



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/03/24

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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	222,960	391,089,870	0.06
4DS MEMORY LIMITED ORDINARY	4DS	61,509	1,763,434,918	0.00
5EADVANCED CDI 10:1	5EA	453,599	313,803,360	0.14
29METALSLIMITED ORDINARY	29M	18,043,846	701,699,237	2.57
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,323,975	893,657,633	0.15
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	10,406	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	6,781,657	563,053,196	1.20
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	846,161	173,050,982	0.49
ADBRI LIMITED ORDINARY	ABC	610,823	654,243,396	0.09
ADORE BEAUTY ORDINARY	ABY	50,161	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	3,176,004	246,113,823	1.29
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,009,933	967,525,540	0.62
AGL ENERGY LIMITED. ORDINARY	AGL	18,879,886	672,747,233	2.81
AINSWORTH GAME TECH. ORDINARY	AGI	284,730	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,915,881	3,368,464,315	0.06
AIRTASKER LIMITED ORDINARY	ART	42,475	452,294,380	0.01

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ALCIDION GROUP LTD ORDINARY	ALC	341,925	1,342,473,221	0.03
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,405,709	603,437,317	0.23
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	27,747,040	3,862,309,002	0.72
ALPHA HPA LTD ORDINARY	A4N	18,596,114	933,799,090	1.99
ALS LTD ORDINARY	ALQ	3,020,770	484,167,684	0.62
ALTECH BATT LTD ORDINARY	ATC	1,990,888	1,653,325,887	0.12
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,238,017,899	0.03
ALTium LIMITED ORDINARY	ALU	253,323	131,926,838	0.19
ALUMINA LIMITED ORDINARY	AWC	60,257,337	2,901,681,417	2.08
AMA GROUP LIMITED ORDINARY	AMA	22,714,127	1,806,403,551	1.26
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,732,585	638,996,803	1.52
AMERICAN RARE EARTHS ORDINARY	ARR	488,095	493,423,299	0.10
AMP LIMITED ORDINARY	AMP	39,517,384	2,710,980,413	1.46
AMPOL LIMITED ORDINARY	ALD	3,979,931	238,302,099	1.67
ANDROMEDA METALS LTD ORDINARY	ADN	39,613,649	3,110,270,932	1.27
ANSELL LIMITED ORDINARY	ANN	2,770,976	124,785,771	2.22
ANSON RESOURCES LTD ORDINARY	ASN	17,592,793	1,286,728,206	1.37
ANTEOTECH LTD ORDINARY	ADO	420	2,196,442,432	0.00

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ANTIPA MINERALS LTD ORDINARY	AZY	598,772	4,134,807,912	0.01
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,450,353	3,007,510,678	0.38
APA GROUP UNITS STAPLED	APA	16,013,488	1,283,352,928	1.25
APM HUMAN SERVICES ORDINARY	APM	15,803,310	917,181,946	1.72
APPEN LIMITED ORDINARY	APX	7,005,904	221,336,511	3.17
ARAFURA RARE EARTHS ORDINARY	ARU	136,738,282	2,310,302,192	5.92
ARB CORPORATION. ORDINARY	ARB	2,624,430	82,220,441	3.19
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,059,787	404,621,545	1.50
ARCHER MATERIALS ORDINARY	AXE	52,298	254,847,013	0.02
ARDEA RESOURCES LTD ORDINARY	ARL	56,581	197,016,915	0.03
ARENA REIT. FPO/UNITS STAPLED	ARF	1,757,367	355,149,912	0.49
ARGO INVESTMENTS ORDINARY	ARG	87,117	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	45,107,088	1,404,407,498	3.21
ARISTOCRAT LEISURE ORDINARY	ALL	1,337,635	637,599,357	0.21
ARIZONA LITHIUM LTD ORDINARY	AZL	14,293,049	3,811,417,467	0.38
ARN MEDIA LIMITED ORDINARY	A1N	3,725,893	313,050,373	1.19
AROA BIOSURGERY ORDINARY	ARX	599,441	343,574,609	0.17
AROVELLA THERAPEUTIC ORDINARY	ALA	584,450	925,156,236	0.06
ARTICORE GROUP LTD ORDINARY	ATG	1,427,433	282,783,288	0.50

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ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	79,587,713	0.00
ASPIRE MINING LTD ORDINARY	AKM	45,224	507,636,985	0.01
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,928,315	193,595,162	2.55
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,619,121	1,450,833,707	0.80
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	14,531,322	201,834,015	7.20
AUB GROUP LTD ORDINARY	AUB	473,974	108,405,620	0.44
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,538,720	1,472,551,137	0.38
AUDINATEGROUPLTD ORDINARY	AD8	768,334	83,108,836	0.92
AURA ENERGY ORDINARY	AEE	18,235,993	593,153,293	3.07
AURELIA METALS LTD ORDINARY	AMI	5,864,282	1,689,767,404	0.35
AURIZON HOLDINGS LTD ORDINARY	AZJ	37,082,965	1,840,703,982	2.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	8,660	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	272,740	393,000,000	0.07
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	96,840	196,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	76,590	290,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	22,830	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	367,510	359,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	17,950	143,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	100,000	322,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	11,710	355,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	996,660	233,000,000	0.43
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	15,070	138,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	200,000	204,000,000	0.10
AUSSIE BROADBAND ORDINARY	ABB	5,784,086	295,184,737	1.96
AUSSTRATMATERIALS ORDINARY	ASM	4,435,773	166,791,982	2.66
AUST FINANCE GRP ORDINARY	AFG	3,873,466	270,769,045	1.43
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,608,403,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,257,817	362,441,875	0.35
AUSTIN ENGINEERING ORDINARY	ANG	2,475,745	586,401,879	0.42
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,738,282	602,766,747	0.29
AUSTRALIAN ETHICAL ORDINARY	AEF	800,812	112,782,052	0.71
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUSWIDE BANK LTD ORDINARY	ABA	442	46,401,813	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	294,598	201,000,000	0.15
AVITA MEDICAL CDI 5:1	AVH	199,515	61,113,615	0.33

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AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AZURE MINERALS ORDINARY	AZS	3,674,872	458,679,575	0.80
BABY BUNTING GRP LTD ORDINARY	BBN	1,125,105	134,906,489	0.83
BANK OF QUEENSLAND. ORDINARY	BOQ	44,687,967	659,684,732	6.77
BANNERMAN ENERGY LTD ORDINARY	BMN	1,603,098	152,840,770	1.05
BAPCOR LIMITED ORDINARY	BAP	7,859,021	339,412,500	2.32
BASE RES LIMITED ORDINARY	BSE	6,100,476	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	42,094	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	36,991,030	2,281,333,656	1.62
BEACON LIGHTING GRP ORDINARY	BLX	387,749	226,836,751	0.17
BEGA CHEESE LTD ORDINARY	BGA	3,881,559	304,517,775	1.27
BELLEVUE GOLD LTD ORDINARY	BGL	68,044,148	1,177,341,851	5.78
BENDIGO AND ADELAIDE ORDINARY	BEN	20,794,380	567,792,437	3.66
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARESCASHETF ETF UNITS	AAA	420	66,637,111	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	3,300	103,489,631	0.00
BETMAKERS TECH GROUP ORDINARY	BET	24,261,473	948,261,674	2.56
BHP GROUP LIMITED ORDINARY	BHP	25,101,437	5,068,739,787	0.50
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,962,201	616,253,090	0.48
BLACKSTONE LTD ORDINARY	BSX	1,725,505	524,171,120	0.33

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BLOCK CDI 1:1 NYSE	SQ2	840,176	37,077,967	2.27
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,930,447	445,554,849	2.00
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	41,851,699	1,103,088,419	3.79
BOSS ENERGY LTD ORDINARY	BOE	10,252,923	408,652,343	2.51
BOWEN COAL LIMITED ORDINARY	BCB	4,869,109	2,844,005,498	0.17
BPH ENERGY LTD ORDINARY	BPH	3,092	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	71,989,780	1,805,948,017	3.99
BRAMBLES LIMITED ORDINARY	BXB	5,682,562	1,391,606,251	0.41
BRAVURA SOLUTION LTD ORDINARY	BVS	414,012	448,354,002	0.09
BREVILLE GROUP LTD ORDINARY	BRG	5,136,057	143,430,691	3.58
BRICKWORKS LIMITED ORDINARY	BKW	1,325,432	152,430,065	0.87
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	2,228,598	892,130,038	0.25
BURGUNDY D MINES LTD ORDINARY	BDM	647,607	1,421,205,230	0.05
BWP TRUST ORDINARY UNITS	BWP	11,148,809	642,383,803	1.74
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	1,452,000	612,646,060	0.24

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CALIX LIMITED ORDINARY	CXL	5,555,842	181,406,207	3.06
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	6,827,695	377,428,031	1.81
CAR GROUP LIMITED ORDINARY	CAR	4,031,112	377,032,622	1.07
CARAVEL MINERALS LTD ORDINARY	CVV	355,926	524,279,799	0.07
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	202,766	162,846,337	0.12
CARNARVON ENERGY LTD ORDINARY	CVN	2,412,880	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	1,114	220,157,544	0.00
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,213,984,019	0.00
CEDAR WOODS PROP. ORDINARY	CWP	15,902	82,418,418	0.02
CENTAURUS METALS LTD ORDINARY	CTM	683,813	494,997,337	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,646,249	807,903,248	0.82
CENTURIA I REIT ORDINARY UNITS	CIP	20,763,254	634,930,635	3.27
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,815,030	597,336,931	0.47
CETTIRE ORDINARY	CTT	8,839,262	381,238,220	2.32
CHALICE MINING LTD ORDINARY	CHN	25,427,174	388,963,304	6.54

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CHALLENGER GOLD LTD ORDINARY	CEL	1,487,610	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	2,873,315	691,128,285	0.42
CHAMPION IRON LTD ORDINARY	CIA	12,941,063	518,071,226	2.50
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,610,975	472,997,199	1.82
CHARTER HALL RETAIL UNITS	CQR	913,178	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	749,860	371,576,736	0.20
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	972,814	433,887,294	0.22
CHRYSCORPLTD ORDINARY	C79	16,572	78,913,695	0.02
CHTR H LWR UNITS STAPLED	CLW	16,322,111	722,955,466	2.26
CITY CHIC COLLECTIVE ORDINARY	CCX	1,712,542	231,920,086	0.74
CLARITY PHARMA ORDINARY	CU6	3,151	263,125,018	0.00
CLEAN TEQ WATER ORDINARY	CNQ	617,813	65,168,671	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	43,815,273	2,228,434,483	1.97
CLEARVIEW WEALTH LTD ORDINARY	CVW	27,003	661,038,648	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,050,395	237,843,643	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,765,841	50,127,270	5.52
CLOVER CORPORATION ORDINARY	CLV	16,794	166,999,341	0.01
CLUEY LTD ORDINARY	CLU	1,417	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	8,127,826	454,337,188	1.79

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COBRAM ESTATE OLIVES ORDINARY	CBO	11,400	417,420,302	0.00
COBRE ORDINARY	CBE	225,221	331,132,779	0.07
COCHLEAR LIMITED ORDINARY	COH	614,142	65,494,094	0.94
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	6,958	181,316,113	0.00
COGSTATE LTD ORDINARY	CGS	359,782	171,369,328	0.21
COLES GROUP ORDINARY	COL	7,412,751	1,338,391,534	0.55
COLLINS FOODS LTD ORDINARY	CKF	1,300,173	117,580,785	1.11
COMMONWEALTH BANK. ORDINARY	CBA	22,723,531	1,674,651,934	1.36
COMPUTERSHARE LTD ORDINARY	CPU	3,869,760	596,318,477	0.65
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,892,684	0.09
CONSOLIDATED OPS GP ORDINARY	COG	204,118	193,475,349	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	47,441,373	2,640,038,229	1.80
CORE LITHIUM ORDINARY	CXO	170,984,753	2,136,935,544	8.00
CORONADO GLOBAL RES CDI 10:1	CRN	4,316,031	1,676,453,730	0.26
CORP TRAVEL LIMITED ORDINARY	CTD	3,677,284	146,325,746	2.51
CREDIT CORP GROUP ORDINARY	CCP	1,749,556	68,066,856	2.57
CRITICAL RESOURCES ORDINARY	CRR	279,227	1,777,850,279	0.02

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CROMWELL PROP FPO/UNITS STAPLED	CMW	12,516,863	2,618,866,699	0.48
CSL LIMITED ORDINARY	CSL	1,583,241	483,252,729	0.33
CSR LIMITED ORDINARY	CSR	2,746,531	477,383,587	0.58
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	3,369,671	495,761,667	0.68
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,253,518	154,704,064	2.10
DE GREY MINING ORDINARY	DEG	62,775,732	1,851,265,525	3.39
DEEP YELLOW LIMITED ORDINARY	DYL	64,842,750	879,815,627	7.37
DELTA LITHIUM ORDINARY	DLI	2,321,114	713,407,142	0.33
DETERRA ORDINARY	DRR	11,285,161	528,649,527	2.13
DEVELOP GLOBAL LTD ORDINARY	DVP	8,737,419	242,653,581	3.60
DEVEX RESOURCES LTD ORDINARY	DEV	52,776	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	25,239	137,756,563	0.02
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	513,602	317,269,911	0.16
DEXUS UNITS STAPLED	DXS	18,820,469	1,075,565,246	1.75
DGL GROUP LIMITED ORDINARY	DGL	291,551	285,156,461	0.10
DICKER DATA LIMITED ORDINARY	DDR	268,008	180,357,122	0.15

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DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	12,737	545,801,520	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,445,062	631,657,153	2.60
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,444,920	89,813,926	3.84
DOTZ NANO LTD ORDINARY	DTZ	241,583	521,969,993	0.05
DOUGH LIMITED ORDINARY	DOU	62,126	1,082,068,920	0.01
DOWNER EDI LIMITED ORDINARY	DOW	12,576,302	671,573,679	1.87
DREDNOUGHT RESOURCES ORDINARY	DRE	3,542,635	3,481,572,960	0.10
DRONESHIELD LIMITED ORDINARY	DRO	108,938	616,003,611	0.02
DUBBER CORP LTD ORDINARY	DUB	3,541,236	418,260,283	0.85
DUG TECH ORDINARY	DUG	15,974	118,123,386	0.01
DUXTON WATER LTD ORDINARY	D2O	1,177	152,722,498	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,487,105	258,684,137	2.51
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	181,147	191,829,228	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,605,119	454,031,819	0.57
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

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ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	2,460	152,101,962	0.00
ELDERS LIMITED ORDINARY	ELD	4,762,870	157,370,028	3.03
ELECTRO OPTIC SYS. ORDINARY	EOS	470,142	171,236,006	0.27
ELEVATE URANIUM LTD ORDINARY	EL8	3,472,507	308,446,580	1.13
ELIXIR ENERGY LTD ORDINARY	EXR	68,521	1,132,650,295	0.01
EMECO HOLDINGS ORDINARY	EHL	4,628,386	518,374,757	0.89
EMERALD RES NL ORDINARY	EMR	24,012,039	625,883,492	3.84
EML PAYMENTS LTD ORDINARY	EML	8,626,592	374,919,388	2.30
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	43,944,168	1,790,980,017	2.45
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	117,446	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,877,317	1,268,092,052	0.62
EQUITY HL ORDINARY	EQT	545	26,627,801	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	221,583,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	434,217	1,394,239,175	0.03
EUROPEAN METALS HLDG CDI 1:1	EMH	44,860	124,380,591	0.04
EVOLUTION MINING LTD ORDINARY	EVN	17,414,479	1,985,877,758	0.88

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EVT LIMITED ORDINARY	EVT	2,297,455	162,275,357	1.42
EXPERIENCE CO LTD ORDINARY	EXP	8,046	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	169,434	177,000,000	0.10
FBR LTD ORDINARY	FBR	11,707,016	4,441,299,977	0.26
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,819,495	338,319,665	0.83
FIREFINCH LTD ORDINARY	FFX	35,052,990	1,182,846,577	2.96
FIREFLY METALS LTD ORDINARY	FFM	9,280	362,694,241	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,109,182	583,963,682	0.53
FLEETPARTNERS GROUP ORDINARY	FPR	291,518	250,013,992	0.12
FLEETWOOD LTD ORDINARY	FWD	407,319	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,333,167	783,043,596	1.19
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,685,409	220,908,298	10.72
FORTESCUE LTD ORDINARY	FMG	28,770,067	3,078,964,918	0.93
FRONTIER DIGITAL LTD ORDINARY	FDV	394,554	433,206,332	0.09
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
G.U.D. HOLDINGS ORDINARY	GUD	1,950,250	140,894,696	1.38
G8 EDUCATION LIMITED ORDINARY	GEM	11,088,681	809,506,134	1.37
GALAN LITHIUM LTD ORDINARY	GLN	1,505,817	389,341,845	0.39
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16

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GALILEE ENERGY LTD ORDINARY	GLL	395,266	339,744,643	0.12
GALILEO MINING LTD ORDINARY	GAL	264	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,302,013	536,407,358	0.80
GENESIS MINERALS ORDINARY	GMD	84,905,666	1,121,933,336	7.57
GENETIC SIGNATURES ORDINARY	GSS	157,194	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	1,010,790	260,265,299	0.39
GOLD HYDROGEN ORDINARY	GHY	196,286	76,663,023	0.26
GOLD ROAD RES LTD ORDINARY	GOR	8,687,492	1,082,121,284	0.80
GOOD DRINKS AUS LTD ORDINARY	GDA	251,421	132,131,680	0.19
GOODMAN GROUP FPO/UNITS STAPLED	GMG	40,312,186	1,899,182,071	2.12
GPT GROUP FPO/UNITS STAPLED	GPT	15,213,311	1,915,577,430	0.79
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,440,505	2,953,379,454	0.49
GR ENGINEERING LTD ORDINARY	GNG	416,131	166,908,472	0.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,455,596	224,336,997	0.65
GRANGE RESOURCES. ORDINARY	GRR	4,720,748	1,157,338,698	0.41
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	114,789	753,851,814	0.02

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GWA GROUP LTD ORDINARY	GWA	4,152,765	265,205,113	1.57
HANSEN TECHNOLOGIES ORDINARY	HSN	186,968	203,203,388	0.09
HARVEY NORMAN ORDINARY	HVN	54,492,507	1,246,006,654	4.37
HASTINGS TECH MET ORDINARY	HAS	40,280	129,366,652	0.03
HAWSONS IRON LTD ORDINARY	HIO	691,078	919,071,059	0.08
HAZER GROUP LIMITED ORDINARY	HZR	15	227,951,045	0.00
HEALIUS ORDINARY	HLS	31,872,785	726,099,943	4.39
HELIA GROUP LIMITED ORDINARY	HLI	5,446,163	300,804,685	1.81
HELIOS ENERGY LTD ORDINARY	HE8	224,376	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	61,543	160,979,622	0.04
HIGHFIELD RES LTD ORDINARY	HFR	3,934,942	392,183,733	1.00
HIPAGES GROUP ORDINARY	HPG	77,625	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	19,670,632	568,305,743	3.46
HMC CAPITAL LIMITED ORDINARY	HMC	2,625,915	348,697,375	0.75
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	27,252,862	2,079,195,032	1.31
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	47,039	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	456,298	81,218,489	0.56
HUMM GROUP LIMITED ORDINARY	HUM	8,043,063	508,179,376	1.58
IDP EDUCATION LTD ORDINARY	IEL	37,062,336	278,336,211	13.32
IGO LIMITED ORDINARY	IGO	6,706,238	757,267,813	0.89

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ILUKA RESOURCES ORDINARY	ILU	7,983,819	427,882,302	1.87
INDEX LIMITED ORDINARY	IMD	5,439,881	510,546,432	1.07
IMEXHS LIMITED ORDINARY	IME	1	44,999,189	0.00
IMMUTEP LTD ORDINARY	IMM	69,633	1,188,834,559	0.01
IMPEDIMED LIMITED ORDINARY	IPD	9,422,389	2,023,093,918	0.47
IMUGENE LIMITED ORDINARY	IMU	398,748,586	7,318,369,771	5.45
INCITEC PIVOT ORDINARY	IPL	6,119,915	1,942,225,029	0.32
INDUSTRIALMINERALS ORDINARY	IND	4,053	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	110,943	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,356,675	407,583,264	1.07
INGHAMS GROUP ORDINARY	ING	5,030,423	371,679,601	1.35
INSIGNIA FINANCIAL ORDINARY	IFL	33,159,863	666,626,753	4.97
INSURANCE AUSTRALIA ORDINARY	IAG	11,019,669	2,401,555,365	0.46
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,126,791	233,469,969	3.91
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVION LTD ORDINARY	IVX	22,917	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	88,644,053	2,112,012,147	4.20
IONIC RARE EARTHS ORDINARY	IXR	5,792,013	4,446,685,724	0.13
IPERIONX LIMITED ORDINARY	IPX	274,185	228,691,713	0.12

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IPH LIMITED ORDINARY	IPH	6,240,078	246,170,897	2.53
IRESS LIMITED ORDINARY	IRE	4,192,941	186,789,474	2.24
IRISMETALS ORDINARY	IR1	45,417	129,534,982	0.04
ISHARES CORE WLD ETF UNITS	IWLD	9,672	16,237,638	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,481,589	435,691,037	0.34
JB HI-FI LIMITED ORDINARY	JBH	2,905,678	109,333,981	2.66
JERVOIS GLOBAL LTD ORDINARY	JRV	1,870,390	2,702,520,685	0.07
JINDALEE LITHIUM LTD ORDINARY	JLL	56,436	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	8,116,416	277,873,789	2.92
JUDO CAP HOLDINGS ORDINARY	JDO	20,748,482	1,109,300,833	1.87
JUMBO INTERACTIVE ORDINARY	JIN	168,646	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	2,342,799	801,240,035	0.29
KELLY PARTNERS GROUP ORDINARY	KPG	29,336	45,000,000	0.07
KELSIAN GROUP LTD ORDINARY	KLS	6,604,374	269,358,541	2.45
KGL RESOURCES LTD ORDINARY	KGL	376,988	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	794	286,935,900	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,449,657	257,751,692	0.56
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	831,111	711,667,484	0.12

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KOGAN.COM LTD ORDINARY	KGN	699,660	100,687,593	0.69
KUNIKOLIMITED ORDINARY	KNI	67,995	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	30,608,081	1,637,681,081	1.87
LARK DISTILLING CO. ORDINARY	LRK	1,104,707	75,743,044	1.46
LATIN RESOURCES LTD ORDINARY	LRS	28,895,501	2,799,419,463	1.03
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,431,567	689,792,371	2.09
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	5,075,730	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,284,037	205,480,680	0.62
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,412,072	121,740,054	6.91
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	116,758	17,658,204	0.66
LINDIAN RESOURCES ORDINARY	LIN	4,857,923	1,151,922,236	0.42
LINDSAY AUSTRALIA ORDINARY	LAU	16,461	311,590,386	0.01
LINK ADMIN HLDG ORDINARY	LNK	4,441,199	516,387,481	0.86
LIONTOWN RESOURCES ORDINARY	LTR	241,391,062	2,423,248,523	9.96
LITHIUM PLUS ORDINARY	LPM	9,262	85,988,200	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	21,604,024	1,831,216,106	1.18
LOVISA HOLDINGS LTD ORDINARY	LOV	1,083,322	109,692,639	0.99

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LUCAPA DIAMOND LTD DEFERRED SETTLEMENT	LOMDC	1	287,911,975	0.00
LUNNONMETALSLIMITED ORDINARY	LM8	8,261	217,836,237	0.00
LYNAS RARE EARTHS ORDINARY	LYC	63,663,935	934,694,336	6.81
LYNCH GROUP HOLDINGS ORDINARY	LGL	516	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	5,586,858	181,342,954	3.08
MAAS GROUP HOLDINGS ORDINARY	MGH	2,705,160	327,924,301	0.82
MACH7 TECH LIMITED ORDINARY	M7T	449,286	241,241,047	0.19
MACMAHON HOLDINGS ORDINARY	MAH	870,738	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	2,349,711	383,168,343	0.61
MACQUARIE TECHNOLOGY ORDINARY	MAQ	5	24,394,421	0.00
MADER GROUP LIMITED ORDINARY	MAD	2,213,482	200,000,000	1.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,084,693	180,746,328	2.26
MAGNETIC RESOURCES ORDINARY	MAU	127,621	244,667,260	0.05
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	675,281	85,074,288	0.79
MAYUR RESOURCES LTD CDI 1:1	MRL	126,684	336,101,196	0.04
MCMILLAN SHAKESPEARE ORDINARY	MMS	57,764	69,643,024	0.08
MCPHERSON'S LTD ORDINARY	MCP	68,699	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	11,049	550,147,302	0.00

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MEDIBANK PRIVATE LTD ORDINARY	MPL	16,212,322	2,754,003,240	0.59
MEDICAL DEVELOPMENTS ORDINARY	MVP	341,998	86,305,219	0.40
MEGAPORT LIMITED ORDINARY	MP1	1,777,457	159,422,955	1.11
MELBANA ENERGY LTD ORDINARY	MAY	3,733,602	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	415	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	2,673	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,826,352	1,137,611,751	2.18
METALS ACQUISITION CDI 1:1	MAC	79,514	20,021,562	0.40
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	7,668,190	907,266,067	0.85
METCASH LIMITED ORDINARY	MTS	5,657,162	1,091,553,766	0.52
METEORIC RESOURCES ORDINARY	MEI	26,331,497	1,990,119,845	1.32
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	11,812,281	195,186,428	6.05
MINERALS260LIMITED ORDINARY	MI6	372,856	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,432,782	3,945,860,217	0.52
MMAOFFSHOR ORDINARY	MRM	2,233,153	379,021,627	0.59

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MONADELPHOUS GROUP ORDINARY	MND	957,638	97,260,819	0.98
MONASH IVF GROUP LTD ORDINARY	MVF	1,535,730	389,634,840	0.39
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	34,991	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	2,439,404	1,214,883,733	0.20
MYER HOLDINGS LTD ORDINARY	MYR	7,219,917	831,826,281	0.87
MYSTATE LIMITED ORDINARY	MYS	133,826	110,275,253	0.12
NANOSONICS LIMITED ORDINARY	NAN	18,197,858	302,896,983	6.01
NATIONAL AUST. BANK ORDINARY	NAB	23,393,418	3,105,561,851	0.75
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,397,584	1,370,353,130	0.54
NATIONAL TYRE&WHEEL ORDINARY	NTD	30,294	134,136,094	0.02
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	78,464	488,646,396	0.02
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,356,365	622,810,316	0.86
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,642,851	244,026,358	1.08
NEUREN PHARMACEUT. ORDINARY	NEU	1,921,595	127,495,676	1.51
NEW HOPE CORPORATION ORDINARY	NHC	19,221,033	845,335,464	2.27
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	768,981	170,472,664	0.45
NEWS CORP.. B VOTING CDI 1:1	NWS	43,342	27,626,828	0.16
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	699,537	48,772,752	1.43
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	4,707,914	514,707,798	0.91
NEXTED GROUP LIMITED ORDINARY	NXD	83,357	221,516,773	0.04
NEXUS MINERALS LTD ORDINARY	NXM	80,009	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,576,249	484,276,755	0.33
NICK SCALI LIMITED ORDINARY	NCK	2,170,451	81,000,000	2.68
NICKEL INDUSTRIES ORDINARY	NIC	147,847,907	4,285,809,880	3.45
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	77,322,537	1,622,205,051	4.77
NOBLEHELIUMLIMITED ORDINARY	NHE	3,904	366,071,757	0.00
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	11,723,221	1,149,221,116	1.02
NOUMI LIMITED ORDINARY	NOU	22,451	277,109,319	0.01
NOVA MINERALS LTD ORDINARY	NVA	199,883	210,890,062	0.09
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,487,307,295	0.02

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NOVONIX LIMITED ORDINARY	NVX	19,731,981	488,869,632	4.04
NOXOPHARM LIMITED ORDINARY	NOX	390,606	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	1,249,697	453,048,120	0.28
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	14,505,920	382,169,281	3.80
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	32,574	322,021,721	0.01
OBJECTIVE CORP ORDINARY	OCL	48,344	95,211,816	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	37,853	245,453,017	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,702,252	282,545,620	6.27
ONEVIEW HEALTHCARE CDI 1:1	ONE	19,032,391	672,136,821	2.83
OOH!MEDIA LIMITED ORDINARY	OML	1,398,235	538,781,286	0.26
OPTHEA LIMITED ORDINARY	OPT	1,991,263	662,808,634	0.30
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORECORP LTD ORDINARY	ORR	1,611,836	469,408,892	0.34
ORICA LIMITED ORDINARY	ORI	4,575,081	482,002,261	0.95
ORIGIN ENERGY ORDINARY	ORG	17,347,277	1,722,747,671	1.01
ORORA LIMITED ORDINARY	ORA	21,938,975	1,343,499,939	1.63

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PACIFIC GRP LTD ORDINARY	PAC	45,743	51,573,734	0.09
PACIFIC SMILES GRP ORDINARY	PSQ	16,758	159,581,938	0.01
PALADIN ENERGY LTD ORDINARY	PDN	117,958,905	2,984,645,182	3.95
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	12,014,397	5,204,030,514	0.23
PARADIGM BIO. ORDINARY	PAR	3,531,956	350,464,175	1.01
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,402,181	575,738,580	0.42
PEAK RARE EARTHS LTD ORDINARY	PEK	96,087	265,941,760	0.04
PEET LIMITED ORDINARY	PPC	5,064	470,537,202	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,966,711	2,110,878,931	0.14
PEOPLEIN LIMITED ORDINARY	PPE	509,650	103,959,355	0.49
PEPPERMONEY ORDINARY	PPM	85,820	439,824,859	0.02
PERENTI LIMITED ORDINARY	PRN	1,276,167	960,059,692	0.13
PERPETUAL LIMITED ORDINARY	PPT	3,190,388	113,434,546	2.81
PERSEUS MINING LTD ORDINARY	PRU	10,519,797	1,373,563,956	0.77
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,239,976	177,398,466	1.26
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,983,052	383,832,500	1.82
PILBARA MIN LTD ORDINARY	PLS	606,037,258	3,009,467,945	20.14

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PINNACLE INVESTMENT ORDINARY	PNI	1,602,593	203,071,145	0.79
PLATINUM ASSET ORDINARY	PTM	430,945	582,167,116	0.07
PLAYSIDE STUDIOS ORDINARY	PLY	2,858	408,037,911	0.00
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	1,377,403	316,654,191	0.43
POLYNOVO LIMITED ORDINARY	PNV	20,183,705	690,232,751	2.92
PPK GROUP LIMITED ORDINARY	PPK	165,744	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	2,912,804	487,637,539	0.60
PREDICTIVE DISC LTD ORDINARY	PDI	8,711,442	2,076,244,088	0.42
PREMIER INVESTMENTS ORDINARY	PMV	184,994	159,458,770	0.12
PRO MEDICUS LIMITED ORDINARY	PME	1,837,254	104,424,882	1.76
PROPEL FUNERAL ORDINARY	PFP	555,917	137,873,797	0.40
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	575	364,404,674	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	516,238	100,484,131	0.51
QANTAS AIRWAYS ORDINARY	QAN	28,698,891	1,724,454,680	1.66
QBE INSURANCE GROUP ORDINARY	QBE	2,635,712	1,496,974,948	0.18
QORIA LIMITED ORDINARY	QOR	14,289,957	1,163,709,813	1.23

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QUALITAS RE INCOME ORDINARY UNITS	QRI	303,794	410,978,994	0.07
QUALITASLIMITED ORDINARY	QAL	422,504	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	17,927,120	1,766,712,012	1.01
QUEENSLAND PACIFIC ORDINARY	QPM	10,922,216	2,012,540,312	0.54
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	6,854	164,490,789	0.00
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,737,579	2,656,585,107	0.07
RAIZ INVEST LIMITED ORDINARY	RZI	61,277	95,470,495	0.06
RAMELIUS RESOURCES ORDINARY	RMS	44,438,252	1,141,661,078	3.89
RAMSAY HEALTH CARE ORDINARY	RHC	3,238,760	229,434,689	1.41
REA GROUP ORDINARY	REA	2,645,446	132,117,217	2.00
READYTECH HOLDINGS ORDINARY	RDY	50,914	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	12,162	203,701,863	0.01
RED 5 LIMITED ORDINARY	RED	71,973,575	3,463,800,549	2.08
REDFLOW LIMITED ORDINARY	RFX	75,506	237,119,977	0.03
REDOX LIMITED ORDINARY	RDX	2,847,508	525,081,428	0.54
REECE LIMITED ORDINARY	REH	6,006,952	645,984,181	0.93
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	9,994,706	1,161,828,648	0.86

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REGIS HEALTHCARE LTD ORDINARY	REG	1,985,635	301,034,919	0.66
REGIS RESOURCES ORDINARY	RRL	15,282,628	755,338,808	2.02
RELIANCE WORLDWIDE ORDINARY	RWC	16,596,149	790,094,765	2.10
RENASCOR RES LTD ORDINARY	RNU	47,750,301	2,539,407,498	1.88
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,133,984	616,679,210	0.99
RESOLUTE MINING ORDINARY	RSG	12,852,210	2,129,050,013	0.60
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
RETAIL FOOD GROUP ORDINARY	RFG	50,000	2,455,609,890	0.00
REX MINERALS LIMITED ORDINARY	RXM	150,795	767,901,670	0.02
RHYTHM BIOSCIENCES ORDINARY	RHY	1,307,787	245,982,060	0.53
RIDLEY CORPORATION ORDINARY	RIC	1,730,243	315,832,713	0.55
RIO TINTO LIMITED ORDINARY	RIO	13,146,551	371,216,214	3.54
RPMGLOBAL HLDGS LTD ORDINARY	RUL	8,340	223,829,627	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	702,892,244	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,921,512	387,563,570	2.04
SANDFIRE RESOURCES ORDINARY	SFR	21,656,020	456,992,404	4.74
SANTOS LTD ORDINARY	STO	32,952,205	3,247,772,961	1.01
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	790,739,299	10,293,296,014	7.68

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SCENTRE GRP FPO/UNITS STAPLED	SCG	36,536,410	5,195,063,168	0.70
SCORPION MINERALS ORDINARY	SCN	328	409,456,192	0.00
SECOS GROUP LTD ORDINARY	SES	228,048	596,610,027	0.04
SEEK LIMITED ORDINARY	SEK	15,113,706	356,220,190	4.24
SELECT HARVESTS ORDINARY	SHV	4,877,804	121,058,664	4.03
SERVcorp LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,504,240	615,953,094	0.24
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,102,409	366,325,368	1.39
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,295,298	1,539,140,502	1.12
SIERRA RUTILE ORDINARY	SRX	1,288,833	424,236,447	0.30
SIGMA HEALTH LTD ORDINARY	SIG	5,857,061	1,631,866,135	0.36
SILEX SYSTEMS ORDINARY	SLX	10,130,240	236,341,582	4.29
SILK LOGISTICS ORDINARY	SLH	13,912	81,547,598	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	3,136,500	934,744,333	0.34
SILVER MINES LIMITED ORDINARY	SVL	16,407,591	1,508,036,257	1.09
SIMS LIMITED ORDINARY	SGM	8,947,139	193,209,667	4.63
SITEMINDER ORDINARY	SDR	1,964,429	277,066,106	0.71
SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	2,060	140,737,409	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,569,271	760,205,209	1.52

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SMARTGRP CORPORATION ORDINARY	SIQ	92,294	132,319,469	0.07
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	36,999	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	1,225,905	209,987,335	0.58
SONIC HEALTHCARE ORDINARY	SHL	4,741,450	477,937,310	0.99
SOUL PATTINSON (W.H) ORDINARY	SOL	3,848,609	360,967,863	1.07
SOUTH32 LIMITED ORDINARY	S32	64,359,046	4,529,258,568	1.42
SOUTHERN CROSS GOLD ORDINARY	SXG	400,025	91,555,623	0.44
SOVEREIGN METALS ORDINARY	SVM	1,577	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,767,021	1,814,155,480	0.15
SPARTAN RESOURCES ORDINARY	SPR	1,293,056	965,313,146	0.13
SPDR 200 FUND ETF UNITS	STW	5,100	72,442,946	0.01
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	474	5,036,592	0.01
ST BARBARA LIMITED ORDINARY	SBM	3,723,986	817,970,380	0.46
STANMORE RESOURCES ORDINARY	SMR	4,841,322	901,391,634	0.54
STARPHARMA HOLDINGS ORDINARY	SPL	2,482,146	412,040,620	0.60
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	7,354,279	1,106,290,675	0.66
STHN CROSS MEDIA ORDINARY	SXL	2,187,051	239,899,149	0.91

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STOCKLAND FPO/UNITS STAPLED	SGP	41,623,787	2,387,171,662	1.74
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	201,326,048	2,862,225,860	7.03
SUNCORP GROUP LTD ORDINARY	SUN	9,943,273	1,270,262,714	0.78
SUNRISE ORDINARY	SRL	1,373,409	90,227,498	1.52
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,981,789	225,826,500	3.09
SUPERLOOP LIMITED ORDINARY	SLC	13,114,383	501,022,230	2.62
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	114,076,978	819,507,702	13.92
TABCORP HOLDINGS LTD ORDINARY	TAH	40,615,714	2,283,648,566	1.78
TALGA GROUP LTD ORDINARY	TLG	9,781,946	379,754,172	2.58
TAMBORAN CDI USPROHEXCLQIB	TBN	972,722	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,470,364	325,676,272	0.45
TELIX PHARMACEUTICAL ORDINARY	TLX	7,073,355	323,989,947	2.18
TELSTRA GROUP ORDINARY	TLS	32,036,475	11,554,427,353	0.28
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,934,161	122,949,702	1.57
TERRACOM LTD ORDINARY	TER	7,130,149	800,966,235	0.89
TGMETALSLIMITED ORDINARY	TG6	10,731	54,086,167	0.02

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THE A2 MILK COMPANY ORDINARY	A2M	42,097,886	722,934,808	5.82
THE LOTTERY CORP ORDINARY	TLC	21,332,639	2,225,771,703	0.96
THE REJECT SHOP ORDINARY	TRS	39,842	38,501,259	0.10
THE STAR ENT GRP ORDINARY	SGR	49,417,024	2,868,680,877	1.72
TIETTO MINERALS ORDINARY	TIE	13,073,596	1,129,890,451	1.16
TITOMIC LIMITED ORDINARY	TTT	736,601	912,741,707	0.08
TORO ENERGY LIMITED ORDINARY	TOE	1,101	120,281,848	0.00
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	5,438	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	23,320,875	1,859,341,669	1.25
TRAJAN GROUP HOLDING ORDINARY	TRJ	8,875	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,355,055	3,092,175,553	0.27
TREASURY WINE ESTATE ORDINARY	TWE	14,214,579	811,426,445	1.75
TUAS LIMITED ORDINARY	TUA	274,832	466,378,771	0.06
TYRO PAYMENTS ORDINARY	TYR	2,323,590	523,854,520	0.44
UNIBAILRODAWESTFIELD CDI 20:1	URW	371,670	128,218,140	0.29
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
UNITH LTD ORDINARY	UNT	440,650	1,038,645,201	0.04
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	52,629	51,042,093	0.10
VANECK INTERNAT VLUE ETF UNITS	VLUE	1,569	9,414,161	0.02

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VE GBL LIST PRIV EQ ETF UNITS	GPEQ	4,125	1,056,649	0.39
VEEM LTD ORDINARY	VEE	1,421	135,719,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,053,521	855,484,445	0.47
VENTURE MINERALS ORDINARY	VMS	241,304	2,266,679,702	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	25,694,482	4,552,275,358	0.56
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,288,479	664,269,929	0.50
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	236,243,042	0.14
VITAL METALS LIMITED ORDINARY	VML	3,255,075	5,895,066,951	0.06
VITURA HEALTH LTD ORDINARY	VIT	9,893	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	12,550,319	1,544,166,247	0.81
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	7,684	35,583,500	0.02
VNGD INTL SHARES ETF UNITS	VGS	3,893	60,465,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	447,691	254,374,308	0.18
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	9,734,887	172,073,008	5.66
VULCAN STEEL ORDINARY	VSL	619,931	131,408,572	0.47
WA1RESOURCESLTD ORDINARY	WA1	122,322	61,336,364	0.20
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,535,844	671,816,547	0.53
WEBJET LIMITED ORDINARY	WEB	19,894,590	386,572,154	5.15
WEEBIT NANO LTD ORDINARY	WBT	13,164,156	188,404,564	6.99

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WESFARMERS LIMITED ORDINARY	WES	11,653,986	1,134,177,276	1.03
WEST AFRICAN RES LTD ORDINARY	WAF	7,573,778	1,026,574,194	0.74
WESTGOLD RESOURCES. ORDINARY	WGX	16,726,901	473,622,730	3.53
WESTPAC BANKING CORP ORDINARY	WBC	35,233,590	3,478,890,116	1.01
WHITEHAVEN COAL ORDINARY	WHC	13,919,307	836,600,784	1.66
WHITEHAWK LIMITED ORDINARY	WHK	263,427	441,759,612	0.06
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	26,898,606	1,206,564,298	2.23
WINSOME RESOURCES ORDINARY	WR1	924,616	190,785,051	0.48
WISETECH GLOBAL LTD ORDINARY	WTC	5,838,119	333,442,813	1.75
WISR LTD ORDINARY	WZR	235,894	1,371,632,580	0.02
WOODSIDE ENERGY ORDINARY	WDS	13,660,525	1,898,749,771	0.72
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,721,574	1,221,587,034	0.22
WORLEY LIMITED ORDINARY	WOR	4,101,026	526,753,403	0.78
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,250,250	151,737,624	0.82
YANCOAL AUST LTD ORDINARY	YAL	12,153,472	1,320,439,437	0.92
ZIP CO LTD.. ORDINARY	ZIP	13,050,180	1,062,481,705	1.23
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08

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