



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/07/24

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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	200,154	410,394,665	0.05
4DS MEMORY LIMITED ORDINARY	4DS	829,714	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	524,119	331,819,520	0.16
29METALSLIMITED ORDINARY	29M	24,703,620	701,862,508	3.52
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	5,181,674	893,657,633	0.58
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	663,124	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	13,624,838	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
ADAIRES LIMITED ORDINARY	ADH	1,529,703	174,682,776	0.88
ADBRI LIMITED ORDINARY	ABC	4,132	654,927,644	0.00
ADORE BEAUTY ORDINARY	ABY	231,065	93,957,928	0.25
ADRIATIC METALS CDI 1:1	ADT	4,731,563	277,761,722	1.70
ADVANCED HEALTH ORDINARY	AHI	20,052	246,999,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	9,614,986	967,525,540	0.99
AGL ENERGY LIMITED. ORDINARY	AGL	24,001,150	672,747,233	3.57
AIC MINES LTD ORDINARY	A1M	455,599	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	201,821	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	8,228,785	3,368,464,315	0.24

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AIRTASKER LIMITED ORDINARY	ART	5,265	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	5,602,989	603,490,487	0.93
ALLIANCE AVIATION ORDINARY	AQZ	4,861	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	25,655,635	3,869,787,820	0.66
ALPHA HPA LTD ORDINARY	A4N	22,557,728	1,134,580,693	1.99
ALS LTD ORDINARY	ALQ	6,002,513	484,167,684	1.24
ALTECH BATT LTD ORDINARY	ATC	2,170,736	1,710,571,924	0.13
ALTHEA GROUP ORDINARY	AGH	86,806	405,332,442	0.02
ALTium LIMITED ORDINARY	ALU	861,384	131,926,838	0.65
ALUMINA LIMITED ORDINARY	AWC	17,791,796	2,901,681,417	0.61
AMA GROUP LIMITED ORDINARY	AMA	26,603,456	1,806,403,551	1.47
AMAERO INTERNATIONAL ORDINARY	3DA	509,278	542,912,442	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,674,690	597,599,764	2.12
AMERICAN RARE EARTHS ORDINARY	ARR	627,725	493,423,299	0.13
AMERICANWESTMETALS ORDINARY	AW1	222,966	517,676,969	0.04
AMOTIV ORDINARY	AOV	979,760	140,894,696	0.70
AMP LIMITED ORDINARY	AMP	33,500,481	2,624,569,071	1.28
AMPOL LIMITED ORDINARY	ALD	5,167,121	238,302,099	2.17

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ANDROMEDA METALS LTD ORDINARY	ADN	2,205,668	3,110,270,932	0.07
ANSELL LIMITED ORDINARY	ANN	3,181,758	145,943,984	2.18
ANSON RESOURCES LTD ORDINARY	ASN	13,548,385	1,290,528,206	1.05
ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	3,204,951	4,710,049,428	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,897,029	3,009,165,726	0.46
APA GROUP UNITS STAPLED	APA	24,167,081	1,283,352,928	1.88
APM HUMAN SERVICES ORDINARY	APM	7,671,117	917,181,946	0.84
APPEN LIMITED ORDINARY	APX	6,262,448	222,472,524	2.81
ARAFURA RARE EARTHS ORDINARY	ARU	155,526,288	2,310,302,192	6.73
ARB CORPORATION. ORDINARY	ARB	2,205,565	82,332,195	2.68
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,889,686	378,572,840	1.56
ARCHER MATERIALS ORDINARY	AXE	13,580	254,847,013	0.01
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,776,965	356,269,597	0.78
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	59,917	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	30,760,009	1,455,920,934	2.11
ARISTOCRAT LEISURE ORDINARY	ALL	2,904,501	632,225,504	0.46

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ARIZONA LITHIUM LTD ORDINARY	AZL	3,422,089	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,421,440	313,050,373	1.09
AROA BIOSURGERY ORDINARY	ARX	602,156	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,236,040	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	649,336	1,295,064,269	0.05
ASX LIMITED ORDINARY	ASX	3,940,294	193,887,876	2.03
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,112,709	1,450,833,707	1.11
ATOMOS ORDINARY	AMS	4,226,753	1,213,662,308	0.35
AU CLINICAL LABS ORDINARY	ACL	18,908,225	201,834,015	9.37
AUB GROUP LTD ORDINARY	AUB	1,520,249	115,678,348	1.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,981,606	1,477,299,049	0.47
AUDINATEGROUPLTD ORDINARY	AD8	1,876,101	83,108,836	2.26
AURA ENERGY ORDINARY	AEE	1,191,598	741,758,795	0.16
AURELIA METALS LTD ORDINARY	AMI	5,825,635	1,691,564,582	0.34
AURIZON HOLDINGS LTD ORDINARY	AZJ	64,373,606	1,840,703,982	3.50
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	205,240	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	74,260	394,000,000	0.02
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	8,010	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	93,840	196,000,000	0.05
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	148,200	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	546,000	362,000,000	0.15
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
AUSSIE BROADBAND ORDINARY	ABB	6,194,878	295,518,061	2.10
AUSSTRATMATERIALS ORDINARY	ASM	3,675,736	181,133,558	2.03
AUST FINANCE GRP ORDINARY	AFG	2,543,482	270,769,045	0.94
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	974,858	362,441,875	0.27
AUSTIN ENGINEERING ORDINARY	ANG	240,785	586,555,743	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,409,988	602,766,747	0.23
AUSTRALIAN ETHICAL ORDINARY	AEF	868,216	112,782,052	0.77
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	139,175	164,383,437	0.08

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AUSTRARE ORDINARY	AR3	179,753	155,921,890	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	49,916	201,000,000	0.02
AVITA MEDICAL CDI 5:1	AVH	198,991	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	2,570,487	134,906,489	1.91
BANK OF QUEENSLAND. ORDINARY	BOQ	40,659,192	661,469,455	6.15
BANNERMAN ENERGY LTD ORDINARY	BMN	924,374	152,846,736	0.60
BAPCOR LIMITED ORDINARY	BAP	17,222,607	339,412,500	5.07
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	78,953,315	2,281,333,656	3.46
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,358,119	304,775,519	1.43
BELLEVUE GOLD LTD ORDINARY	BGL	77,250,877	1,177,341,851	6.56
BENDIGO AND ADELAIDE ORDINARY	BEN	16,469,375	567,959,030	2.90
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA DIV ALL GRO ETF ETF UNITS	DHHF	12,030	12,132,602	0.10
BETA GLOBAL HEALTH ETF UNITS	DRUG	17,506	20,097,106	0.09
BETAQUALITYLEADERSCH ETF UNITS	HQLT	655	2,217,273	0.03
BETASHARES ASX RES ETF UNITS	QRE	7,980	31,458,330	0.03

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BETASHARESETHI ETF ETF UNITS	ETHI	87,668	202,488,421	0.04
BETMAKERS TECH GROUP ORDINARY	BET	31,614,464	965,114,394	3.28
BHP GROUP LIMITED ORDINARY	BHP	21,863,066	5,071,530,817	0.43
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,239,917	716,597,823	0.45
BLACK CAT SYNDICATE ORDINARY	BC8	887,767	377,870,219	0.23
BLACKSTONE LTD ORDINARY	BSX	1,080,853	525,321,120	0.21
BLOCK CDI 1:1 NYSE	SQ2	1,155,602	41,940,249	2.76
BLUESCOPE STEEL LTD ORDINARY	BSL	12,355,119	440,074,849	2.81
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BORAL LIMITED. ORDINARY	BLD	1,701,877	1,080,885,467	0.16
BOSS ENERGY LTD ORDINARY	BOE	25,141,738	408,940,406	6.15
BOTANIX PHARMA LTD ORDINARY	BOT	42,504	1,810,037,788	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,844,214	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	72,325,528	1,855,948,017	3.90
BRAMBLES LIMITED ORDINARY	BXB	7,973,099	1,392,666,186	0.57
BRAVURA SOLUTION LTD ORDINARY	BVS	3,768,957	448,354,002	0.84
BRAZILIAN RARE EARTH ORDINARY	BRE	13,248	93,401,881	0.01
BREVILLE GROUP LTD ORDINARY	BRG	3,453,619	143,430,691	2.41
BRICKWORKS LIMITED ORDINARY	BKW	1,392,710	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	3,029,859	892,130,038	0.34
BURGUNDY D MINES LTD ORDINARY	BDM	57,396	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,300,366	713,511,241	0.46
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	7,193,093	181,406,207	3.97
CAMPLIFYHOLDINGS ORDINARY	CHL	12,352	71,500,349	0.02
CAPRICORN METALS ORDINARY	CMM	5,710,414	377,528,031	1.51
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,569,461	56,254,882	2.79
CAR GROUP LIMITED ORDINARY	CAR	4,249,399	377,162,127	1.13
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	221,948	171,937,246	0.13
CARNARVON ENERGY LTD ORDINARY	CVN	384,990	1,788,746,609	0.02
CASPIN RESOURCES ORDINARY	CPN	58,145	94,265,665	0.06
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	714,058	224,582,544	0.32
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,302,311	496,180,670	0.26
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,177,579	823,959,585	0.99
CENTURIA I REIT ORDINARY UNITS	CIP	11,785,101	634,930,635	1.86

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,076,224	597,336,931	0.85
CETTIRE ORDINARY	CTT	28,616,223	381,238,220	7.51
CGNRESOURCESLIMITED ORDINARY	CGR	6,285	90,778,191	0.01
CHALICE MINING LTD ORDINARY	CHN	36,450,091	388,963,304	9.37
CHALLENGER GOLD LTD ORDINARY	CEL	913,303	1,391,227,277	0.07
CHALLENGER LIMITED ORDINARY	CGF	6,052,085	691,128,285	0.88
CHAMPION IRON LTD ORDINARY	CIA	19,330,853	518,101,001	3.73
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	14,788,845	472,997,199	3.13
CHARTER HALL RETAIL UNITS	CQR	944,518	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	1,980,834	372,482,429	0.53
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,488,936	433,887,294	1.73
CHRYSCORPLTD ORDINARY	C79	626,410	114,973,797	0.54
CHTR H LWR UNITS STAPLED	CLW	14,311,257	722,955,466	1.98
CITY CHIC COLLECTIVE ORDINARY	CCX	1,779,590	328,911,181	0.54
CLARITY PHARMA ORDINARY	CU6	3,246	311,645,897	0.00
CLEAN SEAS LTD ORDINARY	CSS	37,393	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	638,140	69,635,572	0.92
CLEANAWAY WASTE LTD ORDINARY	CWY	29,964,473	2,229,377,942	1.34
CLEARVIEW WEALTH LTD ORDINARY	CVW	7,062	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,044,979	242,658,474	0.43

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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,894,878	50,103,765	5.78
CLOVER CORPORATION ORDINARY	CLV	23,661	166,999,341	0.01
CLUEY LTD ORDINARY	CLU	1,828	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,033,351	454,337,188	1.99
COCHLEAR LIMITED ORDINARY	COH	462,946	65,494,161	0.71
CODA MINERALS LTD ORDINARY	COD	394,936	174,815,036	0.23
CODAN LIMITED ORDINARY	CDA	57,786	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	441,743	170,778,816	0.26
COLES GROUP ORDINARY	COL	6,286,436	1,339,419,406	0.47
COLLINS FOODS LTD ORDINARY	CKF	612,888	117,580,785	0.52
COMMONWEALTH BANK. ORDINARY	CBA	26,163,637	1,673,580,358	1.56
COMPUTERSHARE LTD ORDINARY	CPU	3,849,943	594,052,820	0.65
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	27,993,610	2,640,038,229	1.06
CORE LITHIUM ORDINARY	CXO	107,477,288	2,136,935,544	5.03
CORONADO GLOBAL RES CDI 10:1	CRN	16,745,451	1,676,453,730	1.00
CORP TRAVEL LIMITED ORDINARY	CTD	6,854,290	146,325,746	4.68

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CREDIT CORP GROUP ORDINARY	CCP	1,259,618	68,066,856	1.85
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,865,871	2,618,866,699	0.49
CSL LIMITED ORDINARY	CSL	2,328,075	483,252,729	0.48
CSR LIMITED ORDINARY	CSR	637,170	479,924,432	0.13
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	23,305	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,130,585	154,704,064	3.96
DE GREY MINING ORDINARY	DEG	69,553,736	2,396,674,509	2.90
DEEP YELLOW LIMITED ORDINARY	DYL	53,643,176	969,194,446	5.53
DELTA LITHIUM ORDINARY	DLI	502,685	713,407,142	0.07
DETERRA ORDINARY	DRR	11,493,163	528,649,527	2.17
DEVELOP GLOBAL LTD ORDINARY	DVP	3,288,340	258,053,581	1.27
DEVEX RESOURCES LTD ORDINARY	DEV	1,338,123	441,190,671	0.30
DEXUS CONV RET REIT UNITS STAPLED	DXC	2,890	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	695,052	317,269,911	0.22
DEXUS UNITS STAPLED	DXS	50,378,742	1,075,565,246	4.68
DGL GROUP LIMITED ORDINARY	DGL	202,116	285,156,461	0.07
DICKER DATA LIMITED ORDINARY	DDR	435,917	180,412,842	0.24
DIGITALX LIMITED ORDINARY	DCC	44,238	866,404,031	0.01
DJERRIWARRH ORDINARY	DJW	37,126	262,991,996	0.01

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	54,989	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,256,589	631,657,153	2.57
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,917,497	90,930,709	3.21
DOWNER EDI LIMITED ORDINARY	DOW	19,462,137	671,573,679	2.90
DREDNOUGHT RESOURCES ORDINARY	DRE	821,679	3,513,072,960	0.02
DRONESHIELD LIMITED ORDINARY	DRO	75,934	762,550,390	0.01
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	6,167,336	899,510,423	0.69
DUG TECH ORDINARY	DUG	748	118,123,386	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,263,159	258,174,137	2.43
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	289,096	193,242,573	0.15
ECOGRAF LIMITED ORDINARY	EGR	2,104,521	454,031,819	0.46
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	5,383,746	157,370,028	3.42
ELECTRO OPTIC SYS. ORDINARY	EOS	276,602	192,952,099	0.14
ELEMENT 25 LTD ORDINARY	E25	131,473	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	3,750,423	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	5,066,862	518,374,757	0.98
EMERALD RES NL ORDINARY	EMR	18,352,432	656,112,660	2.80
EML PAYMENTS LTD ORDINARY	EML	11,247,464	375,155,763	3.00
EMPIRE ENERGY LTD ORDINARY	EEG	324,722	1,017,147,423	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	145,589	450,828,054	0.03
ENDEAVOUR ORDINARY	EDV	28,249,588	1,790,980,017	1.58
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	8,980,820	1,268,272,203	0.71
EQUITY HL ORDINARY	EQT	1,266	26,677,815	0.00
EUREKA GROUP LTD ORDINARY	EGH	67,640	303,859,458	0.02
EUROMANGANESE CDI 1:1	EMN	35,222	218,049,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	463,627	1,398,122,640	0.03
EVERGREENLITHIUM ORDINARY	EG1	4,053	56,230,000	0.01
EVOLUTION MINING LTD ORDINARY	EVN	12,958,280	1,985,877,758	0.65
EVT LIMITED ORDINARY	EVT	3,753,802	162,275,357	2.31
EXPERIENCE CO LTD ORDINARY	EXP	13,833	757,457,387	0.00

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FALCONMETALSLTD ORDINARY	FAL	133,009	177,000,000	0.08
FBR LTD ORDINARY	FBR	9,211,933	4,441,949,977	0.21
FENIX RESOURCES LTD ORDINARY	FEX	39,855	694,617,920	0.01
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,891,973	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	13,690,111	1,182,846,577	1.16
FIREFLY METALS LTD ORDINARY	FFM	1,250,415	480,707,962	0.26
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,502,488	583,979,696	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	482,598	243,784,034	0.20
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,774,638	783,043,596	2.40
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,739,150	221,002,482	10.29
FORTESCUE LTD ORDINARY	FMG	25,865,849	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
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	12,584,614	809,506,134	1.55
GALAN LITHIUM LTD ORDINARY	GLN	2,119,614	473,943,995	0.45
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16

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GALILEE ENERGY LTD ORDINARY	GLL	384,665	339,744,643	0.11
GBLX SPASX200 CC ETF ETF UNITS	AYLD	5,962	3,150,586	0.19
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,447,617	536,407,358	0.64
GENERATION DEV GROUP ORDINARY	GDG	5,642	270,401,481	0.00
GENESIS MINERALS ORDINARY	GMD	77,885,039	1,121,933,336	6.94
GENETIC SIGNATURES ORDINARY	GSS	311,397	215,273,491	0.14
GENEX POWER LTD ORDINARY	GNX	13,192	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	265,687,235	0.01
GOLD HYDROGEN ORDINARY	GHY	267,028	76,663,023	0.35
GOLD ROAD RES LTD ORDINARY	GOR	17,587,698	1,083,344,563	1.62
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	25,537,274	1,899,182,071	1.34
GPT GROUP FPO/UNITS STAPLED	GPT	17,095,537	1,915,577,430	0.89
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,814,554	2,953,383,758	0.50
GR ENGINEERING LTD ORDINARY	GNG	467,830	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,216,272	224,336,997	0.99
GRANGE RESOURCES. ORDINARY	GRR	6,376,422	1,157,338,698	0.55
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	119,178	754,010,395	0.02

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GUZMAN Y GOMEZ LTD ORDINARY	GYG	593,319	101,352,914	0.59
GWA GROUP LTD ORDINARY	GWA	4,385,464	265,205,113	1.65
HANSEN TECHNOLOGIES ORDINARY	HSN	112,189	203,427,079	0.06
HARVEY NORMAN ORDINARY	HVN	44,312,939	1,246,006,654	3.56
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	54,934,926	726,099,943	7.57
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,030,271	930,561,329	0.11
HELIA GROUP LIMITED ORDINARY	HLI	2,988,942	291,300,726	1.03
HELIOS ENERGY LTD ORDINARY	HE8	131,733	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	326,626	160,979,622	0.20
HIGHFIELD RES LTD ORDINARY	HFR	4,416,234	392,183,733	1.13
HILLGROVE RES LTD ORDINARY	HGO	1,993,349	2,095,555,567	0.10
HIPAGES GROUP ORDINARY	HPG	56,856	134,045,376	0.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,998,588	568,364,290	0.70
HMC CAPITAL LIMITED ORDINARY	HMC	1,633,760	373,051,656	0.44
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	4,721,130	2,080,210,920	0.23
HORIZON OIL LIMITED ORDINARY	HZN	174,033	1,623,014,645	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	297,110	195,176,833	0.15

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HUB24 LTD ORDINARY	HUB	313,761	81,157,658	0.39
HUMM GROUP LIMITED ORDINARY	HUM	11,372,851	491,371,345	2.31
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	36,325,630	278,336,211	13.05
IGO LIMITED ORDINARY	IGO	9,144,461	757,267,813	1.21
ILUKA RESOURCES ORDINARY	ILU	8,101,686	427,934,030	1.89
IMDEX LIMITED ORDINARY	IMD	9,632,431	510,546,432	1.89
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	3,024,100	1,452,612,290	0.21
IMPEDIMED LIMITED ORDINARY	IPD	17,234,226	2,023,093,918	0.85
IMUGENE LIMITED ORDINARY	IMU	350,096,251	7,319,813,084	4.78
INCITEC PIVOT ORDINARY	IPL	4,451,724	1,942,225,029	0.23
INFOMEDIA LTD ORDINARY	IFM	110,827	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	44,677	939,448,680	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,401,341	407,583,264	0.34
INGHAMS GROUP ORDINARY	ING	5,582,746	371,679,601	1.50
INSIGNIA FINANCIAL ORDINARY	IFL	37,414,996	670,726,143	5.58
INSURANCE AUSTRALIA ORDINARY	IAG	14,077,421	2,370,239,496	0.59
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,688,851	233,961,997	3.71
INTEGRATED RESEARCH ORDINARY	IRI	1,364	174,608,629	0.00

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INVICTUS ENERGY LTD ORDINARY	IVZ	1,698,231	1,417,895,548	0.12
IONEER LTD ORDINARY	INR	86,583,827	2,337,426,303	3.70
IONIC RARE EARTHS ORDINARY	IXR	4,597,023	4,831,301,108	0.10
IPD GROUP ORDINARY	IPG	151,292	103,380,078	0.15
IPERIONX LIMITED ORDINARY	IPX	1,302,385	257,244,759	0.51
IPH LIMITED ORDINARY	IPH	5,891,542	247,738,121	2.38
IRESS LIMITED ORDINARY	IRE	1,556,914	186,789,474	0.83
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	3,284,157	431,413,515	0.76
JB HI-FI LIMITED ORDINARY	JBH	2,300,262	109,333,981	2.10
JERVOIS GLOBAL LTD ORDINARY	JRV	1,795,932	2,702,763,785	0.07
JINDALEE LITHIUM LTD ORDINARY	JLL	46,981	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	11,422,922	278,215,154	4.11
JUDO CAP HOLDINGS ORDINARY	JDO	29,626,598	1,109,300,833	2.67
JUMBO INTERACTIVE ORDINARY	JIN	123,169	62,948,655	0.20
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1,440,733	1,960,005,319	0.07
KAROON ENERGY LTD ORDINARY	KAR	25,970,508	801,411,765	3.24
KELSIAN GROUP LTD ORDINARY	KLS	11,135,400	269,778,791	4.13

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KGL RESOURCES LTD ORDINARY	KGL	375,365	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	2,446,927	257,751,692	0.95
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,434,776	711,667,484	0.20
KOGAN.COM LTD ORDINARY	KGN	847,599	100,616,298	0.84
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	29,712,943	1,663,125,143	1.79
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	39,502,780	2,799,419,463	1.41
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	17,068,778	689,792,371	2.47
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	1,384,122	221,012,250	0.63
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,839,302	121,740,054	5.62
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	141,550	21,861,432	0.65
LINDIAN RESOURCES ORDINARY	LIN	1,729,540	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	730,739	312,425,142	0.23
LIONTOWN RESOURCES ORDINARY	LTR	268,332,038	2,425,004,880	11.07
LITHIUM PLUS ORDINARY	LPM	8,597	132,340,000	0.01
LITTLE GREEN PHARMA ORDINARY	LGP	18,441	301,760,606	0.01

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LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	49,616,608	1,831,216,106	2.71
LOVISA HOLDINGS LTD ORDINARY	LOV	2,482,093	109,692,639	2.26
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYNAS RARE EARTHS ORDINARY	LYC	82,429,988	934,718,185	8.82
LYNCH GROUP HOLDINGS ORDINARY	LGL	234	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	5,945,977	181,342,954	3.28
MAAS GROUP HOLDINGS ORDINARY	MGH	3,097,265	327,924,301	0.94
MACH7 TECH LIMITED ORDINARY	M7T	251,298	241,241,047	0.10
MACMAHON HOLDINGS ORDINARY	MAH	284,063	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	3,456,160	382,962,533	0.90
MACQUARIE TECHNOLOGY ORDINARY	MAQ	14,162	25,773,732	0.05
MADER GROUP LIMITED ORDINARY	MAD	1,780,408	200,000,000	0.89
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,445,794	180,746,328	2.46
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	580,247	85,074,288	0.68
MCMILLAN SHAKESPEARE ORDINARY	MMS	251,267	69,643,024	0.36
MCPHERSON'S LTD ORDINARY	MCP	31,484	143,949,141	0.02

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MEDADVISOR LIMITED ORDINARY	MDR	422	550,543,912	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,863,909	2,754,003,240	0.90
MEDICAL DEVELOPMENTS ORDINARY	MVP	114,767	86,305,219	0.13
MEGAPORT LIMITED ORDINARY	MP1	4,683,883	159,500,813	2.94
MELBANA ENERGY LTD ORDINARY	MAY	1,292,125	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	201	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,564	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	28,086,597	1,141,784,114	2.46
METALS ACQUISITION CDI 1:1	MAC	331,694	33,111,826	1.00
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	809,459	906,216,067	0.09
METCASH LIMITED ORDINARY	MTS	12,110,604	1,091,553,766	1.11
METEORIC RESOURCES ORDINARY	MEI	37,235,380	1,990,119,845	1.87
MICROBALIFESCIENCES ORDINARY	MAP	2,371,162	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	10,918,043	195,948,655	5.57
MINERALS260LIMITED ORDINARY	MI6	178,360	234,000,000	0.08
MIRVAC GROUP FPO/UNITS STAPLED	MGR	71,462,524	3,945,860,217	1.81
MMAOFFSHOR ORDINARY	MRM	282,130	379,021,627	0.07
MONADELPHOUS GROUP ORDINARY	MND	470,056	97,758,687	0.48
MONASH IVF GROUP LTD ORDINARY	MVF	296,594	389,634,840	0.08

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MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	2,396	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	7,097,589	1,214,883,733	0.58
MYER HOLDINGS LTD ORDINARY	MYR	6,312,143	831,826,281	0.76
MYSTATE LIMITED ORDINARY	MYS	257,778	110,600,801	0.23
NANOSONICS LIMITED ORDINARY	NAN	18,975,037	302,997,848	6.26
NATIONAL AUST. BANK ORDINARY	NAB	16,133,107	3,096,494,372	0.52
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,941,712	1,370,353,130	0.80
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	38,636	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,683,906	622,810,316	0.75
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	903,653	244,034,238	0.37
NEUREN PHARMACEUT. ORDINARY	NEU	3,526,180	127,815,676	2.76
NEW HOPE CORPORATION ORDINARY	NHC	17,202,952	845,335,464	2.04
NEW WORLD RESOURCES ORDINARY	NWC	1,465,652	2,835,615,055	0.05
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	777,874	146,780,035	0.53
NEWS CORP.. B VOTING CDI 1:1	NWS	70,986	28,317,799	0.25
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	775,915	76,469,612	1.01
NEXT SCIENCE LIMITED ORDINARY	NXS	5,311	291,695,103	0.00

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NEXTDC LIMITED ORDINARY	NXT	7,973,955	600,506,539	1.33
NEXTED GROUP LIMITED ORDINARY	NXD	9,636	221,516,773	0.00
NEXUS MINERALS LTD ORDINARY	NXM	76,734	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,558,513	485,077,866	0.53
NICK SCALI LIMITED ORDINARY	NCK	1,380,978	85,230,700	1.62
NICKEL INDUSTRIES ORDINARY	NIC	114,962,183	4,285,809,880	2.68
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	56,460,178	1,595,604,393	3.54
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	16,330,086	1,149,487,243	1.42
NOVA MINERALS LTD ORDINARY	NVA	569,689	215,056,881	0.26
NOVONIX LIMITED ORDINARY	NVX	24,578,374	489,003,935	5.03
NOXOPHARM LIMITED ORDINARY	NOX	403,528	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,292,180	453,048,120	0.29
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	19,728,592	382,254,267	5.16
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

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ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	15,679	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,050,029	282,545,620	6.39
ONEVIEW HEALTHCARE CDI 1:1	ONE	21,873,691	674,987,649	3.24
OOH!MEDIA LIMITED ORDINARY	OML	1,959,483	538,781,286	0.36
OPTHEA LIMITED ORDINARY	OPT	1,302,228	1,091,466,771	0.12
ORBITAL CORP LIMITED ORDINARY	OEC	251,730	146,056,915	0.17
ORICA LIMITED ORDINARY	ORI	2,597,628	486,105,795	0.53
ORIGIN ENERGY ORDINARY	ORG	15,073,682	1,722,747,671	0.87
ORORA LIMITED ORDINARY	ORA	23,535,737	1,343,499,939	1.75
ORTHOCELL LIMITED ORDINARY	OCC	90,360	209,326,818	0.04
PACIFIC GRP LTD ORDINARY	PAC	24,703	52,197,379	0.05
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	1,245,000	298,465,615	0.42
PALADIN ENERGY LTD ORDINARY	PDN	10,926,948	298,470,523	3.66
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,802,137	349,796,014	1.09
PARAGON CARE LIMITED ORDINARY	PGC	5,431	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	13,609,666	623,619,760	2.18
PEAK RARE EARTHS LTD ORDINARY	PEK	131,027	265,941,760	0.05

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PEET LIMITED ORDINARY	PPC	3,319	468,977,190	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	15,349,131	3,184,553,292	0.48
PENTANET ORDINARY	5GG	5,963	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	924,079	104,463,349	0.88
PEPPERMONEY ORDINARY	PPM	62,344	441,569,316	0.01
PERENTI LIMITED ORDINARY	PRN	805,700	952,170,526	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,803,966	114,127,121	2.46
PERSEUS MINING LTD ORDINARY	PRU	11,640,258	1,373,791,215	0.85
PETER WARREN ORDINARY	PWR	5,701	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,391,059	177,431,184	0.78
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,654,142	417,034,800	1.60
PILBARA MIN LTD ORDINARY	PLS	640,124,207	3,009,720,962	21.27
PINNACLE INVESTMENT ORDINARY	PNI	1,520,701	203,111,482	0.75
PLATINUM ASSET ORDINARY	PTM	3,164,951	582,167,116	0.54
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	1,728,482	325,545,657	0.53
POLARX LIMITED ORDINARY	PXX	1,233,063	2,050,482,478	0.06
POLYNOVO LIMITED ORDINARY	PNV	23,979,276	690,232,751	3.47

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PPK GROUP LIMITED ORDINARY	PPK	361,763	89,962,498	0.40
PRAEMIUM LIMITED ORDINARY	PPS	1,871,646	482,015,009	0.39
PREDICTIVE DISC LTD ORDINARY	PDI	12,509,177	2,346,901,983	0.53
PREMIER INVESTMENTS ORDINARY	PMV	872,228	159,633,438	0.55
PRO MEDICUS LIMITED ORDINARY	PME	2,545,610	104,424,882	2.44
PROPEL FUNERAL ORDINARY	PFP	186,325	137,873,797	0.14
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	668,814	100,484,131	0.67
QANTAS AIRWAYS ORDINARY	QAN	42,028,143	1,629,460,976	2.58
QBE INSURANCE GROUP ORDINARY	QBE	8,599,137	1,502,400,130	0.57
QORIA LIMITED ORDINARY	QOR	3,573,672	1,191,582,155	0.30
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,408,742	422,803,001	1.04
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	10,571,129	1,767,112,012	0.60
QUEENSLAND PACIFIC ORDINARY	QPM	4,895,315	2,520,848,433	0.19
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,578,703	0.01
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	2,014,963	2,713,462,477	0.07
RAMELIUS RESOURCES ORDINARY	RMS	44,908,943	1,142,970,373	3.93

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RAMSAY HEALTH CARE ORDINARY	RHC	3,275,540	229,754,474	1.43
REA GROUP ORDINARY	REA	3,594,927	132,117,217	2.72
RED 5 LIMITED ORDINARY	RED	22,140,925	6,802,473,382	0.33
REDOX LIMITED ORDINARY	RDX	3,033,808	525,081,428	0.58
REECE LIMITED ORDINARY	REH	5,644,961	645,984,181	0.87
REGAL ASIAN INVEST ORDINARY	RG8	197,033	172,140,149	0.11
REGAL PARTNERS LTD ORDINARY	RPL	388,500	257,444,971	0.15
REGION GROUP UNITS STAPLED	RGN	2,492,687	1,161,828,648	0.21
REGIS HEALTHCARE LTD ORDINARY	REG	131,380	301,034,919	0.04
REGIS RESOURCES ORDINARY	RRL	24,920,374	755,338,808	3.30
RELIANCE WORLDWIDE ORDINARY	RWC	12,609,181	790,094,765	1.60
RENASCOR RES LTD ORDINARY	RNU	52,998,156	2,541,390,503	2.09
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,634,369	634,988,230	0.57
RESOLUTE MINING ORDINARY	RSG	6,815,556	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	152,394	2,489,443,223	0.01
REX MINERALS LIMITED ORDINARY	RXM	262,932	767,901,670	0.03
RHYTHM BIOSCIENCES ORDINARY	RHY	1,136,416	248,596,750	0.46
RIDLEY CORPORATION ORDINARY	RIC	1,398,738	315,832,713	0.44

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RIO TINTO LIMITED ORDINARY	RIO	17,976,586	371,216,214	4.84
RPMGLOBAL HLDGS LTD ORDINARY	RUL	103,857	223,255,967	0.05
RUMBLE RES LIMITED ORDINARY	RTR	449,738	756,437,646	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,117,529	388,243,046	2.35
SANDFIRE RESOURCES ORDINARY	SFR	24,497,788	457,362,933	5.36
SANTOS LTD ORDINARY	STO	39,823,455	3,247,772,961	1.23
SARYTOGAN ORDINARY	SGA	4,488	77,949,908	0.01
SATURN METALS ORDINARY	STN	606,061	224,002,477	0.27
SAYONA MINING LTD ORDINARY	SYA	935,982,955	10,293,296,014	9.09
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,809,119	5,195,063,168	0.38
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,324,831	356,820,190	4.29
SELECT HARVESTS ORDINARY	SHV	5,887,425	121,058,664	4.86
SERVICORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,223,519	615,953,094	0.36
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,678,207	400,343,655	0.67
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,049,149	1,539,140,502	0.98
SG FLEET GROUP LTD ORDINARY	SGF	769,713	341,984,920	0.23
SHAVER SHOP GRP LTD ORDINARY	SSG	99,918	131,012,494	0.08
SHEFFIELD RES LTD ORDINARY	SFX	400,096	393,169,907	0.10

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SIERRA RUTILE ORDINARY	SRX	68,999	424,453,918	0.02
SIGMA HEALTH LTD ORDINARY	SIG	55,368,136	1,631,866,135	3.39
SILEX SYSTEMS ORDINARY	SLX	9,345,536	236,875,501	3.95
SILK LOGISTICS ORDINARY	SLH	575	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	6,592,531	1,508,036,257	0.44
SIMS LIMITED ORDINARY	SGM	8,470,002	193,209,667	4.38
SITEMINDER ORDINARY	SDR	4,361,400	278,566,106	1.57
SKY NETWORK ORDINARY	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,249,312	760,205,209	1.87
SMARTGRP CORPORATION ORDINARY	SIQ	102,642	133,984,239	0.08
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	33,139	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	925,838	211,216,499	0.44
SONIC HEALTHCARE ORDINARY	SHL	6,192,005	480,403,973	1.29
SOUL PATTINSON (W.H) ORDINARY	SOL	4,123,284	360,967,863	1.14
SOUTH32 LIMITED ORDINARY	S32	95,453,913	4,529,258,568	2.11
SOUTHERN CROSS GOLD ORDINARY	SXG	603,518	195,679,938	0.31
SOVEREIGN METALS ORDINARY	SVM	2,635	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,293,026	1,814,155,480	0.18
SPARTAN RESOURCES ORDINARY	SPR	32,814	1,104,582,886	0.00
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	2,878	1,975,462	0.15

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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	3,176,654	901,391,634	0.35
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	7,530,125	1,106,290,675	0.68
STH CRS ELECT ENGR ORDINARY	SXE	41,406	263,214,994	0.02
STHN CROSS MEDIA ORDINARY	SXL	3,399,050	239,899,149	1.42
STOCKLAND FPO/UNITS STAPLED	SGP	20,286,213	2,387,171,662	0.85
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRATEGIC ELEMENTS ORDINARY	SOR	952	446,933,437	0.00
STRIKE ENERGY LTD ORDINARY	STX	239,382,199	2,860,773,286	8.37
SUNCORP GROUP LTD ORDINARY	SUN	8,573,073	1,272,316,092	0.67
SUNRISE ORDINARY	SRL	1,303,501	90,227,498	1.44
SUPER RET REP LTD ORDINARY	SUL	5,588,898	225,826,500	2.47
SUPERLOOP LIMITED ORDINARY	SLC	185,497	501,072,230	0.04
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	106,307,206	1,034,891,766	10.27
TABCORP HOLDINGS LTD ORDINARY	TAH	35,831,693	2,283,648,566	1.57
TALGA GROUP LTD ORDINARY	TLG	12,976,663	379,754,172	3.42

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TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	3,471,959	325,876,272	1.07
TELIX PHARMACEUTICAL ORDINARY	TLX	7,249,174	334,231,398	2.17
TELSTRA GROUP ORDINARY	TLS	51,388,181	11,554,427,353	0.44
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,982,116	118,702,702	2.51
TERRACOM LTD ORDINARY	TER	7,593,857	800,966,235	0.95
THE A2 MILK COMPANY ORDINARY	A2M	31,776,545	722,934,808	4.40
THE LOTTERY CORP ORDINARY	TLC	18,601,591	2,225,771,703	0.84
THE REJECT SHOP ORDINARY	TRS	40,176	37,661,556	0.11
THE STAR ENT GRP ORDINARY	SGR	107,523,237	2,868,680,877	3.75
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	30,424,143	1,859,341,669	1.64
TRAJAN GROUP HOLDING ORDINARY	TRJ	16,648	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,055,499	3,092,175,553	0.55
TREASURY WINE ESTATE ORDINARY	TWE	22,078,994	811,426,445	2.72
TUAS LIMITED ORDINARY	TUA	247,018	466,378,771	0.05
TURACO GOLD LIMITED ORDINARY	TCG	9,361	748,488,891	0.00
TYRO PAYMENTS ORDINARY	TYR	504,110	524,056,413	0.10
UNIBAILRODAWESTFIELD CDI 20:1	URW	714,198	117,472,840	0.61

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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 US WIDE MOAT ETF UNITS	MOAT	2,215	7,162,187	0.03
VENTIASERVICESTGROUP ORDINARY	VNT	5,560,563	855,484,445	0.65
VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,016,289	4,552,275,358	0.46
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,732,622	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	8,035,984	1,594,807,705	0.50
VULCAN ENERGY ORDINARY	VUL	10,446,982	188,188,571	5.55
VULCAN STEEL ORDINARY	VSL	320,577	131,408,572	0.24
WA1RESOURCESLTD ORDINARY	WA1	353,044	61,336,364	0.58
WAM LEADERS LIMITED ORDINARY	WLE	6,506	1,262,895,008	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,732,114	671,859,735	0.56
WEBJET LIMITED ORDINARY	WEB	24,463,096	390,412,405	6.27
WEEBIT NANO LTD ORDINARY	WBT	15,067,099	188,786,129	7.98
WESFARMERS LIMITED ORDINARY	WES	10,193,465	1,134,177,276	0.90
WEST AFRICAN RES LTD ORDINARY	WAF	3,094,723	1,027,780,934	0.30
WESTERNGOLDRESOURCES ORDINARY	WGR	18,954	170,355,053	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	43,703,240	473,622,730	9.23

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WESTPAC BANKING CORP ORDINARY	WBC	24,996,607	3,469,396,452	0.72
WHITEHAVEN COAL ORDINARY	WHC	11,381,215	836,600,784	1.36
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	319,156,043	0.05
WILDCAT RESOURCES ORDINARY	WC8	15,595,285	1,206,564,298	1.29
WINSOME RESOURCES ORDINARY	WR1	37,321	215,084,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,999,565	333,446,874	0.90
WISR LTD ORDINARY	WZR	199,428	1,372,975,171	0.01
WOODSIDE ENERGY ORDINARY	WDS	8,375,081	1,898,749,771	0.44
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,628,605	1,221,588,831	0.46
WORLEY LIMITED ORDINARY	WOR	2,154,389	527,533,403	0.41
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	2,374,677	152,607,714	1.56
XRF SCIENTIFIC ORDINARY	XRF	1,163	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,594,106	1,320,439,437	0.58
ZIMPLATS HOLDING LTD ORDINARY	ZIM	45	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	37,109,552	1,126,659,645	3.29
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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