

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/24

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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	223,366	391,089,870	0.06
4DS MEMORY LIMITED ORDINARY	4DS	5,655	1,763,434,918	0.00
5EADVANCED CDI 10:1	5EA	453,599	313,803,360	0.14
29METALSLIMITED ORDINARY	29M	18,030,554	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	1,313,182	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	6,786,047	563,053,196	1.21
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,331,337,384	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	150,777	126,399,975	0.12
ADAIRES LIMITED ORDINARY	ADH	1,099,551	173,050,982	0.64
ADBRI LIMITED ORDINARY	ABC	1,156,438	654,243,396	0.18
ADORE BEAUTY ORDINARY	ABY	48,749	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	3,117,802	246,113,823	1.27
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,209,039	967,525,540	0.64
AGL ENERGY LIMITED. ORDINARY	AGL	18,754,490	672,747,233	2.79
AINSWORTH GAME TECH. ORDINARY	AGI	282,216	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,914,604	3,368,464,315	0.06
AIRTASKER LIMITED ORDINARY	ART	40,390	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	1,611,729	603,437,317	0.27
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	27,875,447	3,862,309,002	0.72
ALPHA HPA LTD ORDINARY	A4N	18,850,633	933,799,090	2.02
ALS LTD ORDINARY	ALQ	3,118,712	484,167,684	0.64
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	251,351	131,926,838	0.19
ALUMINA LIMITED ORDINARY	AWC	57,358,949	2,901,681,417	1.98
AMA GROUP LIMITED ORDINARY	AMA	22,633,440	1,806,403,551	1.25
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,577,452	638,996,803	1.50
AMERICAN RARE EARTHS ORDINARY	ARR	455,233	493,423,299	0.09
AMP LIMITED ORDINARY	AMP	38,102,023	2,710,980,413	1.41
AMPOL LIMITED ORDINARY	ALD	3,841,312	238,302,099	1.61
ANDROMEDA METALS LTD ORDINARY	ADN	39,618,490	3,110,270,932	1.27
ANSELL LIMITED ORDINARY	ANN	2,779,995	124,785,771	2.23
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	11,499,505	3,007,510,678	0.38
APA GROUP UNITS STAPLED	APA	16,085,344	1,283,352,928	1.25
APM HUMAN SERVICES ORDINARY	APM	15,097,894	917,181,946	1.65
APPEN LIMITED ORDINARY	APX	7,005,904	221,336,511	3.17
ARAFURA RARE EARTHS ORDINARY	ARU	139,527,663	2,310,302,192	6.04
ARB CORPORATION. ORDINARY	ARB	2,641,535	82,220,441	3.21
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,154,246	404,621,545	1.52
ARCHER MATERIALS ORDINARY	AXE	51,803	254,847,013	0.02
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,809,072	355,149,912	0.51
ARGO INVESTMENTS ORDINARY	ARG	59,861	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	46,244,432	1,404,407,498	3.29
ARISTOCRAT LEISURE ORDINARY	ALL	1,766,250	637,599,357	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	15,431,190	3,811,417,467	0.40
ARN MEDIA LIMITED ORDINARY	A1N	3,722,335	313,050,373	1.19
AROA BIOSURGERY ORDINARY	ARX	606,595	343,574,609	0.18
AROVELLA THERAPEUTIC ORDINARY	ALA	584,450	925,156,236	0.06
ARTICORE GROUP LTD ORDINARY	ATG	1,423,538	282,783,288	0.50

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ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	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	4,894,202	193,595,162	2.53
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,621,275	1,450,833,707	0.80
ATLAS PEARLS LTD ORDINARY	ATP	83	433,622,379	0.00
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	14,473,013	201,834,015	7.17
AUB GROUP LTD ORDINARY	AUB	404,636	108,405,620	0.37
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,553,127	1,472,551,137	0.38
AUDINATEGROUPLTD ORDINARY	AD8	770,824	83,108,836	0.93
AURA ENERGY ORDINARY	AEE	18,734,385	593,153,293	3.16
AURELIA METALS LTD ORDINARY	AMI	5,817,162	1,689,767,404	0.34
AURIZON HOLDINGS LTD ORDINARY	AZJ	36,827,607	1,840,703,982	2.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	8,910	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	269,690	393,000,000	0.07
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	11,410	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	96,850	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	100,000	325,000,000	0.03

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AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	129,910	371,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	316,780	359,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	103,000	143,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	55,060	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	43,810	355,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	447,410	233,000,000	0.19
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	15,240	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	6,047,851	295,184,737	2.05
AUSSTRATMATERIALS ORDINARY	ASM	4,356,778	166,791,982	2.61
AUST FINANCE GRP ORDINARY	AFG	3,765,244	270,769,045	1.39
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,608,403,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,257,990	362,441,875	0.35
AUSTIN ENGINEERING ORDINARY	ANG	2,548,010	586,401,879	0.43
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,766,772	602,766,747	0.29
AUSTRALIAN ETHICAL ORDINARY	AEF	803,078	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	199,533	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	4,793,722	458,679,575	1.05
BABY BUNTING GRP LTD ORDINARY	BBN	1,135,943	134,906,489	0.84
BANK OF QUEENSLAND. ORDINARY	BOQ	45,070,506	659,684,732	6.83
BANNERMAN ENERGY LTD ORDINARY	BMN	1,384,443	152,840,770	0.91
BAPCOR LIMITED ORDINARY	BAP	8,183,341	339,412,500	2.41
BASE RES LIMITED ORDINARY	BSE	6,100,476	1,178,011,850	0.52
BASINENERGYLIMITED ORDINARY	BSN	14,692	83,149,927	0.02
BCI MINERALS LTD ORDINARY	BCI	42,094	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	37,029,315	2,281,333,656	1.62
BEACON LIGHTING GRP ORDINARY	BLX	384,938	226,836,751	0.17
BEGA CHEESE LTD ORDINARY	BGA	3,820,893	304,517,775	1.25
BELLEVUE GOLD LTD ORDINARY	BGL	65,858,115	1,177,341,851	5.59
BENDIGO AND ADELAIDE ORDINARY	BEN	20,537,093	567,792,437	3.62
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA WA AUS BOND ETF UNITS	BNDS	5,207	26,914,198	0.02
BETASHARESCASHETF ETF UNITS	AAA	439	66,637,111	0.00
BETMAKERS TECH GROUP ORDINARY	BET	24,246,636	948,261,674	2.56
BHP GROUP LIMITED ORDINARY	BHP	24,482,558	5,068,739,787	0.48
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,971,568	616,253,090	0.48

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BLACKSTONE LTD ORDINARY	BSX	1,781,992	524,171,120	0.34
BLOCK CDI 1:1 NYSE	SQ2	836,858	37,077,967	2.26
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,230,686	444,189,849	2.08
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	42,213,699	1,103,088,419	3.83
BOSS ENERGY LTD ORDINARY	BOE	10,324,914	408,652,343	2.53
BOWEN COAL LIMITED ORDINARY	BCB	4,736,796	2,844,005,498	0.17
BPH ENERGY LTD ORDINARY	BPH	3,092	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	71,939,520	1,805,948,017	3.98
BRAMBLES LIMITED ORDINARY	BXB	5,668,376	1,391,606,251	0.41
BRAVURA SOLUTION LTD ORDINARY	BVS	412,952	448,354,002	0.09
BREVILLE GROUP LTD ORDINARY	BRG	5,201,710	143,430,691	3.63
BRICKWORKS LIMITED ORDINARY	BKW	1,326,009	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	704,002	1,421,205,230	0.05
BWP TRUST ORDINARY UNITS	BWP	10,456,073	642,383,803	1.63
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72

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CADOUX LIMITED ORDINARY	CCM	37,033	366,917,589	0.01
CALIDUS RESOURCES ORDINARY	CAI	1,550,000	618,345,542	0.25
CALIX LIMITED ORDINARY	CXL	5,584,467	181,406,207	3.08
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	6,857,872	377,428,031	1.82
CAR GROUP LIMITED ORDINARY	CAR	4,015,588	377,032,622	1.07
CARAVEL MINERALS LTD ORDINARY	CVV	345,922	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	293	220,157,544	0.00
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,213,984,019	0.00
CEDAR WOODS PROP. ORDINARY	CWP	18,358	82,418,418	0.02
CENTAURUS METALS LTD ORDINARY	CTM	674,804	494,997,337	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,913,146	807,903,248	0.86
CENTURIA I REIT ORDINARY UNITS	CIP	20,892,981	634,930,635	3.29
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,891,844	597,336,931	0.48

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CETTIRE ORDINARY	CTT	8,904,948	381,238,220	2.34
CHALICE MINING LTD ORDINARY	CHN	25,966,204	388,963,304	6.68
CHALLENGER GOLD LTD ORDINARY	CEL	1,485,140	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,528,792	691,128,285	0.51
CHAMPION IRON LTD ORDINARY	CIA	12,772,788	518,071,226	2.47
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,784,371	472,997,199	1.86
CHARTER HALL RETAIL UNITS	CQR	913,178	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	760,279	371,576,736	0.20
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,093,166	433,887,294	0.25
CHRYSCORPLTD ORDINARY	C79	16,655	78,913,695	0.02
CHTR H LWR UNITS STAPLED	CLW	15,854,581	722,955,466	2.19
CITY CHIC COLLECTIVE ORDINARY	CCX	1,730,865	231,920,086	0.75
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	44,300,231	2,228,434,483	1.99
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	2,752,804	50,127,270	5.49
CLOVER CORPORATION ORDINARY	CLV	17,035	166,999,341	0.01

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CLUEY LTD ORDINARY	CLU	1,417	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	8,099,666	454,337,188	1.78
COBRE ORDINARY	CBE	129,541	331,132,779	0.04
COCHLEAR LIMITED ORDINARY	COH	618,782	65,494,094	0.94
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	6,333	181,316,113	0.00
COGSTATE LTD ORDINARY	CGS	361,182	171,369,328	0.21
COKAL LTD ORDINARY	CKA	12,176	1,078,948,980	0.00
COLES GROUP ORDINARY	COL	7,354,980	1,338,391,534	0.55
COLLINS FOODS LTD ORDINARY	CKF	1,300,173	117,580,785	1.11
COMMONWEALTH BANK. ORDINARY	CBA	22,777,754	1,674,651,934	1.36
COMPUTERSHARE LTD ORDINARY	CPU	3,924,460	596,318,477	0.66
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	345	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	46,969,473	2,640,038,229	1.78
CORE LITHIUM ORDINARY	CXO	177,084,705	2,136,935,544	8.29
CORONADO GLOBAL RES CDI 10:1	CRN	4,342,145	1,676,453,730	0.26
CORP TRAVEL LIMITED ORDINARY	CTD	3,651,349	146,325,746	2.50

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CREDIT CORP GROUP ORDINARY	CCP	1,719,057	68,066,856	2.53
CRITICAL RESOURCES ORDINARY	CRR	279,227	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,458,087	2,618,866,699	0.48
CSL LIMITED ORDINARY	CSL	1,585,714	483,252,729	0.33
CSR LIMITED ORDINARY	CSR	2,965,001	477,383,587	0.62
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	3,562,812	495,761,667	0.72
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,460,838	154,704,064	2.24
DE GREY MINING ORDINARY	DEG	62,912,722	1,851,265,525	3.40
DEEP YELLOW LIMITED ORDINARY	DYL	63,967,622	879,815,627	7.27
DELTA LITHIUM ORDINARY	DLI	2,320,827	713,407,142	0.33
DETERRA ORDINARY	DRR	11,309,864	528,649,527	2.14
DEVELOP GLOBAL LTD ORDINARY	DVP	8,759,078	242,653,581	3.61
DEVEX RESOURCES LTD ORDINARY	DEV	52,776	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	22,691	137,756,563	0.02
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	567,726	317,269,911	0.18
DEXUS UNITS STAPLED	DXS	19,404,360	1,075,565,246	1.80

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DGL GROUP LIMITED ORDINARY	DGL	281,697	285,156,461	0.10
DICKER DATA LIMITED ORDINARY	DDR	279,524	180,357,122	0.15
DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	18,734	547,215,320	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,561,421	631,657,153	2.62
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,480,146	89,813,926	3.87
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	12,575,881	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	19,247	118,123,386	0.02
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,491,566	258,684,137	2.51
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	178,117	193,228,461	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,598,015	454,031,819	0.57
EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00

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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	4,361,392	157,370,028	2.77
ELECTRO OPTIC SYS. ORDINARY	EOS	470,142	171,236,006	0.27
ELEVATE URANIUM LTD ORDINARY	EL8	3,528,034	308,446,580	1.14
ELIXIR ENERGY LTD ORDINARY	EXR	68,521	1,132,650,295	0.01
EMBARK EARLY ED ORDINARY	EVO	8,894	159,549,484	0.01
EMECO HOLDINGS ORDINARY	EHL	4,658,785	518,374,757	0.90
EMERALD RES NL ORDINARY	EMR	24,733,696	625,883,492	3.95
EML PAYMENTS LTD ORDINARY	EML	8,435,301	374,919,388	2.25
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	43,513,735	1,790,980,017	2.43
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	287,307	1,394,239,175	0.02

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EUROPEAN METALS HLDG CDI 1:1	EMH	44,860	124,380,591	0.04
EVOLUTION MINING LTD ORDINARY	EVN	17,000,591	1,985,877,758	0.86
EVT LIMITED ORDINARY	EVT	2,300,056	162,275,357	1.42
EXPERIENCE CO LTD ORDINARY	EXP	8,046	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	199,302	177,000,000	0.11
FBR LTD ORDINARY	FBR	11,586,449	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	11,808	362,694,241	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,844,983	583,963,682	0.49
FLEETPARTNERS GROUP ORDINARY	FPR	308,669	250,013,992	0.12
FLEETWOOD LTD ORDINARY	FWD	408,328	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,319,720	783,043,596	1.19
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,251,791	220,908,298	9.62
FORTESCUE LTD ORDINARY	FMG	29,090,513	3,078,964,918	0.94
FRONTIER DIGITAL LTD ORDINARY	FDV	392,449	433,206,332	0.09
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
G.U.D. HOLDINGS ORDINARY	GUD	2,002,576	140,894,696	1.42
G8 EDUCATION LIMITED ORDINARY	GEM	10,558,617	809,506,134	1.30

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GALAN LITHIUM LTD ORDINARY	GLN	1,526,757	389,341,845	0.39
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	264	197,624,927	0.00
GBLX METALS GLOBAL X PHYSICAL PALLADIUM	ETPMPD	218	17,993	1.21
GBLX US TREASURY ETF ETF UNITS	USTB	2,726	76,858,498	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,005,628	536,407,358	0.75
GENESIS MINERALS ORDINARY	GMD	86,815,149	1,121,933,336	7.74
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	1,164,623	260,265,299	0.45
GOLD HYDROGEN ORDINARY	GHY	253,036	76,663,023	0.33
GOLD ROAD RES LTD ORDINARY	GOR	9,073,131	1,082,121,284	0.84
GOOD DRINKS AUS LTD ORDINARY	GDA	251,421	132,131,680	0.19
GOODMAN GROUP FPO/UNITS STAPLED	GMG	41,451,091	1,899,182,071	2.18
GPT GROUP FPO/UNITS STAPLED	GPT	15,029,965	1,915,577,430	0.78
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,440,294	2,953,379,454	0.49

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GR ENGINEERING LTD ORDINARY	GNG	416,131	166,908,472	0.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,435,295	224,336,997	0.64
GRANGE RESOURCES. ORDINARY	GRR	4,740,034	1,157,338,698	0.41
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	114,789	753,851,814	0.02
GWA GROUP LTD ORDINARY	GWA	4,153,074	265,205,113	1.57
HANSEN TECHNOLOGIES ORDINARY	HSN	163,405	203,427,079	0.08
HARVEY NORMAN ORDINARY	HVN	54,150,782	1,246,006,654	4.35
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	32,066,152	726,099,943	4.42
HELIA GROUP LIMITED ORDINARY	HLI	4,477,645	300,804,685	1.49
HELIOS ENERGY LTD ORDINARY	HE8	224,376	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	58,670	160,979,622	0.04
HIGHFIELD RES LTD ORDINARY	HFR	3,934,942	392,183,733	1.00
HIPAGES GROUP ORDINARY	HPG	79,901	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	19,601,502	568,305,743	3.45
HMC CAPITAL LIMITED ORDINARY	HMC	2,588,687	348,697,375	0.74
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,472,840	2,079,195,032	0.46
HORIZON OIL LIMITED ORDINARY	HZN	91,664	1,618,375,962	0.01

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	50,364	195,176,833	0.03
HUB24 LTD ORDINARY	HUB	556,200	81,218,489	0.68
HUMM GROUP LIMITED ORDINARY	HUM	7,997,210	508,179,376	1.57
IDP EDUCATION LTD ORDINARY	IEL	37,292,087	278,336,211	13.40
IGO LIMITED ORDINARY	IGO	7,415,368	757,267,813	0.98
ILUKA RESOURCES ORDINARY	ILU	8,002,502	427,882,302	1.87
IMAGE RESOURCES NL ORDINARY	IMA	11,333	1,070,304,449	0.00
IMDEX LIMITED ORDINARY	IMD	5,576,082	510,546,432	1.09
IMEXHS LIMITED ORDINARY	IME	1	44,999,189	0.00
IMMUTEP LTD ORDINARY	IMM	58,215	1,188,834,559	0.00
IMPEDIMED LIMITED ORDINARY	IPD	9,618,619	2,023,093,918	0.48
IMUGENE LIMITED ORDINARY	IMU	396,483,736	7,318,369,771	5.42
INCITEC PIVOT ORDINARY	IPL	6,213,722	1,942,225,029	0.32
INDUSTRIALMINERALS ORDINARY	IND	3,983	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	111,012	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,259,230	407,583,264	1.04
INGHAMS GROUP ORDINARY	ING	5,106,260	371,679,601	1.37
INSIGNIA FINANCIAL ORDINARY	IFL	33,532,843	666,626,753	5.03
INSURANCE AUSTRALIA ORDINARY	IAG	9,675,528	2,401,555,365	0.40

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,147,145	233,469,969	3.92
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	88,640,960	2,112,012,147	4.20
IONIC RARE EARTHS ORDINARY	IXR	5,771,039	4,446,685,724	0.13
IPERIONX LIMITED ORDINARY	IPX	214,320	228,691,713	0.09
IPH LIMITED ORDINARY	IPH	6,200,061	246,170,897	2.52
IRESS LIMITED ORDINARY	IRE	4,357,124	186,789,474	2.33
IRISMETALS ORDINARY	IR1	45,417	129,534,982	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,231,045	435,691,037	0.28
JB HI-FI LIMITED ORDINARY	JBH	2,899,808	109,333,981	2.65
JERVOIS GLOBAL LTD ORDINARY	JRV	1,886,390	2,702,520,685	0.07
JINDALEE LITHIUM LTD ORDINARY	JLL	56,436	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	8,149,417	277,873,789	2.93
JUDO CAP HOLDINGS ORDINARY	JDO	20,738,826	1,109,300,833	1.87
JUMBO INTERACTIVE ORDINARY	JIN	168,662	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	2,366,724	801,240,035	0.30
KELLY PARTNERS GROUP ORDINARY	KPG	29,329	45,000,000	0.07

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KELSIAN GROUP LTD ORDINARY	KLS	6,558,388	269,358,541	2.43
KGL RESOURCES LTD ORDINARY	KGL	377,255	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	794	286,935,900	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,455,785	257,751,692	0.56
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	833,538	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	699,660	100,687,593	0.69
KUNIKOLIMITED ORDINARY	KNI	63,609	86,644,268	0.07
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	30,936,978	1,637,681,081	1.89
LARK DISTILLING CO. ORDINARY	LRK	1,104,707	75,743,044	1.46
LATIN RESOURCES LTD ORDINARY	LRS	30,001,944	2,799,419,463	1.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,736,827	689,792,371	2.14
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	1,221,086	205,480,680	0.59
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,435,011	121,740,054	6.93
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	109,283	17,658,204	0.62
LINDIAN RESOURCES ORDINARY	LIN	4,804,629	1,151,922,236	0.42
LINDSAY AUSTRALIA ORDINARY	LAU	16,430	311,590,386	0.01
LINK ADMIN HLDG ORDINARY	LNK	4,441,866	516,387,481	0.86

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LIONTOWN RESOURCES ORDINARY	LTR	242,964,932	2,423,248,523	10.03
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	21,049,857	1,831,216,106	1.15
LOVISA HOLDINGS LTD ORDINARY	LOV	1,135,522	109,692,639	1.04
LUNNONMETALSLIMITED ORDINARY	LM8	8,261	217,836,237	0.00
LYNAS RARE EARTHS ORDINARY	LYC	64,497,742	934,694,336	6.90
MA FINANCIAL GROUP ORDINARY	MAF	5,631,530	181,342,954	3.11
MAAS GROUP HOLDINGS ORDINARY	MGH	2,696,007	327,924,301	0.82
MACH7 TECH LIMITED ORDINARY	M7T	470,056	241,241,047	0.19
MACMAHON HOLDINGS ORDINARY	MAH	878,636	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	2,551,122	383,168,343	0.67
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	4,104,956	180,746,328	2.27
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	672,373	85,074,288	0.79
MAYUR RESOURCES LTD CDI 1:1	MRL	264,829	336,101,196	0.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	52,703	69,643,024	0.08

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MCPHERSON'S LTD ORDINARY	MCP	75,127	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	16,065	550,147,302	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,423,589	2,754,003,240	0.56
MEDICAL DEVELOPMENTS ORDINARY	MVP	333,928	86,305,219	0.39
MEGAPORT LIMITED ORDINARY	MP1	1,756,965	159,422,955	1.10
MELBANA ENERGY LTD ORDINARY	MAY	3,907,358	3,370,204,104	0.12
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	4,538	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,877,905	1,137,611,751	2.19
METALS ACQUISITION CDI 1:1	MAC	87,114	20,021,562	0.44
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	7,675,812	907,266,067	0.85
METCASH LIMITED ORDINARY	MTS	5,344,677	1,091,553,766	0.49
METEORIC RESOURCES ORDINARY	MEI	26,310,347	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	12,072,087	195,186,428	6.18
MINERALS260LIMITED ORDINARY	MI6	372,856	234,000,000	0.16

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,170,306	3,945,860,217	0.54
MMAOFFSHOR ORDINARY	MRM	2,154,642	379,021,627	0.57
MONADELPHOUS GROUP ORDINARY	MND	994,248	97,260,819	1.02
MONASH IVF GROUP LTD ORDINARY	MVF	1,542,357	389,634,840	0.40
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	2,491,859	1,214,883,733	0.21
MYER HOLDINGS LTD ORDINARY	MYR	8,160,895	831,826,281	0.98
MYSTATE LIMITED ORDINARY	MYS	187,789	110,600,801	0.17
NANOSONICS LIMITED ORDINARY	NAN	18,241,670	302,896,983	6.02
NATIONAL AUST. BANK ORDINARY	NAB	23,222,195	3,105,294,632	0.75
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,809,589	1,370,353,130	0.50
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	79,753	488,646,396	0.02
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,309,988	622,810,316	0.85
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,552,152	244,026,358	1.05
NEUREN PHARMACEUT. ORDINARY	NEU	1,946,894	127,495,676	1.53
NEW HOPE CORPORATION ORDINARY	NHC	20,291,424	845,335,464	2.40
NEWMARK PROPERTY UNITS STAPLED	NPR	3,268	181,648,297	0.00

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	756,177	170,472,664	0.44
NEWS CORP.. B VOTING CDI 1:1	NWS	36,847	27,626,828	0.13
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	763,883	48,772,752	1.57
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	4,696,166	514,707,798	0.91
NEXTED GROUP LIMITED ORDINARY	NXD	86,293	221,516,773	0.04
NEXUS MINERALS LTD ORDINARY	NXM	94,313	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,228,949	484,276,755	0.25
NICK SCALI LIMITED ORDINARY	NCK	1,873,026	81,000,000	2.31
NICKEL INDUSTRIES ORDINARY	NIC	148,213,220	4,285,809,880	3.46
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	77,469,937	1,613,686,578	4.80
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	11,497,192	1,149,221,116	1.00
NOUMI LIMITED ORDINARY	NOU	24,450	277,109,319	0.01
NOVA MINERALS LTD ORDINARY	NVA	198,017	210,890,062	0.09
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,487,307,295	0.02
NOVONIX LIMITED ORDINARY	NVX	19,836,010	488,869,632	4.06

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NOXOPHARM LIMITED ORDINARY	NOX	390,606	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	1,255,045	453,048,120	0.28
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	14,435,374	382,169,281	3.78
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	34,785	322,021,721	0.01
OBJECTIVE CORP ORDINARY	OCL	48,306	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	17,793,432	282,545,620	6.30
ONEVIEW HEALTHCARE CDI 1:1	ONE	19,041,734	672,136,821	2.83
OOH!MEDIA LIMITED ORDINARY	OML	1,348,673	538,781,286	0.25
OPTHEA LIMITED ORDINARY	OPT	1,979,043	662,808,634	0.30
ORBITAL CORP LIMITED ORDINARY	OEC	262,568	146,056,915	0.18
ORECORP LTD ORDINARY	ORR	1,611,836	469,408,892	0.34
ORICA LIMITED ORDINARY	ORI	4,484,791	482,002,261	0.93
ORIGIN ENERGY ORDINARY	ORG	17,641,178	1,722,747,671	1.02
ORORA LIMITED ORDINARY	ORA	21,602,322	1,343,499,939	1.61
PACIFIC GRP LTD ORDINARY	PAC	45,743	51,573,734	0.09

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PACIFIC SMILES GRP ORDINARY	PSQ	16,758	159,581,938	0.01
PALADIN ENERGY LTD ORDINARY	PDN	120,416,443	2,984,645,182	4.03
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	11,892,630	5,204,030,514	0.23
PARADIGM BIO. ORDINARY	PAR	3,544,288	350,464,175	1.01
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,361,799	575,738,580	0.41
PEAK RARE EARTHS LTD ORDINARY	PEK	105,788	265,941,760	0.04
PEET LIMITED ORDINARY	PPC	5,064	470,537,202	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,963,473	2,110,878,931	0.14
PEOPLEIN LIMITED ORDINARY	PPE	556,579	103,959,355	0.54
PEPPERMONY ORDINARY	PPM	85,810	439,824,859	0.02
PERENTI LIMITED ORDINARY	PRN	1,243,419	960,059,692	0.13
PERPETUAL LIMITED ORDINARY	PPT	3,164,617	113,434,546	2.79
PERSEUS MINING LTD ORDINARY	PRU	10,259,557	1,373,563,956	0.75
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,217,155	177,398,466	1.25
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	609,386,440	3,009,467,945	20.25
PINNACLE INVESTMENT ORDINARY	PNI	1,626,014	203,071,145	0.80

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PLATINUM ASSET ORDINARY	PTM	338,531	582,167,116	0.06
PLAYSIDE STUDIOS ORDINARY	PLY	2,858	408,037,911	0.00
PM CAPITAL FUND ORDINARY	PGF	48,298	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	1,340,312	316,654,191	0.42
POLYNOVO LIMITED ORDINARY	PNV	20,128,193	690,232,751	2.92
PPK GROUP LIMITED ORDINARY	PPK	165,744	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	2,968,780	487,637,539	0.61
PREDICTIVE DISC LTD ORDINARY	PDI	9,263,329	2,076,244,088	0.45
PREMIER INVESTMENTS ORDINARY	PMV	184,994	159,458,770	0.12
PRO MEDICUS LIMITED ORDINARY	PME	1,822,187	104,424,882	1.74
PROPEL FUNERAL ORDINARY	PFP	567,185	137,873,797	0.41
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	515,730	100,484,131	0.51
QANTAS AIRWAYS ORDINARY	QAN	28,534,298	1,724,454,680	1.65
QBE INSURANCE GROUP ORDINARY	QBE	2,959,705	1,496,974,948	0.20
QORIA LIMITED ORDINARY	QOR	14,255,569	1,171,709,813	1.22
QUALITAS RE INCOME ORDINARY UNITS	QRI	300,531	410,978,994	0.07

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QUALITASLIMITED ORDINARY	QAL	422,504	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	14,878,021	1,766,712,012	0.84
QUEENSLAND PACIFIC ORDINARY	QPM	10,909,030	2,012,540,312	0.54
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	6,060	164,778,179	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	60,460	95,470,495	0.06
RAMELIUS RESOURCES ORDINARY	RMS	44,364,649	1,141,661,078	3.89
RAMSAY HEALTH CARE ORDINARY	RHC	3,254,417	229,434,689	1.42
REA GROUP ORDINARY	REA	2,677,674	132,117,217	2.03
READYTECH HOLDINGS ORDINARY	RDY	50,914	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	260	203,701,863	0.00
RED 5 LIMITED ORDINARY	RED	73,517,724	3,463,800,549	2.12
REDFLOW LIMITED ORDINARY	RFX	87,066	237,119,977	0.04
REDOX LIMITED ORDINARY	RDX	2,740,943	525,081,428	0.52
REECE LIMITED ORDINARY	REH	6,210,227	645,984,181	0.96
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	9,829,962	1,161,828,648	0.85
REGIS HEALTHCARE LTD ORDINARY	REG	2,109,077	301,034,919	0.70

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REGIS RESOURCES ORDINARY	RRL	15,409,350	755,338,808	2.04
RELIANCE WORLDWIDE ORDINARY	RWC	16,818,732	790,094,765	2.13
RENASCOR RES LTD ORDINARY	RNU	46,785,820	2,539,407,498	1.84
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,257,969	616,679,210	1.01
RESOLUTE MINING ORDINARY	RSG	12,936,845	2,129,050,013	0.61
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
REX MINERALS LIMITED ORDINARY	RXM	150,795	767,901,670	0.02
RHYTHM BIOSCIENCES ORDINARY	RHY	1,288,495	245,982,060	0.52
RIDLEY CORPORATION ORDINARY	RIC	1,867,257	315,832,713	0.59
RIO TINTO LIMITED ORDINARY	RIO	13,126,302	371,216,214	3.54
RPMGLOBAL HLDGS LTD ORDINARY	RUL	8,340	223,809,911	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	702,892,244	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,841,783	387,563,570	2.02
SANDFIRE RESOURCES ORDINARY	SFR	21,945,280	456,992,404	4.80
SANTOS LTD ORDINARY	STO	34,679,994	3,247,772,961	1.07
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	796,095,177	10,293,296,014	7.73
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,865,099	5,195,063,168	0.69
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03

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SEEK LIMITED ORDINARY	SEK	15,177,947	356,220,190	4.26
SELECT HARVESTS ORDINARY	SHV	4,836,137	121,058,664	3.99
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	5,237,608	366,325,368	1.43
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,685,166	1,539,140,502	1.15
SIERRA RUTILE ORDINARY	SRX	1,329,167	424,236,447	0.31
SIGMA HEALTH LTD ORDINARY	SIG	6,963,646	1,631,866,135	0.43
SILEX SYSTEMS ORDINARY	SLX	10,145,016	236,341,582	4.29
SILK LOGISTICS ORDINARY	SLH	13,912	81,547,598	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	3,118,331	934,744,333	0.33
SILVER MINES LIMITED ORDINARY	SVL	16,199,317	1,508,036,257	1.07
SIMS LIMITED ORDINARY	SGM	8,916,618	193,209,667	4.61
SITEMINDER ORDINARY	SDR	1,984,763	277,066,106	0.72
SKY METALS LTD ORDINARY	SKY	102,849	567,400,917	0.02
SKY NETWORK ORDINARY	SKT	2,060	140,733,914	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,566,884	760,205,209	1.52
SMARTGRP CORPORATION ORDINARY	SIQ	76,335	132,319,469	0.06
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	35,576	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,216,777	209,987,335	0.58

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SONIC HEALTHCARE ORDINARY	SHL	4,853,381	477,937,310	1.02
SOUL PATTINSON (W.H) ORDINARY	SOL	3,822,177	360,967,863	1.06
SOUTH32 LIMITED ORDINARY	S32	65,319,485	4,529,258,568	1.44
SOUTHERN CROSS GOLD ORDINARY	SXG	373,971	91,555,623	0.41
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,697,396	1,814,155,480	0.15
SPARTAN RESOURCES ORDINARY	SPR	1,220,316	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	474	5,036,592	0.01
ST BARBARA LIMITED ORDINARY	SBM	3,674,980	817,970,380	0.45
STANMORE RESOURCES ORDINARY	SMR	5,006,666	901,391,634	0.56
STARPHARMA HOLDINGS ORDINARY	SPL	2,451,442	412,040,620	0.59
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,233,426	1,106,290,675	0.47
STHN CROSS MEDIA ORDINARY	SXL	2,170,009	239,899,149	0.90
STOCKLAND FPO/UNITS STAPLED	SGP	38,432,444	2,387,171,662	1.61
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
STRICKLAND METALS ORDINARY	STK	5,921	1,661,071,886	0.00

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STRIKE ENERGY LTD ORDINARY	STX	201,490,679	2,862,225,860	7.04
SUNCORP GROUP LTD ORDINARY	SUN	10,230,825	1,270,262,714	0.81
SUNRISE ORDINARY	SRL	1,369,923	90,227,498	1.52
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,973,156	225,826,500	3.09
SUPERLOOP LIMITED ORDINARY	SLC	13,514,383	501,022,230	2.70
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	110,524,499	819,507,702	13.49
TABCORP HOLDINGS LTD ORDINARY	TAH	40,523,285	2,283,648,566	1.77
TALGA GROUP LTD ORDINARY	TLG	9,793,742	379,754,172	2.58
TAMBORAN CDI USPROHEXCLQIB	TBN	972,722	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,520,803	325,676,272	0.47
TELIX PHARMACEUTICAL ORDINARY	TLX	7,390,216	323,989,947	2.28
TELSTRA GROUP ORDINARY	TLS	29,972,549	11,554,427,353	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,013,078	122,949,702	1.64
TERRACOM LTD ORDINARY	TER	7,121,369	800,966,235	0.89
TGMETALSLIMITED ORDINARY	TG6	17,555	54,086,167	0.03
THE A2 MILK COMPANY ORDINARY	A2M	41,707,264	722,934,808	5.77
THE LOTTERY CORP ORDINARY	TLC	22,581,648	2,225,771,703	1.01
THE REJECT SHOP ORDINARY	TRS	39,842	38,501,259	0.10

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THE STAR ENT GRP ORDINARY	SGR	38,067,010	2,868,680,877	1.33
TIETTO MINERALS ORDINARY	TIE	13,009,018	1,129,890,451	1.15
TITOMIC LIMITED ORDINARY	TTT	729,087	912,741,707	0.08
TORO ENERGY LIMITED ORDINARY	TOE	1,101	120,281,848	0.00
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	6,108	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	22,851,359	1,859,341,669	1.23
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,338,273	3,092,175,553	0.27
TREASURY WINE ESTATE ORDINARY	TWE	14,130,918	811,426,445	1.74
TUAS LIMITED ORDINARY	TUA	279,288	466,378,771	0.06
TYRO PAYMENTS ORDINARY	TYR	2,462,668	523,854,520	0.47
UNIBAILRODAWESTFIELD CDI 20:1	URW	343,501	128,218,140	0.27
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 CORP BOND ETF UNITS	PLUS	19,227	17,881,969	0.11
VEEM LTD ORDINARY	VEE	1,421	135,719,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	3,920,763	855,484,445	0.46
VICINITY CENTRES FPO/UNITS STAPLED	VCX	23,880,786	4,552,275,358	0.52
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,388,160	664,269,929	0.51
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	236,243,042	0.14

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VITAL METALS LIMITED ORDINARY	VML	3,238,717	5,895,066,951	0.05
VITURA HEALTH LTD ORDINARY	VIT	9,893	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	12,592,126	1,544,166,247	0.82
VNGD INTL SHARES ETF UNITS	VGS	5,604	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	9,787,592	172,073,008	5.69
VULCAN STEEL ORDINARY	VSL	618,542	131,408,572	0.47
WA1RESOURCESLTD ORDINARY	WA1	126,804	61,336,364	0.21
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,575,898	671,816,547	0.53
WEBJET LIMITED ORDINARY	WEB	21,217,167	386,572,154	5.49
WEEBIT NANO LTD ORDINARY	WBT	13,528,085	188,404,564	7.18
WESFARMERS LIMITED ORDINARY	WES	11,566,200	1,134,177,276	1.02
WEST AFRICAN RES LTD ORDINARY	WAF	7,450,049	1,026,574,194	0.73
WESTGOLD RESOURCES. ORDINARY	WGX	16,956,258	473,622,730	3.58
WESTPAC BANKING CORP ORDINARY	WBC	37,563,300	3,478,890,116	1.08
WHITEHAVEN COAL ORDINARY	WHC	15,112,990	836,600,784	1.81
WHITEHAWK LIMITED ORDINARY	WHK	157,519	441,759,612	0.04
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	27,155,141	1,206,564,298	2.25

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WINSOME RESOURCES ORDINARY	WR1	898,122	190,785,051	0.47
WISETECH GLOBAL LTD ORDINARY	WTC	5,884,519	333,442,813	1.76
WISR LTD ORDINARY	WZR	235,894	1,371,632,580	0.02
WOODSIDE ENERGY ORDINARY	WDS	14,296,134	1,898,749,771	0.75
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,915,637	1,221,587,034	0.24
WORLEY LIMITED ORDINARY	WOR	4,494,503	526,753,403	0.85
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,250,247	151,737,624	0.82
YANCOAL AUST LTD ORDINARY	YAL	12,663,113	1,320,439,437	0.96
ZIP CO LTD.. ORDINARY	ZIP	13,364,732	1,062,481,705	1.26
ZONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08

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