



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/06/24

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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	220,239	410,394,665	0.05
4DS MEMORY LIMITED ORDINARY	4DS	829,714	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	501,296	331,819,520	0.15
29METALSLIMITED ORDINARY	29M	24,992,815	701,862,508	3.56
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	5,100,415	893,657,633	0.57
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	656,148	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	13,404,849	563,053,196	2.38
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	1,500,485	174,682,776	0.86
ADBRI LIMITED ORDINARY	ABC	10,834,985	654,927,644	1.65
ADORE BEAUTY ORDINARY	ABY	196,039	93,957,928	0.21
ADRIATIC METALS CDI 1:1	ADT	4,720,430	277,761,722	1.70
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
ADVERTITAS LTD ORDINARY	AV1	12,999	788,714,119	0.00
AERIS RESOURCES LTD ORDINARY	AIS	9,644,825	967,525,540	1.00
AGL ENERGY LIMITED. ORDINARY	AGL	23,832,120	672,747,233	3.54
AIC MINES LTD ORDINARY	A1M	455,599	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	202,045	336,793,929	0.06

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	8,215,441	3,368,464,315	0.24
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	5,113,417	603,490,487	0.85
ALLIANCE AVIATION ORDINARY	AQZ	4,232	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	25,705,393	3,869,787,820	0.66
ALPHA HPA LTD ORDINARY	A4N	21,678,547	1,134,580,693	1.91
ALS LTD ORDINARY	ALQ	6,092,405	484,167,684	1.26
ALTECH BATT LTD ORDINARY	ATC	2,170,736	1,710,571,924	0.13
ALTHEA GROUP ORDINARY	AGH	111,260	405,332,442	0.03
ALTium LIMITED ORDINARY	ALU	803,537	131,926,838	0.61
ALUMINA LIMITED ORDINARY	AWC	17,963,827	2,901,681,417	0.62
AMA GROUP LIMITED ORDINARY	AMA	26,605,366	1,806,403,551	1.47
AMAERO INTERNATIONAL ORDINARY	3DA	509,278	542,858,030	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,491,478	597,599,764	2.09
AMERICAN RARE EARTHS ORDINARY	ARR	635,255	493,423,299	0.13
AMERICANWESTMETALS ORDINARY	AW1	8,583	517,676,969	0.00
AMOTIV ORDINARY	AOV	993,493	140,894,696	0.71
AMP LIMITED ORDINARY	AMP	33,371,859	2,624,569,071	1.27

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AMPOL LIMITED ORDINARY	ALD	5,088,990	238,302,099	2.14
ANDROMEDA METALS LTD ORDINARY	ADN	2,170,462	3,110,270,932	0.07
ANSELL LIMITED ORDINARY	ANN	3,193,773	145,943,984	2.19
ANSON RESOURCES LTD ORDINARY	ASN	14,260,126	1,290,528,206	1.10
ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,808,645	3,007,510,678	0.43
APA GROUP UNITS STAPLED	APA	24,088,732	1,283,352,928	1.88
APM HUMAN SERVICES ORDINARY	APM	7,665,416	917,181,946	0.84
APPEN LIMITED ORDINARY	APX	6,262,448	222,472,524	2.81
ARAFURA RARE EARTHS ORDINARY	ARU	155,152,293	2,310,302,192	6.72
ARB CORPORATION. ORDINARY	ARB	2,226,831	82,332,195	2.70
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,617,266	378,572,840	1.48
ARCHER MATERIALS ORDINARY	AXE	22,966	254,847,013	0.01
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,765,509	356,269,597	0.78
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	67,571	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	30,758,214	1,455,920,934	2.11
ARISTOCRAT LEISURE ORDINARY	ALL	2,833,871	632,225,504	0.45

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ARIZONA LITHIUM LTD ORDINARY	AZL	3,499,074	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,441,923	313,050,373	1.10
AROA BIOSURGERY ORDINARY	ARX	602,156	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,237,478	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	698,814	1,295,064,269	0.05
ASX LIMITED ORDINARY	ASX	3,822,878	193,887,876	1.97
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,762,627	1,450,833,707	1.16
ATOMOS ORDINARY	AMS	4,248,880	1,213,662,308	0.35
AU CLINICAL LABS ORDINARY	ACL	18,742,060	201,834,015	9.29
AUB GROUP LTD ORDINARY	AUB	1,516,147	115,678,348	1.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,993,825	1,477,299,049	0.47
AUDINATEGROUPLTD ORDINARY	AD8	1,873,274	83,108,836	2.25
AURA ENERGY ORDINARY	AEE	1,194,406	741,758,795	0.16
AURELIA METALS LTD ORDINARY	AMI	5,839,495	1,691,564,582	0.35
AURIZON HOLDINGS LTD ORDINARY	AZJ	64,833,805	1,840,703,982	3.52
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	49,640	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	8,210	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	151,020	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% 11-27 6M	GSBU27	100,000	322,000,000	0.03
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	84,020	142,000,000	0.06
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	3,590	103,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	122,260	212,000,000	0.06
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	71,790	83,000,000	0.09
AUSSIE BROADBAND ORDINARY	ABB	6,257,517	295,518,061	2.12
AUSSTRATMATERIALS ORDINARY	ASM	3,683,772	181,133,558	2.03
AUST FINANCE GRP ORDINARY	AFG	2,580,809	270,769,045	0.95
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	987,619	362,441,875	0.27
AUSTIN ENGINEERING ORDINARY	ANG	234,208	586,555,743	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,418,903	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	871,523	112,782,052	0.77
AUSTRALIAN FOUNDAT. ORDINARY	AFI	20	1,251,570,209	0.00

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AUSTRALIAN MINES LTD ORDINARY	AUZ	386,826	1,398,512,124	0.03
AUSTRALIAN UNITY OFF ORDINARY	AOF	135,600	164,383,437	0.08
AUSTRARE ORDINARY	AR3	187,811	155,921,890	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	49,145	201,000,000	0.02
AVITA MEDICAL CDI 5:1	AVH	199,515	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	2,575,568	134,906,489	1.91
BANK OF QUEENSLAND. ORDINARY	BOQ	41,166,065	661,469,455	6.22
BANNERMAN ENERGY LTD ORDINARY	BMN	715,112	152,846,736	0.47
BAPCOR LIMITED ORDINARY	BAP	17,386,290	339,412,500	5.12
BASE RES LIMITED ORDINARY	BSE	4,332,966	1,178,011,850	0.37
BASS OIL LTD ORDINARY	BAS	14,180	290,431,560	0.00
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	78,531,758	2,281,333,656	3.44
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,345,615	304,775,519	1.43
BELLEVUE GOLD LTD ORDINARY	BGL	77,434,785	1,177,341,851	6.58
BENDIGO AND ADELAIDE ORDINARY	BEN	16,957,839	567,959,030	2.99
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

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BETMAKERS TECH GROUP ORDINARY	BET	31,627,591	965,114,394	3.28
BHP GROUP LIMITED ORDINARY	BHP	21,512,446	5,071,530,817	0.42
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,290,883	716,597,823	0.46
BLACK CAT SYNDICATE ORDINARY	BC8	888,657	377,870,219	0.24
BLACKSTONE LTD ORDINARY	BSX	1,039,664	525,321,120	0.20
BLOCK CDI 1:1 NYSE	SQ2	1,156,149	41,940,249	2.76
BLUESCOPE STEEL LTD ORDINARY	BSL	12,637,020	440,074,849	2.87
BLUGLASS LIMITED ORDINARY	BLG	34,078	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	24,532,562	408,940,406	6.00
BOTANIX PHARMA LTD ORDINARY	BOT	319,072	1,810,037,788	0.02
BOWEN COAL LIMITED ORDINARY	BCB	4,844,214	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	70,872,176	1,855,948,017	3.82
BRAMBLES LIMITED ORDINARY	BXB	7,646,128	1,392,666,186	0.55
BRAVURA SOLUTION LTD ORDINARY	BVS	3,768,957	448,354,002	0.84
BRAZILIAN RARE EARTH ORDINARY	BRE	14,351	93,401,881	0.02
BREVILLE GROUP LTD ORDINARY	BRG	3,441,118	143,430,691	2.40
BRICKWORKS LIMITED ORDINARY	BKW	1,390,372	152,550,751	0.91
BROOKSIDE ENERGY LTD ORDINARY	BRK	698,317	4,764,545,628	0.01

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BUBS AUST LTD ORDINARY	BUB	3,117,043	892,130,038	0.35
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	57,396	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,239,733	713,511,241	0.45
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	7,208,576	181,406,207	3.97
CAMPLIFYHOLDINGS ORDINARY	CHL	12,352	71,500,349	0.02
CAPRICORN METALS ORDINARY	CMM	5,661,185	377,528,031	1.50
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,449,368	56,254,882	2.58
CAR GROUP LIMITED ORDINARY	CAR	3,675,973	377,162,127	0.97
CARAVEL MINERALS LTD ORDINARY	CVV	486	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	222,840	171,937,246	0.13
CARNARVON ENERGY LTD ORDINARY	CVN	383,820	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	667,079	224,582,544	0.30
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,308,854	496,180,670	0.26
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,379,967	823,959,585	1.02

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CENTURIA I REIT ORDINARY UNITS	CIP	11,784,069	634,930,635	1.86
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,467,896	597,336,931	0.92
CETTIRE ORDINARY	CTT	26,791,366	381,238,220	7.03
CHALICE MINING LTD ORDINARY	CHN	35,778,370	388,963,304	9.20
CHALLENGER GOLD LTD ORDINARY	CEL	971,940	1,391,227,277	0.07
CHALLENGER LIMITED ORDINARY	CGF	6,081,637	691,128,285	0.88
CHAMPION IRON LTD ORDINARY	CIA	18,960,208	518,101,001	3.66
CHANGE FINANCIAL LTD ORDINARY	CCA	91,407	627,661,385	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	14,717,960	472,997,199	3.11
CHARTER HALL RETAIL UNITS	CQR	944,518	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	1,982,191	372,482,429	0.53
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,444,677	433,887,294	1.72
CHRYSCORPLTD ORDINARY	C79	629,677	114,973,797	0.55
CHTR H LWR UNITS STAPLED	CLW	14,544,829	722,955,466	2.01
CITY CHIC COLLECTIVE ORDINARY	CCX	2,164,779	328,911,181	0.66
CLARITY PHARMA ORDINARY	CU6	3,246	311,645,897	0.00
CLEAN SEAS LTD ORDINARY	CSS	37,389	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	638,140	69,635,572	0.92
CLEANAWAY WASTE LTD ORDINARY	CWY	29,271,724	2,229,377,942	1.31
CLEARVIEW WEALTH LTD ORDINARY	CVW	7,062	651,015,143	0.00

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CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,044,979	242,658,474	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,881,977	50,103,765	5.75
CLOVER CORPORATION ORDINARY	CLV	25,966	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,828	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,204,998	454,337,188	2.03
COCHLEAR LIMITED ORDINARY	COH	465,441	65,494,161	0.71
CODA MINERALS LTD ORDINARY	COD	394,936	174,815,036	0.23
CODAN LIMITED ORDINARY	CDA	57,824	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	441,665	170,778,816	0.26
COLES GROUP ORDINARY	COL	6,302,915	1,339,419,406	0.47
COLLINS FOODS LTD ORDINARY	CKF	601,235	117,580,785	0.51
COMMONWEALTH BANK. ORDINARY	CBA	26,144,719	1,673,580,358	1.56
COMPUTERSHARE LTD ORDINARY	CPU	3,746,091	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	208,849	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	28,191,039	2,640,038,229	1.07
CORE LITHIUM ORDINARY	CXO	108,566,455	2,136,935,544	5.08
CORONADO GLOBAL RES CDI 10:1	CRN	16,505,761	1,676,453,730	0.98

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CORP TRAVEL LIMITED ORDINARY	CTD	6,801,904	146,325,746	4.65
CREDIT CORP GROUP ORDINARY	CCP	1,261,325	68,066,856	1.85
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,818,795	2,618,866,699	0.49
CSL LIMITED ORDINARY	CSL	2,340,474	483,252,729	0.48
CSR LIMITED ORDINARY	CSR	726,462	479,924,432	0.15
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	16,409	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,230,427	154,704,064	4.03
DE GREY MINING ORDINARY	DEG	69,817,449	2,396,674,509	2.91
DEEP YELLOW LIMITED ORDINARY	DYL	53,336,768	969,194,446	5.50
DELTA LITHIUM ORDINARY	DLI	515,202	713,407,142	0.07
DETERRA ORDINARY	DRR	11,754,792	528,649,527	2.22
DEVELOP GLOBAL LTD ORDINARY	DVP	3,305,499	244,053,581	1.35
DEVEX RESOURCES LTD ORDINARY	DEV	1,342,939	441,190,671	0.30
DEXUS CONV RET REIT UNITS STAPLED	DXC	3,767	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	698,459	317,269,911	0.22
DEXUS UNITS STAPLED	DXS	48,807,853	1,075,565,246	4.54
DGL GROUP LIMITED ORDINARY	DGL	212,584	285,156,461	0.07
DICKER DATA LIMITED ORDINARY	DDR	470,073	180,412,842	0.26
DIGITALX LIMITED ORDINARY	DCC	44,238	866,404,031	0.01

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DJERRIWARRH ORDINARY	DJW	39,687	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	54,989	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,000,834	631,657,153	2.53
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,873,564	90,930,709	3.16
DOWNER EDI LIMITED ORDINARY	DOW	19,478,436	671,573,679	2.90
DREDNOUGHT RESOURCES ORDINARY	DRE	821,679	3,513,072,960	0.02
DRONESHIELD LIMITED ORDINARY	DRO	161,177	762,550,390	0.02
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	6,197,951	899,510,423	0.69
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,237,953	258,174,137	2.42
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	291,263	193,242,573	0.15
ECOGRAF LIMITED ORDINARY	EGR	2,112,442	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	5,465,569	157,370,028	3.47
ELECTRO OPTIC SYS. ORDINARY	EOS	314,510	192,952,099	0.16
ELEMENT 25 LTD ORDINARY	E25	131,473	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	3,763,415	308,446,580	1.22

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ELIXIR ENERGY LTD ORDINARY	EXR	5,268	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	5,110,305	518,374,757	0.99
EMERALD RES NL ORDINARY	EMR	18,303,503	656,112,660	2.79
EML PAYMENTS LTD ORDINARY	EML	11,354,218	375,155,763	3.03
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	28,084,725	1,790,980,017	1.57
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	9,028,798	1,268,272,203	0.71
EQ RESOURCES LIMITED ORDINARY	EQR	54,800	2,065,288,465	0.00
EQUITY HL ORDINARY	EQT	1,364	26,677,815	0.01
EUREKA GROUP LTD ORDINARY	EGH	68,480	303,859,458	0.02
EUROMANGANESE CDI 1:1	EMN	35,222	218,966,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	489,380	1,398,122,640	0.04
EVERGREENLITHIUM ORDINARY	EG1	8,023	56,230,000	0.01
EVOLUTION MINING LTD ORDINARY	EVN	12,185,918	1,985,877,758	0.61
EVT LIMITED ORDINARY	EVT	3,746,837	162,275,357	2.31

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EXPERIENCE CO LTD ORDINARY	EXP	13,836	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	117,676	177,000,000	0.07
FBR LTD ORDINARY	FBR	9,318,112	4,441,949,977	0.21
FENIX RESOURCES LTD ORDINARY	FEX	35,241	694,617,920	0.01
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,932,819	338,319,665	0.87
FIREFINCH LTD ORDINARY	FFX	20,690,523	1,182,846,577	1.75
FIREFLY METALS LTD ORDINARY	FFM	1,250,417	480,707,962	0.26
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,499,128	583,979,696	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	484,846	243,784,034	0.20
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,539,632	783,043,596	2.37
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,605,308	221,002,482	10.23
FORTESCUE LTD ORDINARY	FMG	27,045,821	3,078,964,918	0.88
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	3,810	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	12,680,271	809,506,134	1.57
GALAN LITHIUM LTD ORDINARY	GLN	2,170,748	473,943,995	0.46

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GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	384,665	339,744,643	0.11
GBLX BLOOMBERG C ETF ETF UNITS	BCOM	153,444	3,442,000	4.46
GBLX FANG+ ETF UNITS	FANG	5,355	23,085,617	0.02
GBLX LNAS TMF UNITS	LNAS	186,748	7,194,302	2.60
GBLXGLOBALTECH ETF UNITS	TECH	12,151	3,319,730	0.37
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,484,019	536,407,358	0.65
GENERATION DEV GROUP ORDINARY	GDG	141,026	270,401,481	0.05
GENESIS MINERALS ORDINARY	GMD	77,767,757	1,121,933,336	6.93
GENETIC SIGNATURES ORDINARY	GSS	321,387	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
GLOBAL URANIUM ORDINARY	GUE	32,145	265,687,235	0.01
GOLD HYDROGEN ORDINARY	GHY	243,500	76,663,023	0.32
GOLD ROAD RES LTD ORDINARY	GOR	16,564,349	1,083,344,563	1.53
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	25,256,022	1,899,182,071	1.33
GPT GROUP FPO/UNITS STAPLED	GPT	16,435,567	1,915,577,430	0.86
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,845,957	2,953,383,758	0.50

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GR ENGINEERING LTD ORDINARY	GNG	468,564	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,107,163	224,336,997	0.94
GRANGE RESOURCES. ORDINARY	GRR	6,561,367	1,157,338,698	0.57
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	125,498	754,010,395	0.02
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,870,984	101,352,914	1.85
GWA GROUP LTD ORDINARY	GWA	4,391,457	265,205,113	1.66
HANSEN TECHNOLOGIES ORDINARY	HSN	111,493	203,427,079	0.05
HARVEY NORMAN ORDINARY	HVN	44,048,268	1,246,006,654	3.54
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	54,623,085	726,099,943	7.52
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	851,394	930,561,329	0.09
HEAVYMINERALS LIMITED ORDINARY	HVY	7,741	62,965,987	0.01
HELIA GROUP LIMITED ORDINARY	HLI	2,984,430	291,300,726	1.02
HELIOS ENERGY LTD ORDINARY	HE8	97,867	2,604,049,443	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	335,435	160,979,622	0.21
HIGHFIELD RES LTD ORDINARY	HFR	4,392,726	392,183,733	1.12
HILLGROVE RES LTD ORDINARY	HGO	1,833,270	2,095,555,567	0.09

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HIPAGES GROUP ORDINARY	HPG	56,856	134,045,376	0.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,071,934	568,364,290	0.72
HMC CAPITAL LIMITED ORDINARY	HMC	1,599,605	373,051,656	0.43
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	4,462,971	2,080,210,920	0.21
HORIZON OIL LIMITED ORDINARY	HZN	65,667	1,623,014,645	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	328,426	195,176,833	0.17
HUB24 LTD ORDINARY	HUB	319,007	81,157,658	0.39
HUMM GROUP LIMITED ORDINARY	HUM	11,414,959	491,371,345	2.32
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	36,114,116	278,336,211	12.97
IGO LIMITED ORDINARY	IGO	8,342,753	757,267,813	1.10
ILUKA RESOURCES ORDINARY	ILU	7,842,381	427,934,030	1.83
IMDEX LIMITED ORDINARY	IMD	10,162,692	510,546,432	1.99
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,984,610	1,452,612,290	0.21
IMPEDIMED LIMITED ORDINARY	IPD	17,022,751	2,023,093,918	0.84
IMUGENE LIMITED ORDINARY	IMU	352,441,118	7,319,813,084	4.81
INCITEC PIVOT ORDINARY	IPL	4,488,900	1,942,225,029	0.23
INFOMEDIA LTD ORDINARY	IFM	110,994	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	44,677	939,448,680	0.00

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INGENIA GROUP FPO/UNITS STAPLED	INA	1,418,862	407,583,264	0.35
INGHAMS GROUP ORDINARY	ING	5,572,983	371,679,601	1.50
INSIGNIA FINANCIAL ORDINARY	IFL	37,734,856	670,726,143	5.63
INSURANCE AUSTRALIA ORDINARY	IAG	13,857,731	2,370,239,496	0.58
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,497,016	233,961,997	3.63
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,698,228	1,417,895,548	0.12
IONEER LTD ORDINARY	INR	86,702,918	2,325,614,709	3.73
IONIC RARE EARTHS ORDINARY	IXR	4,597,023	4,831,301,108	0.10
IPD GROUP ORDINARY	IPG	122,457	103,380,078	0.12
IPERIONX LIMITED ORDINARY	IPX	1,217,389	257,244,759	0.47
IPH LIMITED ORDINARY	IPH	6,019,212	247,738,121	2.43
IRESS LIMITED ORDINARY	IRE	1,630,176	186,789,474	0.87
IRISMETALS ORDINARY	IR1	4,369	133,534,982	0.00
IVEGROUP ORDINARY	IGL	206	153,980,641	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,227,958	431,413,515	0.75
JB HI-FI LIMITED ORDINARY	JBH	2,308,465	109,333,981	2.11
JERVOIS GLOBAL LTD ORDINARY	JRV	1,829,698	2,702,763,785	0.07
JINDALEE LITHIUM LTD ORDINARY	JLL	46,981	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	11,352,275	278,215,154	4.08

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JUDO CAP HOLDINGS ORDINARY	JDO	29,809,956	1,109,300,833	2.69
JUMBO INTERACTIVE ORDINARY	JIN	125,392	62,948,655	0.20
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1,450,486	1,960,005,319	0.07
KAROON ENERGY LTD ORDINARY	KAR	25,177,268	801,411,765	3.14
KELSIAN GROUP LTD ORDINARY	KLS	11,101,830	269,778,791	4.12
KGL RESOURCES LTD ORDINARY	KGL	375,365	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	953	287,432,858	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,760,117	257,751,692	0.68
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,245,429	711,667,484	0.18
KOGAN.COM LTD ORDINARY	KGN	856,200	100,822,670	0.85
KUNIKOLIMITED ORDINARY	KNI	72,045	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	29,446,246	1,663,125,143	1.77
LARK DISTILLING CO. ORDINARY	LRK	678,398	75,743,044	0.90
LATIN RESOURCES LTD ORDINARY	LRS	38,368,419	2,799,419,463	1.37
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	16,985,403	689,792,371	2.46
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
LIFE360 INC. CDI 3:1	360	1,365,265	221,012,250	0.62

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LIFESTYLE COMMUNIT. ORDINARY	LIC	6,826,923	121,740,054	5.61
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	146,885	21,861,432	0.67
LINDIAN RESOURCES ORDINARY	LIN	1,780,905	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	608,896	312,425,142	0.19
LIONTOWN RESOURCES ORDINARY	LTR	270,541,596	2,424,498,523	11.16
LITHIUM PLUS ORDINARY	LPM	8,597	132,340,000	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	48,608,474	1,831,216,106	2.65
LOVISA HOLDINGS LTD ORDINARY	LOV	2,577,095	109,692,639	2.35
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYNAS RARE EARTHS ORDINARY	LYC	82,370,878	934,718,185	8.81
LYNCH GROUP HOLDINGS ORDINARY	LGL	234	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	5,959,260	181,342,954	3.29
MAAS GROUP HOLDINGS ORDINARY	MGH	3,097,168	327,924,301	0.94
MACH7 TECH LIMITED ORDINARY	M7T	256,864	241,241,047	0.11
MACMAHON HOLDINGS ORDINARY	MAH	264,341	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	3,517,561	382,962,533	0.92
MACQUARIE TECHNOLOGY ORDINARY	MAQ	15,173	25,773,732	0.06
MADER GROUP LIMITED ORDINARY	MAD	1,784,219	200,000,000	0.89
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,429,531	180,746,328	2.45

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MAGNETITE MINES ORDINARY	MGT	6,108	98,434,688	0.01
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	578,246	85,074,288	0.68
MCMILLAN SHAKESPEARE ORDINARY	MMS	236,427	69,643,024	0.34
MCPHERSON'S LTD ORDINARY	MCP	29,817	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	422	550,543,912	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,434,630	2,754,003,240	0.85
MEDICAL DEVELOPMENTS ORDINARY	MVP	124,112	86,305,219	0.14
MEGAPORT LIMITED ORDINARY	MP1	4,788,463	159,500,813	3.00
MELBANA ENERGY LTD ORDINARY	MAY	2,035,078	3,370,204,104	0.06
MELODIOL GLB HEALTH ORDINARY	ME1	592	194,092,004	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	28	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	119	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	28,870,168	1,141,784,114	2.53
METALS ACQUISITION CDI 1:1	MAC	335,304	33,111,826	1.01
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	830,963	906,216,067	0.09
METCASH LIMITED ORDINARY	MTS	12,110,437	1,091,553,766	1.11
METEORIC RESOURCES ORDINARY	MEI	37,085,067	1,990,119,845	1.86

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MICROBALIFESCIENCES ORDINARY	MAP	2,371,162	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	10,819,619	195,948,655	5.52
MINERALS260LIMITED ORDINARY	MI6	181,168	234,000,000	0.08
MIRVAC GROUP FPO/UNITS STAPLED	MGR	72,169,284	3,945,860,217	1.83
MMAOFFSHOR ORDINARY	MRM	282,130	379,021,627	0.07
MONADELPHOUS GROUP ORDINARY	MND	440,432	97,463,244	0.45
MONASH IVF GROUP LTD ORDINARY	MVF	300,389	389,634,840	0.08
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	9,376	73,806,444	0.01
MOUNT GIBSON IRON ORDINARY	MGX	7,047,148	1,214,883,733	0.58
MYER HOLDINGS LTD ORDINARY	MYR	10,654,418	831,826,281	1.28
MYSTATE LIMITED ORDINARY	MYS	269,209	110,600,801	0.24
NANOSONICS LIMITED ORDINARY	NAN	18,871,597	302,997,848	6.23
NATIONAL AUST. BANK ORDINARY	NAB	16,202,614	3,096,946,539	0.52
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,789,195	1,370,353,130	0.79
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	38,685	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,934,642	622,810,316	0.79
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	859,775	244,034,238	0.35
NEUREN PHARMACEUT. ORDINARY	NEU	3,528,221	127,815,676	2.76

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NEW HOPE CORPORATION ORDINARY	NHC	16,383,713	845,335,464	1.94
NEW WORLD RESOURCES ORDINARY	NWC	1,953,478	2,835,615,055	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	788,719	146,780,035	0.54
NEWS CORP.. B VOTING CDI 1:1	NWS	68,176	28,317,799	0.24
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	730,720	76,469,612	0.96
NEXT SCIENCE LIMITED ORDINARY	NXS	7,417	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	7,928,826	600,506,539	1.32
NEXTED GROUP LIMITED ORDINARY	NXD	9,636	221,516,773	0.00
NEXUS MINERALS LTD ORDINARY	NXM	99,747	389,060,129	0.03
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,578,120	485,077,866	0.53
NICK SCALI LIMITED ORDINARY	NCK	1,362,744	85,230,700	1.60
NICKEL INDUSTRIES ORDINARY	NIC	119,891,465	4,285,809,880	2.80
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	56,911,588	1,595,604,393	3.57
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	16,123,229	1,149,487,243	1.40
NOVA MINERALS LTD ORDINARY	NVA	522,982	215,056,881	0.24
NOVONIX LIMITED ORDINARY	NVX	24,740,796	489,003,935	5.06

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NOXOPHARM LIMITED ORDINARY	NOX	403,528	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,276,532	453,048,120	0.28
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	19,918,897	382,254,267	5.21
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	2,198	323,528,786	0.00
OBJECTIVE CORP ORDINARY	OCL	63,598	95,155,418	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	16,207	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,864,244	282,545,620	6.32
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	1,325,749	1,091,466,771	0.12
ORA BANDA MINING LTD ORDINARY	OBM	46,767	1,856,593,694	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	256,127	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	2,687,787	486,105,795	0.55
ORIGIN ENERGY ORDINARY	ORG	14,785,690	1,722,747,671	0.86
ORORA LIMITED ORDINARY	ORA	23,265,817	1,343,499,939	1.73
ORTHOCELL LIMITED ORDINARY	OCC	95,950	209,326,818	0.05

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PACIFIC GRP LTD ORDINARY	PAC	24,703	52,197,379	0.05
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	1,095,000	298,465,615	0.37
PALADIN ENERGY LTD ORDINARY	PDN	10,664,654	298,470,523	3.57
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,805,914	349,796,014	1.09
PARAGON CARE LIMITED ORDINARY	PGC	5,431	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	13,703,483	623,619,760	2.20
PEAK RARE EARTHS LTD ORDINARY	PEK	138,976	265,941,760	0.05
PEET LIMITED ORDINARY	PPC	3,319	468,977,190	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	15,579,774	3,184,553,292	0.49
PENTANET ORDINARY	5GG	5,963	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	983,841	104,463,349	0.94
PEPPERMONEY ORDINARY	PPM	62,349	441,569,316	0.01
PERENTI LIMITED ORDINARY	PRN	806,041	952,170,526	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,752,559	114,127,121	2.41
PERSEUS MINING LTD ORDINARY	PRU	11,935,208	1,373,791,215	0.87
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,371,382	177,422,999	0.77
PHOSCO LTD ORDINARY	PHO	16,495	279,748,177	0.01
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	6,531,544	417,034,800	1.57
PILBARA MIN LTD ORDINARY	PLS	638,630,154	3,009,720,962	21.22
PINNACLE INVESTMENT ORDINARY	PNI	1,497,961	203,111,482	0.74
PLATINUM ASSET ORDINARY	PTM	3,195,444	582,167,116	0.55
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	1,725,926	325,545,657	0.53
POLARX LIMITED ORDINARY	PXX	1,233,063	2,050,482,478	0.06
POLYNOVO LIMITED ORDINARY	PNV	24,014,004	690,232,751	3.48
PPK GROUP LIMITED ORDINARY	PPK	361,763	88,826,487	0.41
PRAEMIUM LIMITED ORDINARY	PPS	1,899,783	482,499,816	0.39
PREDICTIVE DISC LTD ORDINARY	PDI	12,457,328	2,342,901,983	0.53
PREMIER INVESTMENTS ORDINARY	PMV	898,361	159,633,438	0.56
PRO MEDICUS LIMITED ORDINARY	PME	2,483,047	104,424,882	2.38
PROPEL FUNERAL ORDINARY	PFP	193,711	137,873,797	0.14
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	660,573	100,484,131	0.66
QANTAS AIRWAYS ORDINARY	QAN	41,537,332	1,629,460,976	2.55
QBE INSURANCE GROUP ORDINARY	QBE	8,602,027	1,502,400,130	0.57
QORIA LIMITED ORDINARY	QOR	3,593,674	1,191,582,155	0.30

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QUALITAS RE INCOME ORDINARY UNITS	QRI	4,268,039	422,803,001	1.01
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	10,592,037	1,767,112,012	0.60
QUEENSLAND PACIFIC ORDINARY	QPM	3,436,993	2,520,848,433	0.14
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,578,703	0.01
RADIOPHARM ORDINARY	RAD	1,100,428	460,367,051	0.24
RAGNAR METALS LTD ORDINARY	RAG	409,180	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	44,994,175	1,142,970,373	3.94
RAMSAY HEALTH CARE ORDINARY	RHC	3,189,132	229,754,474	1.39
REA GROUP ORDINARY	REA	3,565,091	132,117,217	2.70
RED 5 LIMITED ORDINARY	RED	23,686,715	6,802,473,382	0.35
REDOX LIMITED ORDINARY	RDX	3,018,180	525,081,428	0.57
REECE LIMITED ORDINARY	REH	5,681,325	645,984,181	0.88
REGAL ASIAN INVEST ORDINARY	RG8	197,033	172,140,149	0.11
REGAL PARTNERS LTD ORDINARY	RPL	342,000	257,444,971	0.13
REGION GROUP UNITS STAPLED	RGN	2,465,304	1,161,828,648	0.21
REGIS HEALTHCARE LTD ORDINARY	REG	133,210	301,034,919	0.04
REGIS RESOURCES ORDINARY	RRL	24,888,269	755,338,808	3.29

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RELIANCE WORLDWIDE ORDINARY	RWC	12,310,256	790,094,765	1.56
RENASCOR RES LTD ORDINARY	RNU	53,030,024	2,541,390,503	2.09
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	1,378	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,598,063	634,988,230	0.57
RESOLUTE MINING ORDINARY	RSG	6,790,218	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	105,679	2,489,443,223	0.00
REX MINERALS LIMITED ORDINARY	RXM	228,013	767,901,670	0.03
RHYTHM BIOSCIENCES ORDINARY	RHY	1,136,416	248,596,750	0.46
RIDLEY CORPORATION ORDINARY	RIC	1,393,773	315,832,713	0.44
RIO TINTO LIMITED ORDINARY	RIO	17,956,758	371,216,214	4.84
RPMGLOBAL HLDGS LTD ORDINARY	RUL	65,758	223,273,222	0.03
RUMBLE RES LIMITED ORDINARY	RTR	477,515	756,437,646	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,148,763	388,243,046	2.36
SANDFIRE RESOURCES ORDINARY	SFR	24,889,860	457,362,933	5.44
SANTOS LTD ORDINARY	STO	39,868,878	3,247,772,961	1.23
SARYTOGAN ORDINARY	SGA	5,870	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	917,264,792	10,293,296,014	8.91

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SCENTRE GRP FPO/UNITS STAPLED	SCG	19,346,523	5,195,063,168	0.37
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,001,711	356,820,190	4.20
SELECT HARVESTS ORDINARY	SHV	5,881,216	121,058,664	4.86
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,228,723	615,953,094	0.36
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,634,043	400,343,655	0.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,255,159	1,539,140,502	0.99
SG FLEET GROUP LTD ORDINARY	SGF	773,298	341,984,920	0.23
SHAVER SHOP GRP LTD ORDINARY	SSG	99,918	131,012,494	0.08
SHEFFIELD RES LTD ORDINARY	SFX	396,421	393,169,907	0.10
SIERRA RUTILE ORDINARY	SRX	84,928	424,453,918	0.02
SIGMA HEALTH LTD ORDINARY	SIG	55,745,630	1,631,866,135	3.42
SILEX SYSTEMS ORDINARY	SLX	9,252,211	236,875,501	3.91
SILK LOGISTICS ORDINARY	SLH	575	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	6,591,909	1,508,036,257	0.44
SIMS LIMITED ORDINARY	SGM	8,617,434	193,209,667	4.46
SITEMINDER ORDINARY	SDR	4,385,314	278,566,106	1.57
SKY NETWORK ORDINARY	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,190,684	760,205,209	1.87

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SMARTGRP CORPORATION ORDINARY	SIQ	109,780	133,984,239	0.08
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	26,117	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	936,186	211,216,499	0.44
SONIC HEALTHCARE ORDINARY	SHL	6,471,114	480,403,973	1.35
SOUL PATTINSON (W.H) ORDINARY	SOL	4,099,316	360,967,863	1.14
SOUTH32 LIMITED ORDINARY	S32	95,004,211	4,529,258,568	2.10
SOUTHERN CROSS GOLD ORDINARY	SXG	597,321	195,679,938	0.31
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,292,841	1,814,155,480	0.18
SPARTAN RESOURCES ORDINARY	SPR	38,321	1,104,582,886	0.00
SRG GLOBAL LTD ORDINARY	SRG	1	521,330,677	0.00
ST BARBARA LIMITED ORDINARY	SBM	2,754,779	817,970,380	0.34
STANMORE RESOURCES ORDINARY	SMR	3,270,660	901,391,634	0.36
STARPHARMA HOLDINGS ORDINARY	SPL	1,720,522	412,040,620	0.42
STAVELY MINERALS LTD ORDINARY	SVY	471,575	471,129,282	0.10
STEADFAST GROUP LTD ORDINARY	SDF	7,409,735	1,106,290,675	0.67
STEP ONE LIMITED ORDINARY	STP	1,167	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	37,236	263,214,994	0.01
STHN CROSS MEDIA ORDINARY	SXL	3,406,366	239,899,149	1.42
STOCKLAND FPO/UNITS STAPLED	SGP	20,241,326	2,387,171,662	0.85
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24

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STRATEGIC ELEMENTS ORDINARY	SOR	952	446,933,437	0.00
STRIKE ENERGY LTD ORDINARY	STX	222,538,103	2,860,773,286	7.78
SUNCORP GROUP LTD ORDINARY	SUN	9,009,182	1,272,316,092	0.71
SUNRISE ORDINARY	SRL	1,304,032	90,227,498	1.45
SUPER RET REP LTD ORDINARY	SUL	5,545,094	225,826,500	2.46
SUPERLOOP LIMITED ORDINARY	SLC	430,066	501,072,230	0.09
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	105,995,422	1,034,891,766	10.24
TABCORP HOLDINGS LTD ORDINARY	TAH	36,349,967	2,283,648,566	1.59
TALGA GROUP LTD ORDINARY	TLG	12,918,199	379,754,172	3.40
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	3,453,190	325,876,272	1.06
TELIX PHARMACEUTICAL ORDINARY	TLX	7,415,781	334,231,398	2.22
TELSTRA GROUP ORDINARY	TLS	51,910,375	11,554,427,353	0.45
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,972,666	118,702,702	2.50
TERRACOM LTD ORDINARY	TER	7,636,827	800,966,235	0.95
THE A2 MILK COMPANY ORDINARY	A2M	31,526,883	722,934,808	4.36
THE LOTTERY CORP ORDINARY	TLC	20,679,851	2,225,771,703	0.93
THE REJECT SHOP ORDINARY	TRS	39,842	37,661,556	0.11
THE STAR ENT GRP ORDINARY	SGR	111,098,330	2,868,680,877	3.87

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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	30,477,615	1,859,341,669	1.64
TRAJAN GROUP HOLDING ORDINARY	TRJ	19,241	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,855,443	3,092,175,553	0.55
TREASURY WINE ESTATE ORDINARY	TWE	22,771,131	811,426,445	2.81
TUAS LIMITED ORDINARY	TUA	231,395	466,378,771	0.05
TYRO PAYMENTS ORDINARY	TYR	676,574	524,056,413	0.13
UNIBAILRODAWESTFIELD CDI 20:1	URW	664,248	117,472,840	0.57
UNICO SILVER LIMITED ORDINARY	USL	25	299,051,591	0.00
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANECK QUAL HEDGED ETF UNITS	QHAL	27,912	24,471,823	0.11
VENTIASERVICSGROUP ORDINARY	VNT	5,569,183	855,484,445	0.65
VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,239,365	4,552,275,358	0.47
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,752,266	532,976,744	0.33
VITAL METALS LIMITED ORDINARY	VML	1,679,184	5,895,066,951	0.03
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	7,906,637	1,594,807,705	0.50
VNGD ALL-WORLD EX-US CDI 1:1	VEU	4,367	35,511,078	0.01
VNGD INTL SMALL CAP ETF UNITS	VISM	2,302	5,214,346	0.04

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VULCAN ENERGY ORDINARY	VUL	10,466,996	188,188,571	5.56
VULCAN STEEL ORDINARY	VSL	332,840	131,408,572	0.25
WA1RESOURCESLTD ORDINARY	WA1	327,290	61,336,364	0.53
WAM LEADERS LIMITED ORDINARY	WLE	5,219	1,262,895,008	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,311,821	671,859,735	0.49
WEBJET LIMITED ORDINARY	WEB	24,283,274	390,412,405	6.22
WEEBIT NANO LTD ORDINARY	WBT	14,753,988	188,786,129	7.82
WESFARMERS LIMITED ORDINARY	WES	10,069,055	1,134,177,276	0.89
WEST AFRICAN RES LTD ORDINARY	WAF	3,059,307	1,027,780,934	0.30
WESTERNGOLDRESOURCES ORDINARY	WGR	18,954	170,355,053	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	43,734,893	473,622,730	9.23
WESTPAC BANKING CORP ORDINARY	WBC	24,465,946	3,469,396,452	0.71
WHITEHAVEN COAL ORDINARY	WHC	11,213,985	836,600,784	1.34
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	15,881,320	1,206,564,298	1.32
WINSOME RESOURCES ORDINARY	WR1	36,213	215,034,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,044,543	333,446,874	0.91
WISR LTD ORDINARY	WZR	551,992	1,372,975,171	0.04
WOODSIDE ENERGY ORDINARY	WDS	8,860,851	1,898,749,771	0.47

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WOOLWORTHS GROUP LTD ORDINARY	WOW	5,531,520	1,221,588,831	0.45
WORLEY LIMITED ORDINARY	WOR	2,270,177	527,533,403	0.43
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	2,338,272	152,607,714	1.53
XRF SCIENTIFIC ORDINARY	XRF	1,163	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,268,932	1,320,439,437	0.55
ZIMPLATS HOLDING LTD ORDINARY	ZIM	19	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	37,511,865	1,126,659,645	3.33
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04