

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/05/24

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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	293,362	391,389,665	0.07
4DS MEMORY LIMITED ORDINARY	4DS	600,575	1,763,434,918	0.03
5EADVANCED CDI 10:1	5EA	456,620	333,565,840	0.14
29METALSLIMITED ORDINARY	29M	25,842,170	701,699,237	3.68
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,313,560	893,657,633	0.48
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	399,019	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	10,444,932	563,053,196	1.86
ACROW LIMITED ORDINARY	ACF	9,945	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	1,159,464	174,682,776	0.66
ADBRI LIMITED ORDINARY	ABC	143,752	654,243,396	0.02
ADORE BEAUTY ORDINARY	ABY	42,816	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,266,771	259,506,884	0.87
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,395,090	967,525,540	0.66
AGL ENERGY LIMITED. ORDINARY	AGL	23,335,379	672,747,233	3.47
AIC MINES LTD ORDINARY	A1M	996,357	462,470,632	0.22
AINSWORTH GAME TECH. ORDINARY	AGI	219,786	336,793,929	0.07

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,966,095	3,368,464,315	0.24
AIRTASKER LIMITED ORDINARY	ART	8,893	452,441,423	0.00
ALCIDION GROUP LTD ORDINARY	ALC	303,830	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,990,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	2,513,499	603,490,487	0.42
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	31,051,468	3,868,827,907	0.80
ALPHA HPA LTD ORDINARY	A4N	21,454,798	933,799,090	2.30
ALS LTD ORDINARY	ALQ	4,764,047	484,167,684	0.98
ALTECH BATT LTD ORDINARY	ATC	1,971,709	1,710,571,924	0.12
ALTUM LIMITED ORDINARY	ALU	198,766	131,926,838	0.15
ALUMINA LIMITED ORDINARY	AWC	41,556,808	2,901,681,417	1.43
AMA GROUP LIMITED ORDINARY	AMA	23,041,571	1,806,403,551	1.28
AMAERO INTERNATIONAL ORDINARY	3DA	491,068	542,006,219	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,062,802	619,335,948	1.95
AMERICAN RARE EARTHS ORDINARY	ARR	652,249	493,423,299	0.13
AMERICANWESTMETALS ORDINARY	AW1	6,454	517,674,469	0.00
AMP LIMITED ORDINARY	AMP	35,429,200	2,692,366,149	1.32
AMPOL LIMITED ORDINARY	ALD	2,591,577	238,302,099	1.09
ANDROMEDA METALS LTD ORDINARY	ADN	7,953,587	3,110,270,932	0.26

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ANSELL LIMITED ORDINARY	ANN	3,017,784	145,943,984	2.07
ANSON RESOURCES LTD ORDINARY	ASN	17,199,074	1,290,528,206	1.33
ANTEOTECH LTD ORDINARY	ADO	420	2,464,287,352	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,200,508	3,007,510,678	0.47
APA GROUP UNITS STAPLED	APA	20,781,159	1,283,352,928	1.62
APM HUMAN SERVICES ORDINARY	APM	14,894,971	917,181,946	1.62
APPEN LIMITED ORDINARY	APX	6,990,298	222,426,351	3.14
ARAFURA RARE EARTHS ORDINARY	ARU	155,923,284	2,310,302,192	6.75
ARB CORPORATION. ORDINARY	ARB	2,578,869	82,332,195	3.13
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,414,834	388,181,154	1.39
ARCHER MATERIALS ORDINARY	AXE	118,297	254,847,013	0.05
ARDEA RESOURCES LTD ORDINARY	ARL	1,073	199,562,915	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	2,429,217	356,269,597	0.68
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	128,796	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	31,896,187	1,404,407,498	2.27
ARISTOCRAT LEISURE ORDINARY	ALL	1,752,982	633,527,451	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	8,197,035	4,473,814,528	0.18
ARN MEDIA LIMITED ORDINARY	A1N	3,643,903	313,050,373	1.16

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AROA BIOSURGERY ORDINARY	ARX	712,333	344,207,834	0.21
ARTICORE GROUP LTD ORDINARY	ATG	1,320,925	282,783,288	0.47
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALS LIMITED 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	4,600,282	193,887,876	2.37
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,976,675	1,450,833,707	0.96
ATOMOS ORDINARY	AMS	4,907,585	1,212,983,062	0.40
AU CLINICAL LABS ORDINARY	ACL	19,473,853	201,834,015	9.65
AUB GROUP LTD ORDINARY	AUB	916,589	108,405,620	0.85
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,578,341	1,477,299,049	0.38
AUDINATEGROUPLTD ORDINARY	AD8	1,527,643	83,108,836	1.84
AURA ENERGY ORDINARY	AEE	103,231	702,151,544	0.01
AURELIA METALS LTD ORDINARY	AMI	4,212,719	1,689,767,404	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	41,971,527	1,840,703,982	2.28
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 1.25% 05-32 6M	GSBI32	230,110	393,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	76,020	196,000,000	0.04

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AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	10,920	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	522,250	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% 05-41 6M	GSBI41	18,810	146,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	481,720	170,500,000	0.28
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	546,000	355,000,000	0.15
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	34,460	142,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,370,630	241,000,000	0.57
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	76,800	83,000,000	0.09
AUSSIE BROADBAND ORDINARY	ABB	7,302,818	295,518,061	2.47
AUSSTRATMATERIALS ORDINARY	ASM	2,865,816	179,723,017	1.59
AUST FINANCE GRP ORDINARY	AFG	4,443,228	270,769,045	1.64
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,028,532	362,441,875	0.28
AUSTIN ENGINEERING ORDINARY	ANG	4,398,071	586,555,743	0.75
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,320,053	602,766,747	0.22
AUSTRALIAN ETHICAL ORDINARY	AEF	847,138	112,782,052	0.75
AUSTRALIAN FOUNDAT. ORDINARY	AFI	6,603	1,251,570,209	0.00

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AUSTRALIAN UNITY OFF ORDINARY	AOF	84,236	164,383,437	0.05
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AVITA MEDICAL CDI 5:1	AVH	198,277	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	2,635,937	134,906,489	1.95
BANK OF QUEENSLAND. ORDINARY	BOQ	42,328,833	659,684,732	6.42
BANNERMAN ENERGY LTD ORDINARY	BMN	270,953	152,840,770	0.18
BAPCOR LIMITED ORDINARY	BAP	20,786,792	339,412,500	6.12
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	73,367,288	2,281,333,656	3.22
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,207,962	304,775,519	1.38
BELLEVUE GOLD LTD ORDINARY	BGL	34,763,717	1,177,341,851	2.95
BENDIGO AND ADELAIDE ORDINARY	BEN	15,996,458	567,956,520	2.82
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETMAKERS TECH GROUP ORDINARY	BET	31,191,566	965,114,394	3.23
BHP GROUP LIMITED ORDINARY	BHP	17,220,886	5,071,530,817	0.34
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,030,459	616,253,090	0.49
BLACKSTONE LTD ORDINARY	BSX	1,079,206	525,321,120	0.21

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BLOCK CDI 1:1 NYSE	SQ2	623,398	39,283,329	1.59
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,425,363	442,354,849	1.90
BLUGLASS LIMITED ORDINARY	BLG	64,763	1,827,108,413	0.00
BOAB METALS LTD ORDINARY	BML	1	200,632,185	0.00
BORAL LIMITED. ORDINARY	BLD	51,118,734	1,089,897,346	4.69
BOSS ENERGY LTD ORDINARY	BOE	14,769,454	408,652,343	3.61
BOWEN COAL LIMITED ORDINARY	BCB	4,910,943	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	68,838,372	1,855,948,017	3.71
BRAMBLES LIMITED ORDINARY	BXB	5,345,090	1,392,640,344	0.38
BRAVURA SOLUTION LTD ORDINARY	BVS	3,368,836	448,354,002	0.75
BRAZILIAN RARE EARTH ORDINARY	BRE	927	69,159,456	0.00
BREVILLE GROUP LTD ORDINARY	BRG	3,647,846	143,430,691	2.54
BRICKWORKS LIMITED ORDINARY	BKW	1,236,427	152,550,751	0.81
BROOKSIDE ENERGY LTD ORDINARY	BRK	533,198	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,645,209	892,130,038	0.30
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	880,620	1,421,205,230	0.06
BWP TRUST ORDINARY UNITS	BWP	3,911,453	709,644,832	0.55
BWX LIMITED ORDINARY	BWX	2,326,613	199,987,502	1.16

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CADOUX LIMITED ORDINARY	CCM	84,732	370,917,589	0.02
CALIX LIMITED ORDINARY	CXL	6,598,273	181,406,207	3.64
CAMPLIFYHOLDINGS ORDINARY	CHL	5,229	71,500,349	0.01
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CAPRICORN METALS ORDINARY	CMM	6,467,534	377,528,031	1.71
CAR GROUP LIMITED ORDINARY	CAR	2,475,346	377,162,127	0.66
CARAVEL MINERALS LTD ORDINARY	CVV	70,096	524,279,799	0.01
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	58,171	171,937,246	0.03
CARNARVON ENERGY LTD ORDINARY	CVN	635,346	1,788,745,009	0.04
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	23,694	221,557,544	0.01
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,216,530,631	0.00
CEDAR WOODS PROP. ORDINARY	CWP	11,389	82,418,418	0.01
CENTAURUS METALS LTD ORDINARY	CTM	1,341,792	495,630,670	0.27
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,125,912	823,959,585	0.62
CENTURIA I REIT ORDINARY UNITS	CIP	14,619,742	634,930,635	2.30
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,551,773	597,336,931	0.76
CETTIRE ORDINARY	CTT	17,931,460	381,238,220	4.70

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CHALICE MINING LTD ORDINARY	CHN	31,647,166	388,963,304	8.14
CHALLENGER GOLD LTD ORDINARY	CEL	1,165,755	1,381,613,710	0.08
CHALLENGER LIMITED ORDINARY	CGF	2,631,013	691,128,285	0.38
CHAMPION IRON LTD ORDINARY	CIA	16,189,711	518,071,226	3.12
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARGER METALS ORDINARY	CHR	7,439	77,420,250	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	14,170,697	472,997,199	3.00
CHARTER HALL RETAIL UNITS	CQR	731,824	581,229,609	0.13
CHARTER HALL SOC IN UNITS	CQE	1,678,421	372,482,429	0.45
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	856,406,588	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,752,160	433,887,294	0.40
CHRYSCORPLTD ORDINARY	C79	510,181	114,973,797	0.44
CHTR H LWR UNITS STAPLED	CLW	14,751,257	722,955,466	2.04
CITY CHIC COLLECTIVE ORDINARY	CCX	1,380,703	231,920,086	0.60
CLARITY PHARMA ORDINARY	CU6	3,246	311,013,800	0.00
CLEAN SEAS LTD ORDINARY	CSS	38,081	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	612,525	69,635,572	0.88
CLEANAWAY WASTE LTD ORDINARY	CWY	31,802,291	2,229,377,942	1.43
CLEARVIEW WEALTH LTD ORDINARY	CVW	1,457	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,044,744	242,121,643	0.43

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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,871,274	50,103,765	5.73
CLOVER CORPORATION ORDINARY	CLV	38,178	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	9,169,395	454,337,188	2.02
COCHLEAR LIMITED ORDINARY	COH	566,371	65,494,161	0.86
CODA MINERALS LTD ORDINARY	COD	394,936	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	28,329	181,316,113	0.02
COGSTATE LTD ORDINARY	CGS	362,797	171,419,328	0.21
COLES GROUP ORDINARY	COL	8,297,407	1,339,419,406	0.62
COLLINS FOODS LTD ORDINARY	CKF	1,077,998	117,580,785	0.92
COMMONWEALTH BANK. ORDINARY	CBA	23,274,390	1,673,848,874	1.39
COMPUTERSHARE LTD ORDINARY	CPU	5,234,274	594,052,820	0.88
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	212,350	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	31,203,000	2,640,038,229	1.18
CORE LITHIUM ORDINARY	CXO	166,930,301	2,136,935,544	7.81
CORONADO GLOBAL RES CDI 10:1	CRN	8,316,816	1,676,453,730	0.50
CORP TRAVEL LIMITED ORDINARY	CTD	8,288,203	146,325,746	5.66
CREDIT CORP GROUP ORDINARY	CCP	1,091,032	68,066,856	1.60

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CRITICAL RESOURCES ORDINARY	CRR	698,740	1,777,850,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,278,659	2,618,866,699	0.28
CSL LIMITED ORDINARY	CSL	1,463,656	483,252,729	0.30
CSR LIMITED ORDINARY	CSR	951,604	477,383,587	0.20
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	6,014,830	495,761,667	1.21
DATA#3 LIMITED ORDINARY	DTL	4,070,109	154,704,064	2.63
DE GREY MINING ORDINARY	DEG	63,986,499	2,318,837,338	2.76
DEEP YELLOW LIMITED ORDINARY	DYL	19,889,859	969,194,446	2.05
DELTA LITHIUM ORDINARY	DLI	568,844	713,407,142	0.08
DETERRA ORDINARY	DRR	11,259,708	528,649,527	2.13
DEVELOP GLOBAL LTD ORDINARY	DVP	2,650,079	242,653,581	1.09
DEVEX RESOURCES LTD ORDINARY	DEV	156,134	441,190,671	0.04
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,694,921	317,269,911	0.53
DEXUS UNITS STAPLED	DXS	29,210,595	1,075,565,246	2.72
DGL GROUP LIMITED ORDINARY	DGL	359,178	285,156,461	0.13
DICKER DATA LIMITED ORDINARY	DDR	347,188	180,357,122	0.19
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DJERRIWARRH ORDINARY	DJW	84,166	262,991,996	0.03

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,544,615	631,657,153	2.30
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,590,616	90,930,709	5.05
DOTZ NANO LTD ORDINARY	DTZ	181,434	521,969,993	0.03
DOWNER EDI LIMITED ORDINARY	DOW	15,111,738	671,573,679	2.25
DREDNOUGHT RESOURCES ORDINARY	DRE	2,098,698	3,513,072,960	0.06
DRONESHIELD LIMITED ORDINARY	DRO	442,726	723,375,390	0.06
DROPSUITE LTD ORDINARY	DSE	5,038	698,604,592	0.00
DUBBER CORP LTD ORDINARY	DUB	6,174,008	899,510,423	0.69
DUG TECH ORDINARY	DUG	477	118,123,386	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,955,108	258,684,137	1.92
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	83,953	193,237,006	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,586,016	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
ELDERS LIMITED ORDINARY	ELD	5,727,853	157,370,028	3.64
ELECTRO OPTIC SYS. ORDINARY	EOS	316,121	192,952,099	0.16
ELEMENT 25 LTD ORDINARY	E25	27,290	217,530,335	0.01

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ELEVATE URANIUM LTD ORDINARY	EL8	2,948,260	308,446,580	0.96
EMECO HOLDINGS ORDINARY	EHL	4,502,632	518,374,757	0.87
EMERALD RES NL ORDINARY	EMR	16,724,023	654,657,324	2.55
EML PAYMENTS LTD ORDINARY	EML	10,643,537	375,068,957	2.84
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	28,526,138	1,790,980,017	1.59
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
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	1,092	184,821,022	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
EVOLUTION MINING LTD ORDINARY	EVN	7,746,083	1,985,877,758	0.39
EVT LIMITED ORDINARY	EVT	3,107,887	162,275,357	1.92
EXPERIENCE CO LTD ORDINARY	EXP	6,794	757,457,387	0.00

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FALCONMETALSLTD ORDINARY	FAL	121,818	177,000,000	0.07
FBR LTD ORDINARY	FBR	9,689,473	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
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	7	31,477,623	0.00
FINDI LIMITED ORDINARY	FND	9,200	48,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,903,530	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	844,215	453,313,927	0.19
FIRST GRAPHENE LTD ORDINARY	FGR	35,229	659,251,723	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,874,429	583,979,696	0.49
FLEETPARTNERS GROUP ORDINARY	FPR	321,727	243,784,034	0.13
FLEETWOOD LTD ORDINARY	FWD	314,080	94,284,579	0.33
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,524,862	783,043,596	1.98
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,845,491	220,969,233	11.24
FORTESCUE LTD ORDINARY	FMG	27,991,105	3,078,964,918	0.91
FRONTIER DIGITAL LTD ORDINARY	FDV	230,780	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
FUTURE GEN AUST ORDINARY	FGX	14,838	407,114,405	0.00

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G.U.D. HOLDINGS ORDINARY	GUD	1,205,125	140,894,696	0.86
G8 EDUCATION LIMITED ORDINARY	GEM	10,511,821	809,506,134	1.30
GALAN LITHIUM LTD ORDINARY	GLN	6,534,903	413,043,995	1.58
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	469	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,981,872	536,407,358	0.93
GENESIS MINERALS ORDINARY	GMD	74,303,183	1,121,933,336	6.62
GENETIC SIGNATURES ORDINARY	GSS	155,936	186,522,642	0.08
GENEX POWER LTD ORDINARY	GNX	13,192	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	265,687,235	0.01
GLOBALLITH ORDINARY	GL1	394,404	260,265,299	0.15
GLOBALX AI ETF ETF UNITS	GXAI	1,869	800,000	0.23
GOLD ROAD RES LTD ORDINARY	GOR	9,541,620	1,083,344,563	0.88
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	30,155,040	1,899,182,071	1.59
GPT GROUP FPO/UNITS STAPLED	GPT	17,875,790	1,915,577,430	0.93
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,500,440	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	3,001,788	224,336,997	1.34
GRANGE RESOURCES. ORDINARY	GRR	4,614,771	1,157,338,698	0.40
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	84,060	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,240,502	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	366,555	203,427,079	0.18
HARVEY NORMAN ORDINARY	HVN	46,619,967	1,246,006,654	3.74
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	55,929,028	726,099,943	7.70
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	321,394	930,561,329	0.03
HEAVYMINERALS LIMITED ORDINARY	HVY	13,200	62,965,987	0.02
HELIA GROUP LIMITED ORDINARY	HLI	3,270,400	291,720,781	1.12
HELIOS ENERGY LTD ORDINARY	HE8	260,435	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	127,985	160,979,622	0.08
HIGHFIELD RES LTD ORDINARY	HFR	4,067,162	392,183,733	1.04
HIPAGES GROUP ORDINARY	HPG	68,754	134,045,376	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	7,166,390	568,364,290	1.26
HMC CAPITAL LIMITED ORDINARY	HMC	2,483,185	348,697,375	0.71

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,708,618	2,080,210,920	0.51
HORIZON OIL LIMITED ORDINARY	HZN	16,408	1,618,375,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	156,314	195,176,833	0.08
HUB24 LTD ORDINARY	HUB	378,048	81,193,158	0.47
HUMM GROUP LIMITED ORDINARY	HUM	11,465,436	511,316,369	2.24
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	47,787,647	278,336,211	17.17
IGO LIMITED ORDINARY	IGO	5,889,369	757,267,813	0.78
ILUKA RESOURCES ORDINARY	ILU	5,860,161	427,934,030	1.37
IMDEX LIMITED ORDINARY	IMD	8,801,413	510,546,432	1.72
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	623,681	1,188,834,559	0.05
IMPEDIMED LIMITED ORDINARY	IPD	18,858,543	2,023,093,918	0.93
IMUGENE LIMITED ORDINARY	IMU	387,516,394	7,319,813,084	5.29
INCITEC PIVOT ORDINARY	IPL	6,517,778	1,942,225,029	0.34
INDUSTRIALMINERALS ORDINARY	IND	3,336	68,760,000	0.00
INFOMEDIA LTD ORDINARY	IFM	82,981	375,787,000	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,760	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,820,738	407,583,264	0.94
INGHAMS GROUP ORDINARY	ING	4,410,070	371,679,601	1.19

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INSIGNIA FINANCIAL ORDINARY	IFL	38,680,529	670,726,143	5.77
INSURANCE AUSTRALIA ORDINARY	IAG	17,350,065	2,370,239,496	0.73
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,524,949	233,961,997	4.07
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	82,594,010	2,325,614,709	3.55
IONIC RARE EARTHS ORDINARY	IXR	5,860,325	4,831,301,108	0.12
IPD GROUP ORDINARY	IPG	31,215	103,380,078	0.03
IPERIONX LIMITED ORDINARY	IPX	436,134	250,374,821	0.17
IPH LIMITED ORDINARY	IPH	6,054,758	247,738,121	2.44
IRESS LIMITED ORDINARY	IRE	1,358,558	186,789,474	0.73
IRISMETALS ORDINARY	IR1	4,369	129,534,982	0.00
IRON ROAD LTD ORDINARY	IRD	23,700	826,063,978	0.00
ISHARES PHYS GLD ETF ETF UNITS	GLDN	11,971	4,440,000	0.27
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,747,898	433,784,634	0.63
JB HI-FI LIMITED ORDINARY	JBH	2,338,519	109,333,981	2.14
JERVOIS GLOBAL LTD ORDINARY	JRV	1,676,801	2,702,763,785	0.06
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	12,065,681	278,215,154	4.34
JUDO CAP HOLDINGS ORDINARY	JDO	12,449,581	1,109,300,833	1.12

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JUMBO INTERACTIVE ORDINARY	JIN	9,410	62,948,655	0.01
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	983,874	1,959,505,319	0.05
KAROON ENERGY LTD ORDINARY	KAR	5,179,042	801,240,035	0.65
KELLY PARTNERS GROUP ORDINARY	KPG	6,372	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	9,519,021	269,778,791	3.53
KGL RESOURCES LTD ORDINARY	KGL	368,931	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,486,109	257,751,692	0.58
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	779,663	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	897,318	100,687,593	0.89
KORVEST LTD ORDINARY	KOV	6,468	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	34,425,726	1,659,268,380	2.07
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	21,474,301	2,803,419,463	0.77
LEFROY EXPLORATION ORDINARY	LEX	21,456	200,458,482	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,274,382	689,792,371	2.79
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	3,837,502	8,589,119,384	0.04

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	505,689	208,793,241	0.24
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,567,564	121,740,054	7.04
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	69,789	19,056,099	0.37
LINDIAN RESOURCES ORDINARY	LIN	4,226,911	1,151,922,236	0.37
LINDSAY AUSTRALIA ORDINARY	LAU	216,153	312,425,142	0.07
LIONTOWN RESOURCES ORDINARY	LTR	238,999,415	2,424,498,523	9.86
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	19,512,185	1,831,216,106	1.07
LOVISA HOLDINGS LTD ORDINARY	LOV	694,356	109,692,639	0.63
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYCOPodium LIMITED ORDINARY	LYL	694	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	62,534,390	934,718,185	6.69
MA FINANCIAL GROUP ORDINARY	MAF	6,158,359	181,342,954	3.40
MAAS GROUP HOLDINGS ORDINARY	MGH	2,982,948	327,924,301	0.91
MACH7 TECH LIMITED ORDINARY	M7T	524,390	241,241,047	0.22
MACMAHON HOLDINGS ORDINARY	MAH	33,595	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	3,509,681	382,962,533	0.92
MACQUARIE TECHNOLOGY ORDINARY	MAQ	7,502	24,800,068	0.03
MADER GROUP LIMITED ORDINARY	MAD	2,090,075	200,000,000	1.05

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MAGELLAN FIN GRP LTD ORDINARY	MFG	4,209,132	180,746,328	2.33
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MARQUEE RESOURCE LTD ORDINARY	MQR	11,278	413,384,382	0.00
MAYNE PHARMA LTD ORDINARY	MYX	549,936	85,074,288	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	98,359	69,643,024	0.14
MCPHERSON'S LTD ORDINARY	MCP	48,809	143,949,141	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,002,787	2,754,003,240	0.65
MEDICAL DEVELOPMENTS ORDINARY	MVP	195,294	86,305,219	0.23
MEGAPORT LIMITED ORDINARY	MP1	2,828,277	159,422,955	1.77
MELBANA ENERGY LTD ORDINARY	MAY	713,325	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	28,896	1,394,055,732	0.00
MESOBLAST LIMITED ORDINARY	MSB	28,074,603	1,141,784,114	2.46
METALS ACQUISITION CDI 1:1	MAC	87,243	30,816,866	0.28
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	254,707	906,216,067	0.03
METCASH LIMITED ORDINARY	MTS	10,460,249	1,091,553,766	0.96
METEORIC RESOURCES ORDINARY	MEI	28,022,879	1,990,119,845	1.41
MICROBALIFESCIENCES ORDINARY	MAP	2,605,772	447,851,977	0.58
MINERAL RESOURCES. ORDINARY	MIN	12,586,910	195,948,655	6.42

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MINERALS260LIMITED ORDINARY	MI6	361,602	234,000,000	0.15
MIRVAC GROUP FPO/UNITS STAPLED	MGR	46,115,413	3,945,860,217	1.17
MMAOFFSHOR ORDINARY	MRM	12,873	379,021,627	0.00
MONADELPHOUS GROUP ORDINARY	MND	313,885	97,463,244	0.32
MONASH IVF GROUP LTD ORDINARY	MVF	985,948	389,634,840	0.25
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	47,972	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	2,910,910	1,214,883,733	0.24
MYER HOLDINGS LTD ORDINARY	MYR	13,346,144	831,826,281	1.60
MYSTATE LIMITED ORDINARY	MYS	381,572	110,600,801	0.34
NANOSONICS LIMITED ORDINARY	NAN	19,646,453	302,978,983	6.48
NATIONAL AUST. BANK ORDINARY	NAB	19,067,553	3,102,784,717	0.61
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,220,139	1,370,353,130	0.31
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	97,844	488,646,396	0.02
NEOMETALS LTD ORDINARY	NMT	5,721,091	622,810,316	0.92
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	816,728	244,034,238	0.33
NEUREN PHARMACEUT. ORDINARY	NEU	2,579,710	127,695,676	2.02
NEW HOPE CORPORATION ORDINARY	NHC	16,339,377	845,335,464	1.93

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,124,304	156,271,808	0.72
NEWS CORP.. B VOTING CDI 1:1	NWS	89,829	28,075,054	0.32
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	614,093	70,637,406	0.87
NEXT SCIENCE LIMITED ORDINARY	NXS	9,395	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,496,443	600,506,539	1.08
NEXTED GROUP LIMITED ORDINARY	NXD	34,843	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	1,959,485	485,077,866	0.40
NICK SCALI LIMITED ORDINARY	NCK	1,255,840	84,473,586	1.49
NICKEL INDUSTRIES ORDINARY	NIC	126,860,779	4,285,809,880	2.96
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,638,750	1,601,327,259	3.85
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	15,121,248	1,149,487,243	1.32
NOVA MINERALS LTD ORDINARY	NVA	552,195	212,973,548	0.26
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	22,802,265	488,947,497	4.66
NOXOPHARM LIMITED ORDINARY	NOX	405,265	292,237,950	0.14

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NRW HOLDINGS LIMITED ORDINARY	NWH	1,081,365	453,048,120	0.24
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,464,396	382,169,281	3.52
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	4,004	323,528,786	0.00
OBJECTIVE CORP ORDINARY	OCL	41,885	95,212,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	75,616	237,917,873	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,465,513	282,545,620	5.83
ONEVIEW HEALTHCARE CDI 1:1	ONE	20,407,692	674,987,649	3.02
OOH!MEDIA LIMITED ORDINARY	OML	2,576,766	538,781,286	0.48
OPTHEA LIMITED ORDINARY	OPT	1,676,974	662,808,634	0.25
ORA BANDA MINING LTD ORDINARY	OBM	91,991	1,856,506,552	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	3,003,201	486,105,795	0.62
ORIGIN ENERGY ORDINARY	ORG	14,688,522	1,722,747,671	0.85
ORORA LIMITED ORDINARY	ORA	21,541,842	1,343,499,939	1.60
ORTHOCELL LIMITED ORDINARY	OCC	49,567	209,326,818	0.02
PACGOLD ORDINARY	PGO	1	84,145,440	0.00

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PACIFIC GRP LTD ORDINARY	PAC	31,637	51,573,734	0.06
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	490,000	298,465,615	0.16
PALADIN ENERGY LTD ORDINARY	PDN	8,061,240	298,470,523	2.70
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	213,854	6,307,828,322	0.00
PARADIGM BIO. ORDINARY	PAR	3,629,502	349,796,014	1.04
PARAGON CARE LIMITED ORDINARY	PGC	3,317	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,674,348	592,457,160	0.28
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	33,328,194	2,122,976,778	1.57
PENTANET ORDINARY	SGG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,041,883	104,463,349	1.00
PEPPERMONEY ORDINARY	PPM	1,634	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	523,508	953,742,349	0.05
PERPETUAL LIMITED ORDINARY	PPT	3,455,011	113,527,121	3.04
PERSEUS MINING LTD ORDINARY	PRU	13,556,159	1,373,791,215	0.99
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,468,468	177,422,999	1.39
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	5,882,137	424,010,300	1.39
PILBARA MIN LTD ORDINARY	PLS	646,580,556	3,009,720,962	21.48
PINNACLE INVESTMENT ORDINARY	PNI	1,246,364	203,121,482	0.61
PLATINUM ASSET ORDINARY	PTM	3,534,635	582,167,116	0.61
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
POINTS BET HOLDINGS ORDINARY	PBH	1,242,926	325,545,657	0.38
POLARX LIMITED ORDINARY	PXX	683,405	2,049,520,666	0.03
POLYNOVO LIMITED ORDINARY	PNV	21,846,258	690,232,751	3.17
PPK GROUP LIMITED ORDINARY	PPK	153,212	88,826,487	0.17
PRAEMIUM LIMITED ORDINARY	PPS	2,651,145	484,092,602	0.55
PREDICTIVE DISC LTD ORDINARY	PDI	9,492,360	2,342,901,983	0.41
PREMIER INVESTMENTS ORDINARY	PMV	320,200	159,458,770	0.20
PRO MEDICUS LIMITED ORDINARY	PME	1,813,051	104,424,882	1.74
PROPEL FUNERAL ORDINARY	PFP	391,105	137,873,797	0.28
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PURERESOURCESLIMITED ORDINARY	PR1	10,216	37,500,010	0.03

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PWR HOLDINGS LIMITED ORDINARY	PWH	518,817	100,484,131	0.52
QANTAS AIRWAYS ORDINARY	QAN	46,546,160	1,629,460,976	2.86
QBE INSURANCE GROUP ORDINARY	QBE	7,973,457	1,502,400,130	0.53
QORIA LIMITED ORDINARY	QOR	3,845,240	1,186,582,155	0.32
QUALITAS RE INCOME ORDINARY UNITS	QRI	299,836	411,152,848	0.07
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUANTUM GRAPHITE ORDINARY	QGL	1,031	337,884,169	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	14,067,364	1,766,712,012	0.80
QUEENSLAND PACIFIC ORDINARY	QPM	16,607,511	2,012,540,312	0.83
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
RAIDEN RESOURCES LTD ORDINARY	RDN	93,169	2,696,585,107	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	21,565	95,470,495	0.02
RAMELIUS RESOURCES ORDINARY	RMS	43,668,814	1,142,857,652	3.82
RAMSAY HEALTH CARE ORDINARY	RHC	3,079,168	229,754,474	1.34
REA GROUP ORDINARY	REA	3,231,335	132,117,217	2.45
RECCE PHARMACEUTICAL ORDINARY	RCE	2,044	203,987,244	0.00
RED 5 LIMITED ORDINARY	RED	27,514,751	3,463,800,549	0.79
REDOX LIMITED ORDINARY	RDX	3,018,239	525,081,428	0.57

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REECE LIMITED ORDINARY	REH	5,413,682	645,984,181	0.84
REGAL PARTNERS LTD ORDINARY	RPL	117,000	257,444,971	0.05
REGION GROUP UNITS STAPLED	RGN	6,925,867	1,161,828,648	0.60
REGIS HEALTHCARE LTD ORDINARY	REG	5,362,886	301,034,919	1.78
REGIS RESOURCES ORDINARY	RRL	24,071,488	755,338,808	3.19
RELIANCE WORLDWIDE ORDINARY	RWC	8,987,180	790,094,765	1.14
RENASCOR RES LTD ORDINARY	RNU	54,840,021	2,541,390,503	2.16
RENT.COM.AU LIMITED ORDINARY	RNT	5,971	629,649,562	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	2,977	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,064,101	638,079,180	0.32
RESOLUTE MINING ORDINARY	RSG	9,398,244	2,129,050,013	0.44
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	45,000	124,758,523	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	1,298,463	248,596,750	0.52
RIDLEY CORPORATION ORDINARY	RIC	1,407,491	315,832,713	0.45
RIO TINTO LIMITED ORDINARY	RIO	18,444,726	371,216,214	4.97
RPMGLOBAL HLDGS LTD ORDINARY	RUL	135,278	223,670,781	0.06
RUMBLE RES LIMITED ORDINARY	RTR	465,351	730,394,269	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,371,729	388,243,046	2.41
SANDFIRE RESOURCES ORDINARY	SFR	20,561,411	457,359,070	4.50

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SANTOS LTD ORDINARY	STO	46,116,014	3,247,772,961	1.42
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	941,887,540	10,293,296,014	9.15
SCENTRE GRP FPO/UNITS STAPLED	SCG	46,906,505	5,195,063,168	0.90
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	14,099,669	356,220,190	3.96
SELECT HARVESTS ORDINARY	SHV	6,352,833	121,058,664	5.25
SERVCORP LIMITED ORDINARY	SRV	470,638	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,663,237	615,953,094	0.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,548,975	392,428,041	1.16
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,097,852	1,539,140,502	1.18
SIERRA RUTILE ORDINARY	SRX	84,928	424,453,918	0.02
SIGMA HEALTH LTD ORDINARY	SIG	35,863,184	1,631,866,135	2.20
SILEX SYSTEMS ORDINARY	SLX	8,803,689	236,875,501	3.72
SILK LOGISTICS ORDINARY	SLH	30,418	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	8,003,179	934,744,333	0.86
SILVER MINES LIMITED ORDINARY	SVL	5,945,876	1,508,036,257	0.39
SIMS LIMITED ORDINARY	SGM	7,994,452	193,209,667	4.14
SITEMINDER ORDINARY	SDR	3,486,162	277,066,106	1.26
SKY NETWORK ORDINARY	SKT	1,891	138,228,784	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,115,820	760,205,209	1.46
SMARTGRP CORPORATION ORDINARY	SIQ	285,148	133,754,614	0.21
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	26,585	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,467,813	211,216,499	0.69
SONIC HEALTHCARE ORDINARY	SHL	4,853,335	480,403,973	1.01
SOUL PATTINSON (W.H) ORDINARY	SOL	4,053,422	360,967,863	1.12
SOUTH32 LIMITED ORDINARY	S32	102,641,125	4,529,258,568	2.27
SOUTHERN CROSS GOLD ORDINARY	SXG	569,992	193,666,793	0.29
SOVEREIGN METALS ORDINARY	SVM	4,175	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,886,264	1,814,155,480	0.16
SPARTAN RESOURCES ORDINARY	SPR	945,787	1,104,582,886	0.09
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
ST BARBARA LIMITED ORDINARY	SBM	3,216,233	817,970,380	0.39
STANMORE RESOURCES ORDINARY	SMR	5,094,042	901,391,634	0.57
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	11,371,761	1,106,290,675	1.03
STHN CROSS MEDIA ORDINARY	SXL	2,838,487	239,899,149	1.18
STOCKLAND FPO/UNITS STAPLED	SGP	42,601,394	2,387,171,662	1.78
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24

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STRATEGIC ELEMENTS ORDINARY	SOR	12,379	446,933,437	0.00
STRIKE ENERGY LTD ORDINARY	STX	220,708,596	2,860,773,218	7.71
SUNCORP GROUP LTD ORDINARY	SUN	7,592,604	1,272,316,092	0.60
SUNRISE ORDINARY	SRL	1,328,105	90,227,498	1.47
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,670,833,364	0.00
SUPER RET REP LTD ORDINARY	SUL	6,024,953	225,826,500	2.67
SUPERLOOP LIMITED ORDINARY	SLC	49,727	501,072,230	0.01
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	109,690,769	857,934,354	12.79
TABCORP HOLDINGS LTD ORDINARY	TAH	34,720,086	2,283,648,566	1.52
TALGA GROUP LTD ORDINARY	TLG	11,568,176	379,754,172	3.05
TAMBORAN CDI USPROHEXCLQIB	TBN	1,923,644	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,423,735	325,676,272	0.44
TELIX PHARMACEUTICAL ORDINARY	TLX	6,034,574	334,126,898	1.81
TELSTRA GROUP ORDINARY	TLS	27,070,402	11,554,427,353	0.23
TEMPEST MINERALS ORDINARY	TEM	20,186	519,124,432	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,314,840	118,702,702	2.79
TERRACOM LTD ORDINARY	TER	8,399,244	800,966,235	1.05
TGMETALSLIMITED ORDINARY	TG6	1,093	54,086,167	0.00
THE A2 MILK COMPANY ORDINARY	A2M	33,273,426	722,934,808	4.60

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THE LOTTERY CORP ORDINARY	TLC	23,601,085	2,225,771,703	1.06
THE REJECT SHOP ORDINARY	TRS	39,842	38,501,259	0.10
THE STAR ENT GRP ORDINARY	SGR	108,670,160	2,868,680,877	3.79
TIETTO MINERALS ORDINARY	TIE	11,198,675	1,146,490,451	0.98
TITOMIC LIMITED ORDINARY	TTT	197,091	1,010,635,855	0.02
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	28,223,106	1,859,341,669	1.52
TRAJAN GROUP HOLDING ORDINARY	TRJ	14,857	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,565,258	3,092,175,553	0.50
TREASURY WINE ESTATE ORDINARY	TWE	17,060,884	811,426,445	2.10
TUAS LIMITED ORDINARY	TUA	95,675	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	11,437,884	524,056,413	2.18
UNIBAILRODAWESTFIELD CDI 20:1	URW	521,310	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	4,666,167	855,484,445	0.55
VICINITY CENTRES FPO/UNITS STAPLED	VCX	17,527,951	4,552,275,358	0.39
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,538,644	549,039,577	0.28
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	237,676,202	0.14
VITAL METALS LIMITED ORDINARY	VML	2,076,435	5,895,066,951	0.04

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VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	11,109,890	1,594,807,705	0.70
VNGD EMERGING MKTS ETF UNITS	VGE	322	11,659,782	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	3,728	31,038,419	0.01
VNGD INTL SHARES ETF UNITS	VGS	4,253	62,426,577	0.01
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	9,879,948	172,073,008	5.74
VULCAN STEEL ORDINARY	VSL	310,018	131,408,572	0.24
WA1RESOURCESLTD ORDINARY	WA1	91,458	61,336,364	0.15
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,978,596	671,859,735	0.59
WEBJET LIMITED ORDINARY	WEB	21,956,073	388,727,405	5.65
WEEBIT NANO LTD ORDINARY	WBT	14,672,494	188,611,064	7.78
WESFARMERS LIMITED ORDINARY	WES	13,266,253	1,134,177,276	1.17
WEST AFRICAN RES LTD ORDINARY	WAF	2,248,428	1,027,770,786	0.22
WESTERN MINES ORDINARY	WMG	40	75,718,182	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	44,040,652	473,622,730	9.30
WESTPAC BANKING CORP ORDINARY	WBC	31,229,998	3,473,275,230	0.90
WHITEHAVEN COAL ORDINARY	WHC	8,351,847	836,600,784	1.00
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	319,139,827	0.05

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WILDCAT RESOURCES ORDINARY	WC8	19,292,029	1,206,564,298	1.60
WINSOME RESOURCES ORDINARY	WR1	141,353	190,785,051	0.07
WISETECH GLOBAL LTD ORDINARY	WTC	3,423,058	333,446,874	1.03
WISR LTD ORDINARY	WZR	383,006	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	14,769,442	1,898,749,771	0.78
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,854,392	1,221,587,034	0.23
WORLEY LIMITED ORDINARY	WOR	4,151,413	527,533,403	0.79
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	790,565	152,326,912	0.52
XRF SCIENTIFIC ORDINARY	XRF	55,141	138,109,375	0.04
YANCOAL AUST LTD ORDINARY	YAL	8,554,724	1,320,439,437	0.65
ZIP CO LTD.. ORDINARY	ZIP	28,290,428	1,126,659,645	2.51
ZOONO GROUP LTD ORDINARY	ZNO	157,878	334,137,524	0.05

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