



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/03/24

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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	231,115	390,883,800	0.06
4DS MEMORY LIMITED ORDINARY	4DS	171,256	1,762,834,918	0.01
5EADVANCED CDI 10:1	5EA	445,000	313,171,270	0.14
29METALSLIMITED ORDINARY	29M	14,924,713	701,699,237	2.13
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,197,480	893,657,633	0.13
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	103,885	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	5,320,209	563,053,196	0.94
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,331,337,384	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	150,777	126,399,975	0.12
ADAIRES LIMITED ORDINARY	ADH	1,138,146	173,050,982	0.66
ADBRI LIMITED ORDINARY	ABC	2,892,250	654,243,396	0.44
ADORE BEAUTY ORDINARY	ABY	542,816	93,957,928	0.58
ADRIATIC METALS CDI 1:1	ADT	2,886,594	246,113,823	1.17
ADVANCED HEALTH ORDINARY	AHI	20,052	244,428,086	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,422,833	967,525,540	0.66
AGL ENERGY LIMITED. ORDINARY	AGL	19,519,247	672,747,233	2.90
AINSWORTH GAME TECH. ORDINARY	AGI	274,053	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	252,666	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	52,671	452,294,380	0.01

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ALCIDION GROUP LTD ORDINARY	ALC	318,112	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,958,474	603,437,317	0.32
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	28,083,054	3,862,309,002	0.73
ALPHA HPA LTD ORDINARY	A4N	15,735,381	933,799,090	1.69
ALS LTD ORDINARY	ALQ	3,124,070	484,167,684	0.65
ALTECH BATT LTD ORDINARY	ATC	2,017,941	1,653,325,887	0.12
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,238,017,899	0.03
ALTium LIMITED ORDINARY	ALU	654,008	131,926,838	0.50
ALUMINA LIMITED ORDINARY	AWC	66,550,648	2,901,681,417	2.29
AMA GROUP LIMITED ORDINARY	AMA	21,905,460	1,806,403,551	1.21
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,417,338	638,996,803	1.63
AMERICAN RARE EARTHS ORDINARY	ARR	858,637	493,423,299	0.17
AMP LIMITED ORDINARY	AMP	39,355,482	2,741,080,904	1.44
AMPOL LIMITED ORDINARY	ALD	3,274,470	238,302,099	1.37
ANDROMEDA METALS LTD ORDINARY	ADN	42,640,361	3,110,270,932	1.37
ANSELL LIMITED ORDINARY	ANN	2,754,604	124,785,771	2.21
ANSON RESOURCES LTD ORDINARY	ASN	16,730,409	1,286,728,206	1.30
ANTEOTECH LTD ORDINARY	ADO	420	2,196,442,432	0.00

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ANTIPA MINERALS LTD ORDINARY	AZY	645,784	4,134,807,912	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,237,081	3,007,510,678	0.57
APA GROUP UNITS STAPLED	APA	12,993,627	1,282,957,939	1.01
APM HUMAN SERVICES ORDINARY	APM	17,276,937	917,181,946	1.88
APPEN LIMITED ORDINARY	APX	13,952,122	219,241,870	6.36
ARAFURA RARE EARTHS ORDINARY	ARU	116,016,566	2,310,302,192	5.02
ARB CORPORATION. ORDINARY	ARB	2,994,993	82,220,441	3.64
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,712,229	422,589,693	1.59
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,222,763	355,149,912	0.34
ARGO INVESTMENTS ORDINARY	ARG	44,991	758,559,349	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	57,050,040	1,404,407,498	4.06
ARISTOCRAT LEISURE ORDINARY	ALL	2,817,431	637,599,357	0.44
ARIZONA LITHIUM LTD ORDINARY	AZL	14,504,141	3,811,417,467	0.38
ARN MEDIA LIMITED ORDINARY	A1N	3,738,382	313,050,373	1.19
AROA BIOSURGERY ORDINARY	ARX	437,739	343,574,609	0.13
AROVELLA THERAPEUTIC ORDINARY	ALA	460,000	925,156,236	0.05
ARTICORE GROUP LTD ORDINARY	ATG	1,428,555	282,783,288	0.51
ASARA RESOURCES LTD ORDINARY	AS1	11,239	792,730,906	0.00

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ASKARIMETALSLIMITED ORDINARY	AS2	1,510	79,587,713	0.00
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,866,170	193,595,162	2.51
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,081,311	1,450,833,707	0.76
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	16,455,507	201,834,015	8.15
AUB GROUP LTD ORDINARY	AUB	519,721	108,405,620	0.48
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,298,391	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	162,485	83,108,836	0.20
AURA ENERGY ORDINARY	AEE	3,831,484	592,484,669	0.65
AURELIA METALS LTD ORDINARY	AMI	6,388,081	1,689,767,404	0.38
AURIZON HOLDINGS LTD ORDINARY	AZJ	35,630,949	1,840,703,982	1.94
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	28,660	395,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	269,690	393,000,000	0.07
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	96,900	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	19,820	325,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	58,490	371,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	350,000	359,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	5,900	143,000,000	0.00

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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	64,060	154,500,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	54,180	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	11,710	355,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	9,420	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	980,620	233,000,000	0.42
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	60,360	138,000,000	0.04
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	105,660	204,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	3,087,940	295,184,737	1.05
AUSSTRATMATERIALS ORDINARY	ASM	4,604,473	166,791,982	2.76
AUST FINANCE GRP ORDINARY	AFG	4,215,274	270,769,045	1.56
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,608,403,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,396,015	362,441,875	0.39
AUSTIN ENGINEERING ORDINARY	ANG	1,367,505	586,401,879	0.23
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,609,416	602,766,747	0.27
AUSTRALIAN ETHICAL ORDINARY	AEF	786,634	112,782,052	0.70
AUSTRARE ORDINARY	AR3	193,898	154,165,962	0.13
AUSWIDE BANK LTD ORDINARY	ABA	723	46,401,813	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	294,598	201,000,000	0.15
AVITA MEDICAL CDI 5:1	AVH	202,061	61,113,615	0.33
AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28

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AZURE MINERALS ORDINARY	AZS	5,180,908	458,679,575	1.13
BABY BUNTING GRP LTD ORDINARY	BBN	1,274,727	134,906,489	0.94
BANK OF QUEENSLAND. ORDINARY	BOQ	43,350,381	659,684,732	6.57
BANNERMAN ENERGY LTD ORDINARY	BMN	116,605	152,840,770	0.08
BAPCOR LIMITED ORDINARY	BAP	7,355,433	339,412,500	2.17
BASE RES LIMITED ORDINARY	BSE	6,111,582	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	42,094	2,834,421,679	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	28,555,679	2,281,333,656	1.25
BEACON LIGHTING GRP ORDINARY	BLX	295,647	225,987,503	0.13
BEGA CHEESE LTD ORDINARY	BGA	4,483,872	304,517,775	1.47
BELLEVUE GOLD LTD ORDINARY	BGL	69,422,868	1,177,341,851	5.90
BENDIGO AND ADELAIDE ORDINARY	BEN	19,861,523	567,792,437	3.50
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARES JAPAN ETF UNITS	HJPN	10,083	6,478,862	0.16
BETASHARESCASHETF ETF UNITS	AAA	597	66,637,111	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	18,625	103,489,631	0.02
BETMAKERS TECH GROUP ORDINARY	BET	23,439,357	948,261,674	2.47
BHP GROUP LIMITED ORDINARY	BHP	26,793,491	5,068,739,787	0.53
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,907,062	616,253,090	0.47
BLACKSTONE LTD ORDINARY	BSX	1,853,055	524,171,120	0.35

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BLOCK CDI 1:1 NYSE	SQ2	745,010	37,077,967	2.01
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,593,769	445,554,849	1.93
BLUGLASS LIMITED ORDINARY	BLG	84,763	1,665,501,274	0.01
BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	38,296,912	1,103,088,419	3.47
BOSS ENERGY LTD ORDINARY	BOE	8,375,135	408,652,343	2.05
BOWEN COAL LIMITED ORDINARY	BCB	20,138,429	2,844,005,498	0.71
BPH ENERGY LTD ORDINARY	BPH	436	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	72,964,178	1,805,948,017	4.04
BRAMBLES LIMITED ORDINARY	BXB	6,853,835	1,391,584,461	0.49
BRAVURA SOLUTION LTD ORDINARY	BVS	589,588	448,354,002	0.13
BREVILLE GROUP LTD ORDINARY	BRG	5,199,815	143,430,691	3.63
BRICKWORKS LIMITED ORDINARY	BKW	1,547,077	152,430,065	1.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	8,492,263	892,130,038	0.95
BURGUNDY D MINES LTD ORDINARY	BDM	1,271,087	1,421,205,230	0.09
BWP TRUST ORDINARY UNITS	BWP	11,309,575	642,383,803	1.76
BWX LIMITED ORDINARY	BWX	4,827,715	199,987,502	2.41
CALIDUS RESOURCES ORDINARY	CAI	2,100,000	612,646,060	0.34

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CALIX LIMITED ORDINARY	CXL	6,020,351	181,406,207	3.32
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	6,555,714	377,428,031	1.74
CAR GROUP LIMITED ORDINARY	CAR	4,467,661	377,032,622	1.18
CARAVEL MINERALS LTD ORDINARY	CVV	560,842	524,279,799	0.11
CARAWINE RESOURCES ORDINARY	CWX	5,321	236,125,449	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	242,356	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	2,434,908	1,797,707,780	0.14
CASPIN RESOURCES ORDINARY	CPN	61,046	94,265,665	0.06
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	5,562	220,157,544	0.00
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,212,219,669	0.00
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	802,809	494,997,337	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,045,101	807,903,248	0.87
CENTURIA I REIT ORDINARY UNITS	CIP	17,816,737	634,930,635	2.81
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,535,914	597,336,931	0.59
CETTIRE ORDINARY	CTT	7,528,453	381,238,220	1.97

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CHALICE MINING LTD ORDINARY	CHN	27,250,751	388,963,304	7.01
CHALLENGER GOLD LTD ORDINARY	CEL	1,414,337	1,261,168,374	0.11
CHALLENGER LIMITED ORDINARY	CGF	2,840,609	690,869,975	0.41
CHAMPION IRON LTD ORDINARY	CIA	6,579,665	517,921,226	1.27
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,683,663	472,997,199	1.84
CHARTER HALL RETAIL UNITS	CQR	996,829	581,229,609	0.17
CHARTER HALL SOC IN UNITS	CQE	955,387	371,576,736	0.26
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	258,265	433,887,294	0.06
CHRYSCORPLTD ORDINARY	C79	12,022	78,913,695	0.02
CHTR H LWR UNITS STAPLED	CLW	17,382,412	722,955,466	2.40
CITY CHIC COLLECTIVE ORDINARY	CCX	1,779,575	231,920,086	0.77
CLARITY PHARMA ORDINARY	CU6	3,151	262,647,347	0.00
CLEAN TEQ WATER ORDINARY	CNQ	618,231	65,168,671	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	49,353,448	2,228,434,483	2.21
CLEARVIEW WEALTH LTD ORDINARY	CVW	20,885	661,038,648	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,055,083	230,014,643	0.46
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,436,198	50,127,270	4.86
CLOSE LOOP ORDINARY	CLG	152,364	531,849,866	0.03
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01

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CLUEY LTD ORDINARY	CLU	1,667	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	8,085,056	479,706,016	1.69
COBRAM ESTATE OLIVES ORDINARY	CBO	58,953	417,420,302	0.01
COBRE ORDINARY	CBE	163,923	286,910,995	0.06
COCHLEAR LIMITED ORDINARY	COH	635,172	65,494,094	0.97
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	63,723	181,316,113	0.04
COGSTATE LTD ORDINARY	CGS	330,601	171,369,328	0.19
COLES GROUP ORDINARY	COL	8,642,782	1,338,391,534	0.65
COLLINS FOODS LTD ORDINARY	CKF	1,211,047	117,580,785	1.03
COMMONWEALTH BANK. ORDINARY	CBA	24,391,364	1,674,651,934	1.46
COMPUTERSHARE LTD ORDINARY	CPU	5,816,640	596,318,477	0.98
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,318,389	0.09
CONSOLIDATED OPS GP ORDINARY	COG	204,118	193,475,349	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	59,685,893	2,640,038,229	2.26
CORE LITHIUM ORDINARY	CXO	180,634,017	2,136,935,544	8.45
CORONADO GLOBAL RES CDI 10:1	CRN	4,679,215	1,676,453,730	0.28
CORP TRAVEL LIMITED ORDINARY	CTD	4,168,801	146,325,746	2.85

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CREDIT CORP GROUP ORDINARY	CCP	2,256,422	68,066,856	3.32
CRITICAL RESOURCES ORDINARY	CRR	470,620	1,777,850,279	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,216,391	2,618,866,699	0.54
CSL LIMITED ORDINARY	CSL	1,795,281	483,120,269	0.37
CSR LIMITED ORDINARY	CSR	3,585,182	477,383,587	0.75
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	386	218,579,389	0.00
CYPRIUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,346,159	495,761,667	0.47
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,517,021	154,704,064	2.27
DE GREY MINING ORDINARY	DEG	61,002,999	1,851,265,525	3.30
DEEP YELLOW LIMITED ORDINARY	DYL	75,007,558	764,712,334	9.81
DELTA LITHIUM ORDINARY	DLI	2,166,425	711,819,642	0.30
DETERRA ORDINARY	DRR	7,341,334	528,649,527	1.39
DEVELOP GLOBAL LTD ORDINARY	DVP	6,684,747	242,653,581	2.75
DEVEX RESOURCES LTD ORDINARY	DEV	55,640	441,190,671	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	291,911	317,269,911	0.09
DEXUS UNITS STAPLED	DXS	20,508,803	1,075,565,246	1.91
DGL GROUP LIMITED ORDINARY	DGL	254,195	285,156,461	0.09

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DICKER DATA LIMITED ORDINARY	DDR	426,730	180,357,122	0.24
DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	113,513	439,547,888	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,659,775	631,657,153	2.48
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,981,474	89,813,926	4.43
DOTZ NANO LTD ORDINARY	DTZ	241,583	520,494,104	0.05
DOUUGH LIMITED ORDINARY	DOU	62,126	1,082,068,920	0.01
DOWNER EDI LIMITED ORDINARY	DOW	13,708,639	671,573,679	2.04
DREDNOUGHT RESOURCES ORDINARY	DRE	3,795,253	3,481,572,960	0.11
DRONESHIELD LIMITED ORDINARY	DRO	792,678	616,003,611	0.13
DUBBER CORP LTD ORDINARY	DUB	3,541,250	391,260,283	0.91
DUG TECH ORDINARY	DUG	185	118,123,386	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,308,072	258,684,137	2.44
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	178,224	191,825,728	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,659,521	454,031,819	0.59
EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00

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ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	2,460	152,101,962	0.00
ELDERS LIMITED ORDINARY	ELD	6,475,172	157,370,028	4.11
ELECTRO OPTIC SYS. ORDINARY	EOS	530,168	171,236,006	0.31
ELEMENT 25 LTD ORDINARY	E25	63,191	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,081,649	308,446,580	1.00
ELIXIR ENERGY LTD ORDINARY	EXR	24,664	1,132,650,295	0.00
EMECO HOLDINGS ORDINARY	EHL	4,626,666	519,002,615	0.89
EMERALD RES NL ORDINARY	EMR	3,493,551	625,808,492	0.56
EML PAYMENTS LTD ORDINARY	EML	9,570,706	374,919,388	2.55
EMPIRE ENERGY LTD ORDINARY	EEG	146,863	773,397,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	40,829,348	1,790,980,017	2.28
ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	106,081	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,877,317	1,268,092,052	0.62
EQUITY HL ORDINARY	EQT	489	26,627,801	0.00
EUROMANGANESE CDI 1:1	EMN	56,463	221,583,426	0.03
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,194,812	1,394,239,175	0.09
EUROPEAN METALS HLDG CDI 1:1	EMH	44,697	125,685,515	0.04

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EVOLUTION MINING LTD ORDINARY	EVN	16,807,394	1,985,877,758	0.85
EVT LIMITED ORDINARY	EVT	2,213,655	162,275,357	1.36
EXPERIENCE CO LTD ORDINARY	EXP	5,001	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	186,497	177,000,000	0.11
FBR LTD ORDINARY	FBR	12,514,074	4,441,299,977	0.28
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	3,356	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,886,330	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	35,052,990	1,182,846,577	2.96
FIREFLY METALS LTD ORDINARY	FFM	154,705	362,694,241	0.04
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,204,470	583,963,682	0.55
FLEETPARTNERS GROUP ORDINARY	FPR	299,935	250,013,992	0.12
FLEETWOOD LTD ORDINARY	FWD	404,668	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,452,779	783,043,596	1.21
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,711,339	219,587,698	9.89
FORTESCUE LTD ORDINARY	FMG	27,606,068	3,078,964,918	0.90
FRONTIER DIGITAL LTD ORDINARY	FDV	462,791	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
FUTURE GEN AUST ORDINARY	FGX	10,453	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,709,132	140,894,696	1.21

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G8 EDUCATION LIMITED ORDINARY	GEM	11,833,025	809,506,134	1.46
GALAN LITHIUM LTD ORDINARY	GLN	1,334,385	389,341,845	0.34
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	395,266	339,744,643	0.12
GALILEO MINING LTD ORDINARY	GAL	314	197,624,927	0.00
GBLX SEMICONDUCTOR ETF UNITS	SEMI	5,120	11,966,943	0.04
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,141,855	536,407,358	0.77
GENESIS MINERALS ORDINARY	GMD	101,337,542	1,121,933,336	9.03
GENETIC SIGNATURES ORDINARY	GSS	157,552	186,482,642	0.08
GENEX POWER LTD ORDINARY	GNX	193,947	1,385,177,140	0.01
GENMIN ORDINARY	GEN	1,900	495,866,939	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	263,513,321	0.01
GLOBALLITH ORDINARY	GL1	567,451	260,265,299	0.22
GOLD ROAD RES LTD ORDINARY	GOR	8,833,770	1,082,121,284	0.82
GOOD DRINKS AUS LTD ORDINARY	GDA	251,421	132,131,680	0.19
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,614,027	1,899,182,071	0.45
GPT GROUP FPO/UNITS STAPLED	GPT	18,818,508	1,915,577,430	0.98
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,735,743	2,953,379,454	0.47
GR ENGINEERING LTD ORDINARY	GNG	146,140	164,955,252	0.09

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,500,549	224,336,997	0.67
GRANGE RESOURCES. ORDINARY	GRR	5,018,599	1,157,338,698	0.43
GREENTECHNOLOGY ORDINARY	GT1	8,379	318,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	161,538	753,851,814	0.02
GWA GROUP LTD ORDINARY	GWA	4,272,572	265,205,113	1.61
HANSEN TECHNOLOGIES ORDINARY	HSN	91,131	203,203,388	0.04
HARVEY NORMAN ORDINARY	HVN	66,232,468	1,246,006,654	5.32
HASTINGS TECH MET ORDINARY	HAS	21,974	129,366,652	0.02
HAWSONS IRON LTD ORDINARY	HIO	691,078	919,071,059	0.08
HAZER GROUP LIMITED ORDINARY	HZR	15	217,165,045	0.00
HEALIUS ORDINARY	HLS	32,720,012	726,067,043	4.51
HELIA GROUP LIMITED ORDINARY	HLI	7,295,230	300,804,685	2.43
HELIOS ENERGY LTD ORDINARY	HE8	189,027	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	56,493	160,979,622	0.04
HIGHFIELD RES LTD ORDINARY	HFR	3,868,077	392,183,733	0.99
HILLGROVE RES LTD ORDINARY	HGO	151,177	2,057,288,316	0.01
HIPAGES GROUP ORDINARY	HPG	68,291	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,658,855	568,305,743	3.64
HMC CAPITAL LIMITED ORDINARY	HMC	2,700,043	348,697,375	0.77
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,047,550	2,079,195,032	1.01

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HORIZON OIL LIMITED ORDINARY	HZN	176,844	1,618,375,962	0.01
HOT CHILI LTD ORDINARY	HCH	457	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	35,744	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	479,887	81,218,489	0.59
HUMM GROUP LIMITED ORDINARY	HUM	8,636,777	508,179,376	1.70
IDP EDUCATION LTD ORDINARY	IEL	31,756,252	278,336,211	11.41
IGO LIMITED ORDINARY	IGO	5,691,925	757,267,813	0.75
ILUKA RESOURCES ORDINARY	ILU	9,014,558	427,882,302	2.11
IMDEX LIMITED ORDINARY	IMD	5,543,045	510,546,432	1.09
IMEXHS LIMITED ORDINARY	IME	1	42,726,461	0.00
IMMUTEP LTD ORDINARY	IMM	3	1,188,834,559	0.00
IMPEDIMED LIMITED ORDINARY	IPD	9,077,332	2,023,307,922	0.45
IMUGENE LIMITED ORDINARY	IMU	398,823,490	7,318,369,771	5.45
INCITEC PIVOT ORDINARY	IPL	7,884,733	1,942,225,029	0.41
INDUSTRIALMINERALS ORDINARY	IND	4,092	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	203,188	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,993,591	407,583,264	1.23
INGHAMS GROUP ORDINARY	ING	5,126,393	371,679,601	1.38
INSIGNIA FINANCIAL ORDINARY	IFL	29,292,322	666,626,753	4.39

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INSURANCE AUSTRALIA ORDINARY	IAG	11,523,259	2,401,555,365	0.48
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,710,175	233,469,969	3.73
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	86,156,654	2,112,012,147	4.08
IONIC RARE EARTHS ORDINARY	IXR	6,501,244	4,334,304,772	0.15
IPERIONX LIMITED ORDINARY	IPX	134,776	228,591,713	0.06
IPH LIMITED ORDINARY	IPH	5,659,199	246,170,897	2.30
IRESS LIMITED ORDINARY	IRE	4,598,752	186,789,474	2.46
IRISMETALS ORDINARY	IR1	52,617	129,534,982	0.04
ISHARES S&P 500 ETF ETF UNITS	IVV	11,230	141,167,466	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,218,003	435,686,754	0.51
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	4,490,229	109,333,981	4.11
JERVOIS GLOBAL LTD ORDINARY	JRV	36,511,786	2,702,520,685	1.35
JINDALEE LITHIUM LTD ORDINARY	JLL	55,456	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	7,419,444	277,873,789	2.67
JUDO CAP HOLDINGS ORDINARY	JDO	20,046,780	1,109,300,833	1.81
JUMBO INTERACTIVE ORDINARY	JIN	173,117	62,948,655	0.28
JUNO ORDINARY	JNO	9,370	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	2,768,909	801,234,076	0.35
KELLY PARTNERS GROUP ORDINARY	KPG	29,152	45,000,000	0.06
KELSIAN GROUP LTD ORDINARY	KLS	6,479,140	269,358,541	2.41
KGL RESOURCES LTD ORDINARY	KGL	371,680	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,913,156	257,751,692	0.74
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	810,116	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	826,656	101,054,603	0.82
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	53,981,612	1,424,070,506	3.79
LARK DISTILLING CO. ORDINARY	LRK	1,681,707	75,708,044	2.22
LATIN RESOURCES LTD ORDINARY	LRS	9,766,989	2,799,419,463	0.35
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,271,225	689,632,247	2.07
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	5,075,730	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,562,761	204,467,490	0.76
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,823,870	104,545,131	7.48
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	86,933	17,658,204	0.49
LINDIAN RESOURCES ORDINARY	LIN	5,026,477	1,151,922,236	0.44

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LINK ADMIN HLDG ORDINARY	LNK	1,228,997	516,387,481	0.24
LIONTOWN RESOURCES ORDINARY	LTR	201,692,286	2,423,248,523	8.32
LITHEENERGY ORDINARY	LEL	250	103,010,000	0.00
LITHIUM PLUS ORDINARY	LPM	9,262	85,988,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	8,527,675	640,529,158	1.33
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	17,057,058	1,830,530,897	0.93
LOVISA HOLDINGS LTD ORDINARY	LOV	1,295,813	109,692,639	1.18
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	66,253,836	934,694,336	7.09
MA FINANCIAL GROUP ORDINARY	MAF	5,632,137	178,331,811	3.16
MAAS GROUP HOLDINGS ORDINARY	MGH	2,613,549	327,924,301	0.80
MACH7 TECH LIMITED ORDINARY	M7T	417,795	241,241,047	0.17
MACMAHON HOLDINGS ORDINARY	MAH	633,638	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	2,522,669	383,786,608	0.66
MACQUARIE TECHNOLOGY ORDINARY	MAQ	3,617	24,394,421	0.01
MADER GROUP LIMITED ORDINARY	MAD	2,481,985	200,000,000	1.24
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,750,684	180,858,603	3.18
MAGNETIC RESOURCES ORDINARY	MAU	2,554	244,667,260	0.00
MAGNETITE MINES ORDINARY	MGT	1,161	98,434,525	0.00

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MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MARMOTA LIMITED ORDINARY	MEU	70,701	1,058,800,575	0.01
MAYNE PHARMA LTD ORDINARY	MYX	787,765	85,074,288	0.93
MAYUR RESOURCES LTD CDI 1:1	MRL	594	336,101,196	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	50,483	69,643,024	0.07
MCPHERSON'S LTD ORDINARY	MCP	60,558	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	18,822	550,147,302	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,641,833	2,754,003,240	0.71
MEDICAL DEVELOPMENTS ORDINARY	MVP	385,582	86,305,219	0.45
MEGAPORT LIMITED ORDINARY	MP1	1,978,984	159,422,915	1.24
MELBANA ENERGY LTD ORDINARY	MAY	3,279,163	3,370,204,104	0.10
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	392,996,083	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	26	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	3,238	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,989,483	1,015,342,237	2.66
METALS ACQUISITION CDI 1:1	MAC	61,020	20,021,562	0.30
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	8,246,438	907,266,067	0.91
METCASH LIMITED ORDINARY	MTS	10,266,781	1,073,643,317	0.96
METEORIC RESOURCES ORDINARY	MEI	12,129,892	1,990,119,845	0.61

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MGC PHARMACEUTICALS ORDINARY	MXC	16	43,851,631	0.00
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08
MICROBALIFESCIENCES ORDINARY	MAP	2,176,262	399,820,663	0.54
MINERAL RESOURCES. ORDINARY	MIN	10,627,385	195,186,428	5.44
MINERALS260LIMITED ORDINARY	MI6	375,856	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,903,085	3,945,860,217	0.58
MMAOFFSHOR ORDINARY	MRM	46,803	379,021,627	0.01
MONADELPHOUS GROUP ORDINARY	MND	1,691,368	97,260,819	1.74
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	19,670	73,806,444	0.03
MOUNT GIBSON IRON ORDINARY	MGX	2,318,675	1,214,883,733	0.19
MYER HOLDINGS LTD ORDINARY	MYR	11,977,198	831,826,281	1.44
MYSTATE LIMITED ORDINARY	MYS	134,892	110,275,253	0.12
NANOSONICS LIMITED ORDINARY	NAN	14,825,980	302,829,367	4.90
NATIONAL AUST. BANK ORDINARY	NAB	22,159,606	3,109,832,346	0.71
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,132,085	1,370,353,130	0.37
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	67,824	488,646,396	0.01
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	14,894,525	622,810,316	2.39
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80

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NETWEALTH GROUP ORDINARY	NWL	3,485,813	244,026,358	1.43
NEUREN PHARMACEUT. ORDINARY	NEU	1,640,924	127,345,676	1.29
NEW HOPE CORPORATION ORDINARY	NHC	16,627,218	845,335,464	1.97
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	4,520,824	170,156,317	2.66
NEWS CORP.. B VOTING CDI 1:1	NWS	31,995	27,626,828	0.12
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	33,595	48,772,752	0.07
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	5,550,954	514,707,798	1.08
NEXTED GROUP LIMITED ORDINARY	NXD	76,616	221,516,773	0.03
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	1,635,941	484,276,755	0.34
NICK SCALI LIMITED ORDINARY	NCK	3,028,918	81,000,000	3.74
NICKEL INDUSTRIES ORDINARY	NIC	169,001,005	4,285,809,880	3.94
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	68,336,498	1,622,205,051	4.21
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,875,269	1,149,221,116	1.21

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NOUMI LIMITED ORDINARY	NOU	50,348	277,109,319	0.02
NOVA MINERALS LTD ORDINARY	NVA	212,783	210,890,062	0.10
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,309,445,295	0.02
NOVONIX LIMITED ORDINARY	NVX	18,699,602	488,865,791	3.83
NOXOPHARM LIMITED ORDINARY	NOX	393,328	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	1,213,880	453,048,120	0.27
NSX LIMITED ORDINARY	NSX	76,703	401,420,283	0.02
NUFARM LIMITED ORDINARY	NUF	16,867,926	382,169,281	4.41
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	145,535	321,565,390	0.05
OBJECTIVE CORP ORDINARY	OCL	41,886	95,211,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	53,113	245,305,017	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,858,613	282,545,620	5.61
ONEVIEW HEALTHCARE CDI 1:1	ONE	18,460,433	670,828,487	2.75
OOH!MEDIA LIMITED ORDINARY	OML	2,028,154	538,781,286	0.38
OPTHEA LIMITED ORDINARY	OPT	1,988,616	662,808,634	0.30
ORA BANDA MINING LTD ORDINARY	OBM	236,715	1,707,511,980	0.01
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	145,806,733	0.18

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ORECORP LTD ORDINARY	ORR	1,197,740	469,408,892	0.26
ORICA LIMITED ORDINARY	ORI	3,745,539	482,002,261	0.78
ORIGIN ENERGY ORDINARY	ORG	15,586,510	1,722,747,671	0.90
ORORA LIMITED ORDINARY	ORA	19,513,105	1,343,499,939	1.45
PACIFIC GRP LTD ORDINARY	PAC	45,689	51,573,734	0.09
PALADIN ENERGY LTD ORDINARY	PDN	59,097,154	2,984,645,182	1.98
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	10,448,660	5,204,030,514	0.20
PARADIGM BIO. ORDINARY	PAR	5,391,671	350,464,175	1.54
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,514,457	575,738,580	0.26
PEAK RARE EARTHS LTD ORDINARY	PEK	39,051	265,941,760	0.01
PEET LIMITED ORDINARY	PPC	5,599	470,537,202	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,115,883	2,110,177,110	0.20
PEOPLEIN LIMITED ORDINARY	PPE	206,136	103,959,355	0.20
PEPPERMONEY ORDINARY	PPM	83,045	439,790,514	0.02
PERENTI LIMITED ORDINARY	PRN	1,282,537	960,059,692	0.13
PERPETUAL LIMITED ORDINARY	PPT	5,024,012	113,434,546	4.43
PERSEUS MINING LTD ORDINARY	PRU	10,545,746	1,373,563,956	0.77
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,039,594	177,398,466	1.15

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PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,480,140	383,832,500	1.69
PILBARA MIN LTD ORDINARY	PLS	625,170,955	3,009,467,945	20.77
PINNACLE INVESTMENT ORDINARY	PNI	1,629,524	203,071,145	0.80
PLATINUM ASIA LTD ORDINARY	PAI	50,001	369,544,836	0.01
PLATINUM ASSET ORDINARY	PTM	2,994,804	582,167,116	0.51
PM CAPITAL FUND ORDINARY	PGF	15,251	409,124,707	0.00
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	28,118	726,855,586	0.00
POINTS BET HOLDINGS ORDINARY	PBH	6,936,224	316,654,191	2.19
POLYNOVO LIMITED ORDINARY	PNV	22,067,437	690,232,751	3.20
PPK GROUP LIMITED ORDINARY	PPK	166,616	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,029,924	487,637,539	0.62
PREDICTIVE DISC LTD ORDINARY	PDI	5,073,015	2,076,244,088	0.24
PREMIER INVESTMENTS ORDINARY	PMV	165,952	159,458,770	0.10
PRO MEDICUS LIMITED ORDINARY	PME	2,099,935	104,424,882	2.01
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	516,345	100,484,131	0.51
QANTAS AIRWAYS ORDINARY	QAN	22,198,862	1,724,454,680	1.29
QANTM INTELLECTUAL ORDINARY	QIP	552	140,050,855	0.00

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QBE INSURANCE GROUP ORDINARY	QBE	2,768,774	1,496,974,948	0.18
QORIA LIMITED ORDINARY	QOR	14,056,795	1,123,446,305	1.25
QUALITAS RE INCOME ORDINARY UNITS	QRI	234,755	410,896,132	0.06
QUALITASLIMITED ORDINARY	QAL	425,238	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	17,620,953	1,766,712,012	1.00
QUEENSLAND PACIFIC ORDINARY	QPM	11,202,970	2,012,540,312	0.56
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	11,268	164,134,124	0.01
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,580,255	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	56,349	93,445,466	0.06
RAMELIUS RESOURCES ORDINARY	RMS	45,645,212	1,141,167,142	4.00
RAMSAY HEALTH CARE ORDINARY	RHC	3,158,878	229,434,689	1.38
REA GROUP ORDINARY	REA	2,716,162	132,117,217	2.06
READYTECH HOLDINGS ORDINARY	RDY	50,985	116,838,092	0.04
RED 5 LIMITED ORDINARY	RED	44,450,242	3,463,800,549	1.28
REDFLOW LIMITED ORDINARY	RFX	69,267	237,119,977	0.03
REDOX LIMITED ORDINARY	RDX	977,418	525,081,428	0.19
REECE LIMITED ORDINARY	REH	7,053,084	645,984,181	1.09
REGAL ASIAN INVEST ORDINARY	RG8	67,799	183,675,708	0.04

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REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	11,564,849	1,161,828,648	1.00
REGIS HEALTHCARE LTD ORDINARY	REG	45,017	301,034,919	0.01
REGIS RESOURCES ORDINARY	RRL	11,744,786	755,338,808	1.55
RELIANCE WORLDWIDE ORDINARY	RWC	10,669,293	790,094,765	1.35
RENASCOR RES LTD ORDINARY	RNU	40,411,372	2,539,407,498	1.59
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,110,898	616,679,210	0.99
RESOLUTE MINING ORDINARY	RSG	15,323,194	2,129,050,013	0.72
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
RETAIL FOOD GROUP ORDINARY	RFG	152,674	2,455,609,890	0.01
REX MINERALS LIMITED ORDINARY	RXM	129,924	767,480,753	0.02
RHYTHM BIOSCIENCES ORDINARY	RHY	1,437,856	221,142,589	0.65
RIDLEY CORPORATION ORDINARY	RIC	1,188,212	315,832,713	0.38
RIO TINTO LIMITED ORDINARY	RIO	12,595,285	371,216,214	3.39
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,642	224,087,474	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,722,144	387,563,570	1.99
SANDFIRE RESOURCES ORDINARY	SFR	23,370,124	456,992,404	5.11
SANTOS LTD ORDINARY	STO	31,685,522	3,247,772,961	0.98

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SARYTOGAN ORDINARY	SGA	6,682	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	765,748,428	10,293,296,014	7.44
SCENTRE GRP FPO/UNITS STAPLED	SCG	37,408,091	5,195,063,168	0.72
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	16,683,355	356,220,190	4.68
SELECT HARVESTS ORDINARY	SHV	4,828,573	121,058,664	3.99
SENETAS CORPORATION ORDINARY	SEN	65	1,571,283,365	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	1,071	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,012,862	615,953,094	0.33
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,173,923	363,585,587	1.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	27,076,585	1,539,140,502	1.76
SHEFFIELD RES LTD ORDINARY	SFX	103,293	393,137,650	0.03
SIERRA RUTILE ORDINARY	SRX	1,338,291	424,236,447	0.32
SIGMA HEALTH LTD ORDINARY	SIG	9,336,721	1,631,866,135	0.57
SILEX SYSTEMS ORDINARY	SLX	10,007,720	236,341,582	4.23
SILVER LAKE RESOURCE ORDINARY	SLR	4,036,962	934,744,333	0.43
SILVER MINES LIMITED ORDINARY	SVL	17,402,783	1,463,591,403	1.19
SIMS LIMITED ORDINARY	SGM	9,209,081	193,209,667	4.77
SITEMINDER ORDINARY	SDR	1,130,256	277,066,106	0.41

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SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	774	142,004,414	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,539,946	760,205,209	1.52
SMARTGRP CORPORATION ORDINARY	SIQ	1,635,746	132,319,469	1.24
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,978	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	5,070,013	209,987,335	2.41
SONIC HEALTHCARE ORDINARY	SHL	4,822,443	477,884,810	1.01
SOUL PATTINSON (W.H) ORDINARY	SOL	3,619,943	360,967,863	1.00
SOUTH32 LIMITED ORDINARY	S32	49,912,720	4,529,258,568	1.10
SOUTHERN CROSS GOLD ORDINARY	SXG	464,439	90,055,623	0.52
SOUTHERN HEM MIN ORDINARY	SUH	17,280	590,525,758	0.00
SOVEREIGN METALS ORDINARY	SVM	2,389	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,326,634	1,814,155,480	0.13
SPARTAN RESOURCES ORDINARY	SPR	1,909,277	965,313,146	0.20
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	180,864	5,036,592	3.59
ST BARBARA LIMITED ORDINARY	SBM	10,694,778	817,970,380	1.31
STANMORE RESOURCES ORDINARY	SMR	1,220,815	901,391,634	0.14
STARPHARMA HOLDINGS ORDINARY	SPL	2,273,724	412,040,620	0.55

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STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	6,260,322	1,106,290,675	0.57
STH CRS ELECT ENGR ORDINARY	SXE	1,158	263,113,256	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,630,242	239,899,149	1.10
STOCKLAND FPO/UNITS STAPLED	SGP	32,757,651	2,387,171,662	1.37
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
STRIKE ENERGY LTD ORDINARY	STX	161,023,947	2,862,225,860	5.63
SUNCORP GROUP LTD ORDINARY	SUN	14,109,692	1,270,262,714	1.11
SUNRISE ORDINARY	SRL	1,392,275	90,227,498	1.54
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	9,033,759	225,826,500	4.00
SUPERLOOP LIMITED ORDINARY	SLC	6,624,814	491,174,540	1.35
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYNTARA LIMITED ORDINARY	SNT	239,901	1,193,943,476	0.02
SYRAH RESOURCES ORDINARY	SYR	110,140,204	678,737,781	16.23
TABCORP HOLDINGS LTD ORDINARY	TAH	28,052,447	2,282,410,989	1.23
TALGA GROUP LTD ORDINARY	TLG	9,670,435	379,754,172	2.55
TAMBORAN CDI USPROHEXCLQIB	TBN	958,118	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,456,747	325,676,272	0.45

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TELEX PHARMACEUTICAL ORDINARY	TLX	5,055,725	323,982,272	1.56
TELSTRA GROUP ORDINARY	TLS	30,931,149	11,554,427,353	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,918,681	122,949,702	1.56
TERRACOM LTD ORDINARY	TER	6,494,603	800,966,235	0.81
TGMETALSLIMITED ORDINARY	TG6	12,123	54,086,167	0.02
THE A2 MILK COMPANY ORDINARY	A2M	43,395,447	722,934,808	6.00
THE LOTTERY CORP ORDINARY	TLC	23,155,816	2,225,771,703	1.04
THE REJECT SHOP ORDINARY	TRS	27,616	38,501,259	0.07
THE STAR ENT GRP ORDINARY	SGR	53,147,292	2,868,680,877	1.85
TIETTO MINERALS ORDINARY	TIE	14,396,257	1,129,890,451	1.27
TITOMIC LIMITED ORDINARY	TTT	762,148	912,741,707	0.08
TORO ENERGY LIMITED ORDINARY	TOE	71,934	120,281,848	0.06
TPG TELECOM LIMITED. ORDINARY	TPG	20,420,410	1,859,341,669	1.10
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,133,178	3,092,175,553	0.46
TREASURY WINE ESTATE ORDINARY	TWE	14,278,620	811,426,445	1.76
TRIBUNE RES LTD ORDINARY	TBR	371	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	2,416,171	523,432,428	0.46
UNIBAILRODAWESTFIELD CDI 20:1	URW	658,906	128,218,140	0.51
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02

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UNITH LTD ORDINARY	UNT	135,786	1,038,645,201	0.01
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VENTIASERVICESGROUP ORDINARY	VNT	6,936,162	855,484,445	0.81
VICINITY CENTRES FPO/UNITS STAPLED	VCX	34,167,545	4,552,275,358	0.75
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,680,832	664,269,929	0.86
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	492,024	236,243,042	0.21
VITAL METALS LIMITED ORDINARY	VML	3,312,295	5,895,066,951	0.06
VITURA HEALTH LTD ORDINARY	VIT	9,893	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,008,953	1,544,166,247	0.65
VNGD AUS FI ETF UNITS	VAF	19,986	42,133,089	0.05
VNGD INTL SHARES ETF UNITS	VGS	7,093	60,465,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	720,400	254,374,308	0.28
VOLTAIC STRATEGIC ORDINARY	VSR	29,136	483,103,891	0.01
VULCAN ENERGY ORDINARY	VUL	8,651,185	172,073,008	5.03
VULCAN STEEL ORDINARY	VSL	602,890	131,408,572	0.46
WA1RESOURCESLTD ORDINARY	WA1	111,109	61,336,364	0.18
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,696,741	671,816,547	0.55
WEBJET LIMITED ORDINARY	WEB	17,573,050	386,572,154	4.55
WEEBIT NANO LTD ORDINARY	WBT	14,695,771	188,404,564	7.80
WESFARMERS LIMITED ORDINARY	WES	12,830,566	1,134,177,276	1.13

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WEST AFRICAN RES LTD ORDINARY	WAF	8,202,711	1,026,574,194	0.80
WESTGOLD RESOURCES. ORDINARY	WGX	4,835,483	473,622,730	1.02
WESTPAC BANKING CORP ORDINARY	WBC	43,051,435	3,490,683,361	1.23
WHITEHAVEN COAL ORDINARY	WHC	12,057,774	836,600,784	1.44
WIDGIENICKELLIMITED ORDINARY	WIN	152,171	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	10,755,116	1,195,838,123	0.90
WINSOME RESOURCES ORDINARY	WR1	839,456	190,785,051	0.44
WISETECH GLOBAL LTD ORDINARY	WTC	7,444,596	333,442,813	2.23
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	13,974,865	1,898,749,771	0.74
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,841,689	1,221,585,256	0.15
WORLEY LIMITED ORDINARY	WOR	2,846,878	526,753,403	0.54
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	767,597	151,683,117	0.51
YANCOAL AUST LTD ORDINARY	YAL	9,304,741	1,320,439,437	0.70
ZENITH MINERALS LTD ORDINARY	ZNC	546	352,380,883	0.00
ZIP CO LTD.. ORDINARY	ZIP	5,304,744	1,061,901,436	0.50
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08

13/03/2024 09:00:00 AM