



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/03/24

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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	228,013	391,089,870	0.06
4DS MEMORY LIMITED ORDINARY	4DS	528,454	1,763,434,918	0.03
5EADVANCED CDI 10:1	5EA	453,599	313,803,360	0.14
29METALSLIMITED ORDINARY	29M	21,779,756	701,699,237	3.10
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,356,828	893,657,633	0.15
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	17,934	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	7,059,575	563,053,196	1.25
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,331,337,384	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	129,125	126,399,975	0.10
ADAIRES LIMITED ORDINARY	ADH	1,097,844	173,050,982	0.63
ADBRI LIMITED ORDINARY	ABC	521,306	654,243,396	0.08
ADORE BEAUTY ORDINARY	ABY	46,808	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	3,157,600	246,113,823	1.28
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,141,940	967,525,540	0.63
AGL ENERGY LIMITED. ORDINARY	AGL	19,541,961	672,747,233	2.90
AINSWORTH GAME TECH. ORDINARY	AGI	283,746	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,910,392	3,368,464,315	0.06
AIRTASKER LIMITED ORDINARY	ART	34,826	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	1,900,889	603,437,317	0.32
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	30,623,850	3,862,309,002	0.79
ALPHA HPA LTD ORDINARY	A4N	18,989,306	933,799,090	2.03
ALS LTD ORDINARY	ALQ	4,314,156	484,167,684	0.89
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
ALTUM LIMITED ORDINARY	ALU	565,308	131,926,838	0.43
ALUMINA LIMITED ORDINARY	AWC	54,570,771	2,901,681,417	1.88
AMA GROUP LIMITED ORDINARY	AMA	22,892,755	1,806,403,551	1.27
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,505,769	638,996,803	1.49
AMERICAN RARE EARTHS ORDINARY	ARR	586,284	493,423,299	0.12
AMP LIMITED ORDINARY	AMP	38,511,524	2,710,980,413	1.42
AMPOL LIMITED ORDINARY	ALD	3,225,189	238,302,099	1.35
ANDROMEDA METALS LTD ORDINARY	ADN	15,603,832	3,110,270,932	0.50
ANSELL LIMITED ORDINARY	ANN	2,814,238	124,785,771	2.26
ANSON RESOURCES LTD ORDINARY	ASN	17,559,603	1,286,728,206	1.36
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	11,719,197	3,007,510,678	0.39
APA GROUP UNITS STAPLED	APA	15,959,265	1,283,352,928	1.24
APM HUMAN SERVICES ORDINARY	APM	14,223,038	917,181,946	1.55
APPEN LIMITED ORDINARY	APX	7,005,904	221,713,253	3.16
ARAFURA RARE EARTHS ORDINARY	ARU	135,039,178	2,310,302,192	5.85
ARB CORPORATION. ORDINARY	ARB	2,589,986	82,220,441	3.15
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,232,124	404,621,545	1.54
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,721,973	355,149,912	0.77
ARGO INVESTMENTS ORDINARY	ARG	59,580	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	40,496,974	1,404,407,498	2.88
ARISTOCRAT LEISURE ORDINARY	ALL	2,283,256	635,278,079	0.36
ARIZONA LITHIUM LTD ORDINARY	AZL	14,782,888	3,811,417,467	0.39
ARN MEDIA LIMITED ORDINARY	A1N	3,587,284	313,050,373	1.15
AROA BIOSURGERY ORDINARY	ARX	637,219	343,574,609	0.19
AROVELLA THERAPEUTIC ORDINARY	ALA	777,170	925,156,236	0.08
ARTICORE GROUP LTD ORDINARY	ATG	1,448,348	282,783,288	0.51
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	4,745,454	193,887,876	2.45
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,543,116	1,450,833,707	0.80
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	14,141,563	201,834,015	7.01
AUB GROUP LTD ORDINARY	AUB	588,393	108,405,620	0.54
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,117,721	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	775,834	83,108,836	0.93
AURA ENERGY ORDINARY	AEE	5,113,995	682,822,189	0.75
AURELIA METALS LTD ORDINARY	AMI	5,911,197	1,689,767,404	0.35
AURIZON HOLDINGS LTD ORDINARY	AZJ	35,007,019	1,840,703,982	1.90
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	283,880	393,000,000	0.07
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	96,830	196,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	6,630	290,000,000	0.00
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	28,490	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	17,650	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
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	12,340	204,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	6,267,583	295,184,737	2.12
AUSSTRATMATERIALS ORDINARY	ASM	4,357,642	166,791,982	2.61
AUST FINANCE GRP ORDINARY	AFG	3,244,252	270,769,045	1.20
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,608,403,149	0.02
AUSTAL LIMITED ORDINARY	ASB	846,665	362,441,875	0.23
AUSTIN ENGINEERING ORDINARY	ANG	2,742,108	586,401,879	0.47
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,085,880	602,766,747	0.18
AUSTRALIAN ETHICAL ORDINARY	AEF	659,331	112,782,052	0.58
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUSWIDE BANK LTD ORDINARY	ABA	405	46,630,859	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	294,598	201,000,000	0.15
AVITA MEDICAL CDI 5:1	AVH	198,725	61,113,615	0.33
AVZ MINERALS LTD ORDINARY	AVZ	114,279,570	3,528,729,748	3.24
AXP ENERGY LTD ORDINARY	AXP	622,617	5,824,680,673	0.01
AZURE MINERALS ORDINARY	AZS	4,736,687	458,679,575	1.03
BABY BUNTING GRP LTD ORDINARY	BBN	228,029	134,906,489	0.17
BANK OF QUEENSLAND. ORDINARY	BOQ	45,141,597	659,684,732	6.84

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BANNERMAN ENERGY LTD ORDINARY	BMN	1,383,441	152,840,770	0.91
BAPCOR LIMITED ORDINARY	BAP	7,398,068	339,412,500	2.18
BASE RES LIMITED ORDINARY	BSE	6,116,735	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	42,094	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	38,019,139	2,281,333,656	1.67
BEACON LIGHTING GRP ORDINARY	BLX	386,031	226,836,751	0.17
BEGA CHEESE LTD ORDINARY	BGA	3,613,274	304,517,775	1.19
BELLEVUE GOLD LTD ORDINARY	BGL	44,676,633	1,177,341,851	3.79
BENDIGO AND ADELAIDE ORDINARY	BEN	19,903,948	567,792,437	3.51
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARESCASHETF ETF UNITS	AAA	439	66,637,111	0.00
BETAURIUMETF ETF UNITS	URNM	5,836	12,400,275	0.05
BETMAKERS TECH GROUP ORDINARY	BET	24,391,928	948,261,674	2.57
BHP GROUP LIMITED ORDINARY	BHP	24,442,496	5,068,739,787	0.48
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,982,871	616,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	3,332,573	1,097,472,406	0.30
BLACKSTONE LTD ORDINARY	BSX	1,726,905	524,171,120	0.33
BLOCK CDI 1:1 NYSE	SQ2	850,102	37,077,967	2.29
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,556,606	444,189,849	1.93

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BLUGLASS LIMITED ORDINARY	BLG	84,763	1,665,501,274	0.01
BNK BANK CORP LTD ORDINARY	BBC	12,293	118,719,405	0.01
BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	41,349,500	1,103,088,419	3.75
BOSS ENERGY LTD ORDINARY	BOE	10,954,437	408,652,343	2.68
BOWEN COAL LIMITED ORDINARY	BCB	4,830,729	2,844,005,498	0.17
BPH ENERGY LTD ORDINARY	BPH	3,092	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	71,969,325	1,845,948,017	3.90
BRAMBLES LIMITED ORDINARY	BXB	7,467,991	1,391,607,209	0.54
BRAVURA SOLUTION LTD ORDINARY	BVS	611,052	448,354,002	0.14
BRAZILIAN RARE EARTH ORDINARY	BRE	460	69,159,456	0.00
BREVILLE GROUP LTD ORDINARY	BRG	5,210,423	143,430,691	3.63
BRICKWORKS LIMITED ORDINARY	BKW	1,382,094	152,430,065	0.91
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	874,457	1,421,205,230	0.06
BWP TRUST ORDINARY UNITS	BWP	11,541,627	642,383,803	1.80
BWX LIMITED ORDINARY	BWX	3,509,260	199,987,502	1.75
CADOUX LIMITED ORDINARY	CCM	65,944	366,917,589	0.02
CALIDUS RESOURCES ORDINARY	CAI	3,816,616	618,345,542	0.62

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CALIX LIMITED ORDINARY	CXL	5,600,474	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
CAPRICORN METALS ORDINARY	CMM	7,077,838	377,428,031	1.88
CAR GROUP LIMITED ORDINARY	CAR	3,950,708	377,050,154	1.05
CARAVEL MINERALS LTD ORDINARY	CVV	301,414	524,279,799	0.06
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	2,254,543	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	9,145	220,157,544	0.00
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,213,984,019	0.00
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	677,748	494,997,337	0.14
CENTREX LIMITED ORDINARY	CXM	40,542	857,152,934	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,586,179	807,903,248	0.69
CENTURIA I REIT ORDINARY UNITS	CIP	19,688,651	634,930,635	3.10
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,814,676	597,336,931	0.47
CETTIRE ORDINARY	CTT	10,084,580	381,238,220	2.65

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CHALICE MINING LTD ORDINARY	CHN	27,680,204	388,963,304	7.12
CHALLENGER GOLD LTD ORDINARY	CEL	1,428,076	1,261,168,374	0.11
CHALLENGER LIMITED ORDINARY	CGF	3,517,131	691,128,285	0.51
CHAMPION IRON LTD ORDINARY	CIA	12,513,270	518,071,226	2.42
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,280,338	472,997,199	1.75
CHARTER HALL RETAIL UNITS	CQR	913,688	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	598,515	371,576,736	0.16
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	784,067	433,887,294	0.18
CHRYSCORPLTD ORDINARY	C79	13,033	78,913,695	0.02
CHTR H LWR UNITS STAPLED	CLW	15,466,544	722,955,466	2.14
CITY CHIC COLLECTIVE ORDINARY	CCX	1,571,009	231,920,086	0.68
CLARITY PHARMA ORDINARY	CU6	3,151	263,125,018	0.00
CLEAN TEQ WATER ORDINARY	CNQ	614,356	65,168,671	0.94
CLEANAWAY WASTE LTD ORDINARY	CWY	41,488,116	2,228,434,483	1.86
CLEARVIEW WEALTH LTD ORDINARY	CVW	25,884	661,038,648	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,052,500	237,843,643	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,714,194	50,127,270	5.41
CLOVER CORPORATION ORDINARY	CLV	21,200	166,999,341	0.01
CLUEY LTD ORDINARY	CLU	1,826	201,613,568	0.00

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COAST ENTERTAINMENT ORDINARY	CEH	7,961,946	454,337,188	1.75
COBRE ORDINARY	CBE	83,524	331,132,779	0.03
COCHLEAR LIMITED ORDINARY	COH	658,315	65,494,094	1.01
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	1,459	181,316,113	0.00
COGSTATE LTD ORDINARY	CGS	360,987	171,369,328	0.21
COLES GROUP ORDINARY	COL	6,833,849	1,338,391,534	0.51
COLLINS FOODS LTD ORDINARY	CKF	1,314,574	117,580,785	1.12
COMMONWEALTH BANK. ORDINARY	CBA	23,014,557	1,674,651,934	1.37
COMPUTERSHARE LTD ORDINARY	CPU	4,516,033	596,318,477	0.76
CONICO LTD ORDINARY	CNJ	74,032	1,805,094,946	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	174	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	41,447,370	2,640,038,229	1.57
CORE LITHIUM ORDINARY	CXO	175,045,968	2,136,935,544	8.19
CORONADO GLOBAL RES CDI 10:1	CRN	3,022,226	1,676,453,730	0.18
CORP TRAVEL LIMITED ORDINARY	CTD	3,738,779	146,325,746	2.56
CREDIT CORP GROUP ORDINARY	CCP	1,624,767	68,066,856	2.39
CRITICAL RESOURCES ORDINARY	CRR	279,227	1,777,850,279	0.02

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CROMWELL PROP FPO/UNITS STAPLED	CMW	10,835,714	2,618,866,699	0.41
CSL LIMITED ORDINARY	CSL	1,557,258	483,252,729	0.32
CSR LIMITED ORDINARY	CSR	2,232,984	477,383,587	0.47
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	386	218,579,389	0.00
CYCLONE METALS ORDINARY	CLE	1,000,000	10,471,171,567	0.01
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,847,892	495,761,667	0.78
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,565,815	154,704,064	2.30
DE GREY MINING ORDINARY	DEG	62,599,669	1,851,265,525	3.38
DEEP YELLOW LIMITED ORDINARY	DYL	62,511,144	879,815,627	7.11
DELTA LITHIUM ORDINARY	DLI	2,224,596	713,407,142	0.31
DETERRA ORDINARY	DRR	11,797,805	528,649,527	2.23
DEVELOP GLOBAL LTD ORDINARY	DVP	8,756,421	242,653,581	3.61
DEVEX RESOURCES LTD ORDINARY	DEV	56,831	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	13,820	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	686,197	317,269,911	0.22
DEXUS UNITS STAPLED	DXS	20,184,214	1,075,565,246	1.88
DGL GROUP LIMITED ORDINARY	DGL	300,917	285,156,461	0.11

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DICKER DATA LIMITED ORDINARY	DDR	239,867	180,357,122	0.13
DIGITALX LIMITED ORDINARY	DCC	55,638	865,941,344	0.01
DIMERIX LTD ORDINARY	DXB	10,945	548,602,359	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,291,895	631,657,153	2.42
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,720,792	90,930,709	2.99
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	12,501,579	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	32,491	118,123,386	0.03
DUXTON WATER LTD ORDINARY	D2O	1,200	152,722,498	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,323,638	258,684,137	2.44
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	159,148	193,228,461	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,612,214	454,031,819	0.58
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	152,201,962	0.00
ELDERS LIMITED ORDINARY	ELD	3,167,922	157,370,028	2.01
ELECTRO OPTIC SYS. ORDINARY	EOS	1,493,005	171,236,006	0.87
ELEMENT 25 LTD ORDINARY	E25	14,738	217,530,335	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,564,261	308,446,580	1.16
ELIXIR ENERGY LTD ORDINARY	EXR	68,521	1,132,650,295	0.01
EMECO HOLDINGS ORDINARY	EHL	4,670,287	518,374,757	0.90
EMERALD RES NL ORDINARY	EMR	26,472,224	625,883,492	4.23
EML PAYMENTS LTD ORDINARY	EML	7,761,262	374,919,388	2.07
EMPIRE ENERGY LTD ORDINARY	EEG	144,589	773,397,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	41,894,515	1,790,980,017	2.34
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	127,212	801,970,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	7,920,407	1,268,092,052	0.62
EQUITY HL ORDINARY	EQT	489	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

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EUROPEAN LITHIUM LTD ORDINARY	EUR	325,308	1,394,239,175	0.02
EUROPEAN METALS HLDG CDI 1:1	EMH	44,351	124,380,591	0.04
EVOLUTION MINING LTD ORDINARY	EVN	19,084,362	1,985,877,758	0.96
EVT LIMITED ORDINARY	EVT	2,244,959	162,275,357	1.38
EXPERIENCE CO LTD ORDINARY	EXP	8,046	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	138,143	177,000,000	0.08
FBR LTD ORDINARY	FBR	10,946,257	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	2,247,077	338,319,665	0.66
FIREFINCH LTD ORDINARY	FFX	35,052,990	1,182,846,577	2.96
FIREFLY METALS LTD ORDINARY	FFM	11,808	396,013,927	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,203,362	583,963,682	0.38
FLEETPARTNERS GROUP ORDINARY	FPR	349,529	250,013,992	0.14
FLEETWOOD LTD ORDINARY	FWD	407,479	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,377,513	783,043,596	1.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,070,354	220,908,298	9.09
FORTESCUE LTD ORDINARY	FMG	31,572,987	3,078,964,918	1.03
FRONTIER DIGITAL LTD ORDINARY	FDV	355,862	433,206,332	0.08
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
G.U.D. HOLDINGS ORDINARY	GUD	1,935,835	140,894,696	1.37

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G8 EDUCATION LIMITED ORDINARY	GEM	8,651,195	809,506,134	1.07
GALAN LITHIUM LTD ORDINARY	GLN	1,788,386	389,341,845	0.46
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
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	692,567	536,407,358	0.13
GENESIS MINERALS ORDINARY	GMD	86,779,383	1,121,933,336	7.73
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	685,229,436	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	1,107,048	260,265,299	0.43
GOLD HYDROGEN ORDINARY	GHY	147,889	76,663,023	0.19
GOLD ROAD RES LTD ORDINARY	GOR	9,915,888	1,082,121,284	0.92
GOOD DRINKS AUS LTD ORDINARY	GDA	401,348	132,131,680	0.30
GOODMAN GROUP FPO/UNITS STAPLED	GMG	42,734,256	1,899,182,071	2.25
GPT GROUP FPO/UNITS STAPLED	GPT	21,025,276	1,915,577,430	1.10
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,436,921	2,953,379,454	0.49
GR ENGINEERING LTD ORDINARY	GNG	416,131	166,908,472	0.25

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,350,598	224,336,997	0.60
GRANGE RESOURCES. ORDINARY	GRR	4,762,394	1,157,338,698	0.41
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	120,850	753,851,814	0.02
GWA GROUP LTD ORDINARY	GWA	4,091,764	265,205,113	1.54
HANSEN TECHNOLOGIES ORDINARY	HSN	162,904	203,427,079	0.08
HARVEY NORMAN ORDINARY	HVN	54,153,920	1,246,006,654	4.35
HASTINGS TECH MET ORDINARY	HAS	47,190	130,206,652	0.04
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	30,241,580	726,099,943	4.16
HELIA GROUP LIMITED ORDINARY	HLI	5,064,929	300,804,685	1.68
HELIOS ENERGY LTD ORDINARY	HE8	224,376	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	48,742	160,979,622	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,934,942	392,183,733	1.00
HIPAGES GROUP ORDINARY	HPG	72,722	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	18,399,751	568,305,743	3.24
HMC CAPITAL LIMITED ORDINARY	HMC	2,062,941	348,697,375	0.59
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,013,241	2,079,195,032	0.43
HORIZON OIL LIMITED ORDINARY	HZN	58,938	1,618,375,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	45,574	195,176,833	0.02

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HUB24 LTD ORDINARY	HUB	546,775	81,218,489	0.67
HUMM GROUP LIMITED ORDINARY	HUM	11,555,541	508,179,376	2.27
IDP EDUCATION LTD ORDINARY	IEL	38,856,332	278,336,211	13.96
IGO LIMITED ORDINARY	IGO	8,313,155	757,267,813	1.10
ILUKA RESOURCES ORDINARY	ILU	8,437,518	427,882,302	1.97
IMDEX LIMITED ORDINARY	IMD	6,492,633	510,546,432	1.27
IMEXHS LIMITED ORDINARY	IME	1	44,999,189	0.00
IMMUTEP LTD ORDINARY	IMM	53,039	1,188,834,559	0.00
IMPEDIMED LIMITED ORDINARY	IPD	10,765,808	2,023,093,918	0.53
IMUGENE LIMITED ORDINARY	IMU	402,603,246	7,318,369,771	5.50
INCITEC PIVOT ORDINARY	IPL	9,779,009	1,942,225,029	0.50
INDUSTRIALMINERALS ORDINARY	IND	3,983	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	123,906	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,579,460	407,583,264	0.88
INGHAMS GROUP ORDINARY	ING	4,780,367	371,679,601	1.29
INSIGNIA FINANCIAL ORDINARY	IFL	33,296,469	666,626,753	4.99
INSURANCE AUSTRALIA ORDINARY	IAG	7,634,125	2,401,555,365	0.32
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,562,926	233,469,969	3.67
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00

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INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	87,391,556	2,112,012,147	4.14
IONIC RARE EARTHS ORDINARY	IXR	6,035,081	4,446,685,724	0.14
IPD GROUP ORDINARY	IPG	2,073	103,380,078	0.00
IPERIONX LIMITED ORDINARY	IPX	192,795	228,691,713	0.08
IPH LIMITED ORDINARY	IPH	5,735,283	247,738,121	2.32
IRESS LIMITED ORDINARY	IRE	4,194,224	186,789,474	2.25
IRISMETALS ORDINARY	IR1	24,610	129,534,982	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,326,965	435,691,037	0.30
JB HI-FI LIMITED ORDINARY	JBH	2,813,508	109,333,981	2.57
JERVOIS GLOBAL LTD ORDINARY	JRV	1,852,381	2,702,520,685	0.07
JINDALEE LITHIUM LTD ORDINARY	JLL	56,194	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	7,879,823	277,873,789	2.84
JUDO CAP HOLDINGS ORDINARY	JDO	17,777,456	1,109,300,833	1.60
JUMBO INTERACTIVE ORDINARY	JIN	134,547	62,948,655	0.21
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	3,319,974	801,240,035	0.41
KELLY PARTNERS GROUP ORDINARY	KPG	29,296	45,000,000	0.07
KELSIAN GROUP LTD ORDINARY	KLS	5,919,615	269,358,541	2.20

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KGL RESOURCES LTD ORDINARY	KGL	377,255	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	794	286,935,900	0.00
KINETIKO ENERGY LTD ORDINARY	KKO	9,044	1,348,268,334	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,472,748	257,751,692	0.57
KIP MCGRATH EDU.CNTR ORDINARY	KME	215	56,842,517	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	830,895	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	727,681	100,687,593	0.72
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	32,041,666	1,637,681,081	1.96
LARK DISTILLING CO. ORDINARY	LRK	1,047,992	75,743,044	1.38
LATIN RESOURCES LTD ORDINARY	LRS	33,826,073	2,799,419,463	1.21
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,423,772	689,792,371	2.09
LEOLITHIUMLIMITED ORDINARY	LLL	10,440,946	987,234,976	1.06
LEPIDICO LTD ORDINARY	LPD	5,075,730	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,085,969	205,480,680	0.53
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,190,135	121,740,054	6.73
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	115,581	17,658,204	0.65
LINDIAN RESOURCES ORDINARY	LIN	4,767,721	1,151,922,236	0.41
LINDSAY AUSTRALIA ORDINARY	LAU	6,571	311,590,386	0.00

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LINK ADMIN HLDG ORDINARY	LNK	4,602,563	516,387,481	0.89
LIONTOWN RESOURCES ORDINARY	LTR	241,916,503	2,423,248,523	9.98
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	20,539,548	1,831,216,106	1.12
LOVISA HOLDINGS LTD ORDINARY	LOV	1,018,800	109,692,639	0.93
LUNNONMETALSLIMITED ORDINARY	LM8	24,720	217,836,237	0.01
LYNAS RARE EARTHS ORDINARY	LYC	65,839,614	934,694,336	7.04
MA FINANCIAL GROUP ORDINARY	MAF	5,235,836	181,342,954	2.89
MAAS GROUP HOLDINGS ORDINARY	MGH	2,448,217	327,924,301	0.75
MACH7 TECH LIMITED ORDINARY	M7T	352,952	241,241,047	0.15
MACMAHON HOLDINGS ORDINARY	MAH	783,909	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	2,570,672	383,168,343	0.67
MACQUARIE TECHNOLOGY ORDINARY	MAQ	5	24,394,421	0.00
MADER GROUP LIMITED ORDINARY	MAD	2,062,079	200,000,000	1.03
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,068,455	180,746,328	2.25
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	667,772	85,074,288	0.78
MCMILLAN SHAKESPEARE ORDINARY	MMS	52,434	69,643,024	0.08

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MCPHERSON'S LTD ORDINARY	MCP	56,400	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	26,420	550,147,302	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,810,045	2,754,003,240	0.61
MEDICAL DEVELOPMENTS ORDINARY	MVP	330,060	86,305,219	0.38
MEGAPORT LIMITED ORDINARY	MP1	1,697,699	159,422,955	1.06
MELBANA ENERGY LTD ORDINARY	MAY	3,498,986	3,370,204,104	0.10
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	406,835,659	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	303	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	34	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	28,593,491	1,140,711,751	2.51
METALS ACQUISITION CDI 1:1	MAC	100,902	20,021,562	0.50
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	7,517,952	907,266,067	0.83
METCASH LIMITED ORDINARY	MTS	4,662,828	1,091,553,766	0.43
METEORIC RESOURCES ORDINARY	MEI	26,766,916	1,990,119,845	1.34
METRO MINING LTD ORDINARY	MMI	5,000,000	4,556,396,031	0.11
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	12,762,758	195,186,428	6.54

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MINERALS260LIMITED ORDINARY	MI6	372,856	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	28,924,406	3,945,860,217	0.73
MMAOFFSHOR ORDINARY	MRM	1,537,202	379,021,627	0.41
MONADELPHOUS GROUP ORDINARY	MND	995,508	97,260,819	1.02
MONASH IVF GROUP LTD ORDINARY	MVF	1,679,258	389,634,840	0.43
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	1,553,269	1,214,883,733	0.13
MYER HOLDINGS LTD ORDINARY	MYR	7,776,804	831,826,281	0.93
MYSTATE LIMITED ORDINARY	MYS	273,504	110,600,801	0.25
NANOSONICS LIMITED ORDINARY	NAN	18,183,467	302,896,983	6.00
NATIONAL AUST. BANK ORDINARY	NAB	22,661,030	3,103,852,340	0.73
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,092,331	1,370,353,130	0.44
NATIONAL TYRE&WHEEL ORDINARY	NTD	1,531	134,136,094	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	74,570	488,646,396	0.02
NBGLOBALCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,753,320	622,810,316	0.92
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,587,609	244,026,358	1.06
NEUREN PHARMACEUT. ORDINARY	NEU	1,949,703	127,495,676	1.53

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NEW HOPE CORPORATION ORDINARY	NHC	19,743,609	845,335,464	2.34
NEWMARK PROPERTY UNITS STAPLED	NPR	3,156	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	804,788	170,472,664	0.47
NEWS CORP.. B VOTING CDI 1:1	NWS	46,733	27,626,828	0.17
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	615,205	48,772,752	1.26
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	4,279,642	514,707,798	0.83
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	1,211,090	484,276,755	0.25
NICK SCALI LIMITED ORDINARY	NCK	1,940,315	81,000,000	2.40
NICKEL INDUSTRIES ORDINARY	NIC	144,761,512	4,285,809,880	3.38
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	76,079,216	1,613,686,578	4.71
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	11,438,703	1,149,221,116	1.00
NOUMI LIMITED ORDINARY	NOU	28,913	277,109,319	0.01
NOVA MINERALS LTD ORDINARY	NVA	217,186	210,890,062	0.10

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NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,487,307,295	0.02
NOVONIX LIMITED ORDINARY	NVX	19,788,046	488,869,632	4.05
NOXOPHARM LIMITED ORDINARY	NOX	409,357	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,201,186	453,048,120	0.27
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,775,123	382,169,281	3.60
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	49,561	322,021,721	0.02
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	40,501	245,453,017	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,898,913	282,545,620	5.98
ONEVIEW HEALTHCARE CDI 1:1	ONE	19,313,930	672,136,821	2.87
OOH!MEDIA LIMITED ORDINARY	OML	1,278,769	538,781,286	0.24
OPTHEA LIMITED ORDINARY	OPT	1,900,141	662,808,634	0.29
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	4,017,680	486,105,795	0.83
ORIGIN ENERGY ORDINARY	ORG	18,642,320	1,722,747,671	1.08

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ORORA LIMITED ORDINARY	ORA	22,203,153	1,343,499,939	1.65
PACIFIC GRP LTD ORDINARY	PAC	45,743	51,573,734	0.09
PACIFIC SMILES GRP ORDINARY	PSQ	16,279	159,581,938	0.01
PALADIN ENERGY LTD ORDINARY	PDN	109,613,195	2,984,656,146	3.67
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTERAMINERALS ORDINARY	PFE	28,082	260,482,074	0.01
PANTORO LIMITED ORDINARY	PNR	10,866,044	5,204,030,514	0.21
PARADIGM BIO. ORDINARY	PAR	3,565,802	350,464,175	1.02
PARAGON CARE LIMITED ORDINARY	PGC	2,730	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,353,571	575,738,580	0.41
PEAK RARE EARTHS LTD ORDINARY	PEK	133,731	265,941,760	0.05
PEET LIMITED ORDINARY	PPC	4,957	470,403,272	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,793,763	2,110,878,931	0.13
PENTANET ORDINARY	SGG	3,131,788	373,727,213	0.84
PEOPLEIN LIMITED ORDINARY	PPE	612,747	103,959,355	0.59
PEPPERMONEY ORDINARY	PPM	89,192	439,824,859	0.02
PERENTI LIMITED ORDINARY	PRN	1,301,388	960,059,692	0.14
PERPETUAL LIMITED ORDINARY	PPT	3,356,284	113,434,546	2.96
PERSEUS MINING LTD ORDINARY	PRU	10,824,253	1,373,563,956	0.79
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00

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PEXAGROUP ORDINARY	PXA	2,262,818	177,398,466	1.28
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,436,997	383,832,500	1.94
PILBARA MIN LTD ORDINARY	PLS	615,597,317	3,009,467,945	20.46
PINNACLE INVESTMENT ORDINARY	PNI	1,728,703	203,071,145	0.85
PLATINUM ASSET ORDINARY	PTM	453,494	582,167,116	0.08
PLAYSIDE STUDIOS ORDINARY	PLY	2,858	408,037,911	0.00
PM CAPITAL FUND ORDINARY	PGF	1,941	409,124,707	0.00
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	1,208,096	316,654,191	0.38
POLYNOVO LIMITED ORDINARY	PNV	18,702,128	690,232,751	2.71
PPK GROUP LIMITED ORDINARY	PPK	164,996	89,289,293	0.18
PRAEMIUM LIMITED ORDINARY	PPS	2,985,916	487,637,539	0.61
PREDICTIVE DISC LTD ORDINARY	PDI	12,588,716	2,076,244,088	0.61
PREMIER INVESTMENTS ORDINARY	PMV	188,430	159,458,770	0.12
PRO MEDICUS LIMITED ORDINARY	PME	1,812,075	104,424,882	1.74
PROPEL FUNERAL ORDINARY	PFP	606,210	137,873,797	0.44
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	515,551	100,484,131	0.51

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PYC THERAPEUTICS ORDINARY	PYC	2,306,572	4,232,867,134	0.05
QANTAS AIRWAYS ORDINARY	QAN	29,048,536	1,724,454,680	1.68
QBE INSURANCE GROUP ORDINARY	QBE	2,725,049	1,496,974,948	0.18
QORIA LIMITED ORDINARY	QOR	11,698,971	1,171,709,813	1.00
QUALITAS RE INCOME ORDINARY UNITS	QRI	300,032	410,978,994	0.07
QUALITASLIMITED ORDINARY	QAL	424,906	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	14,866,798	1,766,712,012	0.84
QUEENSLAND PACIFIC ORDINARY	QPM	10,886,806	2,012,540,312	0.54
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	3,871	164,778,179	0.00
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,651,809	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	58,181	95,470,495	0.06
RAMELIUS RESOURCES ORDINARY	RMS	44,223,963	1,141,983,857	3.87
RAMSAY HEALTH CARE ORDINARY	RHC	3,137,005	229,434,689	1.37
REA GROUP ORDINARY	REA	2,735,813	132,117,217	2.07
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RED 5 LIMITED ORDINARY	RED	74,771,421	3,463,800,549	2.16
REDFLOW LIMITED ORDINARY	RFX	58,573	237,119,977	0.02
REDOX LIMITED ORDINARY	RDX	2,714,151	525,081,428	0.52

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REECE LIMITED ORDINARY	REH	6,259,034	645,984,181	0.97
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	9,034,585	1,161,828,648	0.78
REGIS HEALTHCARE LTD ORDINARY	REG	2,430,840	301,034,919	0.81
REGIS RESOURCES ORDINARY	RRL	16,730,826	755,338,808	2.22
RELIANCE WORLDWIDE ORDINARY	RWC	16,547,593	790,094,765	2.09
RENASCOR RES LTD ORDINARY	RNU	46,307,756	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	6,052,134	616,679,210	0.98
RESOLUTE MINING ORDINARY	RSG	11,742,244	2,129,050,013	0.55
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
REX MINERALS LIMITED ORDINARY	RXM	185,184	767,901,670	0.02
RHYTHM BIOSCIENCES ORDINARY	RHY	1,288,495	245,982,060	0.52
RIDLEY CORPORATION ORDINARY	RIC	2,173,860	315,832,713	0.69
RIO TINTO LIMITED ORDINARY	RIO	13,801,301	371,216,214	3.72
RPMGLOBAL HLDGS LTD ORDINARY	RUL	5,425	224,374,573	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	702,892,244	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,373,232	387,563,570	1.90
SANDFIRE RESOURCES ORDINARY	SFR	21,031,353	456,992,404	4.60
SANTOS LTD ORDINARY	STO	33,557,878	3,247,772,961	1.03

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SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	745,172,402	10,293,296,014	7.24
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,505,064	5,195,063,168	0.66
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	14,711,047	356,220,190	4.13
SELECT HARVESTS ORDINARY	SHV	4,267,322	121,058,664	3.53
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,290,499	615,953,094	0.21
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,122,615	366,591,627	1.40
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,106,457	1,539,140,502	1.11
SIERRA RUTILE ORDINARY	SRX	829,167	424,236,447	0.20
SIGMA HEALTH LTD ORDINARY	SIG	10,987,092	1,631,866,135	0.67
SILEX SYSTEMS ORDINARY	SLX	9,768,009	236,341,582	4.13
SILK LOGISTICS ORDINARY	SLH	24,868	81,547,598	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	3,150,400	934,744,333	0.34
SILVER MINES LIMITED ORDINARY	SVL	15,673,118	1,508,036,257	1.04
SIMS LIMITED ORDINARY	SGM	8,067,242	193,209,667	4.18
SITEMINDER ORDINARY	SDR	1,893,147	277,066,106	0.68
SKY METALS LTD ORDINARY	SKY	102,849	567,400,917	0.02
SKY NETWORK ORDINARY	SKT	30	140,567,111	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,316,440	760,205,209	1.49
SMARTGRP CORPORATION ORDINARY	SIQ	76,764	132,319,469	0.06
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	34,950	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,137,606	209,987,335	0.54
SONIC HEALTHCARE ORDINARY	SHL	5,162,678	479,801,473	1.08
SOUL PATTINSON (W.H) ORDINARY	SOL	3,850,586	360,967,863	1.07
SOUTH32 LIMITED ORDINARY	S32	66,067,742	4,529,258,568	1.46
SOUTHERN CROSS GOLD ORDINARY	SXG	395,755	91,555,623	0.43
SOVEREIGN METALS ORDINARY	SVM	312	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,941,125	1,814,155,480	0.16
SPARTAN RESOURCES ORDINARY	SPR	1,172,454	965,313,146	0.12
SPDR GOVT BOND ETF UNITS	GOVT	1,738	1,512,717	0.11
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	18	5,036,592	0.00
ST BARBARA LIMITED ORDINARY	SBM	3,610,628	817,970,380	0.44
STANMORE RESOURCES ORDINARY	SMR	4,978,735	901,391,634	0.55
STARPHARMA HOLDINGS ORDINARY	SPL	1,331,090	412,040,620	0.32
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,050,229	1,106,290,675	0.37

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STHN CROSS MEDIA ORDINARY	SXL	2,164,809	239,899,149	0.90
STOCKLAND FPO/UNITS STAPLED	SGP	33,469,835	2,387,171,662	1.40
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	198,724,839	2,862,225,860	6.94
SUNCORP GROUP LTD ORDINARY	SUN	10,659,452	1,270,262,714	0.84
SUNRISE ORDINARY	SRL	1,362,333	90,227,498	1.51
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,809,637	225,826,500	3.02
SUPERLOOP LIMITED ORDINARY	SLC	12,014,387	501,022,230	2.40
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	108,467,887	819,507,702	13.24
TABCORP HOLDINGS LTD ORDINARY	TAH	39,136,412	2,283,648,566	1.71
TALGA GROUP LTD ORDINARY	TLG	9,130,522	379,754,172	2.40
TAMBORAN CDI USPROHEXCLQIB	TBN	972,722	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,423,277	325,676,272	0.44
TELIX PHARMACEUTICAL ORDINARY	TLX	7,267,174	323,989,947	2.24
TELSTRA GROUP ORDINARY	TLS	29,386,483	11,554,427,353	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,191,742	122,949,702	1.78
TERRACOM LTD ORDINARY	TER	7,581,032	800,966,235	0.95

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TGMETALLIMITED ORDINARY	TG6	42,045	54,086,167	0.08
THE A2 MILK COMPANY ORDINARY	A2M	42,339,396	722,934,808	5.86
THE LOTTERY CORP ORDINARY	TLC	21,297,644	2,225,771,703	0.96
THE REJECT SHOP ORDINARY	TRS	40,900	38,501,259	0.11
THE STAR ENT GRP ORDINARY	SGR	38,698,002	2,868,680,877	1.35
TIETTO MINERALS ORDINARY	TIE	12,249,327	1,129,890,451	1.08
TITOMIC LIMITED ORDINARY	TTT	703,815	912,741,707	0.08
TIVAN LIMITED ORDINARY	TVN	831,495	1,619,859,310	0.05
TORO ENERGY LIMITED ORDINARY	TOE	1,101	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	23,024,554	1,859,341,669	1.24
TRAJAN GROUP HOLDING ORDINARY	TRJ	8,841	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	7,446,326	3,092,175,553	0.24
TREASURY WINE ESTATE ORDINARY	TWE	12,209,423	811,426,445	1.50
TRUE NORTH COPPER ORDINARY	TNC	10,000	417,709,549	0.00
TUAS LIMITED ORDINARY	TUA	253,953	466,378,771	0.05
TYRO PAYMENTS ORDINARY	TYR	2,452,921	523,854,520	0.47
UNIBAILRODAWESTFIELD CDI 20:1	URW	975,942	128,218,140	0.76
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,582,171	855,484,445	0.54

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VENTURE MINERALS ORDINARY	VMS	291,304	2,266,679,702	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	23,921,712	4,552,275,358	0.53
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,430,091	664,269,929	0.52
VIRIDISMINING ORDINARY	VMM	747	53,232,955	0.00
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	10,024	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	13,978,497	1,544,166,247	0.91
VNGD GLB INFRA ETF UNITS	VBLD	1,694	5,230,317	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
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,006,010	172,073,008	5.81
VULCAN STEEL ORDINARY	VSL	607,838	131,408,572	0.46
WA1RESOURCESLTD ORDINARY	WA1	129,255	61,336,364	0.21
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,064,718	671,859,735	0.31
WEBJET LIMITED ORDINARY	WEB	21,706,945	386,572,154	5.62
WEEBIT NANO LTD ORDINARY	WBT	13,313,907	188,404,564	7.07
WESFARMERS LIMITED ORDINARY	WES	11,092,151	1,134,177,276	0.98
WEST AFRICAN RES LTD ORDINARY	WAF	6,944,220	1,026,574,194	0.68

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WESTGOLD RESOURCES. ORDINARY	WGX	17,308,389	473,622,730	3.65
WESTPAC BANKING CORP ORDINARY	WBC	36,416,077	3,478,890,116	1.05
WHITEHAVEN COAL ORDINARY	WHC	17,167,807	836,600,784	2.05
WHITEHAWK LIMITED ORDINARY	WHK	37,937	441,759,612	0.01
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	27,399,630	1,206,564,298	2.27
WINSOME RESOURCES ORDINARY	WR1	797,265	190,785,051	0.42
WISETECH GLOBAL LTD ORDINARY	WTC	5,532,402	333,442,813	1.66
WISR LTD ORDINARY	WZR	235,894	1,371,632,580	0.02
WOODSIDE ENERGY ORDINARY	WDS	13,710,499	1,898,749,771	0.72
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,057,957	1,221,587,034	0.25
WORLEY LIMITED ORDINARY	WOR	4,771,472	526,753,403	0.91
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,151,533	151,737,624	0.76
YANCOAL AUST LTD ORDINARY	YAL	12,676,170	1,320,439,437	0.96
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	17,468,391	1,084,531,991	1.61
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08

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