

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/04/24

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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	364,489	391,374,870	0.09
4DS MEMORY LIMITED ORDINARY	4DS	864,919	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	455,945	323,039,923	0.14
29METALSLIMITED ORDINARY	29M	21,666,051	701,699,237	3.09
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,929,064	893,657,633	0.33
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	87,687	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	8,611,001	563,053,196	1.53
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,326,920,711	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,399,975	0.06
ADAIRS LIMITED ORDINARY	ADH	1,144,813	174,682,776	0.66
ADBRI LIMITED ORDINARY	ABC	692,058	654,243,396	0.11
ADORE BEAUTY ORDINARY	ABY	45,488	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,660,661	257,595,156	1.03
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	5,805,690	967,525,540	0.60
AGL ENERGY LIMITED. ORDINARY	AGL	20,510,402	672,747,233	3.05
AINSWORTH GAME TECH. ORDINARY	AGI	269,657	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,148,488	3,368,464,315	0.06
AIRTASKER LIMITED ORDINARY	ART	28,251	452,324,633	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	690,990,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,875,462	603,437,317	0.31
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	31,532,985	3,862,309,002	0.82
ALPHA HPA LTD ORDINARY	A4N	20,244,022	933,799,090	2.17
ALS LTD ORDINARY	ALQ	5,876,628	484,167,684	1.21
ALTECH BATT LTD ORDINARY	ATC	1,979,536	1,653,325,887	0.12
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,238,017,899	0.03
ALTium LIMITED ORDINARY	ALU	222,858	131,926,838	0.17
ALUMINA LIMITED ORDINARY	AWC	34,470,373	2,901,681,417	1.19
AMA GROUP LIMITED ORDINARY	AMA	24,056,677	1,806,403,551	1.33
AMAERO INTERNATIONAL ORDINARY	3DA	414,003	541,191,291	0.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,662,546	644,282,276	1.65
AMERICAN RARE EARTHS ORDINARY	ARR	1,735,828	493,423,299	0.35
AMP LIMITED ORDINARY	AMP	36,201,596	2,710,980,413	1.34
AMPOL LIMITED ORDINARY	ALD	3,483,139	238,302,099	1.46
ANDROMEDA METALS LTD ORDINARY	ADN	9,327,261	3,110,270,932	0.30
ANSELL LIMITED ORDINARY	ANN	2,963,335	142,603,143	2.08
ANSON RESOURCES LTD ORDINARY	ASN	17,528,137	1,286,728,206	1.36

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ANTEOTECH LTD ORDINARY	ADO	420	2,408,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,535,821	3,007,510,678	0.38
APA GROUP UNITS STAPLED	APA	17,420,266	1,283,352,928	1.36
APM HUMAN SERVICES ORDINARY	APM	13,783,226	917,181,946	1.50
APPEN LIMITED ORDINARY	APX	7,055,367	221,713,253	3.18
ARAFURA RARE EARTHS ORDINARY	ARU	151,381,655	2,310,302,192	6.55
ARB CORPORATION. ORDINARY	ARB	2,765,961	82,220,441	3.36
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,044,206	392,007,397	1.54
ARCHER MATERIALS ORDINARY	AXE	134,509	254,847,013	0.05
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,267,862	355,149,912	0.64
ARGENICA ORDINARY	AGN	15	99,740,822	0.00
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	129,439	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	41,945,068	1,404,407,498	2.99
ARISTOCRAT LEISURE ORDINARY	ALL	2,221,678	635,278,079	0.35
ARIZONA LITHIUM LTD ORDINARY	AZL	14,283,181	3,841,745,527	0.37
ARN MEDIA LIMITED ORDINARY	A1N	3,722,641	313,050,373	1.19
AROA BIOSURGERY ORDINARY	ARX	656,846	344,207,834	0.19

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ARTICORE GROUP LTD ORDINARY	ATG	1,346,887	282,783,288	0.48
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALSLIMITED ORDINARY	AS2	1,510	97,690,891	0.00
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,993,443	193,887,876	2.58
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,414,134	1,450,833,707	0.79
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	13,244,568	201,834,015	6.56
AUB GROUP LTD ORDINARY	AUB	720,305	108,405,620	0.66
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,595,354	1,477,299,049	0.38
AUDINATEGROUPLTD ORDINARY	AD8	1,155,607	83,108,836	1.39
AURA ENERGY ORDINARY	AEE	3,745,032	689,144,581	0.54
AURELIA METALS LTD ORDINARY	AMI	5,359,846	1,689,767,404	0.32
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,414,586	1,840,703,982	1.54
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	205,540	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	45,330	386,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	6,790	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	84,700	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	73,520	196,000,000	0.04

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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	519,820	325,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,490	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	54,820	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	85,660	355,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	100,000	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	132,850	233,000,000	0.06
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	52,170	103,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	9,760	138,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	7,607,263	295,184,737	2.58
AUSSTRATMATERIALS ORDINARY	ASM	4,159,034	166,791,982	2.49
AUST FINANCE GRP ORDINARY	AFG	4,070,344	270,769,045	1.50
AUST VANADIUM LTD ORDINARY	AVL	2,633,558	8,610,503,149	0.03
AUSTAL LIMITED ORDINARY	ASB	1,238,054	362,441,875	0.34
AUSTIN ENGINEERING ORDINARY	ANG	3,644,110	586,555,743	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,586,385	602,766,747	0.26
AUSTRALIAN ETHICAL ORDINARY	AEF	769,063	112,782,052	0.68
AUSTRALIAN FOUNDAT. ORDINARY	AFI	900	1,251,570,209	0.00
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUSWIDE BANK LTD ORDINARY	ABA	347	46,630,859	0.00
AVITA MEDICAL CDI 5:1	AVH	199,544	60,194,720	0.33

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AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AZURE MINERALS ORDINARY	AZS	5,711,128	458,679,575	1.25
BABY BUNTING GRP LTD ORDINARY	BBN	1,337,321	134,906,489	0.99
BANK OF QUEENSLAND. ORDINARY	BOQ	53,032,621	659,684,732	8.04
BANNERMAN ENERGY LTD ORDINARY	BMN	514,203	152,840,770	0.34
BAPCOR LIMITED ORDINARY	BAP	9,915,463	339,412,500	2.92
BASE RES LIMITED ORDINARY	BSE	6,116,735	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	24,408,153	2,281,333,656	1.07
BEACON LIGHTING GRP ORDINARY	BLX	58,473	226,836,751	0.03
BEGA CHEESE LTD ORDINARY	BGA	3,885,697	304,775,519	1.27
BELLEVUE GOLD LTD ORDINARY	BGL	41,242,580	1,177,341,851	3.50
BENDIGO AND ADELAIDE ORDINARY	BEN	17,749,114	567,951,996	3.13
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARES ASX RES ETF UNITS	QRE	44,061	27,558,330	0.16
BETMAKERS TECH GROUP ORDINARY	BET	27,810,805	964,836,616	2.88
BHP GROUP LIMITED ORDINARY	BHP	25,644,481	5,071,530,817	0.51
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,994,019	616,253,090	0.49
BLACKSTONE LTD ORDINARY	BSX	1,807,568	524,171,120	0.34
BLOCK CDI 1:1 NYSE	SQ2	744,651	38,016,495	1.96

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BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,387,492	443,174,849	2.12
BLUGLASS LIMITED ORDINARY	BLG	84,763	1,827,108,413	0.00
BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	44,773,245	1,103,088,419	4.06
BOSS ENERGY LTD ORDINARY	BOE	11,107,074	408,652,343	2.72
BOWEN COAL LIMITED ORDINARY	BCB	4,877,815	2,844,005,498	0.17
BPH ENERGY LTD ORDINARY	BPH	3,092	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	71,095,511	1,845,948,017	3.85
BRAMBLES LIMITED ORDINARY	BXB	8,174,454	1,392,605,364	0.59
BRAVURA SOLUTION LTD ORDINARY	BVS	1,696,581	448,354,002	0.38
BREVILLE GROUP LTD ORDINARY	BRG	5,554,929	143,430,691	3.87
BRICKWORKS LIMITED ORDINARY	BKW	1,165,527	152,550,751	0.76
BROOKSIDE ENERGY LTD ORDINARY	BRK	933,865	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	2,271,065	892,130,038	0.25
BURGUNDY D MINES LTD ORDINARY	BDM	586,754	1,421,205,230	0.04
BWP TRUST ORDINARY UNITS	BWP	4,863,784	695,118,409	0.70
BWX LIMITED ORDINARY	BWX	4,570,250	199,987,502	2.29
CADOUX LIMITED ORDINARY	CCM	81,119	366,917,589	0.02
CALIX LIMITED ORDINARY	CXL	6,095,319	181,406,207	3.36

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CAMPLIFYHOLDINGS ORDINARY	CHL	21,110	71,500,349	0.03
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CAPITOL HEALTH ORDINARY	CAJ	27,565	1,066,047,498	0.00
CAPRICORN METALS ORDINARY	CMM	7,330,006	377,428,031	1.94
CAR GROUP LIMITED ORDINARY	CAR	3,900,170	377,050,154	1.03
CARAVEL MINERALS LTD ORDINARY	CVV	173,951	524,279,799	0.03
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	249,496	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	2,386,088	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	6,480	220,157,544	0.00
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,214,984,019	0.00
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	619,818	494,997,337	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,477,373	823,959,585	0.79
CENTURIA I REIT ORDINARY UNITS	CIP	18,130,878	634,930,635	2.86
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,363,735	597,336,931	0.73
CETTIRE ORDINARY	CTT	9,472,381	381,238,220	2.48
CHALICE MINING LTD ORDINARY	CHN	26,021,399	388,963,304	6.69

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CHALLENGER GOLD LTD ORDINARY	CEL	1,385,498	1,331,236,023	0.10
CHALLENGER LIMITED ORDINARY	CGF	3,429,904	691,128,285	0.50
CHAMPION IRON LTD ORDINARY	CIA	13,353,768	518,071,226	2.58
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,259,670	472,997,199	1.96
CHARTER HALL RETAIL UNITS	CQR	933,845	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	1,069,484	371,576,736	0.29
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,373,335	433,887,294	0.32
CHRYSCORPLTD ORDINARY	C79	64,501	78,913,695	0.08
CHTR H LWR UNITS STAPLED	CLW	17,023,170	722,955,466	2.35
CITY CHIC COLLECTIVE ORDINARY	CCX	1,824,492	231,920,086	0.79
CLARITY PHARMA ORDINARY	CU6	42,151	306,557,497	0.01
CLEAN SEAS LTD ORDINARY	CSS	57,055	201,313,281	0.03
CLEAN TEQ WATER ORDINARY	CNQ	637,188	65,168,671	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	36,805,151	2,229,377,942	1.65
CLEARVIEW WEALTH LTD ORDINARY	CVW	13,739	659,538,648	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,050,202	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,957,870	50,127,270	5.90
CLOVER CORPORATION ORDINARY	CLV	31,545	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,531	201,613,568	0.00

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COAST ENTERTAINMENT ORDINARY	CEH	8,607,779	454,337,188	1.89
COBALT BLUE LTD ORDINARY	COB	6,533	378,263,356	0.00
COCHLEAR LIMITED ORDINARY	COH	645,462	65,494,094	0.99
CODA MINERALS LTD ORDINARY	COD	393,627	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	12,944	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	380,178	171,419,328	0.22
COLES GROUP ORDINARY	COL	7,236,512	1,339,419,406	0.54
COLLINS FOODS LTD ORDINARY	CKF	1,293,792	117,580,785	1.10
COMMONWEALTH BANK. ORDINARY	CBA	22,480,985	1,673,848,874	1.34
COMPUTERSHARE LTD ORDINARY	CPU	7,463,760	596,318,477	1.25
CONICO LTD ORDINARY	CNJ	74,032	1,805,095,440	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,892,684	0.09
CONSOLIDATED OPS GP ORDINARY	COG	204,118	194,858,995	0.10
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	199	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	40,576,350	2,640,038,229	1.54
CORE LITHIUM ORDINARY	CXO	177,512,552	2,136,935,544	8.31
CORONADO GLOBAL RES CDI 10:1	CRN	6,182,914	1,676,453,730	0.37
CORP TRAVEL LIMITED ORDINARY	CTD	4,831,926	146,325,746	3.30
CREDIT CORP GROUP ORDINARY	CCP	1,586,705	68,066,856	2.33
CRITICAL RESOURCES ORDINARY	CRR	179,227	1,777,850,279	0.01

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CROMWELL PROP FPO/UNITS STAPLED	CMW	11,188,378	2,618,866,699	0.43
CSL LIMITED ORDINARY	CSL	1,581,838	483,252,729	0.33
CSR LIMITED ORDINARY	CSR	1,544,144	477,383,587	0.32
CUE ENERGY RESOURCE ORDINARY	CUE	9,920	698,372,282	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	4,653,812	495,761,667	0.94
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,328,242	154,704,064	2.15
DE GREY MINING ORDINARY	DEG	59,586,245	1,851,265,525	3.22
DEEP YELLOW LIMITED ORDINARY	DYL	55,706,473	904,308,944	6.16
DELTA LITHIUM ORDINARY	DLI	1,738,950	713,407,142	0.24
DETERRA ORDINARY	DRR	11,340,267	528,649,527	2.15
DEVELOP GLOBAL LTD ORDINARY	DVP	3,443,169	242,653,581	1.42
DEVEX RESOURCES LTD ORDINARY	DEV	186,365	441,190,671	0.04
DEXUS CONV RET REIT UNITS STAPLED	DXC	11,413	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	918,386	317,269,911	0.29
DEXUS UNITS STAPLED	DXS	24,310,625	1,075,565,246	2.26
DGL GROUP LIMITED ORDINARY	DGL	310,900	285,156,461	0.11

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DICKER DATA LIMITED ORDINARY	DDR	177,938	180,357,122	0.10
DIGITALX LIMITED ORDINARY	DCC	68,094	866,404,031	0.01
DIMERIX LTD ORDINARY	DXB	44,439	549,589,892	0.01
DJERRIWARRH ORDINARY	DJW	21,149	262,991,996	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	19,269,567	631,657,153	3.05
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,430,828	90,930,709	3.77
DOTZ NANO LTD ORDINARY	DTZ	241,583	521,969,993	0.05
DOUGH LIMITED ORDINARY	DOU	62,126	1,082,068,920	0.01
DOWNER EDI LIMITED ORDINARY	DOW	11,980,952	671,573,679	1.78
DREDNOUGHT RESOURCES ORDINARY	DRE	3,542,635	3,513,072,960	0.10
DRONESHIELD LIMITED ORDINARY	DRO	108,938	616,503,611	0.02
DUBBER CORP LTD ORDINARY	DUB	3,330,802	418,376,941	0.80
DUG TECH ORDINARY	DUG	1,060	118,123,386	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,426,851	258,684,137	2.48
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	175,712	193,232,076	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,591,751	454,031,819	0.57
EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00

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ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	2,460	152,201,962	0.00
ELDERS LIMITED ORDINARY	ELD	7,363,300	157,370,028	4.68
ELECTRO OPTIC SYS. ORDINARY	EOS	399,799	191,824,241	0.21
ELEMENT 25 LTD ORDINARY	E25	21	217,530,335	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	3,003,001	308,446,580	0.97
EMECO HOLDINGS ORDINARY	EHL	4,618,919	518,374,757	0.89
EMERALD RES NL ORDINARY	EMR	21,710,812	626,131,886	3.47
EML PAYMENTS LTD ORDINARY	EML	10,890,332	374,919,388	2.90
EMPIRE ENERGY LTD ORDINARY	EEG	117,358	773,397,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	449,978,054	0.05
ENDEAVOUR ORDINARY	EDV	50,277,044	1,790,980,017	2.81
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	41,937	90,945,416	0.05
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	446,084	78,223,958	0.57
ENTERPRISE METALS ORDINARY	ENT	136,237	801,970,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	7,877,554	1,268,092,052	0.62
EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
EUREKA GROUP LTD ORDINARY	EGH	2,271	301,747,603	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	220,863,426	0.02

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EUROPEAN LITHIUM LTD ORDINARY	EUR	217,352	1,397,344,765	0.02
EVOLUTION MINING LTD ORDINARY	EVN	16,236,210	1,985,877,758	0.82
EVT LIMITED ORDINARY	EVT	2,564,063	162,275,357	1.58
EXPERIENCE CO LTD ORDINARY	EXP	1,052	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	194,735	177,000,000	0.11
FBR LTD ORDINARY	FBR	9,740,877	4,441,299,977	0.22
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINDI LIMITED ORDINARY	FND	9,200	48,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,900,747	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	34,734	453,313,927	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,191,147	583,979,696	0.38
FLEETPARTNERS GROUP ORDINARY	FPR	197,745	243,784,034	0.08
FLEETWOOD LTD ORDINARY	FWD	405,154	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	11,343,705	783,043,596	1.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,511,233	220,935,250	11.09
FORTESCUE LTD ORDINARY	FMG	35,755,623	3,078,964,918	1.16
FRONTIER DIGITAL LTD ORDINARY	FDV	305,172	433,494,194	0.07
FUTURE BATTERY ORDINARY	FBM	157,725	638,646,895	0.02
G.U.D. HOLDINGS ORDINARY	GUD	1,524,241	140,894,696	1.08

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G8 EDUCATION LIMITED ORDINARY	GEM	11,512,689	809,506,134	1.42
GALAN LITHIUM LTD ORDINARY	GLN	1,605,732	413,043,995	0.39
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	395,266	339,744,643	0.12
GALILEO MINING LTD ORDINARY	GAL	25,862	197,624,927	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	5,122,677	536,407,358	0.95
GENESIS MINERALS ORDINARY	GMD	74,831,686	1,121,933,336	6.67
GENETIC SIGNATURES ORDINARY	GSS	157,082	186,482,642	0.08
GENEX POWER LTD ORDINARY	GNX	70,845	1,385,177,140	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	54,504	821,717,373	0.01
GLOBAL DATA GRP UNITS STAPLED	GDC	44	77,272,800	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	263,513,321	0.01
GLOBALLITH ORDINARY	GL1	765,043	260,265,299	0.29
GOLD HYDROGEN ORDINARY	GHY	309,077	76,663,023	0.40
GOLD ROAD RES LTD ORDINARY	GOR	11,869,062	1,083,344,563	1.10
GOOD DRINKS AUS LTD ORDINARY	GDA	594,086	132,131,680	0.45
GOODMAN GROUP FPO/UNITS STAPLED	GMG	39,307,035	1,899,182,071	2.07
GPT GROUP FPO/UNITS STAPLED	GPT	17,846,082	1,915,577,430	0.93
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,469,296	2,953,383,758	0.49
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,455,973	224,336,997	1.09
GRANGE RESOURCES. ORDINARY	GRR	3,289,197	1,157,338,698	0.28
GREENTECHNOLOGY ORDINARY	GT1	8,379	321,752,097	0.00
GREENX METALS LTD ORDINARY	GRX	1,787	273,189,227	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	124,164	753,851,814	0.02
GWA GROUP LTD ORDINARY	GWA	4,119,472	265,205,113	1.55
HANSEN TECHNOLOGIES ORDINARY	HSN	214,276	203,427,079	0.11
HARVEY NORMAN ORDINARY	HVN	47,995,743	1,246,006,654	3.85
HASTINGS TECH MET ORDINARY	HAS	21,071	132,256,652	0.02
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	36,682,832	726,099,943	5.05
HELIA GROUP LIMITED ORDINARY	HLI	4,384,234	294,786,540	1.49
HELIOS ENERGY LTD ORDINARY	HE8	209,748	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	44,289	160,979,622	0.03
HIGH-TECH METALS LTD ORDINARY	HTM	1,500	24,751,488	0.01
HIGHFIELD RES LTD ORDINARY	HFR	3,694,515	392,183,733	0.94
HIPAGES GROUP ORDINARY	HPG	79,150	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,666,750	568,305,743	2.58
HMC CAPITAL LIMITED ORDINARY	HMC	2,177,482	348,697,375	0.62

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,412,683	2,079,195,032	0.45
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	255,147	195,176,833	0.13
HUB24 LTD ORDINARY	HUB	590,372	81,218,489	0.73
HUMM GROUP LIMITED ORDINARY	HUM	11,624,894	511,316,369	2.27
IDP EDUCATION LTD ORDINARY	IEL	40,857,854	278,336,211	14.68
IGO LIMITED ORDINARY	IGO	4,601,505	757,267,813	0.61
ILUKA RESOURCES ORDINARY	ILU	7,300,164	427,934,030	1.71
INDEX LIMITED ORDINARY	IMD	5,473,041	510,546,432	1.07
IMEXHS LIMITED ORDINARY	IME	1	44,999,189	0.00
IMMUTEP LTD ORDINARY	IMM	3	1,188,834,559	0.00
IMPEDIMED LIMITED ORDINARY	IPD	12,706,999	2,023,093,918	0.63
IMUGENE LIMITED OPTION 31-AUG-26	IMUOE	691,440	737,734,384	0.09
IMUGENE LIMITED ORDINARY	IMU	410,290,489	7,319,810,809	5.61
INCITEC PIVOT ORDINARY	IPL	7,417,077	1,942,225,029	0.38
INDUSTRIALMINERALS ORDINARY	IND	3,849	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	167,662	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,223,942	407,583,264	1.04
INGHAMS GROUP ORDINARY	ING	3,992,591	371,679,601	1.07
INSIGNIA FINANCIAL ORDINARY	IFL	34,534,829	670,726,143	5.15

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INSURANCE AUSTRALIA ORDINARY	IAG	11,513,982	2,401,555,365	0.48
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,978,239	233,961,997	3.84
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	93,444,584	2,112,012,147	4.42
IONIC RARE EARTHS ORDINARY	IXR	6,105,536	4,446,685,724	0.14
IPERIONX LIMITED ORDINARY	IPX	433,660	228,691,713	0.19
IPH LIMITED ORDINARY	IPH	6,040,078	247,738,121	2.44
IRESS LIMITED ORDINARY	IRE	4,261,468	186,789,474	2.28
IRISMETALS ORDINARY	IR1	24,813	129,534,982	0.02
ISHARES PHYS GLD ETF ETF UNITS	GLDN	5,172	980,000	0.53
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,573,788	433,784,634	0.36
JB HI-FI LIMITED ORDINARY	JBH	2,940,641	109,333,981	2.69
JERVOIS GLOBAL LTD ORDINARY	JRV	2,105,456	2,702,520,685	0.08
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	9,549,170	277,873,789	3.44
JUDO CAP HOLDINGS ORDINARY	JDO	16,953,554	1,109,300,833	1.53
JUMBO INTERACTIVE ORDINARY	JIN	147,479	62,948,655	0.23
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	21,431	1,959,505,319	0.00

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KAROON ENERGY LTD ORDINARY	KAR	3,249,051	801,240,035	0.41
KELLY PARTNERS GROUP ORDINARY	KPG	27,507	45,000,000	0.06
KELSIAN GROUP LTD ORDINARY	KLS	6,827,917	269,358,541	2.53
KGL RESOURCES LTD ORDINARY	KGL	383,546	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	794	287,387,821	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,259,762	257,751,692	0.49
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,139,817	711,667,484	0.16
KOGAN.COM LTD ORDINARY	KGN	1,007,731	100,687,593	1.00
KUNIKOLIMITED ORDINARY	KNI	67,362	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	32,680,628	1,637,718,581	2.00
LARK DISTILLING CO. ORDINARY	LRK	702,511	75,743,044	0.93
LATIN RESOURCES LTD ORDINARY	LRS	40,365,442	2,799,419,463	1.44
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	17,270,424	689,792,371	2.50
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	3,837,502	7,638,307,948	0.05
LEPIDICO LTD RIGHTS 22-APR-24	LPDR	14,219	1,909,576,987	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,080,682	207,917,061	0.52
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,966,099	121,740,054	7.36
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	92,002	17,560,655	0.52

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LINDIAN RESOURCES ORDINARY	LIN	4,193,344	1,151,922,236	0.36
LINDSAY AUSTRALIA ORDINARY	LAU	8,047	311,590,386	0.00
LINK ADMIN HLDG ORDINARY	LNK	4,671,170	516,387,481	0.90
LIONTOWN RESOURCES ORDINARY	LTR	245,851,547	2,424,498,523	10.14
LITHIUM PLUS ORDINARY	LPM	9,262	85,988,200	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	21,569,059	1,831,216,106	1.18
LOVISA HOLDINGS LTD ORDINARY	LOV	1,012,224	109,692,639	0.92
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	61,268,327	934,718,185	6.55
MA FINANCIAL GROUP ORDINARY	MAF	5,773,325	181,342,954	3.18
MAAS GROUP HOLDINGS ORDINARY	MGH	2,762,846	327,924,301	0.84
MACH7 TECH LIMITED ORDINARY	M7T	340,794	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	121,983	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,349,620	382,962,533	0.61
MACQUARIE TECHNOLOGY ORDINARY	MAQ	65	24,394,421	0.00
MADER GROUP LIMITED ORDINARY	MAD	2,251,552	200,000,000	1.13
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,082,754	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

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MAYNE PHARMA LTD ORDINARY	MYX	593,937	85,074,288	0.70
MCMILLAN SHAKESPEARE ORDINARY	MMS	45,971	69,643,024	0.07
MCPHERSON'S LTD ORDINARY	MCP	85,700	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	7,752	550,155,873	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,734,438	2,754,003,240	0.61
MEDICAL DEVELOPMENTS ORDINARY	MVP	311,768	86,305,219	0.36
MEGAPORT LIMITED ORDINARY	MP1	1,946,306	159,422,955	1.22
MELBANA ENERGY LTD ORDINARY	MAY	2,488,672	3,370,204,104	0.07
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	538,193,124	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	64	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	117	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	34,987,793	1,140,711,751	3.07
METALS ACQUISITION CDI 1:1	MAC	89,714	25,896,326	0.35
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	3,115,891	906,216,067	0.34
METCASH LIMITED ORDINARY	MTS	8,901,984	1,091,553,766	0.82
METEORIC RESOURCES ORDINARY	MEI	26,665,071	1,990,119,845	1.34
METRO MINING LTD ORDINARY	MMI	8,000,000	4,808,996,031	0.17
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08
MICROBALIFESCIENCES ORDINARY	MAP	2,477,394	447,851,977	0.55

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MINERAL RESOURCES. ORDINARY	MIN	13,233,779	195,213,430	6.78
MINERALS260LIMITED ORDINARY	MI6	366,802	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	43,758,354	3,945,860,217	1.11
MMAOFFSHOR ORDINARY	MRM	1,047,600	379,021,627	0.28
MONADELPHOUS GROUP ORDINARY	MND	1,221,803	97,463,244	1.25
MONASH IVF GROUP LTD ORDINARY	MVF	1,802,249	389,634,840	0.46
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	38,443	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	2,819,114	1,214,883,733	0.23
MYER HOLDINGS LTD ORDINARY	MYR	8,150,748	831,826,281	0.98
MYSTATE LIMITED ORDINARY	MYS	391,050	110,600,801	0.35
NANOSONICS LIMITED ORDINARY	NAN	17,001,281	302,978,983	5.61
NATIONAL AUST. BANK ORDINARY	NAB	24,104,503	3,102,759,831	0.78
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,105,690	1,370,353,130	0.45
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	228,501	488,646,396	0.05
NBGLOBALCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,774,851	622,810,316	0.93
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	777,279	244,034,238	0.32
NEUREN PHARMACEUT. ORDINARY	NEU	2,006,444	127,695,676	1.57

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NEW HOPE CORPORATION ORDINARY	NHC	18,643,919	845,335,464	2.21
NEW WORLD RESOURCES ORDINARY	NWC	116,106	2,268,492,045	0.01
NEWMARK PROPERTY UNITS STAPLED	NPR	2,895	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,108,602	165,688,309	0.67
NEWS CORP.. B VOTING CDI 1:1	NWS	104,177	27,631,810	0.38
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	992,610	49,858,267	1.99
NEXT SCIENCE LIMITED ORDINARY	NXS	11,725	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	4,182,969	514,707,798	0.81
NEXTED GROUP LIMITED ORDINARY	NXD	92,446	221,516,773	0.04
NEXUS MINERALS LTD ORDINARY	NXM	119,459	389,060,129	0.03
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,730,186	485,077,866	0.36
NICK SCALI LIMITED ORDINARY	NCK	2,092,350	81,000,000	2.58
NICKEL INDUSTRIES ORDINARY	NIC	145,530,522	4,285,809,880	3.40
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	73,813,748	1,613,686,578	4.57
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,549,212	1,149,487,243	1.18
NOUMI LIMITED ORDINARY	NOU	28,913	277,109,319	0.01

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NOVA MINERALS LTD ORDINARY	NVA	350,442	212,973,399	0.16
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	18,608,117	488,869,632	3.81
NOXOPHARM LIMITED ORDINARY	NOX	409,120	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,233,439	453,048,120	0.27
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,741,862	382,169,281	3.60
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	45,061	322,021,721	0.01
OBJECTIVE CORP ORDINARY	OCL	41,842	95,211,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	94,676	246,486,379	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,168,882	282,545,620	6.43
ONEVIEW HEALTHCARE CDI 1:1	ONE	19,499,014	672,136,821	2.90
OOH!MEDIA LIMITED ORDINARY	OML	1,719,478	538,781,286	0.32
OPTHEA LIMITED ORDINARY	OPT	2,124,057	662,808,634	0.32
ORA BANDA MINING LTD ORDINARY	OBM	15,957	1,854,506,552	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	263,342	146,056,915	0.18
ORECORP LTD ORDINARY	ORR	1,610,071	473,420,998	0.34

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ORICA LIMITED ORDINARY	ORI	2,649,889	486,105,795	0.55
ORIGIN ENERGY ORDINARY	ORG	19,141,244	1,722,747,671	1.11
ORORA LIMITED ORDINARY	ORA	23,562,258	1,343,499,939	1.75
PACIFIC GRP LTD ORDINARY	PAC	45,822	51,573,734	0.09
PACIFIC SMILES GRP ORDINARY	PSQ	4,379	159,581,938	0.00
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	9,702,406	298,465,615	3.25
PALADIN ENERGY LTD ORDINARY	PDN	208,800	2,984,656,146	0.01
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	5,038,071	5,204,030,514	0.10
PARADIGM BIO. ORDINARY	PAR	3,554,672	350,297,509	1.01
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,757,907	586,153,560	0.47
PEET LIMITED ORDINARY	PPC	3,538	470,403,272	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,170,889	2,117,895,679	0.15
PENTANET ORDINARY	SGG	10,867	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	723,343	104,339,372	0.69
PEPPERMONEY ORDINARY	PPM	5,077	441,542,666	0.00
PERENTI LIMITED ORDINARY	PRN	880,707	960,059,692	0.09
PERPETUAL LIMITED ORDINARY	PPT	3,791,486	113,527,121	3.34
PERSEUS MINING LTD ORDINARY	PRU	12,367,442	1,373,791,215	0.90
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00

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PEXAGROUP ORDINARY	PXA	1,980,847	177,422,999	1.12
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,413,271	383,832,500	1.93
PILBARA MIN LTD ORDINARY	PLS	642,032,119	3,009,720,962	21.33
PINNACLE INVESTMENT ORDINARY	PNI	1,983,993	203,141,482	0.98
PLATINUM ASSET ORDINARY	PTM	1,333,804	582,167,116	0.23
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	1,257,644	325,545,657	0.39
POLYNOVO LIMITED ORDINARY	PNV	20,998,850	690,232,751	3.04
PPK GROUP LIMITED ORDINARY	PPK	162,690	89,289,293	0.18
PRAEMIUM LIMITED ORDINARY	PPS	3,108,564	485,574,235	0.64
PREDICTIVE DISC LTD ORDINARY	PDI	12,426,421	2,076,244,088	0.60
PREMIER INVESTMENTS ORDINARY	PMV	224,450	159,458,770	0.14
PRO MEDICUS LIMITED ORDINARY	PME	1,841,684	104,424,882	1.76
PROPEL FUNERAL ORDINARY	PFP	702,067	137,873,797	0.51
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	519,937	100,484,131	0.52
QANTAS AIRWAYS ORDINARY	QAN	29,303,462	1,724,454,680	1.70
QBE INSURANCE GROUP ORDINARY	QBE	2,540,929	1,496,974,948	0.17

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QORIA LIMITED ORDINARY	QOR	10,792,835	1,171,845,890	0.92
QUALITAS RE INCOME ORDINARY UNITS	QRI	334,883	411,066,390	0.08
QUALITASLIMITED ORDINARY	QAL	422,504	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	16,647,723	1,766,712,012	0.94
QUEENSLAND PACIFIC ORDINARY	QPM	10,978,171	2,012,540,312	0.55
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,554,726	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	45,346	95,470,495	0.05
RAMELIUS RESOURCES ORDINARY	RMS	43,804,508	1,142,564,859	3.83
RAMSAY HEALTH CARE ORDINARY	RHC	3,298,759	229,754,474	1.44
REA GROUP ORDINARY	REA	2,823,168	132,117,217	2.14
READYTECH HOLDINGS ORDINARY	RDY	49,670	118,936,475	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	30,550	203,701,863	0.01
RED 5 LIMITED ORDINARY	RED	32,128,234	3,463,800,549	0.93
REDFLOW LIMITED ORDINARY	RFX	44,653	237,119,977	0.02
REDOX LIMITED ORDINARY	RDX	3,080,312	525,081,428	0.59
REECE LIMITED ORDINARY	REH	5,440,448	645,984,181	0.84
REGAL PARTNERS LTD ORDINARY	RPL	39,000	257,345,572	0.02
REGION GROUP UNITS STAPLED	RGN	7,183,350	1,161,828,648	0.62

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REGIS HEALTHCARE LTD ORDINARY	REG	4,234,843	301,034,919	1.41
REGIS RESOURCES ORDINARY	RRL	19,234,479	755,338,808	2.55
RELIANCE WORLDWIDE ORDINARY	RWC	14,626,419	790,094,765	1.85
RENASCOR RES LTD ORDINARY	RNU	46,287,221	2,539,407,498	1.82
RENU ENERGY LTD ORDINARY	RNE	31,978	691,634,002	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,361,436	620,825,960	1.02
RESOLUTE MINING ORDINARY	RSG	10,943,408	2,129,050,013	0.51
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
RETAIL FOOD GROUP ORDINARY	RFG	192,490	2,455,609,890	0.01
REX MINERALS LIMITED ORDINARY	RXM	301,107	767,901,670	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	1,288,495	245,982,060	0.52
RIDLEY CORPORATION ORDINARY	RIC	2,363,089	315,832,713	0.75
RIO TINTO LIMITED ORDINARY	RIO	15,702,338	371,216,214	4.23
RPMGLOBAL HLDGS LTD ORDINARY	RUL	79,701	224,189,465	0.04
RUMBLE RES LIMITED ORDINARY	RTR	450,114	702,892,244	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,648,725	387,563,570	2.23
SANDFIRE RESOURCES ORDINARY	SFR	20,458,311	456,992,404	4.48
SANTOS LTD ORDINARY	STO	34,015,711	3,247,772,961	1.05
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	763,503,082	10,293,296,014	7.42

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SCENTRE GRP FPO/UNITS STAPLED	SCG	42,799,200	5,195,063,168	0.82
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,701,459	356,220,190	4.41
SELECT HARVESTS ORDINARY	SHV	4,741,937	121,058,664	3.92
SERKO ORD FOR. EXEMPT NZX	SKO	1,140	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,673,373	615,953,094	0.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,633,967	371,368,446	0.98
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,453,017	1,539,140,502	1.13
SIERRA RUTILE ORDINARY	SRX	621,935	424,236,447	0.15
SIGMA HEALTH LTD ORDINARY	SIG	12,415,296	1,631,866,135	0.76
SILEX SYSTEMS ORDINARY	SLX	10,024,866	236,644,282	4.24
SILK LOGISTICS ORDINARY	SLH	31,079	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	2,994,769	934,744,333	0.32
SILVER MINES LIMITED ORDINARY	SVL	12,587,303	1,508,036,257	0.83
SIMS LIMITED ORDINARY	SGM	7,704,678	193,209,667	3.99
SITEMINDER ORDINARY	SDR	2,041,710	277,066,106	0.74
SKY NETWORK ORDINARY	SKT	298	139,793,849	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,114,811	760,205,209	1.59
SMARTGRP CORPORATION ORDINARY	SIQ	141,697	133,122,181	0.11

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,497	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,107,882	209,987,335	0.53
SONIC HEALTHCARE ORDINARY	SHL	5,078,344	480,403,973	1.06
SOUL PATTINSON (W.H) ORDINARY	SOL	4,378,603	360,967,863	1.21
SOUTH32 LIMITED ORDINARY	S32	36,127,826	4,529,258,568	0.80
SOUTHERN CROSS GOLD ORDINARY	SXG	398,794	91,555,623	0.44
SOVEREIGN METALS ORDINARY	SVM	4,326	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,880,425	1,814,155,480	0.16
SPARTAN RESOURCES ORDINARY	SPR	1,816,235	966,171,056	0.19
SPIRIT TECHNOLOGY ORDINARY	ST1	1,434	1,366,619,196	0.00
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
ST BARBARA LIMITED ORDINARY	SBM	2,612,919	817,970,380	0.32
STANMORE RESOURCES ORDINARY	SMR	5,345,653	901,391,634	0.59
STARPHARMA HOLDINGS ORDINARY	SPL	2,029,240	412,040,620	0.49
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	11,011,625	1,106,290,675	1.00
STH CRS ELECT ENGNR ORDINARY	SXE	47,329	263,214,994	0.02
STHN CROSS MEDIA ORDINARY	SXL	2,326,416	239,899,149	0.97
STOCKLAND FPO/UNITS STAPLED	SGP	35,436,830	2,387,171,662	1.48
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24

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STRATEGIC ELEMENTS ORDINARY	SOR	6,425	446,933,437	0.00
STRIKE ENERGY LTD ORDINARY	STX	195,872,941	2,862,225,860	6.84
SUNCORP GROUP LTD ORDINARY	SUN	10,576,113	1,272,316,092	0.83
SUNRISE ORDINARY	SRL	1,358,367	90,227,498	1.51
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,795,737	225,826,500	3.01
SUPERLOOP LIMITED ORDINARY	SLC	592,055	501,022,230	0.12
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	115,560,368	856,928,303	13.49
TABCORP HOLDINGS LTD ORDINARY	TAH	43,046,903	2,283,648,566	1.89
TALGA GROUP LTD ORDINARY	TLG	10,234,616	379,754,172	2.70
TAMBORAN CDI USPROHEXCLQIB	TBN	972,722	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,475,853	325,676,272	0.45
TELIX PHARMACEUTICAL ORDINARY	TLX	7,271,687	330,450,431	2.20
TELSTRA GROUP ORDINARY	TLS	29,593,828	11,554,427,353	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,485,083	118,702,702	2.09
TERRACOM LTD ORDINARY	TER	6,969,221	800,966,235	0.87
TGMETALS LIMITED ORDINARY	TG6	57,806	54,086,167	0.11
THE A2 MILK COMPANY ORDINARY	A2M	40,768,972	722,934,808	5.64
THE LOTTERY CORP ORDINARY	TLC	19,736,768	2,225,771,703	0.89

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THE REJECT SHOP ORDINARY	TRS	42,051	38,501,259	0.11
THE STAR ENT GRP ORDINARY	SGR	97,129,618	2,868,680,877	3.39
TIETTO MINERALS ORDINARY	TIE	12,248,182	1,129,890,451	1.08
TITOMIC LIMITED ORDINARY	TTT	526,643	912,741,707	0.06
TORO ENERGY LIMITED ORDINARY	TOE	318,951	120,281,848	0.27
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	3,197	218,224,409	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	25,730,810	1,859,341,669	1.38
TRAJAN GROUP HOLDING ORDINARY	TRJ	1,593	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,959,722	3,092,175,553	0.55
TREASURY WINE ESTATE ORDINARY	TWE	17,312,049	811,426,445	2.13
TUAS LIMITED ORDINARY	TUA	112,297	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	4,145,031	524,056,413	0.79
UNIBAILRODAWESTFIELD CDI 20:1	URW	428,854	125,429,160	0.34
UNICO SILVER LIMITED ORDINARY	USL	30,145	296,051,591	0.01
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VENTIASERVICESGROUP ORDINARY	VNT	3,819,405	855,484,445	0.45
VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,722,464	4,552,275,358	0.48
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,729,497	593,772,685	0.29
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	237,676,202	0.14
VITAL METALS LIMITED ORDINARY	VML	3,035,470	5,895,066,951	0.05

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VITURA HEALTH LTD ORDINARY	VIT	13,397	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	8,137,330	1,594,807,705	0.51
VNGD INTL SHARES ETF UNITS	VGS	4,253	61,495,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	385,171	254,374,308	0.15
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	9,900,855	172,073,008	5.75
VULCAN STEEL ORDINARY	VSL	614,582	131,408,572	0.47
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,508,523	671,859,735	0.52
WEBJET LIMITED ORDINARY	WEB	21,144,741	387,477,154	5.46
WEEBIT NANO LTD ORDINARY	WBT	13,887,018	188,611,064	7.36
WESFARMERS LIMITED ORDINARY	WES	12,059,537	1,134,177,276	1.06
WEST AFRICAN RES LTD ORDINARY	WAF	3,880,107	1,027,113,684	0.38
WESTGOLD RESOURCES. ORDINARY	WGX	19,993,515	473,622,730	4.22
WESTPAC BANKING CORP ORDINARY	WBC	37,576,569	3,474,634,510	1.08
WHITEHAVEN COAL ORDINARY	WHC	11,706,998	836,600,784	1.40
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,426,279	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	23,690,833	1,206,564,298	1.96
WINSOME RESOURCES ORDINARY	WR1	16,417	190,785,051	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	4,121,254	333,446,874	1.24

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WISR LTD ORDINARY	WZR	183,202	1,371,632,580	0.01
WOODSIDE ENERGY ORDINARY	WDS	11,511,941	1,898,749,771	0.61
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,181,224	1,221,587,034	0.26
WORLEY LIMITED ORDINARY	WOR	5,434,759	526,753,403	1.03
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	932,754	152,326,912	0.61
YANCOAL AUST LTD ORDINARY	YAL	10,297,593	1,320,439,437	0.78
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	31,457,765	1,084,706,072	2.90
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08

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