

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/03/24

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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	227,128	391,089,870	0.06
4DS MEMORY LIMITED ORDINARY	4DS	99,668	1,763,434,918	0.01
5EADVANCED CDI 10:1	5EA	453,599	313,803,360	0.14
29METALSLIMITED ORDINARY	29M	18,098,485	701,699,237	2.58
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,324,936	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	6,953,781	563,053,196	1.24
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	1,071,862	173,050,982	0.62
ADBRI LIMITED ORDINARY	ABC	273,197	654,243,396	0.04
ADORE BEAUTY ORDINARY	ABY	47,199	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	3,106,186	246,113,823	1.26
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,206,628	967,525,540	0.64
AGL ENERGY LIMITED. ORDINARY	AGL	19,018,825	672,747,233	2.83
AINSWORTH GAME TECH. ORDINARY	AGI	282,150	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,913,606	3,368,464,315	0.06
AIRTASKER LIMITED ORDINARY	ART	38,637	452,294,380	0.01

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ALCIDION GROUP LTD ORDINARY	ALC	371,214	1,342,473,221	0.03
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,745,807	603,437,317	0.29
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	28,436,499	3,862,309,002	0.74
ALPHA HPA LTD ORDINARY	A4N	18,770,661	933,799,090	2.01
ALS LTD ORDINARY	ALQ	3,314,296	484,167,684	0.68
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	248,670	131,926,838	0.19
ALUMINA LIMITED ORDINARY	AWC	55,775,969	2,901,681,417	1.92
AMA GROUP LIMITED ORDINARY	AMA	22,649,408	1,806,403,551	1.25
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,704,489	638,996,803	1.52
AMERICAN RARE EARTHS ORDINARY	ARR	486,367	493,423,299	0.10
AMP LIMITED ORDINARY	AMP	38,087,155	2,710,980,413	1.40
AMPOL LIMITED ORDINARY	ALD	3,759,648	238,302,099	1.58
ANDROMEDA METALS LTD ORDINARY	ADN	39,618,490	3,110,270,932	1.27
ANSELL LIMITED ORDINARY	ANN	2,842,421	124,785,771	2.28
ANSON RESOURCES LTD ORDINARY	ASN	17,584,615	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	10,980,511	3,007,510,678	0.37
APA GROUP UNITS STAPLED	APA	15,939,144	1,283,352,928	1.24
APM HUMAN SERVICES ORDINARY	APM	15,059,909	917,181,946	1.64
APPEN LIMITED ORDINARY	APX	7,005,904	221,713,253	3.16
ARAFURA RARE EARTHS ORDINARY	ARU	142,080,640	2,310,302,192	6.15
ARB CORPORATION. ORDINARY	ARB	2,651,057	82,220,441	3.22
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,152,841	404,621,545	1.52
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,212,631	355,149,912	0.62
ARGO INVESTMENTS ORDINARY	ARG	60,064	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	46,397,032	1,404,407,498	3.30
ARISTOCRAT LEISURE ORDINARY	ALL	2,026,791	637,599,357	0.32
ARIZONA LITHIUM LTD ORDINARY	AZL	14,759,504	3,811,417,467	0.39
ARN MEDIA LIMITED ORDINARY	A1N	3,721,028	313,050,373	1.19
AROA BIOSURGERY ORDINARY	ARX	622,607	343,574,609	0.18
AROVELLA THERAPEUTIC ORDINARY	ALA	584,450	925,156,236	0.06
ARTICORE GROUP LTD ORDINARY	ATG	1,421,397	282,783,288	0.50
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00

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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	4,781,937	193,595,162	2.47
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,606,093	1,450,833,707	0.80
ATLAS PEARLS LTD ORDINARY	ATP	1,383	433,622,379	0.00
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	14,472,799	201,834,015	7.17
AUB GROUP LTD ORDINARY	AUB	454,001	108,405,620	0.42
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,814,239	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	784,464	83,108,836	0.94
AURA ENERGY ORDINARY	AEE	5,045,054	682,822,189	0.74
AURELIA METALS LTD ORDINARY	AMI	5,749,634	1,689,767,404	0.34
AURIZON HOLDINGS LTD ORDINARY	AZJ	36,644,409	1,840,703,982	1.99
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	96,850	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	19,820	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% 05-41 6M	GSBI41	17,950	143,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	54,180	322,000,000	0.02

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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	130,860	233,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	6,099,426	295,184,737	2.07
AUSSTRATMATERIALS ORDINARY	ASM	4,311,168	166,791,982	2.58
AUST FINANCE GRP ORDINARY	AFG	3,781,345	270,769,045	1.40
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,608,403,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,259,884	362,441,875	0.35
AUSTIN ENGINEERING ORDINARY	ANG	2,584,093	586,401,879	0.44
AUSTRAL GOLD ORDINARY	AGD	356	612,311,353	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,802,275	602,766,747	0.30
AUSTRALIAN ETHICAL ORDINARY	AEF	793,506	112,782,052	0.70
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUSWIDE BANK LTD ORDINARY	ABA	415	46,401,813	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	294,598	201,000,000	0.15
AVITA MEDICAL CDI 5:1	AVH	199,391	61,113,615	0.33
AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AZURE MINERALS ORDINARY	AZS	4,768,655	458,679,575	1.04
BABY BUNTING GRP LTD ORDINARY	BBN	1,144,573	134,906,489	0.85
BANK OF QUEENSLAND. ORDINARY	BOQ	45,056,975	659,684,732	6.83
BANNERMAN ENERGY LTD ORDINARY	BMN	1,329,582	152,840,770	0.87

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BAPCOR LIMITED ORDINARY	BAP	8,370,747	339,412,500	2.47
BASE RES LIMITED ORDINARY	BSE	6,100,482	1,178,011,850	0.52
BASINENERGYLIMITED ORDINARY	BSN	14,839	83,149,927	0.02
BCI MINERALS LTD ORDINARY	BCI	42,094	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	37,123,693	2,281,333,656	1.63
BEACON LIGHTING GRP ORDINARY	BLX	381,397	226,836,751	0.17
BEGA CHEESE LTD ORDINARY	BGA	3,836,404	304,517,775	1.26
BELLEVUE GOLD LTD ORDINARY	BGL	55,634,689	1,177,341,851	4.73
BENDIGO AND ADELAIDE ORDINARY	BEN	20,290,015	567,792,437	3.57
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETAAUSCORPBONDETF ETF UNITS	CRED	13,984	30,676,302	0.05
BETASHARESCASHETF ETF UNITS	AAA	439	66,637,111	0.00
BETMAKERS TECH GROUP ORDINARY	BET	24,328,853	948,261,674	2.57
BHP GROUP LIMITED ORDINARY	BHP	23,408,587	5,068,739,787	0.46
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,982,871	616,253,090	0.48
BLACKSTONE LTD ORDINARY	BSX	1,813,822	524,171,120	0.35
BLOCK CDI 1:1 NYSE	SQ2	860,465	37,077,967	2.32
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,111,799	444,189,849	2.05
BLUGLASS LIMITED ORDINARY	BLG	84,763	1,665,501,274	0.01

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BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	43,081,968	1,103,088,419	3.91
BOSS ENERGY LTD ORDINARY	BOE	10,384,025	408,652,343	2.54
BOWEN COAL LIMITED ORDINARY	BCB	4,703,052	2,844,005,498	0.17
BPH ENERGY LTD ORDINARY	BPH	3,092	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	72,207,587	1,805,948,017	4.00
BRAMBLES LIMITED ORDINARY	BXB	5,595,205	1,391,606,251	0.40
BRAVURA SOLUTION LTD ORDINARY	BVS	406,350	448,354,002	0.09
BREVILLE GROUP LTD ORDINARY	BRG	5,085,815	143,430,691	3.55
BRICKWORKS LIMITED ORDINARY	BKW	1,336,301	152,430,065	0.88
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	803,293	1,421,205,230	0.06
BWP TRUST ORDINARY UNITS	BWP	9,975,805	642,383,803	1.55
BWX LIMITED ORDINARY	BWX	4,570,250	199,987,502	2.29
CADOUX LIMITED ORDINARY	CCM	39,467	366,917,589	0.01
CALIDUS RESOURCES ORDINARY	CAI	1,515,085	618,345,542	0.25
CALIX LIMITED ORDINARY	CXL	5,610,680	181,406,207	3.09
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CAPITOL HEALTH ORDINARY	CAJ	27,565	1,065,961,981	0.00

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CAPRICORN METALS ORDINARY	CMM	6,863,701	377,428,031	1.82
CAR GROUP LIMITED ORDINARY	CAR	4,011,892	377,032,622	1.06
CARAVEL MINERALS LTD ORDINARY	CVV	323,666	524,279,799	0.06
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	206,350	162,846,337	0.13
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	9,309	220,157,544	0.00
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,213,984,019	0.00
CEDAR WOODS PROP. ORDINARY	CWP	19,884	82,418,418	0.02
CENTAURUS METALS LTD ORDINARY	CTM	650,266	494,997,337	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,787,818	807,903,248	0.84
CENTURIA I REIT ORDINARY UNITS	CIP	19,938,349	634,930,635	3.14
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,890,703	597,336,931	0.48
CETTIRE ORDINARY	CTT	9,105,674	381,238,220	2.39
CHALICE MINING LTD ORDINARY	CHN	26,626,156	388,963,304	6.85
CHALLENGER GOLD LTD ORDINARY	CEL	1,516,972	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,507,370	691,128,285	0.51
CHAMPION IRON LTD ORDINARY	CIA	12,896,970	518,071,226	2.49

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CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,674,213	472,997,199	1.83
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	1,099,953	433,887,294	0.25
CHRYSCORPLTD ORDINARY	C79	58,321	78,913,695	0.07
CHTR H LWR UNITS STAPLED	CLW	15,721,200	722,955,466	2.17
CITY CHIC COLLECTIVE ORDINARY	CCX	1,740,959	231,920,086	0.75
CLARITY PHARMA ORDINARY	CU6	3,151	263,125,018	0.00
CLEAN TEQ WATER ORDINARY	CNQ	617,625	65,168,671	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	43,645,053	2,228,434,483	1.96
CLEARVIEW WEALTH LTD ORDINARY	CVW	26,543	661,038,648	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,050,395	237,843,643	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,740,592	50,127,270	5.47
CLOVER CORPORATION ORDINARY	CLV	17,035	166,999,341	0.01
CLUEY LTD ORDINARY	CLU	1,826	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	7,955,942	454,337,188	1.75
COBRE ORDINARY	CBE	129,541	331,132,779	0.04
COCHLEAR LIMITED ORDINARY	COH	622,493	65,494,094	0.95
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28

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CODAN LIMITED ORDINARY	CDA	3,971	181,316,113	0.00
COGSTATE LTD ORDINARY	CGS	361,228	171,369,328	0.21
COLES GROUP ORDINARY	COL	7,223,270	1,338,391,534	0.54
COLLINS FOODS LTD ORDINARY	CKF	1,314,574	117,580,785	1.12
COMMONWEALTH BANK. ORDINARY	CBA	22,644,363	1,674,651,934	1.35
COMPUTERSHARE LTD ORDINARY	CPU	3,969,407	596,318,477	0.67
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	361	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	46,191,041	2,640,038,229	1.75
CORE LITHIUM ORDINARY	CXO	177,888,158	2,136,935,544	8.32
CORONADO GLOBAL RES CDI 10:1	CRN	4,177,655	1,676,453,730	0.25
CORP TRAVEL LIMITED ORDINARY	CTD	3,698,816	146,325,746	2.53
COSMOMETALSLIMITED ORDINARY	CMO	8,315	91,263,335	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,695,565	68,066,856	2.49
CRITICAL RESOURCES ORDINARY	CRR	279,227	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,399,808	2,618,866,699	0.47
CSL LIMITED ORDINARY	CSL	1,585,178	483,252,729	0.33
CSR LIMITED ORDINARY	CSR	2,467,704	477,383,587	0.52

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CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	386	218,579,389	0.00
CYPRUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,601,136	495,761,667	0.73
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,464,137	154,704,064	2.24
DE GREY MINING ORDINARY	DEG	63,182,428	1,851,265,525	3.41
DEEP YELLOW LIMITED ORDINARY	DYL	63,346,248	879,815,627	7.20
DELTA LITHIUM ORDINARY	DLI	2,294,266	713,407,142	0.32
DETERRA ORDINARY	DRR	11,295,708	528,649,527	2.14
DEVELOP GLOBAL LTD ORDINARY	DVP	8,694,899	242,653,581	3.58
DEVEX RESOURCES LTD ORDINARY	DEV	56,831	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	20,598	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	572,973	317,269,911	0.18
DEXUS UNITS STAPLED	DXS	19,659,832	1,075,565,246	1.83
DGL GROUP LIMITED ORDINARY	DGL	291,719	285,156,461	0.10
DICKER DATA LIMITED ORDINARY	DDR	256,494	180,357,122	0.14
DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	23,185	547,215,320	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02

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DOMAIN HOLDINGS AUS ORDINARY	DHG	15,212,800	631,657,153	2.41
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,909,655	89,813,926	3.24
DOTZ NANO LTD ORDINARY	DTZ	241,583	521,969,993	0.05
DOUUGH LIMITED ORDINARY	DOU	62,126	1,082,068,920	0.01
DOWNER EDI LIMITED ORDINARY	DOW	12,518,291	671,573,679	1.86
DREDNOUGHT RESOURCES ORDINARY	DRE	3,542,635	3,481,572,960	0.10
DRONESHIELD LIMITED ORDINARY	DRO	108,938	616,503,611	0.02
DUBBER CORP LTD ORDINARY	DUB	3,541,236	418,260,283	0.85
DUG TECH ORDINARY	DUG	22,026	118,123,386	0.02
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,458,743	258,684,137	2.50
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	175,572	193,228,461	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,590,987	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
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	2,460	152,201,962	0.00
ELDERS LIMITED ORDINARY	ELD	3,761,949	157,370,028	2.39
ELECTRO OPTIC SYS. ORDINARY	EOS	1,279,203	171,236,006	0.75
ELEMENT 25 LTD ORDINARY	E25	3,275	217,530,335	0.00

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ELEVATE URANIUM LTD ORDINARY	EL8	3,485,336	308,446,580	1.13
ELIXIR ENERGY LTD ORDINARY	EXR	68,521	1,132,650,295	0.01
EMECO HOLDINGS ORDINARY	EHL	4,677,848	518,374,757	0.90
EMERALD RES NL ORDINARY	EMR	25,043,500	625,883,492	4.00
EML PAYMENTS LTD ORDINARY	EML	8,319,292	374,919,388	2.22
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	42,875,802	1,790,980,017	2.39
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	41,937	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	122,076	801,970,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	7,877,317	1,268,092,052	0.62
EQUITY HL ORDINARY	EQT	545	26,627,801	0.00
EUREKA GROUP LTD ORDINARY	EGH	2,271	301,747,603	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	221,583,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	315,037	1,394,239,175	0.02
EUROPEAN METALS HLDG CDI 1:1	EMH	44,860	124,380,591	0.04
EVOLUTION MINING LTD ORDINARY	EVN	18,551,705	1,985,877,758	0.93
EVT LIMITED ORDINARY	EVT	2,297,993	162,275,357	1.42
EXPERIENCE CO LTD ORDINARY	EXP	8,046	757,457,387	0.00

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FALCONMETALSLTD ORDINARY	FAL	147,265	177,000,000	0.08
FBR LTD ORDINARY	FBR	10,987,370	4,441,299,977	0.25
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	35,025,960	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	2,503,248	583,963,682	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	306,077	250,013,992	0.12
FLEETWOOD LTD ORDINARY	FWD	407,002	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,464,833	783,043,596	1.21
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,583,469	220,908,298	9.32
FORTESCUE LTD ORDINARY	FMG	29,139,776	3,078,964,918	0.95
FRONTIER DIGITAL LTD ORDINARY	FDV	381,688	433,206,332	0.09
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
G.U.D. HOLDINGS ORDINARY	GUD	2,026,104	140,894,696	1.44
G8 EDUCATION LIMITED ORDINARY	GEM	10,654,108	809,506,134	1.32
GALAN LITHIUM LTD ORDINARY	GLN	1,594,880	389,341,845	0.41
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

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GBL X URANIUM ETF UNITS	ATOM	964	1,400,000	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,014,947	536,407,358	0.75
GENERATION DEV GROUP ORDINARY	GDG	174	190,610,251	0.00
GENESIS MINERALS ORDINARY	GMD	87,501,558	1,121,933,336	7.80
GENETIC SIGNATURES ORDINARY	GSS	157,082	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	157,289	263,513,321	0.06
GLOBALLITH ORDINARY	GL1	1,202,419	260,265,299	0.46
GOLD HYDROGEN ORDINARY	GHY	207,855	76,663,023	0.27
GOLD ROAD RES LTD ORDINARY	GOR	9,194,618	1,082,121,284	0.85
GOOD DRINKS AUS LTD ORDINARY	GDA	363,291	132,131,680	0.27
GOODMAN GROUP FPO/UNITS STAPLED	GMG	44,048,235	1,899,182,071	2.32
GPT GROUP FPO/UNITS STAPLED	GPT	17,703,558	1,915,577,430	0.92
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,422,782	2,953,379,454	0.49
GR ENGINEERING LTD ORDINARY	GNG	416,131	166,908,472	0.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,441,695	224,336,997	0.64
GRANGE RESOURCES. ORDINARY	GRR	4,710,941	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	4,153,471	265,205,113	1.57
HANSEN TECHNOLOGIES ORDINARY	HSN	160,902	203,427,079	0.08
HARVEY NORMAN ORDINARY	HVN	53,465,535	1,246,006,654	4.29
HASTINGS TECH MET ORDINARY	HAS	40,280	130,206,652	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	31,880,899	726,099,943	4.39
HELIA GROUP LIMITED ORDINARY	HLI	4,573,606	300,804,685	1.52
HELIOS ENERGY LTD ORDINARY	HE8	224,376	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	53,469	160,979,622	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,934,942	392,183,733	1.00
HIPAGES GROUP ORDINARY	HPG	79,612	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	19,527,927	568,305,743	3.44
HMC CAPITAL LIMITED ORDINARY	HMC	2,587,759	348,697,375	0.74
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,094,886	2,079,195,032	0.44
HORIZON OIL LIMITED ORDINARY	HZN	106,166	1,618,375,962	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	45,487	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	576,561	81,218,489	0.71
HUMM GROUP LIMITED ORDINARY	HUM	7,968,066	508,179,376	1.57
IDP EDUCATION LTD ORDINARY	IEL	37,349,678	278,336,211	13.42

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IGO LIMITED ORDINARY	IGO	7,791,541	757,267,813	1.03
ILUKA RESOURCES ORDINARY	ILU	7,974,731	427,882,302	1.86
IMDEX LIMITED ORDINARY	IMD	5,844,384	510,546,432	1.14
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	10,174,191	2,023,093,918	0.50
IMUGENE LIMITED ORDINARY	IMU	394,806,074	7,318,369,771	5.39
INCITEC PIVOT ORDINARY	IPL	7,746,006	1,942,225,029	0.40
INDUSTRIALMINERALS ORDINARY	IND	3,983	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	116,160	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,180,651	407,583,264	1.03
INGHAMS GROUP ORDINARY	ING	5,165,002	371,679,601	1.39
INSIGNIA FINANCIAL ORDINARY	IFL	33,837,693	666,626,753	5.08
INSURANCE AUSTRALIA ORDINARY	IAG	9,014,300	2,401,555,365	0.38
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,198,320	233,469,969	3.94
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	88,640,092	2,112,012,147	4.20
IONIC RARE EARTHS ORDINARY	IXR	5,771,039	4,446,685,724	0.13

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IPD GROUP ORDINARY	IPG	2,583	103,380,078	0.00
IPERIONX LIMITED ORDINARY	IPX	192,900	228,691,713	0.08
IPH LIMITED ORDINARY	IPH	6,038,129	247,738,121	2.44
IRESS LIMITED ORDINARY	IRE	4,348,440	186,789,474	2.33
IRISMETALS ORDINARY	IR1	45,417	129,534,982	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,193,997	435,691,037	0.27
JB HI-FI LIMITED ORDINARY	JBH	2,880,300	109,333,981	2.63
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	8,095,491	277,873,789	2.91
JUDO CAP HOLDINGS ORDINARY	JDO	20,826,573	1,109,300,833	1.88
JUMBO INTERACTIVE ORDINARY	JIN	168,593	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	2,449,276	801,240,035	0.31
KELLY PARTNERS GROUP ORDINARY	KPG	29,329	45,000,000	0.07
KELSIAN GROUP LTD ORDINARY	KLS	6,420,752	269,358,541	2.38
KGL RESOURCES LTD ORDINARY	KGL	377,255	567,291,863	0.07
KIN MIN NL ORDINARY	KIN	200,958	1,178,150,548	0.02
KINA SECURITIES LTD ORDINARY	KSL	794	286,935,900	0.00

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KINGSGATE CONSOLID. ORDINARY	KCN	1,468,096	257,751,692	0.57
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	906,320	711,667,484	0.13
KOGAN.COM LTD ORDINARY	KGN	699,725	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	30,934,948	1,637,681,081	1.89
LARK DISTILLING CO. ORDINARY	LRK	1,077,413	75,743,044	1.42
LATIN RESOURCES LTD ORDINARY	LRS	29,358,017	2,799,419,463	1.05
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,812,751	689,792,371	2.15
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	1,184,550	205,480,680	0.58
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,458,262	121,740,054	6.95
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	116,420	17,658,204	0.66
LINDIAN RESOURCES ORDINARY	LIN	4,804,629	1,151,922,236	0.42
LINDSAY AUSTRALIA ORDINARY	LAU	13,586	311,590,386	0.00
LINK ADMIN HLDG ORDINARY	LNK	4,472,342	516,387,481	0.87
LIONTOWN RESOURCES ORDINARY	LTR	244,770,180	2,423,248,523	10.10
LITHIUM PLUS ORDINARY	LPM	9,262	85,988,200	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12

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LOTUS RESOURCES LTD ORDINARY	LOT	20,469,432	1,831,216,106	1.12
LOVISA HOLDINGS LTD ORDINARY	LOV	1,133,256	109,692,639	1.03
LUNNONMETALSLIMITED ORDINARY	LM8	8,261	217,836,237	0.00
LYNAS RARE EARTHS ORDINARY	LYC	64,513,177	934,694,336	6.90
MA FINANCIAL GROUP ORDINARY	MAF	5,687,189	181,342,954	3.14
MAAS GROUP HOLDINGS ORDINARY	MGH	2,697,438	327,924,301	0.82
MACH7 TECH LIMITED ORDINARY	M7T	397,641	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	823,758	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	2,377,964	383,168,343	0.62
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	4,081,003	180,746,328	2.26
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	668,000	85,074,288	0.79
MCMILLAN SHAKESPEARE ORDINARY	MMS	52,703	69,643,024	0.08
MCPHERSON'S LTD ORDINARY	MCP	97,126	143,949,141	0.07
MEDADVISOR LIMITED ORDINARY	MDR	14,219	550,147,302	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,034,796	2,754,003,240	0.58
MEDICAL DEVELOPMENTS ORDINARY	MVP	330,060	86,305,219	0.38

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MEGAPORT LIMITED ORDINARY	MP1	1,692,446	159,422,955	1.06
MELBANA ENERGY LTD ORDINARY	MAY	3,958,082	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	299	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	25	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,987,337	1,140,711,751	2.19
METALS ACQUISITION CDI 1:1	MAC	98,534	20,021,562	0.49
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	7,718,755	907,266,067	0.85
METCASH LIMITED ORDINARY	MTS	5,276,724	1,091,553,766	0.48
METEORIC RESOURCES ORDINARY	MEI	26,410,264	1,990,119,845	1.33
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	12,196,200	195,186,428	6.25
MINERALS260LIMITED ORDINARY	MI6	372,856	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	25,332,447	3,945,860,217	0.64
MMAOFFSHOR ORDINARY	MRM	1,561,941	379,021,627	0.41
MONADELPHOUS GROUP ORDINARY	MND	985,610	97,260,819	1.01
MONASH IVF GROUP LTD ORDINARY	MVF	1,599,323	389,634,840	0.41

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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	2,489,722	1,214,883,733	0.20
MYER HOLDINGS LTD ORDINARY	MYR	7,670,767	831,826,281	0.92
MYSTATE LIMITED ORDINARY	MYS	232,149	110,600,801	0.21
NANOSONICS LIMITED ORDINARY	NAN	18,288,976	302,896,983	6.04
NATIONAL AUST. BANK ORDINARY	NAB	22,709,882	3,105,294,632	0.73
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,820,002	1,370,353,130	0.50
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	74,627	488,646,396	0.02
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,324,068	622,810,316	0.85
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,571,148	244,026,358	1.05
NEUREN PHARMACEUT. ORDINARY	NEU	1,929,653	127,495,676	1.51
NEW HOPE CORPORATION ORDINARY	NHC	20,149,336	845,335,464	2.38
NEWMARK PROPERTY UNITS STAPLED	NPR	3,183	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	718,270	170,472,664	0.42
NEWS CORP.. B VOTING CDI 1:1	NWS	39,340	27,626,828	0.14
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	722,488	48,772,752	1.48

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NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	4,698,894	514,707,798	0.91
NEXTED GROUP LIMITED ORDINARY	NXD	88,368	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	1,232,024	484,276,755	0.25
NICK SCALI LIMITED ORDINARY	NCK	1,842,800	81,000,000	2.28
NICKEL INDUSTRIES ORDINARY	NIC	148,840,686	4,285,809,880	3.47
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	77,441,822	1,613,686,578	4.80
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	11,145,192	1,149,221,116	0.97
NOUMI LIMITED ORDINARY	NOU	26,638	277,109,319	0.01
NOVA MINERALS LTD ORDINARY	NVA	196,146	210,890,062	0.09
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,487,307,295	0.02
NOVONIX LIMITED ORDINARY	NVX	19,751,512	488,869,632	4.04
NOXOPHARM LIMITED ORDINARY	NOX	409,357	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,223,595	453,048,120	0.27
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	14,343,876	382,169,281	3.75

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NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	32,503	322,021,721	0.01
OBJECTIVE CORP ORDINARY	OCL	41,682	95,211,816	0.04
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	17,794,210	282,545,620	6.30
ONEVIEW HEALTHCARE CDI 1:1	ONE	19,274,055	672,136,821	2.87
OOH!MEDIA LIMITED ORDINARY	OML	1,342,929	538,781,286	0.25
OPTHEA LIMITED ORDINARY	OPT	1,961,482	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	4,277,376	486,105,795	0.88
ORIGIN ENERGY ORDINARY	ORG	17,662,649	1,722,747,671	1.03
ORORA LIMITED ORDINARY	ORA	21,920,344	1,343,499,939	1.63
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	116,652,675	2,984,645,182	3.91
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	11,662,616	5,204,030,514	0.22

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PARADIGM BIO. ORDINARY	PAR	3,549,603	350,464,175	1.01
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,357,269	575,738,580	0.41
PEAK RARE EARTHS LTD ORDINARY	PEK	105,788	265,941,760	0.04
PEET LIMITED ORDINARY	PPC	4,957	470,403,272	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,539,111	2,110,878,931	0.12
PEOPLEIN LIMITED ORDINARY	PPE	578,161	103,959,355	0.56
PEPPERMONEY ORDINARY	PPM	85,804	439,824,859	0.02
PERENTI LIMITED ORDINARY	PRN	1,240,543	960,059,692	0.13
PERPETUAL LIMITED ORDINARY	PPT	3,277,634	113,434,546	2.89
PERSEUS MINING LTD ORDINARY	PRU	10,616,526	1,373,563,956	0.77
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,262,672	177,398,466	1.28
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,216,997	383,832,500	1.88
PILBARA MIN LTD ORDINARY	PLS	612,926,049	3,009,467,945	20.37
PINNACLE INVESTMENT ORDINARY	PNI	1,661,008	203,071,145	0.82
PLATINUM ASSET ORDINARY	PTM	306,667	582,167,116	0.05
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

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POINTERRA LIMITED ORDINARY	3DP	17,029	726,855,586	0.00
POINTS BET HOLDINGS ORDINARY	PBH	1,222,251	316,654,191	0.39
POLYNOVO LIMITED ORDINARY	PNV	20,485,582	690,232,751	2.97
PPK GROUP LIMITED ORDINARY	PPK	165,744	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	2,980,084	487,637,539	0.61
PREDICTIVE DISC LTD ORDINARY	PDI	9,302,109	2,076,244,088	0.45
PREMIER INVESTMENTS ORDINARY	PMV	184,994	159,458,770	0.12
PRO MEDICUS LIMITED ORDINARY	PME	1,801,328	104,424,882	1.72
PROPEL FUNERAL ORDINARY	PFP	572,779	137,873,797	0.42
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	515,470	100,484,131	0.51
QANTAS AIRWAYS ORDINARY	QAN	30,042,923	1,724,454,680	1.74
QBE INSURANCE GROUP ORDINARY	QBE	2,898,588	1,496,974,948	0.19
QORIA LIMITED ORDINARY	QOR	14,241,585	1,171,709,813	1.22
QUALITAS RE INCOME ORDINARY UNITS	QRI	298,002	410,978,994	0.07
QUALITAS LIMITED ORDINARY	QAL	424,359	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	14,676,374	1,766,712,012	0.83
QUEENSLAND PACIFIC ORDINARY	QPM	10,913,277	2,012,540,312	0.54
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02

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RACE ONCOLOGY LTD ORDINARY	RAC	5,284	164,778,179	0.00
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,773,837	2,656,585,107	0.07
RAIZ INVEST LIMITED ORDINARY	RZI	57,878	95,470,495	0.06
RAMELIUS RESOURCES ORDINARY	RMS	44,283,343	1,141,983,857	3.88
RAMSAY HEALTH CARE ORDINARY	RHC	3,203,659	229,434,689	1.40
REA GROUP ORDINARY	REA	2,697,354	132,117,217	2.04
READYTECH HOLDINGS ORDINARY	RDY	50,914	116,838,092	0.04
RED 5 LIMITED ORDINARY	RED	74,281,241	3,463,800,549	2.14
REDFLOW LIMITED ORDINARY	RFX	87,066	237,119,977	0.04
REDOX LIMITED ORDINARY	RDX	2,825,290	525,081,428	0.54
REECE LIMITED ORDINARY	REH	6,206,191	645,984,181	0.96
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	9,256,700	1,161,828,648	0.80
REGIS HEALTHCARE LTD ORDINARY	REG	2,194,708	301,034,919	0.73
REGIS RESOURCES ORDINARY	RRL	15,600,314	755,338,808	2.07
RELIANCE WORLDWIDE ORDINARY	RWC	17,325,743	790,094,765	2.19
RENASCOR RES LTD ORDINARY	RNU	46,166,662	2,539,407,498	1.82
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,592,612	616,679,210	1.07

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RESOLUTE MINING ORDINARY	RSG	13,046,472	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	2,010,970	315,832,713	0.64
RIO TINTO LIMITED ORDINARY	RIO	12,653,157	371,216,214	3.41
RPMGLOBAL HLDGS LTD ORDINARY	RUL	8,340	223,787,872	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	702,892,244	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,755,578	387,563,570	2.00
SANDFIRE RESOURCES ORDINARY	SFR	21,871,869	456,992,404	4.79
SANTOS LTD ORDINARY	STO	35,726,958	3,247,772,961	1.10
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	797,746,613	10,293,296,014	7.75
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,997,294	5,195,063,168	0.67
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,144,831	356,220,190	4.25
SELECT HARVESTS ORDINARY	SHV	4,826,447	121,058,664	3.99
SERVcorp LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,487,699	615,953,094	0.24
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,262,431	366,591,627	1.44

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SEVEN WEST MEDIA LTD ORDINARY	SWM	17,849,955	1,539,140,502	1.16
SIERRA RUTILE ORDINARY	SRX	829,167	424,236,447	0.20
SIGMA HEALTH LTD ORDINARY	SIG	7,578,760	1,631,866,135	0.46
SILEX SYSTEMS ORDINARY	SLX	10,109,426	236,341,582	4.28
SILK LOGISTICS ORDINARY	SLH	24,868	81,547,598	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	3,082,167	934,744,333	0.33
SILVER MINES LIMITED ORDINARY	SVL	15,932,883	1,508,036,257	1.06
SIMS LIMITED ORDINARY	SGM	8,651,858	193,209,667	4.48
SITEMINDER ORDINARY	SDR	1,957,228	277,066,106	0.71
SKY METALS LTD ORDINARY	SKY	102,849	567,400,917	0.02
SKY NETWORK ORDINARY	SKT	30	140,662,409	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,585,296	760,205,209	1.52
SMARTGRP CORPORATION ORDINARY	SIQ	75,866	132,319,469	0.06
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	34,950	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,193,497	209,987,335	0.57
SONIC HEALTHCARE ORDINARY	SHL	5,043,405	479,801,473	1.05
SOUL PATTINSON (W.H) ORDINARY	SOL	3,787,006	360,967,863	1.05
SOUTH32 LIMITED ORDINARY	S32	66,760,893	4,529,258,568	1.47
SOUTHERN CROSS GOLD ORDINARY	SXG	395,354	91,555,623	0.43
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,745,935	1,814,155,480	0.15
SPARTAN RESOURCES ORDINARY	SPR	1,205,021	965,313,146	0.12
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	3,446,780	817,970,380	0.42
STANMORE RESOURCES ORDINARY	SMR	4,987,618	901,391,634	0.55
STARPHARMA HOLDINGS ORDINARY	SPL	2,427,792	412,040,620	0.59
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,430,460	1,106,290,675	0.40
STHN CROSS MEDIA ORDINARY	SXL	2,165,578	239,899,149	0.90
STOCKLAND FPO/UNITS STAPLED	SGP	35,745,977	2,387,171,662	1.50
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	200,476,623	2,862,225,860	7.00
SUNCORP GROUP LTD ORDINARY	SUN	10,027,571	1,270,262,714	0.79
SUNRISE ORDINARY	SRL	1,375,735	90,227,498	1.52
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,970,135	225,826,500	3.09
SUPERLOOP LIMITED ORDINARY	SLC	13,514,383	501,022,230	2.70

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SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	111,584,451	819,507,702	13.62
TABCORP HOLDINGS LTD ORDINARY	TAH	40,637,320	2,283,648,566	1.78
TALGA GROUP LTD ORDINARY	TLG	9,808,913	379,754,172	2.58
TAMBORAN CDI USPROHEXCLQIB	TBN	972,722	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,337,735	325,676,272	0.41
TELIX PHARMACEUTICAL ORDINARY	TLX	7,458,181	323,989,947	2.30
TELSTRA GROUP ORDINARY	TLS	26,804,720	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,027,889	122,949,702	1.65
TERRACOM LTD ORDINARY	TER	7,134,353	800,966,235	0.89
TGMETALSLIMITED ORDINARY	TG6	17,555	54,086,167	0.03
THE A2 MILK COMPANY ORDINARY	A2M	41,690,656	722,934,808	5.77
THE LOTTERY CORP ORDINARY	TLC	21,618,286	2,225,771,703	0.97
THE REJECT SHOP ORDINARY	TRS	39,842	38,501,259	0.10
THE STAR ENT GRP ORDINARY	SGR	39,447,223	2,868,680,877	1.38
TIETTO MINERALS ORDINARY	TIE	12,448,008	1,129,890,451	1.10
TITOMIC LIMITED ORDINARY	TTT	720,712	912,741,707	0.08
TIVAN LIMITED ORDINARY	TVN	831,495	1,600,359,310	0.05
TORO ENERGY LIMITED ORDINARY	TOE	1,101	120,281,848	0.00
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	5,498	217,231,623	0.00

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TPG TELECOM LIMITED. ORDINARY	TPG	23,054,771	1,859,341,669	1.24
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,078,967	3,092,175,553	0.26
TREASURY WINE ESTATE ORDINARY	TWE	12,567,238	811,426,445	1.55
TUAS LIMITED ORDINARY	TUA	253,159	466,378,771	0.05
TYRO PAYMENTS ORDINARY	TYR	2,435,265	523,854,520	0.46
UNIBAILRODAWESTFIELD CDI 20:1	URW	334,726	128,218,140	0.26
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
UNITH LTD ORDINARY	UNT	240,650	1,187,023,086	0.02
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VENTIASERVICESGROUP ORDINARY	VNT	3,841,267	855,484,445	0.45
VENTURE MINERALS ORDINARY	VMS	291,304	2,266,679,702	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	24,240,455	4,552,275,358	0.53
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,410,233	664,269,929	0.51
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	236,243,042	0.14
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	13,682,624	1,544,166,247	0.89
VNGD AUS GOV BOND ETF UNITS	VGB	6,652	22,071,048	0.03
VNGD INTL SHARES ETF UNITS	VGS	4,253	60,465,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	427,624	254,374,308	0.17

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VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	9,846,780	172,073,008	5.72
VULCAN STEEL ORDINARY	VSL	620,051	131,408,572	0.47
WA1RESOURCESLTD ORDINARY	WA1	127,502	61,336,364	0.21
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,627,744	671,859,735	0.54
WEBJET LIMITED ORDINARY	WEB	21,384,800	386,572,154	5.53
WEEBIT NANO LTD ORDINARY	WBT	13,328,054	188,404,564	7.07
WESFARMERS LIMITED ORDINARY	WES	11,423,939	1,134,177,276	1.01
WEST AFRICAN RES LTD ORDINARY	WAF	7,231,349	1,026,574,194	0.70
WESTGOLD RESOURCES. ORDINARY	WGX	16,972,587	473,622,730	3.58
WESTPAC BANKING CORP ORDINARY	WBC	36,966,320	3,478,890,116	1.06
WHITEHAVEN COAL ORDINARY	WHC	15,102,159	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	27,382,119	1,206,564,298	2.27
WINSOME RESOURCES ORDINARY	WR1	861,938	190,785,051	0.45
WISETECH GLOBAL LTD ORDINARY	WTC	5,890,395	333,442,813	1.77
WISR LTD ORDINARY	WZR	235,894	1,371,632,580	0.02
WOODSIDE ENERGY ORDINARY	WDS	14,282,769	1,898,749,771	0.75
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,869,168	1,221,587,034	0.23

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WORLEY LIMITED ORDINARY	WOR	4,552,158	526,753,403	0.86
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,220,728	151,737,624	0.80
YANCOAL AUST LTD ORDINARY	YAL	12,456,660	1,320,439,437	0.94
ZIP CO LTD.. ORDINARY	ZIP	13,910,363	1,084,531,991	1.28
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08