



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 11/07/24

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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	147,957	410,394,665	0.04
4DS MEMORY LIMITED ORDINARY	4DS	947,670	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	549,234	330,737,550	0.17
29METALSLIMITED ORDINARY	29M	23,774,450	701,862,508	3.39
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	5,712,444	893,657,633	0.64
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	599,853	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	14,160,099	563,053,196	2.51
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,694,363,266	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,411,097	0.06
ADAIRS LIMITED ORDINARY	ADH	1,854,587	174,682,776	1.06
ADORE BEAUTY ORDINARY	ABY	282,889	93,957,928	0.30
ADRIATIC METALS CDI 1:1	ADT	4,746,359	280,642,803	1.69
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	10,914,620	967,525,540	1.13
AGL ENERGY LIMITED. ORDINARY	AGL	23,394,109	672,747,233	3.48
AIC MINES LTD ORDINARY	A1M	455,599	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	197,068	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,924,786	3,368,464,315	0.24
ALCIDION GROUP LTD ORDINARY	ALC	262,337	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	6,515,251	603,490,487	1.08
ALLIANCE AVIATION ORDINARY	AQZ	4,649	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	26,118,380	3,869,787,820	0.67
ALPHA HPA LTD ORDINARY	A4N	22,580,789	1,134,580,693	1.99
ALS LTD ORDINARY	ALQ	5,590,218	484,572,851	1.15
ALTECH BATT LTD ORDINARY	ATC	2,101,532	1,710,571,924	0.12
ALTium LIMITED ORDINARY	ALU	1,340,032	131,926,838	1.02
ALUMINA LIMITED ORDINARY	AWC	17,332,138	2,901,681,417	0.60
AMA GROUP LIMITED ORDINARY	AMA	25,695,290	1,806,403,551	1.42
AMAERO INTERNATIONAL ORDINARY	3DA	493,493	543,081,733	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,637,742	598,450,941	1.94
AMERICAN RARE EARTHS ORDINARY	ARR	466,702	494,423,299	0.09
AMERICANWESTMETALS ORDINARY	AW1	72,619	517,676,969	0.01
AMOTIV ORDINARY	AOV	998,603	140,894,696	0.71
AMP LIMITED ORDINARY	AMP	33,362,583	2,596,915,230	1.28
AMPOL LIMITED ORDINARY	ALD	5,382,976	238,302,099	2.26
ANDEAN SILVER ORDINARY	ASL	3,021	113,902,692	0.00
ANDROMEDA METALS LTD ORDINARY	ADN	1,901,903	3,110,270,932	0.06
ANSELL LIMITED ORDINARY	ANN	3,288,700	145,943,984	2.25

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ANSON RESOURCES LTD ORDINARY	ASN	4,803,577	1,290,528,206	0.37
ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	2,629,222	4,710,049,428	0.06
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,738,445	3,009,165,726	0.42
APA GROUP UNITS STAPLED	APA	22,268,402	1,283,352,928	1.74
APM HUMAN SERVICES ORDINARY	APM	7,462,730	917,181,946	0.81
APPEN LIMITED ORDINARY	APX	6,262,448	223,001,643	2.81
ARAFURA RARE EARTHS ORDINARY	ARU	153,402,968	2,310,302,192	6.64
ARB CORPORATION. ORDINARY	ARB	2,241,075	82,332,195	2.72
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,897,552	370,357,597	1.59
ARCHER MATERIALS ORDINARY	AXE	16,037	254,847,013	0.01
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,310,146	356,269,597	0.65
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,905,602	0.00
ARGO INVESTMENTS ORDINARY	ARG	36,105	761,242,265	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	31,895,551	1,455,920,934	2.19
ARISTOCRAT LEISURE ORDINARY	ALL	3,196,536	632,225,504	0.51
ARIZONA LITHIUM LTD ORDINARY	AZL	3,622,877	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,237,005	313,050,373	1.03

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AROA BIOSURGERY ORDINARY	ARX	600,404	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,234,594	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	507,128	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	4,052,614	193,887,876	2.09
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,385,171	1,450,833,707	1.13
ATOMOS ORDINARY	AMS	4,163,412	1,213,662,308	0.34
AU CLINICAL LABS ORDINARY	ACL	22,160,073	201,834,015	10.98
AUB GROUP LTD ORDINARY	AUB	1,610,484	116,587,434	1.38
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,424,747	1,480,233,741	0.37
AUDINATEGROUPLTD ORDINARY	AD8	2,056,494	83,108,836	2.47
AURA ENERGY ORDINARY	AEE	1,343,587	765,089,409	0.18
AURELIA METALS LTD ORDINARY	AMI	5,551,425	1,691,564,582	0.33
AURIZON HOLDINGS LTD ORDINARY	AZJ	61,430,257	1,840,703,982	3.34
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	42,000	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	83,980	395,000,000	0.02

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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	519,810	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	484,640	362,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	894,500	241,000,000	0.37
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	504,260	219,000,000	0.23
AUSSIE BROADBAND ORDINARY	ABB	5,903,468	295,518,061	2.00
AUSSTRATMATERIALS ORDINARY	ASM	3,997,765	181,133,558	2.21
AUST FINANCE GRP ORDINARY	AFG	2,404,393	270,769,045	0.89
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUST VINTAGE LTD ORDINARY	AVG	290,994	329,462,923	0.09
AUSTAL LIMITED ORDINARY	ASB	897,705	362,489,162	0.25
AUSTIN ENGINEERING ORDINARY	ANG	275,302	586,555,743	0.05
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,765,160	602,766,747	0.29
AUSTRALIAN ETHICAL ORDINARY	AEF	1,299,955	112,782,052	1.15
AUSTRALIAN FOUNDAT. ORDINARY	AFI	20	1,251,570,209	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	365,268	1,398,512,124	0.03
AUSTRALIAN UNITY OFF ORDINARY	AOF	174,307	164,383,437	0.11
AUSTRARE ORDINARY	AR3	159,790	155,921,890	0.10

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AUTOSPORTS GRP LTD. ORDINARY	ASG	1,217	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	192,315	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	2,280,428	134,906,489	1.69
BANK OF QUEENSLAND. ORDINARY	BOQ	36,978,877	661,469,455	5.59
BANNERMAN ENERGY LTD ORDINARY	BMN	385,474	175,773,746	0.22
BAPCOR LIMITED ORDINARY	BAP	14,870,245	339,412,500	4.38
BASE RES LIMITED ORDINARY	BSE	3,640,733	1,178,011,850	0.31
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,522,411	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	73,550,191	2,281,333,656	3.22
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,223,621	304,775,519	1.39
BELLEVUE GOLD LTD ORDINARY	BGL	79,871,284	1,177,341,851	6.78
BENDIGO AND ADELAIDE ORDINARY	BEN	16,296,130	567,959,030	2.87
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,958,330	0.02
BETMAKERS TECH GROUP ORDINARY	BET	32,113,680	965,114,394	3.33
BHP GROUP LIMITED ORDINARY	BHP	22,937,628	5,071,530,817	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,748,956	821,675,934	0.46
BIOME AUSTRALIA LTD ORDINARY	BIO	829	215,390,901	0.00

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BISALLOY STEEL ORDINARY	BIS	3,106	47,685,696	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	925,528	377,870,219	0.24
BLACKSTONE LTD ORDINARY	BSX	1,123,000	525,321,120	0.21
BLOCK CDI 1:1 NYSE	SQ2	1,170,051	42,551,451	2.75
BLUESCOPE STEEL LTD ORDINARY	BSL	12,032,051	440,074,849	2.73
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	29,991,235	409,081,290	7.33
BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,810,037,788	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,703,881	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	78,056,865	1,855,948,017	4.21
BRAMBLES LIMITED ORDINARY	BXB	8,170,455	1,392,667,157	0.59
BRAVURA SOLUTION LTD ORDINARY	BVS	3,743,256	448,354,002	0.83
BRAZILIAN RARE EARTH ORDINARY	BRE	55	93,401,881	0.00
BREVILLE GROUP LTD ORDINARY	BRG	3,720,678	143,430,691	2.59
BRICKWORKS LIMITED ORDINARY	BKW	1,425,349	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
BWP TRUST ORDINARY UNITS	BWP	3,447,981	713,511,241	0.48
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01

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CALIX LIMITED ORDINARY	CXL	7,673,249	181,606,255	4.23
CAMPLIFYHOLDINGS ORDINARY	CHL	1	71,500,349	0.00
CAPRICORN METALS ORDINARY	CMM	6,204,566	377,528,031	1.64
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,717,039	66,216,561	2.59
CAR GROUP LIMITED ORDINARY	CAR	3,304,028	377,162,127	0.88
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	213,471	171,937,246	0.12
CARNARVON ENERGY LTD ORDINARY	CVN	391,826	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	2,285	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,263,505	496,180,670	0.25
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,046,057	823,959,585	1.10
CENTURIA I REIT ORDINARY UNITS	CIP	9,460,952	634,930,635	1.49
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,895,560	597,336,931	0.99
CETTIRE ORDINARY	CTT	30,807,430	381,238,220	8.08
CHALICE MINING LTD ORDINARY	CHN	41,000,603	388,963,304	10.54
CHALLENGER GOLD LTD ORDINARY	CEL	509,624	1,393,102,277	0.04

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CHALLENGER LIMITED ORDINARY	CGF	6,246,802	691,128,285	0.90
CHAMPION IRON LTD ORDINARY	CIA	18,815,612	518,101,001	3.63
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	13,597,120	472,997,199	2.87
CHARTER HALL RETAIL UNITS	CQR	790,585	581,229,609	0.14
CHARTER HALL SOC IN UNITS	CQE	2,048,387	372,482,429	0.55
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,439,316	433,887,294	1.71
CHRYSCORPLTD ORDINARY	C79	591,594	114,973,797	0.51
CHTR H LWR UNITS STAPLED	CLW	13,384,594	722,955,466	1.85
CITY CHIC COLLECTIVE ORDINARY	CCX	1,027,136	328,911,181	0.31
CLARITY PHARMA ORDINARY	CU6	3,305	311,645,897	0.00
CLEAN SEAS LTD ORDINARY	CSS	37,443	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	638,822	69,635,572	0.92
CLEANAWAY WASTE LTD ORDINARY	CWY	28,058,794	2,229,377,942	1.26
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	2,955,629	50,077,780	5.90
CLOVER CORPORATION ORDINARY	CLV	25,521	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,828	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,416,264	454,337,188	2.07
COCHLEAR LIMITED ORDINARY	COH	458,028	65,494,161	0.70

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CODA MINERALS LTD ORDINARY	COD	373,402	174,815,036	0.21
CODAN LIMITED ORDINARY	CDA	152,244	181,316,113	0.08
COGSTATE LTD ORDINARY	CGS	370,453	170,778,816	0.22
COLES GROUP ORDINARY	COL	5,985,383	1,339,419,406	0.45
COLLINS FOODS LTD ORDINARY	CKF	643,983	117,635,188	0.55
COMMONWEALTH BANK. ORDINARY	CBA	26,092,335	1,673,580,358	1.56
COMPUTERSHARE LTD ORDINARY	CPU	5,221,008	591,144,320	0.88
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,952,579	0.09
CONSOLIDATED OPS GP ORDINARY	COG	210,772	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	33,066,400	2,640,038,229	1.25
CORE LITHIUM ORDINARY	CXO	115,137,182	2,136,935,544	5.39
CORONADO GLOBAL RES CDI 10:1	CRN	17,549,970	1,676,453,730	1.05
CORP TRAVEL LIMITED ORDINARY	CTD	6,414,857	146,325,746	4.38
CREDIT CORP GROUP ORDINARY	CCP	1,375,538	68,066,856	2.02
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,510,245	2,618,866,699	0.52
CSL LIMITED ORDINARY	CSL	2,192,516	483,252,729	0.45
CSR LIMITED ORDINARY	CSR	588	479,924,432	0.00

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	10,353	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,302,596	154,704,064	4.07
DE GREY MINING ORDINARY	DEG	65,846,320	2,396,674,509	2.75
DEEP YELLOW LIMITED ORDINARY	DYL	55,360,238	969,194,446	5.71
DELTA LITHIUM ORDINARY	DLI	452,251	713,407,142	0.06
DETERRA ORDINARY	DRR	12,086,028	528,649,527	2.29
DEVELOP GLOBAL LTD ORDINARY	DVP	5,490,414	258,053,581	2.13
DEVEX RESOURCES LTD ORDINARY	DEV	1,599,667	441,190,671	0.36
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	124,576	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	51,676,270	1,075,565,246	4.80
DGL GROUP LIMITED ORDINARY	DGL	168,570	285,156,461	0.06
DICKER DATA LIMITED ORDINARY	DDR	735,645	180,412,842	0.41
DJERRIWARRH ORDINARY	DJW	55,811	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	37,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,497,722	631,657,153	2.45
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,235,929	90,930,709	3.56
DOWNER EDI LIMITED ORDINARY	DOW	21,727,376	671,573,679	3.24
DREDNOUGHT RESOURCES ORDINARY	DRE	821,679	3,513,072,960	0.02
DRONESHIELD LIMITED ORDINARY	DRO	1,066,887	762,550,390	0.14
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00

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DUBBER CORP LTD ORDINARY	DUB	6,085,083	918,972,960	0.66
DUG TECH ORDINARY	DUG	149,652	118,123,386	0.13
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,437,297	258,174,137	2.49
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	283,268	193,242,573	0.15
ECOGRAF LIMITED ORDINARY	EGR	2,075,641	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	5,169,250	158,041,121	3.27
ELECTRO OPTIC SYS. ORDINARY	EOS	411,145	192,952,099	0.21
ELEMENT 25 LTD ORDINARY	E25	149,081	219,912,401	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	3,620,558	308,446,580	1.17
ELIXIR ENERGY LTD ORDINARY	EXR	20,808	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	4,961,488	518,374,757	0.96
EMERALD RES NL ORDINARY	EMR	17,466,799	656,112,660	2.66
EML PAYMENTS LTD ORDINARY	EML	11,906,105	375,155,763	3.17
EMPIRE ENERGY LTD ORDINARY	EEG	239,754	1,017,147,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	450,828,054	0.02
ENDEAVOUR ORDINARY	EDV	27,389,806	1,790,980,017	1.53

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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	8,963,993	1,268,272,203	0.71
EQUITY HL ORDINARY	EQT	3,289	26,677,815	0.01
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	566,921	1,398,122,640	0.04
EVOLUTION MINING LTD ORDINARY	EVN	16,967,697	1,985,877,758	0.85
EVT LIMITED ORDINARY	EVT	3,704,797	162,275,357	2.28
EXPERIENCE CO LTD ORDINARY	EXP	11,610	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	133,521	177,000,000	0.08
FBR LTD ORDINARY	FBR	10,141,218	4,441,949,977	0.23
FENIX RESOURCES LTD ORDINARY	FEX	72,112	694,617,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	2,448	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,877,130	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	11,916,543	1,182,846,577	1.01
FIREFLY METALS LTD ORDINARY	FFM	1,170,259	480,707,962	0.24
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,531,551	585,712,745	0.43

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FLEETPARTNERS GROUP ORDINARY	FPR	440,851	239,311,886	0.18
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,374,851	783,043,596	2.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,578,021	221,031,333	11.12
FOCUS MINERALS LTD ORDINARY	FML	7,297	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	26,048,134	3,078,964,918	0.85
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	10,681,708	809,506,134	1.32
GALAN LITHIUM LTD ORDINARY	GLN	1,974,948	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	3,428,461	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	78,037,228	1,121,933,336	6.96
GENETIC SIGNATURES ORDINARY	GSS	17,860	226,572,162	0.01
GENEX POWER LTD ORDINARY	GNX	13,192	1,385,177,140	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	18	103,489,369	0.00

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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	272,466	76,663,023	0.36
GOLD ROAD RES LTD ORDINARY	GOR	27,535,219	1,083,344,563	2.54
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	23,391,456	1,899,182,071	1.23
GPT GROUP FPO/UNITS STAPLED	GPT	16,736,922	1,915,577,430	0.87
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,390,207	2,953,383,758	0.15
GR ENGINEERING LTD ORDINARY	GNG	464,852	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,409,429	224,336,997	1.07
GRANGE RESOURCES. ORDINARY	GRR	8,677,571	1,157,338,698	0.75
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	289,619	754,101,302	0.04
GUZMAN Y GOMEZ LTD ORDINARY	GYG	523,489	101,402,414	0.52
GWA GROUP LTD ORDINARY	GWA	4,437,539	265,205,113	1.67
HANSEN TECHNOLOGIES ORDINARY	HSN	126,384	203,509,441	0.06
HARVEY NORMAN ORDINARY	HVN	44,407,801	1,246,006,654	3.56
HASTINGS TECH MET ORDINARY	HAS	45,313	180,826,134	0.03
HAWSONS IRON LTD ORDINARY	HIO	639,980	1,008,925,610	0.06
HAZER GROUP LIMITED ORDINARY	HZR	9	230,112,506	0.00

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HEALIUS ORDINARY	HLS	55,111,195	726,099,943	7.59
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,230,271	930,561,329	0.13
HELIA GROUP LIMITED ORDINARY	HLI	3,005,017	289,698,231	1.04
HELIOS ENERGY LTD ORDINARY	HE8	196,010	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	309,847	160,979,622	0.19
HIGHFIELD RES LTD ORDINARY	HFR	4,480,070	392,183,733	1.14
HILLGROVE RES LTD ORDINARY	HGO	4,674,920	2,095,555,567	0.22
HIPAGES GROUP ORDINARY	HPG	50,027	134,045,376	0.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,034,170	561,002,970	0.90
HMC CAPITAL LIMITED ORDINARY	HMC	1,687,747	377,014,430	0.45
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	4,930,361	2,080,210,920	0.24
HORIZON OIL LIMITED ORDINARY	HZN	3,263	1,623,014,645	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	616,953	195,176,833	0.32
HUB24 LTD ORDINARY	HUB	313,257	81,157,658	0.39
HUMM GROUP LIMITED ORDINARY	HUM	11,066,315	491,371,345	2.25
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	36,491,280	278,336,211	13.11
IGO LIMITED ORDINARY	IGO	10,217,030	757,267,813	1.35
ILUKA RESOURCES ORDINARY	ILU	7,965,020	427,934,030	1.86
IMDEX LIMITED ORDINARY	IMD	9,580,486	511,841,821	1.87

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IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,821,140	1,452,612,290	0.19
IMPEDIMED LIMITED ORDINARY	IPD	16,749,141	2,023,093,918	0.83
IMUGENE LIMITED ORDINARY	IMU	334,440,710	7,349,247,527	4.55
INCITEC PIVOT ORDINARY	IPL	4,858,875	1,942,225,029	0.25
INFOMEDIA LTD ORDINARY	IFM	87,921	375,787,000	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	15,662	939,448,680	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,364,389	407,583,264	0.33
INGHAMS GROUP ORDINARY	ING	5,427,819	371,679,601	1.46
INSIGNIA FINANCIAL ORDINARY	IFL	41,046,570	670,726,143	6.12
INSURANCE AUSTRALIA ORDINARY	IAG	12,284,775	2,370,239,496	0.52
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,170,259	233,961,997	4.35
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,778,786	1,417,895,548	0.13
IONEER LTD ORDINARY	INR	85,861,838	2,337,426,303	3.67
IONIC RARE EARTHS ORDINARY	IXR	4,454,035	4,831,301,108	0.09
IPD GROUP ORDINARY	IPG	153,968	103,380,078	0.15
IPERIONX LIMITED ORDINARY	IPX	2,197,875	260,971,389	0.84
IPH LIMITED ORDINARY	IPH	6,193,160	247,738,121	2.50
IRESS LIMITED ORDINARY	IRE	1,610,940	186,789,474	0.86

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IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,241,609	431,429,497	0.75
JB HI-FI LIMITED ORDINARY	JBH	2,205,257	109,333,981	2.02
JERVOIS GLOBAL LTD ORDINARY	JRV	1,652,183	2,702,763,785	0.06
JOHNS LYNG GROUP ORDINARY	JLG	11,437,328	278,519,543	4.11
JUDO CAP HOLDINGS ORDINARY	JDO	28,166,905	1,109,300,833	2.54
JUMBO INTERACTIVE ORDINARY	JIN	181,467	62,968,330	0.29
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	92,942	1,960,005,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	26,431,193	801,599,713	3.30
KELLY PARTNERS GROUP ORDINARY	KPG	15,383	45,000,000	0.03
KELSIAN GROUP LTD ORDINARY	KLS	11,239,233	269,778,791	4.17
KGL RESOURCES LTD ORDINARY	KGL	373,774	567,291,863	0.07
KINETIKO ENERGY LTD ORDINARY	KKO	9,324	1,432,535,103	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,668,388	257,751,692	1.42
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,183,601	711,667,484	0.17
KOGAN.COM LTD ORDINARY	KGN	928,535	100,616,298	0.92
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	23,695,696	1,668,520,828	1.42

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LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LARVOTTORESOURCES ORDINARY	LRV	521,050	250,811,646	0.21
LATIN RESOURCES LTD ORDINARY	LRS	48,496,248	2,799,419,463	1.73
LATROBE MAGNESIUM DEFERRED	LMGN	34,436	133,351,748	0.03
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	16,035,254	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
LGILIMITED ORDINARY	LGI	296	88,693,771	0.00
LIFE360 INC. CDI 3:1	360	803,708	222,396,603	0.36
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,068,816	121,740,054	5.81
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	144,782	22,496,703	0.64
LINDIAN RESOURCES ORDINARY	LIN	1,682,262	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,708,632	312,425,142	0.55
LIONTOWN RESOURCES ORDINARY	LTR	267,155,298	2,425,004,880	11.02
LITHIUM PLUS ORDINARY	LPM	8,597	132,340,000	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LODE RESOURCES ORDINARY	LDR	16,469	106,784,145	0.02
LOTUS RESOURCES LTD ORDINARY	LOT	56,615,463	1,831,216,106	3.09
LOVISA HOLDINGS LTD ORDINARY	LOV	1,894,605	109,692,639	1.73
LUNNONMETALSLIMITED ORDINARY	LM8	73,917	217,843,369	0.03

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LYNAS RARE EARTHS ORDINARY	LYC	86,557,982	934,718,185	9.26
MA FINANCIAL GROUP ORDINARY	MAF	6,104,765	181,342,954	3.37
MAAS GROUP HOLDINGS ORDINARY	MGH	3,099,630	327,924,301	0.95
MACH7 TECH LIMITED ORDINARY	M7T	413,812	241,241,047	0.17
MACMAHON HOLDINGS ORDINARY	MAH	2,065,055	2,154,985,818	0.10
MACQUARIE GROUP LTD ORDINARY	MQG	2,771,681	382,029,044	0.73
MACQUARIE TECHNOLOGY ORDINARY	MAQ	15,194	25,773,732	0.06
MADER GROUP LIMITED ORDINARY	MAD	1,848,331	200,000,000	0.92
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,044,553	180,746,328	2.79
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	645,953	85,074,288	0.76
MCMILLAN SHAKESPEARE ORDINARY	MMS	286,255	69,643,024	0.41
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,398,444	2,754,003,240	0.96
MEDICAL DEVELOPMENTS ORDINARY	MVP	90,732	86,305,219	0.11
MEGAPORT LIMITED ORDINARY	MP1	5,702,212	159,500,813	3.58
MELBANA ENERGY LTD ORDINARY	MAY	1,646,442	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	786	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	26	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	25,996,870	1,141,784,114	2.28

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METALS ACQUISITION CDI 1:1	MAC	285,107	33,313,325	0.86
METALS AUSTRALIA ORDINARY	MLS	25,611	725,719,524	0.00
METALS X LIMITED ORDINARY	MLX	612,892	906,216,067	0.07
METCASH LIMITED ORDINARY	MTS	15,044,013	1,091,553,766	1.38
METEORIC RESOURCES ORDINARY	MEI	39,159,907	1,990,119,845	1.97
MICROBALIFESCIENCES ORDINARY	MAP	2,352,993	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	12,433,789	196,518,604	6.33
MINERALS260LIMITED ORDINARY	MI6	139,925	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	71,373,914	3,945,860,217	1.81
MMAOFFSHOR ORDINARY	MRM	275,065	379,021,627	0.07
MONADELPHOUS GROUP ORDINARY	MND	306,317	97,758,687	0.31
MONASH IVF GROUP LTD ORDINARY	MVF	164,355	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	7,601,983	1,218,355,533	0.62
MSTR INT SHR ACT ETF TMF UNITS	MSTR	3,185	27,861,867	0.01
MYER HOLDINGS LTD ORDINARY	MYR	6,689,490	831,826,281	0.80
MYSTATE LIMITED ORDINARY	MYS	143,405	110,600,801	0.13
NANOSONICS LIMITED ORDINARY	NAN	16,859,264	302,997,848	5.56
NARRYERMETALSLIMITED ORDINARY	NYM	3,750	106,306,077	0.00

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NATIONAL AUST. BANK ORDINARY	NAB	15,502,061	3,094,717,400	0.50
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	15,971,832	1,370,353,130	1.17
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	38,638	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,669,791	623,231,428	0.75
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	879,101	244,034,238	0.36
NEUREN PHARMACEUT. ORDINARY	NEU	3,371,027	127,815,676	2.64
NEW HOPE CORPORATION ORDINARY	NHC	33,235,815	845,335,464	3.93
NEW WORLD RESOURCES ORDINARY	NWC	1,002,311	2,835,615,055	0.04
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	650,430	139,283,760	0.47
NEWS CORP.. B VOTING CDI 1:1	NWS	75,620	28,223,634	0.27
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	857,960	76,591,334	1.12
NEXTDC LIMITED ORDINARY	NXT	7,789,714	600,506,539	1.30
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	2,969,712	485,077,866	0.61
NICK SCALI LIMITED ORDINARY	NCK	1,645,659	85,230,700	1.93
NICKEL INDUSTRIES ORDINARY	NIC	123,885,670	4,285,809,880	2.89

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NICKELSEARCH ORDINARY	NIS	1,471	213,542,448	0.00
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	55,935,634	1,585,762,123	3.53
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	14,650,707	1,149,181,616	1.27
NOVA MINERALS LTD ORDINARY	NVA	532,796	215,056,881	0.25
NOVONIX LIMITED ORDINARY	NVX	24,202,192	489,003,935	4.95
NOXOPHARM LIMITED ORDINARY	NOX	403,528	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,318,632	455,102,564	0.29
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	19,522,801	382,307,128	5.11
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	2,102	323,570,803	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	15,340	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	72,146	95,155,418	0.08
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	59,892	239,973,210	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,704,213	282,545,620	6.62
ONEVIEW HEALTHCARE CDI 1:1	ONE	21,872,400	675,115,512	3.24

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OOH!MEDIA LIMITED ORDINARY	OML	1,970,229	538,781,286	0.37
OPTHEA LIMITED ORDINARY	OPT	1,684,391	1,091,466,771	0.15
ORBITAL CORP LIMITED ORDINARY	OEC	214,154	146,056,915	0.15
ORICA LIMITED ORDINARY	ORI	2,564,819	487,010,299	0.53
ORIGIN ENERGY ORDINARY	ORG	16,225,254	1,722,747,671	0.94
ORORA LIMITED ORDINARY	ORA	26,597,677	1,343,499,939	1.98
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	13,673,469	298,979,523	4.57
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,721,848	349,796,014	1.06
PARAGON CARE LIMITED ORDINARY	PGC	3,605	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	14,067,207	623,067,840	2.26
PEAK RARE EARTHS LTD ORDINARY	PEK	83,627	266,430,659	0.03
PEET LIMITED ORDINARY	PPC	3,319	468,969,404	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	16,860,216	3,185,634,677	0.53
PEOPLEIN LIMITED ORDINARY	PPE	1,026,439	104,463,349	0.98
PEPPERMONEY ORDINARY	PPM	231	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	279,006	937,935,109	0.03

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PERPETUAL LIMITED ORDINARY	PPT	2,773,284	114,127,121	2.43
PERSEUS MINING LTD ORDINARY	PRU	11,523,759	1,373,894,503	0.84
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,405,601	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	637,302,711	3,010,058,220	21.17
PINNACLE INVESTMENT ORDINARY	PNI	1,986,510	203,111,482	0.98
PLATINUM ASSET ORDINARY	PTM	4,854,393	582,167,116	0.83
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,030,226	328,674,447	0.62
POLARX LIMITED ORDINARY	PXX	1,233,063	2,050,482,478	0.06
POLYNOVO LIMITED ORDINARY	PNV	22,861,784	690,232,751	3.31
PPK GROUP LIMITED ORDINARY	PPK	353,405	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,544,868	482,015,009	0.32
PREDICTIVE DISC LTD ORDINARY	PDI	14,662,286	2,346,901,983	0.62
PREMIER INVESTMENTS ORDINARY	PMV	671,134	159,633,438	0.42
PRO MEDICUS LIMITED ORDINARY	PME	2,501,809	104,424,882	2.40
PROPEL FUNERAL ORDINARY	PFP	102,536	137,873,797	0.07
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PWR HOLDINGS LIMITED ORDINARY	PWH	739,341	100,484,131	0.74
QANTAS AIRWAYS ORDINARY	QAN	42,383,877	1,629,460,976	2.60
QBE INSURANCE GROUP ORDINARY	QBE	9,841,053	1,502,400,130	0.66
QORIA LIMITED ORDINARY	QOR	3,587,293	1,193,718,232	0.30
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,716,074	445,874,443	1.06
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,396,419	1,767,112,012	0.53
QUEENSLAND PACIFIC ORDINARY	QPM	4,738,447	2,520,848,433	0.19
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,706,533	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	2	170,311,803	0.00
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	2,823,973	2,718,862,477	0.10
RAMELIUS RESOURCES ORDINARY	RMS	44,782,927	1,143,663,272	3.92
RAMSAY HEALTH CARE ORDINARY	RHC	2,993,862	229,754,474	1.30
REA GROUP ORDINARY	REA	3,643,086	132,117,217	2.76
RECCE PHARMACEUTICAL ORDINARY	RCE	11,786	221,765,032	0.01
RED 5 LIMITED ORDINARY	RED	11,914,927	6,802,473,382	0.18
REDOX LIMITED ORDINARY	RDX	2,631,658	525,081,428	0.50
REECE LIMITED ORDINARY	REH	5,953,809	645,984,181	0.92

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REGAL ASIAN INVEST ORDINARY	RG8	220,657	172,140,149	0.13
REGAL PARTNERS LTD ORDINARY	RPL	438,574	321,379,397	0.14
REGION GROUP UNITS STAPLED	RGN	2,853,292	1,161,828,648	0.25
REGIS HEALTHCARE LTD ORDINARY	REG	70,359	301,034,919	0.02
REGIS RESOURCES ORDINARY	RRL	24,732,700	755,338,808	3.27
RELIANCE WORLDWIDE ORDINARY	RWC	14,007,264	785,305,292	1.78
RENASCOR RES LTD ORDINARY	RNU	53,165,500	2,541,390,503	2.09
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	26,727	400,000,000	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,463,030	633,747,210	0.70
RESOLUTE MINING ORDINARY	RSG	7,210,497	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	221,310	2,489,443,223	0.01
REX MINERALS LIMITED ORDINARY	RXM	859,027	767,901,670	0.11
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,437,134	315,832,713	0.46
RIO TINTO LIMITED ORDINARY	RIO	18,969,032	371,216,214	5.11
RPMGLOBAL HLDGS LTD ORDINARY	RUL	317,062	221,538,655	0.14
RUMBLE RES LIMITED ORDINARY	RTR	114,344	756,437,646	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,620,739	388,243,046	2.22

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SANDFIRE RESOURCES ORDINARY	SFR	24,390,063	457,365,635	5.33
SANTOS LTD ORDINARY	STO	32,369,474	3,247,772,961	1.00
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	973,476,862	10,293,296,014	9.46
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,719,661	5,195,063,168	0.46
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	18,219,954	356,820,190	5.11
SELECT HARVESTS ORDINARY	SHV	5,878,969	121,058,664	4.86
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,224,764	615,953,094	0.36
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,943,979	406,998,167	0.72
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,234,337	1,539,140,502	0.99
SG FLEET GROUP LTD ORDINARY	SGF	789,897	341,984,920	0.23
SHAVER SHOP GRP LTD ORDINARY	SSG	99,918	131,012,494	0.08
SHEFFIELD RES LTD ORDINARY	SFX	483,134	393,169,907	0.12
SIERRA RUTILE ORDINARY	SRX	238,084	424,453,918	0.06
SIGMA HEALTH LTD ORDINARY	SIG	53,244,003	1,631,866,135	3.26
SILEX SYSTEMS ORDINARY	SLX	9,531,515	236,875,501	4.02
SILK LOGISTICS ORDINARY	SLH	575	81,547,598	0.00

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SILVER MINES LIMITED ORDINARY	SVL	6,497,218	1,508,036,257	0.43
SIMS LIMITED ORDINARY	SGM	8,137,292	193,209,667	4.21
SITEMINDER ORDINARY	SDR	4,018,804	278,566,106	1.44
SKY NETWORK ORDINARY	SKT	242	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,555,691	760,205,209	1.78
SMARTGRP CORPORATION ORDINARY	SIQ	101,509	133,984,239	0.08
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	22,605	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	962,411	208,343,529	0.46
SONIC HEALTHCARE ORDINARY	SHL	5,503,657	480,403,973	1.15
SOUL PATTINSON (W.H) ORDINARY	SOL	4,128,943	360,967,863	1.14
SOUTH32 LIMITED ORDINARY	S32	88,373,442	4,529,258,568	1.95
SOUTHERN CROSS GOLD ORDINARY	SXG	631,566	195,679,938	0.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,181,430	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
SSHGROUPPLTD ORDINARY	SSH	281	65,899,853	0.00
ST BARBARA LIMITED ORDINARY	SBM	3,584,776	817,970,380	0.44
STANMORE RESOURCES ORDINARY	SMR	2,596,030	901,391,634	0.29
STARPHARMA HOLDINGS ORDINARY	SPL	1,721,402	412,372,598	0.42
STAVELY MINERALS LTD ORDINARY	SVY	413,136	471,129,282	0.09

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STEADFAST GROUP LTD ORDINARY	SDF	9,200,521	1,106,290,675	0.83
STH CRS ELECT ENGR ORDINARY	SXE	75,929	263,214,994	0.03
STHN CROSS MEDIA ORDINARY	SXL	3,560,742	239,899,149	1.48
STOCKLAND FPO/UNITS STAPLED	SGP	21,278,043	2,387,171,662	0.89
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	253,872,891	2,860,773,286	8.87
SUMMITMINERALS ORDINARY	SUM	34,479	62,217,938	0.06
SUNCORP GROUP LTD ORDINARY	SUN	8,205,252	1,272,316,092	0.64
SUNRISE ORDINARY	SRL	1,293,459	90,227,498	1.43
SUPER RET REP LTD ORDINARY	SUL	5,754,578	225,826,500	2.55
SUPERLOOP LIMITED ORDINARY	SLC	195,127	501,072,230	0.04
SWOOP HOLDINGS LTD ORDINARY	SWP	1,356	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	108,895,074	1,034,891,766	10.52
TABCORP HOLDINGS LTD ORDINARY	TAH	30,940,570	2,283,648,566	1.35
TALGA GROUP LTD ORDINARY	TLG	13,872,475	379,754,172	3.65
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	3,923	220,010,741	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,276,602	326,076,272	1.00
TELIX PHARMACEUTICAL ORDINARY	TLX	6,429,784	334,640,424	1.92
TELSTRA GROUP ORDINARY	TLS	55,965,002	11,554,427,353	0.48

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TEMPLE & WEBSTER LTD ORDINARY	TPW	3,086,632	118,702,702	2.60
TERRACOM LTD ORDINARY	TER	7,063,389	800,966,235	0.88
THE A2 MILK COMPANY ORDINARY	A2M	30,201,621	722,934,808	4.18
THE LOTTERY CORP ORDINARY	TLC	17,571,198	2,225,771,703	0.79
THE REJECT SHOP ORDINARY	TRS	39,842	37,314,892	0.11
THE STAR ENT GRP ORDINARY	SGR	113,918,665	2,868,680,877	3.97
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	28,561,025	1,859,341,669	1.54
TRAJAN GROUP HOLDING ORDINARY	TRJ	14,387	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,334,537	3,092,175,553	0.63
TREASURY WINE ESTATE ORDINARY	TWE	23,086,761	811,426,445	2.85
TUAS LIMITED ORDINARY	TUA	177,018	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	270,808	524,524,266	0.05
UNIBAILRODAWESTFIELD CDI 20:1	URW	998,010	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
VANECK GOLD MINERS ETF UNITS	GDX	1,351	9,938,492	0.01
VD INT (HEDGED) ETF ETF UNITS	VIF	1,992	19,774,572	0.01
VENTIASERVICSGROUP ORDINARY	VNT	4,980,042	855,484,445	0.58

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,776,985	4,552,275,358	0.48
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,597,222	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	9,114,329	1,594,807,705	0.57
VNGD AUS FI ETF UNITS	VAF	85,091	42,746,078	0.20
VNGD GLB AGG BOND ETF UNITS	VBND	405,876	33,128,419	1.23
VNGD INTL SHARES ETF UNITS	VGS	101,866	64,336,577	0.16
VNGD INTL SMALL CAP ETF UNITS	VISM	343,329	5,339,346	6.43
VULCAN ENERGY ORDINARY	VUL	10,652,687	188,188,571	5.66
VULCAN STEEL ORDINARY	VSL	258,854	131,408,572	0.20
WA1RESOURCESLTD ORDINARY	WA1	397,304	61,336,364	0.65
WARATAH MINERALS LTD ORDINARY	WTM	55,181	179,364,498	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,130,019	671,859,735	0.47
WEBJET LIMITED ORDINARY	WEB	23,643,471	391,152,405	6.04
WEEBIT NANO LTD ORDINARY	WBT	15,298,830	188,916,529	8.10
WESFARMERS LIMITED ORDINARY	WES	12,003,285	1,134,177,276	1.06
WEST AFRICAN RES LTD ORDINARY	WAF	8,429,281	1,137,269,986	0.74
WESTGOLD RESOURCES. ORDINARY	WGX	44,843,568	474,203,257	9.46

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WESTPAC BANKING CORP ORDINARY	WBC	26,493,242	3,466,432,994	0.76
WHITEHAVEN COAL ORDINARY	WHC	10,785,842	836,600,784	1.29
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02
WILDCAT RESOURCES ORDINARY	WC8	12,720,542	1,206,564,298	1.05
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	3,023,022	333,446,874	0.91
WISR LTD ORDINARY	WZR	221,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	8,799,655	1,898,749,771	0.46
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,605,931	1,221,588,831	0.46
WORLEY LIMITED ORDINARY	WOR	2,681,917	527,533,403	0.51
XERO LTD ORDINARY	XRO	2,370,879	152,655,141	1.55
XRF SCIENTIFIC ORDINARY	XRF	1,163	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,590,180	1,320,439,437	0.57
ZIP CO LTD.. ORDINARY	ZIP	32,966,986	1,126,659,645	2.93
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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