

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/12/24

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

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	14,317,319	1,234,528,769	1.16
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
1414 DEGREES LIMITED ORDINARY	14D	258	278,153,413	0.00
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,523,310	893,657,633	0.28
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	424,054	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	13,558,498	565,998,979	2.40
ACROW LIMITED ORDINARY	ACF	57,416	305,611,159	0.02
ADAIRS LIMITED ORDINARY	ADH	1,298,647	175,878,299	0.74
ADORE BEAUTY ORDINARY	ABY	332,802	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	24,940,835	277,725,096	8.98
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	17,536,336	672,747,233	2.61
AGRIMIN LTD ORDINARY	AMN	10,368	342,812,775	0.00
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	45,134	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	12,526	575,682,640	0.00

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AINSWORTH GAME TECH. ORDINARY	AGI	187,614	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,698,948	3,368,464,315	0.08
ALCIDION GROUP LTD ORDINARY	ALC	7,592	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	256,668	59,549,006	0.43
ALKANE RESOURCES LTD ORDINARY	ALK	4,336,858	605,541,892	0.72
ALLIANCE AVIATION ORDINARY	AQZ	8,513	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	19,050,087	3,873,599,345	0.49
ALPHA HPA LTD ORDINARY	A4N	29,025,519	1,136,375,693	2.55
ALS LTD ORDINARY	ALQ	6,936,685	484,572,851	1.43
ALTERITY THERAP LTD ORDINARY	ATH	730,401	5,320,336,118	0.01
AMA GROUP LIMITED ORDINARY	AMA	22,105,481	4,782,595,517	0.46
AMAERO INTERNATIONAL ORDINARY	3DA	1,429,428	615,219,004	0.23
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,200,371	604,000,155	1.03
AMERICANWESTMETALS ORDINARY	AW1	1,197,043	595,742,525	0.20
AML3D ORDINARY	AL3	490,175	473,873,789	0.10
AMOTIV ORDINARY	AOV	2,537,519	140,522,629	1.81
AMP LIMITED ORDINARY	AMP	27,961,512	2,531,739,839	1.10
AMPLITUDE ENERGY ORDINARY	AEL	30,530,395	2,640,038,229	1.16
AMPOL LIMITED ORDINARY	ALD	1,929,732	238,302,099	0.81
ANDEAN SILVER ORDINARY	ASL	211,258	156,773,755	0.13

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ANSELL LIMITED ORDINARY	ANN	1,800,093	145,943,984	1.23
ANSON RESOURCES LTD ORDINARY	ASN	6,498,929	1,384,653,206	0.47
ANTIPA MINERALS LTD ORDINARY	AZY	10,431,130	4,853,912,493	0.21
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,354,636	2,978,250,555	0.38
APA GROUP UNITS STAPLED	APA	36,346,923	1,294,951,714	2.81
APPEN LIMITED ORDINARY	APX	1,351,976	260,735,154	0.52
ARAFURA RARE EARTHS ORDINARY	ARU	75,427,961	2,464,328,691	3.06
ARB CORPORATION. ORDINARY	ARB	2,957,381	83,001,171	3.56
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,491,804	264,424,504	1.70
ARCHER MATERIALS ORDINARY	AXE	257,084	254,847,013	0.10
ARENA REIT. FPO/UNITS STAPLED	ARF	733,452	397,361,446	0.18
ARGO INVESTMENTS ORDINARY	ARG	11,349	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,294,169	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,653,509	628,451,072	0.26
ARIZONA LITHIUM LTD ORDINARY	AZL	2,610,217	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,162,901	313,050,373	1.01
AROA BIOSURGERY ORDINARY	ARX	541,518	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	936,871	284,876,863	0.33
ASPEN GROUP FPO/UNITS STAPLED	APZ	1,106	200,805,312	0.00

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ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASTRAL RESOURCES NL ORDINARY	AAR	214,767	1,202,381,626	0.02
ASX LIMITED ORDINARY	ASX	3,195,720	193,887,876	1.65
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,154,141	1,450,833,707	1.18
ATOMOS ORDINARY	AMS	1,268,886	1,215,018,471	0.10
AU CLINICAL LABS ORDINARY	ACL	3,598,474	200,753,171	1.79
AUB GROUP LTD ORDINARY	AUB	999,164	116,587,434	0.86
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	5,018,557	1,681,824,789	0.30
AUDINATEGROUPLTD ORDINARY	AD8	5,174,289	83,342,014	6.21
AURA ENERGY ORDINARY	AEE	2,769,688	826,462,427	0.34
AURELIA METALS LTD ORDINARY	AMI	3,196,302	1,691,564,582	0.19
AURIC MINING ORDINARY	AWJ	19,679	148,953,371	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,341,849	1,840,703,982	1.32
AURUMRESOURCES ORDINARY	AUE	317,372	208,377,145	0.15
AUSGOLD LIMITED ORDINARY	AUC	320,188	356,614,802	0.09
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	98,860	395,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	100,000	401,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	74,840	387,000,000	0.02

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,180	353,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	505,350	254,000,000	0.20
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	296,899,380	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	210,107	700,467,591	0.03
AUSSIE BROADBAND ORDINARY	ABB	4,063,578	295,723,290	1.37
AUSSTRATMATERIALS ORDINARY	ASM	1,984,461	181,319,636	1.09
AUST FINANCE GRP ORDINARY	AFG	2,154,681	270,769,045	0.80
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,394,361	363,285,307	0.66
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,297,150	602,766,747	0.22
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	798,680	113,419,775	0.70

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AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	1,293	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	441,609	202,436,781	0.22
AVITA MEDICAL CDI 5:1	AVH	195,270	69,508,700	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	2,093,087	134,919,963	1.55
BANK OF QUEENSLAND. ORDINARY	BOQ	24,166,897	661,469,455	3.65
BANNERMAN ENERGY LTD ORDINARY	BMN	5,798,332	178,629,354	3.25
BAPCOR LIMITED ORDINARY	BAP	9,924,771	339,412,500	2.92
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	46,723,062	2,281,333,656	2.05
BEACON LIGHTING GRP ORDINARY	BLX	1,671,637	227,736,338	0.73
BEFOREPAY GROUP ORDINARY	B4P	2,018	48,220,946	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,571,591	304,963,014	0.52
BELLEVUE GOLD LTD ORDINARY	BGL	75,844,032	1,279,998,987	5.93
BENDIGO AND ADELAIDE ORDINARY	BEN	11,342,850	567,972,131	2.00
BETA DIV ALL GRO ETF ETF UNITS	DHMF	2,229	14,994,615	0.01
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	427,656	58,032,943	0.74
BETAAUSCORPBONDETF ETF UNITS	CRED	54,187	42,272,395	0.13
BETASHARES ASX RES ETF UNITS	QRE	7,980	44,002,888	0.02
BETASHARESCASHETF ETF UNITS	AAA	117	70,747,549	0.00

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BETMAKERS TECH GROUP ORDINARY	BET	21,948,094	970,114,394	2.26
BHP GROUP LIMITED ORDINARY	BHP	11,232,374	5,073,901,188	0.22
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,838,756	821,675,934	0.22
BIOME AUSTRALIA LTD ORDINARY	BIO	161,444	219,122,305	0.07
BISALLOY STEEL ORDINARY	BIS	37,483	47,903,601	0.08
BLACKSTONE LTD ORDINARY	BSX	1,341,678	594,996,991	0.23
BLOCK CDI 1:1 NYSE	SQ2	325,627	49,361,376	0.66
BLUESCOPE STEEL LTD ORDINARY	BSL	11,286,661	438,609,849	2.57
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	68,487,183	409,688,058	16.72
BOTANIX PHARMA LTD ORDINARY	BOT	1,488,139	1,817,627,097	0.08
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,032,507	0.02
BRAINCHIP LTD ORDINARY	BRN	68,505,836	1,972,467,976	3.47
BRAMBLES LIMITED ORDINARY	BXB	6,462,688	1,384,444,087	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	4,104,259	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	152,683	112,525,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,556,991	143,937,823	3.86
BRICKWORKS LIMITED ORDINARY	BKW	1,357,408	152,944,922	0.89
BUBS AUST LTD ORDINARY	BUB	2,541,503	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	1,199,870	1,421,332,274	0.08

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BWP TRUST ORDINARY UNITS	BWP	3,206,438	713,511,241	0.45
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,526,338	211,343,093	1.67
CAPRAL LIMITED ORDINARY	CAA	29	17,188,405	0.00
CAPRICORN METALS ORDINARY	CMM	3,604,549	411,920,967	0.88
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,502,544	167,624,145	1.49
CAR GROUP LIMITED ORDINARY	CAR	2,870,402	377,692,549	0.76
CARAVEL MINERALS LTD ORDINARY	CVV	8,402	557,452,213	0.00
CARDIEX LIMITED ORDINARY	CDX	329	296,424,568	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	223,460	214,921,556	0.10
CARNARVON ENERGY LTD ORDINARY	CVN	2,163,063	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	128,013	225,983,544	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	2,945,151	271,424,126	1.09
CEDAR WOODS PROP. ORDINARY	CWP	551	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	465,902	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,303,402	830,091,925	0.40
CENTURIA I REIT ORDINARY UNITS	CIP	4,751,977	634,930,635	0.75

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,520,283	597,336,931	1.59
CETTIRE ORDINARY	CTT	25,081,578	381,238,220	6.58
CHALICE MINING LTD ORDINARY	CHN	25,680,540	389,026,788	6.60
CHALLENGER LIMITED ORDINARY	CGF	3,658,557	691,395,691	0.53
CHAMPION IRON LTD ORDINARY	CIA	28,420,369	518,251,001	5.48
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,719,513	472,997,199	1.00
CHARTER HALL RETAIL UNITS	CQR	1,905,933	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,214,646	373,563,586	0.86
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,290,184	433,887,294	0.53
CHRYSCORPLTD ORDINARY	C79	911,383	115,153,797	0.79
CHTR H LWR UNITS STAPLED	CLW	12,575,646	711,186,544	1.77
CITY CHIC COLLECTIVE ORDINARY	CCX	2,326,526	385,157,793	0.60
CLARITY PHARMA ORDINARY	CU6	2,105,234	320,642,613	0.66
CLEAN TEQ WATER ORDINARY	CNQ	607,860	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,852,835	2,231,036,999	0.62
CLEARVUE TECHNOLOGIE ORDINARY	CPV	510,397	268,200,474	0.19
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,311,153	50,060,680	6.61
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	2,963,141	431,735,415	0.69

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COCHLEAR LIMITED ORDINARY	COH	201,401	65,429,863	0.31
CODA MINERALS LTD ORDINARY	COD	210,145	248,883,271	0.08
CODAN LIMITED ORDINARY	CDA	281,662	181,555,390	0.16
COGSTATE LTD ORDINARY	CGS	284,937	172,744,894	0.16
COLES GROUP ORDINARY	COL	10,697,165	1,340,288,137	0.80
COLLINS FOODS LTD ORDINARY	CKF	2,356,123	117,814,593	2.00
COMMONWEALTH BANK. ORDINARY	CBA	18,127,393	1,673,462,358	1.08
COMPUTERSHARE LTD ORDINARY	CPU	6,580,555	585,761,182	1.12
CONICO LTD ORDINARY	CNJ	7,403	220,153,301	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,286	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	56,120,714	2,143,015,544	2.62
CORONADO GLOBAL RES CDI 10:1	CRN	29,700,856	1,676,453,730	1.77
CORP TRAVEL LIMITED ORDINARY	CTD	10,569,713	146,325,746	7.22
COUNT LIMITED ORDINARY	CUP	3,935	168,797,227	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,043,258	68,066,856	1.53
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	9,628,764	2,618,866,699	0.37
CSL LIMITED ORDINARY	CSL	1,696,755	484,206,716	0.35
CUSCAL LIMITED ORDINARY	CCL	969	191,562,253	0.00

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CVC LIMITED ORDINARY	CVC	96	116,636,306	0.00
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	3,294,297	495,761,667	0.66
DATA#3 LIMITED ORDINARY	DTL	4,805,815	154,908,333	3.10
DE GREY MINING ORDINARY	DEG	22,587,973	2,396,757,505	0.94
DEEP YELLOW LIMITED ORDINARY	DYL	103,039,911	972,354,325	10.60
DELTA LITHIUM ORDINARY	DLI	351,398	716,541,792	0.05
DETERRA ORDINARY	DRR	9,182,012	528,810,043	1.74
DEVELOP GLOBAL LTD ORDINARY	DVP	7,966,718	271,605,655	2.93
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	358,759	137,756,563	0.26
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	212,646	317,269,911	0.07
DEXUS UNITS STAPLED	DXS	22,633,511	1,075,565,246	2.10
DGL GROUP LIMITED ORDINARY	DGL	35,753	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	1,168,622	180,550,666	0.65
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	366,684	549,127,888	0.07
DIMERIX LTD ORDINARY	DXB	923,428	557,866,917	0.17
DIVERSIFIED UNITED ORDINARY	DUI	7,456	215,730,648	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	13,022	366,642,246	0.00

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DOMAIN HOLDINGS AUS ORDINARY	DHG	11,025,284	631,657,153	1.75
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,038,757	92,496,790	11.93
DOWNER EDI LIMITED ORDINARY	DOW	10,287,204	671,573,679	1.53
DREDNOUGHT RESOURCES ORDINARY	DRE	600,000	3,767,800,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	31,384,365	872,115,159	3.60
DUBBER CORP LTD ORDINARY	DUB	7,554,491	2,595,093,220	0.29
DUG TECH ORDINARY	DUG	554,948	134,657,601	0.41
DURATEC ORDINARY	DUR	2,008	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	279,746,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,259,400	258,074,137	5.53
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	313,884	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	2,150,904	189,348,707	1.14
ELECTRO OPTIC SYS. ORDINARY	EOS	1,022,427	192,952,099	0.53
ELEMENT 25 LTD ORDINARY	E25	64,343	219,912,401	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	4,835,250	340,891,557	1.42
ELIXIR ENERGY LTD ORDINARY	EXR	3,083,795	1,196,810,799	0.26

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EMECO HOLDINGS ORDINARY	EHL	4,092,352	518,374,757	0.79
EMERALD RES NL ORDINARY	EMR	5,364,431	657,045,406	0.82
EML PAYMENTS LTD ORDINARY	EML	6,906,910	380,138,350	1.82
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	97,484	497,135,195	0.02
ENDEAVOUR ORDINARY	EDV	100,439,591	1,790,980,017	5.61
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	22,288,666	1,989,342,740	1.12
EVT LIMITED ORDINARY	EVT	2,780,352	162,522,422	1.71
FALCONMETALS LTD ORDINARY	FAL	114,640	177,000,000	0.06
FENIX RESOURCES LTD ORDINARY	FEX	10,399	720,617,920	0.00
FINDI LIMITED ORDINARY	FND	43,188	49,101,221	0.09
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,826,663	338,319,665	0.84
FIREFLY METALS LTD ORDINARY	FFM	2,135,443	563,826,922	0.38

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,341,193	586,124,907	0.40
FLEETPARTNERS GROUP ORDINARY	FPR	328,259	235,456,764	0.14
FLEETWOOD LTD ORDINARY	FWD	112,400	93,606,165	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,843,668	1,074,897,372	1.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,382,535	221,945,650	4.68
FOCUS MINERALS LTD ORDINARY	FML	10,777	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	36,008,610	3,078,964,918	1.17
FRONTIER DIGITAL LTD ORDINARY	FDV	230,015	433,580,197	0.05
FRONTIER ENERGY LTD ORDINARY	FHE	173,145	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	13,282,788	809,506,134	1.64
GALAN LITHIUM LTD ORDINARY	GLN	9,896,488	747,854,882	1.32
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	87,324,772	1,128,664,943	7.74
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	56,642	107,717,093	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	5,555,046	1,084,021,090	0.51

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GOLDEN HORSE MINERAL CDI 1:1	GHM	32,067	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,161,494	1,911,596,423	0.32
GPT GROUP FPO/UNITS STAPLED	GPT	10,724,406	1,915,577,430	0.56
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	8,314,905	2,953,383,758	0.28
GR ENGINEERING LTD ORDINARY	GNG	101,169	167,188,472	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,077,264	221,808,324	0.94
GRANGE RESOURCES. ORDINARY	GRR	1,929,399	1,157,338,698	0.17
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,010,202	754,101,302	0.13
GUZMAN Y GOMEZ LTD ORDINARY	GYG	3,513,890	101,463,664	3.46
GWA GROUP LTD ORDINARY	GWA	266,402	265,205,113	0.10
HANSEN TECHNOLOGIES ORDINARY	HSN	260,428	203,698,854	0.13
HARVEY NORMAN ORDINARY	HVN	29,583,435	1,246,006,654	2.37
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	20,875,903	726,132,843	2.87
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,273,926	275,234,274	1.19
HELLOWORLD TRAVL LTD ORDINARY	HLO	372,314	162,817,624	0.23
HIGHFIELD RES LTD ORDINARY	HFR	340,106	449,109,874	0.08

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HILLGROVE RES LTD ORDINARY	HGO	6,205	2,095,555,567	0.00
HIPAGES GROUP ORDINARY	HPG	19,305	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,097,258	561,002,970	0.73
HMC CAPITAL LIMITED ORDINARY	HMC	6,208,839	412,358,905	1.51
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,778,066	2,082,243,034	0.37
HORIZON OIL LIMITED ORDINARY	HZN	501,585	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	562,306	196,582,693	0.29
HUB24 LTD ORDINARY	HUB	713,198	81,172,820	0.88
HUMM GROUP LIMITED ORDINARY	HUM	7,174,993	491,760,853	1.46
IDP EDUCATION LTD ORDINARY	IEL	33,908,365	278,336,211	12.18
IGO LIMITED ORDINARY	IGO	21,542,231	757,267,813	2.84
ILUKA RESOURCES ORDINARY	ILU	14,357,667	428,249,335	3.35
IMDEX LIMITED ORDINARY	IMD	12,085,378	511,841,821	2.36
IMEXHS LIMITED ORDINARY	IME	1	45,723,945	0.00
IMMUTEP LTD ORDINARY	IMM	31,232,366	1,455,589,575	2.15
IMPEDIMED LIMITED ORDINARY	IPD	9,311,212	2,023,556,813	0.46
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	510	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	453,038,617	7,438,310,643	6.09
INCITEC PIVOT ORDINARY	IPL	8,692,111	1,881,475,384	0.46
INFOMEDIA LTD ORDINARY	IFM	116,075	375,787,000	0.03

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,283,973	968,086,132	0.24
INGENIA GROUP FPO/UNITS STAPLED	INA	4,203,167	407,583,264	1.03
INGHAMS GROUP ORDINARY	ING	8,470,541	371,679,601	2.28
INSIGNIA FINANCIAL ORDINARY	IFL	8,055,891	670,726,143	1.20
INSURANCE AUSTRALIA ORDINARY	IAG	10,365,815	2,365,283,816	0.44
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,543,863	233,961,997	1.51
INTEGRATED RESEARCH ORDINARY	IRI	834	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	9,564	355,088,266	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,992,115	1,516,442,238	0.13
IONEER LTD ORDINARY	INR	101,064,714	2,355,672,516	4.29
IONIC RARE EARTHS ORDINARY	IXR	4,601,500	5,119,048,468	0.09
IPD GROUP ORDINARY	IPG	1,457,256	103,693,582	1.41
IPERIONX LIMITED ORDINARY	IPX	2,703,406	315,846,248	0.86
IPH LIMITED ORDINARY	IPH	1,860,787	275,611,612	0.68
IRESS LIMITED ORDINARY	IRE	724,575	186,789,474	0.39
ISHARES GOV INFL ETF UNITS	ILB	165	7,022,372	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	115,066	189,148,983	0.06
IVEGROUP ORDINARY	IGL	9,359	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,653,979	429,787,099	0.62
JB HI-FI LIMITED ORDINARY	JBH	1,831,500	109,333,981	1.68

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JERVOIS GLOBAL LTD ORDINARY	JRV	2,248,682	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	21,604,485	281,403,433	7.68
JUDO CAP HOLDINGS ORDINARY	JDO	13,485,481	1,117,403,787	1.21
JUMBO INTERACTIVE ORDINARY	JIN	471,609	62,754,656	0.75
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1,822,157	1,960,505,319	0.09
KAROON ENERGY LTD ORDINARY	KAR	78,782,631	774,629,179	10.17
KELLY PARTNERS GROUP ORDINARY	KPG	98,118	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	9,638,125	271,139,941	3.55
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	4,857,151	257,751,692	1.88
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	408,226	711,667,484	0.06
KOGAN.COM LTD ORDINARY	KGN	940,714	99,781,140	0.94
KORE POTASH PLC CDI 1:1	KP2	737	681,763,197	0.00
KORVEST LTD ORDINARY	KOV	58	11,751,078	0.00
KUNIKOLIMITED ORDINARY	KNI	73,363	86,769,268	0.08
LABYRINTH RESOURCES ORDINARY	LRL	67,908	559,395,122	0.01
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	12,074,227	1,737,125,993	0.70

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LARK DISTILLING CO. ORDINARY	LRK	123,205	105,399,362	0.12
LARVOTTORESOURCES ORDINARY	LRV	1,462,337	375,051,224	0.39
LATIN RESOURCES LTD ORDINARY	LRS	49,263,271	2,801,419,463	1.76
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,659,797	690,047,208	2.85
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	1,065,192	181,892,361	0.59
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,889,581	121,740,054	8.94
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	63,680	26,448,314	0.24
LINDIAN RESOURCES ORDINARY	LIN	1,734,030	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	104,094	314,840,294	0.03
LIONTOWN RESOURCES ORDINARY	LTR	231,468,559	2,426,260,974	9.54
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	81,159,564	2,362,651,943	3.44
LOVISA HOLDINGS LTD ORDINARY	LOV	4,391,360	110,715,589	3.97
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	85,621,408	934,718,185	9.16
MA FINANCIAL GROUP ORDINARY	MAF	3,485,606	181,342,954	1.92

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MAAS GROUP HOLDINGS ORDINARY	MGH	2,963,402	354,355,562	0.84
MAC COPPER CDI 1:1	MAC	443,396	39,360,670	1.13
MACH7 TECH LIMITED ORDINARY	M7T	343,939	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	24,828	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,606,420	381,138,415	0.68
MACQUARIE TECHNOLOGY ORDINARY	MAQ	84,965	25,773,732	0.33
MADER GROUP LIMITED ORDINARY	MAD	1,850,788	201,875,000	0.92
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,238,425	179,111,184	2.92
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	141,364	81,245,827	0.17
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,359,582	69,643,024	1.95
MCPHERSON'S LTD ORDINARY	MCP	72,686	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	223,338	551,890,637	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,714,121	2,754,003,240	0.50
MEEKA METALS LIMITED ORDINARY	MEK	1,342,540	2,393,827,444	0.06
MEGAPORT LIMITED ORDINARY	MP1	12,747,100	160,375,680	7.95
MELBANA ENERGY LTD ORDINARY	MAY	2,700,608	3,370,204,104	0.08

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	39,085	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	39,311,871	1,141,784,114	3.44
METALS X LIMITED ORDINARY	MLX	380,143	896,635,812	0.04
METCASH LIMITED ORDINARY	MTS	19,726,843	1,097,707,387	1.80
METEORIC RESOURCES ORDINARY	MEI	11,552,174	2,302,862,782	0.50
METRO MINING LTD ORDINARY	MMI	3,845,426	6,058,703,819	0.06
MICROBALIFESCIENCES ORDINARY	MAP	2,381,406	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	23,746,955	196,518,604	12.08
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	121,939,028	3,945,860,217	3.09
MITHRIL SILVER GOLD ORDINARY	MTH	333,659	144,665,522	0.23
MONADELPHOUS GROUP ORDINARY	MND	1,036,815	98,417,492	1.05
MONASH IVF GROUP LTD ORDINARY	MVF	4,280	389,634,840	0.00
MOTORCYCLE HLDG ORDINARY	MTO	32,530	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	7,661,471	1,208,791,575	0.63
MYER HOLDINGS LTD ORDINARY	MYR	2,915,252	837,557,023	0.35
MYSTATE LIMITED ORDINARY	MYS	469,982	110,942,598	0.42
NANOSONICS LIMITED ORDINARY	NAN	12,867,486	303,547,676	4.24
NATIONAL AUST. BANK ORDINARY	NAB	17,454,521	3,072,948,640	0.57

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	37,102,458	1,381,802,974	2.69
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,180,293	769,425,084	0.15
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	460,634	244,779,392	0.19
NEUREN PHARMACEUT. ORDINARY	NEU	5,476,544	127,815,676	4.28
NEURIZON THERAPEUTIC ORDINARY	NUZ	108,180	491,905,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	37,988,479	845,335,464	4.49
NEW WORLD RESOURCES ORDINARY	NWC	1,816,716	2,840,281,723	0.06
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,183,906	119,804,859	0.99
NEWS CORP.. B VOTING CDI 1:1	NWS	72,151	31,520,954	0.23
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	830,852	100,968,973	0.82
NEXTDC LIMITED ORDINARY	NXT	12,613,177	640,416,090	1.97
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	13,381,146	486,137,341	2.75
NICK SCALI LIMITED ORDINARY	NCK	4,137,895	85,530,699	4.84
NICKEL INDUSTRIES ORDINARY	NIC	102,048,156	4,289,809,880	2.38
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,504,847	1,585,762,123	3.88

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NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	15,237,007	1,149,684,861	1.33
NOVA MINERALS LTD ORDINARY	NVA	406,191	276,904,893	0.15
NOVONIX LIMITED ORDINARY	NVX	22,047,365	567,941,993	3.88
NOXOPHARM LIMITED ORDINARY	NOX	118,734	292,237,950	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	578,524	457,192,116	0.13
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	12,089,537	382,889,516	3.16
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,521,114	330,733,331	0.76
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,944	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	40,898	95,285,496	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	1,024,635	237,244,960	0.43
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,109,029	282,584,186	4.29
ONEVIEW HEALTHCARE CDI 1:1	ONE	5,477,926	758,419,060	0.72
OOH!MEDIA LIMITED ORDINARY	OML	2,067,377	538,781,286	0.38
OPTHEA LIMITED ORDINARY	OPT	12,952,525	1,231,094,617	1.05
ORA BANDA MINING LTD ORDINARY	OBM	6,212,334	1,880,784,827	0.33

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ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	2,807,737	487,010,299	0.58
ORIGIN ENERGY ORDINARY	ORG	21,677,291	1,722,747,671	1.26
ORORA LIMITED ORDINARY	ORA	41,609,282	1,343,499,939	3.10
OVANTI LIMITED ORDINARY	OVT	817,784	2,030,145,593	0.04
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	51,212,879	299,113,022	17.12
PANTORO LIMITED ORDINARY	PNR	66,466	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	683,902	389,303,603	0.18
PARAGON CARE LIMITED ORDINARY	PGC	23,232	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,590,151	578,554,920	3.21
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	2,338,066	159,634,618	1.46
PEOPLEIN LIMITED ORDINARY	PPE	455,151	105,425,692	0.43
PEPPERMONY ORDINARY	PPM	848,067	439,973,206	0.19
PERCHERON ORDINARY	PER	1,752,701	1,087,437,633	0.16
PERENTI LIMITED ORDINARY	PRN	945,048	935,621,739	0.10

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PERPETUAL LIMITED ORDINARY	PPT	1,706,525	114,510,066	1.49
PERSEUS MINING LTD ORDINARY	PRU	8,067,333	1,376,016,129	0.59
PETER WARREN ORDINARY	PWR	79,484	172,256,068	0.05
PEXAGROUP ORDINARY	PXA	1,419,625	177,577,426	0.80
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	419,667,682	3,012,408,870	13.93
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,642,071,566	0.19
PINNACLE INVESTMENT ORDINARY	PNI	440,878	224,143,756	0.20
PIONEER CREDIT LTD ORDINARY	PNC	252,420	160,721,344	0.16
PLATINUM ASSET ORDINARY	PTM	9,917,210	582,167,116	1.70
PLAYSIDE STUDIOS ORDINARY	PLY	599,385	409,222,136	0.15
POLYNOVO LIMITED ORDINARY	PNV	10,488,501	690,842,991	1.52
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	13,612,417	2,350,901,983	0.58
PREMIER INVESTMENTS ORDINARY	PMV	744,229	159,544,888	0.47
PRO MEDICUS LIMITED ORDINARY	PME	1,209,230	104,498,883	1.16
PROPEL FUNERAL ORDINARY	PFP	752,604	137,958,349	0.55
PROTEOMICS INT LAB ORDINARY	PIQ	710,107	131,002,718	0.54
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PWR HOLDINGS LIMITED ORDINARY	PWH	4,059,167	100,563,910	4.04
PYC THERAPEUTICS ORDINARY	PYC	520,281	466,607,718	0.11
QANTAS AIRWAYS ORDINARY	QAN	10,188,017	1,513,199,279	0.67
QBE INSURANCE GROUP ORDINARY	QBE	3,110,936	1,505,406,523	0.21
QORIA LIMITED ORDINARY	QOR	7,773,253	1,291,585,277	0.60
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,363,091	471,714,441	1.14
QUALITASLIMITED ORDINARY	QAL	5,732,557	298,295,084	1.92
QUBE HOLDINGS LTD ORDINARY	QUB	7,313,962	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	3,419,639	3,450,891,442	0.10
RAMELIUS RESOURCES ORDINARY	RMS	50,230,489	1,154,999,478	4.35
RAMSAY HEALTH CARE ORDINARY	RHC	5,346,694	230,250,503	2.32
REA GROUP ORDINARY	REA	4,054,516	132,117,217	3.07
RECCE PHARMACEUTICAL ORDINARY	RCE	2,720	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,643,926	525,081,428	0.50
REECE LIMITED ORDINARY	REH	7,073,459	645,984,181	1.09
REGAL ASIAN INVEST ORDINARY	RG8	212,250	154,413,971	0.14
REGAL PARTNERS LTD ORDINARY	RPL	317,840	338,040,470	0.09
REGION GROUP UNITS STAPLED	RGN	6,218,040	1,162,850,702	0.53

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REGIS HEALTHCARE LTD ORDINARY	REG	400,093	301,249,350	0.13
REGIS RESOURCES ORDINARY	RRL	15,714,927	755,477,734	2.08
RELIANCE WORLDWIDE ORDINARY	RWC	9,228,219	780,171,988	1.18
RENASCOR RES LTD ORDINARY	RNU	5,887,988	2,541,829,671	0.23
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	2,113	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	589,887	608,816,190	0.10
RESOLUTE MINING ORDINARY	RSG	17,645,418	2,129,050,013	0.83
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	3,221,295	315,832,713	1.02
RIMFIRE PACIFIC ORDINARY	RIM	406	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	24,848,217	371,216,214	6.69
RPMGLOBAL HLDGS LTD ORDINARY	RUL	425,699	221,493,972	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	13,360,579	389,722,999	3.43
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	22,396,438	458,705,193	4.88
SANTANA MINERALS LTD ORDINARY	SMI	596,557	642,081,029	0.09
SANTOS LTD ORDINARY	STO	26,248,932	3,247,772,961	0.81
SAYONA MINING LTD ORDINARY	SYA	542,312,511	11,543,296,014	4.70

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SCENTRE GRP FPO/UNITS STAPLED	SCG	13,726,141	5,201,748,202	0.26
SEEK LIMITED ORDINARY	SEK	22,392,079	356,820,190	6.28
SELECT HARVESTS ORDINARY	SHV	3,788,256	142,107,639	2.67
SERVCORP LIMITED ORDINARY	SRV	364,988	98,672,888	0.37
SERVICE STREAM ORDINARY	SSM	1,716,270	615,953,094	0.28
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,871,440	1,539,140,502	0.38
SG FLEET GROUP LTD ORDINARY	SGF	88,849	341,984,920	0.03
SGH LIMITED ORDINARY	SGH	2,977,482	406,998,167	0.73
SHAVER SHOP GRP LTD ORDINARY	SSG	411	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	55,769,029	1,631,866,135	3.42
SILEX SYSTEMS ORDINARY	SLX	15,594,452	237,482,774	6.57
SILVER MINES LIMITED ORDINARY	SVL	23,100,351	1,779,775,392	1.30
SIMS LIMITED ORDINARY	SGM	6,456,146	193,209,667	3.34
SITEMINDER ORDINARY	SDR	2,746,032	279,698,701	0.98
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,529	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,243,287	760,205,209	1.48
SMART PARKING LTD ORDINARY	SPZ	2,943	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	189,485	133,878,152	0.14
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	58,295	241,943,464	0.02
SOLVAR LIMITED ORDINARY	SVR	182,210	204,793,628	0.09

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SONIC HEALTHCARE ORDINARY	SHL	3,611,164	480,403,973	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	8,180,618	367,740,242	2.22
SOUTH32 LIMITED ORDINARY	S32	48,802,379	4,518,328,958	1.08
SOUTHERN CROSS GOLD ORDINARY	SXG	173,019	198,446,604	0.09
SOUTHERN HEM MIN ORDINARY	SUH	18,571	736,240,044	0.00
SOVEREIGN METALS ORDINARY	SVM	11	599,879,879	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,439,744	1,844,093,120	0.29
SPARTAN RESOURCES ORDINARY	SPR	20,630,788	1,279,889,739	1.61
SRG GLOBAL LTD ORDINARY	SRG	528,618	603,908,517	0.09
ST BARBARA LIMITED ORDINARY	SBM	35,684,771	906,975,548	3.93
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,238,540,432	2.05
STANMORE RESOURCES ORDINARY	SMR	6,319,690	901,391,634	0.70
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	8,976,247	1,106,290,675	0.81
STEP ONE LIMITED ORDINARY	STP	62	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,281,564	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	14,716,018	2,387,171,662	0.62
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	96,744	2,207,414,742	0.00
STRIKE ENERGY LTD ORDINARY	STX	181,731,204	2,865,373,749	6.34

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SUNCORP GROUP LTD ORDINARY	SUN	3,729,463	1,272,316,092	0.29
SUNRISE ORDINARY	SRL	1,175,402	90,227,498	1.30
SUPER RET REP LTD ORDINARY	SUL	1,951,948	225,826,500	0.86
SUPERLOOP LIMITED ORDINARY	SLC	1,245,187	511,822,645	0.24
SYMAL GROUP LIMITED ORDINARY	SYL	1,208	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	1,100,815	1,373,141,705	0.08
SYRAH RESOURCES ORDINARY	SYR	129,792,364	1,034,891,766	12.54
TABCORP HOLDINGS LTD ORDINARY	TAH	56,860,050	2,284,869,825	2.49
TALGA GROUP LTD ORDINARY	TLG	898,695	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	2,032,424	327,368,541	0.62
TELIX PHARMACEUTICAL ORDINARY	TLX	9,595,580	334,724,485	2.87
TELSTRA GROUP ORDINARY	TLS	18,525,826	11,554,427,353	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,069,058	119,064,754	1.74
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,467,269	800,966,235	0.68
THE A2 MILK COMPANY ORDINARY	A2M	27,006,429	724,019,118	3.73
THE LOTTERY CORP ORDINARY	TLC	19,027,936	2,225,771,703	0.85
THE REJECT SHOP ORDINARY	TRS	4,190	37,290,917	0.01

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THE STAR ENT GRP ORDINARY	SGR	174,266,362	2,868,680,877	6.07
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	14,272,643	1,859,341,669	0.77
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	31,178,838	3,104,030,798	1.00
TREASURY WINE ESTATE ORDINARY	TWE	30,922,198	811,426,445	3.81
TUAS LIMITED ORDINARY	TUA	28,446	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	9,345,324	526,987,401	1.77
UNIBAILRODAWESTFIELD CDI 20:1	URW	635,243	108,065,960	0.59
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	75,068	19,694,234	0.38
VAULT MINERALS LTD ORDINARY	VAU	42,977,200	6,802,473,382	0.63
VEEM LTD ORDINARY	VEE	190	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	3,791,581	855,484,445	0.44
VICINITY CENTRES FPO/UNITS STAPLED	VCX	16,364,871	4,552,275,358	0.36
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	31,103,338	1,594,807,705	1.95
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00

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VNGD INTL SHARES H ETF UNITS	VGAD	32,554	37,033,193	0.09
VULCAN ENERGY ORDINARY	VUL	2,714,916	214,527,816	1.27
VULCAN STEEL ORDINARY	VSL	627,774	131,785,392	0.48
VYSARN LTD ORDINARY	VYS	5,045	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	893,555	67,715,776	1.32
WARRIEDARRESOURLTD ORDINARY	WA8	221,433	765,682,009	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,694,331	671,859,735	0.40
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,968,294	392,530,357	3.56
WEBJET GROUP LIMITED ORDINARY	WJL	3,517,265	392,530,357	0.90
WEEBIT NANO LTD ORDINARY	WBT	6,133,078	207,098,413	2.96
WESFARMERS LIMITED ORDINARY	WES	7,541,780	1,134,305,025	0.66
WEST AFRICAN RES LTD ORDINARY	WAF	14,521,198	1,139,776,844	1.27
WESTGOLD RESOURCES. ORDINARY	WGX	19,562,773	943,109,690	2.07
WESTPAC BANKING CORP ORDINARY	WBC	22,545,157	3,437,497,950	0.66
WHITEHAVEN COAL ORDINARY	WHC	20,861,989	836,600,784	2.49
WHITEHAWK LIMITED ORDINARY	WHK	69,610	634,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	46,805,700	1,303,784,469	3.59
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,478,473	334,469,600	0.74
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02

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WOODSIDE ENERGY ORDINARY	WDS	40,757,392	1,898,749,771	2.15
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,711,995	1,221,591,974	0.47
WORLEY LIMITED ORDINARY	WOR	3,424,622	529,105,527	0.65
XANADU MINES LTD ORDINARY	XAM	1,225,702	1,885,682,013	0.07
XERO LTD ORDINARY	XRO	1,700,378	152,937,794	1.11
YANCOAL AUST LTD ORDINARY	YAL	3,106,169	1,320,439,437	0.24
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,639	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	31,307,781	1,305,590,863	2.40
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04