

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/12/24

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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	13,935,789	1,234,528,769	1.13
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,442,563	893,657,633	0.27
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	523,122	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	13,880,946	565,998,979	2.45
ACROW LIMITED ORDINARY	ACF	55,920	305,611,159	0.02
ADAIRS LIMITED ORDINARY	ADH	1,281,596	175,878,299	0.73
ADORE BEAUTY ORDINARY	ABY	332,600	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	24,902,860	277,725,096	8.97
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	17,583,852	672,747,233	2.61
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	41,590	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	5,774	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	188,472	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,699,386	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	244,169	59,549,006	0.41
ALKANE RESOURCES LTD ORDINARY	ALK	4,213,652	605,541,892	0.70
ALLIANCE AVIATION ORDINARY	AQZ	8,513	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	19,217,281	3,873,599,345	0.50
ALPHA HPA LTD ORDINARY	A4N	28,856,761	1,136,375,693	2.54
ALS LTD ORDINARY	ALQ	7,158,725	484,572,851	1.48
ALTERITY THERAP LTD ORDINARY	ATH	856,244	5,320,336,118	0.02
AMA GROUP LIMITED ORDINARY	AMA	19,893,593	4,782,595,517	0.42
AMAERO INTERNATIONAL ORDINARY	3DA	1,399,717	615,219,004	0.23
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,108,254	604,000,155	1.18
AMERICANWESTMETALS ORDINARY	AW1	1,197,043	595,075,858	0.20
AML3D ORDINARY	AL3	617,806	473,873,789	0.13
AMOTIV ORDINARY	AOV	2,554,964	140,522,629	1.82
AMP LIMITED ORDINARY	AMP	27,800,332	2,531,739,839	1.10
AMPLITUDE ENERGY ORDINARY	AEL	30,108,496	2,640,038,229	1.14
AMPOL LIMITED ORDINARY	ALD	1,957,468	238,302,099	0.82
ANDEAN SILVER ORDINARY	ASL	183,426	156,773,755	0.12
ANSELL LIMITED ORDINARY	ANN	1,811,115	145,943,984	1.24
ANSON RESOURCES LTD ORDINARY	ASN	6,464,221	1,384,653,206	0.47

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ANTIPA MINERALS LTD ORDINARY	AZY	10,431,130	4,853,912,493	0.21
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,657,497	2,978,250,555	0.39
APA GROUP UNITS STAPLED	APA	36,089,499	1,294,951,714	2.79
APPEN LIMITED ORDINARY	APX	1,171,809	260,735,154	0.45
ARAFURA RARE EARTHS ORDINARY	ARU	75,802,967	2,464,328,691	3.08
ARB CORPORATION. ORDINARY	ARB	2,928,675	83,001,171	3.53
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,247,874	264,424,504	1.61
ARCHER MATERIALS ORDINARY	AXE	254,470	254,847,013	0.10
ARENA REIT. FPO/UNITS STAPLED	ARF	769,370	397,361,446	0.19
ARGO INVESTMENTS ORDINARY	ARG	11,477	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,294,169	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,655,524	628,451,072	0.26
ARIZONA LITHIUM LTD ORDINARY	AZL	2,610,217	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,166,202	313,050,373	1.01
AROA BIOSURGERY ORDINARY	ARX	541,521	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	187,148	1,202,381,626	0.02
ASX LIMITED ORDINARY	ASX	3,180,397	193,887,876	1.64

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,416,031	1,450,833,707	1.20
ATOMOS ORDINARY	AMS	1,393,296	1,215,018,471	0.11
AU CLINICAL LABS ORDINARY	ACL	3,555,859	200,753,171	1.77
AUB GROUP LTD ORDINARY	AUB	983,544	116,587,434	0.84
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,054,465	1,681,824,789	0.30
AUDINATEGROUPLTD ORDINARY	AD8	5,161,644	83,342,014	6.19
AURA ENERGY ORDINARY	AEE	5,226,485	826,462,427	0.63
AURELIA METALS LTD ORDINARY	AMI	3,198,113	1,691,564,582	0.19
AURIC MINING ORDINARY	AWJ	20,274	148,953,371	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,621,076	1,840,703,982	1.39
AURUMRESOURCES ORDINARY	AUE	379,793	208,377,145	0.18
AUSGOLD LIMITED ORDINARY	AUC	312,515	356,281,468	0.09
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	19,620	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	100,000	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	81,640	401,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	52,770	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	660,380	254,000,000	0.26
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,000	108,000,000	0.09

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AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,899,380	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
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	29,600	143,000,000	0.02
AUSPACCOAL LTD ORDINARY	AQC	190,182	700,467,591	0.03
AUSSIE BROADBAND ORDINARY	ABB	4,028,087	295,723,290	1.36
AUSSTRATMATERIALS ORDINARY	ASM	2,023,157	181,319,636	1.12
AUST FINANCE GRP ORDINARY	AFG	2,103,950	270,769,045	0.78
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,318,959	363,285,307	0.64
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,274,127	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	799,821	113,419,775	0.71
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	1,287	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	454,911	202,436,781	0.22

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AVITA MEDICAL CDI 5:1	AVH	199,283	69,508,700	0.29
BABY BUNTING GRP LTD ORDINARY	BBN	2,097,476	134,919,963	1.55
BANK OF QUEENSLAND. ORDINARY	BOQ	24,099,338	661,469,455	3.64
BANNERMAN ENERGY LTD ORDINARY	BMN	5,747,471	178,629,354	3.22
BAPCOR LIMITED ORDINARY	BAP	9,913,174	339,412,500	2.92
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	45,448,086	2,281,333,656	1.99
BEACON LIGHTING GRP ORDINARY	BLX	1,673,997	227,736,338	0.74
BEFOREPAY GROUP ORDINARY	B4P	1,027	48,220,946	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,583,219	304,963,014	0.52
BELLEVUE GOLD LTD ORDINARY	BGL	75,615,692	1,279,998,987	5.91
BENDIGO AND ADELAIDE ORDINARY	BEN	11,357,096	567,972,131	2.00
BETA GLOBAL CYBER ETF UNITS	HACK	45,287	80,969,040	0.06
BETA NDQ EQ WEIGHT ETF UNITS	QNDQ	6,821	450,364	1.51
BETA QUALITY LEADERS ETF UNITS	QLTY	12,785	21,877,235	0.06
BETACRYPTOINNOVETF ETF UNITS	CRYP	9,512	26,700,000	0.04
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	21,948,094	970,114,394	2.26
BHP GROUP LIMITED ORDINARY	BHP	11,373,147	5,073,901,188	0.22

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BIGTINCAN HLDGS LTD ORDINARY	BTH	1,929,104	821,675,934	0.23
BIOME AUSTRALIA LTD ORDINARY	BIO	159,508	219,122,305	0.07
BISALLOY STEEL ORDINARY	BIS	29,914	47,903,601	0.06
BLACK CAT SYNDICATE ORDINARY	BC8	1,135,084	546,057,420	0.21
BLACKSTONE LTD ORDINARY	BSX	1,341,678	594,996,991	0.23
BLOCK CDI 1:1 NYSE	SQ2	310,207	49,361,376	0.63
BLUESCOPE STEEL LTD ORDINARY	BSL	10,593,481	438,609,849	2.42
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	67,936,737	409,688,058	16.58
BOTANIX PHARMA LTD ORDINARY	BOT	1,681,237	1,817,627,097	0.09
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,032,507	0.02
BRAINCHIP LTD ORDINARY	BRN	69,090,407	1,972,467,976	3.50
BRAMBLES LIMITED ORDINARY	BXB	6,562,663	1,384,672,331	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	4,104,259	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	155,914	112,525,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,582,873	143,937,823	3.88
BRICKWORKS LIMITED ORDINARY	BKW	1,338,128	152,944,922	0.87
BUBS AUST LTD ORDINARY	BUB	2,548,298	893,130,038	0.29
BURGUNDY D MINES LTD ORDINARY	BDM	156,956	1,421,332,274	0.01
BWP TRUST ORDINARY UNITS	BWP	3,206,168	713,511,241	0.45

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CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,819,633	211,343,093	1.81
CAPRAL LIMITED ORDINARY	CAA	29	17,188,405	0.00
CAPRICORN METALS ORDINARY	CMM	3,570,352	411,920,967	0.87
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,433,167	167,624,145	1.45
CAR GROUP LIMITED ORDINARY	CAR	2,729,594	377,692,549	0.72
CARAVEL MINERALS LTD ORDINARY	CVV	8,402	557,452,213	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	129,443	214,921,556	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	2,164,600	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	132,432	225,983,544	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	2,934,320	271,424,126	1.08
CEDAR WOODS PROP. ORDINARY	CWP	660	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	468,163	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,409,908	830,091,925	0.41
CENTURIA I REIT ORDINARY UNITS	CIP	4,580,595	634,930,635	0.72
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,570,500	597,336,931	1.60
CETTIRE ORDINARY	CTT	24,368,707	381,238,220	6.39

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CHALICE MINING LTD ORDINARY	CHN	25,753,214	389,026,788	6.62
CHALLENGER LIMITED ORDINARY	CGF	4,038,097	691,395,691	0.58
CHAMPION IRON LTD ORDINARY	CIA	28,310,808	518,251,001	5.46
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,842,380	472,997,199	1.02
CHARTER HALL RETAIL UNITS	CQR	1,902,156	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,115,875	373,563,586	0.83
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,257,525	433,887,294	0.52
CHRYSCORPLTD ORDINARY	C79	923,132	115,153,797	0.80
CHTR H LWR UNITS STAPLED	CLW	12,403,902	711,186,544	1.74
CITY CHIC COLLECTIVE ORDINARY	CCX	2,321,924	385,157,793	0.60
CLARITY PHARMA ORDINARY	CU6	1,861,035	320,642,613	0.58
CLEAN TEQ WATER ORDINARY	CNQ	610,379	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,815,067	2,231,036,999	0.62
CLEARVUE TECHNOLOGIE ORDINARY	CPV	510,397	268,200,474	0.19
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,394,212	50,060,680	6.78
CLOSE LOOP ORDINARY	CLG	1,254,164	531,849,866	0.24
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	2,930,477	431,735,415	0.68
COCHLEAR LIMITED ORDINARY	COH	201,460	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	283,814	181,555,390	0.16
COGSTATE LTD ORDINARY	CGS	284,937	172,744,894	0.16
COLES GROUP ORDINARY	COL	11,885,045	1,340,288,137	0.89
COLLINS FOODS LTD ORDINARY	CKF	2,576,594	117,814,593	2.19
COMET RIDGE LIMITED ORDINARY	COI	398,679	1,110,524,434	0.04
COMMONWEALTH BANK. ORDINARY	CBA	18,644,132	1,673,462,358	1.11
COMPUTERSHARE LTD ORDINARY	CPU	5,788,263	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	42,022	199,153,801	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,286	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	55,671,370	2,143,015,544	2.60
CORONADO GLOBAL RES CDI 10:1	CRN	28,794,603	1,676,453,730	1.72
CORP TRAVEL LIMITED ORDINARY	CTD	10,864,245	146,325,746	7.42
CREDIT CORP GROUP ORDINARY	CCP	1,048,953	68,066,856	1.54
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,042,943	2,618,866,699	0.31
CSL LIMITED ORDINARY	CSL	1,713,838	484,206,716	0.35
CUSCAL LIMITED ORDINARY	CCL	931	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	3,264,992	495,761,667	0.66
DATA#3 LIMITED ORDINARY	DTL	4,536,805	154,908,333	2.93
DE GREY MINING ORDINARY	DEG	23,418,218	2,396,757,505	0.98
DEEP YELLOW LIMITED ORDINARY	DYL	103,494,693	972,354,325	10.64
DELTA LITHIUM ORDINARY	DLI	351,398	716,541,792	0.05
DETERRA ORDINARY	DRR	9,366,884	528,810,043	1.77
DEVELOP GLOBAL LTD ORDINARY	DVP	7,820,210	271,605,655	2.88
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	361,820	137,756,563	0.26
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	224,775	317,269,911	0.07
DEXUS UNITS STAPLED	DXS	21,487,871	1,075,565,246	2.00
DGL GROUP LIMITED ORDINARY	DGL	51,992	285,225,261	0.02
DICKER DATA LIMITED ORDINARY	DDR	1,130,105	180,550,666	0.63
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	67,491	549,127,888	0.01
DIMERIX LTD ORDINARY	DXB	916,869	557,866,917	0.16
DIVERSIFIED UNITED ORDINARY	DUI	7,456	215,730,648	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	12,855	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,435,731	631,657,153	1.81

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DOMINO PIZZA ENTERPR ORDINARY	DMP	10,957,257	92,496,790	11.85
DOWNER EDI LIMITED ORDINARY	DOW	10,363,216	671,573,679	1.54
DREDNOUGHT RESOURCES ORDINARY	DRE	1,039,435	3,767,800,000	0.03
DRONESHIELD LIMITED ORDINARY	DRO	32,068,495	872,115,159	3.68
DUBBER CORP LTD ORDINARY	DUB	7,632,287	2,595,093,220	0.29
DUG TECH ORDINARY	DUG	601,729	134,657,601	0.45
DURATEC ORDINARY	DUR	1,223	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	279,746,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,273,092	258,074,137	5.53
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	315,089	194,684,541	0.16
ECOGRAF LIMITED ORDINARY	EGR	437,090	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	2,333,259	189,348,707	1.23
ELECTRO OPTIC SYS. ORDINARY	EOS	1,017,983	192,952,099	0.53
ELEMENT 25 LTD ORDINARY	E25	67,318	219,912,401	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	5,711,226	340,891,557	1.68
ELIXIR ENERGY LTD ORDINARY	EXR	3,083,795	1,196,810,799	0.26
EMECO HOLDINGS ORDINARY	EHL	4,117,699	518,374,757	0.79

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EMERALD RES NL ORDINARY	EMR	5,830,028	657,045,406	0.89
EML PAYMENTS LTD ORDINARY	EML	6,991,279	380,138,350	1.84
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	94,523	497,135,195	0.02
ENDEAVOUR ORDINARY	EDV	100,634,744	1,790,980,017	5.62
ENERGY ONE LIMITED ORDINARY	EOL	33	31,328,319	0.00
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	22,620,589	1,989,342,740	1.14
EVT LIMITED ORDINARY	EVT	2,731,138	162,522,422	1.68
FALCONMETALSLTD ORDINARY	FAL	140,364	177,000,000	0.08
FENIX RESOURCES LTD ORDINARY	FEX	16,819	720,617,920	0.00
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	83	31,477,623	0.00
FINDI LIMITED ORDINARY	FND	41,365	49,101,221	0.08
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,826,663	338,319,665	0.84

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FIREFLY METALS LTD ORDINARY	FFM	2,134,224	563,826,922	0.38
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,404,685	586,124,907	0.41
FLEETPARTNERS GROUP ORDINARY	FPR	317,656	235,456,764	0.13
FLEETWOOD LTD ORDINARY	FWD	112,400	93,606,165	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,705,370	1,074,897,372	1.46
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,437,740	221,945,650	4.70
FOCUS MINERALS LTD ORDINARY	FML	10,777	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	35,960,704	3,078,964,918	1.17
FRONTIER DIGITAL LTD ORDINARY	FDV	245,733	433,580,197	0.06
FRONTIER ENERGY LTD ORDINARY	FHE	134,038	515,062,990	0.03
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	13,396,848	809,506,134	1.65
GALAN LITHIUM LTD ORDINARY	GLN	10,062,314	733,894,007	1.37
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
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	87,094,084	1,128,664,943	7.72
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	56,706	107,717,093	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00

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GOLD ROAD RES LTD ORDINARY	GOR	6,216,937	1,084,021,090	0.57
GOLDEN HORSE MINERAL CDI 1:1	GHM	32,067	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,851,733	1,911,596,423	0.31
GPT GROUP FPO/UNITS STAPLED	GPT	10,591,232	1,915,577,430	0.55
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,359,095	2,953,383,758	0.32
GR ENGINEERING LTD ORDINARY	GNG	102,633	167,188,472	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,091,409	221,808,324	0.94
GRANGE RESOURCES. ORDINARY	GRR	1,870,774	1,157,338,698	0.16
GREENTECHNOLOGY ORDINARY	GT1	8,553	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	778,110	754,101,302	0.10
GUZMAN Y GOMEZ LTD ORDINARY	GYG	3,494,830	101,463,664	3.44
GWA GROUP LTD ORDINARY	GWA	287,679	265,205,113	0.11
HANSEN TECHNOLOGIES ORDINARY	HSN	261,035	203,698,854	0.13
HARVEY NORMAN ORDINARY	HVN	30,566,277	1,246,006,654	2.45
HASTINGS TECH MET ORDINARY	HAS	42,527	180,826,134	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	230,259,366	0.00
HEALIUS ORDINARY	HLS	20,533,962	726,132,843	2.83
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,385,632	275,234,274	1.23
HELLOWORLD TRAVL LTD ORDINARY	HLO	375,948	162,817,624	0.23

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HIGHFIELD RES LTD ORDINARY	HFR	340,106	449,109,874	0.08
HIPAGES GROUP ORDINARY	HPG	19,305	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,031,408	561,002,970	0.72
HMC CAPITAL LIMITED ORDINARY	HMC	6,095,995	412,358,905	1.48
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,918,475	2,082,243,034	0.38
HORIZON OIL LIMITED ORDINARY	HZN	494,103	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	782,069	196,582,693	0.40
HUB24 LTD ORDINARY	HUB	709,296	81,172,820	0.87
HUMM GROUP LIMITED ORDINARY	HUM	7,167,350	491,760,853	1.46
IDP EDUCATION LTD ORDINARY	IEL	34,250,236	278,336,211	12.31
IGO LIMITED ORDINARY	IGO	21,773,194	757,267,813	2.88
ILUKA RESOURCES ORDINARY	ILU	14,083,235	428,249,335	3.29
IMDEX LIMITED ORDINARY	IMD	12,112,921	511,841,821	2.37
IMEXHS LIMITED ORDINARY	IME	1	45,723,945	0.00
IMMUTEP LTD ORDINARY	IMM	31,276,137	1,455,589,575	2.15
IMPEDIMED LIMITED ORDINARY	IPD	9,290,385	2,023,556,813	0.46
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	510	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	453,389,628	7,438,310,643	6.10
INCITEC PIVOT ORDINARY	IPL	8,587,797	1,881,475,384	0.46
INFOMEDIA LTD ORDINARY	IFM	102,683	375,787,000	0.03

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,211,695	968,086,132	0.23
INGENIA GROUP FPO/UNITS STAPLED	INA	4,116,442	407,583,264	1.01
INGHAMS GROUP ORDINARY	ING	8,970,620	371,679,601	2.41
INSIGNIA FINANCIAL ORDINARY	IFL	10,549,630	670,726,143	1.57
INSURANCE AUSTRALIA ORDINARY	IAG	10,654,049	2,365,283,816	0.45
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,560,635	233,961,997	1.52
INTEGRATED RESEARCH ORDINARY	IRI	834	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	41,463	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	1,982,837	1,516,442,238	0.13
IONEER LTD ORDINARY	INR	100,583,258	2,355,672,516	4.27
IONIC RARE EARTHS ORDINARY	IXR	4,770,234	5,119,048,468	0.09
IPD GROUP ORDINARY	IPG	1,453,615	103,693,582	1.40
IPERIONX LIMITED ORDINARY	IPX	2,515,609	315,252,498	0.80
IPH LIMITED ORDINARY	IPH	1,757,929	275,611,612	0.64
IRESS LIMITED ORDINARY	IRE	724,918	186,789,474	0.39
ISHARES COMP BND. ETF UNITS	IAF	2,173	26,924,706	0.01
ISHARES GLOBAL 100 ETF UNITS	IHOO	165	2,687,939	0.01
ISHARES GOV INFL ETF UNITS	ILB	4,568	7,022,372	0.07
ISHARES S&P/ASX 200. ETF UNITS	IOZ	115,066	189,148,983	0.06
ISHARES SMALL-CAP ETF UNITS	IJR	562	4,041,110	0.01

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ISHS MSCI JAPAN ETF ETF UNITS	IJP	481	6,563,315	0.01
IVEGROUP ORDINARY	IGL	10,150	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,637,647	429,787,099	0.61
JB HI-FI LIMITED ORDINARY	JBH	1,761,971	109,333,981	1.61
JERVOIS GLOBAL LTD ORDINARY	JRV	2,269,723	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	21,390,589	281,403,433	7.60
JUDO CAP HOLDINGS ORDINARY	JDO	13,603,882	1,117,403,787	1.22
JUMBO INTERACTIVE ORDINARY	JIN	477,552	62,754,656	0.76
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1,794,041	1,960,505,319	0.09
KAROON ENERGY LTD ORDINARY	KAR	77,170,090	774,629,179	9.96
KELLY PARTNERS GROUP ORDINARY	KPG	98,907	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	9,835,813	271,139,941	3.63
KGL RESOURCES LTD ORDINARY	KGL	247,291	648,113,048	0.04
KINA SECURITIES LTD ORDINARY	KSL	166	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,855,156	257,751,692	1.88
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	593,759	711,667,484	0.08
KOGAN.COM LTD ORDINARY	KGN	1,083,992	99,781,140	1.09
KORE POTASH PLC CDI 1:1	KP2	737	681,763,197	0.00
KORVEST LTD ORDINARY	KOV	58	11,751,078	0.00

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KUNIKOLIMITED ORDINARY	KNI	73,363	86,769,268	0.08
LABYRINTH RESOURCES ORDINARY	LRL	123,353	559,395,122	0.02
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	12,074,227	1,737,125,993	0.70
LARK DISTILLING CO. ORDINARY	LRK	95,599	105,399,362	0.09
LARVOTTORESOURCES ORDINARY	LRV	1,289,532	375,051,224	0.34
LATIN RESOURCES LTD ORDINARY	LRS	49,038,405	2,801,419,463	1.75
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,811,148	690,047,208	2.87
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,198,927,409	0.70
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	975,704	181,892,361	0.54
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,829,101	121,740,054	8.90
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	72,393	26,448,314	0.27
LINDIAN RESOURCES ORDINARY	LIN	1,728,791	1,151,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	107,984	314,840,294	0.03
LIONTOWN RESOURCES ORDINARY	LTR	231,355,204	2,426,260,974	9.54
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LODE RESOURCES ORDINARY	LDR	615,259	127,480,180	0.48
LOTUS RESOURCES LTD ORDINARY	LOT	83,255,822	2,362,651,943	3.52

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LOVISA HOLDINGS LTD ORDINARY	LOV	4,433,251	110,715,589	4.00
LUNNONMETALSLIMITED ORDINARY	LM8	49,496	220,628,174	0.02
LYCOPODIUM LIMITED ORDINARY	LYL	9	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	85,756,653	934,718,185	9.17
MA FINANCIAL GROUP ORDINARY	MAF	3,422,722	181,342,954	1.89
MAAS GROUP HOLDINGS ORDINARY	MGH	2,890,274	354,355,562	0.82
MAC COPPER CDI 1:1	MAC	422,509	39,360,670	1.07
MACH7 TECH LIMITED ORDINARY	M7T	332,887	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	24,828	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,669,150	381,138,415	0.70
MACQUARIE TECHNOLOGY ORDINARY	MAQ	82,903	25,773,732	0.32
MADER GROUP LIMITED ORDINARY	MAD	2,005,330	201,875,000	0.99
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,289,152	179,111,184	2.95
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	141,564	81,245,827	0.17
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,366,121	69,643,024	1.96
MCPHERSON'S LTD ORDINARY	MCP	70,349	143,949,141	0.05

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MEDADVISOR LIMITED ORDINARY	MDR	228,650	551,890,637	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,222,333	2,754,003,240	0.44
MEEKA METALS LIMITED ORDINARY	MEK	3,520,560	2,387,743,069	0.15
MEGAPORT LIMITED ORDINARY	MP1	12,472,694	160,375,680	7.78
MELBANA ENERGY LTD ORDINARY	MAY	2,700,608	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	38,989,125	1,141,784,114	3.41
METALS X LIMITED ORDINARY	MLX	358,287	896,635,812	0.04
METCASH LIMITED ORDINARY	MTS	20,577,629	1,097,707,387	1.87
METEORIC RESOURCES ORDINARY	MEI	11,663,951	2,302,862,782	0.51
METRO MINING LTD ORDINARY	MMI	3,647,716	6,058,703,819	0.06
MICROBALIFESCIENCES ORDINARY	MAP	2,384,679	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	23,717,028	196,518,604	12.07
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	121,620,163	3,945,860,217	3.08
MITHRIL SILVER GOLD ORDINARY	MTH	333,659	144,665,522	0.23
MONADELPHOUS GROUP ORDINARY	MND	1,015,360	98,417,492	1.03
MONASH IVF GROUP LTD ORDINARY	MVF	348	389,634,840	0.00
MOTORCYCLE HLDG ORDINARY	MTO	33,917	73,806,444	0.05

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MOUNT GIBSON IRON ORDINARY	MGX	7,646,162	1,208,791,575	0.63
MYER HOLDINGS LTD ORDINARY	MYR	3,294,278	837,557,023	0.39
MYSTATE LIMITED ORDINARY	MYS	458,648	110,942,598	0.41
NANOSONICS LIMITED ORDINARY	NAN	13,049,437	303,547,676	4.30
NATIONAL AUST. BANK ORDINARY	NAB	17,540,295	3,073,140,206	0.57
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	37,041,515	1,381,802,974	2.68
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,164,328	769,425,084	0.15
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	491,651	244,779,392	0.20
NEUREN PHARMACEUT. ORDINARY	NEU	5,432,981	127,815,676	4.25
NEURIZON THERAPEUTIC ORDINARY	NUZ	108,180	491,905,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	37,753,312	845,335,464	4.47
NEW WORLD RESOURCES ORDINARY	NWC	1,411,863	2,840,281,723	0.05
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,118,037	119,804,859	0.93
NEWS CORP.. B VOTING CDI 1:1	NWS	60,367	31,520,954	0.19
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	831,946	100,968,973	0.82
NEXTDC LIMITED ORDINARY	NXT	12,872,147	640,416,090	2.01
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00

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NIB HOLDINGS LIMITED ORDINARY	NHF	13,240,346	486,137,341	2.72
NICK SCALI LIMITED ORDINARY	NCK	4,161,915	85,530,699	4.87
NICKEL INDUSTRIES ORDINARY	NIC	104,312,213	4,289,809,880	2.43
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	60,975,886	1,585,762,123	3.85
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	14,963,039	1,149,684,861	1.30
NOVA MINERALS LTD ORDINARY	NVA	426,138	276,904,893	0.15
NOVONIX LIMITED ORDINARY	NVX	21,038,799	567,941,993	3.70
NOXOPHARM LIMITED ORDINARY	NOX	118,734	292,237,950	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	617,842	457,192,116	0.14
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	12,117,314	382,889,516	3.16
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,461,649	330,733,331	0.74
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	2,933	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	51,497	95,285,496	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	813,305	237,244,960	0.34
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,197,532	282,584,186	4.32
ONEVIEW HEALTHCARE CDI 1:1	ONE	5,477,926	758,419,060	0.72
OOH!MEDIA LIMITED ORDINARY	OML	2,050,297	538,781,286	0.38
OPTHEA LIMITED ORDINARY	OPT	13,940,682	1,231,094,617	1.13
ORA BANDA MINING LTD ORDINARY	OBM	6,218,462	1,880,784,827	0.33
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	2,632,455	487,010,299	0.54
ORIGIN ENERGY ORDINARY	ORG	20,491,209	1,722,747,671	1.19
ORORA LIMITED ORDINARY	ORA	41,792,016	1,343,499,939	3.11
ORTHOCELL LIMITED ORDINARY	OCC	1,444	239,702,872	0.00
PACGOLD ORDINARY	PGO	3	131,454,338	0.00
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	29,423	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	49,725,400	299,113,022	16.62
PANTORO LIMITED ORDINARY	PNR	166,061	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	517,555	389,303,603	0.13
PARAGON CARE LIMITED ORDINARY	PGC	23,232	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,740,322	578,554,920	3.24
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00

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PENINSULA ENERGY LTD DEFERRED SETTLEMENT	PENDD	83,750	159,350,891	0.05
PENINSULA ENERGY LTD ORDINARY	PEN	2,446,282	159,634,618	1.53
PEOPLEIN LIMITED ORDINARY	PPE	470,562	105,425,692	0.45
PEPPERMONEY ORDINARY	PPM	820,417	439,973,206	0.19
PERENTI LIMITED ORDINARY	PRN	994,101	935,621,739	0.11
PERPETUAL LIMITED ORDINARY	PPT	1,633,940	114,510,066	1.43
PERSEUS MINING LTD ORDINARY	PRU	8,108,081	1,376,016,129	0.59
PETER WARREN ORDINARY	PWR	71,119	172,256,068	0.04
PEXAGROUP ORDINARY	PXA	1,451,986	177,577,426	0.82
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
PILBARA MIN LTD ORDINARY	PLS	421,878,939	3,012,408,870	14.00
PILOT ENERGY LTD ORDINARY	PGY	3,006,498	1,642,071,566	0.18
PINNACLE INVESTMENT ORDINARY	PNI	432,476	224,143,756	0.19
PIONEER CREDIT LTD ORDINARY	PNC	252,420	160,721,344	0.16
PLATINUM ASSET ORDINARY	PTM	10,207,028	582,167,116	1.75
PLAYSIDE STUDIOS ORDINARY	PLY	612,158	409,222,136	0.15
POLYNOVO LIMITED ORDINARY	PNV	10,362,028	690,842,991	1.50
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	208	479,679,229	0.00

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PREDICTIVE DISC LTD ORDINARY	PDI	13,662,137	2,350,901,983	0.58
PREMIER INVESTMENTS ORDINARY	PMV	764,273	159,544,888	0.48
PRO MEDICUS LIMITED ORDINARY	PME	1,209,335	104,498,883	1.16
PROPEL FUNERAL ORDINARY	PFP	752,604	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	4,035,548	100,563,910	4.01
PYC THERAPEUTICS ORDINARY	PYC	520,281	466,607,718	0.11
QANTAS AIRWAYS ORDINARY	QAN	10,471,811	1,513,199,279	0.69
QBE INSURANCE GROUP ORDINARY	QBE	2,862,114	1,505,406,523	0.19
QORIA LIMITED ORDINARY	QOR	7,789,679	1,291,585,277	0.60
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,403,094	471,714,441	1.15
QUALITASLIMITED ORDINARY	QAL	5,729,286	298,295,084	1.92
QUBE HOLDINGS LTD ORDINARY	QUB	7,243,593	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	6,451,272	3,450,891,442	0.19
RAMELIUS RESOURCES ORDINARY	RMS	49,713,649	1,154,999,478	4.30
RAMSAY HEALTH CARE ORDINARY	RHC	5,284,909	230,250,503	2.30
REA GROUP ORDINARY	REA	4,044,921	132,117,217	3.06

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REDOX LIMITED ORDINARY	RDX	2,639,324	525,081,428	0.50
REECE LIMITED ORDINARY	REH	7,219,194	645,984,181	1.12
REGAL ASIAN INVEST ORDINARY	RG8	244,956	154,413,971	0.16
REGAL PARTNERS LTD ORDINARY	RPL	317,433	338,040,470	0.09
REGION GROUP UNITS STAPLED	RGN	5,695,219	1,162,811,558	0.49
REGIS HEALTHCARE LTD ORDINARY	REG	393,136	301,249,350	0.13
REGIS RESOURCES ORDINARY	RRL	15,739,775	755,477,734	2.08
RELIANCE WORLDWIDE ORDINARY	RWC	10,382,734	780,171,988	1.33
RENASCOR RES LTD ORDINARY	RNU	5,916,354	2,541,829,671	0.23
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	14,693	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	669,074	608,816,190	0.11
RESOLUTE MINING ORDINARY	RSG	17,199,712	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	3,321,045	315,832,713	1.05
RIMFIRE PACIFIC ORDINARY	RIM	406	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	24,953,112	371,216,214	6.72
RPMGLOBAL HLDGS LTD ORDINARY	RUL	428,109	221,493,972	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	13,305,045	389,722,999	3.41

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S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	23,192,156	458,705,193	5.06
SANTANA MINERALS LTD ORDINARY	SMI	564,506	642,081,029	0.09
SANTOS LTD ORDINARY	STO	27,321,888	3,247,772,961	0.84
SAYONA MINING LTD ORDINARY	SYA	543,748,618	11,543,296,014	4.71
SCENTRE GRP FPO/UNITS STAPLED	SCG	16,849,077	5,201,748,202	0.32
SEEK LIMITED ORDINARY	SEK	22,508,729	356,820,190	6.31
SELECT HARVESTS ORDINARY	SHV	3,808,399	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 WEST MEDIA LTD ORDINARY	SWM	5,520,669	1,539,140,502	0.36
SG FLEET GROUP LTD ORDINARY	SGF	97,013	341,984,920	0.03
SGH LIMITED ORDINARY	SGH	2,951,604	406,998,167	0.73
SHAVER SHOP GRP LTD ORDINARY	SSG	411	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	56,162,193	1,631,866,135	3.44
SILEX SYSTEMS ORDINARY	SLX	15,588,822	237,319,274	6.57
SILVER MINES LIMITED ORDINARY	SVL	22,754,889	1,779,775,392	1.28
SIMS LIMITED ORDINARY	SGM	6,465,131	193,209,667	3.35
SITEMINDER ORDINARY	SDR	2,634,713	279,698,701	0.94
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	241	137,675,010	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,418,931	760,205,209	1.50
SMART PARKING LTD ORDINARY	SPZ	2,943	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	313,851	133,878,152	0.23
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	57,547	241,943,464	0.02
SOLVAR LIMITED ORDINARY	SVR	150,399	204,793,628	0.07
SONIC HEALTHCARE ORDINARY	SHL	3,701,421	480,403,973	0.77
SOUL PATTINSON (W.H) ORDINARY	SOL	8,255,718	367,740,242	2.24
SOUTH32 LIMITED ORDINARY	S32	50,166,284	4,518,328,958	1.11
SOUTHERN CROSS GOLD ORDINARY	SXG	176,594	198,446,604	0.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,770,779	1,844,093,120	0.26
SPARTAN RESOURCES ORDINARY	SPR	19,983,847	1,279,889,739	1.56
SRG GLOBAL LTD ORDINARY	SRG	518,370	603,908,517	0.09
ST BARBARA LIMITED ORDINARY	SBM	33,749,933	906,975,548	3.72
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,238,540,432	2.05
STANMORE RESOURCES ORDINARY	SMR	6,111,860	901,391,634	0.68
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	9,255,164	1,106,290,675	0.84
STEP ONE LIMITED ORDINARY	STP	157	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	552	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,278,918	239,899,149	0.95

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STOCKLAND FPO/UNITS STAPLED	SGP	14,715,993	2,387,171,662	0.62
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	5,274	2,207,414,742	0.00
STRIKE ENERGY LTD ORDINARY	STX	181,000,344	2,865,373,749	6.32
SUNCORP GROUP LTD ORDINARY	SUN	5,331,864	1,272,316,092	0.42
SUNRISE ORDINARY	SRL	1,173,170	90,227,498	1.30
SUPER RET REP LTD ORDINARY	SUL	1,916,269	225,826,500	0.85
SUPERLOOP LIMITED ORDINARY	SLC	1,284,645	511,822,645	0.25
SYMAL GROUP LIMITED ORDINARY	SYL	1,210	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	1,074,916	1,373,141,705	0.08
SYRAH RESOURCES ORDINARY	SYR	130,308,097	1,034,891,766	12.59
TABCORP HOLDINGS LTD ORDINARY	TAH	55,712,173	2,284,869,825	2.44
TALGA GROUP LTD ORDINARY	TLG	881,968	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	2,049,503	327,368,541	0.63
TELIX PHARMACEUTICAL ORDINARY	TLX	9,452,492	334,724,485	2.82
TELSTRA GROUP ORDINARY	TLS	21,098,456	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,043,419	119,064,754	1.72
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02

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TERRACOM LTD ORDINARY	TER	5,407,820	800,966,235	0.68
THE A2 MILK COMPANY ORDINARY	A2M	26,959,549	724,019,118	3.72
THE LOTTERY CORP ORDINARY	TLC	19,154,751	2,225,771,703	0.86
THE REJECT SHOP ORDINARY	TRS	4,190	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	174,507,407	2,868,680,877	6.08
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	14,988,334	1,859,341,669	0.81
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	26,635,425	3,104,030,798	0.86
TREASURY WINE ESTATE ORDINARY	TWE	30,730,438	811,426,445	3.79
TUAS LIMITED ORDINARY	TUA	28,446	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	9,087,678	526,987,401	1.72
UNIBAILRODAWESTFIELD CDI 20:1	URW	649,718	108,065,960	0.60
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 CORP BOND ETF UNITS	PLUS	11,130	19,694,234	0.06
VAULT MINERALS LTD ORDINARY	VAU	42,341,793	6,802,473,382	0.62
VENTIASERVICSGROUP ORDINARY	VNT	3,817,046	855,484,445	0.45
VICINITY CENTRES FPO/UNITS STAPLED	VCX	16,145,862	4,552,275,358	0.35
VISION TECH INC CDI 1:1 USPROHIBITED	VTI	17,900	55,036,467	0.03

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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	32,557,310	1,594,807,705	2.04
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	3,197	49,452,328	0.01
VNGD GLB INFRA ETF UNITS	VBLD	699	5,824,327	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	7,451	37,033,193	0.02
VULCAN ENERGY ORDINARY	VUL	4,147,832	188,188,571	2.20
VULCAN STEEL ORDINARY	VSL	604,351	131,785,392	0.46
VYSARN LTD ORDINARY	VYS	3,163	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	851,003	67,715,776	1.26
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,740,092	671,859,735	0.41
WEB TRAVEL GROUP LTD ORDINARY	WEB	14,398,100	392,530,357	3.67
WEBJET GROUP LIMITED ORDINARY	WJL	3,559,043	392,530,357	0.91
WEEBIT NANO LTD ORDINARY	WBT	6,229,014	207,098,413	3.01
WESFARMERS LIMITED ORDINARY	WES	7,320,515	1,134,305,025	0.65
WEST AFRICAN RES LTD ORDINARY	WAF	14,015,406	1,139,776,844	1.23
WESTGOLD RESOURCES. ORDINARY	WGX	19,042,816	943,109,690	2.02
WESTPAC BANKING CORP ORDINARY	WBC	22,613,561	3,437,497,950	0.66
WHITEHAVEN COAL ORDINARY	WHC	21,561,916	836,600,784	2.58

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WHITEHAWK LIMITED ORDINARY	WHK	69,610	634,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	48,348,090	1,303,784,469	3.71
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,470,162	334,469,600	0.74
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	41,061,784	1,898,749,771	2.16
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,428,883	1,221,590,295	0.44
WORLEY LIMITED ORDINARY	WOR	3,391,586	529,105,527	0.64
XANADU MINES LTD ORDINARY	XAM	1,105,339	1,871,602,013	0.06
XERO LTD ORDINARY	XRO	1,812,397	152,811,339	1.19
YANCOAL AUST LTD ORDINARY	YAL	3,069,390	1,320,439,437	0.23
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,639	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	31,304,426	1,305,590,863	2.40
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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