



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/03/24

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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	228,407	391,089,870	0.06
4DS MEMORY LIMITED ORDINARY	4DS	448,605	1,763,434,918	0.03
5EADVANCED CDI 10:1	5EA	453,599	313,803,360	0.14
29METALSLIMITED ORDINARY	29M	23,415,402	701,699,237	3.34
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,424,106	893,657,633	0.16
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	36,155	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	7,340,202	563,053,196	1.30
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,331,337,384	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,399,975	0.06
ADAIRS LIMITED ORDINARY	ADH	1,094,670	173,050,982	0.63
ADBRI LIMITED ORDINARY	ABC	789,068	654,243,396	0.12
ADORE BEAUTY ORDINARY	ABY	46,808	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	3,109,368	246,113,823	1.26
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,146,638	967,525,540	0.64
AGL ENERGY LIMITED. ORDINARY	AGL	20,237,092	672,747,233	3.01
AINSWORTH GAME TECH. ORDINARY	AGI	282,746	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,897,998	3,368,464,315	0.06
AIRTASKER LIMITED ORDINARY	ART	32,863	452,294,380	0.01

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ALCIDION GROUP LTD ORDINARY	ALC	371,214	1,342,473,221	0.03
ALICANTO MIN LTD ORDINARY	AQI	12,363	615,336,806	0.00
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,498,483	603,437,317	0.25
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	33,573,693	3,862,309,002	0.87
ALPHA HPA LTD ORDINARY	A4N	18,992,288	933,799,090	2.03
ALS LTD ORDINARY	ALQ	5,309,177	484,167,684	1.10
ALTECH BATT LTD ORDINARY	ATC	1,986,826	1,653,325,887	0.12
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,238,017,899	0.03
ALTium LIMITED ORDINARY	ALU	554,079	131,926,838	0.42
ALUMINA LIMITED ORDINARY	AWC	44,356,767	2,901,681,417	1.53
AMA GROUP LIMITED ORDINARY	AMA	22,890,805	1,806,403,551	1.27
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,633,471	638,996,803	1.51
AMERICAN RARE EARTHS ORDINARY	ARR	559,117	493,423,299	0.11
AMP LIMITED ORDINARY	AMP	38,466,428	2,710,980,413	1.42
AMPOL LIMITED ORDINARY	ALD	3,271,437	238,302,099	1.37
ANDROMEDA METALS LTD ORDINARY	ADN	15,444,812	3,110,270,932	0.50
ANSELL LIMITED ORDINARY	ANN	2,836,682	124,785,771	2.27
ANSON RESOURCES LTD ORDINARY	ASN	17,525,680	1,286,728,206	1.36

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ANTEOTECH LTD ORDINARY	ADO	420	2,196,442,432	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	598,772	4,134,807,912	0.01
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,823,958	3,007,510,678	0.39
APA GROUP UNITS STAPLED	APA	15,995,187	1,283,352,928	1.25
APM HUMAN SERVICES ORDINARY	APM	15,031,257	917,181,946	1.64
APPEN LIMITED ORDINARY	APX	7,005,904	221,713,253	3.16
ARAFURA RARE EARTHS ORDINARY	ARU	142,219,426	2,310,302,192	6.16
ARB CORPORATION. ORDINARY	ARB	2,645,994	82,220,441	3.22
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,313,666	404,621,545	1.56
ARCHER MATERIALS ORDINARY	AXE	12,536	254,847,013	0.00
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,842,938	355,149,912	0.80
ARGO INVESTMENTS ORDINARY	ARG	58,295	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	42,222,776	1,404,407,498	3.01
ARISTOCRAT LEISURE ORDINARY	ALL	1,885,729	635,278,079	0.30
ARIZONA LITHIUM LTD ORDINARY	AZL	14,743,919	3,811,417,467	0.39
ARN MEDIA LIMITED ORDINARY	A1N	3,721,771	313,050,373	1.19
AROA BIOSURGERY ORDINARY	ARX	637,219	344,207,834	0.19
AROVELLA THERAPEUTIC ORDINARY	ALA	580,000	925,156,236	0.06

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ARTICORE GROUP LTD ORDINARY	ATG	1,437,095	282,783,288	0.51
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	4,682,873	193,887,876	2.42
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,030,921	1,450,833,707	0.83
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	14,256,772	201,834,015	7.06
AUB GROUP LTD ORDINARY	AUB	647,459	108,405,620	0.60
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,718,912	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	798,593	83,108,836	0.96
AURA ENERGY ORDINARY	AEE	4,509,818	682,822,189	0.66
AURELIA METALS LTD ORDINARY	AMI	5,918,340	1,689,767,404	0.35
AURIZON HOLDINGS LTD ORDINARY	AZJ	32,460,435	1,840,703,982	1.76
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,320	386,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	276,580	393,000,000	0.07
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	96,810	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	100,000	325,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	98,550	371,000,000	0.03

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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	80,550	322,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	30,910	355,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	130,860	233,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	6,734,919	295,184,737	2.28
AUSSTRATMATERIALS ORDINARY	ASM	4,356,045	166,791,982	2.61
AUST FINANCE GRP ORDINARY	AFG	3,565,150	270,769,045	1.32
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,608,403,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,217,218	362,441,875	0.34
AUSTIN ENGINEERING ORDINARY	ANG	2,742,502	586,401,879	0.47
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,893,918	602,766,747	0.31
AUSTRALIAN ETHICAL ORDINARY	AEF	780,902	112,782,052	0.69
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUSWIDE BANK LTD ORDINARY	ABA	365	46,630,859	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	294,598	201,000,000	0.15
AVITA MEDICAL CDI 5:1	AVH	198,977	61,113,615	0.33
AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AXP ENERGY LTD ORDINARY	AXP	622,617	5,824,680,673	0.01
AZURE MINERALS ORDINARY	AZS	4,723,390	458,679,575	1.03
BABY BUNTING GRP LTD ORDINARY	BBN	1,050,154	134,906,489	0.78

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BANK OF QUEENSLAND. ORDINARY	BOQ	44,503,486	659,684,732	6.75
BANNERMAN ENERGY LTD ORDINARY	BMN	1,150,968	152,840,770	0.75
BAPCOR LIMITED ORDINARY	BAP	8,338,080	339,412,500	2.46
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	38,569,977	2,281,333,656	1.69
BEACON LIGHTING GRP ORDINARY	BLX	386,545	226,836,751	0.17
BEGA CHEESE LTD ORDINARY	BGA	3,688,535	304,517,775	1.21
BELLEVUE GOLD LTD ORDINARY	BGL	45,625,363	1,177,341,851	3.88
BENDIGO AND ADELAIDE ORDINARY	BEN	19,878,434	567,792,437	3.50
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA QUALITY LEADERS ETF UNITS	QLTY	2,947	17,101,275	0.02
BETA SP500 EQUAL ETF ETF UNITS	QUS	30,295	6,764,987	0.45
BETASHARESCASHETF ETF UNITS	AAA	439	66,637,111	0.00
BETASHARESYIELDMAX TMF UNITS	YMAX	9,971	60,206,370	0.02
BETMAKERS TECH GROUP ORDINARY	BET	24,566,828	948,261,674	2.59
BHP GROUP LIMITED ORDINARY	BHP	25,845,417	5,068,739,787	0.51
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,982,871	616,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	3,530,506	1,097,472,406	0.32
BLACKSTONE LTD ORDINARY	BSX	1,706,073	524,171,120	0.33

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BLOCK CDI 1:1 NYSE	SQ2	883,524	37,077,967	2.38
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,152,307	444,189,849	2.06
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	40,981,877	1,103,088,419	3.72
BOSS ENERGY LTD ORDINARY	BOE	10,718,782	408,652,343	2.62
BOWEN COAL LIMITED ORDINARY	BCB	4,625,567	2,844,005,498	0.16
BPH ENERGY LTD ORDINARY	BPH	3,092	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	72,131,810	1,845,948,017	3.91
BRAMBLES LIMITED ORDINARY	BXB	7,315,661	1,391,607,209	0.53
BRAVURA SOLUTION LTD ORDINARY	BVS	1,623,950	448,354,002	0.36
BRAZILIAN RARE EARTH ORDINARY	BRE	460	69,159,456	0.00
BREVILLE GROUP LTD ORDINARY	BRG	5,307,617	143,430,691	3.70
BRICKWORKS LIMITED ORDINARY	BKW	1,407,524	152,430,065	0.92
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	972,561	1,421,205,230	0.07
BWP TRUST ORDINARY UNITS	BWP	5,993,178	688,410,848	0.87
BWX LIMITED ORDINARY	BWX	4,570,250	199,987,502	2.29

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CADOUX LIMITED ORDINARY	CCM	65,944	366,917,589	0.02
CALIDUS RESOURCES ORDINARY	CAI	6,274,604	618,345,542	1.01
CALIX LIMITED ORDINARY	CXL	5,682,651	181,406,207	3.13
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	7,121,635	377,428,031	1.89
CAR GROUP LIMITED ORDINARY	CAR	3,938,253	377,050,154	1.04
CARAVEL MINERALS LTD ORDINARY	CVV	288,079	524,279,799	0.05
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	8,400	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	647,736	494,997,337	0.13
CENTREX LIMITED ORDINARY	CXM	40,542	857,152,934	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,927,715	807,903,248	0.73
CENTURIA I REIT ORDINARY UNITS	CIP	20,579,165	634,930,635	3.24

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,278,637	597,336,931	0.55
CETTIRE ORDINARY	CTT	7,585,130	381,238,220	1.99
CHALICE MINING LTD ORDINARY	CHN	27,181,268	388,963,304	6.99
CHALLENGER GOLD LTD ORDINARY	CEL	1,428,076	1,261,168,374	0.11
CHALLENGER LIMITED ORDINARY	CGF	3,550,814	691,128,285	0.51
CHAMPION IRON LTD ORDINARY	CIA	12,420,614	518,071,226	2.40
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,365,477	472,997,199	1.77
CHARTER HALL RETAIL UNITS	CQR	941,755	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	863,406	371,576,736	0.23
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,163,056	433,887,294	0.27
CHRYSCORPLTD ORDINARY	C79	13,107	78,913,695	0.02
CHTR H LWR UNITS STAPLED	CLW	15,348,400	722,955,466	2.12
CITY CHIC COLLECTIVE ORDINARY	CCX	1,801,961	231,920,086	0.78
CLARITY PHARMA ORDINARY	CU6	3,151	263,125,018	0.00
CLEAN TEQ WATER ORDINARY	CNQ	637,972	65,168,671	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	40,903,017	2,228,434,483	1.84
CLEARVIEW WEALTH LTD ORDINARY	CVW	15,041	661,038,648	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,050,202	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,708,476	50,127,270	5.40

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CLOVER CORPORATION ORDINARY	CLV	21,857	166,999,341	0.01
CLUEY LTD ORDINARY	CLU	1,826	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	7,862,633	454,337,188	1.73
COBRAM ESTATE OLIVES ORDINARY	CBO	12	417,420,302	0.00
COBRE ORDINARY	CBE	83,524	331,132,779	0.03
COCHLEAR LIMITED ORDINARY	COH	656,005	65,494,094	1.00
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	6,625	181,316,113	0.00
COGSTATE LTD ORDINARY	CGS	361,075	171,369,328	0.21
COLES GROUP ORDINARY	COL	6,884,078	1,338,391,534	0.51
COLLINS FOODS LTD ORDINARY	CKF	1,316,282	117,580,785	1.12
COMMONWEALTH BANK. ORDINARY	CBA	22,999,632	1,674,651,934	1.37
COMPUTERSHARE LTD ORDINARY	CPU	4,767,449	596,318,477	0.80
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	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	45,031,213	2,640,038,229	1.71
CORE LITHIUM ORDINARY	CXO	180,564,132	2,136,935,544	8.45
CORONADO GLOBAL RES CDI 10:1	CRN	4,273,537	1,676,453,730	0.25

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CORP TRAVEL LIMITED ORDINARY	CTD	3,749,796	146,325,746	2.56
CREDIT CORP GROUP ORDINARY	CCP	1,658,444	68,066,856	2.44
CRITICAL RESOURCES ORDINARY	CRR	279,227	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	9,425,942	2,618,866,699	0.36
CSL LIMITED ORDINARY	CSL	1,577,135	483,252,729	0.33
CSR LIMITED ORDINARY	CSR	2,070,582	477,383,587	0.43
CTI LOGISTICS ORDINARY	CLX	71	79,751,168	0.00
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	3,970,876	495,761,667	0.80
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,188,559	154,704,064	2.06
DE GREY MINING ORDINARY	DEG	62,958,542	1,851,265,525	3.40
DEEP YELLOW LIMITED ORDINARY	DYL	58,320,831	879,815,627	6.63
DELTA LITHIUM ORDINARY	DLI	2,145,375	713,407,142	0.30
DETERRA ORDINARY	DRR	11,732,338	528,649,527	2.22
DEVELOP GLOBAL LTD ORDINARY	DVP	8,776,246	242,653,581	3.62
DEVEX RESOURCES LTD ORDINARY	DEV	56,831	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	12,682	137,756,563	0.01

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	826,208	317,269,911	0.26
DEXUS UNITS STAPLED	DXS	20,861,895	1,075,565,246	1.94
DGL GROUP LIMITED ORDINARY	DGL	304,572	285,156,461	0.11
DICKER DATA LIMITED ORDINARY	DDR	207,815	180,357,122	0.12
DIGITALX LIMITED ORDINARY	DCC	56,887	865,941,344	0.01
DIMERIX LTD ORDINARY	DXB	11,514	548,602,359	0.00
DJERRIWARRH ORDINARY	DJW	2,086	262,991,996	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,719,459	631,657,153	2.65
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,809,657	90,930,709	3.09
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	12,035,059	671,573,679	1.79
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	36,586	118,123,386	0.03
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,355,036	258,684,137	2.46
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00

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EBOS GROUP LTD ORDINARY	EBO	172,063	193,228,461	0.09
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
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	3,237,386	157,370,028	2.06
ELECTRO OPTIC SYS. ORDINARY	EOS	1,484,435	191,824,241	0.77
ELEMENT 25 LTD ORDINARY	E25	20,312	217,530,335	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,553,937	308,446,580	1.15
ELIXIR ENERGY LTD ORDINARY	EXR	76,229	1,132,650,295	0.01
EMECO HOLDINGS ORDINARY	EHL	4,653,747	518,374,757	0.90
EMERALD RES NL ORDINARY	EMR	27,111,706	625,883,492	4.33
EML PAYMENTS LTD ORDINARY	EML	7,756,653	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	41,927,790	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	7,883,037	1,268,092,052	0.62

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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
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	17,157,492	1,985,877,758	0.86
EVT LIMITED ORDINARY	EVT	2,395,863	162,275,357	1.48
EXPERIENCE CO LTD ORDINARY	EXP	8,046	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	123,000	177,000,000	0.07
FBR LTD ORDINARY	FBR	10,665,985	4,441,299,977	0.24
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	39,062,685	1,182,846,577	3.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,999,934	583,963,682	0.34
FLEETPARTNERS GROUP ORDINARY	FPR	401,888	250,013,992	0.16
FLEETWOOD LTD ORDINARY	FWD	404,022	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,919,691	783,043,596	1.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,865,657	220,908,298	9.90
FORTESCUE LTD ORDINARY	FMG	32,442,987	3,078,964,918	1.05
FREELANCER LTD ORDINARY	FLN	463	450,914,882	0.00

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FRONTIER DIGITAL LTD ORDINARY	FDV	341,285	433,206,332	0.08
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
G.U.D. HOLDINGS ORDINARY	GUD	2,000,016	140,894,696	1.42
G8 EDUCATION LIMITED ORDINARY	GEM	10,031,674	809,506,134	1.24
GALAN LITHIUM LTD ORDINARY	GLN	1,668,552	389,341,845	0.43
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	4,167,738	536,407,358	0.78
GENESIS MINERALS ORDINARY	GMD	86,820,224	1,121,933,336	7.74
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	1,121,781	260,265,299	0.43
GOLD HYDROGEN ORDINARY	GHY	214,761	76,663,023	0.28
GOLD ROAD RES LTD ORDINARY	GOR	9,816,113	1,082,121,284	0.91
GOOD DRINKS AUS LTD ORDINARY	GDA	470,031	132,131,680	0.36
GOODMAN GROUP FPO/UNITS STAPLED	GMG	43,443,767	1,899,182,071	2.29

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GPT GROUP FPO/UNITS STAPLED	GPT	19,939,351	1,915,577,430	1.04
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,436,602	2,953,379,454	0.49
GR ENGINEERING LTD ORDINARY	GNG	416,131	166,908,472	0.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,406,893	224,336,997	0.63
GRANGE RESOURCES. ORDINARY	GRR	4,213,230	1,157,338,698	0.36
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	140,823	753,851,814	0.02
GWA GROUP LTD ORDINARY	GWA	2,125,997	265,205,113	0.80
HANSEN TECHNOLOGIES ORDINARY	HSN	179,237	203,427,079	0.09
HARMONEY CORP LTD ORDINARY	HMY	25	101,964,147	0.00
HARVEY NORMAN ORDINARY	HVN	55,468,528	1,246,006,654	4.45
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	31,851,404	726,099,943	4.39
HELIA GROUP LIMITED ORDINARY	HLI	4,895,189	294,786,540	1.66
HELIOS ENERGY LTD ORDINARY	HE8	224,376	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	46,337	160,979,622	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,934,035	392,183,733	1.00
HIPAGES GROUP ORDINARY	HPG	72,425	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,273,856	568,305,743	2.51

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HMC CAPITAL LIMITED ORDINARY	HMC	2,038,778	348,697,375	0.58
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,134,067	2,079,195,032	0.44
HORIZON OIL LIMITED ORDINARY	HZN	150,000	1,618,375,962	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	89,716	195,176,833	0.05
HUB24 LTD ORDINARY	HUB	507,523	81,218,489	0.62
HUMM GROUP LIMITED ORDINARY	HUM	11,532,418	508,179,376	2.27
IDP EDUCATION LTD ORDINARY	IEL	39,103,068	278,336,211	14.05
IGO LIMITED ORDINARY	IGO	5,868,709	757,267,813	0.77
ILUKA RESOURCES ORDINARY	ILU	7,750,377	427,882,302	1.81
IMDEX LIMITED ORDINARY	IMD	6,484,077	510,546,432	1.27
IMEXHS LIMITED ORDINARY	IME	1	44,999,189	0.00
IMMUTEP LTD ORDINARY	IMM	45,069	1,188,834,559	0.00
IMPEDIMED LIMITED ORDINARY	IPD	10,760,271	2,023,093,918	0.53
IMUGENE LIMITED ORDINARY	IMU	401,901,700	7,318,369,771	5.49
INCITEC PIVOT ORDINARY	IPL	9,425,233	1,942,225,029	0.49
INDUSTRIALMINERALS ORDINARY	IND	3,983	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	136,067	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,050,712	407,583,264	0.99
INGHAMS GROUP ORDINARY	ING	4,980,920	371,679,601	1.34

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INSIGNIA FINANCIAL ORDINARY	IFL	32,117,307	666,626,753	4.82
INSURANCE AUSTRALIA ORDINARY	IAG	7,280,353	2,401,555,365	0.30
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,933,460	233,469,969	3.40
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	89,391,243	2,112,012,147	4.23
IONIC RARE EARTHS ORDINARY	IXR	6,035,081	4,446,685,724	0.14
IPD GROUP ORDINARY	IPG	638	103,380,078	0.00
IPERIONX LIMITED ORDINARY	IPX	192,647	228,691,713	0.08
IPH LIMITED ORDINARY	IPH	6,205,316	247,738,121	2.50
IRESS LIMITED ORDINARY	IRE	4,176,278	186,789,474	2.24
IRISMETALS ORDINARY	IR1	26,526	129,534,982	0.02
ISHARES CORE WLD AUD ETF UNITS	IHWL	3,724	8,633,644	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,430,036	435,691,037	0.33
JB HI-FI LIMITED ORDINARY	JBH	2,756,881	109,333,981	2.52
JERVOIS GLOBAL LTD ORDINARY	JRV	1,852,381	2,702,520,685	0.07
JINDALEE LITHIUM LTD ORDINARY	JLL	55,538	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	8,708,938	277,873,789	3.13
JUDO CAP HOLDINGS ORDINARY	JDO	20,356,017	1,109,300,833	1.84
JUMBO INTERACTIVE ORDINARY	JIN	136,446	62,948,655	0.22

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JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	53,476	1,959,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	3,255,621	801,240,035	0.41
KELLY PARTNERS GROUP ORDINARY	KPG	28,195	45,000,000	0.06
KELSIAN GROUP LTD ORDINARY	KLS	6,426,842	269,358,541	2.39
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	1,439,076	257,751,692	0.56
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	894,613	711,667,484	0.13
KOGAN.COM LTD ORDINARY	KGN	798,790	100,687,593	0.79
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	31,563,617	1,637,681,081	1.93
LARK DISTILLING CO. ORDINARY	LRK	967,265	75,743,044	1.28
LARVOTTORESOURCES ORDINARY	LRV	69	223,611,645	0.00
LATIN RESOURCES LTD ORDINARY	LRS	34,284,436	2,799,419,463	1.22
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,775,051	689,792,371	2.29
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	913,487	205,480,680	0.44

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LIFESTYLE COMMUNIT. ORDINARY	LIC	8,522,063	121,740,054	7.00
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	129,220	17,658,204	0.73
LINDIAN RESOURCES ORDINARY	LIN	4,760,327	1,151,922,236	0.41
LINDSAY AUSTRALIA ORDINARY	LAU	6,571	311,590,386	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,978,938	516,387,481	0.58
LIONTOWN RESOURCES ORDINARY	LTR	244,338,627	2,423,248,523	10.08
LITHIUM PLUS ORDINARY	LPM	9,262	85,988,200	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOCALITY PLANNING ORDINARY	LPE	2,500	180,204,412	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	33,499,766	1,831,216,106	1.83
LOVISA HOLDINGS LTD ORDINARY	LOV	1,155,156	109,692,639	1.05
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	65,379,163	934,694,336	6.99
MA FINANCIAL GROUP ORDINARY	MAF	5,642,307	181,342,954	3.11
MAAS GROUP HOLDINGS ORDINARY	MGH	2,695,601	327,924,301	0.82
MACH7 TECH LIMITED ORDINARY	M7T	335,072	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	670,002	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	2,591,280	383,168,343	0.68
MACQUARIE TECHNOLOGY ORDINARY	MAQ	5	24,394,421	0.00
MADER GROUP LIMITED ORDINARY	MAD	2,213,482	200,000,000	1.11

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MAGELLAN FIN GRP LTD ORDINARY	MFG	4,101,682	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	689,855	85,074,288	0.81
MCMILLAN SHAKESPEARE ORDINARY	MMS	52,434	69,643,024	0.08
MCPHERSON'S LTD ORDINARY	MCP	72,078	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	26,420	550,147,302	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,247,842	2,754,003,240	0.59
MEDICAL DEVELOPMENTS ORDINARY	MVP	330,060	86,305,219	0.38
MEGAPORT LIMITED ORDINARY	MP1	1,741,269	159,422,955	1.09
MELBANA ENERGY LTD ORDINARY	MAY	3,212,519	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	467	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	34	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	27,377,279	1,140,711,751	2.40
METALS ACQUISITION CDI 1:1	MAC	102,914	20,021,562	0.51
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	7,450,943	907,266,067	0.82
METCASH LIMITED ORDINARY	MTS	4,873,924	1,091,553,766	0.45
METEORIC RESOURCES ORDINARY	MEI	26,842,879	1,990,119,845	1.35

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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	12,854,167	195,186,428	6.59
MINERALS260LIMITED ORDINARY	MI6	372,856	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	29,745,382	3,945,860,217	0.75
MMAOFFSHOR ORDINARY	MRM	1,354,811	379,021,627	0.36
MONADELPHOUS GROUP ORDINARY	MND	988,236	97,260,819	1.02
MONASH IVF GROUP LTD ORDINARY	MVF	1,728,677	389,634,840	0.44
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	3,573,342	1,214,883,733	0.29
MYER HOLDINGS LTD ORDINARY	MYR	7,246,967	831,826,281	0.87
MYSTATE LIMITED ORDINARY	MYS	281,324	110,600,801	0.25
NANOSONICS LIMITED ORDINARY	NAN	18,493,497	302,896,983	6.11
NATIONAL AUST. BANK ORDINARY	NAB	22,877,738	3,103,852,340	0.74
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,588,349	1,370,353,130	0.48
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	74,634	488,646,396	0.02
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02

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NEOMETALS LTD ORDINARY	NMT	5,962,787	622,810,316	0.96
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,537,945	244,026,358	1.04
NEUREN PHARMACEUT. ORDINARY	NEU	2,018,397	127,495,676	1.58
NEW HOPE CORPORATION ORDINARY	NHC	20,037,053	845,335,464	2.37
NEWMARK PROPERTY UNITS STAPLED	NPR	3,141	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	698,264	170,472,664	0.41
NEWS CORP.. B VOTING CDI 1:1	NWS	60,662	27,626,828	0.22
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	671,923	48,772,752	1.38
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	4,445,342	514,707,798	0.86
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	1,522,504	484,276,755	0.31
NICK SCALI LIMITED ORDINARY	NCK	1,974,931	81,000,000	2.44
NICKEL INDUSTRIES ORDINARY	NIC	146,456,845	4,285,809,880	3.42
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	77,575,177	1,613,686,578	4.81

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NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	12,036,957	1,149,221,116	1.05
NOUMI LIMITED ORDINARY	NOU	28,913	277,109,319	0.01
NOVA MINERALS LTD ORDINARY	NVA	215,310	210,890,062	0.10
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,487,307,295	0.02
NOVONIX LIMITED ORDINARY	NVX	19,747,026	488,869,632	4.04
NOXOPHARM LIMITED ORDINARY	NOX	409,357	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,187,667	453,048,120	0.26
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,958,608	382,169,281	3.65
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	51,408	322,021,721	0.02
OBJECTIVE CORP ORDINARY	OCL	41,709	95,211,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	47,405	245,453,017	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,209,774	282,545,620	6.44
ONEVIEW HEALTHCARE CDI 1:1	ONE	19,337,320	672,136,821	2.88
OOH!MEDIA LIMITED ORDINARY	OML	1,273,037	538,781,286	0.24
OPTHEA LIMITED ORDINARY	OPT	1,993,867	662,808,634	0.30

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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	4,145,586	486,105,795	0.85
ORIGIN ENERGY ORDINARY	ORG	18,137,660	1,722,747,671	1.05
ORORA LIMITED ORDINARY	ORA	18,680,854	1,343,499,939	1.39
PACIFIC GRP LTD ORDINARY	PAC	45,743	51,573,734	0.09
PACIFIC SMILES GRP ORDINARY	PSQ	17,591	159,581,938	0.01
PALADIN ENERGY LTD ORDINARY	PDN	104,231,763	2,984,656,146	3.49
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	10,353,034	5,204,030,514	0.20
PARADIGM BIO. ORDINARY	PAR	3,564,039	350,464,175	1.02
PARAGON CARE LIMITED ORDINARY	PGC	2,730	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,412,755	575,738,580	0.42
PEAK RARE EARTHS LTD ORDINARY	PEK	142,657	265,941,760	0.05
PEET LIMITED ORDINARY	PPC	4,810	470,403,272	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	8,908,586	2,110,878,931	0.42
PENTANET ORDINARY	SGG	4,434,867	373,727,213	1.19
PEOPLEIN LIMITED ORDINARY	PPE	597,907	103,959,355	0.58
PEPPERMONEY ORDINARY	PPM	10,618	439,824,859	0.00

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PERENTI LIMITED ORDINARY	PRN	1,278,886	960,059,692	0.13
PERPETUAL LIMITED ORDINARY	PPT	3,416,915	113,434,546	3.01
PERSEUS MINING LTD ORDINARY	PRU	11,642,563	1,373,563,956	0.85
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,243,836	177,398,466	1.26
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	619,616,826	3,009,467,945	20.59
PINNACLE INVESTMENT ORDINARY	PNI	1,666,874	203,141,482	0.82
PLATINUM ASSET ORDINARY	PTM	281,074	582,167,116	0.05
PLAYSIDE STUDIOS ORDINARY	PLY	2,858	408,037,911	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	1,219,753	316,654,191	0.39
POLYNOVO LIMITED ORDINARY	PNV	19,649,991	690,232,751	2.85
PPK GROUP LIMITED ORDINARY	PPK	164,996	89,289,293	0.18
PRAEMIUM LIMITED ORDINARY	PPS	2,988,893	487,637,539	0.61
PREDICTIVE DISC LTD ORDINARY	PDI	12,680,936	2,076,244,088	0.61
PREMIER INVESTMENTS ORDINARY	PMV	184,994	159,458,770	0.12
PRO MEDICUS LIMITED ORDINARY	PME	1,800,155	104,424,882	1.72

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PROPEL FUNERAL ORDINARY	PFP	625,954	137,873,797	0.45
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	516,700	100,484,131	0.51
PYC THERAPEUTICS ORDINARY	PYC	2,306,572	4,232,867,134	0.05
QANTAS AIRWAYS ORDINARY	QAN	28,854,186	1,724,454,680	1.67
QBE INSURANCE GROUP ORDINARY	QBE	2,928,487	1,496,974,948	0.20
QORIA LIMITED ORDINARY	QOR	13,973,079	1,171,709,813	1.19
QUALITAS RE INCOME ORDINARY UNITS	QRI	306,429	410,978,994	0.07
QUALITASLIMITED ORDINARY	QAL	422,504	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	15,737,753	1,766,712,012	0.89
QUEENSLAND PACIFIC ORDINARY	QPM	10,873,318	2,012,540,312	0.54
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	3,235	164,778,179	0.00
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,727,159	2,656,585,107	0.07
RAIZ INVEST LIMITED ORDINARY	RZI	49,333	95,470,495	0.05
RAMELIUS RESOURCES ORDINARY	RMS	44,522,174	1,141,983,857	3.90
RAMSAY HEALTH CARE ORDINARY	RHC	3,060,353	229,434,689	1.33
REA GROUP ORDINARY	REA	2,755,296	132,117,217	2.09
READYTECH HOLDINGS ORDINARY	RDY	49,670	118,936,475	0.04

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RED 5 LIMITED ORDINARY	RED	72,401,311	3,463,800,549	2.09
REDOX LIMITED ORDINARY	RDX	2,823,095	525,081,428	0.54
REECE LIMITED ORDINARY	REH	6,021,033	645,984,181	0.93
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	7,083,544	1,161,828,648	0.61
REGIS HEALTHCARE LTD ORDINARY	REG	3,166,403	301,034,919	1.05
REGIS RESOURCES ORDINARY	RRL	16,420,646	755,338,808	2.17
RELIANCE WORLDWIDE ORDINARY	RWC	15,817,061	790,094,765	2.00
RENASCOR RES LTD ORDINARY	RNU	46,388,795	2,539,407,498	1.83
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,978,412	616,679,210	0.97
RESOLUTE MINING ORDINARY	RSG	13,243,186	2,129,050,013	0.62
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	2,288,949	315,832,713	0.72
RIO TINTO LIMITED ORDINARY	RIO	13,900,294	371,216,214	3.74
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,361,882	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	702,892,244	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,989,823	387,563,570	1.29

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SANDFIRE RESOURCES ORDINARY	SFR	21,498,722	456,992,404	4.70
SANTOS LTD ORDINARY	STO	35,375,794	3,247,772,961	1.09
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	739,263,455	10,293,296,014	7.18
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,328,561	5,195,063,168	0.66
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	14,992,399	356,220,190	4.21
SELECT HARVESTS ORDINARY	SHV	4,815,279	121,058,664	3.98
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,598,607	615,953,094	0.26
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,706,325	366,975,980	1.28
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,509,730	1,539,140,502	1.07
SIERRA RUTILE ORDINARY	SRX	847,786	424,236,447	0.20
SIGMA HEALTH LTD ORDINARY	SIG	10,700,733	1,631,866,135	0.66
SILEX SYSTEMS ORDINARY	SLX	10,339,334	236,644,282	4.37
SILK LOGISTICS ORDINARY	SLH	25,307	81,547,598	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	3,079,471	934,744,333	0.33
SILVER MINES LIMITED ORDINARY	SVL	15,473,690	1,508,036,257	1.03
SIMS LIMITED ORDINARY	SGM	8,166,372	193,209,667	4.23
SITEMINDER ORDINARY	SDR	2,161,658	277,066,106	0.78

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SKY METALS LTD ORDINARY	SKY	102,849	567,900,917	0.02
SKY NETWORK ORDINARY	SKT	30	140,484,964	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,670,793	760,205,209	1.54
SMARTGRP CORPORATION ORDINARY	SIQ	139,374	132,319,469	0.11
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	29,051	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,173,353	209,987,335	0.56
SONIC HEALTHCARE ORDINARY	SHL	5,294,698	479,801,473	1.10
SOUL PATTINSON (W.H) ORDINARY	SOL	3,902,999	360,967,863	1.08
SOUTH32 LIMITED ORDINARY	S32	60,206,921	4,529,258,568	1.33
SOUTHERN CROSS GOLD ORDINARY	SXG	385,551	91,555,623	0.42
SOVEREIGN METALS ORDINARY	SVM	312	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,957,563	1,814,155,480	0.16
SPARTAN RESOURCES ORDINARY	SPR	1,079,139	965,313,146	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
ST BARBARA LIMITED ORDINARY	SBM	3,281,591	817,970,380	0.40
STANMORE RESOURCES ORDINARY	SMR	4,196,008	901,391,634	0.47
STARPHARMA HOLDINGS ORDINARY	SPL	2,286,752	412,040,620	0.55
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,310,401	1,106,290,675	0.39

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STHN CROSS MEDIA ORDINARY	SXL	2,149,960	239,899,149	0.90
STOCKLAND FPO/UNITS STAPLED	SGP	34,479,059	2,387,171,662	1.44
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	200,607,330	2,862,225,860	7.01
SUNCORP GROUP LTD ORDINARY	SUN	10,651,980	1,270,262,714	0.84
SUNRISE ORDINARY	SRL	1,360,042	90,227,498	1.51
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,801,156	225,826,500	3.01
SUPERLOOP LIMITED ORDINARY	SLC	13,008,344	501,022,230	2.60
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	111,888,114	819,507,702	13.65
TABCORP HOLDINGS LTD ORDINARY	TAH	40,800,518	2,283,648,566	1.79
TALGA GROUP LTD ORDINARY	TLG	10,130,388	379,754,172	2.67
TAMBORAN CDI USPROHEXCLQIB	TBN	972,722	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,294,065	325,676,272	0.40
TELIX PHARMACEUTICAL ORDINARY	TLX	6,895,420	323,989,947	2.13
TELSTRA GROUP ORDINARY	TLS	32,395,646	11,554,427,353	0.28
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,621,305	122,949,702	1.32
TERRACOM LTD ORDINARY	TER	7,544,891	800,966,235	0.94

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TGMETALSLIMITED ORDINARY	TG6	44,866	54,086,167	0.08
THE A2 MILK COMPANY ORDINARY	A2M	42,790,164	722,934,808	5.92
THE LOTTERY CORP ORDINARY	TLC	20,718,177	2,225,771,703	0.93
THE REJECT SHOP ORDINARY	TRS	40,900	38,501,259	0.11
THE STAR ENT GRP ORDINARY	SGR	44,596,109	2,868,680,877	1.55
TIETTO MINERALS ORDINARY	TIE	12,249,304	1,129,890,451	1.08
TITOMIC LIMITED ORDINARY	TTT	693,625	912,741,707	0.08
TORO ENERGY LIMITED ORDINARY	TOE	974,384	120,281,848	0.81
TPG TELECOM LIMITED. ORDINARY	TPG	24,185,645	1,859,341,669	1.30
TRAJAN GROUP HOLDING ORDINARY	TRJ	8,841	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	7,500,975	3,092,175,553	0.24
TREASURY WINE ESTATE ORDINARY	TWE	12,027,254	811,426,445	1.48
TUAS LIMITED ORDINARY	TUA	245,884	466,378,771	0.05
TYRO PAYMENTS ORDINARY	TYR	2,798,583	523,854,520	0.53
UNIBAILRODAWESTFIELD CDI 20:1	URW	971,810	128,218,140	0.76
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
UNITH LTD ORDINARY	UNT	243,582	1,187,023,086	0.02
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VANECK AU CORP BOND ETF UNITS	PLUS	26,449	17,881,969	0.15
VENTIASERVICSGROUP ORDINARY	VNT	3,729,854	855,484,445	0.44

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VENTURE MINERALS ORDINARY	VMS	238,543	2,266,679,702	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	23,896,149	4,552,275,358	0.52
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,483,790	664,269,929	0.52
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	13,833,680	1,594,807,705	0.87
VNGD GLB AGG BOND ETF UNITS	VBND	3,177	29,606,131	0.01
VNGD INTL SHARES ETF UNITS	VGS	4,253	60,465,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	407,788	254,374,308	0.16
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,035,815	172,073,008	5.83
VULCAN STEEL ORDINARY	VSL	603,947	131,408,572	0.46
WA1RESOURCESLTD ORDINARY	WA1	142,170	61,336,364	0.23
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,147,287	671,859,735	0.62
WEBJET LIMITED ORDINARY	WEB	21,186,691	386,572,154	5.48
WEEBIT NANO LTD ORDINARY	WBT	13,549,234	188,404,564	7.19
WESFARMERS LIMITED ORDINARY	WES	11,260,902	1,134,177,276	0.99
WEST AFRICAN RES LTD ORDINARY	WAF	6,786,406	1,026,574,194	0.66
WESTGOLD RESOURCES. ORDINARY	WGX	15,852,055	473,622,730	3.35

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WESTPAC BANKING CORP ORDINARY	WBC	36,836,658	3,478,890,116	1.06
WHITEHAVEN COAL ORDINARY	WHC	16,261,990	836,600,784	1.94
WHITEHAWK LIMITED ORDINARY	WHK	44,832	441,759,612	0.01
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	27,391,514	1,206,564,298	2.27
WINSOME RESOURCES ORDINARY	WR1	821,877	190,785,051	0.43
WISETECH GLOBAL LTD ORDINARY	WTC	5,420,873	333,442,813	1.63
WISR LTD ORDINARY	WZR	235,894	1,371,632,580	0.02
WOODSIDE ENERGY ORDINARY	WDS	13,243,675	1,898,749,771	0.70
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,871,111	1,221,587,034	0.24
WORLEY LIMITED ORDINARY	WOR	4,794,172	526,753,403	0.91
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,060,643	151,737,624	0.70
YANCOAL AUST LTD ORDINARY	YAL	12,427,832	1,320,439,437	0.94
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	15,671,252	1,084,531,991	1.44
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08

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