

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/06/24

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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	353,498	391,389,665	0.09
4DS MEMORY LIMITED ORDINARY	4DS	833,691	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	455,785	331,819,520	0.14
29METALSLIMITED ORDINARY	29M	24,778,750	701,862,508	3.53
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,486,720	893,657,633	0.50
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	2,254,434	1,314,102,962	0.17
ACCENT GROUP LTD ORDINARY	AX1	12,993,362	563,053,196	2.31
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	1,461,085	174,682,776	0.84
ADBRI LIMITED ORDINARY	ABC	104,335	654,243,396	0.02
ADORE BEAUTY ORDINARY	ABY	46,566	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	1,862,279	277,761,722	0.67
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,357,489	967,525,540	0.66
AGL ENERGY LIMITED. ORDINARY	AGL	22,638,165	672,747,233	3.37
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	4,468	208,814,047	0.00
AIC MINES LTD ORDINARY	A1M	455,599	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	204,341	336,793,929	0.06

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	8,602,335	3,368,464,315	0.26
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	3,482,515	603,490,487	0.58
ALLIANCE AVIATION ORDINARY	AQZ	10,994	160,734,697	0.01
ALLIGATOR ENERGY ORDINARY	AGE	25,389,912	3,868,827,907	0.66
ALPHA HPA LTD ORDINARY	A4N	21,977,174	1,004,910,201	2.19
ALS LTD ORDINARY	ALQ	6,994,248	484,167,684	1.44
ALTECH BATT LTD ORDINARY	ATC	2,039,325	1,710,571,924	0.12
ALTHEA GROUP ORDINARY	AGH	132,706	405,332,442	0.03
ALTium LIMITED ORDINARY	ALU	201,358	131,926,838	0.15
ALUMINA LIMITED ORDINARY	AWC	12,698,705	2,901,681,417	0.44
AMA GROUP LIMITED ORDINARY	AMA	23,713,638	1,806,403,551	1.31
AMAERO INTERNATIONAL ORDINARY	3DA	632,886	542,603,869	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,634,536	597,599,764	2.28
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	35,363,699	2,666,442,828	1.33
AMPOL LIMITED ORDINARY	ALD	2,735,033	238,302,099	1.15

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ANDROMEDA METALS LTD ORDINARY	ADN	2,434,203	3,110,270,932	0.08
ANSELL LIMITED ORDINARY	ANN	2,845,204	145,943,984	1.95
ANSON RESOURCES LTD ORDINARY	ASN	16,283,655	1,290,528,206	1.26
ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	3,287,500	4,139,549,428	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,759,573	3,007,510,678	0.52
APA GROUP UNITS STAPLED	APA	21,873,266	1,283,352,928	1.70
APM HUMAN SERVICES ORDINARY	APM	6,713,926	917,181,946	0.73
APPEN LIMITED ORDINARY	APX	7,019,243	222,426,351	3.16
ARAFURA RARE EARTHS ORDINARY	ARU	161,923,406	2,310,302,192	7.01
ARB CORPORATION. ORDINARY	ARB	2,223,363	82,332,195	2.70
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,304,195	378,572,840	1.67
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	2,265,269	356,269,597	0.64
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	32,831,776	1,455,920,934	2.26
ARISTOCRAT LEISURE ORDINARY	ALL	1,830,576	633,527,451	0.29

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ARIZONA LITHIUM LTD ORDINARY	AZL	3,606,897	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,540,639	313,050,373	1.13
AROA BIOSURGERY ORDINARY	ARX	631,175	344,207,834	0.18
ARTICORE GROUP LTD ORDINARY	ATG	1,322,813	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	4,207,178	193,887,876	2.17
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,529,316	1,450,833,707	1.07
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	16,943,587	201,834,015	8.39
AUB GROUP LTD ORDINARY	AUB	1,612,558	115,678,348	1.39
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,339,635	1,477,299,049	0.43
AUDINATEGROUPLTD ORDINARY	AD8	1,669,912	83,108,836	2.01
AURA ENERGY ORDINARY	AEE	684,449	716,679,666	0.10
AURELIA METALS LTD ORDINARY	AMI	4,149,590	1,689,767,404	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	53,865,787	1,840,703,982	2.93
AUSGOLD LIMITED ORDINARY	AUC	400,000	2,296,141,208	0.02
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	147,540	392,000,000	0.04

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AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	76,990	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	73,370	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	395,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	86,660	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	95,520	379,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	18,930	322,000,000	0.01
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	87,270	142,000,000	0.06
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	43,120	212,000,000	0.02
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	76,800	83,000,000	0.09
AUSSIE BROADBAND ORDINARY	ABB	7,605,539	295,518,061	2.57
AUSSTRATMATERIALS ORDINARY	ASM	3,453,295	181,133,558	1.91
AUST FINANCE GRP ORDINARY	AFG	3,907,723	270,769,045	1.44
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,137,370	362,441,875	0.31
AUSTIN ENGINEERING ORDINARY	ANG	21,083	586,555,743	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,479,171	602,766,747	0.25
AUSTRALIAN ETHICAL ORDINARY	AEF	864,119	112,782,052	0.77

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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	137,791	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	199,906	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	2,818,772	134,906,489	2.09
BANK OF QUEENSLAND. ORDINARY	BOQ	41,670,452	661,469,455	6.30
BANNERMAN ENERGY LTD ORDINARY	BMN	183,610	152,840,770	0.12
BAPCOR LIMITED ORDINARY	BAP	20,778,966	339,412,500	6.12
BASE RES LIMITED ORDINARY	BSE	6,080,497	1,178,011,850	0.52
BCALDIAGNOSTICS ORDINARY	BDX	375,835	314,294,714	0.12
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	71,117,391	2,281,333,656	3.12
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,211,573	304,775,519	1.38
BELLEVUE GOLD LTD ORDINARY	BGL	33,043,302	1,177,341,851	2.81
BENDIGO AND ADELAIDE ORDINARY	BEN	15,916,415	567,959,030	2.80
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16

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BETA US STRONG BEAR TMF UNITS	BBUS	131	32,202,164	0.00
BETAUSBANKSNRFRBETF ETF UNITS	QPON	2,070	52,658,866	0.00
BETASHARES ASX RES ETF UNITS	QRE	7,980	31,458,330	0.03
BETMAKERS TECH GROUP ORDINARY	BET	32,903,449	965,114,394	3.41
BHP GROUP LIMITED ORDINARY	BHP	18,716,900	5,071,530,817	0.37
BIG RIV INDUST LTD ORDINARY	BRI	328	85,362,772	0.00
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,615,750	616,253,090	0.75
BLACK CAT SYNDICATE ORDINARY	BC8	1,681,125	308,553,445	0.54
BLACKSTONE LTD ORDINARY	BSX	1,059,144	525,321,120	0.20
BLOCK CDI 1:1 NYSE	SQ2	1,212,553	41,940,249	2.89
BLUESCOPE STEEL LTD ORDINARY	BSL	12,177,525	441,479,849	2.76
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	1,754,347	1,084,555,906	0.16
BOSS ENERGY LTD ORDINARY	BOE	19,802,207	408,940,406	4.84
BOTANIX PHARMA LTD ORDINARY	BOT	2,240,190	1,575,137,293	0.14
BOWEN COAL LIMITED ORDINARY	BCB	4,846,378	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	72,659,810	1,855,948,017	3.91
BRAMBLES LIMITED ORDINARY	BXB	4,703,397	1,392,640,344	0.34
BRAVURA SOLUTION LTD ORDINARY	BVS	4,178,056	448,354,002	0.93

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BREVILLE GROUP LTD ORDINARY	BRG	3,617,104	143,430,691	2.52
BRICKWORKS LIMITED ORDINARY	BKW	1,302,238	152,550,751	0.85
BROOKSIDE ENERGY LTD ORDINARY	BRK	480,060	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	168,122	1,421,205,230	0.01
BWP TRUST ORDINARY UNITS	BWP	3,190,873	710,413,320	0.45
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,303,150	181,406,207	4.58
CAMPLIFYHOLDINGS ORDINARY	CHL	25,893	71,500,349	0.04
CAPRICORN METALS ORDINARY	CMM	8,354,898	377,528,031	2.21
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,385	56,254,882	0.00
CAR GROUP LIMITED ORDINARY	CAR	3,602,372	377,162,127	0.96
CARAVEL MINERALS LTD ORDINARY	CVV	11,070	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	46,588	221,558,544	0.02

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CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,226,337	496,180,670	0.25
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,005,676	823,959,585	0.73
CENTURIA I REIT ORDINARY UNITS	CIP	14,626,751	634,930,635	2.30
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,427,113	597,336,931	0.91
CETTIRE ORDINARY	CTT	23,581,516	381,238,220	6.19
CHALICE MINING LTD ORDINARY	CHN	37,919,888	388,963,304	9.75
CHALLENGER GOLD LTD ORDINARY	CEL	1,226,713	1,391,227,277	0.09
CHALLENGER LIMITED ORDINARY	CGF	4,561,877	691,128,285	0.66
CHAMPION IRON LTD ORDINARY	CIA	17,618,912	518,101,001	3.40
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	13,369,803	472,997,199	2.83
CHARTER HALL RETAIL UNITS	CQR	875,641	581,229,609	0.15
CHARTER HALL SOC IN UNITS	CQE	1,696,963	372,482,429	0.46
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	862,722,378	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,869,198	433,887,294	0.43
CHRYSCORPLTD ORDINARY	C79	527,002	114,973,797	0.46
CHTR H LWR UNITS STAPLED	CLW	14,288,556	722,955,466	1.98
CITY CHIC COLLECTIVE ORDINARY	CCX	985,196	231,920,086	0.42
CLARITY PHARMA ORDINARY	CU6	3,434	311,453,999	0.00

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CLEAN SEAS LTD ORDINARY	CSS	36,419	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	608,392	69,635,572	0.87
CLEANAWAY WASTE LTD ORDINARY	CWY	34,522,959	2,229,377,942	1.55
CLEARVIEW WEALTH LTD ORDINARY	CVW	137,375	651,015,143	0.02
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,044,926	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,902,179	50,103,765	5.79
CLOVER CORPORATION ORDINARY	CLV	36,231	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	9,240,500	454,337,188	2.03
COCHLEAR LIMITED ORDINARY	COH	636,018	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	386,697	170,778,816	0.23
COLES GROUP ORDINARY	COL	7,753,630	1,339,419,406	0.58
COLLINS FOODS LTD ORDINARY	CKF	702,227	117,580,785	0.60
COMMONWEALTH BANK. ORDINARY	CBA	26,133,155	1,673,580,358	1.56
COMPUTERSHARE LTD ORDINARY	CPU	4,734,842	594,052,820	0.80
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

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COOPER ENERGY LTD ORDINARY	COE	61,369,301	2,640,038,229	2.32
CORE LITHIUM ORDINARY	CXO	174,275,098	2,136,935,544	8.16
CORONADO GLOBAL RES CDI 10:1	CRN	12,818,179	1,676,453,730	0.76
CORP TRAVEL LIMITED ORDINARY	CTD	7,759,767	146,325,746	5.30
CREDIT CORP GROUP ORDINARY	CCP	1,264,878	68,066,856	1.86
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,867,153	2,618,866,699	0.41
CSL LIMITED ORDINARY	CSL	2,129,466	483,252,729	0.44
CSR LIMITED ORDINARY	CSR	790,230	477,383,587	0.17
CUFE LTD ORDINARY	CUF	14,772	1,335,112,365	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	16,188	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	5,093,357	154,704,064	3.29
DE GREY MINING ORDINARY	DEG	72,450,331	2,396,674,509	3.02
DEEP YELLOW LIMITED ORDINARY	DYL	31,702,632	969,194,446	3.27
DELTA LITHIUM ORDINARY	DLI	625,236	713,407,142	0.09
DETERRA ORDINARY	DRR	11,153,360	528,649,527	2.11
DEVELOP GLOBAL LTD ORDINARY	DVP	2,566,908	242,653,581	1.06
DEVEX RESOURCES LTD ORDINARY	DEV	779,686	441,190,671	0.18
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,066,038	317,269,911	0.34
DEXUS UNITS STAPLED	DXS	31,984,854	1,075,565,246	2.97

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DGL GROUP LIMITED ORDINARY	DGL	267,010	285,156,461	0.09
DICKER DATA LIMITED ORDINARY	DDR	491,802	180,412,842	0.27
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DIMERIX LTD ORDINARY	DXB	118,906	549,709,186	0.02
DJERRIWARRH ORDINARY	DJW	57,207	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,950,929	631,657,153	2.53
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,818,613	90,930,709	5.30
DOWNER EDI LIMITED ORDINARY	DOW	19,600,977	671,573,679	2.92
DREDNOUGHT RESOURCES ORDINARY	DRE	1,677,414	3,513,072,960	0.05
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	6,216,154	899,510,423	0.69
DURATEC ORDINARY	DUR	45,216	248,372,718	0.02
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,409,417	258,174,137	2.10
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	155,399	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

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ELDERS LIMITED ORDINARY	ELD	6,082,429	157,370,028	3.87
ELECTRO OPTIC SYS. ORDINARY	EOS	235,789	192,952,099	0.12
ELEMENT 25 LTD ORDINARY	E25	99,870	217,530,335	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	3,536,836	308,446,580	1.15
ELIXIR ENERGY LTD ORDINARY	EXR	15,411	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	5,202,561	518,374,757	1.00
EMERALD RES NL ORDINARY	EMR	14,901,901	655,387,660	2.27
EML PAYMENTS LTD ORDINARY	EML	10,925,431	375,155,763	2.91
EMPIRE ENERGY LTD ORDINARY	EEG	535,026	1,017,147,423	0.05
ENCOUNTER RESOURCES ORDINARY	ENR	180,542	450,078,054	0.04
ENDEAVOUR ORDINARY	EDV	30,250,329	1,790,980,017	1.69
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	9,058,184	1,268,092,052	0.71
EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
EUREKA GROUP LTD ORDINARY	EGH	1,054	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	218,966,426	0.02
EVOLUTION MINING LTD ORDINARY	EVN	12,806,110	1,985,877,758	0.64

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EVT LIMITED ORDINARY	EVT	3,283,748	162,275,357	2.02
EXPERIENCE CO LTD ORDINARY	EXP	7,188	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	135,273	177,000,000	0.08
FBR LTD ORDINARY	FBR	9,598,618	4,441,449,977	0.22
FENIX RESOURCES LTD ORDINARY	FEX	36,353	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	2,908,846	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,286,156	480,707,962	0.27
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,942,475	583,979,696	0.50
FLEETPARTNERS GROUP ORDINARY	FPR	1,556,497	243,784,034	0.64
FLEETWOOD LTD ORDINARY	FWD	270,418	94,284,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,926,957	783,043,596	2.16
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,017,889	221,002,482	9.51
FORTESCUE LTD ORDINARY	FMG	34,417,273	3,078,964,918	1.12
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

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G.U.D. HOLDINGS ORDINARY	GUD	1,145,307	140,894,696	0.81
G8 EDUCATION LIMITED ORDINARY	GEM	12,032,451	809,506,134	1.49
GALAN LITHIUM LTD ORDINARY	GLN	3,675,999	473,943,995	0.78
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	3,987	197,624,927	0.00
GBLX FANG+ ETF UNITS	FANG	2,320	23,085,617	0.01
GBLX SEMICONDUCTOR ETF UNITS	SEMI	30,628	15,416,943	0.20
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,997,038	536,407,358	0.75
GENERATION DEV GROUP ORDINARY	GDG	289,311	255,387,895	0.11
GENESIS MINERALS ORDINARY	GMD	76,763,087	1,121,933,336	6.84
GENETIC SIGNATURES ORDINARY	GSS	364,004	215,273,491	0.17
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	87,076	260,265,299	0.03
GOLD HYDROGEN ORDINARY	GHY	546,774	76,663,023	0.71
GOLD ROAD RES LTD ORDINARY	GOR	12,887,591	1,083,344,563	1.19
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	29,584,144	1,899,182,071	1.56

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GPT GROUP FPO/UNITS STAPLED	GPT	15,741,200	1,915,577,430	0.82
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,637,896	2,953,383,758	0.50
GR ENGINEERING LTD ORDINARY	GNG	465,253	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,101,422	224,336,997	0.94
GRANGE RESOURCES. ORDINARY	GRR	6,129,233	1,157,338,698	0.53
GREENTECHNOLOGY ORDINARY	GT1	31,801	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	110,943	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,255,735	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	150,407	203,427,079	0.07
HARVEY NORMAN ORDINARY	HVN	42,659,014	1,246,006,654	3.42
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	56,283,492	726,099,943	7.75
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	751,394	930,561,329	0.08
HELIA GROUP LIMITED ORDINARY	HLI	2,958,978	291,300,726	1.02
HELIOS ENERGY LTD ORDINARY	HE8	229,950	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	313,230	160,979,622	0.19
HIGHFIELD RES LTD ORDINARY	HFR	4,067,162	392,183,733	1.04
HILLGROVE RES LTD ORDINARY	HGO	1,681,027	2,095,555,567	0.08
HIPAGES GROUP ORDINARY	HPG	57,056	134,045,376	0.04

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	6,690,723	568,364,290	1.18
HMC CAPITAL LIMITED ORDINARY	HMC	1,421,169	364,081,991	0.39
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,534,127	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	129,353	195,176,833	0.07
HUB24 LTD ORDINARY	HUB	352,857	81,193,158	0.43
HUMM GROUP LIMITED ORDINARY	HUM	11,507,861	491,371,345	2.34
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	37,389,027	278,336,211	13.43
IGO LIMITED ORDINARY	IGO	4,035,028	757,267,813	0.53
ILUKA RESOURCES ORDINARY	ILU	5,261,503	427,934,030	1.23
INDEX LIMITED ORDINARY	IMD	12,933,059	510,546,432	2.53
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMURON LIMITED ORDINARY	IMC	17,496	227,998,346	0.01
IMMUTEP LTD ORDINARY	IMM	2,318,731	1,424,548,419	0.16
IMPEDIMED LIMITED ORDINARY	IPD	17,723,804	2,023,093,918	0.88
IMUGENE LIMITED ORDINARY	IMU	362,868,198	7,319,813,084	4.96
INCITEC PIVOT ORDINARY	IPL	3,967,119	1,942,225,029	0.20
INDUSTRIALMINERALS ORDINARY	IND	3,167	68,760,000	0.00
INFOMEDIA LTD ORDINARY	IFM	80,453	375,787,000	0.02

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	837,274,099	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,933,626	407,583,264	0.47
INGHAMS GROUP ORDINARY	ING	4,041,743	371,679,601	1.09
INSIGNIA FINANCIAL ORDINARY	IFL	37,992,712	670,726,143	5.66
INSURANCE AUSTRALIA ORDINARY	IAG	23,224,013	2,370,239,496	0.98
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,585,707	233,961,997	4.10
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	419	1,417,895,548	0.00
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	87,043,774	2,325,614,709	3.74
IONIC RARE EARTHS ORDINARY	IXR	6,181,535	4,831,301,108	0.13
IPD GROUP ORDINARY	IPG	81,995	103,380,078	0.08
IPERIONX LIMITED ORDINARY	IPX	999,752	257,244,759	0.39
IPH LIMITED ORDINARY	IPH	6,603,823	247,738,121	2.67
IRESS LIMITED ORDINARY	IRE	2,373,067	186,789,474	1.27
IRISMETALS ORDINARY	IR1	4,369	129,534,982	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,306,125	433,784,634	0.76
JB HI-FI LIMITED ORDINARY	JBH	2,597,386	109,333,981	2.38
JERVOIS GLOBAL LTD ORDINARY	JRV	1,538,484	2,702,763,785	0.06
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08

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JOHNS LYNG GROUP ORDINARY	JLG	12,036,629	278,215,154	4.33
JPM EQ PREM INC ETF TMF UNITS	JEPI	2,493	1,635,240	0.15
JPM US100Q EPI ETF TMF UNITS	JPEQ	3,086	445,023	0.69
JUDO CAP HOLDINGS ORDINARY	JDO	15,090,339	1,109,300,833	1.36
JUMBO INTERACTIVE ORDINARY	JIN	2,428	62,948,655	0.00
JUNO ORDINARY	JNO	18,865	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	2,134,804	1,960,005,319	0.11
KAROON ENERGY LTD ORDINARY	KAR	13,396,304	801,240,035	1.67
KELSIAN GROUP LTD ORDINARY	KLS	11,332,301	269,778,791	4.20
KGL RESOURCES LTD ORDINARY	KGL	367,780	567,291,863	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,372,733	257,751,692	0.53
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	933,676	711,667,484	0.13
KOGAN.COM LTD ORDINARY	KGN	954,552	100,822,670	0.95
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	39,693,612	1,663,006,496	2.39
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	25,861,008	2,799,419,463	0.92
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,694,101	689,792,371	2.71
LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	987,234,976	1.10

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LEPIDICO LTD ORDINARY	LPD	3,837,502	8,589,119,384	0.04
LIFE360 INC. CDI 3:1	360	2,173,518	220,721,565	0.98
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,205,324	121,740,054	6.74
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	95,302	21,861,432	0.44
LINDIAN RESOURCES ORDINARY	LIN	2,353,182	1,152,922,236	0.20
LINDSAY AUSTRALIA ORDINARY	LAU	370,236	312,425,142	0.12
LIONTOWN RESOURCES ORDINARY	LTR	263,370,796	2,424,498,523	10.86
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	27,047,389	1,831,216,106	1.48
LOVISA HOLDINGS LTD ORDINARY	LOV	2,311,176	109,692,639	2.11
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	76,285,004	934,718,185	8.16
MA FINANCIAL GROUP ORDINARY	MAF	6,134,835	181,342,954	3.38
MAAS GROUP HOLDINGS ORDINARY	MGH	3,096,536	327,924,301	0.94
MACH7 TECH LIMITED ORDINARY	M7T	401,795	241,241,047	0.17
MACMAHON HOLDINGS ORDINARY	MAH	229,792	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,788,353	382,962,533	0.73
MACQUARIE TECHNOLOGY ORDINARY	MAQ	11,226	25,773,732	0.04

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MADER GROUP LIMITED ORDINARY	MAD	2,170,508	200,000,000	1.09
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,276,347	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
MAYNE PHARMA LTD ORDINARY	MYX	576,196	85,074,288	0.68
MCMILLAN SHAKESPEARE ORDINARY	MMS	112,481	69,643,024	0.16
MCPHERSON'S LTD ORDINARY	MCP	43,632	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	84,427	550,543,912	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,875,777	2,754,003,240	0.79
MEDICAL DEVELOPMENTS ORDINARY	MVP	173,163	86,305,219	0.20
MEGAPORT LIMITED ORDINARY	MP1	3,841,792	159,500,813	2.41
MELBANA ENERGY LTD ORDINARY	MAY	1,015,225	3,370,204,104	0.03
MELODIOL GLB HEALTH ORDINARY	ME1	592	36,449,783	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	679	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,597	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,237,001	1,141,784,114	2.30
METALS ACQUISITION CDI 1:1	MAC	84,497	33,111,826	0.26
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	940,909	906,216,067	0.10
METCASH LIMITED ORDINARY	MTS	14,702,029	1,091,553,766	1.35

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METEORIC RESOURCES ORDINARY	MEI	34,875,742	1,990,119,845	1.75
MICROBALIFESCIENCES ORDINARY	MAP	2,363,654	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	10,954,876	195,948,655	5.59
MINERALS260LIMITED ORDINARY	MI6	337,924	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	44,370,309	3,945,860,217	1.12
MMAOFFSHOR ORDINARY	MRM	711,658	379,021,627	0.19
MONADELPHOUS GROUP ORDINARY	MND	569,988	97,463,244	0.58
MONASH IVF GROUP LTD ORDINARY	MVF	476,901	389,634,840	0.12
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	55,714	73,806,444	0.08
MOUNT GIBSON IRON ORDINARY	MGX	3,242,679	1,214,883,733	0.27
MURRAY COD AUST LTD ORDINARY	MCA	298,431	982,485,924	0.03
MYER HOLDINGS LTD ORDINARY	MYR	11,238,675	831,826,281	1.35
MYSTATE LIMITED ORDINARY	MYS	329,307	110,600,801	0.30
NANOSONICS LIMITED ORDINARY	NAN	20,790,998	302,997,848	6.86
NATIONAL AUST. BANK ORDINARY	NAB	23,800,698	3,101,532,674	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,259,383	1,370,353,130	0.46
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	40,886	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,754,655	622,810,316	0.76
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80

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NETWEALTH GROUP ORDINARY	NWL	815,818	244,034,238	0.33
NEUREN PHARMACEUT. ORDINARY	NEU	2,902,609	127,695,676	2.27
NEW HOPE CORPORATION ORDINARY	NHC	16,694,904	845,335,464	1.97
NEW WORLD RESOURCES ORDINARY	NWC	2,596,277	2,835,615,055	0.09
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	648,593	146,780,035	0.44
NEWS CORP.. B VOTING CDI 1:1	NWS	67,478	28,317,799	0.24
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	6,970,963	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	1,988,525	485,077,866	0.41
NICK SCALI LIMITED ORDINARY	NCK	1,039,469	85,230,700	1.22
NICKEL INDUSTRIES ORDINARY	NIC	146,244,518	4,285,809,880	3.41
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,990,398	1,595,604,393	3.95
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	15,207,328	1,149,487,243	1.32

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NOVA MINERALS LTD ORDINARY	NVA	539,371	215,056,881	0.25
NOVIQTECH LIMITED ORDINARY	NVQ	3,791	148,730,985	0.00
NOVONIX LIMITED ORDINARY	NVX	24,844,812	488,988,526	5.08
NOXOPHARM LIMITED ORDINARY	NOX	403,528	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,351,547	453,048,120	0.30
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	20,744,736	382,199,281	5.43
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	2,244	323,528,786	0.00
OBJECTIVE CORP ORDINARY	OCL	61,224	95,155,418	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	15,076	238,592,608	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,325,337	282,545,620	6.49
ONEVIEW HEALTHCARE CDI 1:1	ONE	21,505,491	674,987,649	3.19
OOH!MEDIA LIMITED ORDINARY	OML	2,298,853	538,781,286	0.43
OPTHEA LIMITED ORDINARY	OPT	1,908,044	662,808,634	0.29
ORA BANDA MINING LTD ORDINARY	OBM	54,888	1,856,593,694	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	2,434,377	486,105,795	0.50

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ORIGIN ENERGY ORDINARY	ORG	16,521,245	1,722,747,671	0.96
ORORA LIMITED ORDINARY	ORA	19,306,131	1,343,499,939	1.44
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	8,272,116	298,470,523	2.77
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,863,474	349,796,014	1.10
PARAGON CARE LIMITED ORDINARY	PGC	9,592	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,658,592	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	6,843,374	3,182,259,666	0.22
PENTANET ORDINARY	SGG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	942,101	104,463,349	0.90
PEPPERMONEY ORDINARY	PPM	742	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	538,776	952,170,526	0.06
PERPETUAL LIMITED ORDINARY	PPT	3,355,165	113,527,121	2.96
PERSEUS MINING LTD ORDINARY	PRU	16,985,514	1,373,791,215	1.24
PETER WARREN ORDINARY	PWR	6,609	172,256,068	0.00

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PEXAGROUP ORDINARY	PXA	2,257,544	177,422,999	1.27
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	640,332,724	3,009,720,962	21.28
PILOT ENERGY LTD ORDINARY	PGY	74,974	1,189,174,986	0.01
PINNACLE INVESTMENT ORDINARY	PNI	1,188,712	203,111,482	0.59
PLATINUM ASSET ORDINARY	PTM	3,669,731	582,167,116	0.63
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	7,068	805,076,797	0.00
POINTS BET HOLDINGS ORDINARY	PBH	1,445,263	325,545,657	0.44
POLARX LIMITED ORDINARY	PXX	827,802	2,050,482,478	0.04
POLYNOVO LIMITED ORDINARY	PNV	23,446,014	690,232,751	3.40
PPK GROUP LIMITED ORDINARY	PPK	365,083	88,826,487	0.41
PRAEMIUM LIMITED ORDINARY	PPS	2,266,022	483,126,071	0.47
PREDICTIVE DISC LTD ORDINARY	PDI	10,693,485	2,342,901,983	0.46
PREMIER INVESTMENTS ORDINARY	PMV	569,494	159,576,663	0.36
PRO MEDICUS LIMITED ORDINARY	PME	3,406,217	104,424,882	3.26
PROPEL FUNERAL ORDINARY	PFP	270,266	137,873,797	0.20
PROTEOMICS INT LAB ORDINARY	PIQ	31,674	130,892,616	0.02
PROVARIS ENERGY LTD ORDINARY	PV1	52,433	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	630,581	100,484,131	0.63
QANTAS AIRWAYS ORDINARY	QAN	48,274,672	1,629,460,976	2.96
QBE INSURANCE GROUP ORDINARY	QBE	8,444,563	1,502,400,130	0.56
QORIA LIMITED ORDINARY	QOR	3,624,490	1,186,582,155	0.31
QUALITAS RE INCOME ORDINARY UNITS	QRI	204,578	422,710,972	0.05
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,980,982	1,766,962,012	0.79
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
RAMELIUS RESOURCES ORDINARY	RMS	45,767,995	1,142,937,164	4.00
RAMSAY HEALTH CARE ORDINARY	RHC	2,965,046	229,754,474	1.29
REA GROUP ORDINARY	REA	3,523,432	132,117,217	2.67
RECCE PHARMACEUTICAL ORDINARY	RCE	3,675	203,987,244	0.00
RED 5 LIMITED ORDINARY	RED	69,458,535	3,463,800,549	2.01
REDOX LIMITED ORDINARY	RDX	3,471,254	525,081,428	0.66
REECE LIMITED ORDINARY	REH	6,000,685	645,984,181	0.93
REGAL ASIAN INVEST ORDINARY	RG8	75,311	174,474,459	0.04

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REGAL PARTNERS LTD ORDINARY	RPL	117,000	257,444,971	0.05
REGION GROUP UNITS STAPLED	RGN	4,006,686	1,161,828,648	0.34
REGIS HEALTHCARE LTD ORDINARY	REG	231,774	301,034,919	0.08
REGIS RESOURCES ORDINARY	RRL	22,359,616	755,338,808	2.96
RELIANCE WORLDWIDE ORDINARY	RWC	10,376,572	790,094,765	1.31
RENASCOR RES LTD ORDINARY	RNU	55,225,410	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
RESIMAC GRP LTD ORDINARY	RMC	1,009	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,077,724	634,988,230	0.33
RESOLUTE MINING ORDINARY	RSG	8,051,436	2,129,050,013	0.38
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RHYTHM BIOSCIENCES ORDINARY	RHY	1,138,481	248,596,750	0.46
RIDLEY CORPORATION ORDINARY	RIC	1,448,672	315,832,713	0.46
RIO TINTO LIMITED ORDINARY	RIO	18,183,320	371,216,214	4.90
RPMGLOBAL HLDGS LTD ORDINARY	RUL	29,167	223,410,323	0.01
RUMBLE RES LIMITED ORDINARY	RTR	470,320	730,394,269	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,372,548	388,243,046	2.41
SANDFIRE RESOURCES ORDINARY	SFR	23,362,732	457,359,070	5.11
SANTOS LTD ORDINARY	STO	38,392,414	3,247,772,961	1.18

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SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,004,171,424	10,293,296,014	9.76
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,326,887	5,195,063,168	0.41
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	14,985,479	356,820,190	4.20
SELECT HARVESTS ORDINARY	SHV	5,722,461	121,058,664	4.73
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,145,307	615,953,094	0.35
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,296,326	399,018,995	0.83
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,244,480	1,539,140,502	1.19
SG FLEET GROUP LTD ORDINARY	SGF	686,315	341,984,920	0.20
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	52,375,362	1,631,866,135	3.21
SILEX SYSTEMS ORDINARY	SLX	8,695,653	236,875,501	3.67
SILVER LAKE RESOURCE ORDINARY	SLR	1,804,857	956,529,669	0.19
SILVER MINES LIMITED ORDINARY	SVL	6,400,128	1,508,036,257	0.42
SIMS LIMITED ORDINARY	SGM	8,711,252	193,209,667	4.51
SITEMINDER ORDINARY	SDR	3,138,193	278,566,106	1.13

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SKY NETWORK ORDINARY	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,972,690	760,205,209	1.84
SMARTGRP CORPORATION ORDINARY	SIQ	129,111	133,984,239	0.10
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	30,173	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	1,157,484	211,216,499	0.55
SONIC HEALTHCARE ORDINARY	SHL	3,961,428	480,403,973	0.82
SOUL PATTINSON (W.H) ORDINARY	SOL	3,891,582	360,967,863	1.08
SOUTH32 LIMITED ORDINARY	S32	103,523,147	4,529,258,568	2.29
SOUTHERN CROSS GOLD ORDINARY	SXG	562,349	194,863,187	0.29
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,106,770	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	2,880,784	817,970,380	0.35
STANMORE RESOURCES ORDINARY	SMR	3,981,221	901,391,634	0.44
STARPHARMA HOLDINGS ORDINARY	SPL	1,767,697	412,040,620	0.43
STAVELY MINERALS LTD ORDINARY	SVY	456,287	381,940,093	0.12
STEADFAST GROUP LTD ORDINARY	SDF	5,542,236	1,106,290,675	0.50
STEP ONE LIMITED ORDINARY	STP	9,147	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,201,952	239,899,149	1.33
STOCKLAND FPO/UNITS STAPLED	SGP	26,315,252	2,387,171,662	1.10

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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	241,091,025	2,860,773,286	8.43
SUNCORP GROUP LTD ORDINARY	SUN	8,440,930	1,272,316,092	0.66
SUNRISE ORDINARY	SRL	1,319,977	90,227,498	1.46
SUNSTONE METALS LTD ORDINARY	STM	34,457	3,838,267,272	0.00
SUPER RET REP LTD ORDINARY	SUL	5,931,445	225,826,500	2.63
SUPERLOOP LIMITED ORDINARY	SLC	1,569,666	501,072,230	0.31
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	101,280,225	1,034,891,766	9.79
TABCORP HOLDINGS LTD ORDINARY	TAH	31,970,593	2,283,648,566	1.40
TALGA GROUP LTD ORDINARY	TLG	12,494,978	379,754,172	3.29
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	3,331,314	325,876,272	1.02
TELIX PHARMACEUTICAL ORDINARY	TLX	7,687,749	334,126,898	2.30
TELSTRA GROUP ORDINARY	TLS	26,788,214	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,513,419	118,702,702	2.12
TERRACOM LTD ORDINARY	TER	7,670,242	800,966,235	0.96
TGMETALSLIMITED ORDINARY	TG6	1,106	71,107,540	0.00
THE A2 MILK COMPANY ORDINARY	A2M	32,457,084	722,934,808	4.49

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THE LOTTERY CORP ORDINARY	TLC	16,644,114	2,225,771,703	0.75
THE REJECT SHOP ORDINARY	TRS	39,842	37,661,556	0.11
THE STAR ENT GRP ORDINARY	SGR	112,286,666	2,868,680,877	3.91
TITOMIC LIMITED ORDINARY	TTT	23,712	1,010,635,855	0.00
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	31,374,850	1,859,341,669	1.69
TRAJAN GROUP HOLDING ORDINARY	TRJ	18,569	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,628,421	3,092,175,553	0.60
TREASURY WINE ESTATE ORDINARY	TWE	19,094,353	811,426,445	2.35
TUAS LIMITED ORDINARY	TUA	237,936	466,378,771	0.05
TYRO PAYMENTS ORDINARY	TYR	3,681,131	524,056,413	0.70
UNIBAILRODAWESTFIELD CDI 20:1	URW	635,274	117,472,840	0.54
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
VENTIASERVICESGROUP ORDINARY	VNT	5,548,407	855,484,445	0.65
VICINITY CENTRES FPO/UNITS STAPLED	VCX	22,201,664	4,552,275,358	0.49
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,692,038	532,976,744	0.32
VIRIDISMINING ORDINARY	VMM	68,724	63,755,301	0.11
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

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VIVA ENERGY GROUP ORDINARY	VEA	9,224,923	1,594,807,705	0.58
VNGD GLB AGG BOND ETF UNITS	VBND	3,354	31,953,419	0.01
VNGD GLB INFRA ETF UNITS	VBLD	4,025	5,433,785	0.07
VNGD INTL SHARES ETF UNITS	VGS	4,253	63,576,577	0.01
VOLTAIC STRATEGIC ORDINARY	VSR	9,929	485,603,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,617,997	188,188,571	5.64
VULCAN STEEL ORDINARY	VSL	401,420	131,408,572	0.31
WA1RESOURCESLTD ORDINARY	WA1	136,054	61,336,364	0.22
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,632,162	671,859,735	0.54
WEBJET LIMITED ORDINARY	WEB	24,209,399	390,412,405	6.20
WEEBIT NANO LTD ORDINARY	WBT	15,832,894	188,786,129	8.39
WESFARMERS LIMITED ORDINARY	WES	12,273,210	1,134,177,276	1.08
WEST AFRICAN RES LTD ORDINARY	WAF	4,262,679	1,027,770,786	0.41
WESTERN MINES ORDINARY	WMG	179	75,943,182	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	48,807,269	473,622,730	10.31
WESTPAC BANKING CORP ORDINARY	WBC	26,804,065	3,469,396,452	0.77
WHITEHAVEN COAL ORDINARY	WHC	5,903,907	836,600,784	0.71
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	15,330,518	1,206,564,298	1.27

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WINSOME RESOURCES ORDINARY	WR1	45,950	190,785,051	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,004,694	333,446,874	0.90
WISR LTD ORDINARY	WZR	383,006	1,372,975,171	0.03
WOODSIDE ENERGY ORDINARY	WDS	9,138,361	1,898,749,771	0.48
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,998,087	1,221,587,034	0.41
WORLEY LIMITED ORDINARY	WOR	3,515,368	527,533,403	0.67
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	2,243,176	152,607,714	1.47
XRF SCIENTIFIC ORDINARY	XRF	1,163	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	13,913,326	1,320,439,437	1.05
ZIP CO LTD.. ORDINARY	ZIP	35,467,845	1,126,659,645	3.15
ZOONO GROUP LTD ORDINARY	ZNO	157,878	353,211,593	0.04

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