

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/12/24

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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	330,307	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	33,409,522	702,074,024	4.76
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,296,024	893,657,633	0.26
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	507,927	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	15,389,947	565,998,979	2.72
ACROW LIMITED ORDINARY	ACF	29,287	305,611,159	0.01
ACUSENSUS LIMITED. ORDINARY	ACE	275	126,574,704	0.00
ADAIRS LIMITED ORDINARY	ADH	1,243,746	175,878,299	0.71
ADORE BEAUTY ORDINARY	ABY	334,148	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	25,226,032	278,062,106	9.07
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	16,077,550	967,525,540	1.66
AGC LTD ORDINARY	AGC	12,631	256,597,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	17,730,617	672,747,233	2.64
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	35,250	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	6,820	575,682,640	0.00

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AINSWORTH GAME TECH. ORDINARY	AGI	193,398	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,766,072	3,368,464,315	0.08
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	452,453	59,549,006	0.76
ALDORO RESOURCES ORDINARY	ARN	1,153	134,623,743	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	3,874,648	605,541,892	0.64
ALLIANCE AVIATION ORDINARY	AQZ	8,513	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	19,179,099	3,873,599,345	0.50
ALPHA HPA LTD ORDINARY	A4N	27,925,148	1,134,580,693	2.46
ALS LTD ORDINARY	ALQ	7,936,982	484,572,851	1.64
ALTERITY THERAP LTD ORDINARY	ATH	1,344,748	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	19,303,788	4,782,595,517	0.40
AMAERO INTERNATIONAL ORDINARY	3DA	951,490	615,219,004	0.15
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,038,090	604,000,155	1.66
AMERICANWESTMETALS ORDINARY	AW1	835,960	595,075,858	0.14
AML3D ORDINARY	AL3	569,229	473,873,789	0.12
AMOTIV ORDINARY	AOV	2,477,088	140,522,629	1.76
AMP LIMITED ORDINARY	AMP	28,292,062	2,531,739,839	1.12
AMPLITUDE ENERGY ORDINARY	AEL	29,861,841	2,640,038,229	1.13
AMPOL LIMITED ORDINARY	ALD	2,132,975	238,302,099	0.90
ANDEAN SILVER ORDINARY	ASL	90,298	156,773,755	0.06

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ANSELL LIMITED ORDINARY	ANN	1,680,719	145,943,984	1.15
ANSON RESOURCES LTD ORDINARY	ASN	6,539,344	1,384,653,206	0.47
ANTIPA MINERALS LTD ORDINARY	AZY	19,737,740	4,853,912,493	0.41
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,432,366	2,978,250,555	0.42
APA GROUP UNITS STAPLED	APA	34,319,368	1,294,951,714	2.65
APPEN LIMITED ORDINARY	APX	1,452,537	260,735,154	0.56
ARAFURA RARE EARTHS ORDINARY	ARU	75,794,179	2,464,328,691	3.08
ARB CORPORATION. ORDINARY	ARB	2,919,423	83,001,171	3.52
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,981,362	264,424,504	1.51
ARCHER MATERIALS ORDINARY	AXE	240,789	254,847,013	0.09
ARENA REIT. FPO/UNITS STAPLED	ARF	932,107	397,361,446	0.23
ARGO INVESTMENTS ORDINARY	ARG	11,852	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,294,169	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,267,635	629,381,749	0.20
ARIZONA LITHIUM LTD ORDINARY	AZL	2,628,682	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,212,060	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	539,892	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	927,389	284,876,863	0.33
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	3,190,288	193,887,876	1.65
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,075,537	1,450,833,707	1.25
ATOMOS ORDINARY	AMS	1,703,919	1,215,018,471	0.14
AU CLINICAL LABS ORDINARY	ACL	3,411,675	200,753,171	1.70
AUB GROUP LTD ORDINARY	AUB	678,368	116,587,434	0.58
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	4,959,197	1,681,824,789	0.29
AUDINATEGROUPLTD ORDINARY	AD8	5,356,324	83,342,014	6.43
AURA ENERGY ORDINARY	AEE	4,702,903	826,462,427	0.57
AURELIA METALS LTD ORDINARY	AMI	3,311,176	1,691,564,582	0.20
AURIC MINING ORDINARY	AWJ	82,019	148,653,371	0.06
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,626,522	1,840,703,982	1.34
AURUMRESOURCES ORDINARY	AUE	1,298,586	152,532,194	0.85
AUSGOLD LIMITED ORDINARY	AUC	226,709	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	54,820	395,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	80,280	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	575,120	254,000,000	0.23

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,000	108,000,000	0.09
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,847,550	224,000,000	132.52
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	54,920	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	29,199	700,467,591	0.00
AUSSIE BROADBAND ORDINARY	ABB	4,048,720	295,723,290	1.37
AUSSTRATMATERIALS ORDINARY	ASM	2,004,565	181,319,636	1.11
AUST FINANCE GRP ORDINARY	AFG	1,959,050	270,769,045	0.72
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,479,175	363,285,307	0.68
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,227,613	602,766,747	0.20
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	387,000,000	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	816,733	113,419,775	0.72
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	22,352	51,800,677	0.04

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AUTOSPORTS GRP LTD. ORDINARY	ASG	443,199	202,436,781	0.22
AVITA MEDICAL CDI 5:1	AVH	169,694	69,508,700	0.24
BABY BUNTING GRP LTD ORDINARY	BBN	2,119,481	134,919,963	1.57
BANK OF QUEENSLAND. ORDINARY	BOQ	25,297,014	661,469,455	3.82
BANNERMAN ENERGY LTD ORDINARY	BMN	5,085,384	178,629,354	2.85
BAPCOR LIMITED ORDINARY	BAP	9,838,080	339,412,500	2.90
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	39,536,564	2,281,333,656	1.73
BEACON LIGHTING GRP ORDINARY	BLX	1,683,226	227,736,338	0.74
BEGA CHEESE LTD ORDINARY	BGA	1,792,697	304,963,014	0.59
BELLEVUE GOLD LTD ORDINARY	BGL	79,439,007	1,279,998,987	6.21
BENDIGO AND ADELAIDE ORDINARY	BEN	11,329,038	567,972,131	1.99
BETA DIV ALL GRO ETF ETF UNITS	DHHF	6,988	14,994,615	0.05
BETA INCOME LEADERS ETF UNITS	INCM	188	1,937,927	0.01
BETASHARES ASX RES ETF UNITS	QRE	7,980	44,002,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	22,079,938	970,114,394	2.28
BHP GROUP LIMITED ORDINARY	BHP	12,653,458	5,073,901,188	0.25
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,177,391	821,675,934	0.26
BIOME AUSTRALIA LTD ORDINARY	BIO	178,021	219,122,305	0.08
BISALLOY STEEL ORDINARY	BIS	26,056	47,903,601	0.05

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BKI INVESTMENT LTD ORDINARY	BKI	27,550	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	2,449,383	546,057,420	0.45
BLACKSTONE LTD ORDINARY	BSX	1,288,544	588,627,581	0.22
BLOCK CDI 1:1 NYSE	SQ2	394,625	49,361,376	0.80
BLUESCOPE STEEL LTD ORDINARY	BSL	10,969,297	438,609,849	2.50
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	58,894,806	409,688,058	14.38
BOTANIX PHARMA LTD ORDINARY	BOT	299,083	1,817,627,097	0.02
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,000,032,507	0.02
BRAINCHIP LTD ORDINARY	BRN	67,096,912	1,972,467,976	3.40
BRAMBLES LIMITED ORDINARY	BXB	6,735,359	1,385,802,170	0.49
BRAVURA SOLUTION LTD ORDINARY	BVS	4,104,754	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	151,578	94,195,856	0.16
BREVILLE GROUP LTD ORDINARY	BRG	5,520,458	143,937,823	3.84
BRICKWORKS LIMITED ORDINARY	BKW	1,321,218	152,944,922	0.86
BUBS AUST LTD ORDINARY	BUB	2,512,680	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	130,857	1,421,332,274	0.01
BWP TRUST ORDINARY UNITS	BWP	3,428,722	713,511,241	0.48
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	4,475,373	182,204,577	2.46

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CAPITOL HEALTH ORDINARY	CAJ	129,906	1,066,682,634	0.01
CAPRAL LIMITED ORDINARY	CAA	29	17,188,405	0.00
CAPRICORN METALS ORDINARY	CMM	3,616,759	410,931,365	0.88
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,088,124	167,624,145	1.25
CAR GROUP LIMITED ORDINARY	CAR	2,633,043	377,692,549	0.70
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	75,841	214,921,556	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	1,952,586	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	2,456,393	271,424,126	0.91
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	2,953,689	830,091,925	0.36
CENTURIA I REIT ORDINARY UNITS	CIP	4,437,008	634,930,635	0.70
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,713,313	597,336,931	1.46
CETTIRE ORDINARY	CTT	27,220,151	381,238,220	7.14
CHALICE MINING LTD ORDINARY	CHN	25,201,375	389,026,788	6.48
CHALLENGER LIMITED ORDINARY	CGF	4,196,706	691,395,691	0.61

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CHAMPION IRON LTD ORDINARY	CIA	31,449,354	518,251,001	6.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,043,687	472,997,199	1.07
CHARTER HALL RETAIL UNITS	CQR	1,975,074	581,229,609	0.34
CHARTER HALL SOC IN UNITS	CQE	2,717,272	373,563,586	0.73
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,370,197	433,887,294	0.55
CHRYSCORPLTD ORDINARY	C79	937,752	115,153,797	0.81
CHTR H LWR UNITS STAPLED	CLW	12,828,806	713,276,934	1.80
CITY CHIC COLLECTIVE ORDINARY	CCX	1,914,933	385,157,793	0.50
CLARITY PHARMA ORDINARY	CU6	1,281,822	320,642,613	0.40
CLEAN TEQ WATER ORDINARY	CNQ	616,817	72,242,303	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	14,122,800	2,231,036,999	0.63
CLEARVUE TECHNOLOGIE ORDINARY	CPV	535,123	268,200,474	0.20
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,312,354	50,060,680	6.62
CLOSE LOOP ORDINARY	CLG	1,198,430	531,849,866	0.23
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	2,943,888	431,735,415	0.68
COCHLEAR LIMITED ORDINARY	COH	201,931	65,429,863	0.31
CODA MINERALS LTD ORDINARY	COD	227,071	248,883,271	0.09
CODAN LIMITED ORDINARY	CDA	243,027	181,555,390	0.13
COGSTATE LTD ORDINARY	CGS	285,465	172,744,894	0.17

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COLES GROUP ORDINARY	COL	14,442,783	1,340,288,137	1.08
COLLINS FOODS LTD ORDINARY	CKF	2,431,505	117,814,593	2.06
COMET RIDGE LIMITED ORDINARY	COI	847,347	1,110,524,434	0.08
COMMONWEALTH BANK. ORDINARY	CBA	20,090,136	1,673,462,358	1.20
COMPUMEDICS LIMITED ORDINARY	CMP	20,695	183,770,091	0.01
COMPUTERSHARE LTD ORDINARY	CPU	6,127,508	585,761,182	1.05
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,286	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	51,643,540	2,143,015,544	2.41
CORONADO GLOBAL RES CDI 10:1	CRN	26,716,462	1,676,453,730	1.59
CORP TRAVEL LIMITED ORDINARY	CTD	10,809,793	146,325,746	7.39
CREDIT CORP GROUP ORDINARY	CCP	1,070,012	68,066,856	1.57
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,660,504	2,618,866,699	0.29
CSL LIMITED ORDINARY	CSL	1,690,921	484,206,716	0.35
CUSCAL LIMITED ORDINARY	CCL	1,445	191,562,253	0.00
CVC LIMITED ORDINARY	CVC	234	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,336	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	1,128,575	180,801,271	0.62

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,040,720	495,761,667	0.61
DATA#3 LIMITED ORDINARY	DTL	4,215,297	154,908,333	2.72
DE GREY MINING ORDINARY	DEG	29,199,856	2,396,757,505	1.22
DEEP YELLOW LIMITED ORDINARY	DYL	102,843,170	969,741,926	10.61
DELTA LITHIUM ORDINARY	DLI	350,218	716,541,792	0.05
DETERRA ORDINARY	DRR	10,103,735	528,810,043	1.91
DEVELOP GLOBAL LTD ORDINARY	DVP	7,649,090	271,605,655	2.82
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	359,782	137,756,563	0.26
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	114,437	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	23,474,247	1,075,565,246	2.18
DGL GROUP LIMITED ORDINARY	DGL	9,208	285,225,261	0.00
DICKER DATA LIMITED ORDINARY	DDR	998,500	180,550,666	0.55
DIMERIX LTD ORDINARY	DXB	604,870	557,833,583	0.11
DIVERSIFIED UNITED ORDINARY	DUI	7,456	215,730,648	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	19,330	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,950,275	631,657,153	1.89
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,394,954	92,496,790	11.24
DOWNER EDI LIMITED ORDINARY	DOW	9,666,122	671,573,679	1.44
DREDNOUGHT RESOURCES ORDINARY	DRE	1,915,672	3,767,800,000	0.05

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DRONESHIELD LIMITED ORDINARY	DRO	36,191,858	872,115,159	4.15
DUBBER CORP LTD ORDINARY	DUB	7,938,727	2,595,093,220	0.31
DUG TECH ORDINARY	DUG	751,152	134,657,601	0.56
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	13,852,880	258,074,137	5.37
EASTERN RESOURCES ORDINARY	EFE	7,506	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	324,790	194,679,866	0.17
ECOGRAF LIMITED ORDINARY	EGR	450,690	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	3,882,164	176,202,940	2.20
ELECTRO OPTIC SYS. ORDINARY	EOS	895,318	192,952,099	0.46
ELEMENT 25 LTD ORDINARY	E25	58,957	219,912,401	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	5,070,020	340,891,557	1.49
ELIXIR ENERGY LTD ORDINARY	EXR	3,016,019	1,196,810,799	0.25
EMECO HOLDINGS ORDINARY	EHL	4,164,040	518,374,757	0.80
EMERALD RES NL ORDINARY	EMR	6,027,415	657,045,406	0.92
EML PAYMENTS LTD ORDINARY	EML	7,330,440	379,680,871	1.93
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00

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ENCOUNTER RESOURCES ORDINARY	ENR	3,447	497,135,195	0.00
ENDEAVOUR ORDINARY	EDV	97,248,723	1,790,980,017	5.43
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	23,650	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	27,349,972	1,989,342,740	1.37
EVT LIMITED ORDINARY	EVT	2,675,021	162,522,422	1.65
FALCONMETALSLTD ORDINARY	FAL	101,621	177,000,000	0.06
FBR LTD ORDINARY	FBR	58,774	5,059,858,751	0.00
FENIX RESOURCES LTD ORDINARY	FEX	63,434	720,617,920	0.01
FINDI LIMITED ORDINARY	FND	12,384	49,101,221	0.03
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,826,663	338,319,665	0.84
FIREFLY METALS LTD ORDINARY	FFM	2,110,949	563,826,922	0.37
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,466,332	586,124,907	0.42
FLEETPARTNERS GROUP ORDINARY	FPR	335,140	235,456,764	0.14
FLEETWOOD LTD ORDINARY	FWD	118,034	94,137,579	0.13

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,837,792	1,074,897,372	1.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,360,353	221,945,650	5.12
FOCUS MINERALS LTD ORDINARY	FML	10,777	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	32,020,443	3,078,964,918	1.04
FRONTIER DIGITAL LTD ORDINARY	FDV	292,893	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	84,977	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	12,494,897	809,506,134	1.54
GALAN LITHIUM LTD ORDINARY	GLN	16,642,514	733,894,007	2.27
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	86,538,944	1,128,664,943	7.67
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	60,126	104,263,011	0.06
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,284,231	1,084,021,090	0.58
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,934,954	1,911,596,423	0.36

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GPT GROUP FPO/UNITS STAPLED	GPT	9,763,007	1,915,577,430	0.51
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	8,756,981	2,953,383,758	0.30
GR ENGINEERING LTD ORDINARY	GNG	78,345	167,188,472	0.05
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,761,513	221,808,324	0.79
GRANGE RESOURCES. ORDINARY	GRR	1,883,693	1,157,338,698	0.16
GREENTECHNOLOGY ORDINARY	GT1	8,553	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	557,578	754,101,302	0.07
GUZMAN Y GOMEZ LTD ORDINARY	GYG	3,451,869	101,463,664	3.40
GWA GROUP LTD ORDINARY	GWA	503,991	265,205,113	0.19
HANCOCK & GORE LTD ORDINARY	HNG	1,576	452,000,004	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	243,793	203,698,854	0.12
HARVEY NORMAN ORDINARY	HVN	32,218,781	1,246,006,654	2.59
HASTINGS TECH MET ORDINARY	HAS	42,695	180,826,134	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	230,259,366	0.00
HEALIUS ORDINARY	HLS	20,727,484	726,132,843	2.85
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,326,493	275,234,274	1.21
HELLOWORLD TRAVL LTD ORDINARY	HLO	365,187	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

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,225,438	561,002,970	0.57
HMC CAPITAL LIMITED ORDINARY	HMC	5,207,845	412,358,905	1.26
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,825,168	2,082,243,034	0.38
HORIZON OIL LIMITED ORDINARY	HZN	509,072	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	96,942	196,582,693	0.05
HUB24 LTD ORDINARY	HUB	694,267	81,172,820	0.86
HUMM GROUP LIMITED ORDINARY	HUM	7,179,121	491,760,853	1.46
IDP EDUCATION LTD ORDINARY	IEL	35,701,824	278,336,211	12.83
IGO LIMITED ORDINARY	IGO	20,526,978	757,267,813	2.71
ILUKA RESOURCES ORDINARY	ILU	13,347,165	428,249,335	3.12
IMDEX LIMITED ORDINARY	IMD	12,838,034	511,841,821	2.51
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	32,012,843	1,455,258,270	2.20
IMPEDIMED LIMITED ORDINARY	IPD	8,942,568	2,023,556,813	0.44
IMUGENE LIMITED ORDINARY	IMU	447,368,869	7,438,310,643	6.01
INCITEC PIVOT ORDINARY	IPL	7,457,135	1,881,475,384	0.40
INFOMEDIA LTD ORDINARY	IFM	117,763	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,256,154	968,086,132	0.23
INGENIA GROUP FPO/UNITS STAPLED	INA	3,871,305	407,583,264	0.95
INGHAMS GROUP ORDINARY	ING	9,090,251	371,679,601	2.45

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INSIGNIA FINANCIAL ORDINARY	IFL	13,094,629	670,726,143	1.95
INSURANCE AUSTRALIA ORDINARY	IAG	10,168,556	2,365,283,816	0.43
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,271,751	233,961,997	3.54
INTEGRATED RESEARCH ORDINARY	IRI	898	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	45,224	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	2,304,947	1,516,442,238	0.15
IONEER LTD ORDINARY	INR	99,467,236	2,355,672,516	4.22
IPD GROUP ORDINARY	IPG	908,626	103,693,582	0.88
IPERIONX LIMITED ORDINARY	IPX	2,127,447	299,659,334	0.71
IPH LIMITED ORDINARY	IPH	1,591,668	275,611,612	0.58
IRESS LIMITED ORDINARY	IRE	769,781	186,789,474	0.41
ISHARES CORE WLD AUD ETF UNITS	IHWL	4,480	9,957,168	0.04
ISHARES S&P/ASX 200. ETF UNITS	IOZ	698,080	189,148,983	0.37
ISHS GLOBAL 100 ETF ETF UNITS	IOO	1,196	27,097,087	0.00
IVEGROUP ORDINARY	IGL	15,236	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,496,879	429,459,768	0.58
JB HI-FI LIMITED ORDINARY	JBH	1,824,952	109,333,981	1.67
JERVOIS GLOBAL LTD ORDINARY	JRV	2,288,992	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	20,791,228	281,403,433	7.39
JPMJREG TMF UNITS	JREG	400	590,093	0.07

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JUDO CAP HOLDINGS ORDINARY	JDO	27,794,674	1,117,403,787	2.49
JUMBO INTERACTIVE ORDINARY	JIN	498,983	62,754,656	0.80
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	562,543	1,960,505,319	0.03
KAROON ENERGY LTD ORDINARY	KAR	68,762,966	775,851,765	8.86
KELLY PARTNERS GROUP ORDINARY	KPG	98,612	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	9,247,818	271,139,941	3.41
KGL RESOURCES LTD ORDINARY	KGL	248,852	648,113,048	0.04
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,814,547	257,751,692	1.87
KINGSTON RESOURCES ORDINARY	KSN	33,999	707,191,348	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	760,831	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	921,928	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	72,113	86,769,268	0.08
LABYRINTH RESOURCES ORDINARY	LRL	597,550	559,395,122	0.11
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	80,023	105,399,362	0.08

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LARVOTTORESOURCES ORDINARY	LRV	238,092	349,222,317	0.07
LATIN RESOURCES LTD ORDINARY	LRS	48,579,342	2,801,419,463	1.73
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,829,230	690,047,208	2.87
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
LGI LIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	378,451	181,892,361	0.21
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,805,117	121,740,054	10.52
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	66,241	26,448,314	0.25
LINDIAN RESOURCES ORDINARY	LIN	1,571,774	1,151,922,236	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	56,966	314,840,294	0.02
LIONTOWN RESOURCES ORDINARY	LTR	224,097,576	2,426,260,974	9.24
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	116,712,851	2,110,286,748	5.53
LOVISA HOLDINGS LTD ORDINARY	LOV	4,563,752	110,715,589	4.12
LTR PHARMA LIMITED ORDINARY	LTP	52,820	84,789,050	0.06
LUNNONMETALSLIMITED ORDINARY	LM8	49,496	220,589,253	0.02
LYCOPodium LIMITED ORDINARY	LYL	426	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	86,367,821	934,718,185	9.24
LYNCH GROUP HOLDINGS ORDINARY	LGL	531	122,066,112	0.00

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MA FINANCIAL GROUP ORDINARY	MAF	3,633,421	181,342,954	2.00
MAAS GROUP HOLDINGS ORDINARY	MGH	2,903,242	354,355,562	0.82
MAC COPPER CDI 1:1	MAC	376,398	39,360,670	0.96
MACH7 TECH LIMITED ORDINARY	M7T	222,896	241,241,047	0.09
MACMAHON HOLDINGS ORDINARY	MAH	50,128	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,865,320	381,138,415	0.75
MACQUARIE TECHNOLOGY ORDINARY	MAQ	78,024	25,773,732	0.30
MADER GROUP LIMITED ORDINARY	MAD	2,024,898	201,875,000	1.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,369,700	179,111,184	3.00
MAGNETIC RESOURCES ORDINARY	MAU	129	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	148,915	81,245,827	0.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,236,459	69,643,024	1.78
MCPHERSON'S LTD ORDINARY	MCP	49,177	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	241,863	551,465,637	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,833,598	2,754,003,240	0.50
MEEKA METALS LIMITED ORDINARY	MEK	3,824,339	2,387,743,069	0.16
MEGAPORT LIMITED ORDINARY	MP1	12,223,340	160,375,680	7.62
MELBANA ENERGY LTD ORDINARY	MAY	2,990,347	3,370,204,104	0.09

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	49	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	281,909	1,274,915,661	0.02
MESOBlast LIMITED ORDINARY	MSB	36,302,354	1,141,784,114	3.18
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	17,938,638	1,097,707,387	1.63
METEORIC RESOURCES ORDINARY	MEI	10,350,881	2,302,862,782	0.45
METRO MINING LTD ORDINARY	MMI	4,427,273	6,058,703,819	0.07
MICROBALIFESCIENCES ORDINARY	MAP	2,384,679	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	23,868,462	196,518,604	12.15
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	127,346,514	3,945,860,217	3.23
MITHRIL SILVER GOLD ORDINARY	MTH	214,715	144,665,522	0.15
MONADELPHOUS GROUP ORDINARY	MND	923,745	98,417,492	0.94
MONASH IVF GROUP LTD ORDINARY	MVF	81,799	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	38,289	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	7,592,978	1,208,791,575	0.63
MYER HOLDINGS LTD ORDINARY	MYR	3,759,343	837,557,023	0.45
MYSTATE LIMITED ORDINARY	MYS	397,568	110,942,598	0.36
NANOSONICS LIMITED ORDINARY	NAN	13,272,081	303,454,080	4.37
NATIONAL AUST. BANK ORDINARY	NAB	18,481,427	3,073,582,494	0.60

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	37,313,048	1,381,802,974	2.70
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	435,767	244,779,392	0.18
NEUREN PHARMACEUT. ORDINARY	NEU	5,219,648	127,815,676	4.08
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	37,400,843	845,335,464	4.42
NEW WORLD RESOURCES ORDINARY	NWC	2,537,948	2,840,281,723	0.09
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	936,715	119,804,859	0.78
NEWS CORP.. B VOTING CDI 1:1	NWS	107,138	31,520,954	0.34
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	845,363	100,968,973	0.84
NEXTDC LIMITED ORDINARY	NXT	13,561,263	640,416,090	2.12
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	13,532,411	486,137,341	2.78
NICK SCALI LIMITED ORDINARY	NCK	3,828,549	85,530,699	4.48
NICKEL INDUSTRIES ORDINARY	NIC	108,300,049	4,289,809,880	2.52
NICORESOURCELIMITED ORDINARY	NC1	11,091	109,450,575	0.01

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NINE ENTERTAINMENT ORDINARY	NEC	65,444,772	1,585,762,123	4.13
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	12,854,316	1,149,684,861	1.12
NOVA MINERALS LTD ORDINARY	NVA	368,222	275,532,453	0.13
NOVONIX LIMITED ORDINARY	NVX	15,498,964	567,828,964	2.73
NOXOPHARM LIMITED ORDINARY	NOX	90,095	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	594,936	457,192,116	0.13
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	11,902,498	382,889,516	3.11
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,797,565	330,733,331	0.85
OBJECTIVE CORP ORDINARY	OCL	38,612	95,285,496	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	388,158	237,244,960	0.16
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,183,371	282,584,186	4.31
ONEVIEW HEALTHCARE CDI 1:1	ONE	5,449,227	747,998,866	0.73
OOH!MEDIA LIMITED ORDINARY	OML	1,520,751	538,781,286	0.28
OPTHEA LIMITED ORDINARY	OPT	14,069,442	1,231,094,617	1.14
ORA BANDA MINING LTD ORDINARY	OBM	6,231,405	1,880,080,369	0.33

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ORBITAL CORP LIMITED ORDINARY	OEC	1	157,348,416	0.00
ORICA LIMITED ORDINARY	ORI	3,170,870	487,010,299	0.65
ORIGIN ENERGY ORDINARY	ORG	22,788,741	1,722,747,671	1.32
ORORA LIMITED ORDINARY	ORA	38,288,077	1,343,499,939	2.85
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	46,837,946	299,113,022	15.66
PARADIGM BIO. ORDINARY	PAR	795,376	349,303,603	0.23
PARAGON CARE LIMITED ORDINARY	PGC	14,545	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	17,998,838	578,554,920	3.11
PEET LIMITED ORDINARY	PPC	78,479	468,273,066	0.02
PENINSULA ENERGY LTD DEFERRED SETTLEMENT	PENDD	83,750	159,350,891	0.05
PENINSULA ENERGY LTD ORDINARY	PEN	2,128,576	159,634,618	1.33
PEOPLEIN LIMITED ORDINARY	PPE	503,180	105,410,464	0.48
PEPPERMONY ORDINARY	PPM	645,618	439,973,206	0.15
PERENTI LIMITED ORDINARY	PRN	2,034,848	935,621,739	0.22
PERPETUAL LIMITED ORDINARY	PPT	2,041,655	114,510,066	1.78
PERSEUS MINING LTD ORDINARY	PRU	8,473,309	1,376,016,129	0.62
PETER WARREN ORDINARY	PWR	47,868	172,256,068	0.03

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PEXAGROUP ORDINARY	PXA	1,878,096	177,577,426	1.06
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,040,719	650,668,000	0.31
PILBARA MIN LTD ORDINARY	PLS	406,959,994	3,012,408,870	13.51
PINNACLE INVESTMENT ORDINARY	PNI	439,818	224,143,756	0.20
PIONEER CREDIT LTD ORDINARY	PNC	200,645	143,479,965	0.14
PLATINUM ASSET ORDINARY	PTM	8,089,650	582,167,116	1.39
PLAYSIDE STUDIOS ORDINARY	PLY	362,989	409,222,136	0.09
POLYNOVO LIMITED ORDINARY	PNV	10,239,835	690,842,991	1.48
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	5,096	479,679,229	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	12,979,555	2,350,901,983	0.55
PREMIER INVESTMENTS ORDINARY	PMV	836,050	159,658,438	0.52
PRO MEDICUS LIMITED ORDINARY	PME	1,192,466	104,498,883	1.14
PROPEL FUNERAL ORDINARY	PFP	749,166	137,958,349	0.54
PROTEOMICS INT LAB ORDINARY	PIQ	721,019	131,002,718	0.55
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	4,388,674	100,563,910	4.36
PYC THERAPEUTICS ORDINARY	PYC	206,842	466,607,718	0.04
QANTAS AIRWAYS ORDINARY	QAN	8,313,489	1,513,199,279	0.55

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QBE INSURANCE GROUP ORDINARY	QBE	4,711,905	1,505,406,523	0.31
QORIA LIMITED ORDINARY	QOR	7,406,770	1,291,585,277	0.57
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,438,565	469,094,038	1.16
QUALITASLIMITED ORDINARY	QAL	4,370,637	298,295,084	1.47
QUBE HOLDINGS LTD ORDINARY	QUB	7,206,395	1,768,812,012	0.41
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	5,760,701	3,450,891,442	0.17
RAMELIUS RESOURCES ORDINARY	RMS	47,869,768	1,154,999,478	4.14
RAMSAY HEALTH CARE ORDINARY	RHC	5,466,221	230,250,503	2.37
REA GROUP ORDINARY	REA	3,983,178	132,117,217	3.01
RECCE PHARMACEUTICAL ORDINARY	RCE	9,434	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,634,394	525,081,428	0.50
REECE LIMITED ORDINARY	REH	7,985,193	645,984,181	1.24
REGAL ASIAN INVEST ORDINARY	RG8	206,804	154,413,971	0.13
REGAL PARTNERS LTD ORDINARY	RPL	368,173	338,040,470	0.11
REGION GROUP UNITS STAPLED	RGN	5,937,682	1,162,811,558	0.51
REGIS HEALTHCARE LTD ORDINARY	REG	239,713	301,249,350	0.08
REGIS RESOURCES ORDINARY	RRL	15,149,562	755,477,734	2.01
RELIANCE WORLDWIDE ORDINARY	RWC	10,850,893	780,171,988	1.39

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RENASCOR RES LTD ORDINARY	RNU	5,504,505	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
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	633,522	608,816,190	0.10
RESOLUTE MINING ORDINARY	RSG	16,525,049	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	3,209,489	315,832,713	1.02
RIO TINTO LIMITED ORDINARY	RIO	23,719,882	371,216,214	6.39
RPMGLOBAL HLDGS LTD ORDINARY	RUL	422,723	221,493,972	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	12,383,184	389,722,999	3.18
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	22,394,790	458,705,193	4.88
SANTANA MINERALS LTD ORDINARY	SMI	514,119	642,081,029	0.08
SANTOS LTD ORDINARY	STO	29,276,105	3,247,772,961	0.90
SAYONA MINING LTD ORDINARY	SYA	518,076,828	11,543,296,014	4.49
SCENTRE GRP FPO/UNITS STAPLED	SCG	17,662,048	5,201,748,202	0.34
SEEK LIMITED ORDINARY	SEK	23,568,165	356,820,190	6.61
SELECT HARVESTS ORDINARY	SHV	3,803,427	142,107,639	2.68
SERVCorp LIMITED ORDINARY	SRV	369,077	98,672,888	0.37

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SERVICE STREAM ORDINARY	SSM	1,444,684	615,953,094	0.23
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,323,648	1,539,140,502	0.28
SG FLEET GROUP LTD ORDINARY	SGF	148,833	341,984,920	0.04
SGH LIMITED ORDINARY	SGH	3,230,951	406,998,167	0.79
SHAVER SHOP GRP LTD ORDINARY	SSG	411	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	54,899,799	1,631,866,135	3.36
SILEX SYSTEMS ORDINARY	SLX	14,713,205	237,319,274	6.20
SILVER MINES LIMITED ORDINARY	SVL	33,761,948	1,508,036,257	2.24
SIMS LIMITED ORDINARY	SGM	6,378,623	193,209,667	3.30
SITEMINDER ORDINARY	SDR	3,157,379	279,698,701	1.13
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	309	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,455,658	760,205,209	1.51
SMARTGRP CORPORATION ORDINARY	SIQ	313,851	134,016,896	0.23
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	5,369	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	109,305	204,793,628	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,622,287	480,403,973	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	8,111,575	367,740,242	2.21
SOUTH32 LIMITED ORDINARY	S32	53,326,595	4,518,328,958	1.18
SOUTHERN CROSS GOLD ORDINARY	SXG	162,991	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	4,645	63,776,361	0.01

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,954,231	1,844,093,120	0.21
SPARTAN RESOURCES ORDINARY	SPR	18,318,649	1,112,729,373	1.65
SRG GLOBAL LTD ORDINARY	SRG	518,370	603,908,517	0.09
ST BARBARA LIMITED ORDINARY	SBM	19,829,274	906,975,548	2.19
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,238,540,432	2.05
STANMORE RESOURCES ORDINARY	SMR	6,064,486	901,391,634	0.67
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	10,068,798	1,106,290,675	0.91
STEP ONE LIMITED ORDINARY	STP	787	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,271,512	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	15,681,725	2,387,171,662	0.66
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	106,700	2,207,414,742	0.00
STRIKE ENERGY LTD ORDINARY	STX	184,868,324	2,865,373,749	6.45
SUN SILVER LIMITED ORDINARY	SS1	149,294	88,832,226	0.17
SUNCORP GROUP LTD ORDINARY	SUN	5,665,476	1,272,316,092	0.45
SUNRISE ORDINARY	SRL	1,188,703	90,227,498	1.32
SUPER RET REP LTD ORDINARY	SUL	1,748,045	225,826,500	0.77
SUPERLOOP LIMITED ORDINARY	SLC	1,318,776	511,822,645	0.26
SYMAL GROUP LIMITED ORDINARY	SYL	1,366	236,160,717	0.00

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SYRAH RESOURCES ORDINARY	SYR	136,400,278	1,034,891,766	13.18
TABCORP HOLDINGS LTD ORDINARY	TAH	53,740,005	2,284,869,825	2.35
TALGA GROUP LTD ORDINARY	TLG	883,806	429,217,258	0.21
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	2,011,988	327,368,541	0.61
TELIX PHARMACEUTICAL ORDINARY	TLX	9,681,821	334,724,485	2.89
TELSTRA GROUP ORDINARY	TLS	20,610,974	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,986,378	119,064,754	1.67
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,376,619	800,966,235	0.67
THE A2 MILK COMPANY ORDINARY	A2M	27,546,702	724,019,118	3.80
THE CALMER CO INT ORDINARY	CCO	20,000,000	2,209,386,394	0.91
THE LOTTERY CORP ORDINARY	TLC	16,066,468	2,225,771,703	0.72
THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	173,283,744	2,868,680,877	6.04
TITAN MINERALS ORDINARY	TTM	658,949	197,177,730	0.33
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	14,783,064	1,859,341,669	0.80

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	29,536,307	3,104,030,798	0.95
TREASURY WINE ESTATE ORDINARY	TWE	33,822,829	811,426,445	4.17
TUAS LIMITED ORDINARY	TUA	48,943	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	9,222,934	526,987,401	1.75
UNIBAILRODAWESTFIELD CDI 20:1	URW	630,981	108,065,960	0.58
UNIVERSAL STORE ORDINARY	UNI	11,064	76,720,810	0.01
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VANECK AU CORP BOND ETF UNITS	PLUS	8,553	19,694,234	0.04
VAULT MINERALS LTD ORDINARY	VAU	37,730,595	6,802,473,382	0.55
VD INT (HEDGED) ETF ETF UNITS	VIF	7,484	21,086,802	0.04
VENTIASERVICESGROUP ORDINARY	VNT	3,893,769	855,484,445	0.46
VICINITY CENTRES FPO/UNITS STAPLED	VCX	18,074,673	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	32,266,413	1,594,807,705	2.02
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD AUS FI ETF UNITS	VAF	3,470	48,724,905	0.01
VULCAN ENERGY ORDINARY	VUL	9,505,539	188,188,571	5.05
VULCAN STEEL ORDINARY	VSL	593,901	131,785,392	0.45
VYSARN LTD ORDINARY	VYS	50	517,444,829	0.00

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WA1RESOURCESLTD ORDINARY	WA1	781,516	67,715,776	1.15
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,659,308	671,859,735	0.40
WEB TRAVEL GROUP LTD ORDINARY	WEB	15,057,747	392,530,357	3.84
WEBJET GROUP LIMITED ORDINARY	WJL	3,464,461	392,530,357	0.88
WEEBIT NANO LTD ORDINARY	WBT	6,229,946	207,098,413	3.01
WESFARMERS LIMITED ORDINARY	WES	7,401,852	1,134,305,025	0.65
WEST AFRICAN RES LTD ORDINARY	WAF	13,470,080	1,139,776,844	1.18
WESTERN MINES ORDINARY	WMG	329	89,553,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	17,173,853	943,109,690	1.82
WESTPAC BANKING CORP ORDINARY	WBC	22,725,211	3,437,497,950	0.66
WHITEHAVEN COAL ORDINARY	WHC	21,730,041	836,600,784	2.60
WHITEHAWK LIMITED ORDINARY	WHK	69,610	634,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	46,942,525	1,303,784,469	3.60
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,256,496	334,469,600	0.67
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	41,993,834	1,898,749,771	2.21
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,769,513	1,221,590,295	0.47
WORLEY LIMITED ORDINARY	WOR	3,564,993	529,105,527	0.67
XANADU MINES LTD ORDINARY	XAM	889,470	1,827,146,013	0.05

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XERO LTD ORDINARY	XRO	1,538,531	152,811,339	1.01
YANCOAL AUST LTD ORDINARY	YAL	4,583,300	1,320,439,437	0.35
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,031	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	30,046,634	1,305,590,863	2.30
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04