

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/07/24

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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	102,305	410,526,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	997,442	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	542,876	330,737,550	0.16
29METALSLIMITED ORDINARY	29M	22,179,164	701,862,508	3.16
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	5,080,973	893,657,633	0.57
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	491,254	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	13,418,252	563,053,196	2.38
ACROW LIMITED ORDINARY	ACF	866	301,396,067	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,694,525,768	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	30,241	126,411,097	0.02
ADAIRS LIMITED ORDINARY	ADH	1,938,938	174,682,776	1.11
ADORE BEAUTY ORDINARY	ABY	334,008	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	7,203,865	280,642,803	2.57
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	11,258,796	967,525,540	1.16
AGL ENERGY LIMITED. ORDINARY	AGL	23,746,380	672,747,233	3.53
AIC MINES LTD ORDINARY	A1M	468,336	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	196,303	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,738,225	3,368,464,315	0.23

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ALCIDION GROUP LTD ORDINARY	ALC	248,217	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	6,915,338	603,490,487	1.15
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	24,030,917	3,869,787,820	0.62
ALPHA HPA LTD ORDINARY	A4N	22,389,322	1,134,580,693	1.97
ALS LTD ORDINARY	ALQ	4,966,198	484,572,851	1.02
ALTECH BATT LTD ORDINARY	ATC	1,123,832	1,710,571,924	0.07
ALTUM LIMITED ORDINARY	ALU	1,299,972	131,926,838	0.99
ALUMINA LIMITED ORDINARY	AWC	16,188,206	2,901,681,417	0.56
AMA GROUP LIMITED ORDINARY	AMA	24,833,570	1,806,403,551	1.37
AMAERO INTERNATIONAL ORDINARY	3DA	509,380	543,081,733	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,968,423	598,450,941	1.67
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	988,904	140,894,696	0.70
AMP LIMITED ORDINARY	AMP	30,903,186	2,596,915,230	1.19
AMPOL LIMITED ORDINARY	ALD	5,223,467	238,302,099	2.19
ANDEAN SILVER ORDINARY	ASL	3,021	113,902,692	0.00
ANDROMEDA METALS LTD ORDINARY	ADN	1,512,855	3,110,270,932	0.05

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ANSELL LIMITED ORDINARY	ANN	3,351,561	145,943,984	2.30
ANSON RESOURCES LTD ORDINARY	ASN	3,084,377	1,290,528,206	0.24
ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	2,259,182	4,710,049,428	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,316,216	3,009,165,726	0.41
APA GROUP UNITS STAPLED	APA	23,436,941	1,283,352,928	1.83
APM HUMAN SERVICES ORDINARY	APM	7,235,699	917,181,946	0.79
APPEN LIMITED ORDINARY	APX	7,085,419	223,001,643	3.18
ARAFURA RARE EARTHS ORDINARY	ARU	153,824,357	2,310,302,192	6.66
ARB CORPORATION. ORDINARY	ARB	2,261,905	82,332,195	2.75
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,355,479	370,357,597	1.72
ARCHER MATERIALS ORDINARY	AXE	14,928	254,847,013	0.01
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,200,268	356,269,597	0.62
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,905,602	0.00
ARGO INVESTMENTS ORDINARY	ARG	32,297	761,242,265	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	32,934,198	1,455,920,934	2.26
ARISTOCRAT LEISURE ORDINARY	ALL	3,134,524	632,225,504	0.50
ARIZONA LITHIUM LTD ORDINARY	AZL	3,252,299	4,473,814,528	0.07

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ARN MEDIA LIMITED ORDINARY	A1N	3,221,161	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	599,604	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,224,605	281,972,143	0.43
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALSLIMITED ORDINARY	AS2	1,510	97,690,891	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	13,353	199,228,536	0.01
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	4,203,948	193,887,876	2.17
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,147,129	1,450,833,707	1.11
ATOMOS ORDINARY	AMS	2,613,750	1,213,662,308	0.22
AU CLINICAL LABS ORDINARY	ACL	22,524,105	201,834,015	11.16
AUB GROUP LTD ORDINARY	AUB	1,481,180	116,587,434	1.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,091,798	1,480,233,741	0.41
AUDINATEGROUPLTD ORDINARY	AD8	2,157,093	83,108,836	2.60
AURA ENERGY ORDINARY	AEE	1,149,563	766,633,367	0.15
AURELIA METALS LTD ORDINARY	AMI	5,571,734	1,691,564,582	0.33
AURIZON HOLDINGS LTD ORDINARY	AZJ	65,964,369	1,840,703,982	3.58
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% 11-24 6M	GSBU24	54,820	413,000,000	0.01

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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	12,800	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	28,830	199,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	518,620	334,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	94,010	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 3.75% 05-34 6M	GSBI34	504,260	219,000,000	0.23
AUSSIE BROADBAND ORDINARY	ABB	7,273,423	295,518,061	2.46
AUSSTRATMATERIALS ORDINARY	ASM	4,502,044	181,133,558	2.49
AUST FINANCE GRP ORDINARY	AFG	1,819,659	270,769,045	0.67
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,616,898,241	0.02
AUST VINTAGE LTD ORDINARY	AVG	273,891	329,462,923	0.08
AUSTAL LIMITED ORDINARY	ASB	906,401	362,489,162	0.25
AUSTIN ENGINEERING ORDINARY	ANG	187,952	586,555,743	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,987,701	602,766,747	0.33
AUSTRALIAN ETHICAL ORDINARY	AEF	1,302,282	112,782,052	1.15
AUSTRALIAN FOUNDAT. ORDINARY	AFI	20	1,251,570,209	0.00

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AUSTRALIAN MINES LTD ORDINARY	AUZ	287,011	1,398,512,124	0.02
AUSTRALIAN UNITY OFF ORDINARY	AOF	225,354	164,383,437	0.14
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	190,470	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	2,431,580	134,906,489	1.80
BANK OF QUEENSLAND. ORDINARY	BOQ	35,500,859	661,469,455	5.37
BANNERMAN ENERGY LTD ORDINARY	BMN	388,809	175,773,746	0.22
BAPCOR LIMITED ORDINARY	BAP	14,556,102	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	74,579,908	2,281,333,656	3.27
BEACON LIGHTING GRP ORDINARY	BLX	43,292	226,836,751	0.02
BEGA CHEESE LTD ORDINARY	BGA	4,243,710	304,775,519	1.39
BELLEVUE GOLD LTD ORDINARY	BGL	68,779,879	1,177,341,851	5.84
BENDIGO AND ADELAIDE ORDINARY	BEN	16,611,879	567,960,805	2.92
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA ROBOTICS & AI ETF UNITS	RBTZ	17,461	18,691,665	0.09
BETA SP500 EW CH ETF ETF UNITS	HQUS	9,724	27,777	35.01

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BETAAUSBANKSNRFBETF ETF UNITS	QPON	19,168	53,946,608	0.04
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,958,330	0.02
BETASHARES INDIA. ETF UNITS	IIND	16,084	15,127,858	0.11
BETMAKERS TECH GROUP ORDINARY	BET	32,087,105	965,114,394	3.32
BHP GROUP LIMITED ORDINARY	BHP	24,055,334	5,071,530,817	0.47
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,502,164	821,675,934	0.43
BIOME AUSTRALIA LTD ORDINARY	BIO	880	215,390,901	0.00
BISALLOY STEEL ORDINARY	BIS	3	47,685,696	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	888,604	383,728,088	0.23
BLACKSTONE LTD ORDINARY	BSX	1,104,430	525,321,120	0.21
BLOCK CDI 1:1 NYSE	SQ2	1,221,115	42,551,451	2.87
BLUESCOPE STEEL LTD ORDINARY	BSL	11,711,018	440,074,849	2.66
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	31,100,890	409,081,290	7.60
BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,810,037,788	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,441,408	2,848,005,498	0.16
BRAINCHIP LTD ORDINARY	BRN	79,260,291	1,855,948,017	4.27
BRAMBLES LIMITED ORDINARY	BXB	9,218,114	1,392,667,157	0.66
BRAVURA SOLUTION LTD ORDINARY	BVS	3,831,750	448,354,002	0.85
BRAZILIAN RARE EARTH ORDINARY	BRE	834	93,401,881	0.00

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BREVILLE GROUP LTD ORDINARY	BRG	4,282,181	143,430,691	2.99
BRICKWORKS LIMITED ORDINARY	BKW	1,405,342	152,550,751	0.92
BROOKSIDE ENERGY LTD ORDINARY	BRK	337,740	4,772,878,961	0.01
BUBS AUST LTD ORDINARY	BUB	2,885,874	892,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	16,276	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,785,321	713,511,241	0.53
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	7,697,794	181,606,255	4.24
CAPRICORN METALS ORDINARY	CMM	5,851,487	377,528,031	1.55
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,972,084	66,216,561	2.98
CAR GROUP LIMITED ORDINARY	CAR	3,087,331	377,162,127	0.82
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	180,408	171,937,246	0.10
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	1,144,184	496,180,670	0.23

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,993,421	823,959,585	1.09
CENTURIA I REIT ORDINARY UNITS	CIP	11,816,605	634,930,635	1.86
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,867,989	597,336,931	0.81
CETTIRE ORDINARY	CTT	35,259,602	381,238,220	9.25
CHALICE MINING LTD ORDINARY	CHN	41,477,330	388,963,304	10.66
CHALLENGER GOLD LTD ORDINARY	CEL	386,555	1,403,784,464	0.03
CHALLENGER LIMITED ORDINARY	CGF	5,414,359	691,128,285	0.78
CHAMPION IRON LTD ORDINARY	CIA	17,886,274	518,101,001	3.45
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	16,218,172	472,997,199	3.43
CHARTER HALL RETAIL UNITS	CQR	782,660	581,229,609	0.13
CHARTER HALL SOC IN UNITS	CQE	2,450,073	372,482,429	0.66
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,507,729	433,887,294	1.73
CHRYSCORPLTD ORDINARY	C79	576,635	114,973,797	0.50
CHTR H LWR UNITS STAPLED	CLW	12,801,082	722,955,466	1.77
CITY CHIC COLLECTIVE ORDINARY	CCX	1,027,136	385,157,793	0.27
CLARITY PHARMA ORDINARY	CU6	2,763	311,645,897	0.00
CLEAN SEAS LTD ORDINARY	CSS	37,443	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	644,575	69,635,572	0.93
CLEANAWAY WASTE LTD ORDINARY	CWY	22,808,356	2,229,377,942	1.02
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	2,877,911	50,077,780	5.75
CLOVER CORPORATION ORDINARY	CLV	24,759	166,999,341	0.01
CLUEY LTD ORDINARY	CLU	2,058	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,280,193	454,337,188	2.04
COCHLEAR LIMITED ORDINARY	COH	477,452	65,494,161	0.73
CODA MINERALS LTD ORDINARY	COD	362,341	174,815,036	0.21
CODAN LIMITED ORDINARY	CDA	127,229	181,316,113	0.07
COGSTATE LTD ORDINARY	CGS	326,400	170,778,816	0.19
COLES GROUP ORDINARY	COL	6,034,846	1,339,419,406	0.45
COLLINS FOODS LTD ORDINARY	CKF	716,843	117,635,188	0.61
COMMONWEALTH BANK. ORDINARY	CBA	25,186,635	1,673,580,358	1.50
COMPUTERSHARE LTD ORDINARY	CPU	5,365,527	591,144,320	0.91
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	230,955	194,858,995	0.12
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	32,255,397	2,640,038,229	1.22
CORE LITHIUM ORDINARY	CXO	120,401,707	2,136,935,544	5.63
CORONADO GLOBAL RES CDI 10:1	CRN	17,059,802	1,676,453,730	1.02

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CORP TRAVEL LIMITED ORDINARY	CTD	6,665,419	146,325,746	4.56
CREDIT CORP GROUP ORDINARY	CCP	1,296,696	68,066,856	1.91
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,877,245	2,618,866,699	0.42
CSL LIMITED ORDINARY	CSL	2,033,891	483,252,729	0.42
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	10,353	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,488,792	154,704,064	4.19
DE GREY MINING ORDINARY	DEG	62,232,777	2,396,674,509	2.60
DEEP YELLOW LIMITED ORDINARY	DYL	56,931,402	969,234,782	5.87
DELTA LITHIUM ORDINARY	DLI	452,094	713,407,142	0.06
DETERRA ORDINARY	DRR	10,682,814	528,649,527	2.02
DEVELOP GLOBAL LTD ORDINARY	DVP	5,580,923	258,053,581	2.16
DEVEX RESOURCES LTD ORDINARY	DEV	1,791,404	441,190,671	0.41
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	139,982	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	50,423,766	1,075,565,246	4.69
DGL GROUP LIMITED ORDINARY	DGL	141,261	285,156,461	0.05
DICKER DATA LIMITED ORDINARY	DDR	932,320	180,412,842	0.52
DOCTOR CARE ANYWHERE CDI 1:1	DOC	37,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,849,123	631,657,153	2.03
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,306,017	90,930,709	3.64

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DOWNER EDI LIMITED ORDINARY	DOW	21,598,808	671,573,679	3.22
DREDNOUGHT RESOURCES ORDINARY	DRE	821,679	3,513,072,960	0.02
DRONESHIELD LIMITED ORDINARY	DRO	1,387,063	762,550,390	0.18
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	5,651,703	918,972,960	0.62
DUG TECH ORDINARY	DUG	342,921	118,123,386	0.29
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,581,294	258,174,137	2.55
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	274,521	193,247,906	0.14
ECOFIBRE LIMITED ORDINARY	EOF	7,001	378,873,902	0.00
ECOGRAF LIMITED ORDINARY	EGR	2,070,016	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	5,376,156	158,041,121	3.40
ELECTRO OPTIC SYS. ORDINARY	EOS	500,818	192,952,099	0.26
ELEMENT 25 LTD ORDINARY	E25	151,666	219,912,401	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	3,754,006	308,446,580	1.22
ELIXIR ENERGY LTD ORDINARY	EXR	20,808	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	4,924,069	518,374,757	0.95

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EMERALD RES NL ORDINARY	EMR	14,924,163	656,112,660	2.27
EML PAYMENTS LTD ORDINARY	EML	12,612,774	375,155,763	3.36
EMPIRE ENERGY LTD ORDINARY	EEG	199,291	1,017,147,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	450,828,054	0.02
ENDEAVOUR ORDINARY	EDV	26,955,082	1,790,980,017	1.51
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	8,875,673	1,268,272,203	0.70
EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
EUREKA GROUP LTD ORDINARY	EGH	41,640	303,859,458	0.01
EUROMANGANESE CDI 1:1	EMN	24,024	218,049,426	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	571,016	1,398,122,640	0.04
EVOLUTION MINING LTD ORDINARY	EVN	15,802,155	1,985,877,758	0.80
EVT LIMITED ORDINARY	EVT	3,632,819	162,275,357	2.24
EXPERIENCE CO LTD ORDINARY	EXP	11,903	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	95,628	177,000,000	0.05
FBR LTD ORDINARY	FBR	7,542,179	4,453,949,977	0.17
FENIX RESOURCES LTD ORDINARY	FEX	89,728	694,617,920	0.01

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FINEOS CORP HOLD PLC CDI 1:1	FCL	2,837,914	338,319,665	0.84
FIREFINCH LTD ORDINARY	FFX	7,401,289	1,182,846,577	0.63
FIREFLY METALS LTD ORDINARY	FFM	1,093,665	480,707,962	0.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,516,864	585,712,745	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	439,608	239,311,886	0.18
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,147,053	783,043,596	2.32
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,488,061	221,031,333	11.08
FOCUS MINERALS LTD ORDINARY	FML	7,525	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	26,992,019	3,078,964,918	0.88
FRONTIER DIGITAL LTD ORDINARY	FDV	284,570	433,571,971	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	446,776,920	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	10,348,260	809,506,134	1.28
GALAN LITHIUM LTD ORDINARY	GLN	2,497,621	488,943,995	0.51
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

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GENESIS MINERALS ORDINARY	GMD	80,344,034	1,121,996,411	7.16
GENEX POWER LTD ORDINARY	GNX	13,192	1,385,177,140	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	723	103,489,369	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	295,626	76,663,023	0.39
GOLD ROAD RES LTD ORDINARY	GOR	24,864,597	1,083,344,563	2.30
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	20,451,746	1,899,182,071	1.08
GPT GROUP FPO/UNITS STAPLED	GPT	19,931,357	1,915,577,430	1.04
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	330,047	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	477,165	166,908,472	0.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,201,612	224,336,997	0.98
GRANGE RESOURCES. ORDINARY	GRR	8,391,316	1,157,338,698	0.73
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	645,353	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	603,441	101,402,414	0.60
GWA GROUP LTD ORDINARY	GWA	4,376,749	265,205,113	1.65
HANSEN TECHNOLOGIES ORDINARY	HSN	175,411	203,509,441	0.09
HARVEY NORMAN ORDINARY	HVN	44,412,733	1,246,006,654	3.56

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HASTINGS TECH MET ORDINARY	HAS	43,025	180,826,134	0.02
HAWSONS IRON LTD ORDINARY	HIO	586,617	1,016,501,368	0.06
HAZER GROUP LIMITED ORDINARY	HZR	9	230,112,506	0.00
HEALIUS ORDINARY	HLS	54,341,678	726,099,943	7.48
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,230,271	930,561,329	0.13
HELIA GROUP LIMITED ORDINARY	HLI	3,088,349	289,698,231	1.07
HELLOWORLD TRAVL LTD ORDINARY	HLO	302,343	160,979,622	0.19
HIGHFIELD RES LTD ORDINARY	HFR	4,491,951	392,183,733	1.15
HILLGROVE RES LTD ORDINARY	HGO	5,692,681	2,095,555,567	0.27
HIPAGES GROUP ORDINARY	HPG	53,961	134,045,376	0.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,586,444	561,002,970	0.82
HMC CAPITAL LIMITED ORDINARY	HMC	1,647,402	377,014,430	0.44
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	3,901,314	2,080,210,920	0.19
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	650,481	195,176,833	0.33
HUB24 LTD ORDINARY	HUB	301,403	81,157,658	0.37
HUMM GROUP LIMITED ORDINARY	HUM	10,954,653	491,371,345	2.23
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	36,100,067	278,336,211	12.97
IGO LIMITED ORDINARY	IGO	9,137,979	757,267,813	1.21
ILUKA RESOURCES ORDINARY	ILU	8,319,269	427,934,030	1.94

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IMDEX LIMITED ORDINARY	IMD	9,912,304	511,841,821	1.94
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,198,699	1,452,612,290	0.15
IMPEDIMED LIMITED ORDINARY	IPD	12,888,683	2,023,093,918	0.64
IMUGENE LIMITED ORDINARY	IMU	342,597,513	7,349,247,527	4.66
INCITEC PIVOT ORDINARY	IPL	4,658,206	1,942,225,029	0.24
INDUSTRIALMINERALS ORDINARY	IND	1,757	68,760,000	0.00
INFOMEDIA LTD ORDINARY	IFM	196,681	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	6,387	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,678,874	407,583,264	0.41
INGHAMS GROUP ORDINARY	ING	5,341,786	371,679,601	1.44
INSIGNIA FINANCIAL ORDINARY	IFL	40,804,088	670,726,143	6.08
INSURANCE AUSTRALIA ORDINARY	IAG	8,317,943	2,370,239,496	0.35
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,875,909	233,961,997	4.22
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,810,545	1,417,895,548	0.13
IONEER LTD ORDINARY	INR	85,153,031	2,337,426,303	3.64
IONIC RARE EARTHS ORDINARY	IXR	4,286,000	4,831,301,108	0.09
IPD GROUP ORDINARY	IPG	110,239	103,380,078	0.11
IPERIONX LIMITED ORDINARY	IPX	2,293,003	260,971,389	0.88

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IPH LIMITED ORDINARY	IPH	5,140,082	247,738,121	2.07
IRESS LIMITED ORDINARY	IRE	1,662,673	186,789,474	0.89
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,246,467	431,429,497	0.98
JB HI-FI LIMITED ORDINARY	JBH	2,072,647	109,333,981	1.90
JERVOIS GLOBAL LTD ORDINARY	JRV	1,588,768	2,702,763,785	0.06
JOHNS LYNG GROUP ORDINARY	JLG	10,766,436	278,519,543	3.87
JUDO CAP HOLDINGS ORDINARY	JDO	26,652,230	1,109,300,833	2.40
JUMBO INTERACTIVE ORDINARY	JIN	201,899	62,968,330	0.32
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	135,827	1,960,005,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	23,853,620	801,599,713	2.98
KELLY PARTNERS GROUP ORDINARY	KPG	87,756	45,000,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	11,246,850	269,778,791	4.17
KGL RESOURCES LTD ORDINARY	KGL	371,850	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	3,633,014	257,751,692	1.41
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,044,978	711,667,484	0.15
KOGAN.COM LTD ORDINARY	KGN	838,481	100,616,298	0.83
KUNIKOLIMITED ORDINARY	KNI	72,522	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00

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LAKE RESOURCES ORDINARY	LKE	26,365,726	1,668,520,828	1.58
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	51,921,605	2,799,419,463	1.85
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,259,310	689,792,371	2.21
LEOLITHIUM LIMITED 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	457,430	222,396,603	0.21
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,386,796	121,740,054	4.42
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	147,965	22,496,703	0.66
LINDIAN RESOURCES ORDINARY	LIN	1,698,800	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,465,127	312,425,142	0.47
LIONTOWN RESOURCES ORDINARY	LTR	269,413,084	2,425,004,880	11.11
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	70,274,798	1,831,766,906	3.84
LOVISA HOLDINGS LTD ORDINARY	LOV	1,980,647	109,692,639	1.81
LUNNONMETALS LIMITED ORDINARY	LM8	73,917	217,843,369	0.03
LYNAS RARE EARTHS ORDINARY	LYC	87,019,484	934,718,185	9.31
MA FINANCIAL GROUP ORDINARY	MAF	6,100,271	181,342,954	3.36
MAAS GROUP HOLDINGS ORDINARY	MGH	3,103,330	327,924,301	0.95

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MACH7 TECH LIMITED ORDINARY	M7T	336,314	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	1,560,090	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	2,470,869	382,029,044	0.65
MACQUARIE TECHNOLOGY ORDINARY	MAQ	14,225	25,773,732	0.06
MADER GROUP LIMITED ORDINARY	MAD	1,907,374	200,000,000	0.95
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,970,220	180,746,328	2.75
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	691,608	85,074,288	0.81
MCMILLAN SHAKESPEARE ORDINARY	MMS	310,440	69,643,024	0.45
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,417,436	2,754,003,240	0.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	90,732	86,305,219	0.11
MEGAPORT LIMITED ORDINARY	MP1	5,139,469	159,500,813	3.22
MELBANA ENERGY LTD ORDINARY	MAY	126,838	3,370,204,104	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	540	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	14,502	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,240,705	1,141,784,114	2.04
METALS ACQUISITION CDI 1:1	MAC	265,276	33,313,325	0.80
METALS AUSTRALIA ORDINARY	MLS	25,611	725,719,524	0.00
METALS X LIMITED ORDINARY	MLX	504,079	906,216,067	0.06

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METCASH LIMITED ORDINARY	MTS	12,191,353	1,091,553,766	1.12
METEORIC RESOURCES ORDINARY	MEI	39,473,036	1,990,119,845	1.98
METGASCO LTD ORDINARY	MEL	18,292	1,447,586,745	0.00
MICROBALIFESCIENCES ORDINARY	MAP	2,355,191	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	13,390,398	196,518,604	6.81
MINERALS260LIMITED ORDINARY	MI6	133,953	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	80,901,230	3,945,860,217	2.05
MMAOFFSHOR ORDINARY	MRM	275,065	394,594,206	0.07
MONADELPHOUS GROUP ORDINARY	MND	337,531	97,758,687	0.35
MONASH IVF GROUP LTD ORDINARY	MVF	115,150	389,634,840	0.03
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	8,311,201	1,218,355,533	0.68
MOVE LOGISTICS GROUP ORD FOR. EXEMPT NZX	MOV	6,406	116,385,129	0.01
MYER HOLDINGS LTD ORDINARY	MYR	6,580,786	831,826,281	0.79
MYSTATE LIMITED ORDINARY	MYS	164,823	110,600,801	0.15
NANOSONICS LIMITED ORDINARY	NAN	15,889,136	302,997,848	5.24
NATIONAL AUST. BANK ORDINARY	NAB	15,713,766	3,093,593,270	0.51
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,580,693	1,370,353,130	0.70
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	38,637	488,646,396	0.01

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NEOMETALS LTD ORDINARY	NMT	4,679,937	623,231,428	0.75
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	789,742	244,034,238	0.32
NEUREN PHARMACEUT. ORDINARY	NEU	3,183,106	127,815,676	2.49
NEW HOPE CORPORATION ORDINARY	NHC	32,792,151	845,335,464	3.88
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	662,765	139,283,760	0.48
NEWS CORP.. B VOTING CDI 1:1	NWS	94,680	28,223,634	0.34
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	807,131	76,591,334	1.05
NEXTDC LIMITED ORDINARY	NXT	7,784,659	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	3,189,700	485,077,866	0.66
NICK SCALI LIMITED ORDINARY	NCK	1,685,871	85,230,700	1.98
NICKEL INDUSTRIES ORDINARY	NIC	132,596,266	4,285,809,880	3.09
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	56,089,949	1,585,762,123	3.54
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	12,246,470	1,149,181,616	1.07

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NOVA MINERALS LTD ORDINARY	NVA	525,134	215,056,881	0.24
NOVONIX LIMITED ORDINARY	NVX	24,393,612	492,717,579	4.95
NOXOPHARM LIMITED ORDINARY	NOX	403,719	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,146,670	455,102,564	0.25
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	19,339,481	382,307,128	5.06
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	81,026	95,191,668	0.09
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	68,480	239,973,210	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,876,254	282,584,186	6.68
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,621,755	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	1,913,774	538,781,286	0.36
OPTHEA LIMITED ORDINARY	OPT	961,542	1,231,094,617	0.08
ORA BANDA MINING LTD ORDINARY	OBM	41,428	1,857,643,694	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	190,588	146,056,915	0.13
ORICA LIMITED ORDINARY	ORI	2,672,345	487,010,299	0.55

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ORIGIN ENERGY ORDINARY	ORG	15,579,057	1,722,747,671	0.90
ORORA LIMITED ORDINARY	ORA	26,776,270	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 DEFERRED SETTLEMENT	PDNDA	3,120,000	298,465,615	1.05
PALADIN ENERGY LTD ORDINARY	PDN	13,773,644	298,979,523	4.61
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,732,173	349,796,014	1.07
PATRIOTBATTERYMETALS CDI 10:1	PMT	13,985,036	623,067,840	2.24
PEAK RARE EARTHS LTD ORDINARY	PEK	55,095	266,430,659	0.02
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	13,291,617	3,185,634,677	0.42
PEOPLEIN LIMITED ORDINARY	PPE	1,048,551	104,463,349	1.00
PEPPERMONEY ORDINARY	PPM	160,522	441,569,316	0.04
PERENTI LIMITED ORDINARY	PRN	240,555	937,935,109	0.03
PERPETUAL LIMITED ORDINARY	PPT	3,120,109	114,127,121	2.73
PERSEUS MINING LTD ORDINARY	PRU	10,675,300	1,373,894,503	0.78
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,372,070	177,431,184	0.77
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	6,600,830	412,442,900	1.60
PILBARA MIN LTD ORDINARY	PLS	628,222,838	3,010,058,220	20.87
PINNACLE INVESTMENT ORDINARY	PNI	2,061,115	203,111,482	1.01
PLATINUM ASSET ORDINARY	PTM	6,625,979	582,167,116	1.14
PLAYSIDE STUDIOS ORDINARY	PLY	4,476	408,037,911	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,442,903	328,674,447	0.74
POLARX LIMITED ORDINARY	PXX	1,233,063	2,050,482,478	0.06
POLYNOVO LIMITED ORDINARY	PNV	21,488,579	690,232,751	3.11
PPK GROUP LIMITED ORDINARY	PPK	353,405	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,435,708	482,015,009	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	13,953,553	2,346,901,983	0.59
PREMIER INVESTMENTS ORDINARY	PMV	283,157	159,633,438	0.18
PRO MEDICUS LIMITED ORDINARY	PME	2,394,193	104,424,882	2.29
PROPEL FUNERAL ORDINARY	PFP	125,627	137,873,797	0.09
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	737,310	100,484,131	0.73
QANTAS AIRWAYS ORDINARY	QAN	37,451,384	1,629,460,976	2.30
QBE INSURANCE GROUP ORDINARY	QBE	8,871,250	1,502,400,130	0.59
QORIA LIMITED ORDINARY	QOR	3,681,089	1,193,718,232	0.31
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,763,958	445,968,345	1.07

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QUALITASLIMITED ORDINARY	QAL	54,297	298,295,084	0.02
QUANTUM GRAPHITE ORDINARY	QGL	22,237	341,584,169	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	10,390,884	1,767,112,012	0.59
QUEENSLAND PACIFIC ORDINARY	QPM	4,532,771	2,520,848,433	0.18
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,706,533	0.01
RAGNAR METALS LTD ORDINARY	RAG	361,227	473,980,966	0.08
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	2,388,074	2,718,862,477	0.09
RAMELIUS RESOURCES ORDINARY	RMS	45,524,663	1,143,996,660	3.98
RAMSAY HEALTH CARE ORDINARY	RHC	3,283,747	229,754,474	1.43
REA GROUP ORDINARY	REA	3,682,539	132,117,217	2.79
RECCE PHARMACEUTICAL ORDINARY	RCE	16,798	221,765,032	0.01
RED 5 LIMITED ORDINARY	RED	13,517,754	6,802,473,382	0.20
REDOX LIMITED ORDINARY	RDX	2,790,056	525,081,428	0.53
REECE LIMITED ORDINARY	REH	5,813,725	645,984,181	0.90
REGAL ASIAN INVEST ORDINARY	RG8	221,810	172,140,149	0.13
REGAL PARTNERS LTD ORDINARY	RPL	538,574	321,379,397	0.17
REGION GROUP UNITS STAPLED	RGN	9,117,481	1,161,828,648	0.78
REGIS HEALTHCARE LTD ORDINARY	REG	58,126	301,034,919	0.02
REGIS RESOURCES ORDINARY	RRL	24,158,290	755,338,808	3.20

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RELIANCE WORLDWIDE ORDINARY	RWC	12,966,252	785,305,292	1.65
RENASCOR RES LTD ORDINARY	RNU	53,063,938	2,541,390,503	2.09
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	3,619,911	633,747,210	0.57
RESOLUTE MINING ORDINARY	RSG	6,440,945	2,129,050,013	0.30
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	774,417,741	0.11
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,662,899	315,832,713	0.53
RIO TINTO LIMITED ORDINARY	RIO	19,268,825	371,216,214	5.19
RPMGLOBAL HLDGS LTD ORDINARY	RUL	254,960	221,462,111	0.12
RUMBLE RES LIMITED ORDINARY	RTR	10,675	756,437,646	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,331,460	388,243,046	2.15
SANDFIRE RESOURCES ORDINARY	SFR	24,454,389	457,365,635	5.35
SANTOS LTD ORDINARY	STO	33,747,307	3,247,772,961	1.04
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	983,513,420	10,293,296,014	9.55
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,184,598	5,195,063,168	0.37

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SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	18,634,832	356,820,190	5.22
SELECT HARVESTS ORDINARY	SHV	5,923,881	121,058,664	4.89
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,161,682	615,953,094	0.35
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,913,040	406,998,167	0.72
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,671,005	1,539,140,502	0.89
SG FLEET GROUP LTD ORDINARY	SGF	728,280	341,984,920	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	99,918	131,012,494	0.08
SHEFFIELD RES LTD ORDINARY	SFX	476,124	393,169,907	0.12
SIERRA RUTILE ORDINARY	SRX	115,156	424,453,918	0.03
SIGMA HEALTH LTD ORDINARY	SIG	49,605,775	1,631,866,135	3.04
SILEX SYSTEMS ORDINARY	SLX	9,657,125	236,875,501	4.08
SILK LOGISTICS ORDINARY	SLH	575	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	6,460,150	1,508,036,257	0.43
SIMS LIMITED ORDINARY	SGM	8,047,615	193,209,667	4.17
SITEMINDER ORDINARY	SDR	4,302,271	278,566,106	1.54
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,865,611	760,205,209	1.96
SMART PARKING LTD ORDINARY	SPZ	3,826	349,277,206	0.00

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SMARTGRP CORPORATION ORDINARY	SIQ	141,146	133,984,239	0.11
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	22,933	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	834,793	208,343,529	0.40
SONIC HEALTHCARE ORDINARY	SHL	5,250,372	480,403,973	1.09
SOUL PATTINSON (W.H) ORDINARY	SOL	4,216,153	360,967,863	1.17
SOUTH32 LIMITED ORDINARY	S32	81,785,948	4,529,258,568	1.81
SOUTHERN CROSS GOLD ORDINARY	SXG	601,312	195,929,938	0.31
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,203,707	1,814,155,480	0.18
SPARTAN RESOURCES ORDINARY	SPR	179,019	1,106,857,886	0.02
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	29,155	2,175,462	1.34
SRG GLOBAL LTD ORDINARY	SRG	72,223	521,330,677	0.01
ST BARBARA LIMITED ORDINARY	SBM	5,599,291	817,970,380	0.68
STANMORE RESOURCES ORDINARY	SMR	2,441,974	901,391,634	0.27
STARPHARMA HOLDINGS ORDINARY	SPL	1,764,820	412,372,598	0.43
STAVELY MINERALS LTD ORDINARY	SVY	401,370	471,129,282	0.09
STEADFAST GROUP LTD ORDINARY	SDF	9,478,390	1,106,290,675	0.86
STH CRS ELECT ENGR ORDINARY	SXE	106,540	263,214,994	0.04
STHN CROSS MEDIA ORDINARY	SXL	3,808,179	239,899,149	1.59
STOCKLAND FPO/UNITS STAPLED	SGP	16,500,821	2,387,171,662	0.69
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24

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STRIKE ENERGY LTD ORDINARY	STX	258,974,720	2,860,773,286	9.05
SUMMITMINERALS ORDINARY	SUM	445,964	62,217,938	0.72
SUNCORP GROUP LTD ORDINARY	SUN	7,610,609	1,272,316,092	0.60
SUNRISE ORDINARY	SRL	1,277,908	90,227,498	1.42
SUPER RET REP LTD ORDINARY	SUL	5,825,273	225,826,500	2.58
SUPERLOOP LIMITED ORDINARY	SLC	182,055	501,072,230	0.04
SYRAH RESOURCES ORDINARY	SYR	109,904,076	1,034,891,766	10.62
TABCORP HOLDINGS LTD ORDINARY	TAH	31,271,247	2,283,648,566	1.37
TALGA GROUP LTD ORDINARY	TLG	14,518,258	380,087,172	3.82
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	4,976	220,010,741	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,164,418	326,076,272	0.97
TELIX PHARMACEUTICAL ORDINARY	TLX	6,667,570	334,640,424	1.99
TELSTRA GROUP ORDINARY	TLS	57,592,024	11,554,427,353	0.50
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,283,456	118,702,702	2.77
TERRACOM LTD ORDINARY	TER	6,969,143	800,966,235	0.87
THE A2 MILK COMPANY ORDINARY	A2M	29,648,019	722,934,808	4.10
THE LOTTERY CORP ORDINARY	TLC	16,564,980	2,225,771,703	0.74
THE REJECT SHOP ORDINARY	TRS	39,842	37,314,892	0.11
THE STAR ENT GRP ORDINARY	SGR	112,438,568	2,868,680,877	3.92

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THUNDERBIRD RESOURCE ORDINARY	THB	268,925	194,607,864	0.14
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	28,940,029	1,859,341,669	1.56
TRAJAN GROUP HOLDING ORDINARY	TRJ	2,508	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,680,475	3,092,175,553	0.77
TREASURY WINE ESTATE ORDINARY	TWE	22,479,148	811,426,445	2.77
TUAS LIMITED ORDINARY	TUA	177,051	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	324,069	524,603,785	0.06
UNIBAILRODAWESTFIELD CDI 20:1	URW	984,466	115,827,320	0.85
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 AU FLOAT RATE ETF UNITS	FLOT	26,949	27,149,952	0.10
VENTIASERVICSGROUP ORDINARY	VNT	5,011,833	855,484,445	0.59
VENUS METALS COR LTD ORDINARY	VMC	18,600	189,728,683	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	24,018,835	4,552,275,358	0.53
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,416,370	522,759,983	0.27
VITAL METALS LIMITED ORDINARY	VML	1,297,044	5,895,066,951	0.02
VIVA ENERGY GROUP ORDINARY	VEA	10,647,734	1,594,807,705	0.67
VNGD INTL SHARES ETF UNITS	VGS	575	64,336,577	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	4,639	31,325,982	0.01

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VULCAN ENERGY ORDINARY	VUL	10,481,788	188,188,571	5.57
VULCAN STEEL ORDINARY	VSL	266,179	131,408,572	0.20
WA1RESOURCESLTD ORDINARY	WA1	402,864	61,336,364	0.66
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,307,678	671,859,735	0.49
WEBJET LIMITED ORDINARY	WEB	23,052,869	391,152,405	5.89
WEEBIT NANO LTD ORDINARY	WBT	15,243,761	188,916,529	8.07
WESFARMERS LIMITED ORDINARY	WES	12,200,221	1,134,177,276	1.08
WEST AFRICAN RES LTD ORDINARY	WAF	3,770,159	1,137,269,986	0.33
WESTGOLD RESOURCES. ORDINARY	WGX	46,748,119	474,203,257	9.86
WESTPAC BANKING CORP ORDINARY	WBC	26,498,150	3,466,432,994	0.76
WHITEHAVEN COAL ORDINARY	WHC	12,095,257	836,600,784	1.45
WHITEHAWK LIMITED ORDINARY	WHK	69,610	473,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	12,690,783	1,206,564,298	1.05
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	2,959,058	333,446,874	0.89
WISR LTD ORDINARY	WZR	221,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	8,858,969	1,898,749,771	0.47
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,302,268	1,221,588,831	0.60
WORLEY LIMITED ORDINARY	WOR	2,547,142	527,533,403	0.48

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XERO LTD ORDINARY	XRO	2,367,169	152,655,141	1.55
YANCOAL AUST LTD ORDINARY	YAL	6,506,672	1,320,439,437	0.49
ZIP CO LTD.. ORDINARY	ZIP	31,986,824	1,126,659,645	2.84
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04