



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/12/24

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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	329,740	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	35,497,453	702,074,024	5.06
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,165,022	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	518,262	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	15,303,396	565,998,979	2.70
ACROW LIMITED ORDINARY	ACF	29,287	305,611,159	0.01
ADAIRS LIMITED ORDINARY	ADH	1,209,078	175,878,299	0.69
ADORE BEAUTY ORDINARY	ABY	332,999	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	25,252,022	278,062,106	9.08
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
AGC LTD ORDINARY	AGC	12,631	256,597,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	17,739,317	672,747,233	2.64
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	23,170	208,814,047	0.01
AIC MINES LTD ORDINARY	A1M	6,820	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	195,861	336,793,929	0.06

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,782,424	3,368,464,315	0.08
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	243,958	59,549,006	0.41
ALKANE RESOURCES LTD ORDINARY	ALK	3,928,598	605,541,892	0.65
ALLIANCE AVIATION ORDINARY	AQZ	8,513	160,751,712	0.01
ALLIGATOR ENERGY ORDINARY	AGE	19,189,246	3,873,599,345	0.50
ALPHA HPA LTD ORDINARY	A4N	27,723,066	1,134,580,693	2.44
ALS LTD ORDINARY	ALQ	7,740,798	484,572,851	1.60
ALTERITY THERAP LTD ORDINARY	ATH	1,344,748	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	18,587,444	4,782,595,517	0.39
AMAERO INTERNATIONAL ORDINARY	3DA	1,246,402	615,219,004	0.20
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,308,323	604,000,155	2.04
AMERICAN RARE EARTHS ORDINARY	ARR	2,000,000	504,423,299	0.40
AMERICANWESTMETALS ORDINARY	AW1	757,602	595,075,858	0.13
AMOTIV ORDINARY	AOV	2,425,148	140,522,629	1.73
AMP LIMITED ORDINARY	AMP	28,243,895	2,531,739,839	1.12
AMPLITUDE ENERGY ORDINARY	AEL	29,588,449	2,640,038,229	1.12
AMPOL LIMITED ORDINARY	ALD	2,147,122	238,302,099	0.90
ANDEAN SILVER ORDINARY	ASL	90,298	156,773,755	0.06
ANSELL LIMITED ORDINARY	ANN	1,721,491	145,943,984	1.18
ANSON RESOURCES LTD ORDINARY	ASN	6,603,093	1,384,653,206	0.48

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ANTIPA MINERALS LTD ORDINARY	AZY	21,935,173	4,849,026,478	0.45
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,906,108	2,978,250,555	0.43
APA GROUP UNITS STAPLED	APA	36,077,564	1,294,951,714	2.79
APPEN LIMITED ORDINARY	APX	1,454,217	260,735,154	0.56
ARAFURA RARE EARTHS ORDINARY	ARU	76,729,118	2,464,328,691	3.11
ARB CORPORATION. ORDINARY	ARB	2,875,822	83,001,171	3.46
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,998,579	264,424,504	1.51
ARCHER MATERIALS ORDINARY	AXE	240,758	254,847,013	0.09
ARENA REIT. FPO/UNITS STAPLED	ARF	1,031,505	397,361,446	0.26
ARGO INVESTMENTS ORDINARY	ARG	11,955	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,294,169	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,216,310	629,381,749	0.19
ARIZONA LITHIUM LTD ORDINARY	AZL	2,628,682	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,215,308	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	543,572	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	927,347	284,876,863	0.33
ASPEN GROUP FPO/UNITS STAPLED	APZ	3,062	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	3,272,674	193,887,876	1.69
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,428,657	1,450,833,707	1.27
ATOMOS ORDINARY	AMS	1,753,919	1,215,018,471	0.14
AU CLINICAL LABS ORDINARY	ACL	3,436,545	200,753,171	1.71
AUB GROUP LTD ORDINARY	AUB	640,957	116,587,434	0.55
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,975,115	1,681,824,789	0.30
AUDINATEGROUPLTD ORDINARY	AD8	5,290,615	83,342,014	6.35
AURA ENERGY ORDINARY	AEE	4,733,902	826,462,427	0.57
AURELIA METALS LTD ORDINARY	AMI	3,405,616	1,691,564,582	0.20
AURIC MINING ORDINARY	AWJ	40,643	148,653,371	0.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,244,041	1,840,703,982	1.32
AURUMRESOURCES ORDINARY	AUE	1,010,243	152,532,194	0.66
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	100,000	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	99,510	395,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	81,780	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	617,850	254,000,000	0.24
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	78,570	108,000,000	0.07

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AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,800,000	224,000,000	132.50
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	51,870	162,000,000	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	4,072,604	295,723,290	1.38
AUSSTRATMATERIALS ORDINARY	ASM	2,000,104	181,319,636	1.10
AUST FINANCE GRP ORDINARY	AFG	1,920,498	270,769,045	0.71
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,069,132	363,285,307	0.84
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,239,427	602,766,747	0.21
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	16,800	387,000,000	0.00
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	54,000	377,000,000	0.01
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	21,550	254,000,000	0.01
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	96,640	108,000,000	0.09
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	60,000	224,000,000	0.03
AUSTRALIAN COMM.LOAN 3.75% LN 21-MAY-34	XCLWBM	30,000	242,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	863,271	113,419,775	0.76
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	22,061	51,800,677	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	442,779	202,436,781	0.22

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AVITA MEDICAL CDI 5:1	AVH	150,210	69,508,700	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,141,582	134,919,963	1.59
BANK OF QUEENSLAND. ORDINARY	BOQ	25,262,624	661,469,455	3.82
BANNERMAN ENERGY LTD ORDINARY	BMN	5,157,808	178,629,354	2.89
BAPCOR LIMITED ORDINARY	BAP	9,817,969	339,412,500	2.89
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	35,957,261	2,281,333,656	1.58
BEACON LIGHTING GRP ORDINARY	BLX	1,683,372	227,736,338	0.74
BEGA CHEESE LTD ORDINARY	BGA	1,720,872	304,963,014	0.56
BELLEVUE GOLD LTD ORDINARY	BGL	80,045,109	1,279,998,987	6.25
BENDIGO AND ADELAIDE ORDINARY	BEN	12,063,541	567,972,131	2.12
BETASHARES ASX RES ETF UNITS	QRE	7,980	44,002,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	22,155,170	970,114,394	2.28
BHP GROUP LIMITED ORDINARY	BHP	13,235,505	5,073,901,188	0.26
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,236,343	821,675,934	0.27
BIOME AUSTRALIA LTD ORDINARY	BIO	171,384	219,122,305	0.08
BISALLOY STEEL ORDINARY	BIS	26,056	47,903,601	0.05
BKI INVESTMENT LTD ORDINARY	BKI	9,932	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	2,466,461	545,917,420	0.45
BLACKSTONE LTD ORDINARY	BSX	1,288,544	588,627,581	0.22

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BLOCK CDI 1:1 NYSE	SQ2	403,704	49,361,376	0.82
BLUESCOPE STEEL LTD ORDINARY	BSL	10,899,454	438,609,849	2.48
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	58,341,659	409,688,058	14.24
BOTANIX PHARMA LTD ORDINARY	BOT	271,191	1,817,627,097	0.01
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,000,032,507	0.02
BRAINCHIP LTD ORDINARY	BRN	64,325,082	1,972,467,976	3.26
BRAMBLES LIMITED ORDINARY	BXB	6,852,867	1,385,801,078	0.49
BRAVURA SOLUTION LTD ORDINARY	BVS	4,091,809	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	158,415	94,195,856	0.17
BREVILLE GROUP LTD ORDINARY	BRG	5,516,526	143,937,823	3.83
BRICKWORKS LIMITED ORDINARY	BKW	1,322,196	152,944,922	0.86
BUBS AUST LTD ORDINARY	BUB	2,512,680	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,480,316	713,511,241	0.49
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	4,658,660	182,204,577	2.56
CAPITOL HEALTH ORDINARY	CAJ	263,411	1,066,682,634	0.02
CAPRAL LIMITED ORDINARY	CAA	29	17,188,405	0.00
CAPRICORN METALS ORDINARY	CMM	3,587,586	410,931,365	0.87

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CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,136,710	167,624,145	1.27
CAR GROUP LIMITED ORDINARY	CAR	2,504,601	377,692,549	0.66
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	76,481	214,921,556	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	1,940,607	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	2,371,055	271,424,126	0.87
CEDAR WOODS PROP. ORDINARY	CWP	588	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	476,700	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,212,594	830,091,925	0.39
CENTURIA I REIT ORDINARY UNITS	CIP	4,471,380	634,930,635	0.70
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,671,026	597,336,931	1.45
CETTIRE ORDINARY	CTT	29,039,168	381,238,220	7.62
CHALICE MINING LTD ORDINARY	CHN	25,211,022	389,026,788	6.48
CHALLENGER LIMITED ORDINARY	CGF	4,269,016	691,395,691	0.62
CHAMPION IRON LTD ORDINARY	CIA	31,108,126	518,251,001	6.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,065,761	472,997,199	1.07
CHARTER HALL RETAIL UNITS	CQR	1,964,571	581,229,609	0.34

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CHARTER HALL SOC IN UNITS	CQE	2,900,269	373,563,586	0.78
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,354,022	433,887,294	0.54
CHRYSCORPLTD ORDINARY	C79	925,681	115,153,797	0.80
CHTR H LWR UNITS STAPLED	CLW	13,778,830	713,276,934	1.93
CITY CHIC COLLECTIVE ORDINARY	CCX	1,800,016	385,157,793	0.47
CLARITY PHARMA ORDINARY	CU6	1,173,955	320,642,613	0.37
CLEAN TEQ WATER ORDINARY	CNQ	603,239	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	14,291,895	2,231,036,999	0.64
CLEARVUE TECHNOLOGIE ORDINARY	CPV	568,325	268,200,474	0.21
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,337,385	50,060,680	6.67
CLOSE LOOP ORDINARY	CLG	1,174,931	531,849,866	0.22
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	2,951,591	431,735,415	0.68
COCHLEAR LIMITED ORDINARY	COH	197,458	65,429,863	0.30
CODA MINERALS LTD ORDINARY	COD	231,018	248,883,271	0.09
CODAN LIMITED ORDINARY	CDA	223,857	181,555,390	0.12
COGSTATE LTD ORDINARY	CGS	286,723	172,744,894	0.17
COLES GROUP ORDINARY	COL	14,560,672	1,340,288,137	1.09
COLLINS FOODS LTD ORDINARY	CKF	2,379,603	117,814,593	2.02
COMET RIDGE LIMITED ORDINARY	COI	847,347	1,110,524,434	0.08

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COMMONWEALTH BANK. ORDINARY	CBA	20,099,099	1,673,462,358	1.20
COMPUMEDICS LIMITED ORDINARY	CMP	20,695	183,770,091	0.01
COMPUTERSHARE LTD ORDINARY	CPU	6,613,999	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	51,329,472	2,143,015,544	2.40
CORONADO GLOBAL RES CDI 10:1	CRN	29,538,045	1,676,453,730	1.76
CORP TRAVEL LIMITED ORDINARY	CTD	10,750,521	146,325,746	7.35
CREDIT CORP GROUP ORDINARY	CCP	1,077,634	68,066,856	1.58
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,629,854	2,618,866,699	0.29
CSL LIMITED ORDINARY	CSL	1,685,192	484,206,716	0.35
CUSCAL LIMITED ORDINARY	CCL	1,058	191,562,253	0.00
CVC LIMITED ORDINARY	CVC	234	116,636,306	0.00
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	3,096,643	495,761,667	0.62
DATA#3 LIMITED ORDINARY	DTL	4,174,429	154,908,333	2.69
DE GREY MINING ORDINARY	DEG	31,798,060	2,396,757,505	1.33

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DEEP YELLOW LIMITED ORDINARY	DYL	102,585,086	969,741,926	10.58
DELTA LITHIUM ORDINARY	DLI	346,940	716,541,792	0.05
DETERRA ORDINARY	DRR	10,333,511	528,810,043	1.95
DEVELOP GLOBAL LTD ORDINARY	DVP	7,765,831	271,605,655	2.86
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	359,910	137,756,563	0.26
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	128,490	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	23,483,036	1,075,565,246	2.18
DFA AUST CORE EQUITY ETF UNITS	DACE	1,757	329,374,101	0.00
DGL GROUP LIMITED ORDINARY	DGL	7,739	285,225,261	0.00
DICKER DATA LIMITED ORDINARY	DDR	950,798	180,550,666	0.53
DIMERIX LTD ORDINARY	DXB	285,770	557,833,583	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	19,330	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,000,749	631,657,153	1.90
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,244,371	92,496,790	11.08
DOWNER EDI LIMITED ORDINARY	DOW	9,490,896	671,573,679	1.41
DREDNOUGHT RESOURCES ORDINARY	DRE	1,915,672	3,767,800,000	0.05
DRONESHIELD LIMITED ORDINARY	DRO	36,947,079	872,115,159	4.24
DUBBER CORP LTD ORDINARY	DUB	7,988,265	2,595,093,220	0.31
DUG TECH ORDINARY	DUG	756,027	134,657,601	0.56

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DURATEC ORDINARY	DUR	2,133	252,041,613	0.00
DUXTON WATER LTD ORDINARY	D2O	776	156,513,151	0.00
DXN LIMITED ORDINARY	DXN	1	279,746,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	13,833,988	258,074,137	5.36
EASTERN RESOURCES ORDINARY	EFE	7,506	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	326,914	194,679,866	0.17
ECOGRAF LIMITED ORDINARY	EGR	444,355	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	3,894,681	176,202,940	2.21
ELECTRO OPTIC SYS. ORDINARY	EOS	874,281	192,952,099	0.45
ELEMENT 25 LTD ORDINARY	E25	49,663	219,912,401	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	5,433,504	340,891,557	1.59
ELIXIR ENERGY LTD ORDINARY	EXR	3,016,019	1,196,810,799	0.25
EMECO HOLDINGS ORDINARY	EHL	4,152,598	518,374,757	0.80
EMERALD RES NL ORDINARY	EMR	6,019,876	657,045,406	0.92
EML PAYMENTS LTD ORDINARY	EML	7,362,932	379,680,871	1.94
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
EMYRIA LIMITED ORDINARY	EMD	15,769	415,389,396	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	3,447	497,135,195	0.00

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ENDEAVOUR ORDINARY	EDV	97,086,291	1,790,980,017	5.42
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	575,584,310	0.13
ENTERPRISE METALS ORDINARY	ENT	30,387	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,440,685,996	0.68
EQUITY HL ORDINARY	EQT	51,847	26,759,133	0.19
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	210,833,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	27,234,713	1,989,342,740	1.37
EVT LIMITED ORDINARY	EVT	2,638,974	162,522,422	1.62
FALCONMETALSLTD ORDINARY	FAL	69,005	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	2,826,571	338,319,665	0.84
FIREFLY METALS LTD ORDINARY	FFM	2,125,523	563,826,922	0.38
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,461,259	586,124,907	0.42
FLEETPARTNERS GROUP ORDINARY	FPR	320,229	235,456,764	0.14
FLEETWOOD LTD ORDINARY	FWD	118,062	94,137,579	0.13
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,203,927	1,074,897,372	1.51
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,699,268	221,945,650	5.27

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FOCUS MINERALS LTD ORDINARY	FML	10,777	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	31,303,960	3,078,964,918	1.02
FRONTIER DIGITAL LTD ORDINARY	FDV	292,893	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	31,888	513,793,458	0.01
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	12,545,321	809,506,134	1.55
GALAN LITHIUM LTD ORDINARY	GLN	17,137,201	733,894,007	2.34
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	86,481,915	1,128,664,943	7.66
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	58,215	104,263,011	0.06
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD HYDROGEN ORDINARY	GHY	1,098	76,663,023	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,871,817	1,084,021,090	0.63
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,515,540	1,911,596,423	0.29
GPT GROUP FPO/UNITS STAPLED	GPT	10,259,159	1,915,577,430	0.54

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	8,524,849	2,953,383,758	0.29
GR ENGINEERING LTD ORDINARY	GNG	96,724	167,188,472	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,781,141	221,808,324	0.80
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	549,450	754,101,302	0.07
GUZMAN Y GOMEZ LTD ORDINARY	GYG	3,432,536	101,463,664	3.38
GWA GROUP LTD ORDINARY	GWA	2,062,132	265,205,113	0.78
HANSEN TECHNOLOGIES ORDINARY	HSN	266,773	203,698,854	0.13
HARVEY NORMAN ORDINARY	HVN	32,300,344	1,246,006,654	2.59
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	22,454,191	726,132,843	3.09
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,355,809	275,234,274	1.22
HELLOWORLD TRAVL LTD ORDINARY	HLO	358,354	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	3,242,194	561,002,970	0.58
HMC CAPITAL LIMITED ORDINARY	HMC	5,260,133	412,358,905	1.28

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,381,400	2,082,243,034	0.40
HORIZON OIL LIMITED ORDINARY	HZN	516,417	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	73,328	196,582,693	0.04
HUB24 LTD ORDINARY	HUB	688,131	81,172,820	0.85
HUMM GROUP LIMITED ORDINARY	HUM	7,025,768	491,760,853	1.43
IDP EDUCATION LTD ORDINARY	IEL	35,566,855	278,336,211	12.78
IGO LIMITED ORDINARY	IGO	20,361,365	757,267,813	2.69
ILUKA RESOURCES ORDINARY	ILU	14,506,159	428,249,335	3.39
IMDEX LIMITED ORDINARY	IMD	12,870,889	511,841,821	2.51
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	32,013,504	1,455,258,270	2.20
IMPEDIMED LIMITED ORDINARY	IPD	8,960,366	2,023,556,813	0.44
IMUGENE LIMITED ORDINARY	IMU	451,929,373	7,438,310,643	6.08
INCITEC PIVOT ORDINARY	IPL	7,405,750	1,881,475,384	0.39
INFOMEDIA LTD ORDINARY	IFM	51,288	375,787,000	0.01
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,293,890	966,542,280	0.24
INGENIA GROUP FPO/UNITS STAPLED	INA	3,990,552	407,583,264	0.98
INGHAMS GROUP ORDINARY	ING	9,229,788	371,679,601	2.48
INSIGNIA FINANCIAL ORDINARY	IFL	13,054,038	670,726,143	1.95
INSURANCE AUSTRALIA ORDINARY	IAG	9,603,751	2,365,283,816	0.41

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,262,132	233,961,997	3.53
INTEGRATED RESEARCH ORDINARY	IRI	983	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	44,675	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	2,438,317	1,516,442,238	0.16
IONEER LTD ORDINARY	INR	97,292,137	2,355,672,516	4.13
IPD GROUP ORDINARY	IPG	749,924	103,693,582	0.72
IPERIONX LIMITED ORDINARY	IPX	2,003,254	299,659,304	0.67
IPH LIMITED ORDINARY	IPH	1,536,396	275,611,612	0.56
IRESS LIMITED ORDINARY	IRE	745,550	186,789,474	0.40
ISHARES S&P 500 ETF ETF UNITS	IVV	1,222,707	168,542,551	0.73
ISHARES S&P/ASX 200. ETF UNITS	IOZ	121,606	189,148,983	0.06
ISHS MSCI JAPAN ETF ETF UNITS	IJP	347	6,563,315	0.01
IVEGROUP ORDINARY	IGL	14,584	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,508,012	429,459,768	0.58
JB HI-FI LIMITED ORDINARY	JBH	1,860,881	109,333,981	1.70
JERVOIS GLOBAL LTD ORDINARY	JRV	2,291,068	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	20,659,937	281,403,433	7.34
JUDO CAP HOLDINGS ORDINARY	JDO	28,001,311	1,117,403,787	2.51
JUMBO INTERACTIVE ORDINARY	JIN	532,751	62,754,656	0.85
JUNO ORDINARY	JNO	9,370	181,945,260	0.01

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JUPITER MINES. ORDINARY	JMS	532,240	1,960,505,319	0.03
KAROON ENERGY LTD ORDINARY	KAR	69,153,487	775,851,765	8.91
KELLY PARTNERS GROUP ORDINARY	KPG	97,775	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	9,193,867	271,139,941	3.39
KGL RESOURCES LTD ORDINARY	KGL	263,467	648,113,048	0.04
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,774,985	257,751,692	1.85
KINGSTON RESOURCES ORDINARY	KSN	20,499	707,191,348	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	791,684	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	921,578	99,781,140	0.92
KORE POTASH PLC CDI 1:1	KP2	737	681,763,197	0.00
KORVEST LTD ORDINARY	KOV	75	11,751,078	0.00
KUNIKOLIMITED ORDINARY	KNI	70,936	86,769,268	0.08
LABYRINTH RESOURCES ORDINARY	LRL	552,344	559,395,122	0.10
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	15,444,799	1,737,125,993	0.89
LARK DISTILLING CO. ORDINARY	LRK	79,669	105,399,362	0.08
LARVOTTORESOURCES ORDINARY	LRV	570,048	350,529,915	0.16
LATIN RESOURCES LTD ORDINARY	LRS	48,579,342	2,801,419,463	1.73
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,619,240	690,047,208	2.84

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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	434,687	181,892,361	0.24
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,502,286	121,740,054	8.63
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	66,829	26,448,314	0.25
LINDIAN RESOURCES ORDINARY	LIN	1,608,281	1,152,922,236	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	48,180	314,840,294	0.02
LIONTOWN RESOURCES ORDINARY	LTR	236,349,122	2,426,260,974	9.74
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	120,026,222	2,110,286,748	5.69
LOVISA HOLDINGS LTD ORDINARY	LOV	4,580,890	110,715,589	4.14
LTR PHARMA LIMITED ORDINARY	LTP	60,446	84,789,050	0.07
LUNNONMETALSLIMITED ORDINARY	LM8	46,930	220,589,253	0.02
LYCOPODIUM LIMITED ORDINARY	LYL	426	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	86,468,206	934,718,185	9.25
LYNCH GROUP HOLDINGS ORDINARY	LGL	531	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	3,560,786	181,342,954	1.96
MAAS GROUP HOLDINGS ORDINARY	MGH	2,762,999	354,355,562	0.78
MAC COPPER CDI 1:1	MAC	369,428	39,360,670	0.94

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MACH7 TECH LIMITED ORDINARY	M7T	210,268	241,241,047	0.09
MACMAHON HOLDINGS ORDINARY	MAH	56,579	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,877,686	381,138,415	0.76
MACQUARIE TECHNOLOGY ORDINARY	MAQ	77,448	25,773,732	0.30
MADER GROUP LIMITED ORDINARY	MAD	2,023,271	201,875,000	1.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,291,590	179,111,184	2.95
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	137,818	81,245,827	0.17
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,182,793	69,643,024	1.70
MCPHERSON'S LTD ORDINARY	MCP	49,177	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	251,961	551,465,637	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,867,188	2,754,003,240	0.72
MEEKA METALS LIMITED ORDINARY	MEK	2,944,628	2,387,743,069	0.12
MEGAPORT LIMITED ORDINARY	MP1	10,496,357	160,375,680	6.54
MELBANA ENERGY LTD ORDINARY	MAY	3,036,071	3,370,204,104	0.09
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37,981	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	275,615	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	35,966,554	1,141,784,114	3.15

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METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	16,285,012	1,097,707,387	1.48
METEORIC RESOURCES ORDINARY	MEI	10,386,420	2,302,862,782	0.45
METRO MINING LTD ORDINARY	MMI	4,130,212	5,955,735,819	0.07
MICROBALIFESCIENCES ORDINARY	MAP	2,344,610	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	24,484,481	196,518,604	12.46
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	129,716,067	3,945,860,217	3.29
MITHRIL SILVER GOLD ORDINARY	MTH	208,469	144,665,522	0.14
MONADELPHOUS GROUP ORDINARY	MND	913,547	98,417,492	0.93
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	7,908,299	1,208,791,575	0.65
MYER HOLDINGS LTD ORDINARY	MYR	3,843,482	837,557,023	0.46
MYSTATE LIMITED ORDINARY	MYS	395,633	110,942,598	0.36
NANOSONICS LIMITED ORDINARY	NAN	13,219,443	303,454,080	4.36
NATIONAL AUST. BANK ORDINARY	NAB	18,786,775	3,073,747,037	0.61
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	37,105,426	1,381,802,974	2.69
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

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NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	408,260	244,779,392	0.17
NEUREN PHARMACEUT. ORDINARY	NEU	5,250,222	127,815,676	4.11
NEURIZON THERAPEUTIC ORDINARY	NUZ	101,753	491,905,766	0.02
NEUROSCIENTIFIC ORDINARY	NSB	436	144,604,870	0.00
NEW HOPE CORPORATION ORDINARY	NHC	36,304,487	845,335,464	4.29
NEW WORLD RESOURCES ORDINARY	NWC	3,896,300	2,840,281,723	0.14
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,247,872	119,804,859	1.04
NEWS CORP.. B VOTING CDI 1:1	NWS	95,982	31,520,954	0.30
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	863,101	100,968,973	0.85
NEXTDC LIMITED ORDINARY	NXT	13,290,786	640,416,090	2.08
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	14,287,885	486,137,341	2.94
NICK SCALI LIMITED ORDINARY	NCK	3,788,221	85,530,699	4.43
NICKEL INDUSTRIES ORDINARY	NIC	109,654,205	4,289,809,880	2.56
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	65,530,968	1,585,762,123	4.13
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	11,890,950	1,149,684,861	1.03

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NOVA MINERALS LTD ORDINARY	NVA	420,085	275,532,453	0.15
NOVIQTECH LIMITED ORDINARY	NVQ	11,500	224,437,341	0.01
NOVONIX LIMITED ORDINARY	NVX	15,057,931	567,828,964	2.65
NOXOPHARM LIMITED ORDINARY	NOX	90,095	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	635,438	457,192,116	0.14
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	11,940,881	382,889,516	3.12
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,705,056	330,733,331	0.82
OBJECTIVE CORP ORDINARY	OCL	38,001	95,285,496	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	336,082	237,244,960	0.14
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,169,930	282,584,186	4.31
ONEVIEW HEALTHCARE CDI 1:1	ONE	5,449,227	747,998,866	0.73
OOH!MEDIA LIMITED ORDINARY	OML	1,447,220	538,781,286	0.27
OPTHEA LIMITED ORDINARY	OPT	14,119,150	1,231,094,617	1.15
ORA BANDA MINING LTD ORDINARY	OBM	6,210,968	1,880,080,369	0.33
ORBITAL CORP LIMITED ORDINARY	OEC	1	157,348,416	0.00
ORICA LIMITED ORDINARY	ORI	3,330,318	487,010,299	0.68

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ORIGIN ENERGY ORDINARY	ORG	23,383,973	1,722,747,671	1.36
ORORA LIMITED ORDINARY	ORA	37,400,972	1,343,499,939	2.78
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	47,941,321	299,113,022	16.03
PARADIGM BIO. ORDINARY	PAR	816,023	349,303,603	0.23
PARAGON CARE LIMITED ORDINARY	PGC	16,402	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	17,747,482	578,554,920	3.07
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	2,081,044	159,359,416	1.31
PEOPLEIN LIMITED ORDINARY	PPE	503,609	105,410,464	0.48
PEPPERMONEY ORDINARY	PPM	585,832	439,973,206	0.13
PERENTI LIMITED ORDINARY	PRN	1,973,981	935,621,739	0.21
PERPETUAL LIMITED ORDINARY	PPT	2,505,659	114,510,066	2.19
PERSEUS MINING LTD ORDINARY	PRU	7,850,486	1,376,016,129	0.57
PETER WARREN ORDINARY	PWR	47,713	172,256,068	0.03
PEXAGROUP ORDINARY	PXA	2,009,581	177,577,426	1.13
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,075,783	650,668,000	0.32
PILBARA MIN LTD ORDINARY	PLS	396,990,448	3,011,543,934	13.18
PINNACLE INVESTMENT ORDINARY	PNI	569,539	224,143,756	0.25
PIONEER CREDIT LTD ORDINARY	PNC	193,964	143,479,965	0.14
PLATINUM ASSET ORDINARY	PTM	5,229,370	582,167,116	0.90
PLAYSIDE STUDIOS ORDINARY	PLY	351,879	409,222,136	0.09
POLYNOVO LIMITED ORDINARY	PNV	10,170,976	690,842,991	1.47
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	5,204	479,679,229	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	12,883,922	2,350,901,983	0.55
PREMIER INVESTMENTS ORDINARY	PMV	820,525	159,658,438	0.51
PRO MEDICUS LIMITED ORDINARY	PME	1,183,910	104,498,883	1.13
PROPEL FUNERAL ORDINARY	PFP	749,166	137,958,349	0.54
PROTEOMICS INT LAB ORDINARY	PIQ	727,263	131,002,718	0.56
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	4,393,694	100,563,910	4.37
PYC THERAPEUTICS ORDINARY	PYC	123,298	466,607,718	0.03
QANTAS AIRWAYS ORDINARY	QAN	8,220,075	1,513,199,279	0.54
QBE INSURANCE GROUP ORDINARY	QBE	3,988,962	1,505,406,523	0.26
QORIA LIMITED ORDINARY	QOR	7,366,026	1,291,585,277	0.57

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QUALITAS RE INCOME ORDINARY UNITS	QRI	5,459,248	469,094,038	1.16
QUALITASLIMITED ORDINARY	QAL	4,367,789	298,295,084	1.46
QUBE HOLDINGS LTD ORDINARY	QUB	9,606,986	1,768,812,012	0.54
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	47,884,197	1,154,999,478	4.15
RAMSAY HEALTH CARE ORDINARY	RHC	5,582,035	230,250,503	2.42
REA GROUP ORDINARY	REA	3,937,792	132,117,217	2.98
REDOX LIMITED ORDINARY	RDX	2,636,565	525,081,428	0.50
REECE LIMITED ORDINARY	REH	7,892,469	645,984,181	1.22
REGAL ASIAN INVEST ORDINARY	RG8	184,822	154,413,971	0.12
REGAL PARTNERS LTD ORDINARY	RPL	681,319	338,040,470	0.20
REGION GROUP UNITS STAPLED	RGN	6,313,082	1,162,811,558	0.54
REGIS HEALTHCARE LTD ORDINARY	REG	234,512	301,249,350	0.08
REGIS RESOURCES ORDINARY	RRL	15,097,661	755,477,734	2.00
RELIANCE WORLDWIDE ORDINARY	RWC	11,155,802	780,171,988	1.43
RENASCOR RES LTD ORDINARY	RNU	5,589,222	2,541,829,671	0.22
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	519	400,000,000	0.00

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	645,627	608,816,190	0.11
RESOLUTE MINING ORDINARY	RSG	16,512,733	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	3,300,313	315,832,713	1.04
RIO TINTO LIMITED ORDINARY	RIO	25,199,582	371,216,214	6.79
RPMGLOBAL HLDGS LTD ORDINARY	RUL	418,918	221,493,972	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	12,292,170	389,722,999	3.15
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	22,265,042	458,705,193	4.85
SANTANA MINERALS LTD ORDINARY	SMI	706,713	639,921,924	0.11
SANTOS LTD ORDINARY	STO	30,822,332	3,247,772,961	0.95
SAYONA MINING LTD ORDINARY	SYA	520,453,221	11,543,296,014	4.51
SCENTRE GRP FPO/UNITS STAPLED	SCG	24,111,946	5,201,748,202	0.46
SEEK LIMITED ORDINARY	SEK	23,846,630	356,820,190	6.68
SELECT HARVESTS ORDINARY	SHV	3,825,598	142,107,639	2.69
SERVCORP LIMITED ORDINARY	SRV	370,379	98,672,888	0.38
SERVICE STREAM ORDINARY	SSM	1,450,229	615,953,094	0.24
SEVEN GROUP HOLDINGS ORDINARY	SVW	183,237	406,998,167	0.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,061,132	1,539,140,502	0.26

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SG FLEET GROUP LTD ORDINARY	SGF	123,958	341,984,920	0.04
SGH LIMITED ORDINARY	SGH	3,179,083	406,998,167	0.78
SHAVER SHOP GRP LTD ORDINARY	SSG	411	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	59,202,292	1,631,866,135	3.63
SILEX SYSTEMS ORDINARY	SLX	14,693,529	237,319,274	6.19
SILVER MINES LIMITED ORDINARY	SVL	12,951,845	1,508,036,257	0.86
SIMS LIMITED ORDINARY	SGM	6,351,404	193,209,667	3.29
SITEMINDER ORDINARY	SDR	3,094,479	279,698,701	1.11
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,249	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,457,279	760,205,209	1.51
SMARTGRP CORPORATION ORDINARY	SIQ	333,099	134,016,896	0.25
SOLVAR LIMITED ORDINARY	SVR	119,643	204,793,628	0.06
SONIC HEALTHCARE ORDINARY	SHL	3,638,720	480,403,973	0.76
SOUL PATTINSON (W.H) ORDINARY	SOL	8,062,562	367,740,242	2.19
SOUTH32 LIMITED ORDINARY	S32	50,598,801	4,518,328,958	1.12
SOUTHERN CROSS GOLD ORDINARY	SXG	163,938	198,446,604	0.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,395,815	1,844,093,120	0.24
SPARTAN RESOURCES ORDINARY	SPR	19,295,403	1,112,729,373	1.73
SRG GLOBAL LTD ORDINARY	SRG	503,329	603,908,517	0.08
ST BARBARA LIMITED ORDINARY	SBM	30,014,152	905,628,571	3.31

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ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,238,540,432	2.05
STANMORE RESOURCES ORDINARY	SMR	6,209,221	901,391,634	0.69
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	9,716,536	1,106,290,675	0.88
STEP ONE LIMITED ORDINARY	STP	1,068	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	3,330	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,269,679	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	16,149,679	2,387,171,662	0.68
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	130,860	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	184,654,870	2,865,373,749	6.44
SUN SILVER LIMITED ORDINARY	SS1	29,204	88,832,226	0.03
SUNCORP GROUP LTD ORDINARY	SUN	5,640,103	1,272,316,092	0.44
SUNRISE ORDINARY	SRL	1,190,319	90,227,498	1.32
SUPER RET REP LTD ORDINARY	SUL	1,697,637	225,826,500	0.75
SUPERLOOP LIMITED ORDINARY	SLC	1,281,968	511,822,645	0.25
SYMAL GROUP LIMITED ORDINARY	SYL	1,366	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	136,406,582	1,034,891,766	13.18
TABCORP HOLDINGS LTD ORDINARY	TAH	53,883,388	2,284,869,825	2.36
TALGA GROUP LTD ORDINARY	TLG	884,336	429,217,258	0.21

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TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,739,854,400	0.11
TASMEA LIMITED ORDINARY	TEA	16,051	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,022,305	327,368,541	0.62
TELIX PHARMACEUTICAL ORDINARY	TLX	9,722,497	334,724,485	2.90
TELSTRA GROUP ORDINARY	TLS	22,272,573	11,554,427,353	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,807,467	119,064,754	1.52
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,307,733	800,966,235	0.66
THE A2 MILK COMPANY ORDINARY	A2M	28,540,046	724,019,118	3.94
THE CALMER CO INT ORDINARY	CCO	7,868,901	2,209,386,394	0.36
THE LOTTERY CORP ORDINARY	TLC	15,865,540	2,225,771,703	0.71
THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	173,228,883	2,868,680,877	6.04
TITAN MINERALS ORDINARY	TTM	504,965	197,177,730	0.26
TITOMIC LIMITED ORDINARY	TTT	97,144	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	15,365,389	1,859,341,669	0.83
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	29,240,872	3,104,030,798	0.94
TREASURY WINE ESTATE ORDINARY	TWE	32,386,154	811,426,445	3.99

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TUAS LIMITED ORDINARY	TUA	22,807	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	9,110,726	526,987,401	1.73
UNIBAILRODAWESTFIELD CDI 20:1	URW	594,159	108,065,960	0.55
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 EMERGING MKT ETF UNITS	EMKT	2,275	6,765,218	0.03
VAULT MINERALS LTD ORDINARY	VAU	37,410,151	6,802,473,382	0.55
VENTIASERVICSGROUP ORDINARY	VNT	4,065,497	855,484,445	0.48
VICINITY CENTRES FPO/UNITS STAPLED	VCX	18,502,568	4,552,275,358	0.41
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	33,934,224	1,594,807,705	2.13
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VULCAN ENERGY ORDINARY	VUL	9,379,003	188,188,571	4.98
VULCAN STEEL ORDINARY	VSL	587,322	131,785,392	0.45
VYSARN LTD ORDINARY	VYS	50	517,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	785,687	67,715,776	1.16
WAGNERS HLD COMPANY ORDINARY	WGN	161	188,184,178	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,699,303	671,859,735	0.40

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WEB TRAVEL GROUP LTD ORDINARY	WEB	15,342,625	392,530,357	3.91
WEBJET GROUP LIMITED ORDINARY	WJL	3,451,164	392,530,357	0.88
WEEBIT NANO LTD ORDINARY	WBT	6,215,325	207,098,413	3.00
WESFARMERS LIMITED ORDINARY	WES	7,388,283	1,134,305,025	0.65
WEST AFRICAN RES LTD ORDINARY	WAF	13,336,900	1,139,776,844	1.17
WESTERN MINES ORDINARY	WMG	179	89,553,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	18,121,726	943,109,690	1.92
WESTPAC BANKING CORP ORDINARY	WBC	22,686,235	3,437,497,950	0.66
WHITEHAVEN COAL ORDINARY	WHC	21,670,519	836,600,784	2.59
WHITEHAWK LIMITED ORDINARY	WHK	69,610	634,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	46,170,790	1,303,784,469	3.54
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,180,164	334,469,600	0.65
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	42,890,525	1,898,749,771	2.26
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,798,390	1,221,590,295	0.47
WORLEY LIMITED ORDINARY	WOR	3,095,772	529,105,527	0.59
XANADU MINES LTD ORDINARY	XAM	889,470	1,827,146,013	0.05
XERO LTD ORDINARY	XRO	1,419,725	152,811,339	0.93
YANCOAL AUST LTD ORDINARY	YAL	4,553,793	1,320,439,437	0.34

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ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,948	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	29,922,757	1,305,590,863	2.29
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04