



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/03/24

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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	221,039	391,089,870	0.06
4DS MEMORY LIMITED ORDINARY	4DS	206,420	1,763,434,918	0.01
5EADVANCED CDI 10:1	5EA	448,599	313,803,360	0.14
29METALSLIMITED ORDINARY	29M	15,200,909	701,699,237	2.17
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,111,190	893,657,633	0.12
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	71,250	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	5,247,943	563,053,196	0.93
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	1,150,657	173,050,982	0.66
ADBRI LIMITED ORDINARY	ABC	870,466	654,243,396	0.13
ADORE BEAUTY ORDINARY	ABY	542,816	93,957,928	0.58
ADRIATIC METALS CDI 1:1	ADT	2,904,653	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	18,694,611	672,747,233	2.78
AINSWORTH GAME TECH. ORDINARY	AGI	277,031	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	698,633	3,368,464,315	0.02
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	1,483,121	603,437,317	0.25
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	30,483,075	3,862,309,002	0.79
ALPHA HPA LTD ORDINARY	A4N	15,926,737	933,799,090	1.71
ALS LTD ORDINARY	ALQ	2,910,500	484,167,684	0.60
ALTECH BATT LTD ORDINARY	ATC	2,033,239	1,653,325,887	0.12
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,238,017,899	0.03
ALTium LIMITED ORDINARY	ALU	648,770	131,926,838	0.49
ALUMINA LIMITED ORDINARY	AWC	70,687,030	2,901,681,417	2.44
AMA GROUP LIMITED ORDINARY	AMA	21,951,540	1,806,403,551	1.22
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,925,833	638,996,803	1.55
AMERICAN RARE EARTHS ORDINARY	ARR	272,810	493,423,299	0.06
AMP LIMITED ORDINARY	AMP	40,849,734	2,741,080,904	1.49
AMPLIA THERAPEUTICS ORDINARY	ATX	215	194,006,395	0.00
AMPOL LIMITED ORDINARY	ALD	3,557,546	238,302,099	1.49
ANDROMEDA METALS LTD ORDINARY	ADN	40,267,497	3,110,270,932	1.29
ANSARADA GROUP LTD ORDINARY	AND	8	89,338,560	0.00
ANSELL LIMITED ORDINARY	ANN	2,746,898	124,785,771	2.20

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ANSON RESOURCES LTD ORDINARY	ASN	16,822,664	1,286,728,206	1.31
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	14,562,415	3,007,510,678	0.48
APA GROUP UNITS STAPLED	APA	12,762,916	1,282,957,939	0.99
APM HUMAN SERVICES ORDINARY	APM	17,745,658	917,181,946	1.93
APPEN LIMITED ORDINARY	APX	13,763,343	219,241,870	6.28
ARAFURA RARE EARTHS ORDINARY	ARU	120,157,435	2,310,302,192	5.20
ARB CORPORATION. ORDINARY	ARB	2,942,204	82,220,441	3.58
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,435,145	404,621,545	1.59
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	1,231,717	355,149,912	0.35
ARGO INVESTMENTS ORDINARY	ARG	41,025	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	55,004,989	1,404,407,498	3.92
ARISTOCRAT LEISURE ORDINARY	ALL	1,759,504	637,599,357	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	14,539,508	3,811,417,467	0.38
ARN MEDIA LIMITED ORDINARY	A1N	3,731,345	313,050,373	1.19
AROA BIOSURGERY ORDINARY	ARX	448,475	343,574,609	0.13

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AROVELLA THERAPEUTIC ORDINARY	ALA	580,000	925,156,236	0.06
ARTICORE GROUP LTD ORDINARY	ATG	1,448,572	282,783,288	0.51
ASARA RESOURCES LTD ORDINARY	AS1	11,239	792,730,906	0.00
ASKARIMETALS LIMITED 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	4,835,360	193,595,162	2.50
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,494,781	1,450,833,707	0.79
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	15,370,674	201,834,015	7.62
AUB GROUP LTD ORDINARY	AUB	511,646	108,405,620	0.47
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,299,038	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	169,979	83,108,836	0.20
AURA ENERGY ORDINARY	AEE	3,848,348	592,484,669	0.65
AURELIA METALS LTD ORDINARY	AMI	6,314,749	1,689,767,404	0.37
AURIZON HOLDINGS LTD ORDINARY	AZJ	37,822,421	1,840,703,982	2.05
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	269,690	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	96,860	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	29,250	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	323,730	359,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	4,380	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	953,460	233,000,000	0.41
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	7,920	138,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	105,660	204,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	3,109,239	295,184,737	1.05
AUSSTRATMATERIALS ORDINARY	ASM	4,594,340	166,791,982	2.75
AUST FINANCE GRP ORDINARY	AFG	4,113,887	270,769,045	1.52
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,608,403,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,374,868	362,441,875	0.38
AUSTIN ENGINEERING ORDINARY	ANG	1,606,651	586,401,879	0.27
AUSTRAL GOLD ORDINARY	AGD	273	612,311,353	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,616,159	602,766,747	0.27
AUSTRALIAN ETHICAL ORDINARY	AEF	785,786	112,782,052	0.70
AUSTRARE ORDINARY	AR3	193,898	154,165,962	0.13

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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	201,145	61,113,615	0.33
AVJENNINGS LIMITED ORDINARY	AVJ	64,104	558,270,857	0.01
AVZ MINERALS LTD ORDINARY	AVZ	111,072,899	3,528,729,748	3.15
AZURE MINERALS ORDINARY	AZS	5,152,931	458,679,575	1.12
BABY BUNTING GRP LTD ORDINARY	BBN	1,205,182	134,906,489	0.89
BANK OF QUEENSLAND. ORDINARY	BOQ	40,870,452	659,684,732	6.20
BANNERMAN ENERGY LTD ORDINARY	BMN	224,963	152,840,770	0.15
BAPCOR LIMITED ORDINARY	BAP	7,539,627	339,412,500	2.22
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	29,228,980	2,281,333,656	1.28
BEACON LIGHTING GRP ORDINARY	BLX	303,131	225,987,503	0.13
BEGA CHEESE LTD ORDINARY	BGA	4,270,393	304,517,775	1.40
BELLEVUE GOLD LTD ORDINARY	BGL	67,781,404	1,177,341,851	5.76
BENDIGO AND ADELAIDE ORDINARY	BEN	18,783,449	567,792,437	3.31
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	7,116	7,533,987	0.09
BETASHARESCASHETF ETF UNITS	AAA	484	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	23,610,120	948,261,674	2.49
BHP GROUP LIMITED ORDINARY	BHP	28,148,599	5,068,739,787	0.56
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,931,320	616,253,090	0.48
BLACKSTONE LTD ORDINARY	BSX	1,845,539	524,171,120	0.35
BLOCK CDI 1:1 NYSE	SQ2	717,958	37,077,967	1.94
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,427,484	445,554,849	1.89
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	38,544,049	1,103,088,419	3.49
BOSS ENERGY LTD ORDINARY	BOE	8,406,033	408,652,343	2.06
BOWEN COAL LIMITED ORDINARY	BCB	19,727,563	2,844,005,498	0.69
BPH ENERGY LTD ORDINARY	BPH	436	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	71,540,038	1,805,948,017	3.96
BRAMBLES LIMITED ORDINARY	BXB	6,178,647	1,391,597,612	0.44
BRAVURA SOLUTION LTD ORDINARY	BVS	574,830	448,354,002	0.13
BREVILLE GROUP LTD ORDINARY	BRG	5,492,940	143,430,691	3.83
BRICKWORKS LIMITED ORDINARY	BKW	1,546,213	152,430,065	1.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02

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BUBS AUST LTD ORDINARY	BUB	7,814,533	892,130,038	0.88
BURGUNDY D MINES LTD ORDINARY	BDM	1,103,611	1,421,205,230	0.08
BWP TRUST ORDINARY UNITS	BWP	10,562,826	642,383,803	1.64
BWX LIMITED ORDINARY	BWX	4,827,715	199,987,502	2.41
CALIDUS RESOURCES ORDINARY	CAI	2,085,481	612,646,060	0.34
CALIX LIMITED ORDINARY	CXL	5,627,928	181,406,207	3.10
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	6,367,515	377,428,031	1.69
CAR GROUP LIMITED ORDINARY	CAR	4,140,004	377,032,622	1.10
CARAVEL MINERALS LTD ORDINARY	CVV	512,152	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	1,936,833	1,787,522,701	0.11
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	2,169	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

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CENTAURUS METALS LTD ORDINARY	CTM	792,818	494,997,337	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,542,308	807,903,248	0.81
CENTURIA I REIT ORDINARY UNITS	CIP	18,283,377	634,930,635	2.88
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,346,324	597,336,931	0.56
CETTIRE ORDINARY	CTT	8,178,111	381,238,220	2.15
CHALICE MINING LTD ORDINARY	CHN	27,750,777	388,963,304	7.13
CHALLENGER GOLD LTD ORDINARY	CEL	1,514,266	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	2,947,379	690,869,975	0.43
CHAMPION IRON LTD ORDINARY	CIA	13,193,158	518,071,226	2.55
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,853,140	472,997,199	1.45
CHARTER HALL RETAIL UNITS	CQR	959,015	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	845,411	371,576,736	0.23
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	685,641	433,887,294	0.16
CHRYSCORPLTD ORDINARY	C79	13,982	78,913,695	0.02
CHTR H LWR UNITS STAPLED	CLW	17,064,231	722,955,466	2.36
CITY CHIC COLLECTIVE ORDINARY	CCX	1,778,790	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
CLEANAWAY WASTE LTD ORDINARY	CWY	47,784,862	2,228,434,483	2.14

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CLEARVIEW WEALTH LTD ORDINARY	CVW	29,742	661,038,648	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,040,408	230,014,643	0.45
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,457,893	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	7,937,448	454,337,188	1.75
COBRAM ESTATE OLIVES ORDINARY	CBO	45,317	417,420,302	0.01
COCHLEAR LIMITED ORDINARY	COH	629,592	65,494,094	0.96
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	56,738	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	327,822	171,369,328	0.19
COLES GROUP ORDINARY	COL	9,506,889	1,338,391,534	0.71
COLLINS FOODS LTD ORDINARY	CKF	1,300,902	117,580,785	1.11
COMMONWEALTH BANK. ORDINARY	CBA	24,099,846	1,674,651,934	1.44
COMPUTERSHARE LTD ORDINARY	CPU	5,176,362	596,318,477	0.87
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	333	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	55,686,447	2,640,038,229	2.11

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CORE LITHIUM ORDINARY	CXO	178,793,604	2,136,935,544	8.37
CORONADO GLOBAL RES CDI 10:1	CRN	4,042,096	1,676,453,730	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	4,004,234	146,325,746	2.74
CREDIT CORP GROUP ORDINARY	CCP	2,098,378	68,066,856	3.08
CRITICAL RESOURCES ORDINARY	CRR	470,620	1,777,850,279	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,990,202	2,618,866,699	0.53
CSL LIMITED ORDINARY	CSL	1,917,652	483,252,729	0.40
CSR LIMITED ORDINARY	CSR	3,590,655	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
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,591,799	495,761,667	0.52
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,595,881	154,704,064	2.32
DE GREY MINING ORDINARY	DEG	54,852,047	1,851,265,525	2.96
DEEP YELLOW LIMITED ORDINARY	DYL	57,868,907	764,712,334	7.57
DELTA LITHIUM ORDINARY	DLI	2,233,405	711,819,642	0.31
DETERRA ORDINARY	DRR	7,150,987	528,649,527	1.35
DEVELOP GLOBAL LTD ORDINARY	DVP	6,656,294	242,653,581	2.74
DEVEX RESOURCES LTD ORDINARY	DEV	53,707	441,190,671	0.01

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	311,583	317,269,911	0.10
DEXUS UNITS STAPLED	DXS	20,743,917	1,075,565,246	1.93
DGL GROUP LIMITED ORDINARY	DGL	295,116	285,156,461	0.10
DICKER DATA LIMITED ORDINARY	DDR	327,578	180,357,122	0.18
DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	71,147	454,741,433	0.02
DIVERSIFIED UNITED ORDINARY	DUI	7,263	217,592,818	0.00
DJERRIWARRH ORDINARY	DJW	7,795	262,991,996	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	17,175,140	631,657,153	2.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,706,758	89,813,926	4.13
DOTZ NANO LTD ORDINARY	DTZ	241,583	520,494,104	0.05
DOUGH LIMITED ORDINARY	DOU	62,126	1,082,068,920	0.01
DOWNER EDI LIMITED ORDINARY	DOW	12,673,783	671,573,679	1.89
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	6,111,045	258,684,137	2.36

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EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	179,963	191,825,728	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,634,717	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	6,006,971	157,370,028	3.82
ELECTRO OPTIC SYS. ORDINARY	EOS	495,395	171,236,006	0.29
ELEMENT 25 LTD ORDINARY	E25	43,589	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,200,912	308,446,580	1.04
ELIXIR ENERGY LTD ORDINARY	EXR	65,619	1,132,650,295	0.01
EMECO HOLDINGS ORDINARY	EHL	4,551,031	518,374,757	0.88
EMERALD RES NL ORDINARY	EMR	3,668,340	625,808,492	0.59
EML PAYMENTS LTD ORDINARY	EML	9,818,700	374,919,388	2.62
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	40,249,787	1,790,980,017	2.25
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

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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	682,595	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	19,601,879	1,985,877,758	0.99
EVT LIMITED ORDINARY	EVT	2,279,224	162,275,357	1.40
EXPERIENCE CO LTD ORDINARY	EXP	1,052	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	185,332	177,000,000	0.10
FBR LTD ORDINARY	FBR	12,249,475	4,441,299,977	0.28
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	420	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,910,178	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	35,052,990	1,182,846,577	2.96
FIREFLY METALS LTD ORDINARY	FFM	14,317	362,694,241	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,163,369	583,963,682	0.54
FLEETPARTNERS GROUP ORDINARY	FPR	336,334	250,013,992	0.13
FLEETWOOD LTD ORDINARY	FWD	397,349	94,284,579	0.42
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,069,009	783,043,596	1.29
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,013,723	220,908,298	10.42
FORTESCUE LTD ORDINARY	FMG	31,508,749	3,078,964,918	1.02

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FREELANCER LTD ORDINARY	FLN	5	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	465,189	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
G.U.D. HOLDINGS ORDINARY	GUD	1,701,626	140,894,696	1.21
G8 EDUCATION LIMITED ORDINARY	GEM	11,410,377	809,506,134	1.41
GALAN LITHIUM LTD ORDINARY	GLN	1,300,932	389,341,845	0.33
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	6,704	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,104,687	536,407,358	0.77
GENESIS MINERALS ORDINARY	GMD	98,519,064	1,121,933,336	8.78
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	567,999	260,265,299	0.22
GOLD ROAD RES LTD ORDINARY	GOR	8,297,299	1,082,121,284	0.77
GOOD DRINKS AUS LTD ORDINARY	GDA	251,421	132,131,680	0.19
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,741,019	1,899,182,071	0.25

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GPT GROUP FPO/UNITS STAPLED	GPT	17,431,525	1,915,577,430	0.91
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,300,220	2,953,379,454	0.48
GR ENGINEERING LTD ORDINARY	GNG	146,140	164,955,252	0.09
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,322,721	224,336,997	0.59
GRANGE RESOURCES. ORDINARY	GRR	3,782,982	1,157,338,698	0.33
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	4,220,759	265,205,113	1.59
GWR GROUP LTD ORDINARY	GWR	5,146	321,216,655	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	72,640	203,203,388	0.04
HARVEY NORMAN ORDINARY	HVN	64,895,424	1,246,006,654	5.21
HASTINGS TECH MET ORDINARY	HAS	21,967	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	31,356,953	726,067,043	4.32
HELIA GROUP LIMITED ORDINARY	HLI	5,622,712	300,804,685	1.87
HELIOS ENERGY LTD ORDINARY	HE8	210,940	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	59,321	160,979,622	0.04
HIGHFIELD RES LTD ORDINARY	HFR	3,886,120	392,183,733	0.99
HILLGROVE RES LTD ORDINARY	HGO	158,040	2,057,288,316	0.01

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HIPAGES GROUP ORDINARY	HPG	70,657	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,721,190	568,305,743	3.65
HMC CAPITAL LIMITED ORDINARY	HMC	2,617,513	348,697,375	0.75
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,814,439	2,079,195,032	1.05
HOT CHILI LTD ORDINARY	HCH	364	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,160	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	478,359	81,218,489	0.59
HUMM GROUP LIMITED ORDINARY	HUM	8,529,698	508,179,376	1.68
IDP EDUCATION LTD ORDINARY	IEL	33,011,208	278,336,211	11.86
IGO LIMITED ORDINARY	IGO	5,083,275	757,267,813	0.67
ILUKA RESOURCES ORDINARY	ILU	8,825,598	427,882,302	2.06
IMDEX LIMITED ORDINARY	IMD	5,621,941	510,546,432	1.10
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	9,147,984	2,023,093,918	0.45
IMUGENE LIMITED ORDINARY	IMU	396,676,778	7,318,369,771	5.42
INCITEC PIVOT ORDINARY	IPL	7,530,370	1,942,225,029	0.39
INDUSTRIALMINERALS ORDINARY	IND	4,092	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	157,565	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00

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INGENIA GROUP FPO/UNITS STAPLED	INA	4,932,058	407,583,264	1.21
INGHAMS GROUP ORDINARY	ING	6,576,230	371,679,601	1.77
INSIGNIA FINANCIAL ORDINARY	IFL	30,232,452	666,626,753	4.54
INSURANCE AUSTRALIA ORDINARY	IAG	7,398,554	2,401,555,365	0.31
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,701,598	233,469,969	3.73
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INTELLIGENT MONITOR ORDINARY	IMB	1,248	241,447,856	0.00
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	87,595,900	2,112,012,147	4.15
IONIC RARE EARTHS ORDINARY	IXR	6,476,654	4,334,304,772	0.15
IPERIONX LIMITED ORDINARY	IPX	104,791	228,591,713	0.05
IPH LIMITED ORDINARY	IPH	5,531,144	246,170,897	2.25
IRESS LIMITED ORDINARY	IRE	4,500,928	186,789,474	2.41
IRISMETALS ORDINARY	IR1	45,417	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	2,151,840	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	4,625,601	109,333,981	4.23
JERVOIS GLOBAL LTD ORDINARY	JRV	17,593,491	2,702,520,685	0.65
JINDALEE LITHIUM LTD ORDINARY	JLL	55,098	60,490,117	0.09

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JOHNS LYNG GROUP ORDINARY	JLG	7,918,237	277,873,789	2.85
JUDO CAP HOLDINGS ORDINARY	JDO	29,747,622	1,109,300,833	2.68
JUMBO INTERACTIVE ORDINARY	JIN	169,559	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	2,651,029	801,234,076	0.33
KELLY PARTNERS GROUP ORDINARY	KPG	1,760	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	6,681,128	269,358,541	2.48
KGL RESOURCES LTD ORDINARY	KGL	381,605	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,866,964	257,751,692	0.72
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	831,990	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	765,729	101,054,603	0.76
KOONENBERRYGOLD ORDINARY	KNB	3,636	137,711,450	0.00
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	50,503,983	1,424,070,506	3.55
LARK DISTILLING CO. ORDINARY	LRK	1,529,684	75,708,044	2.02
LATIN RESOURCES LTD ORDINARY	LRS	9,892,683	2,799,419,463	0.35
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	13,268,790	689,632,247	1.92
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	1,540,353	204,467,490	0.75
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,911,873	117,135,442	6.75
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	53,278	17,658,204	0.30
LINDIAN RESOURCES ORDINARY	LIN	4,899,303	1,151,922,236	0.43
LINK ADMIN HLDG ORDINARY	LNK	1,178,126	516,387,481	0.23
LIONTOWN RESOURCES ORDINARY	LTR	212,915,335	2,423,248,523	8.79
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	16,196,154	1,831,216,106	0.88
LOVISA HOLDINGS LTD ORDINARY	LOV	1,337,662	109,692,639	1.22
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	67,021,269	934,694,336	7.17
MA FINANCIAL GROUP ORDINARY	MAF	5,700,699	178,331,811	3.20
MAAS GROUP HOLDINGS ORDINARY	MGH	2,656,919	327,924,301	0.81
MACH7 TECH LIMITED ORDINARY	M7T	418,985	241,241,047	0.17
MACMAHON HOLDINGS ORDINARY	MAH	670,269	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	2,682,827	383,786,608	0.70
MACQUARIE TECHNOLOGY ORDINARY	MAQ	31	24,394,421	0.00

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MADER GROUP LIMITED ORDINARY	MAD	2,352,798	200,000,000	1.18
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,944,028	180,746,328	3.29
MAGNETITE MINES ORDINARY	MGT	1,161	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	739,447	85,074,288	0.87
MCMILLAN SHAKESPEARE ORDINARY	MMS	49,983	69,643,024	0.07
MCPHERSON'S LTD ORDINARY	MCP	53,688	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	15,858	550,147,302	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,127,146	2,754,003,240	0.77
MEDICAL DEVELOPMENTS ORDINARY	MVP	370,049	86,305,219	0.43
MEGAPORT LIMITED ORDINARY	MP1	1,858,698	159,422,955	1.17
MELBANA ENERGY LTD ORDINARY	MAY	3,646,962	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	20	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,635	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,776,891	1,015,342,237	2.64
METALS ACQUISITION CDI 1:1	MAC	62,755	20,021,562	0.31
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	7,909,484	907,266,067	0.87
METCASH LIMITED ORDINARY	MTS	7,041,642	1,091,553,766	0.65

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METEORIC RESOURCES ORDINARY	MEI	12,344,769	1,990,119,845	0.62
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	2,260,616	399,820,663	0.57
MINERAL RESOURCES. ORDINARY	MIN	10,871,090	195,186,428	5.57
MINERALS260LIMITED ORDINARY	MI6	370,092	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,814,178	3,945,860,217	0.55
MONADELPHOUS GROUP ORDINARY	MND	1,758,688	97,260,819	1.81
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	25,365	73,806,444	0.03
MOUNT GIBSON IRON ORDINARY	MGX	2,338,377	1,214,883,733	0.19
MYER HOLDINGS LTD ORDINARY	MYR	12,629,410	831,826,281	1.52
MYSTATE LIMITED ORDINARY	MYS	88,348	110,275,253	0.08
NANOSONICS LIMITED ORDINARY	NAN	14,517,230	302,896,983	4.79
NATIONAL AUST. BANK ORDINARY	NAB	23,515,957	3,109,832,346	0.76
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,150,479	1,370,353,130	0.45
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	67,398	488,646,396	0.01
NBGLOBALCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	12,656,036	622,810,316	2.03
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80

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NETWEALTH GROUP ORDINARY	NWL	3,487,197	244,026,358	1.43
NEUREN PHARMACEUT. ORDINARY	NEU	1,643,836	127,345,676	1.29
NEW HOPE CORPORATION ORDINARY	NHC	16,667,212	845,335,464	1.97
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	5,051,489	170,472,664	2.96
NEWS CORP.. B VOTING CDI 1:1	NWS	31,325	27,626,828	0.11
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	40,678	48,772,752	0.08
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	5,202,818	514,707,798	1.01
NEXTED GROUP LIMITED ORDINARY	NXD	81,346	221,516,773	0.04
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	1,634,302	484,276,755	0.34
NICK SCALI LIMITED ORDINARY	NCK	3,122,943	81,000,000	3.86
NICKEL INDUSTRIES ORDINARY	NIC	164,668,100	4,285,809,880	3.84
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	69,891,935	1,622,205,051	4.31
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	15,039,591	1,149,221,116	1.31

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NOUMI LIMITED ORDINARY	NOU	22,451	277,109,319	0.01
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	19,359,035	488,865,791	3.96
NOXOPHARM LIMITED ORDINARY	NOX	390,606	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	1,201,011	453,048,120	0.27
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	16,308,996	382,169,281	4.27
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	123,202	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	36,940	245,305,017	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,545,998	282,545,620	5.15
ONEVIEW HEALTHCARE CDI 1:1	ONE	18,474,522	670,828,487	2.75
OOH!MEDIA LIMITED ORDINARY	OML	2,007,354	538,781,286	0.37
OPTHEA LIMITED ORDINARY	OPT	2,037,000	662,808,634	0.31
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	145,806,733	0.18
ORECORP LTD ORDINARY	ORR	1,264,553	469,408,892	0.27

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ORICA LIMITED ORDINARY	ORI	3,731,768	482,002,261	0.77
ORIGIN ENERGY ORDINARY	ORG	15,987,658	1,722,747,671	0.93
ORORA LIMITED ORDINARY	ORA	20,501,793	1,343,499,939	1.53
PACIFIC GRP LTD ORDINARY	PAC	45,689	51,573,734	0.09
PALADIN ENERGY LTD ORDINARY	PDN	74,639,356	2,984,645,182	2.50
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	12,397,011	5,204,030,514	0.24
PARADIGM BIO. ORDINARY	PAR	5,245,919	350,464,175	1.50
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,519,493	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	4,197,237	2,110,177,110	0.20
PEOPLEIN LIMITED ORDINARY	PPE	281,271	103,959,355	0.27
PEPPERMONEY ORDINARY	PPM	84,164	439,824,859	0.02
PERENTI LIMITED ORDINARY	PRN	1,351,204	960,059,692	0.14
PERPETUAL LIMITED ORDINARY	PPT	4,952,905	113,434,546	4.37
PERSEUS MINING LTD ORDINARY	PRU	8,729,281	1,373,563,956	0.64
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,708,733	177,398,466	0.96
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	7,038,782	383,832,500	1.83
PILBARA MIN LTD ORDINARY	PLS	620,988,794	3,009,467,945	20.63
PINNACLE INVESTMENT ORDINARY	PNI	1,584,690	203,071,145	0.78
PLATINUM ASSET ORDINARY	PTM	3,356,327	582,167,116	0.58
PM CAPITAL FUND ORDINARY	PGF	27,682	409,124,707	0.01
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	17,029	726,855,586	0.00
POINTSBET HOLDINGS ORDINARY	PBH	7,195,668	316,654,191	2.27
POLYNOVO LIMITED ORDINARY	PNV	21,303,768	690,232,751	3.09
PPK GROUP LIMITED ORDINARY	PPK	166,258	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	2,856,952	487,637,539	0.59
PREDICTIVE DISC LTD ORDINARY	PDI	5,169,664	2,076,244,088	0.25
PREMIER INVESTMENTS ORDINARY	PMV	166,035	159,458,770	0.10
PRO MEDICUS LIMITED ORDINARY	PME	2,132,727	104,424,882	2.04
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	506,105	100,484,131	0.50
QANTAS AIRWAYS ORDINARY	QAN	23,372,664	1,724,454,680	1.36
QBE INSURANCE GROUP ORDINARY	QBE	2,562,854	1,496,974,948	0.17
QORIA LIMITED ORDINARY	QOR	13,976,840	1,123,446,305	1.24

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QUALITAS RE INCOME ORDINARY UNITS	QRI	233,276	410,896,132	0.06
QUALITASLIMITED ORDINARY	QAL	424,972	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	16,990,495	1,766,712,012	0.96
QUEENSLAND PACIFIC ORDINARY	QPM	10,988,227	2,012,540,312	0.55
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	11,027	164,235,285	0.01
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,644,193	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	57,991	93,445,466	0.06
RAMELIUS RESOURCES ORDINARY	RMS	44,792,995	1,141,441,438	3.92
RAMSAY HEALTH CARE ORDINARY	RHC	3,107,430	229,434,689	1.35
REA GROUP ORDINARY	REA	2,692,067	132,117,217	2.04
READYTECH HOLDINGS ORDINARY	RDY	50,985	116,838,092	0.04
RED 5 LIMITED ORDINARY	RED	43,758,415	3,463,800,549	1.26
REDFLOW LIMITED ORDINARY	RFX	88,734	237,119,977	0.04
REDOX LIMITED ORDINARY	RDX	935,426	525,081,428	0.18
REECE LIMITED ORDINARY	REH	7,307,491	645,984,181	1.13
REGAL ASIAN INVEST ORDINARY	RG8	43,011	182,263,953	0.02
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	12,335,911	1,161,828,648	1.06

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REGIS HEALTHCARE LTD ORDINARY	REG	30,940	301,034,919	0.01
REGIS RESOURCES ORDINARY	RRL	14,659,885	755,338,808	1.94
RELIANCE WORLDWIDE ORDINARY	RWC	10,267,143	790,094,765	1.30
RENASCOR RES LTD ORDINARY	RNU	41,623,392	2,539,407,498	1.64
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,855,459	616,679,210	0.63
RESOLUTE MINING ORDINARY	RSG	13,596,307	2,129,050,013	0.64
RESOURCE MINING CORP ORDINARY	RMI	47,637	592,347,807	0.01
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	11,898,829	371,216,214	3.21
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,642	223,974,212	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,748,251	387,563,570	2.00
SANDFIRE RESOURCES ORDINARY	SFR	22,383,287	456,992,404	4.90
SANTOS LTD ORDINARY	STO	30,981,757	3,247,772,961	0.95
SARYTOGAN ORDINARY	SGA	6,682	76,949,908	0.01

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SAYONA MINING LTD ORDINARY	SYA	777,006,124	10,293,296,014	7.55
SCENTRE GRP FPO/UNITS STAPLED	SCG	38,980,288	5,195,063,168	0.75
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,932,445	356,220,190	4.47
SELECT HARVESTS ORDINARY	SHV	4,784,909	121,058,664	3.95
SENETAS CORPORATION ORDINARY	SEN	92	1,571,283,365	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,889,213	615,953,094	0.31
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,147,921	363,673,688	1.69
SEVEN WEST MEDIA LTD ORDINARY	SWM	27,796,710	1,539,140,502	1.81
SIERRA RUTILE ORDINARY	SRX	1,234,631	424,236,447	0.29
SIGMA HEALTH LTD ORDINARY	SIG	9,054,117	1,631,866,135	0.55
SILEX SYSTEMS ORDINARY	SLX	9,735,181	236,341,582	4.12
SILVER LAKE RESOURCE ORDINARY	SLR	3,987,704	934,744,333	0.43
SILVER MINES LIMITED ORDINARY	SVL	15,248,365	1,508,036,257	1.01
SIMS LIMITED ORDINARY	SGM	8,903,761	193,209,667	4.61
SITEMINDER ORDINARY	SDR	1,021,450	277,066,106	0.37
SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	30	141,448,848	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,615,900	760,205,209	1.53

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SMARTGRP CORPORATION ORDINARY	SIQ	1,658,879	132,319,469	1.25
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,978	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	5,463,188	209,987,335	2.60
SONIC HEALTHCARE ORDINARY	SHL	4,454,410	477,884,810	0.93
SOUL PATTINSON (W.H) ORDINARY	SOL	3,714,794	360,967,863	1.03
SOUTH32 LIMITED ORDINARY	S32	49,268,519	4,529,258,568	1.09
SOUTHERN CROSS GOLD ORDINARY	SXG	367,914	90,055,623	0.41
SOVEREIGN METALS ORDINARY	SVM	2,389	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,434,808	1,814,155,480	0.13
SPARTAN RESOURCES ORDINARY	SPR	1,457,052	965,313,146	0.15
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	66,780	5,036,592	1.33
ST BARBARA LIMITED ORDINARY	SBM	17,871,399	817,970,380	2.18
STANMORE RESOURCES ORDINARY	SMR	1,528,630	901,391,634	0.17
STARPHARMA HOLDINGS ORDINARY	SPL	2,543,963	412,040,620	0.62
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	6,567,194	1,106,290,675	0.59
STH CRS ELECT ENGR ORDINARY	SXE	1,158	263,113,256	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,669,628	239,899,149	1.11

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STOCKLAND FPO/UNITS STAPLED	SGP	33,548,354	2,387,171,662	1.41
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	167,792,455	2,862,225,860	5.86
SUNCORP GROUP LTD ORDINARY	SUN	11,188,150	1,270,262,714	0.88
SUNRISE ORDINARY	SRL	1,387,958	90,227,498	1.54
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	9,053,601	225,826,500	4.01
SUPERLOOP LIMITED ORDINARY	SLC	6,466,838	491,174,540	1.32
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYNTARA LIMITED ORDINARY	SNT	177,905	1,193,943,476	0.01
SYRAH RESOURCES ORDINARY	SYR	108,196,733	678,737,781	15.94
TABCORP HOLDINGS LTD ORDINARY	TAH	29,380,561	2,282,410,989	1.29
TALGA GROUP LTD ORDINARY	TLG	9,650,106	379,754,172	2.54
TAMBORAN CDI USPROHEXCLQIB	TBN	958,118	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,427,617	325,676,272	0.44
TELIX PHARMACEUTICAL ORDINARY	TLX	5,103,173	323,982,272	1.58
TELSTRA GROUP ORDINARY	TLS	32,094,038	11,554,427,353	0.28
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,865,230	122,949,702	1.52
TERRACOM LTD ORDINARY	TER	6,614,963	800,966,235	0.83

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THE A2 MILK COMPANY ORDINARY	A2M	43,724,747	722,934,808	6.05
THE LOTTERY CORP ORDINARY	TLC	24,594,862	2,225,771,703	1.11
THE REJECT SHOP ORDINARY	TRS	27,616	38,501,259	0.07
THE STAR ENT GRP ORDINARY	SGR	48,813,309	2,868,680,877	1.70
TIETTO MINERALS ORDINARY	TIE	14,182,343	1,129,890,451	1.26
TITOMIC LIMITED ORDINARY	TTT	762,148	912,741,707	0.08
TORO ENERGY LIMITED ORDINARY	TOE	20,940	120,281,848	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	6,944	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	21,167,304	1,859,341,669	1.14
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,280,233	3,092,175,553	0.46
TREASURY WINE ESTATE ORDINARY	TWE	12,429,817	811,426,445	1.53
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	2,284,837	523,432,428	0.44
UNIBAILRODAWESTFIELD CDI 20:1	URW	774,177	128,218,140	0.60
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
UNITH LTD ORDINARY	UNT	594,662	1,038,645,201	0.06
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VANECK INT SML Q HDG ETF UNITS	QHSM	3,253	2,400,000	0.14
VANECK US MOAT HDG ETF UNITS	MHOT	596	112,500	0.53
VENTIASERVICSGROUP ORDINARY	VNT	4,919,180	855,484,445	0.58

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	40,165,905	4,552,275,358	0.88
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,399,975	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	10,044,148	1,544,166,247	0.65
VNGD INTL SHARES ETF UNITS	VGS	12,985	60,465,379	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	689,175	254,374,308	0.27
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	8,572,090	172,073,008	4.98
VULCAN STEEL ORDINARY	VSL	582,746	131,408,572	0.44
WA1RESOURCESLTD ORDINARY	WA1	126,883	61,336,364	0.21
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,710,946	671,816,547	0.55
WEBJET LIMITED ORDINARY	WEB	17,110,046	386,572,154	4.43
WEEBIT NANO LTD ORDINARY	WBT	14,094,280	188,404,564	7.48
WESFARMERS LIMITED ORDINARY	WES	12,239,651	1,134,177,276	1.08
WEST AFRICAN RES LTD ORDINARY	WAF	6,992,143	1,026,574,194	0.68
WESTGOLD RESOURCES. ORDINARY	WGX	5,269,099	473,622,730	1.11
WESTPAC BANKING CORP ORDINARY	WBC	41,080,717	3,485,927,578	1.18
WHITEHAVEN COAL ORDINARY	WHC	11,956,353	836,600,784	1.43

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WIDGIENICKELLIMITED ORDINARY	WIN	143,327	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	10,731,195	1,206,564,298	0.89
WINSOME RESOURCES ORDINARY	WR1	818,279	190,785,051	0.43
WISETECH GLOBAL LTD ORDINARY	WTC	7,263,830	333,442,813	2.18
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	15,993,632	1,898,749,771	0.84
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,644,654	1,221,585,256	0.13
WORLEY LIMITED ORDINARY	WOR	2,352,134	526,753,403	0.45
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	675,162	151,683,117	0.45
YANCOAL AUST LTD ORDINARY	YAL	10,780,501	1,320,439,437	0.82
ZIP CO LTD.. ORDINARY	ZIP	5,573,925	1,061,901,436	0.52
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08

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