



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/03/24

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	217,209	390,883,800	0.06
4DS MEMORY LIMITED ORDINARY	4DS	121,012	1,763,434,918	0.01
5EADVANCED CDI 10:1	5EA	445,000	313,171,270	0.14
29METALSLIMITED ORDINARY	29M	14,822,709	701,699,237	2.11
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,147,697	893,657,633	0.13
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	98,222	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	5,338,883	563,053,196	0.95
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,331,337,384	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	150,777	126,399,975	0.12
ADAIRS LIMITED ORDINARY	ADH	1,132,437	173,050,982	0.65
ADBRI LIMITED ORDINARY	ABC	2,792,251	654,243,396	0.43
ADORE BEAUTY ORDINARY	ABY	542,816	93,957,928	0.58
ADRIATIC METALS CDI 1:1	ADT	2,908,542	246,113,823	1.18
ADVANCED HEALTH ORDINARY	AHI	20,052	244,428,086	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,276,694	967,525,540	0.65
AGL ENERGY LIMITED. ORDINARY	AGL	18,701,606	672,747,233	2.78
AINSWORTH GAME TECH. ORDINARY	AGI	274,053	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	250,881	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	2,037,909	603,437,317	0.34
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	30,355,439	3,862,309,002	0.79
ALPHA HPA LTD ORDINARY	A4N	15,741,177	933,799,090	1.69
ALS LTD ORDINARY	ALQ	3,394,893	484,167,684	0.70
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	652,337	131,926,838	0.49
ALUMINA LIMITED ORDINARY	AWC	68,866,409	2,901,681,417	2.37
AMA GROUP LIMITED ORDINARY	AMA	21,886,427	1,806,403,551	1.21
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,411,064	638,996,803	1.63
AMERICAN RARE EARTHS ORDINARY	ARR	904,916	493,423,299	0.18
AMP LIMITED ORDINARY	AMP	39,683,265	2,741,080,904	1.45
AMPOL LIMITED ORDINARY	ALD	3,218,600	238,302,099	1.35
ANDROMEDA METALS LTD ORDINARY	ADN	41,271,992	3,110,270,932	1.33
ANSARADA GROUP LTD ORDINARY	AND	8	89,338,560	0.00
ANSELL LIMITED ORDINARY	ANN	2,812,474	124,785,771	2.25
ANSON RESOURCES LTD ORDINARY	ASN	16,791,769	1,286,728,206	1.30

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ANTEOTECH LTD ORDINARY	ADO	420	2,196,442,432	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	598,772	4,134,807,912	0.01
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,508,830	3,007,510,678	0.58
APA GROUP UNITS STAPLED	APA	13,168,854	1,282,957,939	1.03
APM HUMAN SERVICES ORDINARY	APM	19,083,158	917,181,946	2.08
APPEN LIMITED ORDINARY	APX	14,295,728	219,241,870	6.52
ARAFURA RARE EARTHS ORDINARY	ARU	117,601,104	2,310,302,192	5.09
ARB CORPORATION. ORDINARY	ARB	2,994,946	82,220,441	3.64
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,519,210	404,621,545	1.61
ARCHER MATERIALS ORDINARY	AXE	8,079	254,847,013	0.00
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,228,323	355,149,912	0.35
ARGO INVESTMENTS ORDINARY	ARG	43,777	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	56,581,616	1,404,407,498	4.03
ARISTOCRAT LEISURE ORDINARY	ALL	2,025,854	637,599,357	0.32
ARIZONA LITHIUM LTD ORDINARY	AZL	14,109,400	3,811,417,467	0.37
ARN MEDIA LIMITED ORDINARY	A1N	3,736,811	313,050,373	1.19
AROA BIOSURGERY ORDINARY	ARX	446,437	343,574,609	0.13
AROVELLA THERAPEUTIC ORDINARY	ALA	580,000	925,156,236	0.06

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ARTICORE GROUP LTD ORDINARY	ATG	1,432,687	282,783,288	0.51
ASARA RESOURCES LTD ORDINARY	AS1	11,239	792,730,906	0.00
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	4,783,392	193,595,162	2.47
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,450,475	1,450,833,707	0.79
ATLAS PEARLS LTD ORDINARY	ATP	9,000	432,826,067	0.00
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	15,246,470	201,834,015	7.55
AUB GROUP LTD ORDINARY	AUB	530,582	108,405,620	0.49
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	5,280,991	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	162,485	83,108,836	0.20
AURA ENERGY ORDINARY	AEE	3,826,485	592,484,669	0.65
AURELIA METALS LTD ORDINARY	AMI	6,392,712	1,689,767,404	0.38
AURIZON HOLDINGS LTD ORDINARY	AZJ	36,564,167	1,840,703,982	1.99
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	274,490	393,000,000	0.07
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	11,410	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	96,890	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	19,820	325,000,000	0.01

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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	327,050	359,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	5,900	143,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	57,160	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	13,300	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,078,160	233,000,000	0.46
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	22,120	138,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	105,660	204,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	1,682,150	295,184,737	0.57
AUSSTRATMATERIALS ORDINARY	ASM	4,622,766	166,791,982	2.77
AUST FINANCE GRP ORDINARY	AFG	4,113,321	270,769,045	1.52
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,608,403,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,386,947	362,441,875	0.38
AUSTIN ENGINEERING ORDINARY	ANG	1,433,041	586,401,879	0.24
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,550,059	602,766,747	0.26
AUSTRALIAN ETHICAL ORDINARY	AEF	310,993	112,782,052	0.28
AUSTRARE ORDINARY	AR3	193,898	154,165,962	0.13
AUSWIDE BANK LTD ORDINARY	ABA	704	46,401,813	0.00

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AUTOSPORTS GRP LTD. ORDINARY	ASG	294,598	201,000,000	0.15
AVITA MEDICAL CDI 5:1	AVH	201,633	61,113,615	0.33
AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AZURE MINERALS ORDINARY	AZS	5,179,071	458,679,575	1.13
BABY BUNTING GRP LTD ORDINARY	BBN	1,226,875	134,906,489	0.91
BANK OF QUEENSLAND. ORDINARY	BOQ	42,718,353	659,684,732	6.48
BANNERMAN ENERGY LTD ORDINARY	BMN	156,618	152,840,770	0.10
BAPCOR LIMITED ORDINARY	BAP	7,467,621	339,412,500	2.20
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	29,353,982	2,281,333,656	1.29
BEACON LIGHTING GRP ORDINARY	BLX	294,987	225,987,503	0.13
BEGA CHEESE LTD ORDINARY	BGA	4,483,915	304,517,775	1.47
BELLEVUE GOLD LTD ORDINARY	BGL	68,103,445	1,177,341,851	5.78
BENDIGO AND ADELAIDE ORDINARY	BEN	19,163,389	567,792,437	3.38
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	870	46,724,147	0.00
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	23,482,403	948,261,674	2.48

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BHP GROUP LIMITED ORDINARY	BHP	28,745,614	5,068,739,787	0.57
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
BLOCK CDI 1:1 NYSE	SQ2	753,782	37,077,967	2.03
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,580,377	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	37,741,378	1,103,088,419	3.42
BOSS ENERGY LTD ORDINARY	BOE	8,376,444	408,652,343	2.05
BOWEN COAL LIMITED ORDINARY	BCB	20,173,305	2,844,005,498	0.71
BPH ENERGY LTD ORDINARY	BPH	436	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	72,875,895	1,805,948,017	4.04
BRAMBLES LIMITED ORDINARY	BXB	6,826,433	1,391,584,461	0.49
BRAVURA SOLUTION LTD ORDINARY	BVS	562,541	448,354,002	0.13
BREVILLE GROUP LTD ORDINARY	BRG	5,252,459	143,430,691	3.66
BRICKWORKS LIMITED ORDINARY	BKW	1,557,311	152,430,065	1.02
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	8,381,782	892,130,038	0.94
BURGUNDY D MINES LTD ORDINARY	BDM	1,241,660	1,421,205,230	0.09

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BWP TRUST ORDINARY UNITS	BWP	11,355,755	642,383,803	1.77
BWX LIMITED ORDINARY	BWX	4,827,715	199,987,502	2.41
CALIDUS RESOURCES ORDINARY	CAI	2,100,000	612,646,060	0.34
CALIX LIMITED ORDINARY	CXL	5,944,032	181,406,207	3.28
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	6,296,417	377,428,031	1.67
CAR GROUP LIMITED ORDINARY	CAR	4,377,377	377,032,622	1.16
CARAVEL MINERALS LTD ORDINARY	CVV	551,309	524,279,799	0.11
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	237,722	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	2,426,435	1,797,707,780	0.13
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	8,328	220,157,544	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	9	253,607,456	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	6,824,989	807,903,248	0.84

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CENTURIA I REIT ORDINARY UNITS	CIP	18,100,950	634,930,635	2.85
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,464,769	597,336,931	0.58
CETTIRE ORDINARY	CTT	8,078,280	381,238,220	2.12
CHALICE MINING LTD ORDINARY	CHN	27,655,183	388,963,304	7.11
CHALLENGER GOLD LTD ORDINARY	CEL	1,562,904	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	2,872,684	690,869,975	0.42
CHAMPION IRON LTD ORDINARY	CIA	13,152,983	517,921,226	2.54
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,541,138	472,997,199	1.81
CHARTER HALL RETAIL UNITS	CQR	985,503	581,229,609	0.17
CHARTER HALL SOC IN UNITS	CQE	883,123	371,576,736	0.24
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	659,905	433,887,294	0.15
CHRYSCORPLTD ORDINARY	C79	13,706	78,913,695	0.02
CHTR H LWR UNITS STAPLED	CLW	17,243,208	722,955,466	2.39
CITY CHIC COLLECTIVE ORDINARY	CCX	1,769,020	231,920,086	0.76
CLARITY PHARMA ORDINARY	CU6	3,151	262,647,347	0.00
CLEAN TEQ WATER ORDINARY	CNQ	617,954	65,168,671	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	49,257,112	2,228,434,483	2.21
CLEARVIEW WEALTH LTD ORDINARY	CVW	20,328	661,038,648	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,055,083	230,014,643	0.46

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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,447,451	50,127,270	4.88
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
CLUEY LTD ORDINARY	CLU	1,667	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	7,985,274	454,337,188	1.76
COBRAM ESTATE OLIVES ORDINARY	CBO	56,776	417,420,302	0.01
COBRE ORDINARY	CBE	308,339	286,910,995	0.11
COCHLEAR LIMITED ORDINARY	COH	635,603	65,494,094	0.97
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	63,379	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	327,822	171,369,328	0.19
COLES GROUP ORDINARY	COL	9,627,001	1,338,391,534	0.72
COLLINS FOODS LTD ORDINARY	CKF	1,293,015	117,580,785	1.10
COMMONWEALTH BANK. ORDINARY	CBA	24,327,284	1,674,651,934	1.45
COMPUTERSHARE LTD ORDINARY	CPU	5,571,802	596,318,477	0.93
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,892,684	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	59,190,464	2,640,038,229	2.24
CORE LITHIUM ORDINARY	CXO	163,404,436	2,136,935,544	7.65

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CORONADO GLOBAL RES CDI 10:1	CRN	4,588,695	1,676,453,730	0.27
CORP TRAVEL LIMITED ORDINARY	CTD	4,256,886	146,325,746	2.91
CREDIT CORP GROUP ORDINARY	CCP	2,175,853	68,066,856	3.20
CRITICAL RESOURCES ORDINARY	CRR	470,620	1,777,850,279	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,029,402	2,618,866,699	0.54
CSL LIMITED ORDINARY	CSL	1,825,436	483,120,269	0.38
CSR LIMITED ORDINARY	CSR	3,552,730	477,383,587	0.74
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	386	218,579,389	0.00
CYPRUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,404,506	495,761,667	0.49
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,500,055	154,704,064	2.26
DE GREY MINING ORDINARY	DEG	60,376,621	1,851,265,525	3.26
DEEP YELLOW LIMITED ORDINARY	DYL	75,007,558	764,712,334	9.81
DELTA LITHIUM ORDINARY	DLI	2,138,988	711,819,642	0.30
DETERRA ORDINARY	DRR	7,475,845	528,649,527	1.41
DEVELOP GLOBAL LTD ORDINARY	DVP	6,597,710	242,653,581	2.72
DEVEX RESOURCES LTD ORDINARY	DEV	55,640	441,190,671	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	300,280	317,269,911	0.09

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DEXUS UNITS STAPLED	DXS	21,109,805	1,075,565,246	1.96
DGL GROUP LIMITED ORDINARY	DGL	263,827	285,156,461	0.09
DICKER DATA LIMITED ORDINARY	DDR	442,473	180,357,122	0.25
DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	115,666	454,741,433	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,649,950	631,657,153	2.48
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,037,220	89,813,926	4.50
DOTZ NANO LTD ORDINARY	DTZ	241,583	520,494,104	0.05
DOOUGH LIMITED ORDINARY	DOU	62,126	1,082,068,920	0.01
DOWNER EDI LIMITED ORDINARY	DOW	13,536,138	671,573,679	2.02
DREDNOUGHT RESOURCES ORDINARY	DRE	3,744,424	3,481,572,960	0.11
DRONESHIELD LIMITED ORDINARY	DRO	573,316	616,003,611	0.09
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	6,015,743	258,684,137	2.33
EAGLE MOUNTAIN ORDINARY	EM2	9,141	304,966,863	0.00
EARLYPAY LTD ORDINARY	EPY	79,502	289,928,690	0.03
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00

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EBOS GROUP LTD ORDINARY	EBO	177,371	191,825,728	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,654,286	454,031,819	0.58
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
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	2,460	152,101,962	0.00
ELDERS LIMITED ORDINARY	ELD	6,369,629	157,370,028	4.05
ELECTRO OPTIC SYS. ORDINARY	EOS	522,084	171,236,006	0.30
ELEMENT 25 LTD ORDINARY	E25	63,191	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,116,417	308,446,580	1.01
ELIXIR ENERGY LTD ORDINARY	EXR	24,664	1,132,650,295	0.00
EMECO HOLDINGS ORDINARY	EHL	4,579,981	519,002,615	0.88
EMERALD RES NL ORDINARY	EMR	3,241,114	625,808,492	0.52
EML PAYMENTS LTD ORDINARY	EML	9,917,133	374,919,388	2.65
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	41,786,690	1,790,980,017	2.33
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

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EUROMANGANESE CDI 1:1	EMN	56,463	221,583,426	0.03
EUROPEAN LITHIUM LTD ORDINARY	EUR	822,336	1,394,239,175	0.06
EUROPEAN METALS HLDG CDI 1:1	EMH	44,697	124,380,591	0.04
EVOLUTION MINING LTD ORDINARY	EVN	16,373,252	1,985,877,758	0.82
EVT LIMITED ORDINARY	EVT	2,221,984	162,275,357	1.37
EXPERIENCE CO LTD ORDINARY	EXP	5,001	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	207,531	177,000,000	0.12
FBR LTD ORDINARY	FBR	12,507,436	4,441,299,977	0.28
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	812,448	338,319,665	0.24
FIREFINCH LTD ORDINARY	FFX	35,052,990	1,182,846,577	2.96
FIREFLY METALS LTD ORDINARY	FFM	12,481	362,694,241	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,190,952	583,963,682	0.55
FLEETPARTNERS GROUP ORDINARY	FPR	278,770	250,013,992	0.11
FLEETWOOD LTD ORDINARY	FWD	405,520	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,031,293	783,043,596	1.28
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,255,534	219,587,698	9.68
FORTESCUE LTD ORDINARY	FMG	27,850,745	3,078,964,918	0.90
FREELANCER LTD ORDINARY	FLN	5	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	462,791	433,206,332	0.11

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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	1,701,149	140,894,696	1.21
G8 EDUCATION LIMITED ORDINARY	GEM	10,285,533	809,506,134	1.27
GALAN LITHIUM LTD ORDINARY	GLN	1,311,919	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
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,096,383	536,407,358	0.76
GENESIS MINERALS ORDINARY	GMD	100,454,321	1,121,933,336	8.95
GENETIC SIGNATURES ORDINARY	GSS	157,552	186,482,642	0.08
GENEX POWER LTD ORDINARY	GNX	70,845	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	674,764	260,265,299	0.26
GOLD ROAD RES LTD ORDINARY	GOR	8,132,826	1,082,121,284	0.75
GOOD DRINKS AUS LTD ORDINARY	GDA	251,421	132,131,680	0.19
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,285,224	1,899,182,071	0.38
GPT GROUP FPO/UNITS STAPLED	GPT	18,680,210	1,915,577,430	0.98

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,733,489	2,953,379,454	0.47
GR ENGINEERING LTD ORDINARY	GNG	146,140	164,955,252	0.09
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,545,585	224,336,997	0.69
GRANGE RESOURCES. ORDINARY	GRR	3,533,068	1,157,338,698	0.31
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	4,272,155	265,205,113	1.61
HANSEN TECHNOLOGIES ORDINARY	HSN	77,047	203,203,388	0.04
HARVEY NORMAN ORDINARY	HVN	66,392,434	1,246,006,654	5.33
HASTINGS TECH MET ORDINARY	HAS	21,756	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	32,909,492	726,067,043	4.53
HELIA GROUP LIMITED ORDINARY	HLI	5,838,612	300,804,685	1.94
HELIOS ENERGY LTD ORDINARY	HE8	189,027	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	59,108	160,979,622	0.04
HIGHFIELD RES LTD ORDINARY	HFR	3,868,077	392,183,733	0.99
HILLGROVE RES LTD ORDINARY	HGO	153,706	2,057,288,316	0.01
HIPAGES GROUP ORDINARY	HPG	69,841	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,701,121	568,305,743	3.64

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HMC CAPITAL LIMITED ORDINARY	HMC	2,649,361	348,697,375	0.76
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,233,089	2,079,195,032	1.02
HOT CHILI LTD ORDINARY	HCH	457	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	44,492	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	478,782	81,218,489	0.59
HUMM GROUP LIMITED ORDINARY	HUM	8,509,358	508,179,376	1.67
IDP EDUCATION LTD ORDINARY	IEL	32,360,496	278,336,211	11.63
IGO LIMITED ORDINARY	IGO	5,474,936	757,267,813	0.72
ILUKA RESOURCES ORDINARY	ILU	8,868,094	427,882,302	2.07
IMDEX LIMITED ORDINARY	IMD	5,567,145	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	8,977,702	2,023,307,922	0.44
IMUGENE LIMITED ORDINARY	IMU	397,876,077	7,318,369,771	5.44
INCITEC PIVOT ORDINARY	IPL	7,517,604	1,942,225,029	0.39
INDUSTRIALMINERALS ORDINARY	IND	4,092	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	176,238	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	5,048,541	407,583,264	1.24
INGHAMS GROUP ORDINARY	ING	5,153,794	371,679,601	1.39

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INSIGNIA FINANCIAL ORDINARY	IFL	30,073,461	666,626,753	4.51
INSURANCE AUSTRALIA ORDINARY	IAG	9,436,278	2,401,555,365	0.39
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,713,522	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	86,916,206	2,112,012,147	4.12
IONIC RARE EARTHS ORDINARY	IXR	6,476,654	4,334,304,772	0.15
IPERIONX LIMITED ORDINARY	IPX	113,503	228,591,713	0.05
IPH LIMITED ORDINARY	IPH	5,745,844	246,170,897	2.33
IRESS LIMITED ORDINARY	IRE	5,048,127	186,789,474	2.70
IRISMETALS ORDINARY	IR1	49,481	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	2,130,170	435,686,754	0.49
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	4,527,442	109,333,981	4.14
JERVOIS GLOBAL LTD ORDINARY	JRV	30,621,314	2,702,520,685	1.13
JINDALEE LITHIUM LTD ORDINARY	JLL	55,456	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	7,637,821	277,873,789	2.75
JUDO CAP HOLDINGS ORDINARY	JDO	16,088,253	1,109,300,833	1.45
JUMBO INTERACTIVE ORDINARY	JIN	173,189	62,948,655	0.28

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JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1	1,959,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	2,344,063	801,234,076	0.29
KELLY PARTNERS GROUP ORDINARY	KPG	29,139	45,000,000	0.06
KELSIAN GROUP LTD ORDINARY	KLS	6,462,104	269,358,541	2.40
KGL RESOURCES LTD ORDINARY	KGL	371,680	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,885,455	257,751,692	0.73
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	803,218	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	789,877	101,054,603	0.78
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	1,674,863	75,708,044	2.21
LARVOTTORESOURCES ORDINARY	LRV	23,709	223,611,645	0.01
LATIN RESOURCES LTD ORDINARY	LRS	9,665,427	2,799,419,463	0.35
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,069,498	689,632,247	2.04
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	1,072,728	204,467,490	0.52
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,875,716	104,545,131	7.53

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	67,512	17,658,204	0.38
LINDIAN RESOURCES ORDINARY	LIN	4,998,019	1,151,922,236	0.43
LINK ADMIN HLDG ORDINARY	LNK	1,229,007	516,387,481	0.24
LIONTOWN RESOURCES ORDINARY	LTR	205,445,499	2,423,248,523	8.48
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	16,652,537	1,831,216,106	0.91
LOVISA HOLDINGS LTD ORDINARY	LOV	1,315,513	109,692,639	1.20
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	66,469,576	934,694,336	7.11
MA FINANCIAL GROUP ORDINARY	MAF	5,726,042	178,331,811	3.21
MAAS GROUP HOLDINGS ORDINARY	MGH	1,719,711	327,924,301	0.52
MACH7 TECH LIMITED ORDINARY	M7T	437,378	241,241,047	0.18
MACMAHON HOLDINGS ORDINARY	MAH	656,525	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	2,600,389	383,786,608	0.68
MACQUARIE TECHNOLOGY ORDINARY	MAQ	2,076	24,394,421	0.01
MADER GROUP LIMITED ORDINARY	MAD	1,928,656	200,000,000	0.96
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,919,255	180,746,328	3.27
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	786,574	85,074,288	0.92
MCMILLAN SHAKESPEARE ORDINARY	MMS	49,983	69,643,024	0.07
MCPHERSON'S LTD ORDINARY	MCP	56,231	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	17,149	550,147,302	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,945,495	2,754,003,240	0.72
MEDICAL DEVELOPMENTS ORDINARY	MVP	385,582	86,305,219	0.45
MEGAPORT LIMITED ORDINARY	MP1	1,927,299	159,422,955	1.21
MELBANA ENERGY LTD ORDINARY	MAY	3,363,687	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	30	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	80	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,776,540	1,015,342,237	2.64
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	7,982,306	907,266,067	0.88
METCASH LIMITED ORDINARY	MTS	8,640,889	1,091,553,766	0.79
METEORIC RESOURCES ORDINARY	MEI	12,038,779	1,990,119,845	0.60
MGC PHARMACEUTICALS ORDINARY	MXC	16	43,851,631	0.00

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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	11,097,620	195,186,428	5.69
MINERALS260LIMITED ORDINARY	MI6	364,799	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,863,777	3,945,860,217	0.55
MMAOFFSHOR ORDINARY	MRM	46,803	379,021,627	0.01
MONADELPHOUS GROUP ORDINARY	MND	1,689,872	97,260,819	1.74
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	16,721	73,806,444	0.02
MOUNT GIBSON IRON ORDINARY	MGX	2,242,877	1,214,883,733	0.18
MYER HOLDINGS LTD ORDINARY	MYR	12,216,921	831,826,281	1.47
MYSTATE LIMITED ORDINARY	MYS	89,455	110,275,253	0.08
NANOSONICS LIMITED ORDINARY	NAN	14,730,970	302,896,983	4.86
NATIONAL AUST. BANK ORDINARY	NAB	22,797,695	3,109,832,346	0.73
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,941,521	1,370,353,130	0.43
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	61,898	488,646,396	0.01
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	14,549,178	622,810,316	2.34
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	3,494,589	244,026,358	1.43

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NEUREN PHARMACEUT. ORDINARY	NEU	1,369,250	127,345,676	1.08
NEW HOPE CORPORATION ORDINARY	NHC	16,271,548	845,335,464	1.92
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	4,742,764	170,472,664	2.78
NEWS CORP.. B VOTING CDI 1:1	NWS	38,795	27,626,828	0.14
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	37,550	48,772,752	0.08
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	5,528,035	514,707,798	1.07
NEXTED GROUP LIMITED ORDINARY	NXD	73,108	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	1,651,210	484,276,755	0.34
NICK SCALI LIMITED ORDINARY	NCK	3,072,700	81,000,000	3.79
NICKEL INDUSTRIES ORDINARY	NIC	168,291,224	4,285,809,880	3.93
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	69,550,143	1,622,205,051	4.29
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,943,245	1,149,221,116	1.21
NOUMI LIMITED ORDINARY	NOU	50,333	277,109,319	0.02

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NOVA MINERALS LTD ORDINARY	NVA	210,914	210,890,062	0.10
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,309,445,295	0.02
NOVONIX LIMITED ORDINARY	NVX	18,815,673	488,865,791	3.85
NOXOPHARM LIMITED ORDINARY	NOX	393,328	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	1,198,819	453,048,120	0.26
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	16,247,185	382,169,281	4.25
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	130,782	321,565,390	0.04
OBJECTIVE CORP ORDINARY	OCL	48,510	95,211,816	0.05
OD6METALSLTD ORDINARY	OD6	14,490	55,015,496	0.03
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	49,262	245,305,017	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,576,312	282,545,620	5.51
ONEVIEW HEALTHCARE CDI 1:1	ONE	18,391,980	670,828,487	2.74
OOH!MEDIA LIMITED ORDINARY	OML	2,056,043	538,781,286	0.38
OPTHEA LIMITED ORDINARY	OPT	2,038,932	662,808,634	0.31
ORA BANDA MINING LTD ORDINARY	OBM	16,354	1,843,875,617	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	145,806,733	0.18

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ORECORP LTD ORDINARY	ORR	1,272,309	469,408,892	0.27
ORICA LIMITED ORDINARY	ORI	3,411,453	482,002,261	0.71
ORIGIN ENERGY ORDINARY	ORG	15,770,614	1,722,747,671	0.92
ORORA LIMITED ORDINARY	ORA	22,004,305	1,343,499,939	1.64
PACIFIC GRP LTD ORDINARY	PAC	45,689	51,573,734	0.09
PALADIN ENERGY LTD ORDINARY	PDN	63,740,203	2,984,645,182	2.14
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	12,022,723	5,204,030,514	0.23
PARADIGM BIO. ORDINARY	PAR	5,364,129	350,464,175	1.53
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,516,764	575,738,580	0.26
PEAK RARE EARTHS LTD ORDINARY	PEK	30,452	265,941,760	0.01
PEET LIMITED ORDINARY	PPC	5,599	470,537,202	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,110,254	2,110,177,110	0.19
PEOPLEIN LIMITED ORDINARY	PPE	262,004	103,959,355	0.25
PEPPERMONEY ORDINARY	PPM	83,285	439,790,514	0.02
PERENTI LIMITED ORDINARY	PRN	1,311,137	960,059,692	0.14
PERPETUAL LIMITED ORDINARY	PPT	4,967,207	113,434,546	4.38
PERSEUS MINING LTD ORDINARY	PRU	9,690,248	1,373,563,956	0.71
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,009,809	177,398,466	1.13

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PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,474,791	383,832,500	1.69
PILBARA MIN LTD ORDINARY	PLS	624,112,348	3,009,467,945	20.74
PINNACLE INVESTMENT ORDINARY	PNI	1,586,766	203,071,145	0.78
PLATINUM ASSET ORDINARY	PTM	2,976,995	582,167,116	0.51
PLATINUM CAPITAL LTD ORDINARY	PMC	117,582	294,829,045	0.04
PM CAPITAL FUND ORDINARY	PGF	16,761	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	7,029,418	316,654,191	2.22
POLYNOVO LIMITED ORDINARY	PNV	21,899,478	690,232,751	3.17
PPK GROUP LIMITED ORDINARY	PPK	166,616	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	2,844,717	487,637,539	0.58
PREDICTIVE DISC LTD ORDINARY	PDI	5,162,870	2,076,244,088	0.25
PREMIER INVESTMENTS ORDINARY	PMV	165,952	159,458,770	0.10
PRO MEDICUS LIMITED ORDINARY	PME	2,096,115	104,424,882	2.01
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	613	364,623,631	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	516,356	100,484,131	0.51
QANTAS AIRWAYS ORDINARY	QAN	22,538,587	1,724,454,680	1.31

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QBE INSURANCE GROUP ORDINARY	QBE	2,691,257	1,496,974,948	0.18
QORIA LIMITED ORDINARY	QOR	5,452,484	1,123,446,305	0.49
QUALITAS RE INCOME ORDINARY UNITS	QRI	234,658	410,896,132	0.06
QUALITASLIMITED ORDINARY	QAL	425,192	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	17,555,939	1,766,712,012	0.99
QUEENSLAND PACIFIC ORDINARY	QPM	11,081,786	2,012,540,312	0.55
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	11,268	164,235,285	0.01
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,580,252	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	58,200	93,445,466	0.06
RAMELIUS RESOURCES ORDINARY	RMS	45,090,947	1,141,167,142	3.95
RAMSAY HEALTH CARE ORDINARY	RHC	3,148,246	229,434,689	1.37
REA GROUP ORDINARY	REA	2,701,158	132,117,217	2.04
READYTECH HOLDINGS ORDINARY	RDY	50,985	116,838,092	0.04
RED 5 LIMITED ORDINARY	RED	43,233,782	3,463,800,549	1.25
REDFLOW LIMITED ORDINARY	RFX	76,924	237,119,977	0.03
REDOX LIMITED ORDINARY	RDX	961,878	525,081,428	0.18
REECE LIMITED ORDINARY	REH	7,254,577	645,984,181	1.12
REGAL ASIAN INVEST ORDINARY	RG8	42,837	183,675,708	0.02

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REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	11,853,078	1,161,828,648	1.02
REGIS HEALTHCARE LTD ORDINARY	REG	43,681	301,034,919	0.01
REGIS RESOURCES ORDINARY	RRL	13,027,514	755,338,808	1.72
RELIANCE WORLDWIDE ORDINARY	RWC	11,450,168	790,094,765	1.45
RENASCOR RES LTD ORDINARY	RNU	40,525,512	2,539,407,498	1.60
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,093,702	616,679,210	0.83
RESOLUTE MINING ORDINARY	RSG	14,016,912	2,129,050,013	0.66
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	132,897	767,480,753	0.02
RHYTHM BIOSCIENCES ORDINARY	RHY	1,437,856	221,142,589	0.65
RIDLEY CORPORATION ORDINARY	RIC	993,541	315,832,713	0.31
RIO TINTO LIMITED ORDINARY	RIO	12,050,311	371,216,214	3.25
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,642	224,064,476	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,749,450	387,563,570	2.00
SANDFIRE RESOURCES ORDINARY	SFR	22,304,386	456,992,404	4.88
SANTOS LTD ORDINARY	STO	31,676,296	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	765,618,271	10,293,296,014	7.44
SCENTRE GRP FPO/UNITS STAPLED	SCG	38,758,457	5,195,063,168	0.75
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	16,691,421	356,220,190	4.69
SELECT HARVESTS ORDINARY	SHV	4,808,947	121,058,664	3.97
SENETAS CORPORATION ORDINARY	SEN	92	1,571,283,365	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	1,094	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	945,981	615,953,094	0.15
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,173,007	363,585,587	1.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	27,092,492	1,539,140,502	1.76
SIERRA RUTILE ORDINARY	SRX	1,251,997	424,236,447	0.30
SIGMA HEALTH LTD ORDINARY	SIG	6,544,757	1,631,866,135	0.40
SILEX SYSTEMS ORDINARY	SLX	9,608,389	236,341,582	4.07
SILK LOGISTICS ORDINARY	SLH	37	81,547,598	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	3,925,684	934,744,333	0.42
SILVER MINES LIMITED ORDINARY	SVL	16,687,593	1,463,591,403	1.14
SIMS LIMITED ORDINARY	SGM	9,166,565	193,209,667	4.74
SITEMINDER ORDINARY	SDR	1,078,600	277,066,106	0.39

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SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	190	141,633,593	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,589,721	760,205,209	1.52
SMARTGRP CORPORATION ORDINARY	SIQ	1,646,413	132,319,469	1.24
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,978	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	5,187,151	209,987,335	2.47
SONIC HEALTHCARE ORDINARY	SHL	4,809,691	477,884,810	1.01
SOUL PATTINSON (W.H) ORDINARY	SOL	3,686,378	360,967,863	1.02
SOUTH32 LIMITED ORDINARY	S32	50,522,565	4,529,258,568	1.12
SOUTHERN CROSS GOLD ORDINARY	SXG	452,468	90,055,623	0.50
SOVEREIGN METALS ORDINARY	SVM	2,389	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,334,884	1,814,155,480	0.13
SPARTAN RESOURCES ORDINARY	SPR	1,795,014	965,313,146	0.19
SPIRIT TECHNOLOGY ORDINARY	ST1	1,434	742,271,370	0.00
SRG GLOBAL LTD ORDINARY	SRG	33,040	521,330,677	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	60,707	5,036,592	1.21
ST BARBARA LIMITED ORDINARY	SBM	10,697,920	817,970,380	1.31
STANMORE RESOURCES ORDINARY	SMR	1,327,332	901,391,634	0.15
STARPHARMA HOLDINGS ORDINARY	SPL	2,401,111	412,040,620	0.58
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13

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STEADFAST GROUP LTD ORDINARY	SDF	6,318,618	1,106,290,675	0.57
STH CRS ELECT ENGR ORDINARY	SXE	1,158	263,113,256	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,690,660	239,899,149	1.12
STOCKLAND FPO/UNITS STAPLED	SGP	31,733,924	2,387,171,662	1.33
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	157,874,414	2,862,225,860	5.52
SUNCORP GROUP LTD ORDINARY	SUN	14,064,790	1,270,262,714	1.11
SUNRISE ORDINARY	SRL	1,390,423	90,227,498	1.54
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	9,059,844	225,826,500	4.01
SUPERLOOP LIMITED ORDINARY	SLC	6,560,946	491,174,540	1.34
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYNTARA LIMITED ORDINARY	SNT	246,501	1,193,943,476	0.02
SYRAH RESOURCES ORDINARY	SYR	110,227,734	678,737,781	16.24
TABCORP HOLDINGS LTD ORDINARY	TAH	30,445,279	2,282,410,989	1.33
TALGA GROUP LTD ORDINARY	TLG	6,054,489	379,754,172	1.59
TAMBORAN CDI USPROHEXCLQIB	TBN	958,118	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,396,683	325,676,272	0.43
TELIX PHARMACEUTICAL ORDINARY	TLX	4,600,463	323,982,272	1.42

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TELSTRA GROUP ORDINARY	TLS	30,536,713	11,554,427,353	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,873,680	122,949,702	1.52
TERRACOM LTD ORDINARY	TER	6,572,185	800,966,235	0.82
THE A2 MILK COMPANY ORDINARY	A2M	43,951,289	722,934,808	6.08
THE LOTTERY CORP ORDINARY	TLC	24,498,308	2,225,771,703	1.10
THE REJECT SHOP ORDINARY	TRS	27,616	38,501,259	0.07
THE STAR ENT GRP ORDINARY	SGR	51,333,892	2,868,680,877	1.79
TIETTO MINERALS ORDINARY	TIE	14,087,142	1,129,890,451	1.25
TITOMIC LIMITED ORDINARY	TTT	762,148	912,741,707	0.08
TORO ENERGY LIMITED ORDINARY	TOE	60,125	120,281,848	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	20,684,417	1,859,341,669	1.11
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,685,000	3,092,175,553	0.47
TREASURY WINE ESTATE ORDINARY	TWE	13,884,513	811,426,445	1.71
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	2,269,100	523,432,428	0.43
UNIBAILRODAWESTFIELD CDI 20:1	URW	678,943	128,218,140	0.53
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
UNITH LTD ORDINARY	UNT	271,558	1,038,645,201	0.03
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VANECK INTERNAT REIT ETF UNITS	REIT	834	20,005,683	0.00

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VENTIASERVICSGROUP ORDINARY	VNT	6,935,654	855,484,445	0.81
VICINITY CENTRES FPO/UNITS STAPLED	VCX	34,322,087	4,552,275,358	0.75
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,384,117	664,269,929	0.51
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	9,754,287	1,544,166,247	0.63
VNGD INTL SHARES ETF UNITS	VGS	7,093	60,465,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	697,248	254,374,308	0.27
VOLTAIC STRATEGIC ORDINARY	VSR	29,136	483,103,891	0.01
VULCAN ENERGY ORDINARY	VUL	8,645,473	172,073,008	5.02
VULCAN STEEL ORDINARY	VSL	594,370	131,408,572	0.45
WA1RESOURCESLTD ORDINARY	WA1	91,814	61,336,364	0.15
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,767,940	671,816,547	0.56
WEBJET LIMITED ORDINARY	WEB	17,705,186	386,572,154	4.58
WEEBIT NANO LTD ORDINARY	WBT	13,614,411	188,404,564	7.23
WESFARMERS LIMITED ORDINARY	WES	12,681,689	1,134,177,276	1.12
WEST AFRICAN RES LTD ORDINARY	WAF	7,504,742	1,026,574,194	0.73
WESTGOLD RESOURCES. ORDINARY	WGX	4,710,222	473,622,730	0.99
WESTPAC BANKING CORP ORDINARY	WBC	42,242,335	3,490,683,361	1.21

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WHITEHAVEN COAL ORDINARY	WHC	11,758,058	836,600,784	1.41
WIDGIENICKELLIMITED ORDINARY	WIN	143,327	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	11,046,828	1,195,838,123	0.92
WINSOME RESOURCES ORDINARY	WR1	963,899	190,785,051	0.51
WISETECH GLOBAL LTD ORDINARY	WTC	7,575,069	333,442,813	2.27
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	15,149,222	1,898,749,771	0.80
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,763,217	1,221,585,256	0.14
WORLEY LIMITED ORDINARY	WOR	2,901,617	526,753,403	0.55
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	743,655	151,683,117	0.49
YANCOAL AUST LTD ORDINARY	YAL	9,015,147	1,320,439,437	0.68
ZENITH MINERALS LTD ORDINARY	ZNC	546	352,380,883	0.00
ZIP CO LTD.. ORDINARY	ZIP	5,338,786	1,061,901,436	0.50
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08

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