

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/05/24

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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	301,009	391,389,665	0.08
4DS MEMORY LIMITED ORDINARY	4DS	721,297	1,763,434,918	0.04
5EADVANCED CDI 10:1	5EA	445,000	333,565,840	0.13
29METALSLIMITED ORDINARY	29M	26,630,726	701,699,237	3.80
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,280,021	893,657,633	0.48
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	419,427	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	11,237,370	563,053,196	2.00
ACROW LIMITED ORDINARY	ACF	9,890	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	1,144,252	174,682,776	0.66
ADBRI LIMITED ORDINARY	ABC	135,404	654,243,396	0.02
ADORE BEAUTY ORDINARY	ABY	42,816	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,197,284	259,506,884	0.85
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,418,155	967,525,540	0.66
AGL ENERGY LIMITED. ORDINARY	AGL	23,551,351	672,747,233	3.50
AIC MINES LTD ORDINARY	A1M	1,446,357	462,470,632	0.31
AINSWORTH GAME TECH. ORDINARY	AGI	218,275	336,793,929	0.06

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,996,347	3,368,464,315	0.24
AIRTASKER LIMITED ORDINARY	ART	7,976	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	2,459,822	603,490,487	0.41
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	30,997,141	3,868,827,907	0.80
ALPHA HPA LTD ORDINARY	A4N	20,601,113	1,004,910,201	2.05
ALS LTD ORDINARY	ALQ	4,761,783	484,167,684	0.98
ALTECH BATT LTD ORDINARY	ATC	1,971,709	1,710,571,924	0.12
ALTium LIMITED ORDINARY	ALU	191,388	131,926,838	0.15
ALUMINA LIMITED ORDINARY	AWC	36,076,943	2,901,681,417	1.24
AMA GROUP LIMITED ORDINARY	AMA	23,003,480	1,806,403,551	1.27
AMAERO INTERNATIONAL ORDINARY	3DA	498,003	542,206,219	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,549,663	619,335,948	2.03
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	35,338,795	2,666,442,828	1.33
AMPLIA THERAPEUTICS ORDINARY	ATX	41,236	271,609,233	0.02
AMPOL LIMITED ORDINARY	ALD	2,648,485	238,302,099	1.11

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ANDROMEDA METALS LTD ORDINARY	ADN	7,953,587	3,110,270,932	0.26
ANSELL LIMITED ORDINARY	ANN	2,995,810	145,943,984	2.05
ANSON RESOURCES LTD ORDINARY	ASN	17,215,659	1,290,528,206	1.33
ANTEOTECH LTD ORDINARY	ADO	420	2,464,287,352	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,102,810	3,007,510,678	0.47
APA GROUP UNITS STAPLED	APA	21,144,968	1,283,352,928	1.65
APM HUMAN SERVICES ORDINARY	APM	15,358,646	917,181,946	1.67
APPEN LIMITED ORDINARY	APX	6,990,298	222,426,351	3.14
ARAFURA RARE EARTHS ORDINARY	ARU	155,962,254	2,310,302,192	6.75
ARB CORPORATION. ORDINARY	ARB	2,361,887	82,332,195	2.87
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,044,557	388,181,154	1.56
ARCHER MATERIALS ORDINARY	AXE	102,190	254,847,013	0.04
ARDEA RESOURCES LTD ORDINARY	ARL	1,073	199,562,915	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	2,489,119	356,269,597	0.70
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	129,311	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	31,825,596	1,404,407,498	2.27
ARISTOCRAT LEISURE ORDINARY	ALL	1,647,131	633,527,451	0.26
ARIZONA LITHIUM LTD ORDINARY	AZL	3,630,206	4,473,814,528	0.08

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ARN MEDIA LIMITED ORDINARY	A1N	3,634,702	313,050,373	1.16
AROA BIOSURGERY ORDINARY	ARX	714,417	344,207,834	0.21
ARTICORE GROUP LTD ORDINARY	ATG	1,326,270	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
ASPEN GROUP FPO/UNITS STAPLED	APZ	2,496	199,109,388	0.00
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,448,198	193,887,876	2.29
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,049,817	1,450,833,707	1.04
ATOMOS ORDINARY	AMS	4,907,585	1,213,662,308	0.40
AU CLINICAL LABS ORDINARY	ACL	19,913,046	201,834,015	9.87
AUB GROUP LTD ORDINARY	AUB	1,017,115	108,405,620	0.94
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,579,850	1,477,299,049	0.38
AUDINATEGROUPLTD ORDINARY	AD8	1,564,568	83,108,836	1.88
AURA ENERGY ORDINARY	AEE	96,883	702,765,653	0.01
AURELIA METALS LTD ORDINARY	AMI	4,212,719	1,689,767,404	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,578,009	1,840,703,982	2.37
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	10,890	395,000,000	0.00

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AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	181,770	393,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	86,660	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	88,810	196,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	718,700	290,000,000	0.25
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% 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	30,730	142,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	760,720	241,000,000	0.32
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	6,904,261	295,518,061	2.34
AUSSTRATMATERIALS ORDINARY	ASM	2,961,766	179,723,017	1.65
AUST FINANCE GRP ORDINARY	AFG	4,400,073	270,769,045	1.63
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,054,628	362,441,875	0.29
AUSTIN ENGINEERING ORDINARY	ANG	4,398,071	586,555,743	0.75
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,307,304	602,766,747	0.22
AUSTRALIAN ETHICAL ORDINARY	AEF	854,160	112,782,052	0.76

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AUSTRALIAN FOUNDAT. ORDINARY	AFI	15,888	1,251,570,209	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	91,142	164,383,437	0.06
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AVITA MEDICAL CDI 5:1	AVH	200,652	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	2,745,879	134,906,489	2.04
BANK OF QUEENSLAND. ORDINARY	BOQ	42,585,839	659,684,732	6.46
BANNERMAN ENERGY LTD ORDINARY	BMN	248,549	152,840,770	0.16
BAPCOR LIMITED ORDINARY	BAP	20,825,695	339,412,500	6.14
BASE RES LIMITED ORDINARY	BSE	6,125,105	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	73,349,912	2,281,333,656	3.22
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,277,478	304,775,519	1.40
BELLEVUE GOLD LTD ORDINARY	BGL	33,685,433	1,177,341,851	2.86
BENDIGO AND ADELAIDE ORDINARY	BEN	15,395,329	567,956,520	2.71
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA WA AUS BOND ETF UNITS	BNDS	1,303	28,165,660	0.00
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	20,800	52,172,889	0.04
BETMAKERS TECH GROUP ORDINARY	BET	31,200,554	965,114,394	3.23

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BHP GROUP LIMITED ORDINARY	BHP	17,741,806	5,071,530,817	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,057,972	616,253,090	0.50
BLACKSTONE LTD ORDINARY	BSX	1,079,206	525,321,120	0.21
BLOCK CDI 1:1 NYSE	SQ2	641,910	39,283,329	1.63
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,781,802	441,479,849	1.99
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	32,275,781	1,084,555,906	2.98
BOSS ENERGY LTD ORDINARY	BOE	14,229,995	408,652,343	3.48
BOTANIX PHARMA LTD ORDINARY	BOT	3,604	1,575,137,293	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,910,943	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	70,061,784	1,855,948,017	3.77
BRAMBLES LIMITED ORDINARY	BXB	5,453,493	1,392,640,344	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	3,419,607	448,354,002	0.76
BRAZILIAN RARE EARTH ORDINARY	BRE	728	69,159,456	0.00
BREVILLE GROUP LTD ORDINARY	BRG	3,547,002	143,430,691	2.47
BRICKWORKS LIMITED ORDINARY	BKW	1,189,169	152,550,751	0.78
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

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BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	826,140	1,421,205,230	0.06
BWP TRUST ORDINARY UNITS	BWP	3,949,636	710,413,320	0.56
CADOUX LIMITED ORDINARY	CCM	84,732	370,917,589	0.02
CALIX LIMITED ORDINARY	CXL	6,563,313	181,406,207	3.62
CAMPLIFYHOLDINGS ORDINARY	CHL	14,824	71,500,349	0.02
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CAPRICORN METALS ORDINARY	CMM	6,659,581	377,528,031	1.76
CAR GROUP LIMITED ORDINARY	CAR	2,295,571	377,162,127	0.61
CARAVEL MINERALS LTD ORDINARY	CVV	45,683	524,279,799	0.01
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	147,388	171,937,246	0.09
CARNARVON ENERGY LTD ORDINARY	CVN	865,879	1,788,745,009	0.05
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	1,373	221,557,544	0.00
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,226,530,631	0.00
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,327,315	495,630,670	0.27
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,211,831	823,959,585	0.63

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CENTURIA I REIT ORDINARY UNITS	CIP	14,742,205	634,930,635	2.32
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,412,829	597,336,931	0.74
CETTIRE ORDINARY	CTT	20,361,323	381,238,220	5.34
CHALICE MINING LTD ORDINARY	CHN	32,282,103	388,963,304	8.30
CHALLENGER GOLD LTD ORDINARY	CEL	1,155,861	1,381,613,710	0.08
CHALLENGER LIMITED ORDINARY	CGF	2,884,490	691,128,285	0.42
CHAMPION IRON LTD ORDINARY	CIA	16,792,196	518,071,226	3.24
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	14,181,981	472,997,199	3.00
CHARTER HALL RETAIL UNITS	CQR	726,129	581,229,609	0.12
CHARTER HALL SOC IN UNITS	CQE	1,775,769	372,482,429	0.48
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	856,406,588	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,735,814	433,887,294	0.40
CHRYSCORPLTD ORDINARY	C79	522,278	114,973,797	0.45
CHTR H LWR UNITS STAPLED	CLW	15,213,820	722,955,466	2.10
CITY CHIC COLLECTIVE ORDINARY	CCX	1,245,556	231,920,086	0.54
CLARITY PHARMA ORDINARY	CU6	5,024	311,013,800	0.00
CLEAN SEAS LTD ORDINARY	CSS	43,603	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	618,873	69,635,572	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	32,294,762	2,229,377,942	1.45

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CLEARVIEW WEALTH LTD ORDINARY	CVW	3,955	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,044,813	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,821,081	50,103,765	5.63
CLOVER CORPORATION ORDINARY	CLV	38,178	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	9,297,240	454,337,188	2.05
COCHLEAR LIMITED ORDINARY	COH	578,117	65,494,161	0.88
CODA MINERALS LTD ORDINARY	COD	394,936	174,815,036	0.23
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	8,352,258	1,339,419,406	0.62
COLLINS FOODS LTD ORDINARY	CKF	1,001,100	117,580,785	0.85
COMMONWEALTH BANK. ORDINARY	CBA	22,909,414	1,673,848,874	1.37
COMPUTERSHARE LTD ORDINARY	CPU	5,319,527	594,052,820	0.90
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	35,569,324	2,640,038,229	1.35
CORE LITHIUM ORDINARY	CXO	168,272,610	2,136,935,544	7.87
CORONADO GLOBAL RES CDI 10:1	CRN	7,986,669	1,676,453,730	0.48

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CORP TRAVEL LIMITED ORDINARY	CTD	8,305,032	146,325,746	5.68
CREDIT CORP GROUP ORDINARY	CCP	1,088,627	68,066,856	1.60
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,777,850,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	6,990,916	2,618,866,699	0.27
CSL LIMITED ORDINARY	CSL	1,408,570	483,252,729	0.29
CSR LIMITED ORDINARY	CSR	946,337	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	6,767,455	495,761,667	1.37
DATA#3 LIMITED ORDINARY	DTL	4,372,694	154,704,064	2.83
DE GREY MINING ORDINARY	DEG	67,903,259	2,318,837,338	2.93
DEEP YELLOW LIMITED ORDINARY	DYL	20,616,004	969,194,446	2.13
DELTA LITHIUM ORDINARY	DLI	585,026	713,407,142	0.08
DETERRA ORDINARY	DRR	10,827,955	528,649,527	2.05
DEVELOP GLOBAL LTD ORDINARY	DVP	2,675,717	242,653,581	1.10
DEVEX RESOURCES LTD ORDINARY	DEV	229,723	441,190,671	0.05
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,679,373	317,269,911	0.53
DEXUS UNITS STAPLED	DXS	30,355,620	1,075,565,246	2.82
DGL GROUP LIMITED ORDINARY	DGL	352,098	285,156,461	0.12
DICKER DATA LIMITED ORDINARY	DDR	371,257	180,357,122	0.21

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DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DIMERIX LTD ORDINARY	DXB	21,572	549,674,633	0.00
DJERRIWARRH ORDINARY	DJW	53,945	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,497,699	631,657,153	2.30
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,381,513	90,930,709	4.82
DOTZ NANO LTD ORDINARY	DTZ	159,984	521,969,993	0.03
DOWNER EDI LIMITED ORDINARY	DOW	14,792,534	671,573,679	2.20
DREDNOUGHT RESOURCES ORDINARY	DRE	2,098,698	3,513,072,960	0.06
DRONESHIELD LIMITED ORDINARY	DRO	695,523	723,375,390	0.10
DROPSUITE LTD ORDINARY	DSE	5,038	698,604,592	0.00
DUBBER CORP LTD ORDINARY	DUB	6,162,216	899,510,423	0.69
DUG TECH ORDINARY	DUG	4,923	118,123,386	0.00
DURATEC ORDINARY	DUR	3,357	248,372,718	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	3,215,053	258,684,137	1.24
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	89,141	193,237,006	0.05
ECOGRAF LIMITED ORDINARY	EGR	2,161,823	454,031,819	0.48
EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00

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ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	6,109,926	157,370,028	3.88
ELECTRO OPTIC SYS. ORDINARY	EOS	319,058	192,952,099	0.17
ELEMENT 25 LTD ORDINARY	E25	30,290	217,530,335	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,017,127	308,446,580	0.98
EMECO HOLDINGS ORDINARY	EHL	4,494,173	518,374,757	0.87
EMERALD RES NL ORDINARY	EMR	15,736,383	654,657,324	2.40
EML PAYMENTS LTD ORDINARY	EML	10,682,561	375,068,957	2.85
EMPIRE ENERGY LTD ORDINARY	EEG	409,172	966,719,123	0.04
EMVISION MEDICAL ORDINARY	EMV	231	85,424,884	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	180,542	449,978,054	0.04
ENDEAVOUR ORDINARY	EDV	28,603,547	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	966,346	78,714,628	1.23
ENTERPRISE METALS ORDINARY	ENT	157,307	884,720,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	9,058,184	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

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EVOLUTION MINING LTD ORDINARY	EVN	8,321,835	1,985,877,758	0.42
EVT LIMITED ORDINARY	EVT	3,130,495	162,275,357	1.93
EXPERIENCE CO LTD ORDINARY	EXP	6,764	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	121,818	177,000,000	0.07
FBR LTD ORDINARY	FBR	9,670,642	4,441,449,977	0.22
FENIX RESOURCES LTD ORDINARY	FEX	43,699	694,617,920	0.01
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	2,893,705	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	838,789	480,266,686	0.17
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,896,622	583,979,696	0.50
FLEETPARTNERS GROUP ORDINARY	FPR	405,821	243,784,034	0.17
FLEETWOOD LTD ORDINARY	FWD	314,080	94,284,579	0.33
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,902,098	783,043,596	2.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,529,932	220,969,233	11.10
FORTESCUE LTD ORDINARY	FMG	28,197,072	3,078,964,918	0.92
FRONTIER DIGITAL LTD ORDINARY	FDV	244,092	433,494,194	0.06
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	408,156,604	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,136,694	140,894,696	0.81
G8 EDUCATION LIMITED ORDINARY	GEM	10,722,857	809,506,134	1.32
GALAN LITHIUM LTD ORDINARY	GLN	3,977,538	416,117,907	0.96
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	6,899	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,962,083	536,407,358	0.93
GENESIS MINERALS ORDINARY	GMD	73,137,755	1,121,933,336	6.52
GENETIC SIGNATURES ORDINARY	GSS	153,508	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	296,945	260,265,299	0.11
GOLD ROAD RES LTD ORDINARY	GOR	10,206,612	1,083,344,563	0.94
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	29,017,322	1,899,182,071	1.53
GPT GROUP FPO/UNITS STAPLED	GPT	18,203,875	1,915,577,430	0.95
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,534,500	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	3,238,659	224,336,997	1.44
GRANGE RESOURCES. ORDINARY	GRR	4,990,783	1,157,338,698	0.43
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	82,869	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,240,164	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	365,478	203,427,079	0.18
HARVEY NORMAN ORDINARY	HVN	44,108,751	1,246,006,654	3.54
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	9	230,112,506	0.00
HEALIUS ORDINARY	HLS	56,432,478	726,099,943	7.77
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	321,394	930,561,329	0.03
HEAVYMINERALS LIMITED ORDINARY	HVY	12,052	62,965,987	0.02
HELIA GROUP LIMITED ORDINARY	HLI	2,713,323	291,720,781	0.93
HELIOS ENERGY LTD ORDINARY	HE8	136,694	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	141,156	160,979,622	0.09
HIGHFIELD RES LTD ORDINARY	HFR	4,067,162	392,183,733	1.04
HILLGROVE RES LTD ORDINARY	HGO	67,342	2,093,555,567	0.00
HIPAGES GROUP ORDINARY	HPG	68,062	134,045,376	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	7,047,502	568,364,290	1.24

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HMC CAPITAL LIMITED ORDINARY	HMC	2,423,777	348,697,375	0.70
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,545,741	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	145,468	195,176,833	0.07
HUB24 LTD ORDINARY	HUB	252,244	81,193,158	0.31
HUMM GROUP LIMITED ORDINARY	HUM	11,435,148	511,316,369	2.24
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	47,239,983	278,336,211	16.97
IGO LIMITED ORDINARY	IGO	4,901,978	757,267,813	0.65
ILUKA RESOURCES ORDINARY	ILU	5,892,686	427,934,030	1.38
IMDEX LIMITED ORDINARY	IMD	9,374,841	510,546,432	1.84
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	382,944	1,188,834,559	0.03
IMPEDIMED LIMITED ORDINARY	IPD	18,899,800	2,023,093,918	0.93
IMUGENE LIMITED ORDINARY	IMU	385,250,852	7,319,813,084	5.26
INCITEC PIVOT ORDINARY	IPL	6,405,981	1,942,225,029	0.33
INDUSTRIALMINERALS ORDINARY	IND	3,241	68,760,000	0.00
INFOMEDIA LTD ORDINARY	IFM	81,553	375,787,000	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	784	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,509,022	407,583,264	0.86

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INGHAMS GROUP ORDINARY	ING	3,895,488	371,679,601	1.05
INSIGNIA FINANCIAL ORDINARY	IFL	38,584,595	670,726,143	5.75
INSURANCE AUSTRALIA ORDINARY	IAG	17,603,610	2,370,239,496	0.74
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,581,350	233,961,997	4.10
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	83,692,294	2,325,614,709	3.60
IONIC RARE EARTHS ORDINARY	IXR	5,860,325	4,831,301,108	0.12
IPD GROUP ORDINARY	IPG	36,379	103,380,078	0.04
IPERIONX LIMITED ORDINARY	IPX	497,940	253,069,760	0.20
IPH LIMITED ORDINARY	IPH	6,010,418	247,738,121	2.43
IRESS LIMITED ORDINARY	IRE	1,468,007	186,789,474	0.79
IRISMETALS ORDINARY	IR1	4,369	129,534,982	0.00
IVEGROUP ORDINARY	IGL	4,120	153,980,641	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,897,808	433,784,634	0.67
JB HI-FI LIMITED ORDINARY	JBH	2,354,421	109,333,981	2.15
JERVOIS GLOBAL LTD ORDINARY	JRV	1,558,360	2,702,763,785	0.06
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	11,489,253	278,215,154	4.13
JUDO CAP HOLDINGS ORDINARY	JDO	12,374,612	1,109,300,833	1.12

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JUMBO INTERACTIVE ORDINARY	JIN	4,343	62,948,655	0.01
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	966,041	1,959,505,319	0.05
KAROON ENERGY LTD ORDINARY	KAR	6,341,909	801,240,035	0.79
KELLY PARTNERS GROUP ORDINARY	KPG	5,994	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	9,679,498	269,778,791	3.59
KGL RESOURCES LTD ORDINARY	KGL	365,349	567,291,863	0.06
KINETIKO ENERGY LTD ORDINARY	KKO	2,422	1,348,268,334	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,459,085	257,751,692	0.57
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	705,836	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	1,068,109	100,687,593	1.06
KORVEST LTD ORDINARY	KOV	6,414	11,678,552	0.05
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	36,247,583	1,659,268,380	2.18
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	22,083,960	2,803,419,463	0.79
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,150,181	689,792,371	2.92
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	431,629	208,793,241	0.21
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,632,320	121,740,054	7.09
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	30,592	19,056,099	0.16
LINDIAN RESOURCES ORDINARY	LIN	4,229,888	1,151,922,236	0.37
LINDSAY AUSTRALIA ORDINARY	LAU	256,292	312,425,142	0.08
LIONTOWN RESOURCES ORDINARY	LTR	238,938,598	2,424,498,523	9.86
LITHIUM PLUS ORDINARY	LPM	9,262	132,340,000	0.01
LIVE VERDURE LTD ORDINARY	LV1	4,705	124,755,796	0.00
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	19,660,941	1,831,216,106	1.07
LOVISA HOLDINGS LTD ORDINARY	LOV	728,912	109,692,639	0.66
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	64,980,909	934,718,185	6.95
MA FINANCIAL GROUP ORDINARY	MAF	6,189,318	181,342,954	3.41
MAAS GROUP HOLDINGS ORDINARY	MGH	2,986,275	327,924,301	0.91
MACH7 TECH LIMITED ORDINARY	M7T	584,710	241,241,047	0.24
MACMAHON HOLDINGS ORDINARY	MAH	22,238	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	3,310,451	382,962,533	0.86
MACQUARIE TECHNOLOGY ORDINARY	MAQ	7,452	24,800,068	0.03

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MADER GROUP LIMITED ORDINARY	MAD	2,090,074	200,000,000	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,160,948	180,746,328	2.30
MAGMATIC RESRCE LTD ORDINARY	MAG	626,817	381,638,949	0.16
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	558,728	85,074,288	0.66
MCMILLAN SHAKESPEARE ORDINARY	MMS	97,746	69,643,024	0.14
MCPHERSON'S LTD ORDINARY	MCP	44,903	143,949,141	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,384,638	2,754,003,240	0.63
MEDICAL DEVELOPMENTS ORDINARY	MVP	194,702	86,305,219	0.23
MEGAPORT LIMITED ORDINARY	MP1	2,427,602	159,422,955	1.52
MELBANA ENERGY LTD ORDINARY	MAY	669,665	3,370,204,104	0.02
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	823,137,420	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	28,542	1,394,055,732	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,835,134	1,141,784,114	2.35
METALS ACQUISITION CDI 1:1	MAC	107,548	30,816,866	0.35
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	318,361	906,216,067	0.04
METCASH LIMITED ORDINARY	MTS	12,821,211	1,091,553,766	1.17
METEORIC RESOURCES ORDINARY	MEI	30,758,042	1,990,119,845	1.55

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MICROBALIFESCIENCES ORDINARY	MAP	2,605,772	447,851,977	0.58
MINERAL RESOURCES. ORDINARY	MIN	12,341,305	195,948,655	6.30
MINERALS260LIMITED ORDINARY	MI6	361,602	234,000,000	0.15
MIRVAC GROUP FPO/UNITS STAPLED	MGR	48,849,994	3,945,860,217	1.24
MMAOFFSHOR ORDINARY	MRM	7,126	379,021,627	0.00
MONADELPHOUS GROUP ORDINARY	MND	534,125	97,463,244	0.55
MONASH IVF GROUP LTD ORDINARY	MVF	923,520	389,634,840	0.24
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	49,604	73,806,444	0.07
MOUNT GIBSON IRON ORDINARY	MGX	2,915,175	1,214,883,733	0.24
MYER HOLDINGS LTD ORDINARY	MYR	12,127,200	831,826,281	1.46
MYSTATE LIMITED ORDINARY	MYS	388,416	110,600,801	0.35
NANOSONICS LIMITED ORDINARY	NAN	20,073,267	302,978,983	6.63
NATIONAL AUST. BANK ORDINARY	NAB	19,476,652	3,102,784,717	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	3,944,820	1,370,353,130	0.29
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	99,585	488,646,396	0.02
NEOMETALS LTD ORDINARY	NMT	5,562,622	622,810,316	0.89
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	804,896	244,034,238	0.33
NEUREN PHARMACEUT. ORDINARY	NEU	2,533,031	127,695,676	1.98

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NEW HOPE CORPORATION ORDINARY	NHC	16,033,072	845,335,464	1.90
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,119,504	156,271,808	0.72
NEWS CORP.. B VOTING CDI 1:1	NWS	93,489	28,075,054	0.33
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	510,140	70,637,406	0.72
NEXT SCIENCE LIMITED ORDINARY	NXS	9,395	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,744,411	600,506,539	1.12
NEXTED GROUP LIMITED ORDINARY	NXD	9,636	221,516,773	0.00
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	1,692,882	485,077,866	0.35
NICK SCALI LIMITED ORDINARY	NCK	1,178,620	84,473,586	1.40
NICKEL INDUSTRIES ORDINARY	NIC	127,617,792	4,285,809,880	2.98
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,128,266	1,601,327,259	3.88
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	14,130,288	1,149,487,243	1.23
NOVA MINERALS LTD ORDINARY	NVA	550,311	212,973,548	0.26
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	23,062,632	488,947,497	4.72

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NOXOPHARM LIMITED ORDINARY	NOX	402,466	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,087,933	453,048,120	0.24
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	18,258,765	382,169,281	4.78
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	13,014	323,528,786	0.00
OBJECTIVE CORP ORDINARY	OCL	41,775	95,155,418	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	35,822	237,917,873	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,170,167	282,545,620	6.08
ONEVIEW HEALTHCARE CDI 1:1	ONE	20,387,692	674,987,649	3.02
OOH!MEDIA LIMITED ORDINARY	OML	2,724,340	538,781,286	0.51
OPTHEA LIMITED ORDINARY	OPT	1,621,435	662,808,634	0.24
ORA BANDA MINING LTD ORDINARY	OBM	102,159	1,856,506,552	0.01
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	3,331,847	486,105,795	0.69
ORIGIN ENERGY ORDINARY	ORG	15,409,431	1,722,747,671	0.89
ORORA LIMITED ORDINARY	ORA	22,294,533	1,343,499,939	1.66
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	34,637	51,573,734	0.07
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	490,000	298,465,615	0.16
PALADIN ENERGY LTD ORDINARY	PDN	7,998,908	298,470,523	2.68
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	52,912	6,307,828,322	0.00
PARADIGM BIO. ORDINARY	PAR	3,621,889	349,796,014	1.04
PARAGON CARE LIMITED ORDINARY	PGC	6,255	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,950,881	592,457,160	0.33
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	29,105,451	2,784,068,484	1.05
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,111,161	104,463,349	1.06
PEPPERMONEY ORDINARY	PPM	1,563	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	531,343	953,742,349	0.06
PERPETUAL LIMITED ORDINARY	PPT	3,432,858	113,527,121	3.02
PERSEUS MINING LTD ORDINARY	PRU	12,395,030	1,373,791,215	0.90
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,435,053	177,422,999	1.37

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PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,882,137	424,010,300	1.39
PILBARA MIN LTD ORDINARY	PLS	650,047,829	3,009,720,962	21.60
PINNACLE INVESTMENT ORDINARY	PNI	1,200,156	203,121,482	0.59
PLATINUM ASSET ORDINARY	PTM	3,639,003	582,167,116	0.63
PLATINUM CAPITAL LTD ORDINARY	PMC	13,686	295,430,882	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	18,524	408,037,911	0.00
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	1,203,192	325,545,657	0.37
POLARX LIMITED ORDINARY	PXX	683,405	2,049,520,666	0.03
POLYNOVO LIMITED ORDINARY	PNV	22,051,534	690,232,751	3.19
PPK GROUP LIMITED ORDINARY	PPK	153,212	88,826,487	0.17
PRAEMIUM LIMITED ORDINARY	PPS	2,526,853	484,092,602	0.52
PREDICTIVE DISC LTD ORDINARY	PDI	9,040,442	2,342,901,983	0.39
PREMIER INVESTMENTS ORDINARY	PMV	308,526	159,458,770	0.19
PRO MEDICUS LIMITED ORDINARY	PME	1,931,555	104,424,882	1.85
PROBIOTEC LIMITED ORDINARY	PBP	8,507	81,323,406	0.01
PROPEL FUNERAL ORDINARY	PFP	382,384	137,873,797	0.28
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PURERESOURCESLIMITED ORDINARY	PR1	10,216	37,500,010	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	518,226	100,484,131	0.52
QANTAS AIRWAYS ORDINARY	QAN	45,251,890	1,629,460,976	2.78
QBE INSURANCE GROUP ORDINARY	QBE	8,013,107	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	300,848	411,152,848	0.07
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	15,534,580	1,766,712,012	0.88
QUEENSLAND PACIFIC ORDINARY	QPM	1,313,103	2,520,848,433	0.05
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	98,169	2,696,585,107	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	21,602	95,470,495	0.02
RAMELIUS RESOURCES ORDINARY	RMS	43,538,474	1,142,857,652	3.81
RAMSAY HEALTH CARE ORDINARY	RHC	3,044,579	229,754,474	1.33
REA GROUP ORDINARY	REA	3,307,547	132,117,217	2.50
RECCE PHARMACEUTICAL ORDINARY	RCE	2,064	203,987,244	0.00
RED 5 LIMITED ORDINARY	RED	26,059,896	3,463,800,549	0.75
REDOX LIMITED ORDINARY	RDX	3,023,291	525,081,428	0.58

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REECE LIMITED ORDINARY	REH	5,483,856	645,984,181	0.85
REGAL PARTNERS LTD ORDINARY	RPL	117,000	257,444,971	0.05
REGION GROUP UNITS STAPLED	RGN	6,548,401	1,161,828,648	0.56
REGIS HEALTHCARE LTD ORDINARY	REG	3,517,763	301,034,919	1.17
REGIS RESOURCES ORDINARY	RRL	24,708,873	755,338,808	3.27
RELIANCE WORLDWIDE ORDINARY	RWC	9,470,381	790,094,765	1.20
RENASCOR RES LTD ORDINARY	RNU	54,814,402	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
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,927,596	638,079,180	0.30
RESOLUTE MINING ORDINARY	RSG	9,685,422	2,129,050,013	0.45
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	1,394,889	315,832,713	0.44
RIO TINTO LIMITED ORDINARY	RIO	18,431,096	371,216,214	4.97
RPMGLOBAL HLDGS LTD ORDINARY	RUL	135,278	223,629,429	0.06
RUMBLE RES LIMITED ORDINARY	RTR	465,351	730,394,269	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,278,254	388,243,046	2.39
SANDFIRE RESOURCES ORDINARY	SFR	21,996,680	457,359,070	4.81
SANTOS LTD ORDINARY	STO	45,744,850	3,247,772,961	1.41

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SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	951,298,548	10,293,296,014	9.24
SCENTRE GRP FPO/UNITS STAPLED	SCG	49,935,534	5,195,063,168	0.96
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	13,853,514	356,220,190	3.89
SELECT HARVESTS ORDINARY	SHV	6,292,355	121,058,664	5.20
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,629,405	615,953,094	0.26
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,683,147	392,685,799	1.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,690,128	1,539,140,502	1.21
SHAVER SHOP GRP LTD ORDINARY	SSG	72,419	131,012,494	0.06
SIERRA RUTILE ORDINARY	SRX	84,928	424,453,918	0.02
SIGMA HEALTH LTD ORDINARY	SIG	35,274,902	1,631,866,135	2.16
SILEX SYSTEMS ORDINARY	SLX	8,761,053	236,875,501	3.70
SILK LOGISTICS ORDINARY	SLH	30,410	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	7,987,911	934,744,333	0.85
SILVER MINES LIMITED ORDINARY	SVL	5,913,800	1,508,036,257	0.39
SIMS LIMITED ORDINARY	SGM	8,226,316	193,209,667	4.26
SITEMINDER ORDINARY	SDR	3,465,099	277,066,106	1.25
SKY NETWORK ORDINARY	SKT	30	138,144,784	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,263,389	760,205,209	1.48
SMARTGRP CORPORATION ORDINARY	SIQ	292,923	133,754,614	0.22
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	26,004	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,514,051	211,216,499	0.72
SONIC HEALTHCARE ORDINARY	SHL	5,039,676	480,403,973	1.05
SOUL PATTINSON (W.H) ORDINARY	SOL	4,078,351	360,967,863	1.13
SOUTH32 LIMITED ORDINARY	S32	103,874,968	4,529,258,568	2.29
SOUTHERN CROSS GOLD ORDINARY	SXG	546,999	193,666,793	0.28
SOVEREIGN METALS ORDINARY	SVM	580	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,887,187	1,814,155,480	0.16
SPARTAN RESOURCES ORDINARY	SPR	834,231	1,104,582,886	0.08
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
ST BARBARA LIMITED ORDINARY	SBM	3,308,029	817,970,380	0.40
STANMORE RESOURCES ORDINARY	SMR	5,153,553	901,391,634	0.57
STARPHARMA HOLDINGS ORDINARY	SPL	1,814,818	412,040,620	0.44
STAVELY MINERALS LTD ORDINARY	SVY	456,287	381,940,093	0.12
STEADFAST GROUP LTD ORDINARY	SDF	7,375,590	1,106,290,675	0.67
STH CRS ELECT ENGR ORDINARY	SXE	2,424	263,214,994	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,890,462	239,899,149	1.20
STOCKLAND FPO/UNITS STAPLED	SGP	41,753,019	2,387,171,662	1.75

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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	218,720,746	2,860,773,286	7.65
SUNCORP GROUP LTD ORDINARY	SUN	6,655,897	1,272,316,092	0.52
SUNRISE ORDINARY	SRL	1,327,272	90,227,498	1.47
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,670,833,364	0.00
SUPER RET REP LTD ORDINARY	SUL	6,081,811	225,826,500	2.69
SUPERLOOP LIMITED ORDINARY	SLC	30,470	501,072,230	0.01
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	110,046,518	857,934,354	12.83
TABCORP HOLDINGS LTD ORDINARY	TAH	35,204,855	2,283,648,566	1.54
TALGA GROUP LTD ORDINARY	TLG	11,951,098	379,754,172	3.15
TAMBORAN CDI USPROHEXCLQIB	TBN	1,924,093	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,692,937	325,876,272	0.52
TELIX PHARMACEUTICAL ORDINARY	TLX	6,559,131	334,126,898	1.96
TELSTRA GROUP ORDINARY	TLS	26,952,831	11,554,427,353	0.23
TEMPEST MINERALS ORDINARY	TEM	20,186	519,124,432	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,037,439	118,702,702	2.56
TERRACOM LTD ORDINARY	TER	8,348,735	800,966,235	1.04
TGMETALSLIMITED ORDINARY	TG6	1,093	54,086,167	0.00

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THE A2 MILK COMPANY ORDINARY	A2M	33,307,656	722,934,808	4.61
THE LOTTERY CORP ORDINARY	TLC	22,071,708	2,225,771,703	0.99
THE REJECT SHOP ORDINARY	TRS	39,842	38,501,259	0.10
THE STAR ENT GRP ORDINARY	SGR	109,653,193	2,868,680,877	3.82
TIETTO MINERALS ORDINARY	TIE	11,161,175	1,146,490,451	0.97
TITOMIC LIMITED ORDINARY	TTT	146,446	1,010,635,855	0.01
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	28,708,795	1,859,341,669	1.54
TRAJAN GROUP HOLDING ORDINARY	TRJ	16,506	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,645,563	3,092,175,553	0.47
TREASURY WINE ESTATE ORDINARY	TWE	17,959,043	811,426,445	2.21
TUAS LIMITED ORDINARY	TUA	104,635	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	11,721,220	524,056,413	2.24
UNIBAILRODAWESTFIELD CDI 20:1	URW	540,832	122,673,040	0.44
UNICO SILVER LIMITED ORDINARY	USL	25	299,051,591	0.00
UNIVERSAL STORE ORDINARY	UNI	17,872	76,720,810	0.02
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	84,854	56,935,665	0.15
VENTIASERVICSGROUP ORDINARY	VNT	4,865,269	855,484,445	0.57
VICINITY CENTRES FPO/UNITS STAPLED	VCX	14,496,749	4,552,275,358	0.32

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,544,095	549,039,577	0.28
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,253	237,676,202	0.14
VITAL METALS LIMITED ORDINARY	VML	1,992,275	5,895,066,951	0.03
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	15,184,119	1,594,807,705	0.95
VNGD AUS FI ETF UNITS	VAF	5,721	43,076,078	0.01
VNGD GLB INFRA ETF UNITS	VBLD	160	5,368,785	0.00
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	10,087,598	172,073,008	5.86
VULCAN STEEL ORDINARY	VSL	340,708	131,408,572	0.26
WA1RESOURCESLTD ORDINARY	WA1	86,976	61,336,364	0.14
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,041,338	671,859,735	0.60
WEBJET LIMITED ORDINARY	WEB	22,275,534	388,727,405	5.73
WEEBIT NANO LTD ORDINARY	WBT	14,881,113	188,611,064	7.89
WESFARMERS LIMITED ORDINARY	WES	12,579,788	1,134,177,276	1.11
WEST AFRICAN RES LTD ORDINARY	WAF	2,147,595	1,027,770,786	0.21
WESTGOLD RESOURCES. ORDINARY	WGX	43,861,358	473,622,730	9.26
WESTPAC BANKING CORP ORDINARY	WBC	34,479,749	3,469,396,452	0.99
WHITEHAVEN COAL ORDINARY	WHC	7,252,388	836,600,784	0.87

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WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	319,139,827	0.05
WILDCAT RESOURCES ORDINARY	WC8	19,148,648	1,206,564,298	1.59
WINSOME RESOURCES ORDINARY	WR1	139,710	190,785,051	0.07
WISETECH GLOBAL LTD ORDINARY	WTC	3,387,087	333,446,874	1.02
WISR LTD ORDINARY	WZR	383,006	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	15,579,892	1,898,749,771	0.82
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,848,458	1,221,587,034	0.23
WORLEY LIMITED ORDINARY	WOR	3,866,792	527,533,403	0.73
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	812,727	152,326,912	0.53
XRF SCIENTIFIC ORDINARY	XRF	44,555	138,109,375	0.03
YANCOAL AUST LTD ORDINARY	YAL	11,180,516	1,320,439,437	0.85
ZIP CO LTD.. ORDINARY	ZIP	29,913,101	1,126,659,645	2.66
ZOONO GROUP LTD ORDINARY	ZNO	157,878	334,137,524	0.05

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