

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/06/24

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	305,597	391,389,665	0.08
4DS MEMORY LIMITED ORDINARY	4DS	833,695	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	460,702	331,819,520	0.14
29METALSLIMITED ORDINARY	29M	25,729,779	701,862,508	3.67
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,979,081	893,657,633	0.56
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,814,653	1,314,102,962	0.14
ACCENT GROUP LTD ORDINARY	AX1	12,381,570	563,053,196	2.20
ACTINOGEN MEDICAL ORDINARY	ACW	132	2,683,049,308	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,411,097	0.06
ADAIRES LIMITED ORDINARY	ADH	1,459,828	174,682,776	0.84
ADBRI LIMITED ORDINARY	ABC	101,967	654,927,644	0.02
ADORE BEAUTY ORDINARY	ABY	46,897	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	4,458,427	277,761,722	1.61
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,900,303	967,525,540	0.71
AGL ENERGY LIMITED. ORDINARY	AGL	22,714,923	672,747,233	3.38
AIC MINES LTD ORDINARY	A1M	455,599	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	203,092	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	8,583,248	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	3,533,619	603,490,487	0.59
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	24,677,230	3,868,827,907	0.64
ALPHA HPA LTD ORDINARY	A4N	22,225,784	1,004,910,201	2.21
ALS LTD ORDINARY	ALQ	7,070,951	484,167,684	1.46
ALTECH BATT LTD ORDINARY	ATC	2,053,097	1,710,571,924	0.12
ALTHEA GROUP ORDINARY	AGH	132,706	405,332,442	0.03
ALTium LIMITED ORDINARY	ALU	195,074	131,926,838	0.15
ALUMINA LIMITED ORDINARY	AWC	14,924,591	2,901,681,417	0.51
AMA GROUP LIMITED ORDINARY	AMA	24,319,805	1,806,403,551	1.35
AMAERO INTERNATIONAL ORDINARY	3DA	484,039	542,617,645	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,654,777	597,599,764	2.28
AMERICAN RARE EARTHS ORDINARY	ARR	646,343	493,423,299	0.13
AMERICANWESTMETALS ORDINARY	AW1	106,751	517,674,469	0.02
AMP LIMITED ORDINARY	AMP	34,958,917	2,666,442,828	1.31
AMPOL LIMITED ORDINARY	ALD	3,573,970	238,302,099	1.50
ANDROMEDA METALS LTD ORDINARY	ADN	2,433,985	3,110,270,932	0.08

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ANSELL LIMITED ORDINARY	ANN	2,823,537	145,943,984	1.93
ANSON RESOURCES LTD ORDINARY	ASN	16,267,607	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	15,331,524	3,007,510,678	0.51
APA GROUP UNITS STAPLED	APA	21,356,496	1,283,352,928	1.66
APM HUMAN SERVICES ORDINARY	APM	6,567,208	917,181,946	0.72
APPEN LIMITED ORDINARY	APX	6,907,713	222,472,524	3.10
ARAFURA RARE EARTHS ORDINARY	ARU	161,841,972	2,310,302,192	7.01
ARB CORPORATION. ORDINARY	ARB	2,276,585	82,332,195	2.77
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	8,074,534	378,572,840	2.13
ARCHER MATERIALS ORDINARY	AXE	121,930	254,847,013	0.05
ARDEA RESOURCES LTD ORDINARY	ARL	11,697	199,562,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,494,272	356,269,597	0.70
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	86,853	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	32,147,878	1,455,920,934	2.21
ARISTOCRAT LEISURE ORDINARY	ALL	2,317,787	633,527,451	0.37
ARIZONA LITHIUM LTD ORDINARY	AZL	3,606,897	4,473,814,528	0.08

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ARN MEDIA LIMITED ORDINARY	A1N	3,547,674	313,050,373	1.13
AROA BIOSURGERY ORDINARY	ARX	642,862	344,207,834	0.19
ARTICORE GROUP LTD ORDINARY	ATG	1,306,126	282,783,288	0.46
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	4,074,593	193,887,876	2.10
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,082,835	1,450,833,707	1.04
ATLAS PEARLS LTD ORDINARY	ATP	5,596	433,622,379	0.00
ATOMOS ORDINARY	AMS	4,759,173	1,213,662,308	0.39
AU CLINICAL LABS ORDINARY	ACL	17,498,779	201,834,015	8.67
AUB GROUP LTD ORDINARY	AUB	1,541,069	115,678,348	1.33
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,390,906	1,477,299,049	0.43
AUDINATEGROUPLTD ORDINARY	AD8	1,640,129	83,108,836	1.97
AURA ENERGY ORDINARY	AEE	990,607	725,942,842	0.14
AURELIA METALS LTD ORDINARY	AMI	4,149,590	1,691,564,582	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	57,353,122	1,840,703,982	3.12
AUSGOLD LIMITED ORDINARY	AUC	1,083,292	2,762,141,208	0.04
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	147,540	392,000,000	0.04
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	24,820	394,000,000	0.01

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AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	100,000	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	14,020	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	116,660	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	9,600	196,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	4,460	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	26,490	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	66,510	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	546,000	362,000,000	0.15
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	25,460	142,000,000	0.02
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	3,790	103,000,000	0.00
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	92,870	186,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	43,090	212,000,000	0.02
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	71,790	83,000,000	0.09
AUSSIE BROADBAND ORDINARY	ABB	7,290,579	295,518,061	2.47
AUSSTRATMATERIALS ORDINARY	ASM	3,499,379	181,133,558	1.93
AUST FINANCE GRP ORDINARY	AFG	3,820,513	270,769,045	1.41
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,161,390	362,441,875	0.32
AUSTIN ENGINEERING ORDINARY	ANG	88,077	586,555,743	0.02

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AUSTRALIAN AGRICULT. ORDINARY	AAC	1,463,754	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	837,528	112,782,052	0.74
AUSTRALIAN FOUNDAT. ORDINARY	AFI	177	1,251,570,209	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	386,826	1,398,512,124	0.03
AUSTRALIAN UNITY OFF ORDINARY	AOF	153,833	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	200,313	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	2,836,752	134,906,489	2.10
BANK OF QUEENSLAND. ORDINARY	BOQ	41,558,466	661,469,455	6.28
BANNERMAN ENERGY LTD ORDINARY	BMN	193,738	152,840,770	0.13
BAPCOR LIMITED ORDINARY	BAP	20,695,847	339,412,500	6.10
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	78,189,187	2,281,333,656	3.43
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,180,212	304,775,519	1.37
BELLEVUE GOLD LTD ORDINARY	BGL	30,106,196	1,177,341,851	2.56
BENDIGO AND ADELAIDE ORDINARY	BEN	15,774,006	567,959,030	2.78

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BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETAUSBANKSNRFRBETF ETF UNITS	QPON	8,159	52,658,866	0.02
BETASHARES ASX RES ETF UNITS	QRE	7,980	31,458,330	0.03
BETAURANIUMETF ETF UNITS	URNM	71,804	13,800,275	0.52
BETMAKERS TECH GROUP ORDINARY	BET	32,846,074	965,114,394	3.40
BHP GROUP LIMITED ORDINARY	BHP	19,432,563	5,071,530,817	0.38
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,615,750	616,253,090	0.75
BLACK CAT SYNDICATE ORDINARY	BC8	673,876	377,870,219	0.18
BLACKSTONE LTD ORDINARY	BSX	1,111,085	525,321,120	0.21
BLOCK CDI 1:1 NYSE	SQ2	1,201,324	41,940,249	2.86
BLUESCOPE STEEL LTD ORDINARY	BSL	13,891,483	441,479,849	3.15
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	21,933,417	408,940,406	5.36
BOTANIX PHARMA LTD ORDINARY	BOT	3,040,190	1,575,137,293	0.19
BOWEN COAL LIMITED ORDINARY	BCB	4,860,923	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	71,818,968	1,855,948,017	3.87
BRAMBLES LIMITED ORDINARY	BXB	3,939,379	1,392,666,186	0.28
BRAVURA SOLUTION LTD ORDINARY	BVS	4,087,832	448,354,002	0.91

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BRAZILIAN RARE EARTH ORDINARY	BRE	60,719	69,159,456	0.09
BREVILLE GROUP LTD ORDINARY	BRG	3,587,413	143,430,691	2.50
BRICKWORKS LIMITED ORDINARY	BKW	1,318,083	152,550,751	0.86
BROOKSIDE ENERGY LTD ORDINARY	BRK	480,060	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,557,758	892,130,038	0.29
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	52,891	1,421,205,230	0.00
BWP TRUST ORDINARY UNITS	BWP	2,713,556	710,413,320	0.38
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	7,944,026	181,406,207	4.38
CAMPLIFYHOLDINGS ORDINARY	CHL	24,267	71,500,349	0.03
CAPRICORN METALS ORDINARY	CMM	8,037,736	377,528,031	2.13
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	521,365	56,254,882	0.93
CAR GROUP LIMITED ORDINARY	CAR	3,527,850	377,162,127	0.94
CARAVEL MINERALS LTD ORDINARY	CVV	96,971	524,279,799	0.02
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	209,390	171,937,246	0.12
CARNARVON ENERGY LTD ORDINARY	CVN	501,590	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

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CATALYST METALS ORDINARY	CYL	196,673	221,558,544	0.09
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,291,645	496,180,670	0.26
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,129,497	823,959,585	0.74
CENTURIA I REIT ORDINARY UNITS	CIP	13,810,873	634,930,635	2.18
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,950,518	597,336,931	1.00
CETTIRE ORDINARY	CTT	25,944,915	381,238,220	6.81
CHALICE MINING LTD ORDINARY	CHN	37,086,097	388,963,304	9.53
CHALLENGER GOLD LTD ORDINARY	CEL	1,277,275	1,391,227,277	0.09
CHALLENGER LIMITED ORDINARY	CGF	4,473,845	691,128,285	0.65
CHAMPION IRON LTD ORDINARY	CIA	17,560,226	518,101,001	3.39
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	13,281,923	472,997,199	2.81
CHARTER HALL RETAIL UNITS	CQR	925,572	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	1,699,643	372,482,429	0.46
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,986,492	433,887,294	1.61
CHRYSCORPLTD ORDINARY	C79	561,160	114,973,797	0.49
CHTR H LWR UNITS STAPLED	CLW	14,677,561	722,955,466	2.03
CITY CHIC COLLECTIVE ORDINARY	CCX	1,134,250	231,920,086	0.49
CLARITY PHARMA ORDINARY	CU6	3,246	311,453,999	0.00

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CLEAN SEAS LTD ORDINARY	CSS	28,225	201,313,281	0.01
CLEAN TEQ WATER ORDINARY	CNQ	602,010	69,635,572	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	32,527,229	2,229,377,942	1.46
CLEARVIEW WEALTH LTD ORDINARY	CVW	7,062	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,044,979	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,934,556	50,103,765	5.86
CLOVER CORPORATION ORDINARY	CLV	36,231	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	9,493,680	454,337,188	2.09
COCHLEAR LIMITED ORDINARY	COH	616,023	65,494,161	0.94
CODA MINERALS LTD ORDINARY	COD	394,936	174,815,036	0.23
CODAN LIMITED ORDINARY	CDA	62,014	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	369,162	170,778,816	0.22
COLES GROUP ORDINARY	COL	8,337,860	1,339,419,406	0.62
COLLINS FOODS LTD ORDINARY	CKF	680,310	117,580,785	0.58
COMMONWEALTH BANK. ORDINARY	CBA	26,098,503	1,673,580,358	1.56
COMPUTERSHARE LTD ORDINARY	CPU	5,067,018	594,052,820	0.85
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	36,030,289	2,640,038,229	1.36
CORE LITHIUM ORDINARY	CXO	160,681,665	2,136,935,544	7.52
CORONADO GLOBAL RES CDI 10:1	CRN	14,139,110	1,676,453,730	0.84
CORP TRAVEL LIMITED ORDINARY	CTD	7,748,083	146,325,746	5.30
CREDIT CORP GROUP ORDINARY	CCP	1,255,581	68,066,856	1.84
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,740,032	2,618,866,699	0.49
CSL LIMITED ORDINARY	CSL	2,159,692	483,252,729	0.45
CSR LIMITED ORDINARY	CSR	718,507	477,383,587	0.15
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	5,242,131	154,704,064	3.39
DE GREY MINING ORDINARY	DEG	71,064,228	2,396,674,509	2.97
DEEP YELLOW LIMITED ORDINARY	DYL	33,768,816	969,194,446	3.48
DELTA LITHIUM ORDINARY	DLI	540,493	713,407,142	0.08
DETERRA ORDINARY	DRR	11,715,604	528,649,527	2.22
DEVELOP GLOBAL LTD ORDINARY	DVP	2,452,290	244,053,581	1.00
DEVEX RESOURCES LTD ORDINARY	DEV	887,840	441,190,671	0.20
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,202,890	317,269,911	0.38
DEXUS UNITS STAPLED	DXS	34,630,499	1,075,565,246	3.22

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DGL GROUP LIMITED ORDINARY	DGL	267,509	285,156,461	0.09
DICKER DATA LIMITED ORDINARY	DDR	519,862	180,412,842	0.29
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DIMERIX LTD ORDINARY	DXB	131,669	549,742,608	0.02
DJERRIWARRH ORDINARY	DJW	47,952	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,883,884	631,657,153	2.51
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,628,359	90,930,709	5.09
DOWNER EDI LIMITED ORDINARY	DOW	17,588,320	671,573,679	2.62
DREDNOUGHT RESOURCES ORDINARY	DRE	1,367,790	3,513,072,960	0.04
DRONESHIELD LIMITED ORDINARY	DRO	12,823	762,550,390	0.00
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	6,112,555	899,510,423	0.68
DUG TECH ORDINARY	DUG	7,955	118,123,386	0.01
DURATEC ORDINARY	DUR	24,288	248,372,718	0.01
DUXTON FARMS LTD ORDINARY	DBF	373	41,711,354	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,622,006	258,174,137	2.18
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	308,027	193,237,006	0.16

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ECOGRAF LIMITED ORDINARY	EGR	2,141,103	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	5,923,391	157,370,028	3.76
ELECTRO OPTIC SYS. ORDINARY	EOS	244,768	192,952,099	0.13
ELEMENT 25 LTD ORDINARY	E25	122,513	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	3,687,440	308,446,580	1.20
ELIXIR ENERGY LTD ORDINARY	EXR	18,395	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	5,261,193	518,374,757	1.01
EMERALD RES NL ORDINARY	EMR	14,137,634	655,387,660	2.16
EML PAYMENTS LTD ORDINARY	EML	10,799,859	375,155,763	2.88
EMPIRE ENERGY LTD ORDINARY	EEG	342,930	1,017,147,423	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	145,589	450,078,054	0.03
ENDEAVOUR ORDINARY	EDV	29,613,227	1,790,980,017	1.65
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	1,923	26,677,815	0.01

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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
EUROPEAN LITHIUM LTD ORDINARY	EUR	200,331	1,398,122,640	0.01
EVOLUTION MINING LTD ORDINARY	EVN	13,107,448	1,985,877,758	0.66
EVT LIMITED ORDINARY	EVT	3,326,167	162,275,357	2.05
EXPERIENCE CO LTD ORDINARY	EXP	13,921	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	95,273	177,000,000	0.05
FBR LTD ORDINARY	FBR	9,509,431	4,441,449,977	0.21
FENIX RESOURCES LTD ORDINARY	FEX	30,571	694,617,920	0.00
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	24,150	272,123,142	0.01
FINDI LIMITED ORDINARY	FND	9,200	48,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,904,123	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	34,820,821	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,260,802	480,707,962	0.26
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,611,337	583,979,696	0.45
FLEETPARTNERS GROUP ORDINARY	FPR	1,467,407	243,784,034	0.60
FLEETWOOD LTD ORDINARY	FWD	270,418	94,284,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,607,604	783,043,596	2.25
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,689,942	221,002,482	9.36

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FORTESCUE LTD ORDINARY	FMG	25,222,099	3,078,964,918	0.82
FRONTIER DIGITAL LTD ORDINARY	FDV	260,415	433,571,971	0.06
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	1,114,499	140,894,696	0.79
G8 EDUCATION LIMITED ORDINARY	GEM	11,686,766	809,506,134	1.44
GALAN LITHIUM LTD ORDINARY	GLN	3,989,608	473,943,995	0.84
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	3,907	197,624,927	0.00
GBLX SEMICONDUCTOR ETF UNITS	SEMI	6,775	15,416,943	0.04
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,934,413	536,407,358	0.73
GENERATION DEV GROUP ORDINARY	GDG	289,311	255,387,895	0.11
GENESIS MINERALS ORDINARY	GMD	78,801,895	1,121,933,336	7.02
GENETIC SIGNATURES ORDINARY	GSS	353,687	215,273,491	0.16
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
GOLD HYDROGEN ORDINARY	GHY	592,983	76,663,023	0.77

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GOLD ROAD RES LTD ORDINARY	GOR	13,282,695	1,083,344,563	1.23
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	28,467,556	1,899,182,071	1.50
GPT GROUP FPO/UNITS STAPLED	GPT	18,786,537	1,915,577,430	0.98
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,750,782	2,953,383,758	0.50
GR ENGINEERING LTD ORDINARY	GNG	465,141	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,905,438	224,336,997	0.85
GRANGE RESOURCES. ORDINARY	GRR	5,808,115	1,157,338,698	0.50
GREENTECHNOLOGY ORDINARY	GT1	31,801	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	107,675	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,353,384	265,205,113	1.64
HANSEN TECHNOLOGIES ORDINARY	HSN	46,279	203,427,079	0.02
HARVEY NORMAN ORDINARY	HVN	43,580,572	1,246,006,654	3.50
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	56,336,388	726,099,943	7.76
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	751,394	930,561,329	0.08
HELIA GROUP LIMITED ORDINARY	HLI	2,951,939	291,300,726	1.01
HELIOS ENERGY LTD ORDINARY	HE8	190,162	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	321,805	160,979,622	0.20

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HIGHFIELD RES LTD ORDINARY	HFR	4,094,425	392,183,733	1.04
HILLGROVE RES LTD ORDINARY	HGO	1,330,206	2,095,555,567	0.06
HIPAGES GROUP ORDINARY	HPG	67,115	134,045,376	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	6,463,978	568,364,290	1.14
HMC CAPITAL LIMITED ORDINARY	HMC	1,624,937	364,081,991	0.45
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,407,905	2,080,210,920	0.45
HORIZON OIL LIMITED ORDINARY	HZN	20,732	1,618,375,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	146,497	195,176,833	0.08
HUB24 LTD ORDINARY	HUB	354,586	81,193,158	0.44
HUMM GROUP LIMITED ORDINARY	HUM	11,519,437	491,371,345	2.34
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	38,142,770	278,336,211	13.70
IGO LIMITED ORDINARY	IGO	5,194,511	757,267,813	0.69
ILUKA RESOURCES ORDINARY	ILU	5,327,462	427,934,030	1.24
INDEX LIMITED ORDINARY	IMD	13,015,909	510,546,432	2.55
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	3,063,169	1,424,548,419	0.22
IMPEDIMED LIMITED ORDINARY	IPD	17,958,043	2,023,093,918	0.89
IMUGENE LIMITED ORDINARY	IMU	363,572,119	7,319,813,084	4.97
INCITEC PIVOT ORDINARY	IPL	4,027,393	1,942,225,029	0.21

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INDUSTRIALMINERALS ORDINARY	IND	3,167	68,760,000	0.00
INFOMEDIA LTD ORDINARY	IFM	94,359	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	128,239	837,274,099	0.02
INGENIA GROUP FPO/UNITS STAPLED	INA	1,892,853	407,583,264	0.46
INGHAMS GROUP ORDINARY	ING	3,742,577	371,679,601	1.01
INSIGNIA FINANCIAL ORDINARY	IFL	37,607,854	670,726,143	5.61
INSURANCE AUSTRALIA ORDINARY	IAG	23,530,410	2,370,239,496	0.99
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,409,331	233,961,997	3.59
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	566,775	1,417,895,548	0.04
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	86,857,973	2,325,614,709	3.73
IONIC RARE EARTHS ORDINARY	IXR	6,019,902	4,831,301,108	0.12
IPD GROUP ORDINARY	IPG	83,908	103,380,078	0.08
IPERIONX LIMITED ORDINARY	IPX	1,023,953	257,244,759	0.40
IPH LIMITED ORDINARY	IPH	6,323,376	247,738,121	2.55
IRESS LIMITED ORDINARY	IRE	2,437,090	186,789,474	1.30
IRISMETALS ORDINARY	IR1	4,369	133,534,982	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,171,306	433,801,115	0.73
JB HI-FI LIMITED ORDINARY	JBH	2,656,776	109,333,981	2.43

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JERVOIS GLOBAL LTD ORDINARY	JRV	1,588,038	2,702,763,785	0.06
JINDALEE LITHIUM LTD ORDINARY	JLL	51,357	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	12,150,820	278,215,154	4.37
JUDO CAP HOLDINGS ORDINARY	JDO	17,235,261	1,109,300,833	1.55
JUMBO INTERACTIVE ORDINARY	JIN	2,084	62,948,655	0.00
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1,172,529	1,960,005,319	0.06
KAROON ENERGY LTD ORDINARY	KAR	13,680,993	801,240,035	1.71
KELLY PARTNERS GROUP ORDINARY	KPG	14	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	11,178,005	269,778,791	4.14
KGL RESOURCES LTD ORDINARY	KGL	375,365	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	3,024	287,432,858	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,307,771	257,751,692	0.51
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,074,396	711,667,484	0.15
KOGAN.COM LTD ORDINARY	KGN	927,223	100,822,670	0.92
KUNIKOLIMITED ORDINARY	KNI	69,017	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	41,211,813	1,663,125,143	2.48
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	28,295,733	2,799,419,463	1.01

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	18,962,945	689,792,371	2.75
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	1,785,837	220,721,565	0.81
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,514,110	121,740,054	6.17
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	94,696	21,861,432	0.43
LINDIAN RESOURCES ORDINARY	LIN	2,104,805	1,152,922,236	0.18
LINDSAY AUSTRALIA ORDINARY	LAU	403,825	312,425,142	0.13
LIONTOWN RESOURCES ORDINARY	LTR	276,567,722	2,424,498,523	11.41
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	31,296,330	1,831,216,106	1.71
LOVISA HOLDINGS LTD ORDINARY	LOV	2,395,972	109,692,639	2.18
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYNAS RARE EARTHS ORDINARY	LYC	78,423,530	934,718,185	8.39
MA FINANCIAL GROUP ORDINARY	MAF	5,959,742	181,342,954	3.29
MAAS GROUP HOLDINGS ORDINARY	MGH	3,062,411	327,924,301	0.93
MACH7 TECH LIMITED ORDINARY	M7T	328,098	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	290,595	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,894,119	382,962,533	0.76

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	11,226	25,773,732	0.04
MACRO METALS LIMITED ORDINARY	M4M	7	3,598,481,922	0.00
MADER GROUP LIMITED ORDINARY	MAD	2,170,014	200,000,000	1.09
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,273,519	180,746,328	2.36
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	5,618,400	1,507,560,839	0.37
MAGNETIC RESOURCES ORDINARY	MAU	141	258,000,593	0.00
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	115,938	69,643,024	0.17
MEDADVISOR LIMITED ORDINARY	MDR	83,704	550,543,912	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,335,663	2,754,003,240	0.81
MEDICAL DEVELOPMENTS ORDINARY	MVP	173,163	86,305,219	0.20
MEGAPORT LIMITED ORDINARY	MP1	3,981,401	159,500,813	2.50
MELBANA ENERGY LTD ORDINARY	MAY	1,837,357	3,370,204,104	0.05
MELODIOL GLB HEALTH ORDINARY	ME1	592	36,449,783	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	257	1,394,055,732	0.00
MESOBLAST LIMITED ORDINARY	MSB	25,719,744	1,141,784,114	2.25
METALS ACQUISITION CDI 1:1	MAC	263,056	33,111,826	0.79
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00

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METALS X LIMITED ORDINARY	MLX	928,016	906,216,067	0.10
METCASH LIMITED ORDINARY	MTS	12,810,693	1,091,553,766	1.17
METEORIC RESOURCES ORDINARY	MEI	37,356,826	1,990,119,845	1.88
MICROBALIFESCIENCES ORDINARY	MAP	2,362,626	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	10,481,501	195,948,655	5.35
MINERALS260LIMITED ORDINARY	MI6	183,703	234,000,000	0.08
MIRVAC GROUP FPO/UNITS STAPLED	MGR	53,333,963	3,945,860,217	1.35
MMAOFFSHOR ORDINARY	MRM	542,784	379,021,627	0.14
MONADELPHOUS GROUP ORDINARY	MND	586,433	97,463,244	0.60
MONASH IVF GROUP LTD ORDINARY	MVF	403,920	389,634,840	0.10
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	3,182	85,029,793	0.00
MOTORCYCLE HLDG ORDINARY	MTO	52,857	73,806,444	0.07
MOUNT GIBSON IRON ORDINARY	MGX	4,027,630	1,214,883,733	0.33
MURRAY COD AUST LTD ORDINARY	MCA	282,381	982,485,924	0.03
MYER HOLDINGS LTD ORDINARY	MYR	11,171,463	831,826,281	1.34
MYSTATE LIMITED ORDINARY	MYS	325,018	110,600,801	0.29
NANOSONICS LIMITED ORDINARY	NAN	20,851,891	302,997,848	6.88
NATIONAL AUST. BANK ORDINARY	NAB	20,700,543	3,101,147,415	0.67
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,906,669	1,370,353,130	0.58

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NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	40,886	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,438,700	622,810,316	0.71
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	808,604	244,034,238	0.33
NEUREN PHARMACEUT. ORDINARY	NEU	3,104,358	127,815,676	2.43
NEW HOPE CORPORATION ORDINARY	NHC	16,805,141	845,335,464	1.99
NEW WORLD RESOURCES ORDINARY	NWC	2,626,694	2,835,615,055	0.09
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	908,918	146,780,035	0.62
NEWS CORP.. B VOTING CDI 1:1	NWS	75,617	28,317,799	0.27
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	527,335	76,469,612	0.69
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	7,029,707	600,506,539	1.17
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	2,152,663	485,077,866	0.44
NICK SCALI LIMITED ORDINARY	NCK	1,203,860	85,230,700	1.41
NICKEL INDUSTRIES ORDINARY	NIC	147,822,579	4,285,809,880	3.45
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01

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NINE ENTERTAINMENT ORDINARY	NEC	60,914,343	1,595,604,393	3.82
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	16,446,471	1,149,487,243	1.43
NOVA MINERALS LTD ORDINARY	NVA	571,051	215,056,881	0.27
NOVIQTECH LIMITED ORDINARY	NVQ	3,791	148,730,985	0.00
NOVONIX LIMITED ORDINARY	NVX	24,718,293	488,988,526	5.05
NOXOPHARM LIMITED ORDINARY	NOX	403,528	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,223,803	453,048,120	0.27
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	20,948,141	382,254,267	5.48
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	2,208	323,528,786	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	5,539	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	63,193	95,155,418	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	18,974	240,780,061	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,220,148	282,545,620	6.45
ONEVIEW HEALTHCARE CDI 1:1	ONE	21,860,509	674,987,649	3.24
OOH!MEDIA LIMITED ORDINARY	OML	2,287,496	538,781,286	0.42

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OPTHEA LIMITED ORDINARY	OPT	4,681,818	662,808,634	0.71
ORA BANDA MINING LTD ORDINARY	OBM	124,823	1,856,593,694	0.01
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	2,677,809	486,105,795	0.55
ORIGIN ENERGY ORDINARY	ORG	18,198,277	1,722,747,671	1.06
ORORA LIMITED ORDINARY	ORA	22,603,210	1,343,499,939	1.68
ORTHOCELL LIMITED ORDINARY	OCC	95,950	209,326,818	0.05
OZAUURUM RESOURCES ORDINARY	OZM	4,686	158,750,000	0.00
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	8,519,611	298,470,523	2.85
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	54,868	6,307,828,322	0.00
PARADIGM BIO. ORDINARY	PAR	3,898,085	349,796,014	1.11
PARAGON CARE LIMITED ORDINARY	PGC	13,532	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	12,798,736	623,619,760	2.05
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	3,319	469,230,929	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,299,984	3,184,553,292	0.20
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00

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PEOPLEIN LIMITED ORDINARY	PPE	1,021,942	104,463,349	0.98
PEPPERMONEY ORDINARY	PPM	742	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	652,513	952,170,526	0.07
PERPETUAL LIMITED ORDINARY	PPT	3,234,905	113,527,121	2.85
PERSEUS MINING LTD ORDINARY	PRU	17,009,331	1,373,791,215	1.24
PETER WARREN ORDINARY	PWR	6,609	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,165,388	177,422,999	1.22
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,842,752	417,034,800	1.40
PILBARA MIN LTD ORDINARY	PLS	624,027,414	3,009,720,962	20.73
PILOT ENERGY LTD ORDINARY	PGY	300,000	1,189,174,986	0.03
PINNACLE INVESTMENT ORDINARY	PNI	1,249,038	203,111,482	0.61
PLATINUM ASSET ORDINARY	PTM	3,999,588	582,167,116	0.69
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	1,668,322	325,545,657	0.51
POLARX LIMITED ORDINARY	PXX	377,174	2,050,482,478	0.02
POLYNOVO LIMITED ORDINARY	PNV	23,205,316	690,232,751	3.36
PPK GROUP LIMITED ORDINARY	PPK	365,083	88,826,487	0.41
PRAEMIUM LIMITED ORDINARY	PPS	2,243,115	483,126,071	0.46

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PREDICTIVE DISC LTD ORDINARY	PDI	10,541,637	2,342,901,983	0.45
PREMIER INVESTMENTS ORDINARY	PMV	625,731	159,633,438	0.39
PRO MEDICUS LIMITED ORDINARY	PME	3,279,939	104,424,882	3.14
PROPEL FUNERAL ORDINARY	PFP	231,048	137,873,797	0.17
PROVARIS ENERGY LTD ORDINARY	PV1	289,853	599,610,262	0.05
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	632,540	100,484,131	0.63
QANTAS AIRWAYS ORDINARY	QAN	46,475,585	1,629,460,976	2.85
QBE INSURANCE GROUP ORDINARY	QBE	8,075,246	1,502,400,130	0.54
QORIA LIMITED ORDINARY	QOR	3,649,181	1,186,582,155	0.31
QUALITAS RE INCOME ORDINARY UNITS	QRI	3,812,542	422,803,001	0.90
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,359,323	1,766,962,012	0.76
QUEENSLAND PACIFIC ORDINARY	QPM	1,765,780	2,520,848,433	0.07
QUICKFEE LIMITED ORDINARY	QFE	49,653	325,907,352	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	48,027,789	1,142,937,164	4.20
RAMSAY HEALTH CARE ORDINARY	RHC	2,997,168	229,754,474	1.30
REA GROUP ORDINARY	REA	3,523,026	132,117,217	2.67

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RED 5 LIMITED ORDINARY	RED	64,050,630	3,463,800,549	1.85
REDOX LIMITED ORDINARY	RDX	3,431,358	525,081,428	0.65
REECE LIMITED ORDINARY	REH	5,888,989	645,984,181	0.91
REGAL ASIAN INVEST ORDINARY	RG8	78,750	174,474,459	0.05
REGAL PARTNERS LTD ORDINARY	RPL	117,000	257,444,971	0.05
REGION GROUP UNITS STAPLED	RGN	3,736,678	1,161,828,648	0.32
REGIS HEALTHCARE LTD ORDINARY	REG	123,052	301,034,919	0.04
REGIS RESOURCES ORDINARY	RRL	22,486,902	755,338,808	2.98
RELIANCE WORLDWIDE ORDINARY	RWC	10,413,968	790,094,765	1.32
RENASCOR RES LTD ORDINARY	RNU	54,637,201	2,541,390,503	2.15
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	1,691,171	634,988,230	0.27
RESOLUTE MINING ORDINARY	RSG	7,039,618	2,129,050,013	0.33
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	1,421,339	315,832,713	0.45
RIO TINTO LIMITED ORDINARY	RIO	17,144,043	371,216,214	4.62
RPMGLOBAL HLDGS LTD ORDINARY	RUL	21,683	223,353,973	0.01

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RUMBLE RES LIMITED ORDINARY	RTR	501,117	730,394,269	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,344,010	388,243,046	2.41
SANDFIRE RESOURCES ORDINARY	SFR	24,171,351	457,359,070	5.28
SANTOS LTD ORDINARY	STO	36,167,708	3,247,772,961	1.11
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,025,523,965	10,293,296,014	9.96
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,928,995	5,195,063,168	0.38
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,155,100	356,820,190	4.25
SELECT HARVESTS ORDINARY	SHV	5,801,016	121,058,664	4.79
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,253,417	615,953,094	0.37
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,800,515	399,759,579	0.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,329,567	1,539,140,502	1.19
SG FLEET GROUP LTD ORDINARY	SGF	736,832	341,984,920	0.22
SHAVER SHOP GRP LTD ORDINARY	SSG	99,918	131,012,494	0.08
SHEFFIELD RES LTD ORDINARY	SFX	388,749	393,169,907	0.10
SHINE JUSTICE LTD ORDINARY	SHJ	4,825	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	84,928	424,453,918	0.02
SIGMA HEALTH LTD ORDINARY	SIG	50,792,859	1,631,866,135	3.11

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SILEX SYSTEMS ORDINARY	SLX	8,525,049	236,875,501	3.60
SILK LOGISTICS ORDINARY	SLH	575	81,547,598	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,804,856	956,529,669	0.19
SILVER MINES LIMITED ORDINARY	SVL	6,538,591	1,508,036,257	0.43
SIMS LIMITED ORDINARY	SGM	8,735,307	193,209,667	4.52
SITEMINDER ORDINARY	SDR	3,982,127	278,566,106	1.43
SKY NETWORK ORDINARY	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,462,556	760,205,209	1.90
SMARTGRP CORPORATION ORDINARY	SIQ	99,164	133,984,239	0.07
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	29,564	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	1,025,947	211,216,499	0.49
SONIC HEALTHCARE ORDINARY	SHL	4,260,664	480,403,973	0.89
SOUL PATTINSON (W.H) ORDINARY	SOL	3,785,760	360,967,863	1.05
SOUTH32 LIMITED ORDINARY	S32	99,685,901	4,529,258,568	2.20
SOUTHERN CROSS GOLD ORDINARY	SXG	665,977	195,668,187	0.34
SOVEREIGN METALS ORDINARY	SVM	953	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,236,791	1,814,155,480	0.18
SPARTAN RESOURCES ORDINARY	SPR	38,321	1,104,582,886	0.00
SRG GLOBAL LTD ORDINARY	SRG	10,137	521,330,677	0.00
ST BARBARA LIMITED ORDINARY	SBM	2,872,087	817,970,380	0.35

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STANMORE RESOURCES ORDINARY	SMR	3,715,494	901,391,634	0.41
STARPHARMA HOLDINGS ORDINARY	SPL	1,785,041	412,040,620	0.43
STAVELY MINERALS LTD ORDINARY	SVY	497,055	471,129,282	0.11
STEADFAST GROUP LTD ORDINARY	SDF	5,345,187	1,106,290,675	0.48
STEP ONE LIMITED ORDINARY	STP	1,167	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,262,414	239,899,149	1.36
STOCKLAND FPO/UNITS STAPLED	SGP	25,366,680	2,387,171,662	1.06
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	240,365,449	2,860,773,286	8.40
SUNCORP GROUP LTD ORDINARY	SUN	8,008,624	1,272,316,092	0.63
SUNRISE ORDINARY	SRL	1,312,925	90,227,498	1.46
SUNSTONE METALS LTD ORDINARY	STM	34,457	3,838,267,272	0.00
SUPER RET REP LTD ORDINARY	SUL	4,914,405	225,826,500	2.18
SUPERLOOP LIMITED ORDINARY	SLC	1,517,193	501,072,230	0.30
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	96,919,104	1,034,891,766	9.37
TABCORP HOLDINGS LTD ORDINARY	TAH	27,683,172	2,283,648,566	1.21
TALGA GROUP LTD ORDINARY	TLG	12,360,655	379,754,172	3.25
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09

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TECHNOLOGY ONE ORDINARY	TNE	3,584,038	325,876,272	1.10
TELIX PHARMACEUTICAL ORDINARY	TLX	8,072,566	334,126,898	2.42
TELSTRA GROUP ORDINARY	TLS	30,852,344	11,554,427,353	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,482,563	118,702,702	2.09
TERRACOM LTD ORDINARY	TER	7,674,762	800,966,235	0.96
TGMETALS LIMITED ORDINARY	TG6	1,106	71,107,540	0.00
THE A2 MILK COMPANY ORDINARY	A2M	32,321,039	722,934,808	4.47
THE LOTTERY CORP ORDINARY	TLC	15,986,533	2,225,771,703	0.72
THE REJECT SHOP ORDINARY	TRS	39,842	37,661,556	0.11
THE STAR ENT GRP ORDINARY	SGR	133,313,402	2,868,680,877	4.65
TORO ENERGY LIMITED ORDINARY	TOE	194,173	120,281,848	0.16
TPG TELECOM LIMITED. ORDINARY	TPG	31,464,007	1,859,341,669	1.69
TRAJAN GROUP HOLDING ORDINARY	TRJ	20,784	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,515,222	3,092,175,553	0.57
TREASURY WINE ESTATE ORDINARY	TWE	19,279,626	811,426,445	2.38
TRIBUNE RES LTD ORDINARY	TBR	7	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	237,936	466,378,771	0.05
TYRO PAYMENTS ORDINARY	TYR	3,713,738	524,056,413	0.71
UNIBAILRODAWESTFIELD CDI 20:1	URW	670,794	117,472,840	0.57
UNICO SILVER LIMITED ORDINARY	USL	25	299,051,591	0.00

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US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	44,736	59,101,340	0.08
VENTIASERVICESGROUP ORDINARY	VNT	5,254,416	855,484,445	0.61
VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,505,880	4,552,275,358	0.47
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,670,448	532,976,744	0.31
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	277	237,676,202	0.00
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	9,208,219	1,594,807,705	0.58
VNGD INTL SHARES ETF UNITS	VGS	4,253	63,576,577	0.01
VOLTAIC STRATEGIC ORDINARY	VSR	9,291	485,603,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,548,270	188,188,571	5.61
VULCAN STEEL ORDINARY	VSL	382,748	131,408,572	0.29
WA1RESOURCESLTD ORDINARY	WA1	114,352	61,336,364	0.19
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,281,628	671,859,735	0.49
WEBJET LIMITED ORDINARY	WEB	22,991,335	390,412,405	5.89
WEEBIT NANO LTD ORDINARY	WBT	15,757,912	188,786,129	8.35
WESFARMERS LIMITED ORDINARY	WES	11,742,661	1,134,177,276	1.04
WEST AFRICAN RES LTD ORDINARY	WAF	3,213,458	1,027,780,934	0.31
WESTGOLD RESOURCES. ORDINARY	WGX	50,814,803	473,622,730	10.73

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WESTPAC BANKING CORP ORDINARY	WBC	23,506,768	3,469,396,452	0.68
WHITEHAVEN COAL ORDINARY	WHC	6,780,776	836,600,784	0.81
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	319,154,130	0.05
WILDCAT RESOURCES ORDINARY	WC8	14,970,010	1,206,564,298	1.24
WINSOME RESOURCES ORDINARY	WR1	47,200	190,785,051	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,826,016	333,446,874	0.85
WISR LTD ORDINARY	WZR	383,006	1,372,975,171	0.03
WOODSIDE ENERGY ORDINARY	WDS	9,746,923	1,898,749,771	0.51
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,377,800	1,221,587,034	0.44
WORLEY LIMITED ORDINARY	WOR	3,894,092	527,533,403	0.74
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	2,329,237	152,607,714	1.53
XRF SCIENTIFIC ORDINARY	XRF	1,163	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	14,741,721	1,320,439,437	1.12
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,107	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	34,460,953	1,126,659,645	3.06
ZOONO GROUP LTD ORDINARY	ZNO	157,878	353,211,593	0.04

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