



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/02/24

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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	201,286	390,883,800	0.05
4DS MEMORY LIMITED ORDINARY	4DS	532,739	1,762,834,918	0.03
5EADVANCED CDI 10:1	5EA	456,552	313,171,270	0.15
29METALSLIMITED ORDINARY	29M	25,413,431	701,315,330	3.62
88 ENERGY LTD ORDINARY	88E	6,580,151	24,725,420,561	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	182,835	122,985,271	0.15
ABACUS GROUP FPO/UNITS STAPLED	ABG	811,652	893,657,633	0.09
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	13,931	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	7,200,680	563,053,196	1.28
ADAIRS LIMITED ORDINARY	ADH	4,285,787	173,050,982	2.48
ADBRI LIMITED ORDINARY	ABC	6,493,421	653,329,543	0.99
ADORE BEAUTY ORDINARY	ABY	903,297	93,957,928	0.96
ADRIATIC METALS CDI 1:1	ADT	2,460,054	242,431,128	1.01
ADVANCED HEALTH ORDINARY	AHI	20,052	241,428,086	0.01
AEON METALS LTD. ORDINARY	AML	107,440	1,096,400,622	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,965,980	967,525,540	0.72
AGL ENERGY LIMITED. ORDINARY	AGL	20,734,052	672,747,233	3.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	397,831	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	148,588	452,149,531	0.03
ALCIDION GROUP LTD ORDINARY	ALC	2,059,956	1,342,473,221	0.15

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ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	935,408	603,437,317	0.16
ALLIGATOR ENERGY ORDINARY	AGE	25,003,238	3,862,309,002	0.65
ALPHA HPA LTD ORDINARY	A4N	15,545,079	933,799,090	1.66
ALS LTD ORDINARY	ALQ	3,567,005	484,167,684	0.74
ALTECH BATT LTD ORDINARY	ATC	1,935,035	1,653,325,887	0.12
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	4,382,754,741	0.04
ALTium LIMITED ORDINARY	ALU	576,878	131,926,838	0.44
ALUMINA LIMITED ORDINARY	AWC	110,741,344	2,901,681,417	3.82
AMA GROUP LIMITED ORDINARY	AMA	20,485,019	1,806,403,551	1.13
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,494,603	636,788,321	1.33
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMERICANWESTMETALS ORDINARY	AW1	335,625	436,859,655	0.08
AMP LIMITED ORDINARY	AMP	28,985,253	2,741,080,904	1.06
AMPOL LIMITED ORDINARY	ALD	3,186,186	238,302,099	1.34
ANDROMEDA METALS LTD ORDINARY	ADN	63,193,380	3,110,270,932	2.03
ANSELL LIMITED ORDINARY	ANN	2,784,904	125,390,219	2.22
ANSON RESOURCES LTD ORDINARY	ASN	16,145,076	1,286,728,206	1.25
ANTIPA MINERALS LTD ORDINARY	AZY	495,784	4,134,807,912	0.01
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,084,672	3,007,510,678	0.50

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APA GROUP UNITS STAPLED	APA	11,903,244	1,282,957,939	0.93
APM HUMAN SERVICES ORDINARY	APM	12,412,359	917,181,946	1.35
APPEN LIMITED ORDINARY	APX	12,912,808	219,241,870	5.89
ARAFURA RARE EARTHS ORDINARY	ARU	108,264,912	2,310,302,192	4.69
ARB CORPORATION. ORDINARY	ARB	2,992,263	82,220,441	3.64
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,111,157	422,589,693	1.45
ARCHER MATERIALS ORDINARY	AXE	57,391	254,847,013	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	1,297,171	355,149,912	0.37
ARGO INVESTMENTS ORDINARY	ARG	19,346	758,559,349	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	64,312,572	1,404,407,498	4.58
ARISTOCRAT LEISURE ORDINARY	ALL	3,177,824	638,743,643	0.50
ARIZONA LITHIUM LTD ORDINARY	AZL	13,089,470	3,786,445,039	0.35
ARN MEDIA LIMITED ORDINARY	A1N	3,663,821	313,050,373	1.17
AROA BIOSURGERY ORDINARY	ARX	44,806	343,441,402	0.01
AROVELLA THERAPEUTIC ORDINARY	ALA	523,445	918,422,903	0.06
ARROW MINERALS ORDINARY	AMD	10,337,827	3,473,765,096	0.30
ARTICORE GROUP LTD ORDINARY	ATG	1,861,414	282,783,288	0.66
ARUMA RESOURCES LTD ORDINARY	AAJ	14,409	196,891,506	0.01
ASARA RESOURCES LTD ORDINARY	AS1	11,239	792,730,906	0.00

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ASKARIMETALSLIMITED ORDINARY	AS2	1,510	77,950,213	0.00
ASRA MINERALS LTD ORDINARY	ASR	272,065	1,636,495,741	0.02
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,288,129	193,595,162	2.21
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,155,486	1,450,833,707	0.77
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	13,466,473	201,834,015	6.67
AUB GROUP LTD ORDINARY	AUB	338,672	108,405,620	0.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,833,496	1,472,551,137	0.26
AUDINATEGROUPLTD ORDINARY	AD8	198,842	83,108,836	0.24
AURA ENERGY ORDINARY	AEE	4,194,599	582,376,063	0.72
AURELIA METALS LTD ORDINARY	AMI	6,978,368	1,689,767,404	0.41
AURIZON HOLDINGS LTD ORDINARY	AZJ	39,210,400	1,840,703,982	2.13
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	229,690	393,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	94,540	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	21,140	325,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	10,490	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	217,640	359,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	26,610	154,500,000	0.02

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	94,180	322,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	85,040	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	355,940	233,000,000	0.15
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	104,300	130,000,000	0.08
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	61,660	196,000,000	0.03
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	38,460	80,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	2,656,052	278,651,922	0.95
AUSSTRATMATERIALS ORDINARY	ASM	4,853,180	166,791,982	2.91
AUST FINANCE GRP ORDINARY	AFG	3,551,710	270,769,045	1.31
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,594,611,482	0.02
AUSTAL LIMITED ORDINARY	ASB	1,260,110	362,441,875	0.35
AUSTIN ENGINEERING ORDINARY	ANG	355,760	586,401,879	0.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,611,480	602,766,747	0.27
AUSTRALIAN ETHICAL ORDINARY	AEF	783,498	112,782,052	0.69
AUSTRARE ORDINARY	AR3	193,898	154,165,962	0.13
AUTOSPORTS GRP LTD. ORDINARY	ASG	256,508	201,000,000	0.13
AVA RISK GROUP LTD ORDINARY	AVA	11,728	256,136,116	0.00
AVITA MEDICAL CDI 5:1	AVH	200,882	61,349,860	0.33
AVJENNINGS LIMITED ORDINARY	AVJ	5,025	558,270,857	0.00
AVZ MINERALS LTD ORDINARY	AVZ	115,925,179	3,528,729,748	3.29

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AZURE MINERALS ORDINARY	AZS	1,755,097	458,679,575	0.38
BABY BUNTING GRP LTD ORDINARY	BBN	1,015,020	134,906,489	0.75
BANK OF QUEENSLAND. ORDINARY	BOQ	43,036,653	659,684,732	6.52
BANNERMAN ENERGY LTD ORDINARY	BMN	281,993	152,840,770	0.18
BAPCOR LIMITED ORDINARY	BAP	3,395,767	339,412,500	1.00
BASE RES LIMITED ORDINARY	BSE	6,486,330	1,178,011,850	0.55
BASS OIL LTD ORDINARY	BAS	12,000	268,394,438	0.00
BCI MINERALS LTD ORDINARY	BCI	42,094	2,378,085,541	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	19,294,180	2,281,333,656	0.85
BEACON LIGHTING GRP ORDINARY	BLX	352,353	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	7,211,981	304,517,775	2.37
BELLEVUE GOLD LTD ORDINARY	BGL	55,103,567	1,177,341,851	4.68
BENDIGO AND ADELAIDE ORDINARY	BEN	22,922,565	567,780,834	4.04
BERKELEY ENERGIA LTD ORDINARY	BKY	1,129,775	445,796,715	0.25
BETA GLOBAL CYBER ETF UNITS	HACK	34,702	77,642,268	0.04
BETASHARESCASHETF ETF UNITS	AAA	788	69,221,030	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	19,467	101,789,631	0.02
BETMAKERS TECH GROUP ORDINARY	BET	23,812,953	948,261,674	2.51
BHP GROUP LIMITED ORDINARY	BHP	22,336,854	5,068,739,787	0.44
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,888,599	616,253,090	0.47

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BLACK ROCK MINING ORDINARY	BKT	122	1,097,472,406	0.00
BLACKSTONE LTD ORDINARY	BSX	1,849,921	520,653,755	0.36
BLOCK CDI 1:1 NYSE	SQ2	494,083	35,474,906	1.39
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,654,525	445,904,849	1.27
BLUGLASS LIMITED ORDINARY	BLG	84,763	1,549,285,061	0.01
BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	45,193,453	1,103,088,419	4.10
BOSS ENERGY LTD ORDINARY	BOE	8,598,917	408,652,343	2.10
BOWEN COAL LIMITED ORDINARY	BCB	20,761,415	2,844,005,498	0.73
BPH ENERGY LTD ORDINARY	BPH	436	1,028,362,230	0.00
BRAINCHIP LTD ORDINARY	BRN	76,150,696	1,805,814,685	4.22
BRAMBLES LIMITED ORDINARY	BXB	9,850,247	1,391,561,847	0.71
BRAVURA SOLUTION LTD ORDINARY	BVS	1,227,856	448,354,002	0.27
BREVILLE GROUP LTD ORDINARY	BRG	6,105,452	143,425,348	4.26
BRICKWORKS LIMITED ORDINARY	BKW	1,716,226	152,430,065	1.13
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	11,915,608	892,130,038	1.34
BURGUNDY D MINES LTD ORDINARY	BDM	1,353,161	1,421,205,230	0.10
BWP TRUST ORDINARY UNITS	BWP	10,284,223	642,383,803	1.60

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BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	1,300,000	612,502,716	0.21
CALIX LIMITED ORDINARY	CXL	8,383,656	181,406,207	4.62
CANN GROUP LTD ORDINARY	CAN	1,805	435,085,007	0.00
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	8,020,000	377,320,012	2.13
CAR GROUP LIMITED ORDINARY	CAR	4,333,753	377,025,293	1.15
CARAVEL MINERALS LTD ORDINARY	CVV	613,490	524,279,799	0.12
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	247,479	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	2,016,501	1,797,707,780	0.11
CASPIN RESOURCES ORDINARY	CPN	61,046	94,265,665	0.06
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CEDAR WOODS PROP. ORDINARY	CWP	1,416	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	842,061	494,857,633	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,813,754	805,072,729	0.85
CENTURIA I REIT ORDINARY UNITS	CIP	18,758,587	634,930,635	2.95
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,076,229	597,336,931	0.51
CETTIRE ORDINARY	CTT	6,933,730	381,238,220	1.82
CHALICE MINING LTD ORDINARY	CHN	34,890,762	388,963,304	8.97

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CHALLENGER GOLD LTD ORDINARY	CEL	1,553,514	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	2,596,027	690,869,975	0.38
CHAMPION IRON LTD ORDINARY	CIA	12,238,758	518,254,237	2.36
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,113,429	472,997,199	1.72
CHARTER HALL RETAIL UNITS	CQR	1,742,233	581,229,609	0.30
CHARTER HALL SOC IN UNITS	CQE	844,284	371,576,736	0.23
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	226,444	433,887,294	0.05
CHRYSCORPLTD ORDINARY	C79	3,390	78,913,695	0.00
CHTR H LWR UNITS STAPLED	CLW	16,302,877	722,955,466	2.26
CITY CHIC COLLECTIVE ORDINARY	CCX	2,009,015	231,920,086	0.87
CLARITY PHARMA ORDINARY	CU6	2,251	262,421,662	0.00
CLEAN TEQ WATER ORDINARY	CNQ	619,030	65,168,671	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	50,040,496	2,228,434,483	2.25
CLEARVIEW WEALTH LTD ORDINARY	CVW	53,469	661,038,648	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,148,046	229,889,643	0.50
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,367,849	50,127,270	4.72
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	8,011,035	479,706,016	1.67
COBRAM ESTATE OLIVES ORDINARY	CBO	93,905	417,420,302	0.02

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COCHLEAR LIMITED ORDINARY	COH	547,710	65,494,094	0.84
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	89,248	181,316,113	0.05
COGSTATE LTD ORDINARY	CGS	331,527	171,369,328	0.19
COLES GROUP ORDINARY	COL	10,118,803	1,338,391,534	0.76
COLLINS FOODS LTD ORDINARY	CKF	501,778	117,580,785	0.43
COMMONWEALTH BANK. ORDINARY	CBA	24,336,772	1,674,651,934	1.45
COMPUTERSHARE LTD ORDINARY	CPU	5,279,509	598,138,477	0.88
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	204,118	193,475,349	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	195	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	81,329,726	2,640,038,229	3.08
CORE LITHIUM ORDINARY	CXO	271,645,619	2,136,935,544	12.71
CORONADO GLOBAL RES CDI 10:1	CRN	5,356,021	1,676,453,730	0.32
CORP TRAVEL LIMITED ORDINARY	CTD	2,805,000	146,325,746	1.92
COSTA GROUP HOLDINGS ORDINARY	CGC	1,491,684	464,709,793	0.32
CREDIT CORP GROUP ORDINARY	CCP	1,820,834	68,066,856	2.68
CRITICAL RESOURCES ORDINARY	CRR	470,620	1,777,850,279	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,077,717	2,618,866,699	0.65
CSL LIMITED ORDINARY	CSL	2,034,894	483,093,257	0.42

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CSR LIMITED ORDINARY	CSR	10,945,313	477,383,587	2.29
CTI LOGISTICS ORDINARY	CLX	141	79,751,168	0.00
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,078,329	495,761,667	0.42
DAMSTRA HOLDINGS ORDINARY	DTC	302,519	258,652,689	0.12
DATA#3 LIMITED ORDINARY	DTL	3,060,589	154,704,064	1.98
DE GREY MINING ORDINARY	DEG	56,501,791	1,851,265,525	3.05
DEEP YELLOW LIMITED ORDINARY	DYL	77,178,383	764,712,334	10.09
DELTA LITHIUM ORDINARY	DLI	1,589,339	711,819,642	0.22
DETERRA ORDINARY	DRR	6,054,030	528,649,527	1.15
DEVELOP GLOBAL LTD ORDINARY	DVP	5,507,935	242,653,581	2.27
DEVEX RESOURCES LTD ORDINARY	DEV	65,371	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	849	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	390,310	317,269,912	0.12
DEXUS UNITS STAPLED	DXS	23,852,444	1,075,565,246	2.22
DGL GROUP LIMITED ORDINARY	DGL	304,965	285,156,461	0.11
DIATREME RESOURCES ORDINARY	DRX	2,722	3,729,759,126	0.00
DICKER DATA LIMITED ORDINARY	DDR	1,216,163	180,289,482	0.67
DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01

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DIMERIX LTD ORDINARY	DXB	94,817	434,402,382	0.02
DJERRIWARRH ORDINARY	DJW	23,248	262,270,084	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,826,851	631,657,153	1.56
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,104,928	89,813,926	4.57
DOTZ NANO LTD ORDINARY	DTZ	241,583	520,494,104	0.05
DOUGH LIMITED ORDINARY	DOU	62,126	1,082,068,920	0.01
DOWNER EDI LIMITED ORDINARY	DOW	20,913,907	671,573,679	3.11
DREDNOUGHT RESOURCES ORDINARY	DRE	3,789,446	3,479,072,960	0.11
DRONESHIELD LIMITED ORDINARY	DRO	561,272	612,153,611	0.09
DUBBER CORP LTD ORDINARY	DUB	3,807,867	391,260,283	0.97
EAGERS AUTOMOTIVE ORDINARY	APE	5,501,413	256,900,410	2.14
EAGLE MOUNTAIN ORDINARY	EM2	75,420	304,966,863	0.02
EARLYPAY LTD ORDINARY	EPY	79,502	289,928,690	0.03
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	163,460	191,821,125	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,709,053	454,031,819	0.60
EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	6,954,284	157,370,028	4.42

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ELECTRO OPTIC SYS. ORDINARY	EOS	629,564	171,236,006	0.37
ELEMENT 25 LTD ORDINARY	E25	105,180	217,530,335	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	2,735,177	308,446,580	0.89
EMECO HOLDINGS ORDINARY	EHL	4,809,658	519,002,615	0.93
EMERALD RES NL ORDINARY	EMR	3,559,846	625,441,978	0.57
EML PAYMENTS LTD ORDINARY	EML	10,713,675	374,919,388	2.86
EMPIRE ENERGY LTD ORDINARY	EEG	150,505	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	43,163,278	1,790,980,017	2.41
ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	93,270	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,827,317	1,268,092,052	0.62
EQUITY HL ORDINARY	EQT	441	26,627,801	0.00
EUROMANGANESE CDI 1:1	EMN	104,403	226,165,568	0.05
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,823,929	1,394,239,175	0.35
EUROPEAN METALS HLDG CDI 1:1	EMH	44,989	125,685,515	0.04
EV RESOURCES LTD ORDINARY	EVR	131,150	1,099,588,331	0.01
EVOLUTION MINING LTD ORDINARY	EVN	12,362,343	1,985,818,357	0.62
EVT LIMITED ORDINARY	EVT	1,278,242	162,275,357	0.79
EXPERIENCE CO LTD ORDINARY	EXP	4,138	757,457,387	0.00

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FALCONMETALSLTD ORDINARY	FAL	175,880	177,000,000	0.10
FAR LTD ORDINARY	FAR	1,860	92,409,648	0.00
FBR LTD ORDINARY	FBR	4,974,520	4,441,299,977	0.11
FERTOZ LTD ORDINARY	FTZ	1,575	257,834,822	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,032,913	338,319,665	0.90
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	2,579,891	362,694,241	0.71
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,490,969	583,963,682	0.60
FLEETPARTNERS GROUP ORDINARY	FPR	97,670	250,013,992	0.04
FLEETWOOD LTD ORDINARY	FWD	603,263	94,284,579	0.64
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,802,695	783,043,596	1.25
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,529,603	219,557,921	8.44
FORTESCUE LTD ORDINARY	FMG	23,748,522	3,078,964,918	0.77
FRONTIER DIGITAL LTD ORDINARY	FDV	463,750	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
FUTURE GEN AUST ORDINARY	FGX	432	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,723,634	140,894,696	1.93
G8 EDUCATION LIMITED ORDINARY	GEM	13,125,557	809,506,134	1.62
GALAN LITHIUM LTD ORDINARY	GLN	534,989	389,341,845	0.14
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16

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GALILEE ENERGY LTD ORDINARY	GLL	397,812	339,432,722	0.12
GALILEO MINING LTD ORDINARY	GAL	264	197,624,927	0.00
GBLX INDIA NIFTY 50 ETF UNITS	NDIA	1,882	1,309,591	0.14
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,612,521	536,407,358	0.67
GENESIS MINERALS ORDINARY	GMD	103,513,185	1,121,780,094	9.23
GENETIC SIGNATURES ORDINARY	GSS	160,521	186,482,642	0.09
GENEX POWER LTD ORDINARY	GNX	262,790	1,385,177,140	0.02
GENMIN ORDINARY	GEN	1,900	451,533,234	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	212,208,972	0.02
GLOBALLITH ORDINARY	GL1	42,789	260,265,299	0.02
GOLD HYDROGEN ORDINARY	GHY	349,644	76,663,023	0.46
GOLD ROAD RES LTD ORDINARY	GOR	6,611,222	1,081,366,240	0.61
GOOD DRINKS AUS LTD ORDINARY	GDA	121,493	132,131,680	0.09
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,975,422	1,899,182,071	0.42
GPT GROUP FPO/UNITS STAPLED	GPT	19,296,751	1,915,577,430	1.01
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,720,531	2,953,379,454	0.46
GRAINCORP LIMITED A CLASS ORDINARY	GNC	811,085	224,336,997	0.36
GRANGE RESOURCES. ORDINARY	GRR	5,438,134	1,157,338,698	0.47
GREENTECHMETALS ORDINARY	GRE	10,918	84,079,975	0.01

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GREENTECHNOLOGY ORDINARY	GT1	8,379	318,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	289,045	753,851,814	0.04
GWA GROUP LTD ORDINARY	GWA	4,151,290	265,205,113	1.57
HANSEN TECHNOLOGIES ORDINARY	HSN	2,050	203,203,388	0.00
HARTSHEAD RESOURCES ORDINARY	HHR	2,364,416	2,808,682,127	0.08
HARVEY NORMAN ORDINARY	HVN	74,274,047	1,246,006,654	5.96
HASTINGS TECH MET ORDINARY	HAS	27,260	129,366,652	0.02
HAWSONS IRON LTD ORDINARY	HIO	691,078	919,071,059	0.08
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	22,286,681	726,067,043	3.07
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	249,552	715,265,270	0.03
HELIA GROUP LIMITED ORDINARY	HLI	4,622,767	300,804,685	1.54
HELIOS ENERGY LTD ORDINARY	HE8	228,290	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	127,388	160,979,622	0.08
HIGHFIELD RES LTD ORDINARY	HFR	2,904,581	392,183,733	0.74
HIPAGES GROUP ORDINARY	HPG	84,406	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,740,035	568,274,049	3.65
HMC CAPITAL LIMITED ORDINARY	HMC	3,879,247	348,570,704	1.11
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	19,518,403	2,077,759,254	0.94
HOT CHILI LTD ORDINARY	HCH	1,733	119,445,206	0.00

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	29,445	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	347,097	81,218,489	0.43
HUMM GROUP LIMITED ORDINARY	HUM	8,886,313	508,179,376	1.75
IDP EDUCATION LTD ORDINARY	IEL	27,853,519	278,336,211	10.01
IGO LIMITED ORDINARY	IGO	28,863,431	757,267,813	3.81
ILUKA RESOURCES ORDINARY	ILU	8,884,949	426,032,302	2.09
IMDEX LIMITED ORDINARY	IMD	7,458,243	510,546,432	1.46
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	1,211,302	1,188,834,559	0.10
IMPEDIMED LIMITED ORDINARY	IPD	12,013,291	2,023,307,922	0.59
IMUGENE LIMITED ORDINARY	IMU	420,706,668	7,318,369,771	5.75
INCITEC PIVOT ORDINARY	IPL	9,905,686	1,942,225,029	0.51
INDUSTRIALMINERALS ORDINARY	IND	4,179	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	246,935	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	5,530,079	407,583,264	1.36
INGHAMS GROUP ORDINARY	ING	3,434,090	371,679,601	0.92
INSIGNIA FINANCIAL ORDINARY	IFL	30,713,836	666,626,753	4.61
INSURANCE AUSTRALIA ORDINARY	IAG	12,683,615	2,401,555,365	0.53
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,845,573	233,469,969	4.65

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INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,130,295	1,406,449,968	0.08
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	89,321,114	2,112,012,147	4.23
IONIC RARE EARTHS ORDINARY	IXR	6,711,254	4,308,287,363	0.16
IPERIONX LIMITED ORDINARY	IPX	258,557	227,766,713	0.11
IPH LIMITED ORDINARY	IPH	7,168,013	245,983,543	2.91
IRESS LIMITED ORDINARY	IRE	2,024,201	186,789,474	1.08
IRISMETALS ORDINARY	IR1	24,407	129,484,982	0.02
ISHARES MSCI SK ETF ETF UNITS	IKO	954	1,912,887	0.05
ISHARES S&P 500 ETF ETF UNITS	IVV	13,806	139,314,966	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,692,142	435,686,754	0.39
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	34,147	6,424,679	0.53
JB HI-FI LIMITED ORDINARY	JBH	4,190,087	109,333,981	3.83
JERVOIS GLOBAL LTD ORDINARY	JRV	41,133,640	2,702,520,685	1.52
JINDALEE LITHIUM LTD ORDINARY	JLL	51,167	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,124,089	277,873,789	1.84
JUDO CAP HOLDINGS ORDINARY	JDO	20,590,764	1,109,300,833	1.86
JUMBO INTERACTIVE ORDINARY	JIN	131,257	62,948,655	0.21
JUNO ORDINARY	JNO	10,662	181,945,260	0.01

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JUPITER MINES. ORDINARY	JMS	1	1,959,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	5,448,568	801,234,076	0.68
KELLY PARTNERS GROUP ORDINARY	KPG	26,001	45,000,000	0.06
KELSIAN GROUP LTD ORDINARY	KLS	3,976,034	269,358,541	1.48
KGL RESOURCES LTD ORDINARY	KGL	389,861	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	2,015,695	257,751,692	0.78
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,826,722	711,667,484	0.26
KOGAN.COM LTD ORDINARY	KGN	2,368,688	100,976,306	2.35
KUNIKOLIMITED ORDINARY	KNI	72,522	86,444,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	52,706,452	1,424,070,506	3.70
LARK DISTILLING CO. ORDINARY	LRK	1,657,259	75,448,044	2.20
LATIN RESOURCES LTD ORDINARY	LRS	14,158,083	2,796,369,463	0.51
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	13,523,326	689,632,247	1.96
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,075,730	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,251,744	204,467,490	1.59
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,740,968	104,545,131	5.49
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	186,147	15,538,557	1.20
LINDIAN RESOURCES ORDINARY	LIN	3,604,684	1,151,922,236	0.31

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LINK ADMIN HLDG ORDINARY	LNK	1,365,838	516,387,481	0.26
LIONTOWN RESOURCES ORDINARY	LTR	169,777,678	2,423,205,972	7.01
LITHIUM PLUS ORDINARY	LPM	9,308	85,988,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	6,280,651	640,529,158	0.98
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	26,085,745	1,730,530,897	1.51
LOVISA HOLDINGS LTD ORDINARY	LOV	4,037,506	109,692,639	3.68
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	64,193,713	934,694,336	6.87
MA FINANCIAL GROUP ORDINARY	MAF	4,390,733	178,331,811	2.46
MAAS GROUP HOLDINGS ORDINARY	MGH	6,996,799	327,924,301	2.13
MACH7 TECH LIMITED ORDINARY	M7T	190,666	241,241,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	311,859	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	3,502,095	385,073,827	0.91
MACQUARIE TECHNOLOGY ORDINARY	MAQ	10,146	24,344,268	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,382,751	200,000,000	1.19
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,196,429	181,034,501	1.21
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	374,028	1,421,857,067	0.03
MAGGIE BEER HOLDINGS ORDINARY	MBH	2,000	352,439,920	0.00
MAGNETITE MINES ORDINARY	MGT	3,736	98,434,525	0.00

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MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,132,437	85,074,288	1.33
MCMILLAN SHAKESPEARE ORDINARY	MMS	13,434	69,643,024	0.02
MCPHERSON'S LTD ORDINARY	MCP	62,741	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	71,241	549,865,875	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,446,008	2,754,003,240	0.38
MEDICAL DEVELOPMENTS ORDINARY	MVP	398,876	86,305,219	0.46
MEGAPORT LIMITED ORDINARY	MP1	2,826,712	159,124,810	1.78
MELBANA ENERGY LTD ORDINARY	MAY	3,745,623	3,370,204,104	0.11
MELODIOL GLB HEALTH ORDINARY	ME1	85,481	281,869,770	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	197	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	889	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	28,724,948	1,015,342,237	2.83
METALS AUSTRALIA ORDINARY	MLS	17,013	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	8,685,560	907,266,067	0.96
METCASH LIMITED ORDINARY	MTS	8,086,706	1,073,643,317	0.75
METEORIC RESOURCES ORDINARY	MEI	18,466,144	1,990,119,845	0.93
MGC PHARMACEUTICALS ORDINARY	MXC	16	43,851,631	0.00
MICHAEL HILL INT ORDINARY	MHJ	85,469	384,623,963	0.02
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08

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MICROBALIFESCIENCES ORDINARY	MAP	1,769,227	399,820,663	0.44
MINERAL RESOURCES. ORDINARY	MIN	9,731,122	195,186,428	4.99
MINERALS260LIMITED ORDINARY	MI6	401,349	234,000,000	0.17
MIRVAC GROUP FPO/UNITS STAPLED	MGR	49,296,915	3,945,860,217	1.25
MMAOFFSHOR ORDINARY	MRM	976,146	379,021,627	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,571,688	97,260,819	1.62
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MORELLA CORPORATION ORDINARY	1MC	29,223	6,178,799,426	0.00
MOTORCYCLE HLDG ORDINARY	MTO	15,285	73,806,444	0.02
MOUNT GIBSON IRON ORDINARY	MGX	2,503,950	1,214,883,733	0.21
MYER HOLDINGS LTD ORDINARY	MYR	15,488,134	831,826,281	1.86
MYSTATE LIMITED ORDINARY	MYS	44,982	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	16,230,606	302,829,367	5.36
NATIONAL AUST. BANK ORDINARY	NAB	24,439,650	3,111,029,109	0.79
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,249,395	1,361,129,474	0.31
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	59,261	488,646,396	0.01
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	16,438,364	622,690,316	2.64
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,221,426	244,026,358	0.50

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NEUREN PHARMACEUT. ORDINARY	NEU	629,347	127,345,676	0.49
NEW HOPE CORPORATION ORDINARY	NHC	14,068,331	845,335,464	1.66
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	2,317,656	170,156,317	1.36
NEWS CORP.. B VOTING CDI 1:1	NWS	37,152	27,728,267	0.13
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	126,209	44,016,772	0.29
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	8,444,272	514,707,798	1.64
NEXTED GROUP LIMITED ORDINARY	NXD	609,690	221,516,773	0.28
NEXUS MINERALS LTD ORDINARY	NXM	93,196	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,301,670	484,276,755	0.27
NICK SCALI LIMITED ORDINARY	NCK	1,002,019	81,000,000	1.24
NICKEL INDUSTRIES ORDINARY	NIC	173,145,926	4,285,809,880	4.04
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	63,209,676	1,622,205,051	3.90
NORTHERN MIN LTD ORDINARY	NTU	2,111	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	12,734,882	1,149,221,116	1.11
NOUMI LIMITED ORDINARY	NOU	78,057	277,109,319	0.03

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NOVA MINERALS LTD ORDINARY	NVA	500,951	210,890,033	0.24
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,309,445,295	0.02
NOVONIX LIMITED ORDINARY	NVX	21,933,572	488,858,661	4.49
NOXOPHARM LIMITED ORDINARY	NOX	403,148	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	902,667	453,048,120	0.20
NSX LIMITED ORDINARY	NSX	76,703	401,420,283	0.02
NUFARM LIMITED ORDINARY	NUF	16,464,953	382,169,281	4.31
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	478,511	321,565,390	0.15
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,797	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	35,647	95,208,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	264,842	245,305,017	0.11
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,073,571	282,545,620	5.33
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,172,198	669,406,487	2.57
OOH!MEDIA LIMITED ORDINARY	OML	1,809,069	538,781,286	0.34
OPTHEA LIMITED ORDINARY	OPT	2,290,232	662,808,634	0.35
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	145,806,733	0.18
ORECORP LTD ORDINARY	ORR	1,209,305	469,408,892	0.26

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ORICA LIMITED ORDINARY	ORI	4,963,129	456,749,735	1.09
ORIGIN ENERGY ORDINARY	ORG	4,420,495	1,722,747,671	0.26
ORORA LIMITED ORDINARY	ORA	20,081,473	1,343,499,939	1.49
PACIFIC GRP LTD ORDINARY	PAC	40,631	51,573,734	0.08
PACT GROUP HLDGS LTD ORDINARY	PGH	180,538	344,290,053	0.05
PALADIN ENERGY LTD ORDINARY	PDN	61,771,635	2,984,645,182	2.07
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,714,822	5,204,030,514	0.17
PARADIGM BIO. ORDINARY	PAR	6,012,088	350,464,175	1.72
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,337,016	562,317,170	0.24
PEET LIMITED ORDINARY	PPC	8,856	470,562,216	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	17,105,433	2,074,004,309	0.82
PEOPLEIN LIMITED ORDINARY	PPE	25,382	103,723,568	0.02
PEPPERMONEY ORDINARY	PPM	77,543	439,790,514	0.02
PERENTI LIMITED ORDINARY	PRN	904,906	961,379,692	0.09
PERPETUAL LIMITED ORDINARY	PPT	5,057,284	113,434,546	4.46
PERSEUS MINING LTD ORDINARY	PRU	5,004,274	1,373,563,956	0.36
PETER WARREN ORDINARY	PWR	4,625	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,638,975	177,398,466	1.49
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	6,603,689	385,808,500	1.71
PILBARA MIN LTD ORDINARY	PLS	629,809,549	3,009,467,945	20.93
PINNACLE INVESTMENT ORDINARY	PNI	1,737,474	203,071,145	0.86
PLATINUM ASIA LTD ORDINARY	PAI	1,028,501	369,487,971	0.28
PLATINUM ASSET ORDINARY	PTM	3,940,607	582,167,116	0.68
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	26,029	726,855,586	0.00
POINTSBET HOLDINGS ORDINARY	PBH	6,582,376	316,654,191	2.08
POLYNOVO LIMITED ORDINARY	PNV	25,981,972	690,232,751	3.76
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,342,337	487,637,539	0.69
PREDICTIVE DISC LTD ORDINARY	PDI	6,766,993	2,076,244,088	0.33
PREMIER INVESTMENTS ORDINARY	PMV	168,971	159,458,770	0.11
PRESCIENT LTD ORDINARY	PTX	21,477	805,319,793	0.00
PRO MEDICUS LIMITED ORDINARY	PME	1,458,678	104,455,279	1.40
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	252,596	364,623,631	0.07
PWR HOLDINGS LIMITED ORDINARY	PWH	241,164	100,484,131	0.24
QANTAS AIRWAYS ORDINARY	QAN	26,386,108	1,724,454,680	1.53
QBE INSURANCE GROUP ORDINARY	QBE	2,220,830	1,493,915,310	0.15

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QMINES LIMITED ORDINARY	QML	7,000	215,409,684	0.00
QORIA LIMITED ORDINARY	QOR	13,624,788	1,123,446,305	1.21
QUALITAS RE INCOME ORDINARY UNITS	QRI	253,002	401,418,276	0.06
QUALITASLIMITED ORDINARY	QAL	423,431	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	14,867,007	1,766,712,012	0.84
QUEENSLAND PACIFIC ORDINARY	QPM	12,986,963	2,012,540,312	0.65
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
QUICKSTEP HOLDINGS ORDINARY	QHL	4,812	71,726,214	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	14,318	164,094,562	0.01
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,760,696	2,656,585,107	0.07
RAIZ INVEST LIMITED ORDINARY	RZI	80,373	93,445,466	0.09
RAMELIUS RESOURCES ORDINARY	RMS	35,246,260	1,139,810,425	3.09
RAMSAY HEALTH CARE ORDINARY	RHC	3,299,642	229,434,689	1.44
REA GROUP ORDINARY	REA	2,494,447	132,117,217	1.89
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	7,011	203,701,863	0.00
RECKON LIMITED ORDINARY	RKN	57,374	113,294,832	0.05
RED 5 LIMITED ORDINARY	RED	37,798,843	3,463,800,549	1.09
RED METAL LIMITED ORDINARY	RDM	50,000	298,753,338	0.02

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REDFLOW LIMITED ORDINARY	RFX	88,980	237,119,977	0.04
REDOX LIMITED ORDINARY	RDX	1,252,926	525,081,428	0.24
REECE LIMITED ORDINARY	REH	8,828,519	645,984,181	1.37
REGAL ASIAN INVEST ORDINARY	RG8	145,239	185,183,016	0.08
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	12,044,394	1,161,828,648	1.04
REGIS HEALTHCARE LTD ORDINARY	REG	89,789	301,034,919	0.03
REGIS RESOURCES ORDINARY	RRL	9,902,382	755,338,808	1.31
RELIANCE WORLDWIDE ORDINARY	RWC	16,038,508	790,094,765	2.03
RENASCOR RES LTD ORDINARY	RNU	50,455,796	2,539,407,498	1.99
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,630,116	618,598,810	0.59
RESOLUTE MINING ORDINARY	RSG	17,443,743	2,129,050,013	0.82
REX MINERALS LIMITED ORDINARY	RXM	2,854	722,434,974	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,410,109	221,142,589	0.64
RIDLEY CORPORATION ORDINARY	RIC	1,171,600	315,832,713	0.37
RIO TINTO LIMITED ORDINARY	RIO	9,371,165	371,216,214	2.52
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,357,001	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,307,722	387,563,570	1.89

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SANDFIRE RESOURCES ORDINARY	SFR	22,851,999	456,992,404	5.00
SANTOS LTD ORDINARY	STO	33,459,647	3,247,772,961	1.03
SARYTOGAN ORDINARY	SGA	6,682	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,180,412,610	10,293,296,014	11.47
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,716,639	5,190,378,339	0.59
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	10,688,221	356,220,190	3.00
SELECT HARVESTS ORDINARY	SHV	8,171,776	121,058,664	6.75
SENETAS CORPORATION ORDINARY	SEN	47,320	1,571,283,365	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	673	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	594,435	98,420,388	0.60
SERVICE STREAM ORDINARY	SSM	3,979,753	615,953,094	0.65
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,236,878	363,585,587	0.34
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,959,599	1,539,140,502	1.43
SIERRA RUTILE ORDINARY	SRX	1,902,160	424,236,447	0.45
SIGMA HEALTH LTD ORDINARY	SIG	9,118,378	1,631,866,135	0.56
SILEX SYSTEMS ORDINARY	SLX	9,458,526	235,946,075	4.01
SILVER LAKE RESOURCE ORDINARY	SLR	14,209,177	934,744,333	1.52
SILVER MINES LIMITED ORDINARY	SVL	24,088,070	1,463,591,403	1.65
SIMS LIMITED ORDINARY	SGM	5,951,940	193,209,667	3.08

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SITEMINDER ORDINARY	SDR	617,051	277,066,106	0.22
SIV CAPITAL LIMITED ORDINARY	SIV	117,885	47,352,839	0.25
SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	1,645	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,333,305	760,205,209	1.36
SMARTGRP CORPORATION ORDINARY	SIQ	1,667,031	132,818,669	1.26
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	28,229	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,619,560	209,987,335	1.25
SONIC HEALTHCARE ORDINARY	SHL	5,405,760	477,404,310	1.13
SOUL PATTINSON (W.H) ORDINARY	SOL	3,511,897	360,967,863	0.97
SOUTH32 LIMITED ORDINARY	S32	34,371,687	4,529,258,568	0.76
SOUTHERN CROSS GOLD ORDINARY	SXG	341,630	90,055,623	0.38
SOVEREIGN METALS ORDINARY	SVM	5,646	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,415,964	1,814,155,480	0.08
SPARTAN RESOURCES ORDINARY	SPR	2,563,775	965,313,146	0.27
SPDR 200 FUND ETF UNITS	STW	1,336	72,317,946	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	1,434	742,271,370	0.00
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	22,460	5,560,589	0.40
ST BARBARA LIMITED ORDINARY	SBM	6,137,950	817,970,380	0.75

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STANMORE RESOURCES ORDINARY	SMR	194,479	901,391,634	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	2,327,497	412,040,620	0.56
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	6,026,858	1,106,290,675	0.54
STHN CROSS MEDIA ORDINARY	SXL	2,091,762	239,899,149	0.87
STOCKLAND FPO/UNITS STAPLED	SGP	35,773,285	2,387,171,662	1.50
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRATEGIC ELEMENTS ORDINARY	SOR	6,425	446,933,437	0.00
STRICKLAND METALS ORDINARY	STK	5,685	1,660,302,790	0.00
STRIKE ENERGY LTD ORDINARY	STX	98,250,073	2,862,225,860	3.43
SUNCORP GROUP LTD ORDINARY	SUN	3,516,930	1,270,262,714	0.28
SUNRISE ORDINARY	SRL	1,414,255	90,227,498	1.57
SUNSTONE METALS LTD ORDINARY	STM	5,076,418	3,487,734,879	0.15
SUPER RET REP LTD ORDINARY	SUL	7,824,644	225,826,500	3.46
SUPERLOOP LIMITED ORDINARY	SLC	1,749,778	491,174,540	0.36
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,375	86,113,190	0.00
SYRAH RESOURCES ORDINARY	SYR	125,121,786	675,897,730	18.51
TABCORP HOLDINGS LTD ORDINARY	TAH	53,183,537	2,282,410,989	2.33
TALGA GROUP LTD ORDINARY	TLG	18,176,820	379,754,172	4.79

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TAMBORAN CDI USPROHEXCLQIB	TBN	925,410	2,060,287,200	0.04
TECHNOLOGY ONE ORDINARY	TNE	1,357,245	325,676,272	0.42
TELIX PHARMACEUTICAL ORDINARY	TLX	4,950,903	323,982,272	1.53
TELSTRA GROUP ORDINARY	TLS	26,797,201	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,707,856	122,949,702	3.83
TERRACOM LTD ORDINARY	TER	3,423,193	800,966,235	0.43
THE A2 MILK COMPANY ORDINARY	A2M	42,183,005	722,934,808	5.83
THE LOTTERY CORP ORDINARY	TLC	29,653,238	2,225,771,703	1.33
THE STAR ENT GRP ORDINARY	SGR	46,973,962	2,868,680,877	1.64
TIETTO MINERALS ORDINARY	TIE	14,408,861	1,129,890,451	1.28
TITOMIC LIMITED ORDINARY	TTT	791,350	912,741,707	0.09
TORO ENERGY LIMITED ORDINARY	TOE	71,934	120,281,848	0.06
TPG TELECOM LIMITED. ORDINARY	TPG	14,662,591	1,859,341,669	0.79
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,985,554	3,088,356,976	0.32
TREASURY WINE ESTATE ORDINARY	TWE	9,465,909	811,426,445	1.17
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	4,955,194	523,432,428	0.95
UNIBAILRODAWESTFIELD CDI 20:1	URW	782,616	130,101,880	0.60
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
UNITH LTD ORDINARY	UNT	895,451	900,714,167	0.10

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UNIVERSAL STORE ORDINARY	UNI	66,773	76,720,810	0.09
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	726,177,358	0.00
VENTIASERVICSGROUP ORDINARY	VNT	7,197,327	855,484,445	0.84
VICINITY CENTRES FPO/UNITS STAPLED	VCX	47,394,353	4,552,275,358	1.04
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,077,822	654,355,368	1.08
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	941,242	236,243,042	0.40
VITAL METALS LIMITED ORDINARY	VML	3,580,843	5,895,066,951	0.06
VITURA HEALTH LTD ORDINARY	VIT	12,475	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,039,171	1,544,166,247	0.20
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	4,180	7,975,126	0.05
VNGD INTL SHARES ETF UNITS	VGS	6,093	59,545,379	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	5,014	29,450,982	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,070,776	254,374,308	0.42
VOLTAIC STRATEGIC ORDINARY	VSR	29,136	483,103,891	0.01
VULCAN ENERGY ORDINARY	VUL	8,390,247	172,073,008	4.88
VULCAN STEEL ORDINARY	VSL	522,560	131,408,572	0.40
WA1RESOURCESLTD ORDINARY	WA1	208,484	61,336,364	0.34
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,596,502	671,816,547	0.54
WEBJET LIMITED ORDINARY	WEB	17,551,593	386,572,154	4.54
WEEBIT NANO LTD ORDINARY	WBT	16,241,379	188,074,564	8.64

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WESFARMERS LIMITED ORDINARY	WES	11,229,788	1,134,177,276	0.99
WEST AFRICAN RES LTD ORDINARY	WAF	10,970,851	1,026,494,655	1.07
WESTGOLD RESOURCES. ORDINARY	WGX	4,692,571	473,622,730	0.99
WESTPAC BANKING CORP ORDINARY	WBC	47,384,089	3,498,118,605	1.35
WHITEHAVEN COAL ORDINARY	WHC	14,282,637	836,600,784	1.71
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	2,994,428	1,195,838,123	0.25
WINSOME RESOURCES ORDINARY	WR1	40,460	190,785,051	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	8,667,023	333,425,354	2.60
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	20,385,026	1,898,749,771	1.07
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,564,662	1,221,585,256	0.13
WORLEY LIMITED ORDINARY	WOR	3,145,348	526,753,403	0.60
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,029,350	151,626,523	0.68
YANCOAL AUST LTD ORDINARY	YAL	16,850,045	1,320,439,437	1.28
ZIP CO LTD.. ORDINARY	ZIP	42,297,632	1,021,331,813	4.14
ZOONO GROUP LTD ORDINARY	ZNO	160,936	211,677,394	0.08

15/02/2024 09:00:00 AM