



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/12/24

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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	330,646	411,600,975	0.08
4DS MEMORY LIMITED ORDINARY	4DS	111,539	1,763,434,918	0.01
5EADVANCED CDI 10:1	5EA	45,460	336,921,110	0.01
29METALSLIMITED ORDINARY	29M	12,461,761	1,368,740,691	0.91
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,698,962	893,657,633	0.30
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	418,052	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	9,404,999	565,998,979	1.66
ACROW LIMITED ORDINARY	ACF	52,932	305,611,159	0.02
ADAIRS LIMITED ORDINARY	ADH	1,367,111	175,878,299	0.78
ADORE BEAUTY ORDINARY	ABY	331,352	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	25,235,782	277,725,096	9.09
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	16,167,835	968,295,499	1.67
AGL ENERGY LIMITED. ORDINARY	AGL	17,733,276	672,747,233	2.64
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	34,841	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	5,158	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	187,446	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,590,360	3,368,464,315	0.08
ALCIDION GROUP LTD ORDINARY	ALC	6,379	1,342,952,696	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	240,691	59,549,006	0.40
ALKANE RESOURCES LTD ORDINARY	ALK	4,406,341	605,541,892	0.73
ALLIANCE AVIATION ORDINARY	AQZ	8,513	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	16,053,675	3,873,599,345	0.41
ALPHA HPA LTD ORDINARY	A4N	29,363,109	1,136,375,693	2.58
ALS LTD ORDINARY	ALQ	6,249,633	484,874,204	1.29
ALTERITY THERAP LTD ORDINARY	ATH	206,790	5,320,336,118	0.00
AMA GROUP LIMITED ORDINARY	AMA	21,347,651	4,782,595,517	0.45
AMAERO INTERNATIONAL ORDINARY	3DA	1,418,135	615,219,004	0.23
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,295,604	604,000,155	0.88
AMERICANWESTMETALS ORDINARY	AW1	1,114,917	595,742,525	0.19
AMOTIV ORDINARY	AOV	2,689,284	140,212,911	1.92
AMP LIMITED ORDINARY	AMP	26,713,334	2,531,739,839	1.06
AMPLITUDE ENERGY ORDINARY	AEL	34,494,848	2,651,408,024	1.30
AMPOL LIMITED ORDINARY	ALD	2,054,532	238,302,099	0.86
ANDEAN SILVER ORDINARY	ASL	193,957	156,773,755	0.12
ANSELL LIMITED ORDINARY	ANN	2,179,156	145,944,884	1.49
ANSON RESOURCES LTD ORDINARY	ASN	6,267,195	1,384,653,206	0.45
ANTERIS TECHNOLOGIES CDI 1:1	AVR	2,331	20,360,496	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	23,964,350	5,494,296,932	0.44

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ANZ GROUP HOLDINGS ORDINARY	ANZ	8,654,211	2,979,684,191	0.29
APA GROUP UNITS STAPLED	APA	38,090,694	1,294,951,714	2.94
APPEN LIMITED ORDINARY	APX	35,380	260,735,154	0.01
ARAFURA RARE EARTHS ORDINARY	ARU	78,591,946	2,464,328,691	3.19
ARB CORPORATION. ORDINARY	ARB	3,014,349	83,001,171	3.63
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,755,626	264,424,504	1.42
ARCHER MATERIALS ORDINARY	AXE	109,186	254,847,013	0.04
ARENA REIT. FPO/UNITS STAPLED	ARF	1,031,500	397,361,446	0.26
ARGO INVESTMENTS ORDINARY	ARG	12,252	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,921,600	1,455,920,934	0.54
ARISTOCRAT LEISURE ORDINARY	ALL	1,598,915	628,451,072	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	3,610,217	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	2,976,270	313,050,373	0.95
AROA BIOSURGERY ORDINARY	ARX	541,736	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	947,193	284,876,863	0.33
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASX LIMITED ORDINARY	ASX	3,690,247	193,887,876	1.90
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,174,562	1,450,833,707	1.18
ATOMOS ORDINARY	AMS	977,565	1,215,018,471	0.08

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AU CLINICAL LABS ORDINARY	ACL	3,788,218	200,575,839	1.89
AUB GROUP LTD ORDINARY	AUB	1,009,784	116,587,434	0.87
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,256,414	1,681,824,789	0.37
AUDINATEGROUPLTD ORDINARY	AD8	5,313,865	83,342,014	6.38
AURA ENERGY ORDINARY	AEE	1,704,735	890,748,141	0.19
AURELIA METALS LTD ORDINARY	AMI	2,890,459	1,691,564,582	0.17
AURIC MINING ORDINARY	AWJ	26,568	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,847,436	1,840,703,982	1.24
AURUMRESOURCES ORDINARY	AUE	889,051	209,691,691	0.42
AUSGOLD LIMITED ORDINARY	AUC	345,295	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	98,860	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	1,420	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	36,260	387,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	100,000	353,000,000	0.03
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	296,899,850	224,000,000	132.54
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	77,290	162,000,000	0.05

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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	95,280	143,000,000	0.07
AUSPACCOAL LTD ORDINARY	AQC	251,161	700,467,591	0.04
AUSSIE BROADBAND ORDINARY	ABB	4,097,966	295,723,290	1.39
AUSSTRATMATERIALS ORDINARY	ASM	1,676,818	181,319,636	0.92
AUST FINANCE GRP ORDINARY	AFG	2,377,408	270,769,045	0.88
AUST VANADIUM LTD ORDINARY	AVL	1,853,069	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,697,310	363,285,307	0.74
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,464,357	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	812,575	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
AUTOSPORTS GRP LTD. ORDINARY	ASG	432,036	202,436,781	0.21
AVITA MEDICAL CDI 5:1	AVH	171,974	69,508,700	0.25
BABY BUNTING GRP LTD ORDINARY	BBN	2,052,371	134,919,963	1.52

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BANK OF QUEENSLAND. ORDINARY	BOQ	23,282,208	661,469,455	3.52
BANNERMAN ENERGY LTD ORDINARY	BMN	6,436,983	178,685,714	3.60
BAPCOR LIMITED ORDINARY	BAP	10,433,605	339,412,500	3.07
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	54,484,684	2,281,333,656	2.39
BEACON LIGHTING GRP ORDINARY	BLX	1,658,934	227,736,338	0.73
BEGA CHEESE LTD ORDINARY	BGA	1,493,389	304,963,014	0.49
BELLEVUE GOLD LTD ORDINARY	BGL	70,554,032	1,279,998,987	5.51
BENDIGO AND ADELAIDE ORDINARY	BEN	10,952,811	567,972,131	1.93
BETAAUSTECHNOLOGYETF 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
BETMAKERS TECH GROUP ORDINARY	BET	21,997,980	970,114,394	2.27
BHP GROUP LIMITED ORDINARY	BHP	11,345,178	5,073,901,188	0.22
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,630,326	821,675,934	0.20
BIOME AUSTRALIA LTD ORDINARY	BIO	234,255	219,197,305	0.11
BISALLOY STEEL ORDINARY	BIS	50,660	47,903,601	0.11
BLACKSTONE LTD ORDINARY	BSX	1,333,678	594,996,991	0.22
BLOCK CDI 1:1 NYSE	SQ2	524,772	49,361,376	1.06
BLUESCOPE STEEL LTD ORDINARY	BSL	11,303,073	438,609,849	2.58

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BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	70,113,396	409,688,058	17.11
BOTANIX PHARMA LTD ORDINARY	BOT	608,690	1,817,627,097	0.03
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,032,507	0.02
BRAINCHIP LTD ORDINARY	BRN	51,129,876	1,972,467,976	2.59
BRAMBLES LIMITED ORDINARY	BXB	6,470,013	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	5,790,958	143,937,823	4.02
BRICKWORKS LIMITED ORDINARY	BKW	1,449,093	152,944,922	0.95
BUBS AUST LTD ORDINARY	BUB	2,512,107	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	915,993	1,421,332,274	0.06
BWP TRUST ORDINARY UNITS	BWP	3,032,194	713,511,241	0.42
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,765,042	211,854,495	1.78
CAMPLIFYHOLDINGS ORDINARY	CHL	638	71,500,349	0.00
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,661,493	412,310,967	0.89
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	3,277,946	167,624,145	1.96
CAR GROUP LIMITED ORDINARY	CAR	3,061,595	377,692,549	0.81

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CARAVEL MINERALS LTD ORDINARY	CVV	17,099	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	2,384,176	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	116,953	225,983,544	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	3,020,151	271,424,126	1.11
CEDAR WOODS PROP. ORDINARY	CWP	603	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	457,701	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,325,781	830,091,925	0.40
CENTURIA I REIT ORDINARY UNITS	CIP	4,641,145	634,930,635	0.73
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,834,287	597,336,931	1.65
CETTIRE ORDINARY	CTT	26,398,853	381,238,220	6.92
CHALICE MINING LTD ORDINARY	CHN	25,815,366	389,026,788	6.64
CHALLENGER LIMITED ORDINARY	CGF	3,606,731	691,395,691	0.52
CHAMPION IRON LTD ORDINARY	CIA	31,711,579	518,251,001	6.12
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,771,235	472,997,199	1.01
CHARTER HALL RETAIL UNITS	CQR	1,891,498	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,978,545	373,563,586	1.07

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,144,596	433,887,294	0.49
CHRYSCORPLTD ORDINARY	C79	885,744	115,217,964	0.77
CHTR H LWR UNITS STAPLED	CLW	13,415,795	710,170,889	1.89
CITY CHIC COLLECTIVE ORDINARY	CCX	2,682,274	385,157,793	0.70
CLARITY PHARMA ORDINARY	CU6	5,445,375	320,810,863	1.70
CLEAN TEQ WATER ORDINARY	CNQ	604,833	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,769,029	2,231,036,999	0.62
CLEARVIEW WEALTH LTD ORDINARY	CVW	40,420	657,712,685	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	510,397	268,200,474	0.19
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,334,082	50,060,680	6.66
CLOSE LOOP ORDINARY	CLG	1,152,930	531,849,866	0.22
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	2,837,087	431,735,415	0.66
COCHLEAR LIMITED ORDINARY	COH	194,357	65,429,863	0.30
CODA MINERALS LTD ORDINARY	COD	173,172	248,883,271	0.07
CODAN LIMITED ORDINARY	CDA	293,850	181,555,390	0.16
COGSTATE LTD ORDINARY	CGS	279,401	171,319,519	0.16
COLES GROUP ORDINARY	COL	12,924,745	1,340,288,137	0.96
COLLINS FOODS LTD ORDINARY	CKF	2,080,921	117,814,593	1.77
COMET RIDGE LIMITED ORDINARY	COI	790,179	1,196,438,720	0.07

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COMMONWEALTH BANK. ORDINARY	CBA	17,883,625	1,673,462,358	1.07
COMPUTERSHARE LTD ORDINARY	CPU	6,777,819	585,761,182	1.16
CONRADASIAENERGYLTD CDI 1:1	CRD	100,129	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	20,771	199,153,801	0.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,286	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	55,470,958	2,143,015,544	2.59
CORONADO GLOBAL RES CDI 10:1	CRN	30,901,217	1,676,453,730	1.84
CORP TRAVEL LIMITED ORDINARY	CTD	10,663,710	146,325,746	7.29
CREDIT CORP GROUP ORDINARY	CCP	1,011,843	68,066,856	1.49
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,036,621	2,618,866,699	0.38
CSL LIMITED ORDINARY	CSL	1,733,415	484,206,716	0.36
CUSCAL LIMITED ORDINARY	CCL	1,986	191,562,253	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,405,273	495,761,667	0.69
DATA#3 LIMITED ORDINARY	DTL	5,108,089	154,908,333	3.30
DE GREY MINING ORDINARY	DEG	18,629,747	2,396,757,505	0.78
DEEP YELLOW LIMITED ORDINARY	DYL	104,271,332	972,361,825	10.72
DELTA LITHIUM ORDINARY	DLI	354,812	716,541,792	0.05
DETERRA ORDINARY	DRR	8,422,521	528,810,043	1.59

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DEVELOP GLOBAL LTD ORDINARY	DVP	8,599,658	271,605,655	3.17
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	209,530	317,269,911	0.07
DEXUS UNITS STAPLED	DXS	20,815,190	1,075,565,246	1.94
DGL GROUP LIMITED ORDINARY	DGL	34,984	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	1,182,682	180,550,666	0.66
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	249,942	549,127,888	0.05
DIMERIX LTD ORDINARY	DXB	952,579	557,866,917	0.17
DIVERSIFIED UNITED ORDINARY	DUI	4,602	215,730,648	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	9,156	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,734,428	631,657,153	1.86
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,350,194	92,496,790	12.27
DOWNER EDI LIMITED ORDINARY	DOW	9,932,572	671,573,679	1.48
DRONESHIELD LIMITED ORDINARY	DRO	41,686,418	872,115,159	4.78
DUBBER CORP LTD ORDINARY	DUB	7,197,473	2,599,550,908	0.28
DUG TECH ORDINARY	DUG	462,991	134,657,601	0.34
DURATEC ORDINARY	DUR	60	252,041,613	0.00
DUXTON WATER LTD ORDINARY	D2O	378	156,513,151	0.00
DXN LIMITED ORDINARY	DXN	1	279,746,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,839,182	258,074,137	5.75

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EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	352,285	194,684,541	0.18
ECOGRAF LIMITED ORDINARY	EGR	424,241	454,131,819	0.09
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	2,085,530	189,348,707	1.10
ELECTRO OPTIC SYS. ORDINARY	EOS	960,210	192,952,099	0.50
ELEMENT 25 LTD ORDINARY	E25	46,550	219,912,401	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	2,921,123	385,615,812	0.76
ELIXIR ENERGY LTD ORDINARY	EXR	2,897,398	1,196,810,799	0.24
EMECO HOLDINGS ORDINARY	EHL	3,935,372	518,374,757	0.76
EMERALD RES NL ORDINARY	EMR	5,902,338	657,045,406	0.90
EML PAYMENTS LTD ORDINARY	EML	7,037,441	380,494,191	1.85
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	78,270	497,135,195	0.02
ENDEAVOUR ORDINARY	EDV	104,941,297	1,790,980,017	5.86
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

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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	13,169,812	1,989,342,740	0.66
EVT LIMITED ORDINARY	EVT	2,547,651	162,522,422	1.57
FALCONMETALSLTD ORDINARY	FAL	123,217	177,000,000	0.07
FENIX RESOURCES LTD ORDINARY	FEX	3,226	741,144,534	0.00
FINDI LIMITED ORDINARY	FND	42,896	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	2,353,628	586,124,907	0.40
FLEETPARTNERS GROUP ORDINARY	FPR	746,722	235,456,764	0.32
FLEETWOOD LTD ORDINARY	FWD	112,400	93,606,165	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,321,118	1,074,897,372	1.52
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,447,396	221,945,650	4.71
FOCUS MINERALS LTD ORDINARY	FML	10,777	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	38,146,530	3,078,964,918	1.24
FRONTIER DIGITAL LTD ORDINARY	FDV	118,139	433,580,197	0.03
FRONTIER ENERGY LTD ORDINARY	FHE	199,701	515,062,990	0.04
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02

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FUTURE GEN AUST ORDINARY	FGX	1,121	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	13,476,157	809,506,134	1.66
GALAN LITHIUM LTD ORDINARY	GLN	9,817,415	762,854,882	1.29
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	87,019,738	1,128,664,943	7.71
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	46,288	107,717,093	0.04
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD HYDROGEN ORDINARY	GHY	13,369	76,663,023	0.02
GOLD ROAD RES LTD ORDINARY	GOR	4,455,797	1,084,021,090	0.41
GOLDEN HORSE MINERAL CDI 1:1	GHM	32,067	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,598,461	1,911,596,423	0.35
GPT GROUP FPO/UNITS STAPLED	GPT	12,627,494	1,915,577,430	0.66
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,785,756	2,953,383,758	0.33
GR ENGINEERING LTD ORDINARY	GNG	17,921	167,188,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,076,166	221,808,324	0.94
GRANGE RESOURCES. ORDINARY	GRR	1,909,592	1,157,338,698	0.16
GREENTECHNOLOGY ORDINARY	GT1	10,496	388,752,097	0.00
GREENWING RESOURCES ORDINARY	GW1	9,950	240,651,482	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	944,536	754,101,302	0.13
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,148,102	101,463,664	4.09
GWA GROUP LTD ORDINARY	GWA	60,175	265,205,113	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	169,511	203,698,854	0.08
HARVEY NORMAN ORDINARY	HVN	29,044,077	1,246,006,654	2.33
HASTINGS TECH MET ORDINARY	HAS	42,227	181,386,134	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	230,259,366	0.00
HEALIUS ORDINARY	HLS	21,609,925	726,132,843	2.98
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,095,080	272,731,321	1.13
HELLOWORLD TRAVL LTD ORDINARY	HLO	313,951	162,817,624	0.19
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	5,680,167	561,002,970	1.01
HMC CAPITAL LIMITED ORDINARY	HMC	6,939,494	412,358,905	1.68
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,850,836	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	507,138	196,582,693	0.26
HUB24 LTD ORDINARY	HUB	912,220	81,172,820	1.12

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HUMM GROUP LIMITED ORDINARY	HUM	7,136,661	491,760,853	1.45
IDP EDUCATION LTD ORDINARY	IEL	34,207,336	278,336,211	12.29
IGO LIMITED ORDINARY	IGO	30,479,092	757,267,813	4.02
ILUKA RESOURCES ORDINARY	ILU	15,444,441	428,249,335	3.61
IMDEX LIMITED ORDINARY	IMD	11,850,778	511,841,821	2.32
IMEXHS LIMITED ORDINARY	IME	1	45,723,945	0.00
IMMUTEP LTD ORDINARY	IMM	32,280,916	1,455,589,575	2.22
IMPEDIMED LIMITED ORDINARY	IPD	9,211,102	2,024,283,759	0.46
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	6,562	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	458,544,543	7,438,310,643	6.16
INCITEC PIVOT ORDINARY	IPL	5,731,949	1,870,821,710	0.31
INFOMEDIA LTD ORDINARY	IFM	140,184	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,478,174	968,086,132	0.26
INGENIA GROUP FPO/UNITS STAPLED	INA	4,403,879	407,583,264	1.08
INGHAMS GROUP ORDINARY	ING	8,490,817	371,679,601	2.28
INSIGNIA FINANCIAL ORDINARY	IFL	7,288,324	670,726,143	1.09
INSURANCE AUSTRALIA ORDINARY	IAG	8,632,449	2,365,283,816	0.36
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,759,898	371,818,970	0.74
INTEGRATED RESEARCH ORDINARY	IRI	2,120	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	11,725	355,088,266	0.00

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INVICTUS ENERGY LTD ORDINARY	IVZ	1,273,400	1,516,442,238	0.08
IONEER LTD ORDINARY	INR	101,904,338	2,355,672,516	4.33
IONIC RARE EARTHS ORDINARY	IXR	4,001,002	5,228,428,344	0.08
IPD GROUP ORDINARY	IPG	1,581,746	103,693,582	1.53
IPERIONX LIMITED ORDINARY	IPX	3,424,226	315,846,248	1.08
IPH LIMITED ORDINARY	IPH	2,156,547	275,611,612	0.78
IRESS LIMITED ORDINARY	IRE	636,738	186,789,474	0.34
ISHARES ENHANCD CASH ETF UNITS	ISEC	4,774	2,489,431	0.19
ISHARES S&P/ASX 200. ETF UNITS	IOZ	114,056	189,148,983	0.06
IVEGROUP ORDINARY	IGL	14,084	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,710,919	429,787,099	0.63
JB HI-FI LIMITED ORDINARY	JBH	1,906,380	109,333,981	1.74
JERVOIS GLOBAL LTD ORDINARY	JRV	2,196,254	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	23,660,905	281,403,433	8.41
JUDO CAP HOLDINGS ORDINARY	JDO	15,065,415	1,117,403,787	1.35
JUMBO INTERACTIVE ORDINARY	JIN	460,224	62,754,656	0.73
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,277,373	1,961,041,761	0.22
KAROON ENERGY LTD ORDINARY	KAR	82,179,150	764,369,698	10.75
KELLY PARTNERS GROUP ORDINARY	KPG	98,221	44,950,000	0.22

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KELSIAN GROUP LTD ORDINARY	KLS	10,207,994	271,139,941	3.76
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	4,617,341	257,751,692	1.79
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	547,083	711,667,484	0.08
KOGAN.COM LTD ORDINARY	KGN	936,681	99,641,358	0.94
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	47,072	559,395,122	0.01
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	11,697,950	1,737,125,993	0.67
LARK DISTILLING CO. ORDINARY	LRK	167,876	105,399,362	0.16
LARVOTTORESOURCES ORDINARY	LRV	1,479,257	376,188,980	0.39
LATIN RESOURCES LTD ORDINARY	LRS	50,426,219	2,801,419,463	1.80
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,327,317	690,047,208	2.80
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	417,766	181,892,361	0.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,963,373	121,740,054	9.01

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	94,602	26,448,314	0.36
LINDIAN RESOURCES ORDINARY	LIN	1,735,590	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	142,066	314,840,294	0.05
LIONTOWN RESOURCES ORDINARY	LTR	237,093,657	2,426,609,244	9.77
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	79,762,185	2,362,651,943	3.38
LOVISA HOLDINGS LTD ORDINARY	LOV	4,521,095	110,715,589	4.08
LUCAPA DIAMOND LTD ORDINARY	LOM	98,055	333,640,298	0.03
LUNNONMETALSLIMITED ORDINARY	LM8	49,496	220,628,174	0.02
LYNAS RARE EARTHS ORDINARY	LYC	89,959,702	934,718,185	9.62
LYNCH GROUP HOLDINGS ORDINARY	LGL	938	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	3,163,263	181,342,954	1.74
MAAS GROUP HOLDINGS ORDINARY	MGH	3,002,141	356,973,863	0.84
MAC COPPER CDI 1:1	MAC	561,831	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	2,354,857	381,138,415	0.62
MACQUARIE TECHNOLOGY ORDINARY	MAQ	97,365	25,773,732	0.38
MADER GROUP LIMITED ORDINARY	MAD	1,826,815	201,875,000	0.90
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,254,625	179,111,184	2.93

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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	146,561	81,245,827	0.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,497,413	69,643,024	2.15
MCPHERSON'S LTD ORDINARY	MCP	88,518	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	13,496	551,890,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,626,464	2,754,003,240	0.53
MEEKA METALS LIMITED ORDINARY	MEK	2,099,228	2,475,743,295	0.08
MEGAPORT LIMITED ORDINARY	MP1	15,943,679	160,375,680	9.94
MELBANA ENERGY LTD ORDINARY	MAY	1,750,947	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37,949	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	286,700	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	35,161,555	1,146,823,928	3.07
METALS X LIMITED ORDINARY	MLX	372,209	887,237,970	0.04
METCASH LIMITED ORDINARY	MTS	20,083,594	1,097,707,387	1.83
METEORIC RESOURCES ORDINARY	MEI	14,187,989	2,302,862,782	0.62
METRO MINING LTD ORDINARY	MMI	4,487,905	6,071,862,074	0.07
MICROBALIFESCIENCES ORDINARY	MAP	2,328,740	447,851,977	0.52

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MINERAL RESOURCES. ORDINARY	MIN	24,574,049	196,518,604	12.50
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	140,607,082	3,945,860,217	3.56
MITHRIL SILVER GOLD ORDINARY	MTH	369,310	145,098,522	0.25
MONADELPHOUS GROUP ORDINARY	MND	1,026,359	98,741,740	1.04
MONASH IVF GROUP LTD ORDINARY	MVF	34,160	389,634,840	0.01
MOTORCYCLE HLDG ORDINARY	MTO	29,061	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	7,800,837	1,204,909,913	0.65
MTM CRITICAL METALS ORDINARY	MTM	33,023	406,608,776	0.01
MYER HOLDINGS LTD ORDINARY	MYR	2,612,210	837,557,023	0.31
MYSTATE LIMITED ORDINARY	MYS	519,307	110,942,598	0.47
NANOSONICS LIMITED ORDINARY	NAN	12,841,987	303,547,676	4.23
NATIONAL AUST. BANK ORDINARY	NAB	16,651,273	3,076,381,676	0.54
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	39,228,763	1,381,802,974	2.84
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,071,163	769,425,084	0.14
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,050,182	244,779,392	0.43
NEUREN PHARMACEUT. ORDINARY	NEU	5,626,978	127,815,676	4.40
NEW HOPE CORPORATION ORDINARY	NHC	39,539,650	845,335,464	4.68

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NEW WORLD RESOURCES ORDINARY	NWC	1,987,606	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,010,555	119,804,859	0.84
NEWS CORP.. B VOTING CDI 1:1	NWS	113,117	31,520,954	0.36
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	828,164	100,968,973	0.82
NEXTDC LIMITED ORDINARY	NXT	13,966,347	640,416,090	2.18
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	14,028,235	486,137,341	2.89
NICK SCALI LIMITED ORDINARY	NCK	4,218,362	85,530,699	4.93
NICKEL INDUSTRIES ORDINARY	NIC	101,591,696	4,289,809,880	2.37
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	67,368,904	1,585,762,123	4.25
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	17,105,193	1,149,684,861	1.49
NOVA MINERALS LTD ORDINARY	NVA	248,790	278,943,573	0.09
NOVONIX LIMITED ORDINARY	NVX	19,323,290	567,941,993	3.40
NOXOPHARM LIMITED ORDINARY	NOX	94,956	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	671,395	457,192,116	0.15
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	11,758,906	382,889,516	3.07

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NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,951,699	330,733,331	1.19
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,635	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	35,374	95,335,996	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	1,186,866	235,118,276	0.50
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,597,629	282,584,186	4.10
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,645,107	758,419,060	0.61
OOH!MEDIA LIMITED ORDINARY	OML	2,810,371	538,781,286	0.52
OPTHEA LIMITED ORDINARY	OPT	14,384,917	1,231,250,867	1.17
ORA BANDA MINING LTD ORDINARY	OBM	6,240,127	1,880,784,827	0.33
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	4,329,379	487,360,505	0.89
ORIGIN ENERGY ORDINARY	ORG	23,382,179	1,722,747,671	1.36
ORORA LIMITED ORDINARY	ORA	47,823,949	1,343,499,939	3.56
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	61,392,589	398,909,417	15.39

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PARADIGM BIO. ORDINARY	PAR	664,025	389,303,603	0.17
PARAGON CARE LIMITED ORDINARY	PGC	10,201	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,444,804	578,554,920	3.53
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	2,228,788	159,634,618	1.40
PEOPLEIN LIMITED ORDINARY	PPE	430,291	105,425,692	0.41
PEPPERMONEY ORDINARY	PPM	966,034	439,973,206	0.22
PERCHERON ORDINARY	PER	1,752,701	1,087,437,633	0.16
PERENTI LIMITED ORDINARY	PRN	1,177,821	935,621,739	0.13
PERPETUAL LIMITED ORDINARY	PPT	1,716,218	114,510,066	1.50
PERSEUS MINING LTD ORDINARY	PRU	6,236,140	1,376,016,129	0.45
PETER WARREN ORDINARY	PWR	98,154	172,256,068	0.06
PEXAGROUP ORDINARY	PXA	1,418,910	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	423,225,583	3,012,408,870	14.05
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,566	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,101,897	226,632,168	0.49
PLATINUM ASSET ORDINARY	PTM	9,848,098	582,167,116	1.69

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PLAYSIDE STUDIOS ORDINARY	PLY	668,587	409,222,136	0.16
POLYNOVO LIMITED ORDINARY	PNV	10,235,468	690,842,991	1.48
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	14,501,184	2,350,901,983	0.62
PREMIER INVESTMENTS ORDINARY	PMV	867,403	159,544,888	0.54
PRO MEDICUS LIMITED ORDINARY	PME	1,400,114	104,498,883	1.34
PROPEL FUNERAL ORDINARY	PFP	752,472	137,958,349	0.55
PROTEOMICS INT LAB ORDINARY	PIQ	670,937	131,002,718	0.51
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,865,993	100,563,910	3.84
PYC THERAPEUTICS ORDINARY	PYC	723,021	466,607,718	0.15
QANTAS AIRWAYS ORDINARY	QAN	5,949,869	1,513,199,279	0.39
QBE INSURANCE GROUP ORDINARY	QBE	2,835,173	1,505,406,523	0.19
QORIA LIMITED ORDINARY	QOR	7,589,141	1,291,585,277	0.59
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,379,374	471,714,441	1.14
QUALITASLIMITED ORDINARY	QAL	5,753,337	300,173,988	1.92
QUBE HOLDINGS LTD ORDINARY	QUB	9,287,305	1,768,812,012	0.53
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

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RAMELIUS RESOURCES ORDINARY	RMS	50,006,355	1,155,023,050	4.33
RAMSAY HEALTH CARE ORDINARY	RHC	6,332,543	230,250,503	2.75
REA GROUP ORDINARY	REA	4,035,396	132,117,217	3.05
RECCE PHARMACEUTICAL ORDINARY	RCE	523	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,730,153	525,081,428	0.52
REECE LIMITED ORDINARY	REH	7,255,344	645,984,181	1.12
REGAL ASIAN INVEST ORDINARY	RG8	296,308	153,711,683	0.19
REGAL PARTNERS LTD ORDINARY	RPL	318,173	338,040,470	0.09
REGION GROUP UNITS STAPLED	RGN	8,151,987	1,162,850,702	0.70
REGIS HEALTHCARE LTD ORDINARY	REG	509,799	301,249,350	0.17
REGIS RESOURCES ORDINARY	RRL	15,115,146	755,477,734	2.00
RELIANCE WORLDWIDE ORDINARY	RWC	9,339,905	780,171,988	1.20
RENASCOR RES LTD ORDINARY	RNU	5,183,565	2,542,032,155	0.20
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	18,029	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	798,855	608,816,190	0.13
RESOLUTE MINING ORDINARY	RSG	19,089,459	2,129,050,013	0.90
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	3,463,510	315,832,713	1.10

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RIMFIRE PACIFIC ORDINARY	RIM	406	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	25,153,382	371,216,214	6.78
RPMGLOBAL HLDGS LTD ORDINARY	RUL	439,336	221,493,972	0.20
RURAL FUNDS GROUP UNITS STAPLED	RFF	14,822,041	389,722,999	3.80
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	25,213,078	458,705,193	5.50
SANTANA MINERALS LTD ORDINARY	SMI	809,624	644,058,436	0.13
SANTOS LTD ORDINARY	STO	28,818,302	3,247,772,961	0.89
SAYONA MINING LTD ORDINARY	SYA	562,795,431	11,543,296,014	4.88
SCENTRE GRP FPO/UNITS STAPLED	SCG	11,868,968	5,201,748,202	0.23
SEEK LIMITED ORDINARY	SEK	22,893,039	356,820,190	6.42
SELECT HARVESTS ORDINARY	SHV	3,794,743	142,107,639	2.67
SERVCORP LIMITED ORDINARY	SRV	363,361	98,672,888	0.37
SERVICE STREAM ORDINARY	SSM	1,673,760	615,953,094	0.27
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,391,296	1,539,140,502	0.48
SG FLEET GROUP LTD ORDINARY	SGF	89,160	341,984,920	0.03
SGH LIMITED ORDINARY	SGH	3,338,904	406,998,167	0.82
SHAVER SHOP GRP LTD ORDINARY	SSG	351	131,012,494	0.00
SHEFFIELD RES LTD ORDINARY	SFX	21,047	394,804,950	0.01
SIGMA HEALTH LTD ORDINARY	SIG	57,408,224	1,631,866,135	3.52

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SILEX SYSTEMS ORDINARY	SLX	15,432,535	237,482,774	6.50
SILVER MINES LIMITED ORDINARY	SVL	12,394,355	1,779,775,392	0.70
SIMS LIMITED ORDINARY	SGM	6,395,849	193,209,667	3.31
SITEMINDER ORDINARY	SDR	3,654,456	279,698,701	1.31
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,053,383	760,205,209	1.45
SMART PARKING LTD ORDINARY	SPZ	2,943	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	204,599	133,878,152	0.15
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	72,691	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	127,588	202,658,080	0.06
SONIC HEALTHCARE ORDINARY	SHL	3,481,306	480,403,973	0.72
SOUL PATTINSON (W.H) ORDINARY	SOL	8,445,766	367,740,242	2.30
SOUTH32 LIMITED ORDINARY	S32	42,314,715	4,518,328,958	0.94
SOUTHERN CROSS GOLD ORDINARY	SXG	147,207	220,535,274	0.07
SOVEREIGN METALS ORDINARY	SVM	1,852	599,879,879	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,069,399	1,844,093,120	0.17
SPARTAN RESOURCES ORDINARY	SPR	24,896,854	1,279,889,739	1.95
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	528,629	603,908,517	0.09

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ST BARBARA LIMITED ORDINARY	SBM	9,578,339	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	6,499,242	901,391,634	0.72
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	10,819,534	1,106,290,675	0.98
STHN CROSS MEDIA ORDINARY	SXL	2,268,147	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	14,431,775	2,387,171,662	0.60
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	247,332	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	181,514,751	2,865,373,749	6.33
SUNCORP GROUP LTD ORDINARY	SUN	4,544,913	1,272,316,092	0.36
SUNRICE B LTD-VOTING ORD FPO	SGLLV	5	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,170,799	90,227,498	1.30
SUPER RET REP LTD ORDINARY	SUL	2,538,630	225,826,500	1.12
SUPERLOOP LIMITED ORDINARY	SLC	1,689,035	511,872,454	0.33
SYMAL GROUP LIMITED ORDINARY	SYL	1,116	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	132,080,786	1,034,891,766	12.76
TABCORP HOLDINGS LTD ORDINARY	TAH	60,788,722	2,284,869,825	2.66
TALGA GROUP LTD ORDINARY	TLG	863,816	429,329,333	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,739,854,400	0.11

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TASMEA LIMITED ORDINARY	TEA	33,006	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,766,797	327,368,541	0.85
TELIX PHARMACEUTICAL ORDINARY	TLX	10,215,980	334,724,485	3.05
TELSTRA GROUP ORDINARY	TLS	18,759,509	11,554,427,353	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,368,584	119,064,754	1.99
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,736,104	800,966,235	0.72
THE A2 MILK COMPANY ORDINARY	A2M	27,128,860	724,019,118	3.75
THE LOTTERY CORP ORDINARY	TLC	20,538,478	2,225,771,703	0.92
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	183,318,382	2,868,680,877	6.39
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	14,562,615	1,859,341,669	0.78
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	41,797,579	3,104,030,798	1.35
TREASURY WINE ESTATE ORDINARY	TWE	30,731,135	811,426,445	3.79
TRIGG MINERALS LTD ORDINARY	TMG	899,642	808,203,881	0.11
TUAS LIMITED ORDINARY	TUA	28,446	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	9,492,306	526,987,401	1.80
UNIBAILRODAWESTFIELD CDI 20:1	URW	630,805	108,065,960	0.58

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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
VAULT MINERALS LTD ORDINARY	VAU	35,694,946	6,802,473,382	0.52
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,017,503	855,484,445	0.59
VICINITY CENTRES FPO/UNITS STAPLED	VCX	15,396,209	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	33,899,487	1,594,807,705	2.13
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	11,847	49,452,328	0.02
VNGD INTL SHARES ETF UNITS	VGS	1,232	73,197,895	0.00
VULCAN ENERGY ORDINARY	VUL	2,174,874	214,527,816	1.01
VULCAN STEEL ORDINARY	VSL	661,245	131,785,392	0.50
VYSARN LTD ORDINARY	VYS	7,293	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,008,194	67,715,776	1.49
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,734,869	671,859,735	0.41
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,560,185	392,530,357	3.45
WEBJET GROUP LIMITED ORDINARY	WJL	3,806,604	392,530,357	0.97

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WEEBIT NANO LTD ORDINARY	WBT	5,058,743	207,268,761	2.44
WESFARMERS LIMITED ORDINARY	WES	6,918,096	1,134,305,025	0.61
WEST AFRICAN RES LTD ORDINARY	WAF	10,023,963	1,139,776,844	0.88
WESTGOLD RESOURCES. ORDINARY	WGX	23,930,800	943,109,690	2.54
WESTPAC BANKING CORP ORDINARY	WBC	21,166,893	3,434,863,239	0.62
WHITEHAVEN COAL ORDINARY	WHC	20,335,872	836,600,784	2.43
WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	53,428,397	1,332,284,469	4.01
WINSOME RESOURCES ORDINARY	WR1	37,965	221,885,673	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,376,251	334,469,600	1.01
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	41,634,231	1,898,749,771	2.19
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,841,372	1,221,591,974	0.48
WORLEY LIMITED ORDINARY	WOR	4,000,000	529,105,527	0.76
XANADU MINES LTD ORDINARY	XAM	1,283,072	1,885,682,013	0.07
XERO LTD ORDINARY	XRO	1,821,541	153,035,102	1.19
YANCOAL AUST LTD ORDINARY	YAL	3,467,995	1,320,439,437	0.26
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,220	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	38,288,852	1,305,590,863	2.93
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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