



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/07/24

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	78,407	410,526,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	967,442	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	542,636	330,737,550	0.16
29METALSLIMITED ORDINARY	29M	22,242,109	701,862,508	3.17
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,641,359	893,657,633	0.52
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	470,627	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	13,985,897	563,053,196	2.48
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	2,051,699	174,682,776	1.17
ADORE BEAUTY ORDINARY	ABY	337,599	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	7,401,233	280,642,803	2.64
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	11,325,827	967,525,540	1.17
AGL ENERGY LIMITED. ORDINARY	AGL	23,831,181	672,747,233	3.54
AIC MINES LTD ORDINARY	A1M	455,599	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	196,238	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,177,700	3,368,464,315	0.21

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ALCIDION GROUP LTD ORDINARY	ALC	232,569	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,429,195	603,490,487	1.23
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	23,039,943	3,869,787,820	0.60
ALPHA HPA LTD ORDINARY	A4N	22,496,520	1,134,580,693	1.98
ALS LTD ORDINARY	ALQ	4,640,487	484,572,851	0.96
ALTECH BATT LTD ORDINARY	ATC	1,064,978	1,710,571,924	0.06
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,245,115,318	0.03
ALTHEA GROUP ORDINARY	AGH	1,277,273	405,332,442	0.32
ALTium LIMITED ORDINARY	ALU	1,322,747	131,926,838	1.00
ALUMINA LIMITED ORDINARY	AWC	13,625,843	2,901,681,417	0.47
AMA GROUP LIMITED ORDINARY	AMA	24,833,570	1,806,403,551	1.37
AMAERO INTERNATIONAL ORDINARY	3DA	513,214	543,083,979	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,730,041	598,450,941	1.63
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	1,001,975	140,894,696	0.71
AMP LIMITED ORDINARY	AMP	30,798,311	2,596,915,230	1.19
AMPOL LIMITED ORDINARY	ALD	5,019,087	238,302,099	2.11

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ANDEAN SILVER ORDINARY	ASL	3,021	113,902,692	0.00
ANDROMEDA METALS LTD ORDINARY	ADN	1,410,489	3,110,270,932	0.05
ANSELL LIMITED ORDINARY	ANN	3,333,494	145,943,984	2.28
ANSON RESOURCES LTD ORDINARY	ASN	2,865,609	1,290,528,206	0.22
ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	2,119,541	4,710,049,428	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,009,620	3,009,165,726	0.40
APA GROUP UNITS STAPLED	APA	23,826,656	1,283,352,928	1.86
APM HUMAN SERVICES ORDINARY	APM	7,152,723	917,181,946	0.78
APPEN LIMITED ORDINARY	APX	7,085,419	223,001,643	3.18
ARAFURA RARE EARTHS ORDINARY	ARU	154,607,322	2,310,302,192	6.69
ARB CORPORATION. ORDINARY	ARB	2,362,667	82,332,195	2.87
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,144,047	370,357,597	1.66
ARCHER MATERIALS ORDINARY	AXE	7,493	254,847,013	0.00
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,217,880	356,269,597	0.62
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	48,405,602	0.00
ARGO INVESTMENTS ORDINARY	ARG	31,390	761,242,265	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	33,494,692	1,455,920,934	2.30

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ARISTOCRAT LEISURE ORDINARY	ALL	2,742,247	631,098,763	0.43
ARIZONA LITHIUM LTD ORDINARY	AZL	3,223,389	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,218,801	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	599,604	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,208,361	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
ASPIRE MINING LTD ORDINARY	AKM	8,902	507,636,985	0.00
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	4,075,330	193,887,876	2.10
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,103,309	1,450,833,707	1.11
ATOMOS ORDINARY	AMS	2,589,011	1,213,662,308	0.21
AU CLINICAL LABS ORDINARY	ACL	4,358,653	201,834,015	2.16
AUB GROUP LTD ORDINARY	AUB	1,486,023	116,587,434	1.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	A1A	6,441,679	1,480,233,741	0.44
AUDINATEGROUPLTD ORDINARY	AD8	2,125,846	83,108,836	2.56
AURA ENERGY ORDINARY	AEE	1,332,338	766,633,367	0.17
AURELIA METALS LTD ORDINARY	AMI	5,291,466	1,691,564,582	0.31
AURIZON HOLDINGS LTD ORDINARY	AZJ	66,563,325	1,840,703,982	3.62

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AURUMRESOURCES ORDINARY	AUE	314,915	116,089,684	0.27
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	80,210	413,000,000	0.02
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	207,600	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	54,400	394,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	46,170	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	25,450	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	78,270	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	366,620	246,000,000	0.15
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	646,620	219,000,000	0.30
AUSSIE BROADBAND ORDINARY	ABB	7,431,361	295,518,061	2.51
AUSSTRATMATERIALS ORDINARY	ASM	4,842,139	181,133,558	2.67
AUST FINANCE GRP ORDINARY	AFG	1,697,248	270,769,045	0.63
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,616,898,241	0.02
AUST VINTAGE LTD ORDINARY	AVG	252,485	329,462,923	0.08
AUSTAL LIMITED ORDINARY	ASB	918,606	362,489,162	0.25
AUSTIN ENGINEERING ORDINARY	ANG	145,467	586,555,743	0.02

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AUSTRALIAN AGRICULT. ORDINARY	AAC	2,084,367	602,766,747	0.35
AUSTRALIAN ETHICAL ORDINARY	AEF	1,105,157	112,782,052	0.98
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	233,701	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	190,279	68,097,840	0.28
AVZ MINERALS LTD ORDINARY	AVZ	32,377,432	3,528,729,748	0.92
BABY BUNTING GRP LTD ORDINARY	BBN	2,584,166	134,906,489	1.92
BANK OF QUEENSLAND. ORDINARY	BOQ	35,671,928	661,469,455	5.39
BANNERMAN ENERGY LTD ORDINARY	BMN	425,855	175,773,746	0.24
BAPCOR LIMITED ORDINARY	BAP	14,267,271	339,412,500	4.20
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	71,287,567	2,281,333,656	3.12
BEACON LIGHTING GRP ORDINARY	BLX	43,292	226,836,751	0.02
BEGA CHEESE LTD ORDINARY	BGA	4,204,396	304,775,519	1.38
BELLEVUE GOLD LTD ORDINARY	BGL	68,424,720	1,177,341,851	5.81
BENDIGO AND ADELAIDE ORDINARY	BEN	16,404,864	567,960,805	2.89

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BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETAUSBANKSNRFRBETF ETF UNITS	QPON	25,745	53,946,608	0.05
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,958,330	0.02
BETASHARESETHI ETF ETF UNITS	ETHI	25,488	204,488,421	0.01
BETASHARESNASDAQ100 ETF UNITS	NDQ	300	111,889,631	0.00
BETMAKERS TECH GROUP ORDINARY	BET	31,961,844	965,114,394	3.31
BETSHARES GEAR FUND ETF UNITS	GEAR	22,198	15,787,340	0.14
BHP GROUP LIMITED ORDINARY	BHP	23,233,107	5,071,530,817	0.46
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,485,343	821,675,934	0.42
BIOME AUSTRALIA LTD ORDINARY	BIO	880	215,390,901	0.00
BIRDDOG ORDINARY	BDT	5,900	193,041,087	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	933,244	383,728,088	0.24
BLACKSTONE LTD ORDINARY	BSX	1,104,430	525,321,120	0.21
BLOCK CDI 1:1 NYSE	SQ2	1,204,315	42,551,451	2.83
BLUESCOPE STEEL LTD ORDINARY	BSL	13,502,725	440,074,849	3.07
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	32,095,952	409,081,290	7.85
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	80,149,161	1,855,948,017	4.32

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BRAMBLES LIMITED ORDINARY	BXB	10,168,496	1,392,669,735	0.73
BRAVURA SOLUTION LTD ORDINARY	BVS	3,820,761	448,354,002	0.85
BRAZILIAN RARE EARTH ORDINARY	BRE	9,549	93,401,881	0.01
BREVILLE GROUP LTD ORDINARY	BRG	4,327,388	143,430,691	3.02
BRICKWORKS LIMITED ORDINARY	BKW	1,396,460	152,550,751	0.92
BROOKSIDE ENERGY LTD ORDINARY	BRK	264,022	4,772,878,961	0.01
BUBS AUST LTD ORDINARY	BUB	2,874,988	892,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	10,597	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,738,795	713,511,241	0.52
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	7,901,136	181,606,255	4.35
CAPRICORN METALS ORDINARY	CMM	5,668,393	377,528,031	1.50
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,913,775	66,216,561	2.89
CAR GROUP LIMITED ORDINARY	CAR	3,128,974	377,162,127	0.83
CARAVEL MINERALS LTD ORDINARY	CVV	486	524,279,799	0.00
CARBONXT GROUP ORDINARY	CG1	3,295	324,921,646	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	170,539	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

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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	1,087,515	496,180,670	0.22
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,030,526	823,959,585	1.10
CENTURIA I REIT ORDINARY UNITS	CIP	11,791,300	634,930,635	1.86
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,007,833	597,336,931	0.84
CETTIRE ORDINARY	CTT	36,101,003	381,238,220	9.47
CHALICE MINING LTD ORDINARY	CHN	41,079,640	388,963,304	10.56
CHALLENGER GOLD LTD ORDINARY	CEL	325,417	1,403,784,464	0.02
CHALLENGER LIMITED ORDINARY	CGF	5,494,496	691,128,285	0.80
CHAMPION IRON LTD ORDINARY	CIA	17,456,084	518,101,001	3.37
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	15,180,325	472,997,199	3.21
CHARTER HALL RETAIL UNITS	CQR	790,505	581,229,609	0.14
CHARTER HALL SOC IN UNITS	CQE	2,622,548	372,482,429	0.70
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,718,494	433,887,294	1.78
CHRYSCORPLTD ORDINARY	C79	571,952	114,973,797	0.50
CHTR H LWR UNITS STAPLED	CLW	12,787,862	722,955,466	1.77
CITY CHIC COLLECTIVE ORDINARY	CCX	1,124,287	385,157,793	0.29
CLARITY PHARMA ORDINARY	CU6	2,688	311,645,897	0.00

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CLEAN SEAS LTD ORDINARY	CSS	37,443	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	644,575	71,597,141	0.90
CLEANAWAY WASTE LTD ORDINARY	CWY	23,149,915	2,229,377,942	1.04
CLEARVIEW WEALTH LTD ORDINARY	CVW	11,017	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,040,280	242,658,474	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,900,940	50,077,780	5.79
CLOVER CORPORATION ORDINARY	CLV	24,594	166,999,341	0.01
CLUEY LTD ORDINARY	CLU	2,058	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,230,560	454,337,188	2.03
COCHLEAR LIMITED ORDINARY	COH	458,872	65,494,161	0.70
CODA MINERALS LTD ORDINARY	COD	362,341	174,815,036	0.21
CODAN LIMITED ORDINARY	CDA	122,384	181,316,113	0.07
COGSTATE LTD ORDINARY	CGS	328,338	170,778,816	0.19
COLES GROUP ORDINARY	COL	5,681,525	1,339,419,406	0.42
COLLINS FOODS LTD ORDINARY	CKF	814,609	117,635,188	0.69
COMMONWEALTH BANK. ORDINARY	CBA	24,494,856	1,673,580,358	1.46
COMPUTERSHARE LTD ORDINARY	CPU	4,663,302	591,144,320	0.79
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

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	23,708,313	2,640,038,229	0.90
CORE LITHIUM ORDINARY	CXO	122,252,975	2,136,935,544	5.72
CORONADO GLOBAL RES CDI 10:1	CRN	9,534,529	1,676,453,730	0.57
CORP TRAVEL LIMITED ORDINARY	CTD	6,410,239	146,325,746	4.38
CREDIT CORP GROUP ORDINARY	CCP	1,227,062	68,066,856	1.80
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,436,875	2,618,866,699	0.40
CSL LIMITED ORDINARY	CSL	1,969,968	483,252,729	0.41
CTI LOGISTICS ORDINARY	CLX	531	79,996,663	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	10,353	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,264,585	154,704,064	4.05
DE GREY MINING ORDINARY	DEG	61,153,804	2,396,674,509	2.55
DEEP YELLOW LIMITED ORDINARY	DYL	58,746,181	969,282,532	6.06
DELTA LITHIUM ORDINARY	DLI	442,442	713,407,142	0.06
DETERRA ORDINARY	DRR	9,342,413	528,649,527	1.77
DEVELOP GLOBAL LTD ORDINARY	DVP	6,019,412	258,053,581	2.33
DEVEX RESOURCES LTD ORDINARY	DEV	1,932,456	441,190,671	0.44
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	145,752	317,269,911	0.05
DEXUS UNITS STAPLED	DXS	50,638,599	1,075,565,246	4.71

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DGL GROUP LIMITED ORDINARY	DGL	128,106	285,156,461	0.04
DICKER DATA LIMITED ORDINARY	DDR	1,032,838	180,412,842	0.57
DJERRIWARRH ORDINARY	DJW	36,717	262,991,996	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	37,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,527,926	631,657,153	2.30
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,527,776	90,930,709	3.88
DOWNER EDI LIMITED ORDINARY	DOW	21,769,144	671,573,679	3.24
DREDNOUGHT RESOURCES ORDINARY	DRE	767,040	3,513,072,960	0.02
DRONESHIELD LIMITED ORDINARY	DRO	2,023,703	762,550,390	0.27
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	5,446,243	918,972,960	0.59
DUG TECH ORDINARY	DUG	533,676	118,123,386	0.45
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,732,679	258,174,137	2.61
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	272,019	193,247,906	0.14
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	10	308,113,383	0.00
ECOGRAF LIMITED ORDINARY	EGR	2,065,901	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

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ELDERS LIMITED ORDINARY	ELD	5,244,613	158,041,121	3.32
ELECTRO OPTIC SYS. ORDINARY	EOS	477,776	192,952,099	0.25
ELEMENT 25 LTD ORDINARY	E25	159,892	219,912,401	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	3,812,128	308,446,580	1.24
ELIXIR ENERGY LTD ORDINARY	EXR	20,808	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	4,931,392	518,374,757	0.95
EMERALD RES NL ORDINARY	EMR	14,756,458	656,112,660	2.25
EML PAYMENTS LTD ORDINARY	EML	13,040,218	375,155,763	3.48
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	23,380,526	1,790,980,017	1.31
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	1,093,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	8,852,453	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	615,004	1,398,122,640	0.04
EVOLUTION MINING LTD ORDINARY	EVN	17,592,062	1,985,877,758	0.89

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EVT LIMITED ORDINARY	EVT	3,499,510	162,275,357	2.16
EXPERIENCE CO LTD ORDINARY	EXP	11,903	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	125,135	177,000,000	0.07
FBR LTD ORDINARY	FBR	6,699,821	4,453,949,977	0.15
FENIX RESOURCES LTD ORDINARY	FEX	96,563	694,617,920	0.01
FINDI LIMITED ORDINARY	FND	227	48,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,833,595	338,319,665	0.84
FIREFINCH LTD ORDINARY	FFX	11,917,117	1,182,846,577	1.01
FIREFLY METALS LTD ORDINARY	FFM	1,093,058	480,707,962	0.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,470,083	585,712,745	0.42
FLEETPARTNERS GROUP ORDINARY	FPR	483,393	239,311,886	0.20
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,390,238	783,043,596	2.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,202,288	221,031,333	10.95
FOCUS MINERALS LTD ORDINARY	FML	7,525	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	29,104,757	3,078,964,918	0.95
FRONTIER DIGITAL LTD ORDINARY	FDV	286,570	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	3,679	408,156,604	0.00

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G.U.D. HOLDINGS ORDINARY	GUD	1,009	140,894,696	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	10,550,049	809,506,134	1.30
GALAN LITHIUM LTD ORDINARY	GLN	2,680,224	488,943,995	0.55
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	375,464	339,744,643	0.11
GALILEO MINING LTD ORDINARY	GAL	690	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,361,871	536,407,358	0.63
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	1,277	1,082,583,727	0.00
GENESIS MINERALS ORDINARY	GMD	82,221,154	1,121,996,411	7.33
GENEX POWER LTD ORDINARY	GNX	13,192	1,385,177,140	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	5,709	103,489,369	0.01
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	266,414	76,663,023	0.35
GOLD ROAD RES LTD ORDINARY	GOR	22,342,519	1,083,344,563	2.06
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	20,660,861	1,899,182,071	1.09
GPT GROUP FPO/UNITS STAPLED	GPT	12,629,705	1,915,577,430	0.66
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	283,617	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	470,443	166,908,472	0.28

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,104,393	224,336,997	0.94
GRANGE RESOURCES. ORDINARY	GRR	8,846,416	1,157,338,698	0.76
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	656,919	754,101,302	0.09
GTN LIMITED ORDINARY	GTN	2,092	199,699,860	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	629,971	101,402,414	0.62
GWA GROUP LTD ORDINARY	GWA	4,352,974	265,205,113	1.64
HANSEN TECHNOLOGIES ORDINARY	HSN	188,182	203,509,441	0.09
HARVEY NORMAN ORDINARY	HVN	43,780,242	1,246,006,654	3.51
HASTINGS TECH MET ORDINARY	HAS	38,015	180,826,134	0.02
HAWSONS IRON LTD ORDINARY	HIO	542,819	1,016,501,368	0.05
HAZER GROUP LIMITED ORDINARY	HZR	9	230,112,506	0.00
HEALIUS ORDINARY	HLS	54,000,001	726,099,943	7.44
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,230,271	930,561,329	0.13
HELIA GROUP LIMITED ORDINARY	HLI	3,085,580	289,698,231	1.07
HELIOS ENERGY LTD ORDINARY	HE8	16,943	2,604,049,443	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	310,234	160,979,622	0.19
HIGHFIELD RES LTD ORDINARY	HFR	4,491,951	392,183,733	1.15
HILLGROVE RES LTD ORDINARY	HGO	6,554,099	2,095,555,567	0.31
HIPAGES GROUP ORDINARY	HPG	57,042	134,045,376	0.04

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,912,353	561,002,970	0.70
HMC CAPITAL LIMITED ORDINARY	HMC	1,651,144	377,123,100	0.44
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	4,583,985	2,080,210,920	0.22
HOT CHILI LTD ORDINARY	HCH	3,001	151,345,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	684,789	195,176,833	0.35
HUB24 LTD ORDINARY	HUB	302,290	81,157,658	0.37
HUMM GROUP LIMITED ORDINARY	HUM	10,843,811	491,371,345	2.21
IDP EDUCATION LTD ORDINARY	IEL	35,442,000	278,336,211	12.73
IGO LIMITED ORDINARY	IGO	8,162,732	757,267,813	1.08
ILUKA RESOURCES ORDINARY	ILU	8,595,405	427,934,030	2.01
IMDEX LIMITED ORDINARY	IMD	10,054,315	511,841,821	1.96
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,052,290	1,452,612,290	0.14
IMPEDIMED LIMITED ORDINARY	IPD	12,454,626	2,023,093,918	0.62
IMUGENE LIMITED ORDINARY	IMU	343,507,328	7,349,247,527	4.67
INCITEC PIVOT ORDINARY	IPL	3,979,976	1,942,225,029	0.20
INFOMEDIA LTD ORDINARY	IFM	211,423	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4,021	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	2,520,210	407,583,264	0.62
INGHAMS GROUP ORDINARY	ING	5,000,131	371,679,601	1.35

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INSIGNIA FINANCIAL ORDINARY	IFL	39,705,763	670,726,143	5.92
INSURANCE AUSTRALIA ORDINARY	IAG	7,724,118	2,370,239,496	0.33
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,042,939	233,961,997	4.29
INTEGRATED RESEARCH ORDINARY	IRI	1,703	174,608,629	0.00
INVEX THER ORDINARY	IXC	2,718	75,153,848	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,810,554	1,417,895,548	0.13
IONEER LTD ORDINARY	INR	85,362,747	2,337,426,303	3.65
IONIC RARE EARTHS ORDINARY	IXR	4,286,000	4,831,301,108	0.09
IPD GROUP ORDINARY	IPG	119,325	103,380,078	0.12
IPERIONX LIMITED ORDINARY	IPX	2,313,071	260,971,389	0.89
IPH LIMITED ORDINARY	IPH	5,250,970	247,738,121	2.12
IRESS LIMITED ORDINARY	IRE	1,610,308	186,789,474	0.86
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
ISHARES GBL BND AUD. ETF UNITS	IHCB	753	3,280,519	0.02
ISHARES S&P 500 AUD ETF UNITS	IHVV	29,705	35,972,839	0.08
ISHARES S&P 500 ETF ETF UNITS	IVV	37,022	150,101,556	0.02
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	2,528	20,917,307	0.01
ISHS EUROPE ETF ETF UNITS	IEU	2,076	8,898,384	0.02
ISHS MSCI EMG MKTETF ETF UNITS	IEM	1,033	17,412,074	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,763,409	431,429,497	1.10

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JB HI-FI LIMITED ORDINARY	JBH	2,050,471	109,333,981	1.88
JERVOIS GLOBAL LTD ORDINARY	JRV	1,487,263	2,702,763,785	0.06
JOHNS LYNG GROUP ORDINARY	JLG	10,687,539	278,519,543	3.84
JUDO CAP HOLDINGS ORDINARY	JDO	27,240,207	1,109,300,833	2.46
JUMBO INTERACTIVE ORDINARY	JIN	208,858	62,968,330	0.33
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	24,067,037	801,599,713	3.00
KELLY PARTNERS GROUP ORDINARY	KPG	87,543	45,000,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	11,270,806	269,778,791	4.18
KGL RESOURCES LTD ORDINARY	KGL	371,850	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	3,711,774	257,751,692	1.44
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	838,998	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	838,745	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
LAKE RESOURCES ORDINARY	LKE	26,541,114	1,668,520,828	1.59
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	54,465,620	2,799,419,463	1.95
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,361,037	689,792,371	2.23

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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	498,885	222,396,603	0.22
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,280,798	121,740,054	5.16
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	144,886	22,496,703	0.64
LINDIAN RESOURCES ORDINARY	LIN	1,698,800	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,675,018	312,425,142	0.54
LIONTOWN RESOURCES ORDINARY	LTR	269,516,427	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	70,926,703	1,831,766,906	3.87
LOVISA HOLDINGS LTD ORDINARY	LOV	1,917,989	109,692,639	1.75
LUNNONMETALSLIMITED ORDINARY	LM8	70,844	217,843,369	0.03
LYNAS RARE EARTHS ORDINARY	LYC	88,700,880	934,718,185	9.49
MA FINANCIAL GROUP ORDINARY	MAF	6,212,155	181,342,954	3.43
MAAS GROUP HOLDINGS ORDINARY	MGH	3,049,402	327,924,301	0.93
MACH7 TECH LIMITED ORDINARY	M7T	395,907	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	1,543,190	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	2,594,505	382,029,044	0.68
MACQUARIE TECHNOLOGY ORDINARY	MAQ	13,125	25,773,732	0.05

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MADER GROUP LIMITED ORDINARY	MAD	1,909,155	200,000,000	0.95
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,922,165	180,746,328	2.72
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MARLEY SPOON SE CDI 10:1	MMM	689	117,724,403	0.00
MARQUEE RESOURCE LTD ORDINARY	MQR	11,278	413,384,382	0.00
MAYNE PHARMA LTD ORDINARY	MYX	737,728	85,074,288	0.87
MCMILLAN SHAKESPEARE ORDINARY	MMS	310,447	69,643,024	0.45
MEDADVISOR LIMITED ORDINARY	MDR	1,202	550,543,912	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,970,843	2,754,003,240	0.98
MEDICAL DEVELOPMENTS ORDINARY	MVP	92,453	86,305,219	0.11
MEGAPORT LIMITED ORDINARY	MP1	4,399,916	159,500,813	2.76
MELBANA ENERGY LTD ORDINARY	MAY	126,838	3,370,204,104	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	357	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	10,575	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,058,013	1,141,784,114	2.02
METALS ACQUISITION CDI 1:1	MAC	425,999	33,313,325	1.28
METALS AUSTRALIA ORDINARY	MLS	25,611	725,719,524	0.00
METALS X LIMITED ORDINARY	MLX	478,073	906,216,067	0.05
METCASH LIMITED ORDINARY	MTS	12,017,879	1,091,553,766	1.10
METEORIC RESOURCES ORDINARY	MEI	39,247,162	1,990,119,845	1.97

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METRO MINING LTD ORDINARY	MMI	3,079,243	5,939,709,476	0.05
MICHAEL HILL INT ORDINARY	MHJ	2,606	384,623,963	0.00
MICROBALIFESCIENCES ORDINARY	MAP	2,355,191	447,851,977	0.53
MIDDLE ISLAND RES ORDINARY	MDI	27,146	217,854,020	0.01
MINERAL RESOURCES. ORDINARY	MIN	13,506,977	196,518,604	6.87
MINERALS260LIMITED ORDINARY	MI6	132,049	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	78,310,073	3,945,860,217	1.98
MMAOFFSHOR ORDINARY	MRM	57,032	394,594,206	0.01
MONADELPHOUS GROUP ORDINARY	MND	400,778	97,758,687	0.41
MONASH IVF GROUP LTD ORDINARY	MVF	84,653	389,634,840	0.02
MONEYME LIMITED ORDINARY	MME	21,854	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	2,396	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	9,661,689	1,218,355,533	0.79
MYER HOLDINGS LTD ORDINARY	MYR	5,351,887	831,826,281	0.64
MYSTATE LIMITED ORDINARY	MYS	230,158	110,600,801	0.21
NANOSONICS LIMITED ORDINARY	NAN	16,421,643	302,997,848	5.42
NATIONAL AUST. BANK ORDINARY	NAB	15,775,613	3,092,740,462	0.51
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,146,839	1,370,353,130	0.67
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	38,637	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,721,513	623,231,428	0.76

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NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	788,952	244,034,238	0.32
NEUREN PHARMACEUT. ORDINARY	NEU	3,139,012	127,815,676	2.46
NEW HOPE CORPORATION ORDINARY	NHC	31,798,887	845,335,464	3.76
NEW WORLD RESOURCES ORDINARY	NWC	863,782	2,835,615,055	0.03
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	667,532	139,283,760	0.48
NEWS CORP.. B VOTING CDI 1:1	NWS	91,006	28,223,634	0.32
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	831,151	76,591,334	1.09
NEXTDC LIMITED ORDINARY	NXT	7,757,735	600,506,539	1.29
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	3,230,762	485,077,866	0.67
NICK SCALI LIMITED ORDINARY	NCK	2,221,741	85,230,700	2.61
NICKEL INDUSTRIES ORDINARY	NIC	133,744,377	4,285,809,880	3.12
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	54,830,139	1,585,762,123	3.46
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	12,122,167	1,149,181,616	1.05
NOVA MINERALS LTD ORDINARY	NVA	522,572	215,056,881	0.24

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NOVONIX LIMITED ORDINARY	NVX	24,348,096	492,717,579	4.94
NOXOPHARM LIMITED ORDINARY	NOX	403,719	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	878,723	455,102,564	0.19
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	19,435,435	382,307,128	5.08
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	54,462	95,191,668	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	61,490	239,973,210	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,901,154	282,584,186	6.69
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,592,060	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	1,022,212	538,781,286	0.19
OPTHEA LIMITED ORDINARY	OPT	961,542	1,231,094,617	0.08
ORA BANDA MINING LTD ORDINARY	OBM	55,293	1,857,643,694	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	180,117	146,056,915	0.12
ORICA LIMITED ORDINARY	ORI	2,823,010	487,010,299	0.58
ORIGIN ENERGY ORDINARY	ORG	15,637,730	1,722,747,671	0.91

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ORORA LIMITED ORDINARY	ORA	28,493,586	1,343,499,939	2.12
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	3,670,000	298,465,615	1.23
PALADIN ENERGY LTD ORDINARY	PDN	15,433,014	298,979,523	5.16
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,715,926	349,796,014	1.06
PATRIOTBATTERYMETALS CDI 10:1	PMT	14,031,312	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	14,754,806	3,186,968,010	0.46
PEOPLEIN LIMITED ORDINARY	PPE	1,053,308	104,463,349	1.01
PEPPERMONY ORDINARY	PPM	223	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	117,523	937,935,109	0.01
PERPETUAL LIMITED ORDINARY	PPT	3,236,333	114,127,121	2.84
PERSEUS MINING LTD ORDINARY	PRU	9,593,175	1,375,724,780	0.70
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,366,651	177,431,184	0.77
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,603,240	412,442,900	1.60

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PILBARA MIN LTD ORDINARY	PLS	634,664,354	3,010,058,220	21.08
PINNACLE INVESTMENT ORDINARY	PNI	2,242,830	203,111,482	1.10
PLATINUM ASSET ORDINARY	PTM	6,804,973	582,167,116	1.17
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,557,327	328,674,447	0.78
POLARX LIMITED ORDINARY	PXX	1,233,063	2,050,482,478	0.06
POLYNOVO LIMITED ORDINARY	PNV	21,487,546	690,232,751	3.11
PPK GROUP LIMITED ORDINARY	PPK	353,405	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,482,119	482,015,009	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	14,484,255	2,346,901,983	0.62
PREMIER INVESTMENTS ORDINARY	PMV	277,571	159,633,438	0.17
PRO MEDICUS LIMITED ORDINARY	PME	2,371,225	104,424,882	2.27
PROPEL FUNERAL ORDINARY	PFP	121,461	137,958,331	0.09
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	725,342	100,484,131	0.72
QANTAS AIRWAYS ORDINARY	QAN	37,325,538	1,629,460,976	2.29
QBE INSURANCE GROUP ORDINARY	QBE	8,333,351	1,502,400,130	0.55
QORIA LIMITED ORDINARY	QOR	3,680,267	1,193,718,232	0.31
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,727,837	445,968,345	1.06
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00

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QUBE HOLDINGS LTD ORDINARY	QUB	9,051,510	1,767,112,012	0.51
QUEENSLAND PACIFIC ORDINARY	QPM	4,439,443	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	1,987,693	2,718,862,477	0.07
RAMELIUS RESOURCES ORDINARY	RMS	45,224,793	1,143,996,660	3.95
RAMSAY HEALTH CARE ORDINARY	RHC	2,601,307	229,754,474	1.13
REA GROUP ORDINARY	REA	3,719,483	132,117,217	2.82
RECCE PHARMACEUTICAL ORDINARY	RCE	16,798	221,765,032	0.01
RED 5 LIMITED ORDINARY	RED	14,019,981	6,802,473,382	0.21
REDOX LIMITED ORDINARY	RDX	2,740,699	525,081,428	0.52
REECE LIMITED ORDINARY	REH	5,805,599	645,984,181	0.90
REGAL ASIAN INVEST ORDINARY	RG8	222,296	167,312,245	0.13
REGAL PARTNERS LTD ORDINARY	RPL	538,574	321,379,397	0.17
REGION GROUP UNITS STAPLED	RGN	2,922,483	1,161,828,648	0.25
REGIS HEALTHCARE LTD ORDINARY	REG	57,129	301,034,919	0.02
REGIS RESOURCES ORDINARY	RRL	24,556,631	755,338,808	3.25
RELIANCE WORLDWIDE ORDINARY	RWC	12,622,204	785,305,292	1.61
RENASCOR RES LTD ORDINARY	RNU	53,437,715	2,541,390,503	2.10

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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	3,599,999	633,747,210	0.57
RESOLUTE MINING ORDINARY	RSG	6,569,423	2,129,050,013	0.31
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	1,611,946	774,417,741	0.21
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,652,353	315,832,713	0.52
RIO TINTO LIMITED ORDINARY	RIO	19,426,861	371,216,214	5.23
RPMGLOBAL HLDGS LTD ORDINARY	RUL	254,960	221,423,541	0.12
RUMBLE RES LIMITED ORDINARY	RTR	260	756,437,646	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,383,821	388,243,046	2.16
SANDFIRE RESOURCES ORDINARY	SFR	25,445,494	457,365,635	5.56
SANTOS LTD ORDINARY	STO	33,031,683	3,247,772,961	1.02
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	986,067,810	10,293,296,014	9.58
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,776,589	5,195,063,168	0.38
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	18,729,436	356,820,190	5.25

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SELECT HARVESTS ORDINARY	SHV	5,572,737	121,058,664	4.60
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,158,578	615,953,094	0.35
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,130,133	406,998,167	0.77
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,530,752	1,539,140,502	0.88
SG FLEET GROUP LTD ORDINARY	SGF	717,457	341,984,920	0.21
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	47,007,822	1,631,866,135	2.88
SILEX SYSTEMS ORDINARY	SLX	9,761,932	236,875,501	4.12
SILK LOGISTICS ORDINARY	SLH	612	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	6,750,220	1,508,036,257	0.45
SIMS LIMITED ORDINARY	SGM	8,060,083	193,209,667	4.17
SITEMINDER ORDINARY	SDR	4,328,471	278,566,106	1.55
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,247	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,899,993	760,205,209	1.96
SMARTGRP CORPORATION ORDINARY	SIQ	137,810	133,984,239	0.10
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	24,965	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	792,590	208,343,529	0.38
SONIC HEALTHCARE ORDINARY	SHL	5,043,259	480,403,973	1.05

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SOUL PATTINSON (W.H) ORDINARY	SOL	4,132,935	360,967,863	1.14
SOUTH32 LIMITED ORDINARY	S32	76,912,129	4,529,258,568	1.70
SOUTHERN CROSS GOLD ORDINARY	SXG	618,914	195,929,938	0.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,164,743	1,814,155,480	0.17
SPARTAN RESOURCES ORDINARY	SPR	179,019	1,106,857,886	0.02
SRG GLOBAL LTD ORDINARY	SRG	82,871	521,330,677	0.02
ST BARBARA LIMITED ORDINARY	SBM	5,751,769	817,970,380	0.70
STANMORE RESOURCES ORDINARY	SMR	2,566,313	901,391,634	0.28
STARPHARMA HOLDINGS ORDINARY	SPL	1,721,402	412,372,598	0.42
STAVELY MINERALS LTD ORDINARY	SVY	401,370	481,540,424	0.08
STEADFAST GROUP LTD ORDINARY	SDF	9,093,206	1,106,290,675	0.82
STH CRS ELECT ENGR ORDINARY	SXE	113,065	263,214,994	0.04
STHN CROSS MEDIA ORDINARY	SXL	4,014,424	239,899,149	1.67
STOCKLAND FPO/UNITS STAPLED	SGP	16,739,444	2,387,171,662	0.70
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	265,798,730	2,860,773,286	9.29
SUNCORP GROUP LTD ORDINARY	SUN	7,424,288	1,272,316,092	0.58
SUNRISE ORDINARY	SRL	1,266,717	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	5,761,016	225,826,500	2.55
SUPERLOOP LIMITED ORDINARY	SLC	187,543	501,072,230	0.04

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SYRAH RESOURCES ORDINARY	SYR	111,957,698	1,034,891,766	10.82
TABCORP HOLDINGS LTD ORDINARY	TAH	30,563,688	2,283,648,566	1.34
TALGA GROUP LTD ORDINARY	TLG	14,554,332	380,087,172	3.83
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	4,967	220,010,741	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,198,433	326,076,272	0.98
TELIX PHARMACEUTICAL ORDINARY	TLX	6,660,031	334,640,424	1.99
TELSTRA GROUP ORDINARY	TLS	57,503,163	11,554,427,353	0.50
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,135,898	118,702,702	2.64
TERRACOM LTD ORDINARY	TER	7,157,013	800,966,235	0.89
THE A2 MILK COMPANY ORDINARY	A2M	30,513,327	722,934,808	4.22
THE LOTTERY CORP ORDINARY	TLC	15,809,286	2,225,771,703	0.71
THE REJECT SHOP ORDINARY	TRS	1,958	37,314,892	0.01
THE STAR ENT GRP ORDINARY	SGR	116,356,796	2,868,680,877	4.06
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	28,688,639	1,859,341,669	1.54
TRAJAN GROUP HOLDING ORDINARY	TRJ	2,508	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,015,858	3,092,175,553	0.74
TREASURY WINE ESTATE ORDINARY	TWE	21,844,957	811,426,445	2.69
TRUE NORTH COPPER ORDINARY	TNC	34,183	875,490,198	0.00

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TUAS LIMITED ORDINARY	TUA	177,597	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	322,974	524,603,785	0.06
UNIBAILRODAWESTFIELD CDI 20:1	URW	999,713	115,827,320	0.86
UNICO SILVER LIMITED ORDINARY	USL	25	299,051,591	0.00
UNIVERSAL STORE ORDINARY	UNI	1,822	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANADIUM RESOURCES ORDINARY	VR8	15,500	562,625,204	0.00
VANECK SML CAP QUAL ETF UNITS	QSML	23,787	23,332,652	0.10
VEEM LTD ORDINARY	VEE	35	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,891,399	855,484,445	0.57
VICINITY CENTRES FPO/UNITS STAPLED	VCX	26,363,317	4,552,275,358	0.58
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,468,801	522,759,983	0.28
VITAL METALS LIMITED ORDINARY	VML	1,267,667	5,895,066,951	0.02
VIVA ENERGY GROUP ORDINARY	VEA	12,569,917	1,594,807,705	0.79
VNGD INTL SHARES H ETF UNITS	VGAD	3,839	31,325,982	0.01
VULCAN ENERGY ORDINARY	VUL	10,445,642	188,188,571	5.55
VULCAN STEEL ORDINARY	VSL	274,066	131,408,572	0.21
WA1RESOURCESLTD ORDINARY	WA1	168,931	64,865,776	0.26
WARATAH MINERALS LTD ORDINARY	WTM	79,236	179,364,498	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,187,185	671,859,735	0.47

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WEBJET LIMITED ORDINARY	WEB	23,234,596	391,152,405	5.94
WEEBIT NANO LTD ORDINARY	WBT	15,464,593	188,916,529	8.19
WESFARMERS LIMITED ORDINARY	WES	11,493,324	1,134,177,276	1.01
WEST AFRICAN RES LTD ORDINARY	WAF	3,764,477	1,137,295,927	0.33
WESTGOLD RESOURCES. ORDINARY	WGX	44,398,994	474,203,257	9.36
WESTPAC BANKING CORP ORDINARY	WBC	26,682,832	3,462,583,733	0.77
WHITEHAVEN COAL ORDINARY	WHC	12,651,362	836,600,784	1.51
WHITEHAWK LIMITED ORDINARY	WHK	69,610	473,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	12,984,961	1,206,564,298	1.08
WIN METALS ORDINARY	WIN	164,957	319,156,043	0.05
WINSOME RESOURCES ORDINARY	WR1	1,451	216,334,193	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	3,052,093	333,446,874	0.92
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	9,789,775	1,898,749,771	0.52
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,340,067	1,221,588,831	0.52
WORLEY LIMITED ORDINARY	WOR	2,351,342	527,533,403	0.45
XERO LTD ORDINARY	XRO	2,288,878	152,655,141	1.50
YANCOAL AUST LTD ORDINARY	YAL	6,871,178	1,320,439,437	0.52
ZIMPLATS HOLDING LTD ORDINARY	ZIM	54	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	36,988,139	1,126,659,645	3.28

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ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04