

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/06/24

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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	324,948	391,394,665	0.08
4DS MEMORY LIMITED ORDINARY	4DS	833,706	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	460,702	331,819,520	0.14
29METALSLIMITED ORDINARY	29M	25,844,438	701,862,508	3.68
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,866,657	893,657,633	0.54
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	429,240	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	12,555,598	563,053,196	2.23
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	1,501,998	174,682,776	0.86
ADBRI LIMITED ORDINARY	ABC	2,987	654,927,644	0.00
ADORE BEAUTY ORDINARY	ABY	44,502	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	4,513,519	277,761,722	1.62
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	8,304,009	967,525,540	0.86
AGL ENERGY LIMITED. ORDINARY	AGL	21,769,340	672,747,233	3.24
AIC MINES LTD ORDINARY	A1M	455,599	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	201,464	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	8,190,508	3,368,464,315	0.24

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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	4,672,771	603,490,487	0.77
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	24,892,835	3,868,827,907	0.64
ALPHA HPA LTD ORDINARY	A4N	22,714,147	1,011,247,359	2.25
ALS LTD ORDINARY	ALQ	6,609,134	484,167,684	1.37
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	468,177	131,926,838	0.35
ALUMINA LIMITED ORDINARY	AWC	15,855,041	2,901,681,417	0.55
AMA GROUP LIMITED ORDINARY	AMA	24,991,474	1,806,403,551	1.38
AMAERO INTERNATIONAL ORDINARY	3DA	509,286	542,858,030	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,890,912	597,599,764	2.16
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	32,844,849	2,624,569,071	1.25
AMPOL LIMITED ORDINARY	ALD	4,271,313	238,302,099	1.79
ANDROMEDA METALS LTD ORDINARY	ADN	2,433,985	3,110,270,932	0.08

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ANSELL LIMITED ORDINARY	ANN	3,190,763	145,943,984	2.19
ANSON RESOURCES LTD ORDINARY	ASN	16,450,733	1,290,528,206	1.27
ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	8,287,500	4,139,549,428	0.20
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,860,750	3,007,510,678	0.39
APA GROUP UNITS STAPLED	APA	23,062,703	1,283,352,928	1.80
APM HUMAN SERVICES ORDINARY	APM	6,403,547	917,181,946	0.70
APPEN LIMITED ORDINARY	APX	6,553,087	222,472,524	2.95
ARAFURA RARE EARTHS ORDINARY	ARU	159,419,361	2,310,302,192	6.90
ARB CORPORATION. ORDINARY	ARB	2,141,017	82,332,195	2.60
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,087,825	378,572,840	1.61
ARCHER MATERIALS ORDINARY	AXE	134,470	254,847,013	0.05
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,991,066	356,269,597	0.84
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	67,454	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	32,291,659	1,455,920,934	2.22
ARISTOCRAT LEISURE ORDINARY	ALL	3,196,156	632,225,504	0.51
ARIZONA LITHIUM LTD ORDINARY	AZL	3,606,897	4,473,814,528	0.08

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ARN MEDIA LIMITED ORDINARY	A1N	3,448,875	313,050,373	1.10
AROA BIOSURGERY ORDINARY	ARX	602,711	344,207,834	0.18
ARTICORE GROUP LTD ORDINARY	ATG	1,295,489	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
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	3,867,212	193,887,876	1.99
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,022,324	1,450,833,707	1.17
ATOMOS ORDINARY	AMS	4,711,186	1,213,662,308	0.39
AU CLINICAL LABS ORDINARY	ACL	18,411,600	201,834,015	9.12
AUB GROUP LTD ORDINARY	AUB	1,460,620	115,678,348	1.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,801,936	1,477,299,049	0.46
AUDINATEGROUPLTD ORDINARY	AD8	1,703,656	83,108,836	2.05
AURA ENERGY ORDINARY	AEE	1,242,401	741,758,795	0.17
AURELIA METALS LTD ORDINARY	AMI	6,032,424	1,691,564,582	0.36
AURIZON HOLDINGS LTD ORDINARY	AZJ	60,088,252	1,840,703,982	3.26
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	205,540	392,000,000	0.05
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

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AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	395,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	106,410	394,000,000	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	50,180	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	517,190	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	14,700	241,000,000	0.01
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	6,595,654	295,518,061	2.23
AUSSTRATMATERIALS ORDINARY	ASM	3,476,168	181,133,558	1.92
AUST FINANCE GRP ORDINARY	AFG	3,211,685	270,769,045	1.19
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUST VINTAGE LTD ORDINARY	AVG	194,000	327,610,633	0.06
AUSTAL LIMITED ORDINARY	ASB	979,224	362,441,875	0.27
AUSTIN ENGINEERING ORDINARY	ANG	214,745	586,555,743	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,619,537	602,766,747	0.27
AUSTRALIAN ETHICAL ORDINARY	AEF	863,189	112,782,052	0.77

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AUSTRALIAN FOUNDAT. ORDINARY	AFI	20	1,251,570,209	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	386,826	1,398,512,124	0.03
AUSTRALIAN UNITY OFF ORDINARY	AOF	167,698	164,383,437	0.10
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	18,484	201,000,000	0.01
AVADA GROUP LIMITED ORDINARY	AVD	771	84,935,025	0.00
AVITA MEDICAL CDI 5:1	AVH	199,813	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	2,741,916	134,906,489	2.03
BANK OF QUEENSLAND. ORDINARY	BOQ	41,953,894	661,469,455	6.34
BANNERMAN ENERGY LTD ORDINARY	BMN	260,834	152,846,736	0.17
BAPCOR LIMITED ORDINARY	BAP	18,385,138	339,412,500	5.42
BASE RES LIMITED ORDINARY	BSE	5,471,779	1,178,011,850	0.46
BASINENERGYLIMITED ORDINARY	BSN	27,453	83,149,927	0.03
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	78,284,539	2,281,333,656	3.43
BEACON LIGHTING GRP ORDINARY	BLX	88,914	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,322,526	304,775,519	1.42
BELLEVUE GOLD LTD ORDINARY	BGL	58,106,897	1,177,341,851	4.94
BENDIGO AND ADELAIDE ORDINARY	BEN	16,382,141	567,959,030	2.88

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BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARES ASX RES ETF UNITS	QRE	7,980	31,458,330	0.03
BETMAKERS TECH GROUP ORDINARY	BET	32,833,213	965,114,394	3.40
BHP GROUP LIMITED ORDINARY	BHP	21,573,408	5,071,530,817	0.43
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	1,061,612	525,321,120	0.20
BLOCK CDI 1:1 NYSE	SQ2	1,104,390	41,940,249	2.63
BLUESCOPE STEEL LTD ORDINARY	BSL	12,113,038	440,074,849	2.75
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	1,080,885,467	0.16
BOSS ENERGY LTD ORDINARY	BOE	23,411,414	408,940,406	5.72
BOTANIX PHARMA LTD ORDINARY	BOT	447,176	1,575,137,293	0.03
BOWEN COAL LIMITED ORDINARY	BCB	4,872,769	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	70,734,085	1,855,948,017	3.81
BRAMBLES LIMITED ORDINARY	BXB	6,100,083	1,392,666,186	0.44
BRAVURA SOLUTION LTD ORDINARY	BVS	3,770,497	448,354,002	0.84
BREVILLE GROUP LTD ORDINARY	BRG	3,568,483	143,430,691	2.49
BRICKWORKS LIMITED ORDINARY	BKW	1,404,367	152,550,751	0.92

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BROOKSIDE ENERGY LTD ORDINARY	BRK	414,996	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,906,194	892,130,038	0.33
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	2,888,015	713,511,241	0.40
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	7,305,759	181,406,207	4.03
CAMPLIFYHOLDINGS ORDINARY	CHL	63,454	71,500,349	0.09
CAPRICORN METALS ORDINARY	CMM	5,842,208	377,528,031	1.55
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	922,012	56,254,882	1.64
CAR GROUP LIMITED ORDINARY	CAR	3,391,627	377,162,127	0.90
CARAVEL MINERALS LTD ORDINARY	CVV	103,750	524,279,799	0.02
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	228,563	171,937,246	0.13
CARNARVON ENERGY LTD ORDINARY	CVN	444,010	1,788,746,609	0.02
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	575,200	224,582,544	0.26
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,320,392	496,180,670	0.27

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,100,315	823,959,585	1.10
CENTURIA I REIT ORDINARY UNITS	CIP	12,366,437	634,930,635	1.95
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,219,303	597,336,931	0.87
CETTIRE ORDINARY	CTT	20,304,011	381,238,220	5.33
CHALICE MINING LTD ORDINARY	CHN	36,546,545	388,963,304	9.40
CHALLENGER GOLD LTD ORDINARY	CEL	1,288,093	1,391,227,277	0.09
CHALLENGER LIMITED ORDINARY	CGF	5,552,623	691,128,285	0.80
CHAMPION IRON LTD ORDINARY	CIA	17,659,127	518,101,001	3.41
CHANGE FINANCIAL LTD ORDINARY	CCA	95,339	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	14,203,977	472,997,199	3.00
CHARTER HALL RETAIL UNITS	CQR	933,654	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	1,748,422	372,482,429	0.47
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,464,388	433,887,294	1.72
CHRYSCORPLTD ORDINARY	C79	598,433	114,973,797	0.52
CHTR H LWR UNITS STAPLED	CLW	14,225,714	722,955,466	1.97
CITY CHIC COLLECTIVE ORDINARY	CCX	2,144,496	231,920,086	0.92
CLARITY PHARMA ORDINARY	CU6	3,246	311,645,897	0.00
CLEAN SEAS LTD ORDINARY	CSS	33,049	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	633,157	69,635,572	0.91
CLEANAWAY WASTE LTD ORDINARY	CWY	29,143,596	2,229,377,942	1.31

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CLEARVIEW WEALTH LTD ORDINARY	CVW	9,305	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,044,979	242,658,474	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,850,613	50,103,765	5.69
CLOVER CORPORATION ORDINARY	CLV	36,231	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	9,130,597	454,337,188	2.01
COCHLEAR LIMITED ORDINARY	COH	455,871	65,494,161	0.70
CODA MINERALS LTD ORDINARY	COD	394,936	174,815,036	0.23
CODAN LIMITED ORDINARY	CDA	62,125	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	420,841	170,778,816	0.25
COLES GROUP ORDINARY	COL	7,133,285	1,339,419,406	0.53
COLLINS FOODS LTD ORDINARY	CKF	635,873	117,580,785	0.54
COMMONWEALTH BANK. ORDINARY	CBA	25,080,661	1,673,580,358	1.50
COMPUTERSHARE LTD ORDINARY	CPU	3,737,004	594,052,820	0.63
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	210,852	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	35,219,797	2,640,038,229	1.33
CORE LITHIUM ORDINARY	CXO	128,528,672	2,136,935,544	6.01
CORONADO GLOBAL RES CDI 10:1	CRN	15,047,870	1,676,453,730	0.90

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CORP TRAVEL LIMITED ORDINARY	CTD	7,540,433	146,325,746	5.15
COSOL LIMITED ORDINARY	COS	491	177,457,758	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,171,161	68,066,856	1.72
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,049,342	2,618,866,699	0.50
CSL LIMITED ORDINARY	CSL	2,281,011	483,252,729	0.47
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	15,783	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,056,893	154,704,064	3.92
DE GREY MINING ORDINARY	DEG	71,375,464	2,396,674,509	2.98
DEEP YELLOW LIMITED ORDINARY	DYL	52,643,523	969,194,446	5.43
DELTA LITHIUM ORDINARY	DLI	566,966	713,407,142	0.08
DETERRA ORDINARY	DRR	11,607,652	528,649,527	2.20
DEVELOP GLOBAL LTD ORDINARY	DVP	2,482,969	244,053,581	1.02
DEVEX RESOURCES LTD ORDINARY	DEV	1,117,296	441,190,671	0.25
DEXUS CONV RET REIT UNITS STAPLED	DXC	7,344	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	853,895	317,269,911	0.27
DEXUS UNITS STAPLED	DXS	43,653,268	1,075,565,246	4.06
DGL GROUP LIMITED ORDINARY	DGL	251,340	285,156,461	0.09

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DICKER DATA LIMITED ORDINARY	DDR	491,210	180,412,842	0.27
DIGITALX LIMITED ORDINARY	DCC	110,615	866,404,031	0.01
DJERRIWARRH ORDINARY	DJW	35,229	262,991,996	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,078,550	631,657,153	2.55
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,678,842	90,930,709	2.95
DOWNER EDI LIMITED ORDINARY	DOW	18,146,003	671,573,679	2.70
DREDNOUGHT RESOURCES ORDINARY	DRE	1,130,911	3,513,072,960	0.03
DRONESHIELD LIMITED ORDINARY	DRO	303,681	762,550,390	0.04
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	6,182,190	899,510,423	0.69
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,078,185	258,174,137	2.35
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	292,103	193,242,573	0.15
ECOFIBRE LIMITED ORDINARY	EOF	36,940	378,873,902	0.01
ECOGRAF LIMITED ORDINARY	EGR	2,141,251	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	5,769,188	157,370,028	3.67

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ELECTRO OPTIC SYS. ORDINARY	EOS	265,071	192,952,099	0.14
ELEMENT 25 LTD ORDINARY	E25	131,473	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	3,825,709	308,446,580	1.24
ELIXIR ENERGY LTD ORDINARY	EXR	5,268	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	5,292,773	518,374,757	1.02
EMERALD RES NL ORDINARY	EMR	18,772,392	656,112,660	2.86
EML PAYMENTS LTD ORDINARY	EML	11,598,184	375,155,763	3.09
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	26,632,554	1,790,980,017	1.49
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	9,058,184	1,268,092,052	0.71
EQUITY HL ORDINARY	EQT	1,560	26,677,815	0.01
EUREKA GROUP LTD ORDINARY	EGH	736	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	218,966,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	324,147	1,398,122,640	0.02
EVERGREENLITHIUM ORDINARY	EG1	9,755	56,230,000	0.02

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EVOLUTION MINING LTD ORDINARY	EVN	12,644,907	1,985,877,758	0.64
EVT LIMITED ORDINARY	EVT	3,489,917	162,275,357	2.15
EXPERIENCE CO LTD ORDINARY	EXP	13,897	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	134,370	177,000,000	0.08
FBR LTD ORDINARY	FBR	9,443,188	4,441,949,977	0.21
FENIX RESOURCES LTD ORDINARY	FEX	47,492	694,617,920	0.01
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	34	31,477,623	0.00
FINDI LIMITED ORDINARY	FND	9,200	48,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,044,295	338,319,665	0.90
FIREFINCH LTD ORDINARY	FFX	34,820,821	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,329,715	480,707,962	0.28
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,455,191	583,979,696	0.42
FLEETPARTNERS GROUP ORDINARY	FPR	471,438	243,784,034	0.19
FLEETWOOD LTD ORDINARY	FWD	270,418	94,284,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,646,322	783,043,596	2.38
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,935,987	221,002,482	10.38
FORTESCUE LTD ORDINARY	FMG	25,853,202	3,078,964,918	0.84
FRONTIER DIGITAL LTD ORDINARY	FDV	280,610	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	1,080,780	140,894,696	0.77
G8 EDUCATION LIMITED ORDINARY	GEM	12,726,241	809,506,134	1.57
GALAN LITHIUM LTD ORDINARY	GLN	2,597,903	473,943,995	0.55
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	3,520,743	536,407,358	0.66
GENERATION DEV GROUP ORDINARY	GDG	328,398	255,387,895	0.13
GENESIS MINERALS ORDINARY	GMD	77,441,839	1,121,933,336	6.90
GENETIC SIGNATURES ORDINARY	GSS	337,290	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	259	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	437,403	76,663,023	0.57
GOLD ROAD RES LTD ORDINARY	GOR	13,454,511	1,083,344,563	1.24
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	26,667,489	1,899,182,071	1.40
GPT GROUP FPO/UNITS STAPLED	GPT	18,195,655	1,915,577,430	0.95

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,781,181	2,953,383,758	0.50
GR ENGINEERING LTD ORDINARY	GNG	472,007	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,915,466	224,336,997	0.85
GRANGE RESOURCES. ORDINARY	GRR	6,755,797	1,157,338,698	0.58
GREENTECHNOLOGY ORDINARY	GT1	23,422	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	153,518	753,851,814	0.02
GUZMAN Y GOMEZ LTD ORDINARY	GYG	631,969	101,352,914	0.62
GWA GROUP LTD ORDINARY	GWA	4,385,464	265,205,113	1.65
HANSEN TECHNOLOGIES ORDINARY	HSN	78,094	203,427,079	0.04
HARVEY NORMAN ORDINARY	HVN	44,542,846	1,246,006,654	3.57
HASTINGS TECH MET ORDINARY	HAS	30,354	176,376,134	0.02
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	54,246,267	726,099,943	7.47
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	751,394	930,561,329	0.08
HELIA GROUP LIMITED ORDINARY	HLI	3,018,382	291,300,726	1.04
HELIOS ENERGY LTD ORDINARY	HE8	59,564	2,604,049,443	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	339,159	160,979,622	0.21
HIGHFIELD RES LTD ORDINARY	HFR	4,237,537	392,183,733	1.08
HILLGROVE RES LTD ORDINARY	HGO	2,964,694	2,095,555,567	0.14

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HIPAGES GROUP ORDINARY	HPG	65,861	134,045,376	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,976,837	568,364,290	0.70
HMC CAPITAL LIMITED ORDINARY	HMC	1,729,695	373,051,656	0.46
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	4,405,275	2,080,210,920	0.21
HORIZON OIL LIMITED ORDINARY	HZN	7,395	1,623,014,645	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	307,831	195,176,833	0.16
HUB24 LTD ORDINARY	HUB	326,914	81,193,158	0.40
HUMM GROUP LIMITED ORDINARY	HUM	11,458,519	491,371,345	2.33
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	36,998,978	278,336,211	13.29
IGO LIMITED ORDINARY	IGO	7,563,718	757,267,813	1.00
ILUKA RESOURCES ORDINARY	ILU	5,348,598	427,934,030	1.25
IMDEX LIMITED ORDINARY	IMD	11,651,037	510,546,432	2.28
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	4,767,132	1,424,548,419	0.33
IMPEDIMED LIMITED ORDINARY	IPD	18,580,107	2,023,093,918	0.92
IMUGENE LIMITED ORDINARY	IMU	360,775,399	7,319,813,084	4.93
INCITEC PIVOT ORDINARY	IPL	4,515,542	1,942,225,029	0.23
INFOMEDIA LTD ORDINARY	IFM	108,894	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	939,448,680	0.00

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INGENIA GROUP FPO/UNITS STAPLED	INA	1,620,233	407,583,264	0.40
INGHAMS GROUP ORDINARY	ING	3,813,520	371,679,601	1.03
INSIGNIA FINANCIAL ORDINARY	IFL	37,365,225	670,726,143	5.57
INSURANCE AUSTRALIA ORDINARY	IAG	15,863,314	2,370,239,496	0.67
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,398,247	233,961,997	3.59
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INTELICARE HOLDINGS ORDINARY	ICR	445	234,824,498	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,069,121	1,417,895,548	0.08
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	87,820,006	2,325,614,709	3.78
IONIC RARE EARTHS ORDINARY	IXR	4,739,181	4,831,301,108	0.10
IPD GROUP ORDINARY	IPG	100,708	103,380,078	0.10
IPERIONX LIMITED ORDINARY	IPX	1,178,727	257,244,759	0.46
IPH LIMITED ORDINARY	IPH	6,216,132	247,738,121	2.51
IRESS LIMITED ORDINARY	IRE	1,887,795	186,789,474	1.01
IRISMETALS ORDINARY	IR1	4,369	133,534,982	0.00
ISHARES PHYS GLD ETF ETF UNITS	GLDN	10,815	4,560,000	0.24
IVEGROUP ORDINARY	IGL	678	153,980,641	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,912,828	433,801,115	0.67
JB HI-FI LIMITED ORDINARY	JBH	2,205,497	109,333,981	2.02

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JERVOIS GLOBAL LTD ORDINARY	JRV	1,463,626	2,702,763,785	0.05
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	12,026,858	278,215,154	4.32
JUDO CAP HOLDINGS ORDINARY	JDO	30,350,579	1,109,300,833	2.74
JUMBO INTERACTIVE ORDINARY	JIN	123,830	62,948,655	0.20
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1,426,480	1,960,005,319	0.07
KAROON ENERGY LTD ORDINARY	KAR	21,793,048	801,240,035	2.72
KELSIAN GROUP LTD ORDINARY	KLS	11,194,444	269,778,791	4.15
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	1,742,637	257,751,692	0.68
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	848,740	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	896,194	100,822,670	0.89
KUNIKOLIMITED ORDINARY	KNI	72,522	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	35,292,234	1,663,125,143	2.12
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	33,250,191	2,799,419,463	1.19
LENLEASE GROUP FPO/UNITS STAPLED	LLC	15,399,431	689,792,371	2.23

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LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	1,198,176,519	0.91
LEPIDICO LTD ORDINARY	LPD	3,837,502	8,589,119,384	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	469	303,803,873	0.00
LIFE360 INC. CDI 3:1	360	1,945,882	220,721,565	0.88
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,945,945	121,740,054	5.71
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	158,572	21,861,432	0.73
LINDIAN RESOURCES ORDINARY	LIN	1,866,488	1,152,922,236	0.16
LINDSAY AUSTRALIA ORDINARY	LAU	506,971	312,425,142	0.16
LIONTOWN RESOURCES ORDINARY	LTR	273,876,291	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
LODE RESOURCES ORDINARY	LDR	9,417	106,784,145	0.01
LOTUS RESOURCES LTD ORDINARY	LOT	44,512,846	1,831,216,106	2.43
LOVISA HOLDINGS LTD ORDINARY	LOV	2,648,350	109,692,639	2.41
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYCAONRESOURCES ORDINARY	LYN	3,385	52,984,823	0.01
LYNAS RARE EARTHS ORDINARY	LYC	79,911,745	934,718,185	8.55
MA FINANCIAL GROUP ORDINARY	MAF	5,959,611	181,342,954	3.29
MAAS GROUP HOLDINGS ORDINARY	MGH	3,066,062	327,924,301	0.93
MACH7 TECH LIMITED ORDINARY	M7T	264,647	241,241,047	0.11

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MACMAHON HOLDINGS ORDINARY	MAH	265,032	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	3,148,989	382,962,533	0.82
MACQUARIE TECHNOLOGY ORDINARY	MAQ	15,307	25,773,732	0.06
MACRO METALS LIMITED ORDINARY	M4M	7	3,598,481,922	0.00
MADER GROUP LIMITED ORDINARY	MAD	1,860,518	200,000,000	0.93
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,427,016	180,746,328	2.45
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	161,476	69,643,024	0.23
MCPHERSON'S LTD ORDINARY	MCP	33,330	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	422	550,543,912	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,185,423	2,754,003,240	0.95
MEDICAL DEVELOPMENTS ORDINARY	MVP	156,392	86,305,219	0.18
MEGAPORT LIMITED ORDINARY	MP1	4,241,468	159,500,813	2.66
MELBANA ENERGY LTD ORDINARY	MAY	934,004	3,370,204,104	0.03
MELODIOL GLB HEALTH ORDINARY	ME1	592	176,816,788	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	525	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	195	1,266,998,857	0.00

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MESOBLAST LIMITED ORDINARY	MSB	29,829,272	1,141,784,114	2.61
METALS ACQUISITION CDI 1:1	MAC	301,535	33,111,826	0.91
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	842,138	906,216,067	0.09
METCASH LIMITED ORDINARY	MTS	12,466,103	1,091,553,766	1.14
METEORIC RESOURCES ORDINARY	MEI	35,971,005	1,990,119,845	1.81
MICROBALIFESCIENCES ORDINARY	MAP	2,345,208	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	10,260,498	195,948,655	5.24
MINERALS260LIMITED ORDINARY	MI6	183,703	234,000,000	0.08
MIRVAC GROUP FPO/UNITS STAPLED	MGR	68,873,870	3,945,860,217	1.75
MMAOFFSHOR ORDINARY	MRM	282,130	379,021,627	0.07
MONADELPHOUS GROUP ORDINARY	MND	396,594	97,463,244	0.41
MONASH IVF GROUP LTD ORDINARY	MVF	384,671	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	6,196,865	1,214,883,733	0.51
MYER HOLDINGS LTD ORDINARY	MYR	10,804,032	831,826,281	1.30
MYSTATE LIMITED ORDINARY	MYS	262,478	110,600,801	0.24
NANOSONICS LIMITED ORDINARY	NAN	19,882,624	302,997,848	6.56
NATIONAL AUST. BANK ORDINARY	NAB	15,402,038	3,099,127,697	0.50

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,922,863	1,370,353,130	0.80
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	41,437	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,606,082	622,810,316	0.74
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	856,738	244,034,238	0.35
NEUREN PHARMACEUT. ORDINARY	NEU	3,452,150	127,815,676	2.70
NEW HOPE CORPORATION ORDINARY	NHC	16,571,509	845,335,464	1.96
NEW WORLD RESOURCES ORDINARY	NWC	1,464,691	2,835,615,055	0.05
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	763,761	146,780,035	0.52
NEWS CORP.. B VOTING CDI 1:1	NWS	71,536	28,317,799	0.25
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	703,127	76,469,612	0.92
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	8,080,443	600,506,539	1.35
NEXTED GROUP LIMITED ORDINARY	NXD	9,636	221,516,773	0.00
NEXUS MINERALS LTD ORDINARY	NXM	98,330	389,060,129	0.03
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,520,570	485,077,866	0.52
NICK SCALI LIMITED ORDINARY	NCK	1,372,694	85,230,700	1.61
NICKEL INDUSTRIES ORDINARY	NIC	117,999,753	4,285,809,880	2.75

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NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	59,111,257	1,595,604,393	3.70
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	15,697,756	1,149,487,243	1.37
NOVA MINERALS LTD ORDINARY	NVA	720,349	215,056,881	0.33
NOVIQTECH LIMITED ORDINARY	NVQ	5,441	150,544,667	0.00
NOVONIX LIMITED ORDINARY	NVX	25,181,777	488,988,526	5.15
NOXOPHARM LIMITED ORDINARY	NOX	403,528	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,334,748	453,048,120	0.29
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	20,452,877	382,254,267	5.35
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	11,032	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	63,612	95,155,418	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	15,076	240,780,061	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,152,601	282,545,620	6.42
ONEVIEW HEALTHCARE CDI 1:1	ONE	21,845,867	674,987,649	3.24

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OOH!MEDIA LIMITED ORDINARY	OML	2,129,491	538,781,286	0.40
OPTHEA LIMITED ORDINARY	OPT	1,353,292	1,091,466,771	0.12
ORA BANDA MINING LTD ORDINARY	OBM	61,411	1,856,593,694	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	2,856,375	486,105,795	0.59
ORIGIN ENERGY ORDINARY	ORG	15,658,132	1,722,747,671	0.91
ORORA LIMITED ORDINARY	ORA	20,418,930	1,343,499,939	1.52
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	9,559,610	298,470,523	3.20
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,810,255	349,796,014	1.09
PATRIOTBATTERYMETALS CDI 10:1	PMT	13,217,364	623,619,760	2.12
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	3,319	468,977,190	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	7,318,088	3,184,553,292	0.23
PENTANET ORDINARY	SGG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,071,256	104,463,349	1.03
PEPPERMONEY ORDINARY	PPM	702	441,569,316	0.00

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PERENTI LIMITED ORDINARY	PRN	764,854	952,170,526	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,737,223	113,527,121	2.41
PERSEUS MINING LTD ORDINARY	PRU	11,975,809	1,373,791,215	0.87
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,474,252	177,422,999	0.83
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,549,586	417,034,800	1.57
PILBARA MIN LTD ORDINARY	PLS	626,315,352	3,009,720,962	20.81
PINNACLE INVESTMENT ORDINARY	PNI	1,155,979	203,111,482	0.57
PLATINUM ASSET ORDINARY	PTM	3,754,178	582,167,116	0.64
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	1,748,302	325,545,657	0.54
POLARX LIMITED ORDINARY	PXX	385,927	2,050,482,478	0.02
POLYNOVO LIMITED ORDINARY	PNV	23,894,986	690,232,751	3.46
POWERHOUSE VEN LTD ORDINARY	PVL	22,180	120,743,176	0.02
PPK GROUP LIMITED ORDINARY	PPK	365,083	88,826,487	0.41
PRAEMIUM LIMITED ORDINARY	PPS	2,077,424	483,126,071	0.43
PREDICTIVE DISC LTD ORDINARY	PDI	12,610,199	2,342,901,983	0.54
PREMIER INVESTMENTS ORDINARY	PMV	643,978	159,633,438	0.40

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PRO MEDICUS LIMITED ORDINARY	PME	2,479,070	104,424,882	2.37
PROPEL FUNERAL ORDINARY	PFP	209,364	137,873,797	0.15
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	664,979	100,484,131	0.66
QANTAS AIRWAYS ORDINARY	QAN	37,203,519	1,629,460,976	2.28
QBE INSURANCE GROUP ORDINARY	QBE	8,572,984	1,502,400,130	0.57
QORIA LIMITED ORDINARY	QOR	3,627,493	1,186,582,155	0.31
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,187,227	422,803,001	0.99
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	11,391,664	1,767,112,012	0.64
QUEENSLAND PACIFIC ORDINARY	QPM	1,750,022	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	193,363	2,713,462,477	0.01
RAMELIUS RESOURCES ORDINARY	RMS	44,582,528	1,142,970,373	3.90
RAMSAY HEALTH CARE ORDINARY	RHC	3,176,615	229,754,474	1.38
REA GROUP ORDINARY	REA	3,488,135	132,117,217	2.64
RED 5 LIMITED ORDINARY	RED	29,776,199	6,802,473,382	0.44
REDOX LIMITED ORDINARY	RDX	3,342,969	525,081,428	0.64

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REECE LIMITED ORDINARY	REH	5,866,262	645,984,181	0.91
REGAL ASIAN INVEST ORDINARY	RG8	70,292	172,140,149	0.04
REGAL PARTNERS LTD ORDINARY	RPL	117,000	257,444,971	0.05
REGION GROUP UNITS STAPLED	RGN	2,558,398	1,161,828,648	0.22
REGIS HEALTHCARE LTD ORDINARY	REG	105,901	301,034,919	0.04
REGIS RESOURCES ORDINARY	RRL	23,905,175	755,338,808	3.16
RELIANCE WORLDWIDE ORDINARY	RWC	11,298,919	790,094,765	1.43
RENASCOR RES LTD ORDINARY	RNU	52,900,009	2,541,390,503	2.08
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	3,281,832	634,988,230	0.52
RESOLUTE MINING ORDINARY	RSG	7,061,904	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	8,417	2,489,443,223	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	1,410,904	315,832,713	0.45
RIO TINTO LIMITED ORDINARY	RIO	17,749,720	371,216,214	4.78
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	223,290,975	0.00

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RUMBLE RES LIMITED ORDINARY	RTR	530,742	756,437,646	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,028,392	388,243,046	2.33
SANDFIRE RESOURCES ORDINARY	SFR	24,258,533	457,362,933	5.30
SANTOS LTD ORDINARY	STO	40,425,254	3,247,772,961	1.24
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,006,087,734	10,293,296,014	9.77
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,549,203	5,195,063,168	0.40
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,062,995	356,820,190	4.22
SELECT HARVESTS ORDINARY	SHV	5,845,777	121,058,664	4.83
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,197,286	615,953,094	0.36
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,427,603	400,137,620	0.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,636,130	1,539,140,502	1.15
SG FLEET GROUP LTD ORDINARY	SGF	748,404	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	57,050,128	1,631,866,135	3.50
SILEX SYSTEMS ORDINARY	SLX	8,950,343	236,875,501	3.78

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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	7,065,750	1,508,036,257	0.47
SIMS LIMITED ORDINARY	SGM	9,225,418	193,209,667	4.77
SITEMINDER ORDINARY	SDR	4,175,398	278,566,106	1.50
SKY NETWORK ORDINARY	SKT	821	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,787,736	760,205,209	1.95
SMARTGRP CORPORATION ORDINARY	SIQ	95,889	133,984,239	0.07
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	26,593	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	1,054,121	211,216,499	0.50
SONIC HEALTHCARE ORDINARY	SHL	7,369,494	480,403,973	1.53
SOUL PATTINSON (W.H) ORDINARY	SOL	4,076,959	360,967,863	1.13
SOUTH32 LIMITED ORDINARY	S32	92,281,330	4,529,258,568	2.04
SOUTHERN CROSS GOLD ORDINARY	SXG	633,888	195,679,938	0.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,385,129	1,814,155,480	0.19
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	2,754,779	817,970,380	0.34
STANMORE RESOURCES ORDINARY	SMR	3,421,398	901,391,634	0.38
STARPHARMA HOLDINGS ORDINARY	SPL	1,730,522	412,040,620	0.42

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STAVELY MINERALS LTD ORDINARY	SVY	497,055	471,129,282	0.11
STEADFAST GROUP LTD ORDINARY	SDF	6,542,781	1,106,290,675	0.59
STEP ONE LIMITED ORDINARY	STP	1,167	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,317,159	239,899,149	1.38
STOCKLAND FPO/UNITS STAPLED	SGP	22,065,119	2,387,171,662	0.92
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	235,400,209	2,860,773,286	8.23
SUN SILVER LIMITED ORDINARY	SS1	1,916	69,679,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	8,901,473	1,272,316,092	0.70
SUNRISE ORDINARY	SRL	1,303,118	90,227,498	1.44
SUNSTONE METALS LTD ORDINARY	STM	34,457	3,838,267,272	0.00
SUPER RET REP LTD ORDINARY	SUL	5,258,816	225,826,500	2.33
SUPERLOOP LIMITED ORDINARY	SLC	421,903	501,072,230	0.08
SUPPLY NETWORK ORDINARY	SNL	154	42,506,235	0.00
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	101,859,283	1,034,891,766	9.84
TABCORP HOLDINGS LTD ORDINARY	TAH	36,226,525	2,283,648,566	1.59
TALGA GROUP LTD ORDINARY	TLG	12,273,279	379,754,172	3.23
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09

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TECHNOLOGY ONE ORDINARY	TNE	3,338,105	325,876,272	1.02
TELIX PHARMACEUTICAL ORDINARY	TLX	7,603,399	334,126,898	2.28
TELSTRA GROUP ORDINARY	TLS	60,474,219	11,554,427,353	0.52
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,506,041	118,702,702	2.11
TERRACOM LTD ORDINARY	TER	7,798,529	800,966,235	0.97
TGMETALS LIMITED ORDINARY	TG6	14,621	71,107,540	0.02
THE A2 MILK COMPANY ORDINARY	A2M	31,689,182	722,934,808	4.38
THE LOTTERY CORP ORDINARY	TLC	19,036,025	2,225,771,703	0.86
THE REJECT SHOP ORDINARY	TRS	39,842	37,661,556	0.11
THE STAR ENT GRP ORDINARY	SGR	135,717,206	2,868,680,877	4.73
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	31,238,964	1,859,341,669	1.68
TRAJAN GROUP HOLDING ORDINARY	TRJ	19,830	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,715,085	3,092,175,553	0.57
TREASURY WINE ESTATE ORDINARY	TWE	23,073,365	811,426,445	2.84
TUAS LIMITED ORDINARY	TUA	196,395	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	2,164,171	524,056,413	0.41
UNIBAILRODAWESTFIELD CDI 20:1	URW	651,633	117,472,840	0.55
UNICO SILVER LIMITED ORDINARY	USL	25	299,051,591	0.00
US MASTERS RES FUND DEFERRED SETTLEMENT	URFDA	5,182	723,809,508	0.00

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VENTIASERVICSGROUP ORDINARY	VNT	5,328,327	855,484,445	0.62
VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,194,008	4,552,275,358	0.47
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,683,684	532,976,744	0.32
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	83	237,676,202	0.00
VITAL METALS LIMITED ORDINARY	VML	1,799,565	5,895,066,951	0.03
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	9,463,102	1,594,807,705	0.59
VNGD GLB AGG BOND ETF UNITS	VBND	54,833	31,953,419	0.17
VOLTAIC STRATEGIC ORDINARY	VSR	9,291	485,603,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,471,497	188,188,571	5.56
VULCAN STEEL ORDINARY	VSL	357,963	131,408,572	0.27
WA1RESOURCESLTD ORDINARY	WA1	277,562	61,336,364	0.45
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,294,065	671,859,735	0.49
WEBJET LIMITED ORDINARY	WEB	23,888,142	390,412,405	6.12
WEEBIT NANO LTD ORDINARY	WBT	15,394,818	188,786,129	8.15
WESFARMERS LIMITED ORDINARY	WES	9,769,447	1,134,177,276	0.86
WEST AFRICAN RES LTD ORDINARY	WAF	2,830,343	1,027,780,934	0.28
WESTERN MINES ORDINARY	WMG	78	76,011,182	0.00
WESTERNGOLDRESOURCES ORDINARY	WGR	18,954	170,355,053	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	44,235,415	473,622,730	9.34

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WESTPAC BANKING CORP ORDINARY	WBC	21,192,161	3,469,396,452	0.61
WHITEHAVEN COAL ORDINARY	WHC	7,665,559	836,600,784	0.92
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	14,431,680	1,206,564,298	1.20
WINSOME RESOURCES ORDINARY	WR1	47,367	215,034,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,200,305	333,446,874	0.96
WISR LTD ORDINARY	WZR	383,006	1,372,975,171	0.03
WOODSIDE ENERGY ORDINARY	WDS	9,289,951	1,898,749,771	0.49
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,911,780	1,221,588,831	0.40
WORLEY LIMITED ORDINARY	WOR	2,133,735	527,533,403	0.40
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	2,330,205	152,607,714	1.53
XRF SCIENTIFIC ORDINARY	XRF	1,163	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	17,163,150	1,320,439,437	1.30
ZIMPLATS HOLDING LTD ORDINARY	ZIM	972	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	38,291,021	1,126,659,645	3.40
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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