

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/07/24

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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	69,230	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	22,245,392	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	4,818,014	893,657,633	0.54
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	462,186	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	15,831,023	563,053,196	2.81
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,699,027,509	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	30,241	126,411,097	0.02
ADAIRES LIMITED ORDINARY	ADH	1,927,687	174,682,776	1.10
ADORE BEAUTY ORDINARY	ABY	337,425	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	7,499,278	280,642,803	2.67
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	11,473,144	967,525,540	1.19
AGL ENERGY LIMITED. ORDINARY	AGL	22,940,429	672,747,233	3.41
AIC MINES LTD ORDINARY	A1M	455,599	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	196,071	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,589,743	3,368,464,315	0.23
ALCIDION GROUP LTD ORDINARY	ALC	216,665	1,342,473,221	0.02

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ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,787,099	603,490,487	1.29
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	22,105,301	3,869,787,820	0.57
ALPHA HPA LTD ORDINARY	A4N	22,684,899	1,134,580,693	2.00
ALS LTD ORDINARY	ALQ	4,851,486	484,572,851	1.00
ALTECH BATT LTD ORDINARY	ATC	789,591	1,710,571,924	0.05
ALTERITY THERAP LTD ORDINARY	ATH	1,684,567	5,320,336,118	0.03
ALTUM LIMITED ORDINARY	ALU	906,682	131,926,838	0.69
ALUMINA LIMITED ORDINARY	AWC	8,356,957	2,901,681,417	0.29
AMA GROUP LIMITED ORDINARY	AMA	36,553,224	1,806,403,551	2.02
AMAERO INTERNATIONAL ORDINARY	3DA	513,214	543,083,979	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,926,947	598,450,941	1.49
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	1,002,194	140,894,696	0.71
AMP LIMITED ORDINARY	AMP	30,796,946	2,596,915,230	1.19
AMPOL LIMITED ORDINARY	ALD	4,956,861	238,302,099	2.08
ANDEAN SILVER ORDINARY	ASL	1,200	114,902,692	0.00
ANDROMEDA METALS LTD ORDINARY	ADN	1,174,802	3,110,270,932	0.04

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ANSELL LIMITED ORDINARY	ANN	3,325,203	145,943,984	2.28
ANSON RESOURCES LTD ORDINARY	ASN	2,803,174	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	11,945,380	3,009,165,726	0.40
APA GROUP UNITS STAPLED	APA	24,193,711	1,283,352,928	1.89
APM HUMAN SERVICES ORDINARY	APM	7,128,013	917,181,946	0.78
APPEN LIMITED ORDINARY	APX	7,085,419	223,001,643	3.18
ARAFURA RARE EARTHS ORDINARY	ARU	153,721,220	2,310,302,192	6.65
ARB CORPORATION. ORDINARY	ARB	2,358,760	82,332,195	2.86
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,237,211	370,357,597	1.68
ARCHER MATERIALS ORDINARY	AXE	12,493	254,847,013	0.00
ARDEA RESOURCES LTD ORDINARY	ARL	40,264	199,682,915	0.02
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	28,668	761,242,265	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	33,267,269	1,455,920,934	2.28
ARISTOCRAT LEISURE ORDINARY	ALL	2,553,594	631,098,763	0.40
ARIZONA LITHIUM LTD ORDINARY	AZL	3,223,389	4,473,814,528	0.07

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ARN MEDIA LIMITED ORDINARY	A1N	3,235,621	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
ASKARIMETALSLIMITED ORDINARY	AS2	1,510	97,690,891	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	13,353	199,228,536	0.01
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	4,037,841	193,887,876	2.08
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,034,303	1,450,833,707	1.11
ATOMOS ORDINARY	AMS	2,589,011	1,213,662,308	0.21
AU CLINICAL LABS ORDINARY	ACL	4,298,314	201,834,015	2.13
AUB GROUP LTD ORDINARY	AUB	1,506,634	116,587,434	1.29
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,906,133	1,480,233,741	0.47
AUDINATEGROUPLTD ORDINARY	AD8	2,232,727	83,108,836	2.69
AURA ENERGY ORDINARY	AEE	1,402,851	766,633,367	0.18
AURELIA METALS LTD ORDINARY	AMI	5,225,728	1,691,564,582	0.31
AURIZON HOLDINGS LTD ORDINARY	AZJ	68,452,854	1,840,703,982	3.72
AURUMRESOURCES ORDINARY	AUE	346,757	116,089,684	0.30
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	205,240	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	24,620	394,000,000	0.01

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AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	44,590	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	140,620	394,000,000	0.04
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	521,330	334,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	29,110	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	504,670	370,000,000	0.14
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,860	142,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	504,260	219,000,000	0.23
AUSSIE BROADBAND ORDINARY	ABB	7,850,803	295,518,061	2.66
AUSSTRATMATERIALS ORDINARY	ASM	4,907,146	181,133,558	2.71
AUST FINANCE GRP ORDINARY	AFG	1,755,003	270,769,045	0.65
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,616,898,241	0.02
AUST VINTAGE LTD ORDINARY	AVG	233,298	329,462,923	0.07
AUSTAL LIMITED ORDINARY	ASB	926,314	362,489,162	0.26
AUSTIN ENGINEERING ORDINARY	ANG	137,500	586,555,743	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,181,361	602,766,747	0.36
AUSTRALIAN ETHICAL ORDINARY	AEF	1,343,560	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

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AUSTRALIAN UNITY OFF ORDINARY	AOF	249,771	164,383,437	0.15
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	188,214	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	2,593,543	134,906,489	1.92
BANK OF QUEENSLAND. ORDINARY	BOQ	34,884,861	661,469,455	5.27
BANNERMAN ENERGY LTD ORDINARY	BMN	389,367	175,773,746	0.22
BAPCOR LIMITED ORDINARY	BAP	14,094,677	339,412,500	4.15
BASE RES LIMITED ORDINARY	BSE	3,343,624	1,178,011,850	0.28
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,522,411	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	65,353,875	2,281,333,656	2.86
BEACON LIGHTING GRP ORDINARY	BLX	43,292	226,836,751	0.02
BEGA CHEESE LTD ORDINARY	BGA	4,209,172	304,775,519	1.38
BELL FINANCIAL GROUP ORDINARY	BFG	601	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	65,287,449	1,177,341,851	5.55
BENDIGO AND ADELAIDE ORDINARY	BEN	17,731,301	567,960,805	3.12
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BSUB ETF ETF UNITS	BSUB	21,237	920,000	2.31
BETA GLOBAL HEALTH ETF UNITS	DRUG	2,235	20,297,106	0.01

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BETASHARES ASX RES ETF UNITS	QRE	7,980	32,958,330	0.02
BETMAKERS TECH GROUP ORDINARY	BET	32,016,877	965,114,394	3.32
BHP GROUP LIMITED ORDINARY	BHP	21,775,157	5,071,530,817	0.43
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,471,674	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	1,058,672	526,362,786	0.20
BLOCK CDI 1:1 NYSE	SQ2	1,181,440	42,551,451	2.78
BLUESCOPE STEEL LTD ORDINARY	BSL	14,709,429	440,074,849	3.34
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	33,289,214	409,081,290	8.14
BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,810,037,788	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,430,471	2,848,005,498	0.16
BRAINCHIP LTD ORDINARY	BRN	80,838,852	1,855,948,017	4.36
BRAMBLES LIMITED ORDINARY	BXB	10,407,388	1,392,669,735	0.75
BRAVURA SOLUTION LTD ORDINARY	BVS	3,823,015	448,354,002	0.85
BRAZILIAN RARE EARTH ORDINARY	BRE	4,028	93,401,881	0.00
BREVILLE GROUP LTD ORDINARY	BRG	4,364,387	143,430,691	3.04
BRICKWORKS LIMITED ORDINARY	BKW	1,394,540	152,550,751	0.91
BROOKSIDE ENERGY LTD ORDINARY	BRK	196,664	4,772,878,961	0.00

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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	3,688,701	713,511,241	0.52
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,043,465	181,606,255	4.43
CAPRICORN METALS ORDINARY	CMM	5,717,928	377,528,031	1.51
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,045,804	66,216,561	3.09
CAR GROUP LIMITED ORDINARY	CAR	3,206,820	377,162,127	0.85
CARAVEL MINERALS LTD ORDINARY	CVV	486	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	174,463	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	1,080,099	496,215,670	0.22
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,645,863	823,959,585	1.17
CENTURIA I REIT ORDINARY UNITS	CIP	11,657,013	634,930,635	1.84

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,466,022	597,336,931	0.92
CETTIRE ORDINARY	CTT	35,918,251	381,238,220	9.42
CHALICE MINING LTD ORDINARY	CHN	42,271,754	388,963,304	10.87
CHALLENGER GOLD LTD ORDINARY	CEL	237,637	1,403,784,464	0.02
CHALLENGER LIMITED ORDINARY	CGF	5,325,979	691,128,285	0.77
CHAMPION IRON LTD ORDINARY	CIA	17,087,820	518,101,001	3.30
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	15,145,264	472,997,199	3.20
CHARTER HALL RETAIL UNITS	CQR	786,077	581,229,609	0.14
CHARTER HALL SOC IN UNITS	CQE	2,596,888	373,563,586	0.70
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,689,572	433,887,294	1.77
CHRYSCORPLTD ORDINARY	C79	548,720	114,973,797	0.48
CHTR H LWR UNITS STAPLED	CLW	12,806,536	722,955,466	1.77
CITY CHIC COLLECTIVE ORDINARY	CCX	1,213,581	385,157,793	0.32
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	23,297,997	2,229,377,942	1.05
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	2,893,620	50,077,780	5.78

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CLOVER CORPORATION ORDINARY	CLV	26,072	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	2,058	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,170,790	454,337,188	2.02
COBRE ORDINARY	CBE	41,300	331,132,779	0.01
COCHLEAR LIMITED ORDINARY	COH	427,552	65,494,161	0.65
CODA MINERALS LTD ORDINARY	COD	362,341	174,815,036	0.21
CODAN LIMITED ORDINARY	CDA	101,934	181,316,113	0.06
COGSTATE LTD ORDINARY	CGS	328,947	170,778,816	0.19
COLES GROUP ORDINARY	COL	6,347,096	1,339,419,406	0.47
COLLINS FOODS LTD ORDINARY	CKF	816,884	117,635,188	0.69
COMMONWEALTH BANK. ORDINARY	CBA	24,516,326	1,673,580,358	1.46
COMPUTERSHARE LTD ORDINARY	CPU	4,615,600	591,144,320	0.78
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	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	24,043,437	2,640,038,229	0.91
CORE LITHIUM ORDINARY	CXO	125,776,980	2,136,935,544	5.89
CORONADO GLOBAL RES CDI 10:1	CRN	9,667,871	1,676,453,730	0.58
CORP TRAVEL LIMITED ORDINARY	CTD	6,541,538	146,325,746	4.47

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CREDIT CORP GROUP ORDINARY	CCP	1,218,538	68,066,856	1.79
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,619,009	2,618,866,699	0.41
CSL LIMITED ORDINARY	CSL	1,906,469	483,252,729	0.39
CVC LIMITED ORDINARY	CVC	363	116,824,094	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	13,937	495,761,667	0.00
DART MINING NL ORDINARY	DTM	62,550	258,432,872	0.02
DATA#3 LIMITED ORDINARY	DTL	6,470,149	154,704,064	4.18
DE GREY MINING ORDINARY	DEG	60,254,554	2,396,674,509	2.51
DEEP YELLOW LIMITED ORDINARY	DYL	59,894,413	969,282,532	6.18
DELTA LITHIUM ORDINARY	DLI	435,739	713,407,142	0.06
DETERRA ORDINARY	DRR	9,159,806	528,649,527	1.73
DEVELOP GLOBAL LTD ORDINARY	DVP	6,252,021	258,053,581	2.42
DEVEX RESOURCES LTD ORDINARY	DEV	2,010,975	441,190,671	0.46
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	148,995	317,269,911	0.05
DEXUS UNITS STAPLED	DXS	52,556,858	1,075,565,246	4.89
DGL GROUP LIMITED ORDINARY	DGL	117,056	285,156,461	0.04
DICKER DATA LIMITED ORDINARY	DDR	985,170	180,412,842	0.55
DOCTOR CARE ANYWHERE CDI 1:1	DOC	37,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,964,226	631,657,153	2.21

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DOMINO PIZZA ENTERPR ORDINARY	DMP	3,472,908	90,930,709	3.82
DOWNER EDI LIMITED ORDINARY	DOW	22,057,622	671,573,679	3.28
DREDNOUGHT RESOURCES ORDINARY	DRE	714,619	3,513,072,960	0.02
DRONESHIELD LIMITED ORDINARY	DRO	2,252,630	762,550,390	0.30
DROPSUITE LTD ORDINARY	DSE	525	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	5,424,480	920,248,664	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	6,804,734	258,174,137	2.64
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	269,456	193,247,906	0.14
ECOGRAF LIMITED ORDINARY	EGR	2,057,622	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	5,195,407	158,041,121	3.29
ELECTRO OPTIC SYS. ORDINARY	EOS	456,054	192,952,099	0.24
ELEMENT 25 LTD ORDINARY	E25	159,899	219,912,401	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	3,807,977	308,446,580	1.23
ELIXIR ENERGY LTD ORDINARY	EXR	20,808	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	4,956,693	518,374,757	0.96

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EMERALD RES NL ORDINARY	EMR	14,100,668	656,112,660	2.15
EML PAYMENTS LTD ORDINARY	EML	13,658,814	375,155,763	3.64
EMPIRE ENERGY LTD ORDINARY	EEG	158,344	1,017,147,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	450,828,054	0.02
ENDEAVOUR ORDINARY	EDV	30,502,945	1,790,980,017	1.70
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	8,837,470	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	634,754	1,398,122,640	0.05
EVOLUTION MINING LTD ORDINARY	EVN	17,413,220	1,985,877,758	0.88
EVT LIMITED ORDINARY	EVT	3,416,895	162,275,357	2.11
EXPERIENCE CO LTD ORDINARY	EXP	11,896	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	78,786	177,000,000	0.04
FBR LTD ORDINARY	FBR	6,396,180	4,461,949,977	0.14
FENIX RESOURCES LTD ORDINARY	FEX	102,823	694,617,920	0.01

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FINEOS CORP HOLD PLC CDI 1:1	FCL	2,833,365	338,319,665	0.84
FIREFINCH LTD ORDINARY	FFX	11,917,117	1,182,846,577	1.01
FIREFLY METALS LTD ORDINARY	FFM	1,095,095	480,707,962	0.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,519,268	585,712,745	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	546,568	239,311,886	0.23
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,564,453	783,043,596	2.37
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,879,487	221,031,333	10.35
FOCUS MINERALS LTD ORDINARY	FML	7,525	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	31,453,146	3,078,964,918	1.02
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	2,027	408,156,604	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,009	140,894,696	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	9,875,370	809,506,134	1.22
GALAN LITHIUM LTD ORDINARY	GLN	2,901,973	488,943,995	0.59
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

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,361,871	536,407,358	0.63
GENESIS MINERALS ORDINARY	GMD	83,800,538	1,121,996,411	7.47
GENEX POWER LTD ORDINARY	GNX	13,192	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	116	77,272,800	0.00
GLOBAL URANIUM ORDINARY	GUE	18,826	265,687,235	0.01
GOLD HYDROGEN ORDINARY	GHY	352,534	76,663,023	0.46
GOLD ROAD RES LTD ORDINARY	GOR	23,531,471	1,083,344,563	2.17
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	19,747,901	1,899,182,071	1.04
GPT GROUP FPO/UNITS STAPLED	GPT	12,908,389	1,915,577,430	0.67
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	316,925	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	472,603	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,018,240	224,336,997	0.90
GRANGE RESOURCES. ORDINARY	GRR	10,144,369	1,157,338,698	0.88
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	692,323	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	629,864	101,402,414	0.62
GWA GROUP LTD ORDINARY	GWA	4,346,127	265,205,113	1.64
HANSEN TECHNOLOGIES ORDINARY	HSN	184,276	203,509,441	0.09

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HARVEY NORMAN ORDINARY	HVN	43,490,461	1,246,006,654	3.49
HASTINGS TECH MET ORDINARY	HAS	113,696	180,826,134	0.06
HAWSONS IRON LTD ORDINARY	HIO	499,035	1,016,501,368	0.05
HAZER GROUP LIMITED ORDINARY	HZR	9	230,112,506	0.00
HEALIUS ORDINARY	HLS	53,848,133	726,099,943	7.42
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,230,271	930,561,329	0.13
HELIA GROUP LIMITED ORDINARY	HLI	3,649,250	289,698,231	1.26
HELLOWORLD TRAVL LTD ORDINARY	HLO	294,371	160,979,622	0.18
HIGHFIELD RES LTD ORDINARY	HFR	4,491,951	392,183,733	1.15
HILLGROVE RES LTD ORDINARY	HGO	7,244,929	2,095,555,567	0.35
HIPAGES GROUP ORDINARY	HPG	62,096	134,045,376	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,764,444	561,002,970	0.67
HMC CAPITAL LIMITED ORDINARY	HMC	1,697,422	377,124,100	0.45
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,037,592	2,080,210,920	0.34
HORIZON OIL LIMITED ORDINARY	HZN	10,453	1,623,014,645	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	705,643	195,176,833	0.36
HUB24 LTD ORDINARY	HUB	328,970	81,157,658	0.41
HUMM GROUP LIMITED ORDINARY	HUM	10,786,691	491,371,345	2.20
IDP EDUCATION LTD ORDINARY	IEL	34,846,396	278,336,211	12.52
IGO LIMITED ORDINARY	IGO	8,211,301	757,267,813	1.08

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ILUKA RESOURCES ORDINARY	ILU	8,936,540	427,934,030	2.09
INDEX LIMITED ORDINARY	IMD	10,088,128	511,841,821	1.97
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,196,583	1,452,612,290	0.15
IMPEDIMED LIMITED ORDINARY	IPD	12,433,049	2,023,093,918	0.61
IMUGENE LIMITED ORDINARY	IMU	343,784,846	7,349,247,527	4.68
INCITEC PIVOT ORDINARY	IPL	3,892,153	1,942,225,029	0.20
INFOMEDIA LTD ORDINARY	IFM	199,603	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	265,760	966,542,280	0.03
INGENIA GROUP FPO/UNITS STAPLED	INA	2,514,849	407,583,264	0.62
INGHAMS GROUP ORDINARY	ING	5,387,344	371,679,601	1.45
INSIGNIA FINANCIAL ORDINARY	IFL	39,453,701	670,726,143	5.88
INSURANCE AUSTRALIA ORDINARY	IAG	7,148,412	2,370,239,496	0.30
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,932,153	233,961,997	4.25
INTEGRATED RESEARCH ORDINARY	IRI	3,442	174,608,629	0.00
INTELLIGENT MONITOR ORDINARY	IMB	13,965	301,809,817	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,892,491	1,417,895,548	0.13
IONEER LTD ORDINARY	INR	85,321,157	2,337,426,303	3.65
IONIC RARE EARTHS ORDINARY	IXR	4,242,630	4,831,301,108	0.09
IPD GROUP ORDINARY	IPG	115,600	103,380,078	0.11

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IPERIONX LIMITED ORDINARY	IPX	2,227,299	260,971,389	0.85
IPH LIMITED ORDINARY	IPH	5,223,067	247,738,121	2.11
IRESS LIMITED ORDINARY	IRE	1,719,864	186,789,474	0.92
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
ISHARES COMP BND. ETF UNITS	IAF	4,594	23,376,842	0.02
ISHARES CORE WLD AUD ETF UNITS	IHWL	8,425	9,403,644	0.09
ISHARES PHYS GLD ETF ETF UNITS	GLDN	5,822	5,620,000	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,811,321	431,429,497	1.12
JB HI-FI LIMITED ORDINARY	JBH	2,087,492	109,333,981	1.91
JERVOIS GLOBAL LTD ORDINARY	JRV	1,529,639	2,702,763,785	0.06
JOHNS LYNG GROUP ORDINARY	JLG	10,701,943	278,519,543	3.84
JUDO CAP HOLDINGS ORDINARY	JDO	26,817,071	1,109,300,833	2.42
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	151,199	1,960,005,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	25,216,979	801,599,713	3.15
KELLY PARTNERS GROUP ORDINARY	KPG	82,512	45,000,000	0.18
KELSIAN GROUP LTD ORDINARY	KLS	9,845,154	269,778,791	3.65
KGL RESOURCES LTD ORDINARY	KGL	371,834	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	3,835,691	257,751,692	1.49

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KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	934,604	711,667,484	0.13
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	28,095,373	1,668,520,828	1.68
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	56,540,528	2,799,419,463	2.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,334,497	689,792,371	2.22
LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	1,198,176,519	0.91
LEPIDICO LTD ORDINARY	LPD	3,837,502	8,589,124,884	0.04
LGILIMITED ORDINARY	LGI	2	88,693,771	0.00
LIFE360 INC. CDI 3:1	360	451,377	222,396,603	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,177,414	121,740,054	5.07
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	105,219	22,496,703	0.47
LINDIAN RESOURCES ORDINARY	LIN	1,698,800	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,783,471	312,425,142	0.57
LIONTOWN RESOURCES ORDINARY	LTR	267,057,848	2,425,004,880	11.01
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	71,869,766	1,831,766,906	3.92

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LOVISA HOLDINGS LTD ORDINARY	LOV	1,905,141	109,692,639	1.74
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	217,843,369	0.03
LYNAS RARE EARTHS ORDINARY	LYC	91,062,939	934,718,185	9.74
MA FINANCIAL GROUP ORDINARY	MAF	6,214,980	181,342,954	3.43
MAAS GROUP HOLDINGS ORDINARY	MGH	3,016,801	327,924,301	0.92
MACH7 TECH LIMITED ORDINARY	M7T	361,406	241,241,047	0.15
MACMAHON HOLDINGS ORDINARY	MAH	1,414,544	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	2,326,965	381,658,379	0.61
MACQUARIE TECHNOLOGY ORDINARY	MAQ	13,681	25,773,732	0.05
MADER GROUP LIMITED ORDINARY	MAD	1,905,941	200,000,000	0.95
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,912,480	180,746,328	2.72
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	758,889	85,074,288	0.89
MCMILLAN SHAKESPEARE ORDINARY	MMS	309,605	69,643,024	0.44
MEDADVISOR LIMITED ORDINARY	MDR	1,202	550,543,912	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,393,867	2,754,003,240	1.03
MEDICAL DEVELOPMENTS ORDINARY	MVP	94,094	86,305,219	0.11
MEGAPORT LIMITED ORDINARY	MP1	4,536,894	159,500,813	2.84
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	207	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	26	1,266,998,857	0.00
MESOBlast LIMITED ORDINARY	MSB	21,824,298	1,141,784,114	1.91
METALS ACQUISITION CDI 1:1	MAC	432,639	33,313,325	1.30
METALS AUSTRALIA ORDINARY	MLS	25,611	725,719,524	0.00
METALS X LIMITED ORDINARY	MLX	517,707	906,216,067	0.06
METCASH LIMITED ORDINARY	MTS	9,599,295	1,091,553,766	0.88
METEORIC RESOURCES ORDINARY	MEI	39,935,087	1,990,119,845	2.01
METRO MINING LTD ORDINARY	MMI	5,797,341	5,939,709,476	0.10
MICROBALIFESCIENCES ORDINARY	MAP	2,355,191	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	13,613,349	196,518,604	6.93
MINERALS260LIMITED ORDINARY	MI6	132,049	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	77,441,669	3,945,860,217	1.96
MONADELPHOUS GROUP ORDINARY	MND	432,129	97,758,687	0.44
MONASH IVF GROUP LTD ORDINARY	MVF	81,452	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	10,312,503	1,218,355,533	0.85
MTM CRITICAL METALS ORDINARY	MTM	24,982	281,106,850	0.01
MYER HOLDINGS LTD ORDINARY	MYR	5,280,762	831,826,281	0.63

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MYSTATE LIMITED ORDINARY	MYS	290,784	110,600,801	0.26
NANOSONICS LIMITED ORDINARY	NAN	16,503,098	302,997,848	5.45
NATIONAL AUST. BANK ORDINARY	NAB	17,024,529	3,091,730,544	0.55
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,210,099	1,370,353,130	0.67
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	38,637	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,822,284	623,231,428	0.77
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	836,739	244,034,238	0.34
NEUREN PHARMACEUT. ORDINARY	NEU	3,197,065	127,815,676	2.50
NEW HOPE CORPORATION ORDINARY	NHC	31,988,050	845,335,464	3.78
NEW WORLD RESOURCES ORDINARY	NWC	2,749,258	2,835,615,055	0.10
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	699,211	139,283,760	0.50
NEWS CORP.. B VOTING CDI 1:1	NWS	93,429	28,223,634	0.33
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	810,494	76,591,334	1.06
NEXTDC LIMITED ORDINARY	NXT	7,717,557	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	3,258,047	485,077,866	0.67
NICK SCALI LIMITED ORDINARY	NCK	2,277,935	85,230,700	2.67

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NICKEL INDUSTRIES ORDINARY	NIC	138,917,314	4,285,809,880	3.24
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	57,047,272	1,585,762,123	3.60
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	12,586,807	1,149,181,616	1.10
NOVA MINERALS LTD ORDINARY	NVA	516,270	215,056,881	0.24
NOVONIX LIMITED ORDINARY	NVX	24,447,243	492,717,579	4.96
NOXOPHARM LIMITED ORDINARY	NOX	403,719	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	711,639	455,102,564	0.16
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	19,425,399	382,307,128	5.08
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	78,297	95,191,668	0.08
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	16,776	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,035,279	282,584,186	6.74
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,650,616	675,115,512	1.58

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OOH!MEDIA LIMITED ORDINARY	OML	1,912,656	538,781,286	0.35
OPTHEA LIMITED ORDINARY	OPT	961,542	1,231,094,617	0.08
ORA BANDA MINING LTD ORDINARY	OBM	84,891	1,857,643,694	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	169,037	146,056,915	0.12
ORICA LIMITED ORDINARY	ORI	2,755,431	487,010,299	0.57
ORIGIN ENERGY ORDINARY	ORG	15,058,720	1,722,747,671	0.87
ORORA LIMITED ORDINARY	ORA	27,973,454	1,343,499,939	2.08
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	17,244,070	298,979,523	5.77
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,704,084	349,796,014	1.06
PATRIOTBATTERYMETALS CDI 10:1	PMT	14,961,788	623,067,840	2.40
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	13,948,469	3,186,968,010	0.44
PEOPLEIN LIMITED ORDINARY	PPE	1,057,457	104,463,349	1.01
PEPPERMONEY ORDINARY	PPM	64,192	441,569,316	0.01
PERENTI LIMITED ORDINARY	PRN	321,810	937,935,109	0.03

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PERPETUAL LIMITED ORDINARY	PPT	3,353,205	114,127,121	2.94
PERSEUS MINING LTD ORDINARY	PRU	8,835,077	1,375,724,780	0.64
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,354,290	177,431,184	0.76
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	640,146,564	3,010,058,220	21.27
PINNACLE INVESTMENT ORDINARY	PNI	2,204,336	203,111,482	1.09
PLATINUM ASSET ORDINARY	PTM	6,983,958	582,167,116	1.20
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,519,569	328,674,447	0.77
POLARX LIMITED ORDINARY	PXX	1,104,054	2,050,482,478	0.05
POLYNOVO LIMITED ORDINARY	PNV	20,772,872	690,232,751	3.01
PPK GROUP LIMITED ORDINARY	PPK	353,405	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,497,320	482,015,009	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	15,485,454	2,346,901,983	0.66
PREMIER INVESTMENTS ORDINARY	PMV	266,931	159,633,438	0.17
PRO MEDICUS LIMITED ORDINARY	PME	2,403,935	104,424,882	2.30
PROPEL FUNERAL ORDINARY	PFP	114,782	137,958,331	0.08
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PWR HOLDINGS LIMITED ORDINARY	PWH	726,924	100,484,131	0.72
QANTAS AIRWAYS ORDINARY	QAN	36,458,260	1,629,460,976	2.24
QBE INSURANCE GROUP ORDINARY	QBE	8,504,977	1,502,400,130	0.57
QORIA LIMITED ORDINARY	QOR	3,678,071	1,193,718,232	0.31
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,754,597	445,968,345	1.07
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,326,912	1,767,112,012	0.53
QUEENSLAND PACIFIC ORDINARY	QPM	4,372,718	2,521,178,858	0.17
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,706,533	0.01
RAGNAR METALS LTD ORDINARY	RAG	322,923	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	44,951,200	1,144,202,411	3.93
RAMSAY HEALTH CARE ORDINARY	RHC	2,429,785	229,754,474	1.06
REA GROUP ORDINARY	REA	3,681,355	132,117,217	2.79
RECCE PHARMACEUTICAL ORDINARY	RCE	16,798	221,765,032	0.01
RED 5 LIMITED ORDINARY	RED	14,058,952	6,802,473,382	0.21
REDOX LIMITED ORDINARY	RDX	2,682,573	525,081,428	0.51
REECE LIMITED ORDINARY	REH	5,796,903	645,984,181	0.90
REGAL ASIAN INVEST ORDINARY	RG8	211,708	167,312,245	0.13

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REGAL PARTNERS LTD ORDINARY	RPL	588,500	321,379,397	0.18
REGION GROUP UNITS STAPLED	RGN	2,708,621	1,161,828,648	0.23
REGIS HEALTHCARE LTD ORDINARY	REG	37,921	301,034,919	0.01
REGIS RESOURCES ORDINARY	RRL	25,960,706	755,338,808	3.44
RELIANCE WORLDWIDE ORDINARY	RWC	13,152,856	785,305,292	1.67
RENASCOR RES LTD ORDINARY	RNU	54,059,310	2,541,390,503	2.13
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	3,179,723	633,747,210	0.50
RESOLUTE MINING ORDINARY	RSG	6,990,505	2,129,050,013	0.33
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	1,963,737	774,417,741	0.25
RHYTHM BIOSCIENCES ORDINARY	RHY	1,118,754	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,650,312	315,832,713	0.52
RIO TINTO LIMITED ORDINARY	RIO	20,040,254	371,216,214	5.40
RPMGLOBAL HLDGS LTD ORDINARY	RUL	254,960	221,384,388	0.12
RUMBLE RES LIMITED ORDINARY	RTR	260	756,437,646	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,430,902	388,243,046	2.17
SANDFIRE RESOURCES ORDINARY	SFR	26,597,898	457,365,635	5.82

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SANTOS LTD ORDINARY	STO	35,245,007	3,247,772,961	1.09
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	1,004,779,451	10,293,296,014	9.76
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,820,462	5,195,063,168	0.40
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	19,175,611	356,820,190	5.37
SELECT HARVESTS ORDINARY	SHV	5,198,863	121,058,664	4.29
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,087,857	615,953,094	0.34
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,027,847	406,998,167	0.74
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,495,324	1,539,140,502	0.88
SG FLEET GROUP LTD ORDINARY	SGF	698,346	341,984,920	0.20
SHAVER SHOP GRP LTD ORDINARY	SSG	69,918	131,012,494	0.05
SHEFFIELD RES LTD ORDINARY	SFX	425,446	393,169,907	0.11
SIERRA RUTILE ORDINARY	SRX	162,045	424,453,918	0.04
SIGMA HEALTH LTD ORDINARY	SIG	45,321,631	1,631,866,135	2.78
SILEX SYSTEMS ORDINARY	SLX	9,924,888	236,875,501	4.19
SILK LOGISTICS ORDINARY	SLH	644	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	6,991,805	1,508,036,257	0.46
SIMS LIMITED ORDINARY	SGM	8,037,905	193,209,667	4.16

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SITEMINDER ORDINARY	SDR	4,343,826	278,566,106	1.56
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,030,501	760,205,209	1.98
SMARTGRP CORPORATION ORDINARY	SIQ	138,074	133,984,239	0.10
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	9,665	242,113,395	0.00
SOLVAR LIMITED ORDINARY	SVR	704,795	208,343,529	0.34
SONIC HEALTHCARE ORDINARY	SHL	5,001,316	480,403,973	1.04
SOUL PATTINSON (W.H) ORDINARY	SOL	4,585,249	360,967,863	1.27
SOUTH32 LIMITED ORDINARY	S32	80,219,231	4,529,258,568	1.77
SOUTHERN CROSS GOLD ORDINARY	SXG	613,250	195,929,938	0.31
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,218,600	1,814,155,480	0.18
SPARTAN RESOURCES ORDINARY	SPR	179,019	1,106,857,886	0.02
SRG GLOBAL LTD ORDINARY	SRG	56,693	521,330,677	0.01
ST BARBARA LIMITED ORDINARY	SBM	5,599,291	817,970,380	0.68
STANMORE RESOURCES ORDINARY	SMR	2,778,327	901,391,634	0.31
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	8,934,022	1,106,290,675	0.81
STEP ONE LIMITED ORDINARY	STP	356	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	102,052	263,214,994	0.04

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STHN CROSS MEDIA ORDINARY	SXL	4,025,538	239,899,149	1.68
STOCKLAND FPO/UNITS STAPLED	SGP	16,788,376	2,387,171,662	0.70
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	6,181	2,189,414,742	0.00
STRIKE ENERGY LTD ORDINARY	STX	269,739,630	2,860,773,286	9.43
SUNCORP GROUP LTD ORDINARY	SUN	7,353,042	1,272,316,092	0.58
SUNRISE ORDINARY	SRL	1,263,223	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	5,577,468	225,826,500	2.47
SUPERLOOP LIMITED ORDINARY	SLC	196,031	501,072,230	0.04
SYRAH RESOURCES ORDINARY	SYR	112,886,634	1,034,891,766	10.91
TABCORP HOLDINGS LTD ORDINARY	TAH	30,377,675	2,283,648,566	1.33
TALGA GROUP LTD ORDINARY	TLG	14,709,471	380,087,172	3.87
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	3,738	220,010,741	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,186,690	326,076,272	0.98
TELIX PHARMACEUTICAL ORDINARY	TLX	6,978,897	334,640,424	2.09
TELSTRA GROUP ORDINARY	TLS	55,783,728	11,554,427,353	0.48
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,209,884	118,702,702	2.70
TERRACOM LTD ORDINARY	TER	7,291,608	800,966,235	0.91
TESORO GOLD LTD ORDINARY	TSO	295,455	1,229,580,708	0.02

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THE A2 MILK COMPANY ORDINARY	A2M	29,714,090	722,934,808	4.11
THE LOTTERY CORP ORDINARY	TLC	15,737,610	2,225,771,703	0.71
THE STAR ENT GRP ORDINARY	SGR	112,555,112	2,868,680,877	3.92
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	28,650,363	1,859,341,669	1.54
TRAJAN GROUP HOLDING ORDINARY	TRJ	2,508	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,478,263	3,092,175,553	0.73
TREASURY WINE ESTATE ORDINARY	TWE	23,881,491	811,426,445	2.94
TUAS LIMITED ORDINARY	TUA	220,225	466,378,771	0.05
TYRO PAYMENTS ORDINARY	TYR	458,302	524,603,785	0.09
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,140,253	115,827,320	0.98
UNICO SILVER LIMITED ORDINARY	USL	25	299,051,591	0.00
UNITH LTD ORDINARY	UNT	372,096	1,223,437,371	0.03
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANECK INFRASTRUCT ETF UNITS	IFRA	5,849	44,915,933	0.01
VENTIASERVICESGROUP ORDINARY	VNT	5,402,132	855,484,445	0.63
VICINITY CENTRES FPO/UNITS STAPLED	VCX	26,304,218	4,552,275,358	0.58
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,442,041	522,759,983	0.28
VITAL METALS LIMITED ORDINARY	VML	1,267,667	5,895,066,951	0.02
VIVA ENERGY GROUP ORDINARY	VEA	13,482,444	1,594,807,705	0.85

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VNGD GLB AGG BOND ETF UNITS	VBND	2,298	33,128,419	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	1,645	31,325,982	0.01
VULCAN ENERGY ORDINARY	VUL	10,337,113	188,188,571	5.49
VULCAN STEEL ORDINARY	VSL	289,531	131,408,572	0.22
WA1RESOURCESLTD ORDINARY	WA1	153,193	64,865,776	0.24
WARATAH MINERALS LTD ORDINARY	WTM	176,141	179,364,498	0.10
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,217,298	671,859,735	0.48
WEBJET LIMITED ORDINARY	WEB	22,935,996	391,152,405	5.86
WEEBIT NANO LTD ORDINARY	WBT	15,502,094	188,916,529	8.21
WESFARMERS LIMITED ORDINARY	WES	11,344,399	1,134,177,276	1.00
WEST AFRICAN RES LTD ORDINARY	WAF	3,632,556	1,137,295,927	0.32
WESTGOLD RESOURCES. ORDINARY	WGX	45,893,290	474,203,257	9.68
WESTPAC BANKING CORP ORDINARY	WBC	25,923,551	3,462,583,733	0.75
WHITEHAVEN COAL ORDINARY	WHC	12,203,827	836,600,784	1.46
WHITEHAWK LIMITED ORDINARY	WHK	69,610	473,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	15,496,011	1,206,564,298	1.28
WIN METALS ORDINARY	WIN	164,957	319,156,043	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	3,320,406	334,446,874	0.99
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	15,183,288	1,898,749,771	0.80

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WOOLWORTHS GROUP LTD ORDINARY	WOW	6,482,707	1,221,588,831	0.53
WORLEY LIMITED ORDINARY	WOR	2,367,510	527,533,403	0.45
XANADU MINES LTD ORDINARY	XAM	6,574	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	2,294,021	152,655,141	1.50
YANCOAL AUST LTD ORDINARY	YAL	6,917,902	1,320,439,437	0.52
ZIMPLATS HOLDING LTD ORDINARY	ZIM	206	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	36,087,174	1,265,762,210	2.85
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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