

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/24

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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	69,524	410,526,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	967,442	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	534,051	330,737,550	0.16
29METALSLIMITED ORDINARY	29M	22,172,102	701,862,508	3.16
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
1414 DEGREES LIMITED ORDINARY	14D	770	238,168,521	0.00
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,686,437	893,657,633	0.52
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	468,518	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	14,706,925	563,053,196	2.61
ACROW LIMITED ORDINARY	ACF	3,139	301,396,067	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,699,027,509	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	30,241	126,411,097	0.02
ADAIRS LIMITED ORDINARY	ADH	2,008,940	174,682,776	1.15
ADORE BEAUTY ORDINARY	ABY	337,616	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	7,495,401	280,642,803	2.67
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	11,383,127	967,525,540	1.18
AGL ENERGY LIMITED. ORDINARY	AGL	23,404,000	672,747,233	3.48
AIC MINES LTD ORDINARY	A1M	455,599	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	196,238	336,793,929	0.06

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,328,012	3,368,464,315	0.22
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	7,394,581	603,490,487	1.23
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	22,483,961	3,869,787,820	0.58
ALPHA HPA LTD ORDINARY	A4N	22,707,493	1,134,580,693	2.00
ALS LTD ORDINARY	ALQ	4,597,284	484,572,851	0.95
ALTECH BATT LTD ORDINARY	ATC	966,911	1,710,571,924	0.06
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,320,336,118	0.03
ALTHEA GROUP ORDINARY	AGH	4,000,000	405,332,442	0.99
ALTium LIMITED ORDINARY	ALU	906,682	131,926,838	0.69
ALUMINA LIMITED ORDINARY	AWC	13,725,935	2,901,681,417	0.47
AMA GROUP LIMITED ORDINARY	AMA	30,433,861	1,806,403,551	1.68
AMAERO INTERNATIONAL ORDINARY	3DA	513,214	543,083,979	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,077,239	598,450,941	1.52
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	995,449	140,894,696	0.71
AMP LIMITED ORDINARY	AMP	30,903,114	2,596,915,230	1.19

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AMPOL LIMITED ORDINARY	ALD	4,914,439	238,302,099	2.06
ANDROMEDA METALS LTD ORDINARY	ADN	1,353,322	3,110,270,932	0.04
ANSELL LIMITED ORDINARY	ANN	3,370,915	145,943,984	2.31
ANSON RESOURCES LTD ORDINARY	ASN	2,818,633	1,290,528,206	0.22
ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	2,071,411	4,710,049,428	0.04
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,695,465	3,009,165,726	0.39
APA GROUP UNITS STAPLED	APA	24,173,260	1,283,352,928	1.88
APM HUMAN SERVICES ORDINARY	APM	7,111,367	917,181,946	0.78
APPEN LIMITED ORDINARY	APX	7,085,419	223,001,643	3.18
ARAFURA RARE EARTHS ORDINARY	ARU	153,833,914	2,310,302,192	6.66
ARB CORPORATION. ORDINARY	ARB	2,365,366	82,332,195	2.87
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,219,963	370,357,597	1.68
ARCHER MATERIALS ORDINARY	AXE	7,493	254,847,013	0.00
ARDEA RESOURCES LTD ORDINARY	ARL	19,419	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,390,006	356,269,597	0.67
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	48,405,602	0.00
ARGO INVESTMENTS ORDINARY	ARG	31,840	761,242,265	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	33,498,105	1,455,920,934	2.30

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ARISTOCRAT LEISURE ORDINARY	ALL	2,722,675	631,098,763	0.43
ARIZONA LITHIUM LTD ORDINARY	AZL	3,223,389	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,234,037	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	599,604	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,194,880	281,972,143	0.42
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	4,028,371	193,887,876	2.08
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,214,415	1,450,833,707	1.12
ATOMOS ORDINARY	AMS	2,589,011	1,213,662,308	0.21
AU CLINICAL LABS ORDINARY	ACL	4,398,533	201,834,015	2.18
AUB GROUP LTD ORDINARY	AUB	1,485,179	116,587,434	1.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,880,554	1,480,233,741	0.46
AUDINATEGROUPLTD ORDINARY	AD8	2,216,803	83,108,836	2.67
AURA ENERGY ORDINARY	AEE	1,379,348	766,633,367	0.18
AURELIA METALS LTD ORDINARY	AMI	5,225,728	1,691,564,582	0.31
AURIZON HOLDINGS LTD ORDINARY	AZJ	69,476,897	1,840,703,982	3.77
AURUMRESOURCES ORDINARY	AUE	353,598	116,089,684	0.30

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AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	97,370	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	56,680	394,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	67,090	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	50,350	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	36,190	199,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	67,080	290,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	521,330	334,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	70,390	379,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	138,740	329,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	500,630	370,000,000	0.14
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	30,690	142,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	610,530	246,000,000	0.25
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	163,760	192,000,000	0.09
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	646,620	219,000,000	0.30
AUSPACCOAL LTD ORDINARY	AQC	2,887	533,800,924	0.00
AUSSIE BROADBAND ORDINARY	ABB	7,692,880	295,518,061	2.60
AUSSTRATMATERIALS ORDINARY	ASM	4,867,194	181,133,558	2.69
AUST FINANCE GRP ORDINARY	AFG	1,768,871	270,769,045	0.65

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AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,616,898,241	0.02
AUST VINTAGE LTD ORDINARY	AVG	241,261	329,462,923	0.07
AUSTAL LIMITED ORDINARY	ASB	923,391	362,489,162	0.25
AUSTIN ENGINEERING ORDINARY	ANG	137,989	586,555,743	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,139,840	602,766,747	0.36
AUSTRALIAN ETHICAL ORDINARY	AEF	1,342,165	112,782,052	1.19
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	189,688	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	2,586,135	134,906,489	1.92
BANK OF QUEENSLAND. ORDINARY	BOQ	35,247,030	661,469,455	5.33
BANNERMAN ENERGY LTD ORDINARY	BMN	420,404	175,773,746	0.24
BAPCOR LIMITED ORDINARY	BAP	14,187,863	339,412,500	4.18
BASE RES LIMITED ORDINARY	BSE	3,385,071	1,178,011,850	0.29
BASS OIL LTD ORDINARY	BAS	3,091	290,431,560	0.00
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,522,411	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	66,664,812	2,281,333,656	2.92
BEACON LIGHTING GRP ORDINARY	BLX	43,292	226,836,751	0.02
BEGA CHEESE LTD ORDINARY	BGA	4,200,103	304,775,519	1.38
BELLEVUE GOLD LTD ORDINARY	BGL	66,163,825	1,177,341,851	5.62
BENDIGO AND ADELAIDE ORDINARY	BEN	17,591,757	567,960,805	3.10
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,958,330	0.02
BETASHARES NASDAQ100 ETF UNITS	NDQ	300	111,889,631	0.00
BETMAKERS TECH GROUP ORDINARY	BET	32,055,403	965,114,394	3.32
BHP GROUP LIMITED ORDINARY	BHP	22,948,224	5,071,530,817	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,478,203	821,675,934	0.42
BIOME AUSTRALIA LTD ORDINARY	BIO	880	215,390,901	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	895,272	383,728,088	0.23
BLACKSTONE LTD ORDINARY	BSX	1,104,430	526,362,786	0.21
BLOCK CDI 1:1 NYSE	SQ2	1,188,790	42,551,451	2.79
BLUESCOPE STEEL LTD ORDINARY	BSL	14,489,467	440,074,849	3.29
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	32,754,647	409,081,290	8.01
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

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BRAINCHIP LTD ORDINARY	BRN	80,838,852	1,855,948,017	4.36
BRAMBLES LIMITED ORDINARY	BXB	10,308,250	1,392,669,735	0.74
BRAVURA SOLUTION LTD ORDINARY	BVS	3,824,135	448,354,002	0.85
BRAZILIAN RARE EARTH ORDINARY	BRE	6,298	93,401,881	0.01
BREVILLE GROUP LTD ORDINARY	BRG	4,330,699	143,430,691	3.02
BRICKWORKS LIMITED ORDINARY	BKW	1,392,323	152,550,751	0.91
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
BUTN LIMITED ORDINARY	BTN	29,900	279,344,570	0.01
BWP TRUST ORDINARY UNITS	BWP	3,728,422	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	5,614,022	377,528,031	1.49
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,827,904	66,216,561	2.76
CAR GROUP LIMITED ORDINARY	CAR	3,103,191	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	162,551	171,937,246	0.09
CARNARVON ENERGY LTD ORDINARY	CVN	384,990	1,789,086,882	0.02

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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	1,080,099	496,215,670	0.22
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,300,858	823,959,585	1.13
CENTURIA I REIT ORDINARY UNITS	CIP	11,708,075	634,930,635	1.84
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,955,873	597,336,931	0.83
CETTIRE ORDINARY	CTT	35,892,333	381,238,220	9.41
CHALICE MINING LTD ORDINARY	CHN	41,627,180	388,963,304	10.70
CHALLENGER GOLD LTD ORDINARY	CEL	282,431	1,403,784,464	0.02
CHALLENGER LIMITED ORDINARY	CGF	5,824,733	691,128,285	0.84
CHAMPION IRON LTD ORDINARY	CIA	17,560,046	518,101,001	3.39
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	15,297,842	472,997,199	3.23
CHARTER HALL RETAIL UNITS	CQR	846,724	581,229,609	0.15
CHARTER HALL SOC IN UNITS	CQE	2,582,499	372,482,429	0.69
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,710,758	433,887,294	1.78
CHRYSCORPLTD ORDINARY	C79	567,321	114,973,797	0.49
CHTR H LWR UNITS STAPLED	CLW	12,675,650	722,955,466	1.75
CITY CHIC COLLECTIVE ORDINARY	CCX	1,206,914	385,157,793	0.31

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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	71,597,141	0.90
CLEANAWAY WASTE LTD ORDINARY	CWY	23,073,675	2,229,377,942	1.03
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	2,895,838	50,077,780	5.78
CLOVER CORPORATION ORDINARY	CLV	26,199	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	2,058	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,215,145	454,337,188	2.03
COCHLEAR LIMITED ORDINARY	COH	441,159	65,494,161	0.67
CODA MINERALS LTD ORDINARY	COD	362,341	174,815,036	0.21
CODAN LIMITED ORDINARY	CDA	107,185	181,316,113	0.06
COGSTATE LTD ORDINARY	CGS	328,338	170,778,816	0.19
COLES GROUP ORDINARY	COL	6,044,640	1,339,419,406	0.45
COLLINS FOODS LTD ORDINARY	CKF	813,191	117,635,188	0.69
COMMONWEALTH BANK. ORDINARY	CBA	24,612,010	1,673,580,358	1.47
COMPUTERSHARE LTD ORDINARY	CPU	4,439,196	591,144,320	0.75
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,952,579	0.09

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CONSOLIDATED OPS GP ORDINARY	COG	208,849	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	24,071,226	2,640,038,229	0.91
COPPERSEARCHLIMITED ORDINARY	CUS	24,024	113,585,407	0.02
CORE LITHIUM ORDINARY	CXO	122,714,568	2,136,935,544	5.74
CORONADO GLOBAL RES CDI 10:1	CRN	9,438,430	1,676,453,730	0.56
CORP TRAVEL LIMITED ORDINARY	CTD	6,465,222	146,325,746	4.42
CREDIT CORP GROUP ORDINARY	CCP	1,238,855	68,066,856	1.82
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,522,797	2,618,866,699	0.40
CSL LIMITED ORDINARY	CSL	1,924,054	483,252,729	0.40
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	13,937	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,544,560	154,704,064	4.23
DE GREY MINING ORDINARY	DEG	60,323,444	2,396,674,509	2.52
DEEP YELLOW LIMITED ORDINARY	DYL	59,154,088	969,282,532	6.10
DELTA LITHIUM ORDINARY	DLI	438,673	713,407,142	0.06
DETERRA ORDINARY	DRR	9,002,562	528,649,527	1.70
DEVELOP GLOBAL LTD ORDINARY	DVP	6,411,108	258,053,581	2.48
DEVEX RESOURCES LTD ORDINARY	DEV	1,961,447	441,190,671	0.44
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	146,709	317,269,911	0.05

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DEXUS UNITS STAPLED	DXS	51,970,897	1,075,565,246	4.83
DGL GROUP LIMITED ORDINARY	DGL	123,003	285,156,461	0.04
DICKER DATA LIMITED ORDINARY	DDR	1,006,404	180,412,842	0.56
DOCTOR CARE ANYWHERE CDI 1:1	DOC	37,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,991,293	631,657,153	2.22
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,496,273	90,930,709	3.84
DOWNER EDI LIMITED ORDINARY	DOW	21,908,754	671,573,679	3.26
DREDNOUGHT RESOURCES ORDINARY	DRE	741,192	3,513,072,960	0.02
DRONESHIELD LIMITED ORDINARY	DRO	2,074,821	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	554,070	118,123,386	0.47
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,754,414	258,174,137	2.62
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	270,098	193,247,906	0.14
ECOGRAF LIMITED ORDINARY	EGR	2,061,735	454,031,819	0.45
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	5,155,202	158,041,121	3.26

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ELECTRO OPTIC SYS. ORDINARY	EOS	490,254	192,952,099	0.25
ELEMENT 25 LTD ORDINARY	E25	155,717	219,912,401	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	3,813,197	308,446,580	1.24
ELIXIR ENERGY LTD ORDINARY	EXR	20,808	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	4,946,140	518,374,757	0.95
EMERALD RES NL ORDINARY	EMR	14,412,022	656,112,660	2.20
EML PAYMENTS LTD ORDINARY	EML	13,480,470	375,155,763	3.59
EMPIRE ENERGY LTD ORDINARY	EEG	172,097	1,017,147,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	450,828,054	0.02
ENDEAVOUR ORDINARY	EDV	25,047,889	1,790,980,017	1.40
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	1,093,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	8,845,167	1,268,272,203	0.70
EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
EUREKA GROUP LTD ORDINARY	EGH	41,833	303,859,458	0.01
EUROMANGANESE CDI 1:1	EMN	24,024	218,049,426	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	634,592	1,398,122,640	0.05
EVOLUTION MINING LTD ORDINARY	EVN	17,942,124	1,985,877,758	0.90

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EVT LIMITED ORDINARY	EVT	3,443,355	162,275,357	2.12
EXPERIENCE CO LTD ORDINARY	EXP	11,900	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	113,736	177,000,000	0.06
FBR LTD ORDINARY	FBR	6,606,701	4,453,949,977	0.15
FENIX RESOURCES LTD ORDINARY	FEX	102,823	694,617,920	0.01
FINDI LIMITED ORDINARY	FND	221	48,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,834,698	338,319,665	0.84
FIREFINCH LTD ORDINARY	FFX	11,917,117	1,182,846,577	1.01
FIREFLY METALS LTD ORDINARY	FFM	1,093,800	480,707,962	0.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,506,217	585,712,745	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	489,254	239,311,886	0.20
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,497,639	783,043,596	2.36
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,279,532	221,031,333	10.53
FOCUS MINERALS LTD ORDINARY	FML	7,525	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	30,017,411	3,078,964,918	0.97
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	10,285,721	809,506,134	1.27
GALAN LITHIUM LTD ORDINARY	GLN	2,774,320	488,943,995	0.57
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 MINERALS ORDINARY	GMD	83,065,139	1,121,996,411	7.40
GENEX POWER LTD ORDINARY	GNX	13,192	1,385,177,140	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	5,763	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	338,131	76,663,023	0.44
GOLD ROAD RES LTD ORDINARY	GOR	23,211,171	1,083,344,563	2.14
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	20,850,364	1,899,182,071	1.10
GPT GROUP FPO/UNITS STAPLED	GPT	12,754,154	1,915,577,430	0.67
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	248,613	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	470,443	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,084,446	224,336,997	0.93

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GRANGE RESOURCES. ORDINARY	GRR	9,426,084	1,157,338,698	0.81
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	679,751	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	633,594	101,402,414	0.62
GWA GROUP LTD ORDINARY	GWA	4,346,441	265,205,113	1.64
HANSEN TECHNOLOGIES ORDINARY	HSN	188,791	203,509,441	0.09
HARVEY NORMAN ORDINARY	HVN	43,669,073	1,246,006,654	3.50
HASTINGS TECH MET ORDINARY	HAS	59,128	180,826,134	0.03
HAWSONS IRON LTD ORDINARY	HIO	520,322	1,016,501,368	0.05
HAZER GROUP LIMITED ORDINARY	HZR	9	230,112,506	0.00
HEALIUS ORDINARY	HLS	54,263,787	726,099,943	7.47
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,230,271	930,561,329	0.13
HELIA GROUP LIMITED ORDINARY	HLI	3,646,052	289,698,231	1.26
HELLOWORLD TRAVL LTD ORDINARY	HLO	303,665	160,979,622	0.19
HIGHFIELD RES LTD ORDINARY	HFR	4,491,951	392,183,733	1.15
HILLGROVE RES LTD ORDINARY	HGO	6,743,349	2,095,555,567	0.32
HIPAGES GROUP ORDINARY	HPG	56,847	134,045,376	0.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,813,498	561,002,970	0.68
HMC CAPITAL LIMITED ORDINARY	HMC	1,675,444	377,123,100	0.44
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,917,477	2,080,210,920	0.33

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HOT CHILI LTD ORDINARY	HCH	2,811	151,345,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	676,278	195,176,833	0.35
HUB24 LTD ORDINARY	HUB	326,193	81,157,658	0.40
HUMM GROUP LIMITED ORDINARY	HUM	10,807,302	491,371,345	2.20
IDP EDUCATION LTD ORDINARY	IEL	35,529,769	278,336,211	12.77
IGO LIMITED ORDINARY	IGO	7,779,938	757,267,813	1.03
ILUKA RESOURCES ORDINARY	ILU	8,582,945	427,934,030	2.01
INDEX LIMITED ORDINARY	IMD	10,116,976	511,841,821	1.98
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	1,991,874	1,452,612,290	0.14
IMPEDIMED LIMITED ORDINARY	IPD	12,352,361	2,023,093,918	0.61
IMUGENE LIMITED ORDINARY	IMU	343,947,086	7,349,247,527	4.68
INCITEC PIVOT ORDINARY	IPL	3,937,824	1,942,225,029	0.20
INFOMEDIA LTD ORDINARY	IFM	210,914	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	113,039	966,542,280	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	2,513,306	407,583,264	0.62
INGHAMS GROUP ORDINARY	ING	5,402,460	371,679,601	1.45
INSIGNIA FINANCIAL ORDINARY	IFL	40,370,557	670,726,143	6.02
INSURANCE AUSTRALIA ORDINARY	IAG	7,471,180	2,370,239,496	0.32
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,096,498	233,961,997	4.32

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INTEGRATED RESEARCH ORDINARY	IRI	3,442	174,608,629	0.00
INTERNATIONALGRAPHIT ORDINARY	IG6	37,164	193,558,330	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	1,810,558	1,417,895,548	0.13
IONEER LTD ORDINARY	INR	85,336,007	2,337,426,303	3.65
IONIC RARE EARTHS ORDINARY	IXR	4,286,000	4,831,301,108	0.09
IPD GROUP ORDINARY	IPG	118,632	103,380,078	0.11
IPERIONX LIMITED ORDINARY	IPX	2,342,571	260,971,389	0.90
IPH LIMITED ORDINARY	IPH	5,275,711	247,738,121	2.13
IRESS LIMITED ORDINARY	IRE	1,727,763	186,789,474	0.92
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
ISHARES PHYS GLD ETF ETF UNITS	GLDN	4,214	5,620,000	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,717,975	431,429,497	1.09
JB HI-FI LIMITED ORDINARY	JBH	2,045,962	109,333,981	1.87
JERVOIS GLOBAL LTD ORDINARY	JRV	1,541,107	2,702,763,785	0.06
JOHNS LYNG GROUP ORDINARY	JLG	10,697,977	278,519,543	3.84
JUDO CAP HOLDINGS ORDINARY	JDO	27,065,820	1,109,300,833	2.44
JUMBO INTERACTIVE ORDINARY	JIN	208,229	62,968,330	0.33
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	176,721	1,960,005,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	24,474,305	801,599,713	3.05

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KELLY PARTNERS GROUP ORDINARY	KPG	87,141	45,000,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	11,423,393	269,778,791	4.23
KGL RESOURCES LTD ORDINARY	KGL	371,850	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	3,712,510	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	903,786	100,616,298	0.90
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	27,453,308	1,668,520,828	1.65
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	54,802,283	2,799,419,463	1.96
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,384,507	689,792,371	2.23
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	477,081	222,396,603	0.21
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,150,225	121,740,054	5.05
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	94,617	22,496,703	0.42
LINDIAN RESOURCES ORDINARY	LIN	1,698,800	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,753,330	312,425,142	0.56
LIONTOWN RESOURCES ORDINARY	LTR	269,154,204	2,425,004,880	11.10

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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	71,093,627	1,831,766,906	3.88
LOVISA HOLDINGS LTD ORDINARY	LOV	1,931,548	109,692,639	1.76
LUNNONMETALSLIMITED ORDINARY	LM8	69,303	217,843,369	0.03
LYNAS RARE EARTHS ORDINARY	LYC	89,482,574	934,718,185	9.57
MA FINANCIAL GROUP ORDINARY	MAF	6,244,620	181,342,954	3.44
MAAS GROUP HOLDINGS ORDINARY	MGH	3,038,127	327,924,301	0.93
MACH7 TECH LIMITED ORDINARY	M7T	377,611	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	1,468,613	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	2,286,065	381,658,379	0.60
MACQUARIE TECHNOLOGY ORDINARY	MAQ	13,487	25,773,732	0.05
MADER GROUP LIMITED ORDINARY	MAD	1,907,468	200,000,000	0.95
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,905,570	180,746,328	2.71
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	751,347	85,074,288	0.88
MCMILLAN SHAKESPEARE ORDINARY	MMS	309,712	69,643,024	0.44
MEDADVISOR LIMITED ORDINARY	MDR	1,202	550,543,912	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,288,678	2,754,003,240	1.03

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MEDICAL DEVELOPMENTS ORDINARY	MVP	92,453	86,305,219	0.11
MEGAPORT LIMITED ORDINARY	MP1	4,375,126	159,500,813	2.74
MELBANA ENERGY LTD ORDINARY	MAY	126,838	3,370,204,104	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	764	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	26	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,062,441	1,141,784,114	2.02
METALS ACQUISITION CDI 1:1	MAC	432,528	33,313,325	1.30
METALS AUSTRALIA ORDINARY	MLS	25,611	725,719,524	0.00
METALS X LIMITED ORDINARY	MLX	494,634	906,216,067	0.05
METCASH LIMITED ORDINARY	MTS	9,519,154	1,091,553,766	0.87
METEORIC RESOURCES ORDINARY	MEI	39,475,639	1,990,119,845	1.98
METGASCO LTD ORDINARY	MEL	18,953	1,447,586,745	0.00
METRO MINING LTD ORDINARY	MMI	3,685,751	5,939,709,476	0.06
MICHAEL HILL INT ORDINARY	MHJ	2,606	384,623,963	0.00
MICROBALIFESCIENCES ORDINARY	MAP	2,355,191	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	13,515,107	196,518,604	6.88
MINERALS260LIMITED ORDINARY	MI6	132,049	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	78,423,604	3,945,860,217	1.99
MMAOFFSHOR ORDINARY	MRM	7,032	394,594,206	0.00
MONADELPHOUS GROUP ORDINARY	MND	409,583	97,758,687	0.42

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MONASH IVF GROUP LTD ORDINARY	MVF	81,452	389,634,840	0.02
MONEYME LIMITED ORDINARY	MME	34,737	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	2,396	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	10,202,567	1,218,355,533	0.84
MYER HOLDINGS LTD ORDINARY	MYR	5,346,861	831,826,281	0.64
MYSTATE LIMITED ORDINARY	MYS	220,187	110,600,801	0.20
NANOSONICS LIMITED ORDINARY	NAN	16,542,733	302,997,848	5.46
NATIONAL AUST. BANK ORDINARY	NAB	16,726,201	3,092,333,563	0.54
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,319,539	1,370,353,130	0.68
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	38,637	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,723,930	623,231,428	0.76
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	834,315	244,034,238	0.34
NEUREN PHARMACEUT. ORDINARY	NEU	3,203,334	127,815,676	2.51
NEW HOPE CORPORATION ORDINARY	NHC	31,848,357	845,335,464	3.77
NEW WORLD RESOURCES ORDINARY	NWC	1,865,637	2,835,615,055	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	686,042	139,283,760	0.49
NEWS CORP.. B VOTING CDI 1:1	NWS	89,613	28,223,634	0.32
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	817,294	76,591,334	1.07

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NEXTDC LIMITED ORDINARY	NXT	7,812,859	600,506,539	1.30
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	3,235,498	485,077,866	0.67
NICK SCALI LIMITED ORDINARY	NCK	2,303,354	85,230,700	2.70
NICKEL INDUSTRIES ORDINARY	NIC	137,793,375	4,285,809,880	3.22
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	57,196,320	1,585,762,123	3.61
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	12,287,496	1,149,181,616	1.07
NOVA MINERALS LTD ORDINARY	NVA	519,198	215,056,881	0.24
NOVONIX LIMITED ORDINARY	NVX	24,331,901	492,717,579	4.94
NOXOPHARM LIMITED ORDINARY	NOX	403,719	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	770,294	455,102,564	0.17
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	19,528,735	382,307,128	5.11
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	1,438	323,570,803	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	15,340	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	80,773	95,191,668	0.08

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ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	46,975	239,973,210	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,915,010	282,584,186	6.69
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,624,282	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	1,909,576	538,781,286	0.35
OPTHEA LIMITED ORDINARY	OPT	961,542	1,231,094,617	0.08
ORA BANDA MINING LTD ORDINARY	OBM	28,813	1,857,643,694	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	173,687	146,056,915	0.12
ORICA LIMITED ORDINARY	ORI	2,921,824	487,010,299	0.60
ORIGIN ENERGY ORDINARY	ORG	15,310,960	1,722,747,671	0.89
ORORA LIMITED ORDINARY	ORA	28,093,104	1,343,499,939	2.09
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	15,525,850	298,979,523	5.19
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,709,644	349,796,014	1.06
PATRIOTBATTERYMETALS CDI 10:1	PMT	14,085,493	623,067,840	2.26
PEAK RARE EARTHS LTD ORDINARY	PEK	56,119	266,430,659	0.02

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PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	14,946,493	3,186,968,010	0.47
PEOPLEIN LIMITED ORDINARY	PPE	1,057,298	104,463,349	1.01
PEPPERMONEY ORDINARY	PPM	62,302	441,569,316	0.01
PERENTI LIMITED ORDINARY	PRN	234,987	937,935,109	0.03
PERPETUAL LIMITED ORDINARY	PPT	3,291,364	114,127,121	2.88
PERSEUS MINING LTD ORDINARY	PRU	9,084,435	1,375,724,780	0.66
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,359,715	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	635,374,385	3,010,058,220	21.11
PINNACLE INVESTMENT ORDINARY	PNI	2,161,675	203,111,482	1.06
PLATINUM ASSET ORDINARY	PTM	6,838,507	582,167,116	1.17
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,548,915	328,674,447	0.78
POLARX LIMITED ORDINARY	PXX	1,233,063	2,050,482,478	0.06
POLYNOVO LIMITED ORDINARY	PNV	21,343,204	690,232,751	3.09
PPK GROUP LIMITED ORDINARY	PPK	353,405	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,518,248	482,015,009	0.31

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PREDICTIVE DISC LTD ORDINARY	PDI	14,465,301	2,346,901,983	0.62
PREMIER INVESTMENTS ORDINARY	PMV	268,782	159,633,438	0.17
PRO MEDICUS LIMITED ORDINARY	PME	2,391,689	104,424,882	2.29
PROPEL FUNERAL ORDINARY	PFP	115,085	137,958,331	0.08
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	725,957	100,484,131	0.72
QANTAS AIRWAYS ORDINARY	QAN	37,277,434	1,629,460,976	2.29
QBE INSURANCE GROUP ORDINARY	QBE	8,576,622	1,502,400,130	0.57
QORIA LIMITED ORDINARY	QOR	3,679,018	1,193,718,232	0.31
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,756,855	445,968,345	1.07
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,248,738	1,767,112,012	0.52
QUEENSLAND PACIFIC ORDINARY	QPM	4,404,144	2,521,178,858	0.17
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	2,086,068	2,718,862,477	0.08
RAMELIUS RESOURCES ORDINARY	RMS	45,185,975	1,144,202,411	3.95
RAMSAY HEALTH CARE ORDINARY	RHC	2,487,300	229,754,474	1.08
REA GROUP ORDINARY	REA	3,718,423	132,117,217	2.81

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RECCE PHARMACEUTICAL ORDINARY	RCE	16,798	221,765,032	0.01
RED 5 LIMITED ORDINARY	RED	13,981,205	6,802,473,382	0.21
REDOX LIMITED ORDINARY	RDX	2,717,616	525,081,428	0.52
REECE LIMITED ORDINARY	REH	5,819,097	645,984,181	0.90
REGAL ASIAN INVEST ORDINARY	RG8	222,333	167,312,245	0.13
REGAL PARTNERS LTD ORDINARY	RPL	588,573	321,379,397	0.18
REGION GROUP UNITS STAPLED	RGN	2,709,320	1,161,828,648	0.23
REGIS HEALTHCARE LTD ORDINARY	REG	52,886	301,034,919	0.02
REGIS RESOURCES ORDINARY	RRL	25,919,606	755,338,808	3.43
RELIANCE WORLDWIDE ORDINARY	RWC	12,840,252	785,305,292	1.64
RENASCOR RES LTD ORDINARY	RNU	53,492,567	2,541,390,503	2.10
RENERGEN LIMITED CDI 1:1	RLT	391	30,325,976	0.00
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	3,461,177	633,747,210	0.55
RESOLUTE MINING ORDINARY	RSG	6,785,878	2,129,050,013	0.32
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	195,878	2,489,443,223	0.01
REX MINERALS LIMITED ORDINARY	RXM	1,940,949	774,417,741	0.25
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45

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RIDLEY CORPORATION ORDINARY	RIC	1,648,775	315,832,713	0.52
RIO TINTO LIMITED ORDINARY	RIO	19,688,636	371,216,214	5.30
RPMGLOBAL HLDGS LTD ORDINARY	RUL	254,960	221,403,947	0.12
RUMBLE RES LIMITED ORDINARY	RTR	260	756,437,646	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,447,048	388,243,046	2.18
SANDFIRE RESOURCES ORDINARY	SFR	26,437,478	457,365,635	5.78
SANTOS LTD ORDINARY	STO	34,474,782	3,247,772,961	1.06
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	987,740,861	10,293,296,014	9.60
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,077,771	5,195,063,168	0.39
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	18,902,824	356,820,190	5.30
SELECT HARVESTS ORDINARY	SHV	5,304,632	121,058,664	4.38
SERVCorp LIMITED ORDINARY	SRV	470,960	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,108,098	615,953,094	0.34
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,231,846	406,998,167	0.79
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,524,876	1,539,140,502	0.88
SG FLEET GROUP LTD ORDINARY	SGF	716,178	341,984,920	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	99,918	131,012,494	0.08
SHEFFIELD RES LTD ORDINARY	SFX	418,504	393,169,907	0.11

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SIERRA RUTILE ORDINARY	SRX	163,513	424,453,918	0.04
SIGMA HEALTH LTD ORDINARY	SIG	46,741,095	1,631,866,135	2.86
SILEX SYSTEMS ORDINARY	SLX	9,883,648	236,875,501	4.17
SILK LOGISTICS ORDINARY	SLH	612	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	6,988,163	1,508,036,257	0.46
SIMS LIMITED ORDINARY	SGM	8,017,920	193,209,667	4.15
SITEMINDER ORDINARY	SDR	4,370,072	278,566,106	1.57
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,263	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,961,355	760,205,209	1.97
SMARTGRP CORPORATION ORDINARY	SIQ	138,074	133,984,239	0.10
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	22,402	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	784,621	208,343,529	0.38
SONIC HEALTHCARE ORDINARY	SHL	5,092,150	480,403,973	1.06
SOUL PATTINSON (W.H) ORDINARY	SOL	4,559,842	360,967,863	1.26
SOUTH32 LIMITED ORDINARY	S32	78,937,427	4,529,258,568	1.74
SOUTHERN CROSS GOLD ORDINARY	SXG	613,310	195,929,938	0.31
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,158,606	1,814,155,480	0.17
SPARTAN RESOURCES ORDINARY	SPR	179,019	1,106,857,886	0.02
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	15,326	2,175,462	0.70
SRG GLOBAL LTD ORDINARY	SRG	79,158	521,330,677	0.02

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ST BARBARA LIMITED ORDINARY	SBM	5,727,184	817,970,380	0.70
STANMORE RESOURCES ORDINARY	SMR	2,618,553	901,391,634	0.29
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	9,108,019	1,106,290,675	0.82
STEP ONE LIMITED ORDINARY	STP	456	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	104,562	263,214,994	0.04
STHN CROSS MEDIA ORDINARY	SXL	4,017,497	239,899,149	1.67
STOCKLAND FPO/UNITS STAPLED	SGP	16,808,684	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	266,227,328	2,860,773,286	9.31
SUNCORP GROUP LTD ORDINARY	SUN	7,352,751	1,272,316,092	0.58
SUNRISE ORDINARY	SRL	1,264,936	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	5,756,036	225,826,500	2.55
SUPERLOOP LIMITED ORDINARY	SLC	196,902	501,072,230	0.04
SYRAH RESOURCES ORDINARY	SYR	112,247,135	1,034,891,766	10.85
TABCORP HOLDINGS LTD ORDINARY	TAH	30,339,032	2,283,648,566	1.33
TALGA GROUP LTD ORDINARY	TLG	14,644,733	380,087,172	3.85
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	3,754	220,010,741	0.00

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TECHNOLOGY ONE ORDINARY	TNE	3,175,293	326,076,272	0.97
TELIX PHARMACEUTICAL ORDINARY	TLX	6,666,570	334,640,424	1.99
TELSTRA GROUP ORDINARY	TLS	55,164,788	11,554,427,353	0.48
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,206,117	118,702,702	2.70
TERRACOM LTD ORDINARY	TER	7,204,884	800,966,235	0.90
THE A2 MILK COMPANY ORDINARY	A2M	30,157,549	722,934,808	4.17
THE LOTTERY CORP ORDINARY	TLC	15,865,196	2,225,771,703	0.71
THE STAR ENT GRP ORDINARY	SGR	116,592,378	2,868,680,877	4.06
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	28,783,826	1,859,341,669	1.55
TRAJAN GROUP HOLDING ORDINARY	TRJ	2,508	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,529,718	3,092,175,553	0.73
TREASURY WINE ESTATE ORDINARY	TWE	22,469,759	811,426,445	2.77
TUAS LIMITED ORDINARY	TUA	182,332	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	459,648	524,603,785	0.09
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,139,971	115,827,320	0.98
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
VANECK AU FLOAT RATE ETF UNITS	FLOT	6,568	27,149,952	0.02

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VEEM LTD ORDINARY	VEE	2,120	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,417,878	855,484,445	0.63
VICINITY CENTRES FPO/UNITS STAPLED	VCX	26,740,613	4,552,275,358	0.59
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,519,835	522,759,983	0.29
VITAL METALS LIMITED ORDINARY	VML	1,267,667	5,895,066,951	0.02
VIVA ENERGY GROUP ORDINARY	VEA	13,365,295	1,594,807,705	0.84
VNGD INTL SHARES H ETF UNITS	VGAD	12,665	31,325,982	0.04
VULCAN ENERGY ORDINARY	VUL	10,387,336	188,188,571	5.52
VULCAN STEEL ORDINARY	VSL	281,158	131,408,572	0.21
WA1RESOURCESLTD ORDINARY	WA1	164,857	64,865,776	0.25
WARATAH MINERALS LTD ORDINARY	WTM	60,667	179,364,498	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,176,652	671,859,735	0.47
WEBJET LIMITED ORDINARY	WEB	23,104,051	391,152,405	5.91
WEEBIT NANO LTD ORDINARY	WBT	15,444,262	188,916,529	8.18
WESFARMERS LIMITED ORDINARY	WES	11,198,152	1,134,177,276	0.99
WEST AFRICAN RES LTD ORDINARY	WAF	3,705,603	1,137,295,927	0.33
WESTGOLD RESOURCES. ORDINARY	WGX	46,030,303	474,203,257	9.71
WESTPAC BANKING CORP ORDINARY	WBC	26,591,842	3,462,583,733	0.77
WHITEHAVEN COAL ORDINARY	WHC	12,576,945	836,600,784	1.50
WHITEHAWK LIMITED ORDINARY	WHK	69,610	473,112,643	0.01

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WILDCAT RESOURCES ORDINARY	WC8	14,352,519	1,206,564,298	1.19
WIN METALS ORDINARY	WIN	164,957	319,156,043	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	3,250,032	334,446,874	0.97
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	13,536,362	1,898,749,771	0.71
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,846,764	1,221,588,831	0.56
WORLEY LIMITED ORDINARY	WOR	2,374,914	527,533,403	0.45
XANADU MINES LTD ORDINARY	XAM	6,574	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	2,269,026	152,655,141	1.49
YANCOAL AUST LTD ORDINARY	YAL	6,951,499	1,320,439,437	0.53
ZIMPLATS HOLDING LTD ORDINARY	ZIM	114	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	37,001,874	1,265,762,210	2.92
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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