

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/12/24

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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	346,274	411,232,914	0.08
4DS MEMORY LIMITED ORDINARY	4DS	519,050	1,763,434,918	0.03
5EADVANCED CDI 10:1	5EA	51,279	336,921,110	0.02
29METALSLIMITED ORDINARY	29M	19,845,575	1,234,528,769	1.61
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,704,313	893,657,633	0.30
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	536,860	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	14,236,352	565,998,979	2.52
ACROW LIMITED ORDINARY	ACF	46,324	305,611,159	0.02
ADAIRS LIMITED ORDINARY	ADH	1,328,415	175,878,299	0.76
ADORE BEAUTY ORDINARY	ABY	333,884	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	24,996,166	278,062,106	8.99
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	16,167,835	968,295,499	1.67
AGC LTD ORDINARY	AGC	12,631	256,597,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	17,777,936	672,747,233	2.64
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	36,255	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
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,750,089	3,368,464,315	0.08

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ALCIDION GROUP LTD ORDINARY	ALC	7,592	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	444,117	59,549,006	0.75
ALKANE RESOURCES LTD ORDINARY	ALK	3,978,121	605,541,892	0.66
ALLIANCE AVIATION ORDINARY	AQZ	8,513	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	19,379,538	3,873,599,345	0.50
ALPHA HPA LTD ORDINARY	A4N	28,534,928	1,134,580,693	2.52
ALS LTD ORDINARY	ALQ	7,328,843	484,572,851	1.51
ALTERITY THERAP LTD ORDINARY	ATH	856,244	5,320,336,118	0.02
AMA GROUP LIMITED ORDINARY	AMA	22,404,950	4,782,595,517	0.47
AMAERO INTERNATIONAL ORDINARY	3DA	1,148,448	615,219,004	0.19
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,789,725	604,000,155	1.62
AMERICANWESTMETALS ORDINARY	AW1	1,014,426	595,075,858	0.17
AML3D ORDINARY	AL3	153,352	473,873,789	0.03
AMOTIV ORDINARY	AOV	2,566,119	140,522,629	1.83
AMP LIMITED ORDINARY	AMP	27,832,426	2,531,739,839	1.10
AMPLITUDE ENERGY ORDINARY	AEL	29,824,757	2,640,038,229	1.13
AMPOL LIMITED ORDINARY	ALD	2,015,052	238,302,099	0.85
ANDEAN SILVER ORDINARY	ASL	164,731	156,773,755	0.11
ANSELL LIMITED ORDINARY	ANN	1,727,700	145,943,984	1.18
ANSON RESOURCES LTD ORDINARY	ASN	6,513,681	1,384,653,206	0.47

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ANTERIS TECHNOLOGIES DEFERRED SETTLEMENT	AVRDB	528	21,139,816	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	17,407,191	4,853,912,493	0.36
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,628,102	2,978,250,555	0.39
APA GROUP UNITS STAPLED	APA	35,148,938	1,294,951,714	2.71
APPEN LIMITED ORDINARY	APX	612,727	260,735,154	0.23
ARAFURA RARE EARTHS ORDINARY	ARU	75,730,958	2,464,328,691	3.07
ARB CORPORATION. ORDINARY	ARB	2,867,243	83,001,171	3.45
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,961,444	264,424,504	1.50
ARCHER MATERIALS ORDINARY	AXE	239,552	254,847,013	0.09
ARENA REIT. FPO/UNITS STAPLED	ARF	860,429	397,361,446	0.22
ARGO INVESTMENTS ORDINARY	ARG	11,611	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,294,169	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,293,705	628,451,072	0.21
ARIZONA LITHIUM LTD ORDINARY	AZL	2,610,217	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,159,104	313,050,373	1.01
AROA BIOSURGERY ORDINARY	ARX	532,802	344,900,256	0.15
ARTICORE GROUP LTD ORDINARY	ATG	934,322	284,876,863	0.33
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASX LIMITED ORDINARY	ASX	3,164,144	193,887,876	1.63

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,805,095	1,450,833,707	1.23
ATOMOS ORDINARY	AMS	1,548,227	1,215,018,471	0.13
AU CLINICAL LABS ORDINARY	ACL	3,493,833	200,753,171	1.74
AUB GROUP LTD ORDINARY	AUB	965,221	116,587,434	0.83
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,966,309	1,681,824,789	0.30
AUDINATEGROUPLTD ORDINARY	AD8	5,146,446	83,342,014	6.18
AURA ENERGY ORDINARY	AEE	4,659,429	826,462,427	0.56
AURELIA METALS LTD ORDINARY	AMI	3,201,742	1,691,564,582	0.19
AURIC MINING ORDINARY	AWJ	40,689	148,953,371	0.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,293,233	1,840,703,982	1.43
AURUMRESOURCES ORDINARY	AUE	394,139	152,532,194	0.26
AUSGOLD LIMITED ORDINARY	AUC	266,069	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	8,810	395,000,000	0.00
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	47,010	387,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,180	353,000,000	0.01
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	296,890,620	224,000,000	132.54

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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	78,160	242,000,000	0.03
AUSPACCOAL LTD ORDINARY	AQC	118,017	700,467,591	0.02
AUSSIE BROADBAND ORDINARY	ABB	3,959,263	295,723,290	1.34
AUSSTRATMATERIALS ORDINARY	ASM	2,012,320	181,319,636	1.11
AUST FINANCE GRP ORDINARY	AFG	2,006,748	270,769,045	0.74
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,399,947	363,285,307	0.66
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,282,464	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	7,200	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	813,754	113,419,775	0.72
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	1,295	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	454,058	202,436,781	0.22
AVITA MEDICAL CDI 5:1	AVH	198,318	69,508,700	0.29

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BABY BUNTING GRP LTD ORDINARY	BBN	2,111,919	134,919,963	1.57
BANK OF QUEENSLAND. ORDINARY	BOQ	24,204,819	661,469,455	3.66
BANNERMAN ENERGY LTD ORDINARY	BMN	5,361,709	178,629,354	3.00
BAPCOR LIMITED ORDINARY	BAP	9,835,173	339,412,500	2.90
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	40,669,703	2,281,333,656	1.78
BEACON LIGHTING GRP ORDINARY	BLX	1,677,793	227,736,338	0.74
BEGA CHEESE LTD ORDINARY	BGA	1,798,801	304,963,014	0.59
BELLEVUE GOLD LTD ORDINARY	BGL	78,140,570	1,279,998,987	6.10
BENDIGO AND ADELAIDE ORDINARY	BEN	11,233,226	567,972,131	1.98
BETA SP500 EQUAL ETF ETF UNITS	QUS	4,609	13,135,276	0.04
BETAUSBANKSNRFRBETF ETF UNITS	QPON	120,256	58,032,943	0.21
BETASHARES ASX RES ETF UNITS	QRE	7,980	44,002,888	0.02
BETASHARESCASHETF ETF UNITS	AAA	143	70,747,549	0.00
BETASHARESETHI ETF ETF UNITS	ETHI	18,985	214,671,923	0.01
BETMAKERS TECH GROUP ORDINARY	BET	22,009,486	970,114,394	2.27
BHAGWAN MARINE ORDINARY	BWN	2,162	275,200,238	0.00
BHP GROUP LIMITED ORDINARY	BHP	11,730,071	5,073,901,188	0.23
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,012,859	821,675,934	0.24
BIOME AUSTRALIA LTD ORDINARY	BIO	144,023	219,122,305	0.07

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BISALLOY STEEL ORDINARY	BIS	25,062	47,903,601	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	1,811,563	546,057,420	0.33
BLACKSTONE LTD ORDINARY	BSX	1,341,678	588,627,581	0.23
BLOCK CDI 1:1 NYSE	SQ2	403,930	49,361,376	0.82
BLUESCOPE STEEL LTD ORDINARY	BSL	10,495,593	438,609,849	2.39
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	63,213,550	409,688,058	15.43
BOTANIX PHARMA LTD ORDINARY	BOT	618,554	1,817,627,097	0.03
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,000,032,507	0.02
BRAINCHIP LTD ORDINARY	BRN	68,830,390	1,972,467,976	3.49
BRAMBLES LIMITED ORDINARY	BXB	6,835,736	1,385,086,176	0.49
BRAVURA SOLUTION LTD ORDINARY	BVS	4,104,259	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	171,716	94,195,856	0.18
BREVILLE GROUP LTD ORDINARY	BRG	5,501,082	143,937,823	3.82
BRICKWORKS LIMITED ORDINARY	BKW	1,324,159	152,944,922	0.87
BRIGHTSTAR RESOURCES ORDINARY	BTR	4,986,250	10,091,817,743	0.05
BUBS AUST LTD ORDINARY	BUB	2,561,100	893,130,038	0.29
BURGUNDY D MINES LTD ORDINARY	BDM	64,006	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,509,257	713,511,241	0.49
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01

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CALIX LIMITED ORDINARY	CXL	4,667,291	184,676,426	2.53
CAPRAL LIMITED ORDINARY	CAA	29	17,188,405	0.00
CAPRICORN METALS ORDINARY	CMM	3,555,986	411,692,576	0.86
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,263,037	167,624,145	1.35
CAR GROUP LIMITED ORDINARY	CAR	2,481,644	377,692,549	0.66
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	2,037,538	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	143,308	225,983,544	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	2,740,952	271,424,126	1.01
CEDAR WOODS PROP. ORDINARY	CWP	660	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	472,443	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,438,832	830,091,925	0.41
CENTURIA I REIT ORDINARY UNITS	CIP	4,095,382	634,930,635	0.65
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,813,510	597,336,931	1.48
CETTIRE ORDINARY	CTT	23,269,356	381,238,220	6.10
CHALICE MINING LTD ORDINARY	CHN	25,789,523	389,026,788	6.63
CHALLENGER LIMITED ORDINARY	CGF	4,351,624	691,395,691	0.63

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CHAMPION IRON LTD ORDINARY	CIA	30,562,698	518,251,001	5.90
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,898,297	472,997,199	1.04
CHARTER HALL RETAIL UNITS	CQR	1,907,793	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	2,941,464	373,563,586	0.79
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,275,198	433,887,294	0.52
CHRYSCORPLTD ORDINARY	C79	973,050	115,153,797	0.85
CHTR H LWR UNITS STAPLED	CLW	12,483,888	711,186,544	1.76
CITY CHIC COLLECTIVE ORDINARY	CCX	2,065,852	385,157,793	0.54
CLARITY PHARMA ORDINARY	CU6	1,398,376	320,642,613	0.44
CLEAN TEQ WATER ORDINARY	CNQ	615,733	72,242,303	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	14,094,180	2,231,036,999	0.63
CLEARVUE TECHNOLOGIE ORDINARY	CPV	510,397	268,200,474	0.19
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,365,661	50,060,680	6.72
CLOSE LOOP ORDINARY	CLG	1,230,183	531,849,866	0.23
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	2,934,909	431,735,415	0.68
COCHLEAR LIMITED ORDINARY	COH	200,044	65,429,863	0.31
CODA MINERALS LTD ORDINARY	COD	215,828	248,883,271	0.09
CODAN LIMITED ORDINARY	CDA	249,190	181,555,390	0.14
COGSTATE LTD ORDINARY	CGS	281,004	172,744,894	0.16

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COLES GROUP ORDINARY	COL	13,003,388	1,340,288,137	0.97
COLLINS FOODS LTD ORDINARY	CKF	2,480,894	117,814,593	2.11
COMET RIDGE LIMITED ORDINARY	COI	887,749	1,110,524,434	0.08
COMMONWEALTH BANK. ORDINARY	CBA	20,000,309	1,673,462,358	1.20
COMPUTERSHARE LTD ORDINARY	CPU	6,131,826	585,761,182	1.05
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	38,254	199,153,801	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,286	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	52,539,290	2,143,015,544	2.45
CORONADO GLOBAL RES CDI 10:1	CRN	27,526,529	1,676,453,730	1.64
CORP TRAVEL LIMITED ORDINARY	CTD	10,932,356	146,325,746	7.47
CREDIT CORP GROUP ORDINARY	CCP	1,071,956	68,066,856	1.57
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,013,283	2,618,866,699	0.31
CSL LIMITED ORDINARY	CSL	1,723,836	484,206,716	0.36
CUSCAL LIMITED ORDINARY	CCL	2,514	191,562,253	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	3,106,571	1,525,962,325	0.20
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,149,524	495,761,667	0.64

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DATA#3 LIMITED ORDINARY	DTL	4,273,875	154,908,333	2.76
DE GREY MINING ORDINARY	DEG	25,649,745	2,396,757,505	1.07
DEEP YELLOW LIMITED ORDINARY	DYL	103,292,201	969,741,926	10.65
DELTA LITHIUM ORDINARY	DLI	358,060	716,541,792	0.05
DETERRA ORDINARY	DRR	9,989,994	528,810,043	1.89
DEVELOP GLOBAL LTD ORDINARY	DVP	7,554,869	271,605,655	2.78
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	105,475	317,269,911	0.03
DEXUS UNITS STAPLED	DXS	22,715,226	1,075,565,246	2.11
DGL GROUP LIMITED ORDINARY	DGL	23,304	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	1,100,433	180,550,666	0.61
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	1,462,127	549,127,888	0.27
DIMERIX LTD ORDINARY	DXB	796,393	557,833,583	0.14
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	11,383,892	631,657,153	1.80
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,804,386	92,496,790	11.68
DOWNER EDI LIMITED ORDINARY	DOW	10,363,998	671,573,679	1.54
DREDNOUGHT RESOURCES ORDINARY	DRE	1,624,579	3,767,800,000	0.04

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DRONESHIELD LIMITED ORDINARY	DRO	32,734,727	872,115,159	3.75
DUBBER CORP LTD ORDINARY	DUB	7,767,250	2,595,093,220	0.30
DUG TECH ORDINARY	DUG	748,631	134,657,601	0.56
DURATEC ORDINARY	DUR	2,098	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	279,746,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,113,163	258,074,137	5.47
EASTERN RESOURCES ORDINARY	EFE	7,506	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	319,575	194,679,866	0.16
ECOGRAF LIMITED ORDINARY	EGR	446,915	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	3,928,436	176,202,940	2.23
ELECTRO OPTIC SYS. ORDINARY	EOS	991,192	192,952,099	0.51
ELEMENT 25 LTD ORDINARY	E25	67,318	219,912,401	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	4,911,113	340,891,557	1.44
ELIXIR ENERGY LTD ORDINARY	EXR	3,083,795	1,196,810,799	0.26
EMECO HOLDINGS ORDINARY	EHL	4,137,716	518,374,757	0.80
EMERALD RES NL ORDINARY	EMR	6,165,218	657,045,406	0.94
EML PAYMENTS LTD ORDINARY	EML	7,145,854	379,680,871	1.88
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00

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ENCOUNTER RESOURCES ORDINARY	ENR	6,620	497,135,195	0.00
ENDEAVOUR ORDINARY	EDV	100,112,830	1,790,980,017	5.59
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	27,570,110	1,989,342,740	1.39
EVT LIMITED ORDINARY	EVT	2,712,869	162,522,422	1.67
FALCONMETALSLTD ORDINARY	FAL	141,517	177,000,000	0.08
FENIX RESOURCES LTD ORDINARY	FEX	46,383	720,617,920	0.01
FINDI LIMITED ORDINARY	FND	34,635	49,101,221	0.07
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	2,477,820	586,124,907	0.42
FLEETPARTNERS GROUP ORDINARY	FPR	311,436	235,456,764	0.13
FLEETWOOD LTD ORDINARY	FWD	114,205	94,137,579	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,654,482	1,074,897,372	1.46

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,662,121	221,945,650	4.80
FOCUS MINERALS LTD ORDINARY	FML	10,777	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	32,599,459	3,078,964,918	1.06
FRONTIER DIGITAL LTD ORDINARY	FDV	274,709	433,580,197	0.06
FRONTIER ENERGY LTD ORDINARY	FHE	116,035	515,062,990	0.02
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	12,815,366	809,506,134	1.58
GALAN LITHIUM LTD ORDINARY	GLN	14,320,531	733,894,007	1.95
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	86,306,795	1,128,664,943	7.65
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	56,851	107,717,093	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	5,258,053	1,084,021,090	0.49
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,916,935	1,911,596,423	0.36
GPT GROUP FPO/UNITS STAPLED	GPT	8,814,002	1,915,577,430	0.46
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,513,361	2,953,383,758	0.32

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GR ENGINEERING LTD ORDINARY	GNG	111,140	167,188,472	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,590,402	221,808,324	0.72
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	647,036	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	3,484,326	101,463,664	3.43
GWA GROUP LTD ORDINARY	GWA	454,320	265,205,113	0.17
HANSEN TECHNOLOGIES ORDINARY	HSN	296,959	203,698,854	0.15
HARVEY NORMAN ORDINARY	HVN	31,566,052	1,246,006,654	2.53
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	20,956,195	726,132,843	2.89
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,205,865	275,234,274	1.16
HELLOWORLD TRAVL LTD ORDINARY	HLO	381,820	162,817,624	0.23
HIGHFIELD RES LTD ORDINARY	HFR	340,106	449,109,874	0.08
HIPAGES GROUP ORDINARY	HPG	19,274	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,537,212	561,002,970	0.63
HMC CAPITAL LIMITED ORDINARY	HMC	5,604,787	412,358,905	1.36
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,800,214	2,082,243,034	0.37

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HORIZON OIL LIMITED ORDINARY	HZN	498,265	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	887,066	196,582,693	0.45
HUB24 LTD ORDINARY	HUB	704,835	81,172,820	0.87
HUMM GROUP LIMITED ORDINARY	HUM	7,263,332	491,760,853	1.48
IDP EDUCATION LTD ORDINARY	IEL	34,580,511	278,336,211	12.42
IGO LIMITED ORDINARY	IGO	21,879,793	757,267,813	2.89
ILUKA RESOURCES ORDINARY	ILU	13,806,234	428,249,335	3.22
IMDEX LIMITED ORDINARY	IMD	12,229,378	511,841,821	2.39
IMEXHS LIMITED ORDINARY	IME	1	45,723,945	0.00
IMMUTEP LTD ORDINARY	IMM	32,101,765	1,455,258,270	2.21
IMPEDIMED LIMITED ORDINARY	IPD	9,338,189	2,023,556,813	0.46
IMUGENE LIMITED ORDINARY	IMU	450,215,258	7,438,310,643	6.05
INCITEC PIVOT ORDINARY	IPL	7,830,148	1,881,475,384	0.42
INFOMEDIA LTD ORDINARY	IFM	53,512	375,787,000	0.01
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,020,374	968,086,132	0.21
INGENIA GROUP FPO/UNITS STAPLED	INA	3,818,985	407,583,264	0.94
INGHAMS GROUP ORDINARY	ING	8,428,400	371,679,601	2.27
INSIGNIA FINANCIAL ORDINARY	IFL	12,449,137	670,726,143	1.86
INSURANCE AUSTRALIA ORDINARY	IAG	9,755,553	2,365,283,816	0.41
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,546,107	233,961,997	1.52

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INTEGRATED RESEARCH ORDINARY	IRI	834	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	66,169	355,088,266	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	1,982,823	1,516,442,238	0.13
IONEER LTD ORDINARY	INR	100,224,194	2,355,672,516	4.25
IONIC RARE EARTHS ORDINARY	IXR	7,036,489	5,119,048,468	0.14
IPD GROUP ORDINARY	IPG	1,144,624	103,693,582	1.10
IPERIONX LIMITED ORDINARY	IPX	2,277,679	299,659,334	0.76
IPH LIMITED ORDINARY	IPH	1,640,829	275,611,612	0.60
IRESS LIMITED ORDINARY	IRE	741,632	186,789,474	0.40
ISH FTSE GBL IFRA ETF UNITS	GLIN	180,353	30,601,302	0.59
ISHARES CORE WLD AUD ETF UNITS	IHWL	9,312	9,957,168	0.09
ISHARES S&P/ASX 200. ETF UNITS	IOZ	119,105	189,148,983	0.06
ISHS EUROPE ETF ETF UNITS	IEU	251	8,625,602	0.00
ISHS GLOBAL 100 ETF ETF UNITS	IOO	4,675	27,097,087	0.02
ISHS MSCI EAFE ETF ETF UNITS	IVE	1,138	4,001,196	0.03
IVEGROUP ORDINARY	IGL	2,647	154,888,831	0.00
JAMES BAY MINERALS ORDINARY	JBY	137,021	71,860,770	0.19
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,558,284	429,459,768	0.60
JB HI-FI LIMITED ORDINARY	JBH	1,794,658	109,333,981	1.64
JERVOIS GLOBAL LTD ORDINARY	JRV	2,288,992	2,702,763,785	0.08

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JOHNS LYNG GROUP ORDINARY	JLG	21,294,129	281,403,433	7.57
JUDO CAP HOLDINGS ORDINARY	JDO	13,583,304	1,117,403,787	1.22
JUMBO INTERACTIVE ORDINARY	JIN	483,875	62,754,656	0.77
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1,638,839	1,960,505,319	0.08
KAROON ENERGY LTD ORDINARY	KAR	71,510,535	775,102,022	9.23
KELLY PARTNERS GROUP ORDINARY	KPG	100,424	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	9,540,219	271,139,941	3.52
KGL RESOURCES LTD ORDINARY	KGL	263,608	648,113,048	0.04
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,845,668	257,751,692	1.88
KINGSTON RESOURCES ORDINARY	KSN	1,139,102	707,191,348	0.16
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	719,672	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	789,234	99,781,140	0.79
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	125,628	559,395,122	0.02
LACHLAN STAR LTD ORDINARY	LSA	119,624	252,573,195	0.05
LAKE RESOURCES ORDINARY	LKE	15,444,799	1,737,125,993	0.89

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LARK DISTILLING CO. ORDINARY	LRK	84,706	105,399,362	0.08
LARVOTTORESOURCES ORDINARY	LRV	770,085	374,788,556	0.21
LATIN RESOURCES LTD ORDINARY	LRS	48,579,342	2,801,419,463	1.73
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,058,782	690,047,208	2.91
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	629,485	181,892,361	0.35
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,760,111	121,740,054	8.84
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	65,262	26,448,314	0.25
LINDIAN RESOURCES ORDINARY	LIN	1,713,762	1,151,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	91,230	314,840,294	0.03
LIONTOWN RESOURCES ORDINARY	LTR	223,371,252	2,426,260,974	9.21
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	99,449,042	2,362,651,943	4.21
LOVISA HOLDINGS LTD ORDINARY	LOV	4,419,557	110,715,589	3.99
LTR PHARMA LIMITED ORDINARY	LTP	256,283	84,789,050	0.30
LUCAPA DIAMOND LTD ORDINARY	LOM	185,704	333,640,298	0.06
LUNNONMETALSLIMITED ORDINARY	LM8	49,496	220,628,174	0.02
LYCOPodium LIMITED ORDINARY	LYL	404	39,740,226	0.00

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LYNAS RARE EARTHS ORDINARY	LYC	86,316,614	934,718,185	9.23
MA FINANCIAL GROUP ORDINARY	MAF	3,611,543	181,342,954	1.99
MAAS GROUP HOLDINGS ORDINARY	MGH	2,870,988	354,355,562	0.81
MAC COPPER CDI 1:1	MAC	373,807	39,360,670	0.95
MACH7 TECH LIMITED ORDINARY	M7T	349,790	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	39,844	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,701,327	381,138,415	0.71
MACQUARIE TECHNOLOGY ORDINARY	MAQ	80,013	25,773,732	0.31
MADER GROUP LIMITED ORDINARY	MAD	1,868,593	201,875,000	0.93
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,366,172	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
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	153,707	81,245,827	0.19
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,391,362	69,643,024	2.00
MCPHERSON'S LTD ORDINARY	MCP	49,177	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	261,772	551,465,637	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,494,822	2,754,003,240	0.45
MEEKA METALS LIMITED ORDINARY	MEK	3,155,635	2,387,743,069	0.13

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MEGAPORT LIMITED ORDINARY	MP1	11,860,249	160,375,680	7.40
MELBANA ENERGY LTD ORDINARY	MAY	2,961,992	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	38,019,548	1,141,784,114	3.33
METALS X LIMITED ORDINARY	MLX	361,806	896,635,812	0.04
METCASH LIMITED ORDINARY	MTS	20,699,958	1,097,707,387	1.89
METEORIC RESOURCES ORDINARY	MEI	9,570,871	2,302,862,782	0.42
METRO MINING LTD ORDINARY	MMI	3,764,130	6,058,703,819	0.06
MICROBALIFESCIENCES ORDINARY	MAP	2,384,679	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	23,820,506	196,518,604	12.12
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	125,032,926	3,945,860,217	3.17
MITHRIL SILVER GOLD ORDINARY	MTH	291,499	144,665,522	0.20
MONADELPHOUS GROUP ORDINARY	MND	952,429	98,417,492	0.97
MONASH IVF GROUP LTD ORDINARY	MVF	81,800	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	33,917	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	7,585,194	1,208,791,575	0.63
MYER HOLDINGS LTD ORDINARY	MYR	3,453,637	837,557,023	0.41
MYSTATE LIMITED ORDINARY	MYS	423,968	110,942,598	0.38

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NANOSONICS LIMITED ORDINARY	NAN	12,906,140	303,547,676	4.25
NATIONAL AUST. BANK ORDINARY	NAB	18,081,802	3,073,408,771	0.59
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	35,499,090	1,381,802,974	2.57
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,079,621	769,425,084	0.14
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	454,003	244,779,392	0.19
NEUREN PHARMACEUT. ORDINARY	NEU	5,363,757	127,815,676	4.20
NEURIZON THERAPEUTIC ORDINARY	NUZ	105,081	491,905,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	37,376,003	845,335,464	4.42
NEW WORLD RESOURCES ORDINARY	NWC	1,811,180	2,840,281,723	0.06
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,099,244	119,804,859	0.92
NEWS CORP.. B VOTING CDI 1:1	NWS	55,574	31,520,954	0.18
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	838,173	100,968,973	0.83
NEXTDC LIMITED ORDINARY	NXT	13,464,163	640,416,090	2.10
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	14,049,666	486,137,341	2.89
NICK SCALI LIMITED ORDINARY	NCK	3,964,779	85,530,699	4.64
NICKEL INDUSTRIES ORDINARY	NIC	107,811,534	4,289,809,880	2.51

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NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	65,665,325	1,585,762,123	4.14
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	13,471,363	1,149,684,861	1.17
NOVA MINERALS LTD ORDINARY	NVA	388,763	276,004,893	0.14
NOVONIX LIMITED ORDINARY	NVX	16,866,656	567,941,993	2.97
NOXOPHARM LIMITED ORDINARY	NOX	91,338	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	643,102	457,192,116	0.14
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	11,958,273	382,889,516	3.12
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,425,702	330,733,331	0.73
OBJECTIVE CORP ORDINARY	OCL	40,835	95,285,496	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	685,076	237,244,960	0.29
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,183,810	282,584,186	4.31
ONEVIEW HEALTHCARE CDI 1:1	ONE	5,480,489	747,998,866	0.73
OOH!MEDIA LIMITED ORDINARY	OML	1,957,136	538,781,286	0.36
OPTHEA LIMITED ORDINARY	OPT	13,202,372	1,231,094,617	1.07

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ORA BANDA MINING LTD ORDINARY	OBM	6,240,422	1,880,080,369	0.33
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	2,657,726	487,010,299	0.55
ORIGIN ENERGY ORDINARY	ORG	21,242,587	1,722,747,671	1.23
ORORA LIMITED ORDINARY	ORA	40,439,791	1,343,499,939	3.01
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	47,639,186	299,113,022	15.93
PANCONTINENTAL ENERG ORDINARY	PCL	104,317	8,131,585,853	0.00
PANTORO LIMITED ORDINARY	PNR	30,752	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	1,656,887	389,303,603	0.43
PARAGON CARE LIMITED ORDINARY	PGC	23,232	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,364,727	578,554,920	3.17
PEET LIMITED ORDINARY	PPC	78,492	468,273,066	0.02
PENINSULA ENERGY LTD DEFERRED SETTLEMENT	PENDD	83,750	159,350,891	0.05
PENINSULA ENERGY LTD ORDINARY	PEN	2,237,009	159,634,618	1.40
PEOPLEIN LIMITED ORDINARY	PPE	461,771	105,425,692	0.44
PEPPERMONEY ORDINARY	PPM	733,346	439,973,206	0.17
PERENTI LIMITED ORDINARY	PRN	747,634	935,621,739	0.08

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PERPETUAL LIMITED ORDINARY	PPT	1,556,008	114,510,066	1.36
PERSEUS MINING LTD ORDINARY	PRU	7,930,035	1,376,016,129	0.58
PETER WARREN ORDINARY	PWR	53,823	172,256,068	0.03
PEXAGROUP ORDINARY	PXA	1,882,019	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	1,899,051	640,606,300	0.30
PILBARA MIN LTD ORDINARY	PLS	418,505,663	3,012,408,870	13.89
PILOT ENERGY LTD ORDINARY	PGY	2,602,250	1,642,071,566	0.16
PINNACLE INVESTMENT ORDINARY	PNI	441,539	224,143,756	0.20
PIONEER CREDIT LTD ORDINARY	PNC	252,420	160,721,344	0.16
PLATINUM ASSET ORDINARY	PTM	11,870,850	582,167,116	2.04
PLAYSIDE STUDIOS ORDINARY	PLY	640,946	409,222,136	0.16
POLYNOVO LIMITED ORDINARY	PNV	10,252,919	690,842,991	1.48
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	2,041	479,679,229	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	13,632,555	2,350,901,983	0.58
PREMIER INVESTMENTS ORDINARY	PMV	787,876	159,658,438	0.49
PRO MEDICUS LIMITED ORDINARY	PME	1,209,208	104,498,883	1.16
PROPEL FUNERAL ORDINARY	PFP	752,785	137,958,349	0.55
PROTEOMICS INT LAB ORDINARY	PIQ	711,846	131,002,718	0.54

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PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	4,254,112	100,563,910	4.23
PYC THERAPEUTICS ORDINARY	PYC	414,469	466,607,718	0.09
QANTAS AIRWAYS ORDINARY	QAN	10,229,231	1,513,199,279	0.68
QBE INSURANCE GROUP ORDINARY	QBE	3,309,709	1,505,406,523	0.22
QORIA LIMITED ORDINARY	QOR	7,575,436	1,291,585,277	0.59
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,428,578	471,594,038	1.15
QUALITASLIMITED ORDINARY	QAL	5,722,982	298,295,084	1.92
QUBE HOLDINGS LTD ORDINARY	QUB	7,116,033	1,768,812,012	0.40
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	6,431,645	3,450,891,442	0.19
RAMELIUS RESOURCES ORDINARY	RMS	48,560,825	1,154,999,478	4.20
RAMSAY HEALTH CARE ORDINARY	RHC	4,973,686	230,250,503	2.16
REA GROUP ORDINARY	REA	4,032,248	132,117,217	3.05
REDOX LIMITED ORDINARY	RDX	2,675,365	525,081,428	0.51
REECE LIMITED ORDINARY	REH	7,984,043	645,984,181	1.24
REGAL ASIAN INVEST ORDINARY	RG8	233,252	154,413,971	0.15
REGAL PARTNERS LTD ORDINARY	RPL	318,173	338,040,470	0.09
REGION GROUP UNITS STAPLED	RGN	7,678,117	1,162,811,558	0.66

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REGIS HEALTHCARE LTD ORDINARY	REG	332,302	301,249,350	0.11
REGIS RESOURCES ORDINARY	RRL	15,599,288	755,477,734	2.06
RELIANCE WORLDWIDE ORDINARY	RWC	10,778,269	780,171,988	1.38
RENASCOR RES LTD ORDINARY	RNU	5,581,066	2,541,829,671	0.22
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	12,693	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	637,510	608,816,190	0.10
RESOLUTE MINING ORDINARY	RSG	16,967,015	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	12,817	283,596,750	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,273,022	315,832,713	1.04
RIO TINTO LIMITED ORDINARY	RIO	24,924,966	371,216,214	6.71
RPMGLOBAL HLDGS LTD ORDINARY	RUL	423,225	221,493,972	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	12,548,490	389,722,999	3.22
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	23,315,996	458,705,193	5.08
SANTANA MINERALS LTD ORDINARY	SMI	610,327	642,081,029	0.10
SANTOS LTD ORDINARY	STO	29,175,911	3,247,772,961	0.90
SAYONA MINING LTD ORDINARY	SYA	532,764,075	11,543,296,014	4.62

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SCENTRE GRP FPO/UNITS STAPLED	SCG	17,338,554	5,201,748,202	0.33
SEEK LIMITED ORDINARY	SEK	22,825,660	356,820,190	6.40
SELECT HARVESTS ORDINARY	SHV	3,801,512	142,107,639	2.68
SERVCORP LIMITED ORDINARY	SRV	366,470	98,672,888	0.37
SERVICE STREAM ORDINARY	SSM	1,720,153	615,953,094	0.28
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,116,967	1,539,140,502	0.33
SG FLEET GROUP LTD ORDINARY	SGF	2,986,008	341,984,920	0.87
SGH LIMITED ORDINARY	SGH	2,937,401	406,998,167	0.72
SHAVER SHOP GRP LTD ORDINARY	SSG	411	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	56,758,370	1,631,866,135	3.48
SILEX SYSTEMS ORDINARY	SLX	14,566,081	237,319,274	6.14
SILVER MINES LIMITED ORDINARY	SVL	40,513,153	1,508,036,257	2.69
SIMS LIMITED ORDINARY	SGM	6,555,409	193,209,667	3.39
SITEMINDER ORDINARY	SDR	2,848,766	279,698,701	1.02
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,417,651	760,205,209	1.50
SMART PARKING LTD ORDINARY	SPZ	2,447	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	189,485	134,016,896	0.14
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	38,033	241,943,464	0.02
SOLVAR LIMITED ORDINARY	SVR	139,294	204,793,628	0.07

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SONIC HEALTHCARE ORDINARY	SHL	3,620,494	480,403,973	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	8,144,022	367,740,242	2.21
SOUTH32 LIMITED ORDINARY	S32	51,455,841	4,518,328,958	1.14
SOUTHERN CROSS GOLD ORDINARY	SXG	174,945	198,446,604	0.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,529,001	1,844,093,120	0.25
SPARTAN RESOURCES ORDINARY	SPR	18,494,809	1,279,396,040	1.45
SPDR 200 RESOURCES ETF UNITS	OZR	25,329	14,440,925	0.18
SRG GLOBAL LTD ORDINARY	SRG	518,370	603,908,517	0.09
ST BARBARA LIMITED ORDINARY	SBM	33,853,401	906,975,548	3.73
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,238,540,432	2.05
STANMORE RESOURCES ORDINARY	SMR	6,005,831	901,391,634	0.67
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	10,546,520	1,106,290,675	0.95
STEP ONE LIMITED ORDINARY	STP	787	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	903	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,276,578	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	14,868,924	2,387,171,662	0.62
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	181,816,724	2,865,373,749	6.35
SUNCORP GROUP LTD ORDINARY	SUN	5,711,085	1,272,316,092	0.45

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SUNRISE ORDINARY	SRL	1,174,694	90,227,498	1.30
SUPER RET REP LTD ORDINARY	SUL	1,884,573	225,826,500	0.83
SUPERLOOP LIMITED ORDINARY	SLC	1,176,187	511,822,645	0.23
SYMAL GROUP LIMITED ORDINARY	SYL	1,246	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	470,444	1,373,141,705	0.03
SYRAH RESOURCES ORDINARY	SYR	130,670,951	1,034,891,766	12.63
TABCORP HOLDINGS LTD ORDINARY	TAH	54,894,703	2,284,869,825	2.40
TALGA GROUP LTD ORDINARY	TLG	877,057	429,217,258	0.20
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	2,064,458	327,368,541	0.63
TELIX PHARMACEUTICAL ORDINARY	TLX	9,518,171	334,724,485	2.84
TELSTRA GROUP ORDINARY	TLS	23,070,015	11,554,427,353	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,028,642	119,064,754	1.70
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,306,914	800,966,235	0.66
THE A2 MILK COMPANY ORDINARY	A2M	27,057,953	724,019,118	3.74
THE LOTTERY CORP ORDINARY	TLC	17,100,504	2,225,771,703	0.77
THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	175,933,980	2,868,680,877	6.13

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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	15,286,501	1,859,341,669	0.82
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,888,656	3,104,030,798	0.83
TREASURY WINE ESTATE ORDINARY	TWE	33,885,182	811,426,445	4.18
TRIGG MINERALS LTD ORDINARY	TMG	9,628,704	642,680,694	1.50
TUAS LIMITED ORDINARY	TUA	28,446	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	9,553,609	526,987,401	1.81
UNIBAILRODAWESTFIELD CDI 20:1	URW	670,175	108,065,960	0.62
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 INTERNAT REIT ETF UNITS	REIT	103,550	25,779,927	0.40
VANECK SML CAP QUAL ETF UNITS	QSML	371	37,591,656	0.00
VAULT MINERALS LTD ORDINARY	VAU	41,947,322	6,802,473,382	0.62
VENTIASERVICESGROUP ORDINARY	VNT	3,962,525	855,484,445	0.46
VICINITY CENTRES FPO/UNITS STAPLED	VCX	16,422,450	4,552,275,358	0.36
VIRIDISMINING ORDINARY	VMM	2,040	73,614,275	0.00
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	31,517,521	1,594,807,705	1.98

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VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD GLB INFRA ETF UNITS	VBLD	3,726	5,824,327	0.06
VULCAN ENERGY ORDINARY	VUL	3,582,963	188,188,571	1.90
VULCAN STEEL ORDINARY	VSL	590,754	131,785,392	0.45
VYSARN LTD ORDINARY	VYS	50	517,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	799,547	67,715,776	1.18
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,641,335	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	14,481,145	392,530,357	3.69
WEBJET GROUP LIMITED ORDINARY	WJL	3,502,379	392,530,357	0.89
WEEBIT NANO LTD ORDINARY	WBT	6,069,171	207,098,413	2.93
WESFARMERS LIMITED ORDINARY	WES	7,447,654	1,134,305,025	0.66
WEST AFRICAN RES LTD ORDINARY	WAF	13,231,756	1,139,776,844	1.16
WESTGOLD RESOURCES. ORDINARY	WGX	17,894,258	943,109,690	1.90
WESTPAC BANKING CORP ORDINARY	WBC	22,610,174	3,437,497,950	0.66
WHITEHAVEN COAL ORDINARY	WHC	20,977,626	836,600,784	2.51
WHITEHAWK LIMITED ORDINARY	WHK	69,610	634,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	46,517,592	1,303,784,469	3.57
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,282,254	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	40,347,350	1,898,749,771	2.12
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,178,343	1,221,590,295	0.51
WORLEY LIMITED ORDINARY	WOR	3,432,873	529,105,527	0.65
XANADU MINES LTD ORDINARY	XAM	944,808	1,827,146,013	0.05
XERO LTD ORDINARY	XRO	1,725,994	152,811,339	1.13
YANCOAL AUST LTD ORDINARY	YAL	2,836,397	1,320,439,437	0.21
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,031	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	31,457,656	1,305,590,863	2.41
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04