

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/12/24

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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	345,578	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	14,166,038	1,234,528,769	1.15
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	2,670,517	893,657,633	0.30
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	424,054	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	13,018,143	565,998,979	2.30
ACROW LIMITED ORDINARY	ACF	65,448	305,611,159	0.02
ADAIRS LIMITED ORDINARY	ADH	1,344,289	175,878,299	0.76
ADORE BEAUTY ORDINARY	ABY	331,535	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	25,226,680	277,725,096	9.08
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	17,640,570	672,747,233	2.62
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	38,615	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	10,496	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	187,547	336,793,929	0.06

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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	264,145	59,549,006	0.44
ALKANE RESOURCES LTD ORDINARY	ALK	4,383,480	605,541,892	0.72
ALLIANCE AVIATION ORDINARY	AQZ	8,513	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	18,849,954	3,873,599,345	0.49
ALPHA HPA LTD ORDINARY	A4N	29,262,011	1,136,375,693	2.58
ALS LTD ORDINARY	ALQ	6,668,658	484,572,851	1.38
ALTERITY THERAP LTD ORDINARY	ATH	626,035	5,320,336,118	0.01
ALVOMIN ORDINARY	ALV	686	117,158,886	0.00
AMA GROUP LIMITED ORDINARY	AMA	22,809,078	4,782,595,517	0.48
AMAERO INTERNATIONAL ORDINARY	3DA	1,631,448	615,219,004	0.27
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,872,500	604,000,155	1.14
AMERICAN RARE EARTHS ORDINARY	ARR	13,043	505,423,299	0.00
AMERICANWESTMETALS ORDINARY	AW1	1,197,043	595,742,525	0.20
AML3D ORDINARY	AL3	602,416	473,873,789	0.13
AMOTIV ORDINARY	AOV	2,653,874	140,522,629	1.89
AMP LIMITED ORDINARY	AMP	26,834,080	2,531,739,839	1.06
AMPLITUDE ENERGY ORDINARY	AEL	32,312,378	2,640,038,229	1.22
AMPOL LIMITED ORDINARY	ALD	1,897,754	238,302,099	0.80

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ANDEAN SILVER ORDINARY	ASL	202,447	156,773,755	0.13
ANSELL LIMITED ORDINARY	ANN	1,744,779	145,943,984	1.20
ANSON RESOURCES LTD ORDINARY	ASN	6,549,928	1,384,653,206	0.47
ANTIPA MINERALS LTD ORDINARY	AZY	17,062,657	4,853,912,493	0.35
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,334,760	2,978,250,555	0.35
APA GROUP UNITS STAPLED	APA	36,259,614	1,294,951,714	2.80
APPEN LIMITED ORDINARY	APX	1,361,993	260,735,154	0.52
ARAFURA RARE EARTHS ORDINARY	ARU	78,008,817	2,464,328,691	3.17
ARB CORPORATION. ORDINARY	ARB	2,996,630	83,001,171	3.61
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,254,995	264,424,504	1.61
ARCHER MATERIALS ORDINARY	AXE	225,100	254,847,013	0.09
ARENA REIT. FPO/UNITS STAPLED	ARF	673,419	397,361,446	0.17
ARGOSY MINERALS LTD ORDINARY	AGY	8,294,169	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,548,487	628,451,072	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	2,610,217	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,155,117	313,050,373	1.01
AROA BIOSURGERY ORDINARY	ARX	541,475	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

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ASTRAL RESOURCES NL ORDINARY	AAR	164,537	1,202,381,626	0.01
ASX LIMITED ORDINARY	ASX	3,360,201	193,887,876	1.73
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,023,832	1,450,833,707	1.17
ATOMOS ORDINARY	AMS	1,177,850	1,215,018,471	0.10
AU CLINICAL LABS ORDINARY	ACL	3,643,471	200,594,780	1.82
AUB GROUP LTD ORDINARY	AUB	991,998	116,587,434	0.85
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	4,994,792	1,681,824,789	0.30
AUDINATEGROUPLTD ORDINARY	AD8	5,360,727	83,342,014	6.43
AURA ENERGY ORDINARY	AEE	3,217,429	826,462,427	0.39
AURELIA METALS LTD ORDINARY	AMI	3,244,682	1,691,564,582	0.19
AURIC MINING ORDINARY	AWJ	20,566	148,953,371	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,879,565	1,840,703,982	1.24
AURUMRESOURCES ORDINARY	AUE	968,924	208,502,524	0.46
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	32,110	387,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,180	353,000,000	0.01

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	602,210	254,000,000	0.24
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	296,898,230	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	20,760	143,000,000	0.01
AUSPACCOAL LTD ORDINARY	AQC	256,747	700,467,591	0.04
AUSSIE BROADBAND ORDINARY	ABB	4,133,897	295,723,290	1.40
AUSSTRATMATERIALS ORDINARY	ASM	1,916,293	181,319,636	1.06
AUST FINANCE GRP ORDINARY	AFG	2,276,061	270,769,045	0.84
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,630,237	363,285,307	0.72
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,320,141	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	798,871	113,419,775	0.70
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05

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AUSWIDE BANK LTD ORDINARY	ABA	1,293	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	442,021	202,436,781	0.22
AVITA MEDICAL CDI 5:1	AVH	208,120	69,508,700	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	2,094,093	134,919,963	1.55
BANK OF QUEENSLAND. ORDINARY	BOQ	23,940,547	661,469,455	3.62
BANNERMAN ENERGY LTD ORDINARY	BMN	6,199,021	178,629,354	3.47
BAPCOR LIMITED ORDINARY	BAP	9,934,984	339,412,500	2.93
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	49,060,560	2,281,333,656	2.15
BEACON LIGHTING GRP ORDINARY	BLX	1,668,968	227,736,338	0.73
BEFOREPAY GROUP ORDINARY	B4P	2,018	48,220,946	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,420,248	304,963,014	0.47
BELLEVUE GOLD LTD ORDINARY	BGL	73,129,635	1,279,998,987	5.71
BENDIGO AND ADELAIDE ORDINARY	BEN	10,902,086	567,972,131	1.92
BETA BSUB ETF ETF UNITS	BSUB	8,903	4,982,143	0.18
BETA DIV ALL GRO ETF ETF UNITS	DHHF	122	14,994,615	0.00
BETA GBL SH ETF HGD ETF UNITS	HGBL	4,593	16,201,348	0.03
BETA INCOME LEADERS ETF UNITS	INCM	542	1,937,927	0.03
BETASHARES ASX FIN ETF UNITS	QFN	7,040	6,446,835	0.11
BETASHARES ASX RES ETF UNITS	QRE	25,897	44,002,888	0.06

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BETASHARESCASHETF ETF UNITS	AAA	117	70,747,549	0.00
BETMAKERS TECH GROUP ORDINARY	BET	21,998,001	970,114,394	2.27
BHP GROUP LIMITED ORDINARY	BHP	11,969,886	5,073,901,188	0.24
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,757,345	821,675,934	0.21
BIOME AUSTRALIA LTD ORDINARY	BIO	220,347	219,122,305	0.10
BISALLOY STEEL ORDINARY	BIS	39,615	47,903,601	0.08
BLACKSTONE LTD ORDINARY	BSX	1,341,678	594,996,991	0.23
BLOCK CDI 1:1 NYSE	SQ2	393,563	49,361,376	0.80
BLUESCOPE STEEL LTD ORDINARY	BSL	11,397,017	438,609,849	2.60
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	68,890,261	409,688,058	16.82
BOTANIX PHARMA LTD ORDINARY	BOT	740,386	1,817,627,097	0.04
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,032,507	0.02
BRAINCHIP LTD ORDINARY	BRN	69,894,228	1,972,467,976	3.54
BRAMBLES LIMITED ORDINARY	BXB	6,134,314	1,384,190,490	0.44
BRAVURA SOLUTION LTD ORDINARY	BVS	4,104,259	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	150,808	112,525,881	0.13
BREVILLE GROUP LTD ORDINARY	BRG	5,676,625	143,937,823	3.94
BRICKWORKS LIMITED ORDINARY	BKW	1,388,963	152,944,922	0.91
BUBS AUST LTD ORDINARY	BUB	2,537,496	893,130,038	0.28

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BURGUNDY D MINES LTD ORDINARY	BDM	1,186,997	1,421,332,274	0.08
BWP TRUST ORDINARY UNITS	BWP	3,126,414	713,511,241	0.44
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,546,177	211,343,093	1.68
CAPRAL LIMITED ORDINARY	CAA	29	17,188,405	0.00
CAPRICORN METALS ORDINARY	CMM	3,559,056	411,920,967	0.86
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,556,016	167,624,145	1.52
CAR GROUP LIMITED ORDINARY	CAR	2,690,878	377,692,549	0.71
CARAVEL MINERALS LTD ORDINARY	CVV	16,367	557,452,213	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	243,714	214,921,556	0.11
CARNARVON ENERGY LTD ORDINARY	CVN	2,197,309	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	125,767	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	467,577	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,411,784	830,091,925	0.41
CENTURIA I REIT ORDINARY UNITS	CIP	4,830,770	634,930,635	0.76

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,029,225	597,336,931	1.68
CETTIRE ORDINARY	CTT	25,399,784	381,238,220	6.66
CHALICE MINING LTD ORDINARY	CHN	25,545,145	389,026,788	6.57
CHALLENGER GOLD LTD ORDINARY	CEL	1,911	1,532,201,246	0.00
CHALLENGER LIMITED ORDINARY	CGF	3,432,941	691,395,691	0.50
CHAMPION IRON LTD ORDINARY	CIA	29,467,117	518,251,001	5.69
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,952,029	472,997,199	1.05
CHARTER HALL RETAIL UNITS	CQR	1,905,415	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,231,154	373,563,586	0.86
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,377,339	433,887,294	0.55
CHRYSCORPLTD ORDINARY	C79	886,095	115,153,797	0.77
CHTR H LWR UNITS STAPLED	CLW	12,980,975	711,186,544	1.83
CITY CHIC COLLECTIVE ORDINARY	CCX	2,321,367	385,157,793	0.60
CLARITY PHARMA ORDINARY	CU6	2,347,468	320,810,863	0.73
CLEAN TEQ WATER ORDINARY	CNQ	607,390	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,830,826	2,231,036,999	0.62
CLEARVUE TECHNOLOGIE ORDINARY	CPV	510,397	268,200,474	0.19
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,296,336	50,060,680	6.58
CLOSE LOOP ORDINARY	CLG	1,254,164	531,849,866	0.24
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01

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COAST ENTERTAINMENT ORDINARY	CEH	2,966,153	431,735,415	0.69
COCHLEAR LIMITED ORDINARY	COH	192,116	65,429,863	0.29
CODA MINERALS LTD ORDINARY	COD	206,513	248,883,271	0.08
CODAN LIMITED ORDINARY	CDA	268,476	181,555,390	0.15
COGSTATE LTD ORDINARY	CGS	280,521	172,744,894	0.16
COLES GROUP ORDINARY	COL	10,972,260	1,340,288,137	0.82
COLLINS FOODS LTD ORDINARY	CKF	2,412,168	117,814,593	2.05
COMMONWEALTH BANK. ORDINARY	CBA	18,130,912	1,673,462,358	1.08
COMPUTERSHARE LTD ORDINARY	CPU	6,605,090	585,761,182	1.13
CONICO LTD ORDINARY	CNJ	7,403	237,487,301	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	56,796,240	2,143,015,544	2.65
CORONADO GLOBAL RES CDI 10:1	CRN	30,608,892	1,676,453,730	1.83
CORP TRAVEL LIMITED ORDINARY	CTD	10,484,965	146,325,746	7.17
CREDIT CORP GROUP ORDINARY	CCP	1,042,757	68,066,856	1.53
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,598,196	2,618,866,699	0.40
CSL LIMITED ORDINARY	CSL	1,685,638	484,206,716	0.35
CUSCAL LIMITED ORDINARY	CCL	893	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	2,835,903	1,525,962,325	0.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,288,676	495,761,667	0.66
DATA#3 LIMITED ORDINARY	DTL	4,751,869	154,908,333	3.07
DE GREY MINING ORDINARY	DEG	18,850,902	2,396,757,505	0.79
DEEP YELLOW LIMITED ORDINARY	DYL	104,381,508	972,354,325	10.73
DELTA LITHIUM ORDINARY	DLI	346,820	716,541,792	0.05
DETERRA ORDINARY	DRR	9,006,232	528,810,043	1.70
DEVELOP GLOBAL LTD ORDINARY	DVP	7,951,451	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	210,354	317,269,911	0.07
DEXUS UNITS STAPLED	DXS	17,950,164	1,075,565,246	1.67
DGL GROUP LIMITED ORDINARY	DGL	60,437	285,225,261	0.02
DICKER DATA LIMITED ORDINARY	DDR	1,176,308	180,550,666	0.65
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	367,648	549,127,888	0.07
DIMERIX LTD ORDINARY	DXB	1,008,164	557,866,917	0.18
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	11,471,508	631,657,153	1.82
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,160,946	92,496,790	12.07
DOWNER EDI LIMITED ORDINARY	DOW	10,333,910	671,573,679	1.54
DRONESHIELD LIMITED ORDINARY	DRO	32,352,385	872,115,159	3.71
DUBBER CORP LTD ORDINARY	DUB	7,467,856	2,595,093,220	0.29
DUG TECH ORDINARY	DUG	495,730	134,657,601	0.37
DURATEC ORDINARY	DUR	1,146	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	279,746,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,246,356	258,074,137	5.52
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	313,730	194,684,541	0.16
ECOGRAF LIMITED ORDINARY	EGR	439,389	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	2,060,112	189,348,707	1.09
ELECTRO OPTIC SYS. ORDINARY	EOS	1,025,282	192,952,099	0.53
ELEMENT 25 LTD ORDINARY	E25	62,475	219,912,401	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	6,111,526	340,891,557	1.79
ELIXIR ENERGY LTD ORDINARY	EXR	3,259,872	1,196,810,799	0.27
EMECO HOLDINGS ORDINARY	EHL	4,064,287	518,374,757	0.78

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EMERALD RES NL ORDINARY	EMR	5,201,632	657,045,406	0.79
EML PAYMENTS LTD ORDINARY	EML	7,061,217	380,138,350	1.86
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	67,596	497,135,195	0.01
ENDEAVOUR ORDINARY	EDV	102,769,447	1,790,980,017	5.74
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	580,366,482	0.12
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
EQ RESOURCES LIMITED ORDINARY	EQR	271,728	2,237,532,451	0.01
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	23,475,749	1,989,342,740	1.18
EVT LIMITED ORDINARY	EVT	2,752,175	162,522,422	1.69
FALCONMETALSLTD ORDINARY	FAL	116,089	177,000,000	0.07
FENIX RESOURCES LTD ORDINARY	FEX	2,682	741,144,534	0.00
FINDI LIMITED ORDINARY	FND	44,167	49,101,221	0.09
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,828,741	338,319,665	0.84
FIREFLY METALS LTD ORDINARY	FFM	2,127,112	563,826,922	0.38

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,318,088	586,124,907	0.40
FLEETPARTNERS GROUP ORDINARY	FPR	341,318	235,456,764	0.14
FLEETWOOD LTD ORDINARY	FWD	112,400	93,606,165	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,225,151	1,074,897,372	1.51
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,463,494	221,945,650	4.71
FOCUS MINERALS LTD ORDINARY	FML	10,777	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	35,894,658	3,078,964,918	1.17
FRONTIER DIGITAL LTD ORDINARY	FDV	218,506	433,580,197	0.05
FRONTIER ENERGY LTD ORDINARY	FHE	194,235	515,062,990	0.04
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	13,589,577	809,506,134	1.68
GALAN LITHIUM LTD ORDINARY	GLN	10,275,871	747,854,882	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	87,320,664	1,128,664,943	7.74
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	56,155	107,717,093	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	5,727,047	1,084,021,090	0.53

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GOLDEN HORSE MINERAL CDI 1:1	GHM	32,067	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,115,194	1,911,596,423	0.32
GPT GROUP FPO/UNITS STAPLED	GPT	11,642,953	1,915,577,430	0.61
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	8,446,727	2,953,383,758	0.29
GR ENGINEERING LTD ORDINARY	GNG	73,362	167,188,472	0.04
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,124,366	221,808,324	0.96
GRANGE RESOURCES. ORDINARY	GRR	1,929,377	1,157,338,698	0.17
GREENTECHNOLOGY ORDINARY	GT1	8,553	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,081,764	754,101,302	0.14
GUZMAN Y GOMEZ LTD ORDINARY	GYG	3,661,828	101,463,664	3.61
GWA GROUP LTD ORDINARY	GWA	204,920	265,205,113	0.08
HANSEN TECHNOLOGIES ORDINARY	HSN	256,732	203,698,854	0.13
HARVEY NORMAN ORDINARY	HVN	29,405,217	1,246,006,654	2.36
HASTINGS TECH MET ORDINARY	HAS	42,320	180,826,134	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	230,259,366	0.00
HEALIUS ORDINARY	HLS	20,989,583	726,132,843	2.89
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,460,589	275,234,274	1.26
HELLOWORLD TRAVL LTD ORDINARY	HLO	373,513	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	4,471,633	561,002,970	0.80
HMC CAPITAL LIMITED ORDINARY	HMC	6,339,965	412,358,905	1.54
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	7,776,282	2,082,243,034	0.37
HORIZON OIL LIMITED ORDINARY	HZN	490,566	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	261,959	196,582,693	0.13
HUB24 LTD ORDINARY	HUB	834,142	81,172,820	1.03
HUMM GROUP LIMITED ORDINARY	HUM	7,176,580	491,760,853	1.46
IDP EDUCATION LTD ORDINARY	IEL	34,034,038	278,336,211	12.23
IGO LIMITED ORDINARY	IGO	22,279,579	757,267,813	2.94
ILUKA RESOURCES ORDINARY	ILU	14,112,123	428,249,335	3.30
IMDEX LIMITED ORDINARY	IMD	11,837,917	511,841,821	2.31
IMEXHS LIMITED ORDINARY	IME	1	45,723,945	0.00
IMMUTEP LTD ORDINARY	IMM	31,273,388	1,455,589,575	2.15
IMPEDIMED LIMITED ORDINARY	IPD	9,209,398	2,023,556,813	0.46
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	510	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	454,295,313	7,438,310,643	6.11
INCITEC PIVOT ORDINARY	IPL	11,663,196	1,881,475,384	0.62
INFOMEDIA LTD ORDINARY	IFM	115,956	375,787,000	0.03

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,445,084	968,086,132	0.25
INGENIA GROUP FPO/UNITS STAPLED	INA	4,289,339	407,583,264	1.05
INGHAMS GROUP ORDINARY	ING	9,144,435	371,679,601	2.46
INSIGNIA FINANCIAL ORDINARY	IFL	7,697,404	670,726,143	1.15
INSURANCE AUSTRALIA ORDINARY	IAG	10,248,088	2,365,283,816	0.43
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,489,638	233,961,997	1.49
INTEGRATED RESEARCH ORDINARY	IRI	834	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	5,396	355,088,266	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,995,530	1,516,442,238	0.13
IONEER LTD ORDINARY	INR	101,364,968	2,355,672,516	4.30
IONIC RARE EARTHS ORDINARY	IXR	4,430,074	5,119,048,468	0.09
IPD GROUP ORDINARY	IPG	1,503,499	103,693,582	1.45
IPERIONX LIMITED ORDINARY	IPX	2,725,289	315,846,248	0.86
IPH LIMITED ORDINARY	IPH	1,922,738	275,611,612	0.70
IRESS LIMITED ORDINARY	IRE	629,472	186,789,474	0.34
ISHARES S&P/ASX 200. ETF UNITS	IOZ	114,832	189,148,983	0.06
IVEGROUP ORDINARY	IGL	12,736	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,735,480	429,787,099	0.64
JB HI-FI LIMITED ORDINARY	JBH	1,832,404	109,333,981	1.68
JERVOIS GLOBAL LTD ORDINARY	JRV	2,256,768	2,702,763,785	0.08

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JOHNS LYNG GROUP ORDINARY	JLG	21,669,936	281,403,433	7.70
JUDO CAP HOLDINGS ORDINARY	JDO	14,161,537	1,117,403,787	1.27
JUMBO INTERACTIVE ORDINARY	JIN	463,611	62,754,656	0.74
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	2,119,281	1,960,505,319	0.11
KAROON ENERGY LTD ORDINARY	KAR	80,740,328	774,304,057	10.43
KELLY PARTNERS GROUP ORDINARY	KPG	99,700	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	9,619,333	271,139,941	3.55
KGL RESOURCES LTD ORDINARY	KGL	246,553	648,113,048	0.04
KINA SECURITIES LTD ORDINARY	KSL	166	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,850,732	257,751,692	1.88
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	428,904	711,667,484	0.06
KOGAN.COM LTD ORDINARY	KGN	1,106,080	99,641,358	1.11
KORE POTASH PLC CDI 1:1	KP2	737	681,763,197	0.00
KORVEST LTD ORDINARY	KOV	57	11,751,078	0.00
KUNIKOLIMITED ORDINARY	KNI	73,363	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	11,787,188	1,737,125,993	0.68
LARK DISTILLING CO. ORDINARY	LRK	167,876	105,399,362	0.16
LARVOTTORESOURCES ORDINARY	LRV	1,448,674	375,182,536	0.39

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LATIN RESOURCES LTD ORDINARY	LRS	49,966,265	2,801,419,463	1.78
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,675,452	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	995,727	181,892,361	0.55
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,916,062	121,740,054	8.97
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	61,179	26,448,314	0.23
LINDIAN RESOURCES ORDINARY	LIN	1,724,891	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	132,727	314,840,294	0.04
LIONTOWN RESOURCES ORDINARY	LTR	230,772,533	2,426,260,974	9.51
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	78,748,261	2,362,651,943	3.33
LOVISA HOLDINGS LTD ORDINARY	LOV	4,425,493	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	86,872,590	934,718,185	9.29
MA FINANCIAL GROUP ORDINARY	MAF	3,424,986	181,342,954	1.89
MAAS GROUP HOLDINGS ORDINARY	MGH	3,021,642	354,355,562	0.85
MAC COPPER CDI 1:1	MAC	504,310	39,360,670	1.28

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MACH7 TECH LIMITED ORDINARY	M7T	345,133	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	24,828	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,481,458	381,138,415	0.65
MACQUARIE TECHNOLOGY ORDINARY	MAQ	86,454	25,773,732	0.34
MADER GROUP LIMITED ORDINARY	MAD	2,009,643	201,875,000	1.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,148,384	179,111,184	2.87
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	161,277	81,245,827	0.20
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,346,768	69,643,024	1.93
MCPHERSON'S LTD ORDINARY	MCP	85,341	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	247,047	551,890,637	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,242,455	2,754,003,240	0.48
MEEKA METALS LIMITED ORDINARY	MEK	1,375,881	2,393,827,444	0.06
MEGAPORT LIMITED ORDINARY	MP1	13,976,626	160,375,680	8.71
MELBANA ENERGY LTD ORDINARY	MAY	2,851,535	3,370,204,104	0.08
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,952	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	281,909	1,274,915,661	0.02

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MESOBLAST LIMITED ORDINARY	MSB	38,719,934	1,141,784,114	3.39
METALS X LIMITED ORDINARY	MLX	376,642	896,635,812	0.04
METCASH LIMITED ORDINARY	MTS	19,633,439	1,097,707,387	1.79
METEORIC RESOURCES ORDINARY	MEI	12,827,147	2,302,862,782	0.56
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	24,622,220	196,518,604	12.53
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	122,056,238	3,945,860,217	3.09
MITHRIL SILVER GOLD ORDINARY	MTH	345,743	144,665,522	0.24
MONADELPHOUS GROUP ORDINARY	MND	1,021,420	98,417,492	1.04
MONASH IVF GROUP LTD ORDINARY	MVF	4,280	389,634,840	0.00
MOTORCYCLE HLDG ORDINARY	MTO	31,655	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	7,632,028	1,208,791,575	0.63
MYER HOLDINGS LTD ORDINARY	MYR	3,513,811	837,557,023	0.42
MYSTATE LIMITED ORDINARY	MYS	471,317	110,942,598	0.42
NANOSONICS LIMITED ORDINARY	NAN	13,113,016	303,547,676	4.32
NATIONAL AUST. BANK ORDINARY	NAB	18,319,998	3,072,948,640	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	37,258,130	1,381,802,974	2.70
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01

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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	599,732	244,779,392	0.25
NEUREN PHARMACEUT. ORDINARY	NEU	5,506,191	127,815,676	4.31
NEURIZON THERAPEUTIC ORDINARY	NUZ	97,983	491,905,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	38,082,375	845,335,464	4.51
NEW WORLD RESOURCES ORDINARY	NWC	2,086,106	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,106,909	119,804,859	0.92
NEWS CORP.. B VOTING CDI 1:1	NWS	78,468	31,520,954	0.25
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	814,027	100,968,973	0.81
NEXTDC LIMITED ORDINARY	NXT	12,528,583	640,416,090	1.96
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	13,558,302	486,137,341	2.79
NICK SCALI LIMITED ORDINARY	NCK	4,325,087	85,530,699	5.06
NICKEL INDUSTRIES ORDINARY	NIC	100,205,667	4,289,809,880	2.34
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	63,128,504	1,585,762,123	3.98
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	15,922,218	1,149,684,861	1.38

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NOVA MINERALS LTD ORDINARY	NVA	412,329	276,904,893	0.15
NOVONIX LIMITED ORDINARY	NVX	22,769,850	567,941,993	4.01
NOXOPHARM LIMITED ORDINARY	NOX	101,039	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	669,217	457,192,116	0.15
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	11,988,603	382,889,516	3.13
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,636,066	330,733,331	0.80
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,944	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	51,521	95,285,496	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	1,175,238	237,244,960	0.50
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,891,862	282,584,186	4.21
ONEVIEW HEALTHCARE CDI 1:1	ONE	5,173,697	758,419,060	0.68
OOH!MEDIA LIMITED ORDINARY	OML	2,106,255	538,781,286	0.39
OPTHEA LIMITED ORDINARY	OPT	13,867,062	1,231,094,617	1.13
ORA BANDA MINING LTD ORDINARY	OBM	6,194,069	1,880,784,827	0.33
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	3,249,317	487,010,299	0.67

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ORIGIN ENERGY ORDINARY	ORG	21,033,297	1,722,747,671	1.22
ORORA LIMITED ORDINARY	ORA	42,403,624	1,343,499,939	3.16
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	52,575,262	299,113,022	17.58
PARADIGM BIO. ORDINARY	PAR	666,037	389,303,603	0.17
PARAGON CARE LIMITED ORDINARY	PGC	23,232	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,161,466	578,554,920	3.31
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	2,304,336	159,634,618	1.44
PEOPLEIN LIMITED ORDINARY	PPE	455,151	105,425,692	0.43
PEPPERMONEY ORDINARY	PPM	869,533	439,973,206	0.20
PERCHERON ORDINARY	PER	1,752,701	1,087,437,633	0.16
PERENTI LIMITED ORDINARY	PRN	1,091,712	935,621,739	0.12
PERPETUAL LIMITED ORDINARY	PPT	1,735,284	114,510,066	1.52
PERSEUS MINING LTD ORDINARY	PRU	8,146,187	1,376,016,129	0.59
PETER WARREN ORDINARY	PWR	88,442	172,256,068	0.05
PEXAGROUP ORDINARY	PXA	1,408,117	177,577,426	0.79

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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	421,464,552	3,012,408,870	13.99
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,566	0.18
PINNACLE INVESTMENT ORDINARY	PNI	682,748	226,632,168	0.30
PIONEER CREDIT LTD ORDINARY	PNC	258,620	160,721,344	0.16
PLATINUM ASSET ORDINARY	PTM	10,351,288	582,167,116	1.78
PLAYSIDE STUDIOS ORDINARY	PLY	631,941	409,222,136	0.15
PO VALLEY ENERGY LTD ORDINARY	PVE	1,007,623	1,158,961,621	0.09
POLYNOVO LIMITED ORDINARY	PNV	10,087,739	690,842,991	1.46
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	14,361,734	2,350,901,983	0.61
PREMIER INVESTMENTS ORDINARY	PMV	737,307	159,544,888	0.46
PRO MEDICUS LIMITED ORDINARY	PME	1,304,601	104,498,883	1.25
PROPEL FUNERAL ORDINARY	PFP	752,604	137,958,349	0.55
PROTEOMICS INT LAB ORDINARY	PIQ	708,355	131,002,718	0.54
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	4,003,230	100,563,910	3.98
PYC THERAPEUTICS ORDINARY	PYC	524,270	466,607,718	0.11
QANTAS AIRWAYS ORDINARY	QAN	10,278,732	1,513,199,279	0.68

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QBE INSURANCE GROUP ORDINARY	QBE	2,715,729	1,505,406,523	0.18
QORIA LIMITED ORDINARY	QOR	7,818,730	1,291,585,277	0.61
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,454,283	471,714,441	1.16
QUALITASLIMITED ORDINARY	QAL	5,730,403	298,295,084	1.92
QUBE HOLDINGS LTD ORDINARY	QUB	7,181,465	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	3,519,639	3,450,891,442	0.10
RAMELIUS RESOURCES ORDINARY	RMS	50,288,439	1,154,999,478	4.35
RAMSAY HEALTH CARE ORDINARY	RHC	5,503,091	230,250,503	2.39
REA GROUP ORDINARY	REA	4,073,944	132,117,217	3.08
RECCE PHARMACEUTICAL ORDINARY	RCE	523	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,664,351	525,081,428	0.51
REECE LIMITED ORDINARY	REH	7,026,438	645,984,181	1.09
REGAL ASIAN INVEST ORDINARY	RG8	209,594	154,413,971	0.14
REGAL PARTNERS LTD ORDINARY	RPL	317,840	338,040,470	0.09
REGION GROUP UNITS STAPLED	RGN	6,133,961	1,162,850,702	0.53
REGIS HEALTHCARE LTD ORDINARY	REG	466,899	301,249,350	0.15
REGIS RESOURCES ORDINARY	RRL	15,557,555	755,477,734	2.06
RELIANCE WORLDWIDE ORDINARY	RWC	9,125,240	780,171,988	1.17

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RENASCOR RES LTD ORDINARY	RNU	5,965,166	2,541,829,671	0.23
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	13,552	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	625,745	608,816,190	0.10
RESOLUTE MINING ORDINARY	RSG	19,331,416	2,129,050,013	0.91
RESOURO STRATEGIC CDI 1:1	RAU	235	43,528,540	0.00
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	3,242,761	315,832,713	1.03
RIMFIRE PACIFIC ORDINARY	RIM	406	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	24,828,304	371,216,214	6.69
RPMGLOBAL HLDGS LTD ORDINARY	RUL	424,608	221,493,972	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	13,776,325	389,722,999	3.53
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	24,222,318	458,705,193	5.28
SANTANA MINERALS LTD ORDINARY	SMI	592,588	642,081,029	0.09
SANTOS LTD ORDINARY	STO	26,132,472	3,247,772,961	0.80
SAYONA MINING LTD ORDINARY	SYA	553,377,703	11,543,296,014	4.79
SCENTRE GRP FPO/UNITS STAPLED	SCG	10,978,231	5,201,748,202	0.21
SEEK LIMITED ORDINARY	SEK	22,082,546	356,820,190	6.19

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SELECT HARVESTS ORDINARY	SHV	3,803,276	142,107,639	2.68
SERKO ORD FOR. EXEMPT NZX	SKO	72	123,126,367	0.00
SERVCORP LIMITED ORDINARY	SRV	364,306	98,672,888	0.37
SERVICE STREAM ORDINARY	SSM	1,708,659	615,953,094	0.28
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,955,607	1,539,140,502	0.39
SG FLEET GROUP LTD ORDINARY	SGF	98,386	341,984,920	0.03
SGH LIMITED ORDINARY	SGH	2,961,829	406,998,167	0.73
SHAVER SHOP GRP LTD ORDINARY	SSG	411	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	55,109,482	1,631,866,135	3.38
SILEX SYSTEMS ORDINARY	SLX	15,585,279	237,482,774	6.56
SILVER MINES LIMITED ORDINARY	SVL	23,209,845	1,779,775,392	1.30
SIMS LIMITED ORDINARY	SGM	6,346,477	193,209,667	3.28
SITEMINDER ORDINARY	SDR	2,643,641	279,698,701	0.95
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,058,786	760,205,209	1.45
SMART PARKING LTD ORDINARY	SPZ	2,943	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	326,712	133,878,152	0.24
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	70,524	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	184,274	204,793,628	0.09
SONIC HEALTHCARE ORDINARY	SHL	3,624,366	480,403,973	0.75

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SOUL PATTINSON (W.H) ORDINARY	SOL	8,263,163	367,740,242	2.25
SOUTH32 LIMITED ORDINARY	S32	47,856,749	4,518,328,958	1.06
SOUTHERN CROSS GOLD ORDINARY	SXG	158,726	198,446,604	0.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,661,622	1,844,093,120	0.36
SPARTAN RESOURCES ORDINARY	SPR	21,952,102	1,279,889,739	1.72
SPDR 200 FUND ETF UNITS	STW	11,160	74,546,059	0.01
SRG GLOBAL LTD ORDINARY	SRG	520,884	603,908,517	0.09
ST BARBARA LIMITED ORDINARY	SBM	9,241,563	1,082,846,341	0.85
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,238,540,432	2.05
STANMORE RESOURCES ORDINARY	SMR	6,300,567	901,391,634	0.70
STARPHARMA HOLDINGS ORDINARY	SPL	587,254	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	9,004,596	1,106,290,675	0.81
STHN CROSS MEDIA ORDINARY	SXL	2,276,980	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	14,506,630	2,387,171,662	0.61
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	219,566	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	183,225,579	2,865,373,749	6.39
SUNCORP GROUP LTD ORDINARY	SUN	4,374,042	1,272,316,092	0.34
SUNRISE ORDINARY	SRL	1,173,967	90,227,498	1.30
SUPER RET REP LTD ORDINARY	SUL	2,061,006	225,826,500	0.91

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SUPERLOOP LIMITED ORDINARY	SLC	1,230,863	511,822,645	0.24
SYMAL GROUP LIMITED ORDINARY	SYL	1,208	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	132,187,776	1,034,891,766	12.77
TABCORP HOLDINGS LTD ORDINARY	TAH	56,246,466	2,284,869,825	2.46
TALGA GROUP LTD ORDINARY	TLG	905,710	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	2,400,182	327,368,541	0.73
TELIX PHARMACEUTICAL ORDINARY	TLX	10,016,845	334,724,485	2.99
TELSTRA GROUP ORDINARY	TLS	19,487,190	11,554,427,353	0.17
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,065,071	119,064,754	1.73
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,541,688	800,966,235	0.69
THE A2 MILK COMPANY ORDINARY	A2M	26,953,211	724,019,118	3.72
THE LOTTERY CORP ORDINARY	TLC	18,920,264	2,225,771,703	0.85
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	179,985,032	2,868,680,877	6.27
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	14,147,756	1,859,341,669	0.76

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	32,143,416	3,104,030,798	1.04
TREASURY WINE ESTATE ORDINARY	TWE	31,093,752	811,426,445	3.83
TUAS LIMITED ORDINARY	TUA	28,446	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	9,473,148	526,987,401	1.80
UNIBAILRODAWESTFIELD CDI 20:1	URW	640,338	108,065,960	0.59
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VAULT MINERALS LTD ORDINARY	VAU	43,824,803	6,802,473,382	0.64
VD INT (HEDGED) ETF ETF UNITS	VIF	3,201	21,086,802	0.02
VEEM LTD ORDINARY	VEE	3,461	135,769,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	3,810,859	855,484,445	0.45
VICINITY CENTRES FPO/UNITS STAPLED	VCX	15,243,411	4,552,275,358	0.33
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	30,215,913	1,594,807,705	1.89
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD AUS SHARES ETF UNITS	VAS	9,212	168,534,823	0.01
VNGD DIV BALANCE ETF UNITS	VDBA	32,752	11,907,771	0.28
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	833	9,493,831	0.01
VULCAN ENERGY ORDINARY	VUL	2,312,702	214,527,816	1.08
VULCAN STEEL ORDINARY	VSL	630,680	131,785,392	0.48

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VYSARN LTD ORDINARY	VYS	5,045	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	931,505	67,715,776	1.38
WARRIEDARRESOURLTD ORDINARY	WA8	4,564,136	765,682,009	0.60
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,693,649	671,859,735	0.40
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,752,005	392,530,357	3.50
WEBJET GROUP LIMITED ORDINARY	WJL	3,655,385	392,530,357	0.93
WEEBIT NANO LTD ORDINARY	WBT	5,633,891	207,098,413	2.72
WESFARMERS LIMITED ORDINARY	WES	7,521,712	1,134,305,025	0.66
WEST AFRICAN RES LTD ORDINARY	WAF	14,738,991	1,139,776,844	1.29
WESTGOLD RESOURCES. ORDINARY	WGX	20,491,488	943,109,690	2.17
WESTPAC BANKING CORP ORDINARY	WBC	21,543,104	3,434,863,239	0.63
WHITEHAVEN COAL ORDINARY	WHC	21,122,860	836,600,784	2.52
WHITEHAWK LIMITED ORDINARY	WHK	69,610	634,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	48,562,036	1,303,784,469	3.72
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,678,034	334,469,600	0.80
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	40,949,986	1,898,749,771	2.16
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,832,619	1,221,591,974	0.48
WORLEY LIMITED ORDINARY	WOR	3,573,322	529,105,527	0.68

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XANADU MINES LTD ORDINARY	XAM	1,254,931	1,885,682,013	0.07
XERO LTD ORDINARY	XRO	1,900,445	152,937,794	1.24
YANCOAL AUST LTD ORDINARY	YAL	4,266,023	1,320,439,437	0.32
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,558	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	33,614,171	1,305,590,863	2.57
ZOOM2UTECHNOLOGIES ORDINARY	Z2U	11,386	193,785,927	0.01
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04