



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/12/24

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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	335,307	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	19,110,557	1,234,528,769	1.55
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,747,785	893,657,633	0.31
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	533,971	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	14,655,906	565,998,979	2.59
ACROW LIMITED ORDINARY	ACF	50,284	305,611,159	0.02
ADAIRS LIMITED ORDINARY	ADH	1,306,448	175,878,299	0.74
ADORE BEAUTY ORDINARY	ABY	334,007	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	25,038,456	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	17,740,935	672,747,233	2.64
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	32,628	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	2,750,089	3,368,464,315	0.08
ALARA RESOURCES LTD RIGHTS 12-NOV-24	AUQR	88,845	448,804,713	0.02
ALCIDION GROUP LTD ORDINARY	ALC	7,592	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	444,796	59,549,006	0.75
ALKANE RESOURCES LTD ORDINARY	ALK	3,895,658	605,541,892	0.64
ALLIANCE AVIATION ORDINARY	AQZ	8,513	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	19,446,490	3,873,599,345	0.50
ALPHA HPA LTD ORDINARY	A4N	28,466,828	1,134,580,693	2.51
ALS LTD ORDINARY	ALQ	7,516,071	484,572,851	1.55
ALTERITY THERAP LTD ORDINARY	ATH	1,009,024	5,320,336,118	0.02
AMA GROUP LIMITED ORDINARY	AMA	20,121,718	4,782,595,517	0.42
AMAERO INTERNATIONAL ORDINARY	3DA	993,024	615,219,004	0.16
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,397,203	604,000,155	1.72
AMERICANWESTMETALS ORDINARY	AW1	896,566	595,075,858	0.15
AML3D ORDINARY	AL3	507,959	473,873,789	0.11
AMOTIV ORDINARY	AOV	2,529,759	140,522,629	1.80
AMP LIMITED ORDINARY	AMP	27,948,908	2,531,739,839	1.10
AMPLITUDE ENERGY ORDINARY	AEL	29,655,762	2,640,038,229	1.12
AMPOL LIMITED ORDINARY	ALD	2,082,648	238,302,099	0.87
ANDEAN SILVER ORDINARY	ASL	109,775	156,773,755	0.07

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ANSELL LIMITED ORDINARY	ANN	1,697,655	145,943,984	1.16
ANSON RESOURCES LTD ORDINARY	ASN	6,487,660	1,384,653,206	0.47
ANTERIS TECHNOLOGIES DEFERRED SETTLEMENT	AVRDB	528	21,139,816	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	14,678,452	4,853,912,493	0.30
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,767,602	2,978,250,555	0.40
APA GROUP UNITS STAPLED	APA	34,350,687	1,294,951,714	2.65
APPEN LIMITED ORDINARY	APX	1,096,318	260,735,154	0.42
ARAFURA RARE EARTHS ORDINARY	ARU	75,575,761	2,464,328,691	3.07
ARB CORPORATION. ORDINARY	ARB	2,899,267	83,001,171	3.49
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,946,935	264,424,504	1.49
ARCHER MATERIALS ORDINARY	AXE	244,590	254,847,013	0.10
ARENA REIT. FPO/UNITS STAPLED	ARF	901,829	397,361,446	0.23
ARGO INVESTMENTS ORDINARY	ARG	11,632	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,294,169	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,238,722	629,381,749	0.20
ARIZONA LITHIUM LTD ORDINARY	AZL	2,610,217	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,162,036	313,050,373	1.01
AROA BIOSURGERY ORDINARY	ARX	532,814	344,900,256	0.15
ARTICORE GROUP LTD ORDINARY	ATG	931,681	284,876,863	0.33

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ASPIRE MINING LTD ORDINARY	AKM	8,233	507,636,985	0.00
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASX LIMITED ORDINARY	ASX	3,182,443	193,887,876	1.64
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,139,152	1,450,833,707	1.25
ATOMOS ORDINARY	AMS	1,588,237	1,215,018,471	0.13
AU CLINICAL LABS ORDINARY	ACL	3,442,207	200,753,171	1.71
AUB GROUP LTD ORDINARY	AUB	897,054	116,587,434	0.77
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	4,962,904	1,681,824,789	0.30
AUDINATEGROUPLTD ORDINARY	AD8	5,265,656	83,342,014	6.32
AURA ENERGY ORDINARY	AEE	4,659,429	826,462,427	0.56
AURELIA METALS LTD ORDINARY	AMI	3,251,320	1,691,564,582	0.19
AURIC MINING ORDINARY	AWJ	22,066	148,653,371	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,373,656	1,840,703,982	1.43
AURUMRESOURCES ORDINARY	AUE	942,177	152,532,194	0.62
AUSGOLD LIMITED ORDINARY	AUC	233,971	356,281,468	0.07
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	46,260	395,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	80,000	401,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	25,450	387,000,000	0.01

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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	140,070	254,000,000	0.06
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	296,890,470	224,000,000	132.54
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	55,290	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	59,399	700,467,591	0.01
AUSSIE BROADBAND ORDINARY	ABB	4,008,091	295,723,290	1.36
AUSSTRATMATERIALS ORDINARY	ASM	1,989,406	181,319,636	1.10
AUST FINANCE GRP ORDINARY	AFG	1,987,626	270,769,045	0.73
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,758,727	363,285,307	0.76
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,258,822	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	387,000,000	0.01
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	7,308	254,000,000	0.00
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	96,640	108,000,000	0.09
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	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	815,282	113,419,775	0.72

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AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	22,449	51,800,677	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	444,763	202,436,781	0.22
AVITA MEDICAL CDI 5:1	AVH	182,957	69,508,700	0.26
BABY BUNTING GRP LTD ORDINARY	BBN	2,114,005	134,919,963	1.57
BANK OF QUEENSLAND. ORDINARY	BOQ	24,274,154	661,469,455	3.67
BANNERMAN ENERGY LTD ORDINARY	BMN	5,244,493	178,629,354	2.94
BAPCOR LIMITED ORDINARY	BAP	9,935,588	339,412,500	2.93
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	39,018,985	2,281,333,656	1.71
BEACON LIGHTING GRP ORDINARY	BLX	1,681,942	227,736,338	0.74
BEGA CHEESE LTD ORDINARY	BGA	1,833,497	304,963,014	0.60
BELLEVUE GOLD LTD ORDINARY	BGL	78,057,793	1,279,998,987	6.10
BENDIGO AND ADELAIDE ORDINARY	BEN	11,267,553	567,972,131	1.98
BETA AUS MTUM ETF ETF UNITS	MTUM	167	150,000	0.11
BETA BANK HYBRID ETF ETF UNITS	BHYB	38,170	50,903,937	0.07
BETA QUALITY LEADERS ETF UNITS	QLTY	69,111	21,877,235	0.32
BETA WA AUS BOND ETF UNITS	BNDS	60,993	32,672,134	0.19
BETASHARES ASX RES ETF UNITS	QRE	7,980	44,002,888	0.02
BETASHARESCASHETF ETF UNITS	AAA	143	70,747,549	0.00

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BETMAKERS TECH GROUP ORDINARY	BET	22,010,853	970,114,394	2.27
BHP GROUP LIMITED ORDINARY	BHP	12,284,217	5,073,901,188	0.24
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,094,476	821,675,934	0.25
BIOME AUSTRALIA LTD ORDINARY	BIO	155,390	219,122,305	0.07
BISALLOY STEEL ORDINARY	BIS	25,062	47,903,601	0.05
BKI INVESTMENT LTD ORDINARY	BKI	68	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	2,525,268	546,057,420	0.46
BLACKSTONE LTD ORDINARY	BSX	1,341,678	588,627,581	0.23
BLOCK CDI 1:1 NYSE	SQ2	415,383	49,361,376	0.84
BLUESCOPE STEEL LTD ORDINARY	BSL	10,553,808	438,609,849	2.41
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	60,052,511	409,688,058	14.66
BOTANIX PHARMA LTD ORDINARY	BOT	515,159	1,817,627,097	0.03
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,000,032,507	0.02
BRAINCHIP LTD ORDINARY	BRN	68,475,905	1,972,467,976	3.47
BRAMBLES LIMITED ORDINARY	BXB	6,874,825	1,385,475,181	0.50
BRAVURA SOLUTION LTD ORDINARY	BVS	4,104,937	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	183,144	94,195,856	0.19
BREVILLE GROUP LTD ORDINARY	BRG	5,520,425	143,937,823	3.84
BRICKWORKS LIMITED ORDINARY	BKW	1,316,885	152,944,922	0.86

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BRIGHTSTAR RESOURCES ORDINARY	BTR	4,986,250	10,091,817,743	0.05
BUBS AUST LTD ORDINARY	BUB	2,505,397	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	121,673	1,421,332,274	0.01
BWP TRUST ORDINARY UNITS	BWP	3,542,703	713,511,241	0.50
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	4,096,416	184,676,426	2.22
CAPRAL LIMITED ORDINARY	CAA	29	17,188,405	0.00
CAPRICORN METALS ORDINARY	CMM	3,544,716	410,931,365	0.86
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,180,769	167,624,145	1.30
CAR GROUP LIMITED ORDINARY	CAR	2,730,111	377,692,549	0.72
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	49,836	214,921,556	0.02
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	1	225,983,544	0.00
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	3,536,624	830,091,925	0.43

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CENTURIA I REIT ORDINARY UNITS	CIP	4,120,196	634,930,635	0.65
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,697,876	597,336,931	1.46
CETTIRE ORDINARY	CTT	22,573,019	381,238,220	5.92
CHALICE MINING LTD ORDINARY	CHN	26,159,689	389,026,788	6.72
CHALLENGER LIMITED ORDINARY	CGF	4,178,998	691,395,691	0.60
CHAMPION IRON LTD ORDINARY	CIA	31,189,916	518,251,001	6.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,004,054	472,997,199	1.06
CHARTER HALL RETAIL UNITS	CQR	1,911,009	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	2,662,959	373,563,586	0.71
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,318,961	433,887,294	0.53
CHRYSCORPLTD ORDINARY	C79	964,822	115,153,797	0.84
CHTR H LWR UNITS STAPLED	CLW	12,561,739	713,276,934	1.76
CITY CHIC COLLECTIVE ORDINARY	CCX	2,110,510	385,157,793	0.55
CLARITY PHARMA ORDINARY	CU6	1,295,834	320,642,613	0.40
CLEAN TEQ WATER ORDINARY	CNQ	615,666	72,242,303	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	14,014,197	2,231,036,999	0.63
CLEARVUE TECHNOLOGIE ORDINARY	CPV	510,397	268,200,474	0.19
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,323,659	50,060,680	6.64
CLOSE LOOP ORDINARY	CLG	1,230,183	531,849,866	0.23
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01

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COAST ENTERTAINMENT ORDINARY	CEH	2,933,139	431,735,415	0.68
COCHLEAR LIMITED ORDINARY	COH	199,919	65,429,863	0.31
CODA MINERALS LTD ORDINARY	COD	221,376	248,883,271	0.09
CODAN LIMITED ORDINARY	CDA	243,589	181,555,390	0.13
COGSTATE LTD ORDINARY	CGS	291,374	172,744,894	0.17
COLES GROUP ORDINARY	COL	13,836,211	1,340,288,137	1.03
COLLINS FOODS LTD ORDINARY	CKF	2,514,609	117,814,593	2.13
COMET RIDGE LIMITED ORDINARY	COI	847,347	1,110,524,434	0.08
COMMONWEALTH BANK. ORDINARY	CBA	20,085,991	1,673,462,358	1.20
COMPUTERSHARE LTD ORDINARY	CPU	5,817,604	585,761,182	0.99
CONICO LTD DEFERRED SETTLEMENT	CNJDA	7,403	220,152,753	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	31,948	199,153,801	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,286	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	52,376,759	2,143,015,544	2.44
CORONADO GLOBAL RES CDI 10:1	CRN	26,703,207	1,676,453,730	1.59
CORP TRAVEL LIMITED ORDINARY	CTD	10,920,768	146,325,746	7.46
CREDIT CORP GROUP ORDINARY	CCP	1,075,334	68,066,856	1.58
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,982,542	2,618,866,699	0.30

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CSL LIMITED ORDINARY	CSL	1,748,140	484,206,716	0.36
CUSCAL LIMITED ORDINARY	CCL	1,003	191,562,253	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,065,935	495,761,667	0.62
DATA#3 LIMITED ORDINARY	DTL	4,231,686	154,908,333	2.73
DE GREY MINING ORDINARY	DEG	27,152,307	2,396,757,505	1.13
DEEP YELLOW LIMITED ORDINARY	DYL	103,069,393	969,741,926	10.63
DELTA LITHIUM ORDINARY	DLI	368,184	716,541,792	0.05
DETERRA ORDINARY	DRR	10,044,286	528,810,043	1.90
DEVELOP GLOBAL LTD ORDINARY	DVP	7,489,620	271,605,655	2.76
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	115,928	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	23,760,865	1,075,565,246	2.21
DGL GROUP LIMITED ORDINARY	DGL	9,208	285,225,261	0.00
DICKER DATA LIMITED ORDINARY	DDR	1,064,227	180,550,666	0.59
DIMERIX LTD ORDINARY	DXB	631,211	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	11,572,603	631,657,153	1.83

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DOMINO PIZZA ENTERPR ORDINARY	DMP	10,741,014	92,496,790	11.61
DOWNER EDI LIMITED ORDINARY	DOW	10,608,282	671,573,679	1.58
DREDNOUGHT RESOURCES ORDINARY	DRE	1,624,579	3,767,800,000	0.04
DRONESHIELD LIMITED ORDINARY	DRO	33,509,073	872,115,159	3.84
DUBBER CORP LTD ORDINARY	DUB	7,826,627	2,595,093,220	0.30
DUG TECH ORDINARY	DUG	784,426	134,657,601	0.58
DURATEC ORDINARY	DUR	2,118	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	279,746,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,137,959	258,074,137	5.48
EASTERN RESOURCES ORDINARY	EFE	7,506	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	320,867	194,679,866	0.16
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	3,817,169	176,202,940	2.17
ELECTRO OPTIC SYS. ORDINARY	EOS	933,212	192,952,099	0.48
ELEMENT 25 LTD ORDINARY	E25	67,318	219,912,401	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	5,017,481	340,891,557	1.47
ELIXIR ENERGY LTD ORDINARY	EXR	3,039,019	1,196,810,799	0.25
EMECO HOLDINGS ORDINARY	EHL	4,169,494	518,374,757	0.80

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EMERALD RES NL ORDINARY	EMR	6,136,195	657,045,406	0.93
EML PAYMENTS LTD ORDINARY	EML	7,262,500	379,680,871	1.91
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	67,218	497,135,195	0.01
ENDEAVOUR ORDINARY	EDV	99,263,288	1,790,980,017	5.54
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	27,235,055	1,989,342,740	1.37
EVT LIMITED ORDINARY	EVT	2,710,690	162,522,422	1.67
FALCONMETALSLTD ORDINARY	FAL	141,506	177,000,000	0.08
FENIX RESOURCES LTD ORDINARY	FEX	48,416	720,617,920	0.01
FINDI LIMITED ORDINARY	FND	22,029	49,101,221	0.04
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	2,495,508	586,124,907	0.43

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FLEETPARTNERS GROUP ORDINARY	FPR	323,239	235,456,764	0.14
FLEETWOOD LTD ORDINARY	FWD	118,034	94,137,579	0.13
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,595,485	1,074,897,372	1.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,803,367	221,945,650	4.87
FOCUS MINERALS LTD ORDINARY	FML	10,777	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	31,880,328	3,078,964,918	1.04
FRONTIER DIGITAL LTD ORDINARY	FDV	281,381	433,580,197	0.06
FRONTIER ENERGY LTD ORDINARY	FHE	100,106	515,062,990	0.02
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	12,860,906	809,506,134	1.59
GALAN LITHIUM LTD ORDINARY	GLN	14,588,209	733,894,007	1.99
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	86,273,943	1,128,664,943	7.64
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	57,246	107,717,093	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	5,790,688	1,084,021,090	0.53

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,056,345	1,911,596,423	0.37
GPT GROUP FPO/UNITS STAPLED	GPT	9,462,076	1,915,577,430	0.49
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,345,399	2,953,383,758	0.32
GR ENGINEERING LTD ORDINARY	GNG	109,772	167,188,472	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,681,054	221,808,324	0.76
GRANGE RESOURCES. ORDINARY	GRR	1,776,212	1,157,338,698	0.15
GREENTECHNOLOGY ORDINARY	GT1	8,553	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	610,106	754,101,302	0.08
GUZMAN Y GOMEZ LTD ORDINARY	GYG	3,465,901	101,463,664	3.42
GWA GROUP LTD ORDINARY	GWA	504,343	265,205,113	0.19
HANSEN TECHNOLOGIES ORDINARY	HSN	249,471	203,698,854	0.12
HARVEY NORMAN ORDINARY	HVN	31,862,916	1,246,006,654	2.56
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	20,762,792	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	3,329,081	275,234,274	1.21
HELLOWORLD TRAVL LTD ORDINARY	HLO	381,729	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

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,288,044	561,002,970	0.59
HMC CAPITAL LIMITED ORDINARY	HMC	5,183,669	412,358,905	1.26
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,810,567	2,082,243,034	0.38
HORIZON OIL LIMITED ORDINARY	HZN	498,265	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	99,771	196,582,693	0.05
HUB24 LTD ORDINARY	HUB	697,486	81,172,820	0.86
HUMM GROUP LIMITED ORDINARY	HUM	7,258,504	491,760,853	1.48
IDP EDUCATION LTD ORDINARY	IEL	34,926,772	278,336,211	12.55
IGO LIMITED ORDINARY	IGO	21,406,820	757,267,813	2.83
ILUKA RESOURCES ORDINARY	ILU	13,563,953	428,249,335	3.17
IMDEX LIMITED ORDINARY	IMD	12,358,743	511,841,821	2.41
IMEXHS LIMITED ORDINARY	IME	1	45,723,945	0.00
IMMUTEP LTD ORDINARY	IMM	32,410,135	1,455,258,270	2.23
IMPEDIMED LIMITED ORDINARY	IPD	9,387,253	2,023,556,813	0.46
IMUGENE LIMITED ORDINARY	IMU	451,160,414	7,438,310,643	6.07
INCITEC PIVOT ORDINARY	IPL	7,716,766	1,881,475,384	0.41
INFOMEDIA LTD ORDINARY	IFM	48,175	375,787,000	0.01
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,969,322	968,086,132	0.20
INGENIA GROUP FPO/UNITS STAPLED	INA	3,815,033	407,583,264	0.94
INGHAMS GROUP ORDINARY	ING	8,799,377	371,679,601	2.37

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INSIGNIA FINANCIAL ORDINARY	IFL	14,204,895	670,726,143	2.12
INSURANCE AUSTRALIA ORDINARY	IAG	9,203,024	2,365,283,816	0.39
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,438,416	233,961,997	1.47
INTEGRATED RESEARCH ORDINARY	IRI	854	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	46,873	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	1,982,818	1,516,442,238	0.13
IONEER LTD ORDINARY	INR	100,039,675	2,355,672,516	4.25
IPD GROUP ORDINARY	IPG	1,080,415	103,693,582	1.04
IPERIONX LIMITED ORDINARY	IPX	2,226,025	299,659,334	0.74
IPH LIMITED ORDINARY	IPH	1,652,069	275,611,612	0.60
IRESS LIMITED ORDINARY	IRE	785,113	186,789,474	0.42
ISHARES GOV INFL ETF UNITS	ILB	734	7,022,372	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	119,905	189,148,983	0.06
IVEGROUP ORDINARY	IGL	3,684	154,888,831	0.00
JAMES BAY MINERALS ORDINARY	JBY	127,858	34,192,500	0.37
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,577,977	429,459,768	0.60
JB HI-FI LIMITED ORDINARY	JBH	1,750,163	109,333,981	1.60
JERVOIS GLOBAL LTD ORDINARY	JRV	2,288,992	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	21,179,301	281,403,433	7.53
JPMJEPI TMF UNITS	JEPI	2,537	2,117,148	0.12

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JUDO CAP HOLDINGS ORDINARY	JDO	13,492,441	1,117,403,787	1.21
JUMBO INTERACTIVE ORDINARY	JIN	484,124	62,754,656	0.77
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1,043,813	1,960,505,319	0.05
KAROON ENERGY LTD ORDINARY	KAR	71,115,648	775,102,022	9.18
KELLY PARTNERS GROUP ORDINARY	KPG	98,199	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	9,386,256	271,139,941	3.46
KGL RESOURCES LTD ORDINARY	KGL	251,826	648,113,048	0.04
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,827,265	257,751,692	1.87
KINGSTON RESOURCES ORDINARY	KSN	329,427	707,191,348	0.05
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	756,609	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	956,960	99,781,140	0.96
KORE POTASH PLC CDI 1:1	KP2	737	681,763,197	0.00
KORVEST LTD ORDINARY	KOV	59	11,751,078	0.00
KUNIKOLIMITED ORDINARY	KNI	72,113	86,769,268	0.08
LABYRINTH RESOURCES ORDINARY	LRL	21,870	559,395,122	0.00
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

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LARVOTTORESOURCES ORDINARY	LRV	813,124	349,222,317	0.23
LATIN RESOURCES LTD ORDINARY	LRS	48,579,342	2,801,419,463	1.73
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,002,541	690,047,208	2.90
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	489,274	181,892,361	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,712,411	121,740,054	8.80
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	65,017	26,448,314	0.25
LINDIAN RESOURCES ORDINARY	LIN	1,583,929	1,151,922,236	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	74,538	314,840,294	0.02
LIONTOWN RESOURCES ORDINARY	LTR	222,597,265	2,426,260,974	9.17
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	115,425,540	2,362,651,943	4.89
LOVISA HOLDINGS LTD ORDINARY	LOV	4,504,611	110,715,589	4.07
LTR PHARMA LIMITED ORDINARY	LTP	151,168	84,789,050	0.18
LUNNONMETALSLIMITED ORDINARY	LM8	49,496	220,628,174	0.02
LYCOPodium LIMITED ORDINARY	LYL	404	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	86,473,381	934,718,185	9.25
MA FINANCIAL GROUP ORDINARY	MAF	3,631,850	181,342,954	2.00

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MAAS GROUP HOLDINGS ORDINARY	MGH	2,880,580	354,355,562	0.81
MAC COPPER CDI 1:1	MAC	370,340	39,360,670	0.94
MACH7 TECH LIMITED ORDINARY	M7T	285,136	241,241,047	0.12
MACMAHON HOLDINGS ORDINARY	MAH	35,971	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,757,439	381,138,415	0.72
MACQUARIE TECHNOLOGY ORDINARY	MAQ	79,722	25,773,732	0.31
MADER GROUP LIMITED ORDINARY	MAD	2,017,378	201,875,000	1.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,406,364	179,111,184	3.02
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	152,268	81,245,827	0.19
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,385,860	69,643,024	1.99
MCPHERSON'S LTD ORDINARY	MCP	68,549	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	261,292	551,465,637	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,868,245	2,754,003,240	0.47
MEEKA METALS LIMITED ORDINARY	MEK	3,628,620	2,387,743,069	0.15
MEGAPORT LIMITED ORDINARY	MP1	11,840,064	160,375,680	7.38
MELBANA ENERGY LTD ORDINARY	MAY	3,330,811	3,370,204,104	0.10

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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	37,460,028	1,141,784,114	3.28
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	20,215,852	1,097,707,387	1.84
METEORIC RESOURCES ORDINARY	MEI	9,254,198	2,302,862,782	0.40
METRO MINING LTD ORDINARY	MMI	3,814,130	6,058,703,819	0.06
MICROBALIFESCIENCES ORDINARY	MAP	2,384,679	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	23,657,854	196,518,604	12.04
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	126,944,409	3,945,860,217	3.22
MITHRIL SILVER GOLD ORDINARY	MTH	291,985	144,665,522	0.20
MONADELPHOUS GROUP ORDINARY	MND	995,922	98,417,492	1.01
MONASH IVF GROUP LTD ORDINARY	MVF	81,800	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	35,445	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	7,570,702	1,208,791,575	0.63
MYER HOLDINGS LTD ORDINARY	MYR	3,609,174	837,557,023	0.43
MYSTATE LIMITED ORDINARY	MYS	414,740	110,942,598	0.37
NANOSONICS LIMITED ORDINARY	NAN	13,122,888	303,547,676	4.32
NATIONAL AUST. BANK ORDINARY	NAB	18,188,005	3,073,408,771	0.59

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	40,066,933	1,381,802,974	2.90
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	36,139	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	422,209	244,779,392	0.17
NEUREN PHARMACEUT. ORDINARY	NEU	5,340,158	127,815,676	4.18
NEURIZON THERAPEUTIC ORDINARY	NUZ	105,081	491,905,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	37,409,780	845,335,464	4.43
NEW WORLD RESOURCES ORDINARY	NWC	1,968,848	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,031,898	119,804,859	0.86
NEWS CORP.. B VOTING CDI 1:1	NWS	106,417	31,520,954	0.34
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	838,140	100,968,973	0.83
NEXTDC LIMITED ORDINARY	NXT	13,569,651	640,416,090	2.12
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	13,869,881	486,137,341	2.85
NICK SCALI LIMITED ORDINARY	NCK	3,973,225	85,530,699	4.65
NICKEL INDUSTRIES ORDINARY	NIC	107,471,419	4,289,809,880	2.51
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	66,310,198	1,585,762,123	4.18

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NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	13,276,100	1,149,684,861	1.15
NOVA MINERALS LTD ORDINARY	NVA	379,770	275,532,453	0.14
NOVONIX LIMITED ORDINARY	NVX	16,049,899	567,941,993	2.83
NOXOPHARM LIMITED ORDINARY	NOX	93,945	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	617,856	457,192,116	0.14
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	11,904,811	382,889,516	3.11
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,698,201	330,733,331	0.82
OBJECTIVE CORP ORDINARY	OCL	51,470	95,285,496	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	536,008	237,244,960	0.23
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,187,763	282,584,186	4.31
ONCOSIL MEDICAL ORDINARY	OSL	30,900,000	4,496,580,162	0.69
ONEVIEW HEALTHCARE CDI 1:1	ONE	5,468,564	747,998,866	0.73
OOH!MEDIA LIMITED ORDINARY	OML	1,782,643	538,781,286	0.33
OPTHEA LIMITED ORDINARY	OPT	13,958,312	1,231,094,617	1.13
ORA BANDA MINING LTD ORDINARY	OBM	6,220,155	1,880,080,369	0.33

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ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	2,667,975	487,010,299	0.55
ORIGIN ENERGY ORDINARY	ORG	21,197,164	1,722,747,671	1.23
ORORA LIMITED ORDINARY	ORA	40,641,198	1,343,499,939	3.03
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	46,628,000	299,113,022	15.59
PANTORO LIMITED ORDINARY	PNR	30,752	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	1,734,620	349,303,603	0.50
PARAGON CARE LIMITED ORDINARY	PGC	19,902	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,175,908	578,554,920	3.14
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	2,253,000	159,634,618	1.41
PEOPLEIN LIMITED ORDINARY	PPE	483,032	105,425,692	0.46
PEPPERMONEY ORDINARY	PPM	691,747	439,973,206	0.16
PERENTI LIMITED ORDINARY	PRN	1,000,747	935,621,739	0.11
PERPETUAL LIMITED ORDINARY	PPT	1,527,452	114,510,066	1.33
PERSEUS MINING LTD ORDINARY	PRU	8,236,646	1,376,016,129	0.60

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PETER WARREN ORDINARY	PWR	47,941	172,256,068	0.03
PEXAGROUP ORDINARY	PXA	1,869,132	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	1,949,236	640,606,300	0.30
PILBARA MIN LTD ORDINARY	PLS	414,609,335	3,012,408,870	13.76
PILOT ENERGY LTD ORDINARY	PGY	2,602,250	1,642,071,566	0.16
PINNACLE INVESTMENT ORDINARY	PNI	399,012	224,143,756	0.18
PIONEER CREDIT LTD ORDINARY	PNC	252,420	160,721,344	0.16
PLATINUM ASSET ORDINARY	PTM	12,022,167	582,167,116	2.07
PLAYSIDE STUDIOS ORDINARY	PLY	402,347	409,222,136	0.10
POLYNOVO LIMITED ORDINARY	PNV	10,241,470	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	13,653,128	2,350,901,983	0.58
PREMIER INVESTMENTS ORDINARY	PMV	801,246	159,658,438	0.50
PRO MEDICUS LIMITED ORDINARY	PME	1,205,770	104,498,883	1.15
PROPEL FUNERAL ORDINARY	PFP	753,753	137,958,349	0.55
PROTEOMICS INT LAB ORDINARY	PIQ	713,793	131,002,718	0.54
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	4,274,495	100,563,910	4.25

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PYC THERAPEUTICS ORDINARY	PYC	270,639	466,607,718	0.06
QANTAS AIRWAYS ORDINARY	QAN	9,566,650	1,513,199,279	0.63
QBE INSURANCE GROUP ORDINARY	QBE	3,748,375	1,505,406,523	0.25
QORIA LIMITED ORDINARY	QOR	7,542,743	1,291,585,277	0.58
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,404,194	471,594,038	1.15
QUALITASLIMITED ORDINARY	QAL	5,759,183	298,295,084	1.93
QUBE HOLDINGS LTD ORDINARY	QUB	7,252,547	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	5,761,108	3,450,891,442	0.17
RAMELIUS RESOURCES ORDINARY	RMS	47,856,190	1,154,999,478	4.14
RAMSAY HEALTH CARE ORDINARY	RHC	4,999,184	230,250,503	2.17
REA GROUP ORDINARY	REA	4,040,341	132,117,217	3.06
RECCE PHARMACEUTICAL ORDINARY	RCE	9,434	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,693,716	525,081,428	0.51
REECE LIMITED ORDINARY	REH	8,188,070	645,984,181	1.27
REGAL ASIAN INVEST ORDINARY	RG8	202,597	154,413,971	0.13
REGAL PARTNERS LTD ORDINARY	RPL	368,173	338,040,470	0.11
REGION GROUP UNITS STAPLED	RGN	7,397,168	1,162,811,558	0.64
REGIS HEALTHCARE LTD ORDINARY	REG	282,716	301,249,350	0.09

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REGIS RESOURCES ORDINARY	RRL	15,172,117	755,477,734	2.01
RELIANCE WORLDWIDE ORDINARY	RWC	10,894,954	780,171,988	1.40
RENASCOR RES LTD ORDINARY	RNU	5,456,029	2,541,829,671	0.21
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	2,532	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	639,702	608,816,190	0.11
RESOLUTE MINING ORDINARY	RSG	16,997,675	2,129,050,013	0.80
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP DEFERRED SETTLEMENT	RFGDA	638	62,302,008	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	13,848	283,596,750	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,302,990	315,832,713	1.05
RIO TINTO LIMITED ORDINARY	RIO	25,049,300	371,216,214	6.75
RPMGLOBAL HLDGS LTD ORDINARY	RUL	425,807	221,493,972	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	12,625,283	389,722,999	3.24
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	23,116,902	458,705,193	5.04
SANTANA MINERALS LTD ORDINARY	SMI	580,853	642,081,029	0.09
SANTOS LTD ORDINARY	STO	29,314,892	3,247,772,961	0.90
SAYONA MINING LTD ORDINARY	SYA	517,795,923	11,543,296,014	4.49
SCENTRE GRP FPO/UNITS STAPLED	SCG	17,682,119	5,201,748,202	0.34

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SEEK LIMITED ORDINARY	SEK	23,115,451	356,820,190	6.48
SELECT HARVESTS ORDINARY	SHV	3,791,150	142,107,639	2.67
SERVCORP LIMITED ORDINARY	SRV	366,470	98,672,888	0.37
SERVICE STREAM ORDINARY	SSM	1,723,962	615,953,094	0.28
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,764,253	1,539,140,502	0.31
SG FLEET GROUP LTD ORDINARY	SGF	2,980,994	341,984,920	0.87
SGH LIMITED ORDINARY	SGH	2,999,205	406,998,167	0.74
SHAVER SHOP GRP LTD ORDINARY	SSG	411	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	56,054,149	1,631,866,135	3.43
SILEX SYSTEMS ORDINARY	SLX	14,506,275	237,319,274	6.11
SILVER MINES LIMITED ORDINARY	SVL	33,117,176	1,508,036,257	2.20
SIMS LIMITED ORDINARY	SGM	6,591,390	193,209,667	3.41
SITEMINDER ORDINARY	SDR	2,928,151	279,698,701	1.05
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,434,064	760,205,209	1.50
SMART PARKING LTD ORDINARY	SPZ	1,982	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	313,851	134,016,896	0.23
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	32,318	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	113,741	204,793,628	0.06
SONIC HEALTHCARE ORDINARY	SHL	3,586,306	480,403,973	0.75

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SOUL PATTINSON (W.H) ORDINARY	SOL	8,139,417	367,740,242	2.21
SOUTH32 LIMITED ORDINARY	S32	50,503,199	4,518,328,958	1.12
SOUTHERN CROSS GOLD ORDINARY	SXG	168,432	198,446,604	0.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,738,719	1,844,093,120	0.20
SPARTAN RESOURCES ORDINARY	SPR	17,584,267	1,279,396,040	1.37
SPDR EM CARB ETF UNITS	WEMG	11,316	826,214	1.37
SPDR S&P 500 ETF CDI 1:1	SPY	273	311,907	0.09
SRG GLOBAL LTD ORDINARY	SRG	518,370	603,908,517	0.09
ST BARBARA LIMITED ORDINARY	SBM	32,435,718	906,975,548	3.58
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,238,540,432	2.05
STANMORE RESOURCES ORDINARY	SMR	6,038,747	901,391,634	0.67
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	10,061,967	1,106,290,675	0.91
STEP ONE LIMITED ORDINARY	STP	787	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	888	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,276,578	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	15,002,966	2,387,171,662	0.63
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	13,712	2,207,414,742	0.00
STRIKE ENERGY LTD ORDINARY	STX	184,489,593	2,865,373,749	6.44

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SUNCORP GROUP LTD ORDINARY	SUN	5,764,875	1,272,316,092	0.45
SUNRISE ORDINARY	SRL	1,188,152	90,227,498	1.32
SUPER RET REP LTD ORDINARY	SUL	1,760,019	225,826,500	0.78
SUPERLOOP LIMITED ORDINARY	SLC	1,180,429	511,822,645	0.23
SYMAL GROUP LIMITED ORDINARY	SYL	1,246	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	463,444	1,373,141,705	0.03
SYRAH RESOURCES ORDINARY	SYR	131,385,876	1,034,891,766	12.70
TABCORP HOLDINGS LTD ORDINARY	TAH	54,612,061	2,284,869,825	2.39
TALGA GROUP LTD ORDINARY	TLG	882,686	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	2,049,720	327,368,541	0.63
TELIX PHARMACEUTICAL ORDINARY	TLX	9,629,897	334,724,485	2.88
TELSTRA GROUP ORDINARY	TLS	23,919,673	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,019,366	119,064,754	1.70
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,307,602	800,966,235	0.66
THE A2 MILK COMPANY ORDINARY	A2M	27,099,680	724,019,118	3.74
THE LOTTERY CORP ORDINARY	TLC	17,136,690	2,225,771,703	0.77
THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01

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THE STAR ENT GRP ORDINARY	SGR	176,736,018	2,868,680,877	6.16
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,117,141	379,483,987	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	15,121,374	1,859,341,669	0.81
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	29,089,371	3,104,030,798	0.94
TREASURY WINE ESTATE ORDINARY	TWE	34,310,099	811,426,445	4.23
TRIGG MINERALS LTD ORDINARY	TMG	9,532,704	642,680,694	1.48
TUAS LIMITED ORDINARY	TUA	28,446	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	9,429,226	526,987,401	1.79
UNIBAILRODAWESTFIELD CDI 20:1	URW	654,028	108,065,960	0.61
UNICO SILVER LIMITED ORDINARY	USL	509	437,943,755	0.00
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	63,915	80,974,340	0.08
VAULT MINERALS LTD ORDINARY	VAU	39,621,212	6,802,473,382	0.58
VENTIASERVICESGROUP ORDINARY	VNT	4,061,323	855,484,445	0.47
VICINITY CENTRES FPO/UNITS STAPLED	VCX	16,685,641	4,552,275,358	0.37
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	32,083,867	1,594,807,705	2.01
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00

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VULCAN ENERGY ORDINARY	VUL	9,505,539	188,188,571	5.05
VULCAN STEEL ORDINARY	VSL	589,531	131,785,392	0.45
VYSARN LTD ORDINARY	VYS	50	517,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	788,424	67,715,776	1.16
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,645,438	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	14,470,309	392,530,357	3.69
WEBJET GROUP LIMITED ORDINARY	WJL	3,465,401	392,530,357	0.88
WEEBIT NANO LTD ORDINARY	WBT	6,284,675	207,098,413	3.03
WESFARMERS LIMITED ORDINARY	WES	7,692,715	1,134,305,025	0.68
WEST AFRICAN RES LTD ORDINARY	WAF	13,626,021	1,139,776,844	1.20
WESTERN MINES ORDINARY	WMG	329	89,553,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	17,534,537	943,109,690	1.86
WESTPAC BANKING CORP ORDINARY	WBC	23,047,046	3,437,497,950	0.67
WHITEHAVEN COAL ORDINARY	WHC	21,425,259	836,600,784	2.56
WHITEHAWK LIMITED ORDINARY	WHK	69,610	634,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	46,285,956	1,303,784,469	3.55
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,278,122	334,469,600	0.68
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	40,959,712	1,898,749,771	2.16

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WOOLWORTHS GROUP LTD ORDINARY	WOW	5,980,257	1,221,590,295	0.49
WORLEY LIMITED ORDINARY	WOR	3,464,555	529,105,527	0.65
XANADU MINES LTD ORDINARY	XAM	903,033	1,827,146,013	0.05
XERO LTD ORDINARY	XRO	1,754,661	152,811,339	1.15
YANCOAL AUST LTD ORDINARY	YAL	3,419,663	1,320,439,437	0.26
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,031	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	31,196,583	1,305,590,863	2.39
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04