



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/12/24

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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	51,279	335,836,640	0.02
29METALSLIMITED ORDINARY	29M	30,502,852	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	2,022,048	893,657,633	0.23
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	540,629	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	15,304,528	565,998,979	2.70
ACROW LIMITED ORDINARY	ACF	29,287	305,611,159	0.01
ADAIRES LIMITED ORDINARY	ADH	1,509,397	175,878,299	0.86
ADORE BEAUTY ORDINARY	ABY	336,900	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	24,701,706	278,062,106	8.88
ADVANCED HEALTH ORDINARY	AHI	20,052	280,760,042	0.01
AERIS ENVIRONMENTAL ORDINARY	AEI	30,000	245,694,551	0.01
AERIS RESOURCES LTD ORDINARY	AIS	15,793,392	967,525,540	1.63
AGL ENERGY LIMITED. ORDINARY	AGL	17,994,909	672,747,233	2.67
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	30,627	208,814,047	0.01
AIC MINES LTD ORDINARY	A1M	9,623	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	2,817,490	3,368,464,315	0.08

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ALCIDION GROUP LTD ORDINARY	ALC	7,588	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	235,335	59,235,145	0.40
ALDORO RESOURCES ORDINARY	ARN	288	134,623,743	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	3,882,098	605,060,955	0.64
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	19,027,859	3,873,599,345	0.49
ALPHA HPA LTD ORDINARY	A4N	26,794,007	1,134,580,693	2.36
ALS LTD ORDINARY	ALQ	8,658,893	484,572,851	1.79
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	15,101,210	4,782,595,517	0.32
AMAERO INTERNATIONAL ORDINARY	3DA	1,340,221	615,219,004	0.22
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,871,460	600,190,738	1.98
AMERICAN RARE EARTHS ORDINARY	ARR	2,008,498	502,423,299	0.40
AMERICANWESTMETALS ORDINARY	AW1	397,054	595,075,858	0.07
AML3D ORDINARY	AL3	116,729	473,873,789	0.02
AMOTIV ORDINARY	AOV	2,194,303	140,894,696	1.56
AMP LIMITED ORDINARY	AMP	31,743,582	2,531,739,839	1.25
AMPLITUDE ENERGY ORDINARY	AEL	28,111,254	2,640,038,229	1.06
AMPOL LIMITED ORDINARY	ALD	2,204,520	238,302,099	0.93

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ANSELL LIMITED ORDINARY	ANN	1,811,180	145,943,984	1.24
ANSON RESOURCES LTD ORDINARY	ASN	6,711,106	1,384,653,206	0.48
ANTIPA MINERALS LTD ORDINARY	AZY	11,920,607	4,849,026,478	0.25
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,081,637	2,978,250,555	0.41
APA GROUP UNITS STAPLED	APA	38,507,798	1,294,951,714	2.97
APPEN LIMITED ORDINARY	APX	1,527,514	260,735,154	0.59
ARAFURA RARE EARTHS ORDINARY	ARU	78,702,825	2,464,328,691	3.19
ARB CORPORATION. ORDINARY	ARB	3,157,755	83,001,171	3.80
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,707,222	264,424,504	1.40
ARCHER MATERIALS ORDINARY	AXE	222,622	254,847,013	0.09
ARENA REIT. FPO/UNITS STAPLED	ARF	1,191,169	397,361,446	0.30
ARGO INVESTMENTS ORDINARY	ARG	26,646	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,249,669	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,124,273	629,381,749	0.18
ARIZONA LITHIUM LTD ORDINARY	AZL	2,640,854	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,251,284	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	564,617	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	924,356	284,876,863	0.32
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	213,354,482	0.00

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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
ASTRAL RESOURCES NL ORDINARY	AAR	21,170	1,202,381,626	0.00
ASX LIMITED ORDINARY	ASX	3,367,749	193,887,876	1.74
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,115,841	1,450,833,707	1.25
ATOMOS ORDINARY	AMS	2,001,325	1,215,018,471	0.16
AU CLINICAL LABS ORDINARY	ACL	2,896,272	200,753,171	1.44
AUB GROUP LTD ORDINARY	AUB	471,704	116,587,434	0.40
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,568,137	1,681,824,789	0.57
AUDINATEGROUPLTD ORDINARY	AD8	5,271,049	83,342,014	6.32
AURA ENERGY ORDINARY	AEE	3,778,897	826,462,427	0.46
AURELIA METALS LTD ORDINARY	AMI	3,468,727	1,691,564,582	0.21
AURIC MINING ORDINARY	AWJ	3,749	148,653,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,444,773	1,840,703,982	1.27
AURUMRESOURCES ORDINARY	AUE	170,175	152,532,194	0.11
AUSGOLD LIMITED ORDINARY	AUC	219,857	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	91,000	387,000,000	0.02

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	59,310	353,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	573,610	254,000,000	0.23
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	296,800,000	224,000,000	132.50
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	51,570	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	4,264,438	295,723,290	1.44
AUSSTRATMATERIALS ORDINARY	ASM	2,056,119	181,319,636	1.13
AUST FINANCE GRP ORDINARY	AFG	1,994,477	270,769,045	0.74
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,202,056	363,285,307	0.88
AUSTIN ENGINEERING ORDINARY	ANG	5,926	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,183,909	602,766,747	0.20
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	7,350	254,000,000	0.00
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	96,640	108,000,000	0.09
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	30,000	224,000,000	0.01
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	18,827	51,800,677	0.04

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AUTOSPORTS GRP LTD. ORDINARY	ASG	403,876	202,436,781	0.20
AVITA MEDICAL CDI 5:1	AVH	150,210	69,877,040	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	2,150,335	134,919,963	1.59
BANK OF QUEENSLAND. ORDINARY	BOQ	25,079,676	661,469,455	3.79
BANNERMAN ENERGY LTD ORDINARY	BMN	4,672,075	178,629,354	2.62
BAPCOR LIMITED ORDINARY	BAP	10,486,300	339,412,500	3.09
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	27,970,801	2,281,333,656	1.23
BEACON LIGHTING GRP ORDINARY	BLX	1,685,647	227,736,338	0.74
BEGA CHEESE LTD ORDINARY	BGA	1,682,570	304,963,014	0.55
BELLEVUE GOLD LTD ORDINARY	BGL	74,756,684	1,279,998,987	5.84
BENDIGO AND ADELAIDE ORDINARY	BEN	11,865,691	567,972,131	2.09
BETAAUSCORPBONDETF ETF UNITS	CRED	7,657	40,663,587	0.02
BETAAUSGOVBONDETF ETF UNITS	AGVT	32,406	16,275,294	0.20
BETASHARES ASX RES ETF UNITS	QRE	7,980	35,702,888	0.02
BETASHARES GOLD ETF ETF UNITS	QAU	29,996	32,272,438	0.09
BETMAKERS TECH GROUP ORDINARY	BET	22,895,401	970,114,394	2.36
BHP GROUP LIMITED ORDINARY	BHP	16,221,280	5,073,901,188	0.32
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,392,087	821,675,934	0.29
BIOME AUSTRALIA LTD ORDINARY	BIO	129,228	219,122,305	0.06

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BISALLOY STEEL ORDINARY	BIS	23,443	47,903,601	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	2,406,617	545,917,420	0.44
BLACKSTONE LTD ORDINARY	BSX	1,287,218	549,509,893	0.23
BLOCK CDI 1:1 NYSE	SQ2	375,080	48,600,546	0.77
BLUESCOPE STEEL LTD ORDINARY	BSL	10,176,006	438,609,849	2.32
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	58,205,980	409,688,058	14.21
BOTANIX PHARMA LTD ORDINARY	BOT	134,736	1,817,627,097	0.01
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	9,999,934,147	0.02
BPM MINERALS ORDINARY	BPM	7,100	83,872,214	0.01
BRAINCHIP LTD ORDINARY	BRN	61,764,635	1,972,467,976	3.13
BRAMBLES LIMITED ORDINARY	BXB	7,032,916	1,386,094,052	0.51
BRAVURA SOLUTION LTD ORDINARY	BVS	4,101,323	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	153,899	94,195,856	0.16
BREVILLE GROUP LTD ORDINARY	BRG	5,234,190	143,937,823	3.64
BRICKWORKS LIMITED ORDINARY	BKW	1,283,238	152,944,922	0.84
BUBS AUST LTD ORDINARY	BUB	2,530,055	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,366,583	713,511,241	0.47
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01

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CALIX LIMITED ORDINARY	CXL	4,845,552	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	3,464,625	410,931,365	0.84
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,014,909	166,020,025	1.21
CAR GROUP LIMITED ORDINARY	CAR	2,774,481	377,685,401	0.73
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	80,784	171,937,246	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	1,935,532	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	1,484,294	271,424,126	0.55
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	3,507,404	830,091,925	0.42
CENTURIA I REIT ORDINARY UNITS	CIP	5,238,998	634,930,635	0.83
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,952,191	597,336,931	1.33
CETTIRE ORDINARY	CTT	27,805,200	381,238,220	7.29
CHALICE MINING LTD ORDINARY	CHN	23,217,688	389,026,788	5.97

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CHALLENGER LIMITED ORDINARY	CGF	4,301,582	691,395,691	0.62
CHAMPION IRON LTD ORDINARY	CIA	27,266,247	518,251,001	5.26
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,068,682	472,997,199	1.07
CHARTER HALL RETAIL UNITS	CQR	1,959,690	581,229,609	0.34
CHARTER HALL SOC IN UNITS	CQE	2,978,059	373,563,586	0.80
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,438,163	433,887,294	0.56
CHRYSCORPLTD ORDINARY	C79	909,393	115,153,797	0.79
CHTR H LWR UNITS STAPLED	CLW	14,820,960	713,479,558	2.08
CITY CHIC COLLECTIVE ORDINARY	CCX	1,909,683	385,157,793	0.50
CLARITY PHARMA ORDINARY	CU6	1,313,528	320,211,465	0.41
CLEAN TEQ WATER ORDINARY	CNQ	605,226	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,951,941	2,231,036,999	0.63
CLEARVUE TECHNOLOGIE ORDINARY	CPV	651,174	266,720,974	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,254,339	50,060,680	6.50
CLOSE LOOP ORDINARY	CLG	975,082	531,849,866	0.18
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,094,014	431,735,415	0.72
COCHLEAR LIMITED ORDINARY	COH	281,700	65,456,163	0.43
CODA MINERALS LTD ORDINARY	COD	242,815	248,883,271	0.10
CODAN LIMITED ORDINARY	CDA	275,180	181,555,390	0.15

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COGSTATE LTD ORDINARY	CGS	298,604	172,744,894	0.17
COLES GROUP ORDINARY	COL	15,971,378	1,340,288,137	1.19
COLLINS FOODS LTD ORDINARY	CKF	1,727,736	117,814,593	1.47
COMET RIDGE LIMITED ORDINARY	COI	847,347	1,110,524,434	0.08
COMMONWEALTH BANK. ORDINARY	CBA	20,640,982	1,673,462,358	1.23
COMPUTERSHARE LTD ORDINARY	CPU	6,124,314	585,761,182	1.05
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	47,495,235	2,143,015,544	2.22
CORONADO GLOBAL RES CDI 10:1	CRN	29,128,912	1,676,453,730	1.74
CORP TRAVEL LIMITED ORDINARY	CTD	11,114,533	146,325,746	7.60
CREDIT CORP GROUP ORDINARY	CCP	1,112,956	68,066,856	1.64
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,071,370	2,618,866,699	0.27
CSL LIMITED ORDINARY	CSL	1,996,117	484,206,562	0.41
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYGNUS METALS LTD ORDINARY	CY5	113,979	475,477,006	0.02
CYNATA THERAPEUTICS ORDINARY	CYP	1,128,575	180,801,271	0.62
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,549,800	495,761,667	0.51

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DATA#3 LIMITED ORDINARY	DTL	4,091,806	154,908,333	2.64
DE GREY MINING ORDINARY	DEG	39,306,549	2,396,757,505	1.64
DEEP YELLOW LIMITED ORDINARY	DYL	101,624,148	969,741,926	10.48
DELTA LITHIUM ORDINARY	DLI	204,566	716,541,792	0.03
DETERRA ORDINARY	DRR	9,794,661	528,810,043	1.85
DEVELOP GLOBAL LTD ORDINARY	DVP	7,014,099	271,605,655	2.58
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	361,251	137,756,563	0.26
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	123,390	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	23,081,698	1,075,565,246	2.15
DGL GROUP LIMITED ORDINARY	DGL	22,663	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	780,370	180,550,666	0.43
DIMERIX LTD ORDINARY	DXB	223,045	557,833,583	0.04
DIVERSIFIED UNITED ORDINARY	DUI	7,456	216,020,400	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	19,330	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,629,994	631,657,153	1.84
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,986,012	92,496,790	10.80
DOWNER EDI LIMITED ORDINARY	DOW	9,233,550	671,573,679	1.37
DREDNOUGHT RESOURCES ORDINARY	DRE	1,495,139	3,752,750,000	0.04
DRONESHIELD LIMITED ORDINARY	DRO	30,372,113	872,115,159	3.48

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DUBBER CORP LTD ORDINARY	DUB	8,215,892	2,595,093,220	0.32
DUG TECH ORDINARY	DUG	755,089	134,657,601	0.56
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	13,458,962	258,074,137	5.22
EASTERN RESOURCES ORDINARY	EFE	7,506	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	334,204	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	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	3,623,162	176,202,940	2.06
ELECTRO OPTIC SYS. ORDINARY	EOS	736,030	192,952,099	0.38
ELEMENT 25 LTD ORDINARY	E25	32,967	219,912,401	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	5,765,082	340,891,557	1.69
ELIXIR ENERGY LTD ORDINARY	EXR	2,687,749	1,196,810,799	0.22
EMECO HOLDINGS ORDINARY	EHL	4,134,795	518,374,757	0.80
EMERALD RES NL ORDINARY	EMR	5,265,040	657,045,406	0.80
EML PAYMENTS LTD ORDINARY	EML	7,748,094	378,315,490	2.05
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	3,447	454,278,054	0.00
ENDEAVOUR ORDINARY	EDV	94,666,743	1,790,980,017	5.29

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ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	575,584,310	0.13
ENTERPRISE METALS ORDINARY	ENT	30,387	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,440,685,996	0.68
EQUITY HL ORDINARY	EQT	51,847	26,759,133	0.19
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	212,552,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	25,977,723	1,989,342,740	1.31
EVT LIMITED ORDINARY	EVT	2,562,640	162,522,422	1.58
FALCONMETALSLTD ORDINARY	FAL	63,510	177,000,000	0.04
FENIX RESOURCES LTD ORDINARY	FEX	101,671	720,617,920	0.01
FINDI LIMITED ORDINARY	FND	12,384	49,101,221	0.03
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,821,341	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,983,886	563,826,922	0.35
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,369,181	586,124,907	0.40
FLEETPARTNERS GROUP ORDINARY	FPR	239,751	235,456,764	0.10
FLEETWOOD LTD ORDINARY	FWD	118,034	94,137,579	0.13
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,801,237	1,074,897,372	1.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,380,838	221,911,982	5.58
FOCUS MINERALS LTD ORDINARY	FML	7,132	286,558,645	0.00

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FORTESCUE LTD ORDINARY	FMG	29,829,681	3,078,964,918	0.97
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	12,232,127	809,506,134	1.51
GALAN LITHIUM LTD ORDINARY	GLN	14,141,729	733,894,007	1.93
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	732,017	299,368,041	0.24
GENESIS MINERALS ORDINARY	GMD	86,392,540	1,128,548,275	7.66
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	67,208	104,263,011	0.06
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,516,275	1,084,021,090	0.69
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,564,196	1,911,596,423	0.45
GPT GROUP FPO/UNITS STAPLED	GPT	12,427,231	1,915,577,430	0.65
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	8,942,035	2,953,383,758	0.30
GR ENGINEERING LTD ORDINARY	GNG	77,691	167,188,472	0.05
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,670,728	221,808,324	0.75
GRANGE RESOURCES. ORDINARY	GRR	2,010,066	1,157,338,698	0.17

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GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	520,673	754,101,302	0.07
GUZMAN Y GOMEZ LTD ORDINARY	GYG	3,146,050	101,463,664	3.10
GWA GROUP LTD ORDINARY	GWA	2,061,318	265,205,113	0.78
HANSEN TECHNOLOGIES ORDINARY	HSN	640,256	203,698,854	0.31
HARVEY NORMAN ORDINARY	HVN	32,746,908	1,246,006,654	2.63
HASTINGS TECH MET ORDINARY	HAS	86,637	180,826,134	0.05
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	23,116,835	726,132,843	3.18
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,354,666	275,234,274	1.22
HELLOWORLD TRAVL LTD ORDINARY	HLO	361,841	162,817,624	0.22
HIGHFIELD RES LTD ORDINARY	HFR	337,882	449,109,874	0.08
HIPAGES GROUP ORDINARY	HPG	19,219	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,425,491	561,002,970	0.25
HMC CAPITAL LIMITED ORDINARY	HMC	5,504,409	412,351,905	1.33
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,187,329	2,082,243,034	0.44
HORIZON OIL LIMITED ORDINARY	HZN	547,665	1,625,301,966	0.03
HOT CHILI LTD ORDINARY	HCH	8,471	151,420,450	0.01

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	74,189	196,582,693	0.04
HUB24 LTD ORDINARY	HUB	648,412	81,172,820	0.80
HUMM GROUP LIMITED ORDINARY	HUM	7,184,816	491,760,853	1.46
IDP EDUCATION LTD ORDINARY	IEL	35,798,427	278,336,211	12.86
IGO LIMITED ORDINARY	IGO	17,528,572	757,267,813	2.31
ILUKA RESOURCES ORDINARY	ILU	14,275,513	428,249,335	3.33
IMAGE RESOURCES NL ORDINARY	IMA	9,904	1,122,262,250	0.00
IMDEX LIMITED ORDINARY	IMD	12,979,473	511,841,821	2.54
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	31,026,805	1,454,567,846	2.13
IMPEDIMED LIMITED ORDINARY	IPD	9,674,398	2,023,556,813	0.48
IMUGENE LIMITED ORDINARY	IMU	451,059,786	7,438,310,643	6.06
INCITEC PIVOT ORDINARY	IPL	6,714,958	1,892,101,721	0.35
INFOMEDIA LTD ORDINARY	IFM	34,773	375,787,000	0.01
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,014,599	966,542,280	0.21
INGENIA GROUP FPO/UNITS STAPLED	INA	3,982,483	407,583,264	0.98
INGHAMS GROUP ORDINARY	ING	9,308,516	371,679,601	2.50
INSIGNIA FINANCIAL ORDINARY	IFL	13,266,681	670,726,143	1.98
INSURANCE AUSTRALIA ORDINARY	IAG	13,541,623	2,365,283,816	0.57
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,024,049	233,961,997	4.71

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INTEGRATED RESEARCH ORDINARY	IRI	983	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	6,422	346,924,760	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,709,240	1,516,442,238	0.18
IONEER LTD ORDINARY	INR	93,027,137	2,355,672,516	3.95
IPD GROUP ORDINARY	IPG	524,792	103,693,582	0.51
IPERIONX LIMITED ORDINARY	IPX	1,680,257	299,659,304	0.56
IPH LIMITED ORDINARY	IPH	1,513,092	275,611,612	0.55
IRESS LIMITED ORDINARY	IRE	1,110,404	186,789,474	0.59
ISHARES GOV INFL ETF UNITS	ILB	1,367	6,962,372	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	122,306	187,198,983	0.07
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	33	9,990,665	0.00
ISHS MSCI JAPAN ETF ETF UNITS	IJP	75	6,374,315	0.00
IVEGROUP ORDINARY	IGL	14,564	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	3,460	34,192,500	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,502,527	429,459,768	0.58
JB HI-FI LIMITED ORDINARY	JBH	1,815,509	109,333,981	1.66
JERVOIS GLOBAL LTD ORDINARY	JRV	2,308,835	2,702,763,785	0.09
JOHNS LYNG GROUP ORDINARY	JLG	20,903,779	281,403,433	7.43
JUDO CAP HOLDINGS ORDINARY	JDO	27,884,184	1,117,314,008	2.50
JUMBO INTERACTIVE ORDINARY	JIN	527,092	62,754,656	0.84

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JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	733,593	1,960,505,319	0.04
KAROON ENERGY LTD ORDINARY	KAR	65,469,344	776,876,145	8.43
KELLY PARTNERS GROUP ORDINARY	KPG	94,378	44,950,000	0.21
KELSIAN GROUP LTD ORDINARY	KLS	9,426,596	271,139,941	3.48
KGL RESOURCES LTD ORDINARY	KGL	328,734	648,113,048	0.05
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,556,646	257,751,692	1.77
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	747,527	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	1,216,095	99,781,140	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	792,604	558,559,635	0.14
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	74,792	105,399,362	0.07
LARVOTTORESOURCES ORDINARY	LRV	305,900	342,070,106	0.09
LATIN RESOURCES LTD ORDINARY	LRS	48,579,342	2,801,419,463	1.73
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,994,641	690,047,208	2.90
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,198,927,409	0.70

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LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	546,663	183,800,139	0.30
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,189,950	121,740,054	8.37
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	93,681	25,466,884	0.37
LINDIAN RESOURCES ORDINARY	LIN	1,509,900	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	29,626	314,840,294	0.01
LIONTOWN RESOURCES ORDINARY	LTR	234,479,927	2,426,260,974	9.66
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	111,496,348	2,110,286,748	5.28
LOVISA HOLDINGS LTD ORDINARY	LOV	5,193,037	110,715,589	4.69
LTR PHARMA LIMITED ORDINARY	LTP	80,216	84,789,050	0.09
LUNNONMETALSLIMITED ORDINARY	LM8	35,220	220,589,253	0.02
LYCOPodium LIMITED ORDINARY	LYL	989	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	81,670,889	934,718,185	8.74
MA FINANCIAL GROUP ORDINARY	MAF	3,387,102	181,342,954	1.87
MAAS GROUP HOLDINGS ORDINARY	MGH	3,186,911	354,355,562	0.90
MAC COPPER CDI 1:1	MAC	330,744	39,980,539	0.83
MACH7 TECH LIMITED ORDINARY	M7T	204,550	241,241,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	39,852	2,154,985,818	0.00

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MACQUARIE GROUP LTD ORDINARY	MQG	3,038,338	381,138,415	0.80
MACQUARIE TECHNOLOGY ORDINARY	MAQ	74,485	25,773,732	0.29
MADER GROUP LIMITED ORDINARY	MAD	2,002,250	201,875,000	0.99
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,771,179	179,111,184	3.22
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	210,515	81,245,827	0.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,224,067	69,643,024	1.76
MCPHERSON'S LTD ORDINARY	MCP	83,333	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	290,402	551,465,637	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,203,245	2,754,003,240	0.84
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	2,893,728	2,380,055,569	0.12
MEGAPORT LIMITED ORDINARY	MP1	10,310,726	160,119,915	6.44
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	33,833,426	1,141,784,114	2.96
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03

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METCASH LIMITED ORDINARY	MTS	13,213,174	1,097,707,387	1.20
METEORIC RESOURCES ORDINARY	MEI	9,671,956	2,298,711,213	0.42
METRO MINING LTD ORDINARY	MMI	7,219,698	5,955,393,164	0.12
MICROBALIFESCIENCES ORDINARY	MAP	2,344,625	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	23,683,990	196,518,604	12.05
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	126,598,088	3,945,860,217	3.21
MITHRIL SILVER GOLD ORDINARY	MTH	204,997	144,665,522	0.14
MONADELPHOUS GROUP ORDINARY	MND	839,054	98,417,492	0.85
MONASH IVF GROUP LTD ORDINARY	MVF	5,199	389,634,840	0.00
MOTORCYCLE HLDG ORDINARY	MTO	39,929	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	8,404,445	1,208,791,575	0.70
MYER HOLDINGS LTD ORDINARY	MYR	4,117,899	837,557,023	0.49
MYSTATE LIMITED ORDINARY	MYS	378,863	110,942,598	0.34
NANOSONICS LIMITED ORDINARY	NAN	12,922,053	303,454,080	4.26
NATIONAL AUST. BANK ORDINARY	NAB	21,112,299	3,074,015,895	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	40,373,383	1,381,802,974	2.92
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	369,202	244,779,392	0.15
NEUREN PHARMACEUT. ORDINARY	NEU	4,538,627	127,815,676	3.55
NEURIZON THERAPEUTIC ORDINARY	NUZ	98,178	491,905,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	35,678,740	845,335,464	4.22
NEW WORLD RESOURCES ORDINARY	NWC	3,571,996	2,840,281,723	0.13
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,113,799	123,243,184	0.90
NEWS CORP.. B VOTING CDI 1:1	NWS	102,417	30,296,902	0.34
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	938,871	102,422,550	0.92
NEXTDC LIMITED ORDINARY	NXT	14,260,770	640,416,090	2.23
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	16,587,004	486,137,341	3.41
NICK SCALI LIMITED ORDINARY	NCK	3,573,609	85,530,699	4.18
NICKEL INDUSTRIES ORDINARY	NIC	109,220,471	4,289,809,880	2.55
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	65,995,208	1,585,762,123	4.16
NOBLEOAK LIFE LTD ORDINARY	NOL	230	86,551,264	0.00
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	9,319,900	1,149,684,861	0.81
NOVA MINERALS LTD ORDINARY	NVA	458,670	274,729,353	0.17

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NOVATTI GROUP LTD ORDINARY	NOV	85,794	481,550,511	0.02
NOVONIX LIMITED ORDINARY	NVX	15,662,479	567,828,964	2.76
NOXOPHARM LIMITED ORDINARY	NOX	90,095	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	522,285	457,192,116	0.11
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	15,366,032	382,889,516	4.01
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,290,666	330,733,331	0.69
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	13,498	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	39,361	95,284,996	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	287,196	239,973,210	0.12
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,077,401	282,584,186	4.27
ONEVIEW HEALTHCARE CDI 1:1	ONE	6,045,746	745,734,700	0.81
OOH!MEDIA LIMITED ORDINARY	OML	377,397	538,781,286	0.07
OPTHEA LIMITED ORDINARY	OPT	14,350,121	1,231,094,617	1.17
ORA BANDA MINING LTD ORDINARY	OBM	6,211,878	1,880,080,369	0.33
ORICA LIMITED ORDINARY	ORI	3,542,648	487,010,299	0.73
ORIGIN ENERGY ORDINARY	ORG	23,785,133	1,722,747,671	1.38

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ORORA LIMITED ORDINARY	ORA	35,745,052	1,343,499,939	2.66
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	45,938,014	299,113,022	15.36
PARADIGM BIO. ORDINARY	PAR	929,210	349,302,023	0.27
PARAGON CARE LIMITED ORDINARY	PGC	10,322	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	17,083,524	590,048,670	2.90
PEET LIMITED ORDINARY	PPC	3,005	468,273,066	0.00
PENINSULA ENERGY LTD DEFERRED SETTLEMENT	PENDD	1,070,997	159,350,891	0.67
PENINSULA ENERGY LTD ORDINARY	PEN	999,516	159,359,416	0.63
PEOPLEIN LIMITED ORDINARY	PPE	528,580	105,177,569	0.50
PEPPERMONEY ORDINARY	PPM	314,537	440,160,574	0.07
PERENTI LIMITED ORDINARY	PRN	1,850,107	938,177,909	0.20
PERPETUAL LIMITED ORDINARY	PPT	2,687,133	114,510,066	2.35
PERSEUS MINING LTD ORDINARY	PRU	8,224,635	1,376,016,129	0.60
PETER WARREN ORDINARY	PWR	39,823	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	2,033,035	177,577,426	1.14
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,225,133	650,668,000	0.34

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PILBARA MIN LTD ORDINARY	PLS	359,773,401	3,011,543,934	11.95
PINNACLE INVESTMENT ORDINARY	PNI	808,061	224,143,756	0.36
PIONEER CREDIT LTD ORDINARY	PNC	23,237	143,479,965	0.02
PLATINUM ASSET ORDINARY	PTM	3,064,161	582,167,116	0.53
PLAYSIDE STUDIOS ORDINARY	PLY	407,047	409,222,136	0.10
POINTSBET HOLDINGS ORDINARY	PBH	137,977	331,338,695	0.04
POLYNOVO LIMITED ORDINARY	PNV	10,310,095	690,842,991	1.49
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	12,780,702	2,350,901,983	0.54
PREMIER INVESTMENTS ORDINARY	PMV	690,912	159,658,438	0.43
PRO MEDICUS LIMITED ORDINARY	PME	2,108,822	104,498,883	2.02
PROPEL FUNERAL ORDINARY	PFP	720,635	137,958,349	0.52
PROTEOMICS INT LAB ORDINARY	PIQ	744,484	131,002,718	0.57
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	4,466,203	100,563,910	4.44
PYC THERAPEUTICS ORDINARY	PYC	76,552	466,607,718	0.02
QANTAS AIRWAYS ORDINARY	QAN	7,730,088	1,563,680,121	0.49
QBE INSURANCE GROUP ORDINARY	QBE	6,520,514	1,505,406,523	0.43
QORIA LIMITED ORDINARY	QOR	8,247,896	1,291,585,277	0.64

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QUALITAS RE INCOME ORDINARY UNITS	QRI	5,405,718	446,594,038	1.21
QUALITASLIMITED ORDINARY	QAL	1,986,807	298,295,084	0.67
QUBE HOLDINGS LTD ORDINARY	QUB	10,497,575	1,768,812,012	0.59
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	5,567,387	3,262,064,872	0.17
RAMELIUS RESOURCES ORDINARY	RMS	47,533,526	1,154,999,478	4.12
RAMSAY HEALTH CARE ORDINARY	RHC	6,007,110	230,250,503	2.61
REA GROUP ORDINARY	REA	4,034,756	132,117,217	3.05
RECCE PHARMACEUTICAL ORDINARY	RCE	2,648	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,628,988	525,081,428	0.50
REECE LIMITED ORDINARY	REH	7,798,566	645,984,181	1.21
REGAL ASIAN INVEST ORDINARY	RG8	126,334	155,141,351	0.08
REGAL PARTNERS LTD ORDINARY	RPL	681,319	338,040,470	0.20
REGION GROUP UNITS STAPLED	RGN	4,670,178	1,162,811,558	0.40
REGIS HEALTHCARE LTD ORDINARY	REG	203,907	301,249,350	0.07
REGIS RESOURCES ORDINARY	RRL	15,188,203	755,477,734	2.01
RELiance WORLDWIDE ORDINARY	RWC	11,607,515	780,171,988	1.49
RENASCOR RES LTD ORDINARY	RNU	5,854,273	2,541,829,671	0.23
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00

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RESIMAC GRP LTD ORDINARY	RMC	904	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	570,488	608,816,190	0.09
RESOLUTE MINING ORDINARY	RSG	17,531,942	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	19,192	283,596,750	0.01
RIDLEY CORPORATION ORDINARY	RIC	3,188,630	315,832,713	1.01
RIO TINTO LIMITED ORDINARY	RIO	25,049,607	371,216,214	6.75
RPMGLOBAL HLDGS LTD ORDINARY	RUL	444,747	221,493,972	0.20
RURAL FUNDS GROUP UNITS STAPLED	RFF	10,836,657	389,722,999	2.78
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	22,198,213	458,705,193	4.84
SANTANA MINERALS LTD ORDINARY	SMI	385,652	639,921,924	0.06
SANTOS LTD ORDINARY	STO	30,352,344	3,247,772,961	0.93
SAYONA MINING LTD ORDINARY	SYA	525,040,752	11,543,296,014	4.55
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,977,212	5,201,748,202	0.38
SEEK LIMITED ORDINARY	SEK	24,162,915	356,820,190	6.77
SELECT HARVESTS ORDINARY	SHV	4,792,265	142,107,639	3.37
SERVCORP LIMITED ORDINARY	SRV	374,410	98,665,388	0.38
SERVICE STREAM ORDINARY	SSM	1,482,061	615,953,094	0.24

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SEVEN WEST MEDIA LTD ORDINARY	SWM	4,174,845	1,539,140,502	0.27
SG FLEET GROUP LTD ORDINARY	SGF	97,242	341,984,920	0.03
SGH LIMITED ORDINARY	SGH	3,569,113	406,998,167	0.88
SHAVER SHOP GRP LTD ORDINARY	SSG	411	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	61,832,099	1,631,866,135	3.79
SILEX SYSTEMS ORDINARY	SLX	14,662,143	237,241,524	6.18
SILVER MINES LIMITED ORDINARY	SVL	12,871,207	1,508,036,257	0.85
SIMS LIMITED ORDINARY	SGM	6,410,983	193,209,667	3.32
SITEMINDER ORDINARY	SDR	3,994,405	278,913,772	1.43
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	259	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,594,120	760,205,209	1.53
SMARTGRP CORPORATION ORDINARY	SIQ	388,654	134,016,896	0.29
SOLVAR LIMITED ORDINARY	SVR	112,405	204,793,628	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,913,320	480,403,973	0.81
SOUL PATTINSON (W.H) ORDINARY	SOL	8,182,609	367,740,242	2.23
SOUTH32 LIMITED ORDINARY	S32	46,968,488	4,518,328,958	1.04
SOUTHERN CROSS GOLD ORDINARY	SXG	159,976	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	2,836	63,776,361	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,297,532	1,844,093,120	0.23
SPARTAN RESOURCES ORDINARY	SPR	26,847,617	1,112,729,373	2.41

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ST BARBARA LIMITED ORDINARY	SBM	26,961,014	905,628,571	2.98
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,088,540,432	2.33
STANMORE RESOURCES ORDINARY	SMR	6,403,233	901,391,634	0.71
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	8,787,624	1,106,290,675	0.79
STHN CROSS MEDIA ORDINARY	SXL	2,280,006	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	15,715,426	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	179,390,680	2,865,373,749	6.26
SUNCORP GROUP LTD ORDINARY	SUN	8,335,178	1,272,316,092	0.66
SUNRICE B LTD-VOTING ORD FPO	SGLLV	108	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,189,784	90,227,498	1.32
SUPER RET REP LTD ORDINARY	SUL	2,115,464	225,826,500	0.94
SUPERLOOP LIMITED ORDINARY	SLC	1,296,236	511,822,645	0.25
SYMAL GROUP LIMITED ORDINARY	SYL	2,397	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	136,327,089	1,034,891,766	13.17
TABCORP HOLDINGS LTD ORDINARY	TAH	60,024,712	2,284,869,825	2.63
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

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TASMEA LIMITED ORDINARY	TEA	16,051	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,743,214	327,368,541	0.53
TELIX PHARMACEUTICAL ORDINARY	TLX	10,152,528	334,724,485	3.03
TELSTRA GROUP ORDINARY	TLS	22,098,153	11,554,427,353	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,164,705	119,064,754	1.82
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,886,206	800,966,235	0.61
THE A2 MILK COMPANY ORDINARY	A2M	27,821,628	724,019,118	3.84
THE LOTTERY CORP ORDINARY	TLC	13,601,877	2,225,771,703	0.61
THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	147,900,726	2,868,680,877	5.16
TITAN MINERALS ORDINARY	TTM	199,408	196,480,592	0.10
TITOMIC LIMITED ORDINARY	TTT	185,494	1,175,090,462	0.02
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	17,063,788	1,859,341,669	0.92
TRAJAN GROUP HOLDING ORDINARY	TRJ	398	152,260,291	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	32,989,584	3,103,930,948	1.06
TREASURY WINE ESTATE ORDINARY	TWE	31,894,648	811,426,445	3.93
TUAS LIMITED ORDINARY	TUA	22,807	466,378,771	0.00

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TYRO PAYMENTS ORDINARY	TYR	8,676,051	526,987,401	1.65
UNIBAILRODAWESTFIELD CDI 20:1	URW	567,560	110,680,220	0.51
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 US WIDE MOAT ETF UNITS	MOAT	23,435	7,721,120	0.30
VAULT MINERALS LTD ORDINARY	VAU	39,722,771	6,802,473,382	0.58
VEEM LTD ORDINARY	VEE	4,763	135,769,452	0.00
VENTIASERVICESTGROUP ORDINARY	VNT	4,050,542	855,484,445	0.47
VICINITY CENTRES FPO/UNITS STAPLED	VCX	18,922,690	4,552,275,358	0.42
VISION TECH INC CDI 1:1 USPROHIBITED	VTI	6,136	55,036,467	0.01
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	674,759	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	32,570,666	1,594,807,705	2.04
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD AUS FI ETF UNITS	VAF	5,956	47,349,905	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	3,697	46,247,328	0.01
VULCAN ENERGY ORDINARY	VUL	9,111,360	188,188,571	4.84
VULCAN STEEL ORDINARY	VSL	602,519	131,785,392	0.46
VYSARN LTD ORDINARY	VYS	131,889	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	743,730	67,715,776	1.10

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,649,517	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	15,724,351	392,530,357	4.01
WEBJET GROUP LIMITED ORDINARY	WJL	3,597,031	392,530,357	0.92
WEEBIT NANO LTD ORDINARY	WBT	6,592,952	207,098,413	3.18
WELLARD LIMITED ORDINARY	WLD	4,880	531,250,312	0.00
WESFARMERS LIMITED ORDINARY	WES	8,409,021	1,134,305,025	0.74
WEST AFRICAN RES LTD ORDINARY	WAF	13,876,573	1,139,776,844	1.22
WESTERN MINES ORDINARY	WMG	331	85,151,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	17,055,092	943,109,690	1.81
WESTPAC BANKING CORP ORDINARY	WBC	22,352,071	3,437,497,950	0.65
WHITEHAVEN COAL ORDINARY	WHC	20,805,193	836,600,784	2.49
WHITEHAWK LIMITED ORDINARY	WHK	69,610	634,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	43,252,611	1,241,564,298	3.48
WINSOME RESOURCES ORDINARY	WR1	52,110	221,499,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,481,534	334,469,600	0.74
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	43,389,509	1,898,749,771	2.29
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,505,339	1,221,590,295	0.53
WORLEY LIMITED ORDINARY	WOR	3,502,736	529,105,527	0.66
XANADU MINES LTD ORDINARY	XAM	820,388	1,826,006,013	0.04

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XERO LTD ORDINARY	XRO	1,464,645	152,811,339	0.96
YANCOAL AUST LTD ORDINARY	YAL	4,762,726	1,320,439,437	0.36
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,003	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	31,363,171	1,305,590,863	2.40
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04