



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 27/12/24

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	330,646	411,600,975	0.08
4DS MEMORY LIMITED ORDINARY	4DS	372,634	1,763,434,918	0.02
5EADVANCED CDI 10:1	5EA	48,234	336,921,110	0.01
29METALSLIMITED ORDINARY	29M	16,249,996	1,368,740,691	1.19
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,644,694	893,657,633	0.30
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	425,143	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	9,306,421	565,998,979	1.64
ACROW LIMITED ORDINARY	ACF	48,382	305,611,159	0.02
ADAIRS LIMITED ORDINARY	ADH	1,372,889	175,878,299	0.78
ADORE BEAUTY ORDINARY	ABY	331,189	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	25,193,487	277,725,096	9.07
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	317	256,597,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	18,135,190	672,747,233	2.70
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	35,456	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	7,691	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	187,507	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,590,360	3,368,464,315	0.08

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ALARA RESOURCES LTD ORDINARY	AUQ	2,510	718,087,541	0.00
ALCIDION GROUP LTD ORDINARY	ALC	6,379	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	244,302	59,549,006	0.41
ALKANE RESOURCES LTD ORDINARY	ALK	4,448,864	605,541,892	0.73
ALLIANCE AVIATION ORDINARY	AQZ	8,513	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	17,468,703	3,873,599,345	0.45
ALPHA HPA LTD ORDINARY	A4N	29,272,881	1,136,375,693	2.58
ALS LTD ORDINARY	ALQ	6,348,317	484,874,204	1.31
ALTERITY THERAP LTD ORDINARY	ATH	318,924	5,320,336,118	0.01
AMA GROUP LIMITED ORDINARY	AMA	22,523,140	4,782,595,517	0.47
AMAERO INTERNATIONAL ORDINARY	3DA	1,424,141	615,219,004	0.23
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,662,551	604,000,155	1.10
AMERICANWESTMETALS ORDINARY	AW1	1,115,879	595,742,525	0.19
AMOTIV ORDINARY	AOV	2,710,655	140,212,911	1.93
AMP LIMITED ORDINARY	AMP	26,889,415	2,531,739,839	1.06
AMPLITUDE ENERGY ORDINARY	AEL	34,216,305	2,651,408,024	1.29
AMPOL LIMITED ORDINARY	ALD	1,916,160	238,302,099	0.80
ANDEAN SILVER ORDINARY	ASL	186,766	156,773,755	0.12
ANSELL LIMITED ORDINARY	ANN	2,178,809	145,944,884	1.49
ANSON RESOURCES LTD ORDINARY	ASN	6,267,195	1,384,653,206	0.45

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ANTERIS TECHNOLOGIES CDI 1:1	AVR	2,638	20,360,496	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	23,553,863	5,494,296,932	0.43
ANZ GROUP HOLDINGS ORDINARY	ANZ	8,394,316	2,979,684,191	0.28
APA GROUP UNITS STAPLED	APA	37,662,777	1,294,951,714	2.91
APPEN LIMITED ORDINARY	APX	32,230	260,735,154	0.01
ARAFURA RARE EARTHS ORDINARY	ARU	79,155,408	2,464,328,691	3.21
ARB CORPORATION. ORDINARY	ARB	3,009,899	83,001,171	3.63
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,758,583	264,424,504	1.42
ARCHER MATERIALS ORDINARY	AXE	114,786	254,847,013	0.05
ARENA REIT. FPO/UNITS STAPLED	ARF	969,040	397,361,446	0.24
ARGO INVESTMENTS ORDINARY	ARG	12,376	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,091,600	1,455,920,934	0.56
ARISTOCRAT LEISURE ORDINARY	ALL	1,574,211	628,451,072	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	3,610,217	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	2,976,986	313,050,373	0.95
AROA BIOSURGERY ORDINARY	ARX	541,736	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	974,747	284,876,863	0.34
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

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ASX LIMITED ORDINARY	ASX	3,690,574	193,887,876	1.90
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,095,738	1,450,833,707	1.18
ATOMOS ORDINARY	AMS	977,565	1,215,018,471	0.08
AU CLINICAL LABS ORDINARY	ACL	3,398,300	200,575,839	1.69
AUB GROUP LTD ORDINARY	AUB	1,007,036	116,587,434	0.86
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,110,009	1,681,824,789	0.36
AUDINATEGROUPLTD ORDINARY	AD8	5,277,835	83,342,014	6.33
AURA ENERGY ORDINARY	AEE	1,826,572	890,748,141	0.21
AURELIA METALS LTD ORDINARY	AMI	3,004,335	1,691,564,582	0.18
AURIC MINING ORDINARY	AWJ	29,098	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,929,228	1,840,703,982	1.19
AURUMRESOURCES ORDINARY	AUE	1,042,203	208,502,524	0.50
AUSGOLD LIMITED ORDINARY	AUC	343,195	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
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	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 1.75% 11-32 6M	GSBU32	1,410	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	31,280	387,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	100,000	353,000,000	0.03

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	90,000	108,000,000	0.08
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,900,000	224,000,000	132.54
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	77,290	162,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	98,740	242,000,000	0.04
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	96,700	143,000,000	0.07
AUSPACCOAL LTD ORDINARY	AQC	251,161	700,467,591	0.04
AUSSIE BROADBAND ORDINARY	ABB	4,103,936	295,723,290	1.39
AUSSTRATMATERIALS ORDINARY	ASM	1,717,921	181,319,636	0.95
AUST FINANCE GRP ORDINARY	AFG	2,348,901	270,769,045	0.87
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,681,677	363,285,307	0.74
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,442,198	602,766,747	0.24
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	816,330	113,419,775	0.72
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	1,278	51,800,677	0.00

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AUTOSPORTS GRP LTD. ORDINARY	ASG	433,923	202,436,781	0.21
AVITA MEDICAL CDI 5:1	AVH	154,112	69,508,700	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,059,606	134,919,963	1.53
BANK OF QUEENSLAND. ORDINARY	BOQ	23,462,283	661,469,455	3.55
BANNERMAN ENERGY LTD ORDINARY	BMN	6,496,810	178,685,714	3.64
BAPCOR LIMITED ORDINARY	BAP	10,428,707	339,412,500	3.07
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	55,270,781	2,281,333,656	2.42
BEACON LIGHTING GRP ORDINARY	BLX	1,658,710	227,736,338	0.73
BEGA CHEESE LTD ORDINARY	BGA	1,490,628	304,963,014	0.49
BELLEVUE GOLD LTD ORDINARY	BGL	69,788,008	1,279,998,987	5.45
BENDIGO AND ADELAIDE ORDINARY	BEN	10,550,570	567,972,131	1.86
BESRAGOLDINC CDI 1:1	BEZ	75	415,488,951	0.00
BETA SP500 EQUAL ETF ETF UNITS	QUS	1,592	13,135,276	0.01
BETA SP500 EW CH ETF ETF UNITS	HQUS	1,038	1,407,777	0.07
BETA AUSTECHNOLOGYETF ETF UNITS	ATEC	984	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
BETASHARESNASDAQ100 ETF UNITS	NDQ	7,385	117,560,118	0.01
BETMAKERS TECH GROUP ORDINARY	BET	22,027,264	970,114,394	2.27

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BHP GROUP LIMITED ORDINARY	BHP	12,102,485	5,073,901,188	0.24
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,699,416	821,675,934	0.21
BIOME AUSTRALIA LTD ORDINARY	BIO	222,148	219,197,305	0.10
BISALLOY STEEL ORDINARY	BIS	46,576	47,903,601	0.10
BKI INVESTMENT LTD ORDINARY	BKI	10,174	807,134,229	0.00
BLACKSTONE LTD ORDINARY	BSX	1,333,678	594,996,991	0.22
BLOCK CDI 1:1 NYSE	SQ2	496,124	49,361,376	1.01
BLUESCOPE STEEL LTD ORDINARY	BSL	11,077,923	438,609,849	2.53
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	69,881,181	409,688,058	17.06
BOTANIX PHARMA LTD ORDINARY	BOT	606,136	1,817,627,097	0.03
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,032,507	0.02
BRAINCHIP LTD ORDINARY	BRN	53,655,599	1,972,467,976	2.72
BRAMBLES LIMITED ORDINARY	BXB	6,494,311	1,382,833,084	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	4,104,259	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	149,096	112,525,881	0.13
BREVILLE GROUP LTD ORDINARY	BRG	5,793,212	143,937,823	4.02
BRICKWORKS LIMITED ORDINARY	BKW	1,442,820	152,944,922	0.94
BUBS AUST LTD ORDINARY	BUB	2,533,486	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	1,099,765	1,421,332,274	0.08

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BWP TRUST ORDINARY UNITS	BWP	3,100,755	713,511,241	0.43
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,734,484	211,854,495	1.76
CAMPLIFYHOLDINGS ORDINARY	CHL	445	71,500,349	0.00
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,661,768	412,310,967	0.89
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	3,427,672	167,624,145	2.04
CAR GROUP LIMITED ORDINARY	CAR	3,123,609	377,692,549	0.83
CARAVEL MINERALS LTD ORDINARY	CVV	22,030	557,452,213	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	236,952	214,921,556	0.11
CARNARVON ENERGY LTD ORDINARY	CVN	2,384,178	1,789,086,882	0.13
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	120,171	225,983,544	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	2,945,151	271,424,126	1.09
CEDAR WOODS PROP. ORDINARY	CWP	663	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	460,195	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,389,488	830,091,925	0.41
CENTURIA I REIT ORDINARY UNITS	CIP	5,067,874	634,930,635	0.80

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,671,182	597,336,931	1.62
CETTIRE ORDINARY	CTT	26,536,414	381,238,220	6.96
CHALICE MINING LTD ORDINARY	CHN	25,851,179	389,026,788	6.65
CHALLENGER GOLD LTD ORDINARY	CEL	22,185	1,532,201,246	0.00
CHALLENGER LIMITED ORDINARY	CGF	3,524,052	691,395,691	0.51
CHAMPION IRON LTD ORDINARY	CIA	31,523,013	518,251,001	6.08
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,514,704	472,997,199	0.95
CHARTER HALL RETAIL UNITS	CQR	1,897,992	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,982,702	373,563,586	1.07
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,146,105	433,887,294	0.49
CHRYSCORPLTD ORDINARY	C79	886,064	115,217,964	0.77
CHTR H LWR UNITS STAPLED	CLW	12,979,683	710,170,889	1.83
CITY CHIC COLLECTIVE ORDINARY	CCX	2,466,020	385,157,793	0.64
CLARITY PHARMA ORDINARY	CU6	5,378,622	320,810,863	1.68
CLEAN TEQ WATER ORDINARY	CNQ	604,825	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,855,355	2,231,036,999	0.62
CLEARVIEW WEALTH LTD ORDINARY	CVW	60,564	657,712,685	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	510,397	268,200,474	0.19
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,304,620	50,060,680	6.60
CLOSE LOOP ORDINARY	CLG	1,207,853	531,849,866	0.23

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CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	2,835,449	431,735,415	0.66
COCHLEAR LIMITED ORDINARY	COH	192,793	65,429,863	0.29
CODA MINERALS LTD ORDINARY	COD	179,236	248,883,271	0.07
CODAN LIMITED ORDINARY	CDA	289,899	181,555,390	0.16
COGSTATE LTD ORDINARY	CGS	280,226	171,319,519	0.16
COLES GROUP ORDINARY	COL	13,201,949	1,340,288,137	0.99
COLLINS FOODS LTD ORDINARY	CKF	2,136,785	117,814,593	1.81
COMET RIDGE LIMITED ORDINARY	COI	927,112	1,196,438,720	0.08
COMMONWEALTH BANK. ORDINARY	CBA	18,324,907	1,673,462,358	1.10
COMPUTERSHARE LTD ORDINARY	CPU	6,720,936	585,761,182	1.15
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	55,817,364	2,143,015,544	2.60
CORONADO GLOBAL RES CDI 10:1	CRN	30,660,760	1,676,453,730	1.83
CORP TRAVEL LIMITED ORDINARY	CTD	10,629,365	146,325,746	7.26
CREDIT CORP GROUP ORDINARY	CCP	1,018,927	68,066,856	1.50
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,101,951	2,618,866,699	0.39

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CSL LIMITED ORDINARY	CSL	1,702,516	484,206,716	0.35
CTI LOGISTICS ORDINARY	CLX	984	80,266,831	0.00
CUSCAL LIMITED ORDINARY	CCL	29	191,562,253	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,388,640	495,761,667	0.68
DATA#3 LIMITED ORDINARY	DTL	5,050,526	154,908,333	3.26
DE GREY MINING ORDINARY	DEG	18,654,065	2,396,757,505	0.78
DEEP YELLOW LIMITED ORDINARY	DYL	105,476,932	972,354,325	10.85
DELTA LITHIUM ORDINARY	DLI	354,812	716,541,792	0.05
DETERRA ORDINARY	DRR	8,759,604	528,810,043	1.66
DEVELOP GLOBAL LTD ORDINARY	DVP	8,589,248	271,605,655	3.16
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	210,803	317,269,911	0.07
DEXUS UNITS STAPLED	DXS	20,592,257	1,075,565,246	1.91
DGL GROUP LIMITED ORDINARY	DGL	51,464	285,225,261	0.02
DICKER DATA LIMITED ORDINARY	DDR	1,154,193	180,550,666	0.64
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	249,942	549,127,888	0.05
DIMERIX LTD ORDINARY	DXB	798,895	557,866,917	0.14
DOCTOR CARE ANYWHERE CDI 1:1	DOC	14,156	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,708,434	631,657,153	1.85

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DOMINO PIZZA ENTERPR ORDINARY	DMP	11,274,291	92,496,790	12.19
DOWNER EDI LIMITED ORDINARY	DOW	9,887,848	671,573,679	1.47
DRONESHIELD LIMITED ORDINARY	DRO	36,773,731	872,115,159	4.22
DUBBER CORP LTD ORDINARY	DUB	7,243,787	2,599,550,908	0.28
DUG TECH ORDINARY	DUG	455,549	134,657,601	0.34
DURATEC ORDINARY	DUR	863	252,041,613	0.00
DUXTON WATER LTD ORDINARY	D2O	9,226	156,513,151	0.01
DXN LIMITED ORDINARY	DXN	1	279,746,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,764,797	258,074,137	5.72
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	352,425	194,684,541	0.18
ECOGRAF LIMITED ORDINARY	EGR	431,450	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	2,116,260	189,348,707	1.12
ELECTRO OPTIC SYS. ORDINARY	EOS	962,396	192,952,099	0.50
ELEMENT 25 LTD ORDINARY	E25	50,273	219,912,401	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,011,426	385,615,812	0.78
ELIXIR ENERGY LTD ORDINARY	EXR	2,924,578	1,196,810,799	0.24
EMECO HOLDINGS ORDINARY	EHL	3,956,806	518,374,757	0.76

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EMERALD RES NL ORDINARY	EMR	5,885,001	657,045,406	0.90
EML PAYMENTS LTD ORDINARY	EML	7,206,626	380,494,191	1.89
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	94,523	497,135,195	0.02
ENDEAVOUR ORDINARY	EDV	103,114,268	1,790,980,017	5.76
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
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	12,784,431	1,989,342,740	0.64
EVT LIMITED ORDINARY	EVT	2,536,650	162,522,422	1.56
FALCONMETALSLTD ORDINARY	FAL	144,120	177,000,000	0.08
FENIX RESOURCES LTD ORDINARY	FEX	1,750	741,144,534	0.00
FINDI LIMITED ORDINARY	FND	41,845	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
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,301,600	586,124,907	0.39

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FLEETPARTNERS GROUP ORDINARY	FPR	614,128	235,456,764	0.26
FLEETWOOD LTD ORDINARY	FWD	112,400	93,606,165	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,153,534	1,074,897,372	1.50
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,470,856	221,945,650	4.72
FOCUS MINERALS LTD ORDINARY	FML	10,777	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	37,616,595	3,078,964,918	1.22
FRONTIER DIGITAL LTD ORDINARY	FDV	148,570	433,580,197	0.03
FRONTIER ENERGY LTD ORDINARY	FHE	190,635	515,062,990	0.04
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	13,535,326	809,506,134	1.67
GALAN LITHIUM LTD ORDINARY	GLN	9,855,312	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	86,877,799	1,128,664,943	7.70
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	49,305	107,717,093	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD HYDROGEN ORDINARY	GHY	9,283	76,663,023	0.01
GOLD ROAD RES LTD ORDINARY	GOR	4,974,012	1,084,021,090	0.46

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GOLDEN HORSE MINERAL CDI 1:1	GHM	32,067	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,581,394	1,911,596,423	0.34
GPT GROUP FPO/UNITS STAPLED	GPT	13,180,806	1,915,577,430	0.69
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	8,953,722	2,953,383,758	0.30
GR ENGINEERING LTD ORDINARY	GNG	18,405	167,188,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,101,057	221,808,324	0.95
GRANGE RESOURCES. ORDINARY	GRR	1,909,592	1,157,338,698	0.16
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	951,981	754,101,302	0.13
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,137,160	101,463,664	4.08
GWA GROUP LTD ORDINARY	GWA	60,131	265,205,113	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	197,249	203,698,854	0.10
HARVEY NORMAN ORDINARY	HVN	28,728,388	1,246,006,654	2.31
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	21,549,626	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	3,266,662	272,731,321	1.20
HELLOWORLD TRAVL LTD ORDINARY	HLO	314,900	162,817,624	0.19
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	5,360,586	561,002,970	0.96
HMC CAPITAL LIMITED ORDINARY	HMC	6,581,766	412,358,905	1.60
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,866,341	2,082,243,034	0.38
HORIZON OIL LIMITED ORDINARY	HZN	480,687	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	438,121	196,582,693	0.22
HUB24 LTD ORDINARY	HUB	908,039	81,172,820	1.12
HUMM GROUP LIMITED ORDINARY	HUM	7,165,889	491,760,853	1.46
IDP EDUCATION LTD ORDINARY	IEL	33,952,377	278,336,211	12.20
IGO LIMITED ORDINARY	IGO	30,461,807	757,267,813	4.02
ILUKA RESOURCES ORDINARY	ILU	14,292,584	428,249,335	3.34
IMDEX LIMITED ORDINARY	IMD	11,934,330	511,841,821	2.33
IMEXHS LIMITED ORDINARY	IME	1	45,723,945	0.00
IMMUTEP LTD ORDINARY	IMM	31,946,298	1,455,589,575	2.19
IMPEDIMED LIMITED ORDINARY	IPD	9,201,807	2,024,283,759	0.45
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	7,266	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	459,416,546	7,438,310,643	6.18
INCITEC PIVOT ORDINARY	IPL	5,761,358	1,870,821,710	0.31
INFOMEDIA LTD ORDINARY	IFM	133,141	375,787,000	0.04

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,804,755	968,086,132	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	4,435,223	407,583,264	1.09
INGHAMS GROUP ORDINARY	ING	8,976,110	371,679,601	2.42
INSIGNIA FINANCIAL ORDINARY	IFL	7,102,895	670,726,143	1.06
INSURANCE AUSTRALIA ORDINARY	IAG	8,826,119	2,365,283,816	0.37
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,127,992	371,818,970	0.84
INTEGRATED RESEARCH ORDINARY	IRI	68,219	177,352,708	0.04
INTELLIGENT MONITOR ORDINARY	IMB	12,623	355,088,266	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,845,493	1,516,442,238	0.12
IONEER LTD ORDINARY	INR	101,620,610	2,355,672,516	4.31
IONIC RARE EARTHS ORDINARY	IXR	4,084,523	5,228,428,344	0.08
IPD GROUP ORDINARY	IPG	1,569,014	103,693,582	1.51
IPERIONX LIMITED ORDINARY	IPX	3,337,913	315,846,248	1.06
IPH LIMITED ORDINARY	IPH	2,176,977	275,611,612	0.79
IRESS LIMITED ORDINARY	IRE	651,687	186,789,474	0.35
ISHARES S&P/ASX 200. ETF UNITS	IOZ	156,216	189,148,983	0.08
IVEGROUP ORDINARY	IGL	15,538	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,739,180	429,787,099	0.64
JB HI-FI LIMITED ORDINARY	JBH	1,846,655	109,333,981	1.69
JERVOIS GLOBAL LTD ORDINARY	JRV	2,223,036	2,702,763,785	0.08

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JOHNS LYNG GROUP ORDINARY	JLG	23,523,624	281,403,433	8.36
JPMJEPI TMF UNITS	JEPI	3,109	2,117,148	0.15
JUDO CAP HOLDINGS ORDINARY	JDO	15,063,695	1,117,403,787	1.35
JUMBO INTERACTIVE ORDINARY	JIN	456,973	62,754,656	0.73
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	3,954,882	1,961,041,761	0.20
KAROON ENERGY LTD ORDINARY	KAR	82,184,215	774,304,057	10.61
KELLY PARTNERS GROUP ORDINARY	KPG	99,811	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	10,068,837	271,139,941	3.71
KGL RESOURCES LTD ORDINARY	KGL	245,013	648,113,048	0.04
KILLIRESOURCES ORDINARY	KLI	1,275	140,223,743	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,667,303	257,751,692	1.81
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	720,943	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	1,103,942	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	24,456	559,395,122	0.00
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	11,697,950	1,737,125,993	0.67

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LARK DISTILLING CO. ORDINARY	LRK	167,876	105,399,362	0.16
LARVOTTORESOURCES ORDINARY	LRV	1,392,785	376,188,980	0.37
LATIN RESOURCES LTD ORDINARY	LRS	50,440,077	2,801,419,463	1.80
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,485,378	690,047,208	2.82
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	391,834	181,892,361	0.22
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,045,682	121,740,054	9.07
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	91,710	26,448,314	0.35
LINDIAN RESOURCES ORDINARY	LIN	1,735,841	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	143,612	314,840,294	0.05
LIONTOWN RESOURCES ORDINARY	LTR	233,477,386	2,426,609,244	9.62
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	79,484,028	2,362,651,943	3.36
LOVISA HOLDINGS LTD ORDINARY	LOV	4,516,030	110,715,589	4.08
LUCAPA DIAMOND LTD ORDINARY	LOM	357,191	333,640,298	0.11
LUNNONMETALSLIMITED ORDINARY	LM8	49,496	220,628,174	0.02
LYNAS RARE EARTHS ORDINARY	LYC	89,827,639	934,718,185	9.61
LYNCH GROUP HOLDINGS ORDINARY	LGL	938	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	3,152,333	181,342,954	1.74

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MAAS GROUP HOLDINGS ORDINARY	MGH	2,991,308	356,973,863	0.84
MAC COPPER CDI 1:1	MAC	564,543	39,360,670	1.43
MACH7 TECH LIMITED ORDINARY	M7T	156,716	241,241,047	0.06
MACMAHON HOLDINGS ORDINARY	MAH	71,180	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,360,917	381,138,415	0.62
MACQUARIE TECHNOLOGY ORDINARY	MAQ	96,910	25,773,732	0.38
MADER GROUP LIMITED ORDINARY	MAD	1,991,284	201,875,000	0.99
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,283,009	179,111,184	2.95
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
MAYNE PHARMA LTD ORDINARY	MYX	164,510	81,245,827	0.20
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,461,260	69,643,024	2.10
MCPHERSON'S LTD ORDINARY	MCP	86,180	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	13,496	551,890,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,133,431	2,754,003,240	0.51
MEEKA METALS LIMITED ORDINARY	MEK	1,634,126	2,475,743,295	0.07
MEGAPORT LIMITED ORDINARY	MP1	15,798,693	160,375,680	9.85
MELBANA ENERGY LTD ORDINARY	MAY	1,925,127	3,370,204,104	0.06

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,032	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	289,492	1,274,915,661	0.02
MESOBlast LIMITED ORDINARY	MSB	36,349,897	1,146,823,928	3.17
METALS X LIMITED ORDINARY	MLX	372,209	887,237,970	0.04
METCASH LIMITED ORDINARY	MTS	20,195,990	1,097,707,387	1.84
METEORIC RESOURCES ORDINARY	MEI	14,247,350	2,302,862,782	0.62
METRO MINING LTD ORDINARY	MMI	4,018,250	6,071,862,074	0.07
MICROBALIFESCIENCES ORDINARY	MAP	2,381,406	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	24,484,131	196,518,604	12.46
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	135,851,161	3,945,860,217	3.44
MITHRIL SILVER GOLD ORDINARY	MTH	374,368	145,098,522	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,036,896	98,741,740	1.05
MONASH IVF GROUP LTD ORDINARY	MVF	38,415	389,634,840	0.01
MOTORCYCLE HLDG ORDINARY	MTO	30,395	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	7,805,676	1,204,909,913	0.65
MYER HOLDINGS LTD ORDINARY	MYR	2,882,556	837,557,023	0.34
MYSTATE LIMITED ORDINARY	MYS	507,464	110,942,598	0.46
NANOSONICS LIMITED ORDINARY	NAN	13,087,447	303,547,676	4.31
NATIONAL AUST. BANK ORDINARY	NAB	17,997,047	3,076,381,676	0.59

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	39,321,851	1,381,802,974	2.85
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,137,390	769,425,084	0.15
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,021,685	244,779,392	0.42
NEUREN PHARMACEUT. ORDINARY	NEU	5,614,304	127,815,676	4.39
NEURIZON THERAPEUTIC ORDINARY	NUZ	43,356	491,905,766	0.01
NEW HOPE CORPORATION ORDINARY	NHC	38,945,931	845,335,464	4.61
NEW WORLD RESOURCES ORDINARY	NWC	2,238,332	2,840,281,723	0.08
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	993,864	119,804,859	0.83
NEWS CORP.. B VOTING CDI 1:1	NWS	107,484	31,520,954	0.34
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	831,111	100,968,973	0.82
NEXTDC LIMITED ORDINARY	NXT	13,713,088	640,416,090	2.14
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	12,741,589	486,137,341	2.62
NICK SCALI LIMITED ORDINARY	NCK	4,323,607	85,530,699	5.06
NICKEL INDUSTRIES ORDINARY	NIC	101,567,197	4,289,809,880	2.37
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	67,251,574	1,585,762,123	4.24

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NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	17,220,940	1,149,684,861	1.50
NOVA MINERALS LTD ORDINARY	NVA	327,874	278,943,573	0.12
NOVONIX LIMITED ORDINARY	NVX	20,656,985	567,941,993	3.64
NOXOPHARM LIMITED ORDINARY	NOX	97,752	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	674,510	457,192,116	0.15
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	11,832,423	382,889,516	3.09
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,900,146	330,733,331	1.18
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	7,672	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	46,092	95,335,996	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	1,174,950	235,118,276	0.50
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,668,223	282,584,186	4.13
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,859,422	758,419,060	0.64
OOH!MEDIA LIMITED ORDINARY	OML	2,638,915	538,781,286	0.49
OPTHEA LIMITED ORDINARY	OPT	14,796,339	1,231,250,867	1.20
ORA BANDA MINING LTD ORDINARY	OBM	6,206,426	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	3,949,963	487,360,505	0.81
ORIGIN ENERGY ORDINARY	ORG	23,755,614	1,722,747,671	1.38
ORORA LIMITED ORDINARY	ORA	47,722,632	1,343,499,939	3.55
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	57,578,487	398,909,417	14.43
PANCONTINENTAL ENERG ORDINARY	PCL	104,317	8,131,585,853	0.00
PARADIGM BIO. ORDINARY	PAR	658,702	389,303,603	0.17
PARAGON CARE LIMITED ORDINARY	PGC	12,600	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,329,819	578,554,920	3.51
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	2,233,746	159,634,618	1.40
PEOPLEIN LIMITED ORDINARY	PPE	436,955	105,425,692	0.41
PEPPERMONY ORDINARY	PPM	987,439	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	1,198,730	935,621,739	0.13

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PERPETUAL LIMITED ORDINARY	PPT	1,713,802	114,510,066	1.50
PERSEUS MINING LTD ORDINARY	PRU	5,971,665	1,376,016,129	0.43
PETER WARREN ORDINARY	PWR	98,464	172,256,068	0.06
PEXAGROUP ORDINARY	PXA	1,424,996	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	1,904,256	640,606,300	0.30
PILBARA MIN LTD ORDINARY	PLS	422,456,739	3,012,408,870	14.02
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,566	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,109,273	226,632,168	0.49
PIONEER CREDIT LTD ORDINARY	PNC	258,620	160,721,344	0.16
PLATINUM ASSET ORDINARY	PTM	9,505,457	582,167,116	1.63
PLAYSIDE STUDIOS ORDINARY	PLY	667,752	409,222,136	0.16
POLYMETALS RESOURCES ORDINARY	POL	820	197,641,445	0.00
POLYNOVO LIMITED ORDINARY	PNV	10,099,665	690,842,991	1.46
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	14,515,474	2,350,901,983	0.62
PREMIER INVESTMENTS ORDINARY	PMV	826,991	159,544,888	0.52
PRO MEDICUS LIMITED ORDINARY	PME	1,382,342	104,498,883	1.32
PROPEL FUNERAL ORDINARY	PFP	752,472	137,958,349	0.55
PROTEOMICS INT LAB ORDINARY	PIQ	689,710	131,002,718	0.53

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PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,920,727	100,563,910	3.90
PYC THERAPEUTICS ORDINARY	PYC	701,367	466,607,718	0.15
QANTAS AIRWAYS ORDINARY	QAN	5,882,348	1,513,199,279	0.39
QBE INSURANCE GROUP ORDINARY	QBE	2,953,723	1,505,406,523	0.20
QORIA LIMITED ORDINARY	QOR	7,770,073	1,291,585,277	0.60
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,367,664	471,714,441	1.14
QUALITASLIMITED ORDINARY	QAL	5,756,454	300,173,988	1.92
QUBE HOLDINGS LTD ORDINARY	QUB	8,988,967	1,768,812,012	0.51
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	1,826,749	3,450,891,442	0.05
RAMELIUS RESOURCES ORDINARY	RMS	49,937,781	1,155,023,050	4.32
RAMSAY HEALTH CARE ORDINARY	RHC	5,798,246	230,250,503	2.52
REA GROUP ORDINARY	REA	4,028,279	132,117,217	3.05
RECCE PHARMACEUTICAL ORDINARY	RCE	523	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,669,532	525,081,428	0.51
REECE LIMITED ORDINARY	REH	7,272,122	645,984,181	1.13
REGAL ASIAN INVEST ORDINARY	RG8	307,298	153,711,683	0.20
REGAL PARTNERS LTD ORDINARY	RPL	318,020	338,040,470	0.09

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REGION GROUP UNITS STAPLED	RGN	8,138,228	1,162,850,702	0.70
REGIS HEALTHCARE LTD ORDINARY	REG	509,703	301,249,350	0.17
REGIS RESOURCES ORDINARY	RRL	15,015,161	755,477,734	1.99
RELIANCE WORLDWIDE ORDINARY	RWC	9,291,629	780,171,988	1.19
RENASCOR RES LTD ORDINARY	RNU	5,375,866	2,542,032,155	0.21
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	840,125	608,816,190	0.14
RESOLUTE MINING ORDINARY	RSG	18,769,685	2,129,050,013	0.88
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	638	62,305,789	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,555,648	315,832,713	1.13
RIMFIRE PACIFIC ORDINARY	RIM	406	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	24,933,924	371,216,214	6.72
RPMGLOBAL HLDGS LTD ORDINARY	RUL	434,419	221,493,972	0.20
RURAL FUNDS GROUP UNITS STAPLED	RFF	14,779,553	389,722,999	3.79
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	25,193,225	458,705,193	5.49
SANTANA MINERALS LTD ORDINARY	SMI	817,733	644,058,436	0.13
SANTOS LTD ORDINARY	STO	26,675,003	3,247,772,961	0.82

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SAYONA MINING LTD ORDINARY	SYA	557,375,094	11,543,296,014	4.83
SCENTRE GRP FPO/UNITS STAPLED	SCG	11,936,172	5,201,748,202	0.23
SEEK LIMITED ORDINARY	SEK	22,404,222	356,820,190	6.28
SELECT HARVESTS ORDINARY	SHV	3,805,428	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
SERVICE STREAM ORDINARY	SSM	1,673,760	615,953,094	0.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	226,878	406,998,167	0.06
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,145,707	1,539,140,502	0.46
SG FLEET GROUP LTD ORDINARY	SGF	102,002	341,984,920	0.03
SGH LIMITED ORDINARY	SGH	3,007,214	406,998,167	0.74
SHAVER SHOP GRP LTD ORDINARY	SSG	351	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	57,251,977	1,631,866,135	3.51
SILEX SYSTEMS ORDINARY	SLX	15,430,035	237,482,774	6.50
SILVER MINES LIMITED ORDINARY	SVL	11,633,200	1,779,775,392	0.65
SIMS LIMITED ORDINARY	SGM	6,424,848	193,209,667	3.33
SITEMINDER ORDINARY	SDR	3,556,850	279,698,701	1.27
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,056,613	760,205,209	1.45
SMART PARKING LTD ORDINARY	SPZ	2,943	349,277,206	0.00

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SMARTGRP CORPORATION ORDINARY	SIQ	313,851	133,878,152	0.23
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	72,691	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	124,402	202,658,080	0.06
SONIC HEALTHCARE ORDINARY	SHL	3,566,102	480,403,973	0.74
SOUL PATTINSON (W.H) ORDINARY	SOL	8,428,173	367,740,242	2.29
SOUTH32 LIMITED ORDINARY	S32	42,561,823	4,518,328,958	0.94
SOUTHERN CROSS GOLD ORDINARY	SXG	145,460	220,535,274	0.07
SOVEREIGN METALS ORDINARY	SVM	4,505	599,879,879	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,097,534	1,844,093,120	0.17
SPARTAN RESOURCES ORDINARY	SPR	25,647,684	1,279,889,739	2.00
SPDR DJ GBL REIT ESG ETF UNITS	DJRE	139,277	20,390,008	0.68
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	151,612	13,972,619	1.09
SRG GLOBAL LTD ORDINARY	SRG	518,370	603,908,517	0.09
ST BARBARA LIMITED ORDINARY	SBM	9,694,317	1,082,846,341	0.90
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,238,540,432	2.05
STANMORE RESOURCES ORDINARY	SMR	6,735,303	901,391,634	0.75
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	10,852,270	1,106,290,675	0.98
STH CRS ELECT ENGR ORDINARY	SXE	1,365	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,270,953	239,899,149	0.95

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STOCKLAND FPO/UNITS STAPLED	SGP	14,450,033	2,387,171,662	0.61
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	341,700	2,207,414,742	0.02
STRIKE ENERGY LTD ORDINARY	STX	181,686,209	2,865,373,749	6.34
SUNCORP GROUP LTD ORDINARY	SUN	4,571,206	1,272,316,092	0.36
SUNRICE B LTD-VOTING ORD FPO	SGLLV	5	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,171,753	90,227,498	1.30
SUPER RET REP LTD ORDINARY	SUL	2,507,488	225,826,500	1.11
SUPERLOOP LIMITED ORDINARY	SLC	1,691,084	511,872,454	0.33
SYMAL GROUP LIMITED ORDINARY	SYL	1,116	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	132,372,917	1,034,891,766	12.79
TABCORP HOLDINGS LTD ORDINARY	TAH	57,899,787	2,284,869,825	2.53
TALGA GROUP LTD ORDINARY	TLG	865,474	429,329,333	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,739,854,400	0.11
TASMEA LIMITED ORDINARY	TEA	33,686	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,690,817	327,368,541	0.82
TELIX PHARMACEUTICAL ORDINARY	TLX	10,140,609	334,724,485	3.03
TELSTRA GROUP ORDINARY	TLS	18,647,288	11,554,427,353	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,358,807	119,064,754	1.98
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02

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TERRACOM LTD ORDINARY	TER	5,693,550	800,966,235	0.71
THE A2 MILK COMPANY ORDINARY	A2M	27,115,720	724,019,118	3.75
THE LOTTERY CORP ORDINARY	TLC	20,322,372	2,225,771,703	0.91
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	183,644,770	2,868,680,877	6.40
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	14,414,905	1,859,341,669	0.78
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	41,300,516	3,104,030,798	1.33
TREASURY WINE ESTATE ORDINARY	TWE	31,345,540	811,426,445	3.86
TRIGG MINERALS LTD ORDINARY	TMG	2,523,753	808,203,881	0.31
TUAS LIMITED ORDINARY	TUA	28,446	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	9,488,086	526,987,401	1.80
UNIBAILRODAWESTFIELD CDI 20:1	URW	636,804	108,065,960	0.59
UNITH LTD ORDINARY	UNT	127,389	1,228,785,414	0.01
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VANECK US WIDE MOAT ETF UNITS	MOAT	2,170	7,896,120	0.03
VAULT MINERALS LTD ORDINARY	VAU	35,223,837	6,802,473,382	0.52
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,997,133	855,484,445	0.58

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	15,267,806	4,552,275,358	0.34
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
VITRAFY LIFE SCIENCE ORDINARY	VFY	1,183	39,941,930	0.00
VIVA ENERGY GROUP ORDINARY	VEA	32,842,984	1,594,807,705	2.06
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD AUS GOV BOND ETF UNITS	VGB	46,462	22,384,641	0.21
VULCAN ENERGY ORDINARY	VUL	2,186,714	214,527,816	1.02
VULCAN STEEL ORDINARY	VSL	658,501	131,785,392	0.50
VYSARN LTD ORDINARY	VYS	7,293	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,014,801	67,715,776	1.50
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,753,989	671,859,735	0.41
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,320,246	392,530,357	3.39
WEBJET GROUP LIMITED ORDINARY	WJL	3,790,162	392,530,357	0.97
WEEBIT NANO LTD ORDINARY	WBT	5,243,795	207,098,413	2.53
WESFARMERS LIMITED ORDINARY	WES	6,899,252	1,134,305,025	0.61
WEST AFRICAN RES LTD ORDINARY	WAF	9,741,982	1,139,776,844	0.85
WESTGOLD RESOURCES. ORDINARY	WGX	23,326,088	943,109,690	2.47
WESTPAC BANKING CORP ORDINARY	WBC	21,243,834	3,434,863,239	0.62
WHITEHAVEN COAL ORDINARY	WHC	20,789,058	836,600,784	2.48

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WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	53,492,959	1,332,284,469	4.02
WINSOME RESOURCES ORDINARY	WR1	37,965	221,885,673	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,373,296	334,469,600	1.01
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	42,029,222	1,898,749,771	2.21
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,857,427	1,221,591,974	0.48
WORLEY LIMITED ORDINARY	WOR	3,774,621	529,105,527	0.71
XANADU MINES LTD ORDINARY	XAM	1,283,072	1,885,682,013	0.07
XERO LTD ORDINARY	XRO	1,820,613	153,035,102	1.19
YANCOAL AUST LTD ORDINARY	YAL	3,445,483	1,320,439,437	0.26
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,218	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	37,673,018	1,305,590,863	2.89
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04