

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/06/24

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	295,217	391,389,665	0.08
4DS MEMORY LIMITED ORDINARY	4DS	833,700	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	460,702	331,819,520	0.14
29METALSLIMITED ORDINARY	29M	26,226,736	701,862,508	3.74
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	5,260,254	893,657,633	0.59
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	391,114	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	12,834,189	563,053,196	2.28
ACTINOGEN MEDICAL ORDINARY	ACW	132	2,683,049,308	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,411,097	0.06
ADAIRS LIMITED ORDINARY	ADH	1,526,653	174,682,776	0.87
ADBRI LIMITED ORDINARY	ABC	2,987	654,927,644	0.00
ADORE BEAUTY ORDINARY	ABY	45,240	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	4,587,661	277,761,722	1.65
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	8,296,212	967,525,540	0.86
AGL ENERGY LIMITED. ORDINARY	AGL	22,011,384	672,747,233	3.27
AIC MINES LTD ORDINARY	A1M	466,117	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	202,057	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	8,666,118	3,368,464,315	0.26

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AIRTASKER LIMITED ORDINARY	ART	7,976	452,498,075	0.00
ALCIDION GROUP LTD ORDINARY	ALC	303,830	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,990,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	4,091,830	603,490,487	0.68
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	24,808,476	3,868,827,907	0.64
ALPHA HPA LTD ORDINARY	A4N	22,596,032	1,011,247,359	2.23
ALS LTD ORDINARY	ALQ	6,690,087	484,167,684	1.38
ALTECH BATT LTD ORDINARY	ATC	2,057,814	1,710,571,924	0.12
ALTHEA GROUP ORDINARY	AGH	132,706	405,332,442	0.03
ALTium LIMITED ORDINARY	ALU	446,333	131,926,838	0.34
ALUMINA LIMITED ORDINARY	AWC	19,144,809	2,901,681,417	0.66
AMA GROUP LIMITED ORDINARY	AMA	24,972,448	1,806,403,551	1.38
AMAERO INTERNATIONAL ORDINARY	3DA	491,700	542,858,030	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,613,645	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	33,010,581	2,624,569,071	1.26
AMPLIA THERAPEUTICS ORDINARY	ATX	3,124	271,609,233	0.00
AMPOL LIMITED ORDINARY	ALD	4,143,757	238,302,099	1.74

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ANAX METALS LTD ORDINARY	ANX	985,181	591,317,098	0.17
ANDROMEDA METALS LTD ORDINARY	ADN	2,433,985	3,110,270,932	0.08
ANSELL LIMITED ORDINARY	ANN	3,094,931	145,943,984	2.12
ANSON RESOURCES LTD ORDINARY	ASN	16,252,294	1,290,528,206	1.26
ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	8,249,537	4,139,549,428	0.20
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,784,500	3,007,510,678	0.39
APA GROUP UNITS STAPLED	APA	22,246,299	1,283,352,928	1.73
APM HUMAN SERVICES ORDINARY	APM	6,401,791	917,181,946	0.70
APPEN LIMITED ORDINARY	APX	6,792,969	222,472,524	3.05
ARAFURA RARE EARTHS ORDINARY	ARU	160,280,554	2,310,302,192	6.94
ARB CORPORATION. ORDINARY	ARB	2,151,046	82,332,195	2.61
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,875,791	378,572,840	1.55
ARCHER MATERIALS ORDINARY	AXE	118,608	254,847,013	0.05
ARDEA RESOURCES LTD ORDINARY	ARL	8,913	199,562,915	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	3,013,403	356,269,597	0.85
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	76,494	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	32,654,470	1,455,920,934	2.24

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ARISTOCRAT LEISURE ORDINARY	ALL	3,267,850	632,225,504	0.52
ARIZONA LITHIUM LTD ORDINARY	AZL	3,606,897	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,454,225	313,050,373	1.10
AROA BIOSURGERY ORDINARY	ARX	602,711	344,207,834	0.18
ARTICORE GROUP LTD ORDINARY	ATG	1,282,024	282,783,288	0.45
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	3,901,265	193,887,876	2.01
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,862,660	1,450,833,707	1.23
ATOMOS ORDINARY	AMS	4,726,186	1,213,662,308	0.39
AU CLINICAL LABS ORDINARY	ACL	18,466,951	201,834,015	9.15
AUB GROUP LTD ORDINARY	AUB	1,477,301	115,678,348	1.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,652,853	1,477,299,049	0.45
AUDINATEGROUPLTD ORDINARY	AD8	1,706,933	83,108,836	2.05
AURA ENERGY ORDINARY	AEE	1,032,383	732,813,945	0.14
AURELIA METALS LTD ORDINARY	AMI	6,057,594	1,691,564,582	0.36
AURIZON HOLDINGS LTD ORDINARY	AZJ	57,599,622	1,840,703,982	3.13
AUS CRITICAL MINERAL ORDINARY	ACM	234	35,326,250	0.00

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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	99,280	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	91,510	395,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	112,160	387,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	519,700	325,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	148,500	379,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	16,570	322,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	512,010	362,000,000	0.14
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	96,750	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,468,380	241,000,000	0.61
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	3,790	103,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	38,660	212,000,000	0.02
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	71,790	83,000,000	0.09
AUSSIE BROADBAND ORDINARY	ABB	6,825,791	295,518,061	2.31
AUSSTRATMATERIALS ORDINARY	ASM	3,383,781	181,133,558	1.87
AUST FINANCE GRP ORDINARY	AFG	3,365,429	270,769,045	1.24
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,019,331	362,441,875	0.28
AUSTIN ENGINEERING ORDINARY	ANG	190,859	586,555,743	0.03

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AUSTRALIAN AGRICULT. ORDINARY	AAC	1,723,379	602,766,747	0.29
AUSTRALIAN ETHICAL ORDINARY	AEF	857,972	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	167,497	164,383,437	0.10
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	4,881	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	200,215	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	2,795,563	134,906,489	2.07
BANK OF QUEENSLAND. ORDINARY	BOQ	42,912,697	661,469,455	6.49
BANNERMAN ENERGY LTD ORDINARY	BMN	205,177	152,840,770	0.13
BAPCOR LIMITED ORDINARY	BAP	18,982,785	339,412,500	5.59
BASE RES LIMITED ORDINARY	BSE	5,797,365	1,178,011,850	0.49
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	81,005,067	2,281,333,656	3.55
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,208,716	304,775,519	1.38
BELLEVUE GOLD LTD ORDINARY	BGL	49,684,586	1,177,341,851	4.22
BENDIGO AND ADELAIDE ORDINARY	BEN	16,046,738	567,959,030	2.83

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BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA WA AUS BOND ETF UNITS	BNDS	4,052	29,166,568	0.01
BETASHARES ASX RES ETF UNITS	QRE	7,980	31,458,330	0.03
BETASHARES NASDAQ100 ETF UNITS	NDQ	125,994	108,839,631	0.12
BETMAKERS TECH GROUP ORDINARY	BET	32,853,171	965,114,394	3.40
BHP GROUP LIMITED ORDINARY	BHP	20,606,022	5,071,530,817	0.41
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,290,883	716,597,823	0.46
BLACK CAT SYNDICATE ORDINARY	BC8	673,876	377,870,219	0.18
BLACKSTONE LTD ORDINARY	BSX	1,095,880	525,321,120	0.21
BLOCK CDI 1:1 NYSE	SQ2	1,296,595	41,940,249	3.09
BLUESCOPE STEEL LTD ORDINARY	BSL	13,553,560	441,479,849	3.07
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	24,662,486	408,940,406	6.03
BOTANIX PHARMA LTD ORDINARY	BOT	500,000	1,575,137,293	0.03
BOWEN COAL LIMITED ORDINARY	BCB	4,872,769	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	71,303,778	1,855,948,017	3.84
BRAMBLES LIMITED ORDINARY	BXB	5,321,751	1,392,666,186	0.38
BRAVURA SOLUTION LTD ORDINARY	BVS	4,032,262	448,354,002	0.90

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BREVILLE GROUP LTD ORDINARY	BRG	3,631,930	143,430,691	2.53
BRICKWORKS LIMITED ORDINARY	BKW	1,385,156	152,550,751	0.91
BROOKSIDE ENERGY LTD ORDINARY	BRK	444,515	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,761,015	892,130,038	0.31
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	19,569	1,421,205,230	0.00
BWP TRUST ORDINARY UNITS	BWP	2,865,744	713,511,241	0.40
BWX LIMITED ORDINARY	BWX	1,060,990	199,987,502	0.53
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	7,762,026	181,406,207	4.28
CAMPLIFYHOLDINGS ORDINARY	CHL	81,690	71,500,349	0.11
CAPRICORN METALS ORDINARY	CMM	5,470,361	377,528,031	1.45
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	521,367	56,254,882	0.93
CAR GROUP LIMITED ORDINARY	CAR	3,209,444	377,162,127	0.85
CARAVEL MINERALS LTD ORDINARY	CVV	130,676	524,279,799	0.02
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	211,864	171,937,246	0.12
CARNARVON ENERGY LTD ORDINARY	CVN	474,837	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	523,675	224,582,544	0.23
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,296,139	496,180,670	0.26
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,288,964	823,959,585	1.13
CENTURIA I REIT ORDINARY UNITS	CIP	12,099,829	634,930,635	1.91
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,690,031	597,336,931	0.95
CETTIRE ORDINARY	CTT	25,768,286	381,238,220	6.76
CHALICE MINING LTD ORDINARY	CHN	37,830,825	388,963,304	9.73
CHALLENGER GOLD LTD ORDINARY	CEL	1,052,024	1,391,227,277	0.08
CHALLENGER LIMITED ORDINARY	CGF	5,248,348	691,128,285	0.76
CHAMPION IRON LTD ORDINARY	CIA	17,203,385	518,101,001	3.32
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	14,367,646	472,997,199	3.04
CHARTER HALL RETAIL UNITS	CQR	950,069	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	1,741,410	372,482,429	0.47
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,348,811	433,887,294	1.69
CHRYSCORPLTD ORDINARY	C79	590,410	114,973,797	0.51
CHTR H LWR UNITS STAPLED	CLW	14,697,676	722,955,466	2.03
CITY CHIC COLLECTIVE ORDINARY	CCX	1,134,250	231,920,086	0.49
CLARITY PHARMA ORDINARY	CU6	3,246	311,645,897	0.00

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CLEAN SEAS LTD ORDINARY	CSS	33,329	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	624,714	69,635,572	0.90
CLEANAWAY WASTE LTD ORDINARY	CWY	29,213,220	2,229,377,942	1.31
CLEARVIEW WEALTH LTD ORDINARY	CVW	7,062	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,044,979	242,658,474	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,957,897	50,103,765	5.90
CLOVER CORPORATION ORDINARY	CLV	36,231	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	9,169,717	454,337,188	2.02
COCHLEAR LIMITED ORDINARY	COH	530,761	65,494,161	0.81
CODA MINERALS LTD ORDINARY	COD	394,936	174,815,036	0.23
CODAN LIMITED ORDINARY	CDA	62,176	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	394,916	170,778,816	0.23
COLES GROUP ORDINARY	COL	7,496,051	1,339,419,406	0.56
COLLINS FOODS LTD ORDINARY	CKF	699,161	117,580,785	0.59
COMMONWEALTH BANK. ORDINARY	CBA	25,758,772	1,673,580,358	1.54
COMPUTERSHARE LTD ORDINARY	CPU	4,237,082	594,052,820	0.71
CONICO LTD ORDINARY	CNJ	74,032	1,805,145,456	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,892,684	0.09
CONSOLIDATED OPS GP ORDINARY	COG	210,911	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	36,103,834	2,640,038,229	1.37
CORE LITHIUM ORDINARY	CXO	145,532,420	2,136,935,544	6.81
CORONADO GLOBAL RES CDI 10:1	CRN	15,125,644	1,676,453,730	0.90
CORP TRAVEL LIMITED ORDINARY	CTD	7,489,779	146,325,746	5.12
CREDIT CORP GROUP ORDINARY	CCP	1,234,104	68,066,856	1.81
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,760,089	2,618,866,699	0.53
CSL LIMITED ORDINARY	CSL	2,112,545	483,252,729	0.44
CSR LIMITED ORDINARY	CSR	725,874	479,924,432	0.15
CUFE LTD ORDINARY	CUF	14,772	1,335,112,365	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	15,641	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,039,431	154,704,064	3.90
DE GREY MINING ORDINARY	DEG	73,119,154	2,396,674,509	3.05
DEEP YELLOW LIMITED ORDINARY	DYL	51,427,235	969,194,446	5.31
DELTA LITHIUM ORDINARY	DLI	547,597	713,407,142	0.08
DETERRA ORDINARY	DRR	12,294,672	528,649,527	2.33
DEVELOP GLOBAL LTD ORDINARY	DVP	2,537,828	244,053,581	1.04
DEVEX RESOURCES LTD ORDINARY	DEV	1,113,633	441,190,671	0.25
DEXUS CONV RET REIT UNITS STAPLED	DXC	8,956	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,154,185	317,269,911	0.36

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DEXUS UNITS STAPLED	DXS	39,969,076	1,075,565,246	3.72
DGL GROUP LIMITED ORDINARY	DGL	239,191	285,156,461	0.08
DICKER DATA LIMITED ORDINARY	DDR	559,255	180,412,842	0.31
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DIMERIX LTD ORDINARY	DXB	1,227	549,744,739	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,319,049	631,657,153	2.58
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,751,082	90,930,709	3.03
DOWNER EDI LIMITED ORDINARY	DOW	17,745,852	671,573,679	2.64
DREDNOUGHT RESOURCES ORDINARY	DRE	987,150	3,513,072,960	0.03
DRONESHIELD LIMITED ORDINARY	DRO	263,045	762,550,390	0.03
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	6,197,012	899,510,423	0.69
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,018,615	258,174,137	2.33
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	301,440	193,242,573	0.16
ECOGRAF LIMITED ORDINARY	EGR	2,150,016	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	5,921,584	157,370,028	3.76
ELECTRO OPTIC SYS. ORDINARY	EOS	263,546	192,952,099	0.14
ELEMENT 25 LTD ORDINARY	E25	122,513	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	3,681,790	308,446,580	1.19
ELSIGHT LTD ORDINARY	ELS	10,250	151,279,017	0.01
EMECO HOLDINGS ORDINARY	EHL	5,325,820	518,374,757	1.03
EMERALD RES NL ORDINARY	EMR	18,816,431	655,387,660	2.87
EML PAYMENTS LTD ORDINARY	EML	11,430,708	375,155,763	3.05
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	27,446,150	1,790,980,017	1.53
ENERGY ONE LIMITED ORDINARY	EOL	581	31,141,263	0.00
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	722,892	78,714,628	0.92
ENTERPRISE METALS ORDINARY	ENT	151,885	884,720,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	9,164,380	1,268,092,052	0.72
EQUITY HL ORDINARY	EQT	1,923	26,677,815	0.01
EUREKA GROUP LTD ORDINARY	EGH	38,335	303,859,458	0.01
EUROMANGANESE CDI 1:1	EMN	41,778	218,966,426	0.02

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EUROPEAN LITHIUM LTD ORDINARY	EUR	246,126	1,398,122,640	0.02
EVOLUTION MINING LTD ORDINARY	EVN	13,905,908	1,985,877,758	0.70
EVT LIMITED ORDINARY	EVT	3,431,062	162,275,357	2.11
EXPERIENCE CO LTD ORDINARY	EXP	13,897	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	141,711	177,000,000	0.08
FBR LTD ORDINARY	FBR	9,469,281	4,441,449,977	0.21
FENIX RESOURCES LTD ORDINARY	FEX	40,268	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	3,104,851	338,319,665	0.92
FIREFINCH LTD ORDINARY	FFX	34,820,821	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,290,873	480,707,962	0.27
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,459,619	583,979,696	0.42
FLEETPARTNERS GROUP ORDINARY	FPR	1,065,606	243,784,034	0.44
FLEETWOOD LTD ORDINARY	FWD	270,418	94,284,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,685,683	783,043,596	2.39
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,831,547	221,002,482	10.33
FORTESCUE LTD ORDINARY	FMG	25,686,125	3,078,964,918	0.83
FRONTIER DIGITAL LTD ORDINARY	FDV	272,819	433,571,971	0.06
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	446,369,988	0.00

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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	1,155,726	140,894,696	0.82
G8 EDUCATION LIMITED ORDINARY	GEM	12,589,216	809,506,134	1.56
GALAN LITHIUM LTD ORDINARY	GLN	3,410,613	473,943,995	0.72
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	384,665	339,744,643	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,560,594	536,407,358	0.66
GENERATION DEV GROUP ORDINARY	GDG	289,311	255,387,895	0.11
GENESIS MINERALS ORDINARY	GMD	73,808,536	1,121,933,336	6.58
GENETIC SIGNATURES ORDINARY	GSS	343,677	215,273,491	0.16
GENEX POWER LTD ORDINARY	GNX	13,192	1,385,177,140	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	1,126	103,489,369	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	545,814	76,663,023	0.71
GOLD ROAD RES LTD ORDINARY	GOR	12,050,378	1,083,344,563	1.11
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	27,231,032	1,899,182,071	1.43
GPT GROUP FPO/UNITS STAPLED	GPT	18,112,133	1,915,577,430	0.95

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,790,309	2,953,383,758	0.50
GR ENGINEERING LTD ORDINARY	GNG	473,694	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,713,648	224,336,997	0.76
GRANGE RESOURCES. ORDINARY	GRR	6,768,770	1,157,338,698	0.58
GREENTECHNOLOGY ORDINARY	GT1	23,422	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	175,364	753,851,814	0.02
GUZMAN Y GOMEZ LTD ORDINARY	GYG	72,981	101,352,914	0.07
GWA GROUP LTD ORDINARY	GWA	4,385,910	265,205,113	1.65
HANSEN TECHNOLOGIES ORDINARY	HSN	71,539	203,427,079	0.04
HARVEY NORMAN ORDINARY	HVN	44,253,597	1,246,006,654	3.55
HAWSONS IRON LTD ORDINARY	HIO	753,282	1,008,925,610	0.07
HAZER GROUP LIMITED ORDINARY	HZR	9	230,112,506	0.00
HEALIUS ORDINARY	HLS	55,808,496	726,099,943	7.69
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	751,394	930,561,329	0.08
HELIA GROUP LIMITED ORDINARY	HLI	3,287,283	291,300,726	1.13
HELIOS ENERGY LTD ORDINARY	HE8	173,446	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	323,729	160,979,622	0.20
HIGHFIELD RES LTD ORDINARY	HFR	4,139,850	392,183,733	1.06
HILLGROVE RES LTD ORDINARY	HGO	2,218,644	2,095,555,567	0.11
HIPAGES GROUP ORDINARY	HPG	62,170	134,045,376	0.05

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,663,682	568,364,290	0.82
HMC CAPITAL LIMITED ORDINARY	HMC	1,702,144	364,081,991	0.47
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	4,258,244	2,080,210,920	0.20
HORIZON OIL LIMITED ORDINARY	HZN	20,732	1,623,014,645	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	304,339	195,176,833	0.16
HUB24 LTD ORDINARY	HUB	343,608	81,193,158	0.42
HUMM GROUP LIMITED ORDINARY	HUM	11,437,813	491,371,345	2.33
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	36,776,637	278,336,211	13.21
IGO LIMITED ORDINARY	IGO	5,613,749	757,267,813	0.74
ILUKA RESOURCES ORDINARY	ILU	5,503,640	427,934,030	1.29
IMDEX LIMITED ORDINARY	IMD	11,955,075	510,546,432	2.34
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	4,030,322	1,424,548,419	0.28
IMPEDIMED LIMITED ORDINARY	IPD	18,052,347	2,023,093,918	0.89
IMUGENE LIMITED ORDINARY	IMU	364,659,567	7,319,813,084	4.98
INCITEC PIVOT ORDINARY	IPL	4,321,258	1,942,225,029	0.22
INFOMEDIA LTD ORDINARY	IFM	96,900	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	80,004	935,796,267	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	2,013,909	407,583,264	0.49

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INGHAMS GROUP ORDINARY	ING	4,104,302	371,679,601	1.10
INSIGNIA FINANCIAL ORDINARY	IFL	37,524,856	670,726,143	5.59
INSURANCE AUSTRALIA ORDINARY	IAG	19,919,055	2,370,239,496	0.84
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,984,770	233,961,997	3.41
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,036,886	1,417,895,548	0.07
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	83,748,315	2,325,614,709	3.60
IONIC RARE EARTHS ORDINARY	IXR	5,442,426	4,831,301,108	0.11
IPD GROUP ORDINARY	IPG	93,961	103,380,078	0.09
IPERIONX LIMITED ORDINARY	IPX	1,097,083	257,244,759	0.43
IPH LIMITED ORDINARY	IPH	6,295,778	247,738,121	2.54
IRESS LIMITED ORDINARY	IRE	1,994,609	186,789,474	1.07
IRISMETALS ORDINARY	IR1	4,369	133,534,982	0.00
ISHARES PHYS GLD ETF ETF UNITS	GLDN	6,643	4,560,000	0.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,829,935	433,801,115	0.65
JB HI-FI LIMITED ORDINARY	JBH	2,215,791	109,333,981	2.03
JERVOIS GLOBAL LTD ORDINARY	JRV	1,365,311	2,702,763,785	0.05
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	11,910,052	278,215,154	4.28

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JUDO CAP HOLDINGS ORDINARY	JDO	30,218,514	1,109,300,833	2.72
JUMBO INTERACTIVE ORDINARY	JIN	26,727	62,948,655	0.04
JUNO ORDINARY	JNO	13,349	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1,076,522	1,960,005,319	0.05
KAROON ENERGY LTD ORDINARY	KAR	19,904,007	801,240,035	2.48
KELSIAN GROUP LTD ORDINARY	KLS	11,259,029	269,778,791	4.17
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	1,732,440	257,751,692	0.67
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	815,063	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	981,244	100,822,670	0.97
KUNIKOLIMITED ORDINARY	KNI	72,522	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	43,225,213	1,663,125,143	2.60
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	30,666,482	2,799,419,463	1.10
LEGACY MINERALS ORDINARY	LGM	9,551	105,454,997	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,569,410	689,792,371	2.26
LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	987,234,976	1.10
LEPIDICO LTD ORDINARY	LPD	3,837,502	8,589,119,384	0.04

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LIFE360 INC. CDI 3:1	360	2,050,220	220,721,565	0.93
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,330,766	121,740,054	6.02
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	158,779	21,861,432	0.73
LINDIAN RESOURCES ORDINARY	LIN	1,866,488	1,152,922,236	0.16
LINDSAY AUSTRALIA ORDINARY	LAU	581,926	312,425,142	0.19
LIONTOWN RESOURCES ORDINARY	LTR	274,098,137	2,424,498,523	11.31
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	42,203,984	1,831,216,106	2.30
LOVISA HOLDINGS LTD ORDINARY	LOV	2,711,014	109,692,639	2.47
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYNAS RARE EARTHS ORDINARY	LYC	78,425,347	934,718,185	8.39
MA FINANCIAL GROUP ORDINARY	MAF	6,005,609	181,342,954	3.31
MAAS GROUP HOLDINGS ORDINARY	MGH	3,108,985	327,924,301	0.95
MACH7 TECH LIMITED ORDINARY	M7T	267,711	241,241,047	0.11
MACMAHON HOLDINGS ORDINARY	MAH	306,876	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,888,221	382,962,533	0.75
MACQUARIE TECHNOLOGY ORDINARY	MAQ	21,930	25,773,732	0.09
MACRO METALS LIMITED ORDINARY	M4M	7	3,598,481,922	0.00
MADER GROUP LIMITED ORDINARY	MAD	1,880,002	200,000,000	0.94

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MAGELLAN FIN GRP LTD ORDINARY	MFG	4,316,369	180,746,328	2.39
MAGNETITE MINES ORDINARY	MGT	358	98,434,688	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	549,117	85,074,288	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	126,619	69,643,024	0.18
MCPHERSON'S LTD ORDINARY	MCP	26,439	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	94,487	550,543,912	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,823,652	2,754,003,240	0.97
MEDICAL DEVELOPMENTS ORDINARY	MVP	160,739	86,305,219	0.19
MEGAPORT LIMITED ORDINARY	MP1	4,132,641	159,500,813	2.59
MELBANA ENERGY LTD ORDINARY	MAY	1,746,996	3,370,204,104	0.05
MELODIOL GLB HEALTH ORDINARY	ME1	592	143,015,312	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	343	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	101	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	29,136,103	1,141,784,114	2.55
METALS ACQUISITION CDI 1:1	MAC	267,647	33,111,826	0.81
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	853,472	906,216,067	0.09
METCASH LIMITED ORDINARY	MTS	12,205,617	1,091,553,766	1.12

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METEORIC RESOURCES ORDINARY	MEI	37,918,622	1,990,119,845	1.91
MICROBALIFESCIENCES ORDINARY	MAP	2,361,688	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	10,170,191	195,948,655	5.19
MINERALS260LIMITED ORDINARY	MI6	183,703	234,000,000	0.08
MIRVAC GROUP FPO/UNITS STAPLED	MGR	67,240,210	3,945,860,217	1.70
MMAOFFSHOR ORDINARY	MRM	282,130	379,021,627	0.07
MONADELPHOUS GROUP ORDINARY	MND	387,834	97,463,244	0.40
MONASH IVF GROUP LTD ORDINARY	MVF	390,778	389,634,840	0.10
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	27,733	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	5,220,771	1,214,883,733	0.43
MURRAY COD AUST LTD ORDINARY	MCA	292,391	1,056,740,158	0.03
MYER HOLDINGS LTD ORDINARY	MYR	11,048,472	831,826,281	1.33
MYSTATE LIMITED ORDINARY	MYS	267,194	110,600,801	0.24
NANOLLOSE LIMITED ORDINARY	NC6	17,756	172,006,368	0.01
NANOSONICS LIMITED ORDINARY	NAN	20,360,746	302,997,848	6.72
NATIONAL AUST. BANK ORDINARY	NAB	16,778,554	3,100,389,194	0.54
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,995,544	1,370,353,130	0.73
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	41,521	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,395,104	622,810,316	0.71

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NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	889,923	244,034,238	0.36
NEUREN PHARMACEUT. ORDINARY	NEU	3,433,963	127,815,676	2.69
NEW HOPE CORPORATION ORDINARY	NHC	16,721,983	845,335,464	1.98
NEW WORLD RESOURCES ORDINARY	NWC	1,740,744	2,835,615,055	0.06
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	874,968	146,780,035	0.60
NEWS CORP.. B VOTING CDI 1:1	NWS	73,549	28,317,799	0.26
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	658,452	76,469,612	0.86
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	7,786,224	600,506,539	1.30
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	2,412,761	485,077,866	0.50
NICK SCALI LIMITED ORDINARY	NCK	1,315,678	85,230,700	1.54
NICKEL INDUSTRIES ORDINARY	NIC	117,806,787	4,285,809,880	2.75
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	57,737,481	1,595,604,393	3.62
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00

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NORTHERN STAR ORDINARY	NST	14,442,739	1,149,487,243	1.26
NOVA MINERALS LTD ORDINARY	NVA	568,668	215,056,881	0.26
NOVIQTECH LIMITED ORDINARY	NVQ	5,441	148,730,985	0.00
NOVONIX LIMITED ORDINARY	NVX	24,959,923	488,988,526	5.10
NOXOPHARM LIMITED ORDINARY	NOX	403,528	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,413,101	453,048,120	0.31
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	20,847,082	382,254,267	5.45
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	2,252	323,528,786	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	2,359	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	63,790	95,155,418	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	15,916	240,780,061	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,274,948	282,545,620	6.47
ONEVIEW HEALTHCARE CDI 1:1	ONE	21,837,967	674,987,649	3.24
OOH!MEDIA LIMITED ORDINARY	OML	2,330,826	538,781,286	0.43
OPTHEA LIMITED ORDINARY	OPT	3,922,993	1,091,466,771	0.36
ORA BANDA MINING LTD ORDINARY	OBM	93,230	1,856,593,694	0.01

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ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	2,586,197	486,105,795	0.53
ORIGIN ENERGY ORDINARY	ORG	15,251,291	1,722,747,671	0.89
ORORA LIMITED ORDINARY	ORA	21,450,087	1,343,499,939	1.60
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	8,866,593	298,470,523	2.97
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,832,896	349,796,014	1.10
PARAGON CARE LIMITED ORDINARY	PGC	12,921	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	13,793,850	623,619,760	2.21
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	6,793,678	3,184,553,292	0.21
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,084,708	104,463,349	1.04
PEPPERMONEY ORDINARY	PPM	527	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	740,576	952,170,526	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,974,939	113,527,121	2.62

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PERSEUS MINING LTD ORDINARY	PRU	12,056,085	1,373,791,215	0.88
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,776,233	177,422,999	1.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,257,774	417,034,800	1.50
PILBARA MIN LTD ORDINARY	PLS	626,934,605	3,009,720,962	20.83
PILOT ENERGY LTD ORDINARY	PGY	300,000	1,189,174,986	0.03
PINNACLE INVESTMENT ORDINARY	PNI	1,659,650	203,111,482	0.82
PLATINUM ASSET ORDINARY	PTM	3,928,704	582,167,116	0.67
PO VALLEY ENERGY LTD ORDINARY	PVE	14,754	1,158,961,621	0.00
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	1,733,807	325,545,657	0.53
POLARX LIMITED ORDINARY	PXX	231,045	2,050,482,478	0.01
POLYNOVO LIMITED ORDINARY	PNV	23,618,736	690,232,751	3.42
PPK GROUP LIMITED ORDINARY	PPK	366,234	88,826,487	0.41
PRAEMIUM LIMITED ORDINARY	PPS	2,169,443	483,126,071	0.45
PREDICTIVE DISC LTD ORDINARY	PDI	11,452,189	2,342,901,983	0.49
PREMIER INVESTMENTS ORDINARY	PMV	640,041	159,633,438	0.40
PRO MEDICUS LIMITED ORDINARY	PME	2,926,044	104,424,882	2.80

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PROPEL FUNERAL ORDINARY	PFP	218,440	137,873,797	0.16
PROVARIS ENERGY LTD ORDINARY	PV1	250,246	599,610,262	0.04
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	646,960	100,484,131	0.64
QANTAS AIRWAYS ORDINARY	QAN	37,933,275	1,629,460,976	2.33
QBE INSURANCE GROUP ORDINARY	QBE	8,780,214	1,502,400,130	0.58
QORIA LIMITED ORDINARY	QOR	3,639,746	1,186,582,155	0.31
QUALITAS RE INCOME ORDINARY UNITS	QRI	3,878,957	422,803,001	0.92
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	10,665,322	1,766,962,012	0.60
QUEENSLAND PACIFIC ORDINARY	QPM	1,765,780	2,520,848,433	0.07
QUICKFEE LIMITED ORDINARY	QFE	49,653	331,578,703	0.01
RAGNAR METALS LTD ORDINARY	RAG	424,043	473,980,966	0.09
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	624,427	2,713,462,477	0.02
RAMELIUS RESOURCES ORDINARY	RMS	44,879,073	1,142,937,164	3.93
RAMSAY HEALTH CARE ORDINARY	RHC	3,165,252	229,754,474	1.38
REA GROUP ORDINARY	REA	3,510,921	132,117,217	2.66
RED 5 LIMITED ORDINARY	RED	41,077,000	6,802,473,382	0.60
REDOX LIMITED ORDINARY	RDX	3,349,557	525,081,428	0.64

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REECE LIMITED ORDINARY	REH	5,870,585	645,984,181	0.91
REGAL ASIAN INVEST ORDINARY	RG8	49,002	172,140,149	0.03
REGAL PARTNERS LTD ORDINARY	RPL	117,000	257,444,971	0.05
REGION GROUP UNITS STAPLED	RGN	3,613,566	1,161,828,648	0.31
REGIS HEALTHCARE LTD ORDINARY	REG	100,730	301,034,919	0.03
REGIS RESOURCES ORDINARY	RRL	23,182,947	755,338,808	3.07
RELIANCE WORLDWIDE ORDINARY	RWC	11,532,715	790,094,765	1.46
RENASCOR RES LTD ORDINARY	RNU	53,626,754	2,541,390,503	2.11
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	1,592	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,646,236	634,988,230	0.26
RESOLUTE MINING ORDINARY	RSG	6,993,681	2,129,050,013	0.33
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	74,741	2,456,109,890	0.00
REX MINERALS LIMITED ORDINARY	RXM	56,507	767,901,670	0.01
RHYTHM BIOSCIENCES ORDINARY	RHY	1,115,120	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,416,838	315,832,713	0.45
RIO TINTO LIMITED ORDINARY	RIO	17,364,177	371,216,214	4.68
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	223,297,415	0.00

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RUMBLE RES LIMITED ORDINARY	RTR	501,117	756,437,646	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,062,102	388,243,046	2.33
SANDFIRE RESOURCES ORDINARY	SFR	24,167,779	457,362,933	5.28
SANTOS LTD ORDINARY	STO	40,970,980	3,247,772,961	1.26
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,019,919,347	10,293,296,014	9.91
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,645,520	5,195,063,168	0.38
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,343,507	356,820,190	4.30
SELECT HARVESTS ORDINARY	SHV	5,837,096	121,058,664	4.82
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,173,399	615,953,094	0.35
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,391,936	399,980,244	0.60
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,715,685	1,539,140,502	1.15
SG FLEET GROUP LTD ORDINARY	SGF	744,035	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
SIERRA RUTILE ORDINARY	SRX	84,928	424,453,918	0.02
SIGMA HEALTH LTD ORDINARY	SIG	56,094,656	1,631,866,135	3.44
SILEX SYSTEMS ORDINARY	SLX	8,915,808	236,875,501	3.76

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SILK LOGISTICS ORDINARY	SLH	575	81,547,598	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	52,812	956,529,669	0.01
SILVER MINES LIMITED ORDINARY	SVL	6,403,452	1,508,036,257	0.42
SIMS LIMITED ORDINARY	SGM	8,996,315	193,209,667	4.66
SITEMINDER ORDINARY	SDR	4,188,459	278,566,106	1.50
SKY NETWORK ORDINARY	SKT	658	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,689,612	760,205,209	1.93
SMARTGRP CORPORATION ORDINARY	SIQ	116,134	133,984,239	0.09
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,516	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	1,001,276	211,216,499	0.47
SONIC HEALTHCARE ORDINARY	SHL	6,106,666	480,403,973	1.27
SOUL PATTINSON (W.H) ORDINARY	SOL	4,179,012	360,967,863	1.16
SOUTH32 LIMITED ORDINARY	S32	91,375,466	4,529,258,568	2.02
SOUTHERN CROSS GOLD ORDINARY	SXG	634,745	195,679,938	0.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,259,958	1,814,155,480	0.18
SPARTAN RESOURCES ORDINARY	SPR	38,321	1,104,582,886	0.00
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	6,812	1,975,462	0.34
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	3,491,736	901,391,634	0.39

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STARPHARMA HOLDINGS ORDINARY	SPL	1,748,865	412,040,620	0.42
STAVELY MINERALS LTD ORDINARY	SVY	497,055	471,129,282	0.11
STEADFAST GROUP LTD ORDINARY	SDF	6,380,161	1,106,290,675	0.58
STEP ONE LIMITED ORDINARY	STP	1,167	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	13,644	263,214,994	0.01
STHN CROSS MEDIA ORDINARY	SXL	3,169,396	239,899,149	1.32
STOCKLAND FPO/UNITS STAPLED	SGP	22,468,997	2,387,171,662	0.94
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	240,812,698	2,860,773,286	8.42
SUN SILVER LIMITED ORDINARY	SS1	1,916	69,679,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	8,027,724	1,272,316,092	0.63
SUNRISE ORDINARY	SRL	1,307,523	90,227,498	1.45
SUNSTONE METALS LTD ORDINARY	STM	34,457	3,838,267,272	0.00
SUPER RET REP LTD ORDINARY	SUL	5,133,110	225,826,500	2.27
SUPERLOOP LIMITED ORDINARY	SLC	449,350	501,072,230	0.09
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	99,665,467	1,034,891,766	9.63
TABCORP HOLDINGS LTD ORDINARY	TAH	35,862,342	2,283,648,566	1.57
TALGA GROUP LTD ORDINARY	TLG	12,133,022	379,754,172	3.19

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TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	3,356,450	325,876,272	1.03
TELIX PHARMACEUTICAL ORDINARY	TLX	7,746,782	334,126,898	2.32
TELSTRA GROUP ORDINARY	TLS	63,139,318	11,554,427,353	0.55
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,536,694	118,702,702	2.14
TERRACOM LTD ORDINARY	TER	7,805,106	800,966,235	0.97
TGMETALSLIMITED ORDINARY	TG6	15,434	71,107,540	0.02
THE A2 MILK COMPANY ORDINARY	A2M	33,128,914	722,934,808	4.58
THE LOTTERY CORP ORDINARY	TLC	19,644,319	2,225,771,703	0.88
THE REJECT SHOP ORDINARY	TRS	39,842	37,661,556	0.11
THE STAR ENT GRP ORDINARY	SGR	132,408,606	2,868,680,877	4.62
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	30,945,669	1,859,341,669	1.66
TRAJAN GROUP HOLDING ORDINARY	TRJ	18,677	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,728,748	3,092,175,553	0.57
TREASURY WINE ESTATE ORDINARY	TWE	23,544,195	811,426,445	2.90
TUAS LIMITED ORDINARY	TUA	196,395	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	2,601,021	524,056,413	0.50
UNIBAILRODAWESTFIELD CDI 20:1	URW	665,106	117,472,840	0.57
UNICO SILVER LIMITED ORDINARY	USL	25	299,051,591	0.00

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US MASTERS RES FUND DEFERRED SETTLEMENT	URFDA	5,182	723,809,508	0.00
VENTIASERVICESGROUP ORDINARY	VNT	5,140,129	855,484,445	0.60
VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,356,642	4,552,275,358	0.47
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,772,658	532,976,744	0.33
VITAL METALS LIMITED ORDINARY	VML	1,831,723	5,895,066,951	0.03
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	9,764,889	1,594,807,705	0.61
VNGD DIV GROWTH ETF UNITS	VDGR	1,794	13,910,736	0.01
VNGD INTL SHARES ETF UNITS	VGS	37,010	63,576,577	0.06
VOLTAIC STRATEGIC ORDINARY	VSR	9,291	485,603,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,554,590	188,188,571	5.61
VULCAN STEEL ORDINARY	VSL	369,396	131,408,572	0.28
WA1RESOURCESLTD ORDINARY	WA1	213,217	61,336,364	0.35
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,303,270	671,859,735	0.49
WEBJET LIMITED ORDINARY	WEB	23,875,345	390,412,405	6.12
WEEBIT NANO LTD ORDINARY	WBT	15,534,715	188,786,129	8.23
WESFARMERS LIMITED ORDINARY	WES	10,693,445	1,134,177,276	0.94
WEST AFRICAN RES LTD ORDINARY	WAF	2,957,722	1,027,780,934	0.29
WESTERNGOLDRESOURCES ORDINARY	WGR	18,954	170,355,053	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	46,827,049	473,622,730	9.89

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WESTPAC BANKING CORP ORDINARY	WBC	20,661,086	3,469,396,452	0.60
WHITEHAVEN COAL ORDINARY	WHC	6,468,209	836,600,784	0.77
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02
WIA GOLD LIMITED ORDINARY	WIA	45,117	1,125,160,775	0.00
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	319,154,130	0.05
WILDCAT RESOURCES ORDINARY	WC8	14,712,825	1,206,564,298	1.22
WINSOME RESOURCES ORDINARY	WR1	31,952	201,110,297	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,024,991	333,446,874	0.91
WISR LTD ORDINARY	WZR	383,006	1,372,975,171	0.03
WOODSIDE ENERGY ORDINARY	WDS	8,981,315	1,898,749,771	0.47
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,648,396	1,221,588,831	0.38
WORLEY LIMITED ORDINARY	WOR	4,626,920	527,533,403	0.88
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	2,254,266	152,607,714	1.48
XRF SCIENTIFIC ORDINARY	XRF	1,163	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	16,334,541	1,320,439,437	1.24
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,625	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	37,529,455	1,126,659,645	3.33
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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