



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 6/12/24

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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	38,207,604	702,074,024	5.44
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,924,086	893,657,633	0.22
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	505,774	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	15,471,617	565,998,979	2.73
ACROW LIMITED ORDINARY	ACF	29,287	305,611,159	0.01
ACRUX LIMITED ORDINARY	ACR	611,822	290,716,856	0.21
ADAIRES LIMITED ORDINARY	ADH	1,201,295	175,878,299	0.68
ADORE BEAUTY ORDINARY	ABY	332,999	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	25,153,436	278,062,106	9.05
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS ENVIRONMENTAL ORDINARY	AEI	15,815	245,694,551	0.01
AERIS RESOURCES LTD ORDINARY	AIS	15,793,392	967,525,540	1.63
AGL ENERGY LIMITED. ORDINARY	AGL	17,863,764	672,747,233	2.66
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	44,127	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	6,820	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	194,789	336,793,929	0.06

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,802,218	3,368,464,315	0.08
ALCIDION GROUP LTD ORDINARY	ALC	7,588	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	245,758	59,549,006	0.41
ALKANE RESOURCES LTD ORDINARY	ALK	3,884,445	605,541,892	0.64
ALLIANCE AVIATION ORDINARY	AQZ	8,513	160,751,712	0.01
ALLIGATOR ENERGY ORDINARY	AGE	19,059,190	3,873,599,345	0.49
ALPHA HPA LTD ORDINARY	A4N	27,499,752	1,134,580,693	2.42
ALS LTD ORDINARY	ALQ	8,593,612	484,572,851	1.77
ALTERITY THERAP LTD ORDINARY	ATH	1,442,911	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	16,607,811	4,782,595,517	0.35
AMAERO INTERNATIONAL ORDINARY	3DA	1,435,930	615,219,004	0.23
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,964,308	604,000,155	1.98
AMERICAN RARE EARTHS ORDINARY	ARR	2,000,000	504,423,299	0.40
AMERICANWESTMETALS ORDINARY	AW1	618,841	595,075,858	0.10
AML3D ORDINARY	AL3	265,827	473,873,789	0.06
AMOTIV ORDINARY	AOV	2,364,122	140,522,629	1.68
AMP LIMITED ORDINARY	AMP	28,008,029	2,531,739,839	1.11
AMPLITUDE ENERGY ORDINARY	AEL	28,506,579	2,640,038,229	1.08
AMPOL LIMITED ORDINARY	ALD	2,173,873	238,302,099	0.91
ANDEAN SILVER ORDINARY	ASL	88,964	156,773,755	0.06

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ANSELL LIMITED ORDINARY	ANN	1,718,595	145,943,984	1.18
ANSON RESOURCES LTD ORDINARY	ASN	6,603,093	1,384,653,206	0.48
ANTIPA MINERALS LTD ORDINARY	AZY	19,197,100	4,849,026,478	0.40
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,969,576	2,978,250,555	0.37
APA GROUP UNITS STAPLED	APA	81,929,356	1,294,951,714	6.33
APPEN LIMITED ORDINARY	APX	1,467,947	260,735,154	0.56
ARAFURA RARE EARTHS ORDINARY	ARU	76,429,183	2,464,328,691	3.10
ARB CORPORATION. ORDINARY	ARB	3,147,331	83,001,171	3.79
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,898,715	264,424,504	1.47
ARCHER MATERIALS ORDINARY	AXE	239,387	254,847,013	0.09
ARENA REIT. FPO/UNITS STAPLED	ARF	1,014,839	397,361,446	0.26
ARGO INVESTMENTS ORDINARY	ARG	26,397	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,294,169	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,134,371	629,381,749	0.18
ARIZONA LITHIUM LTD ORDINARY	AZL	2,628,682	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,245,457	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	546,098	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	918,416	284,876,863	0.32
ASPEN GROUP FPO/UNITS STAPLED	APZ	3,115	200,284,312	0.00

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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	3,319,311	193,887,876	1.71
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,364,278	1,450,833,707	1.27
ATOMOS ORDINARY	AMS	1,812,090	1,215,018,471	0.15
AU CLINICAL LABS ORDINARY	ACL	3,375,225	200,753,171	1.68
AUB GROUP LTD ORDINARY	AUB	599,323	116,587,434	0.51
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	4,901,219	1,681,824,789	0.29
AUDINATEGROUPLTD ORDINARY	AD8	5,350,338	83,342,014	6.42
AURA ENERGY ORDINARY	AEE	3,788,764	826,462,427	0.46
AURELIA METALS LTD ORDINARY	AMI	3,407,278	1,691,564,582	0.20
AURIC MINING ORDINARY	AWJ	8,464	148,653,371	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,936,579	1,840,703,982	1.30
AURUMRESOURCES ORDINARY	AUE	527,003	152,532,194	0.35
AUSGOLD LIMITED ORDINARY	AUC	221,463	356,281,468	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	19,620	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	99,610	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,350	395,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	39,690	387,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	100,000	353,000,000	0.03

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	739,440	254,000,000	0.29
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	36,890	108,000,000	0.03
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	51,870	154,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	85,250	242,000,000	0.04
AUSPACCOAL LTD ORDINARY	AQC	1,467	700,467,591	0.00
AUSSIE BROADBAND ORDINARY	ABB	4,093,063	295,723,290	1.38
AUSSTRATMATERIALS ORDINARY	ASM	1,999,459	181,319,636	1.10
AUST FINANCE GRP ORDINARY	AFG	1,966,886	270,769,045	0.73
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,091,494	363,285,307	0.85
AUSTIN ENGINEERING ORDINARY	ANG	5,926	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,240,356	602,766,747	0.21
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28	XCLWUW	22,300	398,000,000	0.01
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	14,450	254,000,000	0.01
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	96,640	108,000,000	0.09
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	30,000	224,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	859,345	113,419,775	0.76
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	24,883	51,800,677	0.05

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AUTOSPORTS GRP LTD. ORDINARY	ASG	439,469	202,436,781	0.22
AVITA MEDICAL CDI 5:1	AVH	151,201	69,877,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,144,764	134,919,963	1.59
BANK OF QUEENSLAND. ORDINARY	BOQ	25,305,471	661,469,455	3.83
BANNERMAN ENERGY LTD ORDINARY	BMN	5,092,453	178,629,354	2.85
BAPCOR LIMITED ORDINARY	BAP	9,864,576	339,412,500	2.91
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	31,755,962	2,281,333,656	1.39
BEACON LIGHTING GRP ORDINARY	BLX	1,684,729	227,736,338	0.74
BEGA CHEESE LTD ORDINARY	BGA	1,691,027	304,963,014	0.55
BELLEVUE GOLD LTD ORDINARY	BGL	78,422,377	1,279,998,987	6.13
BENDIGO AND ADELAIDE ORDINARY	BEN	11,929,672	567,972,131	2.10
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	7,223	58,032,943	0.01
BETACRYPTOINNOVETF ETF UNITS	CRYP	24,147	26,700,000	0.09
BETASHARES ASX RES ETF UNITS	QRE	7,980	44,002,888	0.02
BETASHARES NASDAQ100 ETF UNITS	NDQ	76,667	117,560,118	0.07
BETMAKERS TECH GROUP ORDINARY	BET	22,549,456	970,114,394	2.32
BHP GROUP LIMITED ORDINARY	BHP	13,251,315	5,073,901,188	0.26
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,283,866	821,675,934	0.28
BIOME AUSTRALIA LTD ORDINARY	BIO	168,218	219,122,305	0.08

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BISALLOY STEEL ORDINARY	BIS	24,709	47,903,601	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	2,542,426	545,917,420	0.47
BLACKSTONE LTD ORDINARY	BSX	1,287,218	588,627,581	0.22
BLOCK CDI 1:1 NYSE	SQ2	407,100	49,361,376	0.82
BLUESCOPE STEEL LTD ORDINARY	BSL	10,777,396	438,609,849	2.46
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	58,814,962	409,688,058	14.36
BOTANIX PHARMA LTD ORDINARY	BOT	215,237	1,817,627,097	0.01
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	9,999,934,147	0.02
BRAINCHIP LTD ORDINARY	BRN	64,447,589	1,972,467,976	3.27
BRAMBLES LIMITED ORDINARY	BXB	8,114,308	1,385,801,078	0.59
BRAVURA SOLUTION LTD ORDINARY	BVS	4,090,956	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	161,390	94,195,856	0.17
BREVILLE GROUP LTD ORDINARY	BRG	5,491,388	143,937,823	3.82
BRICKWORKS LIMITED ORDINARY	BKW	1,326,745	152,944,922	0.87
BUBS AUST LTD ORDINARY	BUB	2,514,283	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,401,381	713,511,241	0.48
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	4,874,695	182,204,577	2.68

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CAPITOL HEALTH ORDINARY	CAJ	575	1,066,682,634	0.00
CAPRAL LIMITED ORDINARY	CAA	29	17,188,405	0.00
CAPRICORN METALS ORDINARY	CMM	3,517,600	410,931,365	0.86
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,102,187	167,624,145	1.25
CAR GROUP LIMITED ORDINARY	CAR	2,527,901	377,692,549	0.67
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	102,461	214,921,556	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	1,929,004	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	13,337	225,983,544	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	1,977,847	271,424,126	0.73
CEDAR WOODS PROP. ORDINARY	CWP	676	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	476,700	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,500,428	830,091,925	0.42
CENTURIA I REIT ORDINARY UNITS	CIP	4,800,071	634,930,635	0.76
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,280,330	597,336,931	1.39
CETTIRE ORDINARY	CTT	28,558,018	381,238,220	7.49
CHALICE MINING LTD ORDINARY	CHN	25,122,750	389,026,788	6.46
CHALLENGER LIMITED ORDINARY	CGF	4,236,455	691,395,691	0.61

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CHAMPION IRON LTD ORDINARY	CIA	30,481,807	518,251,001	5.88
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,932,135	472,997,199	1.04
CHARTER HALL RETAIL UNITS	CQR	1,920,619	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	2,981,477	373,563,586	0.80
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,385,387	433,887,294	0.55
CHRYSCORPLTD ORDINARY	C79	914,790	115,153,797	0.79
CHTR H LWR UNITS STAPLED	CLW	14,267,209	713,276,934	2.00
CITY CHIC COLLECTIVE ORDINARY	CCX	1,576,686	385,157,793	0.41
CLARITY PHARMA ORDINARY	CU6	1,172,683	320,642,613	0.37
CLEAN TEQ WATER ORDINARY	CNQ	603,239	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	14,576,139	2,231,036,999	0.65
CLEARVUE TECHNOLOGIE ORDINARY	CPV	584,637	268,200,474	0.22
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,296,711	50,060,680	6.59
CLOSE LOOP ORDINARY	CLG	1,133,891	531,849,866	0.21
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	2,954,439	431,735,415	0.68
COCHLEAR LIMITED ORDINARY	COH	243,496	65,429,863	0.37
CODA MINERALS LTD ORDINARY	COD	237,392	248,883,271	0.10
CODAN LIMITED ORDINARY	CDA	226,650	181,555,390	0.12
COGSTATE LTD ORDINARY	CGS	288,976	172,744,894	0.17

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COLES GROUP ORDINARY	COL	16,067,353	1,340,288,137	1.20
COLLINS FOODS LTD ORDINARY	CKF	2,234,599	117,814,593	1.90
COMET RIDGE LIMITED ORDINARY	COI	847,347	1,110,524,434	0.08
COMMONWEALTH BANK. ORDINARY	CBA	19,935,692	1,673,462,358	1.19
COMPUTERSHARE LTD ORDINARY	CPU	6,582,178	585,761,182	1.12
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	50,630,862	2,143,015,544	2.36
CORONADO GLOBAL RES CDI 10:1	CRN	29,678,300	1,676,453,730	1.77
CORP TRAVEL LIMITED ORDINARY	CTD	10,693,218	146,325,746	7.31
CREDIT CORP GROUP ORDINARY	CCP	1,086,793	68,066,856	1.60
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,460,802	2,618,866,699	0.28
CSL LIMITED ORDINARY	CSL	1,911,415	484,206,716	0.39
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	3,059,461	495,761,667	0.62
DATA#3 LIMITED ORDINARY	DTL	4,148,577	154,908,333	2.68
DE GREY MINING ORDINARY	DEG	33,344,205	2,396,757,505	1.39

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DEEP YELLOW LIMITED ORDINARY	DYL	102,632,705	969,741,926	10.58
DELTA LITHIUM ORDINARY	DLI	324,018	716,541,792	0.05
DETERRA ORDINARY	DRR	10,420,956	528,810,043	1.97
DEVELOP GLOBAL LTD ORDINARY	DVP	7,650,522	271,605,655	2.82
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	359,980	137,756,563	0.26
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	127,410	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	23,183,918	1,075,565,246	2.16
DGL GROUP LIMITED ORDINARY	DGL	7,739	285,225,261	0.00
DICKER DATA LIMITED ORDINARY	DDR	926,162	180,550,666	0.51
DIMERIX LTD ORDINARY	DXB	509,640	557,833,583	0.09
DIVERSIFIED UNITED ORDINARY	DUI	4,635	215,730,648	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	19,330	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,978,492	631,657,153	1.90
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,170,616	92,496,790	11.00
DOWNER EDI LIMITED ORDINARY	DOW	9,362,850	671,573,679	1.39
DREDNOUGHT RESOURCES ORDINARY	DRE	1,787,653	3,752,750,000	0.05
DRONESHIELD LIMITED ORDINARY	DRO	37,501,214	872,115,159	4.30
DUBBER CORP LTD ORDINARY	DUB	8,034,589	2,595,093,220	0.31
DUG TECH ORDINARY	DUG	757,831	134,657,601	0.56

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DURATEC ORDINARY	DUR	2,133	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	13,747,416	258,074,137	5.33
EASTERN RESOURCES ORDINARY	EFE	7,506	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	333,745	194,679,866	0.17
ECOGRAF LIMITED ORDINARY	EGR	449,974	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	3,625,993	176,202,940	2.06
ELECTRO OPTIC SYS. ORDINARY	EOS	829,292	192,952,099	0.43
ELEMENT 25 LTD ORDINARY	E25	46,189	219,912,401	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	5,556,713	340,891,557	1.63
ELIXIR ENERGY LTD ORDINARY	EXR	3,178,924	1,196,810,799	0.27
EMECO HOLDINGS ORDINARY	EHL	4,160,409	518,374,757	0.80
EMERALD RES NL ORDINARY	EMR	6,035,171	657,045,406	0.92
EML PAYMENTS LTD ORDINARY	EML	7,402,410	378,315,490	1.96
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	3,447	497,135,195	0.00
ENDEAVOUR ORDINARY	EDV	99,578,851	1,790,980,017	5.56
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01

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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	210,833,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	28,322,153	1,989,342,740	1.42
EVT LIMITED ORDINARY	EVT	2,600,805	162,522,422	1.60
FALCONMETALS LTD ORDINARY	FAL	63,423	177,000,000	0.04
FENIX RESOURCES LTD ORDINARY	FEX	81,635	720,617,920	0.01
FINDI LIMITED ORDINARY	FND	12,384	49,101,221	0.03
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,826,700	338,319,665	0.84
FIREFLY METALS LTD ORDINARY	FFM	2,130,703	563,826,922	0.38
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,435,701	586,124,907	0.42
FLEETPARTNERS GROUP ORDINARY	FPR	315,338	235,456,764	0.13
FLEETWOOD LTD ORDINARY	FWD	118,034	94,137,579	0.13
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,150,085	1,074,897,372	1.50
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,614,398	221,945,650	5.23
FOCUS MINERALS LTD ORDINARY	FML	5,132	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	30,866,993	3,078,964,918	1.00

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FRONTIER DIGITAL LTD ORDINARY	FDV	292,893	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	12,554,949	809,506,134	1.55
GALAN LITHIUM LTD ORDINARY	GLN	16,532,313	733,894,007	2.25
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 FANG+ ETF UNITS	FANG	5,626	30,389,361	0.02
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	86,397,389	1,128,548,275	7.66
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	66,037	104,263,011	0.06
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,956,851	1,084,021,090	0.64
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,828,888	1,911,596,423	0.36
GPT GROUP FPO/UNITS STAPLED	GPT	9,867,415	1,915,577,430	0.52
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	8,755,242	2,953,383,758	0.30
GR ENGINEERING LTD ORDINARY	GNG	38,819	167,188,472	0.02

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,709,702	221,808,324	0.77
GRANGE RESOURCES. ORDINARY	GRR	1,967,811	1,157,338,698	0.17
GREENTECHNOLOGY ORDINARY	GT1	8,553	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	535,050	754,101,302	0.07
GUZMAN Y GOMEZ LTD ORDINARY	GYG	3,422,021	101,463,664	3.37
GWA GROUP LTD ORDINARY	GWA	2,062,431	265,205,113	0.78
HANSEN TECHNOLOGIES ORDINARY	HSN	265,748	203,698,854	0.13
HARVEY NORMAN ORDINARY	HVN	32,494,783	1,246,006,654	2.61
HASTINGS TECH MET ORDINARY	HAS	42,526	180,826,134	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	230,259,284	0.00
HEALIUS ORDINARY	HLS	22,731,585	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	3,368,301	275,234,274	1.22
HELLOWORLD TRAVL LTD ORDINARY	HLO	348,961	162,817,624	0.21
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	2,715,751	561,002,970	0.48
HMC CAPITAL LIMITED ORDINARY	HMC	5,299,786	412,358,905	1.29
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,300,363	2,082,243,034	0.45
HORIZON OIL LIMITED ORDINARY	HZN	561,885	1,625,301,966	0.03

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	73,557	196,582,693	0.04
HUB24 LTD ORDINARY	HUB	674,890	81,172,820	0.83
HUMM GROUP LIMITED ORDINARY	HUM	7,023,286	491,760,853	1.43
IDP EDUCATION LTD ORDINARY	IEL	35,760,675	278,336,211	12.85
IGO LIMITED ORDINARY	IGO	19,436,276	757,267,813	2.57
ILUKA RESOURCES ORDINARY	ILU	15,951,283	428,249,335	3.72
IMDEX LIMITED ORDINARY	IMD	12,989,620	511,841,821	2.54
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	31,485,051	1,454,567,846	2.16
IMPEDIMED LIMITED ORDINARY	IPD	9,372,477	2,023,556,813	0.46
IMUGENE LIMITED ORDINARY	IMU	451,446,728	7,438,310,643	6.07
INCITEC PIVOT ORDINARY	IPL	7,107,199	1,892,101,721	0.38
INFOMEDIA LTD ORDINARY	IFM	48,890	375,787,000	0.01
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,135,408	966,542,280	0.22
INGENIA GROUP FPO/UNITS STAPLED	INA	4,080,561	407,583,264	1.00
INGHAMS GROUP ORDINARY	ING	9,113,164	371,679,601	2.45
INSIGNIA FINANCIAL ORDINARY	IFL	13,037,663	670,726,143	1.94
INSURANCE AUSTRALIA ORDINARY	IAG	13,175,659	2,365,283,816	0.56
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,248,673	233,961,997	3.53
INTEGRATED RESEARCH ORDINARY	IRI	983	177,352,708	0.00

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INTELLIGENT MONITOR ORDINARY	IMB	6,422	355,088,266	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,482,936	1,516,442,238	0.16
IONEER LTD ORDINARY	INR	97,187,719	2,355,672,516	4.13
IPD GROUP ORDINARY	IPG	707,826	103,693,582	0.68
IPERIONX LIMITED ORDINARY	IPX	1,912,994	299,659,304	0.64
IPH LIMITED ORDINARY	IPH	1,443,875	275,611,612	0.52
IRESS LIMITED ORDINARY	IRE	961,776	186,789,474	0.51
ISH FTSE GBL IFRA ETF UNITS	GLIN	61,809	29,301,302	0.21
ISH FTSE GBL PROP ETF UNITS	GLPR	27,582	10,300,316	0.27
ISHARES S&P/ASX 200. ETF UNITS	IOZ	122,306	187,198,983	0.07
IVEGROUP ORDINARY	IGL	14,284	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,529,904	429,459,768	0.59
JB HI-FI LIMITED ORDINARY	JBH	1,862,295	109,333,981	1.70
JERVOIS GLOBAL LTD ORDINARY	JRV	2,290,888	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	20,589,654	281,403,433	7.32
JUDO CAP HOLDINGS ORDINARY	JDO	27,975,802	1,117,314,008	2.50
JUMBO INTERACTIVE ORDINARY	JIN	528,989	62,754,656	0.84
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	538,829	1,960,505,319	0.03
KAROON ENERGY LTD ORDINARY	KAR	68,060,327	775,851,765	8.77

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KELLY PARTNERS GROUP ORDINARY	KPG	96,316	44,950,000	0.21
KELSIAN GROUP LTD ORDINARY	KLS	9,219,129	271,139,941	3.40
KGL RESOURCES LTD ORDINARY	KGL	271,644	648,113,048	0.04
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,734,846	257,751,692	1.84
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	722,988	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	921,578	99,781,140	0.92
KORE POTASH PLC CDI 1:1	KP2	737	685,600,101	0.00
KORVEST LTD ORDINARY	KOV	75	11,751,078	0.00
KUNIKOLIMITED ORDINARY	KNI	69,136	86,769,268	0.08
LABYRINTH RESOURCES ORDINARY	LRL	715,130	559,395,122	0.13
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	15,465,129	1,737,125,993	0.89
LARK DISTILLING CO. ORDINARY	LRK	79,669	105,399,362	0.08
LARVOTTORESOURCES ORDINARY	LRV	1,043,847	349,529,915	0.30
LATIN RESOURCES LTD ORDINARY	LRS	48,579,342	2,801,419,463	1.73
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,563,825	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

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LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	507,235	181,892,361	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,431,489	121,740,054	8.57
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	74,216	25,466,884	0.29
LINDIAN RESOURCES ORDINARY	LIN	1,615,284	1,152,922,236	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	35,144	314,840,294	0.01
LIONTOWN RESOURCES ORDINARY	LTR	234,871,397	2,426,260,974	9.68
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	118,557,397	2,110,286,748	5.62
LOVISA HOLDINGS LTD ORDINARY	LOV	5,160,010	110,715,589	4.66
LTR PHARMA LIMITED ORDINARY	LTP	60,446	84,789,050	0.07
LUCAPA DIAMOND LTD ORDINARY	LOM	390,000	290,121,999	0.13
LUNNONMETALSLIMITED ORDINARY	LM8	41,635	220,589,253	0.02
LYCOPODIUM LIMITED ORDINARY	LYL	987	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	86,986,973	934,718,185	9.31
LYNCH GROUP HOLDINGS ORDINARY	LGL	531	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	3,523,646	181,342,954	1.94
MAAS GROUP HOLDINGS ORDINARY	MGH	2,732,741	354,355,562	0.77
MAC COPPER CDI 1:1	MAC	366,564	39,360,670	0.93
MACH7 TECH LIMITED ORDINARY	M7T	199,546	241,241,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	85,304	2,154,985,818	0.00

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MACQUARIE GROUP LTD ORDINARY	MQG	2,877,509	381,138,415	0.75
MACQUARIE TECHNOLOGY ORDINARY	MAQ	76,718	25,773,732	0.30
MADER GROUP LIMITED ORDINARY	MAD	2,023,189	201,875,000	1.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,274,495	179,111,184	2.94
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	137,935	81,245,827	0.17
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,174,770	69,643,024	1.69
MCPHERSON'S LTD ORDINARY	MCP	80,739	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	288,912	551,465,637	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,848,533	2,754,003,240	0.76
MEEKA METALS LIMITED ORDINARY	MEK	2,984,014	2,387,743,069	0.12
MEGAPORT LIMITED ORDINARY	MP1	10,375,587	160,375,680	6.47
MELBANA ENERGY LTD ORDINARY	MAY	3,080,126	3,370,204,104	0.09
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,008	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	35,704,744	1,141,784,114	3.13
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	15,966,731	1,097,707,387	1.45

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METEORIC RESOURCES ORDINARY	MEI	10,391,713	2,298,711,213	0.45
METRO MINING LTD ORDINARY	MMI	5,170,507	5,955,735,819	0.09
MICROBALIFESCIENCES ORDINARY	MAP	2,344,610	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	24,390,026	196,518,604	12.41
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	126,869,960	3,945,860,217	3.22
MITHRIL SILVER GOLD ORDINARY	MTH	220,717	144,665,522	0.15
MONADELPHOUS GROUP ORDINARY	MND	879,732	98,417,492	0.89
MONASH IVF GROUP LTD ORDINARY	MVF	81,800	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	38,289	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	8,065,114	1,208,791,575	0.67
MYER HOLDINGS LTD ORDINARY	MYR	3,843,187	837,557,023	0.46
MYSTATE LIMITED ORDINARY	MYS	395,107	110,942,598	0.36
NANOSONICS LIMITED ORDINARY	NAN	13,165,188	303,454,080	4.34
NATIONAL AUST. BANK ORDINARY	NAB	18,804,560	3,073,747,037	0.61
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	37,082,979	1,381,802,974	2.68
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	404,744	244,779,392	0.17

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NEUREN PHARMACEUT. ORDINARY	NEU	5,210,587	127,815,676	4.08
NEURIZON THERAPEUTIC ORDINARY	NUZ	98,178	491,905,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	36,478,895	845,335,464	4.32
NEW WORLD RESOURCES ORDINARY	NWC	3,522,006	2,840,281,723	0.12
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,264,597	119,804,859	1.06
NEWS CORP.. B VOTING CDI 1:1	NWS	98,538	31,520,954	0.31
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	876,016	100,968,973	0.87
NEXTDC LIMITED ORDINARY	NXT	13,756,163	640,416,090	2.15
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	14,628,220	486,137,341	3.01
NICK SCALI LIMITED ORDINARY	NCK	3,732,972	85,530,699	4.36
NICKEL INDUSTRIES ORDINARY	NIC	109,447,655	4,289,809,880	2.55
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	66,115,921	1,585,762,123	4.17
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	12,297,275	1,149,684,861	1.07
NOVA MINERALS LTD ORDINARY	NVA	406,096	274,729,353	0.15
NOVONIX LIMITED ORDINARY	NVX	16,840,042	567,828,964	2.97
NOXOPHARM LIMITED ORDINARY	NOX	90,095	292,237,950	0.03

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NRW HOLDINGS LIMITED ORDINARY	NWH	416,526	457,192,116	0.09
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	12,126,454	382,889,516	3.17
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,565,919	330,733,331	0.78
OBJECTIVE CORP ORDINARY	OCL	38,001	95,285,496	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	287,489	237,244,960	0.12
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,992,357	282,584,186	4.24
ONEVIEW HEALTHCARE CDI 1:1	ONE	5,453,038	747,998,866	0.73
OOH!MEDIA LIMITED ORDINARY	OML	1,203,014	538,781,286	0.22
OPTHEA LIMITED ORDINARY	OPT	14,137,617	1,231,094,617	1.15
ORA BANDA MINING LTD ORDINARY	OBM	6,219,088	1,880,080,369	0.33
ORBITAL CORP LIMITED ORDINARY	OEC	1	157,348,416	0.00
ORICA LIMITED ORDINARY	ORI	3,461,708	487,010,299	0.71
ORIGIN ENERGY ORDINARY	ORG	22,616,874	1,722,747,671	1.31
ORORA LIMITED ORDINARY	ORA	37,665,211	1,343,499,939	2.80
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

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PACIFIC SMILES GRP ORDINARY	PSQ	29,400	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	47,328,261	299,113,022	15.82
PANCONTINENTAL ENERG ORDINARY	PCL	104,317	8,131,585,853	0.00
PARADIGM BIO. ORDINARY	PAR	895,862	349,303,603	0.26
PARAGON CARE LIMITED ORDINARY	PGC	9,475	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	17,683,817	578,554,920	3.06
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	2,067,982	159,359,416	1.30
PEOPLEIN LIMITED ORDINARY	PPE	502,714	105,410,464	0.48
PEPPERMONY ORDINARY	PPM	504,065	439,973,206	0.11
PERENTI LIMITED ORDINARY	PRN	2,057,557	935,621,739	0.22
PERPETUAL LIMITED ORDINARY	PPT	2,753,770	114,510,066	2.40
PERSEUS MINING LTD ORDINARY	PRU	8,379,738	1,376,016,129	0.61
PETER WARREN ORDINARY	PWR	43,653	172,256,068	0.03
PEXAGROUP ORDINARY	PXA	1,988,085	177,577,426	1.12
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,112,732	650,668,000	0.32
PILBARA MIN LTD ORDINARY	PLS	374,195,760	3,011,543,934	12.43
PINNACLE INVESTMENT ORDINARY	PNI	621,550	224,143,756	0.28

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PIONEER CREDIT LTD ORDINARY	PNC	38,420	143,479,965	0.03
PLATINUM ASSET ORDINARY	PTM	3,145,514	582,167,116	0.54
PLAYSIDE STUDIOS ORDINARY	PLY	350,354	409,222,136	0.09
POLYNOVO LIMITED ORDINARY	PNV	10,218,354	690,842,991	1.48
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	15,228	479,679,229	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	12,825,602	2,350,901,983	0.55
PREMIER INVESTMENTS ORDINARY	PMV	811,702	159,658,438	0.51
PRO MEDICUS LIMITED ORDINARY	PME	1,159,765	104,498,883	1.11
PROPEL FUNERAL ORDINARY	PFP	748,423	137,958,349	0.54
PROTEOMICS INT LAB ORDINARY	PIQ	731,106	131,002,718	0.56
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	4,396,707	100,563,910	4.37
PYC THERAPEUTICS ORDINARY	PYC	123,298	466,607,718	0.03
QANTAS AIRWAYS ORDINARY	QAN	8,061,943	1,513,199,279	0.53
QBE INSURANCE GROUP ORDINARY	QBE	5,026,456	1,505,406,523	0.33
QORIA LIMITED ORDINARY	QOR	7,325,590	1,291,585,277	0.57
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,382,888	446,594,038	1.21
QUALITASLIMITED ORDINARY	QAL	4,318,792	298,295,084	1.45
QUBE HOLDINGS LTD ORDINARY	QUB	10,028,750	1,768,812,012	0.57

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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	6,766,234	3,450,891,442	0.20
RAMELIUS RESOURCES ORDINARY	RMS	47,826,147	1,154,999,478	4.14
RAMSAY HEALTH CARE ORDINARY	RHC	5,673,504	230,250,503	2.46
REA GROUP ORDINARY	REA	3,928,907	132,117,217	2.97
RECCE PHARMACEUTICAL ORDINARY	RCE	2,648	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,639,174	525,081,428	0.50
REECE LIMITED ORDINARY	REH	8,001,398	645,984,181	1.24
REGAL ASIAN INVEST ORDINARY	RG8	165,554	154,413,971	0.11
REGAL PARTNERS LTD ORDINARY	RPL	679,552	338,040,470	0.20
REGION GROUP UNITS STAPLED	RGN	5,740,477	1,162,811,558	0.49
REGIS HEALTHCARE LTD ORDINARY	REG	255,637	301,249,350	0.08
REGIS RESOURCES ORDINARY	RRL	15,201,480	755,477,734	2.01
RELIANCE WORLDWIDE ORDINARY	RWC	11,124,839	780,171,988	1.43
RENASCOR RES LTD ORDINARY	RNU	5,353,011	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	654,871	608,816,190	0.11
RESOLUTE MINING ORDINARY	RSG	16,877,443	2,129,050,013	0.79

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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	3,255,206	315,832,713	1.03
RIO TINTO LIMITED ORDINARY	RIO	25,248,631	371,216,214	6.80
RPMGLOBAL HLDGS LTD ORDINARY	RUL	426,733	221,493,972	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	11,708,865	389,722,999	3.00
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	22,272,430	458,705,193	4.86
SANTANA MINERALS LTD ORDINARY	SMI	476,771	639,921,924	0.07
SANTOS LTD ORDINARY	STO	30,635,015	3,247,772,961	0.94
SAYONA MINING LTD ORDINARY	SYA	522,216,255	11,543,296,014	4.52
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,093,854	5,201,748,202	0.44
SEEK LIMITED ORDINARY	SEK	23,972,453	356,820,190	6.72
SELECT HARVESTS ORDINARY	SHV	3,828,497	142,107,639	2.69
SERVcorp LIMITED ORDINARY	SRV	372,865	98,665,388	0.38
SERVICE STREAM ORDINARY	SSM	1,455,190	615,953,094	0.24
SEVEN GROUP HOLDINGS ORDINARY	SVW	190,735	406,998,167	0.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,067,996	1,539,140,502	0.26
SG FLEET GROUP LTD ORDINARY	SGF	117,806	341,984,920	0.03
SGH LIMITED ORDINARY	SGH	3,270,404	406,998,167	0.80

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SHAVER SHOP GRP LTD ORDINARY	SSG	411	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	59,786,908	1,631,866,135	3.66
SILEX SYSTEMS ORDINARY	SLX	14,667,020	237,319,274	6.18
SILVER MINES LIMITED ORDINARY	SVL	12,951,845	1,508,036,257	0.86
SIMS LIMITED ORDINARY	SGM	6,346,595	193,209,667	3.28
SITEMINDER ORDINARY	SDR	3,607,091	279,698,701	1.29
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,200	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,455,787	760,205,209	1.51
SMARTGRP CORPORATION ORDINARY	SIQ	358,814	134,016,896	0.27
SOLVAR LIMITED ORDINARY	SVR	110,140	204,793,628	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,742,596	480,403,973	0.78
SOUL PATTINSON (W.H) ORDINARY	SOL	8,163,339	367,740,242	2.22
SOUTH32 LIMITED ORDINARY	S32	48,161,529	4,518,328,958	1.07
SOUTHERN CROSS GOLD ORDINARY	SXG	167,335	198,446,604	0.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,395,005	1,844,093,120	0.24
SPARTAN RESOURCES ORDINARY	SPR	26,400,934	1,112,729,373	2.37
SRG GLOBAL LTD ORDINARY	SRG	503,329	603,908,517	0.08
ST BARBARA LIMITED ORDINARY	SBM	30,109,285	905,628,571	3.32
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,238,540,432	2.05
STANMORE RESOURCES ORDINARY	SMR	6,264,341	901,391,634	0.69

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STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	9,481,786	1,106,290,675	0.86
STEP ONE LIMITED ORDINARY	STP	468	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	4,398	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,268,503	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	15,809,769	2,387,171,662	0.66
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	156,138	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	182,597,450	2,865,373,749	6.37
SUN SILVER LIMITED ORDINARY	SS1	69,204	88,832,226	0.08
SUNCORP GROUP LTD ORDINARY	SUN	7,532,497	1,272,316,092	0.59
SUNRISE ORDINARY	SRL	1,189,987	90,227,498	1.32
SUPER RET REP LTD ORDINARY	SUL	1,755,301	225,826,500	0.78
SUPERLOOP LIMITED ORDINARY	SLC	1,338,129	511,822,645	0.26
SYMAL GROUP LIMITED ORDINARY	SYL	1,444	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	136,494,891	1,034,891,766	13.19
TABCORP HOLDINGS LTD ORDINARY	TAH	56,820,544	2,284,869,825	2.49
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

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TECHNOLOGY ONE ORDINARY	TNE	2,016,089	327,368,541	0.62
TELIX PHARMACEUTICAL ORDINARY	TLX	9,769,251	334,724,485	2.92
TELSTRA GROUP ORDINARY	TLS	21,855,254	11,554,427,353	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,799,644	119,064,754	1.51
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,098,758	800,966,235	0.64
THE A2 MILK COMPANY ORDINARY	A2M	28,343,363	724,019,118	3.91
THE LOTTERY CORP ORDINARY	TLC	14,916,416	2,225,771,703	0.67
THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	169,933,770	2,868,680,877	5.92
TITAN MINERALS ORDINARY	TTM	362,150	197,177,730	0.18
TITOMIC LIMITED ORDINARY	TTT	153,411	1,281,878,727	0.01
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	17,173,259	1,859,341,669	0.92
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	29,406,442	3,104,030,798	0.95
TREASURY WINE ESTATE ORDINARY	TWE	32,145,726	811,426,445	3.96
TRIGG MINERALS LTD ORDINARY	TMG	96,000	642,680,694	0.01
TUAS LIMITED ORDINARY	TUA	22,807	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	9,064,117	526,987,401	1.72

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UNIBAILRODAWESTFIELD CDI 20:1	URW	577,911	108,065,960	0.53
UNITH LTD ORDINARY	UNT	134,997	1,228,785,414	0.01
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 5-10 YR GOV ETF UNITS	5GOV	336	1,000,153	0.03
VANECK INFRASTRUCT ETF UNITS	IFRA	271,029	50,699,284	0.53
VANECK INTERNAT REIT ETF UNITS	REIT	530,255	25,779,927	2.06
VANECK LIST PRIV CRD ETF UNITS	LEND	12,247	3,860,275	0.32
VAULT MINERALS LTD ORDINARY	VAU	38,590,878	6,802,473,382	0.57
VD INT (HEDGED) ETF ETF UNITS	VIF	7,927	21,086,802	0.04
VENTIASERVICSGROUP ORDINARY	VNT	4,010,901	855,484,445	0.47
VICINITY CENTRES FPO/UNITS STAPLED	VCX	18,214,381	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	32,478,371	1,594,807,705	2.04
VIVA LEISURE LIMITED ORDINARY	VVA	1,428	100,982,695	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	3,073	37,033,193	0.01
VULCAN ENERGY ORDINARY	VUL	9,118,437	188,188,571	4.85
VULCAN STEEL ORDINARY	VSL	589,858	131,785,392	0.45
VYSARN LTD ORDINARY	VYS	50	517,444,829	0.00

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WA1RESOURCESLTD ORDINARY	WA1	773,119	67,715,776	1.14
WAGNERS HLD COMPANY ORDINARY	WGN	3,119	188,184,178	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,701,373	671,859,735	0.40
WEB TRAVEL GROUP LTD ORDINARY	WEB	15,202,931	392,530,357	3.87
WEBJET GROUP LIMITED ORDINARY	WJL	3,501,676	392,530,357	0.89
WEEBIT NANO LTD ORDINARY	WBT	5,918,352	207,098,413	2.86
WESFARMERS LIMITED ORDINARY	WES	7,334,514	1,134,305,025	0.65
WEST AFRICAN RES LTD ORDINARY	WAF	13,422,973	1,139,776,844	1.18
WESTERN MINES ORDINARY	WMG	331	89,553,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	17,412,036	943,109,690	1.85
WESTPAC BANKING CORP ORDINARY	WBC	22,536,136	3,437,497,950	0.66
WHITEHAVEN COAL ORDINARY	WHC	21,358,542	836,600,784	2.55
WHITEHAWK LIMITED ORDINARY	WHK	69,610	634,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	44,740,078	1,303,784,469	3.43
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,576,144	334,469,600	0.77
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	43,795,481	1,898,749,771	2.31
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,656,723	1,221,590,295	0.54
WORLEY LIMITED ORDINARY	WOR	3,076,846	529,105,527	0.58

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XANADU MINES LTD ORDINARY	XAM	889,470	1,826,006,013	0.05
XERO LTD ORDINARY	XRO	1,448,219	152,811,339	0.95
YANCOAL AUST LTD ORDINARY	YAL	4,679,918	1,320,439,437	0.35
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,639	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	29,643,204	1,305,590,863	2.27
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04