



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/12/24

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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	511,887	1,763,434,918	0.03
5EADVANCED CDI 10:1	5EA	51,279	336,921,110	0.02
29METALSLIMITED ORDINARY	29M	44,520,199	702,074,024	6.34
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,932,141	893,657,633	0.22
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	514,392	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	15,449,102	565,998,979	2.73
ACROW LIMITED ORDINARY	ACF	29,287	305,611,159	0.01
ADAIRS LIMITED ORDINARY	ADH	1,203,893	175,878,299	0.68
ADORE BEAUTY ORDINARY	ABY	335,261	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	25,039,418	278,062,106	9.00
ADVANCED HEALTH ORDINARY	AHI	20,052	280,760,042	0.01
AERIS ENVIRONMENTAL ORDINARY	AEI	19,979	245,694,551	0.01
AERIS RESOURCES LTD ORDINARY	AIS	15,793,392	967,525,540	1.63
AGL ENERGY LIMITED. ORDINARY	AGL	17,866,695	672,747,233	2.66
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	25,414	208,814,047	0.01
AIC MINES LTD ORDINARY	A1M	6,820	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	195,863	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	251,531	59,235,145	0.42
ALKANE RESOURCES LTD ORDINARY	ALK	3,903,211	605,541,892	0.64
ALLIANCE AVIATION ORDINARY	AQZ	8,513	160,751,712	0.01
ALLIGATOR ENERGY ORDINARY	AGE	19,082,225	3,873,599,345	0.49
ALPHA HPA LTD ORDINARY	A4N	27,224,921	1,134,580,693	2.40
ALS LTD ORDINARY	ALQ	8,637,287	484,572,851	1.78
ALTERITY THERAP LTD ORDINARY	ATH	1,540,943	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	15,321,083	4,782,595,517	0.32
AMAERO INTERNATIONAL ORDINARY	3DA	1,409,900	615,219,004	0.23
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,566,555	604,000,155	1.91
AMERICAN RARE EARTHS ORDINARY	ARR	2,000,000	504,423,299	0.40
AMERICANWESTMETALS ORDINARY	AW1	471,372	595,075,858	0.08
AML3D ORDINARY	AL3	53,140	473,873,789	0.01
AMOTIV ORDINARY	AOV	2,258,125	140,522,629	1.61
AMP LIMITED ORDINARY	AMP	28,094,401	2,531,739,839	1.11
AMPLITUDE ENERGY ORDINARY	AEL	28,615,580	2,640,038,229	1.08
AMPOL LIMITED ORDINARY	ALD	2,190,562	238,302,099	0.92
ANDEAN SILVER ORDINARY	ASL	88,964	156,773,755	0.06
ANSELL LIMITED ORDINARY	ANN	1,731,264	145,943,984	1.19

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ANSON RESOURCES LTD ORDINARY	ASN	6,639,039	1,384,653,206	0.48
ANTIPA MINERALS LTD ORDINARY	AZY	14,573,539	4,849,026,478	0.30
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,547,162	2,978,250,555	0.35
APA GROUP UNITS STAPLED	APA	39,740,433	1,294,951,714	3.07
APPEN LIMITED ORDINARY	APX	1,677,244	260,735,154	0.64
ARAFURA RARE EARTHS ORDINARY	ARU	80,196,907	2,464,328,691	3.25
ARB CORPORATION. ORDINARY	ARB	3,190,426	83,001,171	3.84
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,871,113	264,424,504	1.46
ARCHER MATERIALS ORDINARY	AXE	234,937	254,847,013	0.09
ARENA REIT. FPO/UNITS STAPLED	ARF	1,035,517	397,361,446	0.26
ARGO INVESTMENTS ORDINARY	ARG	31,781	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,294,169	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,100,359	629,381,749	0.17
ARIZONA LITHIUM LTD ORDINARY	AZL	2,640,854	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,246,268	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	556,184	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	918,416	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

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ASTRAL RESOURCES NL ORDINARY	AAR	21,170	1,202,381,626	0.00
ASX LIMITED ORDINARY	ASX	3,356,215	193,887,876	1.73
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,366,541	1,450,833,707	1.27
ATOMOS ORDINARY	AMS	1,881,298	1,215,018,471	0.15
AU CLINICAL LABS ORDINARY	ACL	3,401,750	200,753,171	1.69
AUB GROUP LTD ORDINARY	AUB	501,431	116,587,434	0.43
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	7,730,282	1,681,824,789	0.46
AUDINATEGROUPLTD ORDINARY	AD8	5,353,637	83,342,014	6.42
AURA ENERGY ORDINARY	AEE	3,805,068	826,462,427	0.46
AURELIA METALS LTD ORDINARY	AMI	3,456,122	1,691,564,582	0.20
AURIC MINING ORDINARY	AWJ	7,917	148,653,371	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,031,720	1,840,703,982	1.31
AURUMRESOURCES ORDINARY	AUE	326,489	152,532,194	0.21
AUSGOLD LIMITED ORDINARY	AUC	220,346	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	100,000	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	138,460	395,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	91,000	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	528,760	254,000,000	0.21

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	67,940	108,000,000	0.06
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,831,560	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
AUSPACCOAL LTD ORDINARY	AQC	76,046	700,467,591	0.01
AUSSIE BROADBAND ORDINARY	ABB	4,106,812	295,723,290	1.39
AUSSTRATMATERIALS ORDINARY	ASM	2,008,396	181,319,636	1.11
AUST FINANCE GRP ORDINARY	AFG	1,995,400	270,769,045	0.74
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,118,549	363,285,307	0.86
AUSTIN ENGINEERING ORDINARY	ANG	5,926	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,234,569	602,766,747	0.20
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28	XCLWAU	44,000	398,000,000	0.01
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	855,882	113,419,775	0.75
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	20,018	51,800,677	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	442,004	202,436,781	0.22

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AVITA MEDICAL CDI 5:1	AVH	150,210	69,877,040	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	2,142,337	134,919,963	1.59
BANK OF QUEENSLAND. ORDINARY	BOQ	25,341,397	661,469,455	3.83
BANNERMAN ENERGY LTD ORDINARY	BMN	4,858,464	178,629,354	2.72
BAPCOR LIMITED ORDINARY	BAP	9,714,899	339,412,500	2.86
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	30,429,082	2,281,333,656	1.33
BEACON LIGHTING GRP ORDINARY	BLX	1,684,995	227,736,338	0.74
BEGA CHEESE LTD ORDINARY	BGA	1,653,026	304,963,014	0.54
BELLEVUE GOLD LTD ORDINARY	BGL	76,895,064	1,279,998,987	6.01
BENDIGO AND ADELAIDE ORDINARY	BEN	11,973,161	567,972,131	2.11
BETA WA AUS BOND ETF UNITS	BNDS	57,349	32,672,134	0.18
BETASHARES ASX RES ETF UNITS	QRE	7,980	44,002,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	22,748,637	970,114,394	2.34
BHP GROUP LIMITED ORDINARY	BHP	13,848,870	5,073,901,188	0.27
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,328,159	821,675,934	0.28
BIOME AUSTRALIA LTD ORDINARY	BIO	161,794	219,122,305	0.07
BISALLOY STEEL ORDINARY	BIS	24,709	47,903,601	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	2,514,668	545,917,420	0.46
BLACKSTONE LTD ORDINARY	BSX	1,287,218	552,277,681	0.23

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BLOCK CDI 1:1 NYSE	SQ2	388,823	49,361,376	0.79
BLUESCOPE STEEL LTD ORDINARY	BSL	10,727,845	438,609,849	2.45
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	58,590,176	409,688,058	14.30
BOTANIX PHARMA LTD ORDINARY	BOT	121,249	1,817,627,097	0.01
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	9,999,934,147	0.02
BRAINCHIP LTD ORDINARY	BRN	63,524,789	1,972,467,976	3.22
BRAMBLES LIMITED ORDINARY	BXB	7,698,342	1,385,858,588	0.56
BRAVURA SOLUTION LTD ORDINARY	BVS	4,090,956	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	156,812	94,195,856	0.17
BREVILLE GROUP LTD ORDINARY	BRG	5,442,783	143,937,823	3.78
BRICKWORKS LIMITED ORDINARY	BKW	1,307,082	152,944,922	0.85
BUBS AUST LTD ORDINARY	BUB	2,519,682	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,421,495	713,511,241	0.48
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	4,867,833	182,204,577	2.67
CAPRAL LIMITED ORDINARY	CAA	29	17,188,405	0.00
CAPRICORN METALS ORDINARY	CMM	3,534,657	410,931,365	0.86
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,101,184	167,624,145	1.25

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CAR GROUP LIMITED ORDINARY	CAR	2,592,327	377,685,401	0.69
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	111,754	171,937,246	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	1,942,703	1,789,086,882	0.11
CASH CONVERTERS ORDINARY	CCV	5,982	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATALYST METALS ORDINARY	CYL	1	225,983,544	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	1,810,045	271,424,126	0.67
CEDAR WOODS PROP. ORDINARY	CWP	654	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	476,700	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,424,860	830,091,925	0.41
CENTURIA I REIT ORDINARY UNITS	CIP	4,822,773	634,930,635	0.76
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,044,089	597,336,931	1.35
CETTIRE ORDINARY	CTT	28,795,413	381,238,220	7.55
CHALICE MINING LTD ORDINARY	CHN	24,554,828	389,026,788	6.31
CHALLENGER LIMITED ORDINARY	CGF	4,177,028	691,395,691	0.60
CHAMPION IRON LTD ORDINARY	CIA	29,595,553	518,251,001	5.71
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,890,688	472,997,199	1.03
CHARTER HALL RETAIL UNITS	CQR	1,920,259	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	2,986,038	373,563,586	0.80

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,366,799	433,887,294	0.55
CHRYSCORPLTD ORDINARY	C79	909,990	115,153,797	0.79
CHTR H LWR UNITS STAPLED	CLW	14,356,559	713,479,558	2.01
CITY CHIC COLLECTIVE ORDINARY	CCX	1,472,763	385,157,793	0.38
CLARITY PHARMA ORDINARY	CU6	1,220,112	320,211,465	0.38
CLEAN TEQ WATER ORDINARY	CNQ	603,906	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	14,300,553	2,231,036,999	0.64
CLEARVUE TECHNOLOGIE ORDINARY	CPV	618,237	266,720,974	0.23
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,247,549	50,060,680	6.49
CLOSE LOOP ORDINARY	CLG	1,073,888	531,849,866	0.20
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	2,976,499	431,735,415	0.69
COCHLEAR LIMITED ORDINARY	COH	262,283	65,456,163	0.40
CODA MINERALS LTD ORDINARY	COD	237,392	248,883,271	0.10
CODAN LIMITED ORDINARY	CDA	228,652	181,555,390	0.13
COGSTATE LTD ORDINARY	CGS	292,180	172,744,894	0.17
COLES GROUP ORDINARY	COL	15,933,307	1,340,288,137	1.19
COLLINS FOODS LTD ORDINARY	CKF	2,166,817	117,814,593	1.84
COMET RIDGE LIMITED ORDINARY	COI	847,347	1,110,524,434	0.08
COMMONWEALTH BANK. ORDINARY	CBA	19,864,132	1,673,462,358	1.19

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COMPUTERSHARE LTD ORDINARY	CPU	6,604,308	585,761,182	1.13
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	49,412,817	2,143,015,544	2.31
CORONADO GLOBAL RES CDI 10:1	CRN	30,052,438	1,676,453,730	1.79
CORP TRAVEL LIMITED ORDINARY	CTD	10,775,917	146,325,746	7.36
CREDIT CORP GROUP ORDINARY	CCP	1,098,556	68,066,856	1.61
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,265,535	2,618,866,699	0.28
CSL LIMITED ORDINARY	CSL	1,929,525	484,206,716	0.40
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	1,128,575	180,801,271	0.62
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,040,627	495,761,667	0.61
DATA#3 LIMITED ORDINARY	DTL	4,146,152	154,908,333	2.68
DE GREY MINING ORDINARY	DEG	34,286,640	2,396,757,505	1.43
DEEP YELLOW LIMITED ORDINARY	DYL	102,219,295	969,741,926	10.54
DELTA LITHIUM ORDINARY	DLI	305,180	716,541,792	0.04
DETERRA ORDINARY	DRR	10,264,918	528,810,043	1.94
DEVELOP GLOBAL LTD ORDINARY	DVP	7,394,368	271,605,655	2.72

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DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	360,464	137,756,563	0.26
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	126,273	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	23,128,161	1,075,565,246	2.15
DGL GROUP LIMITED ORDINARY	DGL	12,739	285,225,261	0.00
DICKER DATA LIMITED ORDINARY	DDR	842,495	180,550,666	0.47
DIMERIX LTD ORDINARY	DXB	345,734	557,833,583	0.06
DOCTOR CARE ANYWHERE CDI 1:1	DOC	19,330	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,891,663	631,657,153	1.88
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,065,829	92,496,790	10.88
DOWNER EDI LIMITED ORDINARY	DOW	9,522,776	671,573,679	1.42
DREDNOUGHT RESOURCES ORDINARY	DRE	1,787,653	3,752,750,000	0.05
DRONESHIELD LIMITED ORDINARY	DRO	37,106,596	872,115,159	4.25
DUBBER CORP LTD ORDINARY	DUB	8,088,149	2,595,093,220	0.31
DUG TECH ORDINARY	DUG	748,693	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	13,766,141	258,074,137	5.33
EASTERN RESOURCES ORDINARY	EFE	7,506	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	334,482	194,679,866	0.17

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ECOGRAF LIMITED ORDINARY	EGR	411,446	454,131,819	0.09
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	3,541,974	176,202,940	2.01
ELECTRO OPTIC SYS. ORDINARY	EOS	798,243	192,952,099	0.41
ELEMENT 25 LTD ORDINARY	E25	41,967	219,912,401	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	5,783,108	340,891,557	1.70
ELIXIR ENERGY LTD ORDINARY	EXR	3,037,439	1,196,810,799	0.25
EMECO HOLDINGS ORDINARY	EHL	4,165,967	518,374,757	0.80
EMERALD RES NL ORDINARY	EMR	5,990,232	657,045,406	0.91
EML PAYMENTS LTD ORDINARY	EML	7,526,674	378,315,490	1.99
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	271,368	454,278,054	0.06
ENDEAVOUR ORDINARY	EDV	97,726,306	1,790,980,017	5.46
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

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EUROMANGANESE CDI 1:1	EMN	14,635	210,833,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	27,572,085	1,989,342,740	1.39
EVT LIMITED ORDINARY	EVT	2,566,166	162,522,422	1.58
FALCONMETALSLTD ORDINARY	FAL	62,863	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	2,823,729	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	2,077,803	563,826,922	0.37
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,372,847	586,124,907	0.40
FLEETPARTNERS GROUP ORDINARY	FPR	294,326	235,456,764	0.13
FLEETWOOD LTD ORDINARY	FWD	118,034	94,137,579	0.13
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,166,372	1,074,897,372	1.50
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,922,085	221,911,982	5.37
FOCUS MINERALS LTD ORDINARY	FML	5,132	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	30,408,081	3,078,964,918	0.99
FRONTIER DIGITAL LTD ORDINARY	FDV	294,504	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	108,965	513,793,458	0.02
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	1,142	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	12,539,762	809,506,134	1.55

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GALAN LITHIUM LTD ORDINARY	GLN	14,653,189	733,894,007	2.00
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	86,319,918	1,128,548,275	7.65
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	65,874	104,263,011	0.06
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,145,333	1,084,021,090	0.66
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,484,994	1,911,596,423	0.39
GPT GROUP FPO/UNITS STAPLED	GPT	10,301,116	1,915,577,430	0.54
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	8,850,066	2,953,383,758	0.30
GR ENGINEERING LTD ORDINARY	GNG	55,222	167,188,472	0.03
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,680,327	221,808,324	0.76
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	510,143	754,101,302	0.07
GTN LIMITED ORDINARY	GTN	9,437	196,275,719	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	3,428,901	101,463,664	3.38

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GWA GROUP LTD ORDINARY	GWA	2,061,097	265,205,113	0.78
HANSEN TECHNOLOGIES ORDINARY	HSN	289,419	203,698,854	0.14
HARVEY NORMAN ORDINARY	HVN	32,435,764	1,246,006,654	2.60
HASTINGS TECH MET ORDINARY	HAS	65,517	180,826,134	0.04
HAZER GROUP LIMITED ORDINARY	HZR	15	230,259,124	0.00
HEALIUS ORDINARY	HLS	22,724,067	726,132,843	3.13
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,388,474	275,234,274	1.23
HELLOWORLD TRAVL LTD ORDINARY	HLO	355,752	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	1,684,394	561,002,970	0.30
HMC CAPITAL LIMITED ORDINARY	HMC	5,303,528	412,351,905	1.29
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,220,646	2,082,243,034	0.44
HORIZON OIL LIMITED ORDINARY	HZN	536,575	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	74,258	196,582,693	0.04
HUB24 LTD ORDINARY	HUB	671,940	81,172,820	0.83
HUMM GROUP LIMITED ORDINARY	HUM	7,135,186	491,760,853	1.45
IDP EDUCATION LTD ORDINARY	IEL	35,758,512	278,336,211	12.85
IGO LIMITED ORDINARY	IGO	18,581,493	757,267,813	2.45

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ILUKA RESOURCES ORDINARY	ILU	15,165,480	428,249,335	3.54
INDEX LIMITED ORDINARY	IMD	13,036,439	511,841,821	2.55
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	31,029,324	1,454,567,846	2.13
IMPEDIMED LIMITED ORDINARY	IPD	9,408,888	2,023,556,813	0.46
IMUGENE LIMITED ORDINARY	IMU	449,481,945	7,438,310,643	6.04
INCITEC PIVOT ORDINARY	IPL	6,946,060	1,892,101,721	0.37
INFOMEDIA LTD ORDINARY	IFM	45,048	375,787,000	0.01
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,097,309	966,542,280	0.22
INGENIA GROUP FPO/UNITS STAPLED	INA	4,221,609	407,583,264	1.04
INGHAMS GROUP ORDINARY	ING	9,373,710	371,679,601	2.52
INSIGNIA FINANCIAL ORDINARY	IFL	12,752,936	670,726,143	1.90
INSURANCE AUSTRALIA ORDINARY	IAG	13,325,149	2,365,283,816	0.56
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,973,882	233,961,997	4.69
INTEGRATED RESEARCH ORDINARY	IRI	983	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	6,422	354,588,266	0.00
INTRA ENERGY CORP DEFERRED SETTLEMENT	IECDA	246,988	20,370,862	1.21
INVICTUS ENERGY LTD ORDINARY	IVZ	2,543,034	1,516,442,238	0.17
IONEER LTD ORDINARY	INR	94,901,184	2,355,672,516	4.03
IPD GROUP ORDINARY	IPG	668,775	103,693,582	0.64

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IPERIONX LIMITED ORDINARY	IPX	1,828,161	299,659,304	0.61
IPH LIMITED ORDINARY	IPH	1,470,282	275,611,612	0.53
IRESS LIMITED ORDINARY	IRE	1,105,858	186,789,474	0.59
ISHARES S&P/ASX 200. ETF UNITS	IOZ	122,306	187,198,983	0.07
ISHS GLOBAL 100 ETF ETF UNITS	IOO	2,267	26,897,087	0.01
IVEGROUP ORDINARY	IGL	16,441	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	3,460	34,192,500	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,594,603	429,459,768	0.60
JB HI-FI LIMITED ORDINARY	JBH	1,822,260	109,333,981	1.67
JERVOIS GLOBAL LTD ORDINARY	JRV	2,290,346	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	20,555,488	281,403,433	7.30
JUDO CAP HOLDINGS ORDINARY	JDO	28,020,492	1,117,314,008	2.51
JUMBO INTERACTIVE ORDINARY	JIN	532,790	62,754,656	0.85
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	812,773	1,960,505,319	0.04
KAROON ENERGY LTD ORDINARY	KAR	67,161,054	776,457,299	8.65
KELLY PARTNERS GROUP ORDINARY	KPG	94,270	44,950,000	0.21
KELSIAN GROUP LTD ORDINARY	KLS	9,276,011	271,139,941	3.42
KGL RESOURCES LTD ORDINARY	KGL	262,149	648,113,048	0.04
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00

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KINGSGATE CONSOLID. ORDINARY	KCN	4,697,874	257,751,692	1.82
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	772,756	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	1,192,596	99,781,140	1.20
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	789,681	559,395,122	0.14
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	15,715,129	1,737,125,993	0.90
LARK DISTILLING CO. ORDINARY	LRK	79,669	105,399,362	0.08
LARVOTTORESOURCES ORDINARY	LRV	1,349,711	342,070,106	0.39
LATIN RESOURCES LTD ORDINARY	LRS	48,579,342	2,801,419,463	1.73
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,581,260	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
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	520,385	183,800,139	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,325,550	121,740,054	8.48
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	74,214	25,466,884	0.29
LINDIAN RESOURCES ORDINARY	LIN	1,579,458	1,152,922,236	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	3,057	314,840,294	0.00

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LIONTOWN RESOURCES ORDINARY	LTR	232,825,578	2,426,260,974	9.60
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	109,470,895	2,110,286,748	5.19
LOVISA HOLDINGS LTD ORDINARY	LOV	5,160,343	110,715,589	4.66
LOYAL LITHIUM LTD ORDINARY	LLI	13,322	92,733,063	0.01
LTR PHARMA LIMITED ORDINARY	LTP	60,446	84,789,050	0.07
LUNNONMETALSLIMITED ORDINARY	LM8	41,635	220,589,253	0.02
LYCOPodium LIMITED ORDINARY	LYL	844	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	85,146,811	934,718,185	9.11
LYNCH GROUP HOLDINGS ORDINARY	LGL	531	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	3,494,387	181,342,954	1.93
MAAS GROUP HOLDINGS ORDINARY	MGH	2,846,395	354,355,562	0.80
MAC COPPER CDI 1:1	MAC	364,914	39,360,670	0.93
MACH7 TECH LIMITED ORDINARY	M7T	199,546	241,241,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	19,435	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,904,804	381,138,415	0.76
MACQUARIE TECHNOLOGY ORDINARY	MAQ	76,649	25,773,732	0.30
MADER GROUP LIMITED ORDINARY	MAD	2,013,622	201,875,000	1.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,505,295	179,111,184	3.07
MAGNETIC RESOURCES ORDINARY	MAU	102	266,742,260	0.00

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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	135,822	81,245,827	0.17
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,213,534	69,643,024	1.74
MCPHERSON'S LTD ORDINARY	MCP	83,333	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	301,142	551,465,637	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,057,524	2,754,003,240	0.76
MEEKA METALS LIMITED ORDINARY	MEK	2,801,818	2,387,743,069	0.12
MEGAPORT LIMITED ORDINARY	MP1	10,293,760	160,375,680	6.42
MELBANA ENERGY LTD ORDINARY	MAY	3,138,426	3,370,204,104	0.09
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	35,555,677	1,141,784,114	3.11
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	15,265,735	1,097,707,387	1.39
METEORIC RESOURCES ORDINARY	MEI	10,168,800	2,298,711,213	0.44
METRO MINING LTD ORDINARY	MMI	5,963,426	5,955,393,164	0.10
MICROBALIFESCIENCES ORDINARY	MAP	2,344,610	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	24,206,329	196,518,604	12.32
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	128,487,550	3,945,860,217	3.26
MITHRIL SILVER GOLD ORDINARY	MTH	221,467	144,665,522	0.15
MONADELPHOUS GROUP ORDINARY	MND	888,303	98,417,492	0.90
MONASH IVF GROUP LTD ORDINARY	MVF	81,800	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	39,081	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	8,336,305	1,208,791,575	0.69
MYER HOLDINGS LTD ORDINARY	MYR	3,984,930	837,557,023	0.48
MYSTATE LIMITED ORDINARY	MYS	392,935	110,942,598	0.35
NANOSONICS LIMITED ORDINARY	NAN	13,045,689	303,454,080	4.30
NATIONAL AUST. BANK ORDINARY	NAB	18,822,351	3,074,015,895	0.61
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	38,976,352	1,381,802,974	2.82
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	36,044	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	383,223	244,779,392	0.16
NEUREN PHARMACEUT. ORDINARY	NEU	5,077,367	127,815,676	3.97
NEURIZON THERAPEUTIC ORDINARY	NUZ	98,178	491,905,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	36,035,621	845,335,464	4.26
NEW WORLD RESOURCES ORDINARY	NWC	2,773,848	2,840,281,723	0.10

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,240,866	123,243,184	1.01
NEWS CORP.. B VOTING CDI 1:1	NWS	98,694	30,296,902	0.33
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	928,245	102,422,550	0.91
NEXTDC LIMITED ORDINARY	NXT	13,904,796	640,416,090	2.17
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	16,316,263	486,137,341	3.36
NICK SCALI LIMITED ORDINARY	NCK	3,585,507	85,530,699	4.19
NICKEL INDUSTRIES ORDINARY	NIC	109,015,086	4,289,809,880	2.54
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	66,056,484	1,585,762,123	4.17
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	11,158,292	1,149,684,861	0.97
NOVA MINERALS LTD ORDINARY	NVA	474,337	274,729,353	0.17
NOVONIX LIMITED ORDINARY	NVX	16,461,747	567,828,964	2.90
NOXOPHARM LIMITED ORDINARY	NOX	90,095	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	453,123	457,192,116	0.10
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	12,232,864	382,889,516	3.19
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01

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NUIX LIMITED ORDINARY	NXL	2,492,346	330,733,331	0.75
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	291,320	239,973,210	0.12
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,995,561	282,584,186	4.24
ONEVIEW HEALTHCARE CDI 1:1	ONE	5,453,038	747,998,866	0.73
OOH!MEDIA LIMITED ORDINARY	OML	906,446	538,781,286	0.17
OPTHEA LIMITED ORDINARY	OPT	14,149,112	1,231,094,617	1.15
ORA BANDA MINING LTD ORDINARY	OBM	6,219,088	1,880,080,369	0.33
ORICA LIMITED ORDINARY	ORI	3,416,909	487,010,299	0.70
ORIGIN ENERGY ORDINARY	ORG	22,518,814	1,722,747,671	1.31
ORORA LIMITED ORDINARY	ORA	36,119,826	1,343,499,939	2.69
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
PALADIN ENERGY LTD ORDINARY	PDN	46,766,824	299,113,022	15.64
PARADIGM BIO. ORDINARY	PAR	895,862	349,303,603	0.26
PARAGON CARE LIMITED ORDINARY	PGC	10,166	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	17,658,737	578,554,920	3.05

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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	1,938,244	159,359,416	1.22
PEOPLEIN LIMITED ORDINARY	PPE	503,282	105,410,464	0.48
PEPPERMONEY ORDINARY	PPM	388,665	439,973,206	0.09
PERENTI LIMITED ORDINARY	PRN	2,247,933	938,177,909	0.24
PERPETUAL LIMITED ORDINARY	PPT	2,720,433	114,510,066	2.38
PERSEUS MINING LTD ORDINARY	PRU	9,027,060	1,376,016,129	0.66
PETER WARREN ORDINARY	PWR	39,935	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,978,203	177,577,426	1.11
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,151,069	650,668,000	0.33
PILBARA MIN LTD ORDINARY	PLS	372,161,265	3,011,543,934	12.36
PINNACLE INVESTMENT ORDINARY	PNI	641,969	224,143,756	0.29
PLATINUM ASSET ORDINARY	PTM	3,149,238	582,167,116	0.54
PLAYSIDE STUDIOS ORDINARY	PLY	380,477	409,222,136	0.09
POLYNOVO LIMITED ORDINARY	PNV	10,273,383	690,842,991	1.49
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	19,975	479,679,229	0.00

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PREDICTIVE DISC LTD ORDINARY	PDI	12,777,054	2,350,901,983	0.54
PREMIER INVESTMENTS ORDINARY	PMV	782,217	159,658,438	0.49
PRO MEDICUS LIMITED ORDINARY	PME	1,161,424	104,498,883	1.11
PROPEL FUNERAL ORDINARY	PFP	720,635	137,958,349	0.52
PROTEOMICS INT LAB ORDINARY	PIQ	734,110	131,002,718	0.56
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	4,416,943	100,563,910	4.39
PYC THERAPEUTICS ORDINARY	PYC	81,012	466,607,718	0.02
QANTAS AIRWAYS ORDINARY	QAN	7,905,123	1,513,199,279	0.52
QBE INSURANCE GROUP ORDINARY	QBE	6,107,453	1,505,406,523	0.41
QORIA LIMITED ORDINARY	QOR	7,179,529	1,291,585,277	0.56
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,393,727	446,594,038	1.21
QUALITASLIMITED ORDINARY	QAL	4,310,632	298,295,084	1.45
QUBE HOLDINGS LTD ORDINARY	QUB	10,231,249	1,768,812,012	0.58
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	6,400,607	3,262,064,872	0.20
RAMELIUS RESOURCES ORDINARY	RMS	47,731,169	1,154,999,478	4.13
RAMSAY HEALTH CARE ORDINARY	RHC	5,794,463	230,250,503	2.52
REA GROUP ORDINARY	REA	3,914,275	132,117,217	2.96

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RECCE PHARMACEUTICAL ORDINARY	RCE	2,648	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,636,444	525,081,428	0.50
REECE LIMITED ORDINARY	REH	7,924,101	645,984,181	1.23
REGAL ASIAN INVEST ORDINARY	RG8	151,173	154,413,971	0.10
REGAL PARTNERS LTD ORDINARY	RPL	679,168	338,040,470	0.20
REGION GROUP UNITS STAPLED	RGN	5,371,418	1,162,811,558	0.46
REGIS HEALTHCARE LTD ORDINARY	REG	251,796	301,249,350	0.08
REGIS RESOURCES ORDINARY	RRL	15,132,310	755,477,734	2.00
RELIANCE WORLDWIDE ORDINARY	RWC	10,863,790	780,171,988	1.39
RENASCOR RES LTD ORDINARY	RNU	5,294,026	2,541,829,671	0.21
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	3,904	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	525,696	608,816,190	0.09
RESOLUTE MINING ORDINARY	RSG	16,691,123	2,129,050,013	0.78
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	25,555	2,492,080,334	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,276,494	315,832,713	1.04
RIO TINTO LIMITED ORDINARY	RIO	25,152,947	371,216,214	6.78
RPMGLOBAL HLDGS LTD ORDINARY	RUL	455,769	221,493,972	0.21
RURAL FUNDS GROUP UNITS STAPLED	RFF	11,542,344	389,722,999	2.96

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S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	22,286,398	458,705,193	4.86
SANTANA MINERALS LTD ORDINARY	SMI	454,710	639,921,924	0.07
SANTOS LTD ORDINARY	STO	30,971,777	3,247,772,961	0.95
SAYONA MINING LTD ORDINARY	SYA	523,659,881	11,543,296,014	4.54
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,922,552	5,201,748,202	0.44
SEEK LIMITED ORDINARY	SEK	24,117,316	356,820,190	6.76
SELECT HARVESTS ORDINARY	SHV	4,411,137	142,107,639	3.10
SERVCORP LIMITED ORDINARY	SRV	373,298	98,665,388	0.38
SERVICE STREAM ORDINARY	SSM	1,452,329	615,953,094	0.24
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,106,149	1,539,140,502	0.27
SG FLEET GROUP LTD ORDINARY	SGF	133,832	341,984,920	0.04
SGH LIMITED ORDINARY	SGH	3,510,078	406,998,167	0.86
SHAVER SHOP GRP LTD ORDINARY	SSG	411	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	60,671,582	1,631,866,135	3.72
SILEX SYSTEMS ORDINARY	SLX	14,646,741	237,241,524	6.17
SILVER MINES LIMITED ORDINARY	SVL	12,951,845	1,508,036,257	0.86
SIMS LIMITED ORDINARY	SGM	6,324,775	193,209,667	3.27
SITEMINDER ORDINARY	SDR	4,241,941	279,698,701	1.52
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,376	137,675,010	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,459,612	760,205,209	1.51
SMARTGRP CORPORATION ORDINARY	SIQ	380,564	134,016,896	0.28
SOLVAR LIMITED ORDINARY	SVR	101,267	204,793,628	0.05
SOMNOMED LIMITED ORDINARY	SOM	1,960	216,108,253	0.00
SONIC HEALTHCARE ORDINARY	SHL	4,025,014	480,403,973	0.84
SOUL PATTINSON (W.H) ORDINARY	SOL	8,197,104	367,740,242	2.23
SOUTH32 LIMITED ORDINARY	S32	44,842,533	4,518,328,958	0.99
SOUTHERN CROSS GOLD ORDINARY	SXG	169,200	198,446,604	0.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,204,720	1,844,093,120	0.23
SPARTAN RESOURCES ORDINARY	SPR	27,457,244	1,112,729,373	2.47
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	159,068	6,080,835	2.62
SRG GLOBAL LTD ORDINARY	SRG	503,329	603,908,517	0.08
ST BARBARA LIMITED ORDINARY	SBM	28,073,714	905,628,571	3.10
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,088,540,432	2.33
STANMORE RESOURCES ORDINARY	SMR	6,284,073	901,391,634	0.70
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	9,237,224	1,106,290,675	0.83
STEP ONE LIMITED ORDINARY	STP	1,474	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	3,030	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,288,160	239,899,149	0.95

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STOCKLAND FPO/UNITS STAPLED	SGP	15,756,701	2,387,171,662	0.66
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	268,085	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	182,126,641	2,865,373,749	6.36
SUN SILVER LIMITED ORDINARY	SS1	69,204	88,832,226	0.08
SUNCORP GROUP LTD ORDINARY	SUN	7,630,662	1,272,316,092	0.60
SUNRISE ORDINARY	SRL	1,186,709	90,227,498	1.32
SUPER RET REP LTD ORDINARY	SUL	1,643,426	225,826,500	0.73
SUPERLOOP LIMITED ORDINARY	SLC	1,399,133	511,822,645	0.27
SYMAL GROUP LIMITED ORDINARY	SYL	2,397	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	135,809,327	1,034,891,766	13.12
TABCORP HOLDINGS LTD ORDINARY	TAH	58,657,485	2,284,869,825	2.57
TALGA GROUP LTD ORDINARY	TLG	885,447	429,217,258	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,762,405,800	0.11
TASMEA LIMITED ORDINARY	TEA	16,051	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,002,404	327,368,541	0.61
TELIX PHARMACEUTICAL ORDINARY	TLX	10,024,259	334,724,485	2.99
TELSTRA GROUP ORDINARY	TLS	21,464,309	11,554,427,353	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,797,378	119,064,754	1.51
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02

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TERRACOM LTD ORDINARY	TER	5,074,237	800,966,235	0.63
THE A2 MILK COMPANY ORDINARY	A2M	27,892,547	724,019,118	3.85
THE LOTTERY CORP ORDINARY	TLC	14,304,931	2,225,771,703	0.64
THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	160,222,876	2,868,680,877	5.59
TITAN MINERALS ORDINARY	TTM	246,760	196,480,592	0.13
TITOMIC LIMITED ORDINARY	TTT	208,831	1,281,878,727	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	17,054,580	1,859,341,669	0.92
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	29,845,657	3,104,030,798	0.96
TREASURY WINE ESTATE ORDINARY	TWE	32,324,420	811,426,445	3.98
TUAS LIMITED ORDINARY	TUA	23,639	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	9,030,653	526,987,401	1.71
UNIBAILRODAWESTFIELD CDI 20:1	URW	569,006	108,065,960	0.53
UNITH LTD ORDINARY	UNT	483,991	1,228,785,414	0.04
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 10+ YR GOV ETF UNITS	XGOV	748	4,280,105	0.02
VANECK SML CAP QUAL ETF UNITS	QSML	331,280	32,788,791	1.01

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VAULT MINERALS LTD ORDINARY	VAU	39,137,302	6,802,473,382	0.58
VE GLBL LIST PRIV EQ ETF UNITS	GPEQ	2,765	1,710,959	0.16
VEEM LTD ORDINARY	VEE	3,891	135,769,452	0.00
VENTIASERVICESTGROUP ORDINARY	VNT	3,984,638	855,484,445	0.47
VICINITY CENTRES FPO/UNITS STAPLED	VCX	17,901,672	4,552,275,358	0.39
VIRIDISMINING ORDINARY	VMM	2,100	73,614,275	0.00
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	32,429,429	1,594,807,705	2.03
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	1,893	39,427,626	0.00
VULCAN ENERGY ORDINARY	VUL	9,048,485	188,188,571	4.81
VULCAN STEEL ORDINARY	VSL	589,000	131,785,392	0.45
VYSARN LTD ORDINARY	VYS	50	517,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	765,362	67,715,776	1.13
WAGNERS HLD COMPANY ORDINARY	WGN	3,119	188,184,178	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,654,934	671,859,735	0.40
WEB TRAVEL GROUP LTD ORDINARY	WEB	15,104,469	392,530,357	3.85
WEBJET GROUP LIMITED ORDINARY	WJL	3,565,213	392,530,357	0.91
WEEBIT NANO LTD ORDINARY	WBT	6,976,846	207,098,413	3.37

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WELLNEX LIFE LTD ORDINARY	WNX	2,311	29,995,892	0.01
WESFARMERS LIMITED ORDINARY	WES	7,334,452	1,134,305,025	0.65
WEST AFRICAN RES LTD ORDINARY	WAF	13,755,814	1,139,776,844	1.21
WESTERN MINES ORDINARY	WMG	331	89,553,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	17,143,910	943,109,690	1.82
WESTPAC BANKING CORP ORDINARY	WBC	22,410,991	3,437,497,950	0.65
WHITEHAVEN COAL ORDINARY	WHC	21,420,479	836,600,784	2.56
WHITEHAWK LIMITED ORDINARY	WHK	69,610	634,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	44,891,229	1,303,784,469	3.44
WINSOME RESOURCES ORDINARY	WR1	60,382	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,552,645	334,469,600	0.76
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	43,851,595	1,898,749,771	2.31
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,533,488	1,221,590,295	0.53
WORLEY LIMITED ORDINARY	WOR	3,017,376	529,105,527	0.57
XANADU MINES LTD ORDINARY	XAM	889,470	1,826,006,013	0.05
XERO LTD ORDINARY	XRO	1,475,797	152,811,339	0.97
XRF SCIENTIFIC ORDINARY	XRF	2,365	140,399,098	0.00
YANCOAL AUST LTD ORDINARY	YAL	4,678,099	1,320,439,437	0.35
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,875	107,637,649	0.00

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ZIP CO LTD.. ORDINARY	ZIP	29,040,990	1,305,590,863	2.22
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04