

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/03/24

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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	118,343	1,763,434,918	0.01
5EADVANCED CDI 10:1	5EA	453,599	313,803,360	0.14
29METALSLIMITED ORDINARY	29M	15,354,530	701,699,237	2.19
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,041,770	893,657,633	0.12
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	54,052	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	6,245,281	563,053,196	1.11
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	1,125,703	173,050,982	0.65
ADBRI LIMITED ORDINARY	ABC	847,416	654,243,396	0.13
ADORE BEAUTY ORDINARY	ABY	551,779	93,957,928	0.59
ADRIATIC METALS CDI 1:1	ADT	2,894,368	246,113,823	1.18
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,183,507	967,525,540	0.64
AGL ENERGY LIMITED. ORDINARY	AGL	18,425,987	672,747,233	2.74
AINSWORTH GAME TECH. ORDINARY	AGI	278,544	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,168,250	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	1,389,165	603,437,317	0.23
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	32,286,973	3,862,309,002	0.84
ALPHA HPA LTD ORDINARY	A4N	16,664,298	933,799,090	1.78
ALS LTD ORDINARY	ALQ	2,978,020	484,167,684	0.62
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	650,110	131,926,838	0.49
ALUMINA LIMITED ORDINARY	AWC	68,475,964	2,901,681,417	2.36
AMA GROUP LIMITED ORDINARY	AMA	22,174,718	1,806,403,551	1.23
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,017,047	638,996,803	1.57
AMERICAN RARE EARTHS ORDINARY	ARR	310,672	493,423,299	0.06
AMP LIMITED ORDINARY	AMP	38,851,925	2,741,080,904	1.42
AMPOL LIMITED ORDINARY	ALD	3,528,684	238,302,099	1.48
ANDROMEDA METALS LTD ORDINARY	ADN	40,020,188	3,110,270,932	1.29
ANSARADA GROUP LTD ORDINARY	AND	8	89,338,560	0.00
ANSELL LIMITED ORDINARY	ANN	2,732,061	124,785,771	2.19
ANSON RESOURCES LTD ORDINARY	ASN	17,089,700	1,286,728,206	1.33

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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	10,771,426	3,007,510,678	0.36
APA GROUP UNITS STAPLED	APA	13,286,578	1,283,352,928	1.04
APM HUMAN SERVICES ORDINARY	APM	17,041,386	917,181,946	1.86
APPEN LIMITED ORDINARY	APX	8,668,152	219,241,870	3.95
ARAFURA RARE EARTHS ORDINARY	ARU	106,582,753	2,310,302,192	4.61
ARB CORPORATION. ORDINARY	ARB	2,848,601	82,220,441	3.46
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,275,645	404,621,545	1.55
ARCHER MATERIALS ORDINARY	AXE	11,668	254,847,013	0.00
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,286,974	355,149,912	0.36
ARGO INVESTMENTS ORDINARY	ARG	81,262	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	49,733,942	1,404,407,498	3.54
ARISTOCRAT LEISURE ORDINARY	ALL	1,803,093	637,599,357	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	14,504,218	3,811,417,467	0.38
ARN MEDIA LIMITED ORDINARY	A1N	3,598,192	313,050,373	1.15
AROA BIOSURGERY ORDINARY	ARX	449,807	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	1,400,194	282,783,288	0.50
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	4,909,454	193,595,162	2.54
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,381,935	1,450,833,707	0.78
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	15,135,285	201,834,015	7.50
AUB GROUP LTD ORDINARY	AUB	519,924	108,405,620	0.48
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,810,583	1,472,551,137	0.33
AUDINATEGROUPLTD ORDINARY	AD8	169,008	83,108,836	0.20
AURA ENERGY ORDINARY	AEE	3,762,062	592,484,669	0.63
AURELIA METALS LTD ORDINARY	AMI	6,228,464	1,689,767,404	0.37
AURIZON HOLDINGS LTD ORDINARY	AZJ	39,997,844	1,840,703,982	2.17
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	269,690	393,000,000	0.07
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	96,870	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	21,810	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	319,320	359,000,000	0.09

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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	104,950	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	73,400	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	897,630	233,000,000	0.39
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	53,620	138,000,000	0.04
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	117,660	204,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	2,844,279	295,184,737	0.96
AUSSTRATMATERIALS ORDINARY	ASM	4,548,962	166,791,982	2.73
AUST FINANCE GRP ORDINARY	AFG	3,587,277	270,769,045	1.32
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,608,403,149	0.02
AUSTAL LIMITED ORDINARY	ASB	947,027	362,441,875	0.26
AUSTIN ENGINEERING ORDINARY	ANG	1,788,957	586,401,879	0.31
AUSTRAL GOLD ORDINARY	AGD	273	612,311,353	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	713,554	602,766,747	0.12
AUSTRALIAN ETHICAL ORDINARY	AEF	651,503	112,782,052	0.58
AUSTRALIAN FOUNDAT. ORDINARY	AFI	40,814	1,251,570,209	0.00
AUSTRARE ORDINARY	AR3	193,898	154,165,962	0.13
AUSWIDE BANK LTD ORDINARY	ABA	582	46,401,813	0.00

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AUTOSPORTS GRP LTD. ORDINARY	ASG	294,598	201,000,000	0.15
AVITA MEDICAL CDI 5:1	AVH	199,786	61,113,615	0.33
AVZ MINERALS LTD ORDINARY	AVZ	114,279,570	3,528,729,748	3.24
AZURE MINERALS ORDINARY	AZS	5,116,402	458,679,575	1.12
BABY BUNTING GRP LTD ORDINARY	BBN	401,496	134,906,489	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	43,772,765	659,684,732	6.64
BANNERMAN ENERGY LTD ORDINARY	BMN	413,004	152,840,770	0.27
BAPCOR LIMITED ORDINARY	BAP	7,027,691	339,412,500	2.07
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	29,773,300	2,281,333,656	1.31
BEACON LIGHTING GRP ORDINARY	BLX	302,396	225,987,503	0.13
BEGA CHEESE LTD ORDINARY	BGA	4,151,721	304,517,775	1.36
BELLEVUE GOLD LTD ORDINARY	BGL	68,587,645	1,177,341,851	5.83
BENDIGO AND ADELAIDE ORDINARY	BEN	18,887,572	567,792,437	3.33
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA SP500 EQUAL ETF ETF UNITS	QUS	6,545	6,764,987	0.10
BETAAUSBANKSNRFBETF ETF UNITS	QPON	18,471	46,724,147	0.04
BETAAUSCORPBONDETF ETF UNITS	CRED	51,274	30,676,302	0.17
BETASHARESCASHETF ETF UNITS	AAA	469	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	23,459,914	948,261,674	2.47
BHP GROUP LIMITED ORDINARY	BHP	25,805,969	5,068,739,787	0.51
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,947,264	616,253,090	0.48
BLACKSTONE LTD ORDINARY	BSX	1,841,754	524,171,120	0.35
BLOCK CDI 1:1 NYSE	SQ2	711,331	37,077,967	1.92
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,104,683	445,554,849	2.04
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	38,451,088	1,103,088,419	3.49
BOSS ENERGY LTD ORDINARY	BOE	8,618,087	408,652,343	2.11
BOWEN COAL LIMITED ORDINARY	BCB	19,328,022	2,844,005,498	0.68
BPH ENERGY LTD ORDINARY	BPH	436	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	71,392,820	1,805,948,017	3.95
BRAMBLES LIMITED ORDINARY	BXB	6,286,780	1,391,597,612	0.45
BRAVURA SOLUTION LTD ORDINARY	BVS	196,183	448,354,002	0.04
BREVILLE GROUP LTD ORDINARY	BRG	5,537,437	143,430,691	3.86
BRICKWORKS LIMITED ORDINARY	BKW	1,521,842	152,430,065	1.00
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02

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BUBS AUST LTD ORDINARY	BUB	6,375,692	892,130,038	0.71
BULLETIN RES LTD ORDINARY	BNR	6,800	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	1,187,124	1,421,205,230	0.08
BWP TRUST ORDINARY UNITS	BWP	10,575,579	642,383,803	1.65
BWX LIMITED ORDINARY	BWX	4,370,725	199,987,502	2.19
CALIDUS RESOURCES ORDINARY	CAI	1,452,000	612,646,060	0.24
CALIX LIMITED ORDINARY	CXL	5,289,761	181,406,207	2.92
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	6,564,601	377,428,031	1.74
CAR GROUP LIMITED ORDINARY	CAR	4,688,344	377,032,622	1.24
CARAVEL MINERALS LTD ORDINARY	CVV	471,768	524,279,799	0.09
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	222,600	162,846,337	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	2,266,182	1,787,522,701	0.13
CASPIN RESOURCES ORDINARY	CPN	61,046	94,265,665	0.06
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	1	220,157,544	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	134,592	253,607,456	0.05
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	782,684	494,997,337	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,241,922	807,903,248	0.65
CENTURIA I REIT ORDINARY UNITS	CIP	18,245,671	634,930,635	2.87
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,204,878	597,336,931	0.54
CETTIRE ORDINARY	CTT	8,798,482	381,238,220	2.31
CHALICE MINING LTD ORDINARY	CHN	27,637,605	388,963,304	7.11
CHALLENGER GOLD LTD ORDINARY	CEL	1,499,240	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	2,802,172	690,869,975	0.41
CHAMPION IRON LTD ORDINARY	CIA	13,152,838	518,071,226	2.54
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,113,651	472,997,199	1.50
CHARTER HALL RETAIL UNITS	CQR	921,165	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	685,756	371,576,736	0.18
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	487,738	433,887,294	0.11
CHRYSCORPLTD ORDINARY	C79	14,133	78,913,695	0.02
CHTR H LWR UNITS STAPLED	CLW	16,459,333	722,955,466	2.28
CITY CHIC COLLECTIVE ORDINARY	CCX	1,491,354	231,920,086	0.64
CLARITY PHARMA ORDINARY	CU6	56,478	262,647,347	0.02
CLEAN TEQ WATER ORDINARY	CNQ	619,966	65,168,671	0.95

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CLEANAWAY WASTE LTD ORDINARY	CWY	45,850,930	2,228,434,483	2.06
CLEARVIEW WEALTH LTD ORDINARY	CVW	18,270	661,038,648	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,051,708	237,843,643	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,482,172	50,127,270	4.95
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	8,432,090	454,337,188	1.86
COBRAM ESTATE OLIVES ORDINARY	CBO	34,746	417,420,302	0.01
COCHLEAR LIMITED ORDINARY	COH	644,829	65,494,094	0.98
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	61,847	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	347,218	171,369,328	0.20
COLES GROUP ORDINARY	COL	9,630,667	1,338,391,534	0.72
COLLINS FOODS LTD ORDINARY	CKF	1,290,350	117,580,785	1.10
COMMONWEALTH BANK. ORDINARY	CBA	23,756,857	1,674,651,934	1.42
COMPUTERSHARE LTD ORDINARY	CPU	4,528,892	596,318,477	0.76
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	299	254,569,883	0.00

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COOPER ENERGY LTD ORDINARY	COE	53,780,916	2,640,038,229	2.04
CORE LITHIUM ORDINARY	CXO	175,201,264	2,136,935,544	8.20
CORONADO GLOBAL RES CDI 10:1	CRN	2,889,569	1,676,453,730	0.17
CORP TRAVEL LIMITED ORDINARY	CTD	3,883,503	146,325,746	2.65
COSOL LIMITED ORDINARY	COS	174	174,918,914	0.00
CREDIT CORP GROUP ORDINARY	CCP	2,136,931	68,066,856	3.14
CRITICAL RESOURCES ORDINARY	CRR	324,727	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,021,720	2,618,866,699	0.46
CSL LIMITED ORDINARY	CSL	2,113,636	483,252,729	0.44
CSR LIMITED ORDINARY	CSR	4,093,646	477,383,587	0.86
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	386	218,579,389	0.00
CYGNUS METALS LTD ORDINARY	CY5	2,462	291,559,139	0.00
CYPRIUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,757,684	495,761,667	0.56
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,391,680	154,704,064	2.19
DE GREY MINING ORDINARY	DEG	53,497,683	1,851,265,525	2.89
DEEP YELLOW LIMITED ORDINARY	DYL	61,632,423	764,712,334	8.06
DELTA LITHIUM ORDINARY	DLI	2,301,330	711,819,642	0.32

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DETERRA ORDINARY	DRR	8,045,339	528,649,527	1.52
DEVELOP GLOBAL LTD ORDINARY	DVP	6,525,651	242,653,581	2.69
DEVEX RESOURCES LTD ORDINARY	DEV	53,707	441,190,671	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	374,821	317,269,911	0.12
DEXUS UNITS STAPLED	DXS	20,090,972	1,075,565,246	1.87
DGL GROUP LIMITED ORDINARY	DGL	219,593	285,156,461	0.08
DICKER DATA LIMITED ORDINARY	DDR	322,115	180,357,122	0.18
DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	76,815	459,646,772	0.02
DIVERSIFIED UNITED ORDINARY	DUI	7,263	217,592,818	0.00
DJERRIWARRH ORDINARY	DJW	59,057	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	17,153,853	631,657,153	2.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,557,350	89,813,926	3.96
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	11,910,230	671,573,679	1.77
DREDNOUGHT RESOURCES ORDINARY	DRE	3,816,462	3,481,572,960	0.11
DRONESHIELD LIMITED ORDINARY	DRO	454,974	616,003,611	0.07
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	6,210,205	258,684,137	2.40
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	166,657	191,825,728	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,633,402	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	5,753,496	157,370,028	3.66
ELECTRO OPTIC SYS. ORDINARY	EOS	495,172	171,236,006	0.29
ELEMENT 25 LTD ORDINARY	E25	19,352	217,530,335	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,288,652	308,446,580	1.07
ELIXIR ENERGY LTD ORDINARY	EXR	69,782	1,132,650,295	0.01
EMECO HOLDINGS ORDINARY	EHL	4,535,867	518,374,757	0.88
EMERALD RES NL ORDINARY	EMR	4,353,112	625,883,492	0.70
EML PAYMENTS LTD ORDINARY	EML	9,950,793	374,919,388	2.65
EMPIRE ENERGY LTD ORDINARY	EEG	146,863	773,397,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	41,402,847	1,790,980,017	2.31

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ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
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	601,630	1,394,239,175	0.04
EUROPEAN METALS HLDG CDI 1:1	EMH	44,697	124,380,591	0.04
EVOLUTION MINING LTD ORDINARY	EVN	22,248,105	1,985,877,758	1.12
EVT LIMITED ORDINARY	EVT	2,198,288	162,275,357	1.35
EXPERIENCE CO LTD ORDINARY	EXP	5,258	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	196,365	177,000,000	0.11
FBR LTD ORDINARY	FBR	11,892,783	4,441,299,977	0.27
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	22,927	272,123,142	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,336,956	338,319,665	0.69
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	3,071,640	583,963,682	0.53
FLEETPARTNERS GROUP ORDINARY	FPR	345,387	250,013,992	0.14

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FLEETWOOD LTD ORDINARY	FWD	397,349	94,284,579	0.42
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,252,088	783,043,596	1.18
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,111,248	220,908,298	10.91
FORTESCUE LTD ORDINARY	FMG	29,099,769	3,078,964,918	0.95
FREELANCER LTD ORDINARY	FLN	5	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	448,019	433,206,332	0.10
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
G.U.D. HOLDINGS ORDINARY	GUD	1,693,387	140,894,696	1.20
G8 EDUCATION LIMITED ORDINARY	GEM	9,213,283	809,506,134	1.14
GALAN LITHIUM LTD ORDINARY	GLN	1,398,793	389,341,845	0.36
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	830,713	536,407,358	0.15
GENESIS MINERALS ORDINARY	GMD	88,852,897	1,121,933,336	7.92
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

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GLOBALLITH ORDINARY	GL1	725,018	260,265,299	0.28
GOLD ROAD RES LTD ORDINARY	GOR	8,293,511	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	5,537,965	1,899,182,071	0.29
GPT GROUP FPO/UNITS STAPLED	GPT	15,390,642	1,915,577,430	0.80
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,420,733	2,953,379,454	0.49
GR ENGINEERING LTD ORDINARY	GNG	281,131	166,908,472	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,602,726	224,336,997	0.71
GRANGE RESOURCES. ORDINARY	GRR	3,803,252	1,157,338,698	0.33
GREENTECHNOLOGY ORDINARY	GT1	8,379	318,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	153,911	753,851,814	0.02
GWA GROUP LTD ORDINARY	GWA	4,159,168	265,205,113	1.57
HANSEN TECHNOLOGIES ORDINARY	HSN	105,862	203,203,388	0.05
HARVEY NORMAN ORDINARY	HVN	64,804,107	1,246,006,654	5.20
HASTINGS TECH MET ORDINARY	HAS	36,194	129,366,652	0.03
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	32,249,124	726,067,043	4.44
HELIA GROUP LIMITED ORDINARY	HLI	5,165,415	300,804,685	1.72
HELIOS ENERGY LTD ORDINARY	HE8	210,940	2,604,049,443	0.01

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HELLOWORLD TRAVL LTD ORDINARY	HLO	52,862	160,979,622	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,907,818	392,183,733	1.00
HIPAGES GROUP ORDINARY	HPG	72,557	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,841,659	568,305,743	3.67
HMC CAPITAL LIMITED ORDINARY	HMC	2,612,020	348,697,375	0.75
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,339,701	2,079,195,032	1.07
HOT CHILI LTD ORDINARY	HCH	472	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	42,301	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	480,912	81,218,489	0.59
HUMM GROUP LIMITED ORDINARY	HUM	8,344,461	508,179,376	1.64
IDP EDUCATION LTD ORDINARY	IEL	34,347,841	278,336,211	12.34
IGO LIMITED ORDINARY	IGO	5,496,314	757,267,813	0.73
ILUKA RESOURCES ORDINARY	ILU	8,991,460	427,882,302	2.10
IMDEX LIMITED ORDINARY	IMD	5,626,500	510,546,432	1.10
IMEXHS LIMITED ORDINARY	IME	1	42,726,461	0.00
IMMUTEP LTD ORDINARY	IMM	64,480	1,188,834,559	0.01
IMPEDIMED LIMITED ORDINARY	IPD	9,606,904	2,023,093,918	0.47
IMUGENE LIMITED ORDINARY	IMU	393,196,890	7,318,369,771	5.37
INCITEC PIVOT ORDINARY	IPL	7,238,867	1,942,225,029	0.37
INDUSTRIALMINERALS ORDINARY	IND	4,092	68,760,000	0.01

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INFOMEDIA LTD ORDINARY	IFM	132,683	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,866,031	407,583,264	0.95
INGHAMS GROUP ORDINARY	ING	6,181,107	371,679,601	1.66
INSIGNIA FINANCIAL ORDINARY	IFL	29,650,925	666,626,753	4.45
INSURANCE AUSTRALIA ORDINARY	IAG	8,482,208	2,401,555,365	0.35
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,109,838	233,469,969	3.47
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	86,233,904	2,112,012,147	4.08
IONIC RARE EARTHS ORDINARY	IXR	6,426,670	4,334,304,772	0.15
IPERIONX LIMITED ORDINARY	IPX	245,523	228,591,713	0.11
IPH LIMITED ORDINARY	IPH	5,357,464	246,170,897	2.18
IRESS LIMITED ORDINARY	IRE	4,327,301	186,789,474	2.32
IRISMETALS ORDINARY	IR1	45,417	129,534,982	0.04
ISHARES S&P 500 ETF ETF UNITS	IVV	11,354	141,167,466	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,269,783	435,686,754	0.52
JB HI-FI LIMITED ORDINARY	JBH	4,526,272	109,333,981	4.14
JERVOIS GLOBAL LTD ORDINARY	JRV	17,168,630	2,702,520,685	0.64
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08

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JOHNS LYNG GROUP ORDINARY	JLG	7,561,951	277,873,789	2.72
JUDO CAP HOLDINGS ORDINARY	JDO	24,839,094	1,109,300,833	2.24
JUMBO INTERACTIVE ORDINARY	JIN	170,716	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	2,715,479	801,240,035	0.34
KELLY PARTNERS GROUP ORDINARY	KPG	30,073	45,000,000	0.07
KELSIAN GROUP LTD ORDINARY	KLS	6,391,245	269,358,541	2.37
KGL RESOURCES LTD ORDINARY	KGL	386,969	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	794	286,935,900	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,831,367	257,751,692	0.71
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	687,494	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	754,909	101,054,603	0.75
KUNIKOLIMITED ORDINARY	KNI	65,844	86,444,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	53,291,714	1,424,070,506	3.74
LARK DISTILLING CO. ORDINARY	LRK	1,413,285	75,708,044	1.87
LATIN RESOURCES LTD ORDINARY	LRS	9,788,682	2,799,419,463	0.35
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	13,888,871	689,792,371	2.01
LEOLITHIUMLIMITED ORDINARY	LLL	10,440,946	987,234,976	1.06

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LEPIDICO LTD ORDINARY	LPD	5,075,730	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,311,905	204,467,490	0.64
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,534,053	117,135,442	6.43
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	55,051	17,658,204	0.31
LINDIAN RESOURCES ORDINARY	LIN	4,827,802	1,151,922,236	0.42
LINK ADMIN HLDG ORDINARY	LNK	1,695,486	516,387,481	0.33
LIONTOWN RESOURCES ORDINARY	LTR	221,431,607	2,423,248,523	9.14
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	15,615,459	1,831,216,106	0.85
LOVISA HOLDINGS LTD ORDINARY	LOV	1,156,371	109,692,639	1.05
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	67,043,153	934,694,336	7.17
MA FINANCIAL GROUP ORDINARY	MAF	5,350,276	178,331,811	3.00
MAAS GROUP HOLDINGS ORDINARY	MGH	2,420,379	327,924,301	0.74
MACH7 TECH LIMITED ORDINARY	M7T	377,434	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	686,701	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	2,856,994	383,786,608	0.74
MACQUARIE TECHNOLOGY ORDINARY	MAQ	31	24,394,421	0.00

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MADER GROUP LIMITED ORDINARY	MAD	2,060,779	200,000,000	1.03
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,956,131	180,746,328	3.30
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	52,703	69,643,024	0.08
MCPHERSON'S LTD ORDINARY	MCP	57,646	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	15,132	550,147,302	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,474,587	2,754,003,240	0.74
MEDICAL DEVELOPMENTS ORDINARY	MVP	352,942	86,305,219	0.41
MEGAPORT LIMITED ORDINARY	MP1	1,657,149	159,422,955	1.04
MELBANA ENERGY LTD ORDINARY	MAY	3,729,718	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	23	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	711	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	27,026,131	1,015,342,237	2.66
METALS ACQUISITION CDI 1:1	MAC	64,420	20,021,562	0.32
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	7,843,186	907,266,067	0.86
METCASH LIMITED ORDINARY	MTS	5,605,517	1,091,553,766	0.51

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METEORIC RESOURCES ORDINARY	MEI	11,781,775	1,990,119,845	0.59
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	10,933,629	195,186,428	5.60
MINERALS260LIMITED ORDINARY	MI6	375,856	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,096,506	3,945,860,217	0.53
MONADELPHOUS GROUP ORDINARY	MND	1,685,410	97,260,819	1.73
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	31,620	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	720,913	1,214,883,733	0.06
MYER HOLDINGS LTD ORDINARY	MYR	7,919,575	831,826,281	0.95
MYSTATE LIMITED ORDINARY	MYS	148,726	110,275,253	0.13
NANOSONICS LIMITED ORDINARY	NAN	15,038,178	302,896,983	4.96
NATIONAL AUST. BANK ORDINARY	NAB	23,657,078	3,109,232,556	0.76
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,003,368	1,370,353,130	0.44
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	67,403	488,646,396	0.01
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	11,693,358	622,810,316	1.88
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80

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NETWEALTH GROUP ORDINARY	NWL	3,249,952	244,026,358	1.33
NEUREN PHARMACEUT. ORDINARY	NEU	1,639,313	127,495,676	1.29
NEW HOPE CORPORATION ORDINARY	NHC	15,383,603	845,335,464	1.82
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	5,418,011	170,472,664	3.18
NEWS CORP.. B VOTING CDI 1:1	NWS	73,426	27,626,828	0.27
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	53,389	48,772,752	0.11
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	4,881,341	514,707,798	0.95
NEXTED GROUP LIMITED ORDINARY	NXD	83,357	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	1,713,586	484,276,755	0.35
NICK SCALI LIMITED ORDINARY	NCK	3,131,006	81,000,000	3.87
NICKEL INDUSTRIES ORDINARY	NIC	152,473,970	4,285,809,880	3.56
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	70,904,078	1,622,205,051	4.37
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	14,388,712	1,149,221,116	1.25

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NOUMI LIMITED ORDINARY	NOU	22,451	277,109,319	0.01
NOVA MINERALS LTD ORDINARY	NVA	207,404	210,890,062	0.10
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,484,445,295	0.02
NOVONIX LIMITED ORDINARY	NVX	19,189,256	488,869,632	3.93
NOXOPHARM LIMITED ORDINARY	NOX	390,606	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	1,210,511	453,048,120	0.27
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	15,950,371	382,169,281	4.17
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	85,370	321,565,390	0.03
OBJECTIVE CORP ORDINARY	OCL	48,354	95,211,816	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	37,995	245,305,017	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,449,726	282,545,620	5.11
ONEVIEW HEALTHCARE CDI 1:1	ONE	18,472,132	670,828,487	2.75
OOH!MEDIA LIMITED ORDINARY	OML	1,864,278	538,781,286	0.35
OPTHEA LIMITED ORDINARY	OPT	1,892,539	662,808,634	0.29
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	145,806,733	0.18
ORECORP LTD ORDINARY	ORR	1,253,645	469,408,892	0.27

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ORICA LIMITED ORDINARY	ORI	4,237,560	482,002,261	0.88
ORIGIN ENERGY ORDINARY	ORG	16,000,811	1,722,747,671	0.93
ORORA LIMITED ORDINARY	ORA	20,881,456	1,343,499,939	1.55
PACIFIC GRP LTD ORDINARY	PAC	45,689	51,573,734	0.09
PACIFIC SMILES GRP ORDINARY	PSQ	79	159,581,938	0.00
PALADIN ENERGY LTD ORDINARY	PDN	170,370,514	2,984,645,182	5.71
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	12,605,221	5,204,030,514	0.24
PARADIGM BIO. ORDINARY	PAR	5,048,779	350,464,175	1.44
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,510,304	575,738,580	0.26
PEAK RARE EARTHS LTD ORDINARY	PEK	48,350	265,941,760	0.02
PEET LIMITED ORDINARY	PPC	5,599	470,537,202	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,395,394	2,110,177,110	0.21
PEOPLEIN LIMITED ORDINARY	PPE	333,044	103,959,355	0.32
PEPPERMONY ORDINARY	PPM	84,865	439,824,859	0.02
PERENTI LIMITED ORDINARY	PRN	1,371,619	960,059,692	0.14
PERPETUAL LIMITED ORDINARY	PPT	4,854,143	113,434,546	4.28
PERSEUS MINING LTD ORDINARY	PRU	9,085,732	1,373,563,956	0.66
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,665,171	177,398,466	0.94

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PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,033,424	383,832,500	1.83
PILBARA MIN LTD ORDINARY	PLS	613,240,841	3,009,467,945	20.38
PINNACLE INVESTMENT ORDINARY	PNI	1,640,753	203,071,145	0.81
PLATINUM ASSET ORDINARY	PTM	3,919,676	582,167,116	0.67
PM CAPITAL FUND ORDINARY	PGF	59,684	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
POINTS BET HOLDINGS ORDINARY	PBH	7,242,952	316,654,191	2.29
POLYNOVO LIMITED ORDINARY	PNV	19,869,938	690,232,751	2.88
PPK GROUP LIMITED ORDINARY	PPK	166,258	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	2,836,757	487,637,539	0.58
PREDICTIVE DISC LTD ORDINARY	PDI	4,996,766	2,076,244,088	0.24
PREMIER INVESTMENTS ORDINARY	PMV	169,472	159,458,770	0.11
PRO MEDICUS LIMITED ORDINARY	PME	2,156,381	104,424,882	2.07
PROPEL FUNERAL ORDINARY	PFP	694	137,873,797	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	419	364,404,674	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	518,923	100,484,131	0.52
QANTAS AIRWAYS ORDINARY	QAN	25,711,682	1,724,454,680	1.49

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QBE INSURANCE GROUP ORDINARY	QBE	2,160,613	1,496,974,948	0.14
QORIA LIMITED ORDINARY	QOR	11,572,269	1,163,709,813	0.99
QUALITAS RE INCOME ORDINARY UNITS	QRI	234,062	410,896,132	0.06
QUALITASLIMITED ORDINARY	QAL	424,066	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	16,950,379	1,766,712,012	0.96
QUEENSLAND PACIFIC ORDINARY	QPM	10,936,561	2,012,540,312	0.54
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	10,093	164,235,285	0.01
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,609,194	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	50,794	95,470,495	0.05
RAMELIUS RESOURCES ORDINARY	RMS	44,665,300	1,141,441,438	3.91
RAMSAY HEALTH CARE ORDINARY	RHC	3,213,696	229,434,689	1.40
REA GROUP ORDINARY	REA	2,670,887	132,117,217	2.02
READYTECH HOLDINGS ORDINARY	RDY	50,914	116,838,092	0.04
RED 5 LIMITED ORDINARY	RED	45,435,336	3,463,800,549	1.31
REDFLOW LIMITED ORDINARY	RFX	68,734	237,119,977	0.03
REDOX LIMITED ORDINARY	RDX	908,613	525,081,428	0.17
REECE LIMITED ORDINARY	REH	7,016,432	645,984,181	1.09
REGAL ASIAN INVEST ORDINARY	RG8	43,011	182,263,953	0.02

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REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	12,777,071	1,161,828,648	1.10
REGIS HEALTHCARE LTD ORDINARY	REG	30,686	301,034,919	0.01
REGIS RESOURCES ORDINARY	RRL	14,160,554	755,338,808	1.87
RELIANCE WORLDWIDE ORDINARY	RWC	14,350,217	790,094,765	1.82
RENASCOR RES LTD ORDINARY	RNU	42,213,665	2,539,407,498	1.66
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESIMAC GRP LTD ORDINARY	RMC	199	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,471,531	616,679,210	0.56
RESOLUTE MINING ORDINARY	RSG	11,989,976	2,129,050,013	0.56
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	144,344	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	11,818,809	371,216,214	3.18
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,642	223,939,260	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	702,892,244	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,237,408	387,563,570	1.87
SANDFIRE RESOURCES ORDINARY	SFR	21,548,682	456,992,404	4.72

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SANTOS LTD ORDINARY	STO	29,627,012	3,247,772,961	0.91
SARYTOGAN ORDINARY	SGA	6,682	77,449,908	0.01
SAYONA MINING LTD ORDINARY	SYA	764,665,068	10,293,296,014	7.43
SCENTRE GRP FPO/UNITS STAPLED	SCG	37,996,110	5,195,063,168	0.73
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,000,252	356,220,190	4.21
SELECT HARVESTS ORDINARY	SHV	4,319,545	121,058,664	3.57
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	1,407,104	615,953,094	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,430,062	365,144,521	1.76
SEVEN WEST MEDIA LTD ORDINARY	SWM	29,009,750	1,539,140,502	1.88
SIERRA RUTILE ORDINARY	SRX	1,203,928	424,236,447	0.28
SIGMA HEALTH LTD ORDINARY	SIG	7,340,078	1,631,866,135	0.45
SILEX SYSTEMS ORDINARY	SLX	9,536,701	236,341,582	4.04
SILK LOGISTICS ORDINARY	SLH	281	81,547,598	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	3,898,892	934,744,333	0.42
SILVER MINES LIMITED ORDINARY	SVL	14,120,640	1,508,036,257	0.94
SIMS LIMITED ORDINARY	SGM	8,968,641	193,209,667	4.64
SITEMINDER ORDINARY	SDR	860,114	277,066,106	0.31

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SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	30	141,241,235	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,386,596	760,205,209	1.50
SMARTGRP CORPORATION ORDINARY	SIQ	1,675,902	132,319,469	1.27
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	37,465	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	5,677,131	209,987,335	2.70
SONIC HEALTHCARE ORDINARY	SHL	4,717,276	477,884,810	0.99
SOUL PATTINSON (W.H) ORDINARY	SOL	3,734,620	360,967,863	1.03
SOUTH32 LIMITED ORDINARY	S32	52,785,297	4,529,258,568	1.17
SOUTHERN CROSS GOLD ORDINARY	SXG	366,054	90,055,623	0.41
SOVEREIGN METALS ORDINARY	SVM	1,577	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,528,261	1,814,155,480	0.14
SPARTAN RESOURCES ORDINARY	SPR	1,237,589	965,313,146	0.13
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	65,705	5,036,592	1.30
ST BARBARA LIMITED ORDINARY	SBM	19,388,831	817,970,380	2.37
STANMORE RESOURCES ORDINARY	SMR	1,683,975	901,391,634	0.19
STARPHARMA HOLDINGS ORDINARY	SPL	1,525,096	412,040,620	0.37
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13

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STEADFAST GROUP LTD ORDINARY	SDF	6,222,262	1,106,290,675	0.56
STH CRS ELECT ENGR ORDINARY	SXE	1,158	263,113,256	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,757,023	239,899,149	1.15
STOCKLAND FPO/UNITS STAPLED	SGP	44,528,445	2,387,171,662	1.87
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	168,888,443	2,862,225,860	5.90
SUNCORP GROUP LTD ORDINARY	SUN	11,038,792	1,270,262,714	0.87
SUNRISE ORDINARY	SRL	1,383,566	90,227,498	1.53
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	8,335,053	225,826,500	3.69
SUPERLOOP LIMITED ORDINARY	SLC	9,652,980	491,174,540	1.97
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	375	218,581,661	0.00
SYNTARA LIMITED ORDINARY	SNT	176,505	1,193,943,476	0.01
SYRAH RESOURCES ORDINARY	SYR	106,411,662	678,737,781	15.68
TABCORP HOLDINGS LTD ORDINARY	TAH	28,917,034	2,282,410,989	1.27
TALGA GROUP LTD ORDINARY	TLG	8,665,403	379,754,172	2.28
TAMBORAN CDI USPROHEXCLQIB	TBN	958,118	2,060,287,200	0.05
TAMBOURAHMETALS ORDINARY	TMB	1,937	82,940,353	0.00

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TECHNOLOGY ONE ORDINARY	TNE	1,392,791	325,676,272	0.43
TELIX PHARMACEUTICAL ORDINARY	TLX	4,824,578	323,982,272	1.49
TELSTRA GROUP ORDINARY	TLS	35,817,457	11,554,427,353	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,870,962	122,949,702	1.52
TERRACOM LTD ORDINARY	TER	6,685,365	800,966,235	0.83
TGMETALS LIMITED ORDINARY	TG6	12,912	54,086,167	0.02
THE A2 MILK COMPANY ORDINARY	A2M	42,633,641	722,934,808	5.90
THE LOTTERY CORP ORDINARY	TLC	24,021,090	2,225,771,703	1.08
THE REJECT SHOP ORDINARY	TRS	39,860	38,501,259	0.10
THE STAR ENT GRP ORDINARY	SGR	45,975,153	2,868,680,877	1.60
TIETTO MINERALS ORDINARY	TIE	14,053,459	1,129,890,451	1.24
TITOMIC LIMITED ORDINARY	TTT	756,212	912,741,707	0.08
TORO ENERGY LIMITED ORDINARY	TOE	1,101	120,281,848	0.00
TOURISM HOLDINGS ORD FOR. EXEMPT NZX	THL	8,622	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	20,633,471	1,859,341,669	1.11
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,203,670	3,092,175,553	0.36
TREASURY WINE ESTATE ORDINARY	TWE	12,175,402	811,426,445	1.50
TRIBUNE RES LTD ORDINARY	TBR	1	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	2,025,433	523,432,428	0.39

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UNIBAILRODAWESTFIELD CDI 20:1	URW	822,122	128,218,140	0.64
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
UNITH LTD ORDINARY	UNT	260,703	1,038,645,201	0.03
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VENTIASERVICSGROUP ORDINARY	VNT	7,037,918	855,484,445	0.82
VICINITY CENTRES FPO/UNITS STAPLED	VCX	33,331,982	4,552,275,358	0.73
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,622,329	664,269,929	0.55
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	492,024	236,243,042	0.21
VITAL METALS LIMITED ORDINARY	VML	3,285,798	5,895,066,951	0.06
VITURA HEALTH LTD ORDINARY	VIT	9,893	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,629,280	1,544,166,247	0.69
VNGD DIV GROWTH ETF UNITS	VDGR	1,669	13,512,744	0.01
VNGD INTL SHARES ETF UNITS	VGS	7,093	60,465,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	439,460	254,374,308	0.17
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	8,940,296	172,073,008	5.20
VULCAN STEEL ORDINARY	VSL	584,858	131,408,572	0.45
WA1RESOURCESLTD ORDINARY	WA1	129,385	61,336,364	0.21
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,908,251	671,816,547	0.28
WEBJET LIMITED ORDINARY	WEB	17,594,324	386,572,154	4.55

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WEEBIT NANO LTD ORDINARY	WBT	14,382,900	188,404,564	7.63
WESFARMERS LIMITED ORDINARY	WES	12,500,035	1,134,177,276	1.10
WEST AFRICAN RES LTD ORDINARY	WAF	6,221,687	1,026,574,194	0.61
WESTGOLD RESOURCES. ORDINARY	WGX	6,062,866	473,622,730	1.28
WESTPAC BANKING CORP ORDINARY	WBC	41,013,556	3,485,927,578	1.18
WHITEHAVEN COAL ORDINARY	WHC	12,045,142	836,600,784	1.44
WIDGIENICKELLIMITED ORDINARY	WIN	143,327	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	9,941,381	1,206,564,298	0.82
WINSOME RESOURCES ORDINARY	WR1	616,587	190,785,051	0.32
WISETECH GLOBAL LTD ORDINARY	WTC	6,852,668	333,442,813	2.06
WISR LTD ORDINARY	WZR	220,248	1,364,614,571	0.02
WOODSIDE ENERGY ORDINARY	WDS	14,359,334	1,898,749,771	0.76
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,801,243	1,221,585,256	0.15
WORLEY LIMITED ORDINARY	WOR	2,799,041	526,753,403	0.53
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	640,879	151,737,624	0.42
YANCOAL AUST LTD ORDINARY	YAL	16,608,537	1,320,439,437	1.26
ZIP CO LTD.. ORDINARY	ZIP	8,629,965	1,061,901,436	0.81
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08

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