



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/04/24

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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	388,406	391,374,870	0.10
4DS MEMORY LIMITED ORDINARY	4DS	861,587	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	455,945	323,039,923	0.14
29METALSLIMITED ORDINARY	29M	21,800,463	701,699,237	3.11
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,966,266	893,657,633	0.44
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	75,765	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	8,900,765	563,053,196	1.58
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,326,920,711	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,399,975	0.06
ADAIRES LIMITED ORDINARY	ADH	1,112,324	174,682,776	0.64
ADBRI LIMITED ORDINARY	ABC	302,838	654,243,396	0.05
ADORE BEAUTY ORDINARY	ABY	42,816	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,705,541	257,595,156	1.05
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	5,648,658	967,525,540	0.58
AGL ENERGY LIMITED. ORDINARY	AGL	23,531,265	672,747,233	3.50
AINSWORTH GAME TECH. ORDINARY	AGI	254,583	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,180,992	3,368,464,315	0.06
AIRTASKER LIMITED ORDINARY	ART	26,706	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	1,743,048	603,437,317	0.29
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	32,795,897	3,862,309,002	0.85
ALPHA HPA LTD ORDINARY	A4N	20,917,398	933,799,090	2.24
ALS LTD ORDINARY	ALQ	5,926,040	484,167,684	1.22
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	261,668	131,926,838	0.20
ALUMINA LIMITED ORDINARY	AWC	34,661,697	2,901,681,417	1.19
AMA GROUP LIMITED ORDINARY	AMA	24,217,869	1,806,403,551	1.34
AMAERO INTERNATIONAL ORDINARY	3DA	427,952	541,347,541	0.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,691,177	644,282,276	1.66
AMERICAN RARE EARTHS ORDINARY	ARR	1,809,387	493,423,299	0.37
AMP LIMITED ORDINARY	AMP	38,399,299	2,710,980,413	1.42
AMPOL LIMITED ORDINARY	ALD	4,626,440	238,302,099	1.94
ANDROMEDA METALS LTD ORDINARY	ADN	9,429,345	3,110,270,932	0.30
ANSELL LIMITED ORDINARY	ANN	3,221,985	142,603,143	2.26
ANSON RESOURCES LTD ORDINARY	ASN	17,830,986	1,288,328,206	1.38

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ANTEOTECH LTD ORDINARY	ADO	420	2,408,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	9,993,841	3,007,510,678	0.33
APA GROUP UNITS STAPLED	APA	16,636,596	1,283,352,928	1.30
APM HUMAN SERVICES ORDINARY	APM	13,896,480	917,181,946	1.52
APPEN LIMITED ORDINARY	APX	7,005,904	221,713,253	3.16
ARAFURA RARE EARTHS ORDINARY	ARU	155,343,590	2,310,302,192	6.72
ARB CORPORATION. ORDINARY	ARB	2,801,468	82,220,441	3.41
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,963,853	392,007,397	1.52
ARCHER MATERIALS ORDINARY	AXE	142,923	254,847,013	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,146,748	355,149,912	0.60
ARGENICA ORDINARY	AGN	3,468	99,740,822	0.00
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	149,827	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	35,144,515	1,404,407,498	2.50
ARISTOCRAT LEISURE ORDINARY	ALL	1,815,855	635,278,079	0.29
ARIZONA LITHIUM LTD ORDINARY	AZL	14,205,550	3,841,745,527	0.37
ARN MEDIA LIMITED ORDINARY	A1N	3,727,734	313,050,373	1.19
AROA BIOSURGERY ORDINARY	ARX	675,194	344,207,834	0.20

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ARTICORE GROUP LTD ORDINARY	ATG	1,348,306	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	5,148,396	193,887,876	2.66
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,320,800	1,450,833,707	0.78
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	14,005,498	201,834,015	6.94
AUB GROUP LTD ORDINARY	AUB	838,033	108,405,620	0.77
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,652,480	1,477,299,049	0.38
AUDINATEGROUPLTD ORDINARY	AD8	1,232,493	83,108,836	1.48
AURA ENERGY ORDINARY	AEE	3,720,972	689,516,477	0.54
AURELIA METALS LTD ORDINARY	AMI	5,097,863	1,689,767,404	0.30
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,881,932	1,840,703,982	1.41
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	18,100	386,000,000	0.00
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	84,200	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	520,000	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	59,690	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	11,710	355,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	97,410	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	130,860	241,000,000	0.05
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	53,500	103,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	19,870	138,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	7,781,321	295,184,737	2.64
AUSSTRATMATERIALS ORDINARY	ASM	4,732,670	166,791,982	2.84
AUST FINANCE GRP ORDINARY	AFG	4,400,288	270,769,045	1.63
AUST VANADIUM LTD ORDINARY	AVL	2,888,954	8,610,503,149	0.03
AUSTAL LIMITED ORDINARY	ASB	1,242,105	362,441,875	0.34
AUSTIN ENGINEERING ORDINARY	ANG	3,644,110	586,555,743	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,684,817	602,766,747	0.28
AUSTRALIAN ETHICAL ORDINARY	AEF	762,617	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	285	46,630,859	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	500,000	201,000,000	0.25

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AVITA MEDICAL CDI 5:1	AVH	199,460	60,194,720	0.33
AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AZURE MINERALS ORDINARY	AZS	6,618,388	458,679,575	1.44
BABY BUNTING GRP LTD ORDINARY	BBN	1,317,302	134,906,489	0.98
BANK OF QUEENSLAND. ORDINARY	BOQ	49,241,183	659,684,732	7.46
BANNERMAN ENERGY LTD ORDINARY	BMN	438,983	152,840,770	0.29
BAPCOR LIMITED ORDINARY	BAP	9,381,945	339,412,500	2.76
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	25,391,957	2,281,333,656	1.11
BEACON LIGHTING GRP ORDINARY	BLX	58,473	226,836,751	0.03
BEGA CHEESE LTD ORDINARY	BGA	4,037,704	304,775,519	1.32
BELLEVUE GOLD LTD ORDINARY	BGL	42,007,998	1,177,341,851	3.57
BENDIGO AND ADELAIDE ORDINARY	BEN	16,890,489	567,951,996	2.97
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARES US DOLLAR ETF UNITS	USD	18,027	6,127,371	0.29
BETASHARES NASDAQ100 ETF UNITS	NDQ	18,400	105,289,631	0.02
BETMAKERS TECH GROUP ORDINARY	BET	28,091,026	964,836,616	2.91
BHP GROUP LIMITED ORDINARY	BHP	24,284,150	5,071,530,817	0.48
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,016,315	616,253,090	0.49

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BISALLOY STEEL ORDINARY	BIS	188	47,685,696	0.00
BLACKSTONE LTD ORDINARY	BSX	1,807,568	524,171,120	0.34
BLOCK CDI 1:1 NYSE	SQ2	739,357	38,016,495	1.94
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,111,941	443,174,849	2.06
BLUGLASS LIMITED ORDINARY	BLG	64,763	1,827,108,413	0.00
BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	48,120,088	1,103,088,419	4.36
BOSS ENERGY LTD ORDINARY	BOE	11,595,811	408,652,343	2.84
BOWEN COAL LIMITED ORDINARY	BCB	5,042,147	2,844,005,498	0.18
BPH ENERGY LTD ORDINARY	BPH	3,092	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	71,527,566	1,845,948,017	3.87
BRAMBLES LIMITED ORDINARY	BXB	8,015,383	1,392,605,364	0.58
BRAVURA SOLUTION LTD ORDINARY	BVS	1,695,873	448,354,002	0.38
BREVILLE GROUP LTD ORDINARY	BRG	5,661,942	143,430,691	3.95
BRICKWORKS LIMITED ORDINARY	BKW	1,005,257	152,550,751	0.66
BROOKSIDE ENERGY LTD ORDINARY	BRK	963,990	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	2,630,073	892,130,038	0.29
BURGUNDY D MINES LTD ORDINARY	BDM	750,474	1,421,205,230	0.05
BWP TRUST ORDINARY UNITS	BWP	5,290,779	700,818,346	0.75

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BWX LIMITED ORDINARY	BWX	2,905,260	199,987,502	1.45
CADOUX LIMITED ORDINARY	CCM	81,584	366,917,589	0.02
CALIX LIMITED ORDINARY	CXL	6,421,884	181,406,207	3.54
CAMPLIFYHOLDINGS ORDINARY	CHL	41,127	71,500,349	0.06
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	7,444,135	377,428,031	1.97
CAR GROUP LIMITED ORDINARY	CAR	3,788,997	377,149,471	1.00
CARAVEL MINERALS LTD ORDINARY	CVV	209,692	524,279,799	0.04
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	259,002	162,846,337	0.16
CARNARVON ENERGY LTD ORDINARY	CVN	2,384,496	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	25,097	221,557,544	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	82	261,107,456	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	730,426	494,997,337	0.15
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,187,835	823,959,585	0.87

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CENTURIA I REIT ORDINARY UNITS	CIP	17,896,877	634,930,635	2.82
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,371,401	597,336,931	0.73
CETTIRE ORDINARY	CTT	9,334,725	381,238,220	2.45
CHALICE MINING LTD ORDINARY	CHN	26,111,731	388,963,304	6.71
CHALLENGER GOLD LTD ORDINARY	CEL	1,391,573	1,331,236,023	0.10
CHALLENGER LIMITED ORDINARY	CGF	3,839,485	691,128,285	0.56
CHAMPION IRON LTD ORDINARY	CIA	13,712,026	518,071,226	2.65
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	10,619,567	472,997,199	2.25
CHARTER HALL RETAIL UNITS	CQR	924,168	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	1,204,248	371,576,736	0.32
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,543,869	433,887,294	0.36
CHRYSCORPLTD ORDINARY	C79	137,542	78,913,695	0.17
CHTR H LWR UNITS STAPLED	CLW	16,860,705	722,955,466	2.33
CITY CHIC COLLECTIVE ORDINARY	CCX	1,794,865	231,920,086	0.77
CLARITY PHARMA ORDINARY	CU6	42,151	306,557,497	0.01
CLEAN SEAS LTD ORDINARY	CSS	57,405	201,313,281	0.03
CLEAN TEQ WATER ORDINARY	CNQ	636,275	65,168,671	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	36,236,915	2,229,377,942	1.63
CLEARVIEW WEALTH LTD ORDINARY	CVW	34,393	651,015,143	0.01

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CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,050,202	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,960,570	50,127,270	5.91
CLOSE LOOP ORDINARY	CLG	1,000,000	531,849,866	0.19
CLOVER CORPORATION ORDINARY	CLV	33,311	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,531	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	8,787,299	454,337,188	1.93
COBALT BLUE LTD ORDINARY	COB	415,530	378,263,356	0.11
COCHLEAR LIMITED ORDINARY	COH	668,527	65,494,094	1.02
CODA MINERALS LTD ORDINARY	COD	393,627	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	16,604	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	384,828	171,419,328	0.22
COLES GROUP ORDINARY	COL	8,113,714	1,339,419,406	0.61
COLLINS FOODS LTD ORDINARY	CKF	1,305,206	117,580,785	1.11
COMMONWEALTH BANK. ORDINARY	CBA	23,040,566	1,673,848,874	1.38
COMPUTERSHARE LTD ORDINARY	CPU	7,471,677	594,722,820	1.26
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	209,855	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	297	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	42,175,945	2,640,038,229	1.60

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CORE LITHIUM ORDINARY	CXO	177,483,083	2,136,935,544	8.31
CORONADO GLOBAL RES CDI 10:1	CRN	6,673,840	1,676,453,730	0.40
CORP TRAVEL LIMITED ORDINARY	CTD	5,299,315	146,325,746	3.62
CREDIT CORP GROUP ORDINARY	CCP	1,483,423	68,066,856	2.18
CRITICAL RESOURCES ORDINARY	CRR	289,900	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	9,934,708	2,618,866,699	0.38
CSL LIMITED ORDINARY	CSL	1,600,772	483,252,729	0.33
CSR LIMITED ORDINARY	CSR	1,036,275	477,383,587	0.22
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	4,979,309	495,761,667	1.00
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,710,439	154,704,064	2.40
DE GREY MINING ORDINARY	DEG	68,147,576	1,851,265,525	3.68
DEEP YELLOW LIMITED ORDINARY	DYL	59,423,066	904,308,944	6.57
DELTA LITHIUM ORDINARY	DLI	1,748,504	713,407,142	0.25
DETERRA ORDINARY	DRR	12,168,759	528,649,527	2.30
DEVELOP GLOBAL LTD ORDINARY	DVP	3,125,613	242,653,581	1.29
DEVEX RESOURCES LTD ORDINARY	DEV	212,235	441,190,671	0.05

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DEXUS CONV RET REIT UNITS STAPLED	DXC	8,724	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,094,484	317,269,911	0.34
DEXUS UNITS STAPLED	DXS	24,306,338	1,075,565,246	2.26
DGL GROUP LIMITED ORDINARY	DGL	322,114	285,156,461	0.11
DICKER DATA LIMITED ORDINARY	DDR	215,977	180,357,122	0.12
DIGITALX LIMITED ORDINARY	DCC	68,292	866,404,031	0.01
DIMERIX LTD ORDINARY	DXB	47,008	549,589,892	0.01
DJERRIWARRH ORDINARY	DJW	37,001	262,991,996	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	19,739,310	631,657,153	3.13
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,033,252	90,930,709	4.44
DOTZ NANO LTD ORDINARY	DTZ	241,583	521,969,993	0.05
DOUGH LIMITED ORDINARY	DOU	34,794	1,082,068,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	11,638,328	671,573,679	1.73
DREDNOUGHT RESOURCES ORDINARY	DRE	3,542,635	3,513,072,960	0.10
DRONESHIELD LIMITED ORDINARY	DRO	111,679	616,503,611	0.02
DUBBER CORP LTD ORDINARY	DUB	3,162,293	571,474,468	0.55
DUG TECH ORDINARY	DUG	552	118,123,386	0.00
DURATEC ORDINARY	DUR	1,619	247,959,984	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00

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EAGERS AUTOMOTIVE ORDINARY	APE	6,475,245	258,684,137	2.50
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	176,695	193,232,076	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,586,877	454,031,819	0.57
EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	2,460	152,201,962	0.00
ELDERS LIMITED ORDINARY	ELD	7,811,368	157,370,028	4.96
ELECTRO OPTIC SYS. ORDINARY	EOS	388,238	191,824,241	0.20
ELEMENT 25 LTD ORDINARY	E25	18,580	217,530,335	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,090,345	308,446,580	1.00
EMECO HOLDINGS ORDINARY	EHL	4,653,178	518,374,757	0.90
EMERALD RES NL ORDINARY	EMR	22,182,743	626,131,886	3.54
EML PAYMENTS LTD ORDINARY	EML	12,459,248	374,919,388	3.32
EMPIRE ENERGY LTD ORDINARY	EEG	113,918	773,397,423	0.01
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	449,978,054	0.05
ENDEAVOUR ORDINARY	EDV	50,777,734	1,790,980,017	2.84
ENERGY ONE LIMITED ORDINARY	EOL	900	30,067,426	0.00
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

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ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	446,084	78,223,958	0.57
ENTERPRISE METALS ORDINARY	ENT	139,465	801,970,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	7,877,317	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
EUROPEAN LITHIUM LTD ORDINARY	EUR	30,045	1,397,344,765	0.00
EVOLUTION MINING LTD ORDINARY	EVN	13,223,517	1,985,877,758	0.67
EVT LIMITED ORDINARY	EVT	2,630,396	162,275,357	1.62
EXPERIENCE CO LTD ORDINARY	EXP	1,966	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	110,274	177,000,000	0.06
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	2,916,290	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	36,998	453,313,927	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,544,467	583,979,696	0.44
FLEETPARTNERS GROUP ORDINARY	FPR	192,514	243,784,034	0.08
FLEETWOOD LTD ORDINARY	FWD	409,144	94,284,579	0.43

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	12,079,094	783,043,596	1.54
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,239,211	220,939,470	11.42
FORTESCUE LTD ORDINARY	FMG	29,114,918	3,078,964,918	0.95
FRONTIER DIGITAL LTD ORDINARY	FDV	306,063	433,494,194	0.07
FUTURE BATTERY ORDINARY	FBM	157,725	638,646,895	0.02
G.U.D. HOLDINGS ORDINARY	GUD	1,726,520	140,894,696	1.23
G8 EDUCATION LIMITED ORDINARY	GEM	11,707,545	809,506,134	1.45
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	264	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	5,199,086	536,407,358	0.97
GENESIS MINERALS ORDINARY	GMD	74,413,556	1,121,933,336	6.63
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	2,600	821,717,373	0.00
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	726,939	260,265,299	0.28
GOLD HYDROGEN ORDINARY	GHY	320,530	76,663,023	0.42

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GOLD ROAD RES LTD ORDINARY	GOR	9,437,242	1,083,344,563	0.87
GOOD DRINKS AUS LTD ORDINARY	GDA	594,086	132,131,680	0.45
GOODMAN GROUP FPO/UNITS STAPLED	GMG	38,461,048	1,899,182,071	2.03
GOWING BROS. LIMITED ORDINARY	GOW	254	53,016,693	0.00
GPT GROUP FPO/UNITS STAPLED	GPT	17,536,767	1,915,577,430	0.92
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,476,858	2,953,383,758	0.49
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,470,213	224,336,997	1.10
GRANGE RESOURCES. ORDINARY	GRR	3,169,812	1,157,338,698	0.27
GREENTECHNOLOGY ORDINARY	GT1	8,379	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	125,192	753,851,814	0.02
GWA GROUP LTD ORDINARY	GWA	4,150,307	265,205,113	1.56
HANSEN TECHNOLOGIES ORDINARY	HSN	244,543	203,427,079	0.12
HARVEY NORMAN ORDINARY	HVN	43,054,944	1,246,006,654	3.46
HASTINGS TECH MET ORDINARY	HAS	18,448	132,256,652	0.01
HAWSONS IRON LTD ORDINARY	HIO	691,078	919,071,059	0.08
HAZER GROUP LIMITED ORDINARY	HZR	15	228,186,506	0.00
HEALIUS ORDINARY	HLS	38,167,995	726,099,943	5.26
HELIA GROUP LIMITED ORDINARY	HLI	3,879,038	294,786,540	1.32
HELIOS ENERGY LTD ORDINARY	HE8	209,748	2,604,049,443	0.01

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HELLOWORLD TRAVL LTD ORDINARY	HLO	46,033	160,979,622	0.03
HIGH-TECH METALS LTD ORDINARY	HTM	1,500	24,751,488	0.01
HIGHFIELD RES LTD ORDINARY	HFR	3,746,652	392,183,733	0.96
HIPAGES GROUP ORDINARY	HPG	79,150	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,384,150	568,305,743	2.53
HMC CAPITAL LIMITED ORDINARY	HMC	1,992,505	348,697,375	0.57
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,329,559	2,079,195,032	0.50
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	245,368	195,176,833	0.13
HUB24 LTD ORDINARY	HUB	554,166	81,218,489	0.68
HUMM GROUP LIMITED ORDINARY	HUM	11,644,772	511,316,369	2.28
IDP EDUCATION LTD ORDINARY	IEL	43,382,585	278,336,211	15.59
IGO LIMITED ORDINARY	IGO	4,663,521	757,267,813	0.62
ILUKA RESOURCES ORDINARY	ILU	7,443,238	427,934,030	1.74
IMAGE RESOURCES NL ORDINARY	IMA	9,824	1,068,028,729	0.00
INDEX LIMITED ORDINARY	IMD	5,294,395	510,546,432	1.04
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	12,921,317	2,023,093,918	0.64
IMUGENE LIMITED ORDINARY	IMU	400,811,836	7,319,810,809	5.48
INCITEC PIVOT ORDINARY	IPL	5,430,989	1,942,225,029	0.28

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INCOME ASSET ORDINARY	IAM	13,350	330,870,821	0.00
INDUSTRIALMINERALS ORDINARY	IND	3,724	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	167,371	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,340,203	407,583,264	1.06
INGHAMS GROUP ORDINARY	ING	3,982,354	371,679,601	1.07
INSIGNIA FINANCIAL ORDINARY	IFL	35,068,234	670,726,143	5.23
INSURANCE AUSTRALIA ORDINARY	IAG	11,854,245	2,387,916,783	0.50
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,299,905	233,961,997	3.97
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	96,544,065	2,112,012,147	4.57
IONIC RARE EARTHS ORDINARY	IXR	7,081,652	4,446,685,724	0.16
IPERIONX LIMITED ORDINARY	IPX	472,580	228,691,713	0.21
IPH LIMITED ORDINARY	IPH	5,791,678	247,738,121	2.34
IRESS LIMITED ORDINARY	IRE	4,076,767	186,789,474	2.18
IRISMETALS ORDINARY	IR1	24,813	129,534,982	0.02
ISHARES PHYS GLD ETF ETF UNITS	GLDN	13,890	980,000	1.42
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,015,330	433,784,634	0.46
JB HI-FI LIMITED ORDINARY	JBH	3,057,161	109,333,981	2.80

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JERVOIS GLOBAL LTD ORDINARY	JRV	2,140,802	2,702,520,685	0.08
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	10,224,075	277,873,789	3.68
JUDO CAP HOLDINGS ORDINARY	JDO	16,728,999	1,109,300,833	1.51
JUMBO INTERACTIVE ORDINARY	JIN	143,419	62,948,655	0.23
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	12,499	1,959,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	2,823,529	801,240,035	0.35
KELLY PARTNERS GROUP ORDINARY	KPG	27,507	45,000,000	0.06
KELSIAN GROUP LTD ORDINARY	KLS	6,906,732	269,778,791	2.56
KGL RESOURCES LTD ORDINARY	KGL	388,332	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	794	287,432,858	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,246,326	257,751,692	0.48
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,398,858	711,667,484	0.20
KOGAN.COM LTD ORDINARY	KGN	1,089,427	100,687,593	1.08
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	36,489,676	1,637,718,581	2.23
LARK DISTILLING CO. ORDINARY	LRK	688,849	75,743,044	0.91
LATIN RESOURCES LTD ORDINARY	LRS	34,396,687	2,799,419,463	1.23

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	18,034,306	689,792,371	2.61
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	3,837,501	7,638,307,948	0.05
LEPIDICO LTD RIGHTS 22-APR-24	LPDR	1	1,909,576,987	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	946,764	208,320,186	0.45
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,548,037	121,740,054	7.02
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	141,110	17,560,655	0.80
LINDIAN RESOURCES ORDINARY	LIN	4,175,967	1,151,922,236	0.36
LINDSAY AUSTRALIA ORDINARY	LAU	10,324	311,590,386	0.00
LINK ADMIN HLDG ORDINARY	LNK	4,730,129	516,387,481	0.92
LIONTOWN RESOURCES ORDINARY	LTR	252,461,162	2,424,498,523	10.41
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	20,645,336	1,831,216,106	1.13
LOVISA HOLDINGS LTD ORDINARY	LOV	1,093,465	109,692,639	1.00
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	63,734,138	934,718,185	6.82
MA FINANCIAL GROUP ORDINARY	MAF	5,755,254	181,342,954	3.17
MAAS GROUP HOLDINGS ORDINARY	MGH	2,781,901	327,924,301	0.85
MACH7 TECH LIMITED ORDINARY	M7T	488,899	241,241,047	0.20

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MACMAHON HOLDINGS ORDINARY	MAH	323,176	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,457,276	382,962,533	0.64
MACQUARIE TECHNOLOGY ORDINARY	MAQ	5,835	24,394,421	0.02
MADER GROUP LIMITED ORDINARY	MAD	2,261,854	200,000,000	1.13
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,065,826	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	586,512	85,074,288	0.69
MCMILLAN SHAKESPEARE ORDINARY	MMS	49,588	69,643,024	0.07
MCPHERSON'S LTD ORDINARY	MCP	77,712	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	7,619	550,155,873	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,166,330	2,754,003,240	0.70
MEDICAL DEVELOPMENTS ORDINARY	MVP	311,768	86,305,219	0.36
MEGAPORT LIMITED ORDINARY	MP1	1,874,109	159,422,955	1.18
MELBANA ENERGY LTD ORDINARY	MAY	2,608,522	3,370,204,104	0.08
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	538,193,124	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	54	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	192	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	33,671,063	1,141,784,114	2.95
METALS ACQUISITION CDI 1:1	MAC	111,445	25,896,326	0.43

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METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	2,248,407	906,216,067	0.25
METCASH LIMITED ORDINARY	MTS	11,359,680	1,091,553,766	1.04
METEORIC RESOURCES ORDINARY	MEI	27,652,652	1,990,119,845	1.39
METRO MINING LTD ORDINARY	MMI	8,000,000	4,842,148,595	0.17
MICRO-X LIMITED ORDINARY	MX1	150,000	518,820,372	0.03
MICROBALIFESCIENCES ORDINARY	MAP	2,477,394	447,851,977	0.55
MINERAL RESOURCES. ORDINARY	MIN	12,946,296	195,213,430	6.63
MINERALS260LIMITED ORDINARY	MI6	369,864	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	53,171,185	3,945,860,217	1.35
MMAOFFSHOR ORDINARY	MRM	815,513	379,021,627	0.22
MONADELPHOUS GROUP ORDINARY	MND	980,841	97,463,244	1.01
MONASH IVF GROUP LTD ORDINARY	MVF	1,654,125	389,634,840	0.42
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	40,000	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	2,944,353	1,214,883,733	0.24
MYER HOLDINGS LTD ORDINARY	MYR	15,067,875	831,826,281	1.81
MYSTATE LIMITED ORDINARY	MYS	417,526	110,600,801	0.38
NANOSONICS LIMITED ORDINARY	NAN	17,505,051	302,978,983	5.78
NATIONAL AUST. BANK ORDINARY	NAB	24,339,207	3,102,759,831	0.78

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,541,459	1,370,353,130	0.62
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	267,368	488,646,396	0.05
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,736,776	622,810,316	0.92
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	811,554	244,034,238	0.33
NEUREN PHARMACEUT. ORDINARY	NEU	2,017,695	127,695,676	1.58
NEW HOPE CORPORATION ORDINARY	NHC	17,467,699	845,335,464	2.07
NEW WORLD RESOURCES ORDINARY	NWC	1,111,111	2,268,492,045	0.05
NEWMARK PROPERTY UNITS STAPLED	NPR	2,895	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,423,729	165,688,309	0.86
NEWS CORP.. B VOTING CDI 1:1	NWS	111,421	27,631,810	0.40
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	913,991	49,858,267	1.83
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	5,151,809	514,707,798	1.00
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	1,773,058	485,077,866	0.37

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NICK SCALI LIMITED ORDINARY	NCK	2,129,646	81,000,000	2.63
NICKEL INDUSTRIES ORDINARY	NIC	146,831,492	4,285,809,880	3.43
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	67,370,878	1,606,873,367	4.19
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,697,689	1,149,487,243	1.19
NOUMI LIMITED ORDINARY	NOU	28,913	277,109,319	0.01
NOVA MINERALS LTD ORDINARY	NVA	359,776	212,973,399	0.17
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	19,925,820	488,869,632	4.08
NOXOPHARM LIMITED ORDINARY	NOX	405,316	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,265,069	453,048,120	0.28
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,649,651	382,169,281	3.57
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	65,866	322,021,721	0.02
OBJECTIVE CORP ORDINARY	OCL	41,719	95,211,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	112,818	246,486,379	0.05
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,359,449	282,545,620	6.50
ONEVIEW HEALTHCARE CDI 1:1	ONE	19,647,316	672,136,821	2.92
OOH!MEDIA LIMITED ORDINARY	OML	1,776,999	538,781,286	0.33
OPTHEA LIMITED ORDINARY	OPT	2,228,089	662,808,634	0.34
ORA BANDA MINING LTD ORDINARY	OBM	36,008	1,854,506,552	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	262,249	146,056,915	0.18
ORECORP LTD ORDINARY	ORR	1,610,071	473,420,998	0.34
ORICA LIMITED ORDINARY	ORI	3,469,591	486,105,795	0.71
ORIGIN ENERGY ORDINARY	ORG	21,286,138	1,722,747,671	1.24
ORORA LIMITED ORDINARY	ORA	16,013,416	1,343,499,939	1.19
PACIFIC GRP LTD ORDINARY	PAC	38,544	51,573,734	0.07
PACIFIC SMILES GRP ORDINARY	PSQ	5,846	159,581,938	0.00
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	9,122,183	298,465,615	3.06
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	1,515,787	5,204,030,514	0.03
PARADIGM BIO. ORDINARY	PAR	3,547,396	350,297,509	1.01
PARAGON CARE LIMITED ORDINARY	PGC	3,317	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,439,533	586,153,560	0.42
PEET LIMITED ORDINARY	PPC	3,342	470,403,272	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	5,175,349	2,117,895,679	0.24

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PENTANET ORDINARY	5GG	13,734	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	857,078	104,339,372	0.82
PEPPERMONEY ORDINARY	PPM	4,632	441,542,666	0.00
PERENTI LIMITED ORDINARY	PRN	1,095,714	955,444,047	0.11
PERPETUAL LIMITED ORDINARY	PPT	3,941,675	113,527,121	3.47
PERSEUS MINING LTD ORDINARY	PRU	12,781,914	1,373,791,215	0.93
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,025,985	177,422,999	1.14
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,993,366	383,832,500	1.82
PILBARA MIN LTD ORDINARY	PLS	652,227,220	3,009,720,962	21.67
PINNACLE INVESTMENT ORDINARY	PNI	1,889,112	203,141,482	0.93
PLATINUM ASSET ORDINARY	PTM	1,600,527	582,167,116	0.27
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	1,265,200	325,545,657	0.39
POLARX LIMITED ORDINARY	PXX	565,031	2,049,520,666	0.03
POLYNOVO LIMITED ORDINARY	PNV	20,623,231	690,232,751	2.99
PPK GROUP LIMITED ORDINARY	PPK	162,690	89,289,293	0.18
PRAEMIUM LIMITED ORDINARY	PPS	3,150,483	485,574,235	0.65

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PREDICTIVE DISC LTD ORDINARY	PDI	12,607,348	2,076,244,088	0.61
PREMIER INVESTMENTS ORDINARY	PMV	226,340	159,458,770	0.14
PRO MEDICUS LIMITED ORDINARY	PME	1,863,038	104,424,882	1.78
PROPEL FUNERAL ORDINARY	PFP	718,809	137,873,797	0.52
PROTEOMICS INT LAB ORDINARY	PIQ	3,833	130,892,616	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	517,280	100,484,131	0.51
QANTAS AIRWAYS ORDINARY	QAN	32,337,646	1,629,460,976	1.98
QBE INSURANCE GROUP ORDINARY	QBE	2,848,683	1,496,974,948	0.19
QORIA LIMITED ORDINARY	QOR	8,232,265	1,171,845,890	0.70
QUALITAS RE INCOME ORDINARY UNITS	QRI	370,588	411,066,390	0.09
QUALITASLIMITED ORDINARY	QAL	431,144	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	15,710,687	1,766,712,012	0.89
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	1,581,789	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	43,216	95,470,495	0.05
RAMELIUS RESOURCES ORDINARY	RMS	43,746,556	1,142,564,859	3.83
RAMSAY HEALTH CARE ORDINARY	RHC	3,149,249	229,754,474	1.37

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REA GROUP ORDINARY	REA	2,882,368	132,117,217	2.18
READYTECH HOLDINGS ORDINARY	RDY	49,670	118,936,475	0.04
RED 5 LIMITED ORDINARY	RED	41,822,030	3,463,800,549	1.21
RED HILL MINERALS ORDINARY	RHI	24	63,903,370	0.00
REDOX LIMITED ORDINARY	RDX	3,016,127	525,081,428	0.57
REECE LIMITED ORDINARY	REH	5,689,448	645,984,181	0.88
REGAL PARTNERS LTD ORDINARY	RPL	97,000	257,444,971	0.04
REGION GROUP UNITS STAPLED	RGN	7,455,480	1,161,828,648	0.64
REGIS HEALTHCARE LTD ORDINARY	REG	4,215,890	301,034,919	1.40
REGIS RESOURCES ORDINARY	RRL	21,017,713	755,338,808	2.78
RELIANCE WORLDWIDE ORDINARY	RWC	13,876,774	790,094,765	1.76
RENASCOR RES LTD ORDINARY	RNU	50,129,678	2,539,407,498	1.97
RENU ENERGY LTD ORDINARY	RNE	31,978	691,634,002	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,644,268	620,825,960	0.91
RESOLUTE MINING ORDINARY	RSG	9,142,759	2,129,050,013	0.43
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
RETAIL FOOD GROUP ORDINARY	RFG	242,490	2,455,609,890	0.01
REX MINERALS LIMITED ORDINARY	RXM	332,086	767,901,670	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	1,288,495	245,982,060	0.52
RIDLEY CORPORATION ORDINARY	RIC	2,251,700	315,832,713	0.71

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RIO TINTO LIMITED ORDINARY	RIO	16,427,803	371,216,214	4.43
RPMGLOBAL HLDGS LTD ORDINARY	RUL	96,341	224,119,808	0.04
RUMBLE RES LIMITED ORDINARY	RTR	462,166	702,892,244	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,827,671	387,563,570	2.28
SANDFIRE RESOURCES ORDINARY	SFR	20,493,472	456,992,404	4.48
SANTOS LTD ORDINARY	STO	35,933,014	3,247,772,961	1.11
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	847,578,592	10,293,296,014	8.23
SCENTRE GRP FPO/UNITS STAPLED	SCG	40,385,566	5,195,063,168	0.78
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	16,344,169	356,220,190	4.59
SELECT HARVESTS ORDINARY	SHV	4,973,295	121,058,664	4.11
SERKO ORD FOR. EXEMPT NZX	SKO	2,169	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,808,669	615,953,094	0.29
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,286,012	371,722,404	0.88
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,304,556	1,539,140,502	1.19
SHRIRO HOLDINGS LTD ORDINARY	SHM	8,896	96,415,670	0.01
SIERRA RUTILE ORDINARY	SRX	498,072	424,236,447	0.12
SIGMA HEALTH LTD ORDINARY	SIG	12,709,014	1,631,866,135	0.78

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SILEX SYSTEMS ORDINARY	SLX	10,095,859	236,644,282	4.27
SILK LOGISTICS ORDINARY	SLH	31,079	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	2,914,920	934,744,333	0.31
SILVER MINES LIMITED ORDINARY	SVL	10,945,158	1,508,036,257	0.73
SIMS LIMITED ORDINARY	SGM	7,704,197	193,209,667	3.99
SITEMINDER ORDINARY	SDR	2,054,134	277,066,106	0.74
SKY NETWORK ORDINARY	SKT	2,928	139,626,190	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,249,012	760,205,209	1.61
SMARTGRP CORPORATION ORDINARY	SIQ	122,912	133,122,181	0.09
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	32,702	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,273,617	209,987,335	0.61
SONIC HEALTHCARE ORDINARY	SHL	4,407,993	480,403,973	0.92
SOUL PATTINSON (W.H) ORDINARY	SOL	4,452,165	360,967,863	1.23
SOUTH32 LIMITED ORDINARY	S32	35,393,690	4,529,258,568	0.78
SOUTHERN CROSS GOLD ORDINARY	SXG	386,523	91,555,623	0.42
SOVEREIGN METALS ORDINARY	SVM	2,188	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,926,328	1,814,155,480	0.16
SPARTAN RESOURCES ORDINARY	SPR	1,769,734	966,171,056	0.18
SPIRIT TECHNOLOGY ORDINARY	ST1	1,434	1,366,619,196	0.00
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01

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ST BARBARA LIMITED ORDINARY	SBM	2,683,858	817,970,380	0.33
STANMORE RESOURCES ORDINARY	SMR	5,415,621	901,391,634	0.60
STARPHARMA HOLDINGS ORDINARY	SPL	1,981,879	412,040,620	0.48
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	12,483,470	1,106,290,675	1.13
STHN CROSS MEDIA ORDINARY	SXL	2,414,176	239,899,149	1.01
STOCKLAND FPO/UNITS STAPLED	SGP	43,122,550	2,387,171,662	1.81
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	201,995,867	2,862,225,860	7.06
SUNCORP GROUP LTD ORDINARY	SUN	9,813,708	1,272,316,092	0.77
SUNRISE ORDINARY	SRL	1,353,328	90,227,498	1.50
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,790,254	225,826,500	3.01
SUPERLOOP LIMITED ORDINARY	SLC	586,933	501,022,230	0.12
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	115,029,637	856,928,303	13.42
TABCORP HOLDINGS LTD ORDINARY	TAH	42,294,081	2,283,648,566	1.85
TALGA GROUP LTD ORDINARY	TLG	10,338,238	379,754,172	2.72
TAMBORAN CDI USPROHEXCLQIB	TBN	1,911,082	2,060,287,200	0.09

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TECHNOLOGY ONE ORDINARY	TNE	1,396,188	325,676,272	0.43
TELIX PHARMACEUTICAL ORDINARY	TLX	7,230,942	330,450,431	2.19
TELSTRA GROUP ORDINARY	TLS	45,810,367	11,554,427,353	0.40
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,619,922	118,702,702	2.21
TERRACOM LTD ORDINARY	TER	7,219,347	800,966,235	0.90
TGMETALS LIMITED ORDINARY	TG6	57,806	54,086,167	0.11
THE A2 MILK COMPANY ORDINARY	A2M	40,167,752	722,934,808	5.56
THE LOTTERY CORP ORDINARY	TLC	16,890,048	2,225,771,703	0.76
THE REJECT SHOP ORDINARY	TRS	50,718	38,501,259	0.13
THE STAR ENT GRP ORDINARY	SGR	132,454,439	2,868,680,877	4.62
TIETTO MINERALS ORDINARY	TIE	12,247,022	1,129,890,451	1.08
TITOMIC LIMITED ORDINARY	TTT	474,788	920,635,855	0.05
TORO ENERGY LIMITED ORDINARY	TOE	298,225	120,281,848	0.25
TOURISM HOLDINGS ORD FOR. EXEMPT NZX	THL	4,127	218,224,409	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	26,394,570	1,859,341,669	1.42
TRAJAN GROUP HOLDING ORDINARY	TRJ	631	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,991,072	3,092,175,553	0.52
TREASURY WINE ESTATE ORDINARY	TWE	17,047,566	811,426,445	2.10
TUAS LIMITED ORDINARY	TUA	112,137	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	4,980,862	524,056,413	0.95

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UNIBAILRODAWESTFIELD CDI 20:1	URW	477,025	125,429,160	0.38
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
VANADIUM RESOURCES ORDINARY	VR8	12,300	560,300,204	0.00
VENTIASERVICESGROUP ORDINARY	VNT	3,788,942	855,484,445	0.44
VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,690,161	4,552,275,358	0.48
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,718,990	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	2,877,043	5,895,066,951	0.05
VITURA HEALTH LTD ORDINARY	VIT	13,509	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	4,581,616	1,594,807,705	0.29
VNGD INTL SHARES ETF UNITS	VGS	4,253	61,495,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	404,222	254,374,308	0.16
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,131,766	172,073,008	5.89
VULCAN STEEL ORDINARY	VSL	612,430	131,408,572	0.47
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,577,471	671,859,735	0.53
WEBJET LIMITED ORDINARY	WEB	20,590,517	387,477,154	5.31
WEEBIT NANO LTD ORDINARY	WBT	14,026,183	188,611,064	7.44
WESFARMERS LIMITED ORDINARY	WES	12,590,053	1,134,177,276	1.11

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WEST AFRICAN RES LTD ORDINARY	WAF	2,386,074	1,027,113,684	0.23
WESTGOLD RESOURCES. ORDINARY	WGX	29,143,098	473,622,730	6.15
WESTPAC BANKING CORP ORDINARY	WBC	36,746,806	3,474,634,510	1.06
WHITEHAVEN COAL ORDINARY	WHC	10,935,847	836,600,784	1.31
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	22,069,374	1,206,564,298	1.83
WINSOME RESOURCES ORDINARY	WR1	90,735	190,785,051	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	4,005,272	333,446,874	1.20
WISR LTD ORDINARY	WZR	183,202	1,371,632,580	0.01
WOODSIDE ENERGY ORDINARY	WDS	11,969,439	1,898,749,771	0.63
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,874,486	1,221,587,034	0.40
WORLEY LIMITED ORDINARY	WOR	5,513,533	526,753,403	1.05
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	941,487	152,326,912	0.62
YANCOAL AUST LTD ORDINARY	YAL	10,612,087	1,320,439,437	0.80
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	33,251,539	1,084,706,072	3.07
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08

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