



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/06/24

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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	286,446	391,389,665	0.07
4DS MEMORY LIMITED ORDINARY	4DS	843,743	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	448,903	333,565,840	0.13
29METALSLIMITED ORDINARY	29M	23,647,997	701,862,508	3.37
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,505,228	893,657,633	0.50
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	2,110,837	1,314,102,962	0.16
ACCENT GROUP LTD ORDINARY	AX1	11,328,022	563,053,196	2.01
ACROW LIMITED ORDINARY	ACF	5,215	294,630,404	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	1,345,454	174,682,776	0.77
ADBRI LIMITED ORDINARY	ABC	186,764	654,243,396	0.03
ADORE BEAUTY ORDINARY	ABY	44,854	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	1,773,569	277,761,722	0.64
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	7,106,249	967,525,540	0.73
AGC LTD ORDINARY	AGC	490,785	222,222,222	0.22
AGL ENERGY LIMITED. ORDINARY	AGL	23,067,484	672,747,233	3.43
AIC MINES LTD ORDINARY	A1M	455,599	570,878,324	0.08

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AINSWORTH GAME TECH. ORDINARY	AGI	208,334	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	8,052,146	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	2,714,924	603,490,487	0.45
ALLIANCE AVIATION ORDINARY	AQZ	8,573	160,734,697	0.01
ALLIGATOR ENERGY ORDINARY	AGE	28,091,362	3,868,827,907	0.73
ALPHA HPA LTD ORDINARY	A4N	21,233,579	1,004,910,201	2.11
ALS LTD ORDINARY	ALQ	6,101,313	484,167,684	1.26
ALTECH BATT LTD ORDINARY	ATC	2,015,045	1,710,571,924	0.12
ALTium LIMITED ORDINARY	ALU	192,570	131,926,838	0.15
ALUMINA LIMITED ORDINARY	AWC	11,782,211	2,901,681,417	0.41
AMA GROUP LIMITED ORDINARY	AMA	26,515,903	1,806,403,551	1.47
AMAERO INTERNATIONAL ORDINARY	3DA	667,777	542,206,219	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,744,867	619,335,948	1.90
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	38,381,163	2,666,442,828	1.44
AMPOL LIMITED ORDINARY	ALD	2,320,069	238,302,099	0.97

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ANDROMEDA METALS LTD ORDINARY	ADN	6,055,700	3,110,270,932	0.19
ANSELL LIMITED ORDINARY	ANN	2,820,208	145,943,984	1.93
ANSON RESOURCES LTD ORDINARY	ASN	16,940,210	1,290,528,206	1.31
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	15,823,173	3,007,510,678	0.53
APA GROUP UNITS STAPLED	APA	20,282,452	1,283,352,928	1.58
APM HUMAN SERVICES ORDINARY	APM	9,444,946	917,181,946	1.03
APPEN LIMITED ORDINARY	APX	6,988,056	222,426,351	3.14
ARAFURA RARE EARTHS ORDINARY	ARU	163,227,226	2,310,302,192	7.07
ARB CORPORATION. ORDINARY	ARB	2,278,617	82,332,195	2.77
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	7,109,218	388,181,154	1.83
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	2,522,800	356,269,597	0.71
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	85,158	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	32,616,400	1,455,920,934	2.24
ARISTOCRAT LEISURE ORDINARY	ALL	1,537,430	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	3,524,040	313,050,373	1.13
AROA BIOSURGERY ORDINARY	ARX	634,290	344,207,834	0.18
ARTICORE GROUP LTD ORDINARY	ATG	1,333,139	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	4,414,080	193,887,876	2.28
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,861,680	1,450,833,707	1.09
ATOMOS ORDINARY	AMS	4,907,585	1,213,662,308	0.40
AU CLINICAL LABS ORDINARY	ACL	17,229,694	201,834,015	8.54
AUB GROUP LTD ORDINARY	AUB	878,197	115,678,348	0.76
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,469,205	1,477,299,049	0.37
AUDINATEGROUPLTD ORDINARY	AD8	1,606,183	83,108,836	1.93
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	45,776,558	1,840,703,982	2.49
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	429,840	241,000,000	0.18
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	53,650	103,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	6,010	212,000,000	0.00
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	76,800	83,000,000	0.09
AUSSIE BROADBAND ORDINARY	ABB	7,818,158	295,518,061	2.65
AUSSTRATMATERIALS ORDINARY	ASM	3,173,851	181,133,558	1.75
AUST FINANCE GRP ORDINARY	AFG	4,282,944	270,769,045	1.58
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,072,856	362,441,875	0.30
AUSTIN ENGINEERING ORDINARY	ANG	4,990,365	586,555,743	0.85
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,544,005	602,766,747	0.26
AUSTRALIAN ETHICAL ORDINARY	AEF	878,705	112,782,052	0.78
AUSTRALIAN FOUNDAT. ORDINARY	AFI	20	1,251,570,209	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	386,826	1,398,512,124	0.03

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AUSTRALIAN UNITY OFF ORDINARY	AOF	111,267	164,383,437	0.07
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	199,517	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	2,833,755	134,906,489	2.10
BANK OF QUEENSLAND. ORDINARY	BOQ	40,705,626	661,469,455	6.15
BANNERMAN ENERGY LTD ORDINARY	BMN	220,606	152,840,770	0.14
BAPCOR LIMITED ORDINARY	BAP	20,860,479	339,412,500	6.15
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	70,953,603	2,281,333,656	3.11
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	3,531,724	304,775,519	1.16
BELLEVUE GOLD LTD ORDINARY	BGL	31,913,167	1,177,341,851	2.71
BENDIGO AND ADELAIDE ORDINARY	BEN	15,216,881	567,956,520	2.68
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARES ASX RES ETF UNITS	QRE	7,980	29,458,330	0.03
BETMAKERS TECH GROUP ORDINARY	BET	32,552,105	965,114,394	3.37
BHP GROUP LIMITED ORDINARY	BHP	18,025,810	5,071,530,817	0.36

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,019,594	616,253,090	0.49
BLACK CAT SYNDICATE ORDINARY	BC8	1,919,281	308,553,445	0.62
BLACKSTONE LTD ORDINARY	BSX	1,033,886	525,321,120	0.20
BLOCK CDI 1:1 NYSE	SQ2	1,047,125	39,283,329	2.67
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	11,643,703	441,479,849	2.64
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	16,964,002	408,940,406	4.15
BOWEN COAL LIMITED ORDINARY	BCB	4,891,886	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	76,452,901	1,855,948,017	4.12
BRAMBLES LIMITED ORDINARY	BXB	5,318,934	1,392,640,344	0.38
BRAVURA SOLUTION LTD ORDINARY	BVS	3,775,234	448,354,002	0.84
BRAZILIAN RARE EARTH ORDINARY	BRE	4,586	69,159,456	0.01
BREVILLE GROUP LTD ORDINARY	BRG	3,662,947	143,430,691	2.55
BRICKWORKS LIMITED ORDINARY	BKW	1,171,693	152,550,751	0.77
BROOKSIDE ENERGY LTD ORDINARY	BRK	533,198	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,622,171	892,130,038	0.29
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00

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BURGUNDY D MINES LTD ORDINARY	BDM	500,646	1,421,205,230	0.04
BWP TRUST ORDINARY UNITS	BWP	4,026,472	710,413,320	0.57
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	7,697,013	181,406,207	4.24
CAMPLIFYHOLDINGS ORDINARY	CHL	13,092	71,500,349	0.02
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CAPRICORN METALS ORDINARY	CMM	7,467,510	377,528,031	1.98
CAR GROUP LIMITED ORDINARY	CAR	3,190,643	377,162,127	0.85
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	576,753	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	1,245,840	495,630,670	0.25
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,019,276	823,959,585	0.73
CENTURIA I REIT ORDINARY UNITS	CIP	14,383,049	634,930,635	2.27
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,957,425	597,336,931	0.83

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CETTIRE ORDINARY	CTT	23,106,351	381,238,220	6.06
CHALICE MINING LTD ORDINARY	CHN	37,711,600	388,963,304	9.70
CHALLENGER GOLD LTD ORDINARY	CEL	1,124,385	1,381,613,710	0.08
CHALLENGER LIMITED ORDINARY	CGF	3,202,584	691,128,285	0.46
CHAMPION IRON LTD ORDINARY	CIA	16,950,247	518,071,226	3.27
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	13,878,908	472,997,199	2.93
CHARTER HALL RETAIL UNITS	CQR	859,130	581,229,609	0.15
CHARTER HALL SOC IN UNITS	CQE	1,694,427	372,482,429	0.45
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	862,722,378	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,931,107	433,887,294	0.45
CHRYSCORPLTD ORDINARY	C79	516,528	114,973,797	0.45
CHTR H LWR UNITS STAPLED	CLW	13,949,748	722,955,466	1.93
CITY CHIC COLLECTIVE ORDINARY	CCX	1,066,495	231,920,086	0.46
CLARITY PHARMA ORDINARY	CU6	3,246	311,013,800	0.00
CLEAN SEAS LTD ORDINARY	CSS	46,829	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	616,912	69,635,572	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	33,861,925	2,229,377,942	1.52
CLEARVIEW WEALTH LTD ORDINARY	CVW	6,743	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	2,890,987	50,103,765	5.77
CLOVER CORPORATION ORDINARY	CLV	36,231	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	9,320,806	454,337,188	2.05
COCHLEAR LIMITED ORDINARY	COH	626,014	65,494,161	0.96
CODA MINERALS LTD ORDINARY	COD	394,936	174,815,036	0.23
CODAN LIMITED ORDINARY	CDA	48,817	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	331,056	170,778,816	0.19
COLES GROUP ORDINARY	COL	6,180,875	1,339,419,406	0.46
COLLINS FOODS LTD ORDINARY	CKF	766,828	117,580,785	0.65
COMMONWEALTH BANK. ORDINARY	CBA	24,228,075	1,673,580,358	1.45
COMPUTERSHARE LTD ORDINARY	CPU	4,297,675	594,052,820	0.72
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
COOPER ENERGY LTD ORDINARY	COE	57,820,932	2,640,038,229	2.19
CORE LITHIUM ORDINARY	CXO	177,448,590	2,136,935,544	8.30
CORONADO GLOBAL RES CDI 10:1	CRN	10,495,840	1,676,453,730	0.63
CORP TRAVEL LIMITED ORDINARY	CTD	7,813,742	146,325,746	5.34
CREDIT CORP GROUP ORDINARY	CCP	1,219,740	68,066,856	1.79
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,777,850,279	0.04

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CROMWELL PROP FPO/UNITS STAPLED	CMW	11,439,492	2,618,866,699	0.44
CSL LIMITED ORDINARY	CSL	1,961,865	483,252,729	0.41
CSR LIMITED ORDINARY	CSR	852,998	477,383,587	0.18
CTI LOGISTICS ORDINARY	CLX	1,174	79,996,663	0.00
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	11,126	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	4,847,759	154,704,064	3.13
DE GREY MINING ORDINARY	DEG	66,559,981	2,396,674,509	2.78
DEEP YELLOW LIMITED ORDINARY	DYL	22,552,282	969,194,446	2.33
DELTA LITHIUM ORDINARY	DLI	538,300	713,407,142	0.08
DETERRA ORDINARY	DRR	11,271,390	528,649,527	2.13
DEVELOP GLOBAL LTD ORDINARY	DVP	2,946,815	242,653,581	1.21
DEVEX RESOURCES LTD ORDINARY	DEV	758,786	441,190,671	0.17
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,296,878	317,269,911	0.41
DEXUS UNITS STAPLED	DXS	30,934,404	1,075,565,246	2.88
DGL GROUP LIMITED ORDINARY	DGL	270,990	285,156,461	0.10
DICKER DATA LIMITED ORDINARY	DDR	361,949	180,412,842	0.20
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DJERRIWARRH ORDINARY	DJW	49,445	262,991,996	0.02

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,459,581	631,657,153	2.61
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,793,600	90,930,709	5.27
DOTZ NANO LTD ORDINARY	DTZ	51,415	523,762,108	0.01
DOWNER EDI LIMITED ORDINARY	DOW	17,970,485	671,573,679	2.68
DREDNOUGHT RESOURCES ORDINARY	DRE	2,098,698	3,513,072,960	0.06
DRONESHIELD LIMITED ORDINARY	DRO	1,246,284	724,125,390	0.17
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	6,114,773	899,510,423	0.68
DUG TECH ORDINARY	DUG	1,532	118,123,386	0.00
DURATEC ORDINARY	DUR	17,795	248,372,718	0.01
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,924,224	258,474,137	1.91
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	151,894	193,237,006	0.08
ECOFIBRE LIMITED ORDINARY	EOF	420	378,873,902	0.00
ECOGRAF LIMITED ORDINARY	EGR	2,150,591	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
ELDERS LIMITED ORDINARY	ELD	6,106,908	157,370,028	3.88

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ELECTRO OPTIC SYS. ORDINARY	EOS	299,071	192,952,099	0.15
ELEMENT 25 LTD ORDINARY	E25	68,725	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,388,786	308,446,580	1.10
EMECO HOLDINGS ORDINARY	EHL	5,062,687	518,374,757	0.98
EMERALD RES NL ORDINARY	EMR	14,699,648	654,657,324	2.25
EML PAYMENTS LTD ORDINARY	EML	11,048,697	375,155,763	2.95
EMPIRE ENERGY LTD ORDINARY	EEG	405,499	966,719,123	0.04
EMVISION MEDICAL ORDINARY	EMV	94	85,424,884	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	180,542	449,978,054	0.04
ENDEAVOUR ORDINARY	EDV	29,297,326	1,790,980,017	1.64
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	151,885	884,720,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	9,072,182	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
EVOLUTION MINING LTD ORDINARY	EVN	13,279,869	1,985,877,758	0.67
EVT LIMITED ORDINARY	EVT	3,251,627	162,275,357	2.00

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EXPERIENCE CO LTD ORDINARY	EXP	21,230	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	142,498	177,000,000	0.08
FBR LTD ORDINARY	FBR	9,742,588	4,441,449,977	0.22
FENIX RESOURCES LTD ORDINARY	FEX	60,838	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	2,878,204	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,098,344	480,266,786	0.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,885,218	583,979,696	0.49
FLEETPARTNERS GROUP ORDINARY	FPR	1,303,682	243,784,034	0.53
FLEETWOOD LTD ORDINARY	FWD	314,080	94,284,579	0.33
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,730,203	783,043,596	2.14
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,460,489	220,970,484	9.71
FORTESCUE LTD ORDINARY	FMG	29,517,005	3,078,964,918	0.96
FRONTIER DIGITAL LTD ORDINARY	FDV	237,514	433,494,194	0.05
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	446,369,988	0.00
FUTURE BATTERY ORDINARY	FBM	129,337	662,275,928	0.02
FUTURE GEN AUST ORDINARY	FGX	13,169	408,156,604	0.00

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G.U.D. HOLDINGS ORDINARY	GUD	1,110,677	140,894,696	0.79
G8 EDUCATION LIMITED ORDINARY	GEM	11,939,186	809,506,134	1.47
GALAN LITHIUM LTD ORDINARY	GLN	3,039,702	472,741,822	0.64
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	6,429	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,788,164	536,407,358	0.89
GENESIS MINERALS ORDINARY	GMD	79,265,259	1,121,933,336	7.07
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	498,291	260,265,299	0.19
GOLD HYDROGEN ORDINARY	GHY	491,553	76,663,023	0.64
GOLD ROAD RES LTD ORDINARY	GOR	10,985,548	1,083,344,563	1.01
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	27,056,386	1,899,182,071	1.42
GPT GROUP FPO/UNITS STAPLED	GPT	15,437,520	1,915,577,430	0.81
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,741,504	2,953,383,758	0.50
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,830,642	224,336,997	1.26
GRANGE RESOURCES. ORDINARY	GRR	6,195,881	1,157,338,698	0.54
GREENTECHNOLOGY ORDINARY	GT1	14,973	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	96,130	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,289,069	265,205,113	1.62
HANSEN TECHNOLOGIES ORDINARY	HSN	243,610	203,427,079	0.12
HARVEY NORMAN ORDINARY	HVN	41,304,961	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	59,545,658	726,099,943	8.20
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	321,394	930,561,329	0.03
HELIA GROUP LIMITED ORDINARY	HLI	2,831,542	291,720,781	0.97
HELIOS ENERGY LTD ORDINARY	HE8	158,861	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	255,998	160,979,622	0.16
HIGHFIELD RES LTD ORDINARY	HFR	4,067,162	392,183,733	1.04
HIPAGES GROUP ORDINARY	HPG	61,620	134,045,376	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	6,750,285	568,364,290	1.19
HMC CAPITAL LIMITED ORDINARY	HMC	1,175,409	364,081,991	0.32
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,806,268	2,080,210,920	0.47
HORIZON OIL LIMITED ORDINARY	HZN	51,163	1,618,375,962	0.00

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	210,178	195,176,833	0.11
HUB24 LTD ORDINARY	HUB	288,421	81,193,158	0.36
HUMM GROUP LIMITED ORDINARY	HUM	11,389,053	511,316,369	2.23
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	35,850,661	278,336,211	12.88
IGO LIMITED ORDINARY	IGO	4,390,986	757,267,813	0.58
ILUKA RESOURCES ORDINARY	ILU	6,075,928	427,934,030	1.42
IMDEX LIMITED ORDINARY	IMD	10,878,297	510,546,432	2.13
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	19,388,744	2,023,093,918	0.96
IMUGENE LIMITED ORDINARY	IMU	386,169,783	7,319,813,084	5.28
INCITEC PIVOT ORDINARY	IPL	3,828,188	1,942,225,029	0.20
INDUSTRIALMINERALS ORDINARY	IND	3,241	68,760,000	0.00
INFOMEDIA LTD ORDINARY	IFM	106,898	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	837,274,099	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	2,748,852	407,583,264	0.67
INGHAMS GROUP ORDINARY	ING	3,919,103	371,679,601	1.05
INSIGNIA FINANCIAL ORDINARY	IFL	36,836,659	670,726,143	5.49
INSURANCE AUSTRALIA ORDINARY	IAG	15,297,568	2,370,239,496	0.65

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,157,800	233,961,997	3.91
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	85,093,569	2,325,614,709	3.66
IONIC RARE EARTHS ORDINARY	IXR	5,943,284	4,831,301,108	0.12
IPD GROUP ORDINARY	IPG	57,707	103,380,078	0.06
IPERIONX LIMITED ORDINARY	IPX	681,720	253,069,760	0.27
IPH LIMITED ORDINARY	IPH	6,052,175	247,738,121	2.44
IRESS LIMITED ORDINARY	IRE	1,985,985	186,789,474	1.06
IRISMETALS ORDINARY	IR1	4,369	129,534,982	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,917,271	433,784,634	0.67
JB HI-FI LIMITED ORDINARY	JBH	2,546,946	109,333,981	2.33
JERVOIS GLOBAL LTD ORDINARY	JRV	1,620,787	2,702,763,785	0.06
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	11,362,230	278,215,154	4.08
JUDO CAP HOLDINGS ORDINARY	JDO	12,113,065	1,109,300,833	1.09
JUMBO INTERACTIVE ORDINARY	JIN	14,314	62,948,655	0.02
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1,713,556	1,960,005,319	0.09
KAROON ENERGY LTD ORDINARY	KAR	11,170,281	801,240,035	1.39

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KELLY PARTNERS GROUP ORDINARY	KPG	722	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	10,591,701	269,778,791	3.93
KGL RESOURCES LTD ORDINARY	KGL	373,713	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,533,506	257,751,692	0.59
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	725,955	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	1,046,380	100,822,670	1.04
KUNIKOLIMITED ORDINARY	KNI	70,640	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	38,057,859	1,663,006,496	2.29
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	24,161,233	2,799,419,463	0.86
LATROBE MAGNESIUM ORDINARY	LMG	700,000	1,936,267,374	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,426,655	689,792,371	2.96
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	413,078	208,793,241	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,228,967	121,740,054	6.76
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	51,024	19,056,099	0.27
LINDIAN RESOURCES ORDINARY	LIN	3,668,140	1,151,922,236	0.32
LINDSAY AUSTRALIA ORDINARY	LAU	418,465	312,425,142	0.13

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LIONTOWN RESOURCES ORDINARY	LTR	242,215,457	2,424,498,523	9.99
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	20,484,762	1,831,216,106	1.12
LOVISA HOLDINGS LTD ORDINARY	LOV	2,008,502	109,692,639	1.83
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYCOPODIUM LIMITED ORDINARY	LYL	295	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	67,380,373	934,718,185	7.21
MA FINANCIAL GROUP ORDINARY	MAF	6,194,456	181,342,954	3.42
MAAS GROUP HOLDINGS ORDINARY	MGH	3,038,142	327,924,301	0.93
MACH7 TECH LIMITED ORDINARY	M7T	606,127	241,241,047	0.25
MACMAHON HOLDINGS ORDINARY	MAH	225,492	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,897,103	382,962,533	0.76
MACQUARIE TECHNOLOGY ORDINARY	MAQ	11,122	25,773,732	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,144,139	200,000,000	1.07
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,234,721	180,746,328	2.34
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	113,458	69,643,024	0.16

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MCPHERSON'S LTD ORDINARY	MCP	19,804	143,949,141	0.01
MEDADVISOR LIMITED ORDINARY	MDR	70,982	550,328,287	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,834,459	2,754,003,240	0.61
MEDICAL DEVELOPMENTS ORDINARY	MVP	177,497	86,305,219	0.21
MEGAPORT LIMITED ORDINARY	MP1	3,313,906	159,500,813	2.08
MELBANA ENERGY LTD ORDINARY	MAY	1,047,711	3,370,204,104	0.03
MELODIOL GLB HEALTH DEFERRED SETTLEMENT	ME1DE	453	22,449,575	0.00
MELODIOL GLB HEALTH ORDINARY	ME1	4,159	823,137,420	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	179	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	3,494	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,211,950	1,141,784,114	2.30
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	782,032	906,216,067	0.09
METCASH LIMITED ORDINARY	MTS	14,576,230	1,091,553,766	1.34
METEORIC RESOURCES ORDINARY	MEI	34,427,997	1,990,119,845	1.73
MICROBALIFESCIENCES ORDINARY	MAP	2,516,232	447,851,977	0.56
MINERAL RESOURCES. ORDINARY	MIN	10,780,807	195,948,655	5.50
MINERALS260LIMITED ORDINARY	MI6	342,307	234,000,000	0.15
MIRVAC GROUP FPO/UNITS STAPLED	MGR	33,176,771	3,945,860,217	0.84

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MMAOFFSHOR ORDINARY	MRM	459,231	379,021,627	0.12
MONADELPHOUS GROUP ORDINARY	MND	565,851	97,463,244	0.58
MONASH IVF GROUP LTD ORDINARY	MVF	546,037	389,634,840	0.14
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	55,561	73,806,444	0.08
MOUNT GIBSON IRON ORDINARY	MGX	3,066,400	1,214,883,733	0.25
MYER HOLDINGS LTD ORDINARY	MYR	11,718,020	831,826,281	1.41
MYSTATE LIMITED ORDINARY	MYS	286,786	110,600,801	0.26
NANOSONICS LIMITED ORDINARY	NAN	21,277,440	302,978,983	7.02
NATIONAL AUST. BANK ORDINARY	NAB	21,827,810	3,102,822,081	0.70
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,172,537	1,370,353,130	0.45
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	57,307	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	5,169,420	622,810,316	0.83
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	889,818	244,034,238	0.36
NEUREN PHARMACEUT. ORDINARY	NEU	2,497,263	127,695,676	1.96
NEW HOPE CORPORATION ORDINARY	NHC	17,067,910	845,335,464	2.02
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	678,089	156,271,808	0.43
NEWS CORP.. B VOTING CDI 1:1	NWS	67,572	28,317,799	0.24

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NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	503,990	70,637,406	0.71
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,879,421	600,506,539	1.15
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	1,538,597	485,077,866	0.32
NICK SCALI LIMITED ORDINARY	NCK	976,716	85,230,700	1.15
NICKEL INDUSTRIES ORDINARY	NIC	136,580,547	4,285,809,880	3.19
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	60,275,430	1,601,327,259	3.76
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,877,954	1,149,487,243	1.21
NOVA MINERALS LTD ORDINARY	NVA	546,725	212,973,548	0.26
NOVIQTECH LIMITED DEFERRED SETTLEMENT	NVQDB	3,791	148,730,730	0.00
NOVONIX LIMITED ORDINARY	NVX	24,503,196	488,956,484	5.01
NOXOPHARM LIMITED ORDINARY	NOX	401,703	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,126,385	453,048,120	0.25
NSX LIMITED ORDINARY	NSX	76,703	473,889,464	0.02
NUFARM LIMITED ORDINARY	NUF	18,791,181	382,199,281	4.92

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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
OD6METALSLTD ORDINARY	OD6	12,706	80,254,924	0.02
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	85,447	238,569,845	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,656,520	282,545,620	6.25
ONEVIEW HEALTHCARE CDI 1:1	ONE	20,702,567	674,987,649	3.07
OOH!MEDIA LIMITED ORDINARY	OML	2,312,682	538,781,286	0.43
OPTHEA LIMITED ORDINARY	OPT	1,934,454	662,808,634	0.29
ORA BANDA MINING LTD ORDINARY	OBM	78,162	1,856,593,694	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	3,219,250	486,105,795	0.66
ORIGIN ENERGY ORDINARY	ORG	14,483,085	1,722,747,671	0.84
ORORA LIMITED ORDINARY	ORA	22,986,474	1,343,499,939	1.71
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

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PALADIN ENERGY LTD ORDINARY	PDN	8,342,532	298,470,523	2.80
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	223,657	6,307,828,322	0.00
PARADIGM BIO. ORDINARY	PAR	3,712,512	349,796,014	1.06
PARAGON CARE LIMITED ORDINARY	PGC	2,143	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,102,365	638,528,630	0.33
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	37,267,986	2,784,068,484	1.34
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,063,979	104,463,349	1.02
PEPPERMONEY ORDINARY	PPM	1,296	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	549,349	952,170,526	0.06
PERPETUAL LIMITED ORDINARY	PPT	3,289,260	113,527,121	2.90
PERSEUS MINING LTD ORDINARY	PRU	13,746,757	1,373,791,215	1.00
PETER WARREN ORDINARY	PWR	6,609	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,494,792	177,422,999	1.41
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	643,254,147	3,009,720,962	21.37

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PINNACLE INVESTMENT ORDINARY	PNI	1,273,343	203,111,482	0.63
PLATINUM ASSET ORDINARY	PTM	4,080,471	582,167,116	0.70
PLATINUM CAPITAL LTD ORDINARY	PMC	13,686	295,430,882	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	10,752	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	1,295,759	325,545,657	0.40
POLARX LIMITED ORDINARY	PXX	937,249	2,050,482,478	0.05
POLYNOVO LIMITED ORDINARY	PNV	23,227,555	690,232,751	3.37
PPK GROUP LIMITED ORDINARY	PPK	153,212	88,826,487	0.17
PRAEMIUM LIMITED ORDINARY	PPS	2,442,624	484,092,602	0.50
PREDICTIVE DISC LTD ORDINARY	PDI	9,936,541	2,342,901,983	0.42
PREMIER INVESTMENTS ORDINARY	PMV	314,165	159,458,770	0.20
PRO MEDICUS LIMITED ORDINARY	PME	3,450,832	104,424,882	3.30
PROPEL FUNERAL ORDINARY	PFP	324,865	137,873,797	0.24
PROTEOMICS INT LAB ORDINARY	PIQ	8,023	130,892,616	0.01
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
PURERESOURCES LIMITED ORDINARY	PR1	8,560	37,500,010	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	563,097	100,484,131	0.56

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QANTAS AIRWAYS ORDINARY	QAN	49,498,809	1,629,460,976	3.04
QBE INSURANCE GROUP ORDINARY	QBE	8,097,223	1,502,400,130	0.54
QORIA LIMITED ORDINARY	QOR	3,611,214	1,186,582,155	0.30
QUALITAS RE INCOME ORDINARY UNITS	QRI	188,705	411,152,848	0.05
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	14,365,119	1,766,712,012	0.81
QUEENSLAND PACIFIC ORDINARY	QPM	1,313,103	2,520,848,433	0.05
QUICKFEE LIMITED ORDINARY	QFE	49,653	317,564,852	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	98	169,627,039	0.00
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	18,433	95,470,495	0.02
RAMELIUS RESOURCES ORDINARY	RMS	43,984,139	1,142,908,510	3.85
RAMSAY HEALTH CARE ORDINARY	RHC	3,058,922	229,754,474	1.33
REA GROUP ORDINARY	REA	3,362,091	132,117,217	2.54
RECCE PHARMACEUTICAL ORDINARY	RCE	3,675	203,987,244	0.00
RED 5 LIMITED ORDINARY	RED	30,112,274	3,463,800,549	0.87
REDOX LIMITED ORDINARY	RDX	3,758,781	525,081,428	0.72
REECE LIMITED ORDINARY	REH	6,072,768	645,984,181	0.94
REGAL PARTNERS LTD ORDINARY	RPL	117,000	257,444,971	0.05

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REGION GROUP UNITS STAPLED	RGN	3,616,715	1,161,828,648	0.31
REGIS HEALTHCARE LTD ORDINARY	REG	267,499	301,034,919	0.09
REGIS RESOURCES ORDINARY	RRL	20,960,028	755,338,808	2.77
RELIANCE WORLDWIDE ORDINARY	RWC	10,633,855	790,094,765	1.35
RENASCOR RES LTD ORDINARY	RNU	54,865,215	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	1,783,750	634,988,230	0.28
RESOLUTE MINING ORDINARY	RSG	6,932,161	2,129,050,013	0.33
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	1,716,349	315,832,713	0.54
RIO TINTO LIMITED ORDINARY	RIO	18,162,634	371,216,214	4.89
RPMGLOBAL HLDGS LTD ORDINARY	RUL	169,915	223,522,128	0.08
RUMBLE RES LIMITED ORDINARY	RTR	426,419	730,394,269	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,317,384	388,243,046	2.40
SANDFIRE RESOURCES ORDINARY	SFR	22,709,101	457,359,070	4.97
SANTOS LTD ORDINARY	STO	41,773,150	3,247,772,961	1.29
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	966,811,782	10,293,296,014	9.39

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SCENTRE GRP FPO/UNITS STAPLED	SCG	20,629,845	5,195,063,168	0.40
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	13,986,874	356,820,190	3.92
SELECT HARVESTS ORDINARY	SHV	5,831,413	121,058,664	4.82
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	4,840,060	395,591,468	1.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,493,293	1,539,140,502	1.20
SG FLEET GROUP LTD ORDINARY	SGF	621,174	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	44,326,923	1,631,866,135	2.72
SILEX SYSTEMS ORDINARY	SLX	8,773,089	236,875,501	3.70
SILVER LAKE RESOURCE ORDINARY	SLR	3,885,127	956,529,669	0.41
SILVER MINES LIMITED ORDINARY	SVL	6,083,447	1,508,036,257	0.40
SIMS LIMITED ORDINARY	SGM	8,550,425	193,209,667	4.43
SITEMINDER ORDINARY	SDR	3,200,277	278,566,106	1.15
SKY NETWORK ORDINARY	SKT	1,712	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,955,326	760,205,209	1.57

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SMARTGRP CORPORATION ORDINARY	SIQ	116,210	133,754,614	0.09
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,497	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,465,520	211,216,499	0.69
SONIC HEALTHCARE ORDINARY	SHL	3,799,646	480,403,973	0.79
SOUL PATTINSON (W.H) ORDINARY	SOL	3,778,579	360,967,863	1.05
SOUTH32 LIMITED ORDINARY	S32	104,888,526	4,529,258,568	2.32
SOUTHERN CROSS GOLD ORDINARY	SXG	550,790	194,863,187	0.28
SOVEREIGN METALS ORDINARY	SVM	3,557	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,108,191	1,814,155,480	0.17
SPARTAN RESOURCES ORDINARY	SPR	138,455	1,104,582,886	0.01
SPDR 200 FUND ETF UNITS	STW	1,331	72,684,049	0.00
SRG GLOBAL LTD ORDINARY	SRG	1	521,330,677	0.00
ST BARBARA LIMITED ORDINARY	SBM	3,274,107	817,970,380	0.40
STANMORE RESOURCES ORDINARY	SMR	4,567,995	901,391,634	0.51
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	6,551,520	1,106,290,675	0.59
STEALTH GRP HOLDING ORDINARY	SGI	10,620	100,950,639	0.01
STEP ONE LIMITED ORDINARY	STP	4,861	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,995,991	239,899,149	1.25

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STOCKLAND FPO/UNITS STAPLED	SGP	25,849,813	2,387,171,662	1.08
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	231,677,541	2,860,773,286	8.10
SUNCORP GROUP LTD ORDINARY	SUN	6,808,231	1,272,316,092	0.54
SUNRISE ORDINARY	SRL	1,320,329	90,227,498	1.46
SUNSTONE METALS LTD ORDINARY	STM	34,457	3,838,267,272	0.00
SUPER RET REP LTD ORDINARY	SUL	6,131,651	225,826,500	2.72
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	109,971,111	1,034,891,766	10.63
TABCORP HOLDINGS LTD ORDINARY	TAH	32,649,808	2,283,648,566	1.43
TALGA GROUP LTD ORDINARY	TLG	12,314,276	379,754,172	3.24
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	2,320,383	325,876,272	0.71
TELIX PHARMACEUTICAL ORDINARY	TLX	6,697,165	334,126,898	2.00
TELSTRA GROUP ORDINARY	TLS	25,946,480	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,938,983	118,702,702	2.48
TERRACOM LTD ORDINARY	TER	7,855,330	800,966,235	0.98
TGMETALSLIMITED ORDINARY	TG6	1,093	71,107,540	0.00

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THE A2 MILK COMPANY ORDINARY	A2M	31,865,992	722,934,808	4.41
THE LOTTERY CORP ORDINARY	TLC	16,482,339	2,225,771,703	0.74
THE REJECT SHOP ORDINARY	TRS	39,842	37,661,556	0.11
THE STAR ENT GRP ORDINARY	SGR	108,723,762	2,868,680,877	3.79
TIETTO MINERALS ORDINARY	TIE	11,040,139	1,146,490,451	0.96
TITOMIC LIMITED ORDINARY	TTT	13,748	1,010,635,855	0.00
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	29,667,435	1,859,341,669	1.60
TRAJAN GROUP HOLDING ORDINARY	TRJ	15,612	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,407,262	3,092,175,553	0.66
TREASURY WINE ESTATE ORDINARY	TWE	19,012,031	811,426,445	2.34
TUAS LIMITED ORDINARY	TUA	99,094	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	3,270,800	524,056,413	0.62
UNIBAILRODAWESTFIELD CDI 20:1	URW	561,257	122,673,040	0.46
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
VD INT (HEDGED) ETF ETF UNITS	VIF	10,048	19,384,572	0.05
VEEM LTD ORDINARY	VEE	1,955	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,618,449	855,484,445	0.54
VICINITY CENTRES FPO/UNITS STAPLED	VCX	25,395,845	4,552,275,358	0.56

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,675,779	532,976,744	0.31
VIRIDISMINING ORDINARY	VMM	105,422	63,755,301	0.17
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	13,191,967	1,594,807,705	0.83
VNGD INTL SHARES ETF UNITS	VGS	4,253	62,426,577	0.01
VOLTAIC STRATEGIC ORDINARY	VSR	9,929	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,632,956	172,073,008	6.18
VULCAN STEEL ORDINARY	VSL	379,509	131,408,572	0.29
WA1RESOURCESLTD ORDINARY	WA1	139,990	61,336,364	0.23
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,666,557	671,859,735	0.55
WEBJET LIMITED ORDINARY	WEB	24,491,465	390,412,405	6.27
WEEBIT NANO LTD ORDINARY	WBT	15,765,696	188,611,064	8.36
WESFARMERS LIMITED ORDINARY	WES	11,678,086	1,134,177,276	1.03
WEST AFRICAN RES LTD ORDINARY	WAF	2,381,018	1,027,770,786	0.23
WESTGOLD RESOURCES. ORDINARY	WGX	45,730,888	473,622,730	9.66
WESTPAC BANKING CORP ORDINARY	WBC	32,365,415	3,469,396,452	0.93
WHITEHAVEN COAL ORDINARY	WHC	4,513,368	836,600,784	0.54
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02

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WIDGIENICKELLIMITED ORDINARY	WIN	132,420	319,139,827	0.04
WILDCAT RESOURCES ORDINARY	WC8	17,635,615	1,206,564,298	1.46
WINSOME RESOURCES ORDINARY	WR1	79,215	190,785,051	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	3,439,309	333,446,874	1.03
WISR LTD ORDINARY	WZR	383,006	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	8,725,072	1,898,749,771	0.46
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,758,787	1,221,587,034	0.31
WORLEY LIMITED ORDINARY	WOR	3,269,545	527,533,403	0.62
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,017,272	152,326,912	0.67
XRF SCIENTIFIC ORDINARY	XRF	1,363	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	15,411,335	1,320,439,437	1.17
ZIP CO LTD.. ORDINARY	ZIP	36,584,400	1,126,659,645	3.25
ZOONO GROUP LTD ORDINARY	ZNO	157,878	353,211,593	0.04

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