



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/07/24

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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	199,600	410,394,665	0.05
4DS MEMORY LIMITED ORDINARY	4DS	829,714	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	530,052	331,819,520	0.16
29METALSLIMITED ORDINARY	29M	24,669,855	701,862,508	3.51
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	5,519,981	893,657,633	0.62
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	655,807	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	13,748,557	563,053,196	2.44
ACDC METALS LTD ORDINARY	ADC	1,470	49,622,500	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,683,049,308	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,411,097	0.06
ADAIRS LIMITED ORDINARY	ADH	1,562,916	174,682,776	0.89
ADORE BEAUTY ORDINARY	ABY	282,987	93,957,928	0.30
ADRIATIC METALS CDI 1:1	ADT	4,642,106	277,761,722	1.67
ADVANCED HEALTH ORDINARY	AHI	20,052	246,999,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	9,527,055	967,525,540	0.98
AGL ENERGY LIMITED. ORDINARY	AGL	24,038,010	672,747,233	3.57
AIC MINES LTD ORDINARY	A1M	455,599	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	199,924	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	8,219,373	3,368,464,315	0.24

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ALCIDION GROUP LTD ORDINARY	ALC	280,602	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,990,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	5,736,849	603,490,487	0.95
ALLIANCE AVIATION ORDINARY	AQZ	4,861	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	25,626,083	3,869,787,820	0.66
ALPHA HPA LTD ORDINARY	A4N	22,729,013	1,134,580,693	2.00
ALS LTD ORDINARY	ALQ	5,776,144	484,572,851	1.19
ALTECH BATT LTD ORDINARY	ATC	2,171,656	1,710,571,924	0.13
ALTHEA GROUP ORDINARY	AGH	43,969	405,332,442	0.01
ALTium LIMITED ORDINARY	ALU	1,125,751	131,926,838	0.85
ALUMINA LIMITED ORDINARY	AWC	17,582,700	2,901,681,417	0.61
AMA GROUP LIMITED ORDINARY	AMA	25,232,199	1,806,403,551	1.40
AMAERO INTERNATIONAL ORDINARY	3DA	509,153	542,912,442	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,570,946	597,599,764	2.10
AMERICAN RARE EARTHS ORDINARY	ARR	586,968	493,423,299	0.12
AMERICANWESTMETALS ORDINARY	AW1	111,934	517,676,969	0.02
AMOTIV ORDINARY	AOV	889,808	140,894,696	0.63
AMP LIMITED ORDINARY	AMP	33,377,363	2,624,569,071	1.27
AMPOL LIMITED ORDINARY	ALD	4,961,668	238,302,099	2.08
ANDROMEDA METALS LTD ORDINARY	ADN	1,994,980	3,110,270,932	0.06

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ANSELL LIMITED ORDINARY	ANN	3,199,415	145,943,984	2.19
ANSON RESOURCES LTD ORDINARY	ASN	12,221,984	1,290,528,206	0.95
ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	3,119,678	4,710,049,428	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,853,535	3,009,165,726	0.46
APA GROUP UNITS STAPLED	APA	23,407,338	1,283,352,928	1.82
APM HUMAN SERVICES ORDINARY	APM	7,576,458	917,181,946	0.83
APPEN LIMITED ORDINARY	APX	6,262,448	223,001,643	2.81
ARAFURA RARE EARTHS ORDINARY	ARU	156,891,889	2,310,302,192	6.79
ARB CORPORATION. ORDINARY	ARB	2,269,575	82,332,195	2.76
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,260,552	378,572,840	1.65
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	2,980,296	356,269,597	0.84
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	51,655	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	31,112,737	1,455,920,934	2.14
ARISTOCRAT LEISURE ORDINARY	ALL	2,885,568	632,225,504	0.46
ARIZONA LITHIUM LTD ORDINARY	AZL	2,085,973	4,473,814,528	0.05

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ARN MEDIA LIMITED ORDINARY	A1N	3,359,354	313,050,373	1.07
AROA BIOSURGERY ORDINARY	ARX	601,074	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,234,948	281,972,143	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	576,353	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	3,895,960	193,887,876	2.01
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,081,744	1,450,833,707	1.11
ATLAS PEARLS LTD ORDINARY	ATP	4,600	433,622,379	0.00
ATOMOS ORDINARY	AMS	4,201,344	1,213,662,308	0.35
AU CLINICAL LABS ORDINARY	ACL	20,279,116	201,834,015	10.05
AUB GROUP LTD ORDINARY	AUB	1,524,601	115,678,348	1.32
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,976,531	1,477,299,049	0.47
AUDINATEGROUPLTD ORDINARY	AD8	1,946,246	83,108,836	2.34
AURA ENERGY ORDINARY	AEE	1,335,960	741,758,795	0.18
AURELIA METALS LTD ORDINARY	AMI	5,745,855	1,691,564,582	0.34
AURIZON HOLDINGS LTD ORDINARY	AZJ	64,343,340	1,840,703,982	3.50
AURUMRESOURCES ORDINARY	AUE	31,500	113,834,847	0.03
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	75,180	394,000,000	0.02

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AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	35,070	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	10,670	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	18,090	196,000,000	0.01
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	122,010	379,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,180	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	478,010	362,000,000	0.13
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	126,460	212,000,000	0.06
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	49,910	83,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	6,130,578	295,518,061	2.07
AUSSTRATMATERIALS ORDINARY	ASM	3,736,602	181,133,558	2.06
AUST FINANCE GRP ORDINARY	AFG	2,540,169	270,769,045	0.94
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUST VINTAGE LTD ORDINARY	AVG	51,499	327,610,633	0.02
AUSTAL LIMITED ORDINARY	ASB	976,928	362,441,875	0.27
AUSTIN ENGINEERING ORDINARY	ANG	236,896	586,555,743	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,384,090	602,766,747	0.23
AUSTRALIAN ETHICAL ORDINARY	AEF	863,096	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	146,061	164,383,437	0.09
AUSTRARE ORDINARY	AR3	169,298	155,921,890	0.11
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,256	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	197,749	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	2,503,915	134,906,489	1.86
BANK OF QUEENSLAND. ORDINARY	BOQ	40,040,031	661,469,455	6.05
BANNERMAN ENERGY LTD ORDINARY	BMN	956,606	152,846,736	0.63
BAPCOR LIMITED ORDINARY	BAP	16,831,989	339,412,500	4.96
BASE RES LIMITED ORDINARY	BSE	4,104,257	1,178,011,850	0.35
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,522,411	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	75,710,878	2,281,333,656	3.32
BEACON LIGHTING GRP ORDINARY	BLX	503	226,836,751	0.00
BEGA CHEESE LTD ORDINARY	BGA	4,289,583	304,775,519	1.41
BELLEVUE GOLD LTD ORDINARY	BGL	79,516,705	1,177,341,851	6.75
BENDIGO AND ADELAIDE ORDINARY	BEN	16,629,537	567,959,030	2.93
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	1,565	8,854,644	0.02
BETA GBL SHARES ETF ETF UNITS	BGBL	6,852	14,055,194	0.05

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BETAAUSBANKSNRFBETF ETF UNITS	QPON	39,944	52,658,866	0.08
BETASHARES ASX RES ETF UNITS	QRE	7,980	31,458,330	0.03
BETMAKERS TECH GROUP ORDINARY	BET	31,655,635	965,114,394	3.28
BHP GROUP LIMITED ORDINARY	BHP	21,862,941	5,071,530,817	0.43
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,213,807	716,597,823	0.45
BLACK CAT SYNDICATE ORDINARY	BC8	895,767	377,870,219	0.24
BLACKSTONE LTD ORDINARY	BSX	1,079,379	525,321,120	0.21
BLOCK CDI 1:1 NYSE	SQ2	1,070,966	41,940,249	2.55
BLUESCOPE STEEL LTD ORDINARY	BSL	11,753,006	440,074,849	2.67
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	25,235,834	409,081,290	6.17
BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,810,037,788	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,844,214	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	70,680,570	1,855,948,017	3.81
BRAMBLES LIMITED ORDINARY	BXB	7,902,985	1,392,666,186	0.57
BRAVURA SOLUTION LTD ORDINARY	BVS	3,717,082	448,354,002	0.83
BRAZILIAN RARE EARTH ORDINARY	BRE	11,133	93,401,881	0.01
BREVILLE GROUP LTD ORDINARY	BRG	3,628,270	143,430,691	2.53
BRICKWORKS LIMITED ORDINARY	BKW	1,405,670	152,550,751	0.92

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BROOKSIDE ENERGY LTD ORDINARY	BRK	602,344	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,904,950	892,130,038	0.33
BURGUNDY D MINES LTD ORDINARY	BDM	94,493	1,421,332,274	0.01
BWP TRUST ORDINARY UNITS	BWP	3,276,260	713,511,241	0.46
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	7,201,641	181,406,207	3.97
CAMPLIFYHOLDINGS ORDINARY	CHL	12,352	71,500,349	0.02
CAPRICORN METALS ORDINARY	CMM	5,566,740	377,528,031	1.47
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,588,195	56,254,882	2.82
CAR GROUP LIMITED ORDINARY	CAR	3,897,484	377,162,127	1.03
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	215,411	171,937,246	0.13
CARNARVON ENERGY LTD ORDINARY	CVN	384,990	1,788,746,609	0.02
CASPIN RESOURCES ORDINARY	CPN	76,301	94,265,665	0.08
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	761,024	224,582,544	0.34
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,307,700	496,180,670	0.26
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,034,790	823,959,585	0.98

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CENTURIA I REIT ORDINARY UNITS	CIP	9,534,069	634,930,635	1.50
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,299,156	597,336,931	0.89
CETTIRE ORDINARY	CTT	29,688,066	381,238,220	7.79
CHALICE MINING LTD ORDINARY	CHN	46,098,545	388,963,304	11.85
CHALLENGER GOLD LTD ORDINARY	CEL	816,277	1,391,227,277	0.06
CHALLENGER LIMITED ORDINARY	CGF	6,177,657	691,128,285	0.89
CHAMPION IRON LTD ORDINARY	CIA	19,293,818	518,101,001	3.72
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	14,344,574	472,997,199	3.03
CHARTER HALL RETAIL UNITS	CQR	943,426	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	1,953,119	372,482,429	0.52
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,432,008	433,887,294	1.71
CHRYSCORPLTD ORDINARY	C79	614,918	114,973,797	0.53
CHTR H LWR UNITS STAPLED	CLW	14,059,936	722,955,466	1.94
CITY CHIC COLLECTIVE ORDINARY	CCX	1,285,940	328,911,181	0.39
CLARITY PHARMA ORDINARY	CU6	3,246	311,645,897	0.00
CLEAN SEAS LTD ORDINARY	CSS	37,473	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	637,493	69,635,572	0.92
CLEANAWAY WASTE LTD ORDINARY	CWY	28,205,354	2,229,377,942	1.27
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	2,886,910	50,103,765	5.76
CLOVER CORPORATION ORDINARY	CLV	25,781	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,828	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,076,466	454,337,188	2.00
COCHLEAR LIMITED ORDINARY	COH	458,596	65,494,161	0.70
CODA MINERALS LTD ORDINARY	COD	392,020	174,815,036	0.22
CODAN LIMITED ORDINARY	CDA	57,754	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	449,438	170,778,816	0.26
COLES GROUP ORDINARY	COL	6,469,096	1,339,419,406	0.48
COLLINS FOODS LTD ORDINARY	CKF	607,961	117,580,785	0.52
COMMONWEALTH BANK. ORDINARY	CBA	26,123,708	1,673,580,358	1.56
COMPUTERSHARE LTD ORDINARY	CPU	4,027,375	594,052,820	0.68
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	26,565,030	2,640,038,229	1.01
CORE LITHIUM ORDINARY	CXO	110,239,599	2,136,935,544	5.16
CORONADO GLOBAL RES CDI 10:1	CRN	17,395,606	1,676,453,730	1.04
CORP TRAVEL LIMITED ORDINARY	CTD	6,927,215	146,325,746	4.73

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CREDIT CORP GROUP ORDINARY	CCP	1,260,397	68,066,856	1.85
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,019,689	2,618,866,699	0.54
CSL LIMITED ORDINARY	CSL	2,248,888	483,252,729	0.47
CSR LIMITED ORDINARY	CSR	637,170	479,924,432	0.13
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	7,559	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,295,899	154,704,064	4.07
DE GREY MINING ORDINARY	DEG	67,333,340	2,396,674,509	2.81
DEEP YELLOW LIMITED ORDINARY	DYL	53,921,946	969,194,446	5.56
DELTA LITHIUM ORDINARY	DLI	473,435	713,407,142	0.07
DETERRA ORDINARY	DRR	11,698,415	528,649,527	2.21
DEVELOP GLOBAL LTD ORDINARY	DVP	3,343,227	258,053,581	1.30
DEVEX RESOURCES LTD ORDINARY	DEV	1,399,093	441,190,671	0.32
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	468,048	317,269,911	0.15
DEXUS UNITS STAPLED	DXS	52,719,392	1,075,565,246	4.90
DGL GROUP LIMITED ORDINARY	DGL	225,151	285,156,461	0.08
DICKER DATA LIMITED ORDINARY	DDR	423,530	180,412,842	0.23
DIGITALX LIMITED ORDINARY	DCC	38,335	866,404,031	0.00
DJERRIWARRH ORDINARY	DJW	40,257	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	54,989	366,642,246	0.01

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DOMAIN HOLDINGS AUS ORDINARY	DHG	16,379,090	631,657,153	2.59
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,008,298	90,930,709	3.31
DOWNER EDI LIMITED ORDINARY	DOW	19,465,076	671,573,679	2.90
DREDNOUGHT RESOURCES ORDINARY	DRE	821,679	3,513,072,960	0.02
DRONESHIELD LIMITED ORDINARY	DRO	35,945	762,550,390	0.00
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	6,184,349	918,972,960	0.67
DUG TECH ORDINARY	DUG	112	118,123,386	0.00
DURATEC ORDINARY	DUR	2,333	248,372,718	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,837,385	258,174,137	2.26
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	286,277	193,242,573	0.15
ECOGRAF LIMITED ORDINARY	EGR	2,098,185	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	5,346,055	158,041,121	3.38
ELECTRO OPTIC SYS. ORDINARY	EOS	337,396	192,952,099	0.17
ELEMENT 25 LTD ORDINARY	E25	138,131	219,912,401	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	3,727,020	308,446,580	1.21

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ELIXIR ENERGY LTD ORDINARY	EXR	12,524	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	5,068,943	518,374,757	0.98
EMERALD RES NL ORDINARY	EMR	18,795,829	656,112,660	2.86
EML PAYMENTS LTD ORDINARY	EML	11,562,244	375,155,763	3.08
EMPIRE ENERGY LTD ORDINARY	EEG	291,897	1,017,147,423	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	145,589	450,828,054	0.03
ENDEAVOUR ORDINARY	EDV	26,730,698	1,790,980,017	1.49
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
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	8,948,515	1,268,272,203	0.71
EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	763	187,049,558	0.00
EUREKA GROUP LTD ORDINARY	EGH	61,651	303,859,458	0.02
EUROMANGANESE CDI 1:1	EMN	24,024	218,049,426	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	486,008	1,398,122,640	0.03
EVOLUTION MINING LTD ORDINARY	EVN	14,456,826	1,985,877,758	0.73
EVT LIMITED ORDINARY	EVT	3,763,452	162,275,357	2.32
EXPERIENCE CO LTD ORDINARY	EXP	13,386	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	163,344	177,000,000	0.09

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FBR LTD ORDINARY	FBR	8,991,219	4,441,949,977	0.20
FENIX RESOURCES LTD ORDINARY	FEX	93,650	694,617,920	0.01
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,888,538	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	11,917,117	1,182,846,577	1.01
FIREFLY METALS LTD ORDINARY	FFM	1,249,772	480,707,962	0.26
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,484,337	583,997,670	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	464,128	243,784,034	0.19
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,898,807	783,043,596	2.41
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,614,623	221,002,482	10.23
FORTESCUE LTD ORDINARY	FMG	27,159,140	3,078,964,918	0.88
FRONTIER DIGITAL LTD ORDINARY	FDV	280,610	433,571,971	0.06
FRONTIER ENERGY LTD ORDINARY	FHE	3,582	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	12,095,691	809,506,134	1.49
GALAN LITHIUM LTD ORDINARY	GLN	2,045,129	473,943,995	0.43
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	375,464	339,744,643	0.11

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,502,722	536,407,358	0.65
GENESIS MINERALS ORDINARY	GMD	77,563,822	1,121,933,336	6.91
GENETIC SIGNATURES ORDINARY	GSS	309,761	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	28,177	265,687,235	0.01
GOLD HYDROGEN ORDINARY	GHY	317,506	76,663,023	0.41
GOLD ROAD RES LTD ORDINARY	GOR	18,301,052	1,083,344,563	1.69
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	24,766,014	1,899,182,071	1.30
GPT GROUP FPO/UNITS STAPLED	GPT	18,944,628	1,915,577,430	0.99
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,756,905	2,953,383,758	0.36
GR ENGINEERING LTD ORDINARY	GNG	465,277	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,417,105	224,336,997	1.08
GRANGE RESOURCES. ORDINARY	GRR	6,035,367	1,157,338,698	0.52
GREENTECHNOLOGY ORDINARY	GT1	22,243	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	137,550	754,010,395	0.02
GUZMAN Y GOMEZ LTD ORDINARY	GYG	351,540	101,352,914	0.35
GWA GROUP LTD ORDINARY	GWA	4,411,999	265,205,113	1.66
HANSEN TECHNOLOGIES ORDINARY	HSN	117,413	203,509,441	0.06

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HARMONEY CORP LTD ORDINARY	HMY	116	101,964,147	0.00
HARVEY NORMAN ORDINARY	HVN	44,630,907	1,246,006,654	3.58
HASTINGS TECH MET ORDINARY	HAS	31,947	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	54,464,736	726,099,943	7.50
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,130,271	930,561,329	0.12
HELIA GROUP LIMITED ORDINARY	HLI	2,701,608	290,247,068	0.93
HELIOS ENERGY LTD ORDINARY	HE8	136,786	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	317,553	160,979,622	0.20
HIGHFIELD RES LTD ORDINARY	HFR	4,417,939	392,183,733	1.13
HILLGROVE RES LTD ORDINARY	HGO	1,738,411	2,095,555,567	0.08
HIPAGES GROUP ORDINARY	HPG	52,306	134,045,376	0.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	4,278,218	561,002,970	0.76
HMC CAPITAL LIMITED ORDINARY	HMC	1,661,253	377,014,430	0.44
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	4,255,684	2,080,210,920	0.20
HORIZON OIL LIMITED ORDINARY	HZN	54,925	1,623,014,645	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	374,002	195,176,833	0.19
HUB24 LTD ORDINARY	HUB	282,782	81,157,658	0.35
HUMM GROUP LIMITED ORDINARY	HUM	11,256,450	491,371,345	2.29

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ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	35,508,989	278,336,211	12.76
IGO LIMITED ORDINARY	IGO	8,958,472	757,267,813	1.18
ILUKA RESOURCES ORDINARY	ILU	8,334,355	427,934,030	1.95
IMDEX LIMITED ORDINARY	IMD	9,559,188	511,841,821	1.87
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,954,395	1,452,612,290	0.20
IMPEDIMED LIMITED ORDINARY	IPD	16,527,094	2,023,093,918	0.82
IMUGENE LIMITED ORDINARY	IMU	340,650,908	7,319,813,084	4.65
INCITEC PIVOT ORDINARY	IPL	4,432,846	1,942,225,029	0.23
INFOMEDIA LTD ORDINARY	IFM	93,378	375,787,000	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	35,941	939,448,680	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,380,668	407,583,264	0.34
INGHAMS GROUP ORDINARY	ING	5,513,749	371,679,601	1.48
INSIGNIA FINANCIAL ORDINARY	IFL	37,423,549	670,726,143	5.58
INSURANCE AUSTRALIA ORDINARY	IAG	14,469,879	2,370,239,496	0.61
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,879,114	233,961,997	3.80
INTEGRATED RESEARCH ORDINARY	IRI	1,364	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,702,098	1,417,895,548	0.12
IONEER LTD ORDINARY	INR	86,156,412	2,337,426,303	3.69

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IONIC RARE EARTHS ORDINARY	IXR	4,597,023	4,831,301,108	0.10
IPD GROUP ORDINARY	IPG	190,230	103,380,078	0.18
IPERIONX LIMITED ORDINARY	IPX	1,423,737	257,244,759	0.55
IPH LIMITED ORDINARY	IPH	5,944,511	247,738,121	2.40
IRESS LIMITED ORDINARY	IRE	1,549,913	186,789,474	0.83
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
ISHARES PHYS GLD ETF ETF UNITS	GLDN	3,487	4,560,000	0.08
IVEGROUP ORDINARY	IGL	89	153,980,641	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,382,658	431,413,515	0.78
JB HI-FI LIMITED ORDINARY	JBH	2,353,193	109,333,981	2.15
JERVOIS GLOBAL LTD ORDINARY	JRV	1,742,592	2,702,763,785	0.06
JINDALEE LITHIUM LTD ORDINARY	JLL	46,981	60,490,117	0.08
JOHNS LYNNG GROUP ORDINARY	JLG	11,436,308	278,519,543	4.11
JUDO CAP HOLDINGS ORDINARY	JDO	28,668,663	1,109,300,833	2.58
JUMBO INTERACTIVE ORDINARY	JIN	115,186	62,968,330	0.18
JUNO ORDINARY	JNO	7,753	181,945,260	0.00
JUPITER MINES. ORDINARY	JMS	1,652,878	1,960,005,319	0.08
KAROON ENERGY LTD ORDINARY	KAR	25,572,600	801,411,765	3.19
KELSIAN GROUP LTD ORDINARY	KLS	11,012,186	269,778,791	4.08
KGL RESOURCES LTD ORDINARY	KGL	373,774	567,291,863	0.07

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KINGSGATE CONSOLID. ORDINARY	KCN	3,668,963	257,751,692	1.42
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,318,080	711,667,484	0.19
KOGAN.COM LTD ORDINARY	KGN	848,077	100,616,298	0.84
KUNIKOLIMITED ORDINARY	KNI	72,522	86,769,268	0.08
LAKE RESOURCES ORDINARY	LKE	26,589,472	1,663,125,143	1.60
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	41,597,461	2,799,419,463	1.49
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	17,140,602	689,792,371	2.48
LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	1,198,176,519	0.91
LEPIDICO LTD ORDINARY	LPD	4,737,428	8,589,119,384	0.06
LIFE360 INC. CDI 3:1	360	878,067	221,012,250	0.40
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,992,704	121,740,054	5.74
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	132,738	21,861,432	0.61
LINDIAN RESOURCES ORDINARY	LIN	1,748,199	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,070,151	312,425,142	0.34
LIONTOWN RESOURCES ORDINARY	LTR	269,939,679	2,425,004,880	11.13
LITHIUM PLUS ORDINARY	LPM	8,597	132,340,000	0.01
LIVE VERDURE LTD ORDINARY	LV1	313	124,879,796	0.00
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	50,168,488	1,831,216,106	2.74

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LOVISA HOLDINGS LTD ORDINARY	LOV	1,999,684	109,692,639	1.82
LUNNONMETALSLIMITED ORDINARY	LM8	73,917	217,843,369	0.03
LYNAS RARE EARTHS ORDINARY	LYC	83,700,495	934,718,185	8.95
LYNCH GROUP HOLDINGS ORDINARY	LGL	34	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	6,015,396	181,342,954	3.32
MAAS GROUP HOLDINGS ORDINARY	MGH	3,057,982	327,924,301	0.93
MACH7 TECH LIMITED ORDINARY	M7T	241,604	241,241,047	0.10
MACMAHON HOLDINGS ORDINARY	MAH	275,011	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	3,147,852	382,962,533	0.82
MACQUARIE TECHNOLOGY ORDINARY	MAQ	11,491	25,773,732	0.04
MADER GROUP LIMITED ORDINARY	MAD	1,776,602	200,000,000	0.89
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,419,315	180,746,328	2.45
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	593,103	85,074,288	0.70
MCMILLAN SHAKESPEARE ORDINARY	MMS	280,164	69,643,024	0.40
MCPHERSON'S LTD ORDINARY	MCP	28,459	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	422	550,543,912	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,383,569	2,754,003,240	0.92

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MEDICAL DEVELOPMENTS ORDINARY	MVP	73,074	86,305,219	0.08
MEGAPORT LIMITED ORDINARY	MP1	4,605,761	159,500,813	2.89
MELBANA ENERGY LTD ORDINARY	MAY	872,236	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	539	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	69	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,405,447	1,141,784,114	2.31
METALS ACQUISITION CDI 1:1	MAC	333,200	33,111,826	1.01
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	478,646	906,216,067	0.05
METCASH LIMITED ORDINARY	MTS	14,076,814	1,091,553,766	1.29
METEORIC RESOURCES ORDINARY	MEI	37,967,799	1,990,119,845	1.91
MICROBALIFESCIENCES ORDINARY	MAP	2,371,162	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	11,200,296	196,518,604	5.70
MINERALS260LIMITED ORDINARY	MI6	175,715	234,000,000	0.08
MIRVAC GROUP FPO/UNITS STAPLED	MGR	77,557,414	3,945,860,217	1.97
MITHRIL RESOURCES ORDINARY	MTH	114,454	84,576,222	0.14
MMAOFFSHOR ORDINARY	MRM	5,764,076	379,021,627	1.52
MONADELPHOUS GROUP ORDINARY	MND	501,115	97,758,687	0.51
MONASH IVF GROUP LTD ORDINARY	MVF	285,749	389,634,840	0.07
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00

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MOTORCYCLE HLDG ORDINARY	MTO	2,396	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	7,216,763	1,214,883,733	0.59
MYER HOLDINGS LTD ORDINARY	MYR	5,973,144	831,826,281	0.72
MYSTATE LIMITED ORDINARY	MYS	239,824	110,600,801	0.22
NANOSONICS LIMITED ORDINARY	NAN	18,796,421	302,997,848	6.20
NATIONAL AUST. BANK ORDINARY	NAB	15,577,309	3,095,364,993	0.50
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	11,557,639	1,370,353,130	0.84
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	2,684	488,646,396	0.00
NEOMETALS LTD ORDINARY	NMT	4,679,457	622,810,316	0.75
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	885,961	244,034,238	0.36
NEUREN PHARMACEUT. ORDINARY	NEU	3,488,511	127,815,676	2.73
NEW HOPE CORPORATION ORDINARY	NHC	17,200,252	845,335,464	2.03
NEW WORLD RESOURCES ORDINARY	NWC	1,326,200	2,835,615,055	0.05
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	723,226	146,780,035	0.49
NEWS CORP.. B VOTING CDI 1:1	NWS	71,965	28,223,634	0.25
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	809,721	76,469,612	1.06
NEXT SCIENCE LIMITED ORDINARY	NXS	1,500	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	7,958,426	600,506,539	1.33

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NEXTED GROUP LIMITED ORDINARY	NXD	9,636	221,516,773	0.00
NEXUS MINERALS LTD ORDINARY	NXM	43,902	389,060,129	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,507,434	485,077,866	0.52
NICK SCALI LIMITED ORDINARY	NCK	1,582,755	85,230,700	1.86
NICKEL INDUSTRIES ORDINARY	NIC	115,600,190	4,285,809,880	2.70
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	56,196,437	1,585,762,123	3.54
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	15,549,649	1,149,487,243	1.35
NOVA MINERALS LTD ORDINARY	NVA	554,643	215,056,881	0.26
NOVONIX LIMITED ORDINARY	NVX	24,588,034	489,003,935	5.03
NOXOPHARM LIMITED ORDINARY	NOX	403,528	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,301,453	453,048,120	0.29
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	19,657,687	382,254,267	5.14
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	2,198	323,570,803	0.00
OBJECTIVE CORP ORDINARY	OCL	65,462	95,155,418	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	1,171	239,973,210	0.00

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,254,078	282,545,620	6.46
ONEVIEW HEALTHCARE CDI 1:1	ONE	21,880,264	675,115,512	3.24
OOH!MEDIA LIMITED ORDINARY	OML	1,955,994	538,781,286	0.36
OPTHEA LIMITED ORDINARY	OPT	1,253,297	1,091,466,771	0.11
ORBITAL CORP LIMITED ORDINARY	OEC	246,953	146,056,915	0.17
ORICA LIMITED ORDINARY	ORI	2,392,112	487,010,299	0.49
ORIGIN ENERGY ORDINARY	ORG	14,759,420	1,722,747,671	0.86
ORORA LIMITED ORDINARY	ORA	24,368,863	1,343,499,939	1.81
ORTHOCELL LIMITED ORDINARY	OCC	80,768	209,326,818	0.04
PACIFIC GRP LTD ORDINARY	PAC	20,986	52,197,379	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	136	344,290,053	0.00
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	1,695,000	298,465,615	0.57
PALADIN ENERGY LTD ORDINARY	PDN	12,263,573	298,979,523	4.10
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,822,967	349,796,014	1.09
PARAGON CARE LIMITED ORDINARY	PGC	9,026	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	14,915,522	623,619,760	2.39
PEAK RARE EARTHS LTD ORDINARY	PEK	119,678	265,941,760	0.05
PEET LIMITED ORDINARY	PPC	3,318	468,977,190	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	15,795,418	3,185,634,677	0.50

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PEOPLEIN LIMITED ORDINARY	PPE	930,983	104,463,349	0.89
PEPPERMONEY ORDINARY	PPM	62,339	441,569,316	0.01
PERENTI LIMITED ORDINARY	PRN	635,037	952,170,526	0.07
PERPETUAL LIMITED ORDINARY	PPT	2,854,791	114,127,121	2.50
PERSEUS MINING LTD ORDINARY	PRU	12,644,671	1,373,791,215	0.92
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,460,573	177,431,184	0.82
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,627,611	417,034,800	1.59
PILBARA MIN LTD ORDINARY	PLS	636,269,381	3,009,720,962	21.14
PINNACLE INVESTMENT ORDINARY	PNI	1,496,394	203,111,482	0.74
PLATINUM ASSET ORDINARY	PTM	3,640,644	582,167,116	0.63
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	1,857,127	328,674,447	0.57
POLARX LIMITED ORDINARY	PXX	1,233,063	2,050,482,478	0.06
POLYMETALS RESOURCES ORDINARY	POL	2,164	186,760,665	0.00
POLYNOVO LIMITED ORDINARY	PNV	23,752,119	690,232,751	3.44
PPK GROUP LIMITED ORDINARY	PPK	355,340	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,754,268	482,015,009	0.36

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PREDICTIVE DISC LTD ORDINARY	PDI	12,397,794	2,346,901,983	0.53
PREMIER INVESTMENTS ORDINARY	PMV	867,215	159,633,438	0.54
PRO MEDICUS LIMITED ORDINARY	PME	2,486,507	104,424,882	2.38
PROPEL FUNERAL ORDINARY	PFP	181,696	137,873,797	0.13
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	682,625	100,484,131	0.68
PYC THERAPEUTICS ORDINARY	PYC	64,767	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	43,614,816	1,629,460,976	2.68
QBE INSURANCE GROUP ORDINARY	QBE	9,336,653	1,502,400,130	0.62
QORIA LIMITED ORDINARY	QOR	3,511,119	1,191,582,155	0.29
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,619,667	422,803,001	1.09
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	10,648,538	1,767,112,012	0.60
QUEENSLAND PACIFIC ORDINARY	QPM	5,172,429	2,520,848,433	0.21
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,706,533	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	2,634,643	2,713,462,477	0.10
RAMELIUS RESOURCES ORDINARY	RMS	45,012,978	1,142,970,373	3.94
RAMSAY HEALTH CARE ORDINARY	RHC	3,201,906	229,754,474	1.39

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REA GROUP ORDINARY	REA	3,613,406	132,117,217	2.74
RECCE PHARMACEUTICAL ORDINARY	RCE	176,017	203,987,244	0.09
RED 5 LIMITED ORDINARY	RED	19,224,835	6,802,473,382	0.28
REDOX LIMITED ORDINARY	RDX	2,666,232	525,081,428	0.51
REECE LIMITED ORDINARY	REH	5,827,601	645,984,181	0.90
REGAL ASIAN INVEST ORDINARY	RG8	218,088	172,140,149	0.13
REGAL PARTNERS LTD ORDINARY	RPL	438,500	257,444,971	0.17
REGION GROUP UNITS STAPLED	RGN	2,278,121	1,161,828,648	0.20
REGIS HEALTHCARE LTD ORDINARY	REG	87,249	301,034,919	0.03
REGIS RESOURCES ORDINARY	RRL	24,831,336	755,338,808	3.29
RELIANCE WORLDWIDE ORDINARY	RWC	13,450,917	785,305,292	1.71
RENASCOR RES LTD ORDINARY	RNU	52,862,665	2,541,390,503	2.08
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	86	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,954,805	633,747,210	0.62
RESOLUTE MINING ORDINARY	RSG	6,821,669	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	180,083	2,489,443,223	0.01
REX MINERALS LIMITED ORDINARY	RXM	299,594	767,901,670	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	1,135,416	248,596,750	0.46

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RIDLEY CORPORATION ORDINARY	RIC	1,292,084	315,832,713	0.41
RIO TINTO LIMITED ORDINARY	RIO	18,406,833	371,216,214	4.96
RPMGLOBAL HLDGS LTD ORDINARY	RUL	307,244	222,093,614	0.14
RUMBLE RES LIMITED ORDINARY	RTR	339,471	756,437,646	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,128,364	388,243,046	2.35
SANDFIRE RESOURCES ORDINARY	SFR	24,651,916	457,362,933	5.39
SANTANA MINERALS LTD ORDINARY	SMI	2,010	206,459,935	0.00
SANTOS LTD ORDINARY	STO	36,856,537	3,247,772,961	1.13
SARYTOGAN ORDINARY	SGA	3,346	77,949,908	0.00
SATURN METALS ORDINARY	STN	606,061	224,002,477	0.27
SAYONA MINING LTD ORDINARY	SYA	947,478,203	10,293,296,014	9.20
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,783,615	5,195,063,168	0.44
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,649,037	356,820,190	4.39
SELECT HARVESTS ORDINARY	SHV	5,957,940	121,058,664	4.92
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,042,027	615,953,094	0.33
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,547,485	401,060,520	0.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,960,494	1,539,140,502	0.97
SG FLEET GROUP LTD ORDINARY	SGF	754,214	341,984,920	0.22

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SHAVER SHOP GRP LTD ORDINARY	SSG	99,918	131,012,494	0.08
SHEFFIELD RES LTD ORDINARY	SFX	404,171	393,169,907	0.10
SIERRA RUTILE ORDINARY	SRX	238,084	424,453,918	0.06
SIGMA HEALTH LTD ORDINARY	SIG	55,888,903	1,631,866,135	3.42
SILEX SYSTEMS ORDINARY	SLX	9,420,765	236,875,501	3.98
SILK LOGISTICS ORDINARY	SLH	575	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	6,827,688	1,508,036,257	0.45
SIMS LIMITED ORDINARY	SGM	8,346,556	193,209,667	4.32
SITEMINDER ORDINARY	SDR	4,501,481	278,566,106	1.62
SKY NETWORK ORDINARY	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,152,167	760,205,209	1.86
SMARTGRP CORPORATION ORDINARY	SIQ	106,921	133,984,239	0.08
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	30,517	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	901,669	211,216,499	0.43
SONIC HEALTHCARE ORDINARY	SHL	6,076,185	480,403,973	1.26
SOUL PATTINSON (W.H) ORDINARY	SOL	4,137,666	360,967,863	1.15
SOUTH32 LIMITED ORDINARY	S32	98,998,738	4,529,258,568	2.19
SOUTHERN CROSS GOLD ORDINARY	SXG	629,509	195,679,938	0.32
SOVEREIGN METALS ORDINARY	SVM	2,635	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,165,769	1,814,155,480	0.17

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SPARTAN RESOURCES ORDINARY	SPR	32,814	1,106,857,886	0.00
ST BARBARA LIMITED ORDINARY	SBM	2,754,779	817,970,380	0.34
STANMORE RESOURCES ORDINARY	SMR	2,899,245	901,391,634	0.32
STARPHARMA HOLDINGS ORDINARY	SPL	1,721,402	412,372,598	0.42
STAVELY MINERALS LTD ORDINARY	SVY	447,464	471,129,282	0.09
STEADFAST GROUP LTD ORDINARY	SDF	7,822,386	1,106,290,675	0.71
STH CRS ELECT ENGR ORDINARY	SXE	59,057	263,214,994	0.02
STHN CROSS MEDIA ORDINARY	SXL	3,441,416	239,899,149	1.43
STOCKLAND FPO/UNITS STAPLED	SGP	21,378,791	2,387,171,662	0.90
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	244,391,978	2,860,773,286	8.54
SUNCORP GROUP LTD ORDINARY	SUN	8,086,124	1,272,316,092	0.64
SUNRISE ORDINARY	SRL	1,303,488	90,227,498	1.44
SUPER RET REP LTD ORDINARY	SUL	5,673,167	225,826,500	2.51
SUPERLOOP LIMITED ORDINARY	SLC	149,654	501,072,230	0.03
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	105,683,674	1,034,891,766	10.21
TABCORP HOLDINGS LTD ORDINARY	TAH	31,020,009	2,283,648,566	1.36
TALGA GROUP LTD ORDINARY	TLG	12,961,873	379,754,172	3.41

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TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	3,469,249	326,076,272	1.06
TELIX PHARMACEUTICAL ORDINARY	TLX	7,181,890	334,231,398	2.15
TELSTRA GROUP ORDINARY	TLS	51,575,511	11,554,427,353	0.45
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,170,407	118,702,702	2.67
TERRACOM LTD ORDINARY	TER	7,329,193	800,966,235	0.92
THE A2 MILK COMPANY ORDINARY	A2M	31,548,212	722,934,808	4.36
THE LOTTERY CORP ORDINARY	TLC	17,076,588	2,225,771,703	0.77
THE STAR ENT GRP ORDINARY	SGR	109,565,831	2,868,680,877	3.82
THUNDERBIRD RESOURCE ORDINARY	THB	268,925	184,761,221	0.15
TORO ENERGY LIMITED ORDINARY	TOE	135,710	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	29,267,971	1,859,341,669	1.57
TRAJAN GROUP HOLDING ORDINARY	TRJ	18,297	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,312,102	3,092,175,553	0.56
TREASURY WINE ESTATE ORDINARY	TWE	23,680,843	811,426,445	2.92
TUAS LIMITED ORDINARY	TUA	70,000	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	301,449	524,056,413	0.06
UNIBAILRODAWESTFIELD CDI 20:1	URW	934,320	117,472,840	0.80
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

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VANECK AU SUBD BOND ETF UNITS	SUBD	134,932	59,101,340	0.23
VENTIASERVICSGROUP ORDINARY	VNT	5,407,458	855,484,445	0.63
VICINITY CENTRES FPO/UNITS STAPLED	VCX	20,755,233	4,552,275,358	0.46
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,756,684	522,759,983	0.34
VITAL METALS LIMITED ORDINARY	VML	1,457,928	5,895,066,951	0.02
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	8,364,384	1,594,807,705	0.52
VNGD EMERGING MKTS ETF UNITS	VGE	875	11,744,782	0.01
VULCAN ENERGY ORDINARY	VUL	10,663,169	188,188,571	5.67
VULCAN STEEL ORDINARY	VSL	284,788	131,408,572	0.22
WA1RESOURCESLTD ORDINARY	WA1	353,938	61,336,364	0.58
WAM LEADERS LIMITED ORDINARY	WLE	6,506	1,262,895,008	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,075,275	671,859,735	0.46
WEBJET LIMITED ORDINARY	WEB	24,262,913	390,782,405	6.21
WEEBIT NANO LTD ORDINARY	WBT	15,118,173	188,786,129	8.01
WESFARMERS LIMITED ORDINARY	WES	10,725,727	1,134,177,276	0.95
WEST AFRICAN RES LTD ORDINARY	WAF	3,100,494	1,027,780,934	0.30
WESTGOLD RESOURCES. ORDINARY	WGX	45,231,345	474,203,257	9.54
WESTPAC BANKING CORP ORDINARY	WBC	25,468,171	3,469,396,452	0.73
WHITEHAVEN COAL ORDINARY	WHC	10,391,874	836,600,784	1.24

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WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02
WILDCAT RESOURCES ORDINARY	WC8	15,154,145	1,206,564,298	1.26
WIN METALS ORDINARY	WIN	164,957	319,156,043	0.05
WINSOME RESOURCES ORDINARY	WR1	14,949	215,084,193	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	2,958,748	333,446,874	0.89
WISR LTD ORDINARY	WZR	199,428	1,372,975,171	0.01
WOODSIDE ENERGY ORDINARY	WDS	8,580,366	1,898,749,771	0.45
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,586,291	1,221,588,831	0.46
WORLEY LIMITED ORDINARY	WOR	2,587,934	527,533,403	0.49
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	2,381,547	152,607,714	1.56
XRF SCIENTIFIC ORDINARY	XRF	1,163	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,991,610	1,320,439,437	0.61
ZIMPLATS HOLDING LTD ORDINARY	ZIM	288	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	37,171,451	1,126,659,645	3.30
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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