

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/07/24

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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	158,568	410,394,665	0.04
4DS MEMORY LIMITED ORDINARY	4DS	919,758	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	549,234	330,737,550	0.17
29METALSLIMITED ORDINARY	29M	23,999,278	701,862,508	3.42
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	5,667,210	893,657,633	0.63
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	550,424	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	14,129,200	563,053,196	2.51
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,692,256,762	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,411,097	0.06
ADAIRS LIMITED ORDINARY	ADH	1,844,957	174,682,776	1.06
ADORE BEAUTY ORDINARY	ABY	282,889	93,957,928	0.30
ADRIATIC METALS CDI 1:1	ADT	4,767,132	280,642,803	1.70
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	10,856,300	967,525,540	1.12
AGL ENERGY LIMITED. ORDINARY	AGL	23,344,332	672,747,233	3.47
AIC MINES LTD ORDINARY	A1M	455,599	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	197,484	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,947,611	3,368,464,315	0.24
ALCIDION GROUP LTD ORDINARY	ALC	229,605	1,342,473,221	0.02

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ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	6,716,184	603,490,487	1.11
ALLIANCE AVIATION ORDINARY	AQZ	4,670	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	26,508,363	3,869,787,820	0.69
ALPHA HPA LTD ORDINARY	A4N	22,576,625	1,134,580,693	1.99
ALS LTD ORDINARY	ALQ	5,556,874	484,572,851	1.15
ALTECH BATT LTD ORDINARY	ATC	2,101,532	1,710,571,924	0.12
ALTium LIMITED ORDINARY	ALU	1,318,837	131,926,838	1.00
ALUMINA LIMITED ORDINARY	AWC	17,983,935	2,901,681,417	0.62
AMA GROUP LIMITED ORDINARY	AMA	25,041,212	1,806,403,551	1.39
AMAERO INTERNATIONAL ORDINARY	3DA	493,493	543,081,733	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,036,364	598,450,941	2.01
AMERICAN RARE EARTHS ORDINARY	ARR	471,589	494,423,299	0.10
AMERICANWESTMETALS ORDINARY	AW1	16,536	517,676,969	0.00
AMOTIV ORDINARY	AOV	956,316	140,894,696	0.68
AMP LIMITED ORDINARY	AMP	33,072,037	2,596,915,230	1.27
AMPOL LIMITED ORDINARY	ALD	5,065,382	238,302,099	2.13
ANDROMEDA METALS LTD ORDINARY	ADN	1,901,903	3,110,270,932	0.06
ANSELL LIMITED ORDINARY	ANN	3,373,578	145,943,984	2.31
ANSON RESOURCES LTD ORDINARY	ASN	10,241,895	1,290,528,206	0.79

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ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	2,718,917	4,710,049,428	0.06
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,483,281	3,009,165,726	0.41
APA GROUP UNITS STAPLED	APA	21,889,744	1,283,352,928	1.71
APM HUMAN SERVICES ORDINARY	APM	7,463,866	917,181,946	0.81
APPEN LIMITED ORDINARY	APX	6,262,448	223,001,643	2.81
ARAFURA RARE EARTHS ORDINARY	ARU	154,766,902	2,310,302,192	6.70
ARB CORPORATION. ORDINARY	ARB	2,243,130	82,332,195	2.72
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,097,332	370,357,597	1.65
ARCHER MATERIALS ORDINARY	AXE	22,453	254,847,013	0.01
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,664,651	356,269,597	0.75
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,905,602	0.00
ARGO INVESTMENTS ORDINARY	ARG	39,756	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	31,765,440	1,455,920,934	2.18
ARISTOCRAT LEISURE ORDINARY	ALL	3,208,331	632,225,504	0.51
ARIZONA LITHIUM LTD ORDINARY	AZL	3,622,877	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,249,063	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	600,404	344,207,834	0.17

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ARTICORE GROUP LTD ORDINARY	ATG	1,237,986	281,972,143	0.44
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALLIMITED ORDINARY	AS2	1,510	97,690,891	0.00
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	4,027,169	193,887,876	2.08
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,066,064	1,450,833,707	1.11
ATOMOS ORDINARY	AMS	4,163,412	1,213,662,308	0.34
AU CLINICAL LABS ORDINARY	ACL	22,074,613	201,834,015	10.94
AUB GROUP LTD ORDINARY	AUB	1,567,479	116,587,434	1.34
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,376,746	1,480,233,741	0.36
AUDINATEGROUPLTD ORDINARY	AD8	2,025,059	83,108,836	2.44
AURA ENERGY ORDINARY	AEE	1,356,048	765,089,409	0.18
AURELIA METALS LTD ORDINARY	AMI	5,685,379	1,691,564,582	0.34
AURIZON HOLDINGS LTD ORDINARY	AZJ	60,112,150	1,840,703,982	3.27
AURUMRESOURCES ORDINARY	AUE	314,915	113,834,847	0.28
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	24,620	394,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	43,190	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	63,500	395,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	153,380	394,000,000	0.04

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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	519,840	334,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,190	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	478,010	362,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,156,430	241,000,000	0.48
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	452,260	219,000,000	0.21
AUSSIE BROADBAND ORDINARY	ABB	5,834,369	295,518,061	1.97
AUSSTRATMATERIALS ORDINARY	ASM	3,973,361	181,133,558	2.19
AUST FINANCE GRP ORDINARY	AFG	2,394,695	270,769,045	0.88
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUST VINTAGE LTD ORDINARY	AVG	303,061	329,462,923	0.09
AUSTAL LIMITED ORDINARY	ASB	894,498	362,441,875	0.25
AUSTIN ENGINEERING ORDINARY	ANG	281,381	586,555,743	0.05
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,715,343	602,766,747	0.28
AUSTRALIAN ETHICAL ORDINARY	AEF	1,187,910	112,782,052	1.05
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	171,358	164,383,437	0.10
AUSTRARE ORDINARY	AR3	159,790	155,921,890	0.10
AUTOSPORTS GRP LTD. ORDINARY	ASG	2,297	201,000,000	0.00

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AVITA MEDICAL CDI 5:1	AVH	192,833	68,097,840	0.28
AVZ MINERALS LTD ORDINARY	AVZ	35,277,432	3,528,729,748	1.00
BABY BUNTING GRP LTD ORDINARY	BBN	2,295,747	134,906,489	1.70
BANK OF QUEENSLAND. ORDINARY	BOQ	36,977,940	661,469,455	5.59
BANNERMAN ENERGY LTD ORDINARY	BMN	399,848	175,773,746	0.23
BAPCOR LIMITED ORDINARY	BAP	15,414,860	339,412,500	4.54
BASE RES LIMITED ORDINARY	BSE	3,640,963	1,178,011,850	0.31
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,522,411	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	74,601,557	2,281,333,656	3.27
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,275,606	304,775,519	1.40
BELLEVUE GOLD LTD ORDINARY	BGL	80,409,327	1,177,341,851	6.83
BENDIGO AND ADELAIDE ORDINARY	BEN	16,366,813	567,959,030	2.88
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA ROBOTICS & AI ETF UNITS	RBTZ	1,496	18,691,665	0.01
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,958,330	0.02
BETASHARESCASHETF ETF UNITS	AAA	20,000	68,561,148	0.03
BETMAKERS TECH GROUP ORDINARY	BET	31,874,049	965,114,394	3.30
BHP GROUP LIMITED ORDINARY	BHP	22,653,917	5,071,530,817	0.45
BIG RIV INDUST LTD ORDINARY	BRI	441	85,362,772	0.00

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BIGTINCAN HLDGS LTD ORDINARY	BTH	4,369,558	821,675,934	0.53
BIOME AUSTRALIA LTD ORDINARY	BIO	811	215,390,901	0.00
BISALLOY STEEL ORDINARY	BIS	3,029	47,685,696	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	920,397	377,870,219	0.24
BLACKSTONE LTD ORDINARY	BSX	1,124,117	525,321,120	0.21
BLOCK CDI 1:1 NYSE	SQ2	1,167,423	42,551,451	2.74
BLUESCOPE STEEL LTD ORDINARY	BSL	12,321,977	440,074,849	2.80
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	30,334,409	409,081,290	7.42
BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,810,037,788	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,730,966	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	77,800,761	1,855,948,017	4.19
BRAMBLES LIMITED ORDINARY	BXB	8,120,496	1,392,667,157	0.58
BRAVURA SOLUTION LTD ORDINARY	BVS	3,755,468	448,354,002	0.84
BRAZILIAN RARE EARTH ORDINARY	BRE	55	93,401,881	0.00
BREVILLE GROUP LTD ORDINARY	BRG	3,719,280	143,430,691	2.59
BRICKWORKS LIMITED ORDINARY	BKW	1,415,639	152,550,751	0.93
BROOKSIDE ENERGY LTD ORDINARY	BRK	472,393	4,772,878,961	0.01
BUBS AUST LTD ORDINARY	BUB	2,901,931	892,130,038	0.33
BURGUNDY D MINES LTD ORDINARY	BDM	17,124	1,421,332,274	0.00

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BWP TRUST ORDINARY UNITS	BWP	3,366,380	713,511,241	0.47
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	7,656,882	181,606,255	4.22
CAMPLIFYHOLDINGS ORDINARY	CHL	229	71,500,349	0.00
CAPRICORN METALS ORDINARY	CMM	5,775,123	377,528,031	1.53
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,708,748	66,216,561	2.58
CAR GROUP LIMITED ORDINARY	CAR	3,414,707	377,162,127	0.91
CARAVEL MINERALS LTD ORDINARY	CVV	5,424	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	191,275	171,937,246	0.11
CARNARVON ENERGY LTD ORDINARY	CVN	402,079	1,789,086,882	0.02
CASPIN RESOURCES ORDINARY	CPN	49,481	94,265,665	0.05
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	917,124	224,582,544	0.41
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,277,980	496,180,670	0.26
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,843,168	823,959,585	1.07
CENTURIA I REIT ORDINARY UNITS	CIP	8,974,591	634,930,635	1.41
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,640,067	597,336,931	0.94
CETTIRE ORDINARY	CTT	30,763,910	381,238,220	8.07

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CHALICE MINING LTD ORDINARY	CHN	42,929,252	388,963,304	11.04
CHALLENGER GOLD LTD ORDINARY	CEL	558,309	1,393,102,277	0.04
CHALLENGER LIMITED ORDINARY	CGF	6,250,011	691,128,285	0.90
CHAMPION IRON LTD ORDINARY	CIA	19,014,834	518,101,001	3.67
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	13,607,756	472,997,199	2.88
CHARTER HALL RETAIL UNITS	CQR	844,983	581,229,609	0.15
CHARTER HALL SOC IN UNITS	CQE	1,892,079	372,482,429	0.51
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,432,542	433,887,294	1.71
CHRYSCORPLTD ORDINARY	C79	600,568	114,973,797	0.52
CHTR H LWR UNITS STAPLED	CLW	13,909,099	722,955,466	1.92
CITY CHIC COLLECTIVE ORDINARY	CCX	1,034,616	328,911,181	0.31
CLARITY PHARMA ORDINARY	CU6	3,246	311,645,897	0.00
CLEAN SEAS LTD ORDINARY	CSS	37,903	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	637,745	69,635,572	0.92
CLEANAWAY WASTE LTD ORDINARY	CWY	28,373,358	2,229,377,942	1.27
CLEARVIEW WEALTH LTD ORDINARY	CVW	7,062	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,040,280	242,658,474	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,993,293	50,077,780	5.98
CLOVER CORPORATION ORDINARY	CLV	25,430	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,828	201,613,568	0.00

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COAST ENTERTAINMENT ORDINARY	CEH	9,305,785	454,337,188	2.05
COCHLEAR LIMITED ORDINARY	COH	457,494	65,494,161	0.70
CODA MINERALS LTD ORDINARY	COD	377,048	174,815,036	0.22
CODAN LIMITED ORDINARY	CDA	106,855	181,316,113	0.06
COGSTATE LTD ORDINARY	CGS	417,260	170,778,816	0.24
COLES GROUP ORDINARY	COL	6,316,411	1,339,419,406	0.47
COLLINS FOODS LTD ORDINARY	CKF	626,698	117,635,188	0.53
COMMONWEALTH BANK. ORDINARY	CBA	26,091,447	1,673,580,358	1.56
COMPUTERSHARE LTD ORDINARY	CPU	4,841,643	591,144,320	0.82
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	100,325	114,952,579	0.09
CONSOLIDATED OPS GP ORDINARY	COG	211,824	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	33,751,051	2,640,038,229	1.28
CORE LITHIUM ORDINARY	CXO	116,119,378	2,136,935,544	5.43
CORONADO GLOBAL RES CDI 10:1	CRN	16,999,130	1,676,453,730	1.01
CORP TRAVEL LIMITED ORDINARY	CTD	6,305,027	146,325,746	4.31
CREDIT CORP GROUP ORDINARY	CCP	1,367,378	68,066,856	2.01
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,872,411	2,618,866,699	0.53

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CSL LIMITED ORDINARY	CSL	2,174,304	483,252,729	0.45
CSR LIMITED ORDINARY	CSR	588	479,924,432	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	10,067	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,212,565	154,704,064	4.02
DE GREY MINING ORDINARY	DEG	65,755,994	2,396,674,509	2.74
DEEP YELLOW LIMITED ORDINARY	DYL	55,225,968	969,194,446	5.70
DELTA LITHIUM ORDINARY	DLI	452,251	713,407,142	0.06
DETERRA ORDINARY	DRR	11,805,187	528,649,527	2.23
DEVELOP GLOBAL LTD ORDINARY	DVP	5,465,642	258,053,581	2.12
DEVEX RESOURCES LTD ORDINARY	DEV	1,557,710	441,190,671	0.35
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	121,864	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	49,548,475	1,075,565,246	4.61
DGL GROUP LIMITED ORDINARY	DGL	174,087	285,156,461	0.06
DICKER DATA LIMITED ORDINARY	DDR	647,923	180,412,842	0.36
DJERRIWARRH ORDINARY	DJW	66,654	262,991,996	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	37,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,332,425	631,657,153	2.43
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,150,225	90,930,709	3.46
DOWNER EDI LIMITED ORDINARY	DOW	21,748,401	671,573,679	3.24
DREDNOUGHT RESOURCES ORDINARY	DRE	821,679	3,513,072,960	0.02

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DRONESHIELD LIMITED ORDINARY	DRO	935,874	762,550,390	0.12
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	6,119,405	918,972,960	0.67
DUG TECH ORDINARY	DUG	23,320	118,123,386	0.02
DURATEC ORDINARY	DUR	7,064	248,372,718	0.00
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,254,256	258,174,137	2.42
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	286,208	193,242,573	0.15
ECOGRAF LIMITED ORDINARY	EGR	2,079,894	454,031,819	0.46
EDEN INV LTD ORDINARY	EDE	38,006	3,713,708,663	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	5,276,123	158,041,121	3.34
ELECTRO OPTIC SYS. ORDINARY	EOS	377,692	192,952,099	0.20
ELEMENT 25 LTD ORDINARY	E25	149,081	219,912,401	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	3,710,220	308,446,580	1.20
ELIXIR ENERGY LTD ORDINARY	EXR	20,808	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	5,021,277	518,374,757	0.97
EMERALD RES NL ORDINARY	EMR	18,077,510	656,112,660	2.76
EML PAYMENTS LTD ORDINARY	EML	11,776,353	375,155,763	3.14

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EMPIRE ENERGY LTD ORDINARY	EEG	252,322	1,017,147,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	450,828,054	0.02
ENDEAVOUR ORDINARY	EDV	27,259,828	1,790,980,017	1.52
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	24,185	90,735,121	0.03
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	8,911,153	1,268,272,203	0.70
EQUITY HL ORDINARY	EQT	4,789	26,677,815	0.02
EUREKA GROUP LTD ORDINARY	EGH	37,745	303,859,458	0.01
EUROMANGANESE CDI 1:1	EMN	24,024	218,049,426	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	548,063	1,398,122,640	0.04
EVOLUTION MINING LTD ORDINARY	EVN	17,261,891	1,985,877,758	0.87
EVT LIMITED ORDINARY	EVT	3,748,781	162,275,357	2.31
EXPERIENCE CO LTD ORDINARY	EXP	12,572	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	109,164	177,000,000	0.06
FBR LTD ORDINARY	FBR	9,066,583	4,441,949,977	0.20
FENIX RESOURCES LTD ORDINARY	FEX	57,149	694,617,920	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,880,506	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	11,889,513	1,182,846,577	1.01

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FIREFLY METALS LTD ORDINARY	FFM	1,170,259	480,707,962	0.24
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,519,661	585,712,745	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	456,545	239,311,886	0.19
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,240,190	783,043,596	2.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,986,561	221,031,333	10.85
FOCUS MINERALS LTD ORDINARY	FML	7,297	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	26,847,571	3,078,964,918	0.87
FRONTIER DIGITAL LTD ORDINARY	FDV	284,570	433,571,971	0.07
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
G.U.D. HOLDINGS ORDINARY	GUD	1,009	140,894,696	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	10,532,097	809,506,134	1.30
GALAN LITHIUM LTD ORDINARY	GLN	2,005,403	473,943,995	0.42
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	375,464	339,744,643	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,498,582	536,407,358	0.65
GENESIS MINERALS ORDINARY	GMD	78,882,818	1,121,933,336	7.03
GENETIC SIGNATURES ORDINARY	GSS	25,708	226,572,162	0.01

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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	18,826	265,687,235	0.01
GOLD HYDROGEN ORDINARY	GHY	293,926	76,663,023	0.38
GOLD ROAD RES LTD ORDINARY	GOR	19,192,452	1,083,344,563	1.77
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	22,880,617	1,899,182,071	1.20
GPT GROUP FPO/UNITS STAPLED	GPT	17,671,178	1,915,577,430	0.92
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,416,393	2,953,383,758	0.15
GR ENGINEERING LTD ORDINARY	GNG	465,098	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,448,882	224,336,997	1.09
GRANGE RESOURCES. ORDINARY	GRR	8,381,058	1,157,338,698	0.72
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	236,273	754,101,302	0.03
GUZMAN Y GOMEZ LTD ORDINARY	GYG	516,314	101,402,414	0.51
GWA GROUP LTD ORDINARY	GWA	4,414,904	265,205,113	1.66
HANSEN TECHNOLOGIES ORDINARY	HSN	146,372	203,509,441	0.07
HARVEY NORMAN ORDINARY	HVN	37,142,276	1,246,006,654	2.98
HASTINGS TECH MET ORDINARY	HAS	39,693	180,826,134	0.02
HAWSONS IRON LTD ORDINARY	HIO	657,648	1,008,925,610	0.07

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HAZER GROUP LIMITED ORDINARY	HZR	9	230,112,506	0.00
HEALIUS ORDINARY	HLS	55,153,723	726,099,943	7.60
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,230,271	930,561,329	0.13
HELIA GROUP LIMITED ORDINARY	HLI	3,009,286	289,698,231	1.04
HELIOS ENERGY LTD ORDINARY	HE8	196,010	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	312,439	160,979,622	0.19
HIGHFIELD RES LTD ORDINARY	HFR	4,480,070	392,183,733	1.14
HILLGROVE RES LTD ORDINARY	HGO	4,818,132	2,095,555,567	0.23
HIPAGES GROUP ORDINARY	HPG	49,675	134,045,376	0.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,111,220	561,002,970	0.91
HMC CAPITAL LIMITED ORDINARY	HMC	1,663,503	377,014,430	0.44
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	4,922,840	2,080,210,920	0.24
HORIZON OIL LIMITED ORDINARY	HZN	36,631	1,623,014,645	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	563,638	195,176,833	0.29
HUB24 LTD ORDINARY	HUB	328,500	81,157,658	0.40
HUMM GROUP LIMITED ORDINARY	HUM	11,088,964	491,371,345	2.26
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	36,711,547	278,336,211	13.19
IGO LIMITED ORDINARY	IGO	9,228,834	757,267,813	1.22
ILUKA RESOURCES ORDINARY	ILU	7,985,583	427,934,030	1.87

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IMDEX LIMITED ORDINARY	IMD	9,536,155	511,841,821	1.86
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,674,347	1,452,612,290	0.18
IMPEDIMED LIMITED ORDINARY	IPD	16,902,221	2,023,093,918	0.84
IMUGENE LIMITED ORDINARY	IMU	328,847,106	7,349,247,527	4.47
INCITEC PIVOT ORDINARY	IPL	4,985,768	1,942,225,029	0.26
INFOMEDIA LTD ORDINARY	IFM	92,320	375,787,000	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	16,360	939,448,680	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,335,966	407,583,264	0.33
INGHAMS GROUP ORDINARY	ING	5,467,647	371,679,601	1.47
INSIGNIA FINANCIAL ORDINARY	IFL	40,396,294	670,726,143	6.02
INSURANCE AUSTRALIA ORDINARY	IAG	12,098,774	2,370,239,496	0.51
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,135,323	233,961,997	4.33
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,766,629	1,417,895,548	0.12
IONEER LTD ORDINARY	INR	85,808,843	2,337,426,303	3.67
IONIC RARE EARTHS ORDINARY	IXR	4,454,035	4,831,301,108	0.09
IPD GROUP ORDINARY	IPG	189,278	103,380,078	0.18
IPERIONX LIMITED ORDINARY	IPX	1,846,112	260,971,389	0.71
IPH LIMITED ORDINARY	IPH	6,151,405	247,738,121	2.48

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IRESS LIMITED ORDINARY	IRE	1,626,010	186,789,474	0.87
IRISMETALS ORDINARY	IR1	5,595	135,034,982	0.00
IVEGROUP ORDINARY	IGL	89	153,980,641	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,259,580	431,429,497	0.76
JB HI-FI LIMITED ORDINARY	JBH	1,980,768	109,333,981	1.81
JERVOIS GLOBAL LTD ORDINARY	JRV	1,662,348	2,702,763,785	0.06
JOHNS LYNG GROUP ORDINARY	JLG	11,400,737	278,519,543	4.09
JPMJEPI TMF UNITS	JEPI	745	1,685,449	0.04
JUDO CAP HOLDINGS ORDINARY	JDO	28,146,184	1,109,300,833	2.54
JUMBO INTERACTIVE ORDINARY	JIN	161,193	62,968,330	0.26
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	198,896	1,960,005,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	26,866,880	801,599,713	3.35
KELLY PARTNERS GROUP ORDINARY	KPG	3,765	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	11,263,675	269,778,791	4.18
KGL RESOURCES LTD ORDINARY	KGL	373,774	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	4,932	287,432,858	0.00
KINETIKO ENERGY LTD ORDINARY	KKO	9,324	1,432,535,103	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,668,406	257,751,692	1.42
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,163,300	711,667,484	0.16

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KOGAN.COM LTD ORDINARY	KGN	956,990	100,616,298	0.95
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	23,594,999	1,668,520,828	1.41
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	48,277,236	2,799,419,463	1.72
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	16,016,087	689,792,371	2.32
LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	1,198,176,519	0.91
LEPIDICO LTD ORDINARY	LPD	3,837,502	8,589,119,384	0.04
LIFE360 INC. CDI 3:1	360	812,825	222,396,603	0.37
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,071,173	121,740,054	5.81
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	142,012	22,496,703	0.63
LINDIAN RESOURCES ORDINARY	LIN	1,696,809	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,676,390	312,425,142	0.54
LIONTOWN RESOURCES ORDINARY	LTR	269,208,214	2,425,004,880	11.10
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	54,711,108	1,831,216,106	2.99
LOVISA HOLDINGS LTD ORDINARY	LOV	1,920,230	109,692,639	1.75
LTR PHARMA LIMITED ORDINARY	LTP	2,700	70,405,488	0.00

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LUNNONMETALSLIMITED ORDINARY	LM8	73,917	217,843,369	0.03
LYNAS RARE EARTHS ORDINARY	LYC	86,135,669	934,718,185	9.22
MA FINANCIAL GROUP ORDINARY	MAF	6,075,445	181,342,954	3.35
MAAS GROUP HOLDINGS ORDINARY	MGH	3,092,126	327,924,301	0.94
MACH7 TECH LIMITED ORDINARY	M7T	387,105	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	2,093,320	2,154,985,818	0.10
MACQUARIE GROUP LTD ORDINARY	MQG	2,719,982	382,029,044	0.71
MACQUARIE TECHNOLOGY ORDINARY	MAQ	15,312	25,773,732	0.06
MADER GROUP LIMITED ORDINARY	MAD	1,796,219	200,000,000	0.90
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,046,487	180,746,328	2.79
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	638,839	85,074,288	0.75
MCMILLAN SHAKESPEARE ORDINARY	MMS	278,462	69,643,024	0.40
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,569,711	2,754,003,240	0.96
MEDICAL DEVELOPMENTS ORDINARY	MVP	90,732	86,305,219	0.11
MEGAPORT LIMITED ORDINARY	MP1	5,571,517	159,500,813	3.49
MELBANA ENERGY LTD ORDINARY	MAY	1,213,939	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	723	1,394,055,732	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	26	1,266,998,857	0.00
MESOBlast LIMITED ORDINARY	MSB	26,277,435	1,141,784,114	2.30
METALS ACQUISITION CDI 1:1	MAC	312,554	33,313,325	0.94
METALS AUSTRALIA ORDINARY	MLS	25,611	725,719,524	0.00
METALS X LIMITED ORDINARY	MLX	689,607	906,216,067	0.08
METCASH LIMITED ORDINARY	MTS	14,845,572	1,091,553,766	1.36
METEORIC RESOURCES ORDINARY	MEI	39,140,814	1,990,119,845	1.97
MICROBALIFESCIENCES ORDINARY	MAP	2,352,993	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	12,149,102	196,518,604	6.18
MINERALS260LIMITED ORDINARY	MI6	139,925	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	71,429,674	3,945,860,217	1.81
MITREMINING ORDINARY	MMC	3,021	113,902,692	0.00
MMAOFFSHOR ORDINARY	MRM	1,178,548	379,021,627	0.31
MONADELPHOUS GROUP ORDINARY	MND	264,319	97,758,687	0.27
MONASH IVF GROUP LTD ORDINARY	MVF	152,568	389,634,840	0.04
MONEYME LIMITED ORDINARY	MME	25,243	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	2,396	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	7,448,544	1,218,355,533	0.61
MYER HOLDINGS LTD ORDINARY	MYR	5,532,589	831,826,281	0.67
MYSTATE LIMITED ORDINARY	MYS	137,267	110,600,801	0.12

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NANOSONICS LIMITED ORDINARY	NAN	16,919,457	302,997,848	5.58
NARRYERMETALLIMITED ORDINARY	NYM	3,800	106,306,077	0.00
NATIONAL AUST. BANK ORDINARY	NAB	15,680,287	3,094,900,210	0.51
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,328,708	1,370,353,130	1.19
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	38,637	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,668,087	623,231,428	0.75
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	955,502	244,034,238	0.39
NEUREN PHARMACEUT. ORDINARY	NEU	3,345,873	127,815,676	2.62
NEW HOPE CORPORATION ORDINARY	NHC	31,813,849	845,335,464	3.76
NEW WORLD RESOURCES ORDINARY	NWC	1,006,942	2,835,615,055	0.04
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	649,780	139,283,760	0.47
NEWS CORP.. B VOTING CDI 1:1	NWS	72,680	28,223,634	0.26
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	838,658	76,591,334	1.09
NEXTDC LIMITED ORDINARY	NXT	8,246,623	600,506,539	1.37
NEXTED GROUP LIMITED ORDINARY	NXD	6,982	221,516,773	0.00
NEXUS MINERALS LTD ORDINARY	NXM	43,902	389,060,129	0.01
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,957,981	485,077,866	0.61

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NICK SCALI LIMITED ORDINARY	NCK	1,657,782	85,230,700	1.95
NICKEL INDUSTRIES ORDINARY	NIC	123,992,283	4,285,809,880	2.89
NICKELSEARCH ORDINARY	NIS	1,471	213,542,448	0.00
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	55,890,374	1,585,762,123	3.52
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	14,143,636	1,149,181,616	1.23
NOVA MINERALS LTD ORDINARY	NVA	534,979	215,056,881	0.25
NOVONIX LIMITED ORDINARY	NVX	24,278,848	489,003,935	4.96
NOXOPHARM LIMITED ORDINARY	NOX	403,528	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,350,214	453,048,120	0.30
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	19,505,880	382,307,128	5.10
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	2,075	323,570,803	0.00
OBJECTIVE CORP ORDINARY	OCL	72,114	95,155,418	0.08
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	58,736	239,973,210	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,655,425	282,545,620	6.60

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ONEVIEW HEALTHCARE CDI 1:1	ONE	21,872,400	675,115,512	3.24
OOH!MEDIA LIMITED ORDINARY	OML	1,972,729	538,781,286	0.37
OPTHEA LIMITED ORDINARY	OPT	1,467,290	1,091,466,771	0.13
ORBITAL CORP LIMITED ORDINARY	OEC	222,015	146,056,915	0.15
ORICA LIMITED ORDINARY	ORI	2,513,847	487,010,299	0.52
ORIGIN ENERGY ORDINARY	ORG	16,477,565	1,722,747,671	0.96
ORORA LIMITED ORDINARY	ORA	26,157,541	1,343,499,939	1.95
ORTHOCELL LIMITED ORDINARY	OCC	77,581	209,326,818	0.04
PACIFIC GRP LTD ORDINARY	PAC	24,703	52,197,379	0.05
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	2,485,000	298,465,615	0.83
PALADIN ENERGY LTD ORDINARY	PDN	13,707,083	298,979,523	4.58
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,751,413	349,796,014	1.07
PARAGON CARE LIMITED ORDINARY	PGC	3,605	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	14,057,228	623,067,840	2.26
PEAK RARE EARTHS LTD ORDINARY	PEK	89,812	265,941,760	0.03
PEET LIMITED ORDINARY	PPC	3,319	468,969,404	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	16,469,744	3,185,634,677	0.52
PEOPLEIN LIMITED ORDINARY	PPE	1,022,892	104,463,349	0.98
PEPPERMONEY ORDINARY	PPM	62,317	441,569,316	0.01

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PERENTI LIMITED ORDINARY	PRN	322,193	937,935,109	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,748,307	114,127,121	2.41
PERSEUS MINING LTD ORDINARY	PRU	11,760,273	1,373,894,503	0.86
PETER WARREN ORDINARY	PWR	6,212	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,404,411	177,431,184	0.79
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,602,355	412,442,900	1.60
PILBARA MIN LTD ORDINARY	PLS	639,547,348	3,010,058,220	21.25
PINNACLE INVESTMENT ORDINARY	PNI	2,084,062	203,111,482	1.03
PLATINUM ASSET ORDINARY	PTM	4,418,246	582,167,116	0.76
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,011,135	328,674,447	0.61
POLARX LIMITED ORDINARY	PXX	1,233,063	2,050,482,478	0.06
POLYNOVO LIMITED ORDINARY	PNV	22,961,478	690,232,751	3.33
PPK GROUP LIMITED ORDINARY	PPK	353,405	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,552,443	482,015,009	0.32
PREDICTIVE DISC LTD ORDINARY	PDI	14,042,367	2,346,901,983	0.60
PREMIER INVESTMENTS ORDINARY	PMV	695,445	159,633,438	0.44
PRO MEDICUS LIMITED ORDINARY	PME	2,458,048	104,424,882	2.35
PROPEL FUNERAL ORDINARY	PFP	119,554	137,873,797	0.09

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PROTEOMICS INT LAB ORDINARY	PIQ	2,006	131,002,718	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	738,260	100,484,131	0.73
QANTAS AIRWAYS ORDINARY	QAN	43,266,737	1,629,460,976	2.66
QBE INSURANCE GROUP ORDINARY	QBE	9,172,696	1,502,400,130	0.61
QORIA LIMITED ORDINARY	QOR	3,566,695	1,193,718,232	0.30
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,690,552	445,874,443	1.05
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	10,362,891	1,767,112,012	0.59
QUEENSLAND PACIFIC ORDINARY	QPM	4,785,165	2,520,848,433	0.19
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	2,544,879	2,718,862,477	0.09
RAMELIUS RESOURCES ORDINARY	RMS	44,780,096	1,143,663,272	3.92
RAMSAY HEALTH CARE ORDINARY	RHC	3,192,689	229,754,474	1.39
REA GROUP ORDINARY	REA	3,637,235	132,117,217	2.75
RECCE PHARMACEUTICAL ORDINARY	RCE	462,097	221,765,032	0.21
RED 5 LIMITED ORDINARY	RED	11,697,820	6,802,473,382	0.17
REDOX LIMITED ORDINARY	RDX	2,565,812	525,081,428	0.49

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REECE LIMITED ORDINARY	REH	5,905,676	645,984,181	0.91
REGAL ASIAN INVEST ORDINARY	RG8	220,402	172,140,149	0.13
REGAL PARTNERS LTD ORDINARY	RPL	438,500	321,379,397	0.14
REGION GROUP UNITS STAPLED	RGN	2,791,307	1,161,828,648	0.24
REGIS HEALTHCARE LTD ORDINARY	REG	74,371	301,034,919	0.02
REGIS RESOURCES ORDINARY	RRL	25,405,589	755,338,808	3.36
RELIANCE WORLDWIDE ORDINARY	RWC	13,730,829	785,305,292	1.75
RENASCOR RES LTD ORDINARY	RNU	53,652,173	2,541,390,503	2.11
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	26,555	400,000,000	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,270,100	633,747,210	0.67
RESOLUTE MINING ORDINARY	RSG	7,275,260	2,129,050,013	0.34
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	212,385	2,489,443,223	0.01
REX MINERALS LIMITED ORDINARY	RXM	859,027	767,901,670	0.11
RHYTHM BIOSCIENCES ORDINARY	RHY	1,132,074	248,596,750	0.46
RIDLEY CORPORATION ORDINARY	RIC	1,361,700	315,832,713	0.43
RIO TINTO LIMITED ORDINARY	RIO	18,338,455	371,216,214	4.94
RPMGLOBAL HLDGS LTD ORDINARY	RUL	348,863	221,558,300	0.16
RUMBLE RES LIMITED ORDINARY	RTR	136,425	756,437,646	0.02

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RURAL FUNDS GROUP UNITS STAPLED	RFF	8,561,805	388,243,046	2.21
SANDFIRE RESOURCES ORDINARY	SFR	24,617,993	457,365,635	5.38
SANTOS LTD ORDINARY	STO	33,331,996	3,247,772,961	1.03
SARYTOGAN ORDINARY	SGA	648	77,949,908	0.00
SATURN METALS ORDINARY	STN	106,061	279,605,005	0.04
SAYONA MINING LTD ORDINARY	SYA	972,388,757	10,293,296,014	9.45
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,474,017	5,195,063,168	0.45
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	18,015,140	356,820,190	5.05
SELECT HARVESTS ORDINARY	SHV	5,878,220	121,058,664	4.86
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,200,338	615,953,094	0.36
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,920,438	406,998,167	0.72
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,279,609	1,539,140,502	0.99
SG FLEET GROUP LTD ORDINARY	SGF	793,865	341,984,920	0.23
SHAVER SHOP GRP LTD ORDINARY	SSG	99,918	131,012,494	0.08
SHEFFIELD RES LTD ORDINARY	SFX	455,901	393,169,907	0.12
SIERRA RUTILE ORDINARY	SRX	238,084	424,453,918	0.06
SIGMA HEALTH LTD ORDINARY	SIG	54,836,613	1,631,866,135	3.36
SILEX SYSTEMS ORDINARY	SLX	9,558,240	236,875,501	4.04

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SILK LOGISTICS ORDINARY	SLH	575	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	6,563,392	1,508,036,257	0.44
SIMS LIMITED ORDINARY	SGM	8,127,313	193,209,667	4.21
SITEMINDER ORDINARY	SDR	4,368,293	278,566,106	1.57
SKY NETWORK ORDINARY	SKT	242	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,806,011	760,205,209	1.82
SMARTGRP CORPORATION ORDINARY	SIQ	79,944	133,984,239	0.06
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	23,196	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	962,240	208,343,529	0.46
SONIC HEALTHCARE ORDINARY	SHL	5,762,466	480,403,973	1.20
SOUL PATTINSON (W.H) ORDINARY	SOL	4,192,777	360,967,863	1.16
SOUTH32 LIMITED ORDINARY	S32	94,822,104	4,529,258,568	2.09
SOUTHERN CROSS GOLD ORDINARY	SXG	630,209	195,679,938	0.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,181,949	1,814,155,480	0.18
SPARTAN RESOURCES ORDINARY	SPR	180,568	1,106,857,886	0.02
SRG GLOBAL LTD ORDINARY	SRG	1	521,330,677	0.00
SSHGROUPLTD ORDINARY	SSH	281	65,899,853	0.00
ST BARBARA LIMITED ORDINARY	SBM	3,428,918	817,970,380	0.42
STANMORE RESOURCES ORDINARY	SMR	2,726,697	901,391,634	0.30
STARPHARMA HOLDINGS ORDINARY	SPL	1,721,402	412,372,598	0.42

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STAVELY MINERALS LTD ORDINARY	SVY	413,136	471,129,282	0.09
STEADFAST GROUP LTD ORDINARY	SDF	9,111,376	1,106,290,675	0.82
STH CRS ELECT ENGR ORDINARY	SXE	67,532	263,214,994	0.03
STHN CROSS MEDIA ORDINARY	SXL	3,541,782	239,899,149	1.48
STOCKLAND FPO/UNITS STAPLED	SGP	22,486,817	2,387,171,662	0.94
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	253,081,447	2,860,773,286	8.85
SUMMITMINERALS ORDINARY	SUM	30,763	62,217,938	0.05
SUNCORP GROUP LTD ORDINARY	SUN	7,858,604	1,272,316,092	0.62
SUNRISE ORDINARY	SRL	1,293,929	90,227,498	1.43
SUPER RET REP LTD ORDINARY	SUL	5,606,955	225,826,500	2.48
SUPERLOOP LIMITED ORDINARY	SLC	621,189	501,072,230	0.12
SWOOP HOLDINGS LTD ORDINARY	SWP	2,956	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	108,692,886	1,034,891,766	10.50
TABCORP HOLDINGS LTD ORDINARY	TAH	31,137,890	2,283,648,566	1.36
TALGA GROUP LTD ORDINARY	TLG	13,548,517	379,754,172	3.57
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	3,098	220,010,741	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,349,559	326,076,272	1.03
TELIX PHARMACEUTICAL ORDINARY	TLX	7,209,595	334,640,424	2.15

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TELSTRA GROUP ORDINARY	TLS	57,151,298	11,554,427,353	0.49
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,047,030	118,702,702	2.57
TERRACOM LTD ORDINARY	TER	7,110,687	800,966,235	0.89
THE A2 MILK COMPANY ORDINARY	A2M	30,478,423	722,934,808	4.22
THE LOTTERY CORP ORDINARY	TLC	17,206,145	2,225,771,703	0.77
THE REJECT SHOP ORDINARY	TRS	39,842	37,314,892	0.11
THE STAR ENT GRP ORDINARY	SGR	114,582,453	2,868,680,877	3.99
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	28,439,826	1,859,341,669	1.53
TRAJAN GROUP HOLDING ORDINARY	TRJ	17,102	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,753,855	3,092,175,553	0.61
TREASURY WINE ESTATE ORDINARY	TWE	22,668,485	811,426,445	2.79
TUAS LIMITED ORDINARY	TUA	177,018	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	273,118	524,524,266	0.05
UNIBAILRODAWESTFIELD CDI 20:1	URW	997,844	115,827,320	0.86
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
VENTIASERVICESGROUP ORDINARY	VNT	4,950,559	855,484,445	0.58
VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,698,813	4,552,275,358	0.48

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,597,579	522,759,983	0.31
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	767,150	237,676,202	0.32
VITAL METALS LIMITED ORDINARY	VML	1,324,056	5,895,066,951	0.02
VITURA HEALTH LTD ORDINARY	VIT	260	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	9,273,645	1,594,807,705	0.58
VNGD INTL SMALL CAP ETF UNITS	VISM	2,991	5,339,346	0.06
VULCAN ENERGY ORDINARY	VUL	10,664,198	188,188,571	5.67
VULCAN STEEL ORDINARY	VSL	260,851	131,408,572	0.20
WA1RESOURCESLTD ORDINARY	WA1	281,875	61,336,364	0.46
WAM LEADERS LIMITED ORDINARY	WLE	105	1,262,895,008	0.00
WARATAH MINERALS LTD ORDINARY	WTM	29,411	179,364,498	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,070,143	671,859,735	0.46
WEBJET LIMITED ORDINARY	WEB	23,757,327	391,152,405	6.07
WEEBIT NANO LTD ORDINARY	WBT	15,315,812	188,916,529	8.11
WESFARMERS LIMITED ORDINARY	WES	12,105,996	1,134,177,276	1.07
WEST AFRICAN RES LTD ORDINARY	WAF	8,703,283	1,027,780,934	0.85
WESTGOLD RESOURCES. ORDINARY	WGX	44,682,287	474,203,257	9.42
WESTPAC BANKING CORP ORDINARY	WBC	25,674,385	3,466,432,994	0.74
WHITEHAVEN COAL ORDINARY	WHC	8,644,991	836,600,784	1.03
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02

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WILDCAT RESOURCES ORDINARY	WC8	13,157,483	1,206,564,298	1.09
WIN METALS ORDINARY	WIN	164,957	319,156,043	0.05
WINSOME RESOURCES ORDINARY	WR1	8,864	216,334,193	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,971,752	333,446,874	0.89
WISR LTD ORDINARY	WZR	221,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	8,055,353	1,898,749,771	0.42
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,009,970	1,221,588,831	0.49
WORLEY LIMITED ORDINARY	WOR	2,719,857	527,533,403	0.52
XERO LTD ORDINARY	XRO	2,401,842	152,655,141	1.57
XRF SCIENTIFIC ORDINARY	XRF	1,163	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,269,295	1,320,439,437	0.55
ZIMPLATS HOLDING LTD ORDINARY	ZIM	700	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	33,087,409	1,126,659,645	2.94
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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