



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/06/24

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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	286,232	391,389,665	0.07
4DS MEMORY LIMITED ORDINARY	4DS	842,614	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	448,903	333,565,840	0.13
29METALSLIMITED ORDINARY	29M	23,795,828	701,862,508	3.39
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,441,344	893,657,633	0.50
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	2,129,466	1,314,102,962	0.16
ACCENT GROUP LTD ORDINARY	AX1	11,099,375	563,053,196	1.97
ACROW LIMITED ORDINARY	ACF	5,215	293,996,578	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,526,921,261	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,411,097	0.06
ADAIRS LIMITED ORDINARY	ADH	1,345,204	174,682,776	0.77
ADBRI LIMITED ORDINARY	ABC	246,334	654,243,396	0.04
ADORE BEAUTY ORDINARY	ABY	44,854	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,472,526	277,761,722	0.89
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	7,203,302	967,525,540	0.74
AGL ENERGY LIMITED. ORDINARY	AGL	23,019,645	672,747,233	3.42
AIC MINES LTD ORDINARY	A1M	456,252	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	209,978	336,793,929	0.06

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	8,036,793	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	2,522,181	603,490,487	0.42
ALLIANCE AVIATION ORDINARY	AQZ	8,573	160,734,697	0.01
ALLIGATOR ENERGY ORDINARY	AGE	28,658,558	3,868,827,907	0.74
ALPHA HPA LTD ORDINARY	A4N	20,477,682	1,004,910,201	2.04
ALS LTD ORDINARY	ALQ	6,043,855	484,167,684	1.25
ALTECH BATT LTD ORDINARY	ATC	2,028,390	1,710,571,924	0.12
ALTium LIMITED ORDINARY	ALU	187,331	131,926,838	0.14
ALUMINA LIMITED ORDINARY	AWC	11,737,680	2,901,681,417	0.40
ALVOMIN ORDINARY	ALV	6,886	115,987,457	0.01
AMA GROUP LIMITED ORDINARY	AMA	23,138,408	1,806,403,551	1.28
AMAERO INTERNATIONAL ORDINARY	3DA	504,391	542,206,219	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,831,637	619,335,948	1.91
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	38,370,299	2,666,442,828	1.44
AMPOL LIMITED ORDINARY	ALD	2,322,432	238,302,099	0.97

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ANDROMEDA METALS LTD ORDINARY	ADN	6,001,700	3,110,270,932	0.19
ANSELL LIMITED ORDINARY	ANN	2,880,649	145,943,984	1.97
ANSON RESOURCES LTD ORDINARY	ASN	17,056,858	1,290,528,206	1.32
ANTEOTECH LTD ORDINARY	ADO	12,936,963	2,468,287,352	0.52
ANTIPA MINERALS LTD ORDINARY	AZY	3,287,500	4,139,549,428	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,048,973	3,007,510,678	0.47
APA GROUP UNITS STAPLED	APA	20,290,152	1,283,352,928	1.58
APM HUMAN SERVICES ORDINARY	APM	13,632,335	917,181,946	1.49
APPEN LIMITED ORDINARY	APX	6,988,056	222,426,351	3.14
ARAFURA RARE EARTHS ORDINARY	ARU	163,896,782	2,310,302,192	7.09
ARB CORPORATION. ORDINARY	ARB	2,272,622	82,332,195	2.76
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	7,227,654	388,181,154	1.86
ARCHER MATERIALS ORDINARY	AXE	122,255	254,847,013	0.05
ARDEA RESOURCES LTD ORDINARY	ARL	17,587	199,562,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,651,076	356,269,597	0.74
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	116,581	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	32,527,234	1,455,920,934	2.23
ARISTOCRAT LEISURE ORDINARY	ALL	1,549,647	633,527,451	0.24

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ARIZONA LITHIUM LTD ORDINARY	AZL	3,606,897	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,543,592	313,050,373	1.13
AROA BIOSURGERY ORDINARY	ARX	616,611	344,207,834	0.18
ARTICORE GROUP LTD ORDINARY	ATG	1,343,139	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	4,611,219	193,887,876	2.38
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,691,263	1,450,833,707	1.08
ATOMOS ORDINARY	AMS	4,907,585	1,213,662,308	0.40
AU CLINICAL LABS ORDINARY	ACL	17,189,887	201,834,015	8.52
AUB GROUP LTD ORDINARY	AUB	824,659	115,678,348	0.71
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,487,056	1,477,299,049	0.37
AUDINATEGROUPLTD ORDINARY	AD8	1,560,444	83,108,836	1.88
AURA ENERGY ORDINARY	AEE	408,285	716,679,666	0.06
AURELIA METALS LTD ORDINARY	AMI	4,160,806	1,689,767,404	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	45,450,864	1,840,703,982	2.47
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	96,110	387,000,000	0.02
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% 11-27 6M	GSBU27	50,180	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	514,710	362,000,000	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	314,450	241,000,000	0.13
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	51,920	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	7,842,486	295,518,061	2.65
AUSSTRATMATERIALS ORDINARY	ASM	3,143,527	181,133,558	1.74
AUST FINANCE GRP ORDINARY	AFG	4,336,982	270,769,045	1.60
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,066,976	362,441,875	0.29
AUSTIN ENGINEERING ORDINARY	ANG	4,990,049	586,555,743	0.85
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,537,190	602,766,747	0.26
AUSTRALIAN ETHICAL ORDINARY	AEF	879,439	112,782,052	0.78
AUSTRALIAN FOUNDAT. ORDINARY	AFI	44,579	1,251,570,209	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	386,826	1,398,512,124	0.03
AUSTRALIAN UNITY OFF ORDINARY	AOF	108,555	164,383,437	0.07

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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	200,617	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	2,806,916	134,906,489	2.08
BANK OF QUEENSLAND. ORDINARY	BOQ	40,976,570	661,469,455	6.19
BANNERMAN ENERGY LTD ORDINARY	BMN	222,143	152,840,770	0.15
BAPCOR LIMITED ORDINARY	BAP	21,558,762	339,412,500	6.35
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	70,634,410	2,281,333,656	3.10
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	3,633,242	304,775,519	1.19
BELLEVUE GOLD LTD ORDINARY	BGL	32,190,312	1,177,341,851	2.73
BENDIGO AND ADELAIDE ORDINARY	BEN	15,166,409	567,956,520	2.67
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BSUB ETF ETF UNITS	BSUB	88,349	120,000	73.62
BETA GBL CASH FLOW ETF UNITS	CFLO	7,002	913,300	0.77
BETASHARES ASX RES ETF UNITS	QRE	7,980	29,458,330	0.03
BETASHARESETHI ETF ETF UNITS	ETHI	28,185	214,488,421	0.01

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BETMAKERS TECH GROUP ORDINARY	BET	32,547,654	965,114,394	3.37
BHP GROUP LIMITED ORDINARY	BHP	18,412,242	5,071,530,817	0.36
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	1,033,886	525,321,120	0.20
BLOCK CDI 1:1 NYSE	SQ2	1,053,183	39,283,329	2.68
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	11,271,660	441,479,849	2.55
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	1,769,257	1,084,555,906	0.16
BOSS ENERGY LTD ORDINARY	BOE	16,020,367	408,940,406	3.92
BOWEN COAL LIMITED ORDINARY	BCB	4,914,141	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	76,213,481	1,855,948,017	4.11
BRAMBLES LIMITED ORDINARY	BXB	5,784,316	1,392,640,344	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	3,768,625	448,354,002	0.84
BREVILLE GROUP LTD ORDINARY	BRG	3,693,303	143,430,691	2.57
BRICKWORKS LIMITED ORDINARY	BKW	1,141,756	152,550,751	0.75
BROOKSIDE ENERGY LTD ORDINARY	BRK	533,198	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,633,063	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	462,651	1,421,205,230	0.03
BWP TRUST ORDINARY UNITS	BWP	4,104,887	710,413,320	0.58
CADOUX LIMITED ORDINARY	CCM	84,732	370,917,589	0.02
CALIX LIMITED ORDINARY	CXL	7,546,758	181,406,207	4.16
CAMPLIFYHOLDINGS ORDINARY	CHL	13,092	71,500,349	0.02
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CANNINDAH RESOURCES ORDINARY	CAE	5,862	578,079,953	0.00
CAPRICORN METALS ORDINARY	CMM	7,341,028	377,528,031	1.94
CAR GROUP LIMITED ORDINARY	CAR	3,254,867	377,162,127	0.86
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	239,988	171,937,246	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	587,276	1,788,746,609	0.03
CASPIN RESOURCES ORDINARY	CPN	62,255	94,265,665	0.07
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	1	221,557,544	0.00
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,247,087	495,630,670	0.25
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,097,431	823,959,585	0.74

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CENTURIA I REIT ORDINARY UNITS	CIP	14,469,361	634,930,635	2.28
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,978,726	597,336,931	0.83
CETTIRE ORDINARY	CTT	23,030,845	381,238,220	6.04
CHALICE MINING LTD ORDINARY	CHN	37,021,704	388,963,304	9.52
CHALLENGER GOLD LTD ORDINARY	CEL	1,129,878	1,381,613,710	0.08
CHALLENGER LIMITED ORDINARY	CGF	3,145,052	691,128,285	0.46
CHAMPION IRON LTD ORDINARY	CIA	16,735,429	518,071,226	3.23
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	13,946,852	472,997,199	2.95
CHARTER HALL RETAIL UNITS	CQR	897,578	581,229,609	0.15
CHARTER HALL SOC IN UNITS	CQE	1,713,586	372,482,429	0.46
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	862,722,378	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,841,179	433,887,294	0.42
CHRYSCORPLTD ORDINARY	C79	523,406	114,973,797	0.46
CHTR H LWR UNITS STAPLED	CLW	14,135,538	722,955,466	1.96
CITY CHIC COLLECTIVE ORDINARY	CCX	1,040,176	231,920,086	0.45
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	616,923	69,635,572	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	34,428,855	2,229,377,942	1.54

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CLEARVIEW WEALTH LTD ORDINARY	CVW	2,769	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,044,813	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,862,104	50,103,765	5.71
CLOVER CORPORATION ORDINARY	CLV	36,231	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	9,390,317	454,337,188	2.07
COCHLEAR LIMITED ORDINARY	COH	622,113	65,494,161	0.95
CODA MINERALS LTD ORDINARY	COD	394,936	174,815,036	0.23
CODAN LIMITED ORDINARY	CDA	51,457	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	331,056	170,778,816	0.19
COLES GROUP ORDINARY	COL	6,128,838	1,339,419,406	0.46
COLLINS FOODS LTD ORDINARY	CKF	775,461	117,580,785	0.66
COMMONWEALTH BANK. ORDINARY	CBA	23,928,953	1,673,580,358	1.43
COMPUTERSHARE LTD ORDINARY	CPU	4,496,031	594,052,820	0.76
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	23,557	256,180,889	0.01
COOPER ENERGY LTD ORDINARY	COE	58,196,813	2,640,038,229	2.20
CORE LITHIUM ORDINARY	CXO	176,570,980	2,136,935,544	8.26
CORONADO GLOBAL RES CDI 10:1	CRN	10,189,691	1,676,453,730	0.61

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CORP TRAVEL LIMITED ORDINARY	CTD	7,614,024	146,325,746	5.20
CREDIT CORP GROUP ORDINARY	CCP	1,102,677	68,066,856	1.62
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,777,850,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,360,465	2,618,866,699	0.43
CSL LIMITED ORDINARY	CSL	2,021,664	483,252,729	0.42
CSR LIMITED ORDINARY	CSR	861,690	477,383,587	0.18
CUFE LTD ORDINARY	CUF	14,772	1,335,112,365	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	386	218,579,389	0.00
DATA#3 LIMITED ORDINARY	DTL	4,785,466	154,704,064	3.09
DE GREY MINING ORDINARY	DEG	71,239,728	2,396,674,509	2.97
DEEP YELLOW LIMITED ORDINARY	DYL	21,521,364	969,194,446	2.22
DELTA LITHIUM ORDINARY	DLI	549,937	713,407,142	0.08
DETERRA ORDINARY	DRR	11,258,787	528,649,527	2.13
DEVELOP GLOBAL LTD ORDINARY	DVP	2,971,914	242,653,581	1.22
DEVEX RESOURCES LTD ORDINARY	DEV	660,249	441,190,671	0.15
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,424,623	317,269,911	0.45
DEXUS UNITS STAPLED	DXS	30,673,321	1,075,565,246	2.85
DGL GROUP LIMITED ORDINARY	DGL	275,084	285,156,461	0.10
DICKER DATA LIMITED ORDINARY	DDR	318,344	180,412,842	0.18
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05

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DJERRIWARRH ORDINARY	DJW	49,373	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,360,436	631,657,153	2.59
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,789,136	90,930,709	5.27
DOTZ NANO LTD ORDINARY	DTZ	67,042	523,762,108	0.01
DOWNER EDI LIMITED ORDINARY	DOW	14,456,527	671,573,679	2.15
DREDNOUGHT RESOURCES ORDINARY	DRE	2,098,698	3,513,072,960	0.06
DRONESHIELD LIMITED ORDINARY	DRO	1,242,293	724,125,390	0.17
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	6,123,165	899,510,423	0.68
DUG TECH ORDINARY	DUG	3,067	118,123,386	0.00
DURATEC ORDINARY	DUR	16,433	248,372,718	0.01
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
E&P FINANCIAL GROUP ORDINARY	EP1	127	237,680,090	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,787,051	258,474,137	1.85
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	126,580	193,237,006	0.07
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	3,490	308,090,258	0.00
ECOFIBRE LIMITED ORDINARY	EOF	1,872	378,873,902	0.00
ECOGRAF LIMITED ORDINARY	EGR	2,150,591	454,031,819	0.47

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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	6,143,570	157,370,028	3.90
ELECTRO OPTIC SYS. ORDINARY	EOS	280,939	192,952,099	0.15
ELEMENT 25 LTD ORDINARY	E25	68,725	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,344,858	308,446,580	1.08
EMECO HOLDINGS ORDINARY	EHL	5,186,442	518,374,757	1.00
EMERALD RES NL ORDINARY	EMR	14,602,043	654,657,324	2.23
EML PAYMENTS LTD ORDINARY	EML	11,026,270	375,155,763	2.94
EMPIRE ENERGY LTD ORDINARY	EEG	405,499	966,719,123	0.04
ENCOUNTER RESOURCES ORDINARY	ENR	180,542	449,978,054	0.04
ENDEAVOUR ORDINARY	EDV	29,177,511	1,790,980,017	1.63
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	218,966,426	0.02

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EVOLUTION MINING LTD ORDINARY	EVN	13,368,935	1,985,877,758	0.67
EVT LIMITED ORDINARY	EVT	3,242,364	162,275,357	2.00
EXPERIENCE CO LTD ORDINARY	EXP	6,764	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	79,631	177,000,000	0.04
FBR LTD ORDINARY	FBR	9,614,998	4,441,449,977	0.22
FENIX RESOURCES LTD ORDINARY	FEX	60,369	694,617,920	0.01
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	15,629	272,123,142	0.01
FINDI LIMITED ORDINARY	FND	9,200	48,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,887,055	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,104,150	480,266,786	0.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,842,335	583,979,696	0.49
FLEETPARTNERS GROUP ORDINARY	FPR	1,247,038	243,784,034	0.51
FLEETWOOD LTD ORDINARY	FWD	314,080	94,284,579	0.33
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,690,264	783,043,596	2.13
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,312,039	220,969,233	9.64
FORTESCUE LTD ORDINARY	FMG	28,693,834	3,078,964,918	0.93
FRONTIER DIGITAL LTD ORDINARY	FDV	231,942	433,494,194	0.05
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	446,369,988	0.00

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FUTURE BATTERY ORDINARY	FBM	129,337	662,275,928	0.02
FUTURE GEN AUST ORDINARY	FGX	14,838	408,156,604	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,104,612	140,894,696	0.78
G8 EDUCATION LIMITED ORDINARY	GEM	11,905,635	809,506,134	1.47
GALAN LITHIUM LTD ORDINARY	GLN	2,923,921	472,741,822	0.62
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	384,665	339,744,643	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,806,661	536,407,358	0.90
GENESIS MINERALS ORDINARY	GMD	79,493,407	1,121,933,336	7.09
GENETIC SIGNATURES ORDINARY	GSS	149,475	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	440,335	260,265,299	0.17
GOLD HYDROGEN ORDINARY	GHY	422,257	76,663,023	0.55
GOLD ROAD RES LTD ORDINARY	GOR	11,648,870	1,083,344,563	1.08
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	26,768,913	1,899,182,071	1.41
GPT GROUP FPO/UNITS STAPLED	GPT	15,352,974	1,915,577,430	0.80
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,780,153	2,953,383,758	0.50

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GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,080,029	224,336,997	1.37
GRANGE RESOURCES. ORDINARY	GRR	6,114,563	1,157,338,698	0.53
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	91,753	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,290,268	265,205,113	1.62
HANSEN TECHNOLOGIES ORDINARY	HSN	275,111	203,427,079	0.14
HARVEY NORMAN ORDINARY	HVN	41,207,784	1,246,006,654	3.31
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	60,958,806	726,099,943	8.40
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	321,394	930,561,329	0.03
HELIA GROUP LIMITED ORDINARY	HLI	2,846,729	291,720,781	0.98
HELIOS ENERGY LTD ORDINARY	HE8	95,604	2,604,049,443	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	220,953	160,979,622	0.14
HIGHFIELD RES LTD ORDINARY	HFR	4,067,162	392,183,733	1.04
HIPAGES GROUP ORDINARY	HPG	64,791	134,045,376	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	6,736,179	568,364,290	1.19
HMC CAPITAL LIMITED ORDINARY	HMC	1,148,503	364,081,991	0.32
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,969,535	2,080,210,920	0.48

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HORIZON OIL LIMITED ORDINARY	HZN	124,188	1,618,375,962	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	218,371	195,176,833	0.11
HUB24 LTD ORDINARY	HUB	287,676	81,193,158	0.35
HUMM GROUP LIMITED ORDINARY	HUM	11,372,587	511,316,369	2.22
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	35,621,061	278,336,211	12.80
IGO LIMITED ORDINARY	IGO	4,670,736	757,267,813	0.62
ILUKA RESOURCES ORDINARY	ILU	5,864,541	427,934,030	1.37
IMDEX LIMITED ORDINARY	IMD	10,613,784	510,546,432	2.08
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	529,953	1,188,834,559	0.04
IMPEDIMED LIMITED ORDINARY	IPD	19,102,125	2,023,093,918	0.94
IMUGENE LIMITED ORDINARY	IMU	392,313,918	7,319,813,084	5.36
INCITEC PIVOT ORDINARY	IPL	3,845,117	1,942,225,029	0.20
INDUSTRIALMINERALS ORDINARY	IND	3,241	68,760,000	0.00
INFOMEDIA LTD ORDINARY	IFM	99,308	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,618	837,274,099	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	2,822,299	407,583,264	0.69
INGHAMS GROUP ORDINARY	ING	3,926,952	371,679,601	1.06
INSIGNIA FINANCIAL ORDINARY	IFL	36,859,858	670,726,143	5.50

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INSURANCE AUSTRALIA ORDINARY	IAG	14,925,754	2,370,239,496	0.63
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,110,623	233,961,997	3.89
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	84,446,797	2,325,614,709	3.63
IONIC RARE EARTHS ORDINARY	IXR	5,960,325	4,831,301,108	0.12
IPD GROUP ORDINARY	IPG	56,929	103,380,078	0.06
IPERIONX LIMITED ORDINARY	IPX	474,595	253,069,760	0.19
IPH LIMITED ORDINARY	IPH	5,823,110	247,738,121	2.35
IRESS LIMITED ORDINARY	IRE	1,997,328	186,789,474	1.07
IRISMETALS ORDINARY	IR1	4,369	129,534,982	0.00
ISHARES COMP BND. ETF UNITS	IAF	8,853	22,886,842	0.04
ISHARES PHYS GLD ETF ETF UNITS	GLDN	7,210	4,440,000	0.16
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,913,900	433,784,634	0.67
JB HI-FI LIMITED ORDINARY	JBH	2,542,978	109,333,981	2.33
JERVOIS GLOBAL LTD ORDINARY	JRV	1,508,888	2,702,763,785	0.06
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	11,403,019	278,215,154	4.10
JUDO CAP HOLDINGS ORDINARY	JDO	12,348,851	1,109,300,833	1.11
JUMBO INTERACTIVE ORDINARY	JIN	6,811	62,948,655	0.01

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JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1,632,926	1,960,005,319	0.08
KAROON ENERGY LTD ORDINARY	KAR	10,257,155	801,240,035	1.28
KELLY PARTNERS GROUP ORDINARY	KPG	3,610	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	10,617,384	269,778,791	3.94
KGL RESOURCES LTD ORDINARY	KGL	368,248	567,291,863	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,534,702	257,751,692	0.60
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	756,961	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	1,031,169	100,822,670	1.02
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	37,935,994	1,663,006,496	2.28
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	24,187,496	2,799,419,463	0.86
LATROBE MAGNESIUM ORDINARY	LMG	700,000	1,936,267,374	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,775,614	689,792,371	3.01
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	3,837,502	8,589,119,384	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	413,284	208,793,241	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,405,210	121,740,054	6.90

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	52,063	19,056,099	0.27
LINDIAN RESOURCES ORDINARY	LIN	3,668,140	1,151,922,236	0.32
LINDSAY AUSTRALIA ORDINARY	LAU	386,165	312,425,142	0.12
LIONTOWN RESOURCES ORDINARY	LTR	241,366,663	2,424,498,523	9.96
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	19,587,904	1,831,216,106	1.07
LOVISA HOLDINGS LTD ORDINARY	LOV	1,992,275	109,692,639	1.82
LUCAPA DIAMOND LTD ORDINARY	LOM	1,934	290,121,999	0.00
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYCOPODIUM LIMITED ORDINARY	LYL	526	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	67,372,065	934,718,185	7.21
MA FINANCIAL GROUP ORDINARY	MAF	6,226,948	181,342,954	3.43
MAAS GROUP HOLDINGS ORDINARY	MGH	3,041,134	327,924,301	0.93
MACH7 TECH LIMITED ORDINARY	M7T	601,223	241,241,047	0.25
MACMAHON HOLDINGS ORDINARY	MAH	251,233	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,924,104	382,962,533	0.76
MACQUARIE TECHNOLOGY ORDINARY	MAQ	10,737	24,800,068	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,097,620	200,000,000	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,243,730	180,746,328	2.35

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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	575,663	85,074,288	0.68
MCMILLAN SHAKESPEARE ORDINARY	MMS	115,588	69,643,024	0.17
MCPHERSON'S LTD ORDINARY	MCP	19,720	143,949,141	0.01
MEDADVISOR LIMITED ORDINARY	MDR	70,982	550,328,287	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,716,745	2,754,003,240	0.61
MEDICAL DEVELOPMENTS ORDINARY	MVP	175,621	86,305,219	0.20
MEGAPORT LIMITED ORDINARY	MP1	2,756,184	159,500,813	1.73
MELBANA ENERGY LTD ORDINARY	MAY	1,112,163	3,370,204,104	0.03
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	823,137,420	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	593	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	2,796	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,952,026	1,141,784,114	2.36
METALS ACQUISITION CDI 1:1	MAC	119,311	30,816,866	0.39
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	770,870	906,216,067	0.09
METCASH LIMITED ORDINARY	MTS	14,517,970	1,091,553,766	1.33
METEORIC RESOURCES ORDINARY	MEI	34,323,037	1,990,119,845	1.72
MICROBALIFESCIENCES ORDINARY	MAP	2,516,232	447,851,977	0.56

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MINERAL RESOURCES. ORDINARY	MIN	10,947,955	195,948,655	5.59
MINERALS260LIMITED ORDINARY	MI6	342,307	234,000,000	0.15
MIRVAC GROUP FPO/UNITS STAPLED	MGR	36,128,045	3,945,860,217	0.92
MMAOFFSHOR ORDINARY	MRM	453,094	379,021,627	0.12
MONADELPHOUS GROUP ORDINARY	MND	576,830	97,463,244	0.59
MONASH IVF GROUP LTD ORDINARY	MVF	597,356	389,634,840	0.15
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	54,918	73,806,444	0.07
MOUNT GIBSON IRON ORDINARY	MGX	3,195,936	1,214,883,733	0.26
MURRAY COD AUST LTD ORDINARY	MCA	68,694	982,485,924	0.01
MYER HOLDINGS LTD ORDINARY	MYR	11,655,897	831,826,281	1.40
MYSTATE LIMITED ORDINARY	MYS	295,638	110,600,801	0.27
NANOSONICS LIMITED ORDINARY	NAN	21,154,938	302,978,983	6.98
NATIONAL AUST. BANK ORDINARY	NAB	21,405,501	3,102,822,081	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,863,216	1,370,353,130	0.43
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	62,292	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	5,162,562	622,810,316	0.83
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	894,230	244,034,238	0.37
NEUREN PHARMACEUT. ORDINARY	NEU	2,501,076	127,695,676	1.96

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NEW HOPE CORPORATION ORDINARY	NHC	16,346,720	845,335,464	1.93
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	749,924	156,271,808	0.48
NEWS CORP.. B VOTING CDI 1:1	NWS	75,755	28,075,054	0.27
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	483,986	70,637,406	0.69
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,936,153	600,506,539	1.16
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	1,546,140	485,077,866	0.32
NICK SCALI LIMITED ORDINARY	NCK	960,409	85,230,700	1.13
NICKEL INDUSTRIES ORDINARY	NIC	136,072,909	4,285,809,880	3.17
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	60,231,268	1,601,327,259	3.76
NORTHERN MIN LTD ORDINARY	NTU	1,323,763	5,910,979,242	0.02
NORTHERN STAR ORDINARY	NST	13,560,407	1,149,487,243	1.18
NOVA MINERALS LTD ORDINARY	NVA	547,959	212,973,548	0.26
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	24,463,604	488,947,497	5.00

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NOXOPHARM LIMITED ORDINARY	NOX	401,703	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,103,398	453,048,120	0.24
NSX LIMITED ORDINARY	NSX	76,703	473,889,464	0.02
NUFARM LIMITED ORDINARY	NUF	18,467,762	382,169,281	4.83
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	2,244	323,528,786	0.00
OAKRIDGE ORDINARY	OAK	1,708	17,599,412	0.01
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	81,909	238,386,634	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,779,840	282,545,620	6.29
ONEVIEW HEALTHCARE CDI 1:1	ONE	20,702,567	674,987,649	3.07
OOH!MEDIA LIMITED ORDINARY	OML	2,377,287	538,781,286	0.44
OPTHEA LIMITED ORDINARY	OPT	1,900,710	662,808,634	0.29
ORA BANDA MINING LTD ORDINARY	OBM	90,409	1,856,593,694	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	3,474,457	486,105,795	0.71
ORIGIN ENERGY ORDINARY	ORG	14,321,001	1,722,747,671	0.83
ORORA LIMITED ORDINARY	ORA	22,741,343	1,343,499,939	1.69

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ORTHOCELL LIMITED ORDINARY	OCC	49,567	209,326,818	0.02
PACIFIC GRP LTD ORDINARY	PAC	24,757	51,573,734	0.05
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	490,000	298,465,615	0.16
PALADIN ENERGY LTD ORDINARY	PDN	8,433,263	298,470,523	2.83
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	293,350	6,307,828,322	0.00
PARADIGM BIO. ORDINARY	PAR	3,693,746	349,796,014	1.06
PARAGON CARE LIMITED ORDINARY	PGC	2,143	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,974,788	638,528,630	0.31
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	3,319	469,241,746	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	35,152,088	2,784,068,484	1.26
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,085,608	104,463,349	1.04
PEPPERMONEY ORDINARY	PPM	1,296	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	575,368	952,170,526	0.06
PERPETUAL LIMITED ORDINARY	PPT	3,385,804	113,527,121	2.98
PERSEUS MINING LTD ORDINARY	PRU	12,554,733	1,373,791,215	0.91
PETER WARREN ORDINARY	PWR	6,609	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,500,219	177,422,999	1.41

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PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,866,484	424,010,300	1.38
PILBARA MIN LTD ORDINARY	PLS	643,167,744	3,009,720,962	21.37
PINNACLE INVESTMENT ORDINARY	PNI	1,266,259	203,121,482	0.62
PLATINUM ASSET ORDINARY	PTM	3,801,793	582,167,116	0.65
PLATINUM CAPITAL LTD ORDINARY	PMC	13,686	295,430,882	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	8,361	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	1,294,691	325,545,657	0.40
POLARX LIMITED ORDINARY	PXX	937,249	2,050,482,478	0.05
POLYNOVO LIMITED ORDINARY	PNV	22,839,046	690,232,751	3.31
PPK GROUP LIMITED ORDINARY	PPK	153,212	88,826,487	0.17
PRAEMIUM LIMITED ORDINARY	PPS	2,452,635	484,092,602	0.51
PREDICTIVE DISC LTD ORDINARY	PDI	9,925,968	2,342,901,983	0.42
PREMIER INVESTMENTS ORDINARY	PMV	318,137	159,458,770	0.20
PRO MEDICUS LIMITED ORDINARY	PME	3,419,967	104,424,882	3.28
PROPEL FUNERAL ORDINARY	PFP	337,986	137,873,797	0.25
PROTEOMICS INT LAB ORDINARY	PIQ	5,332	130,892,616	0.00
PROVARIS ENERGY LTD ORDINARY	PV1	71,684	599,610,262	0.01

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PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	553,515	100,484,131	0.55
QANTAS AIRWAYS ORDINARY	QAN	50,037,400	1,629,460,976	3.07
QBE INSURANCE GROUP ORDINARY	QBE	8,006,582	1,502,400,130	0.53
QORIA LIMITED ORDINARY	QOR	3,782,642	1,186,582,155	0.32
QUALITAS RE INCOME ORDINARY UNITS	QRI	227,518	411,152,848	0.06
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	14,407,256	1,766,712,012	0.82
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
RAIZ INVEST LIMITED ORDINARY	RZI	18,735	95,470,495	0.02
RAMELIUS RESOURCES ORDINARY	RMS	44,316,459	1,142,908,510	3.88
RAMSAY HEALTH CARE ORDINARY	RHC	3,172,428	229,754,474	1.38
REA GROUP ORDINARY	REA	3,358,943	132,117,217	2.54
RECCE PHARMACEUTICAL ORDINARY	RCE	2,354	203,987,244	0.00
RED 5 LIMITED ORDINARY	RED	29,436,549	3,463,800,549	0.85
REDOX LIMITED ORDINARY	RDX	3,765,246	525,081,428	0.72
REECE LIMITED ORDINARY	REH	6,098,112	645,984,181	0.94

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REGAL PARTNERS LTD ORDINARY	RPL	117,000	257,444,971	0.05
REGION GROUP UNITS STAPLED	RGN	5,001,048	1,161,828,648	0.43
REGIS HEALTHCARE LTD ORDINARY	REG	281,996	301,034,919	0.09
REGIS RESOURCES ORDINARY	RRL	20,854,655	755,338,808	2.76
RELIANCE WORLDWIDE ORDINARY	RWC	10,491,904	790,094,765	1.33
RENASCOR RES LTD ORDINARY	RNU	55,124,283	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	1,751,458	638,079,180	0.27
RESOLUTE MINING ORDINARY	RSG	7,163,615	2,129,050,013	0.34
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	45,000	124,758,523	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	1,122,728	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,655,928	315,832,713	0.52
RIO TINTO LIMITED ORDINARY	RIO	18,055,702	371,216,214	4.86
RPMGLOBAL HLDGS LTD ORDINARY	RUL	174,539	223,540,475	0.08
RUMBLE RES LIMITED ORDINARY	RTR	384,607	730,394,269	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,294,447	388,243,046	2.39
SANDFIRE RESOURCES ORDINARY	SFR	22,279,374	457,359,070	4.87
SANTOS LTD ORDINARY	STO	42,524,771	3,247,772,961	1.31
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01

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SAYONA MINING LTD ORDINARY	SYA	962,419,437	10,293,296,014	9.35
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,522,466	5,195,063,168	0.40
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	13,933,718	356,820,190	3.90
SELECT HARVESTS ORDINARY	SHV	5,871,824	121,058,664	4.85
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,797,009	615,953,094	0.29
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,072,103	395,591,468	1.28
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,499,885	1,539,140,502	1.20
SG FLEET GROUP LTD ORDINARY	SGF	617,144	341,984,920	0.18
SHAVER SHOP GRP LTD ORDINARY	SSG	72,419	131,012,494	0.06
SHEFFIELD RES LTD ORDINARY	SFX	187,103	393,169,907	0.05
SIERRA RUTILE ORDINARY	SRX	84,928	424,453,918	0.02
SIGMA HEALTH LTD ORDINARY	SIG	41,810,303	1,631,866,135	2.56
SILEX SYSTEMS ORDINARY	SLX	8,680,667	236,875,501	3.66
SILVER LAKE RESOURCE ORDINARY	SLR	3,843,134	934,744,333	0.41
SILVER MINES LIMITED ORDINARY	SVL	6,094,980	1,508,036,257	0.40
SIMS LIMITED ORDINARY	SGM	8,436,471	193,209,667	4.37
SITEMINDER ORDINARY	SDR	3,077,098	278,566,106	1.10
SKY NETWORK ORDINARY	SKT	2,686	137,675,010	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,729,341	760,205,209	1.54
SMARTGRP CORPORATION ORDINARY	SIQ	115,495	133,754,614	0.09
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	26,335	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,490,972	211,216,499	0.71
SONIC HEALTHCARE ORDINARY	SHL	3,754,396	480,403,973	0.78
SOUL PATTINSON (W.H) ORDINARY	SOL	3,773,224	360,967,863	1.05
SOUTH32 LIMITED ORDINARY	S32	105,549,225	4,529,258,568	2.33
SOUTHERN CROSS GOLD ORDINARY	SXG	593,144	194,725,687	0.30
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,075,164	1,814,155,480	0.17
SPARTAN RESOURCES ORDINARY	SPR	350,803	1,104,582,886	0.03
SRG GLOBAL LTD ORDINARY	SRG	1	521,330,677	0.00
ST BARBARA LIMITED ORDINARY	SBM	3,308,758	817,970,380	0.40
STANMORE RESOURCES ORDINARY	SMR	5,017,593	901,391,634	0.56
STARPHARMA HOLDINGS ORDINARY	SPL	1,760,522	412,040,620	0.43
STAVELY MINERALS LTD ORDINARY	SVY	456,287	381,940,093	0.12
STEADFAST GROUP LTD ORDINARY	SDF	6,880,918	1,106,290,675	0.62
STEP ONE LIMITED ORDINARY	STP	4,304	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,978,151	239,899,149	1.24
STOCKLAND FPO/UNITS STAPLED	SGP	24,988,513	2,387,171,662	1.05

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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	231,381,846	2,860,773,286	8.09
SUNCORP GROUP LTD ORDINARY	SUN	7,032,885	1,272,316,092	0.55
SUNRISE ORDINARY	SRL	1,321,592	90,227,498	1.46
SUNSTONE METALS LTD ORDINARY	STM	34,457	3,838,267,272	0.00
SUPER RET REP LTD ORDINARY	SUL	6,118,298	225,826,500	2.71
SUPERLOOP LIMITED ORDINARY	SLC	71,105	501,072,230	0.01
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	110,858,649	1,034,891,766	10.71
TABCORP HOLDINGS LTD ORDINARY	TAH	32,827,659	2,283,648,566	1.44
TALGA GROUP LTD ORDINARY	TLG	12,267,788	379,754,172	3.23
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	2,356,384	325,876,272	0.72
TELIX PHARMACEUTICAL ORDINARY	TLX	6,609,059	334,126,898	1.98
TELSTRA GROUP ORDINARY	TLS	26,459,261	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,939,822	118,702,702	2.48
TERRACOM LTD ORDINARY	TER	7,922,445	800,966,235	0.99
TGMETALS LIMITED ORDINARY	TG6	1,093	71,107,540	0.00
THE A2 MILK COMPANY ORDINARY	A2M	31,765,592	722,934,808	4.39

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THE LOTTERY CORP ORDINARY	TLC	16,571,297	2,225,771,703	0.74
THE REJECT SHOP ORDINARY	TRS	39,842	37,661,556	0.11
THE STAR ENT GRP ORDINARY	SGR	111,375,943	2,868,680,877	3.88
TIETTO MINERALS ORDINARY	TIE	11,040,139	1,146,490,451	0.96
TITOMIC LIMITED ORDINARY	TTT	33,789	1,010,635,855	0.00
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	29,990,238	1,859,341,669	1.61
TRAJAN GROUP HOLDING ORDINARY	TRJ	15,612	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,032,584	3,092,175,553	0.68
TREASURY WINE ESTATE ORDINARY	TWE	18,889,042	811,426,445	2.33
TUAS LIMITED ORDINARY	TUA	99,094	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	3,268,496	524,056,413	0.62
UNIBAILRODAWESTFIELD CDI 20:1	URW	590,233	122,673,040	0.48
UNICO SILVER LIMITED ORDINARY	USL	25	299,051,591	0.00
UNIVERSAL STORE ORDINARY	UNI	12,872	76,720,810	0.02
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VANADIUM RESOURCES ORDINARY	VR8	6,306	560,300,204	0.00
VANECK ESG INTERNATL ETF UNITS	ESGI	1,555	5,230,457	0.03
VANECK QUAL HEDGED ETF UNITS	QHAL	3,744	23,651,823	0.02
VEEM LTD ORDINARY	VEE	1,955	135,769,452	0.00

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VENTIASERVICSGROUP ORDINARY	VNT	4,893,600	855,484,445	0.57
VGD FTSE EUR SHARES ETF UNITS	VEQ	5,522	3,021,427	0.18
VICINITY CENTRES FPO/UNITS STAPLED	VCX	24,567,337	4,552,275,358	0.54
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,620,455	549,039,577	0.30
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	13,193,565	1,594,807,705	0.83
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	1,643	8,427,282	0.02
VNGD INTL SHARES ETF UNITS	VGS	20,544	62,426,577	0.03
VNGD INTL SHARES H ETF UNITS	VGAD	7,076	30,120,982	0.02
VOLTAIC STRATEGIC ORDINARY	VSR	9,929	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,578,278	172,073,008	6.15
VULCAN STEEL ORDINARY	VSL	392,684	131,408,572	0.30
WA1RESOURCESLTD ORDINARY	WA1	135,399	61,336,364	0.22
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,738,280	671,859,735	0.56
WEBJET LIMITED ORDINARY	WEB	24,567,776	390,412,405	6.29
WEEBIT NANO LTD ORDINARY	WBT	14,981,755	188,611,064	7.94
WESFARMERS LIMITED ORDINARY	WES	11,723,721	1,134,177,276	1.03
WEST AFRICAN RES LTD ORDINARY	WAF	2,411,646	1,027,770,786	0.23

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WESTGOLD RESOURCES. ORDINARY	WGX	45,278,738	473,622,730	9.56
WESTPAC BANKING CORP ORDINARY	WBC	32,113,001	3,469,396,452	0.93
WHITEHAVEN COAL ORDINARY	WHC	4,813,461	836,600,784	0.58
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	132,420	319,139,827	0.04
WILDCAT RESOURCES ORDINARY	WC8	17,954,440	1,206,564,298	1.49
WINSOME RESOURCES ORDINARY	WR1	83,742	190,785,051	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	6,182,688	333,446,874	1.85
WISR LTD ORDINARY	WZR	383,006	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	8,676,124	1,898,749,771	0.46
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,689,201	1,221,587,034	0.30
WORLEY LIMITED ORDINARY	WOR	3,226,721	527,533,403	0.61
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,016,269	152,326,912	0.67
XRF SCIENTIFIC ORDINARY	XRF	1,163	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	14,499,588	1,320,439,437	1.10
ZIP CO LTD.. ORDINARY	ZIP	35,670,864	1,126,659,645	3.17
ZOONO GROUP LTD ORDINARY	ZNO	157,878	353,211,593	0.04

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