

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/06/24

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	355,002	391,389,665	0.09
4DS MEMORY LIMITED ORDINARY	4DS	847,127	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	455,785	331,819,520	0.14
29METALSLIMITED ORDINARY	29M	24,282,496	701,862,508	3.46
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,569,621	893,657,633	0.51
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	2,210,860	1,314,102,962	0.17
ACCENT GROUP LTD ORDINARY	AX1	12,623,830	563,053,196	2.24
ACTINOGEN MEDICAL ORDINARY	ACW	132	2,682,049,308	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,411,097	0.06
ADAIRS LIMITED ORDINARY	ADH	1,454,315	174,682,776	0.83
ADBRI LIMITED ORDINARY	ABC	101,967	654,243,396	0.02
ADORE BEAUTY ORDINARY	ABY	46,404	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	1,842,295	277,761,722	0.66
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,543,845	967,525,540	0.68
AGL ENERGY LIMITED. ORDINARY	AGL	22,575,864	672,747,233	3.36
AIC MINES LTD ORDINARY	A1M	455,599	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	206,530	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	8,601,879	3,368,464,315	0.26

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AIRTASKER LIMITED ORDINARY	ART	7,976	452,498,075	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	3,478,997	603,490,487	0.58
ALLIANCE AVIATION ORDINARY	AQZ	10,994	160,734,697	0.01
ALLIGATOR ENERGY ORDINARY	AGE	26,188,027	3,868,827,907	0.68
ALPHA HPA LTD ORDINARY	A4N	21,989,971	1,004,910,201	2.19
ALS LTD ORDINARY	ALQ	6,807,896	484,167,684	1.41
ALTECH BATT LTD ORDINARY	ATC	2,034,618	1,710,571,924	0.12
ALTHEA GROUP ORDINARY	AGH	132,706	405,332,442	0.03
ALTium LIMITED ORDINARY	ALU	200,569	131,926,838	0.15
ALUMINA LIMITED ORDINARY	AWC	12,166,353	2,901,681,417	0.42
AMA GROUP LIMITED ORDINARY	AMA	23,602,836	1,806,403,551	1.31
AMAERO INTERNATIONAL ORDINARY	3DA	632,975	542,588,869	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,498,311	597,599,764	2.26
AMERICAN RARE EARTHS ORDINARY	ARR	646,343	493,423,299	0.13
AMERICANWESTMETALS ORDINARY	AW1	6,454	517,674,469	0.00
AMP LIMITED ORDINARY	AMP	35,015,592	2,666,442,828	1.31
AMPOL LIMITED ORDINARY	ALD	2,628,816	238,302,099	1.10
ANDROMEDA METALS LTD ORDINARY	ADN	5,903,214	3,110,270,932	0.19

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ANSELL LIMITED ORDINARY	ANN	2,846,404	145,943,984	1.95
ANSON RESOURCES LTD ORDINARY	ASN	16,288,145	1,290,528,206	1.26
ANTEOTECH LTD ORDINARY	ADO	600,420	2,468,287,352	0.02
ANTIPA MINERALS LTD ORDINARY	AZY	3,287,500	4,139,549,428	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,089,985	3,007,510,678	0.50
APA GROUP UNITS STAPLED	APA	21,715,288	1,283,352,928	1.69
APM HUMAN SERVICES ORDINARY	APM	7,143,496	917,181,946	0.78
APPEN LIMITED ORDINARY	APX	7,019,243	222,426,351	3.16
ARAFURA RARE EARTHS ORDINARY	ARU	161,696,885	2,310,302,192	7.00
ARB CORPORATION. ORDINARY	ARB	2,218,449	82,332,195	2.69
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	7,016,086	388,181,154	1.81
ARCHER MATERIALS ORDINARY	AXE	102,190	254,847,013	0.04
ARDEA RESOURCES LTD ORDINARY	ARL	17,587	199,562,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,307,992	356,269,597	0.65
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	81,963	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	32,263,406	1,455,920,934	2.22
ARISTOCRAT LEISURE ORDINARY	ALL	1,891,134	633,527,451	0.30
ARIZONA LITHIUM LTD ORDINARY	AZL	3,606,897	4,473,814,528	0.08

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ARN MEDIA LIMITED ORDINARY	A1N	3,560,501	313,050,373	1.14
AROA BIOSURGERY ORDINARY	ARX	631,175	344,207,834	0.18
ARTICORE GROUP LTD ORDINARY	ATG	1,322,869	282,783,288	0.47
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALSLIMITED 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	4,122,790	193,887,876	2.13
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,143,775	1,450,833,707	1.04
ATLAS PEARLS LTD ORDINARY	ATP	5,596	433,622,379	0.00
ATOMOS ORDINARY	AMS	4,802,298	1,213,662,308	0.40
AU CLINICAL LABS ORDINARY	ACL	17,061,020	201,834,015	8.45
AUB GROUP LTD ORDINARY	AUB	1,592,263	115,678,348	1.38
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,223,639	1,477,299,049	0.42
AUDINATEGROUPLTD ORDINARY	AD8	1,685,368	83,108,836	2.03
AURA ENERGY ORDINARY	AEE	571,669	716,679,666	0.08
AURELIA METALS LTD ORDINARY	AMI	4,149,590	1,689,767,404	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	52,108,399	1,840,703,982	2.83
AURUMRESOURCES ORDINARY	AUE	2,000	91,387,878	0.00
AUSGOLD LIMITED ORDINARY	AUC	98,000	2,296,141,208	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	205,540	392,000,000	0.05

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AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	120,000	394,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	10,890	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	86,670	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	64,980	196,000,000	0.03
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	146,500	379,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	4,000	170,500,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	62,820	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	543,870	362,000,000	0.15
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	100,000	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	28,840	241,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	4,990	103,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	38,660	212,000,000	0.02
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	81,810	83,000,000	0.10
AUSSIE BROADBAND ORDINARY	ABB	7,602,787	295,518,061	2.57
AUSSTRATMATERIALS ORDINARY	ASM	3,511,372	181,133,558	1.94
AUST FINANCE GRP ORDINARY	AFG	3,891,166	270,769,045	1.44
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,122,313	362,441,875	0.31
AUSTIN ENGINEERING ORDINARY	ANG	4,715	586,555,743	0.00

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AUSTRALIAN AGRICULT. ORDINARY	AAC	1,487,310	602,766,747	0.25
AUSTRALIAN ETHICAL ORDINARY	AEF	866,892	112,782,052	0.77
AUSTRALIAN FOUNDAT. ORDINARY	AFI	20	1,251,570,209	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	386,826	1,398,512,124	0.03
AUSTRALIAN UNITY OFF ORDINARY	AOF	136,305	164,383,437	0.08
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	188	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	200,450	66,319,710	0.30
AVZ MINERALS LTD ORDINARY	AVZ	37,143,667	3,528,729,748	1.05
BABY BUNTING GRP LTD ORDINARY	BBN	2,831,217	134,906,489	2.10
BANK OF QUEENSLAND. ORDINARY	BOQ	41,303,857	661,469,455	6.24
BANNERMAN ENERGY LTD ORDINARY	BMN	154,413	152,840,770	0.10
BAPCOR LIMITED ORDINARY	BAP	20,618,851	339,412,500	6.07
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	68,756,788	2,281,333,656	3.01
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,010,854	304,775,519	1.32
BELLEVUE GOLD LTD ORDINARY	BGL	32,502,780	1,177,341,851	2.76
BENDIGO AND ADELAIDE ORDINARY	BEN	15,343,581	567,959,030	2.70

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BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARES ASX RES ETF UNITS	QRE	7,980	31,458,330	0.03
BETMAKERS TECH GROUP ORDINARY	BET	32,802,265	965,114,394	3.40
BHP GROUP LIMITED ORDINARY	BHP	17,683,660	5,071,530,817	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,015,750	616,253,090	0.65
BLACK CAT SYNDICATE ORDINARY	BC8	2,524,104	308,553,445	0.82
BLACKSTONE LTD ORDINARY	BSX	1,059,144	525,321,120	0.20
BLOCK CDI 1:1 NYSE	SQ2	1,247,184	41,940,249	2.97
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	296,344,439	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	11,729,197	441,479,849	2.66
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	1,745,014	1,084,555,906	0.16
BOSS ENERGY LTD ORDINARY	BOE	19,331,682	408,940,406	4.73
BOTANIX PHARMA LTD ORDINARY	BOT	1,024,086	1,575,137,293	0.07
BOWEN COAL LIMITED ORDINARY	BCB	4,844,869	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	73,482,695	1,855,948,017	3.96
BRAMBLES LIMITED ORDINARY	BXB	4,667,003	1,392,640,344	0.34
BRAVURA SOLUTION LTD ORDINARY	BVS	4,153,477	448,354,002	0.93
BREVILLE GROUP LTD ORDINARY	BRG	3,545,904	143,430,691	2.47

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BRICKWORKS LIMITED ORDINARY	BKW	1,264,760	152,550,751	0.83
BROOKSIDE ENERGY LTD ORDINARY	BRK	498,006	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,584,010	892,130,038	0.29
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	144,038	1,421,205,230	0.01
BWP TRUST ORDINARY UNITS	BWP	3,347,151	710,413,320	0.47
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,319,788	181,406,207	4.59
CAMPLIFYHOLDINGS ORDINARY	CHL	25,719	71,500,349	0.04
CAPRICORN METALS ORDINARY	CMM	7,979,493	377,528,031	2.11
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	3,168	56,254,882	0.01
CAR GROUP LIMITED ORDINARY	CAR	3,495,474	377,162,127	0.93
CARAVEL MINERALS LTD ORDINARY	CVV	16,102	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	228,676	171,937,246	0.13
CARNARVON ENERGY LTD ORDINARY	CVN	537,305	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	13,762	221,558,544	0.01
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00

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CENTAURUS METALS LTD ORDINARY	CTM	1,172,664	496,180,670	0.24
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,242,186	823,959,585	0.76
CENTURIA I REIT ORDINARY UNITS	CIP	14,738,180	634,930,635	2.32
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,337,611	597,336,931	0.89
CETTIRE ORDINARY	CTT	23,634,589	381,238,220	6.20
CHALICE MINING LTD ORDINARY	CHN	38,260,813	388,963,304	9.84
CHALLENGER GOLD LTD ORDINARY	CEL	1,095,078	1,391,227,277	0.08
CHALLENGER LIMITED ORDINARY	CGF	4,325,025	691,128,285	0.63
CHAMPION IRON LTD ORDINARY	CIA	17,731,511	518,101,001	3.42
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	13,485,529	472,997,199	2.85
CHARTER HALL RETAIL UNITS	CQR	874,469	581,229,609	0.15
CHARTER HALL SOC IN UNITS	CQE	1,719,719	372,482,429	0.46
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	862,722,378	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,798,615	433,887,294	0.41
CHRYSCORPLTD ORDINARY	C79	525,522	114,973,797	0.46
CHTR H LWR UNITS STAPLED	CLW	13,904,691	722,955,466	1.92
CITY CHIC COLLECTIVE ORDINARY	CCX	985,506	231,920,086	0.42
CLARITY PHARMA ORDINARY	CU6	3,246	311,453,999	0.00
CLEAN SEAS LTD ORDINARY	CSS	37,050	201,313,281	0.02

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CLEAN TEQ WATER ORDINARY	CNQ	608,392	69,635,572	0.87
CLEANAWAY WASTE LTD ORDINARY	CWY	35,452,201	2,229,377,942	1.59
CLEARVIEW WEALTH LTD ORDINARY	CVW	164,816	651,015,143	0.03
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,044,926	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,906,116	50,103,765	5.80
CLOVER CORPORATION ORDINARY	CLV	36,231	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	9,227,715	454,337,188	2.03
COCHLEAR LIMITED ORDINARY	COH	632,383	65,494,161	0.97
CODA MINERALS LTD ORDINARY	COD	394,936	174,815,036	0.23
CODAN LIMITED ORDINARY	CDA	62,683	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	389,294	170,778,816	0.23
COLES GROUP ORDINARY	COL	6,884,490	1,339,419,406	0.51
COLLINS FOODS LTD ORDINARY	CKF	703,914	117,580,785	0.60
COMMONWEALTH BANK. ORDINARY	CBA	25,903,435	1,673,580,358	1.55
COMPUTERSHARE LTD ORDINARY	CPU	4,469,880	594,052,820	0.75
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	208,849	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	61,199,800	2,640,038,229	2.32

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CORE LITHIUM ORDINARY	CXO	175,464,937	2,136,935,544	8.21
CORONADO GLOBAL RES CDI 10:1	CRN	11,833,840	1,676,453,730	0.71
CORP TRAVEL LIMITED ORDINARY	CTD	8,135,130	146,325,746	5.56
CREDIT CORP GROUP ORDINARY	CCP	1,269,549	68,066,856	1.87
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,741,586	2,618,866,699	0.41
CSL LIMITED ORDINARY	CSL	1,842,174	483,252,729	0.38
CSR LIMITED ORDINARY	CSR	897,403	477,383,587	0.19
CUFE LTD ORDINARY	CUF	14,772	1,335,112,365	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	15,434	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	5,075,412	154,704,064	3.28
DE GREY MINING ORDINARY	DEG	72,082,125	2,396,674,509	3.01
DEEP YELLOW LIMITED ORDINARY	DYL	30,170,773	969,194,446	3.11
DELTA LITHIUM ORDINARY	DLI	625,236	713,407,142	0.09
DETERRA ORDINARY	DRR	11,046,194	528,649,527	2.09
DEVELOP GLOBAL LTD ORDINARY	DVP	2,533,834	242,653,581	1.04
DEVEX RESOURCES LTD ORDINARY	DEV	785,222	441,190,671	0.18
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,166,749	317,269,911	0.37
DEXUS UNITS STAPLED	DXS	30,032,074	1,075,565,246	2.79
DGL GROUP LIMITED ORDINARY	DGL	268,067	285,156,461	0.09

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DICKER DATA LIMITED ORDINARY	DDR	412,325	180,412,842	0.23
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DIMERIX LTD ORDINARY	DXB	129,183	549,709,186	0.02
DJERRIWARRH ORDINARY	DJW	51,980	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,024,225	631,657,153	2.54
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,866,480	90,930,709	5.35
DOWNER EDI LIMITED ORDINARY	DOW	19,210,043	671,573,679	2.86
DREDNOUGHT RESOURCES ORDINARY	DRE	1,780,225	3,513,072,960	0.05
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	6,224,521	899,510,423	0.69
DURATEC ORDINARY	DUR	175,513	248,372,718	0.07
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,457,622	258,174,137	2.11
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	154,751	193,237,006	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,144,566	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	6,065,667	157,370,028	3.85

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ELECTRO OPTIC SYS. ORDINARY	EOS	210,206	192,952,099	0.11
ELEMENT 25 LTD ORDINARY	E25	93,196	217,530,335	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	3,547,885	308,446,580	1.15
ELIXIR ENERGY LTD ORDINARY	EXR	15,411	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	5,173,538	518,374,757	1.00
EMERALD RES NL ORDINARY	EMR	14,756,868	655,387,660	2.25
EML PAYMENTS LTD ORDINARY	EML	11,011,599	375,155,763	2.94
EMPIRE ENERGY LTD ORDINARY	EEG	535,026	1,017,147,423	0.05
ENCOUNTER RESOURCES ORDINARY	ENR	180,542	449,978,054	0.04
ENDEAVOUR ORDINARY	EDV	28,739,779	1,790,980,017	1.60
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	22,003	90,735,121	0.02
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	446,647	78,714,628	0.57
ENTERPRISE METALS ORDINARY	ENT	151,885	884,720,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	9,061,026	1,268,092,052	0.71
EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
EUREKA GROUP LTD ORDINARY	EGH	1,054	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	218,966,426	0.02
EVOLUTION MINING LTD ORDINARY	EVN	12,399,736	1,985,877,758	0.62
EVT LIMITED ORDINARY	EVT	3,290,695	162,275,357	2.03

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EXPERIENCE CO LTD ORDINARY	EXP	7,188	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	148,916	177,000,000	0.08
FBR LTD ORDINARY	FBR	9,613,188	4,441,449,977	0.22
FENIX RESOURCES LTD ORDINARY	FEX	41,207	694,617,920	0.01
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINDI LIMITED ORDINARY	FND	9,200	48,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,912,631	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,310,887	480,707,962	0.27
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,900,370	583,979,696	0.50
FLEETPARTNERS GROUP ORDINARY	FPR	1,481,514	243,784,034	0.61
FLEETWOOD LTD ORDINARY	FWD	270,418	94,284,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,867,899	783,043,596	2.15
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,000,526	221,002,482	9.50
FORTESCUE LTD ORDINARY	FMG	33,536,072	3,078,964,918	1.09
FRONTIER DIGITAL LTD ORDINARY	FDV	202,735	433,571,971	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
G.U.D. HOLDINGS ORDINARY	GUD	1,113,981	140,894,696	0.79

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G8 EDUCATION LIMITED ORDINARY	GEM	11,922,810	809,506,134	1.47
GALAN LITHIUM LTD ORDINARY	GLN	3,545,955	473,943,995	0.75
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	5,021	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,950,375	536,407,358	0.74
GENERATION DEV GROUP ORDINARY	GDG	290,787	255,387,895	0.11
GENESIS MINERALS ORDINARY	GMD	76,366,304	1,121,933,336	6.81
GENETIC SIGNATURES ORDINARY	GSS	597,531	186,522,642	0.32
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	115,728	260,265,299	0.04
GOLD HYDROGEN ORDINARY	GHY	568,179	76,663,023	0.74
GOLD ROAD RES LTD ORDINARY	GOR	12,481,282	1,083,344,563	1.15
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	28,472,717	1,899,182,071	1.50
GOWING BROS. LIMITED ORDINARY	GOW	680	53,016,693	0.00
GPT GROUP FPO/UNITS STAPLED	GPT	17,671,127	1,915,577,430	0.92
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,645,498	2,953,383,758	0.50

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GR ENGINEERING LTD ORDINARY	GNG	465,253	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,087,668	224,336,997	0.93
GRANGE RESOURCES. ORDINARY	GRR	6,022,765	1,157,338,698	0.52
GREENTECHNOLOGY ORDINARY	GT1	31,801	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	103,296	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,219,623	265,205,113	1.59
HANSEN TECHNOLOGIES ORDINARY	HSN	179,126	203,427,079	0.09
HARVEY NORMAN ORDINARY	HVN	42,471,273	1,246,006,654	3.41
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	55,908,831	726,099,943	7.70
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	751,394	930,561,329	0.08
HELIA GROUP LIMITED ORDINARY	HLI	2,924,645	291,300,726	1.00
HELIOS ENERGY LTD ORDINARY	HE8	125,154	2,604,049,443	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	297,631	160,979,622	0.18
HIGHFIELD RES LTD ORDINARY	HFR	4,067,162	392,183,733	1.04
HILLGROVE RES LTD ORDINARY	HGO	1,010,354	2,095,555,567	0.05
HIPAGES GROUP ORDINARY	HPG	54,744	134,045,376	0.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	6,617,818	568,364,290	1.16
HMC CAPITAL LIMITED ORDINARY	HMC	1,158,413	364,081,991	0.32

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,564,915	2,080,210,920	0.46
HORIZON OIL LIMITED ORDINARY	HZN	35,102	1,618,375,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	132,971	195,176,833	0.07
HUB24 LTD ORDINARY	HUB	316,484	81,193,158	0.39
HUMM GROUP LIMITED ORDINARY	HUM	11,499,741	491,371,345	2.34
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	35,838,238	278,336,211	12.88
IGO LIMITED ORDINARY	IGO	3,952,938	757,267,813	0.52
ILUKA RESOURCES ORDINARY	ILU	5,346,566	427,934,030	1.25
IMDEX LIMITED ORDINARY	IMD	12,811,255	510,546,432	2.51
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	3,837,992	1,424,548,419	0.27
IMPEDIMED LIMITED ORDINARY	IPD	18,547,728	2,023,093,918	0.92
IMUGENE LIMITED ORDINARY	IMU	364,763,501	7,319,813,084	4.98
INCITEC PIVOT ORDINARY	IPL	3,447,097	1,942,225,029	0.18
INDUSTRIALMINERALS ORDINARY	IND	3,167	68,760,000	0.00
INFOMEDIA LTD ORDINARY	IFM	79,508	375,787,000	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	837,274,099	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,755,715	407,583,264	0.43
INGHAMS GROUP ORDINARY	ING	3,928,268	371,679,601	1.06

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INSIGNIA FINANCIAL ORDINARY	IFL	38,111,655	670,726,143	5.68
INSURANCE AUSTRALIA ORDINARY	IAG	21,071,244	2,370,239,496	0.89
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,565,414	233,961,997	4.09
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	86,854,092	2,325,614,709	3.73
IONIC RARE EARTHS ORDINARY	IXR	6,149,657	4,831,301,108	0.13
IPD GROUP ORDINARY	IPG	83,279	103,380,078	0.08
IPERIONX LIMITED ORDINARY	IPX	1,030,342	257,244,759	0.40
IPH LIMITED ORDINARY	IPH	6,479,268	247,738,121	2.62
IRESS LIMITED ORDINARY	IRE	2,310,967	186,789,474	1.24
IRISMETALS ORDINARY	IR1	4,369	129,534,982	0.00
ISHARES CORE WLD ETF UNITS	IWLD	3,646	16,457,638	0.02
ISHARES PHYS GLD ETF ETF UNITS	GLDN	7,967	4,560,000	0.17
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,052,237	433,784,634	0.70
JB HI-FI LIMITED ORDINARY	JBH	2,703,363	109,333,981	2.47
JERVOIS GLOBAL LTD ORDINARY	JRV	1,609,730	2,702,763,785	0.06
JINDALEE LITHIUM LTD ORDINARY	JLL	52,509	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	11,947,081	278,215,154	4.29
JUDO CAP HOLDINGS ORDINARY	JDO	13,892,355	1,109,300,833	1.25

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JUMBO INTERACTIVE ORDINARY	JIN	2,011	62,948,655	0.00
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	2,024,871	1,960,005,319	0.10
KAROON ENERGY LTD ORDINARY	KAR	13,339,615	801,240,035	1.66
KELSIAN GROUP LTD ORDINARY	KLS	11,347,893	269,778,791	4.21
KGL RESOURCES LTD ORDINARY	KGL	367,780	567,291,863	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,418,479	257,751,692	0.55
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	879,446	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	963,999	100,822,670	0.96
KUNIKOLIMITED ORDINARY	KNI	71,976	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	38,970,825	1,663,006,496	2.34
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	25,204,519	2,799,419,463	0.90
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,567,383	689,792,371	2.69
LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	987,234,976	1.10
LEPIDICO LTD ORDINARY	LPD	3,837,502	8,589,119,384	0.04
LIFE360 INC. CDI 3:1	360	1,712,151	220,721,565	0.78
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,242,277	121,740,054	6.77
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	84,233	21,861,432	0.39

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LINDIAN RESOURCES ORDINARY	LIN	2,353,182	1,152,922,236	0.20
LINDSAY AUSTRALIA ORDINARY	LAU	367,560	312,425,142	0.12
LIONTOWN RESOURCES ORDINARY	LTR	257,740,522	2,424,498,523	10.63
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	26,287,196	1,831,216,106	1.44
LOVISA HOLDINGS LTD ORDINARY	LOV	2,344,610	109,692,639	2.14
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYCOPODIUM LIMITED ORDINARY	LYL	151	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	78,142,369	934,718,185	8.36
MA FINANCIAL GROUP ORDINARY	MAF	6,172,375	181,342,954	3.40
MAAS GROUP HOLDINGS ORDINARY	MGH	3,099,858	327,924,301	0.95
MACH7 TECH LIMITED ORDINARY	M7T	435,983	241,241,047	0.18
MACMAHON HOLDINGS ORDINARY	MAH	229,488	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,772,255	382,962,533	0.72
MACQUARIE TECHNOLOGY ORDINARY	MAQ	11,226	25,773,732	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,150,636	200,000,000	1.08
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,291,517	180,746,328	2.37
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

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MATADOR MINING LTD ORDINARY	MZZ	19,184	524,712,468	0.00
MAYNE PHARMA LTD ORDINARY	MYX	576,196	85,074,288	0.68
MCMILLAN SHAKESPEARE ORDINARY	MMS	101,756	69,643,024	0.15
MCPHERSON'S LTD ORDINARY	MCP	44,139	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	56,841	550,328,287	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,273,463	2,754,003,240	0.77
MEDICAL DEVELOPMENTS ORDINARY	MVP	173,163	86,305,219	0.20
MEGAPORT LIMITED ORDINARY	MP1	3,551,000	159,500,813	2.23
MELBANA ENERGY LTD ORDINARY	MAY	1,039,637	3,370,204,104	0.03
MELODIOL GLB HEALTH DEFERRED SETTLEMENT	ME1DE	453	22,449,575	0.00
MELODIOL GLB HEALTH ORDINARY	ME1	139	27,449,621	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	680	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,684	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,254,050	1,141,784,114	2.30
METALS ACQUISITION CDI 1:1	MAC	85,143	33,111,826	0.26
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	858,390	906,216,067	0.09
METCASH LIMITED ORDINARY	MTS	14,001,834	1,091,553,766	1.28
METEORIC RESOURCES ORDINARY	MEI	34,738,738	1,990,119,845	1.75
MICHAEL HILL INT ORDINARY	MHJ	1	384,623,963	0.00

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MICROBALIFESCIENCES ORDINARY	MAP	2,363,654	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	10,926,203	195,948,655	5.58
MINERALS260LIMITED ORDINARY	MI6	337,924	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	39,262,542	3,945,860,217	1.00
MMAOFFSHOR ORDINARY	MRM	689,288	379,021,627	0.18
MONADELPHOUS GROUP ORDINARY	MND	526,541	97,463,244	0.54
MONASH IVF GROUP LTD ORDINARY	MVF	417,499	389,634,840	0.11
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	55,661	73,806,444	0.08
MOUNT GIBSON IRON ORDINARY	MGX	3,101,093	1,214,883,733	0.26
MYER HOLDINGS LTD ORDINARY	MYR	11,243,736	831,826,281	1.35
MYSTATE LIMITED ORDINARY	MYS	321,174	110,600,801	0.29
NANOSONICS LIMITED ORDINARY	NAN	20,735,118	302,997,848	6.84
NATIONAL AUST. BANK ORDINARY	NAB	22,078,877	3,101,860,159	0.71
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,569,313	1,370,353,130	0.41
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	40,981	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,716,028	622,810,316	0.76
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	823,763	244,034,238	0.34
NEUREN PHARMACEUT. ORDINARY	NEU	2,846,484	127,695,676	2.23

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NEW HOPE CORPORATION ORDINARY	NHC	16,898,622	845,335,464	2.00
NEW WORLD RESOURCES ORDINARY	NWC	2,667,020	2,835,615,055	0.09
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	635,736	146,780,035	0.43
NEWS CORP.. B VOTING CDI 1:1	NWS	59,453	28,317,799	0.21
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	522,155	76,469,612	0.68
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,874,665	600,506,539	1.14
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	1,709,496	485,077,866	0.35
NICK SCALI LIMITED ORDINARY	NCK	1,016,552	85,230,700	1.19
NICKEL INDUSTRIES ORDINARY	NIC	143,057,541	4,285,809,880	3.34
NICORESOURCESLIMITED ORDINARY	NC1	23,636	109,450,575	0.02
NINE ENTERTAINMENT ORDINARY	NEC	60,839,016	1,595,604,393	3.81
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	14,450,805	1,149,487,243	1.26
NOVA MINERALS LTD ORDINARY	NVA	540,601	215,056,881	0.25
NOVIQTECH LIMITED DEFERRED SETTLEMENT	NVQDB	3,791	148,730,730	0.00

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NOVONIX LIMITED ORDINARY	NVX	24,853,788	488,956,484	5.08
NOXOPHARM LIMITED ORDINARY	NOX	403,528	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,317,163	453,048,120	0.29
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	20,718,855	382,199,281	5.42
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	52,754	95,155,418	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	83,638	238,592,608	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,298,454	282,545,620	6.48
ONEVIEW HEALTHCARE CDI 1:1	ONE	21,441,833	674,987,649	3.18
OOH!MEDIA LIMITED ORDINARY	OML	2,288,628	538,781,286	0.42
OPTHEA LIMITED ORDINARY	OPT	1,908,044	662,808,634	0.29
ORA BANDA MINING LTD ORDINARY	OBM	30,067	1,856,593,694	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	2,253,253	486,105,795	0.46
ORIGIN ENERGY ORDINARY	ORG	16,202,059	1,722,747,671	0.94

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ORORA LIMITED ORDINARY	ORA	19,191,734	1,343,499,939	1.43
ORTHOCELL LIMITED ORDINARY	OCC	95,950	209,326,818	0.05
PACIFIC GRP LTD ORDINARY	PAC	24,756	51,573,734	0.05
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	490,000	298,465,615	0.16
PALADIN ENERGY LTD ORDINARY	PDN	8,060,733	298,470,523	2.70
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	256,706	6,307,828,322	0.00
PARADIGM BIO. ORDINARY	PAR	3,863,062	349,796,014	1.10
PARAGON CARE LIMITED ORDINARY	PGC	9,592	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,708,973	623,619,760	0.43
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	3,319	469,241,741	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	8,296,837	3,182,259,666	0.26
PENTANET ORDINARY	SGG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	932,924	104,463,349	0.89
PEPPERMONEY ORDINARY	PPM	742	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	493,984	952,170,526	0.05
PERPETUAL LIMITED ORDINARY	PPT	3,358,510	113,527,121	2.96
PERSEUS MINING LTD ORDINARY	PRU	15,836,124	1,373,791,215	1.15
PETER WARREN ORDINARY	PWR	6,609	172,256,068	0.00

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PEXAGROUP ORDINARY	PXA	2,277,371	177,422,999	1.28
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,852,928	417,034,800	1.40
PILBARA MIN LTD ORDINARY	PLS	640,821,173	3,009,720,962	21.29
PILOT ENERGY LTD ORDINARY	PGY	74,974	1,189,174,986	0.01
PINNACLE INVESTMENT ORDINARY	PNI	1,110,759	203,111,482	0.55
PLATINUM ASSET ORDINARY	PTM	3,603,649	582,167,116	0.62
PODIUM MINERALS ORDINARY	POD	22,760	454,746,781	0.01
POINTERRA LIMITED ORDINARY	3DP	7,068	805,076,797	0.00
POINTS BET HOLDINGS ORDINARY	PBH	1,415,103	325,545,657	0.43
POLARX LIMITED ORDINARY	PXX	827,802	2,050,482,478	0.04
POLYMETALS RESOURCES ORDINARY	POL	126,928	164,760,665	0.08
POLYNOVO LIMITED ORDINARY	PNV	23,392,407	690,232,751	3.39
PPK GROUP LIMITED ORDINARY	PPK	365,145	88,826,487	0.41
PRAEMIUM LIMITED ORDINARY	PPS	2,311,054	483,126,071	0.48
PREDICTIVE DISC LTD ORDINARY	PDI	10,552,499	2,342,901,983	0.45
PREMIER INVESTMENTS ORDINARY	PMV	499,476	159,576,663	0.31
PRO MEDICUS LIMITED ORDINARY	PME	3,429,134	104,424,882	3.28
PROPEL FUNERAL ORDINARY	PFP	282,219	137,873,797	0.20
PROTEOMICS INT LAB ORDINARY	PIQ	37,984	130,892,616	0.03

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PROVARIS ENERGY LTD ORDINARY	PV1	52,433	599,610,262	0.01
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	629,243	100,484,131	0.63
QANTAS AIRWAYS ORDINARY	QAN	47,517,814	1,629,460,976	2.92
QBE INSURANCE GROUP ORDINARY	QBE	7,759,233	1,502,400,130	0.52
QORIA LIMITED ORDINARY	QOR	3,624,490	1,186,582,155	0.31
QUALITAS RE INCOME ORDINARY UNITS	QRI	187,905	422,710,972	0.04
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	12,925,182	1,766,962,012	0.73
QUEENSLAND PACIFIC ORDINARY	QPM	1,765,780	2,520,848,433	0.07
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	10,422	95,470,495	0.01
RAMELIUS RESOURCES ORDINARY	RMS	45,185,376	1,142,937,164	3.95
RAMSAY HEALTH CARE ORDINARY	RHC	3,004,276	229,754,474	1.31
REA GROUP ORDINARY	REA	3,537,054	132,117,217	2.68
RECCE PHARMACEUTICAL ORDINARY	RCE	3,675	203,987,244	0.00
RED 5 LIMITED ORDINARY	RED	62,353,969	3,463,800,549	1.80
REDOX LIMITED ORDINARY	RDX	3,551,723	525,081,428	0.68

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REECE LIMITED ORDINARY	REH	5,859,356	645,984,181	0.91
REGAL PARTNERS LTD ORDINARY	RPL	117,000	257,444,971	0.05
REGION GROUP UNITS STAPLED	RGN	3,434,619	1,161,828,648	0.30
REGIS HEALTHCARE LTD ORDINARY	REG	304,129	301,034,919	0.10
REGIS RESOURCES ORDINARY	RRL	21,845,325	755,338,808	2.89
RELIANCE WORLDWIDE ORDINARY	RWC	10,522,981	790,094,765	1.33
RENASCOR RES LTD ORDINARY	RNU	54,884,841	2,541,390,503	2.16
RENT.COM.AU LIMITED ORDINARY	RNT	5,971	629,649,562	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	1,009	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,129,979	634,988,230	0.34
RESOLUTE MINING ORDINARY	RSG	7,628,968	2,129,050,013	0.36
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RHYTHM BIOSCIENCES ORDINARY	RHY	1,137,663	248,596,750	0.46
RIDLEY CORPORATION ORDINARY	RIC	1,421,364	315,832,713	0.45
RIO TINTO LIMITED ORDINARY	RIO	18,220,348	371,216,214	4.91
RPM AUTOMOTIVE GROUP ORDINARY	RPM	28,042	245,101,740	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	30,651	223,429,205	0.01
RUMBLE RES LIMITED ORDINARY	RTR	470,320	730,394,269	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,269,198	388,243,046	2.39

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SANDFIRE RESOURCES ORDINARY	SFR	23,250,303	457,359,070	5.08
SANTOS LTD ORDINARY	STO	38,534,324	3,247,772,961	1.19
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,001,309,967	10,293,296,014	9.73
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,484,289	5,195,063,168	0.39
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	14,724,078	356,820,190	4.13
SELECT HARVESTS ORDINARY	SHV	5,742,493	121,058,664	4.74
SERKO ORD FOR. EXEMPT NZX	SKO	313	122,488,425	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,996,831	615,953,094	0.32
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,395,960	399,018,995	0.85
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,200,594	1,539,140,502	1.18
SG FLEET GROUP LTD ORDINARY	SGF	663,613	341,984,920	0.19
SHAVER SHOP GRP LTD ORDINARY	SSG	72,419	131,012,494	0.06
SHEFFIELD RES LTD ORDINARY	SFX	390,340	393,169,907	0.10
SIERRA RUTILE ORDINARY	SRX	84,928	424,453,918	0.02
SIGMA HEALTH LTD ORDINARY	SIG	47,576,621	1,631,866,135	2.92
SILEX SYSTEMS ORDINARY	SLX	8,805,311	236,875,501	3.72
SILK LOGISTICS ORDINARY	SLH	1,064	81,547,598	0.00

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SILVER LAKE RESOURCE ORDINARY	SLR	1,804,857	956,529,669	0.19
SILVER MINES LIMITED ORDINARY	SVL	6,033,730	1,508,036,257	0.40
SIMS LIMITED ORDINARY	SGM	8,619,062	193,209,667	4.46
SITEMINDER ORDINARY	SDR	3,147,018	278,566,106	1.13
SKY NETWORK ORDINARY	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,822,331	760,205,209	1.82
SMARTGRP CORPORATION ORDINARY	SIQ	125,614	133,984,239	0.09
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	30,173	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	1,188,349	211,216,499	0.56
SONIC HEALTHCARE ORDINARY	SHL	3,993,027	480,403,973	0.83
SOUL PATTINSON (W.H) ORDINARY	SOL	3,831,659	360,967,863	1.06
SOUTH32 LIMITED ORDINARY	S32	105,253,880	4,529,258,568	2.32
SOUTHERN CROSS GOLD ORDINARY	SXG	586,113	194,863,187	0.30
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,075,164	1,814,155,480	0.17
SPARTAN RESOURCES ORDINARY	SPR	41,927	1,104,582,886	0.00
SRG GLOBAL LTD ORDINARY	SRG	10,137	521,330,677	0.00
ST BARBARA LIMITED ORDINARY	SBM	2,839,819	817,970,380	0.35
STANMORE RESOURCES ORDINARY	SMR	4,026,174	901,391,634	0.45
STARPHARMA HOLDINGS ORDINARY	SPL	1,767,697	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	6,120,147	1,106,290,675	0.55
STEP ONE LIMITED ORDINARY	STP	8,936	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,184,859	239,899,149	1.33
STOCKLAND FPO/UNITS STAPLED	SGP	28,494,074	2,387,171,662	1.19
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	238,876,464	2,860,773,286	8.35
SUNCORP GROUP LTD ORDINARY	SUN	7,712,351	1,272,316,092	0.61
SUNRISE ORDINARY	SRL	1,319,615	90,227,498	1.46
SUNSTONE METALS LTD ORDINARY	STM	34,457	3,838,267,272	0.00
SUPER RET REP LTD ORDINARY	SUL	5,912,515	225,826,500	2.62
SUPERLOOP LIMITED ORDINARY	SLC	1,567,872	501,072,230	0.31
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	103,858,299	1,034,891,766	10.04
TABCORP HOLDINGS LTD ORDINARY	TAH	32,142,484	2,283,648,566	1.41
TALGA GROUP LTD ORDINARY	TLG	12,596,517	379,754,172	3.32
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	3,168,143	325,876,272	0.97
TELIX PHARMACEUTICAL ORDINARY	TLX	7,687,749	334,126,898	2.30
TELSTRA GROUP ORDINARY	TLS	28,051,575	11,554,427,353	0.24

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TEMPLE & WEBSTER LTD ORDINARY	TPW	2,740,606	118,702,702	2.31
TERRACOM LTD ORDINARY	TER	7,755,482	800,966,235	0.97
TGMETALSLIMITED ORDINARY	TG6	1,106	71,107,540	0.00
THE A2 MILK COMPANY ORDINARY	A2M	32,852,936	722,934,808	4.54
THE LOTTERY CORP ORDINARY	TLC	15,992,374	2,225,771,703	0.72
THE REJECT SHOP ORDINARY	TRS	39,842	37,661,556	0.11
THE STAR ENT GRP ORDINARY	SGR	112,303,954	2,868,680,877	3.91
TORO ENERGY LIMITED ORDINARY	TOE	206,909	120,281,848	0.17
TPG TELECOM LIMITED. ORDINARY	TPG	31,215,430	1,859,341,669	1.68
TRAJAN GROUP HOLDING ORDINARY	TRJ	16,998	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,996,146	3,092,175,553	0.61
TREASURY WINE ESTATE ORDINARY	TWE	18,981,179	811,426,445	2.34
TUAS LIMITED ORDINARY	TUA	277,936	466,378,771	0.06
TYRO PAYMENTS ORDINARY	TYR	3,627,073	524,056,413	0.69
UNIBAILRODAWESTFIELD CDI 20:1	URW	623,392	117,472,840	0.53
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
VANECK INFRASTRUCT ETF UNITS	IFRA	878	43,835,933	0.00
VANECK LIST PRIV CRD ETF UNITS	LEND	23,157	1,801,473	1.29
VE GLBL LIST PRIV EQ ETF UNITS	GPEQ	457	1,256,649	0.04

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VENTIASERVICSGROUP ORDINARY	VNT	5,168,730	855,484,445	0.60
VGD FTSE EUR SHARES ETF UNITS	VEQ	3,191	3,121,427	0.10
VICINITY CENTRES FPO/UNITS STAPLED	VCX	22,746,336	4,552,275,358	0.50
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,692,109	532,976,744	0.32
VIRIDISMINING ORDINARY	VMM	95,064	63,755,301	0.15
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	30,946	237,676,202	0.01
VITAL METALS LIMITED ORDINARY	VML	1,919,585	5,895,066,951	0.03
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	9,434,101	1,594,807,705	0.59
VNGD INTL SHARES ETF UNITS	VGS	7,110	63,576,577	0.01
VOLTAIC STRATEGIC ORDINARY	VSR	9,929	485,603,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,654,877	188,188,571	5.66
VULCAN STEEL ORDINARY	VSL	396,572	131,408,572	0.30
WA1RESOURCESLTD ORDINARY	WA1	135,449	61,336,364	0.22
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,548,206	671,859,735	0.53
WEBJET LIMITED ORDINARY	WEB	24,034,293	390,412,405	6.16
WEEBIT NANO LTD ORDINARY	WBT	15,839,430	188,786,129	8.39
WESFARMERS LIMITED ORDINARY	WES	11,811,437	1,134,177,276	1.04
WEST AFRICAN RES LTD ORDINARY	WAF	3,377,218	1,027,770,786	0.33
WESTERN MINES ORDINARY	WMG	179	75,943,182	0.00

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WESTGOLD RESOURCES. ORDINARY	WGX	47,008,550	473,622,730	9.93
WESTPAC BANKING CORP ORDINARY	WBC	26,892,823	3,469,396,452	0.78
WHITEHAVEN COAL ORDINARY	WHC	5,659,534	836,600,784	0.68
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	319,139,827	0.05
WILDCAT RESOURCES ORDINARY	WC8	15,585,615	1,206,564,298	1.29
WINSOME RESOURCES ORDINARY	WR1	45,950	190,785,051	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,979,751	333,446,874	0.89
WISR LTD ORDINARY	WZR	383,006	1,372,975,171	0.03
WOODSIDE ENERGY ORDINARY	WDS	9,411,387	1,898,749,771	0.50
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,351,114	1,221,587,034	0.36
WORLEY LIMITED ORDINARY	WOR	3,523,079	527,533,403	0.67
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	2,334,213	152,607,714	1.53
XRF SCIENTIFIC ORDINARY	XRF	1,163	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	13,911,478	1,320,439,437	1.05
ZIP CO LTD.. ORDINARY	ZIP	35,945,009	1,126,659,645	3.19
ZOONO GROUP LTD ORDINARY	ZNO	157,878	353,211,593	0.04