

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/12/24

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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	524,977	1,763,434,918	0.03
5EADVANCED CDI 10:1	5EA	51,279	336,921,110	0.02
29METALSLIMITED ORDINARY	29M	14,320,577	1,234,528,769	1.16
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,476,938	893,657,633	0.28
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	532,612	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	13,993,404	565,998,979	2.47
ACROW LIMITED ORDINARY	ACF	56,976	305,611,159	0.02
ADAIRS LIMITED ORDINARY	ADH	1,331,673	175,878,299	0.76
ADORE BEAUTY ORDINARY	ABY	333,023	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	24,791,863	277,725,096	8.93
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	6,457	256,597,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	17,595,853	672,747,233	2.62
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	40,892	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	5,774	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	191,860	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,735,725	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	447,103	59,549,006	0.75
ALKANE RESOURCES LTD ORDINARY	ALK	4,135,178	605,541,892	0.68
ALLIANCE AVIATION ORDINARY	AQZ	8,513	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	19,434,822	3,873,599,345	0.50
ALPHA HPA LTD ORDINARY	A4N	28,865,426	1,136,375,693	2.54
ALS LTD ORDINARY	ALQ	7,108,951	484,572,851	1.47
ALTERITY THERAP LTD ORDINARY	ATH	856,244	5,320,336,118	0.02
AMA GROUP LIMITED ORDINARY	AMA	24,181,293	4,782,595,517	0.51
AMAERO INTERNATIONAL ORDINARY	3DA	1,262,407	615,219,004	0.21
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,407,979	604,000,155	1.56
AMERICANWESTMETALS ORDINARY	AW1	1,197,043	595,075,858	0.20
AML3D ORDINARY	AL3	617,835	473,873,789	0.13
AMOTIV ORDINARY	AOV	2,595,041	140,522,629	1.85
AMP LIMITED ORDINARY	AMP	27,390,465	2,531,739,839	1.08
AMPLITUDE ENERGY ORDINARY	AEL	30,469,367	2,640,038,229	1.15
AMPOL LIMITED ORDINARY	ALD	1,965,567	238,302,099	0.82
ANDEAN SILVER ORDINARY	ASL	163,003	156,773,755	0.10
ANSELL LIMITED ORDINARY	ANN	1,930,940	145,943,984	1.32
ANSON RESOURCES LTD ORDINARY	ASN	6,552,379	1,384,653,206	0.47

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ANTIPA MINERALS LTD ORDINARY	AZY	20,706,206	4,853,912,493	0.43
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,448,931	2,978,250,555	0.38
APA GROUP UNITS STAPLED	APA	35,590,703	1,294,951,714	2.75
APPEN LIMITED ORDINARY	APX	1,021,819	260,735,154	0.39
ARAFURA RARE EARTHS ORDINARY	ARU	75,473,900	2,464,328,691	3.06
ARB CORPORATION. ORDINARY	ARB	2,897,694	83,001,171	3.49
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,061,006	264,424,504	1.54
ARCHER MATERIALS ORDINARY	AXE	283,799	254,847,013	0.11
ARENA REIT. FPO/UNITS STAPLED	ARF	818,175	397,361,446	0.21
ARGO INVESTMENTS ORDINARY	ARG	22,929	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,294,169	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,491,051	628,451,072	0.24
ARIZONA LITHIUM LTD ORDINARY	AZL	2,610,217	4,473,814,528	0.06
ARK MINES LIMITED ORDINARY	AHK	1,658	55,446,413	0.00
ARN MEDIA LIMITED ORDINARY	A1N	3,172,456	313,050,373	1.01
AROA BIOSURGERY ORDINARY	ARX	536,105	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	936,871	284,876,863	0.33
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASTRAL RESOURCES NL ORDINARY	AAR	139,810	1,202,381,626	0.01

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ASX LIMITED ORDINARY	ASX	3,068,339	193,887,876	1.58
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,208,416	1,450,833,707	1.19
ATOMOS ORDINARY	AMS	1,482,228	1,215,018,471	0.12
AU CLINICAL LABS ORDINARY	ACL	3,544,718	200,753,171	1.77
AUB GROUP LTD ORDINARY	AUB	1,030,560	116,587,434	0.88
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,055,515	1,681,824,789	0.30
AUDINATEGROUPLTD ORDINARY	AD8	5,155,706	83,342,014	6.19
AURA ENERGY ORDINARY	AEE	4,659,429	826,462,427	0.56
AURELIA METALS LTD ORDINARY	AMI	3,199,914	1,691,564,582	0.19
AURIC MINING ORDINARY	AWJ	37,960	148,953,371	0.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,244,681	1,840,703,982	1.43
AURUMRESOURCES ORDINARY	AUE	642,525	208,377,145	0.31
AUSGOLD LIMITED ORDINARY	AUC	292,348	356,281,468	0.08
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	96,620	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	98,860	395,000,000	0.03
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	47,040	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 3.00% 11-33 6M	GSBU33	943,710	254,000,000	0.37

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,000	108,000,000	0.09
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,890,620	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	78,160	242,000,000	0.03
AUSPACCOAL LTD ORDINARY	AQC	188,802	700,467,591	0.03
AUSSIE BROADBAND ORDINARY	ABB	3,995,150	295,723,290	1.35
AUSSTRATMATERIALS ORDINARY	ASM	2,024,528	181,319,636	1.12
AUST FINANCE GRP ORDINARY	AFG	2,033,715	270,769,045	0.75
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,279,004	363,285,307	0.63
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,278,248	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 3.25 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	804,878	113,419,775	0.71
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	1,281	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	453,073	202,436,781	0.22

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AVITA MEDICAL CDI 5:1	AVH	200,960	69,508,700	0.29
BABY BUNTING GRP LTD ORDINARY	BBN	2,102,656	134,919,963	1.56
BANK OF QUEENSLAND. ORDINARY	BOQ	24,038,456	661,469,455	3.63
BANNERMAN ENERGY LTD ORDINARY	BMN	5,643,297	178,629,354	3.16
BAPCOR LIMITED ORDINARY	BAP	9,917,615	339,412,500	2.92
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	42,474,091	2,281,333,656	1.86
BEACON LIGHTING GRP ORDINARY	BLX	1,674,001	227,736,338	0.74
BEFOREPAY GROUP ORDINARY	B4P	532	48,220,946	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,596,757	304,963,014	0.52
BELLEVUE GOLD LTD ORDINARY	BGL	78,148,535	1,279,998,987	6.11
BENDIGO AND ADELAIDE ORDINARY	BEN	11,381,035	567,972,131	2.00
BERKELEY ENERGIA LTD ORDINARY	BKY	254,379	445,796,715	0.06
BESRAGOLDINC CDI 1:1	BEZ	75	415,488,951	0.00
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	799	58,032,943	0.00
BETACRYPTOINNOVETF ETF UNITS	CRYP	153,401	26,700,000	0.57
BETASHARES ASX RES ETF UNITS	QRE	7,980	44,002,888	0.02
BETASHARESCASHETF ETF UNITS	AAA	127	70,747,549	0.00
BETMAKERS TECH GROUP ORDINARY	BET	21,972,081	970,114,394	2.26
BETSHARES GEAR FUND ETF UNITS	GEAR	61,017	14,651,939	0.42

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BHP GROUP LIMITED ORDINARY	BHP	11,564,132	5,073,901,188	0.23
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,012,859	821,675,934	0.24
BIOME AUSTRALIA LTD ORDINARY	BIO	148,774	219,122,305	0.07
BISALLOY STEEL ORDINARY	BIS	26,216	47,903,601	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	1,690,843	546,057,420	0.31
BLACKSTONE LTD ORDINARY	BSX	1,341,678	594,996,991	0.23
BLOCK CDI 1:1 NYSE	SQ2	412,876	49,361,376	0.84
BLUESCOPE STEEL LTD ORDINARY	BSL	10,232,790	438,609,849	2.33
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	67,198,563	409,688,058	16.40
BOTANIX PHARMA LTD ORDINARY	BOT	1,184,820	1,817,627,097	0.07
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,000,032,507	0.02
BRAINCHIP LTD ORDINARY	BRN	68,186,938	1,972,467,976	3.46
BRAMBLES LIMITED ORDINARY	BXB	6,707,473	1,384,875,906	0.48
BRAVURA SOLUTION LTD ORDINARY	BVS	4,104,259	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	160,274	112,525,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,465,911	143,937,823	3.80
BRICKWORKS LIMITED ORDINARY	BKW	1,324,096	152,944,922	0.87
BUBS AUST LTD ORDINARY	BUB	2,554,315	893,130,038	0.29
BURGUNDY D MINES LTD ORDINARY	BDM	58,506	1,421,332,274	0.00

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BWP TRUST ORDINARY UNITS	BWP	3,207,503	713,511,241	0.45
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,807,798	211,343,093	1.80
CAPRAL LIMITED ORDINARY	CAA	29	17,188,405	0.00
CAPRICORN METALS ORDINARY	CMM	3,527,269	411,920,967	0.86
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,353,285	167,624,145	1.40
CAR GROUP LIMITED ORDINARY	CAR	2,449,933	377,692,549	0.65
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	117,172	214,921,556	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	2,075,245	1,789,086,882	0.12
CASH CONVERTERS ORDINARY	CCV	5,982	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	180	299,979,350	0.00
CATALYST METALS ORDINARY	CYL	140,136	225,983,544	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	2,816,940	271,424,126	1.04
CEDAR WOODS PROP. ORDINARY	CWP	660	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	470,303	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,421,522	830,091,925	0.41
CENTURIA I REIT ORDINARY UNITS	CIP	4,498,811	634,930,635	0.71
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,176,485	597,336,931	1.54
CETTIRE ORDINARY	CTT	23,813,183	381,238,220	6.25

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CHALICE MINING LTD ORDINARY	CHN	25,908,220	389,026,788	6.66
CHALLENGER LIMITED ORDINARY	CGF	4,154,442	691,395,691	0.60
CHAMPION IRON LTD ORDINARY	CIA	28,344,506	518,251,001	5.47
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,930,946	472,997,199	1.04
CHARTER HALL RETAIL UNITS	CQR	1,903,599	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,083,467	373,563,586	0.83
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,234,464	433,887,294	0.51
CHRYSCORPLTD ORDINARY	C79	954,960	115,153,797	0.83
CHTR H LWR UNITS STAPLED	CLW	12,375,272	711,186,544	1.74
CITY CHIC COLLECTIVE ORDINARY	CCX	2,292,328	385,157,793	0.60
CLARITY PHARMA ORDINARY	CU6	1,691,979	320,642,613	0.53
CLEAN TEQ WATER ORDINARY	CNQ	610,948	72,242,303	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	14,026,281	2,231,036,999	0.63
CLEARVUE TECHNOLOGIE ORDINARY	CPV	510,397	268,200,474	0.19
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,422,949	50,060,680	6.84
CLOSE LOOP ORDINARY	CLG	1,242,174	531,849,866	0.23
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	2,932,427	431,735,415	0.68
COCHLEAR LIMITED ORDINARY	COH	200,401	65,429,863	0.31
CODA MINERALS LTD ORDINARY	COD	210,145	248,883,271	0.08

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CODAN LIMITED ORDINARY	CDA	268,647	181,555,390	0.15
COGSTATE LTD ORDINARY	CGS	283,902	172,744,894	0.16
COLES GROUP ORDINARY	COL	12,459,579	1,340,288,137	0.93
COLLINS FOODS LTD ORDINARY	CKF	2,705,629	117,814,593	2.30
COMET RIDGE LIMITED ORDINARY	COI	398,679	1,110,524,434	0.04
COMMONWEALTH BANK. ORDINARY	CBA	19,453,975	1,673,462,358	1.16
COMPUTERSHARE LTD ORDINARY	CPU	5,782,131	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	45,755	199,153,801	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,286	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	54,829,161	2,143,015,544	2.56
CORONADO GLOBAL RES CDI 10:1	CRN	28,022,931	1,676,453,730	1.67
CORP TRAVEL LIMITED ORDINARY	CTD	10,894,739	146,325,746	7.45
CREDIT CORP GROUP ORDINARY	CCP	1,064,597	68,066,856	1.56
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,080,647	2,618,866,699	0.31
CSL LIMITED ORDINARY	CSL	1,712,364	484,206,716	0.35
CUSCAL LIMITED ORDINARY	CCL	1,217	191,562,253	0.00
CVC LIMITED ORDINARY	CVC	96	116,636,306	0.00

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CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	3,536,571	1,525,962,325	0.23
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,165,821	495,761,667	0.64
DATA#3 LIMITED ORDINARY	DTL	4,265,656	154,908,333	2.75
DE GREY MINING ORDINARY	DEG	24,092,073	2,396,757,505	1.01
DEEP YELLOW LIMITED ORDINARY	DYL	104,209,920	969,741,926	10.75
DELTA LITHIUM ORDINARY	DLI	351,398	716,541,792	0.05
DETERRA ORDINARY	DRR	9,601,415	528,810,043	1.82
DEVELOP GLOBAL LTD ORDINARY	DVP	7,645,645	271,605,655	2.81
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	361,087	137,756,563	0.26
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	153,715	317,269,911	0.05
DEXUS UNITS STAPLED	DXS	22,353,586	1,075,565,246	2.08
DGL GROUP LIMITED ORDINARY	DGL	40,849	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	1,216,952	180,550,666	0.67
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	714,471	549,127,888	0.13
DIMERIX LTD ORDINARY	DXB	1,009,055	557,833,583	0.18
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	11,429,701	631,657,153	1.81

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DOMINO PIZZA ENTERPR ORDINARY	DMP	10,876,084	92,496,790	11.76
DOWNER EDI LIMITED ORDINARY	DOW	10,265,432	671,573,679	1.53
DREDNOUGHT RESOURCES ORDINARY	DRE	1,039,435	3,767,800,000	0.03
DRONESHIELD LIMITED ORDINARY	DRO	32,624,829	872,115,159	3.74
DUBBER CORP LTD ORDINARY	DUB	7,709,001	2,595,093,220	0.30
DUG TECH ORDINARY	DUG	654,288	134,657,601	0.49
DURATEC ORDINARY	DUR	5,931	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	279,746,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,135,566	258,074,137	5.48
EASTERN RESOURCES ORDINARY	EFE	7,506	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	318,807	194,679,866	0.16
ECOGRAF LIMITED ORDINARY	EGR	441,650	454,131,819	0.10
EDEN INV LTD ORDINARY	EDE	38,006	4,109,876,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	2,554,400	189,348,707	1.35
ELECTRO OPTIC SYS. ORDINARY	EOS	1,004,398	192,952,099	0.52
ELEMENT 25 LTD ORDINARY	E25	67,318	219,912,401	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	4,904,292	340,891,557	1.44
ELIXIR ENERGY LTD ORDINARY	EXR	3,083,795	1,196,810,799	0.26
EMECO HOLDINGS ORDINARY	EHL	4,109,707	518,374,757	0.79

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EMERALD RES NL ORDINARY	EMR	5,177,850	657,045,406	0.79
EML PAYMENTS LTD ORDINARY	EML	7,091,182	380,138,350	1.87
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	91,350	497,135,195	0.02
ENDEAVOUR ORDINARY	EDV	100,639,377	1,790,980,017	5.62
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	26,151,656	1,989,342,740	1.31
EVT LIMITED ORDINARY	EVT	2,721,957	162,522,422	1.67
FALCONMETALSLTD ORDINARY	FAL	143,410	177,000,000	0.08
FENIX RESOURCES LTD ORDINARY	FEX	26,852	720,617,920	0.00
FINDI LIMITED ORDINARY	FND	40,770	49,101,221	0.08
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	2,457,457	586,124,907	0.42

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FLEETPARTNERS GROUP ORDINARY	FPR	289,125	235,456,764	0.12
FLEETWOOD LTD ORDINARY	FWD	112,404	93,606,165	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,662,802	1,074,897,372	1.46
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,483,621	221,945,650	4.72
FOCUS MINERALS LTD ORDINARY	FML	10,777	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	35,749,056	3,078,964,918	1.16
FRONTIER DIGITAL LTD ORDINARY	FDV	263,264	433,580,197	0.06
FRONTIER ENERGY LTD ORDINARY	FHE	117,192	515,062,990	0.02
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	4,081	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	13,284,980	809,506,134	1.64
GALAN LITHIUM LTD ORDINARY	GLN	11,465,664	733,894,007	1.56
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
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	86,827,485	1,128,664,943	7.69
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	56,964	107,717,093	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	5,869,879	1,084,021,090	0.54

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,050,989	1,911,596,423	0.32
GPT GROUP FPO/UNITS STAPLED	GPT	10,449,026	1,915,577,430	0.55
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,281,789	2,953,383,758	0.31
GR ENGINEERING LTD ORDINARY	GNG	116,900	167,188,472	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,986,629	221,808,324	0.90
GRANGE RESOURCES. ORDINARY	GRR	1,827,289	1,157,338,698	0.16
GREENTECHNOLOGY ORDINARY	GT1	8,553	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	777,454	754,101,302	0.10
GUZMAN Y GOMEZ LTD ORDINARY	GYG	3,482,814	101,463,664	3.43
GWA GROUP LTD ORDINARY	GWA	328,736	265,205,113	0.12
HANSEN TECHNOLOGIES ORDINARY	HSN	265,131	203,698,854	0.13
HARVEY NORMAN ORDINARY	HVN	31,330,340	1,246,006,654	2.51
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	20,435,096	726,132,843	2.81
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,284,515	275,234,274	1.19
HELLOWORLD TRAVL LTD ORDINARY	HLO	384,214	162,817,624	0.24
HIGHFIELD RES LTD ORDINARY	HFR	340,106	449,109,874	0.08
HIPAGES GROUP ORDINARY	HPG	19,274	134,045,376	0.01

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,978,228	561,002,970	0.71
HMC CAPITAL LIMITED ORDINARY	HMC	6,194,083	412,358,905	1.50
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,786,643	2,082,243,034	0.37
HORIZON OIL LIMITED ORDINARY	HZN	498,265	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	883,020	196,582,693	0.45
HUB24 LTD ORDINARY	HUB	712,361	81,172,820	0.88
HUMM GROUP LIMITED ORDINARY	HUM	7,199,710	491,760,853	1.46
IDP EDUCATION LTD ORDINARY	IEL	34,451,863	278,336,211	12.38
IGO LIMITED ORDINARY	IGO	22,157,452	757,267,813	2.93
ILUKA RESOURCES ORDINARY	ILU	13,973,850	428,249,335	3.26
IMDEX LIMITED ORDINARY	IMD	12,105,233	511,841,821	2.37
IMEXHS LIMITED ORDINARY	IME	1	45,723,945	0.00
IMMUTEP LTD ORDINARY	IMM	32,064,433	1,455,589,575	2.20
IMPEDIMED LIMITED ORDINARY	IPD	9,387,241	2,023,556,813	0.46
IMUGENE LIMITED ORDINARY	IMU	453,217,017	7,438,310,643	6.09
INCITEC PIVOT ORDINARY	IPL	8,323,236	1,881,475,384	0.44
INFOMEDIA LTD ORDINARY	IFM	52,396	375,787,000	0.01
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,016,309	968,086,132	0.21
INGENIA GROUP FPO/UNITS STAPLED	INA	3,983,890	407,583,264	0.98
INGHAMS GROUP ORDINARY	ING	9,050,464	371,679,601	2.44

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INSIGNIA FINANCIAL ORDINARY	IFL	11,394,257	670,726,143	1.70
INSURANCE AUSTRALIA ORDINARY	IAG	10,337,644	2,365,283,816	0.44
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,579,353	233,961,997	1.53
INTEGRATED RESEARCH ORDINARY	IRI	834	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	13,447	355,088,266	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,982,831	1,516,442,238	0.13
IONEER LTD ORDINARY	INR	100,274,587	2,355,672,516	4.26
IONIC RARE EARTHS ORDINARY	IXR	4,945,876	5,119,048,468	0.10
IPD GROUP ORDINARY	IPG	1,206,063	103,693,582	1.16
IPERIONX LIMITED ORDINARY	IPX	2,416,748	299,659,334	0.81
IPH LIMITED ORDINARY	IPH	1,655,247	275,611,612	0.60
IRESS LIMITED ORDINARY	IRE	732,297	186,789,474	0.39
ISHARES S&P/ASX 200. ETF UNITS	IOZ	118,305	189,148,983	0.06
IVEGROUP ORDINARY	IGL	6,387	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,683,007	429,782,148	0.39
JB HI-FI LIMITED ORDINARY	JBH	1,749,025	109,333,981	1.60
JERVOIS GLOBAL LTD ORDINARY	JRV	2,269,723	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	21,371,339	281,403,433	7.59
JUDO CAP HOLDINGS ORDINARY	JDO	13,473,414	1,117,403,787	1.21
JUMBO INTERACTIVE ORDINARY	JIN	483,833	62,754,656	0.77

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JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1,762,283	1,960,505,319	0.09
KAROON ENERGY LTD ORDINARY	KAR	72,221,843	775,102,022	9.32
KELLY PARTNERS GROUP ORDINARY	KPG	99,862	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	9,512,893	271,139,941	3.51
KGL RESOURCES LTD ORDINARY	KGL	248,726	648,113,048	0.04
KINA SECURITIES LTD ORDINARY	KSL	166	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,872,382	257,751,692	1.89
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	677,338	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	1,026,903	99,781,140	1.03
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
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	13,986,305	1,737,125,993	0.81
LARK DISTILLING CO. ORDINARY	LRK	84,706	105,399,362	0.08
LARVOTTORESOURCES ORDINARY	LRV	744,577	375,051,224	0.20
LATIN RESOURCES LTD ORDINARY	LRS	48,579,342	2,801,419,463	1.73
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,890,022	690,047,208	2.88
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,198,927,409	0.70

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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	788,778	181,892,361	0.43
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,826,466	121,740,054	8.89
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	73,808	26,448,314	0.28
LINDIAN RESOURCES ORDINARY	LIN	1,623,303	1,151,922,236	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	99,422	314,840,294	0.03
LIONTOWN RESOURCES ORDINARY	LTR	228,946,213	2,426,260,974	9.44
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LODE RESOURCES ORDINARY	LDR	607,339	127,480,180	0.48
LOTUS RESOURCES LTD ORDINARY	LOT	85,286,907	2,362,651,943	3.61
LOVISA HOLDINGS LTD ORDINARY	LOV	4,432,825	110,715,589	4.00
LUNNONMETALSLIMITED ORDINARY	LM8	49,496	220,628,174	0.02
LYCOPodium LIMITED ORDINARY	LYL	282	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	86,100,065	934,718,185	9.21
MA FINANCIAL GROUP ORDINARY	MAF	3,649,865	181,342,954	2.01
MAAS GROUP HOLDINGS ORDINARY	MGH	2,898,321	354,355,562	0.82
MAC COPPER CDI 1:1	MAC	380,869	39,360,670	0.97
MACH7 TECH LIMITED ORDINARY	M7T	383,084	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	44,923	2,154,985,818	0.00

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MACQUARIE GROUP LTD ORDINARY	MQG	2,628,187	381,138,415	0.69
MACQUARIE TECHNOLOGY ORDINARY	MAQ	81,579	25,773,732	0.32
MADER GROUP LIMITED ORDINARY	MAD	2,013,037	201,875,000	1.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,362,129	179,111,184	2.99
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	141,399	81,245,827	0.17
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,366,596	69,643,024	1.96
MCPHERSON'S LTD ORDINARY	MCP	70,076	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	267,311	551,465,637	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,476,301	2,754,003,240	0.45
MEEKA METALS LIMITED ORDINARY	MEK	3,390,560	2,387,743,069	0.14
MEGAPORT LIMITED ORDINARY	MP1	12,309,104	160,375,680	7.68
MELBANA ENERGY LTD ORDINARY	MAY	2,594,724	3,370,204,104	0.08
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	38,725,613	1,141,784,114	3.39
METALS X LIMITED ORDINARY	MLX	358,287	896,635,812	0.04

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METCASH LIMITED ORDINARY	MTS	22,137,364	1,097,707,387	2.02
METEORIC RESOURCES ORDINARY	MEI	11,014,812	2,302,862,782	0.48
METRO MINING LTD ORDINARY	MMI	3,999,717	6,058,703,819	0.07
MICROBALIFESCIENCES ORDINARY	MAP	2,384,679	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	23,433,139	196,518,604	11.92
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	122,214,219	3,945,860,217	3.10
MITHRIL SILVER GOLD ORDINARY	MTH	333,659	144,665,522	0.23
MONADELPHOUS GROUP ORDINARY	MND	997,116	98,417,492	1.01
MONASH IVF GROUP LTD ORDINARY	MVF	1,873	389,634,840	0.00
MOTORCYCLE HLDG ORDINARY	MTO	33,917	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	7,742,630	1,208,791,575	0.64
MYER HOLDINGS LTD ORDINARY	MYR	3,366,540	837,557,023	0.40
MYSTATE LIMITED ORDINARY	MYS	426,326	110,942,598	0.38
NANOSONICS LIMITED ORDINARY	NAN	13,066,659	303,547,676	4.30
NATIONAL AUST. BANK ORDINARY	NAB	17,447,968	3,073,408,771	0.57
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	36,626,586	1,381,802,974	2.65
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,134,804	769,425,084	0.15
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80

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NETWEALTH GROUP ORDINARY	NWL	487,429	244,779,392	0.20
NEUREN PHARMACEUT. ORDINARY	NEU	5,380,738	127,815,676	4.21
NEURIZON THERAPEUTIC ORDINARY	NUZ	105,081	491,905,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	37,338,490	845,335,464	4.42
NEW WORLD RESOURCES ORDINARY	NWC	1,992,218	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,093,233	119,804,859	0.91
NEWS CORP.. B VOTING CDI 1:1	NWS	58,607	31,520,954	0.19
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	828,881	100,968,973	0.82
NEXTDC LIMITED ORDINARY	NXT	12,871,466	640,416,090	2.01
NEXUS MINERALS LTD ORDINARY	NXM	422	486,325,160	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	13,341,814	486,137,341	2.74
NICK SCALI LIMITED ORDINARY	NCK	4,135,622	85,530,699	4.84
NICKEL INDUSTRIES ORDINARY	NIC	106,809,979	4,289,809,880	2.49
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	66,512,678	1,585,762,123	4.19
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	13,498,376	1,149,684,861	1.17
NOVA MINERALS LTD ORDINARY	NVA	452,075	276,904,893	0.16

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NOVONIX LIMITED ORDINARY	NVX	18,106,076	567,941,993	3.19
NOXOPHARM LIMITED ORDINARY	NOX	112,239	292,237,950	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	635,339	457,192,116	0.14
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	11,888,753	382,889,516	3.11
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,452,186	330,733,331	0.74
OBJECTIVE CORP ORDINARY	OCL	51,388	95,285,496	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	716,714	237,244,960	0.30
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,184,862	282,584,186	4.31
ONEVIEW HEALTHCARE CDI 1:1	ONE	5,477,926	758,419,060	0.72
OOH!MEDIA LIMITED ORDINARY	OML	2,092,993	538,781,286	0.39
OPTHEA LIMITED ORDINARY	OPT	13,972,380	1,231,094,617	1.13
ORA BANDA MINING LTD ORDINARY	OBM	6,214,988	1,880,784,827	0.33
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	2,617,922	487,010,299	0.54
ORIGIN ENERGY ORDINARY	ORG	20,489,559	1,722,747,671	1.19
ORORA LIMITED ORDINARY	ORA	41,012,890	1,343,499,939	3.05

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PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,702	52,197,379	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	29,400	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	49,213,314	299,113,022	16.45
PANTORO LIMITED ORDINARY	PNR	165,442	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	521,219	389,303,603	0.13
PARAGON CARE LIMITED ORDINARY	PGC	23,232	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,648,724	578,554,920	3.22
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00
PENINSULA ENERGY LTD DEFERRED SETTLEMENT	PENDD	83,750	159,350,891	0.05
PENINSULA ENERGY LTD ORDINARY	PEN	2,414,324	159,634,618	1.51
PEOPLEIN LIMITED ORDINARY	PPE	469,375	105,425,692	0.45
PEPPERMONEY ORDINARY	PPM	788,618	439,973,206	0.18
PERENTI LIMITED ORDINARY	PRN	990,280	935,621,739	0.11
PERPETUAL LIMITED ORDINARY	PPT	1,688,363	114,510,066	1.47
PERSEUS MINING LTD ORDINARY	PRU	7,498,255	1,376,016,129	0.54
PETER WARREN ORDINARY	PWR	61,530	172,256,068	0.04
PEXAGROUP ORDINARY	PXA	1,931,840	177,577,426	1.09
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,880,121	640,606,300	0.29

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PILBARA MIN LTD ORDINARY	PLS	419,699,203	3,012,408,870	13.93
PILOT ENERGY LTD ORDINARY	PGY	2,743,120	1,642,071,566	0.17
PINNACLE INVESTMENT ORDINARY	PNI	437,162	224,143,756	0.20
PIONEER CREDIT LTD ORDINARY	PNC	252,420	160,721,344	0.16
PLATINUM ASSET ORDINARY	PTM	11,513,743	582,167,116	1.98
PLAYSIDE STUDIOS ORDINARY	PLY	636,184	409,222,136	0.16
POLYNOVO LIMITED ORDINARY	PNV	10,406,031	690,842,991	1.51
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	208	479,679,229	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	13,632,555	2,350,901,983	0.58
PREMIER INVESTMENTS ORDINARY	PMV	775,466	159,544,888	0.49
PRO MEDICUS LIMITED ORDINARY	PME	1,210,364	104,498,883	1.16
PROPEL FUNERAL ORDINARY	PFP	755,031	137,958,349	0.55
PROTEOMICS INT LAB ORDINARY	PIQ	711,846	131,002,718	0.54
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	4,063,130	100,563,910	4.04
PYC THERAPEUTICS ORDINARY	PYC	467,997	466,607,718	0.10
QANTAS AIRWAYS ORDINARY	QAN	10,480,106	1,513,199,279	0.69
QBE INSURANCE GROUP ORDINARY	QBE	2,558,607	1,505,406,523	0.17
QORIA LIMITED ORDINARY	QOR	7,654,532	1,291,585,277	0.59

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QUALITAS RE INCOME ORDINARY UNITS	QRI	5,416,664	471,714,441	1.15
QUALITASLIMITED ORDINARY	QAL	5,723,583	298,295,084	1.92
QUBE HOLDINGS LTD ORDINARY	QUB	7,044,418	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	6,441,975	3,450,891,442	0.19
RAMELIUS RESOURCES ORDINARY	RMS	49,598,201	1,154,999,478	4.29
RAMSAY HEALTH CARE ORDINARY	RHC	5,165,680	230,250,503	2.24
REA GROUP ORDINARY	REA	4,045,390	132,117,217	3.06
REDOX LIMITED ORDINARY	RDX	2,685,154	525,081,428	0.51
REECE LIMITED ORDINARY	REH	7,443,042	645,984,181	1.15
REGAL ASIAN INVEST ORDINARY	RG8	239,173	154,413,971	0.15
REGAL PARTNERS LTD ORDINARY	RPL	317,666	338,040,470	0.09
REGION GROUP UNITS STAPLED	RGN	7,970,607	1,162,811,558	0.69
REGIS HEALTHCARE LTD ORDINARY	REG	374,104	301,249,350	0.12
REGIS RESOURCES ORDINARY	RRL	15,482,164	755,477,734	2.05
RELIANCE WORLDWIDE ORDINARY	RWC	10,547,559	780,171,988	1.35
RENASCOR RES LTD ORDINARY	RNU	5,749,905	2,541,829,671	0.23
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

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,036,609	608,816,190	0.17
RESOLUTE MINING ORDINARY	RSG	17,170,667	2,129,050,013	0.81
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
RIDLEY CORPORATION ORDINARY	RIC	3,335,009	315,832,713	1.06
RIMFIRE PACIFIC ORDINARY	RIM	37,000	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	25,024,063	371,216,214	6.74
RPMGLOBAL HLDGS LTD ORDINARY	RUL	432,006	221,493,972	0.20
RURAL FUNDS GROUP UNITS STAPLED	RFF	13,107,859	389,722,999	3.36
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	23,224,239	458,705,193	5.06
SANTANA MINERALS LTD ORDINARY	SMI	725,829	642,081,029	0.11
SANTOS LTD ORDINARY	STO	28,612,831	3,247,772,961	0.88
SAYONA MINING LTD ORDINARY	SYA	533,882,616	11,543,296,014	4.63
SCENTRE GRP FPO/UNITS STAPLED	SCG	16,504,542	5,201,748,202	0.32
SEEK LIMITED ORDINARY	SEK	22,662,507	356,820,190	6.35
SELECT HARVESTS ORDINARY	SHV	3,803,340	142,107,639	2.68
SERVcorp LIMITED ORDINARY	SRV	366,470	98,672,888	0.37
SERVICE STREAM ORDINARY	SSM	1,722,702	615,953,094	0.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	263,920	406,998,167	0.06

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SEVEN WEST MEDIA LTD ORDINARY	SWM	5,383,014	1,539,140,502	0.35
SG FLEET GROUP LTD ORDINARY	SGF	151,143	341,984,920	0.04
SGH LIMITED ORDINARY	SGH	2,664,067	406,998,167	0.65
SHAVER SHOP GRP LTD ORDINARY	SSG	411	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	56,849,283	1,631,866,135	3.48
SILEX SYSTEMS ORDINARY	SLX	15,609,065	237,319,274	6.58
SILVER MINES LIMITED ORDINARY	SVL	39,668,479	1,508,036,257	2.63
SIMS LIMITED ORDINARY	SGM	6,567,707	193,209,667	3.40
SITEMINDER ORDINARY	SDR	2,347,896	279,698,701	0.84
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	624	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,418,907	760,205,209	1.50
SMART PARKING LTD ORDINARY	SPZ	2,447	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	313,893	134,016,896	0.23
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	57,547	241,943,464	0.02
SOLVAR LIMITED ORDINARY	SVR	147,891	204,793,628	0.07
SONIC HEALTHCARE ORDINARY	SHL	3,655,132	480,403,973	0.76
SOUL PATTINSON (W.H) ORDINARY	SOL	8,203,831	367,740,242	2.23
SOUTH32 LIMITED ORDINARY	S32	50,736,753	4,518,328,958	1.12
SOUTHERN CROSS GOLD ORDINARY	SXG	162,089	198,446,604	0.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,682,803	1,844,093,120	0.25

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SPARTAN RESOURCES ORDINARY	SPR	19,174,402	1,279,396,040	1.50
SPDR DJ GBL REIT ESG ETF UNITS	DJRE	3,784	20,390,008	0.02
SRG GLOBAL LTD ORDINARY	SRG	518,370	603,908,517	0.09
ST BARBARA LIMITED ORDINARY	SBM	33,811,187	906,975,548	3.73
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,238,540,432	2.05
STANMORE RESOURCES ORDINARY	SMR	5,942,214	901,391,634	0.66
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	8,957,729	1,106,290,675	0.81
STEP ONE LIMITED ORDINARY	STP	157	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,277,549	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	14,762,846	2,387,171,662	0.62
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	42,205	2,207,414,742	0.00
STRIKE ENERGY LTD ORDINARY	STX	180,726,598	2,865,373,749	6.31
SUNCORP GROUP LTD ORDINARY	SUN	5,544,146	1,272,316,092	0.44
SUNRISE ORDINARY	SRL	1,175,594	90,227,498	1.30
SUPER RET REP LTD ORDINARY	SUL	1,913,820	225,826,500	0.85
SUPERLOOP LIMITED ORDINARY	SLC	970,235	511,822,645	0.19
SYMAL GROUP LIMITED ORDINARY	SYL	1,246	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	270,444	1,373,141,705	0.02

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SYRAH RESOURCES ORDINARY	SYR	130,907,671	1,034,891,766	12.65
TABCORP HOLDINGS LTD ORDINARY	TAH	55,510,050	2,284,869,825	2.43
TALGA GROUP LTD ORDINARY	TLG	881,157	429,217,258	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,739,854,400	0.11
TASMEA LIMITED ORDINARY	TEA	15,765	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,864,879	327,368,541	0.57
TELIX PHARMACEUTICAL ORDINARY	TLX	9,500,828	334,724,485	2.84
TELSTRA GROUP ORDINARY	TLS	23,086,410	11,554,427,353	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,030,009	119,064,754	1.70
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,354,695	800,966,235	0.67
THE A2 MILK COMPANY ORDINARY	A2M	26,900,889	724,019,118	3.72
THE LOTTERY CORP ORDINARY	TLC	18,327,541	2,225,771,703	0.82
THE REJECT SHOP ORDINARY	TRS	4,190	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	173,810,633	2,868,680,877	6.06
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	15,230,720	1,859,341,669	0.82
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,914,533	3,104,030,798	0.83
TREASURY WINE ESTATE ORDINARY	TWE	32,843,818	811,426,445	4.05

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TRIGG MINERALS LTD ORDINARY	TMG	1,457,581	642,680,694	0.23
TUAS LIMITED ORDINARY	TUA	28,446	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	9,039,590	526,987,401	1.72
UNIBAILRODAWESTFIELD CDI 20:1	URW	679,742	108,065,960	0.63
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	138,057	80,974,340	0.17
VAULT MINERALS LTD ORDINARY	VAU	42,669,219	6,802,473,382	0.63
VENTIASERVICSGROUP ORDINARY	VNT	3,868,088	855,484,445	0.45
VICINITY CENTRES FPO/UNITS STAPLED	VCX	16,307,351	4,552,275,358	0.36
VISION TECH INC CDI 1:1 USPROHIBITED	VTI	17,900	55,036,467	0.03
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	71,109	5,895,066,951	0.00
VIVA ENERGY GROUP ORDINARY	VEA	33,299,949	1,594,807,705	2.09
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD GLB INFRA ETF UNITS	VBLD	2,485	5,824,327	0.04
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	18,325	9,493,831	0.19
VULCAN ENERGY ORDINARY	VUL	4,259,930	188,188,571	2.26
VULCAN STEEL ORDINARY	VSL	599,286	131,785,392	0.45
VYSARN LTD ORDINARY	VYS	50	517,444,829	0.00

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WA1RESOURCESLTD ORDINARY	WA1	826,095	67,715,776	1.22
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,635,605	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	14,457,064	392,530,357	3.68
WEBJET GROUP LIMITED ORDINARY	WJL	3,513,124	392,530,357	0.89
WEEBIT NANO LTD ORDINARY	WBT	6,189,415	207,098,413	2.99
WESFARMERS LIMITED ORDINARY	WES	7,317,607	1,134,305,025	0.65
WEST AFRICAN RES LTD ORDINARY	WAF	13,378,801	1,139,776,844	1.17
WESTGOLD RESOURCES. ORDINARY	WGX	18,263,086	943,109,690	1.94
WESTPAC BANKING CORP ORDINARY	WBC	22,585,567	3,437,497,950	0.66
WHITEHAVEN COAL ORDINARY	WHC	20,807,737	836,600,784	2.49
WHITEHAWK LIMITED ORDINARY	WHK	69,610	634,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	50,378,102	1,303,784,469	3.86
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,306,857	334,469,600	0.69
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	40,884,734	1,898,749,771	2.15
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,880,063	1,221,590,295	0.48
WORLEY LIMITED ORDINARY	WOR	3,420,388	529,105,527	0.65
XANADU MINES LTD ORDINARY	XAM	1,060,731	1,827,146,013	0.06
XERO LTD ORDINARY	XRO	1,669,186	152,811,339	1.09

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XRF SCIENTIFIC ORDINARY	XRF	1,024	140,493,192	0.00
YANCOAL AUST LTD ORDINARY	YAL	2,770,372	1,320,439,437	0.21
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,728	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	31,422,530	1,305,590,863	2.41
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04