



Reported Daily Short Positions for 13/03/24

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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	217,209	391,089,870	0.06
4DS MEMORY LIMITED ORDINARY	4DS	183,881	1,763,434,918	0.01
5EADVANCED CDI 10:1	5EA	448,599	313,803,360	0.14
29METALS LIMITED ORDINARY	29M	15,218,802	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	1,106,412	893,657,633	0.12
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	71,782	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	5,851,077	563,053,196	1.04
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	1,134,517	173,050,982	0.66
ADBRI LIMITED ORDINARY	ABC	733,045	654,243,396	0.11
ADORE BEAUTY ORDINARY	ABY	542,816	93,957,928	0.58
ADRIATIC METALS CDI 1:1	ADT	2,915,798	246,113,823	1.18
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,008,647	967,525,540	0.62
AGL ENERGY LIMITED. ORDINARY	AGL	18,642,178	672,747,233	2.77
AINSWORTH GAME TECH. ORDINARY	AGI	281,614	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	919,495	3,368,464,315	0.03
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	1,385,718	603,437,317	0.23
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	30,643,919	3,862,309,002	0.79
ALPHA HPA LTD ORDINARY	A4N	16,523,155	933,799,090	1.77
ALS LTD ORDINARY	ALQ	3,104,582	484,167,684	0.64
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	646,625	131,926,838	0.49
ALUMINA LIMITED ORDINARY	AWC	69,068,503	2,901,681,417	2.38
AMA GROUP LIMITED ORDINARY	AMA	22,220,192	1,806,403,551	1.23
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,162,281	638,996,803	1.59
AMERICAN RARE EARTHS ORDINARY	ARR	310,672	493,423,299	0.06
AMP LIMITED ORDINARY	AMP	41,188,880	2,741,080,904	1.50
AMPOL LIMITED ORDINARY	ALD	3,547,211	238,302,099	1.49
ANDROMEDA METALS LTD ORDINARY	ADN	39,830,161	3,110,270,932	1.28
ANSARADA GROUP LTD ORDINARY	AND	8	89,338,560	0.00
ANSELL LIMITED ORDINARY	ANN	2,792,619	124,785,771	2.24
ANSON RESOURCES LTD ORDINARY	ASN	16,822,613	1,286,728,206	1.31



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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	14,055,989	3,007,510,678	0.47
APA GROUP UNITS STAPLED	APA	13,637,278	1,282,957,939	1.06
APM HUMAN SERVICES ORDINARY	APM	17,718,762	917,181,946	1.93
APPEN LIMITED ORDINARY	APX	13,489,279	219,241,870	6.15
ARAFURA RARE EARTHS ORDINARY	ARU	120,344,977	2,310,302,192	5.21
ARB CORPORATION. ORDINARY	ARB	2,935,271	82,220,441	3.57
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,452,092	404,621,545	1.59
ARCHER MATERIALS ORDINARY	AXE	16,404	254,847,013	0.01
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,233,425	355,149,912	0.35
ARGO INVESTMENTS ORDINARY	ARG	42,281	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	53,616,431	1,404,407,498	3.82
ARISTOCRAT LEISURE ORDINARY	ALL	1,851,949	637,599,357	0.29
ARIZONA LITHIUM LTD ORDINARY	AZL	14,522,380	3,811,417,467	0.38
ARN MEDIA LIMITED ORDINARY	A1N	3,729,759	313,050,373	1.19
AROA BIOSURGERY ORDINARY	ARX	449,138	343,574,609	0.13
AROVELLA THERAPEUTIC ORDINARY	ALA	571,028	925,156,236	0.06

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ARROW MINERALS ORDINARY	AMD	477,232	7,583,765,096	0.01
ARTICORE GROUP LTD ORDINARY	ATG	1,434,022	282,783,288	0.51
ASARA RESOURCES LTD ORDINARY	AS1	11,239	792,730,906	0.00
ASHLEY SERVICES GRP ORDINARY	ASH	8,868	143,975,904	0.01
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	4,958,250	193,595,162	2.56
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,508,757	1,450,833,707	0.79
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	15,351,779	201,834,015	7.61
AUB GROUP LTD ORDINARY	AUB	526,384	108,405,620	0.49
AUCKLAND INTERNATIONAL ORD FOR. EXEMPT NZX	AIA	5,353,398	1,472,551,137	0.36
AUDINATE GROUP LTD ORDINARY	AD8	171,761	83,108,836	0.21
AURA ENERGY ORDINARY	AEE	3,845,680	592,484,669	0.65
AURELIA METALS LTD ORDINARY	AMI	6,262,672	1,689,767,404	0.37
AURIZON HOLDINGS LTD ORDINARY	AZJ	39,433,495	1,840,703,982	2.14
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	28,660	395,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	269,690	393,000,000	0.07
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	11,410	381,000,000	0.00

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AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	96,850	196,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	64,410	290,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	22,620	325,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	58,490	371,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	350,000	359,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	100,000	143,000,000	0.07
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	29,700	142,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	855,260	233,000,000	0.37
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	23,840	138,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	111,320	204,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	3,143,986	295,184,737	1.07
AUSSTRATMATERIALS ORDINARY	ASM	4,616,360	166,791,982	2.77
AUST FINANCE GRP ORDINARY	AFG	4,049,887	270,769,045	1.50
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,608,403,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,357,028	362,441,875	0.37
AUSTIN ENGINEERING ORDINARY	ANG	1,706,651	586,401,879	0.29
AUSTRAL GOLD ORDINARY	AGD	273	612,311,353	0.00



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AUSTRALIAN AGRICULT. ORDINARY	AAC	1,560,324	602,766,747	0.26
AUSTRALIAN ETHICAL ORDINARY	AEF	785,054	112,782,052	0.70
AUSTRALIAN FOUNDAT. ORDINARY	AFI	19,718	1,251,570,209	0.00
AUSTRARE ORDINARY	AR3	191,398	154,165,962	0.12
AUSWIDE BANK LTD ORDINARY	ABA	616	46,401,813	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	294,598	201,000,000	0.15
AVITA MEDICAL CDI 5:1	AVH	200,667	61,113,615	0.33
AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AZURE MINERALS ORDINARY	AZS	5,135,204	458,679,575	1.12
BABY BUNTING GRP LTD ORDINARY	BBN	1,196,028	134,906,489	0.89
BANK OF QUEENSLAND. ORDINARY	BOQ	43,413,657	659,684,732	6.58
BANNERMAN ENERGY LTD ORDINARY	BMN	224,207	152,840,770	0.15
BAPCOR LIMITED ORDINARY	BAP	7,683,432	339,412,500	2.26
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	29,266,100	2,281,333,656	1.28
BEACON LIGHTING GRP ORDINARY	BLX	303,096	225,987,503	0.13
BEGA CHEESE LTD ORDINARY	BGA	4,215,030	304,517,775	1.38
BELLEVUE GOLD LTD ORDINARY	BGL	69,203,308	1,177,341,851	5.88
BENDIGO AND ADELAIDE ORDINARY	BEN	18,927,646	567,792,437	3.33



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BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARESCASHETF ETF UNITS	AAA	469	66,637,111	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	18,625	103,489,631	0.02
BETMAKERS TECH GROUP ORDINARY	BET	23,537,578	948,261,674	2.48
BHP GROUP LIMITED ORDINARY	BHP	26,707,240	5,068,739,787	0.53
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,931,320	616,253,090	0.48
BIOME AUSTRALIA LTD ORDINARY	BIO	14,700	212,010,647	0.01
BLACKSTONE LTD ORDINARY	BSX	1,841,754	524,171,120	0.35
BLOCK CDI 1:1 NYSE	SQ2	732,136	37,077,967	1.97
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,312,257	445,554,849	1.87
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	38,354,133	1,103,088,419	3.48
BOSS ENERGY LTD ORDINARY	BOE	8,569,384	408,652,343	2.10
BOWEN COAL LIMITED ORDINARY	BCB	19,398,095	2,844,005,498	0.68
BPH ENERGY LTD ORDINARY	BPH	436	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	71,722,826	1,805,948,017	3.97
BRAMBLES LIMITED ORDINARY	BXB	6,352,487	1,391,597,612	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	519,069	448,354,002	0.12



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BREVILLE GROUP LTD ORDINARY	BRG	5,537,589	143,430,691	3.86
BRICKWORKS LIMITED ORDINARY	BKW	1,571,110	152,430,065	1.03
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	6,977,409	892,130,038	0.78
BURGUNDY D MINES LTD ORDINARY	BDM	1,242,790	1,421,205,230	0.09
BWP TRUST ORDINARY UNITS	BWP	10,490,408	642,383,803	1.63
BWX LIMITED ORDINARY	BWX	4,827,715	199,987,502	2.41
CALIDUS RESOURCES ORDINARY	CAI	1,452,000	612,646,060	0.24
CALIX LIMITED ORDINARY	CXL	5,641,202	181,406,207	3.11
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	6,489,143	377,428,031	1.72
CAR GROUP LIMITED ORDINARY	CAR	4,165,316	377,032,622	1.10
CARAVEL MINERALS LTD ORDINARY	CVV	500,391	524,279,799	0.10
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	227,428	162,846,337	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	2,434,248	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	1,298	220,157,544	0.00



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CATAPULT GRP INT LTD ORDINARY	CAT	144,022	253,607,456	0.06
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,212,219,669	0.00
CEDAR WOODS PROP. ORDINARY	CWP	13,887	82,418,418	0.02
CENTAURUS METALS LTD ORDINARY	CTM	788,049	494,997,337	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,480,423	807,903,248	0.80
CENTURIA I REIT ORDINARY UNITS	CIP	18,445,765	634,930,635	2.91
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,279,849	597,336,931	0.55
CETTIRE ORDINARY	CTT	8,817,866	381,238,220	2.31
CHALICE MINING LTD ORDINARY	CHN	28,350,031	388,963,304	7.29
CHALLENGER GOLD LTD ORDINARY	CEL	1,477,362	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	2,781,724	690,869,975	0.40
CHAMPION IRON LTD ORDINARY	CIA	13,248,632	518,071,226	2.56
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,084,666	472,997,199	1.50
CHARTER HALL RETAIL UNITS	CQR	978,029	581,229,609	0.17
CHARTER HALL SOC IN UNITS	CQE	849,349	371,576,736	0.23
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	715,559	433,887,294	0.16
CHRYSOSCORPLTD ORDINARY	C79	13,982	78,913,695	0.02
CHTR H LWR UNITS STAPLED	CLW	16,918,709	722,955,466	2.34
CITY CHIC COLLECTIVE ORDINARY	CCX	1,760,213	231,920,086	0.76

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CLARITY PHARMA ORDINARY	CU6	31,880	262,647,347	0.01
CLEAN TEQ WATER ORDINARY	CNQ	619,966	65,168,671	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	47,158,138	2,228,434,483	2.12
CLEARVIEW WEALTH LTD ORDINARY	CVW	18,758	661,038,648	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,040,408	230,014,643	0.45
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,466,251	50,127,270	4.92
CLOVER CORPORATION ORDINARY	CLV	24,823	166,999,341	0.01
CLUEY LTD ORDINARY	CLU	1,667	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	8,036,871	454,337,188	1.77
COBRAM ESTATE OLIVES ORDINARY	CBO	44,524	417,420,302	0.01
COCHLEAR LIMITED ORDINARY	COH	650,274	65,494,094	0.99
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	61,303	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	327,907	171,369,328	0.19
COLES GROUP ORDINARY	COL	10,030,196	1,338,391,534	0.75
COLLINS FOODS LTD ORDINARY	CKF	1,298,270	117,580,785	1.10
COMMONWEALTH BANK. ORDINARY	CBA	24,789,241	1,674,651,934	1.48
COMPUTERSHARE LTD ORDINARY	CPU	4,820,960	596,318,477	0.81
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,892,684	0.09



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CONSOLIDATED OPS GP ORDINARY	COG	204,118	193,475,349	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	299	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	57,499,575	2,640,038,229	2.18
CORE LITHIUM ORDINARY	CXO	179,854,756	2,136,935,544	8.42
CORONADO GLOBAL RES CDI 10:1	CRN	3,789,645	1,676,453,730	0.23
CORP TRAVEL LIMITED ORDINARY	CTD	4,272,084	146,325,746	2.92
COSOL LIMITED ORDINARY	COS	174	174,918,914	0.00
CREDIT CORP GROUP ORDINARY	CCP	2,155,587	68,066,856	3.17
CRITICAL RESOURCES ORDINARY	CRR	324,727	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,601,932	2,618,866,699	0.52
CSL LIMITED ORDINARY	CSL	1,914,289	483,252,729	0.40
CSR LIMITED ORDINARY	CSR	3,552,064	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
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,697,587	495,761,667	0.54
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,450,633	154,704,064	2.23
DE GREY MINING ORDINARY	DEG	54,461,735	1,851,265,525	2.94
DEEP YELLOW LIMITED ORDINARY	DYL	59,380,120	764,712,334	7.77



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DELTA LITHIUM ORDINARY	DLI	2,194,336	711,819,642	0.31
DETERRA ORDINARY	DRR	7,656,801	528,649,527	1.45
DEVELOP GLOBAL LTD ORDINARY	DVP	6,635,980	242,653,581	2.73
DEVEX RESOURCES LTD ORDINARY	DEV	53,707	441,190,671	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	353,118	317,269,911	0.11
DEXUS UNITS STAPLED	DXS	21,123,430	1,075,565,246	1.96
DGL GROUP LIMITED ORDINARY	DGL	316,900	285,156,461	0.11
DICKER DATA LIMITED ORDINARY	DDR	326,570	180,357,122	0.18
DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	73,823	459,646,772	0.02
DJERRIWARRH ORDINARY	DJW	13,385	262,991,996	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	17,377,275	631,657,153	2.75
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,737,165	89,813,926	4.16
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	12,314,774	671,573,679	1.83
DREDNOUGHT RESOURCES ORDINARY	DRE	3,756,175	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



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DUG TECH ORDINARY	DUG	185	118,123,386	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,310,833	258,684,137	2.44
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	180,135	191,825,728	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,640,454	454,031,819	0.58
EDEEN 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	6,011,722	157,370,028	3.82
ELECTRO OPTIC SYS. ORDINARY	EOS	491,903	171,236,006	0.29
ELEMENT 25 LTD ORDINARY	E25	27,475	217,530,335	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,306,243	308,446,580	1.07
ELIXIR ENERGY LTD ORDINARY	EXR	68,990	1,132,650,295	0.01
EMECO HOLDINGS ORDINARY	EHL	4,538,850	518,374,757	0.88
EMERALD RES NL ORDINARY	EMR	3,795,983	625,883,492	0.61
EML PAYMENTS LTD ORDINARY	EML	9,736,208	374,919,388	2.60
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	39,404,394	1,790,980,017	2.20



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ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	106,081	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,877,317	1,268,092,052	0.62
EQUITY HL ORDINARY	EQT	489	26,627,801	0.00
EUROMANGANESE CDI 1:1	EMN	46,466	221,583,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	659,068	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	20,251,810	1,985,877,758	1.02
EVT LIMITED ORDINARY	EVT	2,237,831	162,275,357	1.38
EXPERIENCE CO LTD ORDINARY	EXP	1,052	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	178,884	177,000,000	0.10
FBR LTD ORDINARY	FBR	11,892,783	4,441,299,977	0.27
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,909,378	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	35,052,990	1,182,846,577	2.96
FIREFLY METALS LTD ORDINARY	FFM	2,942	362,694,241	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,201,549	583,963,682	0.55
FLEETPARTNERS GROUP ORDINARY	FPR	342,201	250,013,992	0.14
FLEETWOOD LTD ORDINARY	FWD	397,349	94,284,579	0.42
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,844,821	783,043,596	1.26



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FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,393,574	220,908,298	11.04
FORTESCUE LTD ORDINARY	FMG	29,183,066	3,078,964,918	0.95
FREELANCER LTD ORDINARY	FLN	5	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	456,297	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
G.U.D. HOLDINGS ORDINARY	GUD	1,761,586	140,894,696	1.25
G8 EDUCATION LIMITED ORDINARY	GEM	11,329,912	809,506,134	1.40
GALAN LITHIUM LTD ORDINARY	GLN	1,367,287	389,341,845	0.35
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	4,133,243	536,407,358	0.77
GENESIS MINERALS ORDINARY	GMD	97,338,600	1,121,933,336	8.68
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	657,479	260,265,299	0.25
GOLD ROAD RES LTD ORDINARY	GOR	8,180,726	1,082,121,284	0.76



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GOOD DRINKS AUS LTD ORDINARY	GDA	251,421	132,131,680	0.19
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,196,574	1,899,182,071	0.27
GPT GROUP FPO/UNITS STAPLED	GPT	19,016,956	1,915,577,430	0.99
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,445,408	2,953,379,454	0.49
GR ENGINEERING LTD ORDINARY	GNG	281,131	164,955,252	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,634,054	224,336,997	0.73
GRANGE RESOURCES. ORDINARY	GRR	3,965,617	1,157,338,698	0.34
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	161,538	753,851,814	0.02
GWA GROUP LTD ORDINARY	GWA	4,220,299	265,205,113	1.59
HANSEN TECHNOLOGIES ORDINARY	HSN	41,411	203,203,388	0.02
HARMONEY CORP LTD ORDINARY	HMY	478	101,964,147	0.00
HARVEY NORMAN ORDINARY	HVN	64,562,920	1,246,006,654	5.18
HASTINGS TECH MET ORDINARY	HAS	21,746	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	32,889,571	726,067,043	4.53
HELIA GROUP LIMITED ORDINARY	HLI	5,687,092	300,804,685	1.89
HELIOS ENERGY LTD ORDINARY	HE8	210,940	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	50,730	160,979,622	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,909,239	392,183,733	1.00



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HILLGROVE RES LTD ORDINARY	HGO	200,540	2,057,288,316	0.01
HIPAGES GROUP ORDINARY	HPG	66,610	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,719,667	568,305,743	3.65
HMC CAPITAL LIMITED ORDINARY	HMC	2,601,230	348,697,375	0.75
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,266,598	2,079,195,032	1.07
HOT CHILI LTD ORDINARY	HCH	472	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	42,942	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	478,672	81,218,489	0.59
HUMM GROUP LIMITED ORDINARY	HUM	8,291,049	508,179,376	1.63
IDP EDUCATION LTD ORDINARY	IEL	33,575,120	278,336,211	12.06
IGO LIMITED ORDINARY	IGO	5,464,697	757,267,813	0.72
ILUKA RESOURCES ORDINARY	ILU	8,937,630	427,882,302	2.09
IMDEX LIMITED ORDINARY	IMD	5,591,167	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	9,557,993	2,023,093,918	0.47
IMUGENE LIMITED ORDINARY	IMU	395,147,706	7,318,369,771	5.40
INCITEC PIVOT ORDINARY	IPL	7,557,757	1,942,225,029	0.39
INDUSTRIALMINERALS ORDINARY	IND	4,092	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	132,080	375,787,000	0.04



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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,661,473	407,583,264	1.14
INGHAMS GROUP ORDINARY	ING	6,532,579	371,679,601	1.76
INSIGNIA FINANCIAL ORDINARY	IFL	30,475,989	666,626,753	4.57
INSURANCE AUSTRALIA ORDINARY	IAG	7,939,801	2,401,555,365	0.33
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,680,710	233,469,969	3.72
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	87,756,572	2,112,012,147	4.16
IONIC RARE EARTHS ORDINARY	IXR	6,417,687	4,334,304,772	0.15
IPERIONX LIMITED ORDINARY	IPX	264,986	228,591,713	0.12
IPH LIMITED ORDINARY	IPH	5,532,020	246,170,897	2.25
IRESS LIMITED ORDINARY	IRE	4,459,141	186,789,474	2.39
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	2,238,282	435,686,754	0.51
JB HI-FI LIMITED ORDINARY	JBH	4,475,912	109,333,981	4.09
JERVOIS GLOBAL LTD ORDINARY	JRV	17,382,971	2,702,520,685	0.64
JINDALEE LITHIUM LTD ORDINARY	JLL	55,098	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	8,043,323	277,873,789	2.89



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JUDO CAP HOLDINGS ORDINARY	JDO	27,604,722	1,109,300,833	2.49
JUMBO INTERACTIVE ORDINARY	JIN	172,676	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	2,703,118	801,234,076	0.34
KELLY PARTNERS GROUP ORDINARY	KPG	29,253	45,000,000	0.07
KELSIAN GROUP LTD ORDINARY	KLS	6,722,648	269,358,541	2.50
KGL RESOURCES LTD ORDINARY	KGL	381,605	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	794	286,935,900	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,838,477	257,751,692	0.71
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	714,457	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	753,644	101,054,603	0.75
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	54,061,275	1,424,070,506	3.80
LARK DISTILLING CO. ORDINARY	LRK	1,415,689	75,708,044	1.87
LATIN RESOURCES LTD ORDINARY	LRS	9,847,705	2,799,419,463	0.35
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,659,637	689,632,247	2.13
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	5,075,730	7,638,307,948	0.07

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,480,395	204,467,490	0.72
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,225,634	117,135,442	7.02
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	54,153	17,658,204	0.31
LINDIAN RESOURCES ORDINARY	LIN	4,919,375	1,151,922,236	0.43
LINK ADMIN HLDG ORDINARY	LNK	1,178,126	516,387,481	0.23
LIONTOWN RESOURCES ORDINARY	LTR	216,940,011	2,423,248,523	8.95
LITHIUM PLUS ORDINARY	LPM	9,262	85,988,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	10,055,870	640,529,158	1.57
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	16,079,956	1,831,216,106	0.88
LOVISA HOLDINGS LTD ORDINARY	LOV	1,345,823	109,692,639	1.23
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	67,422,360	934,694,336	7.21
MA FINANCIAL GROUP ORDINARY	MAF	5,737,065	178,331,811	3.22
MAAS GROUP HOLDINGS ORDINARY	MGH	2,657,125	327,924,301	0.81
MACH7 TECH LIMITED ORDINARY	M7T	374,864	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	707,318	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	2,743,444	383,786,608	0.71
MACQUARIE TECHNOLOGY ORDINARY	MAQ	31	24,394,421	0.00
MADER GROUP LIMITED ORDINARY	MAD	2,212,727	200,000,000	1.11



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MAGELLAN FIN GRP LTD ORDINARY	MFG	5,913,980	180,746,328	3.27
MAGNETITE MINES ORDINARY	MGT	808	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	735,257	85,074,288	0.86
MCMILLAN SHAKESPEARE ORDINARY	MMS	49,983	69,643,024	0.07
MCPHERSON'S LTD ORDINARY	MCP	53,007	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	15,132	550,147,302	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,702,629	2,754,003,240	0.75
MEDICAL DEVELOPMENTS ORDINARY	MVP	357,912	86,305,219	0.41
MEGAPORT LIMITED ORDINARY	MP1	1,820,860	159,422,955	1.14
MELBANA ENERGY LTD ORDINARY	MAY	3,617,310	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	574	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	632	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,926,443	1,015,342,237	2.65
METALS ACQUISITION CDI 1:1	MAC	63,741	20,021,562	0.32
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	7,971,261	907,266,067	0.88
METCASH LIMITED ORDINARY	MTS	7,282,435	1,091,553,766	0.67
METEORIC RESOURCES ORDINARY	MEI	12,350,723	1,990,119,845	0.62



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MGC PHARMACEUTICALS ORDINARY	MXC	16	43,851,631	0.00
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08
MICROBALIFESCIENCES ORDINARY	MAP	2,260,616	399,820,663	0.57
MINERAL RESOURCES. ORDINARY	MIN	11,001,701	195,186,428	5.64
MINERALS260LIMITED ORDINARY	MI6	375,856	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,507,441	3,945,860,217	0.55
MONADELPHOUS GROUP ORDINARY	MND	1,778,887	97,260,819	1.83
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	26,208	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	2,370,958	1,214,883,733	0.20
MYER HOLDINGS LTD ORDINARY	MYR	12,761,327	831,826,281	1.53
MYSTATE LIMITED ORDINARY	MYS	161,319	110,275,253	0.15
NANOSONICS LIMITED ORDINARY	NAN	14,870,215	302,896,983	4.91
NATIONAL AUST. BANK ORDINARY	NAB	23,875,204	3,109,232,556	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,174,204	1,370,353,130	0.45
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	68,453	488,646,396	0.01
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	12,202,963	622,810,316	1.96
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	3,266,633	244,026,358	1.34

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NEUREN PHARMACEUT. ORDINARY	NEU	1,684,098	127,495,676	1.32
NEUROTECH INTL ORDINARY	NTI	7,619	904,888,587	0.00
NEW HOPE CORPORATION ORDINARY	NHC	15,391,998	845,335,464	1.82
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	5,153,737	170,472,664	3.02
NEWS CORP.. B VOTING CDI 1:1	NWS	31,624	27,626,828	0.11
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	46,543	48,772,752	0.10
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	5,058,735	514,707,798	0.98
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	1,637,207	484,276,755	0.34
NICK SCALI LIMITED ORDINARY	NCK	3,154,138	81,000,000	3.89
NICKEL INDUSTRIES ORDINARY	NIC	165,186,691	4,285,809,880	3.85
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	69,762,052	1,622,205,051	4.30
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	14,129,834	1,149,221,116	1.23

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NOUMI LIMITED ORDINARY	NOU	22,451	277,109,319	0.01
NOVA MINERALS LTD ORDINARY	NVA	207,158	210,890,062	0.10
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,484,445,295	0.02
NOVONIX LIMITED ORDINARY	NVX	19,028,373	488,865,791	3.89
NOXOPHARM LIMITED ORDINARY	NOX	390,606	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	1,188,283	453,048,120	0.26
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	16,640,012	382,169,281	4.35
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	104,382	321,565,390	0.03
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	37,232	245,305,017	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,465,016	282,545,620	5.47
ONEVIEW HEALTHCARE CDI 1:1	ONE	18,468,927	670,828,487	2.75
OOH!MEDIA LIMITED ORDINARY	OML	1,975,179	538,781,286	0.37
OPTHEA LIMITED ORDINARY	OPT	2,017,290	662,808,634	0.30
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	4,072,029	482,002,261	0.84
ORIGIN ENERGY ORDINARY	ORG	16,052,474	1,722,747,671	0.93
ORORA LIMITED ORDINARY	ORA	20,634,802	1,343,499,939	1.54
PACIFIC GRP LTD ORDINARY	PAC	45,689	51,573,734	0.09
PALADIN ENERGY LTD ORDINARY	PDN	74,237,672	2,984,645,182	2.49
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	12,499,382	5,204,030,514	0.24
PARADIGM BIO. ORDINARY	PAR	5,154,062	350,464,175	1.47
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,519,618	575,738,580	0.26
PEAK RARE EARTHS LTD ORDINARY	PEK	35,143	265,941,760	0.01
PEET LIMITED ORDINARY	PPC	5,599	470,537,202	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,192,834	2,110,177,110	0.20
PEOPLEIN LIMITED ORDINARY	PPE	300,059	103,959,355	0.29
PEPPERMONEY ORDINARY	PPM	84,085	439,824,859	0.02
PERENTI LIMITED ORDINARY	PRN	1,374,156	960,059,692	0.14
PERPETUAL LIMITED ORDINARY	PPT	4,826,906	113,434,546	4.26
PERSEUS MINING LTD ORDINARY	PRU	9,169,374	1,373,563,956	0.67
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,546,341	177,398,466	0.87
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00



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PIEDMONT LITHIUM INC CDI 100:1	PLL	7,033,424	383,832,500	1.83
PILBARA MIN LTD ORDINARY	PLS	618,349,618	3,009,467,945	20.55
PINNACLE INVESTMENT ORDINARY	PNI	1,642,425	203,071,145	0.81
PLATINUM ASSET ORDINARY	PTM	3,604,554	582,167,116	0.62
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	7,153,025	316,654,191	2.26
POLYNOVO LIMITED ORDINARY	PNV	21,056,855	690,232,751	3.05
PPK GROUP LIMITED ORDINARY	PPK	166,258	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	2,838,996	487,637,539	0.58
PREDICTIVE DISC LTD ORDINARY	PDI	5,214,153	2,076,244,088	0.25
PREMIER INVESTMENTS ORDINARY	PMV	165,952	159,458,770	0.10
PRO MEDICUS LIMITED ORDINARY	PME	2,141,057	104,424,882	2.05
PROPEL FUNERAL ORDINARY	PFP	1,291	137,873,797	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	516,301	100,484,131	0.51
QANTAS AIRWAYS ORDINARY	QAN	24,904,052	1,724,454,680	1.44
QBE INSURANCE GROUP ORDINARY	QBE	2,230,084	1,496,974,948	0.15
QORIA LIMITED ORDINARY	QOR	13,943,428	1,123,446,305	1.24



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QUALITAS RE INCOME ORDINARY UNITS	QRI	233,299	410,896,132	0.06
QUALITASLIMITED ORDINARY	QAL	423,954	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	17,058,771	1,766,712,012	0.97
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	10,494	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	50,794	95,470,495	0.05
RAMELIUS RESOURCES ORDINARY	RMS	44,800,854	1,141,441,438	3.92
RAMSAY HEALTH CARE ORDINARY	RHC	3,174,164	229,434,689	1.38
REA GROUP ORDINARY	REA	2,666,990	132,117,217	2.02
READYTECH HOLDINGS ORDINARY	RDY	50,914	116,838,092	0.04
RED 5 LIMITED ORDINARY	RED	44,313,672	3,463,800,549	1.28
REDFLOW LIMITED ORDINARY	RFX	39,481	237,119,977	0.02
REDOX LIMITED ORDINARY	RDX	935,299	525,081,428	0.18
REECE LIMITED ORDINARY	REH	7,212,461	645,984,181	1.12
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	12,297,735	1,161,828,648	1.06



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REGIS HEALTHCARE LTD ORDINARY	REG	31,818	301,034,919	0.01
REGIS RESOURCES ORDINARY	RRL	14,331,748	755,338,808	1.90
RELIANCE WORLDWIDE ORDINARY	RWC	10,725,130	790,094,765	1.36
RENASCOR RES LTD ORDINARY	RNU	41,596,338	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	3,739,518	616,679,210	0.61
RESOLUTE MINING ORDINARY	RSG	13,600,039	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	144,247	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	11,806,533	371,216,214	3.18
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,642	223,961,489	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	702,892,244	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,746,985	387,563,570	2.00
SANDFIRE RESOURCES ORDINARY	SFR	21,856,045	456,992,404	4.78
SANTOS LTD ORDINARY	STO	29,369,606	3,247,772,961	0.90
SARYTOGAN ORDINARY	SGA	6,682	77,449,908	0.01
SAYONA MINING LTD ORDINARY	SYA	774,583,314	10,293,296,014	7.53



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SCENTRE GRP FPO/UNITS STAPLED	SCG	35,462,830	5,195,063,168	0.68
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	16,039,364	356,220,190	4.50
SELECT HARVESTS ORDINARY	SHV	4,779,994	121,058,664	3.95
SENETAS CORPORATION ORDINARY	SEN	92	1,571,283,365	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	1,258	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,866,297	615,953,094	0.30
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,409,745	365,144,521	1.76
SEVEN WEST MEDIA LTD ORDINARY	SWM	28,339,786	1,539,140,502	1.84
SIERRA RUTILE ORDINARY	SRX	1,203,928	424,236,447	0.28
SIGMA HEALTH LTD ORDINARY	SIG	8,148,832	1,631,866,135	0.50
SILEX SYSTEMS ORDINARY	SLX	9,654,923	236,341,582	4.09
SILVER LAKE RESOURCE ORDINARY	SLR	3,897,625	934,744,333	0.42
SILVER MINES LIMITED ORDINARY	SVL	14,661,654	1,508,036,257	0.97
SIMS LIMITED ORDINARY	SGM	8,983,037	193,209,667	4.65
SITEMINDER ORDINARY	SDR	1,034,491	277,066,106	0.37
SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	30	141,388,128	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,610,477	760,205,209	1.53



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SMARTGRP CORPORATION ORDINARY	SIQ	1,667,441	132,319,469	1.26
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	36,129	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	5,551,184	209,987,335	2.64
SONIC HEALTHCARE ORDINARY	SHL	4,739,242	477,884,810	0.99
SOUL PATTINSON (W.H) ORDINARY	SOL	3,698,722	360,967,863	1.02
SOUTH32 LIMITED ORDINARY	S32	50,479,564	4,529,258,568	1.11
SOUTHERN CROSS GOLD ORDINARY	SXG	365,506	90,055,623	0.41
SOVEREIGN METALS ORDINARY	SVM	1,577	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,453,891	1,814,155,480	0.14
SPARTAN RESOURCES ORDINARY	SPR	1,349,291	965,313,146	0.14
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	66,367	5,036,592	1.32
ST BARBARA LIMITED ORDINARY	SBM	19,731,447	817,970,380	2.41
STANMORE RESOURCES ORDINARY	SMR	1,602,519	901,391,634	0.18
STARPHARMA HOLDINGS ORDINARY	SPL	2,545,690	412,040,620	0.62
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	6,563,465	1,106,290,675	0.59
STH CRS ELECT ENGR ORDINARY	SXE	1,158	263,113,256	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,706,908	239,899,149	1.13



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STOCKLAND FPO/UNITS STAPLED	SGP	42,316,229	2,387,171,662	1.77
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	172,114,542	2,862,225,860	6.01
SUNCORP GROUP LTD ORDINARY	SUN	11,185,966	1,270,262,714	0.88
SUNRISE ORDINARY	SRL	1,386,410	90,227,498	1.54
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	9,407,533	225,826,500	4.17
SUPERLOOP LIMITED ORDINARY	SLC	6,395,321	491,174,540	1.30
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYNTARA LIMITED ORDINARY	SNT	176,505	1,193,943,476	0.01
SYRAH RESOURCES ORDINARY	SYR	108,196,096	678,737,781	15.94
TABCORP HOLDINGS LTD ORDINARY	TAH	30,037,098	2,282,410,989	1.32
TALGA GROUP LTD ORDINARY	TLG	9,672,643	379,754,172	2.55
TAMBORAN CDI USPROHEXCLQIB	TBN	958,118	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,447,533	325,676,272	0.44
TELIX PHARMACEUTICAL ORDINARY	TLX	5,294,342	323,982,272	1.63
TELSTRA GROUP ORDINARY	TLS	33,392,793	11,554,427,353	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,860,471	122,949,702	1.51
TERRACOM LTD ORDINARY	TER	6,704,401	800,966,235	0.84



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THE A2 MILK COMPANY ORDINARY	A2M	42,807,534	722,934,808	5.92
THE LOTTERY CORP ORDINARY	TLC	23,774,441	2,225,771,703	1.07
THE REJECT SHOP ORDINARY	TRS	27,616	38,501,259	0.07
THE STAR ENT GRP ORDINARY	SGR	47,925,664	2,868,680,877	1.67
TIETTO MINERALS ORDINARY	TIE	14,167,869	1,129,890,451	1.25
TITOMIC LIMITED ORDINARY	TTT	756,212	912,741,707	0.08
TORO ENERGY LIMITED ORDINARY	TOE	1,101	120,281,848	0.00
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	8,277	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	21,246,692	1,859,341,669	1.14
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,856,588	3,092,175,553	0.45
TREASURY WINE ESTATE ORDINARY	TWE	13,007,244	811,426,445	1.60
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	2,269,199	523,432,428	0.43
UNIBAILRODAWESTFIELD CDI 20:1	URW	790,312	128,218,140	0.62
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VD INT (HEDGED) ETF ETF UNITS	VIF	3,139	19,300,781	0.02
VENTIASERVICSGROUP ORDINARY	VNT	6,983,676	855,484,445	0.82
VICINITY CENTRES FPO/UNITS STAPLED	VCX	39,859,573	4,552,275,358	0.88
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,516,815	664,269,929	0.53



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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	10,596,160	1,544,166,247	0.69
VNGD AUS FI ETF UNITS	VAF	9,435	42,133,089	0.02
VNGD AUS GOV BOND ETF UNITS	VGB	3,476	22,071,048	0.02
VNGD INTL SHARES ETF UNITS	VGS	9,980	60,465,379	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	468,199	254,374,308	0.18
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	8,885,432	172,073,008	5.16
VULCAN STEEL ORDINARY	VSL	577,762	131,408,572	0.44
WA1RESOURCESLTD ORDINARY	WA1	129,534	61,336,364	0.21
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,606,098	671,816,547	0.54
WEBJET LIMITED ORDINARY	WEB	17,719,854	386,572,154	4.58
WEEBIT NANO LTD ORDINARY	WBT	14,621,809	188,404,564	7.76
WESFARMERS LIMITED ORDINARY	WES	12,646,547	1,134,177,276	1.12
WEST AFRICAN RES LTD ORDINARY	WAF	6,753,966	1,026,574,194	0.66
WESTGOLD RESOURCES. ORDINARY	WGX	5,559,424	473,622,730	1.17
WESTPAC BANKING CORP ORDINARY	WBC	42,515,738	3,485,927,578	1.22
WHITEHAVEN COAL ORDINARY	WHC	12,041,797	836,600,784	1.44



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WIDGIENICKELLIMITED ORDINARY	WIN	104,727	297,945,053	0.04
WILDCAT RESOURCES ORDINARY	WC8	10,294,089	1,206,564,298	0.85
WINSOME RESOURCES ORDINARY	WR1	878,518	190,785,051	0.46
WISETECH GLOBAL LTD ORDINARY	WTC	6,918,923	333,442,813	2.07
WISR LTD ORDINARY	WZR	224,643	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	14,555,239	1,898,749,771	0.77
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,729,217	1,221,585,256	0.14
WORLEY LIMITED ORDINARY	WOR	2,772,037	526,753,403	0.53
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	652,247	151,737,624	0.43
YANCOAL AUST LTD ORDINARY	YAL	15,236,719	1,320,439,437	1.15
ZIP CO LTD.. ORDINARY	ZIP	7,660,985	1,061,901,436	0.72
ZONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08