENCES ORDINARY	MAP	2,371,317	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	23,132,899	196,518,604	11.77
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	129,919,711	3,945,860,217	3.29
MITHRIL SILVER GOLD ORDINARY	MTH	182,845	144,665,522	0.13
MONADELPHOUS GROUP ORDINARY	MND	834,909	98,417,492	0.85
MONASH IVF GROUP LTD ORDINARY	MVF	86,651	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	41,630	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	8,511,476	1,208,791,575	0.70
MYER HOLDINGS LTD ORDINARY	MYR	4,069,809	837,557,023	0.49
MYSTATE LIMITED ORDINARY	MYS	392,585	110,942,598	0.35
NANOSONICS LIMITED ORDINARY	NAN	12,871,468	303,454,080	4.24
NATIONAL AUST. BANK ORDINARY	NAB	21,012,389	3,074,015,895	0.68
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	40,519,042	1,381,802,974	2.93

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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	385,240	244,779,392	0.16
NEUREN PHARMACEUT. ORDINARY	NEU	4,442,766	127,815,676	3.48
NEURIZON THERAPEUTIC ORDINARY	NUZ	98,178	491,905,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	35,673,973	845,335,464	4.22
NEW WORLD RESOURCES ORDINARY	NWC	3,827,615	2,840,281,723	0.13
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,087,031	123,243,184	0.88
NEWS CORP.. B VOTING CDI 1:1	NWS	99,661	30,296,902	0.33
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,007,349	102,422,550	0.98
NEXTDC LIMITED ORDINARY	NXT	14,381,473	640,416,090	2.25
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	16,063,044	486,137,341	3.30
NICK SCALI LIMITED ORDINARY	NCK	3,577,083	85,530,699	4.18
NICKEL INDUSTRIES ORDINARY	NIC	111,267,186	4,289,809,880	2.59
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	65,607,783	1,585,762,123	4.14
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00

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NORTHERN STAR ORDINARY	NST	9,734,572	1,149,684,861	0.85
NOVA MINERALS LTD ORDINARY	NVA	458,691	274,729,353	0.17
NOVATTI GROUP LTD ORDINARY	NOV	85,794	481,550,511	0.02
NOVONIX LIMITED ORDINARY	NVX	15,270,822	567,828,964	2.69
NOXOPHARM LIMITED ORDINARY	NOX	90,095	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	520,193	457,192,116	0.11
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	14,828,212	382,889,516	3.87
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,297,144	330,733,331	0.69
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	284,358	239,973,210	0.12
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,250,008	282,584,186	4.33
ONEVIEW HEALTHCARE CDI 1:1	ONE	6,045,746	745,734,700	0.81
OOH!MEDIA LIMITED ORDINARY	OML	401,082	538,781,286	0.07
OPTHEA LIMITED ORDINARY	OPT	14,282,024	1,231,094,617	1.16
ORA BANDA MINING LTD ORDINARY	OBM	6,252,086	1,880,080,369	0.33

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ORICA LIMITED ORDINARY	ORI	3,544,907	487,010,299	0.73
ORIGIN ENERGY ORDINARY	ORG	23,671,057	1,722,747,671	1.37
ORORA LIMITED ORDINARY	ORA	38,111,823	1,343,499,939	2.84
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	44,870,009	299,113,022	15.00
PARADIGM BIO. ORDINARY	PAR	976,581	349,302,023	0.28
PARAGON CARE LIMITED ORDINARY	PGC	19,964	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	17,388,962	590,048,670	2.95
PEET LIMITED ORDINARY	PPC	75,384	468,273,066	0.02
PENINSULA ENERGY LTD DEFERRED SETTLEMENT	PENDD	1,633,509	159,350,891	1.03
PEOPLEIN LIMITED ORDINARY	PPE	546,658	105,177,569	0.52
PEPPERMONEY ORDINARY	PPM	329,276	440,160,574	0.07
PERENTI LIMITED ORDINARY	PRN	1,897,063	938,177,909	0.20
PERPETUAL LIMITED ORDINARY	PPT	2,669,120	114,510,066	2.33
PERSEUS MINING LTD ORDINARY	PRU	8,532,645	1,376,016,129	0.62
PETER WARREN ORDINARY	PWR	38,235	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,901,082	177,577,426	1.07
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,259,697	650,668,000	0.35
PILBARA MIN LTD ORDINARY	PLS	348,781,637	3,011,543,934	11.58
PINNACLE INVESTMENT ORDINARY	PNI	1,112,310	224,143,756	0.50
PIONEER CREDIT LTD ORDINARY	PNC	23,237	143,479,965	0.02
PLATINUM ASSET ORDINARY	PTM	3,019,403	582,167,116	0.52
PLAYSIDE STUDIOS ORDINARY	PLY	431,355	409,222,136	0.11
POINTSBET HOLDINGS ORDINARY	PBH	262,535	331,338,695	0.08
POLYNOVO LIMITED ORDINARY	PNV	10,371,241	690,842,991	1.50
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	12,576,390	2,350,901,983	0.53
PREMIER INVESTMENTS ORDINARY	PMV	684,443	159,658,438	0.43
PRO MEDICUS LIMITED ORDINARY	PME	2,160,921	104,498,883	2.07
PROPEL FUNERAL ORDINARY	PFP	720,635	137,958,349	0.52
PROTEOMICS INT LAB ORDINARY	PIQ	747,867	131,002,718	0.57
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PUREPROFILE LTD ORDINARY	PPL	39,599	1,159,374,658	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	4,475,945	100,563,910	4.45
PYC THERAPEUTICS ORDINARY	PYC	76,552	466,607,718	0.02
QANTAS AIRWAYS ORDINARY	QAN	7,955,762	1,563,680,121	0.51

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QBE INSURANCE GROUP ORDINARY	QBE	5,558,718	1,505,406,523	0.37
QORIA LIMITED ORDINARY	QOR	8,375,682	1,291,585,277	0.65
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,323,077	446,594,038	1.19
QUALITASLIMITED ORDINARY	QAL	1,928,886	298,295,084	0.65
QUBE HOLDINGS LTD ORDINARY	QUB	11,674,274	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	6,493,965	3,262,064,872	0.20
RAMELIUS RESOURCES ORDINARY	RMS	47,182,303	1,154,999,478	4.09
RAMSAY HEALTH CARE ORDINARY	RHC	6,128,568	230,250,503	2.66
REA GROUP ORDINARY	REA	4,036,916	132,117,217	3.06
RECCE PHARMACEUTICAL ORDINARY	RCE	12,866	231,871,617	0.01
REDOX LIMITED ORDINARY	RDX	2,705,173	525,081,428	0.52
REECE LIMITED ORDINARY	REH	7,993,329	645,984,181	1.24
REGAL ASIAN INVEST ORDINARY	RG8	122,541	155,141,351	0.08
REGAL PARTNERS LTD ORDINARY	RPL	681,319	338,040,470	0.20
REGION GROUP UNITS STAPLED	RGN	4,506,442	1,162,811,558	0.39
REGIS HEALTHCARE LTD ORDINARY	REG	196,416	301,249,350	0.07
REGIS RESOURCES ORDINARY	RRL	14,974,924	755,477,734	1.98
RELIANCE WORLDWIDE ORDINARY	RWC	11,649,511	780,171,988	1.49

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RENASCOR RES LTD ORDINARY	RNU	5,249,318	2,541,829,671	0.21
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	1,008	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	706,410	610,896,130	0.12
RESOLUTE MINING ORDINARY	RSG	17,495,067	2,129,050,013	0.82
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	8,493	283,596,750	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,319,144	315,832,713	1.05
RIO TINTO LIMITED ORDINARY	RIO	25,121,230	371,216,214	6.77
RPMGLOBAL HLDGS LTD ORDINARY	RUL	453,605	221,493,972	0.20
RURAL FUNDS GROUP UNITS STAPLED	RFF	10,881,142	389,722,999	2.79
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	22,248,725	458,705,193	4.85
SANTANA MINERALS LTD ORDINARY	SMI	353,346	639,921,924	0.06
SANTOS LTD ORDINARY	STO	29,653,062	3,247,772,961	0.91
SAYONA MINING LTD ORDINARY	SYA	526,355,289	11,543,296,014	4.56
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,135,864	5,201,748,202	0.39
SEEK LIMITED ORDINARY	SEK	24,295,148	356,820,190	6.81
SELECT HARVESTS ORDINARY	SHV	4,886,827	142,107,639	3.44

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SERVCORP LIMITED ORDINARY	SRV	374,410	98,665,388	0.38
SERVICE STREAM ORDINARY	SSM	1,420,034	615,953,094	0.23
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,215,190	1,539,140,502	0.27
SG FLEET GROUP LTD ORDINARY	SGF	106,652	341,984,920	0.03
SGH LIMITED ORDINARY	SGH	3,611,626	406,998,167	0.89
SHAVER SHOP GRP LTD ORDINARY	SSG	411	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	61,519,366	1,631,866,135	3.77
SILEX SYSTEMS ORDINARY	SLX	14,606,561	237,241,524	6.16
SILVER MINES LIMITED ORDINARY	SVL	12,586,638	1,508,036,257	0.83
SIMS LIMITED ORDINARY	SGM	6,369,693	193,209,667	3.30
SITEMINDER ORDINARY	SDR	4,287,557	278,913,772	1.54
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	55	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,606,551	760,205,209	1.53
SMARTGRP CORPORATION ORDINARY	SIQ	409,985	134,016,896	0.31
SOLVAR LIMITED ORDINARY	SVR	126,883	204,793,628	0.06
SONIC HEALTHCARE ORDINARY	SHL	3,979,560	480,403,973	0.83
SOUL PATTINSON (W.H) ORDINARY	SOL	8,197,795	367,740,242	2.23
SOUTH32 LIMITED ORDINARY	S32	47,818,674	4,522,029,926	1.06
SOUTHERN CROSS GOLD ORDINARY	SXG	163,121	198,446,604	0.08
SPACETALK LTD DEFERRED SETTLEMENT	SPADD	2,835	62,097,170	0.00

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,718,520	1,844,093,120	0.26
SPARTAN RESOURCES ORDINARY	SPR	26,847,617	1,112,729,373	2.41
ST BARBARA LIMITED ORDINARY	SBM	27,055,594	905,628,571	2.99
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,088,540,432	2.33
STANMORE RESOURCES ORDINARY	SMR	6,514,191	901,391,634	0.72
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STAVELY MINERALS LTD ORDINARY	SVY	17,418	544,042,093	0.00
STEADFAST GROUP LTD ORDINARY	SDF	8,594,180	1,106,290,675	0.78
STHN CROSS MEDIA ORDINARY	SXL	2,272,784	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	15,858,173	2,387,171,662	0.66
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	236,894	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	180,368,016	2,865,373,749	6.29
SUNCORP GROUP LTD ORDINARY	SUN	7,983,308	1,272,316,092	0.63
SUNRICE B LTD-VOTING ORD FPO	SGLLV	108	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,191,380	90,227,498	1.32
SUPER RET REP LTD ORDINARY	SUL	3,438,096	225,826,500	1.52
SUPERLOOP LIMITED ORDINARY	SLC	1,614,426	511,822,645	0.32
SYMAL GROUP LIMITED ORDINARY	SYL	2,397	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	137,004,866	1,034,891,766	13.24

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TABCORP HOLDINGS LTD ORDINARY	TAH	59,026,029	2,284,869,825	2.58
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	1,974,901	327,368,541	0.60
TELIX PHARMACEUTICAL ORDINARY	TLX	9,829,500	334,724,485	2.94
TELSTRA GROUP ORDINARY	TLS	22,502,760	11,554,427,353	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,177,621	119,064,754	1.83
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,885,506	800,966,235	0.61
THE A2 MILK COMPANY ORDINARY	A2M	27,849,280	724,019,118	3.85
THE LOTTERY CORP ORDINARY	TLC	13,314,724	2,225,771,703	0.60
THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	144,436,877	2,868,680,877	5.03
TITAN MINERALS ORDINARY	TTM	199,408	196,480,592	0.10
TITOMIC LIMITED ORDINARY	TTT	171,544	1,175,090,462	0.01
TIVAN LIMITED ORDINARY	TVN	126,955	1,893,769,155	0.01
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	17,100,190	1,859,341,669	0.92

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	32,771,816	3,103,930,948	1.06
TREASURY WINE ESTATE ORDINARY	TWE	32,003,283	811,426,445	3.94
TUAS LIMITED ORDINARY	TUA	22,807	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	8,407,751	526,987,401	1.60
UNIBAILRODAWESTFIELD CDI 20:1	URW	573,649	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
VAULT MINERALS LTD ORDINARY	VAU	38,399,044	6,802,473,382	0.56
VEEM LTD ORDINARY	VEE	4,763	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,150,533	855,484,445	0.49
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,722,844	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	791,748	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	33,457,325	1,594,807,705	2.10
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VULCAN ENERGY ORDINARY	VUL	9,110,678	188,188,571	4.84
VULCAN STEEL ORDINARY	VSL	609,612	131,785,392	0.46
WA1RESOURCESLTD ORDINARY	WA1	740,026	67,715,776	1.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,645,148	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	15,672,824	392,530,357	3.99

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WEBJET GROUP LIMITED ORDINARY	WJL	3,648,192	392,530,357	0.93
WEEBIT NANO LTD ORDINARY	WBT	6,427,397	207,098,413	3.10
WESFARMERS LIMITED ORDINARY	WES	8,376,224	1,134,305,025	0.74
WEST AFRICAN RES LTD ORDINARY	WAF	15,161,360	1,139,776,844	1.33
WESTGOLD RESOURCES. ORDINARY	WGX	17,537,697	943,109,690	1.86
WESTPAC BANKING CORP ORDINARY	WBC	22,255,607	3,437,497,950	0.65
WHITEHAVEN COAL ORDINARY	WHC	19,998,967	836,600,784	2.39
WHITEHAWK LIMITED ORDINARY	WHK	69,610	517,979,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	41,735,498	1,236,564,298	3.38
WINSOME RESOURCES ORDINARY	WR1	52,110	221,499,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,493,622	334,469,600	0.75
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	43,021,957	1,898,749,771	2.27
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,243,787	1,221,590,295	0.51
WORLEY LIMITED ORDINARY	WOR	3,594,445	529,105,527	0.68
XANADU MINES LTD ORDINARY	XAM	839,210	1,826,006,013	0.05
XERO LTD ORDINARY	XRO	1,674,576	152,811,339	1.10
YANCOAL AUST LTD ORDINARY	YAL	5,068,244	1,320,439,437	0.38
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,140	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	30,531,337	1,305,590,863	2.34

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ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04