

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/07/24

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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	109,998	410,526,163	0.03
4DS MEMORY LIMITED ORDINARY	4DS	971,539	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	544,321	330,737,550	0.16
29METALSLIMITED ORDINARY	29M	22,449,494	701,862,508	3.20
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
360 CAPITAL REIT UNITS STAPLED	TOT	28	212,410,517	0.00
ABACUS GROUP FPO/UNITS STAPLED	ABG	5,259,791	893,657,633	0.59
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	555,066	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	14,380,999	563,053,196	2.55
ACROW LIMITED ORDINARY	ACF	866	301,396,067	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,694,363,266	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	30,241	126,411,097	0.02
ADAIRS LIMITED ORDINARY	ADH	1,886,827	174,682,776	1.08
ADORE BEAUTY ORDINARY	ABY	334,008	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	6,864,713	280,642,803	2.45
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	11,307,176	967,525,540	1.17
AGL ENERGY LIMITED. ORDINARY	AGL	23,394,107	672,747,233	3.48
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	5,515	208,814,047	0.00
AIC MINES LTD ORDINARY	A1M	470,209	570,878,324	0.08

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AINSWORTH GAME TECH. ORDINARY	AGI	196,590	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	8,160,793	3,368,464,315	0.24
ALCIDION GROUP LTD ORDINARY	ALC	262,337	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	6,916,000	603,490,487	1.15
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	24,943,467	3,869,787,820	0.64
ALPHA HPA LTD ORDINARY	A4N	22,421,457	1,134,580,693	1.98
ALS LTD ORDINARY	ALQ	5,062,113	484,572,851	1.04
ALTECH BATT LTD ORDINARY	ATC	1,244,517	1,710,571,924	0.07
ALTium LIMITED ORDINARY	ALU	1,293,600	131,926,838	0.98
ALUMINA LIMITED ORDINARY	AWC	16,702,372	2,901,681,417	0.58
AMA GROUP LIMITED ORDINARY	AMA	25,357,530	1,806,403,551	1.40
AMAERO INTERNATIONAL ORDINARY	3DA	509,097	543,081,733	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,757,080	598,450,941	1.80
AMERICAN RARE EARTHS ORDINARY	ARR	379,998	494,423,299	0.08
AMERICANWESTMETALS ORDINARY	AW1	16,536	517,676,969	0.00
AMOTIV ORDINARY	AOV	991,216	140,894,696	0.70
AMP LIMITED ORDINARY	AMP	33,479,191	2,596,915,230	1.29
AMPOL LIMITED ORDINARY	ALD	4,951,610	238,302,099	2.08

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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	3,265,456	145,943,984	2.24
ANSON RESOURCES LTD ORDINARY	ASN	3,139,772	1,290,528,206	0.24
ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	2,340,185	4,710,049,428	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,703,548	3,009,165,726	0.42
APA GROUP UNITS STAPLED	APA	23,371,986	1,283,352,928	1.82
APM HUMAN SERVICES ORDINARY	APM	7,384,430	917,181,946	0.81
APPEN LIMITED ORDINARY	APX	6,871,647	223,001,643	3.08
ARAFURA RARE EARTHS ORDINARY	ARU	153,738,147	2,310,302,192	6.65
ARB CORPORATION. ORDINARY	ARB	2,235,513	82,332,195	2.72
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,106,436	370,357,597	1.65
ARCHER MATERIALS ORDINARY	AXE	48,977	254,847,013	0.02
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,322,203	356,269,597	0.65
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,905,602	0.00
ARGO INVESTMENTS ORDINARY	ARG	38,051	761,242,265	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	32,714,521	1,455,920,934	2.25

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ARISTOCRAT LEISURE ORDINARY	ALL	3,239,231	632,225,504	0.51
ARIZONA LITHIUM LTD ORDINARY	AZL	3,444,722	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,224,052	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	599,604	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,248,368	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
ASPEN GROUP FPO/UNITS STAPLED	APZ	7,144	199,228,536	0.00
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	4,226,282	193,887,876	2.18
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,483,181	1,450,833,707	1.14
ATOMOS ORDINARY	AMS	2,937,206	1,213,662,308	0.24
ATTURRALIMITED ORDINARY	ATA	5,794	312,770,789	0.00
AU CLINICAL LABS ORDINARY	ACL	22,545,237	201,834,015	11.17
AUB GROUP LTD ORDINARY	AUB	1,579,619	116,587,434	1.35
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	A1A	5,924,458	1,480,233,741	0.40
AUDINATEGROUPLTD ORDINARY	AD8	2,142,603	83,108,836	2.58
AURA ENERGY ORDINARY	AEE	984,253	766,633,367	0.13
AURELIA METALS LTD ORDINARY	AMI	5,570,265	1,691,564,582	0.33
AURIZON HOLDINGS LTD ORDINARY	AZJ	64,498,501	1,840,703,982	3.50

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AURORAENERGYMETALS ORDINARY	1AE	23,037	179,063,737	0.01
AURUMRESOURCES ORDINARY	AUE	314,915	116,089,684	0.27
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	44,930	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	8,010	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	106,410	394,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	18,090	199,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	547,290	334,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	66,690	379,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	478,010	370,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	37,200	241,000,000	0.02
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	2,380	192,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	504,260	219,000,000	0.23
AUSSIE BROADBAND ORDINARY	ABB	7,265,006	295,518,061	2.46
AUSSTRATMATERIALS ORDINARY	ASM	4,097,635	181,133,558	2.26
AUST FINANCE GRP ORDINARY	AFG	2,558,616	270,769,045	0.94
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,616,898,241	0.02
AUST VINTAGE LTD ORDINARY	AVG	282,326	329,462,923	0.09
AUSTAL LIMITED ORDINARY	ASB	906,040	362,489,162	0.25

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AUSTIN ENGINEERING ORDINARY	ANG	204,159	586,555,743	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,045,166	602,766,747	0.34
AUSTRALIAN ETHICAL ORDINARY	AEF	1,308,792	112,782,052	1.16
AUSTRALIAN FOUNDAT. ORDINARY	AFI	20	1,251,570,209	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	287,011	1,398,512,124	0.02
AUSTRALIAN UNITY OFF ORDINARY	AOF	211,639	164,383,437	0.13
AUSTRARE ORDINARY	AR3	159,790	155,921,890	0.10
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,201	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	190,723	68,097,840	0.28
AVZ MINERALS LTD ORDINARY	AVZ	33,777,432	3,528,729,748	0.96
BABY BUNTING GRP LTD ORDINARY	BBN	2,363,526	134,906,489	1.75
BANK OF QUEENSLAND. ORDINARY	BOQ	36,314,774	661,469,455	5.49
BANNERMAN ENERGY LTD ORDINARY	BMN	388,831	175,773,746	0.22
BAPCOR LIMITED ORDINARY	BAP	14,544,526	339,412,500	4.29
BASE RES LIMITED ORDINARY	BSE	3,385,071	1,178,011,850	0.29
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,522,411	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	74,362,948	2,281,333,656	3.26
BEACON LIGHTING GRP ORDINARY	BLX	43,292	226,836,751	0.02
BEGA CHEESE LTD ORDINARY	BGA	4,228,077	304,775,519	1.39
BELLEVUE GOLD LTD ORDINARY	BGL	70,296,384	1,177,341,851	5.97

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BENDIGO AND ADELAIDE ORDINARY	BEN	16,144,320	567,960,805	2.84
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA SP500 EW CH ETF ETF UNITS	HQUS	17,226	27,777	62.02
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,958,330	0.02
BETMAKERS TECH GROUP ORDINARY	BET	32,081,349	965,114,394	3.32
BHP GROUP LIMITED ORDINARY	BHP	22,210,541	5,071,530,817	0.44
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,554,995	821,675,934	0.43
BIOME AUSTRALIA LTD ORDINARY	BIO	880	215,390,901	0.00
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	1,206,823	42,551,451	2.84
BLUESCOPE STEEL LTD ORDINARY	BSL	11,651,371	440,074,849	2.65
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	30,982,520	409,081,290	7.57
BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,810,037,788	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,546,564	2,848,005,498	0.16
BRAINCHIP LTD ORDINARY	BRN	79,468,545	1,855,948,017	4.28
BRAMBLES LIMITED ORDINARY	BXB	8,906,388	1,392,667,157	0.64
BRAVURA SOLUTION LTD ORDINARY	BVS	3,833,871	448,354,002	0.86
BRAZILIAN RARE EARTH ORDINARY	BRE	834	93,401,881	0.00

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BREVILLE GROUP LTD ORDINARY	BRG	3,750,098	143,430,691	2.61
BRICKWORKS LIMITED ORDINARY	BKW	1,423,460	152,550,751	0.93
BROOKSIDE ENERGY LTD ORDINARY	BRK	337,740	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
BWP TRUST ORDINARY UNITS	BWP	3,758,469	713,511,241	0.53
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	7,663,057	181,606,255	4.22
CAPRICORN METALS ORDINARY	CMM	5,628,089	377,528,031	1.49
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,813,931	66,216,561	2.74
CAR GROUP LIMITED ORDINARY	CAR	3,215,501	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	188,653	171,937,246	0.11
CARNARVON ENERGY LTD ORDINARY	CVN	384,990	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	970,769	224,582,544	0.43
CEDAR WOODS PROP. ORDINARY	CWP	2,285	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,183,388	496,180,670	0.24

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,139,040	823,959,585	1.11
CENTURIA I REIT ORDINARY UNITS	CIP	11,109,734	634,930,635	1.75
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,690,459	597,336,931	0.95
CETTIRE ORDINARY	CTT	33,638,581	381,238,220	8.82
CHALICE MINING LTD ORDINARY	CHN	41,540,311	388,963,304	10.68
CHALLENGER GOLD LTD ORDINARY	CEL	428,602	1,393,102,277	0.03
CHALLENGER LIMITED ORDINARY	CGF	5,892,173	691,128,285	0.85
CHAMPION IRON LTD ORDINARY	CIA	12,264,264	518,101,001	2.37
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	16,369,989	472,997,199	3.46
CHARTER HALL RETAIL UNITS	CQR	787,319	581,229,609	0.14
CHARTER HALL SOC IN UNITS	CQE	2,410,132	372,482,429	0.65
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,403,501	433,887,294	1.71
CHRYSCORPLTD ORDINARY	C79	590,022	114,973,797	0.51
CHTR H LWR UNITS STAPLED	CLW	12,910,917	722,955,466	1.79
CITY CHIC COLLECTIVE ORDINARY	CCX	1,027,136	385,157,793	0.27
CLARITY PHARMA ORDINARY	CU6	2,688	311,645,897	0.00
CLEAN SEAS LTD ORDINARY	CSS	37,443	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	644,584	69,635,572	0.93
CLEANAWAY WASTE LTD ORDINARY	CWY	25,717,189	2,229,377,942	1.15
CLEARVIEW WEALTH LTD ORDINARY	CVW	11,017	651,015,143	0.00

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CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,040,280	242,658,474	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,885,306	50,077,780	5.76
CLOVER CORPORATION ORDINARY	CLV	24,728	166,999,341	0.01
CLUEY LTD ORDINARY	CLU	2,058	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,163,746	454,337,188	2.02
COBRAM ESTATE OLIVES ORDINARY	CBO	19	417,420,302	0.00
COCHLEAR LIMITED ORDINARY	COH	471,619	65,494,161	0.72
CODA MINERALS LTD ORDINARY	COD	365,643	174,815,036	0.21
CODAN LIMITED ORDINARY	CDA	138,568	181,316,113	0.08
COGSTATE LTD ORDINARY	CGS	331,056	170,778,816	0.19
COLES GROUP ORDINARY	COL	6,039,771	1,339,419,406	0.45
COLLINS FOODS LTD ORDINARY	CKF	708,094	117,635,188	0.60
COMMONWEALTH BANK. ORDINARY	CBA	25,691,794	1,673,580,358	1.54
COMPUTERSHARE LTD ORDINARY	CPU	5,140,494	591,144,320	0.87
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	32,371,691	2,640,038,229	1.23
CORE LITHIUM ORDINARY	CXO	119,770,104	2,136,935,544	5.60

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CORONADO GLOBAL RES CDI 10:1	CRN	17,491,437	1,676,453,730	1.04
CORP TRAVEL LIMITED ORDINARY	CTD	6,549,052	146,325,746	4.48
CREDIT CORP GROUP ORDINARY	CCP	1,377,767	68,066,856	2.02
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,004,886	2,618,866,699	0.46
CSL LIMITED ORDINARY	CSL	2,019,340	483,252,729	0.42
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	10,353	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,432,791	154,704,064	4.16
DE GREY MINING ORDINARY	DEG	63,695,603	2,396,674,509	2.66
DEEP YELLOW LIMITED ORDINARY	DYL	56,805,939	969,234,782	5.86
DELTA LITHIUM ORDINARY	DLI	452,251	713,407,142	0.06
DETERRA ORDINARY	DRR	11,066,942	528,649,527	2.09
DEVELOP GLOBAL LTD ORDINARY	DVP	5,479,690	258,053,581	2.12
DEVEX RESOURCES LTD ORDINARY	DEV	1,705,781	441,190,671	0.39
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	136,247	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	50,741,655	1,075,565,246	4.72
DGL GROUP LIMITED ORDINARY	DGL	147,382	285,156,461	0.05
DICKER DATA LIMITED ORDINARY	DDR	937,313	180,412,842	0.52
DOCTOR CARE ANYWHERE CDI 1:1	DOC	37,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,960,583	631,657,153	2.05

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DOMINO PIZZA ENTERPR ORDINARY	DMP	3,234,800	90,930,709	3.56
DOWNER EDI LIMITED ORDINARY	DOW	21,747,916	671,573,679	3.24
DREDNOUGHT RESOURCES ORDINARY	DRE	821,679	3,513,072,960	0.02
DRONESHIELD LIMITED ORDINARY	DRO	870,196	762,550,390	0.11
DROPSUITE LTD ORDINARY	DSE	687	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	5,784,500	918,972,960	0.63
DUG TECH ORDINARY	DUG	343,247	118,123,386	0.29
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,562,568	258,174,137	2.54
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	277,960	193,247,906	0.14
ECOFIBRE LIMITED ORDINARY	EOF	7,001	378,873,902	0.00
ECOGRAF LIMITED ORDINARY	EGR	2,074,208	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	5,351,000	158,041,121	3.39
ELECTRO OPTIC SYS. ORDINARY	EOS	529,910	192,952,099	0.27
ELEMENT 25 LTD ORDINARY	E25	151,666	219,912,401	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	3,725,125	308,446,580	1.21
ELIXIR ENERGY LTD ORDINARY	EXR	20,808	1,133,978,866	0.00

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EMECO HOLDINGS ORDINARY	EHL	4,916,153	518,374,757	0.95
EMERALD RES NL ORDINARY	EMR	15,594,980	656,112,660	2.38
EML PAYMENTS LTD ORDINARY	EML	12,635,549	375,155,763	3.37
EMPIRE ENERGY LTD ORDINARY	EEG	213,815	1,017,147,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	450,828,054	0.02
ENDEAVOUR ORDINARY	EDV	26,489,838	1,790,980,017	1.48
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	8,891,493	1,268,272,203	0.70
EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
EUREKA GROUP LTD ORDINARY	EGH	39,441	303,859,458	0.01
EUROMANGANESE CDI 1:1	EMN	24,024	218,049,426	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	577,728	1,398,122,640	0.04
EVOLUTION MINING LTD ORDINARY	EVN	15,910,589	1,985,877,758	0.80
EVT LIMITED ORDINARY	EVT	3,644,768	162,275,357	2.25
EXPERIENCE CO LTD ORDINARY	EXP	11,903	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	98,740	177,000,000	0.06
FBR LTD ORDINARY	FBR	9,848,092	4,453,949,977	0.22

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FENIX RESOURCES LTD ORDINARY	FEX	63,505	694,617,920	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,842,008	338,319,665	0.84
FIREFINCH LTD ORDINARY	FFX	11,917,117	1,182,846,577	1.01
FIREFLY METALS LTD ORDINARY	FFM	1,121,278	480,707,962	0.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,500,735	585,712,745	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	419,980	239,311,886	0.18
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,259,116	783,043,596	2.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,764,056	221,031,333	11.20
FOCUS MINERALS LTD ORDINARY	FML	7,297	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	25,973,806	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	10,192,711	809,506,134	1.26
GALAN LITHIUM LTD ORDINARY	GLN	2,476,503	488,943,995	0.51
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	93,081	339,744,643	0.03

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,361,871	536,407,358	0.63
GENERATION DEV GROUP ORDINARY	GDG	473	270,401,481	0.00
GENESIS MINERALS ORDINARY	GMD	78,017,597	1,121,996,411	6.95
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	279,647	76,663,023	0.36
GOLD ROAD RES LTD ORDINARY	GOR	25,951,816	1,083,344,563	2.40
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	20,158,786	1,899,182,071	1.06
GPT GROUP FPO/UNITS STAPLED	GPT	18,169,048	1,915,577,430	0.95
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	341,393	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	479,151	166,908,472	0.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,346,445	224,336,997	1.05
GRANGE RESOURCES. ORDINARY	GRR	8,430,606	1,157,338,698	0.73
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	669,572	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	584,026	101,402,414	0.58
GWA GROUP LTD ORDINARY	GWA	4,397,592	265,205,113	1.66
HANSEN TECHNOLOGIES ORDINARY	HSN	154,534	203,509,441	0.08

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HARVEY NORMAN ORDINARY	HVN	44,736,401	1,246,006,654	3.59
HASTINGS TECH MET ORDINARY	HAS	45,896	180,826,134	0.03
HAWSONS IRON LTD ORDINARY	HIO	604,067	1,008,925,610	0.06
HAZER GROUP LIMITED ORDINARY	HZR	9	230,112,506	0.00
HEALIUS ORDINARY	HLS	55,087,210	726,099,943	7.59
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,230,271	930,561,329	0.13
HEAVYMINERALS LIMITED ORDINARY	HVY	9,000	62,965,987	0.01
HELIA GROUP LIMITED ORDINARY	HLI	3,063,309	289,698,231	1.06
HELIOS ENERGY LTD ORDINARY	HE8	124,578	2,604,049,443	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	299,904	160,979,622	0.19
HIGHFIELD RES LTD ORDINARY	HFR	4,491,951	392,183,733	1.15
HILLGROVE RES LTD ORDINARY	HGO	5,426,683	2,095,555,567	0.26
HIPAGES GROUP ORDINARY	HPG	47,403	134,045,376	0.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	4,879,034	561,002,970	0.87
HMC CAPITAL LIMITED ORDINARY	HMC	1,644,453	377,014,430	0.44
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	3,929,291	2,080,210,920	0.19
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	657,374	195,176,833	0.34
HUB24 LTD ORDINARY	HUB	307,615	81,157,658	0.38
HUMM GROUP LIMITED ORDINARY	HUM	10,970,431	491,371,345	2.23
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00

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IDP EDUCATION LTD ORDINARY	IEL	36,687,423	278,336,211	13.18
IGO LIMITED ORDINARY	IGO	9,402,182	757,267,813	1.24
ILUKA RESOURCES ORDINARY	ILU	8,412,454	427,934,030	1.97
IMDEX LIMITED ORDINARY	IMD	10,010,237	511,841,821	1.96
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,336,209	1,452,612,290	0.16
IMPEDIMED LIMITED ORDINARY	IPD	13,804,720	2,023,093,918	0.68
IMUGENE LIMITED ORDINARY	IMU	342,625,216	7,349,247,527	4.66
INCITEC PIVOT ORDINARY	IPL	4,749,694	1,942,225,029	0.24
INFOMEDIA LTD ORDINARY	IFM	182,726	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	10,983	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,604,122	407,583,264	0.39
INGHAMS GROUP ORDINARY	ING	5,420,536	371,679,601	1.46
INSIGNIA FINANCIAL ORDINARY	IFL	41,124,248	670,726,143	6.13
INSURANCE AUSTRALIA ORDINARY	IAG	8,195,810	2,370,239,496	0.35
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,927,598	233,961,997	4.24
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,810,540	1,417,895,548	0.13
IONEER LTD ORDINARY	INR	85,434,630	2,337,426,303	3.66
IONIC RARE EARTHS ORDINARY	IXR	4,347,472	4,831,301,108	0.09

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IPD GROUP ORDINARY	IPG	112,212	103,380,078	0.11
IPERIONX LIMITED ORDINARY	IPX	2,260,085	260,971,389	0.87
IPH LIMITED ORDINARY	IPH	8,398,321	247,738,121	3.39
IRESS LIMITED ORDINARY	IRE	1,570,516	186,789,474	0.84
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
ISHARES COMP BND. ETF UNITS	IAF	3,157	23,376,842	0.01
ISHARES CORP BOND ETF UNITS	ICOR	4,021	2,222,064	0.18
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,943,222	431,429,497	0.91
JB HI-FI LIMITED ORDINARY	JBH	2,047,326	109,333,981	1.87
JERVOIS GLOBAL LTD ORDINARY	JRV	1,574,760	2,702,763,785	0.06
JOHNS LYNG GROUP ORDINARY	JLG	11,083,200	278,519,543	3.98
JUDO CAP HOLDINGS ORDINARY	JDO	27,129,716	1,109,300,833	2.45
JUMBO INTERACTIVE ORDINARY	JIN	201,898	62,968,330	0.32
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	150,989	1,960,005,319	0.01
KALAMAZOO RESOURCES ORDINARY	KZR	7,000	179,866,830	0.00
KAROON ENERGY LTD ORDINARY	KAR	23,863,516	801,599,713	2.98
KELLY PARTNERS GROUP ORDINARY	KPG	87,873	45,000,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	11,306,916	269,778,791	4.19
KGL RESOURCES LTD ORDINARY	KGL	373,774	567,291,863	0.07

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KINGSGATE CONSOLID. ORDINARY	KCN	3,633,776	257,751,692	1.41
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,142,234	711,667,484	0.16
KOGAN.COM LTD ORDINARY	KGN	859,426	100,616,298	0.85
KUNIKOLIMITED ORDINARY	KNI	70,022	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	26,094,273	1,668,520,828	1.56
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	50,543,541	2,799,419,463	1.81
LATROBE MAGNESIUM DEFERRED	LMGN	34,436	133,351,748	0.03
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,477,455	689,792,371	2.24
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	439,089	222,396,603	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,092,755	121,740,054	5.00
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	148,232	22,496,703	0.66
LINDIAN RESOURCES ORDINARY	LIN	1,720,467	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,679,862	312,425,142	0.54
LIONTOWN RESOURCES ORDINARY	LTR	268,637,674	2,425,004,880	11.08
LITHIUM PLUS ORDINARY	LPM	8,597	132,340,000	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12

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LOTUS RESOURCES LTD ORDINARY	LOT	70,012,441	1,831,766,906	3.82
LOVISA HOLDINGS LTD ORDINARY	LOV	1,930,988	109,692,639	1.76
LUNNONMETALSLIMITED ORDINARY	LM8	73,917	217,843,369	0.03
LYNAS RARE EARTHS ORDINARY	LYC	86,889,259	934,718,185	9.30
MA FINANCIAL GROUP ORDINARY	MAF	6,083,997	181,342,954	3.35
MAAS GROUP HOLDINGS ORDINARY	MGH	3,110,050	327,924,301	0.95
MACH7 TECH LIMITED ORDINARY	M7T	361,391	241,241,047	0.15
MACMAHON HOLDINGS ORDINARY	MAH	1,632,200	2,154,985,818	0.08
MACQUARIE GROUP LTD ORDINARY	MQG	2,549,982	382,029,044	0.67
MACQUARIE TECHNOLOGY ORDINARY	MAQ	14,075	25,773,732	0.05
MADER GROUP LIMITED ORDINARY	MAD	1,861,925	200,000,000	0.93
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,000,439	180,746,328	2.77
MAGNETITE MINES ORDINARY	MGT	1,108	98,434,688	0.00
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	712,446	85,074,288	0.84
MCMILLAN SHAKESPEARE ORDINARY	MMS	310,743	69,643,024	0.45
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,295,899	2,754,003,240	0.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	90,732	86,305,219	0.11
MEGAPORT LIMITED ORDINARY	MP1	5,163,926	159,500,813	3.24

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MELBANA ENERGY LTD ORDINARY	MAY	126,838	3,370,204,104	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	115	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	50	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,915,598	1,141,784,114	2.01
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	511,877	906,216,067	0.06
METCASH LIMITED ORDINARY	MTS	13,167,397	1,091,553,766	1.21
METEORIC RESOURCES ORDINARY	MEI	39,499,176	1,990,119,845	1.98
METGASCO LTD ORDINARY	MEL	17,891	1,447,586,745	0.00
MICROBALIFESCIENCES ORDINARY	MAP	2,355,191	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	13,098,784	196,518,604	6.67
MINERALS260LIMITED ORDINARY	MI6	133,953	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	81,617,944	3,945,860,217	2.07
MMAOFFSHOR ORDINARY	MRM	275,065	394,594,206	0.07
MONADELPHOUS GROUP ORDINARY	MND	304,204	97,758,687	0.31
MONASH IVF GROUP LTD ORDINARY	MVF	155,549	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	7,796,324	1,218,355,533	0.64

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MOVE LOGISTICS GROUP ORD FOR. EXEMPT NZX	MOV	6,406	116,385,129	0.01
MQ DYNAMIC BOND ETF TMF UNITS	MQDB	2,402	3,003,011	0.08
MYER HOLDINGS LTD ORDINARY	MYR	6,742,444	831,826,281	0.81
MYSTATE LIMITED ORDINARY	MYS	139,437	110,600,801	0.13
NANOSONICS LIMITED ORDINARY	NAN	16,066,286	302,997,848	5.30
NATIONAL AUST. BANK ORDINARY	NAB	15,248,750	3,094,128,062	0.49
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,999,390	1,370,353,130	0.66
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	38,637	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,683,707	623,231,428	0.75
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	795,251	244,034,238	0.33
NEUREN PHARMACEUT. ORDINARY	NEU	3,261,169	127,815,676	2.55
NEW HOPE CORPORATION ORDINARY	NHC	33,454,959	845,335,464	3.96
NEW WORLD RESOURCES ORDINARY	NWC	1,412,863	2,835,615,055	0.05
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	657,719	139,283,760	0.47
NEWS CORP.. B VOTING CDI 1:1	NWS	87,888	28,223,634	0.31
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	796,095	76,591,334	1.04
NEXTDC LIMITED ORDINARY	NXT	7,784,155	600,506,539	1.30
NEXTED GROUP LIMITED ORDINARY	NXD	6,982	221,516,773	0.00

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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	3,198,185	485,077,866	0.66
NICK SCALI LIMITED ORDINARY	NCK	1,574,820	85,230,700	1.85
NICKEL INDUSTRIES ORDINARY	NIC	132,487,684	4,285,809,880	3.09
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	56,290,935	1,585,762,123	3.55
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	12,135,168	1,149,181,616	1.06
NOVA MINERALS LTD ORDINARY	NVA	525,314	215,056,881	0.24
NOVONIX LIMITED ORDINARY	NVX	24,383,700	492,717,579	4.95
NOXOPHARM LIMITED ORDINARY	NOX	403,719	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,233,913	455,102,564	0.27
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	19,521,412	382,307,128	5.11
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	79,293	95,191,668	0.08
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00

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OFX GROUP LTD ORDINARY	OFX	68,852	239,973,210	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,003,490	282,584,186	6.72
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,619,652	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	1,936,999	538,781,286	0.36
OPTHEA LIMITED ORDINARY	OPT	6,812,865	1,091,466,771	0.62
ORA BANDA MINING LTD ORDINARY	OBM	41,431	1,857,643,694	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	197,967	146,056,915	0.14
ORICA LIMITED ORDINARY	ORI	2,707,417	487,010,299	0.56
ORIGIN ENERGY ORDINARY	ORG	15,702,018	1,722,747,671	0.91
ORORA LIMITED ORDINARY	ORA	26,767,152	1,343,499,939	1.99
ORTHOCELL LIMITED ORDINARY	OCC	70,822	209,326,818	0.03
PACIFIC GRP LTD ORDINARY	PAC	24,703	52,197,379	0.05
PALADIN ENERGY LTD ORDINARY	PDN	13,803,646	298,979,523	4.62
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,721,210	349,796,014	1.06
PATRIOTBATTERYMETALS CDI 10:1	PMT	14,012,357	623,067,840	2.25
PEAK RARE EARTHS LTD ORDINARY	PEK	61,872	266,430,659	0.02
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	12,984,501	3,185,634,677	0.41

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PEOPLEIN LIMITED ORDINARY	PPE	1,057,076	104,463,349	1.01
PEPPERMONEY ORDINARY	PPM	62,302	441,569,316	0.01
PERENTI LIMITED ORDINARY	PRN	235,026	937,935,109	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,939,100	114,127,121	2.58
PERSEUS MINING LTD ORDINARY	PRU	10,881,623	1,373,894,503	0.79
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,391,718	177,431,184	0.78
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,600,176	412,442,900	1.60
PILBARA MIN LTD ORDINARY	PLS	630,222,785	3,010,058,220	20.94
PINNACLE INVESTMENT ORDINARY	PNI	1,950,413	203,111,482	0.96
PLATINUM ASSET ORDINARY	PTM	6,539,224	582,167,116	1.12
PODIUM MINERALS ORDINARY	POD	6,158	454,746,781	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,379,217	328,674,447	0.72
POLARX LIMITED ORDINARY	PXX	1,233,063	2,050,482,478	0.06
POLYNOVO LIMITED ORDINARY	PNV	22,057,435	690,232,751	3.20
PPK GROUP LIMITED ORDINARY	PPK	353,405	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,431,760	482,015,009	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	13,703,113	2,346,901,983	0.58
PREMIER INVESTMENTS ORDINARY	PMV	376,973	159,633,438	0.24

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PRO MEDICUS LIMITED ORDINARY	PME	2,544,390	104,424,882	2.44
PROPEL FUNERAL ORDINARY	PFP	95,388	137,873,797	0.07
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	742,616	100,484,131	0.74
QANTAS AIRWAYS ORDINARY	QAN	40,171,252	1,629,460,976	2.47
QBE INSURANCE GROUP ORDINARY	QBE	8,990,351	1,502,400,130	0.60
QORIA LIMITED ORDINARY	QOR	3,670,444	1,193,718,232	0.31
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,745,583	445,968,345	1.06
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUANTUM GRAPHITE ORDINARY	QGL	22,237	341,584,169	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	9,121,513	1,767,112,012	0.52
QUEENSLAND PACIFIC ORDINARY	QPM	4,583,770	2,520,848,433	0.18
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,706,533	0.01
RAGNAR METALS LTD ORDINARY	RAG	376,658	473,980,966	0.08
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	2,397,017	2,718,862,477	0.09
RAMELIUS RESOURCES ORDINARY	RMS	45,017,811	1,143,996,660	3.94
RAMSAY HEALTH CARE ORDINARY	RHC	2,890,329	229,754,474	1.26
REA GROUP ORDINARY	REA	3,678,712	132,117,217	2.78
RECCE PHARMACEUTICAL ORDINARY	RCE	16,798	221,765,032	0.01

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RED 5 LIMITED ORDINARY	RED	12,786,915	6,802,473,382	0.19
REDOX LIMITED ORDINARY	RDX	2,761,939	525,081,428	0.53
REECE LIMITED ORDINARY	REH	5,828,479	645,984,181	0.90
REGAL ASIAN INVEST ORDINARY	RG8	221,743	172,140,149	0.13
REGAL PARTNERS LTD ORDINARY	RPL	538,574	321,379,397	0.17
REGION GROUP UNITS STAPLED	RGN	6,213,574	1,161,828,648	0.53
REGIS HEALTHCARE LTD ORDINARY	REG	60,550	301,034,919	0.02
REGIS RESOURCES ORDINARY	RRL	24,103,281	755,338,808	3.19
RELIANCE WORLDWIDE ORDINARY	RWC	12,369,816	785,305,292	1.58
RENASCOR RES LTD ORDINARY	RNU	52,784,748	2,541,390,503	2.08
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	258	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,461,199	633,747,210	0.70
RESOLUTE MINING ORDINARY	RSG	6,740,710	2,129,050,013	0.32
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	208,368	2,489,443,223	0.01
REX MINERALS LIMITED ORDINARY	RXM	855,891	767,901,670	0.11
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,672,439	315,832,713	0.53
RIO TINTO LIMITED ORDINARY	RIO	19,058,822	371,216,214	5.13

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	254,960	221,481,177	0.12
RUMBLE RES LIMITED ORDINARY	RTR	37,951	756,437,646	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,369,197	388,243,046	2.16
SANDFIRE RESOURCES ORDINARY	SFR	24,433,619	457,365,635	5.34
SANTOS LTD ORDINARY	STO	31,198,766	3,247,772,961	0.96
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	986,959,442	10,293,296,014	9.59
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,122,331	5,195,063,168	0.37
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	18,391,760	356,820,190	5.15
SELECT HARVESTS ORDINARY	SHV	5,952,083	121,058,664	4.92
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,168,737	615,953,094	0.35
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,879,866	406,998,167	0.71
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,958,854	1,539,140,502	0.91
SG FLEET GROUP LTD ORDINARY	SGF	752,455	341,984,920	0.22
SHAVER SHOP GRP LTD ORDINARY	SSG	99,918	131,012,494	0.08
SHEFFIELD RES LTD ORDINARY	SFX	484,528	393,169,907	0.12
SIERRA RUTILE ORDINARY	SRX	115,156	424,453,918	0.03
SIGMA HEALTH LTD ORDINARY	SIG	49,563,682	1,631,866,135	3.04

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SILEX SYSTEMS ORDINARY	SLX	9,653,519	236,875,501	4.08
SILK LOGISTICS ORDINARY	SLH	575	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	6,460,631	1,508,036,257	0.43
SIMS LIMITED ORDINARY	SGM	8,063,828	193,209,667	4.17
SITEMINDER ORDINARY	SDR	4,174,060	278,566,106	1.50
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,885,236	760,205,209	1.96
SMARTGRP CORPORATION ORDINARY	SIQ	129,555	133,984,239	0.10
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	24,767	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	890,241	208,343,529	0.43
SONIC HEALTHCARE ORDINARY	SHL	5,438,107	480,403,973	1.13
SOUL PATTINSON (W.H) ORDINARY	SOL	4,117,083	360,967,863	1.14
SOUTH32 LIMITED ORDINARY	S32	79,731,832	4,529,258,568	1.76
SOUTHERN CROSS GOLD ORDINARY	SXG	595,373	195,929,938	0.30
SOVEREIGN METALS ORDINARY	SVM	3,154	597,552,999	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,211,549	1,814,155,480	0.18
SPARTAN RESOURCES ORDINARY	SPR	179,019	1,106,857,886	0.02
SPDR W EX OZ CARB ETF UNITS	WYOZ	6,143	8,515,509	0.07
SRG GLOBAL LTD ORDINARY	SRG	75,111	521,330,677	0.01
ST BARBARA LIMITED ORDINARY	SBM	5,599,291	817,970,380	0.68

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STANMORE RESOURCES ORDINARY	SMR	2,490,835	901,391,634	0.28
STARPHARMA HOLDINGS ORDINARY	SPL	1,721,466	412,372,598	0.42
STAVELY MINERALS LTD ORDINARY	SVY	401,370	471,129,282	0.09
STEADFAST GROUP LTD ORDINARY	SDF	9,513,592	1,106,290,675	0.86
STH CRS ELECT ENGR ORDINARY	SXE	99,020	263,214,994	0.04
STHN CROSS MEDIA ORDINARY	SXL	3,755,695	239,899,149	1.57
STOCKLAND FPO/UNITS STAPLED	SGP	17,849,983	2,387,171,662	0.75
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	258,311,924	2,860,773,286	9.03
SUMMITMINERALS ORDINARY	SUM	480,964	62,217,938	0.77
SUNCORP GROUP LTD ORDINARY	SUN	7,546,955	1,272,316,092	0.59
SUNRISE ORDINARY	SRL	1,279,700	90,227,498	1.42
SUPER RET REP LTD ORDINARY	SUL	5,873,080	225,826,500	2.60
SUPERLOOP LIMITED ORDINARY	SLC	200,977	501,072,230	0.04
SYRAH RESOURCES ORDINARY	SYR	110,192,390	1,034,891,766	10.65
TABCORP HOLDINGS LTD ORDINARY	TAH	31,280,333	2,283,648,566	1.37
TALGA GROUP LTD ORDINARY	TLG	14,339,879	380,087,172	3.77
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	4,796	220,010,741	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,166,167	326,076,272	0.97

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TELIX PHARMACEUTICAL ORDINARY	TLX	6,578,264	334,640,424	1.97
TELSTRA GROUP ORDINARY	TLS	52,547,384	11,554,427,353	0.45
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,277,885	118,702,702	2.76
TERRACOM LTD ORDINARY	TER	6,995,574	800,966,235	0.87
THE A2 MILK COMPANY ORDINARY	A2M	29,338,906	722,934,808	4.06
THE LOTTERY CORP ORDINARY	TLC	16,776,432	2,225,771,703	0.75
THE REJECT SHOP ORDINARY	TRS	39,842	37,314,892	0.11
THE STAR ENT GRP ORDINARY	SGR	113,897,905	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	29,013,397	1,859,341,669	1.56
TRAJAN GROUP HOLDING ORDINARY	TRJ	4,075	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,304,432	3,092,175,553	0.75
TREASURY WINE ESTATE ORDINARY	TWE	22,580,630	811,426,445	2.78
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	988,326	115,827,320	0.85
UNICO SILVER LIMITED ORDINARY	USL	25	299,051,591	0.00
UNITH LTD ORDINARY	UNT	185,729	1,223,437,371	0.02
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00

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VANECK AU FLOAT RATE ETF UNITS	FLOT	15,873	27,149,952	0.06
VANECK GOLD MINERS ETF UNITS	GDX	2,127	9,938,492	0.02
VENTIASERVICESGROUP ORDINARY	VNT	5,125,813	855,484,445	0.60
VICINITY CENTRES FPO/UNITS STAPLED	VCX	23,027,761	4,552,275,358	0.51
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,527,219	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
VIVA ENERGY GROUP ORDINARY	VEA	10,569,867	1,594,807,705	0.66
VNGD GLB AGG BOND ETF UNITS	VBND	11,123	33,128,419	0.03
VNGD GLB INFRA ETF UNITS	VBLD	1,255	5,503,785	0.02
VNGD INTL SMALL CAP ETF UNITS	VISM	1,382	5,339,346	0.03
VULCAN ENERGY ORDINARY	VUL	10,526,668	188,188,571	5.59
VULCAN STEEL ORDINARY	VSL	347,613	131,408,572	0.26
WA1RESOURCESLTD ORDINARY	WA1	413,855	61,336,364	0.67
WARATAH MINERALS LTD ORDINARY	WTM	29,916	179,364,498	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,244,223	671,859,735	0.48
WEBJET LIMITED ORDINARY	WEB	23,323,647	391,152,405	5.96
WEEBIT NANO LTD ORDINARY	WBT	15,222,797	188,916,529	8.06
WESFARMERS LIMITED ORDINARY	WES	11,990,905	1,134,177,276	1.06
WEST AFRICAN RES LTD ORDINARY	WAF	3,601,005	1,137,269,986	0.32

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WESTGOLD RESOURCES. ORDINARY	WGX	46,089,675	474,203,257	9.72
WESTPAC BANKING CORP ORDINARY	WBC	26,230,432	3,466,432,994	0.76
WHITEHAVEN COAL ORDINARY	WHC	11,866,135	836,600,784	1.42
WHITEHAWK LIMITED ORDINARY	WHK	69,610	473,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	13,466,990	1,206,564,298	1.12
WIN METALS ORDINARY	WIN	164,957	319,156,043	0.05
WINSOME RESOURCES ORDINARY	WR1	8,973	216,334,193	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,964,451	333,446,874	0.89
WISR LTD ORDINARY	WZR	221,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	8,420,349	1,898,749,771	0.44
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,343,808	1,221,588,831	0.52
WORLEY LIMITED ORDINARY	WOR	2,575,121	527,533,403	0.49
XERO LTD ORDINARY	XRO	2,365,566	152,655,141	1.55
XRF SCIENTIFIC ORDINARY	XRF	1,163	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	8,085,686	1,320,439,437	0.61
ZIP CO LTD.. ORDINARY	ZIP	31,974,344	1,126,659,645	2.84
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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