



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/12/24

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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	331,208	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	30,624,922	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	2,037,593	893,657,633	0.23
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	634,880	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	15,397,242	565,998,979	2.72
ACROW LIMITED ORDINARY	ACF	29,287	305,611,159	0.01
ADAIRS LIMITED ORDINARY	ADH	1,430,572	175,878,299	0.81
ADORE BEAUTY ORDINARY	ABY	336,730	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	24,899,670	278,062,106	8.95
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	17,869,521	672,747,233	2.66
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	23,913	208,814,047	0.01
AIC MINES LTD ORDINARY	A1M	9,623	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	196,085	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	244,051	59,235,145	0.41
ALKANE RESOURCES LTD ORDINARY	ALK	3,864,580	605,060,955	0.64
ALLIANCE AVIATION ORDINARY	AQZ	7,383	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	18,780,748	3,873,599,345	0.48
ALPHA HPA LTD ORDINARY	A4N	27,010,924	1,134,580,693	2.38
ALS LTD ORDINARY	ALQ	8,578,361	484,572,851	1.77
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	15,463,726	4,782,595,517	0.32
AMAERO INTERNATIONAL ORDINARY	3DA	1,382,656	615,219,004	0.22
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,876,309	600,190,738	1.98
AMERICAN RARE EARTHS ORDINARY	ARR	2,000,000	504,423,299	0.40
AMERICANWESTMETALS ORDINARY	AW1	397,054	595,075,858	0.07
AML3D ORDINARY	AL3	142,869	473,873,789	0.03
AMOTIV ORDINARY	AOV	2,215,498	140,522,629	1.58
AMP LIMITED ORDINARY	AMP	29,077,108	2,531,739,839	1.15
AMPLITUDE ENERGY ORDINARY	AEL	28,446,241	2,640,038,229	1.08
AMPOL LIMITED ORDINARY	ALD	2,159,978	238,302,099	0.91
ANSELL LIMITED ORDINARY	ANN	1,748,098	145,943,984	1.20
ANSON RESOURCES LTD ORDINARY	ASN	6,647,397	1,384,653,206	0.48

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ANTIPA MINERALS LTD ORDINARY	AZY	14,084,138	4,849,026,478	0.29
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,413,917	2,978,250,555	0.35
APA GROUP UNITS STAPLED	APA	38,844,180	1,294,951,714	3.00
APPEN LIMITED ORDINARY	APX	1,540,883	260,735,154	0.59
ARAFURA RARE EARTHS ORDINARY	ARU	78,026,475	2,464,328,691	3.17
ARB CORPORATION. ORDINARY	ARB	3,196,649	83,001,171	3.85
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,688,379	264,424,504	1.39
ARCHER MATERIALS ORDINARY	AXE	229,281	254,847,013	0.09
ARENA REIT. FPO/UNITS STAPLED	ARF	1,114,170	397,361,446	0.28
ARGO INVESTMENTS ORDINARY	ARG	31,020	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,249,669	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,156,490	629,381,749	0.18
ARIZONA LITHIUM LTD ORDINARY	AZL	2,640,854	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,246,906	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	560,440	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	922,437	284,876,863	0.32
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

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ASX LIMITED ORDINARY	ASX	3,406,587	193,887,876	1.76
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,365,044	1,450,833,707	1.27
ATOMOS ORDINARY	AMS	1,951,798	1,215,018,471	0.16
AU CLINICAL LABS ORDINARY	ACL	3,281,036	200,753,171	1.63
AUB GROUP LTD ORDINARY	AUB	470,966	116,587,434	0.40
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,568,137	1,681,824,789	0.57
AUDINATEGROUPLTD ORDINARY	AD8	5,358,847	83,342,014	6.43
AURA ENERGY ORDINARY	AEE	3,738,515	826,462,427	0.45
AURELIA METALS LTD ORDINARY	AMI	3,458,055	1,691,564,582	0.20
AURIC MINING ORDINARY	AWJ	4,243	148,653,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,097,108	1,840,703,982	1.31
AURUMRESOURCES ORDINARY	AUE	326,489	152,532,194	0.21
AUSGOLD LIMITED ORDINARY	AUC	219,857	356,281,468	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	100,000	394,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	55,700	418,000,000	0.01
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	77,500	387,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	90,870	353,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	181,020	254,000,000	0.07
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	31,200	108,000,000	0.03

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AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,831,450	224,000,000	132.51
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	51,710	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	4,145,684	295,723,290	1.40
AUSSTRATMATERIALS ORDINARY	ASM	2,029,192	181,319,636	1.12
AUST FINANCE GRP ORDINARY	AFG	2,013,582	270,769,045	0.74
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,080,003	363,285,307	0.85
AUSTIN ENGINEERING ORDINARY	ANG	5,926	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,264,771	602,766,747	0.21
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	853,122	112,782,052	0.76
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	18,098	51,800,677	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	426,733	202,436,781	0.21
AVITA MEDICAL CDI 5:1	AVH	150,624	69,877,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,142,065	134,919,963	1.59
BANK OF QUEENSLAND. ORDINARY	BOQ	25,231,166	661,469,455	3.81

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BANNERMAN ENERGY LTD ORDINARY	BMN	4,730,533	178,629,354	2.65
BAPCOR LIMITED ORDINARY	BAP	10,166,849	339,412,500	3.00
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	28,026,655	2,281,333,656	1.23
BEACON LIGHTING GRP ORDINARY	BLX	1,686,176	227,736,338	0.74
BEGA CHEESE LTD ORDINARY	BGA	1,708,456	304,963,014	0.56
BELLEVUE GOLD LTD ORDINARY	BGL	76,329,152	1,279,998,987	5.96
BENDIGO AND ADELAIDE ORDINARY	BEN	12,060,636	567,972,131	2.12
BETA DIV ALL GRO ETF ETF UNITS	DHHF	11,826	14,344,615	0.08
BETA GLOBAL CYBER ETF UNITS	HACK	9,042	80,769,040	0.01
BETAAUSCORPBONDETF ETF UNITS	CRED	1,324	40,663,587	0.00
BETASHARES ASX RES ETF UNITS	QRE	7,980	35,702,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	22,792,694	970,114,394	2.35
BHP GROUP LIMITED ORDINARY	BHP	13,442,639	5,073,901,188	0.26
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,360,986	821,675,934	0.29
BIOME AUSTRALIA LTD ORDINARY	BIO	137,170	219,122,305	0.06
BISALLOY STEEL ORDINARY	BIS	24,943	47,903,601	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	2,554,164	545,917,420	0.47
BLACKSTONE LTD ORDINARY	BSX	1,287,218	552,277,681	0.23
BLOCK CDI 1:1 NYSE	SQ2	381,438	48,600,546	0.78

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BLUESCOPE STEEL LTD ORDINARY	BSL	9,970,105	438,609,849	2.27
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	57,996,557	409,688,058	14.16
BOTANIX PHARMA LTD ORDINARY	BOT	133,705	1,817,627,097	0.01
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	9,999,934,147	0.02
BRAINCHIP LTD ORDINARY	BRN	62,732,239	1,972,467,976	3.18
BRAMBLES LIMITED ORDINARY	BXB	7,475,283	1,385,879,592	0.54
BRAVURA SOLUTION LTD ORDINARY	BVS	4,091,474	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	160,082	94,195,856	0.17
BREVILLE GROUP LTD ORDINARY	BRG	5,355,294	143,937,823	3.72
BRICKWORKS LIMITED ORDINARY	BKW	1,289,032	152,944,922	0.84
BUBS AUST LTD ORDINARY	BUB	2,524,319	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,403,088	713,511,241	0.48
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	4,874,130	182,204,577	2.68
CAPRAL LIMITED ORDINARY	CAA	29	17,188,405	0.00
CAPRICORN METALS ORDINARY	CMM	3,524,845	410,931,365	0.86
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,071,845	166,020,025	1.25
CAR GROUP LIMITED ORDINARY	CAR	2,747,407	377,685,401	0.73

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CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	120,784	171,937,246	0.07
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	1,684,294	271,424,126	0.62
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	476,700	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,691,275	830,091,925	0.44
CENTURIA I REIT ORDINARY UNITS	CIP	4,877,520	634,930,635	0.77
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,951,259	597,336,931	1.33
CETTIRE ORDINARY	CTT	27,964,554	381,238,220	7.34
CHALICE MINING LTD ORDINARY	CHN	24,113,169	389,026,788	6.20
CHALLENGER LIMITED ORDINARY	CGF	4,325,858	691,395,691	0.63
CHAMPION IRON LTD ORDINARY	CIA	28,347,429	518,251,001	5.47
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,808,920	472,997,199	1.02
CHARTER HALL RETAIL UNITS	CQR	1,954,635	581,229,609	0.34
CHARTER HALL SOC IN UNITS	CQE	2,991,413	373,563,586	0.80
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,404,839	433,887,294	0.55

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CHRYSCORPLTD ORDINARY	C79	915,363	115,153,797	0.79
CHTR H LWR UNITS STAPLED	CLW	14,605,005	713,479,558	2.05
CITY CHIC COLLECTIVE ORDINARY	CCX	1,296,802	385,157,793	0.34
CLARITY PHARMA ORDINARY	CU6	1,256,050	320,211,465	0.39
CLEAN TEQ WATER ORDINARY	CNQ	606,117	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,944,609	2,231,036,999	0.63
CLEARVUE TECHNOLOGIE ORDINARY	CPV	649,821	266,720,974	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,249,681	50,060,680	6.49
CLOSE LOOP ORDINARY	CLG	1,035,514	531,849,866	0.19
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	2,981,375	431,735,415	0.69
COCHLEAR LIMITED ORDINARY	COH	271,268	65,456,163	0.41
CODA MINERALS LTD ORDINARY	COD	237,392	248,883,271	0.10
CODAN LIMITED ORDINARY	CDA	251,371	181,555,390	0.14
COGSTATE LTD ORDINARY	CGS	295,468	172,744,894	0.17
COLES GROUP ORDINARY	COL	15,846,208	1,340,288,137	1.18
COLLINS FOODS LTD ORDINARY	CKF	1,963,134	117,814,593	1.67
COMET RIDGE LIMITED ORDINARY	COI	847,347	1,110,524,434	0.08
COMMONWEALTH BANK. ORDINARY	CBA	20,037,391	1,673,462,358	1.20
COMPUTERSHARE LTD ORDINARY	CPU	6,635,525	585,761,182	1.13

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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	48,310,849	2,143,015,544	2.25
CORONADO GLOBAL RES CDI 10:1	CRN	29,700,492	1,676,453,730	1.77
CORP TRAVEL LIMITED ORDINARY	CTD	10,927,196	146,325,746	7.47
CREDIT CORP GROUP ORDINARY	CCP	1,104,000	68,066,856	1.62
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,138,820	2,618,866,699	0.27
CSL LIMITED ORDINARY	CSL	1,950,318	484,206,716	0.40
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYGNUS METALS LTD ORDINARY	CY5	72,425	475,477,006	0.02
CYNATA THERAPEUTICS ORDINARY	CYP	1,128,575	180,801,271	0.62
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,620,633	495,761,667	0.53
DATA#3 LIMITED ORDINARY	DTL	4,066,319	154,908,333	2.62
DE GREY MINING ORDINARY	DEG	36,249,509	2,396,757,505	1.51
DEEP YELLOW LIMITED ORDINARY	DYL	102,207,203	969,741,926	10.54
DELTA LITHIUM ORDINARY	DLI	260,033	716,541,792	0.04
DETERRA ORDINARY	DRR	9,923,455	528,810,043	1.88
DEVELOP GLOBAL LTD ORDINARY	DVP	7,159,546	271,605,655	2.64

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DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	361,128	137,756,563	0.26
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	124,651	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	23,099,853	1,075,565,246	2.15
DGL GROUP LIMITED ORDINARY	DGL	12,739	285,225,261	0.00
DICKER DATA LIMITED ORDINARY	DDR	837,051	180,550,666	0.46
DIMERIX LTD ORDINARY	DXB	223,045	557,833,583	0.04
DOCTOR CARE ANYWHERE CDI 1:1	DOC	19,330	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,975,867	631,657,153	1.90
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,010,814	92,496,790	10.82
DOWNER EDI LIMITED ORDINARY	DOW	9,445,979	671,573,679	1.41
DREDNOUGHT RESOURCES ORDINARY	DRE	1,495,139	3,752,750,000	0.04
DRONESHIELD LIMITED ORDINARY	DRO	34,658,912	872,115,159	3.97
DROPSUITE LTD ORDINARY	DSE	788	70,259,393	0.00
DUBBER CORP LTD ORDINARY	DUB	8,144,368	2,595,093,220	0.31
DUG TECH ORDINARY	DUG	754,373	134,657,601	0.56
DURATEC ORDINARY	DUR	2,133	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	13,458,439	258,074,137	5.21
EASTERN RESOURCES ORDINARY	EFE	7,506	126,089,947	0.01

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EBOS GROUP LTD ORDINARY	EBO	334,262	194,679,866	0.17
ECOGRAF LIMITED ORDINARY	EGR	466,734	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	3,699,345	176,202,940	2.10
ELECTRO OPTIC SYS. ORDINARY	EOS	767,184	192,952,099	0.40
ELEMENT 25 LTD ORDINARY	E25	38,260	219,912,401	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	5,761,691	340,891,557	1.69
ELIXIR ENERGY LTD ORDINARY	EXR	2,902,314	1,196,810,799	0.24
EMECO HOLDINGS ORDINARY	EHL	4,074,237	518,374,757	0.79
EMERALD RES NL ORDINARY	EMR	6,044,131	657,045,406	0.92
EML PAYMENTS LTD ORDINARY	EML	7,609,051	378,315,490	2.01
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	158,259	454,278,054	0.03
ENDEAVOUR ORDINARY	EDV	95,718,926	1,790,980,017	5.34
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

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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	27,132,118	1,989,342,740	1.36
EVT LIMITED ORDINARY	EVT	2,562,609	162,522,422	1.58
FALCONMETALSLTD ORDINARY	FAL	72,109	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	2,821,873	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	2,071,853	563,826,922	0.37
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,385,845	586,124,907	0.41
FLEETPARTNERS GROUP ORDINARY	FPR	289,541	235,456,764	0.12
FLEETWOOD LTD ORDINARY	FWD	118,034	94,137,579	0.13
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,116,445	1,074,897,372	1.50
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,949,807	221,911,982	5.38
FOCUS MINERALS LTD ORDINARY	FML	7,132	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	29,251,692	3,078,964,918	0.95
FRONTIER DIGITAL LTD ORDINARY	FDV	294,504	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	133,358	513,793,458	0.03
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	1,142	409,116,676	0.00

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G8 EDUCATION LIMITED ORDINARY	GEM	12,134,138	809,506,134	1.50
GALAN LITHIUM LTD ORDINARY	GLN	14,185,231	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
GBLX SNAS ETF UNITS	SNAS	1	1,665,168	0.00
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	86,400,875	1,128,548,275	7.66
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	65,903	104,263,011	0.06
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,554,153	1,084,021,090	0.70
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,043,714	1,911,596,423	0.47
GPT GROUP FPO/UNITS STAPLED	GPT	11,045,872	1,915,577,430	0.58
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	8,805,160	2,953,383,758	0.30
GR ENGINEERING LTD ORDINARY	GNG	48,424	167,188,472	0.03
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,641,275	221,808,324	0.74
GRANGE RESOURCES. ORDINARY	GRR	1,987,774	1,157,338,698	0.17
GREENTECHNOLOGY ORDINARY	GT1	8,553	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	502,765	754,101,302	0.07
GUZMAN Y GOMEZ LTD ORDINARY	GYG	3,407,906	101,463,664	3.36

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GWA GROUP LTD ORDINARY	GWA	2,059,830	265,205,113	0.78
HANSEN TECHNOLOGIES ORDINARY	HSN	295,751	203,698,854	0.15
HARVEY NORMAN ORDINARY	HVN	32,567,066	1,246,006,654	2.61
HASTINGS TECH MET ORDINARY	HAS	87,679	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	22,375,799	726,132,843	3.08
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,356,379	275,234,274	1.22
HELLOWORLD TRAVL LTD ORDINARY	HLO	361,612	162,817,624	0.22
HIGHFIELD RES LTD ORDINARY	HFR	340,106	449,109,874	0.08
HIPAGES GROUP ORDINARY	HPG	19,219	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,462,347	561,002,970	0.26
HMC CAPITAL LIMITED ORDINARY	HMC	5,243,046	412,351,905	1.27
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,218,888	2,082,243,034	0.44
HORIZON OIL LIMITED ORDINARY	HZN	547,665	1,625,301,966	0.03
HORSESHOE METALS LTD ORDINARY	HOR	398,399	663,281,694	0.06
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	73,890	196,582,693	0.04
HUB24 LTD ORDINARY	HUB	670,970	81,172,820	0.83
HUMM GROUP LIMITED ORDINARY	HUM	7,222,478	491,760,853	1.47

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IDP EDUCATION LTD ORDINARY	IEL	35,742,173	278,336,211	12.84
IGO LIMITED ORDINARY	IGO	17,421,935	757,267,813	2.30
ILUKA RESOURCES ORDINARY	ILU	14,863,701	428,249,335	3.47
IMDEX LIMITED ORDINARY	IMD	12,981,021	511,841,821	2.54
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	31,008,660	1,454,567,846	2.13
IMPEDIMED LIMITED ORDINARY	IPD	9,531,761	2,023,556,813	0.47
IMUGENE LIMITED ORDINARY	IMU	450,087,005	7,438,310,643	6.05
INCITEC PIVOT ORDINARY	IPL	6,684,614	1,892,101,721	0.35
INFOMEDIA LTD ORDINARY	IFM	43,740	375,787,000	0.01
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,005,321	966,542,280	0.21
INGENIA GROUP FPO/UNITS STAPLED	INA	4,294,224	407,583,264	1.05
INGHAMS GROUP ORDINARY	ING	9,348,850	371,679,601	2.52
INSIGNIA FINANCIAL ORDINARY	IFL	13,093,653	670,726,143	1.95
INSURANCE AUSTRALIA ORDINARY	IAG	13,166,040	2,365,283,816	0.56
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,780,402	233,961,997	4.61
INTEGRATED RESEARCH ORDINARY	IRI	983	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	13,464	346,924,760	0.00
INTRA ENERGY CORP DEFERRED SETTLEMENT	IECDA	246,988	20,370,862	1.21
INVICTUS ENERGY LTD ORDINARY	IVZ	2,609,234	1,516,442,238	0.17

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IONEER LTD ORDINARY	INR	94,631,981	2,355,672,516	4.02
IPD GROUP ORDINARY	IPG	600,962	103,693,582	0.58
IPERIONX LIMITED ORDINARY	IPX	1,724,576	299,659,304	0.58
IPH LIMITED ORDINARY	IPH	1,468,917	275,611,612	0.53
IRESS LIMITED ORDINARY	IRE	1,115,996	186,789,474	0.60
ISHARES COMP BND. ETF UNITS	IAF	75,278	26,065,029	0.29
ISHARES ENHANCD CASH ETF UNITS	ISEC	1,000	2,509,248	0.04
ISHARES S&P/ASX 200. ETF UNITS	IOZ	122,306	187,198,983	0.07
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	2,467	9,990,665	0.02
ISHS MSCI JAPAN ETF ETF UNITS	IJP	75	6,374,315	0.00
IVEGROUP ORDINARY	IGL	14,548	154,888,831	0.01
JADE GAS HOLDINGS ORDINARY	JGH	16,992	1,576,834,171	0.00
JAMES BAY MINERALS ORDINARY	JBY	3,460	34,192,500	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,492,831	429,459,768	0.58
JB HI-FI LIMITED ORDINARY	JBH	1,829,297	109,333,981	1.67
JERVOIS GLOBAL LTD ORDINARY	JRV	2,308,835	2,702,763,785	0.09
JOHNS LYNG GROUP ORDINARY	JLG	20,859,812	281,403,433	7.41
JUDO CAP HOLDINGS ORDINARY	JDO	28,059,249	1,117,314,008	2.51
JUMBO INTERACTIVE ORDINARY	JIN	524,982	62,754,656	0.84
JUNO ORDINARY	JNO	9,370	181,945,260	0.01

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JUPITER MINES. ORDINARY	JMS	711,803	1,960,505,319	0.04
KAROON ENERGY LTD ORDINARY	KAR	66,045,029	776,457,299	8.51
KELLY PARTNERS GROUP ORDINARY	KPG	94,860	44,950,000	0.21
KELSIAN GROUP LTD ORDINARY	KLS	9,413,083	271,139,941	3.47
KGL RESOURCES LTD ORDINARY	KGL	262,149	648,113,048	0.04
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,632,099	257,751,692	1.80
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	781,226	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	1,210,995	99,781,140	1.21
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	775,639	559,395,122	0.14
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	15,819,296	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
LENLEASE GROUP FPO/UNITS STAPLED	LLC	19,626,588	690,047,208	2.84
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	547,533	183,800,139	0.30
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,216,334	121,740,054	8.39
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	93,667	25,466,884	0.37
LINDIAN RESOURCES ORDINARY	LIN	1,579,083	1,152,922,236	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	29,548	314,840,294	0.01
LIONTOWN RESOURCES ORDINARY	LTR	234,444,818	2,426,260,974	9.66
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	113,921,611	2,110,286,748	5.40
LOVISA HOLDINGS LTD ORDINARY	LOV	5,220,364	110,715,589	4.72
LTR PHARMA LIMITED ORDINARY	LTP	76,703	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	83,756,430	934,718,185	8.96
MA FINANCIAL GROUP ORDINARY	MAF	3,416,274	181,342,954	1.88
MAAS GROUP HOLDINGS ORDINARY	MGH	2,926,171	354,355,562	0.83
MAC COPPER CDI 1:1	MAC	347,410	39,360,670	0.88
MACH7 TECH LIMITED ORDINARY	M7T	205,396	241,241,047	0.09
MACMAHON HOLDINGS ORDINARY	MAH	31,667	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,869,175	381,138,415	0.75

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	75,229	25,773,732	0.29
MADER GROUP LIMITED ORDINARY	MAD	2,009,329	201,875,000	1.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,779,566	179,111,184	3.23
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	170,689	81,245,827	0.21
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,258,026	69,643,024	1.81
MCPHERSON'S LTD ORDINARY	MCP	83,333	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	291,569	551,465,637	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,807,038	2,754,003,240	0.83
MEEKA METALS LIMITED ORDINARY	MEK	2,820,881	2,387,743,069	0.12
MEGAPORT LIMITED ORDINARY	MP1	10,430,066	160,375,680	6.50
MELBANA ENERGY LTD ORDINARY	MAY	3,410,821	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37,949	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	275,672	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	33,652,028	1,141,784,114	2.95
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	15,164,651	1,097,707,387	1.38
METEORIC RESOURCES ORDINARY	MEI	9,962,037	2,298,711,213	0.43

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METRO MINING LTD ORDINARY	MMI	6,496,446	5,955,393,164	0.11
MICROBALIFESCIENCES ORDINARY	MAP	2,344,610	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	23,801,127	196,518,604	12.11
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	129,967,188	3,945,860,217	3.29
MITHRIL SILVER GOLD ORDINARY	MTH	221,467	144,665,522	0.15
MONADELPHOUS GROUP ORDINARY	MND	850,024	98,417,492	0.86
MONASH IVF GROUP LTD ORDINARY	MVF	81,800	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	39,929	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	8,423,899	1,208,791,575	0.70
MYER HOLDINGS LTD ORDINARY	MYR	3,986,300	837,557,023	0.48
MYSTATE LIMITED ORDINARY	MYS	377,088	110,942,598	0.34
NANOSONICS LIMITED ORDINARY	NAN	12,984,384	303,454,080	4.28
NATIONAL AUST. BANK ORDINARY	NAB	18,813,220	3,074,015,895	0.61
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	40,425,882	1,381,802,974	2.93
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	378,260	244,779,392	0.15
NEUREN PHARMACEUT. ORDINARY	NEU	4,935,720	127,815,676	3.86

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NEURIZON THERAPEUTIC ORDINARY	NUZ	98,178	491,905,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	35,727,004	845,335,464	4.23
NEW WORLD RESOURCES ORDINARY	NWC	3,479,896	2,840,281,723	0.12
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,205,137	123,243,184	0.98
NEWS CORP.. B VOTING CDI 1:1	NWS	129,193	30,296,902	0.43
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	919,896	102,422,550	0.90
NEXTDC LIMITED ORDINARY	NXT	14,014,858	640,416,090	2.19
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	17,758,527	486,137,341	3.65
NICK SCALI LIMITED ORDINARY	NCK	3,538,696	85,530,699	4.14
NICKEL INDUSTRIES ORDINARY	NIC	109,049,694	4,289,809,880	2.54
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	65,983,553	1,585,762,123	4.16
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	10,003,836	1,149,684,861	0.87
NOVA MINERALS LTD ORDINARY	NVA	458,670	274,729,353	0.17
NOVATTI GROUP LTD ORDINARY	NOV	85,794	481,550,511	0.02
NOVONIX LIMITED ORDINARY	NVX	16,063,700	567,828,964	2.83
NOXOPHARM LIMITED ORDINARY	NOX	90,095	292,237,950	0.03

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NRW HOLDINGS LIMITED ORDINARY	NWH	477,014	457,192,116	0.10
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	15,248,755	382,889,516	3.98
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,373,892	330,733,331	0.72
OBJECTIVE CORP ORDINARY	OCL	38,001	95,284,996	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	290,281	239,973,210	0.12
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,066,626	282,584,186	4.27
ONEVIEW HEALTHCARE CDI 1:1	ONE	5,496,379	747,998,866	0.73
OOH!MEDIA LIMITED ORDINARY	OML	356,017	538,781,286	0.07
OPTHEA LIMITED ORDINARY	OPT	14,310,641	1,231,094,617	1.16
ORA BANDA MINING LTD ORDINARY	OBM	6,183,351	1,880,080,369	0.33
ORICA LIMITED ORDINARY	ORI	3,606,639	487,010,299	0.74
ORIGIN ENERGY ORDINARY	ORG	23,099,845	1,722,747,671	1.34
ORORA LIMITED ORDINARY	ORA	36,304,540	1,343,499,939	2.70
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	161,623,972	0.02

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PALADIN ENERGY LTD ORDINARY	PDN	46,278,240	299,113,022	15.47
PARADIGM BIO. ORDINARY	PAR	895,862	349,302,023	0.26
PARAGON CARE LIMITED ORDINARY	PGC	10,166	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	17,075,103	590,048,670	2.89
PEET LIMITED ORDINARY	PPC	76,989	468,273,066	0.02
PENINSULA ENERGY LTD DEFERRED SETTLEMENT	PENDD	83,750	159,350,891	0.05
PENINSULA ENERGY LTD ORDINARY	PEN	2,035,445	159,359,416	1.28
PEOPLEIN LIMITED ORDINARY	PPE	513,799	105,177,569	0.49
PEPPERMONEY ORDINARY	PPM	304,401	440,160,574	0.07
PERENTI LIMITED ORDINARY	PRN	1,889,994	938,177,909	0.20
PERPETUAL LIMITED ORDINARY	PPT	2,729,279	114,510,066	2.38
PERSEUS MINING LTD ORDINARY	PRU	8,780,082	1,376,016,129	0.64
PETER WARREN ORDINARY	PWR	39,856	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	2,000,481	177,577,426	1.13
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,187,781	650,668,000	0.34
PILBARA MIN LTD ORDINARY	PLS	363,246,522	3,011,543,934	12.06
PINNACLE INVESTMENT ORDINARY	PNI	717,515	224,143,756	0.32
PLATINUM ASSET ORDINARY	PTM	3,076,543	582,167,116	0.53
PLAYSIDE STUDIOS ORDINARY	PLY	393,581	409,222,136	0.10

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POINTSBET HOLDINGS ORDINARY	PBH	57,534	331,338,695	0.02
POLYNOVO LIMITED ORDINARY	PNV	10,204,725	690,842,991	1.48
POWER MINERALS LTD ORDINARY	PNN	7,649	113,854,873	0.01
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	11,339	479,679,229	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	12,743,636	2,350,901,983	0.54
PREMIER INVESTMENTS ORDINARY	PMV	717,492	159,658,438	0.45
PRO MEDICUS LIMITED ORDINARY	PME	1,179,802	104,498,883	1.13
PROPEL FUNERAL ORDINARY	PFP	720,635	137,958,349	0.52
PROTEOMICS INT LAB ORDINARY	PIQ	739,445	131,002,718	0.56
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	4,453,902	100,563,910	4.43
PYC THERAPEUTICS ORDINARY	PYC	81,012	466,607,718	0.02
QANTAS AIRWAYS ORDINARY	QAN	7,773,557	1,563,680,121	0.50
QBE INSURANCE GROUP ORDINARY	QBE	6,446,232	1,505,406,523	0.43
QORIA LIMITED ORDINARY	QOR	8,186,147	1,291,585,277	0.63
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,400,809	446,594,038	1.21
QUALITASLIMITED ORDINARY	QAL	4,270,593	298,295,084	1.43
QUBE HOLDINGS LTD ORDINARY	QUB	10,254,113	1,768,812,012	0.58
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01

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RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	6,421,663	3,262,064,872	0.20
RAMELIUS RESOURCES ORDINARY	RMS	47,730,006	1,154,999,478	4.13
RAMSAY HEALTH CARE ORDINARY	RHC	5,834,109	230,250,503	2.53
REA GROUP ORDINARY	REA	3,903,909	132,117,217	2.95
RECCE PHARMACEUTICAL ORDINARY	RCE	2,648	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,583,934	525,081,428	0.49
REECE LIMITED ORDINARY	REH	7,986,413	645,984,181	1.24
REGAL ASIAN INVEST ORDINARY	RG8	124,374	155,141,351	0.08
REGAL PARTNERS LTD ORDINARY	RPL	681,319	338,040,470	0.20
REGION GROUP UNITS STAPLED	RGN	5,078,733	1,162,811,558	0.44
REGIS HEALTHCARE LTD ORDINARY	REG	216,678	301,249,350	0.07
REGIS RESOURCES ORDINARY	RRL	15,230,501	755,477,734	2.02
RELiance WORLDWIDE ORDINARY	RWC	11,231,392	780,171,988	1.44
RENASCOR RES LTD ORDINARY	RNU	5,421,534	2,541,829,671	0.21
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	549,660	608,816,190	0.09
RESOLUTE MINING ORDINARY	RSG	17,291,713	2,129,050,013	0.81
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11

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RETAIL FOOD GROUP ORDINARY	RFG	25,555	2,492,080,334	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,282,147	315,832,713	1.04
RIO TINTO LIMITED ORDINARY	RIO	24,508,403	371,216,214	6.60
RPMGLOBAL HLDGS LTD ORDINARY	RUL	437,979	221,493,972	0.20
RURAL FUNDS GROUP UNITS STAPLED	RFF	11,343,394	389,722,999	2.91
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	22,300,122	458,705,193	4.86
SANTANA MINERALS LTD ORDINARY	SMI	449,620	639,921,924	0.07
SANTOS LTD ORDINARY	STO	30,928,215	3,247,772,961	0.95
SAYONA MINING LTD ORDINARY	SYA	524,066,658	11,543,296,014	4.54
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,692,305	5,201,748,202	0.44
SEEK LIMITED ORDINARY	SEK	24,339,733	356,820,190	6.82
SELECT HARVESTS ORDINARY	SHV	4,532,837	142,107,639	3.19
SERVICORP LIMITED ORDINARY	SRV	374,410	98,665,388	0.38
SERVICE STREAM ORDINARY	SSM	1,450,468	615,953,094	0.24
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,118,035	1,539,140,502	0.27
SG FLEET GROUP LTD ORDINARY	SGF	84,968	341,984,920	0.02
SGH LIMITED ORDINARY	SGH	3,260,687	406,998,167	0.80
SHAYER SHOP GRP LTD ORDINARY	SSG	411	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	61,682,098	1,631,866,135	3.78

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SILEX SYSTEMS ORDINARY	SLX	14,730,148	237,241,524	6.21
SILVER MINES LIMITED ORDINARY	SVL	12,837,155	1,508,036,257	0.85
SIMS LIMITED ORDINARY	SGM	6,316,286	193,209,667	3.27
SINGULAR HEALTH ORDINARY	SHG	388,214	242,514,861	0.16
SITEMINDER ORDINARY	SDR	4,212,356	278,913,772	1.51
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,507,853	760,205,209	1.51
SMARTGRP CORPORATION ORDINARY	SIQ	379,749	134,016,896	0.28
SOLVAR LIMITED ORDINARY	SVR	99,783	204,793,628	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,994,273	480,403,973	0.83
SOUL PATTINSON (W.H) ORDINARY	SOL	8,223,143	367,740,242	2.24
SOUTH32 LIMITED ORDINARY	S32	46,542,880	4,518,328,958	1.03
SOUTHERN CROSS GOLD ORDINARY	SXG	168,524	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	2,836	63,776,361	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,194,955	1,844,093,120	0.23
SPARTAN RESOURCES ORDINARY	SPR	26,847,617	1,112,729,373	2.41
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	195,100	5,880,835	3.32
SRG GLOBAL LTD ORDINARY	SRG	503,329	603,908,517	0.08
ST BARBARA LIMITED ORDINARY	SBM	27,321,531	905,628,571	3.02
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,088,540,432	2.33

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STANMORE RESOURCES ORDINARY	SMR	6,286,689	901,391,634	0.70
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	9,120,436	1,106,290,675	0.82
STEP ONE LIMITED ORDINARY	STP	2	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,291,910	239,899,149	0.96
STOCKLAND FPO/UNITS STAPLED	SGP	15,754,497	2,387,171,662	0.66
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	292,569	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	181,913,494	2,865,373,749	6.35
SUNCORP GROUP LTD ORDINARY	SUN	7,773,367	1,272,316,092	0.61
SUNRISE ORDINARY	SRL	1,188,145	90,227,498	1.32
SUPER RET REP LTD ORDINARY	SUL	2,131,748	225,826,500	0.94
SUPERLOOP LIMITED ORDINARY	SLC	1,475,638	511,822,645	0.29
SYMAL GROUP LIMITED ORDINARY	SYL	2,397	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	135,063,553	1,034,891,766	13.05
TABCORP HOLDINGS LTD ORDINARY	TAH	60,236,946	2,284,869,825	2.64
TALGA GROUP LTD ORDINARY	TLG	853,038	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	1,993,086	327,368,541	0.61

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TELEX PHARMACEUTICAL ORDINARY	TLX	10,061,119	334,724,485	3.01
TELSTRA GROUP ORDINARY	TLS	21,365,052	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,799,188	119,064,754	1.51
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,969,071	800,966,235	0.62
THE A2 MILK COMPANY ORDINARY	A2M	27,761,962	724,019,118	3.83
THE LOTTERY CORP ORDINARY	TLC	13,454,772	2,225,771,703	0.60
THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	151,921,217	2,868,680,877	5.30
TITAN MINERALS ORDINARY	TTM	199,408	196,480,592	0.10
TITOMIC LIMITED ORDINARY	TTT	176,644	1,175,090,462	0.02
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,110,436	379,483,987	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	17,184,210	1,859,341,669	0.92
TRAJAN GROUP HOLDING ORDINARY	TRJ	398	152,260,291	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	29,117,100	3,104,030,798	0.94
TREASURY WINE ESTATE ORDINARY	TWE	32,070,893	811,426,445	3.95
TUAS LIMITED ORDINARY	TUA	22,807	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	8,850,488	526,987,401	1.68
UNIBAILRODAWESTFIELD CDI 20:1	URW	569,814	108,065,960	0.53

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UNITH LTD ORDINARY	UNT	335,068	1,228,785,414	0.03
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 AU CORP BOND ETF UNITS	PLUS	41,150	19,512,705	0.21
VANECK SML CAP QUAL ETF UNITS	QSML	27,805	32,788,791	0.08
VAULT MINERALS LTD ORDINARY	VAU	39,895,818	6,802,473,382	0.59
VD INT (HEDGED) ETF ETF UNITS	VIF	34,064	20,881,802	0.16
VEEM LTD ORDINARY	VEE	4,290	135,769,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	3,993,704	855,484,445	0.47
VICINITY CENTRES FPO/UNITS STAPLED	VCX	18,262,091	4,552,275,358	0.40
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	71,109	5,895,066,951	0.00
VIVA ENERGY GROUP ORDINARY	VEA	31,445,911	1,594,807,705	1.97
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	9,427	46,247,328	0.02
VNGD GLB INFRA ETF UNITS	VBLD	264	5,774,327	0.00
VULCAN ENERGY ORDINARY	VUL	9,073,028	188,188,571	4.82
VULCAN STEEL ORDINARY	VSL	595,071	131,785,392	0.45
VYSARN LTD ORDINARY	VYS	115,566	517,444,829	0.02
WA1RESOURCESLTD ORDINARY	WA1	757,745	67,715,776	1.12

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,651,078	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	15,246,599	392,530,357	3.88
WEBJET GROUP LIMITED ORDINARY	WJL	3,576,807	392,530,357	0.91
WEEBIT NANO LTD ORDINARY	WBT	6,787,096	207,098,413	3.28
WELLARD LIMITED ORDINARY	WLD	493	531,250,312	0.00
WESFARMERS LIMITED ORDINARY	WES	7,378,715	1,134,305,025	0.65
WEST AFRICAN RES LTD ORDINARY	WAF	14,573,741	1,139,776,844	1.28
WESTERN MINES ORDINARY	WMG	331	89,553,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	17,754,674	943,109,690	1.88
WESTPAC BANKING CORP ORDINARY	WBC	22,602,738	3,437,497,950	0.66
WHITEHAVEN COAL ORDINARY	WHC	20,922,414	836,600,784	2.50
WHITEHAWK LIMITED ORDINARY	WHK	69,610	634,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	44,921,091	1,241,564,298	3.62
WINSOME RESOURCES ORDINARY	WR1	60,382	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,497,444	334,469,600	0.75
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	43,427,729	1,898,749,771	2.29
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,448,254	1,221,590,295	0.53
WORLEY LIMITED ORDINARY	WOR	2,984,101	529,105,527	0.56
XANADU MINES LTD ORDINARY	XAM	870,271	1,826,006,013	0.05

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XERO LTD ORDINARY	XRO	1,495,502	152,811,339	0.98
YANCOAL AUST LTD ORDINARY	YAL	4,615,236	1,320,439,437	0.35
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,018	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	28,955,519	1,305,590,863	2.22
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04