

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/06/24

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	252,958	391,394,665	0.06
4DS MEMORY LIMITED ORDINARY	4DS	829,714	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	491,090	331,819,520	0.15
29METALSLIMITED ORDINARY	29M	25,179,309	701,862,508	3.59
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,786,423	893,657,633	0.54
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	582,067	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	13,647,965	563,053,196	2.42
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	1,511,472	174,682,776	0.87
ADBRI LIMITED ORDINARY	ABC	2,987	654,927,644	0.00
ADORE BEAUTY ORDINARY	ABY	129,364	93,957,928	0.14
ADRIATIC METALS CDI 1:1	ADT	4,666,062	277,761,722	1.68
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	9,156,422	967,525,540	0.95
AGL ENERGY LIMITED. ORDINARY	AGL	21,984,502	672,747,233	3.27
AIC MINES LTD ORDINARY	A1M	455,599	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	202,159	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	8,187,482	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	5,277,022	603,490,487	0.87
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	25,065,882	3,868,827,907	0.65
ALPHA HPA LTD ORDINARY	A4N	21,971,166	1,134,580,693	1.94
ALS LTD ORDINARY	ALQ	6,223,361	484,167,684	1.29
ALTECH BATT LTD ORDINARY	ATC	2,170,736	1,710,571,924	0.13
ALTHEA GROUP ORDINARY	AGH	132,706	405,332,442	0.03
ALTium LIMITED ORDINARY	ALU	646,142	131,926,838	0.49
ALUMINA LIMITED ORDINARY	AWC	16,772,745	2,901,681,417	0.58
AMA GROUP LIMITED ORDINARY	AMA	24,773,280	1,806,403,551	1.37
AMAERO INTERNATIONAL ORDINARY	3DA	509,286	542,858,030	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,987,882	597,599,764	2.17
AMERICAN RARE EARTHS ORDINARY	ARR	646,343	493,423,299	0.13
AMERICANWESTMETALS ORDINARY	AW1	8,583	517,676,969	0.00
AMOTIV ORDINARY	AOV	992,107	140,894,696	0.70
AMP LIMITED ORDINARY	AMP	32,614,331	2,624,569,071	1.24
AMPOL LIMITED ORDINARY	ALD	4,811,678	238,302,099	2.02

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ANDROMEDA METALS LTD ORDINARY	ADN	2,490,431	3,110,270,932	0.08
ANSELL LIMITED ORDINARY	ANN	3,361,725	145,943,984	2.30
ANSON RESOURCES LTD ORDINARY	ASN	14,885,126	1,290,528,206	1.15
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	12,279,791	3,007,510,678	0.41
APA GROUP UNITS STAPLED	APA	23,890,928	1,283,352,928	1.86
APM HUMAN SERVICES ORDINARY	APM	6,476,942	917,181,946	0.71
APPEN LIMITED ORDINARY	APX	6,262,448	222,472,524	2.81
ARAFURA RARE EARTHS ORDINARY	ARU	156,939,298	2,310,302,192	6.79
ARB CORPORATION. ORDINARY	ARB	2,183,405	82,332,195	2.65
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,774,740	378,572,840	1.53
ARCHER MATERIALS ORDINARY	AXE	73,099	254,847,013	0.03
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,969,295	356,269,597	0.83
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	74,436	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	30,836,795	1,455,920,934	2.12
ARISTOCRAT LEISURE ORDINARY	ALL	2,951,799	632,225,504	0.47

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ARIZONA LITHIUM LTD ORDINARY	AZL	3,542,778	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,450,729	313,050,373	1.10
AROA BIOSURGERY ORDINARY	ARX	602,156	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,246,268	282,783,288	0.44
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	3,824,936	193,887,876	1.97
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,101,976	1,450,833,707	1.18
ATOMOS ORDINARY	AMS	4,269,178	1,213,662,308	0.35
AU CLINICAL LABS ORDINARY	ACL	18,767,030	201,834,015	9.30
AUB GROUP LTD ORDINARY	AUB	1,515,648	115,678,348	1.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,007,902	1,477,299,049	0.47
AUDINATEGROUPLTD ORDINARY	AD8	1,823,734	83,108,836	2.19
AURA ENERGY ORDINARY	AEE	1,361,137	741,758,795	0.18
AURELIA METALS LTD ORDINARY	AMI	5,927,021	1,691,564,582	0.35
AURIZON HOLDINGS LTD ORDINARY	AZJ	63,704,479	1,840,703,982	3.46
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	43,020	394,000,000	0.01
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	8,490	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	106,410	394,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	153,720	196,000,000	0.08
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% 06-35 6M	GSBK35	17,210	178,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	73,840	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	517,760	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 3.25% 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	6,341,307	295,518,061	2.15
AUSSTRATMATERIALS ORDINARY	ASM	3,469,570	181,133,558	1.92
AUST FINANCE GRP ORDINARY	AFG	2,670,818	270,769,045	0.99
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,003,267	362,441,875	0.28
AUSTIN ENGINEERING ORDINARY	ANG	236,677	586,555,743	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,466,758	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	875,273	112,782,052	0.78

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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	156,458	164,383,437	0.10
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	49,145	201,000,000	0.02
AVITA MEDICAL CDI 5:1	AVH	200,071	66,319,710	0.30
AVZ MINERALS LTD ORDINARY	AVZ	56,212,973	3,528,729,748	1.59
BABY BUNTING GRP LTD ORDINARY	BBN	2,645,776	134,906,489	1.96
BANK OF QUEENSLAND. ORDINARY	BOQ	41,906,056	661,469,455	6.34
BANNERMAN ENERGY LTD ORDINARY	BMN	260,834	152,846,736	0.17
BAPCOR LIMITED ORDINARY	BAP	17,667,089	339,412,500	5.21
BASE RES LIMITED ORDINARY	BSE	4,332,966	1,178,011,850	0.37
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	79,215,713	2,281,333,656	3.47
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,401,131	304,775,519	1.44
BELLEVUE GOLD LTD ORDINARY	BGL	63,036,883	1,177,341,851	5.35
BENDIGO AND ADELAIDE ORDINARY	BEN	16,551,750	567,959,030	2.91
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	3,016	8,854,644	0.03

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BETAAUSCORPBONDETF ETF UNITS	CRED	49,474	33,621,566	0.15
BETASHARES ASX RES ETF UNITS	QRE	7,980	31,458,330	0.03
BETASHARESRAFIUS ETF UNITS	QOZ	421,272	33,568,180	1.25
BETMAKERS TECH GROUP ORDINARY	BET	32,984,486	965,114,394	3.42
BHP GROUP LIMITED ORDINARY	BHP	21,694,323	5,071,530,817	0.43
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,290,883	716,597,823	0.46
BISALLOY STEEL ORDINARY	BIS	4,954	47,685,696	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	674,184	377,870,219	0.18
BLACKSTONE LTD ORDINARY	BSX	1,023,796	525,321,120	0.19
BLOCK CDI 1:1 NYSE	SQ2	1,159,003	41,940,249	2.76
BLUESCOPE STEEL LTD ORDINARY	BSL	12,764,908	440,074,849	2.90
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	23,562,252	408,940,406	5.76
BOTANIX PHARMA LTD ORDINARY	BOT	303,771	1,575,137,293	0.02
BOWEN COAL LIMITED ORDINARY	BCB	4,872,769	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	71,266,955	1,855,948,017	3.84
BRAMBLES LIMITED ORDINARY	BXB	6,582,968	1,392,666,186	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	3,771,748	448,354,002	0.84

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BRAZILIAN RARE EARTH ORDINARY	BRE	13,906	93,401,881	0.01
BREVILLE GROUP LTD ORDINARY	BRG	3,373,953	143,430,691	2.35
BRICKWORKS LIMITED ORDINARY	BKW	1,400,434	152,550,751	0.92
BROOKSIDE ENERGY LTD ORDINARY	BRK	392,125	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,960,697	892,130,038	0.33
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	60,426	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	2,830,385	713,511,241	0.40
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	7,239,230	181,406,207	3.99
CAMPLIFYHOLDINGS ORDINARY	CHL	75,949	71,500,349	0.11
CAPRICORN METALS ORDINARY	CMM	6,216,537	377,528,031	1.65
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,449,368	56,254,882	2.58
CAR GROUP LIMITED ORDINARY	CAR	3,671,070	377,162,127	0.97
CARAVEL MINERALS LTD ORDINARY	CVV	87,974	524,279,799	0.02
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	238,932	171,937,246	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	407,342	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

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CATALYST METALS ORDINARY	CYL	618,948	224,582,544	0.28
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,304,186	496,180,670	0.26
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,541,318	823,959,585	0.92
CENTURIA I REIT ORDINARY UNITS	CIP	11,957,354	634,930,635	1.88
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,748,907	597,336,931	0.96
CETTIRE ORDINARY	CTT	22,168,936	381,238,220	5.81
CHALICE MINING LTD ORDINARY	CHN	36,123,427	388,963,304	9.29
CHALLENGER GOLD LTD ORDINARY	CEL	1,025,393	1,391,227,277	0.07
CHALLENGER LIMITED ORDINARY	CGF	5,865,205	691,128,285	0.85
CHAMPION IRON LTD ORDINARY	CIA	18,687,421	518,101,001	3.61
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	14,834,361	472,997,199	3.14
CHARTER HALL RETAIL UNITS	CQR	944,518	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	1,947,449	372,482,429	0.52
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,510,544	433,887,294	1.73
CHRYSCORPLTD ORDINARY	C79	611,080	114,973,797	0.53
CHTR H LWR UNITS STAPLED	CLW	15,097,718	722,955,466	2.09
CITY CHIC COLLECTIVE ORDINARY	CCX	2,118,775	231,920,086	0.91
CLARITY PHARMA ORDINARY	CU6	3,246	311,645,897	0.00

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CLEAN SEAS LTD ORDINARY	CSS	37,469	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	636,624	69,635,572	0.91
CLEANAWAY WASTE LTD ORDINARY	CWY	29,067,846	2,229,377,942	1.30
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	2,888,875	50,103,765	5.77
CLOVER CORPORATION ORDINARY	CLV	29,152	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	9,174,056	454,337,188	2.02
COCHLEAR LIMITED ORDINARY	COH	450,828	65,494,161	0.69
CODA MINERALS LTD ORDINARY	COD	394,936	174,815,036	0.23
CODAN LIMITED ORDINARY	CDA	59,741	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	405,263	170,778,816	0.24
COLES GROUP ORDINARY	COL	6,628,679	1,339,419,406	0.49
COLLINS FOODS LTD ORDINARY	CKF	605,446	117,580,785	0.51
COMMONWEALTH BANK. ORDINARY	CBA	25,782,688	1,673,580,358	1.54
COMPLII FINTECH LTD ORDINARY	CF1	38,784	567,920,511	0.01
COMPUTERSHARE LTD ORDINARY	CPU	3,668,582	594,052,820	0.62
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	209,548	194,858,995	0.11

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	27,648,439	2,640,038,229	1.05
CORE LITHIUM ORDINARY	CXO	113,323,719	2,136,935,544	5.30
CORONADO GLOBAL RES CDI 10:1	CRN	16,008,347	1,676,453,730	0.95
CORP TRAVEL LIMITED ORDINARY	CTD	7,445,683	146,325,746	5.09
CREDIT CORP GROUP ORDINARY	CCP	1,234,005	68,066,856	1.81
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,159,865	2,618,866,699	0.50
CSL LIMITED ORDINARY	CSL	2,398,232	483,252,729	0.50
CSR LIMITED ORDINARY	CSR	726,462	479,924,432	0.15
CUFE LTD ORDINARY	CUF	14,772	1,335,112,365	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	15,725	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	5,992,337	154,704,064	3.87
DE GREY MINING ORDINARY	DEG	71,847,845	2,396,674,509	3.00
DEEP YELLOW LIMITED ORDINARY	DYL	53,401,510	969,194,446	5.51
DELTA LITHIUM ORDINARY	DLI	529,854	713,407,142	0.07
DETERRA ORDINARY	DRR	11,634,708	528,649,527	2.20
DEVELOP GLOBAL LTD ORDINARY	DVP	2,433,110	244,053,581	1.00
DEVEX RESOURCES LTD ORDINARY	DEV	1,262,632	441,190,671	0.29
DEXUS CONV RET REIT UNITS STAPLED	DXC	4,658	137,756,563	0.00

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	776,331	317,269,911	0.24
DEXUS UNITS STAPLED	DXS	47,633,548	1,075,565,246	4.43
DGL GROUP LIMITED ORDINARY	DGL	223,659	285,156,461	0.08
DICKER DATA LIMITED ORDINARY	DDR	470,197	180,412,842	0.26
DIGITALX LIMITED ORDINARY	DCC	44,238	866,404,031	0.01
DJERRIWARRH ORDINARY	DJW	39,598	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,173,650	631,657,153	2.56
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,536,102	90,930,709	2.79
DOWNER EDI LIMITED ORDINARY	DOW	18,515,311	671,573,679	2.76
DREDNOUGHT RESOURCES ORDINARY	DRE	821,679	3,513,072,960	0.02
DRONESHIELD LIMITED ORDINARY	DRO	364,918	762,550,390	0.05
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	6,227,948	899,510,423	0.69
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,101,646	258,174,137	2.36
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	288,785	193,242,573	0.15
ECOGRAF LIMITED ORDINARY	EGR	2,132,474	454,031,819	0.47
EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00

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ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	5,584,654	157,370,028	3.55
ELECTRO OPTIC SYS. ORDINARY	EOS	293,199	192,952,099	0.15
ELEMENT 25 LTD ORDINARY	E25	131,473	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	3,885,344	308,446,580	1.26
ELIXIR ENERGY LTD ORDINARY	EXR	5,268	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	5,223,751	518,374,757	1.01
EMERALD RES NL ORDINARY	EMR	18,284,753	656,112,660	2.79
EML PAYMENTS LTD ORDINARY	EML	11,534,233	375,155,763	3.07
EMPIRE ENERGY LTD ORDINARY	EEG	342,930	1,017,147,423	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	145,589	450,828,054	0.03
ENDEAVOUR ORDINARY	EDV	25,226,316	1,790,980,017	1.41
ENERGY ONE LIMITED ORDINARY	EOL	99	31,168,142	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	9,058,184	1,268,272,203	0.71
EQUITY HL ORDINARY	EQT	1,432	26,677,815	0.01
EUREKA GROUP LTD ORDINARY	EGH	66,950	303,859,458	0.02

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EUROMANGANESE CDI 1:1	EMN	41,778	218,966,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	470,319	1,398,122,640	0.03
EVERGREENLITHIUM ORDINARY	EG1	8,023	56,230,000	0.01
EVOLUTION MINING LTD ORDINARY	EVN	12,040,162	1,985,877,758	0.61
EVT LIMITED ORDINARY	EVT	3,639,617	162,275,357	2.24
EXPERIENCE CO LTD ORDINARY	EXP	13,897	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	135,027	177,000,000	0.08
FBR LTD ORDINARY	FBR	9,411,431	4,441,949,977	0.21
FENIX RESOURCES LTD ORDINARY	FEX	38,781	694,617,920	0.01
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FIELD SOLU HLDGS LTD ORDINARY	FSG	17,600	766,741,605	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,969,599	338,319,665	0.88
FIREFINCH LTD ORDINARY	FFX	34,820,821	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,321,175	480,707,962	0.27
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,480,124	583,979,696	0.42
FLEETPARTNERS GROUP ORDINARY	FPR	488,702	243,784,034	0.20
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,404,730	783,043,596	2.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,744,263	221,002,482	10.29
FORTESCUE LTD ORDINARY	FMG	26,962,946	3,078,964,918	0.88

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FRONTIER DIGITAL LTD ORDINARY	FDV	280,610	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	62,654	140,894,696	0.04
G8 EDUCATION LIMITED ORDINARY	GEM	12,842,271	809,506,134	1.59
GALAN LITHIUM LTD ORDINARY	GLN	2,429,239	473,943,995	0.51
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	3,671,040	536,407,358	0.68
GENERATION DEV GROUP ORDINARY	GDG	216,121	255,387,895	0.08
GENESIS MINERALS ORDINARY	GMD	77,982,363	1,121,933,336	6.95
GENETIC SIGNATURES ORDINARY	GSS	330,520	215,273,491	0.15
GENEX POWER LTD ORDINARY	GNX	13,192	1,385,177,140	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	941	103,489,369	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLBXEUROSTOXX50 ETF UNITS	ESTX	5,912	1,385,424	0.43
GLOBAL URANIUM ORDINARY	GUE	32,145	265,687,235	0.01
GOLD HYDROGEN ORDINARY	GHY	247,370	76,663,023	0.32
GOLD ROAD RES LTD ORDINARY	GOR	15,003,710	1,083,344,563	1.38

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GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	24,844,983	1,899,182,071	1.31
GPT GROUP FPO/UNITS STAPLED	GPT	17,550,769	1,915,577,430	0.92
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,851,489	2,953,383,758	0.50
GR ENGINEERING LTD ORDINARY	GNG	469,528	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,020,464	224,336,997	0.90
GRANGE RESOURCES. ORDINARY	GRR	6,595,509	1,157,338,698	0.57
GREENTECHNOLOGY ORDINARY	GT1	14,973	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	133,988	753,851,814	0.02
GTI ENERGY LTD ORDINARY	GTR	5,391,499	2,049,947,091	0.26
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,438,488	101,352,914	1.42
GWA GROUP LTD ORDINARY	GWA	4,385,464	265,205,113	1.65
HANSEN TECHNOLOGIES ORDINARY	HSN	101,467	203,427,079	0.05
HARVEY NORMAN ORDINARY	HVN	43,989,348	1,246,006,654	3.53
HASTINGS TECH MET ORDINARY	HAS	31,910	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	55,881,012	726,099,943	7.70
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	851,394	930,561,329	0.09
HELIA GROUP LIMITED ORDINARY	HLI	2,992,207	291,300,726	1.03

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HELIOS ENERGY LTD ORDINARY	HE8	97,867	2,604,049,443	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	346,406	160,979,622	0.22
HIGHFIELD RES LTD ORDINARY	HFR	4,337,378	392,183,733	1.11
HILLGROVE RES LTD ORDINARY	HGO	1,749,934	2,095,555,567	0.08
HIPAGES GROUP ORDINARY	HPG	59,796	134,045,376	0.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,283,729	568,364,290	0.75
HMC CAPITAL LIMITED ORDINARY	HMC	1,499,618	373,051,656	0.40
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	4,412,307	2,080,210,920	0.21
HORIZON OIL LIMITED ORDINARY	HZN	28,823	1,623,014,645	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	343,863	195,176,833	0.18
HUB24 LTD ORDINARY	HUB	297,023	81,157,658	0.37
HUMM GROUP LIMITED ORDINARY	HUM	11,439,520	491,371,345	2.33
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	36,737,732	278,336,211	13.20
IGO LIMITED ORDINARY	IGO	7,297,945	757,267,813	0.96
ILUKA RESOURCES ORDINARY	ILU	5,219,735	427,934,030	1.22
IMDEX LIMITED ORDINARY	IMD	10,600,771	510,546,432	2.08
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,955,523	1,452,612,290	0.20
IMPEDIMED LIMITED ORDINARY	IPD	17,904,853	2,023,093,918	0.89

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IMUGENE LIMITED ORDINARY	IMU	356,969,508	7,319,813,084	4.88
INCITEC PIVOT ORDINARY	IPL	4,549,955	1,942,225,029	0.23
INFOMEDIA LTD ORDINARY	IFM	119,129	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	939,448,680	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,493,509	407,583,264	0.37
INGHAMS GROUP ORDINARY	ING	5,571,464	371,679,601	1.50
INSIGNIA FINANCIAL ORDINARY	IFL	37,672,480	670,726,143	5.62
INSURANCE AUSTRALIA ORDINARY	IAG	15,276,457	2,370,239,496	0.64
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,599,740	233,961,997	3.68
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,429,341	1,417,895,548	0.10
IONEER LTD ORDINARY	INR	87,245,547	2,325,614,709	3.75
IONIC RARE EARTHS ORDINARY	IXR	4,597,023	4,831,301,108	0.10
IPD GROUP ORDINARY	IPG	120,400	103,380,078	0.12
IPERIONX LIMITED ORDINARY	IPX	1,160,783	257,244,759	0.45
IPH LIMITED ORDINARY	IPH	6,102,145	247,738,121	2.46
IRESS LIMITED ORDINARY	IRE	1,874,894	186,789,474	1.00
IRISMETALS ORDINARY	IR1	4,369	133,534,982	0.00
IVEGROUP ORDINARY	IGL	1,564	153,980,641	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,004,713	431,413,515	0.70

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JB HI-FI LIMITED ORDINARY	JBH	2,239,089	109,333,981	2.05
JERVOIS GLOBAL LTD ORDINARY	JRV	1,859,189	2,702,763,785	0.07
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	11,469,977	278,215,154	4.12
JUDO CAP HOLDINGS ORDINARY	JDO	30,033,075	1,109,300,833	2.71
JUMBO INTERACTIVE ORDINARY	JIN	124,877	62,948,655	0.20
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1,415,184	1,960,005,319	0.07
KAROON ENERGY LTD ORDINARY	KAR	23,748,916	801,411,765	2.96
KELSIAN GROUP LTD ORDINARY	KLS	11,147,099	269,778,791	4.13
KGL RESOURCES LTD ORDINARY	KGL	375,365	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	1,853	287,432,858	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,772,658	257,751,692	0.69
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,251,412	711,667,484	0.18
KOGAN.COM LTD ORDINARY	KGN	887,190	100,822,670	0.88
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	30,299,741	1,663,125,143	1.82
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	36,033,279	2,799,419,463	1.29

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	15,641,212	689,792,371	2.27
LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	1,198,176,519	0.91
LEPIDICO LTD ORDINARY	LPD	4,738,389	8,589,119,384	0.06
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	313	303,803,873	0.00
LIFE360 INC. CDI 3:1	360	1,961,394	221,012,250	0.89
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,863,476	121,740,054	5.64
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	149,454	21,861,432	0.68
LINDIAN RESOURCES ORDINARY	LIN	1,802,087	1,152,922,236	0.16
LINDSAY AUSTRALIA ORDINARY	LAU	530,814	312,425,142	0.17
LIONTOWN RESOURCES ORDINARY	LTR	274,908,434	2,424,498,523	11.34
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	44,989,616	1,831,216,106	2.46
LOVISA HOLDINGS LTD ORDINARY	LOV	2,547,029	109,692,639	2.32
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYNAS RARE EARTHS ORDINARY	LYC	81,083,964	934,718,185	8.67
MA FINANCIAL GROUP ORDINARY	MAF	5,988,678	181,342,954	3.30
MAAS GROUP HOLDINGS ORDINARY	MGH	3,099,550	327,924,301	0.95
MACH7 TECH LIMITED ORDINARY	M7T	261,460	241,241,047	0.11
MACMAHON HOLDINGS ORDINARY	MAH	281,105	2,154,985,818	0.01

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MACQUARIE GROUP LTD ORDINARY	MQG	3,368,233	382,962,533	0.88
MACQUARIE TECHNOLOGY ORDINARY	MAQ	15,509	25,773,732	0.06
MACRO METALS LIMITED ORDINARY	M4M	7	3,598,481,922	0.00
MADER GROUP LIMITED ORDINARY	MAD	1,777,807	200,000,000	0.89
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,440,241	180,746,328	2.46
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	568,668	85,074,288	0.67
MCMILLAN SHAKESPEARE ORDINARY	MMS	230,325	69,643,024	0.33
MCPHERSON'S LTD ORDINARY	MCP	33,123	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	422	550,543,912	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,541,826	2,754,003,240	0.89
MEDICAL DEVELOPMENTS ORDINARY	MVP	138,271	86,305,219	0.16
MEGAPORT LIMITED ORDINARY	MP1	4,449,375	159,500,813	2.79
MELBANA ENERGY LTD ORDINARY	MAY	1,643,408	3,370,204,104	0.05
MELODIOL GLB HEALTH ORDINARY	ME1	592	194,092,004	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	23	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	98	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	29,375,166	1,141,784,114	2.57

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METALS ACQUISITION CDI 1:1	MAC	327,074	33,111,826	0.99
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	845,602	906,216,067	0.09
METCASH LIMITED ORDINARY	MTS	12,191,492	1,091,553,766	1.12
METEORIC RESOURCES ORDINARY	MEI	36,814,879	1,990,119,845	1.85
MICROBALIFESCIENCES ORDINARY	MAP	2,366,710	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	10,674,466	195,948,655	5.45
MINERALS260LIMITED ORDINARY	MI6	183,703	234,000,000	0.08
MIRVAC GROUP FPO/UNITS STAPLED	MGR	69,740,862	3,945,860,217	1.77
MMAOFFSHOR ORDINARY	MRM	282,130	379,021,627	0.07
MONADELPHOUS GROUP ORDINARY	MND	393,408	97,463,244	0.40
MONASH IVF GROUP LTD ORDINARY	MVF	384,348	389,634,840	0.10
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	24,060	73,806,444	0.03
MOUNT GIBSON IRON ORDINARY	MGX	6,759,146	1,214,883,733	0.56
MYER HOLDINGS LTD ORDINARY	MYR	10,688,805	831,826,281	1.28
MYSTATE LIMITED ORDINARY	MYS	292,496	110,600,801	0.26
NANOSONICS LIMITED ORDINARY	NAN	19,296,592	302,997,848	6.37
NATIONAL AUST. BANK ORDINARY	NAB	15,456,643	3,096,946,539	0.50
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,919,598	1,370,353,130	0.80

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NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	40,496	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,639,709	622,810,316	0.74
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	869,745	244,034,238	0.36
NEUREN PHARMACEUT. ORDINARY	NEU	3,553,927	127,815,676	2.78
NEW HOPE CORPORATION ORDINARY	NHC	16,576,382	845,335,464	1.96
NEW WORLD RESOURCES ORDINARY	NWC	1,956,043	2,835,615,055	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	770,480	146,780,035	0.52
NEWS CORP.. B VOTING CDI 1:1	NWS	72,444	28,317,799	0.26
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	774,525	76,469,612	1.01
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	7,852,258	600,506,539	1.31
NEXTED GROUP LIMITED ORDINARY	NXD	9,636	221,516,773	0.00
NEXUS MINERALS LTD ORDINARY	NXM	119,459	389,060,129	0.03
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,584,674	485,077,866	0.53
NICK SCALI LIMITED ORDINARY	NCK	1,422,516	85,230,700	1.67
NICKEL INDUSTRIES ORDINARY	NIC	119,315,621	4,285,809,880	2.78
NICORESOURCELIMITED ORDINARY	NC1	14,122	109,450,575	0.01

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NINE ENTERTAINMENT ORDINARY	NEC	59,748,239	1,595,604,393	3.74
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	16,081,002	1,149,487,243	1.40
NOVA MINERALS LTD ORDINARY	NVA	830,290	215,056,881	0.39
NOVONIX LIMITED ORDINARY	NVX	24,994,534	488,988,526	5.11
NOXOPHARM LIMITED ORDINARY	NOX	403,528	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,257,209	453,048,120	0.28
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	19,757,722	382,254,267	5.17
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	12,557	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	63,596	95,155,418	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	16,076	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,819,391	282,545,620	6.31
ONEVIEW HEALTHCARE CDI 1:1	ONE	21,827,487	674,987,649	3.23
OOH!MEDIA LIMITED ORDINARY	OML	1,958,062	538,781,286	0.36
OPTHEA LIMITED ORDINARY	OPT	1,336,475	1,091,466,771	0.12

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ORA BANDA MINING LTD ORDINARY	OBM	32,489	1,856,593,694	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	2,760,374	486,105,795	0.57
ORIGIN ENERGY ORDINARY	ORG	15,005,073	1,722,747,671	0.87
ORORA LIMITED ORDINARY	ORA	21,412,574	1,343,499,939	1.59
ORTHOCELL LIMITED ORDINARY	OCC	95,950	209,326,818	0.05
PACIFIC GRP LTD ORDINARY	PAC	24,703	51,573,734	0.05
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	490,000	298,465,615	0.16
PALADIN ENERGY LTD ORDINARY	PDN	10,530,630	298,470,523	3.53
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,815,269	349,796,014	1.09
PATAGONIA LITHIUM ORDINARY	PL3	2,460	49,128,500	0.01
PATRIOTBATTERYMETALS CDI 10:1	PMT	13,678,863	623,619,760	2.19
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	7,352,654	3,184,553,292	0.23
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,025,849	104,463,349	0.98
PEPPERMONEY ORDINARY	PPM	62,361	441,569,316	0.01
PERENTI LIMITED ORDINARY	PRN	803,701	952,170,526	0.08

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PERPETUAL LIMITED ORDINARY	PPT	2,783,216	113,527,121	2.45
PERSEUS MINING LTD ORDINARY	PRU	12,362,155	1,373,791,215	0.90
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,329,840	177,422,999	0.75
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,546,713	417,034,800	1.57
PILBARA MIN LTD ORDINARY	PLS	629,886,331	3,009,720,962	20.93
PINNACLE INVESTMENT ORDINARY	PNI	1,411,294	203,111,482	0.69
PLATINUM ASSET ORDINARY	PTM	3,454,545	582,167,116	0.59
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	7,068	805,076,797	0.00
POINTSBET HOLDINGS ORDINARY	PBH	1,784,203	325,545,657	0.55
POLARX LIMITED ORDINARY	PXX	1,233,063	2,050,482,478	0.06
POLYNOVO LIMITED ORDINARY	PNV	24,229,053	690,232,751	3.51
PPK GROUP LIMITED ORDINARY	PPK	365,083	88,826,487	0.41
PRAEMIUM LIMITED ORDINARY	PPS	1,935,205	482,499,816	0.40
PREDICTIVE DISC LTD ORDINARY	PDI	12,489,392	2,342,901,983	0.53
PREMIER INVESTMENTS ORDINARY	PMV	914,163	159,633,438	0.57
PRO MEDICUS LIMITED ORDINARY	PME	2,554,837	104,424,882	2.45
PROPEL FUNERAL ORDINARY	PFP	199,140	137,873,797	0.14

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PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	662,747	100,484,131	0.66
QANTAS AIRWAYS ORDINARY	QAN	39,840,093	1,629,460,976	2.44
QBE INSURANCE GROUP ORDINARY	QBE	8,335,679	1,502,400,130	0.55
QORIA LIMITED ORDINARY	QOR	3,612,263	1,186,582,155	0.30
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,205,704	422,803,001	0.99
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	10,842,093	1,767,112,012	0.61
QUEENSLAND PACIFIC ORDINARY	QPM	1,627,862	2,520,848,433	0.06
QUICKFEE LIMITED ORDINARY	QFE	49,653	331,578,703	0.01
RADIOPHARM ORDINARY	RAD	1,352,428	460,367,051	0.29
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	98,434	2,713,462,477	0.00
RAMELIUS RESOURCES ORDINARY	RMS	44,607,401	1,142,970,373	3.90
RAMSAY HEALTH CARE ORDINARY	RHC	3,225,173	229,754,474	1.40
REA GROUP ORDINARY	REA	3,516,698	132,117,217	2.66
RED 5 LIMITED ORDINARY	RED	26,864,218	6,802,473,382	0.39
REDOX LIMITED ORDINARY	RDX	3,094,774	525,081,428	0.59
REECE LIMITED ORDINARY	REH	5,692,276	645,984,181	0.88

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REGAL ASIAN INVEST ORDINARY	RG8	196,553	172,140,149	0.11
REGAL PARTNERS LTD ORDINARY	RPL	217,000	257,444,971	0.08
REGION GROUP UNITS STAPLED	RGN	2,611,651	1,161,828,648	0.22
REGIS HEALTHCARE LTD ORDINARY	REG	134,608	301,034,919	0.04
REGIS RESOURCES ORDINARY	RRL	25,262,932	755,338,808	3.34
RELIANCE WORLDWIDE ORDINARY	RWC	12,337,761	790,094,765	1.56
RENASCOR RES LTD ORDINARY	RNU	52,903,899	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	3,709,232	634,988,230	0.58
RESOLUTE MINING ORDINARY	RSG	6,827,786	2,129,050,013	0.32
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	31,673	2,489,443,223	0.00
REX MINERALS LIMITED ORDINARY	RXM	63,017	767,901,670	0.01
RHYTHM BIOSCIENCES ORDINARY	RHY	1,115,120	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,407,278	315,832,713	0.45
RIO TINTO LIMITED ORDINARY	RIO	18,240,290	371,216,214	4.91
RPMGLOBAL HLDGS LTD ORDINARY	RUL	36,263	223,270,646	0.02
RUBIXRESOURCES ORDINARY	RB6	11,241	61,450,000	0.02

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RUMBLE RES LIMITED ORDINARY	RTR	530,742	756,437,646	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,213,344	388,243,046	2.37
SANDFIRE RESOURCES ORDINARY	SFR	24,770,216	457,362,933	5.42
SANTOS LTD ORDINARY	STO	40,731,614	3,247,772,961	1.25
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	939,939,379	10,293,296,014	9.13
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,688,437	5,195,063,168	0.38
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	14,709,285	356,820,190	4.12
SELECT HARVESTS ORDINARY	SHV	5,866,361	121,058,664	4.85
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,201,369	615,953,094	0.36
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,611,234	400,137,620	0.65
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,340,646	1,539,140,502	1.06
SG FLEET GROUP LTD ORDINARY	SGF	761,311	341,984,920	0.22
SHAVER SHOP GRP LTD ORDINARY	SSG	99,918	131,012,494	0.08
SHEFFIELD RES LTD ORDINARY	SFX	392,277	393,169,907	0.10
SIERRA RUTILE ORDINARY	SRX	84,928	424,453,918	0.02
SIGMA HEALTH LTD ORDINARY	SIG	57,667,240	1,631,866,135	3.53
SILEX SYSTEMS ORDINARY	SLX	9,001,762	236,875,501	3.80

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SILK LOGISTICS ORDINARY	SLH	575	81,547,598	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1	956,529,669	0.00
SILVER MINES LIMITED ORDINARY	SVL	7,123,000	1,508,036,257	0.47
SIMS LIMITED ORDINARY	SGM	8,805,123	193,209,667	4.56
SITEMINDER ORDINARY	SDR	4,353,404	278,566,106	1.56
SKY NETWORK ORDINARY	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,720,511	760,205,209	1.94
SMARTGRP CORPORATION ORDINARY	SIQ	95,728	133,984,239	0.07
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	27,013	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	985,812	211,216,499	0.47
SONIC HEALTHCARE ORDINARY	SHL	6,675,123	480,403,973	1.39
SOUL PATTINSON (W.H) ORDINARY	SOL	4,132,534	360,967,863	1.14
SOUTH32 LIMITED ORDINARY	S32	93,303,925	4,529,258,568	2.06
SOUTHERN CROSS GOLD ORDINARY	SXG	626,449	195,679,938	0.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,307,923	1,814,155,480	0.18
SPARTAN RESOURCES ORDINARY	SPR	38,321	1,104,582,886	0.00
SPDR W EX OZ H CARB ETF UNITS	WXHG	5,933	10,087,307	0.06
SRG GLOBAL LTD ORDINARY	SRG	1	521,330,677	0.00
ST BARBARA LIMITED ORDINARY	SBM	2,862,702	817,970,380	0.35
STANMORE RESOURCES ORDINARY	SMR	3,408,321	901,391,634	0.38

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STARPHARMA HOLDINGS ORDINARY	SPL	1,730,522	412,040,620	0.42
STAVELY MINERALS LTD ORDINARY	SVY	497,055	471,129,282	0.11
STEADFAST GROUP LTD ORDINARY	SDF	7,022,748	1,106,290,675	0.63
STEP ONE LIMITED ORDINARY	STP	1,167	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	31,511	263,214,994	0.01
STHN CROSS MEDIA ORDINARY	SXL	3,382,733	239,899,149	1.41
STOCKLAND FPO/UNITS STAPLED	SGP	20,332,596	2,387,171,662	0.85
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	227,511,751	2,860,773,286	7.95
SUNCORP GROUP LTD ORDINARY	SUN	8,441,905	1,272,316,092	0.66
SUNRISE ORDINARY	SRL	1,296,955	90,227,498	1.44
SUNSTONE METALS LTD ORDINARY	STM	34,457	3,838,267,272	0.00
SUPER RET REP LTD ORDINARY	SUL	5,478,581	225,826,500	2.43
SUPERLOOP LIMITED ORDINARY	SLC	447,908	501,072,230	0.09
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	106,253,892	1,034,891,766	10.27
TABCORP HOLDINGS LTD ORDINARY	TAH	34,736,377	2,283,648,566	1.52
TALGA GROUP LTD ORDINARY	TLG	12,745,807	379,754,172	3.36
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09

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TECHNOLOGY ONE ORDINARY	TNE	3,323,919	325,876,272	1.02
TELIX PHARMACEUTICAL ORDINARY	TLX	7,540,596	334,231,398	2.26
TELSTRA GROUP ORDINARY	TLS	53,418,870	11,554,427,353	0.46
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,634,554	118,702,702	2.22
TERRACOM LTD ORDINARY	TER	7,680,349	800,966,235	0.96
TGMETALS LIMITED ORDINARY	TG6	1,106	71,107,540	0.00
THE A2 MILK COMPANY ORDINARY	A2M	31,571,305	722,934,808	4.37
THE LOTTERY CORP ORDINARY	TLC	18,767,472	2,225,771,703	0.84
THE REJECT SHOP ORDINARY	TRS	39,842	37,661,556	0.11
THE STAR ENT GRP ORDINARY	SGR	122,985,202	2,868,680,877	4.29
THUNDERBIRD RESOURCE ORDINARY	THB	268,925	184,761,221	0.15
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	30,979,105	1,859,341,669	1.67
TRAJAN GROUP HOLDING ORDINARY	TRJ	19,241	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,507,664	3,092,175,553	0.57
TREASURY WINE ESTATE ORDINARY	TWE	23,000,950	811,426,445	2.83
TUAS LIMITED ORDINARY	TUA	231,395	466,378,771	0.05
TYRO PAYMENTS ORDINARY	TYR	979,644	524,056,413	0.19
UNIBAILRODAWESTFIELD CDI 20:1	URW	650,597	117,472,840	0.55
UNICO SILVER LIMITED ORDINARY	USL	25	299,051,591	0.00

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US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,558,315	855,484,445	0.65
VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,336,913	4,552,275,358	0.47
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,646,895	532,976,744	0.31
VITAL METALS LIMITED ORDINARY	VML	1,760,160	5,895,066,951	0.03
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	7,901,678	1,594,807,705	0.50
VOLTAIC STRATEGIC ORDINARY	VSR	9,291	485,603,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,513,902	188,188,571	5.59
VULCAN STEEL ORDINARY	VSL	336,128	131,408,572	0.26
WA1RESOURCESLTD ORDINARY	WA1	319,759	61,336,364	0.52
WAM LEADERS LIMITED ORDINARY	WLE	5,411	1,262,895,008	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,291,512	671,859,735	0.49
WEBJET LIMITED ORDINARY	WEB	24,233,523	390,412,405	6.21
WEEBIT NANO LTD ORDINARY	WBT	15,085,667	188,786,129	7.99
WESFARMERS LIMITED ORDINARY	WES	10,150,901	1,134,177,276	0.90
WEST AFRICAN RES LTD ORDINARY	WAF	3,120,460	1,027,780,934	0.30
WESTERNGOLDRESOURCES ORDINARY	WGR	18,954	170,355,053	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	44,156,821	473,622,730	9.32
WESTPAC BANKING CORP ORDINARY	WBC	23,690,431	3,469,396,452	0.68

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WHITEHAVEN COAL ORDINARY	WHC	8,955,976	836,600,784	1.07
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	15,934,873	1,206,564,298	1.32
WINSOME RESOURCES ORDINARY	WR1	40,082	215,034,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,195,039	333,446,874	0.96
WISR LTD ORDINARY	WZR	383,006	1,372,975,171	0.03
WOODSIDE ENERGY ORDINARY	WDS	9,306,142	1,898,749,771	0.49
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,397,008	1,221,588,831	0.44
WORLEY LIMITED ORDINARY	WOR	2,386,873	527,533,403	0.45
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	2,302,818	152,607,714	1.51
XRF SCIENTIFIC ORDINARY	XRF	1,163	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,154,684	1,320,439,437	0.54
ZIP CO LTD.. ORDINARY	ZIP	37,728,371	1,126,659,645	3.35
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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