

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/03/24

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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	220,415	391,089,870	0.06
4DS MEMORY LIMITED ORDINARY	4DS	74,740	1,763,434,918	0.00
5EADVANCED CDI 10:1	5EA	448,599	313,803,360	0.14
29METALSLIMITED ORDINARY	29M	15,125,344	701,699,237	2.16
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,159,577	893,657,633	0.13
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	92,244	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	5,347,281	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
ADAIRES LIMITED ORDINARY	ADH	1,139,046	173,050,982	0.66
ADBRI LIMITED ORDINARY	ABC	2,692,251	654,243,396	0.41
ADORE BEAUTY ORDINARY	ABY	542,816	93,957,928	0.58
ADRIATIC METALS CDI 1:1	ADT	2,903,661	246,113,823	1.18
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,269,850	967,525,540	0.65
AGL ENERGY LIMITED. ORDINARY	AGL	18,692,074	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	449,265	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	49,758	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	1,496,519	603,437,317	0.25
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	30,229,723	3,862,309,002	0.78
ALPHA HPA LTD ORDINARY	A4N	15,770,837	933,799,090	1.69
ALS LTD ORDINARY	ALQ	3,308,809	484,167,684	0.68
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	647,920	131,926,838	0.49
ALUMINA LIMITED ORDINARY	AWC	75,547,277	2,901,681,417	2.60
AMA GROUP LIMITED ORDINARY	AMA	21,918,652	1,806,403,551	1.21
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,270,833	638,996,803	1.61
AMERICAN RARE EARTHS ORDINARY	ARR	1,010,953	493,423,299	0.20
AMP LIMITED ORDINARY	AMP	41,154,792	2,741,080,904	1.50
AMPOL LIMITED ORDINARY	ALD	3,272,831	238,302,099	1.37
ANDROMEDA METALS LTD ORDINARY	ADN	40,326,844	3,110,270,932	1.30
ANSARADA GROUP LTD ORDINARY	AND	8	89,338,560	0.00
ANSELL LIMITED ORDINARY	ANN	2,827,831	124,785,771	2.27
ANSON RESOURCES LTD ORDINARY	ASN	16,791,694	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	17,927,594	3,007,510,678	0.60
APA GROUP UNITS STAPLED	APA	13,368,757	1,282,957,939	1.04
APM HUMAN SERVICES ORDINARY	APM	18,558,345	917,181,946	2.02
APPEN LIMITED ORDINARY	APX	14,222,373	219,241,870	6.49
ARAFURA RARE EARTHS ORDINARY	ARU	119,690,383	2,310,302,192	5.18
ARB CORPORATION. ORDINARY	ARB	2,987,015	82,220,441	3.63
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,663,476	404,621,545	1.65
ARCHER MATERIALS ORDINARY	AXE	16,793	254,847,013	0.01
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,230,089	355,149,912	0.35
ARGO INVESTMENTS ORDINARY	ARG	38,560	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	56,070,041	1,404,407,498	3.99
ARISTOCRAT LEISURE ORDINARY	ALL	1,826,986	637,599,357	0.29
ARIZONA LITHIUM LTD ORDINARY	AZL	14,539,508	3,811,417,467	0.38
ARN MEDIA LIMITED ORDINARY	A1N	3,737,117	313,050,373	1.19
AROA BIOSURGERY ORDINARY	ARX	448,475	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	1,436,847	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	4,839,791	193,595,162	2.50
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,478,589	1,450,833,707	0.79
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	15,643,698	201,834,015	7.75
AUB GROUP LTD ORDINARY	AUB	532,250	108,405,620	0.49
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,274,831	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	162,466	83,108,836	0.20
AURA ENERGY ORDINARY	AEE	3,849,406	592,484,669	0.65
AURELIA METALS LTD ORDINARY	AMI	6,375,584	1,689,767,404	0.38
AURIZON HOLDINGS LTD ORDINARY	AZJ	36,950,459	1,840,703,982	2.01
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	349,970	393,000,000	0.09
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	96,880	196,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	79,200	290,000,000	0.03

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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	317,510	359,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	2,950	143,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	58,160	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	14,850	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	972,690	233,000,000	0.42
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	54,100	186,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	31,840	138,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	157,160	204,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	3,103,170	295,184,737	1.05
AUSSTRATMATERIALS ORDINARY	ASM	4,624,910	166,791,982	2.77
AUST FINANCE GRP ORDINARY	AFG	4,158,093	270,769,045	1.54
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,608,403,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,378,664	362,441,875	0.38
AUSTIN ENGINEERING ORDINARY	ANG	1,527,544	586,401,879	0.26
AUSTRAL GOLD ORDINARY	AGD	273	612,311,353	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,551,368	602,766,747	0.26

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AUSTRALIAN ETHICAL ORDINARY	AEF	785,815	112,782,052	0.70
AUSTRARE ORDINARY	AR3	193,898	154,165,962	0.13
AUSWIDE BANK LTD ORDINARY	ABA	653	46,401,813	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	294,598	201,000,000	0.15
AVITA MEDICAL CDI 5:1	AVH	201,501	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	1,236,654	134,906,489	0.92
BANK OF QUEENSLAND. ORDINARY	BOQ	42,937,026	659,684,732	6.51
BANNERMAN ENERGY LTD ORDINARY	BMN	185,008	152,840,770	0.12
BAPCOR LIMITED ORDINARY	BAP	7,457,169	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	29,230,769	2,281,333,656	1.28
BEACON LIGHTING GRP ORDINARY	BLX	297,045	225,987,503	0.13
BEGA CHEESE LTD ORDINARY	BGA	4,372,453	304,517,775	1.44
BELLEVUE GOLD LTD ORDINARY	BGL	70,245,684	1,177,341,851	5.97
BENDIGO AND ADELAIDE ORDINARY	BEN	19,144,530	567,792,437	3.37
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARESCASHETF ETF UNITS	AAA	468	66,637,111	0.00

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BETASHARES NASDAQ100 ETF UNITS	NDQ	18,625	103,489,631	0.02
BETMAKERS TECH GROUP ORDINARY	BET	23,497,743	948,261,674	2.48
BHP GROUP LIMITED ORDINARY	BHP	28,586,377	5,068,739,787	0.56
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,918,947	616,253,090	0.47
BLACKSTONE LTD ORDINARY	BSX	1,849,286	524,171,120	0.35
BLOCK CDI 1:1 NYSE	SQ2	697,828	37,077,967	1.88
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,678,067	445,554,849	1.95
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	37,890,863	1,103,088,419	3.43
BOSS ENERGY LTD ORDINARY	BOE	8,336,264	408,652,343	2.04
BOWEN COAL LIMITED ORDINARY	BCB	19,914,035	2,844,005,498	0.70
BPH ENERGY LTD ORDINARY	BPH	436	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	72,044,999	1,805,948,017	3.99
BRAMBLES LIMITED ORDINARY	BXB	6,737,221	1,391,597,612	0.48
BRAVURA SOLUTION LTD ORDINARY	BVS	563,681	448,354,002	0.13
BREVILLE GROUP LTD ORDINARY	BRG	5,434,113	143,430,691	3.79
BRICKWORKS LIMITED ORDINARY	BKW	1,547,951	152,430,065	1.02
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02

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BUBS AUST LTD ORDINARY	BUB	8,171,796	892,130,038	0.92
BURGUNDY D MINES LTD ORDINARY	BDM	1,212,790	1,421,205,230	0.09
BUTN LIMITED ORDINARY	BTN	4,152	183,018,599	0.00
BWP TRUST ORDINARY UNITS	BWP	11,375,883	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	5,834,149	181,406,207	3.22
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,961,981	0.01
CAPRICORN METALS ORDINARY	CMM	6,313,792	377,428,031	1.67
CAR GROUP LIMITED ORDINARY	CAR	4,071,270	377,032,622	1.08
CARAVEL MINERALS LTD ORDINARY	CVV	532,076	524,279,799	0.10
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	232,379	162,846,337	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	2,426,435	1,787,522,701	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	1	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

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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	6,662,641	807,903,248	0.82
CENTURIA I REIT ORDINARY UNITS	CIP	18,213,807	634,930,635	2.87
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,380,269	597,336,931	0.57
CETTIRE ORDINARY	CTT	8,757,769	381,238,220	2.30
CHALICE MINING LTD ORDINARY	CHN	28,096,646	388,963,304	7.22
CHALLENGER GOLD LTD ORDINARY	CEL	1,557,020	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	2,901,778	690,869,975	0.42
CHAMPION IRON LTD ORDINARY	CIA	13,342,093	517,921,226	2.58
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,655,437	472,997,199	1.83
CHARTER HALL RETAIL UNITS	CQR	985,503	581,229,609	0.17
CHARTER HALL SOC IN UNITS	CQE	868,283	371,576,736	0.23
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	685,744	433,887,294	0.16
CHRYSCORPLTD ORDINARY	C79	13,614	78,913,695	0.02
CHTR H LWR UNITS STAPLED	CLW	17,187,671	722,955,466	2.38
CITY CHIC COLLECTIVE ORDINARY	CCX	1,782,992	231,920,086	0.77
CLARITY PHARMA ORDINARY	CU6	3,151	262,647,347	0.00
CLEAN TEQ WATER ORDINARY	CNQ	617,670	65,168,671	0.95

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CLEANAWAY WASTE LTD ORDINARY	CWY	49,325,304	2,228,434,483	2.21
CLEANSPACE HOLDINGS ORDINARY	CSX	655	77,303,121	0.00
CLEARVIEW WEALTH LTD ORDINARY	CVW	19,795	661,038,648	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,055,305	230,014,643	0.46
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,455,331	50,127,270	4.90
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	7,930,671	454,337,188	1.75
COBRAM ESTATE OLIVES ORDINARY	CBO	50,526	417,420,302	0.01
COCHLEAR LIMITED ORDINARY	COH	640,911	65,494,094	0.98
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	53,739	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	327,822	171,369,328	0.19
COLES GROUP ORDINARY	COL	9,652,785	1,338,391,534	0.72
COLLINS FOODS LTD ORDINARY	CKF	1,303,513	117,580,785	1.11
COMMONWEALTH BANK. ORDINARY	CBA	24,440,745	1,674,651,934	1.46
COMPUTERSHARE LTD ORDINARY	CPU	5,658,517	596,318,477	0.95
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

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	129	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	57,800,618	2,640,038,229	2.19
CORE LITHIUM ORDINARY	CXO	181,625,324	2,136,935,544	8.50
CORONADO GLOBAL RES CDI 10:1	CRN	4,416,632	1,676,453,730	0.26
CORP TRAVEL LIMITED ORDINARY	CTD	4,222,586	146,325,746	2.89
CREDIT CORP GROUP ORDINARY	CCP	2,190,829	68,066,856	3.22
CRITICAL RESOURCES ORDINARY	CRR	470,620	1,777,850,279	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,972,984	2,618,866,699	0.53
CSL LIMITED ORDINARY	CSL	1,869,193	483,252,729	0.39
CSR LIMITED ORDINARY	CSR	3,588,729	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	2,475,101	495,761,667	0.50
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,673,557	154,704,064	2.37
DE GREY MINING ORDINARY	DEG	59,246,696	1,851,265,525	3.20
DEEP YELLOW LIMITED ORDINARY	DYL	79,303,660	764,712,334	10.37
DELTA LITHIUM ORDINARY	DLI	2,251,441	711,819,642	0.32
DETERRA ORDINARY	DRR	7,122,558	528,649,527	1.35

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DEVELOP GLOBAL LTD ORDINARY	DVP	6,640,430	242,653,581	2.74
DEVEX RESOURCES LTD ORDINARY	DEV	53,707	441,190,671	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	361,666	317,269,911	0.11
DEXUS UNITS STAPLED	DXS	21,620,646	1,075,565,246	2.01
DGL GROUP LIMITED ORDINARY	DGL	250,264	285,156,461	0.09
DICKER DATA LIMITED ORDINARY	DDR	377,523	180,357,122	0.21
DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	115,666	454,741,433	0.03
DJERRIWARRH ORDINARY	DJW	2,080	262,991,996	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,817,918	631,657,153	2.50
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,023,633	89,813,926	4.48
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	13,634,398	671,573,679	2.03
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

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EAGERS AUTOMOTIVE ORDINARY	APE	6,264,965	258,684,137	2.42
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	180,419	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	6,381,067	157,370,028	4.05
ELECTRO OPTIC SYS. ORDINARY	EOS	503,580	171,236,006	0.29
ELEMENT 25 LTD ORDINARY	E25	63,191	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,280,216	308,446,580	1.06
ELIXIR ENERGY LTD ORDINARY	EXR	44,063	1,132,650,295	0.00
EMECO HOLDINGS ORDINARY	EHL	4,555,482	518,374,757	0.88
EMERALD RES NL ORDINARY	EMR	3,672,444	625,808,492	0.59
EML PAYMENTS LTD ORDINARY	EML	9,885,748	374,919,388	2.64
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	42,241,264	1,790,980,017	2.36
ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05

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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	46,466	221,583,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	654,377	1,394,239,175	0.05
EUROPEAN METALS HLDG CDI 1:1	EMH	44,697	124,380,591	0.04
EVOLUTION MINING LTD ORDINARY	EVN	18,296,991	1,985,877,758	0.92
EVT LIMITED ORDINARY	EVT	2,305,745	162,275,357	1.42
EXPERIENCE CO LTD ORDINARY	EXP	5,001	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	185,332	177,000,000	0.10
FBR LTD ORDINARY	FBR	12,437,954	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	2,909,386	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	35,052,990	1,182,846,577	2.96
FIREFLY METALS LTD ORDINARY	FFM	15,595	362,694,241	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,183,269	583,963,682	0.55
FLEETPARTNERS GROUP ORDINARY	FPR	303,134	250,013,992	0.12
FLEETWOOD LTD ORDINARY	FWD	397,349	94,284,579	0.42
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,037,074	783,043,596	1.28
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,475,863	219,587,698	9.78

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FORTESCUE LTD ORDINARY	FMG	29,572,115	3,078,964,918	0.96
FREELANCER LTD ORDINARY	FLN	5	450,914,882	0.00
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	1,736,752	140,894,696	1.23
G8 EDUCATION LIMITED ORDINARY	GEM	11,496,528	809,506,134	1.42
GALAN LITHIUM LTD ORDINARY	GLN	1,263,613	389,341,845	0.32
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	1,892	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,065,395	536,407,358	0.76
GENESIS MINERALS ORDINARY	GMD	100,726,498	1,121,933,336	8.98
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	705,208	260,265,299	0.27
GOLD ROAD RES LTD ORDINARY	GOR	8,355,526	1,082,121,284	0.77

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GOOD DRINKS AUS LTD ORDINARY	GDA	251,421	132,131,680	0.19
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,884,174	1,899,182,071	0.36
GPT GROUP FPO/UNITS STAPLED	GPT	18,716,004	1,915,577,430	0.98
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,755,207	2,953,379,454	0.47
GR ENGINEERING LTD ORDINARY	GNG	146,140	164,955,252	0.09
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,588,487	224,336,997	0.71
GRANGE RESOURCES. ORDINARY	GRR	3,609,466	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	4,254,068	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	83,832	203,203,388	0.04
HARMONEY CORP LTD ORDINARY	HMY	768	101,964,147	0.00
HARVEY NORMAN ORDINARY	HVN	65,968,129	1,246,006,654	5.29
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	32,818,992	726,067,043	4.52
HELIA GROUP LIMITED ORDINARY	HLI	5,835,149	300,804,685	1.94
HELIOS ENERGY LTD ORDINARY	HE8	189,027	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	58,116	160,979,622	0.04

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HIGHFIELD RES LTD ORDINARY	HFR	3,868,077	392,183,733	0.99
HILLGROVE RES LTD ORDINARY	HGO	200,540	2,057,288,316	0.01
HIPAGES GROUP ORDINARY	HPG	76,004	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,744,019	568,305,743	3.65
HMC CAPITAL LIMITED ORDINARY	HMC	2,628,204	348,697,375	0.75
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,479,139	2,079,195,032	1.03
HOT CHILI LTD ORDINARY	HCH	364	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	41,363	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	478,272	81,218,489	0.59
HUMM GROUP LIMITED ORDINARY	HUM	8,521,430	508,179,376	1.68
IDP EDUCATION LTD ORDINARY	IEL	32,866,292	278,336,211	11.81
IGO LIMITED ORDINARY	IGO	5,495,531	757,267,813	0.73
ILUKA RESOURCES ORDINARY	ILU	9,106,156	427,882,302	2.13
IMDEX LIMITED ORDINARY	IMD	5,710,046	510,546,432	1.12
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	9,129,450	2,023,093,918	0.45
IMUGENE LIMITED ORDINARY	IMU	396,237,176	7,318,369,771	5.41
INCITEC PIVOT ORDINARY	IPL	7,562,113	1,942,225,029	0.39
INDUSTRIALMINERALS ORDINARY	IND	4,092	68,760,000	0.01

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INFOMEDIA LTD ORDINARY	IFM	176,866	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	5,023,647	407,583,264	1.23
INGHAMS GROUP ORDINARY	ING	6,561,409	371,679,601	1.77
INSIGNIA FINANCIAL ORDINARY	IFL	30,328,433	666,626,753	4.55
INSURANCE AUSTRALIA ORDINARY	IAG	9,516,635	2,401,555,365	0.40
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,708,079	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	87,591,775	2,112,012,147	4.15
IONIC RARE EARTHS ORDINARY	IXR	6,476,654	4,334,304,772	0.15
IPERIONX LIMITED ORDINARY	IPX	105,441	228,591,713	0.05
IPH LIMITED ORDINARY	IPH	5,846,718	246,170,897	2.38
IRESS LIMITED ORDINARY	IRE	4,940,108	186,789,474	2.64
IRISMETALS ORDINARY	IR1	49,481	129,534,982	0.04
ISHARES S&P 500 ETF ETF UNITS	IVV	11,208	141,167,466	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,218,971	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	4,581,209	109,333,981	4.19
JERVOIS GLOBAL LTD ORDINARY	JRV	18,591,171	2,702,520,685	0.69

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JINDALEE LITHIUM LTD ORDINARY	JLL	55,456	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	7,859,296	277,873,789	2.83
JUDO CAP HOLDINGS ORDINARY	JDO	20,187,213	1,109,300,833	1.82
JUMBO INTERACTIVE ORDINARY	JIN	168,802	62,948,655	0.27
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	2,556,850	801,234,076	0.32
KELLY PARTNERS GROUP ORDINARY	KPG	29,139	45,000,000	0.06
KELSIAN GROUP LTD ORDINARY	KLS	6,657,491	269,358,541	2.47
KGL RESOURCES LTD ORDINARY	KGL	375,833	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,887,658	257,751,692	0.73
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	807,402	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	780,129	101,054,603	0.77
KUNIKOLIMITED ORDINARY	KNI	67,151	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	1,665,508	75,708,044	2.20
LATIN RESOURCES LTD ORDINARY	LRS	9,504,118	2,799,419,463	0.34
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,119,780	689,632,247	2.05
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11

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LEPIDICO LTD ORDINARY	LPD	5,075,730	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,534,158	204,467,490	0.75
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,096,935	117,135,442	6.91
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	66,465	17,658,204	0.38
LINDIAN RESOURCES ORDINARY	LIN	4,984,166	1,151,922,236	0.43
LINK ADMIN HLDG ORDINARY	LNK	1,230,529	516,387,481	0.24
LIONTOWN RESOURCES ORDINARY	LTR	216,851,516	2,423,248,523	8.95
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	16,228,663	1,831,216,106	0.89
LOVISA HOLDINGS LTD ORDINARY	LOV	1,344,754	109,692,639	1.23
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	66,952,865	934,694,336	7.16
MA FINANCIAL GROUP ORDINARY	MAF	5,803,391	178,331,811	3.25
MAAS GROUP HOLDINGS ORDINARY	MGH	2,631,072	327,924,301	0.80
MACH7 TECH LIMITED ORDINARY	M7T	426,829	241,241,047	0.18
MACMAHON HOLDINGS ORDINARY	MAH	656,525	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	2,649,338	383,786,608	0.69
MACQUARIE TECHNOLOGY ORDINARY	MAQ	2,230	24,394,421	0.01

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MADER GROUP LIMITED ORDINARY	MAD	2,483,816	200,000,000	1.24
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,971,995	180,746,328	3.30
MAGNETITE MINES ORDINARY	MGT	1,161	98,434,525	0.00
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	786,392	85,074,288	0.92
MCMILLAN SHAKESPEARE ORDINARY	MMS	49,983	69,643,024	0.07
MCPHERSON'S LTD ORDINARY	MCP	53,458	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	15,858	550,147,302	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,412,197	2,754,003,240	0.78
MEDICAL DEVELOPMENTS ORDINARY	MVP	384,539	86,305,219	0.45
MEGAPORT LIMITED ORDINARY	MP1	1,912,162	159,422,955	1.20
MELBANA ENERGY LTD ORDINARY	MAY	3,596,315	3,370,204,104	0.11
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	25,895,990	1,015,342,237	2.55
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	7,818,443	907,266,067	0.86

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METCASH LIMITED ORDINARY	MTS	7,143,051	1,091,553,766	0.65
METEORIC RESOURCES ORDINARY	MEI	12,215,163	1,990,119,845	0.61
MGC PHARMACEUTICALS ORDINARY	MXC	16	43,851,631	0.00
MICHAEL HILL INT ORDINARY	MHJ	851	384,623,963	0.00
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08
MICROBALIFESCIENCES ORDINARY	MAP	2,260,616	399,820,663	0.57
MINERAL RESOURCES. ORDINARY	MIN	11,234,989	195,186,428	5.76
MINERALS260LIMITED ORDINARY	MI6	364,799	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,772,693	3,945,860,217	0.55
MMAOFFSHOR ORDINARY	MRM	46,828	379,021,627	0.01
MONADELPHOUS GROUP ORDINARY	MND	1,713,777	97,260,819	1.76
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	18,907	73,806,444	0.03
MOUNT GIBSON IRON ORDINARY	MGX	2,313,874	1,214,883,733	0.19
MYER HOLDINGS LTD ORDINARY	MYR	12,450,236	831,826,281	1.50
MYSTATE LIMITED ORDINARY	MYS	88,847	110,275,253	0.08
NANOSONICS LIMITED ORDINARY	NAN	14,786,398	302,896,983	4.88
NATIONAL AUST. BANK ORDINARY	NAB	23,374,349	3,109,832,346	0.75
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,182,393	1,370,353,130	0.45

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NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	65,398	488,646,396	0.01
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	14,048,713	622,810,316	2.26
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	3,477,348	244,026,358	1.42
NEUREN PHARMACEUT. ORDINARY	NEU	1,602,397	127,345,676	1.26
NEW HOPE CORPORATION ORDINARY	NHC	16,410,352	845,335,464	1.94
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	4,930,617	170,472,664	2.89
NEWS CORP.. B VOTING CDI 1:1	NWS	34,102	27,626,828	0.12
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	5,435,475	514,707,798	1.06
NEXTED GROUP LIMITED ORDINARY	NXD	76,037	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	1,646,736	484,276,755	0.34
NICK SCALI LIMITED ORDINARY	NCK	3,112,012	81,000,000	3.84
NICKEL INDUSTRIES ORDINARY	NIC	169,037,323	4,285,809,880	3.94

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NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	69,853,336	1,622,205,051	4.31
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,671,808	1,149,221,116	1.19
NOUMI LIMITED ORDINARY	NOU	50,283	277,109,319	0.02
NOVA MINERALS LTD ORDINARY	NVA	209,040	210,890,062	0.10
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,309,445,295	0.02
NOVONIX LIMITED ORDINARY	NVX	19,360,149	488,865,791	3.96
NOXOPHARM LIMITED ORDINARY	NOX	393,328	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	1,203,190	453,048,120	0.27
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	17,156,624	382,169,281	4.49
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	134,808	321,565,390	0.04
OBJECTIVE CORP ORDINARY	OCL	48,510	95,211,816	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	38,377	245,305,017	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,526,031	282,545,620	5.50
ONEVIEW HEALTHCARE CDI 1:1	ONE	18,473,404	670,828,487	2.75

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OOH!MEDIA LIMITED ORDINARY	OML	1,987,009	538,781,286	0.37
OPTHEA LIMITED ORDINARY	OPT	2,053,261	662,808,634	0.31
ORA BANDA MINING LTD ORDINARY	OBM	22,454	1,843,875,617	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	145,806,733	0.18
ORECORP LTD ORDINARY	ORR	1,272,309	469,408,892	0.27
ORICA LIMITED ORDINARY	ORI	3,410,759	482,002,261	0.71
ORIGIN ENERGY ORDINARY	ORG	15,911,813	1,722,747,671	0.92
ORORA LIMITED ORDINARY	ORA	21,665,583	1,343,499,939	1.61
PACIFIC GRP LTD ORDINARY	PAC	45,689	51,573,734	0.09
PALADIN ENERGY LTD ORDINARY	PDN	115,945,962	2,984,645,182	3.88
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	12,396,618	5,204,030,514	0.24
PARADIGM BIO. ORDINARY	PAR	5,326,026	350,464,175	1.52
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,520,661	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	4,105,629	2,110,177,110	0.19
PEOPLEIN LIMITED ORDINARY	PPE	258,251	103,959,355	0.25
PEPPERMONEY ORDINARY	PPM	84,116	439,790,514	0.02
PERENTI LIMITED ORDINARY	PRN	1,368,242	960,059,692	0.14

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PERPETUAL LIMITED ORDINARY	PPT	4,963,358	113,434,546	4.38
PERSEUS MINING LTD ORDINARY	PRU	9,348,844	1,373,563,956	0.68
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,830,418	177,398,466	1.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,797,572	383,832,500	1.77
PILBARA MIN LTD ORDINARY	PLS	623,367,043	3,009,467,945	20.71
PINNACLE INVESTMENT ORDINARY	PNI	1,571,212	203,071,145	0.77
PLATINUM ASSET ORDINARY	PTM	3,256,329	582,167,116	0.56
PLATINUM CAPITAL LTD ORDINARY	PMC	5,090	294,829,045	0.00
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	17,029	726,855,586	0.00
POINTS BET HOLDINGS ORDINARY	PBH	7,141,768	316,654,191	2.26
POLYNOVO LIMITED ORDINARY	PNV	21,867,788	690,232,751	3.17
PPK GROUP LIMITED ORDINARY	PPK	166,258	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	2,843,154	487,637,539	0.58
PREDICTIVE DISC LTD ORDINARY	PDI	5,168,789	2,076,244,088	0.25
PREMIER INVESTMENTS ORDINARY	PMV	166,035	159,458,770	0.10
PRO MEDICUS LIMITED ORDINARY	PME	2,132,263	104,424,882	2.04

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PROPEL FUNERAL ORDINARY	PFP	2,012	137,873,797	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	516,340	100,484,131	0.51
QANTAS AIRWAYS ORDINARY	QAN	23,049,385	1,724,454,680	1.34
QBE INSURANCE GROUP ORDINARY	QBE	2,793,825	1,496,974,948	0.19
QORIA LIMITED ORDINARY	QOR	14,008,762	1,123,446,305	1.25
QUALITAS RE INCOME ORDINARY UNITS	QRI	234,560	410,896,132	0.06
QUALITASLIMITED ORDINARY	QAL	425,026	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	17,408,280	1,766,712,012	0.99
QUEENSLAND PACIFIC ORDINARY	QPM	11,069,046	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	1,606,586	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	57,992	93,445,466	0.06
RAMELIUS RESOURCES ORDINARY	RMS	44,853,208	1,141,441,438	3.93
RAMSAY HEALTH CARE ORDINARY	RHC	3,157,842	229,434,689	1.38
REA GROUP ORDINARY	REA	2,743,338	132,117,217	2.08
READYTECH HOLDINGS ORDINARY	RDY	50,985	116,838,092	0.04
RED 5 LIMITED ORDINARY	RED	43,293,200	3,463,800,549	1.25

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REDFLOW LIMITED ORDINARY	RFX	85,830	237,119,977	0.04
REDOX LIMITED ORDINARY	RDX	931,532	525,081,428	0.18
REECE LIMITED ORDINARY	REH	7,271,155	645,984,181	1.13
REGAL ASIAN INVEST ORDINARY	RG8	43,011	183,675,708	0.02
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	12,027,300	1,161,828,648	1.04
REGIS HEALTHCARE LTD ORDINARY	REG	30,959	301,034,919	0.01
REGIS RESOURCES ORDINARY	RRL	13,929,614	755,338,808	1.84
RELIANCE WORLDWIDE ORDINARY	RWC	11,258,663	790,094,765	1.42
RENASCOR RES LTD ORDINARY	RNU	41,412,815	2,539,407,498	1.63
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,925,813	616,679,210	0.80
RESOLUTE MINING ORDINARY	RSG	13,633,933	2,129,050,013	0.64
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	11,865,423	371,216,214	3.20
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,642	223,996,798	0.00

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RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,748,252	387,563,570	2.00
SANDFIRE RESOURCES ORDINARY	SFR	22,067,316	456,992,404	4.83
SANTOS LTD ORDINARY	STO	32,554,226	3,247,772,961	1.00
SARYTOGAN ORDINARY	SGA	6,682	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	775,423,517	10,293,296,014	7.53
SCENTRE GRP FPO/UNITS STAPLED	SCG	38,141,710	5,195,063,168	0.73
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	16,769,145	356,220,190	4.71
SELECT HARVESTS ORDINARY	SHV	4,773,273	121,058,664	3.94
SENETAS CORPORATION ORDINARY	SEN	92	1,571,283,365	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	246	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,970,073	615,953,094	0.32
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,146,965	363,585,587	1.69
SEVEN WEST MEDIA LTD ORDINARY	SWM	27,388,661	1,539,140,502	1.78
SIERRA RUTILE ORDINARY	SRX	1,251,997	424,236,447	0.30
SIGMA HEALTH LTD ORDINARY	SIG	9,523,168	1,631,866,135	0.58
SILEX SYSTEMS ORDINARY	SLX	9,661,036	236,341,582	4.09
SILVER LAKE RESOURCE ORDINARY	SLR	3,977,947	934,744,333	0.43

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SILVER MINES LIMITED ORDINARY	SVL	16,168,390	1,463,591,403	1.10
SIMS LIMITED ORDINARY	SGM	9,213,330	193,209,667	4.77
SITEMINDER ORDINARY	SDR	1,035,255	277,066,106	0.37
SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	190	141,473,593	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,593,434	760,205,209	1.53
SMARTGRP CORPORATION ORDINARY	SIQ	1,657,867	132,319,469	1.25
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,978	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	5,401,846	209,987,335	2.57
SONIC HEALTHCARE ORDINARY	SHL	4,873,110	477,884,810	1.02
SOUL PATTINSON (W.H) ORDINARY	SOL	3,718,159	360,967,863	1.03
SOUTH32 LIMITED ORDINARY	S32	50,358,071	4,529,258,568	1.11
SOUTHERN CROSS GOLD ORDINARY	SXG	456,843	90,055,623	0.51
SOVEREIGN METALS ORDINARY	SVM	2,389	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,361,096	1,814,155,480	0.13
SPARTAN RESOURCES ORDINARY	SPR	1,500,151	965,313,146	0.16
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	54,088	5,036,592	1.07
ST BARBARA LIMITED ORDINARY	SBM	14,880,959	817,970,380	1.82

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STANMORE RESOURCES ORDINARY	SMR	1,477,360	901,391,634	0.16
STARPHARMA HOLDINGS ORDINARY	SPL	2,581,111	412,040,620	0.63
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	6,577,017	1,106,290,675	0.59
STH CRS ELECT ENGR ORDINARY	SXE	1,158	263,113,256	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,758,220	239,899,149	1.15
STOCKLAND FPO/UNITS STAPLED	SGP	33,076,920	2,387,171,662	1.39
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	165,243,007	2,862,225,860	5.77
SUNCORP GROUP LTD ORDINARY	SUN	14,757,068	1,270,262,714	1.16
SUNRISE ORDINARY	SRL	1,389,181	90,227,498	1.54
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	9,040,553	225,826,500	4.00
SUPERLOOP LIMITED ORDINARY	SLC	6,533,126	491,174,540	1.33
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYNTARA LIMITED ORDINARY	SNT	193,118	1,193,943,476	0.02
SYRAH RESOURCES ORDINARY	SYR	109,518,393	678,737,781	16.14
TABCORP HOLDINGS LTD ORDINARY	TAH	30,235,911	2,282,410,989	1.32
TALGA GROUP LTD ORDINARY	TLG	9,643,243	379,754,172	2.54

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TAMBORAN CDI USPROHEXCLQIB	TBN	958,118	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,431,467	325,676,272	0.44
TELIX PHARMACEUTICAL ORDINARY	TLX	5,157,646	323,982,272	1.59
TELSTRA GROUP ORDINARY	TLS	31,265,839	11,554,427,353	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,850,391	122,949,702	1.50
TERRACOM LTD ORDINARY	TER	6,607,474	800,966,235	0.82
THE A2 MILK COMPANY ORDINARY	A2M	44,476,843	722,934,808	6.15
THE LOTTERY CORP ORDINARY	TLC	24,021,575	2,225,771,703	1.08
THE REJECT SHOP ORDINARY	TRS	27,616	38,501,259	0.07
THE STAR ENT GRP ORDINARY	SGR	51,409,408	2,868,680,877	1.79
TIETTO MINERALS ORDINARY	TIE	14,173,333	1,129,890,451	1.25
TITOMIC LIMITED ORDINARY	TTT	762,148	912,741,707	0.08
TORO ENERGY LIMITED ORDINARY	TOE	51,239	120,281,848	0.04
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	9,523	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	20,867,982	1,859,341,669	1.12
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,645,340	3,092,175,553	0.47
TREASURY WINE ESTATE ORDINARY	TWE	14,034,738	811,426,445	1.73
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	2,282,112	523,432,428	0.44
UNIBAILRODAWESTFIELD CDI 20:1	URW	730,391	128,218,140	0.57

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UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
UNITH LTD ORDINARY	UNT	439,298	1,038,645,201	0.04
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VENTIASERVICSGROUP ORDINARY	VNT	6,817,701	855,484,445	0.80
VENTURE MINERALS ORDINARY	VMS	254,202	2,216,679,702	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	36,604,511	4,552,275,358	0.80
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	9,877,166	1,544,166,247	0.64
VNGD GLB AGG BOND ETF UNITS	VBND	9,282	29,606,131	0.03
VNGD INTL SHARES ETF UNITS	VGS	7,093	60,465,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	692,255	254,374,308	0.27
VOLTAIC STRATEGIC ORDINARY	VSR	29,136	483,103,891	0.01
VULCAN ENERGY ORDINARY	VUL	8,617,592	172,073,008	5.01
VULCAN STEEL ORDINARY	VSL	588,887	131,408,572	0.45
WA1RESOURCESLTD ORDINARY	WA1	107,505	61,336,364	0.18
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,705,090	671,816,547	0.55
WEBJET LIMITED ORDINARY	WEB	17,726,364	386,572,154	4.59

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WEEBIT NANO LTD ORDINARY	WBT	14,684,304	188,404,564	7.79
WESFARMERS LIMITED ORDINARY	WES	12,897,438	1,134,177,276	1.14
WEST AFRICAN RES LTD ORDINARY	WAF	7,177,452	1,026,574,194	0.70
WESTGOLD RESOURCES. ORDINARY	WGX	5,059,457	473,622,730	1.07
WESTPAC BANKING CORP ORDINARY	WBC	42,584,112	3,485,927,578	1.22
WHITEHAVEN COAL ORDINARY	WHC	11,867,679	836,600,784	1.42
WIDGIENICKELLIMITED ORDINARY	WIN	143,327	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	11,177,655	1,206,564,298	0.93
WINSOME RESOURCES ORDINARY	WR1	904,330	190,785,051	0.47
WISETECH GLOBAL LTD ORDINARY	WTC	7,489,479	333,442,813	2.25
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	15,937,354	1,898,749,771	0.84
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,750,945	1,221,585,256	0.14
WORLEY LIMITED ORDINARY	WOR	2,843,804	526,753,403	0.54
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	710,686	151,683,117	0.47
YANCOAL AUST LTD ORDINARY	YAL	9,188,794	1,320,439,437	0.70
ZIP CO LTD.. ORDINARY	ZIP	5,584,605	1,061,901,436	0.53
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08

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