



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 18/07/24

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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	90,635	410,526,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	967,442	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	542,876	330,737,550	0.16
29METALSLIMITED ORDINARY	29M	22,089,437	701,862,508	3.15
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,635,450	893,657,633	0.52
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	459,161	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	13,793,767	563,053,196	2.45
ACROW LIMITED ORDINARY	ACF	3,139	301,396,067	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,698,367,365	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	30,241	126,411,097	0.02
ADAIRS LIMITED ORDINARY	ADH	1,942,781	174,682,776	1.11
ADORE BEAUTY ORDINARY	ABY	334,008	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	7,370,989	280,642,803	2.63
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	11,248,379	967,525,540	1.16
AGL ENERGY LIMITED. ORDINARY	AGL	23,713,346	672,747,233	3.52
AIC MINES LTD ORDINARY	A1M	460,153	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	196,247	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,218,630	3,368,464,315	0.21

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ALCIDION GROUP LTD ORDINARY	ALC	248,002	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,024,922	603,490,487	1.16
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	23,802,791	3,869,787,820	0.62
ALPHA HPA LTD ORDINARY	A4N	22,342,659	1,134,580,693	1.97
ALS LTD ORDINARY	ALQ	4,789,075	484,572,851	0.99
ALTECH BATT LTD ORDINARY	ATC	1,124,844	1,710,571,924	0.07
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,245,115,318	0.03
ALTUM LIMITED ORDINARY	ALU	1,315,128	131,926,838	1.00
ALUMINA LIMITED ORDINARY	AWC	14,122,243	2,901,681,417	0.49
AMA GROUP LIMITED ORDINARY	AMA	23,230,800	1,806,403,551	1.29
AMAERO INTERNATIONAL ORDINARY	3DA	525,527	543,083,979	0.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,104,982	598,450,941	1.69
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	987,085	140,894,696	0.70
AMP LIMITED ORDINARY	AMP	30,815,138	2,596,915,230	1.19
AMPOL LIMITED ORDINARY	ALD	4,943,717	238,302,099	2.07
ANDEAN SILVER ORDINARY	ASL	3,021	113,902,692	0.00

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ANDROMEDA METALS LTD ORDINARY	ADN	1,504,913	3,110,270,932	0.05
ANSELL LIMITED ORDINARY	ANN	3,246,003	145,943,984	2.22
ANSON RESOURCES LTD ORDINARY	ASN	2,991,906	1,290,528,206	0.23
ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	2,186,134	4,710,049,428	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,173,317	3,009,165,726	0.40
APA GROUP UNITS STAPLED	APA	23,573,412	1,283,352,928	1.84
APM HUMAN SERVICES ORDINARY	APM	7,209,892	917,181,946	0.79
APPEN LIMITED ORDINARY	APX	7,085,419	223,001,643	3.18
ARAFURA RARE EARTHS ORDINARY	ARU	155,301,445	2,310,302,192	6.72
ARB CORPORATION. ORDINARY	ARB	2,326,188	82,332,195	2.83
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,485,549	370,357,597	1.75
ARCHER MATERIALS ORDINARY	AXE	9,613	254,847,013	0.00
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,191,324	356,269,597	0.62
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	48,405,602	0.00
ARGO INVESTMENTS ORDINARY	ARG	27,030	761,242,265	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	33,050,245	1,455,920,934	2.27
ARISTOCRAT LEISURE ORDINARY	ALL	3,217,062	631,098,763	0.51

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ARIZONA LITHIUM LTD ORDINARY	AZL	3,243,741	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,218,640	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	599,604	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,213,257	281,972,143	0.43
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	13,353	199,228,536	0.01
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	4,020,697	193,887,876	2.07
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,103,263	1,450,833,707	1.11
ATOMOS ORDINARY	AMS	2,613,467	1,213,662,308	0.22
AU CLINICAL LABS ORDINARY	ACL	4,411,705	201,834,015	2.19
AUB GROUP LTD ORDINARY	AUB	1,493,476	116,587,434	1.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,090,125	1,480,233,741	0.41
AUDINATEGROUPLTD ORDINARY	AD8	2,179,217	83,108,836	2.62
AURA ENERGY ORDINARY	AEE	1,191,215	766,633,367	0.16
AURELIA METALS LTD ORDINARY	AMI	5,393,271	1,691,564,582	0.32
AURIZON HOLDINGS LTD ORDINARY	AZJ	65,419,352	1,840,703,982	3.55
AURUMRESOURCES ORDINARY	AUE	314,915	116,089,684	0.27
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	206,480	392,000,000	0.05

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AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	32,920	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	24,620	395,000,000	0.01
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	26,190	379,000,000	0.01
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	140,980	246,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	504,260	219,000,000	0.23
AUSSIE BROADBAND ORDINARY	ABB	7,109,777	295,518,061	2.41
AUSSTRATMATERIALS ORDINARY	ASM	4,769,032	181,133,558	2.63
AUST FINANCE GRP ORDINARY	AFG	1,703,954	270,769,045	0.63
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,616,898,241	0.02
AUST VINTAGE LTD ORDINARY	AVG	257,147	329,462,923	0.08
AUSTAL LIMITED ORDINARY	ASB	675,980	362,489,162	0.19
AUSTIN ENGINEERING ORDINARY	ANG	158,343	586,555,743	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,002,344	602,766,747	0.33
AUSTRALIAN ETHICAL ORDINARY	AEF	1,310,584	112,782,052	1.16
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	229,033	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	150,210	68,097,840	0.22
AVZ MINERALS LTD ORDINARY	AVZ	32,377,432	3,528,729,748	0.92
BABY BUNTING GRP LTD ORDINARY	BBN	2,508,480	134,906,489	1.86
BANK OF QUEENSLAND. ORDINARY	BOQ	34,618,624	661,469,455	5.23
BANNERMAN ENERGY LTD ORDINARY	BMN	384,761	175,773,746	0.22
BAPCOR LIMITED ORDINARY	BAP	14,313,833	339,412,500	4.22
BASE RES LIMITED ORDINARY	BSE	3,385,071	1,178,011,850	0.29
BASS OIL LTD ORDINARY	BAS	11,690	290,431,560	0.00
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,522,411	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	71,045,715	2,281,333,656	3.11
BEACON LIGHTING GRP ORDINARY	BLX	43,292	226,836,751	0.02
BEGA CHEESE LTD ORDINARY	BGA	4,243,427	304,775,519	1.39
BELLEVUE GOLD LTD ORDINARY	BGL	61,975,124	1,177,341,851	5.26
BENDIGO AND ADELAIDE ORDINARY	BEN	16,223,433	567,960,805	2.86
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BSUB ETF ETF UNITS	BSUB	876	920,000	0.10

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BETAAUSBANKSNRFBETF ETF UNITS	QPON	7,256	53,946,608	0.01
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,958,330	0.02
BETASHARES NASDAQ100 ETF UNITS	NDQ	300	111,889,631	0.00
BETMAKERS TECH GROUP ORDINARY	BET	31,955,282	965,114,394	3.31
BHP GROUP LIMITED ORDINARY	BHP	24,209,439	5,071,530,817	0.48
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,493,865	821,675,934	0.43
BIOME AUSTRALIA LTD ORDINARY	BIO	880	215,390,901	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	888,472	383,728,088	0.23
BLACKSTONE LTD ORDINARY	BSX	1,104,430	525,321,120	0.21
BLOCK CDI 1:1 NYSE	SQ2	1,209,409	42,551,451	2.84
BLUESCOPE STEEL LTD ORDINARY	BSL	11,813,213	440,074,849	2.68
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	30,536,662	409,081,290	7.46
BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,810,037,788	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,415,471	2,848,005,498	0.16
BRAINCHIP LTD ORDINARY	BRN	79,142,491	1,855,948,017	4.26
BRAMBLES LIMITED ORDINARY	BXB	9,885,909	1,392,669,735	0.71
BRAVURA SOLUTION LTD ORDINARY	BVS	3,818,666	448,354,002	0.85
BRAZILIAN RARE EARTH ORDINARY	BRE	1,618	93,401,881	0.00
BREVILLE GROUP LTD ORDINARY	BRG	4,254,115	143,430,691	2.97

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BRICKWORKS LIMITED ORDINARY	BKW	1,397,079	152,550,751	0.92
BROOKSIDE ENERGY LTD ORDINARY	BRK	264,022	4,772,878,961	0.01
BUBS AUST LTD ORDINARY	BUB	2,882,379	892,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	10,597	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,778,843	713,511,241	0.53
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	7,879,065	181,606,255	4.34
CAPRICORN METALS ORDINARY	CMM	5,492,316	377,528,031	1.45
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,986,126	66,216,561	3.00
CAR GROUP LIMITED ORDINARY	CAR	2,774,481	377,162,127	0.74
CARAVEL MINERALS LTD ORDINARY	CVV	4,608	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	173,083	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	1,115,573	496,180,670	0.22
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,005,964	823,959,585	1.09

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CENTURIA I REIT ORDINARY UNITS	CIP	11,502,059	634,930,635	1.81
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,980,210	597,336,931	0.83
CETTIRE ORDINARY	CTT	35,391,550	381,238,220	9.28
CHALICE MINING LTD ORDINARY	CHN	41,256,872	388,963,304	10.61
CHALLENGER GOLD LTD ORDINARY	CEL	6,303	1,403,784,464	0.00
CHALLENGER LIMITED ORDINARY	CGF	5,323,782	691,128,285	0.77
CHAMPION IRON LTD ORDINARY	CIA	17,156,017	518,101,001	3.31
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	15,125,828	472,997,199	3.20
CHARTER HALL RETAIL UNITS	CQR	789,666	581,229,609	0.14
CHARTER HALL SOC IN UNITS	CQE	2,514,385	372,482,429	0.68
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,735,533	433,887,294	1.78
CHRYSCORPLTD ORDINARY	C79	574,486	114,973,797	0.50
CHTR H LWR UNITS STAPLED	CLW	12,792,224	722,955,466	1.77
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	644,575	69,635,572	0.93
CLEANAWAY WASTE LTD ORDINARY	CWY	22,496,312	2,229,377,942	1.01
CLEARVIEW WEALTH LTD ORDINARY	CVW	11,017	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,040,280	242,658,474	0.43

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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,816,768	50,077,780	5.62
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	9,270,056	454,337,188	2.04
COCHLEAR LIMITED ORDINARY	COH	462,655	65,494,161	0.71
CODA MINERALS LTD ORDINARY	COD	362,341	174,815,036	0.21
CODAN LIMITED ORDINARY	CDA	128,067	181,316,113	0.07
COGSTATE LTD ORDINARY	CGS	327,531	170,778,816	0.19
COLES GROUP ORDINARY	COL	5,478,262	1,339,419,406	0.41
COLLINS FOODS LTD ORDINARY	CKF	776,283	117,635,188	0.66
COMMONWEALTH BANK. ORDINARY	CBA	24,615,990	1,673,580,358	1.47
COMPUTERSHARE LTD ORDINARY	CPU	4,814,182	591,144,320	0.81
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	230,607	194,858,995	0.12
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	23,391,787	2,640,038,229	0.89
CORE LITHIUM ORDINARY	CXO	122,000,312	2,136,935,544	5.71
CORONADO GLOBAL RES CDI 10:1	CRN	9,645,748	1,676,453,730	0.58
CORP TRAVEL LIMITED ORDINARY	CTD	6,410,956	146,325,746	4.38

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COSOL LIMITED ORDINARY	COS	500	177,457,758	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,262,295	68,066,856	1.85
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,478,619	2,618,866,699	0.40
CSL LIMITED ORDINARY	CSL	1,799,585	483,252,729	0.37
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	10,353	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,504,768	154,704,064	4.20
DE GREY MINING ORDINARY	DEG	55,810,940	2,396,674,509	2.33
DEEP YELLOW LIMITED ORDINARY	DYL	56,799,571	969,234,782	5.86
DELTA LITHIUM ORDINARY	DLI	446,963	713,407,142	0.06
DETERRA ORDINARY	DRR	10,207,724	528,649,527	1.93
DEVELOP GLOBAL LTD ORDINARY	DVP	5,871,726	258,053,581	2.28
DEVEX RESOURCES LTD ORDINARY	DEV	1,867,537	441,190,671	0.42
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	134,553	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	50,316,764	1,075,565,246	4.68
DGL GROUP LIMITED ORDINARY	DGL	134,322	285,156,461	0.05
DICKER DATA LIMITED ORDINARY	DDR	992,690	180,412,842	0.55
DJERRIWARRH ORDINARY	DJW	36,135	262,991,996	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	37,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,201,112	631,657,153	2.41

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DOMINO PIZZA ENTERPR ORDINARY	DMP	3,470,433	90,930,709	3.82
DOWNER EDI LIMITED ORDINARY	DOW	21,701,119	671,573,679	3.23
DREDNOUGHT RESOURCES ORDINARY	DRE	793,490	3,513,072,960	0.02
DRONESHIELD LIMITED ORDINARY	DRO	1,646,533	762,550,390	0.22
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	5,515,390	918,972,960	0.60
DUG TECH ORDINARY	DUG	349,139	118,123,386	0.30
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,655,829	258,174,137	2.58
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	272,839	193,247,906	0.14
ECOFIBRE LIMITED ORDINARY	EOF	7,001	378,873,902	0.00
ECOGRAF LIMITED ORDINARY	EGR	1,033,778	454,031,819	0.23
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	5,262,980	158,041,121	3.33
ELECTRO OPTIC SYS. ORDINARY	EOS	469,862	192,952,099	0.24
ELEMENT 25 LTD ORDINARY	E25	151,666	219,912,401	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	1,903,508	308,446,580	0.62
ELIXIR ENERGY LTD ORDINARY	EXR	20,808	1,133,978,866	0.00

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EMECO HOLDINGS ORDINARY	EHL	4,926,820	518,374,757	0.95
EMERALD RES NL ORDINARY	EMR	14,731,956	656,112,660	2.25
EML PAYMENTS LTD ORDINARY	EML	12,566,077	375,155,763	3.35
EMPIRE ENERGY LTD ORDINARY	EEG	185,457	1,017,147,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	450,828,054	0.02
ENDEAVOUR ORDINARY	EDV	23,233,515	1,790,980,017	1.30
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	8,863,176	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	571,032	1,398,122,640	0.04
EVOLUTION MINING LTD ORDINARY	EVN	13,552,640	1,985,877,758	0.68
EVT LIMITED ORDINARY	EVT	3,486,752	162,275,357	2.15
EXPERIENCE CO LTD ORDINARY	EXP	11,903	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	106,543	177,000,000	0.06
FBR LTD ORDINARY	FBR	7,228,379	4,453,949,977	0.16

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FENIX RESOURCES LTD ORDINARY	FEX	97,890	694,617,920	0.01
FINDI LIMITED ORDINARY	FND	362	48,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,835,558	338,319,665	0.84
FIREFINCH LTD ORDINARY	FFX	11,917,117	1,182,846,577	1.01
FIREFLY METALS LTD ORDINARY	FFM	1,091,665	480,707,962	0.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,524,584	585,712,745	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	414,792	239,311,886	0.17
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,220,829	783,043,596	2.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,249,117	221,031,333	10.97
FOCUS MINERALS LTD ORDINARY	FML	7,525	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	28,462,324	3,078,964,918	0.92
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	10,459,463	809,506,134	1.29
GALAN LITHIUM LTD ORDINARY	GLN	2,577,755	488,943,995	0.53
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16

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GALILEE ENERGY LTD ORDINARY	GLL	375,464	339,744,643	0.11
GALILEO MINING LTD ORDINARY	GAL	690	197,624,927	0.00
GBLX METALS GLOBAL X PHYSICAL PALLADIUM	ETPMPD	81	17,993	0.45
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,361,871	536,407,358	0.63
GENESIS MINERALS ORDINARY	GMD	81,469,292	1,121,996,411	7.26
GENEX POWER LTD ORDINARY	GNX	13,192	1,385,177,140	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	567	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	294,272	76,663,023	0.38
GOLD ROAD RES LTD ORDINARY	GOR	22,710,940	1,083,344,563	2.10
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	19,970,798	1,899,182,071	1.05
GPT GROUP FPO/UNITS STAPLED	GPT	15,823,399	1,915,577,430	0.83
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	289,104	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	470,443	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,157,581	224,336,997	0.96
GRANGE RESOURCES. ORDINARY	GRR	8,587,265	1,157,338,698	0.74
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	645,128	754,101,302	0.09

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GUZMAN Y GOMEZ LTD ORDINARY	GYG	623,975	101,402,414	0.62
GWA GROUP LTD ORDINARY	GWA	4,362,645	265,205,113	1.65
HANSEN TECHNOLOGIES ORDINARY	HSN	186,504	203,509,441	0.09
HARVEY NORMAN ORDINARY	HVN	43,665,070	1,246,006,654	3.50
HASTINGS TECH MET ORDINARY	HAS	40,102	180,826,134	0.02
HAWSONS IRON LTD ORDINARY	HIO	564,208	1,016,501,368	0.06
HAZER GROUP LIMITED ORDINARY	HZR	9	230,112,506	0.00
HEALIUS ORDINARY	HLS	54,084,708	726,099,943	7.45
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,230,271	930,561,329	0.13
HELIA GROUP LIMITED ORDINARY	HLI	3,088,613	289,698,231	1.07
HELIOS ENERGY LTD ORDINARY	HE8	35,097	2,604,049,443	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	306,421	160,979,622	0.19
HIGHFIELD RES LTD ORDINARY	HFR	4,491,951	392,183,733	1.15
HILLGROVE RES LTD ORDINARY	HGO	5,823,750	2,095,555,567	0.28
HIPAGES GROUP ORDINARY	HPG	54,725	134,045,376	0.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,174,815	561,002,970	0.74
HMC CAPITAL LIMITED ORDINARY	HMC	1,321,284	377,014,430	0.35
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	4,184,606	2,080,210,920	0.20
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	674,078	195,176,833	0.35
HUB24 LTD ORDINARY	HUB	302,763	81,157,658	0.37

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HUMM GROUP LIMITED ORDINARY	HUM	10,904,883	491,371,345	2.22
IDP EDUCATION LTD ORDINARY	IEL	36,076,913	278,336,211	12.96
IGO LIMITED ORDINARY	IGO	8,948,683	757,267,813	1.18
ILUKA RESOURCES ORDINARY	ILU	8,328,633	427,934,030	1.95
IMDEX LIMITED ORDINARY	IMD	10,015,954	511,841,821	1.96
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,229,933	1,452,612,290	0.15
IMPEDIMED LIMITED ORDINARY	IPD	12,659,296	2,023,093,918	0.63
IMUGENE LIMITED ORDINARY	IMU	340,041,275	7,349,247,527	4.63
INCITEC PIVOT ORDINARY	IPL	4,275,547	1,942,225,029	0.22
INFOMEDIA LTD ORDINARY	IFM	195,906	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,765	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,629,764	407,583,264	0.40
INGHAMS GROUP ORDINARY	ING	5,312,078	371,679,601	1.43
INSIGNIA FINANCIAL ORDINARY	IFL	41,294,810	670,726,143	6.16
INSURANCE AUSTRALIA ORDINARY	IAG	8,150,756	2,370,239,496	0.34
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,867,587	233,961,997	4.22
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVEX THER ORDINARY	IXC	4,007	75,153,848	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	1,810,549	1,417,895,548	0.13

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IONEER LTD ORDINARY	INR	85,352,687	2,337,426,303	3.65
IONIC RARE EARTHS ORDINARY	IXR	4,286,000	4,831,301,108	0.09
IPD GROUP ORDINARY	IPG	116,222	103,380,078	0.11
IPERIONX LIMITED ORDINARY	IPX	2,334,121	260,971,389	0.89
IPH LIMITED ORDINARY	IPH	5,124,273	247,738,121	2.07
IRESS LIMITED ORDINARY	IRE	1,612,640	186,789,474	0.86
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
ISHARES CORE WLD AUD ETF UNITS	IHWL	9,402	9,403,644	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,678,631	431,429,497	1.08
JB HI-FI LIMITED ORDINARY	JBH	2,048,865	109,333,981	1.87
JERVOIS GLOBAL LTD ORDINARY	JRV	1,505,182	2,702,763,785	0.06
JOHNS LYNG GROUP ORDINARY	JLG	10,647,832	278,519,543	3.82
JUDO CAP HOLDINGS ORDINARY	JDO	26,945,985	1,109,300,833	2.43
JUMBO INTERACTIVE ORDINARY	JIN	198,271	62,968,330	0.31
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	116,471	1,960,005,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	22,280,732	801,599,713	2.78
KELLY PARTNERS GROUP ORDINARY	KPG	87,463	45,000,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	10,890,276	269,778,791	4.04
KGL RESOURCES LTD ORDINARY	KGL	371,850	567,291,863	0.07

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KINGSGATE CONSOLID. ORDINARY	KCN	3,717,343	257,751,692	1.44
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	998,817	711,667,484	0.14
KOGAN.COM LTD ORDINARY	KGN	854,519	100,616,298	0.85
KUNIKOLIMITED ORDINARY	KNI	72,522	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	26,341,277	1,668,520,828	1.58
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	52,815,535	2,799,419,463	1.89
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,198,285	689,792,371	2.20
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	374,643	222,396,603	0.17
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,986,066	121,740,054	4.10
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	148,816	22,496,703	0.66
LINDIAN RESOURCES ORDINARY	LIN	1,698,800	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,513,541	312,425,142	0.48
LIONTOWN RESOURCES ORDINARY	LTR	269,026,783	2,425,004,880	11.09
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	70,600,575	1,831,766,906	3.85

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LOVISA HOLDINGS LTD ORDINARY	LOV	1,956,955	109,692,639	1.78
LUNNONMETALSLIMITED ORDINARY	LM8	72,374	217,843,369	0.03
LYNAS RARE EARTHS ORDINARY	LYC	85,197,054	934,718,185	9.11
MA FINANCIAL GROUP ORDINARY	MAF	6,126,906	181,342,954	3.38
MAAS GROUP HOLDINGS ORDINARY	MGH	3,063,313	327,924,301	0.93
MACH7 TECH LIMITED ORDINARY	M7T	372,960	241,241,047	0.15
MACMAHON HOLDINGS ORDINARY	MAH	1,553,914	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	2,617,823	382,029,044	0.69
MACQUARIE TECHNOLOGY ORDINARY	MAQ	13,200	25,773,732	0.05
MADER GROUP LIMITED ORDINARY	MAD	1,907,277	200,000,000	0.95
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,948,486	180,746,328	2.74
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
MAXIPARTS LIMITED ORDINARY	MXI	125	55,157,839	0.00
MAYNE PHARMA LTD ORDINARY	MYX	723,940	85,074,288	0.85
MCMILLAN SHAKESPEARE ORDINARY	MMS	309,864	69,643,024	0.44
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,061,097	2,754,003,240	0.95
MEDICAL DEVELOPMENTS ORDINARY	MVP	90,732	86,305,219	0.11
MEGAPORT LIMITED ORDINARY	MP1	4,833,740	159,500,813	3.03
MELBANA ENERGY LTD ORDINARY	MAY	126,838	3,370,204,104	0.00

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	927	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	12,726	1,266,998,857	0.00
MESOBlast LIMITED ORDINARY	MSB	23,448,280	1,141,784,114	2.05
METALS ACQUISITION CDI 1:1	MAC	433,252	33,313,325	1.30
METALS AUSTRALIA ORDINARY	MLS	25,611	725,719,524	0.00
METALS X LIMITED ORDINARY	MLX	490,488	906,216,067	0.05
METCASH LIMITED ORDINARY	MTS	11,088,913	1,091,553,766	1.02
METEORIC RESOURCES ORDINARY	MEI	39,105,503	1,990,119,845	1.96
METRO MINING LTD ORDINARY	MMI	2,294,515	5,939,709,476	0.04
MICROBALIFESCIENCES ORDINARY	MAP	2,355,191	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	13,345,076	196,518,604	6.79
MINERALS260LIMITED ORDINARY	MI6	132,049	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	77,135,435	3,945,860,217	1.95
MMAOFFSHOR ORDINARY	MRM	7,032	394,594,206	0.00
MONADELPHOUS GROUP ORDINARY	MND	367,256	97,758,687	0.38
MONASH IVF GROUP LTD ORDINARY	MVF	89,005	389,634,840	0.02
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	8,848,572	1,218,355,533	0.73
MYER HOLDINGS LTD ORDINARY	MYR	5,353,802	831,826,281	0.64

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MYSTATE LIMITED ORDINARY	MYS	156,718	110,600,801	0.14
NANOSONICS LIMITED ORDINARY	NAN	16,128,082	302,997,848	5.32
NATIONAL AUST. BANK ORDINARY	NAB	15,825,488	3,093,085,680	0.51
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,917,063	1,370,353,130	0.65
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	38,637	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,722,540	623,231,428	0.76
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	790,309	244,034,238	0.32
NEUREN PHARMACEUT. ORDINARY	NEU	3,120,645	127,815,676	2.44
NEW HOPE CORPORATION ORDINARY	NHC	32,134,535	845,335,464	3.80
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	673,305	139,283,760	0.48
NEWS CORP.. B VOTING CDI 1:1	NWS	91,306	28,223,634	0.32
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	835,306	76,591,334	1.09
NEXTDC LIMITED ORDINARY	NXT	7,189,510	600,506,539	1.20
NEXTED GROUP LIMITED ORDINARY	NXD	6,982	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	3,195,553	485,077,866	0.66
NICK SCALI LIMITED ORDINARY	NCK	2,308,671	85,230,700	2.71
NICKEL INDUSTRIES ORDINARY	NIC	132,653,454	4,285,809,880	3.10

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NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	56,029,915	1,585,762,123	3.53
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	11,897,330	1,149,181,616	1.04
NOVA MINERALS LTD ORDINARY	NVA	549,102	215,056,881	0.26
NOVONIX LIMITED ORDINARY	NVX	24,348,653	492,717,579	4.94
NOXOPHARM LIMITED ORDINARY	NOX	403,719	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	999,355	455,102,564	0.22
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	19,259,769	382,307,128	5.04
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	80,939	95,191,668	0.09
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	67,963	239,973,210	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,359,708	282,584,186	6.50
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,631,674	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	1,906,971	538,781,286	0.35

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OPTHEA LIMITED ORDINARY	OPT	961,542	1,231,094,617	0.08
ORA BANDA MINING LTD ORDINARY	OBM	36,428	1,857,643,694	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	185,461	146,056,915	0.13
ORICA LIMITED ORDINARY	ORI	2,574,674	487,010,299	0.53
ORIGIN ENERGY ORDINARY	ORG	15,825,105	1,722,747,671	0.92
ORORA LIMITED ORDINARY	ORA	27,313,862	1,343,499,939	2.03
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	3,345,000	298,465,615	1.12
PALADIN ENERGY LTD ORDINARY	PDN	13,625,342	298,979,523	4.56
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,725,749	349,796,014	1.07
PATRIOTBATTERYMETALS CDI 10:1	PMT	14,028,587	623,067,840	2.25
PEAK RARE EARTHS LTD ORDINARY	PEK	56,119	266,430,659	0.02
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	13,697,579	3,185,634,677	0.43
PENTANET ORDINARY	5GG	5,000	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,052,958	104,463,349	1.01
PEPPERMONEY ORDINARY	PPM	127,627	441,569,316	0.03
PERENTI LIMITED ORDINARY	PRN	235,047	937,935,109	0.03

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PERPETUAL LIMITED ORDINARY	PPT	3,182,985	114,127,121	2.79
PERSEUS MINING LTD ORDINARY	PRU	10,150,487	1,375,724,780	0.74
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,374,889	177,431,184	0.77
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	630,256,673	3,010,058,220	20.94
PINNACLE INVESTMENT ORDINARY	PNI	2,232,464	203,111,482	1.10
PLATINUM ASSET ORDINARY	PTM	6,637,929	582,167,116	1.14
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,525,924	328,674,447	0.77
POLARX LIMITED ORDINARY	PXX	1,233,063	2,050,482,478	0.06
POLYNOVO LIMITED ORDINARY	PNV	21,349,714	690,232,751	3.09
PPK GROUP LIMITED ORDINARY	PPK	353,405	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,450,351	482,015,009	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	14,311,971	2,346,901,983	0.61
PREMIER INVESTMENTS ORDINARY	PMV	279,640	159,633,438	0.18
PRO MEDICUS LIMITED ORDINARY	PME	2,481,807	104,424,882	2.38
PROPEL FUNERAL ORDINARY	PFP	123,011	137,958,331	0.09
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PWR HOLDINGS LIMITED ORDINARY	PWH	724,275	100,484,131	0.72
QANTAS AIRWAYS ORDINARY	QAN	36,935,891	1,629,460,976	2.27
QBE INSURANCE GROUP ORDINARY	QBE	8,752,288	1,502,400,130	0.58
QORIA LIMITED ORDINARY	QOR	3,680,650	1,193,718,232	0.31
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,768,586	445,968,345	1.07
QUALITASLIMITED ORDINARY	QAL	64,892	298,295,084	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	9,067,263	1,767,112,012	0.51
QUEENSLAND PACIFIC ORDINARY	QPM	4,482,562	2,520,848,433	0.18
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,706,533	0.01
RAGNAR METALS LTD ORDINARY	RAG	339,420	473,980,966	0.07
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	2,378,189	2,718,862,477	0.09
RAMELIUS RESOURCES ORDINARY	RMS	45,690,337	1,143,996,660	3.99
RAMSAY HEALTH CARE ORDINARY	RHC	2,539,459	229,754,474	1.11
REA GROUP ORDINARY	REA	3,716,360	132,117,217	2.81
RECCE PHARMACEUTICAL ORDINARY	RCE	16,798	221,765,032	0.01
RED 5 LIMITED ORDINARY	RED	13,532,731	6,802,473,382	0.20
REDOX LIMITED ORDINARY	RDX	2,777,214	525,081,428	0.53
REECE LIMITED ORDINARY	REH	5,782,266	645,984,181	0.90
REGAL ASIAN INVEST ORDINARY	RG8	221,826	167,312,245	0.13

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REGAL PARTNERS LTD ORDINARY	RPL	538,574	321,379,397	0.17
REGION GROUP UNITS STAPLED	RGN	2,851,687	1,161,828,648	0.25
REGIS HEALTHCARE LTD ORDINARY	REG	54,571	301,034,919	0.02
REGIS RESOURCES ORDINARY	RRL	23,614,208	755,338,808	3.13
RELIANCE WORLDWIDE ORDINARY	RWC	12,584,354	785,305,292	1.60
RENASCOR RES LTD ORDINARY	RNU	53,360,621	2,541,390,503	2.10
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	3,640,923	633,747,210	0.57
RESOLUTE MINING ORDINARY	RSG	5,042,511	2,129,050,013	0.24
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	195,878	2,489,443,223	0.01
REX MINERALS LIMITED ORDINARY	RXM	1,309,952	774,417,741	0.17
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,655,653	315,832,713	0.52
RIO TINTO LIMITED ORDINARY	RIO	19,185,042	371,216,214	5.17
RPMGLOBAL HLDGS LTD ORDINARY	RUL	254,960	221,442,988	0.12
RUMBLE RES LIMITED ORDINARY	RTR	260	756,437,646	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,308,873	388,243,046	2.14
SANDFIRE RESOURCES ORDINARY	SFR	23,600,419	457,365,635	5.16

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SANTOS LTD ORDINARY	STO	31,505,909	3,247,772,961	0.97
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	982,637,998	10,293,296,014	9.55
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,289,670	5,195,063,168	0.37
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	18,174,539	356,820,190	5.09
SELECT HARVESTS ORDINARY	SHV	5,807,866	121,058,664	4.80
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,204,346	615,953,094	0.36
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,176,140	406,998,167	0.78
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,560,482	1,539,140,502	0.88
SG FLEET GROUP LTD ORDINARY	SGF	716,854	341,984,920	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	99,918	131,012,494	0.08
SHEFFIELD RES LTD ORDINARY	SFX	409,096	393,169,907	0.10
SIERRA RUTILE ORDINARY	SRX	163,513	424,453,918	0.04
SIGMA HEALTH LTD ORDINARY	SIG	47,061,562	1,631,866,135	2.88
SILEX SYSTEMS ORDINARY	SLX	9,511,701	236,875,501	4.02
SILK LOGISTICS ORDINARY	SLH	575	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	6,557,763	1,508,036,257	0.43
SIMS LIMITED ORDINARY	SGM	8,016,703	193,209,667	4.15

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SITEMINDER ORDINARY	SDR	4,196,900	278,566,106	1.51
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	167	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,841,748	760,205,209	1.95
SMARTGRP CORPORATION ORDINARY	SIQ	136,818	133,984,239	0.10
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,667	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	801,804	208,343,529	0.38
SONIC HEALTHCARE ORDINARY	SHL	4,981,594	480,403,973	1.04
SOUL PATTINSON (W.H) ORDINARY	SOL	4,078,559	360,967,863	1.13
SOUTH32 LIMITED ORDINARY	S32	79,728,841	4,529,258,568	1.76
SOUTHERN CROSS GOLD ORDINARY	SXG	609,602	195,929,938	0.31
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,206,069	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	321,288	2,175,462	14.77
SRG GLOBAL LTD ORDINARY	SRG	79,092	521,330,677	0.02
ST BARBARA LIMITED ORDINARY	SBM	5,599,291	817,970,380	0.68
STANMORE RESOURCES ORDINARY	SMR	2,403,866	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	8,353,513	1,106,290,675	0.76
STH CRS ELECT ENGR ORDINARY	SXE	114,120	263,214,994	0.04

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STHN CROSS MEDIA ORDINARY	SXL	3,953,649	239,899,149	1.65
STOCKLAND FPO/UNITS STAPLED	SGP	16,496,063	2,387,171,662	0.69
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	261,478,777	2,860,773,286	9.14
SUNCORP GROUP LTD ORDINARY	SUN	7,248,633	1,272,316,092	0.57
SUNRISE ORDINARY	SRL	1,276,127	90,227,498	1.41
SUPER RET REP LTD ORDINARY	SUL	5,807,146	225,826,500	2.57
SUPERLOOP LIMITED ORDINARY	SLC	184,383	501,072,230	0.04
SYRAH RESOURCES ORDINARY	SYR	110,433,591	1,034,891,766	10.67
TABCORP HOLDINGS LTD ORDINARY	TAH	30,499,003	2,283,648,566	1.34
TALGA GROUP LTD ORDINARY	TLG	14,375,625	380,087,172	3.78
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	3,178,663	326,076,272	0.97
TELIX PHARMACEUTICAL ORDINARY	TLX	6,641,492	334,640,424	1.98
TELSTRA GROUP ORDINARY	TLS	55,869,814	11,554,427,353	0.48
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,201,190	118,702,702	2.70
TERRACOM LTD ORDINARY	TER	7,053,849	800,966,235	0.88
THE A2 MILK COMPANY ORDINARY	A2M	30,908,250	722,934,808	4.28
THE LOTTERY CORP ORDINARY	TLC	15,697,831	2,225,771,703	0.71

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THE REJECT SHOP ORDINARY	TRS	20,395	37,314,892	0.05
THE STAR ENT GRP ORDINARY	SGR	112,708,945	2,868,680,877	3.93
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	28,825,325	1,859,341,669	1.55
TRAJAN GROUP HOLDING ORDINARY	TRJ	2,508	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,074,734	3,092,175,553	0.75
TREASURY WINE ESTATE ORDINARY	TWE	19,466,965	811,426,445	2.40
TUAS LIMITED ORDINARY	TUA	177,051	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	323,805	524,603,785	0.06
UNIBAILRODAWESTFIELD CDI 20:1	URW	993,189	115,827,320	0.86
UNICO SILVER LIMITED ORDINARY	USL	25	299,051,591	0.00
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANECK AU FLOAT RATE ETF UNITS	FLOT	105,175	27,149,952	0.39
VEEM LTD ORDINARY	VEE	1,657	135,769,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,902,336	855,484,445	0.57
VENUS METALS COR LTD ORDINARY	VMC	18,600	189,728,683	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	25,993,081	4,552,275,358	0.57
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,450,954	522,759,983	0.28
VITAL METALS LIMITED ORDINARY	VML	1,297,044	5,895,066,951	0.02
VIVA ENERGY GROUP ORDINARY	VEA	13,093,638	1,594,807,705	0.82

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VNGD AUS FI ETF UNITS	VAF	3,492	42,746,078	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	17,179	33,128,419	0.05
VNGD INTL SHARES ETF UNITS	VGS	2,498	64,336,577	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	15,464	31,325,982	0.05
VULCAN ENERGY ORDINARY	VUL	10,455,840	188,188,571	5.56
VULCAN STEEL ORDINARY	VSL	253,751	131,408,572	0.19
WA1RESOURCESLTD ORDINARY	WA1	178,755	64,865,776	0.28
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,202,002	671,859,735	0.48
WEBJET LIMITED ORDINARY	WEB	23,316,610	391,152,405	5.96
WEEBIT NANO LTD ORDINARY	WBT	15,273,630	188,916,529	8.08
WESFARMERS LIMITED ORDINARY	WES	12,050,767	1,134,177,276	1.06
WEST AFRICAN RES LTD ORDINARY	WAF	3,681,643	1,137,269,986	0.32
WESTGOLD RESOURCES. ORDINARY	WGX	45,344,787	474,203,257	9.56
WESTPAC BANKING CORP ORDINARY	WBC	26,369,446	3,462,583,733	0.76
WHITEHAVEN COAL ORDINARY	WHC	12,140,017	836,600,784	1.45
WHITEHAWK LIMITED ORDINARY	WHK	69,610	473,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	12,704,467	1,206,564,298	1.05
WIN METALS ORDINARY	WIN	164,957	319,156,043	0.05
WINSOME RESOURCES ORDINARY	WR1	2,814	216,334,193	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	3,038,575	333,446,874	0.91

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WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	9,271,040	1,898,749,771	0.49
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,588,874	1,221,588,831	0.54
WORLEY LIMITED ORDINARY	WOR	2,562,135	527,533,403	0.49
XERO LTD ORDINARY	XRO	2,374,347	152,655,141	1.56
YANCOAL AUST LTD ORDINARY	YAL	6,352,289	1,320,439,437	0.48
ZIP CO LTD.. ORDINARY	ZIP	32,207,416	1,126,659,645	2.86
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04