



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/12/24

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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	17,707,072	1,234,528,769	1.43
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,413,772	893,657,633	0.27
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	518,177	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	15,163,278	565,998,979	2.68
ACROW LIMITED ORDINARY	ACF	29,287	305,611,159	0.01
ADAIRS LIMITED ORDINARY	ADH	1,280,202	175,878,299	0.73
ADORE BEAUTY ORDINARY	ABY	334,148	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	25,019,285	278,062,106	9.00
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	16,167,835	967,525,540	1.67
AGC LTD ORDINARY	AGC	12,631	256,597,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	17,769,991	672,747,233	2.64
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	36,979	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	6,820	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	192,437	336,793,929	0.06

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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	447,223	59,549,006	0.75
ALKANE RESOURCES LTD ORDINARY	ALK	3,945,454	605,541,892	0.65
ALLIANCE AVIATION ORDINARY	AQZ	8,513	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	19,384,574	3,873,599,345	0.50
ALPHA HPA LTD ORDINARY	A4N	28,050,686	1,134,580,693	2.47
ALS LTD ORDINARY	ALQ	7,902,005	484,572,851	1.63
ALTERITY THERAP LTD ORDINARY	ATH	1,184,346	5,320,336,118	0.02
AMA GROUP LIMITED ORDINARY	AMA	19,428,588	4,782,595,517	0.41
AMAERO INTERNATIONAL ORDINARY	3DA	953,474	615,219,004	0.15
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,039,784	604,000,155	1.66
AMERICANWESTMETALS ORDINARY	AW1	835,960	595,075,858	0.14
AML3D ORDINARY	AL3	625,414	473,873,789	0.13
AMOTIV ORDINARY	AOV	2,494,496	140,522,629	1.78
AMP LIMITED ORDINARY	AMP	28,556,594	2,531,739,839	1.13
AMPLITUDE ENERGY ORDINARY	AEL	29,607,956	2,640,038,229	1.12
AMPOL LIMITED ORDINARY	ALD	2,115,765	238,302,099	0.89
ANDEAN SILVER ORDINARY	ASL	91,731	156,773,755	0.06
ANSELL LIMITED ORDINARY	ANN	1,689,486	145,943,984	1.16
ANSON RESOURCES LTD ORDINARY	ASN	6,506,558	1,384,653,206	0.47

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ANTIPA MINERALS LTD ORDINARY	AZY	14,108,081	4,853,912,493	0.29
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,561,280	2,978,250,555	0.39
APA GROUP UNITS STAPLED	APA	32,762,463	1,294,951,714	2.53
APPEN LIMITED ORDINARY	APX	1,445,447	260,735,154	0.55
ARAFURA RARE EARTHS ORDINARY	ARU	75,485,664	2,464,328,691	3.06
ARB CORPORATION. ORDINARY	ARB	2,901,929	83,001,171	3.50
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,986,888	264,424,504	1.51
ARCHER MATERIALS ORDINARY	AXE	241,096	254,847,013	0.09
ARENA REIT. FPO/UNITS STAPLED	ARF	914,901	397,361,446	0.23
ARGO INVESTMENTS ORDINARY	ARG	26,106	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,294,169	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,208,720	629,381,749	0.19
ARIZONA LITHIUM LTD ORDINARY	AZL	2,610,217	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,164,961	313,050,373	1.01
AROA BIOSURGERY ORDINARY	ARX	532,814	344,900,256	0.15
ARTICORE GROUP LTD ORDINARY	ATG	927,389	284,876,863	0.33
ASPEN GROUP FPO/UNITS STAPLED	APZ	1	200,284,312	0.00
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASTRAL RESOURCES NL ORDINARY	AAR	11,795	1,202,381,626	0.00

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ASX LIMITED ORDINARY	ASX	3,163,479	193,887,876	1.63
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,881,356	1,450,833,707	1.23
ATOMOS ORDINARY	AMS	1,644,959	1,215,018,471	0.14
AU CLINICAL LABS ORDINARY	ACL	3,399,323	200,753,171	1.69
AUB GROUP LTD ORDINARY	AUB	777,684	116,587,434	0.67
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,982,684	1,681,824,789	0.30
AUDINATEGROUPLTD ORDINARY	AD8	5,315,690	83,342,014	6.38
AURA ENERGY ORDINARY	AEE	4,687,307	826,462,427	0.57
AURELIA METALS LTD ORDINARY	AMI	3,309,478	1,691,564,582	0.20
AURIC MINING ORDINARY	AWJ	7,475	148,653,371	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,658,211	1,840,703,982	1.39
AURUMRESOURCES ORDINARY	AUE	1,505,073	152,532,194	0.99
AUSGOLD LIMITED ORDINARY	AUC	228,089	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	98,820	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 2.75% 11-27 6M	GSBU27	50,180	353,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	4,240	387,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	280,140	254,000,000	0.11
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	3,590	108,000,000	0.00

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AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,890,620	224,000,000	132.54
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	51,920	162,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	73,430	242,000,000	0.03
AUSPACCOAL LTD ORDINARY	AQC	29,199	700,467,591	0.00
AUSSIE BROADBAND ORDINARY	ABB	4,012,201	295,723,290	1.36
AUSSTRATMATERIALS ORDINARY	ASM	1,996,812	181,319,636	1.10
AUST FINANCE GRP ORDINARY	AFG	1,990,564	270,769,045	0.74
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,595,972	363,285,307	0.71
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,229,159	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	14,508	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	40,000	224,000,000	0.02
AUSTRALIAN COMM.LOAN 3.75% LN 21-MAY-34	XCLWBM	30,000	242,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	815,271	113,419,775	0.72
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	22,517	51,800,677	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	442,221	202,436,781	0.22

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AVITA MEDICAL CDI 5:1	AVH	171,024	69,508,700	0.25
BABY BUNTING GRP LTD ORDINARY	BBN	2,118,451	134,919,963	1.57
BANK OF QUEENSLAND. ORDINARY	BOQ	24,393,853	661,469,455	3.69
BANNERMAN ENERGY LTD ORDINARY	BMN	5,096,896	178,629,354	2.85
BAPCOR LIMITED ORDINARY	BAP	9,847,381	339,412,500	2.90
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	41,426,002	2,281,333,656	1.82
BEACON LIGHTING GRP ORDINARY	BLX	1,682,090	227,736,338	0.74
BEGA CHEESE LTD ORDINARY	BGA	1,743,396	304,963,014	0.57
BELLEVUE GOLD LTD ORDINARY	BGL	79,626,654	1,279,998,987	6.22
BENDIGO AND ADELAIDE ORDINARY	BEN	11,314,869	567,972,131	1.99
BETA SP500 EQUAL ETF ETF UNITS	QUS	4,786	13,135,276	0.04
BETASHARES ASX RES ETF UNITS	QRE	7,980	44,002,888	0.02
BETASHARESCASHETF ETF UNITS	AAA	143	70,747,549	0.00
BETMAKERS TECH GROUP ORDINARY	BET	22,057,932	970,114,394	2.27
BHP GROUP LIMITED ORDINARY	BHP	12,843,867	5,073,901,188	0.25
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,094,476	821,675,934	0.25
BIOME AUSTRALIA LTD ORDINARY	BIO	154,817	219,122,305	0.07
BISALLOY STEEL ORDINARY	BIS	26,056	47,903,601	0.05
BKI INVESTMENT LTD ORDINARY	BKI	20,317	807,134,229	0.00

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BLACK CAT SYNDICATE ORDINARY	BC8	2,420,850	546,057,420	0.44
BLACKSTONE LTD ORDINARY	BSX	1,341,678	588,627,581	0.23
BLOCK CDI 1:1 NYSE	SQ2	381,989	49,361,376	0.77
BLUESCOPE STEEL LTD ORDINARY	BSL	10,456,033	438,609,849	2.38
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	59,097,433	409,688,058	14.42
BOTANIX PHARMA LTD ORDINARY	BOT	291,586	1,817,627,097	0.02
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,000,032,507	0.02
BRAINCHIP LTD ORDINARY	BRN	68,636,930	1,972,467,976	3.48
BRAMBLES LIMITED ORDINARY	BXB	6,694,006	1,385,864,066	0.48
BRAVURA SOLUTION LTD ORDINARY	BVS	4,104,753	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	183,144	94,195,856	0.19
BREVILLE GROUP LTD ORDINARY	BRG	5,524,314	143,937,823	3.84
BRICKWORKS LIMITED ORDINARY	BKW	1,316,710	152,944,922	0.86
BRIGHTSTAR RESOURCES ORDINARY	BTR	638,424	10,091,817,743	0.01
BUBS AUST LTD ORDINARY	BUB	2,512,680	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	130,098	1,421,332,274	0.01
BWP TRUST ORDINARY UNITS	BWP	3,512,511	713,511,241	0.49
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	4,513,496	184,676,426	2.44

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CAPRAL LIMITED ORDINARY	CAA	29	17,188,405	0.00
CAPRICORN METALS ORDINARY	CMM	3,572,598	410,931,365	0.87
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,118,772	167,624,145	1.26
CAR GROUP LIMITED ORDINARY	CAR	2,723,327	377,692,549	0.72
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	1,948,276	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	2,656,393	271,424,126	0.98
CEDAR WOODS PROP. ORDINARY	CWP	588	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	474,678	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,224,405	830,091,925	0.39
CENTURIA I REIT ORDINARY UNITS	CIP	4,417,943	634,930,635	0.70
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,756,409	597,336,931	1.47
CETTIRE ORDINARY	CTT	29,399,912	381,238,220	7.71
CHALICE MINING LTD ORDINARY	CHN	25,231,850	389,026,788	6.49
CHALLENGER LIMITED ORDINARY	CGF	4,067,621	691,395,691	0.59
CHAMPION IRON LTD ORDINARY	CIA	31,738,472	518,251,001	6.12

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,091,226	472,997,199	1.08
CHARTER HALL RETAIL UNITS	CQR	1,913,972	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	2,644,806	373,563,586	0.71
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,337,790	433,887,294	0.54
CHRYSCORPLTD ORDINARY	C79	948,747	115,153,797	0.82
CHTR H LWR UNITS STAPLED	CLW	12,740,350	713,276,934	1.79
CITY CHIC COLLECTIVE ORDINARY	CCX	1,921,300	385,157,793	0.50
CLARITY PHARMA ORDINARY	CU6	1,388,389	320,642,613	0.43
CLEAN TEQ WATER ORDINARY	CNQ	616,155	72,242,303	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	14,262,267	2,231,036,999	0.64
CLEARVUE TECHNOLOGIE ORDINARY	CPV	520,375	268,200,474	0.19
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,298,336	50,060,680	6.59
CLOSE LOOP ORDINARY	CLG	1,219,285	531,849,866	0.23
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	2,943,082	431,735,415	0.68
COCHLEAR LIMITED ORDINARY	COH	218,329	65,429,863	0.33
CODA MINERALS LTD ORDINARY	COD	227,071	248,883,271	0.09
CODAN LIMITED ORDINARY	CDA	241,430	181,555,390	0.13
COGSTATE LTD ORDINARY	CGS	285,288	172,744,894	0.17
COLES GROUP ORDINARY	COL	14,355,135	1,340,288,137	1.07

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COLLINS FOODS LTD ORDINARY	CKF	2,405,217	117,814,593	2.04
COMET RIDGE LIMITED ORDINARY	COI	847,347	1,110,524,434	0.08
COMMONWEALTH BANK. ORDINARY	CBA	20,124,457	1,673,462,358	1.20
COMPUTERSHARE LTD ORDINARY	CPU	5,994,718	585,761,182	1.02
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	51,804,624	2,143,015,544	2.42
CORONADO GLOBAL RES CDI 10:1	CRN	26,310,860	1,676,453,730	1.57
CORP TRAVEL LIMITED ORDINARY	CTD	10,926,922	146,325,746	7.47
CREDIT CORP GROUP ORDINARY	CCP	1,083,964	68,066,856	1.59
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,779,742	2,618,866,699	0.30
CSL LIMITED ORDINARY	CSL	1,706,894	484,206,716	0.35
CUSCAL LIMITED ORDINARY	CCL	1,127	191,562,253	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,336	111,136,850	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,100,062	495,761,667	0.63
DATA#3 LIMITED ORDINARY	DTL	4,234,299	154,908,333	2.73
DE GREY MINING ORDINARY	DEG	28,357,788	2,396,757,505	1.18
DEEP YELLOW LIMITED ORDINARY	DYL	102,990,862	969,741,926	10.62

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DELTA LITHIUM ORDINARY	DLI	367,917	716,541,792	0.05
DETERRA ORDINARY	DRR	10,093,469	528,810,043	1.91
DEVELOP GLOBAL LTD ORDINARY	DVP	7,534,619	271,605,655	2.77
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	115,002	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	23,754,596	1,075,565,246	2.21
DGL GROUP LIMITED ORDINARY	DGL	9,208	285,225,261	0.00
DICKER DATA LIMITED ORDINARY	DDR	1,049,092	180,550,666	0.58
DIMERIX LTD ORDINARY	DXB	427,807	557,833,583	0.08
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	11,841,201	631,657,153	1.87
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,518,743	92,496,790	11.37
DOWNER EDI LIMITED ORDINARY	DOW	9,764,058	671,573,679	1.45
DREDNOUGHT RESOURCES ORDINARY	DRE	1,833,894	3,767,800,000	0.05
DRONESHIELD LIMITED ORDINARY	DRO	33,814,430	872,115,159	3.88
DUBBER CORP LTD ORDINARY	DUB	7,882,840	2,595,093,220	0.30
DUG TECH ORDINARY	DUG	765,285	134,657,601	0.57
DURATEC ORDINARY	DUR	351	252,041,613	0.00

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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	13,858,674	258,074,137	5.37
EASTERN RESOURCES ORDINARY	EFE	7,506	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	323,333	194,679,866	0.17
ECOGRAF LIMITED ORDINARY	EGR	451,707	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	3,747,203	176,202,940	2.13
ELECTRO OPTIC SYS. ORDINARY	EOS	905,995	192,952,099	0.47
ELEMENT 25 LTD ORDINARY	E25	58,957	219,912,401	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	5,037,989	340,891,557	1.48
ELIXIR ENERGY LTD ORDINARY	EXR	3,028,083	1,196,810,799	0.25
EMECO HOLDINGS ORDINARY	EHL	4,184,920	518,374,757	0.81
EMERALD RES NL ORDINARY	EMR	6,106,965	657,045,406	0.93
EML PAYMENTS LTD ORDINARY	EML	7,284,658	379,680,871	1.92
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	98,261,410	1,790,980,017	5.49
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	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	28,058,948	1,989,342,740	1.41
EVT LIMITED ORDINARY	EVT	2,708,292	162,522,422	1.67
FALCONMETALS LTD ORDINARY	FAL	115,543	177,000,000	0.07
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	2,521,267	586,124,907	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	324,539	235,456,764	0.14
FLEETWOOD LTD ORDINARY	FWD	118,034	94,137,579	0.13
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,627,059	1,074,897,372	1.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,997,509	221,945,650	4.96
FOCUS MINERALS LTD ORDINARY	FML	10,777	286,558,645	0.00

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FORTESCUE LTD ORDINARY	FMG	31,694,347	3,078,964,918	1.03
FRONTIER DIGITAL LTD ORDINARY	FDV	292,893	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	100,106	515,062,990	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	12,669,272	809,506,134	1.57
GALAN LITHIUM LTD ORDINARY	GLN	15,769,765	733,894,007	2.15
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	86,284,895	1,128,664,943	7.64
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	60,326	107,717,093	0.06
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	5,938,770	1,084,021,090	0.55
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,936,574	1,911,596,423	0.36
GPT GROUP FPO/UNITS STAPLED	GPT	9,318,689	1,915,577,430	0.49
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	8,830,763	2,953,383,758	0.30
GR ENGINEERING LTD ORDINARY	GNG	68,770	167,188,472	0.04

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,760,461	221,808,324	0.79
GRANGE RESOURCES. ORDINARY	GRR	1,797,039	1,157,338,698	0.16
GREENTECHNOLOGY ORDINARY	GT1	8,553	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	546,548	754,101,302	0.07
GUZMAN Y GOMEZ LTD ORDINARY	GYG	3,457,815	101,463,664	3.41
GWA GROUP LTD ORDINARY	GWA	503,991	265,205,113	0.19
GX S&P WORLD GARP ETF UNITS	GARP	3,155	600,000	0.53
HANSEN TECHNOLOGIES ORDINARY	HSN	217,358	203,698,854	0.11
HARVEY NORMAN ORDINARY	HVN	32,171,161	1,246,006,654	2.58
HASTINGS TECH MET ORDINARY	HAS	42,674	180,826,134	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	230,259,366	0.00
HEALIUS ORDINARY	HLS	20,766,732	726,132,843	2.86
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,322,629	275,234,274	1.21
HELLOWORLD TRAVL LTD ORDINARY	HLO	371,057	162,817,624	0.23
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	3,313,838	561,002,970	0.59
HMC CAPITAL LIMITED ORDINARY	HMC	5,174,622	412,358,905	1.25
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,822,147	2,082,243,034	0.38

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HORIZON OIL LIMITED ORDINARY	HZN	503,676	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	97,222	196,582,693	0.05
HUB24 LTD ORDINARY	HUB	690,255	81,172,820	0.85
HUMM GROUP LIMITED ORDINARY	HUM	7,234,141	491,760,853	1.47
IDP EDUCATION LTD ORDINARY	IEL	35,478,522	278,336,211	12.75
IGO LIMITED ORDINARY	IGO	20,225,984	757,267,813	2.67
ILUKA RESOURCES ORDINARY	ILU	13,439,857	428,249,335	3.14
IMDEX LIMITED ORDINARY	IMD	12,586,930	511,841,821	2.46
IMEXHS LIMITED ORDINARY	IME	1	45,723,945	0.00
IMMUTEP LTD ORDINARY	IMM	31,609,334	1,455,258,270	2.17
IMPEDIMED LIMITED ORDINARY	IPD	8,962,290	2,023,556,813	0.44
IMUGENE LIMITED ORDINARY	IMU	451,440,564	7,438,310,643	6.07
INCITEC PIVOT ORDINARY	IPL	7,492,907	1,881,475,384	0.40
INFOMEDIA LTD ORDINARY	IFM	141,915	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,262,590	968,086,132	0.23
INGENIA GROUP FPO/UNITS STAPLED	INA	3,863,443	407,583,264	0.95
INGHAMS GROUP ORDINARY	ING	9,018,695	371,679,601	2.43
INSIGNIA FINANCIAL ORDINARY	IFL	14,239,523	670,726,143	2.12
INSURANCE AUSTRALIA ORDINARY	IAG	9,233,574	2,365,283,816	0.39
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,453,027	233,961,997	2.76

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INTEGRATED RESEARCH ORDINARY	IRI	854	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	46,262	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	2,135,607	1,516,442,238	0.14
IONEER LTD ORDINARY	INR	99,489,015	2,355,672,516	4.22
IPD GROUP ORDINARY	IPG	1,008,746	103,693,582	0.97
IPERIONX LIMITED ORDINARY	IPX	2,079,751	299,659,334	0.69
IPH LIMITED ORDINARY	IPH	1,639,740	275,611,612	0.59
IRESS LIMITED ORDINARY	IRE	798,614	186,789,474	0.43
ISHARES GOV INFL ETF UNITS	ILB	1,630	7,022,372	0.02
ISHARES MID-CAP ETF ETF UNITS	IJH	3,685	8,874,936	0.04
ISHARES PHYS GLD ETF ETF UNITS	GLDN	2,190	6,080,000	0.04
ISHARES S&P/ASX 200. ETF UNITS	IOZ	120,791	189,148,983	0.06
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	722	10,192,165	0.01
IVEGROUP ORDINARY	IGL	16,335	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	33,616	34,192,500	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,555,485	429,459,768	0.60
JB HI-FI LIMITED ORDINARY	JBH	1,783,973	109,333,981	1.63
JERVOIS GLOBAL LTD ORDINARY	JRV	2,290,578	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	21,023,790	281,403,433	7.47
JUDO CAP HOLDINGS ORDINARY	JDO	27,341,110	1,117,403,787	2.45

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JUMBO INTERACTIVE ORDINARY	JIN	482,633	62,754,656	0.77
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	558,462	1,960,505,319	0.03
KAROON ENERGY LTD ORDINARY	KAR	69,677,685	775,102,022	8.99
KELLY PARTNERS GROUP ORDINARY	KPG	99,017	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	9,334,319	271,139,941	3.44
KGL RESOURCES LTD ORDINARY	KGL	280,456	648,113,048	0.04
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,814,298	257,751,692	1.87
KINGSTON RESOURCES ORDINARY	KSN	183,999	707,191,348	0.03
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	783,656	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	952,361	99,781,140	0.95
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	549,685	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	672,968	349,222,317	0.19

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LATIN RESOURCES LTD ORDINARY	LRS	48,579,342	2,801,419,463	1.73
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,959,386	690,047,208	2.89
LEOLITHIUM LIMITED 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	384,983	181,892,361	0.21
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,642,021	121,740,054	8.74
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	65,891	26,448,314	0.25
LINDIAN RESOURCES ORDINARY	LIN	1,571,774	1,151,922,236	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	65,752	314,840,294	0.02
LIONTOWN RESOURCES ORDINARY	LTR	227,422,481	2,426,260,974	9.37
LISENERGY LIMITED ORDINARY	LIS	1	640,200,230	0.00
LITHIUM PLUS ORDINARY	LPM	4,920	132,840,000	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	115,462,160	2,110,286,748	5.47
LOVISA HOLDINGS LTD ORDINARY	LOV	4,545,516	110,715,589	4.11
LTR PHARMA LIMITED ORDINARY	LTP	25,700	84,789,050	0.03
LUNNONMETALS LIMITED ORDINARY	LM8	49,496	220,628,174	0.02
LYCOPodium LIMITED ORDINARY	LYL	404	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	86,097,209	934,718,185	9.21
LYNCH GROUP HOLDINGS ORDINARY	LGL	531	122,066,112	0.00

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MA FINANCIAL GROUP ORDINARY	MAF	3,687,899	181,342,954	2.03
MAAS GROUP HOLDINGS ORDINARY	MGH	2,881,098	354,355,562	0.81
MAC COPPER CDI 1:1	MAC	378,125	39,360,670	0.96
MACH7 TECH LIMITED ORDINARY	M7T	254,065	241,241,047	0.11
MACMAHON HOLDINGS ORDINARY	MAH	38,204	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,768,062	381,138,415	0.73
MACQUARIE TECHNOLOGY ORDINARY	MAQ	78,866	25,773,732	0.31
MADER GROUP LIMITED ORDINARY	MAD	2,021,499	201,875,000	1.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,465,048	179,111,184	3.05
MAGNETIC RESOURCES ORDINARY	MAU	129	266,742,260	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MANTLE MINERALS LTD ORDINARY	MTL	788,503	6,197,445,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	204,600	810,767,669	0.03
MAYNE PHARMA LTD ORDINARY	MYX	148,713	81,245,827	0.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,306,442	69,643,024	1.88
MCPHERSON'S LTD ORDINARY	MCP	49,177	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	246,996	551,465,637	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,770,835	2,754,003,240	0.46
MEEKA METALS LIMITED ORDINARY	MEK	3,545,346	2,387,743,069	0.15
MEGAPORT LIMITED ORDINARY	MP1	11,726,798	160,375,680	7.31

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MELBANA ENERGY LTD ORDINARY	MAY	2,947,145	3,370,204,104	0.09
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37,949	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	281,909	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	36,571,096	1,141,784,114	3.20
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	18,449,432	1,097,707,387	1.68
METEORIC RESOURCES ORDINARY	MEI	10,029,571	2,302,862,782	0.44
METRO MINING LTD ORDINARY	MMI	4,604,584	6,058,703,819	0.08
MICROBALIFESCIENCES ORDINARY	MAP	2,384,679	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	23,798,526	196,518,604	12.11
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	126,491,731	3,945,860,217	3.21
MITHRIL SILVER GOLD ORDINARY	MTH	240,839	144,665,522	0.17
MONADELPHOUS GROUP ORDINARY	MND	955,159	98,417,492	0.97
MONASH IVF GROUP LTD ORDINARY	MVF	81,573	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	38,289	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	7,574,055	1,208,791,575	0.63
MYER HOLDINGS LTD ORDINARY	MYR	3,742,427	837,557,023	0.45
MYSTATE LIMITED ORDINARY	MYS	417,429	110,942,598	0.38
NANOSONICS LIMITED ORDINARY	NAN	13,229,903	303,547,676	4.36

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NATIONAL AUST. BANK ORDINARY	NAB	18,324,047	3,073,408,771	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	39,463,346	1,381,802,974	2.86
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	421,987	244,779,392	0.17
NEUREN PHARMACEUT. ORDINARY	NEU	5,247,291	127,815,676	4.11
NEURIZON THERAPEUTIC ORDINARY	NUZ	105,081	491,905,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	37,598,674	845,335,464	4.45
NEW WORLD RESOURCES ORDINARY	NWC	2,537,948	2,840,281,723	0.09
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	965,259	119,804,859	0.81
NEWS CORP.. B VOTING CDI 1:1	NWS	107,571	31,520,954	0.34
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	845,363	100,968,973	0.84
NEXTDC LIMITED ORDINARY	NXT	13,651,538	640,416,090	2.13
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	13,529,810	486,137,341	2.78
NICK SCALI LIMITED ORDINARY	NCK	3,894,258	85,530,699	4.55
NICKEL INDUSTRIES ORDINARY	NIC	107,985,567	4,289,809,880	2.52
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01

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NINE ENTERTAINMENT ORDINARY	NEC	65,449,226	1,585,762,123	4.13
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	12,827,443	1,149,684,861	1.12
NOVA MINERALS LTD ORDINARY	NVA	379,770	275,532,453	0.14
NOVONIX LIMITED ORDINARY	NVX	15,827,249	567,828,964	2.79
NOXOPHARM LIMITED ORDINARY	NOX	93,945	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	569,523	457,192,116	0.12
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	11,942,210	382,889,516	3.12
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,786,416	330,733,331	0.84
OBJECTIVE CORP ORDINARY	OCL	45,442	95,285,496	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	496,024	237,244,960	0.21
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,179,756	282,584,186	4.31
ONCOSIL MEDICAL ORDINARY	OSL	30,644,004	4,496,580,162	0.68
ONEVIEW HEALTHCARE CDI 1:1	ONE	5,449,227	747,998,866	0.73
OOH!MEDIA LIMITED ORDINARY	OML	1,661,777	538,781,286	0.31
OPTHEA LIMITED ORDINARY	OPT	13,999,769	1,231,094,617	1.14

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ORA BANDA MINING LTD ORDINARY	OBM	6,190,639	1,880,080,369	0.33
ORBITAL CORP LIMITED ORDINARY	OEC	1	157,348,416	0.00
ORICA LIMITED ORDINARY	ORI	2,582,931	487,010,299	0.53
ORIGIN ENERGY ORDINARY	ORG	21,336,161	1,722,747,671	1.24
ORORA LIMITED ORDINARY	ORA	39,382,410	1,343,499,939	2.93
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	47,064,701	299,113,022	15.73
PANTORO LIMITED ORDINARY	PNR	30,752	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	1,223,295	349,303,603	0.35
PARAGON CARE LIMITED ORDINARY	PGC	13,369	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,030,145	578,554,920	3.12
PEET LIMITED ORDINARY	PPC	78,887	468,273,066	0.02
PENINSULA ENERGY LTD DEFERRED SETTLEMENT	PENDD	83,750	159,350,891	0.05
PENINSULA ENERGY LTD ORDINARY	PEN	2,217,740	159,634,618	1.39
PEOPLEIN LIMITED ORDINARY	PPE	498,408	105,425,692	0.47
PEPPERMONEY ORDINARY	PPM	652,608	439,973,206	0.15
PERENTI LIMITED ORDINARY	PRN	2,175,632	935,621,739	0.23
PERPETUAL LIMITED ORDINARY	PPT	1,592,628	114,510,066	1.39

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PERSEUS MINING LTD ORDINARY	PRU	8,553,148	1,376,016,129	0.62
PETER WARREN ORDINARY	PWR	122,622	172,256,068	0.07
PEXAGROUP ORDINARY	PXA	1,868,222	177,577,426	1.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,998,037	650,668,000	0.31
PILBARA MIN LTD ORDINARY	PLS	406,415,034	3,012,408,870	13.49
PILOT ENERGY LTD ORDINARY	PGY	2,602,250	1,642,071,566	0.16
PINNACLE INVESTMENT ORDINARY	PNI	430,309	224,143,756	0.19
PIONEER CREDIT LTD ORDINARY	PNC	243,387	143,479,965	0.17
PLATINUM ASSET ORDINARY	PTM	11,449,816	582,167,116	1.97
PLAYSIDE STUDIOS ORDINARY	PLY	380,461	409,222,136	0.09
POLYNOVO LIMITED ORDINARY	PNV	10,227,939	690,842,991	1.48
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	15,787	479,679,229	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	12,984,772	2,350,901,983	0.55
PREMIER INVESTMENTS ORDINARY	PMV	837,497	159,658,438	0.52
PRO MEDICUS LIMITED ORDINARY	PME	1,202,751	104,498,883	1.15
PROPEL FUNERAL ORDINARY	PFP	753,753	137,958,349	0.55
PROTEOMICS INT LAB ORDINARY	PIQ	717,172	131,002,718	0.55
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PWR HOLDINGS LIMITED ORDINARY	PWH	4,355,917	100,563,910	4.33
PYC THERAPEUTICS ORDINARY	PYC	231,080	466,607,718	0.05
QANTAS AIRWAYS ORDINARY	QAN	9,004,625	1,513,199,279	0.60
QBE INSURANCE GROUP ORDINARY	QBE	3,931,886	1,505,406,523	0.26
QORIA LIMITED ORDINARY	QOR	7,460,373	1,291,585,277	0.58
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,437,102	469,094,038	1.16
QUALITASLIMITED ORDINARY	QAL	5,756,814	298,295,084	1.93
QUBE HOLDINGS LTD ORDINARY	QUB	7,183,595	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	47,926,762	1,154,999,478	4.15
RAMSAY HEALTH CARE ORDINARY	RHC	5,299,694	230,250,503	2.30
REA GROUP ORDINARY	REA	4,016,453	132,117,217	3.04
RECCE PHARMACEUTICAL ORDINARY	RCE	9,434	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,634,730	525,081,428	0.50
REECE LIMITED ORDINARY	REH	8,140,297	645,984,181	1.26
REGAL ASIAN INVEST ORDINARY	RG8	206,955	154,413,971	0.13
REGAL PARTNERS LTD ORDINARY	RPL	368,018	338,040,470	0.11
REGION GROUP UNITS STAPLED	RGN	6,699,591	1,162,811,558	0.58

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REGIS HEALTHCARE LTD ORDINARY	REG	258,484	301,249,350	0.09
REGIS RESOURCES ORDINARY	RRL	15,185,349	755,477,734	2.01
RELIANCE WORLDWIDE ORDINARY	RWC	11,049,809	780,171,988	1.42
RENASCOR RES LTD ORDINARY	RNU	5,469,538	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	630,380	608,816,190	0.10
RESOLUTE MINING ORDINARY	RSG	16,855,171	2,129,050,013	0.79
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP DEFERRED SETTLEMENT	RFGDA	515,693	62,302,008	0.83
RHYTHM BIOSCIENCES ORDINARY	RHY	11,569	283,596,750	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,198,966	315,832,713	1.01
RIO TINTO LIMITED ORDINARY	RIO	24,872,957	371,216,214	6.70
RPMGLOBAL HLDGS LTD ORDINARY	RUL	423,949	221,493,972	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	12,525,045	389,722,999	3.21
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	23,020,125	458,705,193	5.02
SANTANA MINERALS LTD ORDINARY	SMI	565,364	642,081,029	0.09
SANTOS LTD ORDINARY	STO	29,755,887	3,247,772,961	0.92
SAYONA MINING LTD ORDINARY	SYA	522,031,815	11,543,296,014	4.52

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SCENTRE GRP FPO/UNITS STAPLED	SCG	19,844,681	5,201,748,202	0.38
SEEK LIMITED ORDINARY	SEK	23,547,945	356,820,190	6.60
SELECT HARVESTS ORDINARY	SHV	3,801,448	142,107,639	2.68
SERVCORP LIMITED ORDINARY	SRV	366,470	98,672,888	0.37
SERVICE STREAM ORDINARY	SSM	1,427,726	615,953,094	0.23
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,471,115	1,539,140,502	0.29
SG FLEET GROUP LTD ORDINARY	SGF	2,964,860	341,984,920	0.87
SGH LIMITED ORDINARY	SGH	3,066,993	406,998,167	0.75
SHAVER SHOP GRP LTD ORDINARY	SSG	411	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	55,241,396	1,631,866,135	3.39
SILEX SYSTEMS ORDINARY	SLX	14,410,581	237,319,274	6.07
SILVER MINES LIMITED ORDINARY	SVL	38,200,938	1,508,036,257	2.53
SIMS LIMITED ORDINARY	SGM	6,406,270	193,209,667	3.32
SITEMINDER ORDINARY	SDR	3,061,221	279,698,701	1.09
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	75	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,447,470	760,205,209	1.51
SMARTGRP CORPORATION ORDINARY	SIQ	313,851	134,016,896	0.23
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	18,706	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	110,542	204,793,628	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,588,840	480,403,973	0.75

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SOUL PATTINSON (W.H) ORDINARY	SOL	8,156,204	367,740,242	2.22
SOUTH32 LIMITED ORDINARY	S32	50,597,852	4,518,328,958	1.12
SOUTHERN CROSS GOLD ORDINARY	SXG	172,325	198,446,604	0.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,841,159	1,844,093,120	0.21
SPARTAN RESOURCES ORDINARY	SPR	18,583,273	1,279,396,040	1.45
SRG GLOBAL LTD ORDINARY	SRG	518,370	603,908,517	0.09
ST BARBARA LIMITED ORDINARY	SBM	31,592,321	906,975,548	3.48
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,238,540,432	2.05
STANMORE RESOURCES ORDINARY	SMR	6,157,412	901,391,634	0.68
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	10,231,599	1,106,290,675	0.92
STEP ONE LIMITED ORDINARY	STP	826	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,275,655	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	15,633,687	2,387,171,662	0.65
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	184,920,690	2,865,373,749	6.45
SUN SILVER LIMITED ORDINARY	SS1	44,024	88,832,226	0.05
SUNCORP GROUP LTD ORDINARY	SUN	5,804,779	1,272,316,092	0.46
SUNRISE ORDINARY	SRL	1,187,258	90,227,498	1.32

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SUPER RET REP LTD ORDINARY	SUL	1,763,869	225,826,500	0.78
SUPERLOOP LIMITED ORDINARY	SLC	1,261,647	511,822,645	0.25
SYMAL GROUP LIMITED ORDINARY	SYL	1,366	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	135,216,595	1,034,891,766	13.07
TABCORP HOLDINGS LTD ORDINARY	TAH	54,476,485	2,284,869,825	2.38
TALGA GROUP LTD ORDINARY	TLG	883,550	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	2,035,358	327,368,541	0.62
TELIX PHARMACEUTICAL ORDINARY	TLX	9,686,718	334,724,485	2.89
TELSTRA GROUP ORDINARY	TLS	22,175,370	11,554,427,353	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,044,625	119,064,754	1.72
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,307,514	800,966,235	0.66
THE A2 MILK COMPANY ORDINARY	A2M	27,547,165	724,019,118	3.80
THE LOTTERY CORP ORDINARY	TLC	16,585,700	2,225,771,703	0.75
THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	173,015,184	2,868,680,877	6.03
TITAN MINERALS ORDINARY	TTM	266,726	243,202,275	0.11
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00

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TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,110,436	379,483,987	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	14,870,229	1,859,341,669	0.80
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	28,928,838	3,104,030,798	0.93
TREASURY WINE ESTATE ORDINARY	TWE	34,192,003	811,426,445	4.21
TRIGG MINERALS LTD ORDINARY	TMG	1,470,992	642,680,694	0.23
TUAS LIMITED ORDINARY	TUA	28,446	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	9,444,146	526,987,401	1.79
UNIBAILRODAWESTFIELD CDI 20:1	URW	650,819	108,065,960	0.60
UNICO SILVER LIMITED ORDINARY	USL	509	437,943,755	0.00
UNIVERSAL STORE ORDINARY	UNI	11,045	76,720,810	0.01
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	72,339	80,974,340	0.09
VANECK US WIDE MOAT ETF UNITS	MOAT	685	7,896,120	0.01
VAULT MINERALS LTD ORDINARY	VAU	39,400,256	6,802,473,382	0.58
VENTIASERVICSGROUP ORDINARY	VNT	3,972,330	855,484,445	0.46
VICINITY CENTRES FPO/UNITS STAPLED	VCX	17,888,902	4,552,275,358	0.39
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	71,109	5,895,066,951	0.00
VIVA ENERGY GROUP ORDINARY	VEA	31,662,428	1,594,807,705	1.99
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00

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VNGD GLB INFRA ETF UNITS	VBLD	3,369	5,824,327	0.06
VULCAN ENERGY ORDINARY	VUL	9,505,539	188,188,571	5.05
VULCAN STEEL ORDINARY	VSL	592,368	131,785,392	0.45
VYSARN LTD ORDINARY	VYS	50	517,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	779,060	67,715,776	1.15
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,649,360	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	14,855,166	392,530,357	3.78
WEBJET GROUP LIMITED ORDINARY	WJL	3,453,039	392,530,357	0.88
WEEBIT NANO LTD ORDINARY	WBT	6,213,476	207,098,413	3.00
WESFARMERS LIMITED ORDINARY	WES	7,501,741	1,134,305,025	0.66
WEST AFRICAN RES LTD ORDINARY	WAF	13,912,771	1,139,776,844	1.22
WESTERN MINES ORDINARY	WMG	329	89,553,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	17,579,082	943,109,690	1.86
WESTPAC BANKING CORP ORDINARY	WBC	23,057,481	3,437,497,950	0.67
WHITEHAVEN COAL ORDINARY	WHC	21,679,873	836,600,784	2.59
WHITEHAWK LIMITED ORDINARY	WHK	69,610	634,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	47,202,761	1,303,784,469	3.62
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,259,318	334,469,600	0.68
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02

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WOODSIDE ENERGY ORDINARY	WDS	41,727,230	1,898,749,771	2.20
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,973,792	1,221,590,295	0.49
WORLEY LIMITED ORDINARY	WOR	3,577,665	529,105,527	0.68
XANADU MINES LTD ORDINARY	XAM	889,470	1,827,146,013	0.05
XERO LTD ORDINARY	XRO	1,545,476	152,811,339	1.01
YANCOAL AUST LTD ORDINARY	YAL	3,887,454	1,320,439,437	0.29
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,031	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	30,763,625	1,305,590,863	2.36
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04