

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/07/24

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	68,898	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	24,658,303	701,862,508	3.51
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	5,373,906	893,657,633	0.60
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	487,487	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	16,728,997	563,053,196	2.97
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,707,655,432	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	30,241	126,411,097	0.02
ADAIRES LIMITED ORDINARY	ADH	1,853,426	174,682,776	1.06
ADORE BEAUTY ORDINARY	ABY	335,357	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	7,630,302	280,642,803	2.72
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	11,459,972	967,525,540	1.18
AGL ENERGY LIMITED. ORDINARY	AGL	22,837,798	672,747,233	3.39
AIC MINES LTD ORDINARY	A1M	455,599	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	196,153	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,762,845	3,368,464,315	0.23
ALCIDION GROUP LTD ORDINARY	ALC	187,248	1,342,473,221	0.01

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ALCOA CORPORATION FOR EXEMPT DEF SET	AAI	575,135	78,939,432	0.73
ALDORO RESOURCES ORDINARY	ARN	6,479	134,623,743	0.00
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	8,810,672	603,490,487	1.46
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	20,968,393	3,869,787,820	0.54
ALPHA HPA LTD ORDINARY	A4N	22,669,808	1,134,580,693	2.00
ALS LTD ORDINARY	ALQ	5,057,130	484,572,851	1.04
ALTECH BATT LTD ORDINARY	ATC	793,876	1,710,571,924	0.05
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
ALTium LIMITED ORDINARY	ALU	777,602	131,926,838	0.59
ALUMINA LIMITED ORDINARY	AWC	7,650,920	2,901,681,417	0.26
AMA GROUP LIMITED ORDINARY	AMA	51,443,114	1,806,403,551	2.85
AMAERO INTERNATIONAL ORDINARY	3DA	655,068	543,083,979	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,592,931	598,450,941	1.60
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	1,026,780	140,894,696	0.73
AMP LIMITED ORDINARY	AMP	29,627,215	2,596,915,230	1.14
AMPOL LIMITED ORDINARY	ALD	5,080,392	238,302,099	2.13

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ANDROMEDA METALS LTD ORDINARY	ADN	1,062,648	3,110,270,932	0.03
ANSELL LIMITED ORDINARY	ANN	3,440,529	145,943,984	2.36
ANSON RESOURCES LTD ORDINARY	ASN	2,800,128	1,290,528,206	0.22
ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	1,976,584	4,710,049,428	0.04
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,959,711	3,009,165,726	0.43
APA GROUP UNITS STAPLED	APA	24,530,810	1,283,352,928	1.91
APM HUMAN SERVICES ORDINARY	APM	6,828,254	917,181,946	0.74
APPEN LIMITED ORDINARY	APX	7,085,419	223,001,643	3.18
ARAFURA RARE EARTHS ORDINARY	ARU	162,245,767	2,310,302,192	7.02
ARB CORPORATION. ORDINARY	ARB	2,299,790	82,332,195	2.79
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,575,512	370,357,597	1.78
ARCHER MATERIALS ORDINARY	AXE	60,073	254,847,013	0.02
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	3,003,733	356,269,597	0.84
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	48,405,602	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	30,454,221	1,455,920,934	2.09
ARISTOCRAT LEISURE ORDINARY	ALL	2,722,793	631,098,763	0.43
ARIZONA LITHIUM LTD ORDINARY	AZL	3,223,389	4,473,814,528	0.07

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ARN MEDIA LIMITED ORDINARY	A1N	3,234,180	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	599,096	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,188,912	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	4,074,324	193,887,876	2.10
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,810,149	1,450,833,707	1.16
ATOMOS ORDINARY	AMS	2,578,899	1,213,662,308	0.21
AU CLINICAL LABS ORDINARY	ACL	4,292,287	201,834,015	2.13
AUB GROUP LTD ORDINARY	AUB	1,525,562	116,587,434	1.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,922,103	1,480,233,741	0.47
AUDINATEGROUPLTD ORDINARY	AD8	2,100,472	83,108,836	2.53
AURA ENERGY ORDINARY	AEE	1,630,660	766,633,367	0.21
AURELIA METALS LTD ORDINARY	AMI	5,157,180	1,691,564,582	0.30
AURIZON HOLDINGS LTD ORDINARY	AZJ	67,846,867	1,840,703,982	3.69
AURUMRESOURCES ORDINARY	AUE	314,915	116,089,684	0.27
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	227,000	392,000,000	0.06
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	35,070	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	18,090	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	26,190	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	478,010	370,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	536,780	246,000,000	0.22
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	504,260	219,000,000	0.23
AUSSIE BROADBAND ORDINARY	ABB	8,304,366	295,518,061	2.81
AUSSTRATMATERIALS ORDINARY	ASM	4,961,604	181,133,558	2.74
AUST FINANCE GRP ORDINARY	AFG	2,164,020	270,769,045	0.80
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,616,898,241	0.02
AUST VINTAGE LTD ORDINARY	AVG	229,169	329,462,923	0.07
AUSTAL LIMITED ORDINARY	ASB	933,466	362,489,162	0.26
AUSTIN ENGINEERING ORDINARY	ANG	91,369	586,555,743	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,295,137	602,766,747	0.38
AUSTRALIAN ETHICAL ORDINARY	AEF	1,384,650	112,782,052	1.23
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	250,998	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	186,462	68,097,840	0.27
AVZ MINERALS LTD ORDINARY	AVZ	32,377,432	3,528,729,748	0.92
BABY BUNTING GRP LTD ORDINARY	BBN	2,611,969	134,906,489	1.94
BANK OF QUEENSLAND. ORDINARY	BOQ	34,986,657	661,469,455	5.29
BANNERMAN ENERGY LTD ORDINARY	BMN	428,794	175,773,746	0.24
BAPCOR LIMITED ORDINARY	BAP	13,165,216	339,412,500	3.88
BASE RES LIMITED ORDINARY	BSE	3,260,319	1,178,011,850	0.28
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	62,508,711	2,281,333,656	2.74
BEACON LIGHTING GRP ORDINARY	BLX	43,292	226,836,751	0.02
BEGA CHEESE LTD ORDINARY	BGA	4,208,026	304,775,519	1.38
BELLEVUE GOLD LTD ORDINARY	BGL	65,505,150	1,177,341,851	5.56
BENDIGO AND ADELAIDE CN 3M PER Q RD T-30	BENPI	10	3,000,000	0.00
BENDIGO AND ADELAIDE ORDINARY	BEN	17,755,869	567,960,805	3.13
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
BETMAKERS TECH GROUP ORDINARY	BET	32,068,400	965,114,394	3.32

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BHP GROUP LIMITED ORDINARY	BHP	22,879,333	5,071,530,817	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,460,224	821,675,934	0.42
BIOME AUSTRALIA LTD ORDINARY	BIO	880	215,390,901	0.00
BISALLOY STEEL ORDINARY	BIS	2,041	47,685,696	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	851,652	383,728,088	0.22
BLACKSTONE LTD ORDINARY	BSX	1,048,976	526,362,786	0.20
BLOCK CDI 1:1 NYSE	SQ2	1,175,751	42,551,451	2.76
BLUESCOPE STEEL LTD ORDINARY	BSL	15,793,282	440,074,849	3.59
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	31,874,943	409,081,290	7.79
BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,810,037,788	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,477,971	2,848,005,498	0.16
BRAINCHIP LTD ORDINARY	BRN	76,435,138	1,855,948,017	4.12
BRAMBLES LIMITED ORDINARY	BXB	11,194,478	1,392,669,735	0.80
BRAVURA SOLUTION LTD ORDINARY	BVS	3,832,495	448,354,002	0.85
BRAZILIAN RARE EARTH ORDINARY	BRE	6,818	93,401,881	0.01
BREVILLE GROUP LTD ORDINARY	BRG	4,706,211	143,430,691	3.28
BRICKWORKS LIMITED ORDINARY	BKW	1,394,191	152,550,751	0.91
BROOKSIDE ENERGY LTD ORDINARY	BRK	196,664	4,772,878,961	0.00
BUBS AUST LTD ORDINARY	BUB	2,874,988	892,130,038	0.32

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BURGUNDY D MINES LTD ORDINARY	BDM	44,861	1,421,332,274	0.00
BUTN LIMITED ORDINARY	BTN	29,900	279,344,570	0.01
BWP TRUST ORDINARY UNITS	BWP	3,735,308	713,511,241	0.52
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,427,326	181,606,255	4.64
CAPRICORN METALS ORDINARY	CMM	5,696,690	377,528,031	1.51
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,137,544	66,216,561	3.23
CAR GROUP LIMITED ORDINARY	CAR	3,201,268	377,162,127	0.85
CARAVEL MINERALS LTD ORDINARY	CVV	10,726	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	174,089	171,937,246	0.10
CARNARVON ENERGY LTD ORDINARY	CVN	389,516	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	3,614	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,080,392	496,215,670	0.22
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,839,918	823,959,585	1.19
CENTURIA I REIT ORDINARY UNITS	CIP	11,323,927	634,930,635	1.78
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,519,729	597,336,931	0.92

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CETTIRE ORDINARY	CTT	36,966,883	381,238,220	9.70
CHALICE MINING LTD ORDINARY	CHN	42,932,002	388,963,304	11.04
CHALLENGER GOLD LTD ORDINARY	CEL	139,958	1,403,784,464	0.01
CHALLENGER LIMITED ORDINARY	CGF	5,854,651	691,128,285	0.85
CHAMPION IRON LTD ORDINARY	CIA	15,998,087	518,101,001	3.09
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	15,039,326	472,997,199	3.18
CHARTER HALL RETAIL UNITS	CQR	772,553	581,229,609	0.13
CHARTER HALL SOC IN UNITS	CQE	2,709,040	373,563,586	0.73
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,670,110	433,887,294	1.77
CHRYSCORPLTD ORDINARY	C79	617,625	114,973,797	0.54
CHTR H LWR UNITS STAPLED	CLW	12,708,810	722,955,466	1.76
CITY CHIC COLLECTIVE ORDINARY	CCX	1,242,403	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	644,378	71,597,141	0.90
CLEANAWAY WASTE LTD ORDINARY	CWY	23,005,290	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	2,887,832	50,077,780	5.77
CLOVER CORPORATION ORDINARY	CLV	26,039	166,999,341	0.02

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CLUEY LTD ORDINARY	CLU	16,496	201,613,568	0.01
COAST ENTERTAINMENT ORDINARY	CEH	9,115,300	454,337,188	2.01
COBRAM ESTATE OLIVES ORDINARY	CBO	709	417,420,302	0.00
COCHLEAR LIMITED ORDINARY	COH	374,467	65,494,161	0.57
CODA MINERALS LTD ORDINARY	COD	362,341	174,815,036	0.21
CODAN LIMITED ORDINARY	CDA	100,679	181,316,113	0.06
COGSTATE LTD ORDINARY	CGS	329,392	170,778,816	0.19
COLES GROUP ORDINARY	COL	6,923,151	1,339,419,406	0.52
COLLINS FOODS LTD ORDINARY	CKF	833,148	117,635,188	0.71
COMMONWEALTH BANK. ORDINARY	CBA	24,891,563	1,673,580,358	1.49
COMPUTERSHARE LTD ORDINARY	CPU	5,483,442	591,144,320	0.93
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	24,325,388	2,640,038,229	0.92
CORE LITHIUM ORDINARY	CXO	126,956,224	2,136,935,544	5.94
CORONADO GLOBAL RES CDI 10:1	CRN	10,130,451	1,676,453,730	0.60
CORP TRAVEL LIMITED ORDINARY	CTD	6,643,090	146,325,746	4.54
CREDIT CORP GROUP ORDINARY	CCP	1,246,269	68,066,856	1.83

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CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,353,777	2,618,866,699	0.43
CSL LIMITED ORDINARY	CSL	1,754,578	483,252,729	0.36
CVC LIMITED ORDINARY	CVC	363	116,824,094	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	8,553	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,456,953	154,704,064	4.17
DE GREY MINING ORDINARY	DEG	59,983,252	2,396,674,509	2.50
DEEP YELLOW LIMITED ORDINARY	DYL	57,458,436	969,282,532	5.93
DELTA LITHIUM ORDINARY	DLI	431,817	713,407,142	0.06
DETERRA ORDINARY	DRR	9,318,319	528,649,527	1.76
DEVELOP GLOBAL LTD ORDINARY	DVP	6,704,014	258,053,581	2.60
DEVEX RESOURCES LTD ORDINARY	DEV	2,097,856	441,190,671	0.48
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	146,480	317,269,911	0.05
DEXUS UNITS STAPLED	DXS	53,212,480	1,075,565,246	4.95
DGL GROUP LIMITED ORDINARY	DGL	103,465	285,156,461	0.04
DICKER DATA LIMITED ORDINARY	DDR	1,002,369	180,412,842	0.56
DOCTOR CARE ANYWHERE CDI 1:1	DOC	37,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,487,128	631,657,153	2.14
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,599,715	90,930,709	3.96
DOWNER EDI LIMITED ORDINARY	DOW	22,013,387	671,573,679	3.28

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DREDNOUGHT RESOURCES ORDINARY	DRE	666,977	3,513,072,960	0.02
DRONESHIELD LIMITED ORDINARY	DRO	1,413,962	762,550,390	0.19
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	5,392,035	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	6,866,125	258,174,137	2.66
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	271,714	193,247,906	0.14
ECOGRAF LIMITED ORDINARY	EGR	2,048,824	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	5,287,080	158,041,121	3.35
ELECTRO OPTIC SYS. ORDINARY	EOS	418,524	192,952,099	0.22
ELEMENT 25 LTD ORDINARY	E25	170,900	219,912,401	0.08
ELEVATE URANIUM LTD ORDINARY	EL8	3,859,207	308,446,580	1.25
ELIXIR ENERGY LTD ORDINARY	EXR	20,808	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	5,001,921	518,374,757	0.96
EMERALD RES NL ORDINARY	EMR	13,617,931	656,112,660	2.08
EML PAYMENTS LTD ORDINARY	EML	13,928,656	375,155,763	3.71

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EMPIRE ENERGY LTD ORDINARY	EEG	129,885	1,017,147,423	0.01
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	450,828,054	0.02
ENDEAVOUR ORDINARY	EDV	32,687,238	1,790,980,017	1.83
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
ENVIRONMENTAL GROUP ORDINARY	EGL	3,179	373,436,874	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,220,792	1,268,272,203	0.73
EQUITY HL ORDINARY	EQT	489	26,678,303	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	650,964	1,398,122,640	0.05
EVOLUTION MINING LTD ORDINARY	EVN	21,232,754	1,985,877,758	1.07
EVT LIMITED ORDINARY	EVT	3,379,384	162,275,357	2.08
EXPERIENCE CO LTD ORDINARY	EXP	11,889	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	74,338	177,000,000	0.04
FBR LTD ORDINARY	FBR	9,360,704	4,461,949,977	0.21
FENIX RESOURCES LTD ORDINARY	FEX	120,527	694,617,920	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,837,684	338,319,665	0.84

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FIREFINCH LTD ORDINARY	FFX	11,917,117	1,182,846,577	1.01
FIREFLY METALS LTD ORDINARY	FFM	1,096,385	480,707,962	0.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,535,644	585,712,745	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	464,877	239,311,886	0.19
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,732,630	783,043,596	2.39
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,138,442	221,031,333	10.47
FOCUS MINERALS LTD ORDINARY	FML	7,525	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	35,406,444	3,078,964,918	1.15
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
G8 EDUCATION LIMITED ORDINARY	GEM	9,990,072	809,506,134	1.23
GALAN LITHIUM LTD ORDINARY	GLN	3,057,323	488,943,995	0.63
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	3,418,704	536,407,358	0.64
GENERATION DEV GROUP ORDINARY	GDG	983	270,401,481	0.00

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GENESIS MINERALS ORDINARY	GMD	88,362,893	1,121,996,411	7.88
GENEX POWER LTD ORDINARY	GNX	13,192	1,385,177,140	0.00
GEPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLOBAL URANIUM ORDINARY	GUE	18,826	265,687,235	0.01
GOLD HYDROGEN ORDINARY	GHY	300,305	76,663,023	0.39
GOLD ROAD RES LTD ORDINARY	GOR	25,832,085	1,083,344,563	2.38
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	17,701,350	1,899,182,071	0.93
GPT GROUP FPO/UNITS STAPLED	GPT	13,249,000	1,915,577,430	0.69
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	242,822	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	11,937	166,908,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,032,931	224,336,997	0.91
GRANGE RESOURCES. ORDINARY	GRR	10,028,653	1,157,338,698	0.87
GREENTECHNOLOGY ORDINARY	GT1	14,973	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	697,641	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	613,311	101,402,414	0.60
GWA GROUP LTD ORDINARY	GWA	4,327,157	265,205,113	1.63
HANSEN TECHNOLOGIES ORDINARY	HSN	218,289	203,509,441	0.11
HARVEY NORMAN ORDINARY	HVN	42,626,026	1,246,006,654	3.42
HASTINGS TECH MET ORDINARY	HAS	49,836	180,826,134	0.03

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HAWSONS IRON LTD ORDINARY	HIO	461,996	1,016,501,368	0.05
HAZER GROUP LIMITED ORDINARY	HZR	31,257	230,112,506	0.01
HEALIUS ORDINARY	HLS	54,935,426	726,099,943	7.57
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,230,271	930,561,329	0.13
HELIA GROUP LIMITED ORDINARY	HLI	3,768,071	289,698,231	1.30
HELLOWORLD TRAVL LTD ORDINARY	HLO	293,750	160,979,622	0.18
HIGHFIELD RES LTD ORDINARY	HFR	4,491,951	392,183,733	1.15
HILLGROVE RES LTD ORDINARY	HGO	7,640,342	2,095,555,567	0.36
HIPAGES GROUP ORDINARY	HPG	48,342	134,045,376	0.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,451,672	561,002,970	0.79
HMC CAPITAL LIMITED ORDINARY	HMC	1,726,963	377,124,100	0.46
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,468,630	2,080,210,920	0.31
HORIZON OIL LIMITED ORDINARY	HZN	21,949	1,623,014,645	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	809,177	195,176,833	0.41
HUB24 LTD ORDINARY	HUB	334,211	81,157,658	0.41
HUMM GROUP LIMITED ORDINARY	HUM	10,734,751	491,371,345	2.18
IDP EDUCATION LTD ORDINARY	IEL	34,829,028	278,336,211	12.51
IGO LIMITED ORDINARY	IGO	8,226,977	757,267,813	1.09
ILUKA RESOURCES ORDINARY	ILU	9,885,522	427,934,030	2.31
IMDEX LIMITED ORDINARY	IMD	10,278,654	511,841,821	2.01

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IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,232,790	1,452,612,290	0.15
IMPEDIMED LIMITED ORDINARY	IPD	12,710,256	2,023,093,918	0.63
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	189,504	202,868,073	0.09
IMUGENE LIMITED ORDINARY	IMU	349,378,688	7,349,247,527	4.75
INCITEC PIVOT ORDINARY	IPL	3,924,069	1,942,225,029	0.20
INFOMEDIA LTD ORDINARY	IFM	193,593	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	252,537	966,542,280	0.03
INGENIA GROUP FPO/UNITS STAPLED	INA	2,708,503	407,583,264	0.66
INGHAMS GROUP ORDINARY	ING	5,348,347	371,679,601	1.44
INSIGNIA FINANCIAL ORDINARY	IFL	38,988,327	670,726,143	5.81
INSURANCE AUSTRALIA ORDINARY	IAG	7,551,920	2,370,239,496	0.32
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,918,603	233,961,997	4.24
INTEGRATED RESEARCH ORDINARY	IRI	3,442	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,997,485	1,417,895,548	0.14
IONEER LTD ORDINARY	INR	85,828,941	2,337,426,303	3.67
IONIC RARE EARTHS ORDINARY	IXR	4,146,340	4,869,762,647	0.09
IPD GROUP ORDINARY	IPG	120,600	103,380,078	0.12
IPERIONX LIMITED ORDINARY	IPX	2,184,307	260,971,389	0.84
IPH LIMITED ORDINARY	IPH	5,130,914	247,738,121	2.07

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IRESS LIMITED ORDINARY	IRE	1,654,173	186,789,474	0.89
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
ISHARES CORE WLD ETF UNITS	IWLD	152	16,732,638	0.00
ISHARES PHYS GLD ETF ETF UNITS	GLDN	3,697	5,620,000	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,685,783	431,429,497	1.09
JB HI-FI LIMITED ORDINARY	JBH	2,036,461	109,333,981	1.86
JERVOIS GLOBAL LTD ORDINARY	JRV	1,464,213	2,702,763,785	0.05
JOHNS LYNG GROUP ORDINARY	JLG	10,754,171	278,519,543	3.86
JUDO CAP HOLDINGS ORDINARY	JDO	26,973,509	1,109,300,833	2.43
JUMBO INTERACTIVE ORDINARY	JIN	205,110	62,968,330	0.33
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	182,209	1,960,005,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	28,113,074	801,599,713	3.51
KELLY PARTNERS GROUP ORDINARY	KPG	81,173	45,000,000	0.18
KELSIAN GROUP LTD ORDINARY	KLS	9,884,048	269,778,791	3.66
KGL RESOURCES LTD ORDINARY	KGL	374,763	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	3,832,335	257,751,692	1.49
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	854,528	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	918,937	100,616,298	0.91
KUNIKOLIMITED ORDINARY	KNI	72,204	86,769,268	0.08

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LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	29,424,367	1,668,520,828	1.76
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	56,499,009	2,799,419,463	2.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,620,064	689,792,371	2.26
LEOLITHIUM LIMITED 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	307,468	222,396,603	0.14
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,498,302	121,740,054	5.34
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	98,941	22,496,703	0.44
LINDIAN RESOURCES ORDINARY	LIN	1,698,800	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	2,017,752	312,425,142	0.65
LIONTOWN RESOURCES ORDINARY	LTR	271,779,914	2,425,004,880	11.21
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	72,652,188	1,831,766,906	3.97
LOVISA HOLDINGS LTD ORDINARY	LOV	1,748,910	109,692,639	1.59
LTR PHARMA LIMITED ORDINARY	LTP	523	70,405,488	0.00
LUNNONMETALS LIMITED ORDINARY	LM8	67,963	217,843,369	0.03

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LYCOPODIUM LIMITED ORDINARY	LYL	441	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	95,964,766	934,718,185	10.27
MA FINANCIAL GROUP ORDINARY	MAF	6,351,269	181,342,954	3.50
MAAS GROUP HOLDINGS ORDINARY	MGH	2,998,915	327,924,301	0.91
MACH7 TECH LIMITED ORDINARY	M7T	388,639	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	1,333,038	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	2,532,196	381,658,379	0.66
MACQUARIE TECHNOLOGY ORDINARY	MAQ	15,872	25,773,732	0.06
MADER GROUP LIMITED ORDINARY	MAD	1,907,625	200,000,000	0.95
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,939,785	180,746,328	2.73
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	778,103	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	324,463	69,643,024	0.47
MEDADVISOR LIMITED ORDINARY	MDR	5,179	550,543,912	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,894,858	2,754,003,240	0.87
MEDICAL DEVELOPMENTS ORDINARY	MVP	95,906	86,305,219	0.11
MEGAPORT LIMITED ORDINARY	MP1	4,383,357	159,500,813	2.75
MELBANA ENERGY LTD ORDINARY	MAY	268,996	3,370,204,104	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	39	1,394,055,732	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	20	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	19,309,502	1,141,784,114	1.69
METALS ACQUISITION CDI 1:1	MAC	386,233	33,313,325	1.16
METALS AUSTRALIA ORDINARY	MLS	25,611	725,719,524	0.00
METALS X LIMITED ORDINARY	MLX	508,724	906,216,067	0.06
METCASH LIMITED ORDINARY	MTS	9,673,956	1,091,553,766	0.89
METEORIC RESOURCES ORDINARY	MEI	39,935,087	1,990,119,845	2.01
METRO MINING LTD ORDINARY	MMI	7,985,491	5,939,709,476	0.13
MICROBALIFESCIENCES ORDINARY	MAP	2,376,630	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	12,824,614	196,518,604	6.53
MINERALS260LIMITED ORDINARY	MI6	132,049	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	79,430,590	3,945,860,217	2.01
MLGOZLTD ORDINARY	MLG	1,010	147,619,163	0.00
MONADELPHOUS GROUP ORDINARY	MND	388,055	97,758,687	0.40
MONASH IVF GROUP LTD ORDINARY	MVF	151,698	389,634,840	0.04
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	11,212,145	1,218,355,533	0.92
MYER HOLDINGS LTD ORDINARY	MYR	5,290,711	831,826,281	0.64
MYSTATE LIMITED ORDINARY	MYS	347,368	110,600,801	0.31

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NANOSONICS LIMITED ORDINARY	NAN	16,583,920	302,997,848	5.47
NATIONAL AUST. BANK ORDINARY	NAB	18,148,601	3,091,384,087	0.59
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,108,011	1,370,353,130	0.59
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	38,637	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,778,372	623,231,428	0.77
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	842,595	244,034,238	0.35
NEUREN PHARMACEUT. ORDINARY	NEU	3,114,972	127,815,676	2.44
NEW HOPE CORPORATION ORDINARY	NHC	32,558,951	845,335,464	3.85
NEW WORLD RESOURCES ORDINARY	NWC	3,830,374	2,835,615,055	0.14
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	632,250	139,283,760	0.45
NEWS CORP.. B VOTING CDI 1:1	NWS	98,633	28,223,634	0.35
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	818,363	76,591,334	1.07
NEXTDC LIMITED ORDINARY	NXT	8,235,494	600,506,539	1.37
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	3,129,293	485,077,866	0.65
NICK SCALI LIMITED ORDINARY	NCK	2,144,754	85,230,700	2.52
NICKEL INDUSTRIES ORDINARY	NIC	139,394,777	4,285,809,880	3.25

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NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	57,379,149	1,585,762,123	3.62
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	12,801,357	1,149,181,616	1.11
NOVA MINERALS LTD ORDINARY	NVA	510,084	243,556,881	0.21
NOVONIX LIMITED ORDINARY	NVX	24,593,170	492,717,579	4.99
NOXOPHARM LIMITED ORDINARY	NOX	403,719	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	738,650	455,102,564	0.16
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	19,460,399	382,307,128	5.09
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	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	77,356	95,191,668	0.08
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	20,246	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,056,587	282,584,186	6.74
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,647,782	675,115,512	1.58
OOH!MEDIA LIMITED ORDINARY	OML	779,161	538,781,286	0.14

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OPTHEA LIMITED ORDINARY	OPT	961,542	1,231,094,617	0.08
ORA BANDA MINING LTD ORDINARY	OBM	107,299	1,857,643,694	0.01
ORBITAL CORP LIMITED ORDINARY	OEC	161,922	146,056,915	0.11
ORICA LIMITED ORDINARY	ORI	2,732,903	487,010,299	0.56
ORIGIN ENERGY ORDINARY	ORG	14,632,990	1,722,747,671	0.85
ORORA LIMITED ORDINARY	ORA	28,139,609	1,343,499,939	2.09
ORTHOCELL LIMITED ORDINARY	OCC	70,822	209,326,818	0.03
PACIFIC GRP LTD ORDINARY	PAC	32,051	52,197,379	0.06
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	4,295,000	298,465,615	1.44
PALADIN ENERGY LTD ORDINARY	PDN	16,232,264	298,979,523	5.43
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	1,211,067	6,454,030,514	0.02
PARADIGM BIO. ORDINARY	PAR	3,766,502	349,796,014	1.08
PATRIOTBATTERYMETALS CDI 10:1	PMT	14,971,462	623,067,840	2.40
PEAK RARE EARTHS LTD ORDINARY	PEK	45,322	266,430,659	0.02
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	15,995,953	3,186,968,010	0.50
PEOPLEIN LIMITED ORDINARY	PPE	1,063,766	104,463,349	1.02
PEPPERMONEY ORDINARY	PPM	92,254	441,569,316	0.02
PERENTI LIMITED ORDINARY	PRN	340,356	937,935,109	0.04

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PERPETUAL LIMITED ORDINARY	PPT	3,216,656	114,127,121	2.82
PERSEUS MINING LTD ORDINARY	PRU	8,608,452	1,375,724,780	0.63
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,361,655	177,431,184	0.77
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,593,611	412,442,900	1.60
PILBARA MIN LTD ORDINARY	PLS	643,866,505	3,010,058,220	21.39
PINNACLE INVESTMENT ORDINARY	PNI	2,246,408	203,111,482	1.11
PLATINUM ASSET ORDINARY	PTM	7,100,398	582,167,116	1.22
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	476	408,037,911	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,467,005	328,674,447	0.75
POLARX LIMITED ORDINARY	PXX	776,956	2,050,482,478	0.04
POLYNOVO LIMITED ORDINARY	PNV	19,193,862	690,232,751	2.78
PPK GROUP LIMITED ORDINARY	PPK	353,070	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,486,208	482,015,009	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	14,880,586	2,346,901,983	0.63
PREMIER INVESTMENTS ORDINARY	PMV	288,199	159,633,438	0.18
PRO MEDICUS LIMITED ORDINARY	PME	2,124,370	104,424,882	2.03
PROPEL FUNERAL ORDINARY	PFP	111,650	137,958,331	0.08

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PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	728,838	100,484,131	0.73
QANTAS AIRWAYS ORDINARY	QAN	36,753,131	1,629,460,976	2.26
QBE INSURANCE GROUP ORDINARY	QBE	8,188,873	1,502,400,130	0.55
QORIA LIMITED ORDINARY	QOR	3,677,256	1,193,718,232	0.31
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,784,395	445,968,345	1.07
QUALITASLIMITED ORDINARY	QAL	9,163	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,872,395	1,767,112,012	0.50
QUEENSLAND PACIFIC ORDINARY	QPM	4,308,997	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	1,465,858	2,718,862,477	0.05
RAMELIUS RESOURCES ORDINARY	RMS	44,932,282	1,144,202,411	3.93
RAMSAY HEALTH CARE ORDINARY	RHC	2,589,255	229,754,474	1.13
REA GROUP ORDINARY	REA	3,664,945	132,117,217	2.77
RECCE PHARMACEUTICAL ORDINARY	RCE	16,798	221,765,032	0.01
RED 5 LIMITED ORDINARY	RED	14,400,689	6,802,473,382	0.21
REDOX LIMITED ORDINARY	RDX	2,751,230	525,081,428	0.52
REECE LIMITED ORDINARY	REH	5,630,719	645,984,181	0.87

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REGAL ASIAN INVEST ORDINARY	RG8	232,816	167,312,245	0.14
REGAL PARTNERS LTD ORDINARY	RPL	588,500	321,379,397	0.18
REGION GROUP UNITS STAPLED	RGN	2,712,843	1,161,828,648	0.23
REGIS HEALTHCARE LTD ORDINARY	REG	24,014	301,034,919	0.01
REGIS RESOURCES ORDINARY	RRL	26,493,225	755,338,808	3.51
RELIANCE WORLDWIDE ORDINARY	RWC	13,469,692	785,305,292	1.72
RENASCOR RES LTD ORDINARY	RNU	53,952,395	2,541,390,503	2.12
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	3,283,296	633,747,210	0.52
RESOLUTE MINING ORDINARY	RSG	7,080,190	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	185,200	2,489,443,223	0.01
REWARD MINERALS LTD ORDINARY	RWD	20,418	227,853,138	0.01
REX MINERALS LIMITED ORDINARY	RXM	1,964,232	774,417,741	0.25
RHYTHM BIOSCIENCES ORDINARY	RHY	1,118,754	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,649,472	315,832,713	0.52
RIO TINTO LIMITED ORDINARY	RIO	20,161,171	371,216,214	5.43
RPMGLOBAL HLDGS LTD ORDINARY	RUL	256,443	221,345,817	0.12
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,488,088	388,243,046	2.19

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SANDFIRE RESOURCES ORDINARY	SFR	27,287,199	457,365,635	5.97
SANTOS LTD ORDINARY	STO	33,410,727	3,247,772,961	1.03
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	1,000,530,614	10,293,296,014	9.72
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,554,797	5,195,063,168	0.43
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	19,366,552	356,820,190	5.43
SELECT HARVESTS ORDINARY	SHV	5,058,181	121,058,664	4.18
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,924,158	615,953,094	0.31
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,009,315	406,998,167	0.74
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,357,185	1,539,140,502	0.87
SG FLEET GROUP LTD ORDINARY	SGF	663,783	341,984,920	0.19
SHAVER SHOP GRP LTD ORDINARY	SSG	69,918	131,012,494	0.05
SHEFFIELD RES LTD ORDINARY	SFX	444,857	393,169,907	0.11
SIERRA RUTILE ORDINARY	SRX	74,109	424,453,918	0.02
SIGMA HEALTH LTD ORDINARY	SIG	39,032,205	1,631,866,135	2.39
SILEX SYSTEMS ORDINARY	SLX	9,925,347	236,875,501	4.19
SILK LOGISTICS ORDINARY	SLH	668	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	7,400,979	1,508,036,257	0.49

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SIMS LIMITED ORDINARY	SGM	8,019,356	193,209,667	4.15
SITEMINDER ORDINARY	SDR	4,386,722	278,566,106	1.57
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,982,961	760,205,209	1.97
SMARTGRP CORPORATION ORDINARY	SIQ	140,762	133,984,239	0.11
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	4,995	242,113,395	0.00
SOLVAR LIMITED ORDINARY	SVR	744,835	208,343,529	0.36
SONIC HEALTHCARE ORDINARY	SHL	4,939,464	480,403,973	1.03
SOUL PATTINSON (W.H) ORDINARY	SOL	4,354,678	360,967,863	1.21
SOUTH32 LIMITED ORDINARY	S32	84,017,482	4,529,258,568	1.85
SOUTHERN CROSS GOLD ORDINARY	SXG	676,060	197,746,604	0.34
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,213,953	1,814,155,480	0.18
SPARTAN RESOURCES ORDINARY	SPR	179,019	1,106,857,886	0.02
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	2,908	2,175,462	0.13
SRG GLOBAL LTD ORDINARY	SRG	57,881	521,330,677	0.01
ST BARBARA LIMITED ORDINARY	SBM	5,599,291	817,970,380	0.68
STANMORE RESOURCES ORDINARY	SMR	2,745,994	901,391,634	0.30
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	8,598,443	1,106,290,675	0.78

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STEP ONE LIMITED ORDINARY	STP	356	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	73,525	263,214,994	0.03
STHN CROSS MEDIA ORDINARY	SXL	4,067,341	239,899,149	1.70
STOCKLAND FPO/UNITS STAPLED	SGP	16,981,179	2,387,171,662	0.71
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	279,647,070	2,860,773,286	9.78
SUNCORP GROUP LTD ORDINARY	SUN	6,972,277	1,272,316,092	0.55
SUNRISE ORDINARY	SRL	1,260,260	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	5,320,295	225,826,500	2.36
SUPERLOOP LIMITED ORDINARY	SLC	198,703	501,072,230	0.04
SUPPLY NETWORK ORDINARY	SNL	91	42,506,235	0.00
SYRAH RESOURCES ORDINARY	SYR	113,224,962	1,034,891,766	10.94
TABCORP HOLDINGS LTD ORDINARY	TAH	30,396,533	2,283,648,566	1.33
TALGA GROUP LTD ORDINARY	TLG	14,857,234	380,087,172	3.91
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	2,644	220,010,741	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,024,516	326,076,272	0.93
TELIX PHARMACEUTICAL ORDINARY	TLX	7,785,869	334,640,424	2.33
TELSTRA GROUP ORDINARY	TLS	52,803,889	11,554,427,353	0.46
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,854,250	118,702,702	2.40

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TERRACOM LTD ORDINARY	TER	7,794,164	800,966,235	0.97
TESORO GOLD LTD ORDINARY	TSO	1,828,718	1,513,580,708	0.12
THE A2 MILK COMPANY ORDINARY	A2M	29,633,803	722,934,808	4.10
THE LOTTERY CORP ORDINARY	TLC	18,351,682	2,225,771,703	0.82
THE STAR ENT GRP ORDINARY	SGR	122,185,817	2,868,680,877	4.26
TITAN MINERALS DEFERRED SETTLEMENT	TTMDD	996	181,768,034	0.00
TITOMIC LIMITED ORDINARY	TTT	30,015	1,010,978,120	0.00
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	28,501,630	1,859,341,669	1.53
TRAJAN GROUP HOLDING ORDINARY	TRJ	3,261	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,220,960	3,092,175,553	0.69
TREASURY WINE ESTATE ORDINARY	TWE	22,057,466	811,426,445	2.72
TUAS LIMITED ORDINARY	TUA	223,764	466,378,771	0.05
TYRO PAYMENTS ORDINARY	TYR	456,461	524,603,785	0.09
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,150,789	115,827,320	0.99
UNICO SILVER LIMITED ORDINARY	USL	25	304,051,591	0.00
UNITH LTD ORDINARY	UNT	429,675	1,223,437,371	0.04
UNIVERSAL STORE ORDINARY	UNI	609	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANECK EMERGING MKT ETF UNITS	EMKT	8,602	4,909,407	0.18

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VENTIASERVICSGROUP ORDINARY	VNT	5,421,550	855,484,445	0.63
VICINITY CENTRES FPO/UNITS STAPLED	VCX	28,279,700	4,552,275,358	0.62
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,414,066	522,759,983	0.27
VITAL METALS LIMITED ORDINARY	VML	1,267,667	5,895,066,951	0.02
VIVA ENERGY GROUP ORDINARY	VEA	14,010,792	1,594,807,705	0.88
VIVA LEISURE LIMITED ORDINARY	VVA	2,092	100,982,695	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	2,076	33,128,419	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	12,127	31,325,982	0.04
VULCAN ENERGY ORDINARY	VUL	10,111,096	188,188,571	5.37
VULCAN STEEL ORDINARY	VSL	304,537	131,408,572	0.23
WA1RESOURCESLTD ORDINARY	WA1	155,894	64,865,776	0.24
WAM STRATEGIC VALUE ORDINARY	WAR	1,513	180,125,761	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,302,961	671,859,735	0.49
WEBJET LIMITED ORDINARY	WEB	23,505,746	391,152,405	6.01
WEEBIT NANO LTD ORDINARY	WBT	15,595,790	188,916,529	8.26
WESFARMERS LIMITED ORDINARY	WES	11,588,731	1,134,177,276	1.02
WEST AFRICAN RES LTD ORDINARY	WAF	4,471,123	1,137,295,927	0.39
WESTGOLD RESOURCES. ORDINARY	WGX	45,996,611	474,203,257	9.70
WESTPAC BANKING CORP ORDINARY	WBC	26,556,888	3,462,583,733	0.77
WHITEHAVEN COAL ORDINARY	WHC	10,997,228	836,600,784	1.31

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WHITEHAWK LIMITED ORDINARY	WHK	69,610	473,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	12,643,875	1,206,564,298	1.05
WIN METALS ORDINARY	WIN	164,957	319,939,606	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	3,442,357	334,446,874	1.03
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	16,059,326	1,898,749,771	0.85
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,909,494	1,221,588,831	0.48
WORLEY LIMITED ORDINARY	WOR	1,444,331	527,533,403	0.27
XANADU MINES LTD ORDINARY	XAM	6,574	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	2,270,301	152,655,141	1.49
XRF SCIENTIFIC ORDINARY	XRF	2,828	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,159,110	1,320,439,437	0.54
ZIMPLATS HOLDING LTD ORDINARY	ZIM	715	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	36,534,953	1,265,762,210	2.89
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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