

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/07/24

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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	133,992	410,526,163	0.03
4DS MEMORY LIMITED ORDINARY	4DS	919,232	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	547,714	330,737,550	0.17
29METALSLIMITED ORDINARY	29M	23,821,216	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	5,501,412	893,657,633	0.62
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	595,000	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	14,066,165	563,053,196	2.50
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,694,363,266	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	30,241	126,411,097	0.02
ADAIRES LIMITED ORDINARY	ADH	1,908,194	174,682,776	1.09
ADORE BEAUTY ORDINARY	ABY	334,008	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	4,765,841	280,642,803	1.70
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	11,301,677	967,525,540	1.17
AGL ENERGY LIMITED. ORDINARY	AGL	23,332,845	672,747,233	3.47
AIC MINES LTD ORDINARY	A1M	456,120	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	196,590	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,912,956	3,368,464,315	0.23
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	6,728,037	603,490,487	1.11
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	26,125,039	3,869,787,820	0.68
ALPHA HPA LTD ORDINARY	A4N	22,467,790	1,134,580,693	1.98
ALS LTD ORDINARY	ALQ	5,468,324	484,572,851	1.13
ALTECH BATT LTD ORDINARY	ATC	2,071,695	1,710,571,924	0.12
ALTium LIMITED ORDINARY	ALU	1,358,191	131,926,838	1.03
ALUMINA LIMITED ORDINARY	AWC	16,467,060	2,901,681,417	0.57
AMA GROUP LIMITED ORDINARY	AMA	25,709,074	1,806,403,551	1.42
AMAERO INTERNATIONAL ORDINARY	3DA	493,493	543,081,733	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,662,727	598,450,941	1.78
AMERICAN RARE EARTHS ORDINARY	ARR	393,311	494,423,299	0.08
AMERICANWESTMETALS ORDINARY	AW1	16,536	517,676,969	0.00
AMOTIV ORDINARY	AOV	1,008,783	140,894,696	0.72
AMP LIMITED ORDINARY	AMP	33,559,033	2,596,915,230	1.29
AMPOL LIMITED ORDINARY	ALD	5,341,697	238,302,099	2.24
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	3,287,540	145,943,984	2.25

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ANSON RESOURCES LTD ORDINARY	ASN	3,875,610	1,290,528,206	0.30
ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	2,527,037	4,710,049,428	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,999,920	3,009,165,726	0.43
APA GROUP UNITS STAPLED	APA	22,533,497	1,283,352,928	1.76
APM HUMAN SERVICES ORDINARY	APM	7,417,331	917,181,946	0.81
APPEN LIMITED ORDINARY	APX	6,386,705	223,001,643	2.86
ARAFURA RARE EARTHS ORDINARY	ARU	152,159,682	2,310,302,192	6.59
ARB CORPORATION. ORDINARY	ARB	2,213,494	82,332,195	2.69
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,890,188	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	2,225,362	356,269,597	0.62
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,905,602	0.00
ARGO INVESTMENTS ORDINARY	ARG	34,833	761,242,265	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	31,296,380	1,455,920,934	2.15
ARISTOCRAT LEISURE ORDINARY	ALL	3,220,510	632,225,504	0.51
ARIZONA LITHIUM LTD ORDINARY	AZL	3,614,120	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,233,797	313,050,373	1.03

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AROA BIOSURGERY ORDINARY	ARX	599,976	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,227,532	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	4,005,410	193,887,876	2.07
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,429,769	1,450,833,707	1.13
ATOMOS ORDINARY	AMS	2,983,412	1,213,662,308	0.25
AU CLINICAL LABS ORDINARY	ACL	22,285,363	201,834,015	11.04
AUB GROUP LTD ORDINARY	AUB	1,587,320	116,587,434	1.36
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,450,944	1,480,233,741	0.37
AUDINATEGROUPLTD ORDINARY	AD8	2,128,569	83,108,836	2.56
AURA ENERGY ORDINARY	AEE	986,709	765,089,409	0.13
AURELIA METALS LTD ORDINARY	AMI	5,486,236	1,691,564,582	0.32
AURIZON HOLDINGS LTD ORDINARY	AZJ	62,550,381	1,840,703,982	3.40
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	53,060	394,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	41,770	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	68,840	395,000,000	0.02

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AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	126,720	394,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	68,180	196,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	12,050	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	518,970	334,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	52,040	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	481,860	370,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,415,110	241,000,000	0.59
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	163,760	192,000,000	0.09
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	546,000	219,000,000	0.25
AUSSIE BROADBAND ORDINARY	ABB	5,914,769	295,518,061	2.00
AUSSTRATMATERIALS ORDINARY	ASM	3,989,871	181,133,558	2.20
AUST FINANCE GRP ORDINARY	AFG	2,722,043	270,769,045	1.01
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUST VINTAGE LTD ORDINARY	AVG	317,377	329,462,923	0.10
AUSTAL LIMITED ORDINARY	ASB	906,828	362,489,162	0.25
AUSTIN ENGINEERING ORDINARY	ANG	280,053	586,555,743	0.05
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,827,624	602,766,747	0.30
AUSTRALIAN ETHICAL ORDINARY	AEF	1,310,902	112,782,052	1.16
AUSTRALIAN FOUNDAT. ORDINARY	AFI	20	1,251,570,209	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	339,678	1,398,512,124	0.02

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AUSTRALIAN UNITY OFF ORDINARY	AOF	209,669	164,383,437	0.13
AUSTRARE ORDINARY	AR3	159,790	155,921,890	0.10
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,217	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	189,624	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	2,276,824	134,906,489	1.69
BANK OF QUEENSLAND. ORDINARY	BOQ	36,634,488	661,469,455	5.54
BANNERMAN ENERGY LTD ORDINARY	BMN	385,474	175,773,746	0.22
BAPCOR LIMITED ORDINARY	BAP	14,417,661	339,412,500	4.25
BASE RES LIMITED ORDINARY	BSE	3,463,224	1,178,011,850	0.29
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,522,411	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	73,015,597	2,281,333,656	3.20
BEACON LIGHTING GRP ORDINARY	BLX	66,650	226,836,751	0.03
BEGA CHEESE LTD ORDINARY	BGA	4,211,243	304,775,519	1.38
BELLEVUE GOLD LTD ORDINARY	BGL	78,670,657	1,177,341,851	6.68
BENDIGO AND ADELAIDE ORDINARY	BEN	15,914,555	567,960,805	2.80
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
BETASHARES NASDAQ100 ETF UNITS	NDQ	47,698	111,889,631	0.04
BETMAKERS TECH GROUP ORDINARY	BET	32,100,139	965,114,394	3.33

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BHP GROUP LIMITED ORDINARY	BHP	24,215,784	5,071,530,817	0.48
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,648,546	821,675,934	0.44
BIOME AUSTRALIA LTD ORDINARY	BIO	856	215,390,901	0.00
BISALLOY STEEL ORDINARY	BIS	3,106	47,685,696	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	880,655	377,870,219	0.23
BLACKSTONE LTD ORDINARY	BSX	1,123,000	525,321,120	0.21
BLOCK CDI 1:1 NYSE	SQ2	1,298,780	42,551,451	3.05
BLUESCOPE STEEL LTD ORDINARY	BSL	11,781,455	440,074,849	2.68
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	30,260,828	409,081,290	7.40
BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,810,037,788	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,619,807	2,848,005,498	0.16
BRAINCHIP LTD ORDINARY	BRN	78,093,931	1,855,948,017	4.21
BRAMBLES LIMITED ORDINARY	BXB	8,586,507	1,392,667,157	0.62
BRAVURA SOLUTION LTD ORDINARY	BVS	3,745,690	448,354,002	0.84
BREVILLE GROUP LTD ORDINARY	BRG	3,639,146	143,430,691	2.54
BRICKWORKS LIMITED ORDINARY	BKW	1,423,392	152,550,751	0.93
BROOKSIDE ENERGY LTD ORDINARY	BRK	407,927	4,772,878,961	0.01
BUBS AUST LTD ORDINARY	BUB	2,892,520	892,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	17,124	1,421,332,274	0.00

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BWP TRUST ORDINARY UNITS	BWP	3,386,274	713,511,241	0.47
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	7,537,435	181,606,255	4.15
CAPRICORN METALS ORDINARY	CMM	5,800,251	377,528,031	1.54
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,801,135	66,216,561	2.72
CAR GROUP LIMITED ORDINARY	CAR	3,200,929	377,162,127	0.85
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	207,959	171,937,246	0.12
CARNARVON ENERGY LTD ORDINARY	CVN	391,073	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	1,228,875	496,180,670	0.25
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,608,343	823,959,585	1.04
CENTURIA I REIT ORDINARY UNITS	CIP	9,929,317	634,930,635	1.56
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,758,606	597,336,931	0.96
CETTIRE ORDINARY	CTT	33,716,324	381,238,220	8.84
CHALICE MINING LTD ORDINARY	CHN	40,374,030	388,963,304	10.38

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CHALLENGER GOLD LTD ORDINARY	CEL	467,676	1,393,102,277	0.03
CHALLENGER LIMITED ORDINARY	CGF	6,226,017	691,128,285	0.90
CHAMPION IRON LTD ORDINARY	CIA	19,052,074	518,101,001	3.68
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	13,690,854	472,997,199	2.89
CHARTER HALL RETAIL UNITS	CQR	844,694	581,229,609	0.15
CHARTER HALL SOC IN UNITS	CQE	2,214,516	372,482,429	0.59
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,426,033	433,887,294	1.71
CHRYSCORPLTD ORDINARY	C79	591,185	114,973,797	0.51
CHTR H LWR UNITS STAPLED	CLW	13,206,941	722,955,466	1.83
CITY CHIC COLLECTIVE ORDINARY	CCX	1,027,136	328,911,181	0.31
CLARITY PHARMA ORDINARY	CU6	3,246	311,645,897	0.00
CLEAN SEAS LTD ORDINARY	CSS	37,443	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	639,234	69,635,572	0.92
CLEANAWAY WASTE LTD ORDINARY	CWY	28,516,275	2,229,377,942	1.28
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	2,925,014	50,077,780	5.84
CLOVER CORPORATION ORDINARY	CLV	25,370	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,828	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,337,180	454,337,188	2.06

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COCHLEAR LIMITED ORDINARY	COH	461,991	65,494,161	0.71
CODA MINERALS LTD ORDINARY	COD	369,411	174,815,036	0.21
CODAN LIMITED ORDINARY	CDA	148,952	181,316,113	0.08
COGSTATE LTD ORDINARY	CGS	357,884	170,778,816	0.21
COLES GROUP ORDINARY	COL	5,810,952	1,339,419,406	0.43
COLLINS FOODS LTD ORDINARY	CKF	673,369	117,635,188	0.57
COMMONWEALTH BANK. ORDINARY	CBA	25,783,735	1,673,580,358	1.54
COMPUTERSHARE LTD ORDINARY	CPU	5,092,881	591,144,320	0.86
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	32,800,821	2,640,038,229	1.24
CORE LITHIUM ORDINARY	CXO	112,518,798	2,136,935,544	5.27
CORONADO GLOBAL RES CDI 10:1	CRN	17,918,430	1,676,453,730	1.07
CORP TRAVEL LIMITED ORDINARY	CTD	6,424,221	146,325,746	4.39
CREDIT CORP GROUP ORDINARY	CCP	1,385,712	68,066,856	2.04
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,900,726	2,618,866,699	0.49
CSL LIMITED ORDINARY	CSL	2,169,177	483,252,729	0.45

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CVC LIMITED ORDINARY	CVC	172	116,824,094	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	10,353	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,226,337	154,704,064	4.02
DE GREY MINING ORDINARY	DEG	65,962,557	2,396,674,509	2.75
DEEP YELLOW LIMITED ORDINARY	DYL	55,643,573	969,234,782	5.74
DELTA LITHIUM ORDINARY	DLI	452,251	713,407,142	0.06
DESERT METALS ORDINARY	DM1	13,815	265,425,693	0.01
DETERRA ORDINARY	DRR	11,575,530	528,649,527	2.19
DEVELOP GLOBAL LTD ORDINARY	DVP	5,479,157	258,053,581	2.12
DEVEX RESOURCES LTD ORDINARY	DEV	1,624,846	441,190,671	0.37
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	136,118	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	51,827,275	1,075,565,246	4.82
DGL GROUP LIMITED ORDINARY	DGL	160,872	285,156,461	0.06
DICKER DATA LIMITED ORDINARY	DDR	819,419	180,412,842	0.45
DJERRIWARRH ORDINARY	DJW	53,826	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	37,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,678,731	631,657,153	2.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,206,432	90,930,709	3.53
DOWNER EDI LIMITED ORDINARY	DOW	21,787,924	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	1,095,186	762,550,390	0.14
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	5,957,612	918,972,960	0.65
DUG TECH ORDINARY	DUG	187,220	118,123,386	0.16
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,504,572	258,174,137	2.52
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	282,651	193,242,573	0.15
ECOFIBRE LIMITED ORDINARY	EOF	7,001	378,873,902	0.00
ECOGRAF LIMITED ORDINARY	EGR	2,082,441	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	5,042,065	158,041,121	3.19
ELECTRO OPTIC SYS. ORDINARY	EOS	471,198	192,952,099	0.24
ELEMENT 25 LTD ORDINARY	E25	149,081	219,912,401	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	3,611,513	308,446,580	1.17
ELIXIR ENERGY LTD ORDINARY	EXR	20,808	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	4,903,141	518,374,757	0.95
EMERALD RES NL ORDINARY	EMR	16,908,433	656,112,660	2.58
EML PAYMENTS LTD ORDINARY	EML	12,096,903	375,155,763	3.22

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EMPIRE ENERGY LTD ORDINARY	EEG	226,725	1,017,147,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	450,828,054	0.02
ENDEAVOUR ORDINARY	EDV	27,225,894	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	8,899,386	1,268,272,203	0.70
EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
EUREKA GROUP LTD ORDINARY	EGH	38,609	303,859,458	0.01
EUROMANGANESE CDI 1:1	EMN	24,024	218,049,426	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	577,383	1,398,122,640	0.04
EVOLUTION MINING LTD ORDINARY	EVN	16,521,525	1,985,877,758	0.83
EVT LIMITED ORDINARY	EVT	3,652,948	162,275,357	2.25
EXPERIENCE CO LTD ORDINARY	EXP	11,610	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	130,860	177,000,000	0.07
FBR LTD ORDINARY	FBR	9,994,644	4,441,949,977	0.23
FENIX RESOURCES LTD ORDINARY	FEX	67,324	694,617,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	2,440	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,867,660	338,319,665	0.85

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FIREFINCH LTD ORDINARY	FFX	11,916,543	1,182,846,577	1.01
FIREFLY METALS LTD ORDINARY	FFM	1,152,261	480,707,962	0.24
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,463,890	585,712,745	0.42
FLEETPARTNERS GROUP ORDINARY	FPR	436,554	239,311,886	0.18
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,328,640	783,043,596	2.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,352,466	221,031,333	11.47
FOCUS MINERALS LTD ORDINARY	FML	7,297	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	25,993,203	3,078,964,918	0.84
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	10,228,904	809,506,134	1.26
GALAN LITHIUM LTD ORDINARY	GLN	1,721,134	473,943,995	0.36
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	3,361,871	536,407,358	0.63
GENESIS MINERALS ORDINARY	GMD	76,158,610	1,121,933,336	6.79

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GENETIC SIGNATURES ORDINARY	GSS	9,662	226,572,162	0.00
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	264,162	76,663,023	0.34
GOLD ROAD RES LTD ORDINARY	GOR	26,984,455	1,083,344,563	2.49
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	22,350,738	1,899,182,071	1.18
GPT GROUP FPO/UNITS STAPLED	GPT	15,204,508	1,915,577,430	0.79
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,446,639	2,953,383,758	0.15
GR ENGINEERING LTD ORDINARY	GNG	488,037	166,908,472	0.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,428,762	224,336,997	1.08
GRANGE RESOURCES. ORDINARY	GRR	8,304,546	1,157,338,698	0.72
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	414,534	754,101,302	0.05
GUZMAN Y GOMEZ LTD ORDINARY	GYG	570,461	101,402,414	0.56
GWA GROUP LTD ORDINARY	GWA	4,436,307	265,205,113	1.67
HANSEN TECHNOLOGIES ORDINARY	HSN	118,860	203,509,441	0.06
HARVEY NORMAN ORDINARY	HVN	44,587,254	1,246,006,654	3.58
HASTINGS TECH MET ORDINARY	HAS	43,877	180,826,134	0.02

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HAWSONS IRON LTD ORDINARY	HIO	623,959	1,008,925,610	0.06
HAZER GROUP LIMITED ORDINARY	HZR	9	230,112,506	0.00
HEALIUS ORDINARY	HLS	55,086,069	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	3,035,187	289,698,231	1.05
HELIOS ENERGY LTD ORDINARY	HE8	163,352	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	301,883	160,979,622	0.19
HIGHFIELD RES LTD ORDINARY	HFR	4,491,951	392,183,733	1.15
HILLGROVE RES LTD ORDINARY	HGO	4,609,538	2,095,555,567	0.22
HIPAGES GROUP ORDINARY	HPG	48,673	134,045,376	0.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,060,988	561,002,970	0.90
HMC CAPITAL LIMITED ORDINARY	HMC	1,557,865	377,014,430	0.41
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	4,260,007	2,080,210,920	0.20
HORIZON OIL LIMITED ORDINARY	HZN	10,712	1,623,014,645	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	570,242	195,176,833	0.29
HUB24 LTD ORDINARY	HUB	287,683	81,157,658	0.35
HUMM GROUP LIMITED ORDINARY	HUM	11,035,658	491,371,345	2.25
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	36,439,784	278,336,211	13.09
IGO LIMITED ORDINARY	IGO	9,977,786	757,267,813	1.32

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ILUKA RESOURCES ORDINARY	ILU	7,997,936	427,934,030	1.87
IMDEX LIMITED ORDINARY	IMD	9,500,591	511,841,821	1.86
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,693,712	1,452,612,290	0.19
IMPEDIMED LIMITED ORDINARY	IPD	15,876,975	2,023,093,918	0.78
IMUGENE LIMITED ORDINARY	IMU	336,448,434	7,349,247,527	4.58
INCITEC PIVOT ORDINARY	IPL	4,813,906	1,942,225,029	0.25
INFOMEDIA LTD ORDINARY	IFM	98,929	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	13,978	939,448,680	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,355,424	407,583,264	0.33
INGHAMS GROUP ORDINARY	ING	5,429,735	371,679,601	1.46
INSIGNIA FINANCIAL ORDINARY	IFL	41,074,870	670,726,143	6.12
INSURANCE AUSTRALIA ORDINARY	IAG	11,664,213	2,370,239,496	0.49
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,015,099	233,961,997	4.28
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,778,791	1,417,895,548	0.13
IONEER LTD ORDINARY	INR	85,480,839	2,337,426,303	3.66
IONIC RARE EARTHS ORDINARY	IXR	4,401,750	4,831,301,108	0.09
IPD GROUP ORDINARY	IPG	153,897	103,380,078	0.15
IPERIONX LIMITED ORDINARY	IPX	2,201,582	260,971,389	0.84

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IPH LIMITED ORDINARY	IPH	7,756,676	247,738,121	3.13
IRESS LIMITED ORDINARY	IRE	1,564,747	186,789,474	0.84
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,734,629	431,429,497	0.87
JB HI-FI LIMITED ORDINARY	JBH	2,005,766	109,333,981	1.83
JERVOIS GLOBAL LTD ORDINARY	JRV	1,639,063	2,702,763,785	0.06
JOHNS LYNG GROUP ORDINARY	JLG	11,396,366	278,519,543	4.09
JUDO CAP HOLDINGS ORDINARY	JDO	27,946,504	1,109,300,833	2.52
JUMBO INTERACTIVE ORDINARY	JIN	210,854	62,968,330	0.33
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	108,234	1,960,005,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	24,005,744	801,599,713	2.99
KELLY PARTNERS GROUP ORDINARY	KPG	85,520	45,000,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	11,224,977	269,778,791	4.16
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	3,668,672	257,751,692	1.42
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,244,301	711,667,484	0.17
KOGAN.COM LTD ORDINARY	KGN	1,014,653	100,616,298	1.01
KUNIKOLIMITED ORDINARY	KNI	66,908	86,769,268	0.08

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LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	23,161,949	1,668,520,828	1.39
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	46,479,526	2,799,419,463	1.66
LATROBE MAGNESIUM DEFERRED	LMGN	34,436	133,351,748	0.03
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,800,563	689,792,371	2.29
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	696,346	222,396,603	0.31
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,062,912	121,740,054	5.80
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	152,349	22,496,703	0.68
LINDIAN RESOURCES ORDINARY	LIN	1,682,262	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,718,001	312,425,142	0.55
LIONTOWN RESOURCES ORDINARY	LTR	262,422,127	2,425,004,880	10.82
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	56,091,016	1,831,216,106	3.06
LOVISA HOLDINGS LTD ORDINARY	LOV	1,853,807	109,692,639	1.69
LUNNONMETALSLIMITED ORDINARY	LM8	73,917	217,843,369	0.03

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LYNAS RARE EARTHS ORDINARY	LYC	86,393,126	934,718,185	9.24
MA FINANCIAL GROUP ORDINARY	MAF	6,072,255	181,342,954	3.35
MAAS GROUP HOLDINGS ORDINARY	MGH	3,101,911	327,924,301	0.95
MACH7 TECH LIMITED ORDINARY	M7T	409,509	241,241,047	0.17
MACMAHON HOLDINGS ORDINARY	MAH	1,961,151	2,154,985,818	0.09
MACQUARIE GROUP LTD ORDINARY	MQG	2,712,004	382,029,044	0.71
MACQUARIE TECHNOLOGY ORDINARY	MAQ	15,261	25,773,732	0.06
MADER GROUP LIMITED ORDINARY	MAD	1,855,874	200,000,000	0.93
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,029,146	180,746,328	2.78
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	645,402	85,074,288	0.76
MCMILLAN SHAKESPEARE ORDINARY	MMS	288,678	69,643,024	0.41
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,318,578	2,754,003,240	0.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	90,732	86,305,219	0.11
MEGAPORT LIMITED ORDINARY	MP1	5,752,566	159,500,813	3.61
MELBANA ENERGY LTD ORDINARY	MAY	1,423,587	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	802	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	26	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,018,155	1,141,784,114	2.10

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METALS ACQUISITION CDI 1:1	MAC	261,417	33,313,325	0.78
METALS AUSTRALIA ORDINARY	MLS	25,611	725,719,524	0.00
METALS X LIMITED ORDINARY	MLX	602,450	906,216,067	0.07
METCASH LIMITED ORDINARY	MTS	15,001,122	1,091,553,766	1.37
METEORIC RESOURCES ORDINARY	MEI	39,346,877	1,990,119,845	1.98
MICROBALIFESCIENCES ORDINARY	MAP	2,355,191	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	12,555,446	196,518,604	6.39
MINERALS260LIMITED ORDINARY	MI6	138,340	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	78,479,624	3,945,860,217	1.99
MMAOFFSHOR ORDINARY	MRM	275,065	394,594,206	0.07
MONADELPHOUS GROUP ORDINARY	MND	312,729	97,758,687	0.32
MONASH IVF GROUP LTD ORDINARY	MVF	168,165	389,634,840	0.04
MONEYME LIMITED ORDINARY	MME	19,537	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	2,396	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	7,671,543	1,218,355,533	0.63
MYER HOLDINGS LTD ORDINARY	MYR	6,648,188	831,826,281	0.80
MYSTATE LIMITED ORDINARY	MYS	126,290	110,600,801	0.11
NANOSONICS LIMITED ORDINARY	NAN	16,710,731	302,997,848	5.52
NATIONAL AUST. BANK ORDINARY	NAB	15,283,392	3,094,484,008	0.49
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,680,497	1,370,353,130	1.22

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NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	38,638	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,668,359	623,231,428	0.75
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	824,559	244,034,238	0.34
NEUREN PHARMACEUT. ORDINARY	NEU	3,329,295	127,815,676	2.60
NEW HOPE CORPORATION ORDINARY	NHC	33,560,902	845,335,464	3.97
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	657,037	139,283,760	0.47
NEWS CORP.. B VOTING CDI 1:1	NWS	78,673	28,223,634	0.28
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	815,266	76,591,334	1.06
NEXTDC LIMITED ORDINARY	NXT	7,775,193	600,506,539	1.29
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	3,052,289	485,077,866	0.63
NICK SCALI LIMITED ORDINARY	NCK	1,577,798	85,230,700	1.85
NICKEL INDUSTRIES ORDINARY	NIC	125,151,322	4,285,809,880	2.92
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	55,875,964	1,585,762,123	3.52
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00

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NORTHERN STAR ORDINARY	NST	13,271,422	1,149,181,616	1.15
NOVA MINERALS LTD ORDINARY	NVA	530,278	215,056,881	0.25
NOVONIX LIMITED ORDINARY	NVX	24,060,047	489,301,820	4.92
NOXOPHARM LIMITED ORDINARY	NOX	403,528	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,296,009	455,102,564	0.28
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	19,481,648	382,307,128	5.10
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	1,946	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	95,191,668	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	18,823,396	282,545,620	6.66
ONEVIEW HEALTHCARE CDI 1:1	ONE	21,788,197	675,115,512	3.23
OOH!MEDIA LIMITED ORDINARY	OML	1,978,933	538,781,286	0.37
OPTHEA LIMITED ORDINARY	OPT	1,706,603	1,091,466,771	0.16
ORBITAL CORP LIMITED ORDINARY	OEC	206,004	146,056,915	0.14
ORICA LIMITED ORDINARY	ORI	2,636,873	487,010,299	0.54

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ORIGIN ENERGY ORDINARY	ORG	16,261,076	1,722,747,671	0.94
ORORA LIMITED ORDINARY	ORA	26,362,638	1,343,499,939	1.96
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	3,120,000	298,465,615	1.05
PALADIN ENERGY LTD ORDINARY	PDN	13,694,062	298,979,523	4.58
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,716,611	349,796,014	1.06
PARAGON CARE LIMITED ORDINARY	PGC	3,605	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	13,991,165	623,067,840	2.25
PEAK RARE EARTHS LTD ORDINARY	PEK	75,827	266,430,659	0.03
PEET LIMITED ORDINARY	PPC	3,319	468,969,404	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	13,404,009	3,185,634,677	0.42
PEOPLEIN LIMITED ORDINARY	PPE	1,033,710	104,463,349	0.99
PEPPERMONY ORDINARY	PPM	62,306	441,569,316	0.01
PERENTI LIMITED ORDINARY	PRN	235,725	937,935,109	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,799,297	114,127,121	2.45
PERSEUS MINING LTD ORDINARY	PRU	11,233,280	1,373,894,503	0.82
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,394,877	177,431,184	0.79

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PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,600,176	412,442,900	1.60
PILBARA MIN LTD ORDINARY	PLS	633,984,533	3,010,058,220	21.06
PINNACLE INVESTMENT ORDINARY	PNI	2,049,199	203,111,482	1.01
PLATINUM ASSET ORDINARY	PTM	4,967,757	582,167,116	0.85
PODIUM MINERALS ORDINARY	POD	12,722	454,746,781	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,037,945	328,674,447	0.62
POLARX LIMITED ORDINARY	PXX	1,233,063	2,050,482,478	0.06
POLYNOVO LIMITED ORDINARY	PNV	22,656,641	690,232,751	3.28
POWER MINERALS LTD ORDINARY	PNN	258,520	92,962,180	0.28
PPK GROUP LIMITED ORDINARY	PPK	353,686	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,476,204	482,015,009	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	13,485,767	2,346,901,983	0.57
PREMIER INVESTMENTS ORDINARY	PMV	688,440	159,633,438	0.43
PRO MEDICUS LIMITED ORDINARY	PME	2,546,382	104,424,882	2.44
PROPEL FUNERAL ORDINARY	PFP	99,734	137,873,797	0.07
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	740,799	100,484,131	0.74
QANTAS AIRWAYS ORDINARY	QAN	41,988,735	1,629,460,976	2.58
QBE INSURANCE GROUP ORDINARY	QBE	9,589,893	1,502,400,130	0.64

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QORIA LIMITED ORDINARY	QOR	3,562,041	1,193,718,232	0.30
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,731,701	445,874,443	1.06
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,333,922	1,767,112,012	0.53
QUEENSLAND PACIFIC ORDINARY	QPM	4,691,370	2,520,848,433	0.19
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,706,533	0.01
RAGNAR METALS LTD ORDINARY	RAG	393,544	473,980,966	0.08
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	2,698,656	2,718,862,477	0.10
RAMELIUS RESOURCES ORDINARY	RMS	44,765,978	1,143,663,272	3.91
RAMSAY HEALTH CARE ORDINARY	RHC	2,910,567	229,754,474	1.27
REA GROUP ORDINARY	REA	3,641,633	132,117,217	2.76
RECCE PHARMACEUTICAL ORDINARY	RCE	7,289	221,765,032	0.00
RED 5 LIMITED ORDINARY	RED	12,400,573	6,802,473,382	0.18
REDOX LIMITED ORDINARY	RDX	2,611,365	525,081,428	0.50
REECE LIMITED ORDINARY	REH	5,704,139	645,984,181	0.88
REGAL ASIAN INVEST ORDINARY	RG8	221,470	172,140,149	0.13
REGAL PARTNERS LTD ORDINARY	RPL	538,574	321,379,397	0.17
REGION GROUP UNITS STAPLED	RGN	5,496,231	1,161,828,648	0.47
REGIS HEALTHCARE LTD ORDINARY	REG	69,662	301,034,919	0.02

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REGIS RESOURCES ORDINARY	RRL	24,849,137	755,338,808	3.29
RELIANCE WORLDWIDE ORDINARY	RWC	13,438,079	785,305,292	1.71
RENASCOR RES LTD ORDINARY	RNU	52,567,817	2,541,390,503	2.07
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	18,851	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,070,362	633,747,210	0.64
RESOLUTE MINING ORDINARY	RSG	7,039,055	2,129,050,013	0.33
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	1,564,721	315,832,713	0.50
RIO TINTO LIMITED ORDINARY	RIO	19,215,617	371,216,214	5.18
RPMGLOBAL HLDGS LTD ORDINARY	RUL	297,782	221,519,661	0.13
RUMBLE RES LIMITED ORDINARY	RTR	86,072	756,437,646	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,484,869	388,243,046	2.19
SANDFIRE RESOURCES ORDINARY	SFR	24,381,067	457,365,635	5.33
SANTOS LTD ORDINARY	STO	32,140,210	3,247,772,961	0.99
SARYTOGAN ORDINARY	SGA	648	77,949,908	0.00
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04

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SAYONA MINING LTD ORDINARY	SYA	970,207,615	10,293,296,014	9.43
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,098,528	5,195,063,168	0.39
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	18,845,266	356,820,190	5.28
SELECT HARVESTS ORDINARY	SHV	5,866,061	121,058,664	4.85
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,224,683	615,953,094	0.36
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,994,564	406,998,167	0.74
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,444,713	1,539,140,502	0.94
SG FLEET GROUP LTD ORDINARY	SGF	772,168	341,984,920	0.23
SHAVER SHOP GRP LTD ORDINARY	SSG	99,918	131,012,494	0.08
SHEFFIELD RES LTD ORDINARY	SFX	488,126	393,169,907	0.12
SIERRA RUTILE ORDINARY	SRX	209,993	424,453,918	0.05
SIGMA HEALTH LTD ORDINARY	SIG	52,634,165	1,631,866,135	3.23
SILEX SYSTEMS ORDINARY	SLX	9,618,191	236,875,501	4.06
SILK LOGISTICS ORDINARY	SLH	575	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	6,625,028	1,508,036,257	0.44
SIMS LIMITED ORDINARY	SGM	8,111,175	193,209,667	4.20
SITEMINDER ORDINARY	SDR	4,232,561	278,566,106	1.52
SKY NETWORK ORDINARY	SKT	30	137,675,010	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,428,527	760,205,209	1.90
SMARTGRP CORPORATION ORDINARY	SIQ	112,818	133,984,239	0.08
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	21,989	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	942,494	208,343,529	0.45
SONIC HEALTHCARE ORDINARY	SHL	5,617,130	480,403,973	1.17
SOUL PATTINSON (W.H) ORDINARY	SOL	4,177,413	360,967,863	1.16
SOUTH32 LIMITED ORDINARY	S32	84,735,810	4,529,258,568	1.87
SOUTHERN CROSS GOLD ORDINARY	SXG	634,336	195,679,938	0.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,221,390	1,814,155,480	0.18
SPARTAN RESOURCES ORDINARY	SPR	180,568	1,106,857,886	0.02
SRG GLOBAL LTD ORDINARY	SRG	13,680	521,330,677	0.00
SSHGROUPLTD ORDINARY	SSH	281	65,899,853	0.00
ST BARBARA LIMITED ORDINARY	SBM	4,389,392	817,970,380	0.54
STANMORE RESOURCES ORDINARY	SMR	2,594,869	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
STEADFAST GROUP LTD ORDINARY	SDF	9,443,014	1,106,290,675	0.85
STH CRS ELECT ENGR ORDINARY	SXE	81,275	263,214,994	0.03
STHN CROSS MEDIA ORDINARY	SXL	3,555,585	239,899,149	1.48
STOCKLAND FPO/UNITS STAPLED	SGP	18,307,483	2,387,171,662	0.77

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STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	254,982,579	2,860,773,286	8.91
SUMMITMINERALS ORDINARY	SUM	10,678	62,217,938	0.02
SUNCORP GROUP LTD ORDINARY	SUN	8,066,019	1,272,316,092	0.63
SUNRISE ORDINARY	SRL	1,282,264	90,227,498	1.42
SUPER RET REP LTD ORDINARY	SUL	5,801,866	225,826,500	2.57
SUPERLOOP LIMITED ORDINARY	SLC	195,193	501,072,230	0.04
SYRAH RESOURCES ORDINARY	SYR	109,233,423	1,034,891,766	10.56
TABCORP HOLDINGS LTD ORDINARY	TAH	31,105,329	2,283,648,566	1.36
TALGA GROUP LTD ORDINARY	TLG	13,896,988	379,754,172	3.66
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	4,274	220,010,741	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,123,355	326,076,272	0.96
TELIX PHARMACEUTICAL ORDINARY	TLX	6,442,879	334,640,424	1.93
TELSTRA GROUP ORDINARY	TLS	54,958,063	11,554,427,353	0.48
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,130,802	118,702,702	2.64
TERRACOM LTD ORDINARY	TER	7,021,030	800,966,235	0.88
THE A2 MILK COMPANY ORDINARY	A2M	30,056,559	722,934,808	4.16
THE LOTTERY CORP ORDINARY	TLC	17,224,833	2,225,771,703	0.77
THE REJECT SHOP ORDINARY	TRS	39,842	37,314,892	0.11

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THE STAR ENT GRP ORDINARY	SGR	109,289,393	2,868,680,877	3.81
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	28,608,647	1,859,341,669	1.54
TRAJAN GROUP HOLDING ORDINARY	TRJ	7,563	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,257,269	3,092,175,553	0.66
TREASURY WINE ESTATE ORDINARY	TWE	22,544,508	811,426,445	2.78
TRIBUNE RES LTD ORDINARY	TBR	100	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	177,051	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	267,571	524,524,266	0.05
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,002,397	115,827,320	0.87
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 SML CAP QUAL ETF UNITS	QSML	83,194	23,332,652	0.36
VANECK WLD XAU QUAL ETF UNITS	QUAL	26,181	108,181,691	0.02
VENTIASERVICESGROUP ORDINARY	VNT	5,085,540	855,484,445	0.59
VICINITY CENTRES FPO/UNITS STAPLED	VCX	22,910,174	4,552,275,358	0.50
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,537,308	522,759,983	0.29
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

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VIVA ENERGY GROUP ORDINARY	VEA	9,161,578	1,594,807,705	0.57
VNGD GLB AGG BOND ETF UNITS	VBND	25,168	33,128,419	0.08
VNGD INTL SHARES ETF UNITS	VGS	235	64,336,577	0.00
VULCAN ENERGY ORDINARY	VUL	10,597,781	188,188,571	5.63
VULCAN STEEL ORDINARY	VSL	250,400	131,408,572	0.19
WA1RESOURCESLTD ORDINARY	WA1	394,392	61,336,364	0.64
WARATAH MINERALS LTD ORDINARY	WTM	25,770	179,364,498	0.01
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,142,009	671,859,735	0.47
WEBJET LIMITED ORDINARY	WEB	23,366,455	391,152,405	5.97
WEEBIT NANO LTD ORDINARY	WBT	15,241,466	188,916,529	8.07
WESFARMERS LIMITED ORDINARY	WES	11,929,272	1,134,177,276	1.05
WEST AFRICAN RES LTD ORDINARY	WAF	2,846,227	1,137,269,986	0.25
WESTERN MINES ORDINARY	WMG	475	80,901,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	45,149,145	474,203,257	9.52
WESTPAC BANKING CORP ORDINARY	WBC	26,517,736	3,466,432,994	0.76
WHITEHAVEN COAL ORDINARY	WHC	11,271,477	836,600,784	1.35
WHITEHAWK LIMITED ORDINARY	WHK	69,610	473,112,643	0.01
WIA GOLD LIMITED ORDINARY	WIA	7,718	1,125,160,775	0.00
WILDCAT RESOURCES ORDINARY	WC8	12,668,819	1,206,564,298	1.05
WIN METALS ORDINARY	WIN	164,957	319,156,043	0.05

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WINSOME RESOURCES ORDINARY	WR1	6,853	216,334,193	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,999,022	333,446,874	0.90
WISR LTD ORDINARY	WZR	221,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	8,905,191	1,898,749,771	0.47
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,870,519	1,221,588,831	0.48
WORLEY LIMITED ORDINARY	WOR	2,657,146	527,533,403	0.50
XERO LTD ORDINARY	XRO	2,351,238	152,655,141	1.54
XRF SCIENTIFIC ORDINARY	XRF	1,163	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	8,053,593	1,320,439,437	0.61
ZIP CO LTD.. ORDINARY	ZIP	32,560,675	1,126,659,645	2.89
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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