

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/12/24

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	339,354	411,600,975	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	16,182,971	1,234,528,769	1.31
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,638,746	893,657,633	0.30
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	425,146	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	9,039,848	565,998,979	1.60
ACORN CAP INV FUND ORDINARY	ACQ	398	89,302,917	0.00
ACROW LIMITED ORDINARY	ACF	51,771	305,611,159	0.02
ACUSENSUS LIMITED. ORDINARY	ACE	1,098	139,908,042	0.00
ADAIRS LIMITED ORDINARY	ADH	1,430,846	175,878,299	0.81
ADORE BEAUTY ORDINARY	ABY	42,812	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	25,165,332	277,725,096	9.06
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	8,724	256,597,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	18,134,359	672,747,233	2.70
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	2,382	208,814,047	0.00
AIC MINES LTD ORDINARY	A1M	22,831	575,682,640	0.00

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AINSWORTH GAME TECH. ORDINARY	AGI	187,507	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,627,431	3,368,464,315	0.08
AIRTASKER LIMITED ORDINARY	ART	5,624	453,401,345	0.00
ALCIDION GROUP LTD ORDINARY	ALC	30,578	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	245,538	59,549,006	0.41
ALKANE RESOURCES LTD ORDINARY	ALK	4,474,587	605,541,892	0.74
ALLIANCE AVIATION ORDINARY	AQZ	8,513	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	17,511,239	3,873,599,345	0.45
ALPHA HPA LTD ORDINARY	A4N	29,260,739	1,136,375,693	2.57
ALS LTD ORDINARY	ALQ	6,522,452	484,874,204	1.35
ALTERITY THERAP LTD ORDINARY	ATH	409,274	5,320,336,118	0.01
AMA GROUP LIMITED ORDINARY	AMA	23,516,607	4,782,595,517	0.49
AMAERO INTERNATIONAL ORDINARY	3DA	1,679,372	615,219,004	0.27
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,551,012	604,000,155	1.08
AMERICANWESTMETALS ORDINARY	AW1	1,338,493	595,742,525	0.22
AML3D ORDINARY	AL3	27,050	473,873,789	0.01
AMOTIV ORDINARY	AOV	2,720,566	140,212,911	1.94
AMP LIMITED ORDINARY	AMP	26,948,152	2,531,739,839	1.06
AMPLITUDE ENERGY ORDINARY	AEL	34,150,260	2,651,408,024	1.29
AMPOL LIMITED ORDINARY	ALD	1,962,441	238,302,099	0.82

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ANDEAN SILVER ORDINARY	ASL	228,642	156,773,755	0.15
ANSELL LIMITED ORDINARY	ANN	2,184,694	145,944,884	1.50
ANSON RESOURCES LTD ORDINARY	ASN	6,727,210	1,384,653,206	0.49
ANTIPA MINERALS LTD ORDINARY	AZY	27,948,156	4,853,912,493	0.58
ANZ GROUP HOLDINGS ORDINARY	ANZ	8,419,618	2,979,684,191	0.28
APA GROUP UNITS STAPLED	APA	37,569,999	1,294,951,714	2.90
APPEN LIMITED ORDINARY	APX	1,040,707	260,735,154	0.40
ARAFURA RARE EARTHS ORDINARY	ARU	80,192,193	2,464,328,691	3.25
ARB CORPORATION. ORDINARY	ARB	3,010,261	83,001,171	3.63
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,749,111	264,424,504	1.42
ARCHER MATERIALS ORDINARY	AXE	183,791	254,847,013	0.07
ARENA REIT. FPO/UNITS STAPLED	ARF	991,985	397,361,446	0.25
ARGENT MINERALS ORDINARY	ARD	30,000	1,445,640,480	0.00
ARGO INVESTMENTS ORDINARY	ARG	12,298	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,206,669	1,455,920,934	0.56
ARISTOCRAT LEISURE ORDINARY	ALL	1,532,803	628,451,072	0.24
ARIZONA LITHIUM LTD ORDINARY	AZL	3,610,217	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	2,977,610	313,050,373	0.95
AROA BIOSURGERY ORDINARY	ARX	544,738	344,900,256	0.16

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ARTICORE GROUP LTD ORDINARY	ATG	957,910	284,876,863	0.34
ASSOCIATE GLOBAL ORDINARY	APL	6,028	56,492,426	0.01
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASTRAL RESOURCES NL ORDINARY	AAR	218,206	1,202,381,626	0.02
ASX LIMITED ORDINARY	ASX	3,691,602	193,887,876	1.90
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,118,680	1,450,833,707	1.18
ATOMOS ORDINARY	AMS	977,565	1,215,018,471	0.08
AU CLINICAL LABS ORDINARY	ACL	3,671,153	200,575,839	1.83
AUB GROUP LTD ORDINARY	AUB	999,103	116,587,434	0.86
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,076,395	1,681,824,789	0.36
AUDINATEGROUPLTD ORDINARY	AD8	5,265,355	83,342,014	6.32
AUGUSTUS MINERALS ORDINARY	AUG	2,985	119,191,429	0.00
AURA ENERGY ORDINARY	AEE	1,852,135	890,748,141	0.21
AURELIA METALS LTD ORDINARY	AMI	3,153,020	1,691,564,582	0.19
AURIC MINING ORDINARY	AWJ	32,327	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,188,861	1,840,703,982	1.26
AURUMRESOURCES ORDINARY	AUE	1,310,095	208,502,524	0.63
AUSGOLD LIMITED ORDINARY	AUC	343,188	356,614,802	0.10
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

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AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	98,870	395,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	97,100	401,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	71,130	387,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	93,040	353,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	1,890	398,000,000	0.00
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	296,899,690	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	97,570	242,000,000	0.04
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	97,640	143,000,000	0.07
AUSPACCOAL LTD ORDINARY	AQC	269,474	700,467,591	0.04
AUSSIE BROADBAND ORDINARY	ABB	4,097,432	295,723,290	1.39
AUSSTRATMATERIALS ORDINARY	ASM	1,775,242	181,319,636	0.98
AUST FINANCE GRP ORDINARY	AFG	2,386,721	270,769,045	0.88
AUST VANADIUM LTD ORDINARY	AVL	2,807,905	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	2,686,825	363,285,307	0.74
AUSTCO HEALTHCARE ORDINARY	AHC	24,526	364,060,863	0.01
AUSTIN ENGINEERING ORDINARY	ANG	2,176	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,418,500	602,766,747	0.24
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	16,800	387,000,000	0.00

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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	818,092	113,419,775	0.72
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	1,286	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	441,534	202,436,781	0.22
AVITA MEDICAL CDI 5:1	AVH	192,394	69,508,700	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	2,090,429	134,919,963	1.55
BANK OF QUEENSLAND. ORDINARY	BOQ	23,660,508	661,469,455	3.58
BANNERMAN ENERGY LTD ORDINARY	BMN	6,588,366	178,685,714	3.69
BAPCOR LIMITED ORDINARY	BAP	10,396,308	339,412,500	3.06
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	55,002,254	2,281,333,656	2.41
BEACON LIGHTING GRP ORDINARY	BLX	1,659,184	227,736,338	0.73
BEAMTREE HOLDINGS ORDINARY	BMT	1	289,761,414	0.00
BEFOREPAY GROUP ORDINARY	B4P	2,007	48,220,946	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,507,530	304,963,014	0.49
BELLEVUE GOLD LTD ORDINARY	BGL	69,549,765	1,279,998,987	5.43

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BENDIGO AND ADELAIDE ORDINARY	BEN	10,614,896	567,972,131	1.87
BETA DIV ALL GRO ETF ETF UNITS	DHHF	16,004	14,994,615	0.11
BETA GBL SH ETF HGD ETF UNITS	HGBL	4,132	16,201,348	0.03
BETA GBL SHARES ETF ETF UNITS	BGBL	3,854	22,292,420	0.02
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	64,843	58,032,943	0.11
BETAAUSCORPBONDETF ETF UNITS	CRED	177,178	42,272,395	0.42
BETAAUSGOVBONDETF ETF UNITS	AGVT	240	17,715,654	0.00
BETAAUSTECHNOLOGYETF ETF UNITS	ATEC	1,470	10,171,568	0.01
BETASHARES ASX FIN ETF UNITS	QFN	7,040	6,446,835	0.11
BETASHARESCASHETF ETF UNITS	AAA	117	70,747,549	0.00
BETMAKERS TECH GROUP ORDINARY	BET	22,051,639	970,114,394	2.27
BHP GROUP LIMITED ORDINARY	BHP	11,870,939	5,073,901,188	0.23
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,699,416	821,675,934	0.21
BIOME AUSTRALIA LTD ORDINARY	BIO	221,124	219,197,305	0.10
BISALLOY STEEL ORDINARY	BIS	40,237	47,903,601	0.08
BKI INVESTMENT LTD ORDINARY	BKI	10,174	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	574	598,410,745	0.00
BLACK ROCK MINING ORDINARY	BKT	507	1,252,048,585	0.00
BLACKSTONE LTD ORDINARY	BSX	1,333,678	594,996,991	0.22
BLINKLAB LIMITED ORDINARY	BB1	2,500	61,236,157	0.00

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BLOCK CDI 1:1 NYSE	SQ2	489,156	49,361,376	0.99
BLUESCOPE STEEL LTD ORDINARY	BSL	11,312,779	438,609,849	2.58
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	69,983,840	409,688,058	17.08
BOTANIX PHARMA LTD ORDINARY	BOT	1,423,094	1,817,627,097	0.08
BOWEN COAL LIMITED ORDINARY	BCB	2,228,989	10,775,032,507	0.02
BRAINCHIP LTD ORDINARY	BRN	61,679,245	1,972,467,976	3.13
BRAMBLES LIMITED ORDINARY	BXB	6,508,271	1,382,833,084	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	4,104,331	448,354,002	0.92
BRAZILIAN CRITICAL ORDINARY	BCM	1	1,050,458,588	0.00
BRAZILIAN RARE EARTH ORDINARY	BRE	148,394	112,525,881	0.13
BREVILLE GROUP LTD ORDINARY	BRG	5,775,331	143,937,823	4.01
BRICKWORKS LIMITED ORDINARY	BKW	1,428,637	152,944,922	0.93
BRIDGESAASLIMITED ORDINARY	BGE	3,445	199,859,200	0.00
BROOKSIDE ENERGY LTD ORDINARY	BRK	4,226	95,458,550	0.00
BUBS AUST LTD ORDINARY	BUB	2,533,486	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	1,067,125	1,421,332,274	0.08
BWP TRUST ORDINARY UNITS	BWP	3,079,749	713,511,241	0.43
C29METALSLIMITED ORDINARY	C29	27,067	174,188,236	0.02
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01

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CALIX LIMITED ORDINARY	CXL	3,701,369	211,854,495	1.75
CANYON RESOURCES LTD ORDINARY	CAY	6,808	1,416,884,286	0.00
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,619,475	412,310,967	0.88
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	3,411,989	167,624,145	2.04
CAR GROUP LIMITED ORDINARY	CAR	3,174,911	377,692,549	0.84
CARAVEL MINERALS LTD ORDINARY	CVV	22,030	557,452,213	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARINDALE PROPERTY UNIT	CDP	141	80,968,135	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	243,771	214,921,556	0.11
CARNARVON ENERGY LTD ORDINARY	CVN	2,392,818	1,789,086,882	0.13
CASH CONVERTERS ORDINARY	CCV	68,012	627,545,015	0.01
CASSIUS MINING LTD ORDINARY	CMD	58,788	542,004,495	0.01
CASTILE RESOURCES ORDINARY	CST	180	299,979,350	0.00
CATALYST METALS ORDINARY	CYL	112,878	225,983,544	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	2,945,151	271,424,126	1.09
CEDAR WOODS PROP. ORDINARY	CWP	670	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	460,362	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,522,392	830,091,925	0.42
CENTURIA I REIT ORDINARY UNITS	CIP	4,940,526	634,930,635	0.78

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,590,553	597,336,931	1.61
CETTIRE ORDINARY	CTT	26,481,951	381,238,220	6.95
CHALICE MINING LTD ORDINARY	CHN	25,974,806	389,026,788	6.68
CHALLENGER GOLD LTD ORDINARY	CEL	26,012	1,532,201,246	0.00
CHALLENGER LIMITED ORDINARY	CGF	3,532,704	691,395,691	0.51
CHAMPION IRON LTD ORDINARY	CIA	31,539,694	518,251,001	6.09
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,604,946	472,997,199	0.97
CHARTER HALL RETAIL UNITS	CQR	1,906,432	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,752,579	373,563,586	1.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,145,380	433,887,294	0.49
CHRYSCORPLTD ORDINARY	C79	889,444	115,217,964	0.77
CHTR H LWR UNITS STAPLED	CLW	12,678,432	710,170,889	1.79
CITY CHIC COLLECTIVE ORDINARY	CCX	2,471,735	385,157,793	0.64
CLARITY PHARMA ORDINARY	CU6	5,398,476	320,810,863	1.68
CLEAN TEQ WATER ORDINARY	CNQ	606,438	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,808,565	2,231,036,999	0.62
CLEARVIEW WEALTH LTD ORDINARY	CVW	70,564	657,712,685	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	510,397	268,200,474	0.19
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,308,174	50,060,680	6.61
CLOSE LOOP ORDINARY	CLG	1,249,411	531,849,866	0.23

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CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	2,831,494	431,735,415	0.66
COBRAM ESTATE OLIVES ORDINARY	CBO	85	418,943,611	0.00
COCHLEAR LIMITED ORDINARY	COH	189,057	65,429,863	0.29
CODA MINERALS LTD ORDINARY	COD	184,613	248,883,271	0.07
CODAN LIMITED ORDINARY	CDA	303,620	181,555,390	0.17
COGSTATE LTD ORDINARY	CGS	280,226	172,744,894	0.16
COLES GROUP ORDINARY	COL	13,083,798	1,340,288,137	0.98
COLLINS FOODS LTD ORDINARY	CKF	2,074,650	117,814,593	1.76
COMET RIDGE LIMITED ORDINARY	COI	927,112	1,196,438,720	0.08
COMMONWEALTH BANK. ORDINARY	CBA	18,252,025	1,673,462,358	1.09
COMMS GROUP LTD ORDINARY	CCG	25,000	388,658,539	0.01
COMPLII FINTECH LTD ORDINARY	CF1	81,000	574,624,167	0.01
COMPUTERSHARE LTD ORDINARY	CPU	6,700,137	585,761,182	1.14
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 ENERGY MINERALS ORDINARY	CR3	3	167,367,110	0.00
CORE LITHIUM ORDINARY	CXO	57,170,158	2,143,015,544	2.67
CORONADO GLOBAL RES CDI 10:1	CRN	30,286,287	1,676,453,730	1.81
CORP TRAVEL LIMITED ORDINARY	CTD	10,623,012	146,325,746	7.26

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CREDIT CORP GROUP ORDINARY	CCP	1,023,506	68,066,856	1.50
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CRITICALIM ORDINARY	CRI	50,000	2,672,315,473	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,175,680	2,618,866,699	0.39
CSL LIMITED ORDINARY	CSL	1,751,164	484,206,716	0.36
CTI LOGISTICS ORDINARY	CLX	984	80,266,831	0.00
CVC LIMITED ORDINARY	CVC	96	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,390,469	495,761,667	0.68
DATA#3 LIMITED ORDINARY	DTL	4,906,675	154,908,333	3.17
DE GREY MINING ORDINARY	DEG	18,646,339	2,396,757,505	0.78
DE.MEM LTD ORDINARY	DEM	4,339	292,793,377	0.00
DEEP YELLOW LIMITED ORDINARY	DYL	105,936,429	972,354,325	10.89
DELOREAN CORPORATION ORDINARY	DEL	6,254	220,278,153	0.00
DELTA LITHIUM ORDINARY	DLI	354,812	716,541,792	0.05
DETERRA ORDINARY	DRR	8,786,139	528,810,043	1.66
DEVELOP GLOBAL LTD ORDINARY	DVP	8,404,718	271,605,655	3.09
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	326,161	137,756,563	0.24
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	210,906	317,269,911	0.07

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DEXUS UNITS STAPLED	DXS	20,890,088	1,075,565,246	1.94
DGL GROUP LIMITED ORDINARY	DGL	71,288	285,225,261	0.02
DICKER DATA LIMITED ORDINARY	DDR	1,174,364	180,550,666	0.65
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	249,942	549,127,888	0.05
DIMERIX LTD ORDINARY	DXB	882,220	557,866,917	0.16
DOCTOR CARE ANYWHERE CDI 1:1	DOC	13,827	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,547,713	631,657,153	1.83
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,291,063	92,496,790	12.21
DOWNER EDI LIMITED ORDINARY	DOW	9,832,708	671,573,679	1.46
DRONESHIELD LIMITED ORDINARY	DRO	36,984,989	872,115,159	4.24
DUBBER CORP LTD ORDINARY	DUB	7,291,797	2,599,550,908	0.28
DUG TECH ORDINARY	DUG	459,920	134,657,601	0.34
DURATEC ORDINARY	DUR	2,269	252,041,613	0.00
DUXTON WATER LTD ORDINARY	D2O	9,820	156,513,151	0.01
DXN LIMITED ORDINARY	DXN	1	279,746,497	0.00
DYNAMICMETALSLIMITED ORDINARY	DYM	32	36,000,000	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,678,104	258,074,137	5.69
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	351,217	194,684,541	0.18
ECHOIQ LTD ORDINARY	EIQ	18,750	588,521,043	0.00

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ECOGRAF LIMITED ORDINARY	EGR	404,944	454,131,819	0.09
EDEN INV LTD ORDINARY	EDE	38,006	4,109,876,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	715,479	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	2,149,281	189,348,707	1.14
ELECTRO OPTIC SYS. ORDINARY	EOS	1,020,092	192,952,099	0.53
ELEMENT 25 LTD ORDINARY	E25	63,473	219,912,401	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,098,283	385,615,812	0.80
ELIXIR ENERGY LTD ORDINARY	EXR	3,087,792	1,196,810,799	0.26
EMBARK EARLY ED ORDINARY	EVO	24,040	183,481,906	0.01
EMECO HOLDINGS ORDINARY	EHL	3,988,304	518,374,757	0.77
EMERALD RES NL ORDINARY	EMR	5,866,823	657,045,406	0.89
EML PAYMENTS LTD ORDINARY	EML	7,212,383	380,138,350	1.90
EMPIRE ENERGY LTD ORDINARY	EEG	42,773	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	99,397	497,135,195	0.02
ENDEAVOUR ORDINARY	EDV	102,891,242	1,790,980,017	5.74
ENERGY RESOURCES ORDINARY 'A'	ERA	8,300	405,396,240,815	0.00
ENERGY TRANSITION ORDINARY	ETM	531	1,408,708,678	0.00
ENERO GROUP LTD ORDINARY	EGG	5,693	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	580,366,482	0.12
ENOVA MINING LIMITED ORDINARY	ENV	34,104	984,929,349	0.00

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ENTERPRISE METALS ORDINARY	ENT	23,650	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,846,989	1,440,685,996	0.68
EQUITY HL ORDINARY	EQT	51,847	26,759,133	0.19
ESTRELLA RES LTD ORDINARY	ESR	22,500	1,901,038,535	0.00
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	210,833,001	0.01
EVEREST METALS CORP ORDINARY	EMC	12,250	223,783,836	0.01
EVOLUTION MINING LTD ORDINARY	EVN	13,013,540	1,989,342,740	0.65
EVT LIMITED ORDINARY	EVT	2,537,424	162,522,422	1.56
FALCONMETALSLTD ORDINARY	FAL	108,664	177,000,000	0.06
FATFISH GROUP ORDINARY	FFG	87,664	1,547,573,019	0.01
FELIX GROUP ORDINARY	FLX	175	204,499,713	0.00
FENIX RESOURCES LTD ORDINARY	FEX	1,750	741,144,534	0.00
FINDI LIMITED ORDINARY	FND	41,835	49,101,221	0.09
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,829,853	338,319,665	0.84
FIREFLY METALS LTD ORDINARY	FFM	2,110,949	563,826,922	0.37
FIRST GRAPHENE LTD ORDINARY	FGR	23,810	669,989,502	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,343,447	586,124,907	0.40
FLEETPARTNERS GROUP ORDINARY	FPR	580,783	235,456,764	0.25
FLEETWOOD LTD ORDINARY	FWD	112,400	93,606,165	0.12

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,360,022	1,074,897,372	1.52
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,524,431	221,945,650	4.74
FOCUS MINERALS LTD ORDINARY	FML	10,777	286,558,645	0.00
FORRESTANIA RESOURCES ORDINARY	FRS	106,176	240,975,623	0.04
FORTESCUE LTD ORDINARY	FMG	37,438,322	3,078,964,918	1.22
FRONTIER DIGITAL LTD ORDINARY	FDV	155,797	433,580,197	0.04
FRONTIER ENERGY LTD ORDINARY	FHE	179,127	515,062,990	0.03
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	1,121	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	13,637,136	809,506,134	1.68
GALAN LITHIUM LTD ORDINARY	GLN	10,487,962	747,854,882	1.40
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GBLX SEMICONDUCTOR ETF UNITS	SEMI	12,547	20,469,646	0.06
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	730,343	299,368,041	0.24
GENESIS MINERALS ORDINARY	GMD	86,702,509	1,128,664,943	7.68
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	53,907	107,717,093	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GLOBAL LITH ORDINARY	GL1	738	260,587,886	0.00
GOLD HYDROGEN ORDINARY	GHY	749	76,663,023	0.00

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GOLD ROAD RES LTD ORDINARY	GOR	5,149,686	1,084,021,090	0.48
GOLDEN HORSE MINERAL CDI 1:1	GHM	32,067	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,623,829	1,911,596,423	0.35
GPT GROUP FPO/UNITS STAPLED	GPT	12,219,621	1,915,577,430	0.64
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,655,278	2,953,383,758	0.33
GR ENGINEERING LTD ORDINARY	GNG	86,316	167,188,472	0.05
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,120,902	221,808,324	0.96
GRANGE RESOURCES. ORDINARY	GRR	1,994,927	1,157,338,698	0.17
GREEN CRITICAL MIN ORDINARY	GCM	5,000	1,907,553,299	0.00
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	964,797	754,101,302	0.13
GUZMAN Y GOMEZ LTD ORDINARY	GYG	3,771,871	101,463,664	3.72
GWA GROUP LTD ORDINARY	GWA	59,836	265,205,113	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	209,106	203,698,854	0.10
HARVEY NORMAN ORDINARY	HVN	29,547,746	1,246,006,654	2.37
HASTINGS TECH MET ORDINARY	HAS	42,238	181,386,134	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	230,259,366	0.00
HEALIUS ORDINARY	HLS	21,550,161	726,132,843	2.97
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,306,106	275,234,274	1.20

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HELLOWORLD TRAVL LTD ORDINARY	HLO	340,106	162,817,624	0.21
HIGHFIELD RES LTD ORDINARY	HFR	340,106	449,109,874	0.08
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	5,201,408	561,002,970	0.93
HMC CAPITAL LIMITED ORDINARY	HMC	6,766,484	412,358,905	1.64
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,900,130	2,082,243,034	0.38
HORIZON OIL LIMITED ORDINARY	HZN	480,894	1,625,301,966	0.03
HORIZON ORDINARY	HRZ	241,424	1,429,670,213	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	438,612	196,582,693	0.22
HUB24 LTD ORDINARY	HUB	888,262	81,172,820	1.09
HUMM GROUP LIMITED ORDINARY	HUM	7,193,370	491,760,853	1.46
ICANDY INTERACTIVE ORDINARY	ICI	3,000	1,280,407,298	0.00
ICENI GOLD ORDINARY	ICL	20,216	307,885,479	0.01
IDP EDUCATION LTD ORDINARY	IEL	34,083,062	278,336,211	12.25
IGO LIMITED ORDINARY	IGO	31,050,603	757,267,813	4.10
ILUKA RESOURCES ORDINARY	ILU	14,504,103	428,249,335	3.39
IMAGE RESOURCES NL ORDINARY	IMA	28,654	1,113,923,188	0.00
IMAGION BIOSYS LTD ORDINARY	IBX	11,970	201,341,415	0.01
IMDEX LIMITED ORDINARY	IMD	11,986,802	511,841,821	2.34

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IMEXHS LIMITED ORDINARY	IME	1	45,723,945	0.00
IMMUTEP LTD ORDINARY	IMM	31,783,352	1,455,589,575	2.18
IMPEDIMED LIMITED ORDINARY	IPD	9,253,575	2,024,283,759	0.46
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	7,443	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	459,065,523	7,438,310,643	6.17
INCITEC PIVOT ORDINARY	IPL	5,786,906	1,881,475,384	0.31
INFOMEDIA LTD ORDINARY	IFM	138,842	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,703,407	968,086,132	0.28
INGENIA GROUP FPO/UNITS STAPLED	INA	4,423,907	407,583,264	1.09
INGHAMS GROUP ORDINARY	ING	8,979,023	371,679,601	2.42
INSIGNIA FINANCIAL ORDINARY	IFL	6,994,830	670,726,143	1.04
INSURANCE AUSTRALIA ORDINARY	IAG	8,350,557	2,365,283,816	0.35
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,210,242	371,818,970	0.86
INTEGRATED RESEARCH ORDINARY	IRI	67,251	177,352,708	0.04
INTELLIGENT MONITOR ORDINARY	IMB	38,655	355,088,266	0.01
INTERNATIONALGRAPHIT ORDINARY	IG6	20,000	193,558,330	0.01
INVESTIGATOR RES LTD ORDINARY	IVR	112,932	1,588,879,574	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	1,931,254	1,516,442,238	0.13
IONEER LTD ORDINARY	INR	101,540,983	2,355,672,516	4.31
IONIC RARE EARTHS ORDINARY	IXR	4,099,523	5,228,428,344	0.08

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IPD GROUP ORDINARY	IPG	1,556,985	103,693,582	1.50
IPERIONX LIMITED ORDINARY	IPX	2,992,116	315,846,248	0.95
IPH LIMITED ORDINARY	IPH	2,127,374	275,611,612	0.77
IRESS LIMITED ORDINARY	IRE	637,281	186,789,474	0.34
ISHARES CORE CASH ETF UNITS	BILL	423	6,469,903	0.01
ISHARES CORE WLD AUD ETF UNITS	IHWL	5,259	9,957,168	0.05
ISHARES CORP BOND ETF UNITS	ICOR	22,073	2,632,004	0.84
ISHARES S&P 500 ETF ETF UNITS	IVV	49,476	168,542,551	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	114,036	189,148,983	0.06
ISHS MSCI EMG MKTETF ETF UNITS	IEM	1,253	18,693,912	0.01
IVEGROUP ORDINARY	IGL	16,217	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,748,730	429,787,099	0.64
JB HI-FI LIMITED ORDINARY	JBH	1,837,752	109,333,981	1.68
JERVOIS GLOBAL LTD ORDINARY	JRV	2,248,682	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	23,516,898	281,403,433	8.36
JPMJEPI TMF UNITS	JEPI	4,741	2,117,148	0.22
JUDO CAP HOLDINGS ORDINARY	JDO	15,135,495	1,117,403,787	1.35
JUMBO INTERACTIVE ORDINARY	JIN	455,504	62,754,656	0.73
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	3,309,471	1,961,041,761	0.17

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KAROON ENERGY LTD ORDINARY	KAR	83,544,490	774,304,057	10.79
KELLY PARTNERS GROUP ORDINARY	KPG	99,313	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	10,046,342	271,139,941	3.71
KGL RESOURCES LTD ORDINARY	KGL	245,013	648,113,048	0.04
KILLIRESOURCES ORDINARY	KLI	3,760	140,223,743	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,749,712	257,751,692	1.84
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	749,350	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	1,105,153	99,641,358	1.11
KORE POTASH PLC CDI 1:1	KP2	737	681,763,197	0.00
KORVEST LTD ORDINARY	KOV	56	11,751,078	0.00
KUNIKOLIMITED ORDINARY	KNI	73,363	86,769,268	0.08
LABYRINTH RESOURCES ORDINARY	LRL	4,613	559,395,122	0.00
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	11,787,188	1,737,125,993	0.68
LANTHANEIN RESOURCES ORDINARY	LNK	157,500	2,443,636,128	0.01
LARK DISTILLING CO. ORDINARY	LRK	167,876	105,399,362	0.16
LARVOTTORESOURCES ORDINARY	LRV	1,506,334	376,188,980	0.40
LATIN RESOURCES LTD ORDINARY	LRS	50,368,853	2,801,419,463	1.80
LEEUWIN METALS LTD ORDINARY	LM1	199	46,851,671	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,727,988	690,047,208	2.86

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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
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	397,247	181,892,361	0.22
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,058,035	121,740,054	9.08
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	91,566	26,448,314	0.35
LINDIAN RESOURCES ORDINARY	LIN	1,732,681	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	155,738	314,840,294	0.05
LIONTOWN RESOURCES ORDINARY	LTR	233,830,554	2,426,609,244	9.64
LISENERGYLIMITED ORDINARY	LIS	13,901	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	82,988,250	2,362,651,943	3.51
LOVISA HOLDINGS LTD ORDINARY	LOV	4,492,890	110,715,589	4.06
LUNNONMETALSLIMITED ORDINARY	LM8	49,496	220,628,174	0.02
LYNAS RARE EARTHS ORDINARY	LYC	89,767,552	934,718,185	9.60
MA FINANCIAL GROUP ORDINARY	MAF	3,198,696	181,342,954	1.76
MAAS GROUP HOLDINGS ORDINARY	MGH	2,998,468	356,973,863	0.84
MAC COPPER CDI 1:1	MAC	571,409	39,360,670	1.45
MACH7 TECH LIMITED ORDINARY	M7T	212,056	241,241,047	0.09
MACMAHON HOLDINGS ORDINARY	MAH	71,280	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,407,082	381,138,415	0.63
MACQUARIE TECHNOLOGY ORDINARY	MAQ	96,654	25,773,732	0.38

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MADER GROUP LIMITED ORDINARY	MAD	2,005,975	201,875,000	0.99
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,297,402	179,111,184	2.96
MAGNETIC RESOURCES ORDINARY	MAU	129	266,761,150	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
MATRIX C & E LTD ORDINARY	MCE	11,512	223,811,179	0.01
MAYNE PHARMA LTD ORDINARY	MYX	172,371	81,245,827	0.21
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,423,979	69,643,024	2.04
MCPHERSON'S LTD ORDINARY	MCP	85,703	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	13,496	551,890,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,094,299	2,754,003,240	0.51
MEEKA METALS LIMITED ORDINARY	MEK	2,698,329	2,393,827,444	0.11
MEGAPORT LIMITED ORDINARY	MP1	15,737,728	160,375,680	9.81
MELBANA ENERGY LTD ORDINARY	MAY	2,378,988	3,370,204,104	0.07
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	39,112	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	289,375	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	40,448,935	1,146,823,928	3.53
METALS X LIMITED ORDINARY	MLX	402,297	896,635,812	0.04
METCASH LIMITED ORDINARY	MTS	20,696,317	1,097,707,387	1.89

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METEORIC RESOURCES ORDINARY	MEI	14,402,767	2,302,862,782	0.63
METRO MINING LTD ORDINARY	MMI	4,084,758	6,071,862,074	0.07
MICROBALIFESCIENCES ORDINARY	MAP	2,381,406	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	24,641,019	196,518,604	12.54
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	132,359,803	3,945,860,217	3.35
MITHRIL SILVER GOLD ORDINARY	MTH	374,368	145,098,522	0.26
MOAB MINERALS LTD ORDINARY	MOM	30,083	1,566,999,365	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,028,684	98,741,740	1.04
MONASH IVF GROUP LTD ORDINARY	MVF	43,291	389,634,840	0.01
MOTORCYCLE HLDG ORDINARY	MTO	31,442	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	7,835,393	1,204,909,913	0.65
MRG METALS LIMITED ORDINARY	MRQ	50,000	2,726,518,626	0.00
MSTR INT SHR ACT ETF TMF UNITS	MSTR	34,364	28,162,904	0.12
MTM CRITICAL METALS ORDINARY	MTM	180,934	406,608,776	0.04
MURRAY COD AUST LTD ORDINARY	MCA	60,192	1,057,740,158	0.01
MYER HOLDINGS LTD ORDINARY	MYR	2,929,866	837,557,023	0.35
MYSTATE LIMITED ORDINARY	MYS	499,585	110,942,598	0.45
NANOSONICS LIMITED ORDINARY	NAN	13,240,956	303,547,676	4.36
NATIONAL AUST. BANK ORDINARY	NAB	17,998,202	3,075,351,978	0.59

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	39,131,018	1,381,802,974	2.83
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,158,012	769,425,084	0.15
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,013,657	244,779,392	0.41
NEUREN PHARMACEUT. ORDINARY	NEU	5,603,762	127,815,676	4.38
NEURIZON THERAPEUTIC ORDINARY	NUZ	86,535	491,905,766	0.02
NEUROTECH INTL ORDINARY	NTI	10,392	1,042,121,921	0.00
NEW HOPE CORPORATION ORDINARY	NHC	39,201,258	845,335,464	4.64
NEW WORLD RESOURCES ORDINARY	NWC	2,228,870	2,840,281,723	0.08
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	999,384	119,804,859	0.83
NEWS CORP.. B VOTING CDI 1:1	NWS	101,093	31,520,954	0.32
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	837,823	100,968,973	0.83
NEXTDC LIMITED ORDINARY	NXT	13,954,356	640,416,090	2.18
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	13,379,967	486,137,341	2.75
NICK SCALI LIMITED ORDINARY	NCK	4,278,523	85,530,699	5.00
NICKEL INDUSTRIES ORDINARY	NIC	101,079,701	4,289,809,880	2.36
NICORESOURCELIMITED ORDINARY	NC1	11,091	109,450,575	0.01

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NINE ENTERTAINMENT ORDINARY	NEC	66,992,308	1,585,762,123	4.22
NOBLEHELIUMLIMITED ORDINARY	NHE	38,500	566,868,585	0.01
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	17,051,766	1,149,684,861	1.48
NOVA MINERALS LTD ORDINARY	NVA	402,996	277,826,973	0.15
NOVONIX LIMITED ORDINARY	NVX	22,044,075	567,941,993	3.88
NOXOPHARM LIMITED ORDINARY	NOX	97,752	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	692,140	457,192,116	0.15
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	11,823,798	382,889,516	3.09
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	4,004,945	330,733,331	1.21
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	5,458	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	46,092	95,335,996	0.05
OD6METALSLTD ORDINARY	OD6	14,832	128,690,173	0.01
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	1,186,238	235,118,276	0.50
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,746,025	282,584,186	4.16
ONEVIEW HEALTHCARE CDI 1:1	ONE	5,053,679	758,419,060	0.67

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OOH!MEDIA LIMITED ORDINARY	OML	2,587,383	538,781,286	0.48
OPTHEA LIMITED ORDINARY	OPT	14,736,549	1,231,094,617	1.20
ORA BANDA MINING LTD ORDINARY	OBM	6,175,215	1,880,784,827	0.33
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORDELL MINERALS LTD ORDINARY	ORD	6,363	35,822,670	0.02
ORICA LIMITED ORDINARY	ORI	3,659,678	487,360,505	0.75
ORIGIN ENERGY ORDINARY	ORG	23,819,059	1,722,747,671	1.38
ORORA LIMITED ORDINARY	ORA	47,651,595	1,343,499,939	3.55
OVANTI LIMITED ORDINARY	OVT	29,977	2,331,547,854	0.00
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,613	52,197,379	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	29,400	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	54,631,277	398,909,417	13.70
PARADIGM BIO. ORDINARY	PAR	666,160	389,303,603	0.17
PARAGON CARE LIMITED ORDINARY	PGC	39,070	1,655,305,389	0.00
PATERSON RESOURCES ORDINARY	PSL	17,266	456,037,879	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,065,786	578,554,920	3.47
PATRONUS RESOURCES ORDINARY	PTN	26,950	1,637,397,804	0.00
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00
PENINSULA ENERGY LTD DEFERRED SETTLEMENT	PENDD	83,750	159,350,891	0.05

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PENINSULA ENERGY LTD ORDINARY	PEN	2,295,492	159,634,618	1.44
PEOPLEIN LIMITED ORDINARY	PPE	448,539	105,425,692	0.43
PEPPERMONEY ORDINARY	PPM	974,229	439,973,206	0.22
PERCHERON ORDINARY	PER	1,752,701	1,087,437,633	0.16
PEREGRINE GOLD ORDINARY	PGD	864	67,878,421	0.00
PERENTI LIMITED ORDINARY	PRN	1,239,296	935,621,739	0.13
PERPETUAL LIMITED ORDINARY	PPT	1,708,052	114,510,066	1.49
PERSEUS MINING LTD ORDINARY	PRU	5,775,977	1,376,016,129	0.42
PETER WARREN ORDINARY	PWR	97,796	172,256,068	0.06
PEXAGROUP ORDINARY	PXA	1,433,527	177,577,426	0.81
PHARMX TECHNOLOGIES ORDINARY	PHX	1,906	598,506,789	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,904,256	640,606,300	0.30
PILBARA MIN LTD ORDINARY	PLS	422,571,719	3,012,408,870	14.03
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,566	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,070,192	226,632,168	0.47
PIONEER CREDIT LTD ORDINARY	PNC	258,620	160,721,344	0.16
PLATINUM ASSET ORDINARY	PTM	9,847,787	582,167,116	1.69
PLAYSIDE STUDIOS ORDINARY	PLY	685,762	409,222,136	0.17
POINTSBET HOLDINGS ORDINARY	PBH	56	331,371,195	0.00

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POLYNOVO LIMITED ORDINARY	PNV	10,144,134	690,842,991	1.47
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	2,600	478,135,226	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	14,513,947	2,350,901,983	0.62
PREMIER INVESTMENTS ORDINARY	PMV	809,538	159,544,888	0.51
PRESTAL HOLDINGS LTD ORDINARY	PTL	462	170,459,499	0.00
PRO MEDICUS LIMITED ORDINARY	PME	1,374,473	104,498,883	1.32
PROPEL FUNERAL ORDINARY	PFP	753,242	137,958,349	0.55
PROSPECT RES LTD ORDINARY	PSC	3,000	571,723,750	0.00
PROTEOMICS INT LAB ORDINARY	PIQ	699,433	131,002,718	0.53
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,979,369	100,563,910	3.96
PYC THERAPEUTICS ORDINARY	PYC	669,298	466,607,718	0.14
QANTAS AIRWAYS ORDINARY	QAN	5,965,985	1,513,199,279	0.39
QBE INSURANCE GROUP ORDINARY	QBE	3,108,612	1,505,406,523	0.21
QORIA LIMITED ORDINARY	QOR	7,862,939	1,291,585,277	0.61
QPM ENERGY LIMITED ORDINARY	QPM	34	2,521,178,858	0.00
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,383,389	471,714,441	1.14
QUALITASLIMITED ORDINARY	QAL	5,749,703	300,173,988	1.92
QUBE HOLDINGS LTD ORDINARY	QUB	8,439,196	1,768,812,012	0.48

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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	2,232,058	3,450,891,442	0.06
RAMELIUS RESOURCES ORDINARY	RMS	49,967,264	1,155,023,050	4.33
RAMSAY HEALTH CARE ORDINARY	RHC	5,722,009	230,250,503	2.49
REA GROUP ORDINARY	REA	4,039,804	132,117,217	3.06
RECCE PHARMACEUTICAL ORDINARY	RCE	523	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,666,914	525,081,428	0.51
REECE LIMITED ORDINARY	REH	7,239,907	645,984,181	1.12
REGAL ASIAN INVEST ORDINARY	RG8	240,325	153,711,683	0.16
REGAL PARTNERS LTD ORDINARY	RPL	8	338,040,470	0.00
REGION GROUP UNITS STAPLED	RGN	7,586,166	1,162,850,702	0.65
REGIS HEALTHCARE LTD ORDINARY	REG	485,322	301,249,350	0.16
REGIS RESOURCES ORDINARY	RRL	14,910,165	755,477,734	1.97
RELIANCE WORLDWIDE ORDINARY	RWC	9,308,669	780,171,988	1.19
RENASCOR RES LTD ORDINARY	RNU	5,918,815	2,542,032,155	0.23
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	18,425	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	858,241	608,816,190	0.14
RESOLUTE MINING ORDINARY	RSG	18,750,193	2,129,050,013	0.88

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RESPIRI LIMITED ORDINARY	RSH	135	1,326,524,480	0.00
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP DEFERRED SETTLEMENT	RFGDA	161	62,302,008	0.00
RETAIL FOOD GROUP ORDINARY	RFG	638	62,305,789	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,487,742	315,832,713	1.10
RIMFIRE PACIFIC ORDINARY	RIM	406	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	24,945,009	371,216,214	6.72
RPMGLOBAL HLDGS LTD ORDINARY	RUL	437,620	221,493,972	0.20
RURAL FUNDS GROUP UNITS STAPLED	RFF	14,629,245	389,722,999	3.75
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	25,304,166	458,705,193	5.52
SANTANA MINERALS LTD ORDINARY	SMI	709,499	644,058,436	0.11
SANTOS LTD ORDINARY	STO	27,122,116	3,247,772,961	0.84
SARYTOGAN ORDINARY	SGA	460	166,240,890	0.00
SAYONA MINING LTD ORDINARY	SYA	573,969,206	11,543,296,014	4.97
SCENTRE GRP FPO/UNITS STAPLED	SCG	12,527,938	5,201,748,202	0.24
SEEK LIMITED ORDINARY	SEK	22,203,801	356,820,190	6.22
SELECT HARVESTS ORDINARY	SHV	3,802,262	142,107,639	2.68
SERKO ORD FOR. EXEMPT NZX	SKO	75	123,126,367	0.00
SERVCorp LIMITED ORDINARY	SRV	363,361	98,672,888	0.37

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SERVICE STREAM ORDINARY	SSM	1,673,784	615,953,094	0.27
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,941,297	1,539,140,502	0.45
SG FLEET GROUP LTD ORDINARY	SGF	122,507	341,984,920	0.04
SGH LIMITED ORDINARY	SGH	3,197,527	406,998,167	0.79
SHAPE AUST CORP LTD ORDINARY	SHA	46	83,489,260	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	379	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	56,215,145	1,631,866,135	3.44
SILEX SYSTEMS ORDINARY	SLX	15,439,114	237,482,774	6.50
SILVER MINES LIMITED ORDINARY	SVL	13,024,408	1,779,775,392	0.73
SIMS LIMITED ORDINARY	SGM	6,384,221	193,209,667	3.30
SITEMINDER ORDINARY	SDR	3,537,885	279,698,701	1.26
SKS TECH GROUP LTD ORDINARY	SKS	804	112,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,053,020	760,205,209	1.45
SMART PARKING LTD ORDINARY	SPZ	2,943	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	313,855	133,878,152	0.23
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	72,592	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	124,402	202,658,080	0.06
SONIC HEALTHCARE ORDINARY	SHL	3,582,201	480,403,973	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	8,358,365	367,740,242	2.27

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SOUTH32 LIMITED ORDINARY	S32	43,775,526	4,518,328,958	0.97
SOUTHERN CROSS GOLD ORDINARY	SXG	160,513	220,535,274	0.07
SOVEREIGN METALS ORDINARY	SVM	4,505	599,879,879	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,103,859	1,844,093,120	0.17
SPARTAN RESOURCES ORDINARY	SPR	25,737,281	1,279,889,739	2.01
SPC GLOBAL HOLDINGS ORDINARY	SPG	487	192,981,882	0.00
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	4,043	6,080,835	0.07
SPDR W EX OZ H CARB ETF UNITS	WXHG	2,704	10,605,746	0.03
SRG GLOBAL LTD ORDINARY	SRG	520,694	603,908,517	0.09
ST BARBARA LIMITED ORDINARY	SBM	9,562,472	1,082,846,341	0.88
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,238,540,432	2.05
STANMORE RESOURCES ORDINARY	SMR	6,688,057	901,391,634	0.74
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	11,037,077	1,106,290,675	1.00
STH CRS ELECT ENGR ORDINARY	SXE	1,548	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,272,378	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	14,486,070	2,387,171,662	0.61
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	370,067	2,207,414,742	0.02
STRIKE ENERGY LTD ORDINARY	STX	183,988,263	2,865,373,749	6.42

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SUNCORP GROUP LTD ORDINARY	SUN	4,642,676	1,272,316,092	0.36
SUNRICE B LTD-VOTING ORD FPO	SGLLV	60	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,173,777	90,227,498	1.30
SUPER RET REP LTD ORDINARY	SUL	2,420,553	225,826,500	1.07
SUPERLOOP LIMITED ORDINARY	SLC	1,669,266	511,872,454	0.33
SYMAL GROUP LIMITED ORDINARY	SYL	1,116	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	25,560	1,579,112,961	0.00
SYRAH RESOURCES ORDINARY	SYR	133,011,306	1,034,891,766	12.85
TABCORP HOLDINGS LTD ORDINARY	TAH	57,312,320	2,284,869,825	2.51
TALGA GROUP LTD ORDINARY	TLG	865,474	429,329,333	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,973,140	1,739,854,400	0.11
TASMEA LIMITED ORDINARY	TEA	37,189	229,707,041	0.02
TECHNOLOGY ONE ORDINARY	TNE	2,661,015	327,368,541	0.81
TELIX PHARMACEUTICAL ORDINARY	TLX	10,260,423	334,724,485	3.07
TELSTRA GROUP ORDINARY	TLS	18,775,380	11,554,427,353	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,340,854	119,064,754	1.97
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,684,896	800,966,235	0.71
THE A2 MILK COMPANY ORDINARY	A2M	26,806,558	724,019,118	3.70
THE LOTTERY CORP ORDINARY	TLC	20,124,209	2,225,771,703	0.90

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	185,210,747	2,868,680,877	6.46
THETA GOLD MINES LTD ORDINARY	TGM	2,667	849,428,626	0.00
TITAN MINERALS ORDINARY	TTM	40,050	243,202,275	0.02
TITOMIC LIMITED ORDINARY	TTT	9,656	1,325,758,397	0.00
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	14,352,675	1,859,341,669	0.77
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	40,231,464	3,104,030,798	1.30
TREASURY WINE ESTATE ORDINARY	TWE	31,616,884	811,426,445	3.90
TRIBUNE RES LTD ORDINARY	TBR	8	52,468,077	0.00
TRIGG MINERALS LTD ORDINARY	TMG	2,427,752	808,203,881	0.30
TRITON MIN LTD ORDINARY	TON	202	1,568,388,734	0.00
TRIVARX LTD ORDINARY	TRI	1,267	464,870,439	0.00
TUAS LIMITED ORDINARY	TUA	28,446	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	9,548,798	526,987,401	1.81
UNIBAILRODAWESTFIELD CDI 20:1	URW	632,523	108,065,960	0.59
UNITH LTD ORDINARY	UNT	135,079	1,228,785,414	0.01
UNIVERSAL STORE ORDINARY	UNI	40	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00

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VAULT MINERALS LTD ORDINARY	VAU	35,317,733	6,802,473,382	0.52
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,701,014	855,484,445	0.55
VERBREC LIMITED ORDINARY	VBC	48,688	290,315,060	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	15,767,076	4,552,275,358	0.35
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	71,109	5,895,066,951	0.00
VIVA ENERGY GROUP ORDINARY	VEA	33,371,279	1,594,807,705	2.09
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD DIV CONSERV ETF UNITS	VDCO	1,622	4,343,843	0.04
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	5,132	39,427,626	0.01
VNGD EMERGING MKTS ETF UNITS	VEE	5,909	14,605,372	0.04
VNGD INTL SHARES ETF UNITS	VGS	27,923	73,197,895	0.04
VOLTGROUP LTD ORDINARY	VPR	100,000	10,716,208,211	0.00
VULCAN ENERGY ORDINARY	VUL	2,200,826	214,527,816	1.03
VULCAN STEEL ORDINARY	VSL	651,969	131,785,392	0.49
VYSARN LTD ORDINARY	VYS	5,045	527,444,829	0.00
WA1RESOURCES LTD ORDINARY	WA1	1,003,251	67,715,776	1.48
WAGNERS HLD COMPANY ORDINARY	WGN	628	188,184,178	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,809,153	671,859,735	0.42

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WEB TRAVEL GROUP LTD ORDINARY	WEB	13,340,047	392,530,357	3.40
WEBJET GROUP LIMITED ORDINARY	WJL	3,814,073	392,530,357	0.97
WEEBIT NANO LTD ORDINARY	WBT	5,383,683	207,098,413	2.60
WESFARMERS LIMITED ORDINARY	WES	6,997,700	1,134,305,025	0.62
WEST AFRICAN RES LTD ORDINARY	WAF	9,654,133	1,139,776,844	0.85
WESTGOLD RESOURCES. ORDINARY	WGX	22,565,752	943,109,690	2.39
WESTPAC BANKING CORP ORDINARY	WBC	21,256,073	3,434,863,239	0.62
WHITEHAVEN COAL ORDINARY	WHC	20,639,372	836,600,784	2.47
WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	54,124,208	1,332,284,469	4.06
WINSOME RESOURCES ORDINARY	WR1	55,546	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	3,356,462	334,469,600	1.00
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	42,364,259	1,898,749,771	2.23
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,907,573	1,221,591,974	0.48
WORLEY LIMITED ORDINARY	WOR	3,840,718	529,105,527	0.73
XANADU MINES LTD ORDINARY	XAM	1,283,072	1,885,682,013	0.07
XERO LTD ORDINARY	XRO	1,845,211	153,035,102	1.21
XRF SCIENTIFIC ORDINARY	XRF	1,000	140,493,192	0.00
YANCOAL AUST LTD ORDINARY	YAL	3,504,073	1,320,439,437	0.27

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ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,222	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	37,693,483	1,305,590,863	2.89
ZOOM2UTECHNOLOGIES ORDINARY	Z2U	11,386	193,785,927	0.01
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04