

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/06/24

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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	392,057	391,389,665	0.10
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	25,250,117	701,862,508	3.60
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,572,621	893,657,633	0.51
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	2,321,289	1,314,102,962	0.18
ACCENT GROUP LTD ORDINARY	AX1	12,734,649	563,053,196	2.26
ACTINOGEN MEDICAL ORDINARY	ACW	132	2,682,049,308	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,411,097	0.06
ADAIRES LIMITED ORDINARY	ADH	1,470,416	174,682,776	0.84
ADBRI LIMITED ORDINARY	ABC	101,967	654,243,396	0.02
ADORE BEAUTY ORDINARY	ABY	44,926	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	1,881,447	277,761,722	0.68
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,315,498	967,525,540	0.65
AGL ENERGY LIMITED. ORDINARY	AGL	22,607,529	672,747,233	3.36
AIC MINES LTD ORDINARY	A1M	455,599	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	203,543	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	8,578,897	3,368,464,315	0.25

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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	3,545,904	603,490,487	0.59
ALLIANCE AVIATION ORDINARY	AQZ	10,994	160,734,697	0.01
ALLIGATOR ENERGY ORDINARY	AGE	25,496,400	3,868,827,907	0.66
ALPHA HPA LTD ORDINARY	A4N	21,579,570	1,004,910,201	2.15
ALS LTD ORDINARY	ALQ	6,744,880	484,167,684	1.39
ALTECH BATT LTD ORDINARY	ATC	2,043,900	1,710,571,924	0.12
ALTHEA GROUP ORDINARY	AGH	132,706	405,332,442	0.03
ALTium LIMITED ORDINARY	ALU	200,979	131,926,838	0.15
ALUMINA LIMITED ORDINARY	AWC	13,615,817	2,901,681,417	0.47
AMA GROUP LIMITED ORDINARY	AMA	23,487,873	1,806,403,551	1.30
AMAERO INTERNATIONAL ORDINARY	3DA	632,854	542,603,869	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,819,224	597,599,764	2.31
AMERICAN RARE EARTHS ORDINARY	ARR	646,343	493,423,299	0.13
AMERICANWESTMETALS ORDINARY	AW1	83,907	517,674,469	0.02
AMP LIMITED ORDINARY	AMP	35,436,633	2,666,442,828	1.33
AMPOL LIMITED ORDINARY	ALD	3,036,220	238,302,099	1.27
ANDROMEDA METALS LTD ORDINARY	ADN	2,433,985	3,110,270,932	0.08

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ANSELL LIMITED ORDINARY	ANN	2,832,934	145,943,984	1.94
ANSON RESOURCES LTD ORDINARY	ASN	16,258,714	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	15,828,293	3,007,510,678	0.53
APA GROUP UNITS STAPLED	APA	21,790,332	1,283,352,928	1.70
APM HUMAN SERVICES ORDINARY	APM	6,732,831	917,181,946	0.73
APPEN LIMITED ORDINARY	APX	7,019,243	222,426,351	3.16
ARAFURA RARE EARTHS ORDINARY	ARU	161,691,224	2,310,302,192	7.00
ARB CORPORATION. ORDINARY	ARB	2,249,767	82,332,195	2.73
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,922,103	378,572,840	1.56
ARCHER MATERIALS ORDINARY	AXE	102,190	254,847,013	0.04
ARDEA RESOURCES LTD ORDINARY	ARL	11,697	199,562,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,331,421	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	31,929,642	1,455,920,934	2.19
ARISTOCRAT LEISURE ORDINARY	ALL	1,899,796	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	3,498,570	313,050,373	1.12
AROA BIOSURGERY ORDINARY	ARX	634,608	344,207,834	0.18
ARTICORE GROUP LTD ORDINARY	ATG	1,318,465	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
ASRA MINERALS LTD ORDINARY	ASR	2,500,000	2,036,079,349	0.12
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,138,833	193,887,876	2.13
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,775,203	1,450,833,707	1.09
ATLAS PEARLS LTD ORDINARY	ATP	5,596	433,622,379	0.00
ATOMOS ORDINARY	AMS	4,777,748	1,213,662,308	0.39
AU CLINICAL LABS ORDINARY	ACL	16,891,320	201,834,015	8.37
AUB GROUP LTD ORDINARY	AUB	1,591,508	115,678,348	1.38
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,344,376	1,477,299,049	0.43
AUDINATEGROUPLTD ORDINARY	AD8	1,668,488	83,108,836	2.01
AURA ENERGY ORDINARY	AEE	816,261	722,013,746	0.11
AURELIA METALS LTD ORDINARY	AMI	4,149,590	1,689,767,404	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	56,062,289	1,840,703,982	3.05
AUSGOLD LIMITED ORDINARY	AUC	400,000	2,762,141,208	0.01
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	152,000	392,000,000	0.04

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AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	100,000	394,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	55,070	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	395,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	40,000	393,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	86,660	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	12,100	290,000,000	0.00
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	148,500	379,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	19,190	322,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	534,740	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	400,900	241,000,000	0.17
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	75,060	212,000,000	0.04
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	71,790	83,000,000	0.09
AUSSIE BROADBAND ORDINARY	ABB	7,696,753	295,518,061	2.60
AUSSTRATMATERIALS ORDINARY	ASM	3,440,543	181,133,558	1.90
AUST FINANCE GRP ORDINARY	AFG	3,875,338	270,769,045	1.43
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,161,019	362,441,875	0.32

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AUSTIN ENGINEERING ORDINARY	ANG	32,023	586,555,743	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,435,019	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	851,902	112,782,052	0.76
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	142,304	164,383,437	0.09
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	199,338	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	2,833,749	134,906,489	2.10
BANK OF QUEENSLAND. ORDINARY	BOQ	41,688,211	661,469,455	6.30
BANNERMAN ENERGY LTD ORDINARY	BMN	184,403	152,840,770	0.12
BAPCOR LIMITED ORDINARY	BAP	20,659,849	339,412,500	6.09
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	73,442,455	2,281,333,656	3.22
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,260,790	304,775,519	1.40
BELLEVUE GOLD LTD ORDINARY	BGL	32,372,559	1,177,341,851	2.75

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BENDIGO AND ADELAIDE ORDINARY	BEN	16,260,703	567,959,030	2.86
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	849	8,854,644	0.01
BETA GBL CASH FLOW ETF UNITS	CFLO	25,699	988,300	2.60
BETA WA AUS BOND ETF UNITS	BNDS	11,640	29,166,568	0.04
BETASHARES ASX RES ETF UNITS	QRE	7,980	31,458,330	0.03
BETASOLARETF ETF UNITS	TANN	8,305	350,041	2.37
BETMAKERS TECH GROUP ORDINARY	BET	32,825,598	965,114,394	3.40
BHP GROUP LIMITED ORDINARY	BHP	17,933,053	5,071,530,817	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,615,750	616,253,090	0.75
BLACK CAT SYNDICATE ORDINARY	BC8	1,515,601	377,870,219	0.40
BLACKSTONE LTD ORDINARY	BSX	1,059,144	525,321,120	0.20
BLOCK CDI 1:1 NYSE	SQ2	1,182,409	41,940,249	2.82
BLUESCOPE STEEL LTD ORDINARY	BSL	12,500,500	441,479,849	2.83
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	1,752,589	1,084,555,906	0.16
BOSS ENERGY LTD ORDINARY	BOE	20,545,285	408,940,406	5.02
BOTANIX PHARMA LTD ORDINARY	BOT	2,240,190	1,575,137,293	0.14
BOWEN COAL LIMITED ORDINARY	BCB	4,854,270	2,848,005,498	0.17

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BRAINCHIP LTD ORDINARY	BRN	72,213,265	1,855,948,017	3.89
BRAMBLES LIMITED ORDINARY	BXB	4,727,102	1,392,666,186	0.34
BRAVURA SOLUTION LTD ORDINARY	BVS	4,227,850	448,354,002	0.94
BRAZILIAN RARE EARTH ORDINARY	BRE	20,872	69,159,456	0.03
BREVILLE GROUP LTD ORDINARY	BRG	3,602,588	143,430,691	2.51
BRICKWORKS LIMITED ORDINARY	BKW	1,322,579	152,550,751	0.87
BROOKSIDE ENERGY LTD ORDINARY	BRK	480,060	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,576,440	892,130,038	0.29
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	166,091	1,421,205,230	0.01
BWP TRUST ORDINARY UNITS	BWP	2,850,099	710,413,320	0.40
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,017,099	181,406,207	4.42
CAMPLIFYHOLDINGS ORDINARY	CHL	13,092	71,500,349	0.02
CAPRICORN METALS ORDINARY	CMM	8,133,442	377,528,031	2.15
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	497,560	56,254,882	0.88
CAR GROUP LIMITED ORDINARY	CAR	3,392,656	377,162,127	0.90
CARAVEL MINERALS LTD ORDINARY	CVV	15,439	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	222,026	171,937,246	0.13

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CARNARVON ENERGY LTD ORDINARY	CVN	524,198	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	89,098	221,558,544	0.04
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,260,998	496,180,670	0.25
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,126,421	823,959,585	0.74
CENTURIA I REIT ORDINARY UNITS	CIP	14,457,632	634,930,635	2.28
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,524,532	597,336,931	0.92
CETTIRE ORDINARY	CTT	26,525,328	381,238,220	6.96
CHALICE MINING LTD ORDINARY	CHN	37,418,833	388,963,304	9.62
CHALLENGER GOLD LTD ORDINARY	CEL	1,226,466	1,391,227,277	0.09
CHALLENGER LIMITED ORDINARY	CGF	4,482,665	691,128,285	0.65
CHAMPION IRON LTD ORDINARY	CIA	17,548,721	518,101,001	3.39
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	13,549,135	472,997,199	2.86
CHARTER HALL RETAIL UNITS	CQR	887,206	581,229,609	0.15
CHARTER HALL SOC IN UNITS	CQE	1,680,922	372,482,429	0.45
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,900,067	433,887,294	0.44
CHRYSCORPLTD ORDINARY	C79	517,695	114,973,797	0.45

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CHTR H LWR UNITS STAPLED	CLW	14,465,994	722,955,466	2.00
CITY CHIC COLLECTIVE ORDINARY	CCX	1,001,440	231,920,086	0.43
CLARITY PHARMA ORDINARY	CU6	3,246	311,453,999	0.00
CLEAN SEAS LTD ORDINARY	CSS	36,749	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	607,488	69,635,572	0.87
CLEANAWAY WASTE LTD ORDINARY	CWY	33,447,009	2,229,377,942	1.50
CLEARVIEW WEALTH LTD ORDINARY	CVW	136,884	651,015,143	0.02
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,044,926	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,913,009	50,103,765	5.81
CLOVER CORPORATION ORDINARY	CLV	36,231	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	9,277,631	454,337,188	2.04
COCHLEAR LIMITED ORDINARY	COH	635,227	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	401,089	170,778,816	0.23
COLES GROUP ORDINARY	COL	8,040,653	1,339,419,406	0.60
COLLINS FOODS LTD ORDINARY	CKF	682,454	117,580,785	0.58
COMMONWEALTH BANK. ORDINARY	CBA	26,101,407	1,673,580,358	1.56
COMPUTERSHARE LTD ORDINARY	CPU	4,774,205	594,052,820	0.80
CONICO LTD ORDINARY	CNJ	74,032	1,805,095,440	0.00

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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	61,438,026	2,640,038,229	2.33
CORE LITHIUM ORDINARY	CXO	172,277,852	2,136,935,544	8.06
CORONADO GLOBAL RES CDI 10:1	CRN	13,518,249	1,676,453,730	0.81
CORP TRAVEL LIMITED ORDINARY	CTD	7,762,481	146,325,746	5.30
CREDIT CORP GROUP ORDINARY	CCP	1,264,823	68,066,856	1.86
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,071,754	2,618,866,699	0.46
CSL LIMITED ORDINARY	CSL	2,147,315	483,252,729	0.44
CSR LIMITED ORDINARY	CSR	789,211	477,383,587	0.17
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	5,125,846	154,704,064	3.31
DE GREY MINING ORDINARY	DEG	71,615,303	2,396,674,509	2.99
DEEP YELLOW LIMITED ORDINARY	DYL	32,712,794	969,194,446	3.38
DELTA LITHIUM ORDINARY	DLI	613,576	713,407,142	0.09
DETERRA ORDINARY	DRR	12,708,622	528,649,527	2.40
DEVELOP GLOBAL LTD ORDINARY	DVP	2,644,637	244,053,581	1.08

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DEVEX RESOURCES LTD ORDINARY	DEV	779,686	441,190,671	0.18
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,078,974	317,269,911	0.34
DEXUS UNITS STAPLED	DXS	32,847,955	1,075,565,246	3.05
DGL GROUP LIMITED ORDINARY	DGL	267,010	285,156,461	0.09
DICKER DATA LIMITED ORDINARY	DDR	492,304	180,412,842	0.27
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DIMERIX LTD ORDINARY	DXB	108,479	549,742,608	0.02
DJERRIWARRH ORDINARY	DJW	63,106	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,065,356	631,657,153	2.54
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,825,368	90,930,709	5.31
DOWNER EDI LIMITED ORDINARY	DOW	17,545,147	671,573,679	2.61
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	6,208,039	899,510,423	0.69
DURATEC ORDINARY	DUR	18,880	248,372,718	0.01
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,470,245	258,174,137	2.12
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	153,556	193,237,006	0.08

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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	5,993,719	157,370,028	3.81
ELECTRO OPTIC SYS. ORDINARY	EOS	241,725	192,952,099	0.13
ELEMENT 25 LTD ORDINARY	E25	99,870	217,530,335	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	3,532,815	308,446,580	1.15
ELIXIR ENERGY LTD ORDINARY	EXR	15,411	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	5,194,345	518,374,757	1.00
EMERALD RES NL ORDINARY	EMR	14,296,222	655,387,660	2.18
EML PAYMENTS LTD ORDINARY	EML	10,937,822	375,155,763	2.92
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	30,258,756	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

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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	12,883,202	1,985,877,758	0.65
EVT LIMITED ORDINARY	EVT	3,287,302	162,275,357	2.03
EXPERIENCE CO LTD ORDINARY	EXP	8,420	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	135,273	177,000,000	0.08
FBR LTD ORDINARY	FBR	9,536,854	4,441,449,977	0.21
FENIX RESOURCES LTD ORDINARY	FEX	33,097	694,617,920	0.00
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINDI LIMITED ORDINARY	FND	9,200	48,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,907,918	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,256,465	480,707,962	0.26
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,935,065	583,979,696	0.50
FLEETPARTNERS GROUP ORDINARY	FPR	1,640,025	243,784,034	0.67
FLEETWOOD LTD ORDINARY	FWD	270,418	94,284,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,391,735	783,043,596	2.22
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,177,240	221,002,482	9.58
FORTESCUE LTD ORDINARY	FMG	35,136,664	3,078,964,918	1.14
FRONTIER DIGITAL LTD ORDINARY	FDV	248,879	433,571,971	0.06

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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	1,139,176	140,894,696	0.81
G8 EDUCATION LIMITED ORDINARY	GEM	11,899,438	809,506,134	1.47
GALAN LITHIUM LTD ORDINARY	GLN	4,018,943	473,943,995	0.85
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	3,668	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,021,530	536,407,358	0.75
GENERATION DEV GROUP ORDINARY	GDG	289,311	255,387,895	0.11
GENESIS MINERALS ORDINARY	GMD	77,925,406	1,121,933,336	6.95
GENETIC SIGNATURES ORDINARY	GSS	361,048	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	62,729	260,265,299	0.02
GOLD HYDROGEN ORDINARY	GHY	583,797	76,663,023	0.76
GOLD ROAD RES LTD ORDINARY	GOR	12,977,937	1,083,344,563	1.20
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	29,745,583	1,899,182,071	1.57
GPT GROUP FPO/UNITS STAPLED	GPT	16,048,080	1,915,577,430	0.84
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,633,877	2,953,383,758	0.50
GR ENGINEERING LTD ORDINARY	GNG	465,141	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,024,700	224,336,997	0.90
GRANGE RESOURCES. ORDINARY	GRR	6,050,437	1,157,338,698	0.52
GREENTECHNOLOGY ORDINARY	GT1	31,801	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	121,157	753,851,814	0.02
GWA GROUP LTD ORDINARY	GWA	4,293,510	265,205,113	1.62
HANSEN TECHNOLOGIES ORDINARY	HSN	50,440	203,427,079	0.02
HARVEY NORMAN ORDINARY	HVN	42,879,043	1,246,006,654	3.44
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	56,488,800	726,099,943	7.78
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	751,394	930,561,329	0.08
HELIA GROUP LIMITED ORDINARY	HLI	3,032,912	291,300,726	1.04
HELIOS ENERGY LTD ORDINARY	HE8	187,384	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	325,531	160,979,622	0.20
HIGHFIELD RES LTD ORDINARY	HFR	4,067,162	392,183,733	1.04
HILLGROVE RES LTD ORDINARY	HGO	1,363,828	2,095,555,567	0.07

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HIPAGES GROUP ORDINARY	HPG	63,544	134,045,376	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	6,663,683	568,364,290	1.17
HMC CAPITAL LIMITED ORDINARY	HMC	1,517,569	364,081,991	0.42
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,532,011	2,080,210,920	0.46
HORIZON OIL LIMITED ORDINARY	HZN	29,995	1,618,375,962	0.00
HOT CHILI LTD ORDINARY	HCH	2,383	151,345,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	131,115	195,176,833	0.07
HUB24 LTD ORDINARY	HUB	352,581	81,193,158	0.43
HUMM GROUP LIMITED ORDINARY	HUM	11,556,056	491,371,345	2.35
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	37,437,080	278,336,211	13.45
IGO LIMITED ORDINARY	IGO	4,573,355	757,267,813	0.60
ILUKA RESOURCES ORDINARY	ILU	5,312,541	427,934,030	1.24
IMDEX LIMITED ORDINARY	IMD	12,863,010	510,546,432	2.52
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,299,956	1,424,548,419	0.16
IMPEDIMED LIMITED ORDINARY	IPD	17,469,656	2,023,093,918	0.86
IMUGENE LIMITED ORDINARY	IMU	363,317,949	7,319,813,084	4.96
INCITEC PIVOT ORDINARY	IPL	4,028,361	1,942,225,029	0.21
INDUSTRIALMINERALS ORDINARY	IND	3,167	68,760,000	0.00

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INFOMEDIA LTD ORDINARY	IFM	81,215	375,787,000	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	837,274,099	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,932,095	407,583,264	0.47
INGHAMS GROUP ORDINARY	ING	4,009,862	371,679,601	1.08
INSIGNIA FINANCIAL ORDINARY	IFL	37,898,929	670,726,143	5.65
INSURANCE AUSTRALIA ORDINARY	IAG	23,919,507	2,370,239,496	1.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,471,820	233,961,997	4.05
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	209,395	1,417,895,548	0.01
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	87,012,397	2,325,614,709	3.74
IONIC RARE EARTHS ORDINARY	IXR	6,181,535	4,831,301,108	0.13
IPD GROUP ORDINARY	IPG	85,959	103,380,078	0.08
IPERIONX LIMITED ORDINARY	IPX	1,043,998	257,244,759	0.41
IPH LIMITED ORDINARY	IPH	6,516,782	247,738,121	2.63
IRESS LIMITED ORDINARY	IRE	2,477,954	186,789,474	1.33
IRISMETALS ORDINARY	IR1	4,369	129,534,982	0.00
ISH FTSE GBL IFRA ETF UNITS	GLIN	256,583	22,700,151	1.13
ISHARES PHYS GLD ETF ETF UNITS	GLDN	627,175	4,560,000	13.75
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,369,669	433,795,831	0.78

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JB HI-FI LIMITED ORDINARY	JBH	2,581,190	109,333,981	2.36
JERVOIS GLOBAL LTD ORDINARY	JRV	1,544,484	2,702,763,785	0.06
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	12,111,803	278,215,154	4.35
JUDO CAP HOLDINGS ORDINARY	JDO	15,262,750	1,109,300,833	1.38
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	1,386,895	1,960,005,319	0.07
KAROON ENERGY LTD ORDINARY	KAR	13,873,134	801,240,035	1.73
KELSIAN GROUP LTD ORDINARY	KLS	11,269,492	269,778,791	4.18
KGL RESOURCES LTD ORDINARY	KGL	375,365	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,336,284	257,751,692	0.52
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	932,660	711,667,484	0.13
KOGAN.COM LTD ORDINARY	KGN	945,864	100,822,670	0.94
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	40,189,284	1,663,006,496	2.42
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	27,856,303	2,799,419,463	1.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	18,767,943	689,792,371	2.72

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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	2,315,271	220,721,565	1.05
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,801,164	121,740,054	6.41
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	99,003	21,861,432	0.45
LINDIAN RESOURCES ORDINARY	LIN	2,314,602	1,152,922,236	0.20
LINDSAY AUSTRALIA ORDINARY	LAU	375,483	312,425,142	0.12
LIONTOWN RESOURCES ORDINARY	LTR	273,982,533	2,424,498,523	11.30
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	27,589,467	1,831,216,106	1.51
LOVISA HOLDINGS LTD ORDINARY	LOV	2,238,251	109,692,639	2.04
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYNAS RARE EARTHS ORDINARY	LYC	77,013,873	934,718,185	8.24
MA FINANCIAL GROUP ORDINARY	MAF	6,057,947	181,342,954	3.34
MAAS GROUP HOLDINGS ORDINARY	MGH	3,095,892	327,924,301	0.94
MACH7 TECH LIMITED ORDINARY	M7T	391,847	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	218,193	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,776,726	382,962,533	0.73
MACQUARIE TECHNOLOGY ORDINARY	MAQ	11,226	25,773,732	0.04

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MACRO METALS LIMITED ORDINARY	M4M	7	3,598,481,922	0.00
MADER GROUP LIMITED ORDINARY	MAD	2,170,558	200,000,000	1.09
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,304,681	180,746,328	2.38
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	116,139	69,643,024	0.17
MCPHERSON'S LTD ORDINARY	MCP	38,756	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	66,830	550,543,912	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,688,911	2,754,003,240	0.79
MEDICAL DEVELOPMENTS ORDINARY	MVP	173,163	86,305,219	0.20
MEGAPORT LIMITED ORDINARY	MP1	3,961,019	159,500,813	2.48
MELBANA ENERGY LTD ORDINARY	MAY	1,390,024	3,370,204,104	0.04
MELODIOL GLB HEALTH ORDINARY	ME1	139	36,449,783	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	666	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	25,967,870	1,141,784,114	2.27
METALS ACQUISITION CDI 1:1	MAC	81,890	33,111,826	0.25
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	965,382	906,216,067	0.11

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METCASH LIMITED ORDINARY	MTS	14,391,427	1,091,553,766	1.32
METEORIC RESOURCES ORDINARY	MEI	35,460,266	1,990,119,845	1.78
MICROBALIFESCIENCES ORDINARY	MAP	2,363,654	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	10,896,204	195,948,655	5.56
MINERALS260LIMITED ORDINARY	MI6	366,178	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	48,271,181	3,945,860,217	1.22
MMAOFFSHOR ORDINARY	MRM	514,579	379,021,627	0.14
MONADELPHOUS GROUP ORDINARY	MND	570,214	97,463,244	0.59
MONASH IVF GROUP LTD ORDINARY	MVF	455,867	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	3,615,058	1,214,883,733	0.30
MURRAY COD AUST LTD ORDINARY	MCA	207,760	982,485,924	0.02
MYER HOLDINGS LTD ORDINARY	MYR	11,230,516	831,826,281	1.35
MYSTATE LIMITED ORDINARY	MYS	314,573	110,600,801	0.28
NANOSONICS LIMITED ORDINARY	NAN	21,073,302	302,997,848	6.95
NATIONAL AUST. BANK ORDINARY	NAB	20,973,211	3,101,532,674	0.68
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,295,142	1,370,353,130	0.46
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	40,886	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,778,704	622,810,316	0.77

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NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	822,378	244,034,238	0.34
NEUREN PHARMACEUT. ORDINARY	NEU	2,967,713	127,695,676	2.32
NEW HOPE CORPORATION ORDINARY	NHC	16,701,479	845,335,464	1.98
NEW WORLD RESOURCES ORDINARY	NWC	752,972	2,835,615,055	0.03
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	724,001	146,780,035	0.49
NEWS CORP.. B VOTING CDI 1:1	NWS	70,783	28,317,799	0.25
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	525,695	76,469,612	0.69
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	7,060,851	600,506,539	1.18
NEXTED GROUP LIMITED ORDINARY	NXD	10,260	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	2,048,198	485,077,866	0.42
NICK SCALI LIMITED ORDINARY	NCK	1,078,929	85,230,700	1.27
NICKEL INDUSTRIES ORDINARY	NIC	147,293,316	4,285,809,880	3.44
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,217,999	1,595,604,393	3.84
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00

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NORTHERN STAR ORDINARY	NST	15,378,937	1,149,487,243	1.34
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	24,832,417	488,988,526	5.08
NOXOPHARM LIMITED ORDINARY	NOX	403,528	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,351,596	453,048,120	0.30
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	21,116,604	382,199,281	5.53
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	2,208	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	16,076	238,592,608	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,193,364	282,545,620	6.44
ONEVIEW HEALTHCARE CDI 1:1	ONE	21,712,770	674,987,649	3.22
OOH!MEDIA LIMITED ORDINARY	OML	2,299,853	538,781,286	0.43
OPTHEA LIMITED ORDINARY	OPT	3,878,915	662,808,634	0.59
ORA BANDA MINING LTD ORDINARY	OBM	66,846	1,856,593,694	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18

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ORICA LIMITED ORDINARY	ORI	2,536,377	486,105,795	0.52
ORIGIN ENERGY ORDINARY	ORG	16,823,906	1,722,747,671	0.98
ORORA LIMITED ORDINARY	ORA	23,019,992	1,343,499,939	1.71
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	8,232,527	298,470,523	2.76
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,871,790	349,796,014	1.11
PARAGON CARE LIMITED ORDINARY	PGC	13,532	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,702,662	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	9,052,156	3,184,553,292	0.28
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	937,695	104,463,349	0.90
PEPPERMONEY ORDINARY	PPM	742	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	554,264	952,170,526	0.06
PERPETUAL LIMITED ORDINARY	PPT	3,327,389	113,527,121	2.93
PERSEUS MINING LTD ORDINARY	PRU	16,987,251	1,373,791,215	1.24

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PETER WARREN ORDINARY	PWR	6,609	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,239,937	177,422,999	1.26
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,849,400	417,034,800	1.40
PILBARA MIN LTD ORDINARY	PLS	632,943,667	3,009,720,962	21.03
PILOT ENERGY LTD ORDINARY	PGY	74,974	1,189,174,986	0.01
PINNACLE INVESTMENT ORDINARY	PNI	1,168,850	203,111,482	0.58
PLATINUM ASSET ORDINARY	PTM	3,589,165	582,167,116	0.62
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	1,442,621	325,545,657	0.44
POLARX LIMITED ORDINARY	PXX	827,802	2,050,482,478	0.04
POLYNOVO LIMITED ORDINARY	PNV	23,320,977	690,232,751	3.38
PPK GROUP LIMITED ORDINARY	PPK	365,415	88,826,487	0.41
PRAEMIUM LIMITED ORDINARY	PPS	2,252,060	483,126,071	0.47
PREDICTIVE DISC LTD ORDINARY	PDI	10,646,875	2,342,901,983	0.45
PREMIER INVESTMENTS ORDINARY	PMV	618,721	159,576,663	0.39
PRO MEDICUS LIMITED ORDINARY	PME	3,384,049	104,424,882	3.24
PROPEL FUNERAL ORDINARY	PFP	264,538	137,873,797	0.19
PROTEOMICS INT LAB ORDINARY	PIQ	12,172	130,892,616	0.01

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PROVARIS ENERGY LTD ORDINARY	PV1	81,543	599,610,262	0.01
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	634,358	100,484,131	0.63
QANTAS AIRWAYS ORDINARY	QAN	47,547,282	1,629,460,976	2.92
QBE INSURANCE GROUP ORDINARY	QBE	8,417,031	1,502,400,130	0.56
QORIA LIMITED ORDINARY	QOR	3,649,181	1,186,582,155	0.31
QUALITAS RE INCOME ORDINARY UNITS	QRI	3,820,380	422,710,972	0.90
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,778,993	1,766,962,012	0.78
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	9,958	95,470,495	0.01
RAMELIUS RESOURCES ORDINARY	RMS	45,883,206	1,142,937,164	4.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,960,689	229,754,474	1.29
REA GROUP ORDINARY	REA	3,527,303	132,117,217	2.67
RECCE PHARMACEUTICAL ORDINARY	RCE	3,675	203,987,244	0.00
RED 5 LIMITED ORDINARY	RED	71,401,819	3,463,800,549	2.06
REDOX LIMITED ORDINARY	RDX	3,477,526	525,081,428	0.66

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REECE LIMITED ORDINARY	REH	6,005,416	645,984,181	0.93
REGAL ASIAN INVEST ORDINARY	RG8	78,446	174,474,459	0.04
REGAL PARTNERS LTD ORDINARY	RPL	117,000	257,444,971	0.05
REGION GROUP UNITS STAPLED	RGN	3,626,075	1,161,828,648	0.31
REGIS HEALTHCARE LTD ORDINARY	REG	201,040	301,034,919	0.07
REGIS RESOURCES ORDINARY	RRL	22,305,612	755,338,808	2.95
RELIANCE WORLDWIDE ORDINARY	RWC	10,423,248	790,094,765	1.32
RENASCOR RES LTD ORDINARY	RNU	55,316,037	2,541,390,503	2.18
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	12,061	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,052,646	634,988,230	0.32
RESOLUTE MINING ORDINARY	RSG	7,827,070	2,129,050,013	0.37
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	1,415,499	315,832,713	0.45
RIO TINTO LIMITED ORDINARY	RIO	17,863,256	371,216,214	4.81
RPMGLOBAL HLDGS LTD ORDINARY	RUL	27,095	223,391,553	0.01
RUMBLE RES LIMITED ORDINARY	RTR	470,320	730,394,269	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,330,560	388,243,046	2.40

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SANDFIRE RESOURCES ORDINARY	SFR	23,425,117	457,359,070	5.12
SANTOS LTD ORDINARY	STO	36,675,778	3,247,772,961	1.13
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,003,281,280	10,293,296,014	9.75
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,640,198	5,195,063,168	0.40
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,158,562	356,820,190	4.25
SELECT HARVESTS ORDINARY	SHV	5,759,550	121,058,664	4.76
SERVCORP LIMITED ORDINARY	SRV	470,566	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,145,320	615,953,094	0.35
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,248,616	399,018,995	0.81
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,412,538	1,539,140,502	1.20
SG FLEET GROUP LTD ORDINARY	SGF	719,280	341,984,920	0.21
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	50,718,844	1,631,866,135	3.11
SILEX SYSTEMS ORDINARY	SLX	8,635,839	236,875,501	3.65
SILVER LAKE RESOURCE ORDINARY	SLR	1,804,857	956,529,669	0.19
SILVER MINES LIMITED ORDINARY	SVL	6,332,479	1,508,036,257	0.42

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SIMS LIMITED ORDINARY	SGM	8,817,153	193,209,667	4.56
SITEMINDER ORDINARY	SDR	3,074,158	278,566,106	1.10
SKY NETWORK ORDINARY	SKT	110	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,159,721	760,205,209	1.86
SMARTGRP CORPORATION ORDINARY	SIQ	129,407	133,984,239	0.10
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	33,504	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	1,107,257	211,216,499	0.52
SONIC HEALTHCARE ORDINARY	SHL	4,031,993	480,403,973	0.84
SOUL PATTINSON (W.H) ORDINARY	SOL	3,874,345	360,967,863	1.07
SOUTH32 LIMITED ORDINARY	S32	103,452,202	4,529,258,568	2.28
SOUTHERN CROSS GOLD ORDINARY	SXG	563,850	195,668,187	0.29
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,057,141	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	2,754,779	817,970,380	0.34
STANMORE RESOURCES ORDINARY	SMR	3,906,288	901,391,634	0.43
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	5,008,966	1,106,290,675	0.45
STEP ONE LIMITED ORDINARY	STP	9,147	185,340,291	0.00

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STH CRS ELECT ENGR ORDINARY	SXE	5,244	263,214,994	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,233,172	239,899,149	1.35
STOCKLAND FPO/UNITS STAPLED	SGP	24,662,775	2,387,171,662	1.03
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	243,405,540	2,860,773,286	8.51
SUNCORP GROUP LTD ORDINARY	SUN	8,314,493	1,272,316,092	0.65
SUNRISE ORDINARY	SRL	1,319,326	90,227,498	1.46
SUNSTONE METALS LTD ORDINARY	STM	34,457	3,838,267,272	0.00
SUPER RET REP LTD ORDINARY	SUL	5,061,586	225,826,500	2.24
SUPERLOOP LIMITED ORDINARY	SLC	1,567,979	501,072,230	0.31
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	101,076,063	1,034,891,766	9.77
TABCORP HOLDINGS LTD ORDINARY	TAH	26,762,112	2,283,648,566	1.17
TALGA GROUP LTD ORDINARY	TLG	12,415,457	379,754,172	3.27
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	3,416,834	325,876,272	1.05
TELIX PHARMACEUTICAL ORDINARY	TLX	8,049,834	334,126,898	2.41
TELSTRA GROUP ORDINARY	TLS	26,720,547	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,462,583	118,702,702	2.07

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TERRACOM LTD ORDINARY	TER	7,709,747	800,966,235	0.96
TGMETSLIMITED ORDINARY	TG6	1,106	71,107,540	0.00
THE A2 MILK COMPANY ORDINARY	A2M	32,438,256	722,934,808	4.49
THE LOTTERY CORP ORDINARY	TLC	16,986,472	2,225,771,703	0.76
THE REJECT SHOP ORDINARY	TRS	39,842	37,661,556	0.11
THE STAR ENT GRP ORDINARY	SGR	138,450,865	2,868,680,877	4.83
TORO ENERGY LIMITED ORDINARY	TOE	148,457	120,281,848	0.12
TPG TELECOM LIMITED. ORDINARY	TPG	31,397,691	1,859,341,669	1.69
TRAJAN GROUP HOLDING ORDINARY	TRJ	18,569	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,785,409	3,092,175,553	0.58
TREASURY WINE ESTATE ORDINARY	TWE	19,654,991	811,426,445	2.42
TUAS LIMITED ORDINARY	TUA	237,936	466,378,771	0.05
TYRO PAYMENTS ORDINARY	TYR	3,698,731	524,056,413	0.71
UNIBAILRODAWESTFIELD CDI 20:1	URW	644,053	117,472,840	0.55
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 WLD XAU QUAL ETF UNITS	QUAL	14,226	105,658,229	0.01
VENTIASERVICSGROUP ORDINARY	VNT	5,255,922	855,484,445	0.61
VICINITY CENTRES FPO/UNITS STAPLED	VCX	22,011,059	4,552,275,358	0.48
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,669,185	532,976,744	0.31

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VIRIDISMINING ORDINARY	VMM	27,973	63,755,301	0.04
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	9,152,702	1,594,807,705	0.57
VNGD INTL SHARES ETF UNITS	VGS	4,253	63,576,577	0.01
VOLTAIC STRATEGIC ORDINARY	VSR	9,788	485,603,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,563,021	188,188,571	5.61
VULCAN STEEL ORDINARY	VSL	396,397	131,408,572	0.30
WA1RESOURCESLTD ORDINARY	WA1	122,628	61,336,364	0.20
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,626,114	671,859,735	0.54
WEBJET LIMITED ORDINARY	WEB	24,200,645	390,412,405	6.20
WEEBIT NANO LTD ORDINARY	WBT	15,867,834	188,786,129	8.41
WESFARMERS LIMITED ORDINARY	WES	12,241,695	1,134,177,276	1.08
WEST AFRICAN RES LTD ORDINARY	WAF	4,022,943	1,027,780,934	0.39
WESTGOLD RESOURCES. ORDINARY	WGX	49,219,464	473,622,730	10.39
WESTPAC BANKING CORP ORDINARY	WBC	25,859,323	3,469,396,452	0.75
WHITEHAVEN COAL ORDINARY	WHC	6,110,277	836,600,784	0.73
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	16,050,418	1,206,564,298	1.33

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WINSOME RESOURCES ORDINARY	WR1	45,950	190,785,051	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,016,815	333,446,874	0.90
WISR LTD ORDINARY	WZR	383,006	1,372,975,171	0.03
WOODSIDE ENERGY ORDINARY	WDS	8,760,955	1,898,749,771	0.46
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,263,094	1,221,587,034	0.43
WORLEY LIMITED ORDINARY	WOR	3,466,170	527,533,403	0.66
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	2,253,920	152,607,714	1.48
XRF SCIENTIFIC ORDINARY	XRF	1,163	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	14,273,666	1,320,439,437	1.08
ZENITH MINERALS LTD ORDINARY	ZNC	15,049	352,380,883	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	365	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	35,510,598	1,126,659,645	3.15
ZOONO GROUP LTD ORDINARY	ZNO	157,878	353,211,593	0.04

20/06/2024 09:00:00 AM