

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/05/24

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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	284,952	391,389,665	0.07
4DS MEMORY LIMITED ORDINARY	4DS	536,098	1,763,434,918	0.03
5EADVANCED CDI 10:1	5EA	456,620	333,565,840	0.14
29METALSLIMITED ORDINARY	29M	26,500,031	701,699,237	3.78
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,659,503	893,657,633	0.52
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	419,595	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	10,060,649	563,053,196	1.79
ACROW LIMITED ORDINARY	ACF	10,681	293,996,578	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,526,921,261	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,399,975	0.06
ADAIRS LIMITED ORDINARY	ADH	996,757	174,682,776	0.57
ADBRI LIMITED ORDINARY	ABC	138,617	654,243,396	0.02
ADORE BEAUTY ORDINARY	ABY	42,816	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,674,504	259,506,884	1.03
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,355,079	967,525,540	0.66
AGL ENERGY LIMITED. ORDINARY	AGL	23,464,227	672,747,233	3.49
AIC MINES LTD ORDINARY	A1M	996,357	462,470,632	0.22
AINSWORTH GAME TECH. ORDINARY	AGI	221,912	336,793,929	0.07

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,967,890	3,368,464,315	0.24
AIRTASKER LIMITED ORDINARY	ART	10,181	452,441,423	0.00
ALCIDION GROUP LTD ORDINARY	ALC	306,841	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,990,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	2,444,653	603,490,487	0.41
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	29,920,444	3,868,827,907	0.77
ALPHA HPA LTD ORDINARY	A4N	21,641,561	933,799,090	2.32
ALS LTD ORDINARY	ALQ	4,525,054	484,167,684	0.93
ALTECH BATT LTD ORDINARY	ATC	1,864,103	1,653,325,887	0.11
ALTium LIMITED ORDINARY	ALU	238,503	131,926,838	0.18
ALUMINA LIMITED ORDINARY	AWC	42,760,297	2,901,681,417	1.47
AMA GROUP LIMITED ORDINARY	AMA	22,980,087	1,806,403,551	1.27
AMAERO INTERNATIONAL ORDINARY	3DA	497,760	542,006,219	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,079,667	619,335,948	1.95
AMERICAN RARE EARTHS ORDINARY	ARR	660,566	493,423,299	0.13
AMP LIMITED ORDINARY	AMP	35,554,841	2,692,366,149	1.32
AMPOL LIMITED ORDINARY	ALD	2,792,376	238,302,099	1.17
ANDROMEDA METALS LTD ORDINARY	ADN	8,231,746	3,110,270,932	0.26
ANSELL LIMITED ORDINARY	ANN	3,133,087	145,943,984	2.15

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ANSON RESOURCES LTD ORDINARY	ASN	17,366,387	1,290,528,206	1.35
ANTEOTECH LTD ORDINARY	ADO	420	2,464,287,352	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,761,631	3,007,510,678	0.42
APA GROUP UNITS STAPLED	APA	21,081,463	1,283,352,928	1.64
APM HUMAN SERVICES ORDINARY	APM	15,044,530	917,181,946	1.64
APPEN LIMITED ORDINARY	APX	6,990,298	222,380,178	3.14
ARAFURA RARE EARTHS ORDINARY	ARU	155,091,777	2,310,302,192	6.71
ARB CORPORATION. ORDINARY	ARB	2,510,831	82,332,195	3.05
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,120,065	388,181,154	1.32
ARCHER MATERIALS ORDINARY	AXE	179,777	254,847,013	0.07
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	199,562,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,540,063	356,269,597	0.71
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	132,159	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	31,992,925	1,404,407,498	2.28
ARISTOCRAT LEISURE ORDINARY	ALL	1,691,351	633,527,451	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	14,261,960	4,473,814,528	0.32
ARN MEDIA LIMITED ORDINARY	A1N	3,671,912	313,050,373	1.17
AROA BIOSURGERY ORDINARY	ARX	699,696	344,207,834	0.20

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ARTICORE GROUP LTD ORDINARY	ATG	1,331,823	282,783,288	0.47
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	4,850,309	193,887,876	2.50
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,350,508	1,450,833,707	0.99
ATOMOS ORDINARY	AMS	5,551,438	804,461,702	0.69
AU CLINICAL LABS ORDINARY	ACL	18,763,038	201,834,015	9.30
AUB GROUP LTD ORDINARY	AUB	975,944	108,405,620	0.90
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,411,143	1,477,299,049	0.37
AUDINATEGROUPLTD ORDINARY	AD8	1,372,249	83,108,836	1.65
AURA ENERGY ORDINARY	AEE	77,773	702,151,544	0.01
AURELIA METALS LTD ORDINARY	AMI	4,212,719	1,689,767,404	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	41,139,824	1,840,703,982	2.24
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	4,820	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	10,900	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	73,520	196,000,000	0.04
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	395,900	290,000,000	0.14
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	522,250	325,000,000	0.16

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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	50,180	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	514,710	355,000,000	0.14
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	9,730	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	53,230	103,000,000	0.05
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	6,680	80,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	7,281,613	295,518,061	2.46
AUSSTRATMATERIALS ORDINARY	ASM	2,800,701	179,723,017	1.56
AUST FINANCE GRP ORDINARY	AFG	4,393,409	270,769,045	1.62
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,019,520	362,441,875	0.28
AUSTIN ENGINEERING ORDINARY	ANG	4,398,071	586,555,743	0.75
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,371,401	602,766,747	0.23
AUSTRALIAN ETHICAL ORDINARY	AEF	835,055	112,782,052	0.74
AUSTRALIAN FOUNDAT. ORDINARY	AFI	748	1,251,570,209	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	72,700	164,383,437	0.04
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AVITA MEDICAL CDI 5:1	AVH	197,649	62,183,320	0.32
AVZ MINERALS LTD ORDINARY	AVZ	37,143,667	3,528,729,748	1.05
BABY BUNTING GRP LTD ORDINARY	BBN	2,538,679	134,906,489	1.88

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BANK OF QUEENSLAND. ORDINARY	BOQ	42,925,784	659,684,732	6.51
BANNERMAN ENERGY LTD ORDINARY	BMN	239,881	152,840,770	0.16
BAPCOR LIMITED ORDINARY	BAP	20,134,770	339,412,500	5.93
BASE RES LIMITED ORDINARY	BSE	6,077,471	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	73,819,473	2,281,333,656	3.24
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,204,935	304,775,519	1.38
BELLEVUE GOLD LTD ORDINARY	BGL	35,492,852	1,177,341,851	3.01
BENDIGO AND ADELAIDE ORDINARY	BEN	15,744,025	567,956,520	2.77
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETMAKERS TECH GROUP ORDINARY	BET	31,264,010	965,114,394	3.24
BHP GROUP LIMITED ORDINARY	BHP	18,735,556	5,071,530,817	0.37
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,010,928	616,253,090	0.49
BLACKSTONE LTD ORDINARY	BSX	1,106,370	525,321,120	0.21
BLOCK CDI 1:1 NYSE	SQ2	795,493	39,283,329	2.03
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,861,493	442,354,849	2.00
BLUGLASS LIMITED ORDINARY	BLG	64,763	1,827,108,413	0.00
BOAB METALS LTD ORDINARY	BML	1	200,632,185	0.00

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BORAL LIMITED. ORDINARY	BLD	50,275,237	1,089,897,346	4.61
BOSS ENERGY LTD ORDINARY	BOE	14,629,339	408,652,343	3.58
BOWEN COAL LIMITED ORDINARY	BCB	4,659,193	2,848,005,498	0.16
BRAINCHIP LTD ORDINARY	BRN	66,949,995	1,855,948,017	3.61
BRAMBLES LIMITED ORDINARY	BXB	4,997,434	1,392,640,344	0.36
BRAVURA SOLUTION LTD ORDINARY	BVS	2,399,253	448,354,002	0.54
BRAZILIAN RARE EARTH ORDINARY	BRE	1,143	69,159,456	0.00
BREVILLE GROUP LTD ORDINARY	BRG	5,134,953	143,430,691	3.58
BRICKWORKS LIMITED ORDINARY	BKW	1,227,128	152,550,751	0.80
BROOKSIDE ENERGY LTD ORDINARY	BRK	633,198	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,649,668	892,130,038	0.30
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	1,286,459	1,421,205,230	0.09
BWP TRUST ORDINARY UNITS	BWP	3,938,215	709,068,903	0.56
BWX LIMITED ORDINARY	BWX	2,326,613	199,987,502	1.16
CADOUX LIMITED ORDINARY	CCM	84,732	370,917,589	0.02
CALIDUS RESOURCES ORDINARY	CAI	19,061	815,594,172	0.00
CALIX LIMITED ORDINARY	CXL	6,669,429	181,406,207	3.68
CAMPLIFYHOLDINGS ORDINARY	CHL	6,163	71,500,349	0.01
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00

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CAPITOL HEALTH ORDINARY	CAJ	27,565	1,066,047,498	0.00
CAPRICORN METALS ORDINARY	CMM	6,034,244	377,528,031	1.60
CAR GROUP LIMITED ORDINARY	CAR	2,835,833	377,162,127	0.75
CARAVEL MINERALS LTD ORDINARY	CVV	15,264	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	65,235	171,937,246	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	1,729,010	1,788,745,009	0.10
CARNEGIE CLN ENERGY ORDINARY	CCE	53,260	312,853,472	0.02
CASPIN RESOURCES ORDINARY	CPN	62,255	94,265,665	0.07
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	1	221,557,544	0.00
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,216,150,631	0.00
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,355,053	494,997,337	0.27
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,212,007	823,959,585	0.63
CENTURIA I REIT ORDINARY UNITS	CIP	15,003,679	634,930,635	2.36
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,591,657	597,336,931	0.77
CETTIRE ORDINARY	CTT	17,955,975	381,238,220	4.71
CHALICE MINING LTD ORDINARY	CHN	32,103,116	388,963,304	8.25
CHALLENGER GOLD LTD ORDINARY	CEL	1,177,869	1,381,613,710	0.09

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CHALLENGER LIMITED ORDINARY	CGF	2,799,682	691,128,285	0.41
CHAMPION IRON LTD ORDINARY	CIA	15,682,448	518,071,226	3.03
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	13,608,426	472,997,199	2.88
CHARTER HALL RETAIL UNITS	CQR	909,226	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	1,668,877	372,482,429	0.45
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	856,406,588	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,675,933	433,887,294	0.39
CHRYSCORPLTD ORDINARY	C79	497,284	114,973,797	0.43
CHTR H LWR UNITS STAPLED	CLW	14,802,389	722,955,466	2.05
CITY CHIC COLLECTIVE ORDINARY	CCX	1,592,705	231,920,086	0.69
CLARITY PHARMA ORDINARY	CU6	3,246	311,013,800	0.00
CLEAN SEAS LTD ORDINARY	CSS	38,117	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	616,354	69,635,572	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	31,617,950	2,229,377,942	1.42
CLEARVIEW WEALTH LTD ORDINARY	CVW	5,648	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,046,488	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,842,861	50,103,765	5.67
CLOVER CORPORATION ORDINARY	CLV	38,178	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,531	201,613,568	0.00

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COAST ENTERTAINMENT ORDINARY	CEH	9,179,847	454,337,188	2.02
COBALT BLUE LTD ORDINARY	COB	59,766	421,741,617	0.01
COCHLEAR LIMITED ORDINARY	COH	575,991	65,494,161	0.88
CODA MINERALS LTD ORDINARY	COD	394,936	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	28,018	181,316,113	0.02
COGSTATE LTD ORDINARY	CGS	362,797	171,419,328	0.21
COLES GROUP ORDINARY	COL	8,245,621	1,339,419,406	0.62
COLLINS FOODS LTD ORDINARY	CKF	1,377,013	117,580,785	1.17
COMMONWEALTH BANK. ORDINARY	CBA	23,510,238	1,673,848,874	1.40
COMPUTERSHARE LTD ORDINARY	CPU	5,060,928	594,052,820	0.85
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	212,556	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	210	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	32,745,172	2,640,038,229	1.24
COPPERSEARCHLIMITED ORDINARY	CUS	9,068	92,285,407	0.01
CORE LITHIUM ORDINARY	CXO	166,649,539	2,136,935,544	7.80
CORONADO GLOBAL RES CDI 10:1	CRN	8,498,517	1,676,453,730	0.51
CORP TRAVEL LIMITED ORDINARY	CTD	8,260,747	146,325,746	5.65
CREDIT CORP GROUP ORDINARY	CCP	1,081,275	68,066,856	1.59

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CRITICAL RESOURCES ORDINARY	CRR	698,740	1,777,850,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,245,361	2,618,866,699	0.28
CSL LIMITED ORDINARY	CSL	1,609,087	483,252,729	0.33
CSR LIMITED ORDINARY	CSR	898,265	477,383,587	0.19
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	386	218,579,389	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	6,110,579	495,761,667	1.23
DATA#3 LIMITED ORDINARY	DTL	3,715,047	154,704,064	2.40
DE GREY MINING ORDINARY	DEG	69,441,149	2,318,837,338	2.99
DEEP YELLOW LIMITED ORDINARY	DYL	20,519,619	969,194,446	2.12
DELTA LITHIUM ORDINARY	DLI	735,170	713,407,142	0.10
DETERRA ORDINARY	DRR	11,567,037	528,649,527	2.19
DEVELOP GLOBAL LTD ORDINARY	DVP	2,685,368	242,653,581	1.11
DEVEX RESOURCES LTD ORDINARY	DEV	56,831	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,838	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,611,280	317,269,911	0.51
DEXUS UNITS STAPLED	DXS	26,269,873	1,075,565,246	2.44
DGL GROUP LIMITED ORDINARY	DGL	359,203	285,156,461	0.13
DICKER DATA LIMITED ORDINARY	DDR	412,719	180,357,122	0.23
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05

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DJERRIWARRH ORDINARY	DJW	86,980	262,991,996	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,989,478	631,657,153	2.37
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,470,271	90,930,709	4.92
DOTZ NANO LTD ORDINARY	DTZ	195,458	521,969,993	0.04
DOWNER EDI LIMITED ORDINARY	DOW	15,286,111	671,573,679	2.28
DREDNOUGHT RESOURCES ORDINARY	DRE	2,098,698	3,513,072,960	0.06
DRONESHIELD LIMITED ORDINARY	DRO	179,457	723,375,390	0.02
DROPSUITE LTD ORDINARY	DSE	5,038	698,604,592	0.00
DUBBER CORP LTD ORDINARY	DUB	6,185,603	899,510,423	0.69
DUG TECH ORDINARY	DUG	2,595	118,123,386	0.00
DURATEC ORDINARY	DUR	8,000	248,372,718	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,824,096	258,684,137	2.25
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	85,114	193,237,006	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,588,289	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

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ELDERS LIMITED ORDINARY	ELD	5,678,333	157,370,028	3.61
ELECTRO OPTIC SYS. ORDINARY	EOS	373,142	192,952,099	0.19
ELEMENT 25 LTD ORDINARY	E25	22,087	217,530,335	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,387,461	308,446,580	1.10
ELIXIR ENERGY LTD ORDINARY	EXR	20,543	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	4,524,929	518,374,757	0.87
EMERALD RES NL ORDINARY	EMR	17,639,266	654,657,324	2.69
EML PAYMENTS LTD ORDINARY	EML	10,391,477	375,068,957	2.77
EMPIRE ENERGY LTD ORDINARY	EEG	409,172	966,719,123	0.04
ENCOUNTER RESOURCES ORDINARY	ENR	180,542	449,978,054	0.04
ENDEAVOUR ORDINARY	EDV	28,671,999	1,790,980,017	1.60
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	22,003	90,735,121	0.02
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	446,084	78,714,628	0.57
ENTERPRISE METALS ORDINARY	ENT	157,307	884,720,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	9,028,433	1,268,092,052	0.71
EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
EUREKA GROUP LTD ORDINARY	EGH	1,054	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	220,656,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	113,547	1,398,122,640	0.01

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EVOLUTION MINING LTD ORDINARY	EVN	8,439,398	1,985,877,758	0.42
EVT LIMITED ORDINARY	EVT	3,092,648	162,275,357	1.91
EXPERIENCE CO LTD ORDINARY	EXP	10,872	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	121,818	177,000,000	0.07
FBR LTD ORDINARY	FBR	9,692,582	4,441,449,977	0.22
FENIX RESOURCES LTD ORDINARY	FEX	30,129	694,617,920	0.00
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	2,972,594	338,319,665	0.88
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	869,595	453,313,927	0.19
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,810,224	583,979,696	0.48
FLEETPARTNERS GROUP ORDINARY	FPR	189,707	243,784,034	0.08
FLEETWOOD LTD ORDINARY	FWD	314,080	94,284,579	0.33
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,354,227	783,043,596	1.96
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,652,591	220,969,233	11.61
FORTESCUE LTD ORDINARY	FMG	28,157,009	3,078,964,918	0.91
FRONTIER DIGITAL LTD ORDINARY	FDV	211,900	433,494,194	0.05
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	446,369,988	0.00
FUTURE BATTERY ORDINARY	FBM	129,337	638,646,895	0.02

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FUTURE GEN AUST ORDINARY	FGX	14,838	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,251,800	140,894,696	0.89
G8 EDUCATION LIMITED ORDINARY	GEM	10,683,460	809,506,134	1.32
GALAN LITHIUM LTD ORDINARY	GLN	5,277,063	413,043,995	1.28
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	6,653	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,953,651	536,407,358	0.92
GENESIS MINERALS ORDINARY	GMD	73,875,332	1,121,933,336	6.58
GENETIC SIGNATURES ORDINARY	GSS	157,082	186,522,642	0.08
GENEX POWER LTD ORDINARY	GNX	13,192	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	11,851	912,005,963	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	263,513,321	0.01
GLOBALLITH ORDINARY	GL1	136,656	260,265,299	0.05
GOLD ROAD RES LTD ORDINARY	GOR	9,211,892	1,083,344,563	0.85
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	32,498,606	1,899,182,071	1.71
GPT GROUP FPO/UNITS STAPLED	GPT	15,323,641	1,915,577,430	0.80
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,618,102	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	2,963,571	224,336,997	1.32
GRANGE RESOURCES. ORDINARY	GRR	4,591,644	1,157,338,698	0.40
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GREENVALE ENERGY LTD ORDINARY	GRV	3,410	440,210,367	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	84,060	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,239,503	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	457,474	203,427,079	0.22
HARVEY NORMAN ORDINARY	HVN	45,935,837	1,246,006,654	3.69
HASTINGS TECH MET ORDINARY	HAS	15,070	176,376,134	0.01
HAWSONS IRON LTD ORDINARY	HIO	753,282	978,622,577	0.08
HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	52,535,876	726,099,943	7.24
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	321,394	930,561,329	0.03
HELIA GROUP LIMITED ORDINARY	HLI	3,236,589	291,720,781	1.11
HELIOS ENERGY LTD ORDINARY	HE8	186,333	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	114,161	160,979,622	0.07
HIGHFIELD RES LTD ORDINARY	HFR	4,067,162	392,183,733	1.04
HIPAGES GROUP ORDINARY	HPG	68,805	134,045,376	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	7,147,832	568,305,743	1.26
HMC CAPITAL LIMITED ORDINARY	HMC	2,084,548	348,697,375	0.60

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,873,814	2,079,195,032	0.52
HORIZON OIL LIMITED ORDINARY	HZN	83,243	1,618,375,962	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	176,226	195,176,833	0.09
HUB24 LTD ORDINARY	HUB	380,176	81,193,158	0.47
HUMM GROUP LIMITED ORDINARY	HUM	11,508,194	511,316,369	2.25
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	46,405,805	278,336,211	16.67
IGO LIMITED ORDINARY	IGO	6,261,673	757,267,813	0.83
ILUKA RESOURCES ORDINARY	ILU	5,945,332	427,934,030	1.39
IMDEX LIMITED ORDINARY	IMD	7,415,761	510,546,432	1.45
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	603,672	1,188,834,559	0.05
IMPEDIMED LIMITED ORDINARY	IPD	18,743,553	2,023,093,918	0.93
IMUGENE LIMITED ORDINARY	IMU	383,664,102	7,319,813,084	5.24
INCITEC PIVOT ORDINARY	IPL	6,402,719	1,942,225,029	0.33
INDUSTRIALMINERALS ORDINARY	IND	3,473	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	181,944	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	726	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,855,332	407,583,264	0.95
INGHAMS GROUP ORDINARY	ING	4,575,983	371,679,601	1.23

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INSIGNIA FINANCIAL ORDINARY	IFL	38,588,390	670,726,143	5.75
INSURANCE AUSTRALIA ORDINARY	IAG	16,531,171	2,370,239,496	0.70
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,478,326	233,961,997	4.05
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	83,133,455	2,325,614,709	3.57
IONIC RARE EARTHS ORDINARY	IXR	5,860,325	4,831,301,108	0.12
IPD GROUP ORDINARY	IPG	24,049	103,380,078	0.02
IPERIONX LIMITED ORDINARY	IPX	372,462	228,691,713	0.16
IPH LIMITED ORDINARY	IPH	6,297,595	247,738,121	2.54
IRESS LIMITED ORDINARY	IRE	2,097,045	186,789,474	1.12
IRISMETALS ORDINARY	IR1	4,369	129,534,982	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,577,938	433,784,634	0.59
JB HI-FI LIMITED ORDINARY	JBH	2,663,887	109,333,981	2.44
JERVOIS GLOBAL LTD ORDINARY	JRV	1,660,819	2,702,763,785	0.06
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	12,240,175	278,215,154	4.40
JUDO CAP HOLDINGS ORDINARY	JDO	13,067,225	1,109,300,833	1.18
JUMBO INTERACTIVE ORDINARY	JIN	2,953	62,948,655	0.00
JUNO ORDINARY	JNO	9,370	181,945,260	0.01

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JUPITER MINES. ORDINARY	JMS	5,674,146	1,959,505,319	0.29
KAROON ENERGY LTD ORDINARY	KAR	3,881,777	801,240,035	0.48
KELLY PARTNERS GROUP ORDINARY	KPG	9,268	45,000,000	0.02
KELSIAN GROUP LTD ORDINARY	KLS	9,454,889	269,778,791	3.50
KGL RESOURCES LTD ORDINARY	KGL	368,931	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,508,634	257,751,692	0.59
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	804,890	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	846,380	100,687,593	0.84
KORVEST LTD ORDINARY	KOV	7,203	11,678,552	0.06
KUNIKOLIMITED ORDINARY	KNI	69,421	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	33,884,801	1,659,268,380	2.04
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	23,148,642	2,803,419,463	0.83
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,288,878	689,792,371	2.80
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	3,837,502	8,589,119,384	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	416,184	208,793,241	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,545,138	121,740,054	7.02
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	78,184	19,056,099	0.41

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LINDIAN RESOURCES ORDINARY	LIN	4,249,667	1,151,922,236	0.37
LINDSAY AUSTRALIA ORDINARY	LAU	108,604	312,425,142	0.03
LIONTOWN RESOURCES ORDINARY	LTR	240,750,378	2,424,498,523	9.93
LITHIUM PLUS ORDINARY	LPM	9,262	132,340,000	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	18,964,287	1,831,216,106	1.04
LOVISA HOLDINGS LTD ORDINARY	LOV	696,105	109,692,639	0.63
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYCOPODIUM LIMITED ORDINARY	LYL	848	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	61,395,682	934,718,185	6.57
MA FINANCIAL GROUP ORDINARY	MAF	6,127,644	181,342,954	3.38
MAAS GROUP HOLDINGS ORDINARY	MGH	2,975,197	327,924,301	0.91
MACH7 TECH LIMITED ORDINARY	M7T	525,978	241,241,047	0.22
MACMAHON HOLDINGS ORDINARY	MAH	22,254	2,154,985,818	0.00
MACQUARIE GROUP LTD CN 3M PER Q RD T-24	MQGPC	1,100	10,000,000	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,692,363	382,962,533	0.70
MACQUARIE TECHNOLOGY ORDINARY	MAQ	5,123	24,800,068	0.02
MADER GROUP LIMITED ORDINARY	MAD	2,091,651	200,000,000	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,218,023	180,746,328	2.33
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03

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MARQUEE RESOURCE LTD ORDINARY	MQR	11,278	413,384,382	0.00
MAXIPARTS LIMITED ORDINARY	MXI	79	55,157,839	0.00
MAYNE PHARMA LTD ORDINARY	MYX	549,299	85,074,288	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	71,765	69,643,024	0.10
MCPHERSON'S LTD ORDINARY	MCP	32,488	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	69,105	550,328,287	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,856,537	2,754,003,240	0.65
MEDICAL DEVELOPMENTS ORDINARY	MVP	195,294	86,305,219	0.23
MEGAPORT LIMITED ORDINARY	MP1	2,816,780	159,422,955	1.77
MELBANA ENERGY LTD ORDINARY	MAY	757,977	3,370,204,104	0.02
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	713,487,241	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	28,528	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	103,995	1,266,998,857	0.01
MESOBLAST LIMITED ORDINARY	MSB	28,422,146	1,141,784,114	2.49
METALS ACQUISITION CDI 1:1	MAC	89,366	30,816,866	0.29
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	192,955	906,216,067	0.02
METCASH LIMITED ORDINARY	MTS	7,956,887	1,091,553,766	0.73
METEORIC RESOURCES ORDINARY	MEI	27,694,448	1,990,119,845	1.39
MICROBALIFESCIENCES ORDINARY	MAP	2,549,352	447,851,977	0.57

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MINERAL RESOURCES. ORDINARY	MIN	12,496,149	195,948,655	6.38
MINERALS260LIMITED ORDINARY	MI6	372,678	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	48,389,361	3,945,860,217	1.23
MMAOFFSHOR ORDINARY	MRM	12,873	379,021,627	0.00
MONADELPHOUS GROUP ORDINARY	MND	318,078	97,463,244	0.33
MONASH IVF GROUP LTD ORDINARY	MVF	1,035,762	389,634,840	0.27
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	46,400	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	3,008,761	1,214,883,733	0.25
MYER HOLDINGS LTD ORDINARY	MYR	13,663,498	831,826,281	1.64
MYSTATE LIMITED ORDINARY	MYS	393,427	110,600,801	0.36
NANOSONICS LIMITED ORDINARY	NAN	17,567,157	302,978,983	5.80
NATIONAL AUST. BANK ORDINARY	NAB	19,578,240	3,102,784,717	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,944,431	1,370,353,130	0.36
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	103,517	488,646,396	0.02
NEOMETALS LTD ORDINARY	NMT	5,667,317	622,810,316	0.91
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	797,066	244,034,238	0.33
NEUREN PHARMACEUT. ORDINARY	NEU	2,617,184	127,695,676	2.05
NEUROTECH INTL ORDINARY	NTI	276,998	1,017,388,587	0.03

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NEW HOPE CORPORATION ORDINARY	NHC	16,162,140	845,335,464	1.91
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,226,016	156,271,808	0.78
NEWS CORP.. B VOTING CDI 1:1	NWS	89,138	28,075,054	0.32
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	604,814	70,637,406	0.86
NEXT SCIENCE LIMITED ORDINARY	NXS	9,266	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,581,340	600,506,539	1.10
NEXTED GROUP LIMITED ORDINARY	NXD	52,969	221,516,773	0.02
NEXUS MINERALS LTD ORDINARY	NXM	79,215	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,996,954	485,077,866	0.41
NICK SCALI LIMITED ORDINARY	NCK	1,579,572	84,473,586	1.87
NICKEL INDUSTRIES ORDINARY	NIC	126,336,530	4,285,809,880	2.95
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	63,419,848	1,601,327,259	3.96
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	14,503,774	1,149,487,243	1.26
NOVA MINERALS LTD ORDINARY	NVA	554,087	212,973,548	0.26
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	22,255,273	488,947,497	4.55

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NOXOPHARM LIMITED ORDINARY	NOX	405,265	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,139,649	453,048,120	0.25
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,032,989	382,169,281	3.41
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	2,639	323,528,786	0.00
OBJECTIVE CORP ORDINARY	OCL	42,040	95,212,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	61,268	246,486,379	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,154,227	282,545,620	5.72
ONEVIEW HEALTHCARE CDI 1:1	ONE	20,413,806	674,987,649	3.02
OOH!MEDIA LIMITED ORDINARY	OML	1,678,778	538,781,286	0.31
OPTHEA LIMITED ORDINARY	OPT	1,816,599	662,808,634	0.27
ORA BANDA MINING LTD ORDINARY	OBM	30,869	1,856,506,552	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	2,560,950	486,105,795	0.53
ORIGIN ENERGY ORDINARY	ORG	14,266,353	1,722,747,671	0.83
ORORA LIMITED ORDINARY	ORA	19,648,078	1,343,499,939	1.46
ORTHOCELL LIMITED ORDINARY	OCC	49,567	209,326,818	0.02

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PACGOLD ORDINARY	PGO	1	84,145,440	0.00
PACIFIC GRP LTD ORDINARY	PAC	24,836	51,573,734	0.05
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	490,000	298,465,615	0.16
PALADIN ENERGY LTD ORDINARY	PDN	7,966,985	298,470,523	2.67
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	3,750,000	6,307,828,322	0.06
PARADIGM BIO. ORDINARY	PAR	3,634,278	349,795,939	1.04
PARAGON CARE LIMITED ORDINARY	PGC	3,317	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,553,500	592,457,160	0.26
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	3,319	469,819,560	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	28,363,157	2,120,848,209	1.34
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,058,685	104,463,349	1.01
PEPPERMONY ORDINARY	PPM	1,634	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	559,845	953,742,349	0.06
PERPETUAL LIMITED ORDINARY	PPT	3,448,871	113,527,121	3.04
PERSEUS MINING LTD ORDINARY	PRU	13,478,341	1,373,791,215	0.98
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,294,047	177,422,999	1.29

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PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,020,406	424,010,300	1.42
PILBARA MIN LTD ORDINARY	PLS	636,752,831	3,009,720,962	21.16
PINNACLE INVESTMENT ORDINARY	PNI	1,848,579	203,121,482	0.91
PLATINUM ASSET ORDINARY	PTM	3,345,565	582,167,116	0.57
PLATINUM CAPITAL LTD ORDINARY	PMC	13,686	295,430,882	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	938	408,037,911	0.00
PM CAPITAL FUND ORDINARY	PGF	26,058	409,670,190	0.01
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	7,068	742,955,586	0.00
POINTSBET HOLDINGS ORDINARY	PBH	1,293,408	325,545,657	0.40
POLARX LIMITED ORDINARY	PXX	683,405	2,049,520,666	0.03
POLYNOVO LIMITED ORDINARY	PNV	21,377,825	690,232,751	3.10
PPK GROUP LIMITED ORDINARY	PPK	153,212	88,826,487	0.17
PRAEMIUM LIMITED ORDINARY	PPS	2,709,331	485,574,235	0.56
PREDICTIVE DISC LTD ORDINARY	PDI	9,116,722	2,339,401,983	0.39
PREMIER INVESTMENTS ORDINARY	PMV	320,706	159,458,770	0.20
PRO MEDICUS LIMITED ORDINARY	PME	1,869,280	104,424,882	1.79
PROPEL FUNERAL ORDINARY	PFP	395,316	137,873,797	0.29
PROVARIS ENERGY LTD ORDINARY	PV1	1,485,463	597,938,022	0.25

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PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PURERESOURCESLIMITED ORDINARY	PR1	10,216	37,500,010	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	518,836	100,484,131	0.52
QANTAS AIRWAYS ORDINARY	QAN	40,489,902	1,629,460,976	2.48
QBE INSURANCE GROUP ORDINARY	QBE	7,612,962	1,502,400,130	0.51
QORIA LIMITED ORDINARY	QOR	3,855,916	1,186,582,155	0.32
QUALITAS RE INCOME ORDINARY UNITS	QRI	321,563	411,152,848	0.08
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,583,400	1,766,712,012	0.77
QUEENSLAND PACIFIC ORDINARY	QPM	18,816,184	2,012,540,312	0.93
QUICKFEE LIMITED ORDINARY	QFE	49,653	317,564,852	0.02
RAGNAR METALS LTD ORDINARY	RAG	424,043	473,980,966	0.09
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIZ INVEST LIMITED ORDINARY	RZI	20,391	95,470,495	0.02
RAMELIUS RESOURCES ORDINARY	RMS	43,786,631	1,142,857,652	3.83
RAMSAY HEALTH CARE ORDINARY	RHC	3,072,954	229,754,474	1.34
REA GROUP ORDINARY	REA	3,226,008	132,117,217	2.44
RECCE PHARMACEUTICAL ORDINARY	RCE	1,394	203,987,244	0.00
RED 5 LIMITED ORDINARY	RED	27,274,881	3,463,800,549	0.79
REDOX LIMITED ORDINARY	RDX	2,814,241	525,081,428	0.54

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REECE LIMITED ORDINARY	REH	5,584,828	645,984,181	0.86
REGAL PARTNERS LTD ORDINARY	RPL	117,000	257,444,971	0.05
REGION GROUP UNITS STAPLED	RGN	5,625,029	1,161,828,648	0.48
REGIS HEALTHCARE LTD ORDINARY	REG	4,929,405	301,034,919	1.64
REGIS RESOURCES ORDINARY	RRL	23,316,398	755,338,808	3.09
RELIANCE WORLDWIDE ORDINARY	RWC	8,734,390	790,094,765	1.11
RENASCOR RES LTD ORDINARY	RNU	54,408,985	2,541,390,503	2.14
RENT.COM.AU LIMITED ORDINARY	RNT	5,971	629,649,562	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	691,634,002	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,992,469	638,079,180	0.31
RESOLUTE MINING ORDINARY	RSG	10,223,388	2,129,050,013	0.48
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	45,000	124,758,523	0.04
RETAIL FOOD GROUP ORDINARY	RFG	9,371	2,456,109,890	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,288,495	248,596,750	0.52
RIDLEY CORPORATION ORDINARY	RIC	1,277,850	315,832,713	0.40
RIO TINTO LIMITED ORDINARY	RIO	18,271,643	371,216,214	4.92
RMA GLOBAL ORDINARY	RMY	30,240	557,942,632	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	135,278	223,712,650	0.06
RUMBLE RES LIMITED ORDINARY	RTR	465,351	730,394,269	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,513,593	388,243,046	2.45

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SANDFIRE RESOURCES ORDINARY	SFR	20,123,652	457,359,070	4.40
SANTOS LTD ORDINARY	STO	47,253,346	3,247,772,961	1.45
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	938,358,343	10,293,296,014	9.12
SCENTRE GRP FPO/UNITS STAPLED	SCG	47,999,497	5,195,063,168	0.92
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	14,431,217	356,220,190	4.05
SELECT HARVESTS ORDINARY	SHV	6,368,703	121,058,664	5.26
SERVCORP LIMITED ORDINARY	SRV	470,613	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,604,201	615,953,094	0.26
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,915,539	385,747,529	1.53
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,585,636	1,539,140,502	1.21
SIERRA RUTILE ORDINARY	SRX	145,502	424,453,918	0.03
SIGMA HEALTH LTD ORDINARY	SIG	35,485,863	1,631,866,135	2.17
SILEX SYSTEMS ORDINARY	SLX	8,810,516	236,813,751	3.72
SILK LOGISTICS ORDINARY	SLH	30,421	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	7,432,742	934,744,333	0.80
SILVER MINES LIMITED ORDINARY	SVL	5,797,857	1,508,036,257	0.38
SIMS LIMITED ORDINARY	SGM	8,009,659	193,209,667	4.15
SITEMINDER ORDINARY	SDR	3,524,231	277,066,106	1.27

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SKY NETWORK ORDINARY	SKT	753	138,301,588	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,842,140	760,205,209	1.43
SMARTGRP CORPORATION ORDINARY	SIQ	274,294	133,122,181	0.21
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	32,411	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,454,970	211,216,499	0.69
SONIC HEALTHCARE ORDINARY	SHL	5,294,931	480,403,973	1.10
SOUL PATTINSON (W.H) ORDINARY	SOL	4,103,530	360,967,863	1.14
SOUTH32 LIMITED ORDINARY	S32	100,937,026	4,529,258,568	2.23
SOUTHERN CROSS GOLD ORDINARY	SXG	552,435	191,282,644	0.29
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,947,234	1,814,155,480	0.16
SPARTAN RESOURCES ORDINARY	SPR	1,463,327	1,104,582,886	0.13
SPDR 200 FUND ETF UNITS	STW	10,000	72,234,049	0.01
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
ST BARBARA LIMITED ORDINARY	SBM	2,755,917	817,970,380	0.34
STANMORE RESOURCES ORDINARY	SMR	5,071,953	901,391,634	0.56
STARPHARMA HOLDINGS ORDINARY	SPL	1,846,394	412,040,620	0.45
STAVELY MINERALS LTD ORDINARY	SVY	456,287	381,940,093	0.12
STEADFAST GROUP LTD ORDINARY	SDF	15,861,219	1,106,290,675	1.43
STHN CROSS MEDIA ORDINARY	SXL	2,782,874	239,899,149	1.16

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STOCKLAND FPO/UNITS STAPLED	SGP	42,814,610	2,387,171,662	1.79
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRATEGIC ELEMENTS ORDINARY	SOR	12,379	446,933,437	0.00
STRIKE ENERGY LTD ORDINARY	STX	211,328,340	2,860,773,218	7.39
SUNCORP GROUP LTD ORDINARY	SUN	7,762,767	1,272,316,092	0.61
SUNRISE ORDINARY	SRL	1,330,866	90,227,498	1.48
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,670,833,364	0.00
SUPER RET REP LTD ORDINARY	SUL	6,431,612	225,826,500	2.85
SUPERLOOP LIMITED ORDINARY	SLC	55,158	501,072,230	0.01
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	111,347,599	857,934,354	12.98
TABCORP HOLDINGS LTD ORDINARY	TAH	35,114,030	2,283,648,566	1.54
TALGA GROUP LTD ORDINARY	TLG	11,310,485	379,754,172	2.98
TAMBORAN CDI USPROHEXCLQIB	TBN	1,923,644	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,264,751	325,676,272	0.39
TELIX PHARMACEUTICAL ORDINARY	TLX	6,282,796	330,455,778	1.90
TELSTRA GROUP ORDINARY	TLS	26,438,866	11,554,427,353	0.23
TEMPEST MINERALS ORDINARY	TEM	20,186	519,124,432	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,299,581	118,702,702	2.78
TERRACOM LTD ORDINARY	TER	8,601,602	800,966,235	1.07

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TGMETALSLIMITED ORDINARY	TG6	1,093	54,086,167	0.00
THE A2 MILK COMPANY ORDINARY	A2M	34,330,954	722,934,808	4.75
THE LOTTERY CORP ORDINARY	TLC	25,050,840	2,225,771,703	1.13
THE REJECT SHOP ORDINARY	TRS	39,842	38,501,259	0.10
THE STAR ENT GRP ORDINARY	SGR	109,148,194	2,868,680,877	3.80
TIETTO MINERALS ORDINARY	TIE	14,105,131	1,146,490,451	1.23
TITOMIC LIMITED ORDINARY	TTT	246,132	1,010,635,855	0.02
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	26,293,759	1,859,341,669	1.41
TRAJAN GROUP HOLDING ORDINARY	TRJ	12,851	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,300,070	3,092,175,553	0.49
TREASURY WINE ESTATE ORDINARY	TWE	16,964,780	811,426,445	2.09
TUAS LIMITED ORDINARY	TUA	101,983	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	10,792,558	524,056,413	2.06
UNIBAILRODAWESTFIELD CDI 20:1	URW	520,876	122,673,040	0.42
UNICO SILVER LIMITED ORDINARY	USL	25	299,051,591	0.00
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,621,457	855,484,445	0.54
VICINITY CENTRES FPO/UNITS STAPLED	VCX	22,470,848	4,552,275,358	0.49
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,548,072	549,039,577	0.28

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VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	237,676,202	0.14
VITAL METALS LIMITED ORDINARY	VML	2,136,976	5,895,066,951	0.04
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	6,627,666	1,594,807,705	0.42
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	5,569	36,262,395	0.02
VNGD INTL SHARES ETF UNITS	VGS	9,536	62,426,577	0.02
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	9,858,572	172,073,008	5.73
VULCAN STEEL ORDINARY	VSL	305,006	131,408,572	0.23
WA1RESOURCESLTD ORDINARY	WA1	98,284	61,336,364	0.16
WARATAH MINERALS LTD ORDINARY	WTM	60,974	179,364,498	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,195,382	671,859,735	0.62
WEBJET LIMITED ORDINARY	WEB	21,238,947	388,727,405	5.46
WEEBIT NANO LTD ORDINARY	WBT	14,225,357	188,611,064	7.54
WESFARMERS LIMITED ORDINARY	WES	14,545,441	1,134,177,276	1.28
WEST AFRICAN RES LTD ORDINARY	WAF	2,232,953	1,027,770,786	0.22
WESTGOLD RESOURCES. ORDINARY	WGX	41,841,189	473,622,730	8.83
WESTPAC BANKING CORP ORDINARY	WBC	35,334,013	3,473,275,230	1.02
WHITEHAVEN COAL ORDINARY	WHC	8,696,978	836,600,784	1.04
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02

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WIDGIENICKELLIMITED ORDINARY	WIN	145,227	319,139,827	0.05
WILDCAT RESOURCES ORDINARY	WC8	19,586,287	1,206,564,298	1.62
WINSOME RESOURCES ORDINARY	WR1	111,041	190,785,051	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	3,511,468	333,446,874	1.05
WISR LTD ORDINARY	WZR	383,006	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	15,743,843	1,898,749,771	0.83
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,949,849	1,221,587,034	0.24
WORLEY LIMITED ORDINARY	WOR	2,471,781	527,533,403	0.47
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XANADU MINES LTD ORDINARY	XAM	4,300	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	788,095	152,326,912	0.52
XRF SCIENTIFIC ORDINARY	XRF	32,141	138,109,375	0.02
YANCOAL AUST LTD ORDINARY	YAL	8,759,026	1,320,439,437	0.66
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	28,488,615	1,126,659,645	2.53
ZOONO GROUP LTD ORDINARY	ZNO	157,878	334,137,524	0.05

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