

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/05/24

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	266,150	391,389,665	0.07
4DS MEMORY LIMITED ORDINARY	4DS	843,558	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	445,000	333,565,840	0.13
29METALSLIMITED ORDINARY	29M	24,924,839	701,862,508	3.55
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,441,147	893,657,633	0.50
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	401,260	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	10,737,790	563,053,196	1.91
ACROW LIMITED ORDINARY	ACF	6,699	293,996,578	0.00
ACRUX LIMITED ORDINARY	ACR	27,124	290,716,856	0.01
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	1,173,501	174,682,776	0.67
ADBRI LIMITED ORDINARY	ABC	135,404	654,243,396	0.02
ADORE BEAUTY ORDINARY	ABY	44,515	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,722,820	259,506,884	1.05
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,302,628	967,525,540	0.65
AGL ENERGY LIMITED. ORDINARY	AGL	23,144,092	672,747,233	3.44
AIC MINES LTD ORDINARY	A1M	1,417,790	462,470,632	0.31

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AINSWORTH GAME TECH. ORDINARY	AGI	212,853	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	8,006,257	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	2,520,563	603,490,487	0.42
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	28,939,181	3,868,827,907	0.75
ALPHA HPA LTD ORDINARY	A4N	17,296,723	1,004,910,201	1.72
ALS LTD ORDINARY	ALQ	5,503,194	484,167,684	1.14
ALTECH BATT LTD ORDINARY	ATC	1,975,228	1,710,571,924	0.12
ALTium LIMITED ORDINARY	ALU	194,013	131,926,838	0.15
ALUMINA LIMITED ORDINARY	AWC	23,470,281	2,901,681,417	0.81
AMA GROUP LIMITED ORDINARY	AMA	22,913,526	1,806,403,551	1.27
AMAERO INTERNATIONAL ORDINARY	3DA	623,150	542,206,219	0.11
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,292,832	619,335,948	1.98
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	34,999,563	2,666,442,828	1.31
AMPOL LIMITED ORDINARY	ALD	2,371,421	238,302,099	1.00

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ANDROMEDA METALS LTD ORDINARY	ADN	6,001,700	3,110,270,932	0.19
ANSELL LIMITED ORDINARY	ANN	2,925,505	145,943,984	2.00
ANSON RESOURCES LTD ORDINARY	ASN	17,175,401	1,290,528,206	1.33
ANTEOTECH LTD ORDINARY	ADO	420	2,464,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	3,287,500	4,139,549,428	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,788,235	3,007,510,678	0.39
APA GROUP UNITS STAPLED	APA	20,533,192	1,283,352,928	1.60
APM HUMAN SERVICES ORDINARY	APM	15,697,798	917,181,946	1.71
APPEN LIMITED ORDINARY	APX	6,990,298	222,426,351	3.14
ARAFURA RARE EARTHS ORDINARY	ARU	162,379,947	2,310,302,192	7.03
ARB CORPORATION. ORDINARY	ARB	2,233,567	82,332,195	2.71
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,907,242	388,181,154	1.78
ARCHER MATERIALS ORDINARY	AXE	102,190	254,847,013	0.04
ARDEA RESOURCES LTD ORDINARY	ARL	2,587	199,562,915	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	2,539,816	356,269,597	0.71
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	141,174	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	32,622,475	1,455,920,934	2.24
ARISTOCRAT LEISURE ORDINARY	ALL	1,720,889	633,527,451	0.27

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ARIZONA LITHIUM LTD ORDINARY	AZL	3,606,897	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,559,227	313,050,373	1.14
AROA BIOSURGERY ORDINARY	ARX	688,282	344,207,834	0.20
ARTICORE GROUP LTD ORDINARY	ATG	1,348,042	282,783,288	0.48
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	4,413,924	193,887,876	2.28
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,993,284	1,450,833,707	1.03
ATOMOS ORDINARY	AMS	4,907,585	1,213,662,308	0.40
AU CLINICAL LABS ORDINARY	ACL	18,166,138	201,834,015	9.00
AUB GROUP LTD ORDINARY	AUB	859,912	115,678,348	0.74
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,528,003	1,477,299,049	0.37
AUDINATEGROUPLTD ORDINARY	AD8	1,528,505	83,108,836	1.84
AURA ENERGY ORDINARY	AEE	443,715	715,957,444	0.06
AURELIA METALS LTD ORDINARY	AMI	4,177,468	1,689,767,404	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,978,194	1,840,703,982	2.44
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 1.50% 06-31 6M	GSBK31	86,660	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	87,990	196,000,000	0.04
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	718,710	290,000,000	0.25
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	519,700	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% 06-35 6M	GSBK35	439,120	170,500,000	0.26
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	12,730	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,999,990	241,000,000	0.83
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	51,320	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	7,696,273	295,518,061	2.60
AUSSTRATMATERIALS ORDINARY	ASM	3,053,108	179,723,017	1.70
AUST FINANCE GRP ORDINARY	AFG	4,559,473	270,769,045	1.68
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	923,643	362,441,875	0.25
AUSTIN ENGINEERING ORDINARY	ANG	4,967,450	586,555,743	0.85
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,267,620	602,766,747	0.21
AUSTRALIAN ETHICAL ORDINARY	AEF	889,311	112,782,052	0.79

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AUSTRALIAN FOUNDAT. ORDINARY	AFI	66,435	1,251,570,209	0.01
AUSTRALIAN UNITY OFF ORDINARY	AOF	98,367	164,383,437	0.06
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	37,797	201,000,000	0.02
AVITA MEDICAL CDI 5:1	AVH	199,066	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	2,782,505	134,906,489	2.06
BANK OF QUEENSLAND. ORDINARY	BOQ	42,274,698	661,469,455	6.39
BANNERMAN ENERGY LTD ORDINARY	BMN	224,908	152,840,770	0.15
BAPCOR LIMITED ORDINARY	BAP	21,055,154	339,412,500	6.20
BASE RES LIMITED ORDINARY	BSE	6,080,497	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	72,859,136	2,281,333,656	3.19
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,052,378	304,775,519	1.33
BELLEVUE GOLD LTD ORDINARY	BGL	30,759,519	1,177,341,851	2.61
BENDIGO AND ADELAIDE ORDINARY	BEN	15,158,235	567,956,520	2.67
BERKELEY ENERGIA LTD ORDINARY	BKY	701,084	445,796,715	0.16
BETMAKERS TECH GROUP ORDINARY	BET	32,589,422	965,114,394	3.38
BHP GROUP LIMITED ORDINARY	BHP	17,592,624	5,071,530,817	0.35

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,019,594	616,253,090	0.49
BLACK CAT SYNDICATE ORDINARY	BC8	49,344	308,553,445	0.02
BLACKSTONE LTD ORDINARY	BSX	1,079,206	525,321,120	0.21
BLOCK CDI 1:1 NYSE	SQ2	727,049	39,283,329	1.85
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,860,924	441,479,849	2.01
BLUGLASS LIMITED ORDINARY	BLG	64,763	1,827,108,413	0.00
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BORAL LIMITED. ORDINARY	BLD	2,962,569	1,084,555,906	0.27
BOSS ENERGY LTD ORDINARY	BOE	14,833,039	408,940,406	3.63
BOWEN COAL LIMITED ORDINARY	BCB	4,928,780	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	72,163,429	1,855,948,017	3.89
BRAMBLES LIMITED ORDINARY	BXB	4,705,800	1,392,640,344	0.34
BRAVURA SOLUTION LTD ORDINARY	BVS	3,751,488	448,354,002	0.84
BREVILLE GROUP LTD ORDINARY	BRG	3,284,619	143,430,691	2.29
BRICKWORKS LIMITED ORDINARY	BKW	1,143,035	152,550,751	0.75
BROOKSIDE ENERGY LTD ORDINARY	BRK	533,198	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,637,307	892,130,038	0.30
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	407,514	1,421,205,230	0.03

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BWP TRUST ORDINARY UNITS	BWP	4,028,663	710,413,320	0.57
CADOUX LIMITED ORDINARY	CCM	84,732	370,917,589	0.02
CALIX LIMITED ORDINARY	CXL	7,041,322	181,406,207	3.88
CAMPLIFYHOLDINGS ORDINARY	CHL	7,457	71,500,349	0.01
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CAPRICORN METALS ORDINARY	CMM	6,918,691	377,528,031	1.83
CAR GROUP LIMITED ORDINARY	CAR	2,267,264	377,162,127	0.60
CARAVEL MINERALS LTD ORDINARY	CVV	41,516	524,279,799	0.01
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	240,811	171,937,246	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	795,722	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	4,856	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	1,269,529	495,630,670	0.26
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,103,037	823,959,585	0.74
CENTURIA I REIT ORDINARY UNITS	CIP	14,326,564	634,930,635	2.26
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,106,571	597,336,931	0.85

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CETTIRE ORDINARY	CTT	21,889,126	381,238,220	5.74
CHALICE MINING LTD ORDINARY	CHN	34,071,509	388,963,304	8.76
CHALLENGER GOLD LTD ORDINARY	CEL	1,140,966	1,381,613,710	0.08
CHALLENGER LIMITED ORDINARY	CGF	3,439,294	691,128,285	0.50
CHAMPION IRON LTD ORDINARY	CIA	16,562,450	518,071,226	3.20
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	14,078,945	472,997,199	2.98
CHARTER HALL RETAIL UNITS	CQR	727,076	581,229,609	0.13
CHARTER HALL SOC IN UNITS	CQE	1,727,133	372,482,429	0.46
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	856,406,588	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,664,401	433,887,294	0.38
CHRYSCORPLTD ORDINARY	C79	524,730	114,973,797	0.46
CHTR H LWR UNITS STAPLED	CLW	14,941,977	722,955,466	2.07
CITY CHIC COLLECTIVE ORDINARY	CCX	951,086	231,920,086	0.41
CLARITY PHARMA ORDINARY	CU6	3,246	311,013,800	0.00
CLEAN SEAS LTD ORDINARY	CSS	46,869	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	617,512	69,635,572	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	34,725,947	2,229,377,942	1.56
CLEARVIEW WEALTH LTD ORDINARY	CVW	2,769	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,044,813	242,121,643	0.43

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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,832,085	50,103,765	5.65
CLOVER CORPORATION ORDINARY	CLV	36,231	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	9,415,709	454,337,188	2.07
COCHLEAR LIMITED ORDINARY	COH	538,054	65,494,161	0.82
CODA MINERALS LTD ORDINARY	COD	394,936	174,815,036	0.23
CODAN LIMITED ORDINARY	CDA	48,611	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	362,120	170,778,816	0.21
COLES GROUP ORDINARY	COL	9,704,048	1,339,419,406	0.72
COLLINS FOODS LTD ORDINARY	CKF	878,156	117,580,785	0.75
COMMONWEALTH BANK. ORDINARY	CBA	22,969,424	1,673,580,358	1.37
COMPUTERSHARE LTD ORDINARY	CPU	5,311,791	594,052,820	0.89
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	212,349	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	36,035,043	2,640,038,229	1.36
CORE LITHIUM ORDINARY	CXO	172,494,112	2,136,935,544	8.07
CORONADO GLOBAL RES CDI 10:1	CRN	9,148,407	1,676,453,730	0.55
CORP TRAVEL LIMITED ORDINARY	CTD	7,576,149	146,325,746	5.18
CREDIT CORP GROUP ORDINARY	CCP	1,098,853	68,066,856	1.61

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CRITICAL RESOURCES ORDINARY	CRR	698,740	1,777,850,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	9,507,676	2,618,866,699	0.36
CSL LIMITED ORDINARY	CSL	1,361,482	483,252,729	0.28
CSR LIMITED ORDINARY	CSR	933,036	477,383,587	0.20
CUFE LTD ORDINARY	CUF	14,772	1,335,112,365	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	386	218,579,389	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	313,994	495,761,667	0.06
DATA#3 LIMITED ORDINARY	DTL	4,456,173	154,704,064	2.88
DE GREY MINING ORDINARY	DEG	76,150,135	2,318,837,338	3.28
DEEP YELLOW LIMITED ORDINARY	DYL	20,471,216	969,194,446	2.11
DELTA LITHIUM ORDINARY	DLI	561,624	713,407,142	0.08
DETERRA ORDINARY	DRR	10,806,929	528,649,527	2.04
DEVELOP GLOBAL LTD ORDINARY	DVP	2,782,004	242,653,581	1.15
DEVEX RESOURCES LTD ORDINARY	DEV	593,246	441,190,671	0.13
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,347,584	317,269,911	0.42
DEXUS UNITS STAPLED	DXS	34,994,553	1,075,565,246	3.25
DGL GROUP LIMITED ORDINARY	DGL	283,992	285,156,461	0.10
DICKER DATA LIMITED ORDINARY	DDR	317,137	180,357,122	0.18
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DIMERIX LTD ORDINARY	DXB	21,572	549,674,633	0.00

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DJERRIWARRH ORDINARY	DJW	56,414	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,784,814	631,657,153	2.50
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,444,731	90,930,709	4.89
DOTZ NANO LTD ORDINARY	DTZ	100,509	523,762,108	0.02
DOWNER EDI LIMITED ORDINARY	DOW	14,486,170	671,573,679	2.16
DREDNOUGHT RESOURCES ORDINARY	DRE	2,098,698	3,513,072,960	0.06
DRONESHIELD LIMITED ORDINARY	DRO	1,071,110	724,125,390	0.15
DROPSUITE LTD DEFERRED SETTLEMENT	DSEDD	503	69,609,209	0.00
DUBBER CORP LTD ORDINARY	DUB	6,137,945	899,510,423	0.68
DUG TECH ORDINARY	DUG	13,777	118,123,386	0.01
DURATEC ORDINARY	DUR	11,338	248,372,718	0.00
DUXTON WATER LTD ORDINARY	D2O	3,333	156,453,838	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,354,511	258,684,137	1.68
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	112,026	193,237,006	0.06
ECOGRAF LIMITED ORDINARY	EGR	2,154,338	454,031,819	0.47
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

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ELDERS LIMITED ORDINARY	ELD	6,248,075	157,370,028	3.97
ELECTRO OPTIC SYS. ORDINARY	EOS	312,560	192,952,099	0.16
ELEMENT 25 LTD ORDINARY	E25	58,815	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,292,128	308,446,580	1.07
EMECO HOLDINGS ORDINARY	EHL	4,659,542	518,374,757	0.90
EMERALD RES NL ORDINARY	EMR	15,036,191	654,657,324	2.30
EML PAYMENTS LTD ORDINARY	EML	10,589,432	375,068,957	2.82
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	28,384,084	1,790,980,017	1.58
ENERGY ONE LIMITED ORDINARY	EOL	80	30,067,426	0.00
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	9,072,183	1,268,092,052	0.72
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
EVOLUTION MINING LTD ORDINARY	EVN	10,406,820	1,985,877,758	0.52

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EVT LIMITED ORDINARY	EVT	3,074,944	162,275,357	1.89
EXPERIENCE CO LTD ORDINARY	EXP	6,764	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	119,869	177,000,000	0.07
FBR LTD ORDINARY	FBR	9,640,645	4,441,449,977	0.22
FENIX RESOURCES LTD ORDINARY	FEX	32,081	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	2,884,609	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	862,767	480,266,786	0.18
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,007,948	583,979,696	0.52
FLEETPARTNERS GROUP ORDINARY	FPR	862,631	243,784,034	0.35
FLEETWOOD LTD ORDINARY	FWD	314,080	94,284,579	0.33
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,531,799	783,043,596	2.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,176,041	220,969,233	10.04
FORTESCUE LTD ORDINARY	FMG	29,429,694	3,078,964,918	0.96
FRONTIER DIGITAL LTD ORDINARY	FDV	230,740	433,494,194	0.05
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	446,369,988	0.00
FUTURE BATTERY ORDINARY	FBM	129,337	659,275,928	0.02
FUTURE GEN AUST ORDINARY	FGX	14,838	408,156,604	0.00

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G.U.D. HOLDINGS ORDINARY	GUD	1,180,812	140,894,696	0.84
G8 EDUCATION LIMITED ORDINARY	GEM	10,443,260	809,506,134	1.29
GALAN LITHIUM LTD ORDINARY	GLN	2,698,976	472,741,822	0.57
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	384,665	339,744,643	0.11
GALILEO MINING LTD ORDINARY	GAL	6,899	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,876,916	536,407,358	0.91
GENESIS MINERALS ORDINARY	GMD	75,866,290	1,121,933,336	6.76
GENETIC SIGNATURES ORDINARY	GSS	149,475	186,522,642	0.08
GENEX POWER LTD ORDINARY	GNX	13,192	1,385,177,140	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	50	103,489,369	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	462,534	260,265,299	0.18
GOLD HYDROGEN ORDINARY	GHY	523,747	76,663,023	0.68
GOLD ROAD RES LTD ORDINARY	GOR	11,234,705	1,083,344,563	1.04
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	27,977,465	1,899,182,071	1.47
GPT GROUP FPO/UNITS STAPLED	GPT	17,170,177	1,915,577,430	0.90
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,595,817	2,953,383,758	0.49

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GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,257,979	224,336,997	1.45
GRANGE RESOURCES. ORDINARY	GRR	6,284,763	1,157,338,698	0.54
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	91,254	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,250,185	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	309,733	203,427,079	0.15
HARANGARESOURCES ORDINARY	HAR	456	89,529,376	0.00
HARVEY NORMAN ORDINARY	HVN	44,016,984	1,246,006,654	3.53
HAWSONS IRON LTD ORDINARY	HIO	753,282	1,008,925,610	0.07
HAZER GROUP LIMITED ORDINARY	HZR	9	230,112,506	0.00
HEALIUS ORDINARY	HLS	58,597,924	726,099,943	8.07
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	321,394	930,561,329	0.03
HELIA GROUP LIMITED ORDINARY	HLI	2,837,451	291,720,781	0.97
HELIOS ENERGY LTD ORDINARY	HE8	219,847	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	195,903	160,979,622	0.12
HIGHFIELD RES LTD ORDINARY	HFR	4,067,162	392,183,733	1.04
HIPAGES GROUP ORDINARY	HPG	65,535	134,045,376	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	7,056,035	568,364,290	1.24
HMC CAPITAL LIMITED ORDINARY	HMC	1,186,037	364,081,991	0.33

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,519,065	2,080,210,920	0.51
HORIZON OIL LIMITED ORDINARY	HZN	59,971	1,618,375,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	167,930	195,176,833	0.09
HUB24 LTD ORDINARY	HUB	275,434	81,193,158	0.34
HUMM GROUP LIMITED ORDINARY	HUM	11,446,040	511,316,369	2.24
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	48,288,744	278,336,211	17.35
IGO LIMITED ORDINARY	IGO	4,881,780	757,267,813	0.64
ILUKA RESOURCES ORDINARY	ILU	5,649,402	427,934,030	1.32
IMDEX LIMITED ORDINARY	IMD	9,473,483	510,546,432	1.86
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	406,186	1,188,834,559	0.03
IMPEDIMED LIMITED ORDINARY	IPD	19,265,958	2,023,093,918	0.95
IMUGENE LIMITED ORDINARY	IMU	385,504,617	7,319,813,084	5.27
INCITEC PIVOT ORDINARY	IPL	5,926,437	1,942,225,029	0.31
INDUSTRIALMINERALS ORDINARY	IND	3,241	68,760,000	0.00
INFOMEDIA LTD ORDINARY	IFM	95,117	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	837,274,099	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,331,088	407,583,264	0.82
INGHAMS GROUP ORDINARY	ING	3,418,032	371,679,601	0.92

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INSIGNIA FINANCIAL ORDINARY	IFL	37,189,507	670,726,143	5.54
INSURANCE AUSTRALIA ORDINARY	IAG	15,368,992	2,370,239,496	0.65
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,298,261	233,961,997	3.97
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	83,991,698	2,325,614,709	3.61
IONIC RARE EARTHS ORDINARY	IXR	5,960,325	4,831,301,108	0.12
IPD GROUP ORDINARY	IPG	55,612	103,380,078	0.05
IPERIONX LIMITED ORDINARY	IPX	474,186	253,069,760	0.19
IPH LIMITED ORDINARY	IPH	5,620,443	247,738,121	2.27
IRESS LIMITED ORDINARY	IRE	1,815,689	186,789,474	0.97
IRISMETALS ORDINARY	IR1	4,369	129,534,982	0.00
ISHS MSCI JAPAN ETF ETF UNITS	IJP	3,204	5,151,408	0.06
IVEGROUP ORDINARY	IGL	2,119	153,980,641	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,837,212	433,784,634	0.65
JB HI-FI LIMITED ORDINARY	JBH	2,549,014	109,333,981	2.33
JERVOIS GLOBAL LTD ORDINARY	JRV	1,409,768	2,702,763,785	0.05
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	11,313,636	278,215,154	4.07
JPM US100Q EPI ETF TMF UNITS	JPEQ	371	420,002	0.09

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JUDO CAP HOLDINGS ORDINARY	JDO	10,887,499	1,109,300,833	0.98
JUMBO INTERACTIVE ORDINARY	JIN	11,417	62,948,655	0.02
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	951,302	1,960,005,319	0.05
KAROON ENERGY LTD ORDINARY	KAR	10,624,421	801,240,035	1.33
KELLY PARTNERS GROUP ORDINARY	KPG	3,610	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	10,250,129	269,778,791	3.80
KGL RESOURCES LTD ORDINARY	KGL	368,248	567,291,863	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,551,316	257,751,692	0.60
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	720,933	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	1,243,588	100,687,593	1.24
KORVEST LTD ORDINARY	KOV	2,980	11,678,552	0.03
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	37,527,309	1,659,268,380	2.26
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	17,863,503	2,799,419,463	0.64
LATROBE MAGNESIUM ORDINARY	LMG	200,000	1,936,267,374	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,568,932	689,792,371	2.84
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11

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LEPIDICO LTD ORDINARY	LPD	3,837,502	8,589,119,384	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	363,162	208,793,241	0.17
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,600,425	121,740,054	7.06
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	43,626	19,056,099	0.23
LINDIAN RESOURCES ORDINARY	LIN	3,874,868	1,151,922,236	0.34
LINDSAY AUSTRALIA ORDINARY	LAU	416,624	312,425,142	0.13
LIONTOWN RESOURCES ORDINARY	LTR	240,315,862	2,424,498,523	9.91
LITHIUM PLUS ORDINARY	LPM	9,262	132,340,000	0.01
LIVE VERDURE LTD ORDINARY	LV1	1,389	124,855,796	0.00
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	18,767,763	1,831,216,106	1.02
LOVISA HOLDINGS LTD ORDINARY	LOV	1,619,662	109,692,639	1.48
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYCOPodium LIMITED ORDINARY	LYL	677	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	66,230,998	934,718,185	7.09
MA FINANCIAL GROUP ORDINARY	MAF	6,092,263	181,342,954	3.36
MAAS GROUP HOLDINGS ORDINARY	MGH	2,981,294	327,924,301	0.91
MACH7 TECH LIMITED ORDINARY	M7T	562,550	241,241,047	0.23
MACMAHON HOLDINGS ORDINARY	MAH	178,174	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	3,150,172	382,962,533	0.82

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	5,228	24,800,068	0.02
MADER GROUP LIMITED ORDINARY	MAD	2,089,567	200,000,000	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,314,576	180,746,328	2.39
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	549,844	85,074,288	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	114,927	69,643,024	0.17
MCPHERSON'S LTD ORDINARY	MCP	43,809	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	6,656	550,328,287	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,589,883	2,754,003,240	0.60
MEDICAL DEVELOPMENTS ORDINARY	MVP	175,621	86,305,219	0.20
MEGAPORT LIMITED ORDINARY	MP1	2,534,010	159,422,955	1.59
MELBANA ENERGY LTD ORDINARY	MAY	1,392,803	3,370,204,104	0.04
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	823,137,420	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	52	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	99	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,585,160	1,141,784,114	2.33
METALS ACQUISITION CDI 1:1	MAC	121,581	30,816,866	0.39
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	921,035	906,216,067	0.10

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METCASH LIMITED ORDINARY	MTS	12,644,240	1,091,553,766	1.16
METEORIC RESOURCES ORDINARY	MEI	32,707,326	1,990,119,845	1.64
MICROBALIFESCIENCES ORDINARY	MAP	2,516,232	447,851,977	0.56
MINERAL RESOURCES. ORDINARY	MIN	11,979,893	195,948,655	6.11
MINERALS260LIMITED ORDINARY	MI6	342,307	234,000,000	0.15
MIRVAC GROUP FPO/UNITS STAPLED	MGR	58,038,824	3,945,860,217	1.47
MMAOFFSHOR ORDINARY	MRM	7,126	379,021,627	0.00
MONADELPHOUS GROUP ORDINARY	MND	556,895	97,463,244	0.57
MONASH IVF GROUP LTD ORDINARY	MVF	775,220	389,634,840	0.20
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	54,295	73,806,444	0.07
MOUNT GIBSON IRON ORDINARY	MGX	2,880,849	1,214,883,733	0.24
MYER HOLDINGS LTD ORDINARY	MYR	11,629,879	831,826,281	1.40
MYSTATE LIMITED ORDINARY	MYS	336,373	110,600,801	0.30
NANOSONICS LIMITED ORDINARY	NAN	20,419,668	302,978,983	6.74
NATIONAL AUST. BANK ORDINARY	NAB	19,514,074	3,102,822,081	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	3,939,689	1,370,353,130	0.29
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	104,344	488,646,396	0.02
NEOMETALS LTD ORDINARY	NMT	5,390,704	622,810,316	0.87
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80

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NETWEALTH GROUP ORDINARY	NWL	841,473	244,034,238	0.34
NEUREN PHARMACEUT. ORDINARY	NEU	2,345,991	127,695,676	1.84
NEW HOPE CORPORATION ORDINARY	NHC	15,625,053	845,335,464	1.85
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,137,904	156,271,808	0.73
NEWS CORP.. B VOTING CDI 1:1	NWS	86,838	28,075,054	0.31
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	463,668	70,637,406	0.66
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,673,502	600,506,539	1.11
NEXTED GROUP LIMITED ORDINARY	NXD	11,471	221,516,773	0.01
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	1,567,526	485,077,866	0.32
NICK SCALI LIMITED ORDINARY	NCK	985,339	85,230,700	1.16
NICKEL INDUSTRIES ORDINARY	NIC	129,948,088	4,285,809,880	3.03
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,064,399	1,601,327,259	3.88
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,577,208	1,149,487,243	1.18
NOVA MINERALS LTD ORDINARY	NVA	573,655	212,973,548	0.27

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NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	23,145,700	488,947,497	4.73
NOXOPHARM LIMITED ORDINARY	NOX	455,710	292,237,950	0.16
NRW HOLDINGS LIMITED ORDINARY	NWH	1,152,771	453,048,120	0.25
NSX LIMITED ORDINARY	NSX	76,703	473,889,464	0.02
NUFARM LIMITED ORDINARY	NUF	17,902,188	382,169,281	4.68
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	3,380	323,528,786	0.00
OBJECTIVE CORP ORDINARY	OCL	41,735	95,155,418	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	18,337	238,386,634	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,969,775	282,545,620	6.36
ONEVIEW HEALTHCARE CDI 1:1	ONE	20,415,386	674,987,649	3.02
OOH!MEDIA LIMITED ORDINARY	OML	2,351,171	538,781,286	0.44
OPTHEA LIMITED ORDINARY	OPT	1,916,724	662,808,634	0.29
ORA BANDA MINING LTD ORDINARY	OBM	98,670	1,856,593,694	0.01
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	2,904,949	486,105,795	0.60
ORIGIN ENERGY ORDINARY	ORG	15,388,191	1,722,747,671	0.89

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ORORA LIMITED ORDINARY	ORA	21,294,869	1,343,499,939	1.59
ORTHOCELL LIMITED ORDINARY	OCC	49,567	209,326,818	0.02
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	8,111,425	298,470,523	2.72
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	322,229	6,307,828,322	0.01
PARADIGM BIO. ORDINARY	PAR	3,648,662	349,796,014	1.04
PARAGON CARE LIMITED ORDINARY	PGC	2,143	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,296,568	592,457,160	0.39
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	3,319	469,258,511	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	34,685,769	2,784,068,484	1.25
PENTANET ORDINARY	SGG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,106,937	104,463,349	1.06
PEPPERMONEY ORDINARY	PPM	1,296	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	574,305	952,170,526	0.06
PERPETUAL LIMITED ORDINARY	PPT	3,416,193	113,527,121	3.01
PERSEUS MINING LTD ORDINARY	PRU	11,620,922	1,373,791,215	0.85
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00

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PEXAGROUP ORDINARY	PXA	2,317,111	177,422,999	1.31
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,872,258	424,010,300	1.38
PILBARA MIN LTD ORDINARY	PLS	655,307,853	3,009,720,962	21.77
PINNACLE INVESTMENT ORDINARY	PNI	1,203,023	203,121,482	0.59
PLATINUM ASSET ORDINARY	PTM	3,807,910	582,167,116	0.65
PLATINUM CAPITAL LTD ORDINARY	PMC	13,686	295,430,882	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	8,959	408,037,911	0.00
PLENTI GROUP LIMITED ORDINARY	PLT	516	174,627,584	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	1,303,611	325,545,657	0.40
POLARX LIMITED ORDINARY	PXX	937,249	2,050,482,478	0.05
POLYNOVO LIMITED ORDINARY	PNV	21,897,149	690,232,751	3.17
PPK GROUP LIMITED ORDINARY	PPK	153,212	88,826,487	0.17
PRAEMIUM LIMITED ORDINARY	PPS	2,515,389	484,092,602	0.52
PREDICTIVE DISC LTD ORDINARY	PDI	9,297,111	2,342,901,983	0.40
PREMIER INVESTMENTS ORDINARY	PMV	305,685	159,458,770	0.19
PRO MEDICUS LIMITED ORDINARY	PME	1,953,131	104,424,882	1.87
PROPEL FUNERAL ORDINARY	PFP	330,041	137,873,797	0.24

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PROTEOMICS INT LAB ORDINARY	PIQ	1,084	130,892,616	0.00
PROVARIS ENERGY LTD ORDINARY	PV1	71,684	599,610,262	0.01
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	524,449	100,484,131	0.52
QANTAS AIRWAYS ORDINARY	QAN	48,391,491	1,629,460,976	2.97
QBE INSURANCE GROUP ORDINARY	QBE	7,085,351	1,502,400,130	0.47
QORIA LIMITED ORDINARY	QOR	3,787,235	1,186,582,155	0.32
QUALITAS RE INCOME ORDINARY UNITS	QRI	226,441	411,152,848	0.06
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	14,852,260	1,766,712,012	0.84
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	98,950	2,713,462,477	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	18,966	95,470,495	0.02
RAMELIUS RESOURCES ORDINARY	RMS	43,503,953	1,142,888,510	3.81
RAMSAY HEALTH CARE ORDINARY	RHC	3,155,101	229,754,474	1.37
REA GROUP ORDINARY	REA	3,325,841	132,117,217	2.52
RECCE PHARMACEUTICAL ORDINARY	RCE	818	203,987,244	0.00

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RED 5 LIMITED ORDINARY	RED	26,982,812	3,463,800,549	0.78
REDOX LIMITED ORDINARY	RDX	2,696,624	525,081,428	0.51
REECE LIMITED ORDINARY	REH	5,641,769	645,984,181	0.87
REGAL PARTNERS LTD ORDINARY	RPL	117,000	257,444,971	0.05
REGION GROUP UNITS STAPLED	RGN	6,918,855	1,161,828,648	0.60
REGIS HEALTHCARE LTD ORDINARY	REG	353,591	301,034,919	0.12
REGIS RESOURCES ORDINARY	RRL	20,424,578	755,338,808	2.70
RELIANCE WORLDWIDE ORDINARY	RWC	10,126,518	790,094,765	1.28
RENASCOR RES LTD ORDINARY	RNU	55,255,319	2,541,390,503	2.17
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	1,619,454	638,079,180	0.25
RESOLUTE MINING ORDINARY	RSG	6,769,875	2,129,050,013	0.32
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	45,000	124,758,523	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	1,140,957	248,596,750	0.46
RIDLEY CORPORATION ORDINARY	RIC	1,694,736	315,832,713	0.54
RIO TINTO LIMITED ORDINARY	RIO	17,912,492	371,216,214	4.83
RPMGLOBAL HLDGS LTD ORDINARY	RUL	135,278	223,579,050	0.06
RUMBLE RES LIMITED ORDINARY	RTR	427,443	730,394,269	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,282,778	388,243,046	2.39

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SANDFIRE RESOURCES ORDINARY	SFR	21,794,115	457,359,070	4.77
SANTOS LTD ORDINARY	STO	42,276,960	3,247,772,961	1.30
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	962,360,317	10,293,296,014	9.35
SCENTRE GRP FPO/UNITS STAPLED	SCG	56,451,044	5,195,063,168	1.09
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	13,593,733	356,220,190	3.82
SELECT HARVESTS ORDINARY	SHV	6,152,541	121,058,664	5.08
SERVCORP LIMITED ORDINARY	SRV	470,586	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,716,712	615,953,094	0.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,985,114	394,350,357	1.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,225,818	1,539,140,502	1.18
SG FLEET GROUP LTD ORDINARY	SGF	25,566	341,984,920	0.01
SHAVER SHOP GRP LTD ORDINARY	SSG	72,419	131,012,494	0.06
SHEFFIELD RES LTD ORDINARY	SFX	108,087	393,169,907	0.03
SIERRA RUTILE ORDINARY	SRX	84,928	424,453,918	0.02
SIGMA HEALTH LTD ORDINARY	SIG	35,914,669	1,631,866,135	2.20
SILEX SYSTEMS ORDINARY	SLX	8,504,976	236,875,501	3.59
SILK LOGISTICS ORDINARY	SLH	25,807	81,547,598	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	3,905,626	934,744,333	0.42

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SILVER MINES LIMITED ORDINARY	SVL	6,380,848	1,508,036,257	0.42
SIMS LIMITED ORDINARY	SGM	8,275,585	193,209,667	4.28
SITEMINDER ORDINARY	SDR	2,998,564	278,566,106	1.08
SKY NETWORK ORDINARY	SKT	1,884	137,934,985	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,562,055	760,205,209	1.52
SMARTGRP CORPORATION ORDINARY	SIQ	115,495	133,754,614	0.09
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	26,099	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,491,222	211,216,499	0.71
SONIC HEALTHCARE ORDINARY	SHL	5,700,968	480,403,973	1.19
SOUL PATTINSON (W.H) ORDINARY	SOL	4,093,462	360,967,863	1.13
SOUTH32 LIMITED ORDINARY	S32	110,553,284	4,529,258,568	2.44
SOUTHERN CROSS GOLD ORDINARY	SXG	559,262	194,725,687	0.29
SOVEREIGN METALS ORDINARY	SVM	1,057	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,074,403	1,814,155,480	0.17
SPARTAN RESOURCES ORDINARY	SPR	623,806	1,104,582,886	0.06
SRG GLOBAL LTD ORDINARY	SRG	1	521,330,677	0.00
ST BARBARA LIMITED ORDINARY	SBM	3,330,602	817,970,380	0.41
STANMORE RESOURCES ORDINARY	SMR	4,920,566	901,391,634	0.55
STARPHARMA HOLDINGS ORDINARY	SPL	1,775,522	412,040,620	0.43
STAVELY MINERALS LTD ORDINARY	SVY	456,287	381,940,093	0.12

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STEADFAST GROUP LTD ORDINARY	SDF	6,803,439	1,106,290,675	0.61
STHN CROSS MEDIA ORDINARY	SXL	2,934,036	239,899,149	1.22
STOCKLAND FPO/UNITS STAPLED	SGP	44,996,232	2,387,171,662	1.88
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	227,706,657	2,860,773,286	7.96
SUNCORP GROUP LTD ORDINARY	SUN	5,956,390	1,272,316,092	0.47
SUNRISE ORDINARY	SRL	1,329,298	90,227,498	1.47
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,670,833,364	0.00
SUPER RET REP LTD ORDINARY	SUL	6,427,213	225,826,500	2.85
SUPERLOOP LIMITED ORDINARY	SLC	72,682	501,072,230	0.01
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	111,026,898	857,934,354	12.94
TABCORP HOLDINGS LTD ORDINARY	TAH	27,623,374	2,283,648,566	1.21
TALGA GROUP LTD ORDINARY	TLG	12,322,340	379,754,172	3.24
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	2,224,438	325,876,272	0.68
TELIX PHARMACEUTICAL ORDINARY	TLX	6,575,854	334,126,898	1.97
TELSTRA GROUP ORDINARY	TLS	30,048,079	11,554,427,353	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,786,406	118,702,702	2.35

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TERRACOM LTD ORDINARY	TER	8,350,675	800,966,235	1.04
TGMETALLIMITED ORDINARY	TG6	1,093	71,107,540	0.00
THE A2 MILK COMPANY ORDINARY	A2M	32,084,206	722,934,808	4.44
THE LOTTERY CORP ORDINARY	TLC	17,928,921	2,225,771,703	0.81
THE REJECT SHOP ORDINARY	TRS	39,842	38,501,259	0.10
THE STAR ENT GRP ORDINARY	SGR	113,968,408	2,868,680,877	3.97
TIETTO MINERALS ORDINARY	TIE	11,071,121	1,146,490,451	0.97
TITOMIC LIMITED ORDINARY	TTT	70,623	1,010,635,855	0.01
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	2,366	379,483,987	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	28,653,667	1,859,341,669	1.54
TRAJAN GROUP HOLDING ORDINARY	TRJ	15,425	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,294,963	3,092,175,553	0.62
TREASURY WINE ESTATE ORDINARY	TWE	17,877,633	811,426,445	2.20
TRUE NORTH COPPER ORDINARY	TNC	178,954	722,424,644	0.02
TUAS LIMITED ORDINARY	TUA	93,089	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	12,232,357	524,056,413	2.33
UNIBAILRODAWESTFIELD CDI 20:1	URW	551,649	122,673,040	0.45
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

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VANECK LIST PRIV CRD ETF UNITS	LEND	4,888	1,350,801	0.36
VEEM LTD ORDINARY	VEE	2,377	135,769,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	5,072,891	855,484,445	0.59
VICINITY CENTRES FPO/UNITS STAPLED	VCX	14,699,716	4,552,275,358	0.32
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,507,158	549,039,577	0.27
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	242,024	237,676,202	0.10
VITAL METALS LIMITED ORDINARY	VML	1,930,251	5,895,066,951	0.03
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	13,965,498	1,594,807,705	0.88
VNGD GLB INFRA ETF UNITS	VBLD	198	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	10,470,229	172,073,008	6.08
VULCAN STEEL ORDINARY	VSL	342,674	131,408,572	0.26
WA1RESOURCESLTD ORDINARY	WA1	106,409	61,336,364	0.17
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,038,929	671,859,735	0.60
WEBJET LIMITED ORDINARY	WEB	23,377,610	390,412,405	5.99
WEEBIT NANO LTD ORDINARY	WBT	14,696,399	188,611,064	7.79
WESFARMERS LIMITED ORDINARY	WES	12,015,988	1,134,177,276	1.06
WEST AFRICAN RES LTD ORDINARY	WAF	2,580,448	1,027,770,786	0.25

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WESTGOLD RESOURCES. ORDINARY	WGX	46,008,319	473,622,730	9.71
WESTPAC BANKING CORP ORDINARY	WBC	32,746,571	3,469,396,452	0.94
WHITEHAVEN COAL ORDINARY	WHC	5,998,821	836,600,784	0.72
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	138,488	319,139,827	0.04
WILDCAT RESOURCES ORDINARY	WC8	18,003,414	1,206,564,298	1.49
WINSOME RESOURCES ORDINARY	WR1	121,008	190,785,051	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	3,301,340	333,446,874	0.99
WISR LTD ORDINARY	WZR	383,006	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	15,764,498	1,898,749,771	0.83
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,521,468	1,221,587,034	0.29
WORLEY LIMITED ORDINARY	WOR	3,403,710	527,533,403	0.65
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	831,897	152,326,912	0.55
XRF SCIENTIFIC ORDINARY	XRF	45,718	138,109,375	0.03
YANCOAL AUST LTD ORDINARY	YAL	13,062,405	1,320,439,437	0.99
ZIP CO LTD.. ORDINARY	ZIP	30,296,273	1,126,659,645	2.69
ZOONO GROUP LTD ORDINARY	ZNO	157,878	352,656,038	0.04

05/06/2024 09:00:00 AM