



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/07/24

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	68,837	410,526,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	967,442	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	533,496	330,737,550	0.16
29METALSLIMITED ORDINARY	29M	24,731,827	701,862,508	3.52
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	5,317,151	893,657,633	0.59
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	476,340	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	17,496,708	563,053,196	3.11
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,707,655,432	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	30,241	126,411,097	0.02
ADAIRS LIMITED ORDINARY	ADH	1,861,873	174,682,776	1.07
ADORE BEAUTY ORDINARY	ABY	334,008	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	7,664,375	280,642,803	2.73
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	11,455,993	967,525,540	1.18
AGL ENERGY LIMITED. ORDINARY	AGL	22,890,805	672,747,233	3.40
AGUIA RES LTD ORDINARY	AGR	200,000	1,083,027,028	0.02
AIC MINES LTD ORDINARY	A1M	455,599	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	196,149	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,725,737	3,368,464,315	0.23

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ALCIDION GROUP LTD ORDINARY	ALC	169,186	1,342,473,221	0.01
ALCOA CORPORATION FOR EXEMPT DEF SET	AAI	617,480	78,939,432	0.78
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	10,207,368	603,490,487	1.69
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	20,684,823	3,869,787,820	0.53
ALPHA HPA LTD ORDINARY	A4N	22,664,983	1,134,580,693	2.00
ALS LTD ORDINARY	ALQ	5,202,294	484,572,851	1.07
ALTECH BATT LTD ORDINARY	ATC	798,211	1,710,571,924	0.05
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
ALTium LIMITED ORDINARY	ALU	776,752	131,926,838	0.59
ALUMINA LIMITED ORDINARY	AWC	7,650,920	2,901,681,417	0.26
AMA GROUP LIMITED ORDINARY	AMA	43,478,350	3,804,299,699	1.14
AMAERO INTERNATIONAL ORDINARY	3DA	537,463	543,083,979	0.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,012,846	598,450,941	1.51
AMERICAN RARE EARTHS ORDINARY	ARR	378,084	494,423,299	0.08
AMERICANWESTMETALS ORDINARY	AW1	16,536	517,676,969	0.00
AMOTIV ORDINARY	AOV	1,016,120	140,894,696	0.72
AMP LIMITED ORDINARY	AMP	28,591,503	2,596,915,230	1.10
AMPOL LIMITED ORDINARY	ALD	4,615,502	238,302,099	1.94

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ANDROMEDA METALS LTD ORDINARY	ADN	1,062,648	3,110,270,932	0.03
ANSELL LIMITED ORDINARY	ANN	3,375,207	145,943,984	2.31
ANSON RESOURCES LTD ORDINARY	ASN	2,756,227	1,290,528,206	0.21
ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	1,919,502	4,710,049,428	0.04
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,030,530	3,009,165,726	0.53
APA GROUP UNITS STAPLED	APA	24,577,134	1,283,352,928	1.92
APM HUMAN SERVICES ORDINARY	APM	6,726,368	917,181,946	0.73
APPEN LIMITED ORDINARY	APX	7,085,419	223,001,643	3.18
ARAFURA RARE EARTHS ORDINARY	ARU	162,678,841	2,310,302,192	7.04
ARB CORPORATION. ORDINARY	ARB	2,298,821	82,332,195	2.79
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,692,904	370,357,597	1.81
ARCHER MATERIALS ORDINARY	AXE	68,350	254,847,013	0.03
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	3,554,125	388,015,629	0.92
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	48,405,602	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	29,410,261	1,455,920,934	2.02
ARISTOCRAT LEISURE ORDINARY	ALL	2,656,052	631,098,763	0.42
ARIZONA LITHIUM LTD ORDINARY	AZL	3,214,977	4,473,814,528	0.07

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ARN MEDIA LIMITED ORDINARY	A1N	3,232,817	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	4,064,058	193,887,876	2.10
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,888,766	1,450,833,707	1.16
ATOMOS ORDINARY	AMS	2,568,604	1,213,662,308	0.21
AU CLINICAL LABS ORDINARY	ACL	4,215,009	201,834,015	2.09
AUB GROUP LTD ORDINARY	AUB	1,512,275	116,587,434	1.30
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,952,594	1,480,233,741	0.47
AUDINATEGROUPLTD ORDINARY	AD8	2,082,641	83,108,836	2.51
AURA ENERGY ORDINARY	AEE	1,373,089	766,633,367	0.18
AURELIA METALS LTD ORDINARY	AMI	5,157,180	1,691,564,582	0.30
AURIZON HOLDINGS LTD ORDINARY	AZJ	66,342,796	1,840,703,982	3.60
AURUMRESOURCES ORDINARY	AUE	349,442	116,089,684	0.30
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	222,240	392,000,000	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	33,770	394,000,000	0.01

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AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	61,750	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	89,650	379,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	2,300	146,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	149,690	329,000,000	0.05
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	599,900	246,000,000	0.24
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	504,260	219,000,000	0.23
AUSSIE BROADBAND ORDINARY	ABB	8,365,991	295,518,061	2.83
AUSSTRATMATERIALS ORDINARY	ASM	4,889,155	181,133,558	2.70
AUST FINANCE GRP ORDINARY	AFG	2,205,576	270,769,045	0.81
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,616,898,241	0.02
AUST VINTAGE LTD ORDINARY	AVG	229,158	329,462,923	0.07
AUSTAL LIMITED ORDINARY	ASB	933,708	362,489,162	0.26
AUSTIN ENGINEERING ORDINARY	ANG	107,160	586,555,743	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,465,732	602,766,747	0.41
AUSTRALIAN ETHICAL ORDINARY	AEF	1,389,963	112,782,052	1.23

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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	245,380	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	186,552	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	2,649,591	134,906,489	1.96
BANK OF QUEENSLAND. ORDINARY	BOQ	35,064,526	661,469,455	5.30
BANNERMAN ENERGY LTD ORDINARY	BMN	426,334	175,773,746	0.24
BAPCOR LIMITED ORDINARY	BAP	12,998,620	339,412,500	3.83
BASE RES LIMITED ORDINARY	BSE	3,204,740	1,178,011,850	0.27
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	60,900,713	2,281,333,656	2.67
BEACON LIGHTING GRP ORDINARY	BLX	43,292	226,836,751	0.02
BEGA CHEESE LTD ORDINARY	BGA	4,161,972	304,775,519	1.37
BELLEVUE GOLD LTD ORDINARY	BGL	75,527,565	1,177,341,851	6.42
BENDIGO AND ADELAIDE ORDINARY	BEN	17,956,673	567,960,805	3.16
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BANK HYBRID ETF ETF UNITS	BHYB	149,400	41,681,421	0.36

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BETAAUSBANKSNRFBETF ETF UNITS	QPON	7,492	53,946,608	0.01
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,958,330	0.02
BETMAKERS TECH GROUP ORDINARY	BET	32,045,356	965,114,394	3.32
BETSHARES GEAR FUND ETF UNITS	GEAR	27,540	15,787,340	0.17
BHP GROUP LIMITED ORDINARY	BHP	22,837,495	5,071,530,817	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,454,126	821,675,934	0.42
BISALLOY STEEL ORDINARY	BIS	2,925	47,685,696	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	903,603	383,728,088	0.24
BLACKSTONE LTD ORDINARY	BSX	1,046,823	526,362,786	0.20
BLOCK CDI 1:1 NYSE	SQ2	1,168,250	42,551,451	2.75
BLUESCOPE STEEL LTD ORDINARY	BSL	15,931,038	440,074,849	3.62
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	31,778,148	409,081,290	7.77
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	76,526,897	1,855,948,017	4.12
BRAMBLES LIMITED ORDINARY	BXB	11,162,293	1,392,669,735	0.80
BRAVURA SOLUTION LTD ORDINARY	BVS	3,823,854	448,354,002	0.85
BRAZILIAN RARE EARTH ORDINARY	BRE	8,368	93,401,881	0.01
BREVILLE GROUP LTD ORDINARY	BRG	4,794,188	143,430,691	3.34

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BRICKWORKS LIMITED ORDINARY	BKW	1,393,593	152,550,751	0.91
BROOKSIDE ENERGY LTD ORDINARY	BRK	141,750	4,772,878,961	0.00
BUBS AUST LTD ORDINARY	BUB	2,874,988	892,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	87,133	1,421,332,274	0.01
BUTN LIMITED ORDINARY	BTN	29,900	279,344,570	0.01
BWP TRUST ORDINARY UNITS	BWP	3,688,577	713,511,241	0.52
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,515,464	181,606,255	4.69
CAPRICORN METALS ORDINARY	CMM	5,784,811	377,528,031	1.53
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,144,488	66,216,561	3.24
CAR GROUP LIMITED ORDINARY	CAR	3,152,366	377,162,127	0.84
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	178,189	171,937,246	0.10
CARNARVON ENERGY LTD ORDINARY	CVN	397,549	1,789,086,882	0.02
CASH CONVERTERS ORDINARY	CCV	29,569	627,545,015	0.00
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	4,148	82,418,418	0.01

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CENTAURUS METALS LTD ORDINARY	CTM	1,071,296	496,215,670	0.22
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,914,137	823,959,585	1.20
CENTURIA I REIT ORDINARY UNITS	CIP	11,299,433	634,930,635	1.78
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,469,930	597,336,931	0.92
CETTIRE ORDINARY	CTT	37,371,120	381,238,220	9.80
CHALICE MINING LTD ORDINARY	CHN	42,433,390	388,963,304	10.91
CHALLENGER GOLD LTD ORDINARY	CEL	99,001	1,403,784,464	0.01
CHALLENGER LIMITED ORDINARY	CGF	5,907,790	691,128,285	0.85
CHAMPION IRON LTD ORDINARY	CIA	16,025,745	518,101,001	3.09
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	15,219,231	472,997,199	3.22
CHARTER HALL RETAIL UNITS	CQR	761,841	581,229,609	0.13
CHARTER HALL SOC IN UNITS	CQE	2,694,975	373,563,586	0.72
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,663,731	433,887,294	1.77
CHRYSCORPLTD ORDINARY	C79	636,310	114,973,797	0.55
CHTR H LWR UNITS STAPLED	CLW	12,676,447	722,955,466	1.75
CITY CHIC COLLECTIVE ORDINARY	CCX	1,253,345	385,157,793	0.33
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	644,177	71,597,141	0.90
CLEANAWAY WASTE LTD ORDINARY	CWY	22,996,825	2,229,377,942	1.03

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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	2,889,893	50,077,780	5.77
CLOVER CORPORATION ORDINARY	CLV	26,039	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	14,950	201,613,568	0.01
COAST ENTERTAINMENT ORDINARY	CEH	8,745,225	454,337,188	1.92
COCHLEAR LIMITED ORDINARY	COH	364,958	65,494,231	0.56
CODA MINERALS LTD ORDINARY	COD	362,341	174,815,036	0.21
CODAN LIMITED ORDINARY	CDA	113,866	181,316,113	0.06
COGSTATE LTD ORDINARY	CGS	329,392	170,778,816	0.19
COLES GROUP ORDINARY	COL	7,505,939	1,339,419,406	0.56
COLLINS FOODS LTD ORDINARY	CKF	795,779	117,635,188	0.68
COMMONWEALTH BANK. ORDINARY	CBA	25,570,697	1,673,580,358	1.53
COMPUTERSHARE LTD ORDINARY	CPU	5,942,703	591,144,320	1.01
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	166,784	196,414,714	0.08
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	23,979,016	2,640,038,229	0.91
CORE LITHIUM ORDINARY	CXO	127,207,862	2,136,935,544	5.95

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CORONADO GLOBAL RES CDI 10:1	CRN	13,136,188	1,676,453,730	0.78
CORP TRAVEL LIMITED ORDINARY	CTD	6,668,821	146,325,746	4.56
CREDIT CORP GROUP ORDINARY	CCP	1,224,207	68,066,856	1.80
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,244,710	2,618,866,699	0.43
CSL LIMITED ORDINARY	CSL	1,692,119	483,252,729	0.35
CVC LIMITED ORDINARY	CVC	363	116,824,094	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	8,198	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,401,737	154,704,064	4.14
DE GREY MINING ORDINARY	DEG	60,095,694	2,396,674,509	2.51
DEEP YELLOW LIMITED ORDINARY	DYL	57,170,614	969,340,003	5.90
DELTA LITHIUM ORDINARY	DLI	428,837	713,407,142	0.06
DESOTO RESOURCES ORDINARY	DES	1,859	63,562,500	0.00
DETERRA ORDINARY	DRR	9,323,371	528,649,527	1.76
DEVELOP GLOBAL LTD ORDINARY	DVP	6,761,586	258,053,581	2.62
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	54,249,208	1,075,565,246	5.04
DGL GROUP LIMITED ORDINARY	DGL	97,303	285,156,461	0.03
DICKER DATA LIMITED ORDINARY	DDR	977,117	180,412,842	0.54

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	37,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,183,244	631,657,153	2.09
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,351,423	90,930,709	3.69
DOWNER EDI LIMITED ORDINARY	DOW	22,157,537	671,573,679	3.30
DREDNOUGHT RESOURCES ORDINARY	DRE	643,979	3,520,000,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	1,466,968	762,550,390	0.19
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	5,376,305	920,248,664	0.58
DUG TECH ORDINARY	DUG	554,421	118,123,386	0.47
DURATEC ORDINARY	DUR	1,687	248,372,718	0.00
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,882,219	258,174,137	2.67
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	272,488	193,247,906	0.14
ECOGRAF LIMITED ORDINARY	EGR	2,043,851	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	5,156,966	158,041,121	3.26
ELECTRO OPTIC SYS. ORDINARY	EOS	426,131	192,952,099	0.22
ELEMENT 25 LTD ORDINARY	E25	170,960	219,912,401	0.08

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ELEVATE URANIUM LTD ORDINARY	EL8	3,838,491	308,446,580	1.24
ELIXIR ENERGY LTD ORDINARY	EXR	402,997	1,133,978,866	0.04
EMECO HOLDINGS ORDINARY	EHL	4,996,721	518,374,757	0.96
EMERALD RES NL ORDINARY	EMR	13,629,487	656,112,660	2.08
EML PAYMENTS LTD ORDINARY	EML	13,934,353	375,155,763	3.71
EMPIRE ENERGY LTD ORDINARY	EEG	118,569	1,017,147,423	0.01
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	450,828,054	0.02
ENDEAVOUR ORDINARY	EDV	33,855,530	1,790,980,017	1.89
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	9,236,346	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	651,463	1,398,122,640	0.05
EVOLUTION MINING LTD ORDINARY	EVN	21,629,913	1,985,877,758	1.09
EVT LIMITED ORDINARY	EVT	3,066,310	162,275,357	1.89
EXPERIENCE CO LTD ORDINARY	EXP	11,889	757,457,387	0.00

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FALCONMETALSLTD ORDINARY	FAL	50,530	177,000,000	0.03
FBR LTD ORDINARY	FBR	8,967,788	4,461,949,977	0.20
FENIX RESOURCES LTD ORDINARY	FEX	143,524	694,617,920	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,837,618	338,319,665	0.84
FIREFINCH LTD ORDINARY	FFX	11,917,117	1,182,846,577	1.01
FIREFLY METALS LTD ORDINARY	FFM	1,103,356	480,707,962	0.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,530,561	585,712,745	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	439,301	239,311,886	0.18
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,768,158	783,043,596	2.40
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,512,817	221,031,333	10.64
FOCUS MINERALS LTD ORDINARY	FML	7,525	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	36,849,999	3,078,964,918	1.20
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	10,097,747	809,506,134	1.25
GALAN LITHIUM LTD ORDINARY	GLN	3,245,739	488,943,995	0.66
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16

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GALILEE ENERGY LTD ORDINARY	GLL	375,464	339,744,643	0.11
GALILEO MINING LTD ORDINARY	GAL	690	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,427,226	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	89,396,312	1,121,996,411	7.97
GENEX POWER LTD ORDINARY	GNX	13,192	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLOBAL URANIUM ORDINARY	GUE	18,826	265,687,235	0.01
GOLD HYDROGEN ORDINARY	GHY	248,756	76,663,023	0.32
GOLD ROAD RES LTD ORDINARY	GOR	26,209,734	1,083,344,563	2.42
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,017,436	1,899,182,071	0.84
GPT GROUP FPO/UNITS STAPLED	GPT	16,938,436	1,915,577,430	0.88
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	224,267	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	10,719	166,908,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,016,886	224,336,997	0.90
GRANGE RESOURCES. ORDINARY	GRR	10,057,511	1,157,338,698	0.87
GREENTECHNOLOGY ORDINARY	GT1	14,973	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	684,696	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	610,767	101,402,414	0.60
GWA GROUP LTD ORDINARY	GWA	4,289,968	265,205,113	1.62

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HANSEN TECHNOLOGIES ORDINARY	HSN	218,379	203,509,441	0.11
HARMONEY CORP LTD ORDINARY	HMY	1,875	101,964,147	0.00
HARVEY NORMAN ORDINARY	HVN	42,670,395	1,246,006,654	3.42
HASTINGS TECH MET ORDINARY	HAS	48,885	180,826,134	0.03
HAWSONS IRON LTD ORDINARY	HIO	436,377	1,016,501,368	0.04
HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	54,828,916	726,099,943	7.55
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,230,271	930,561,329	0.13
HELIA GROUP LIMITED ORDINARY	HLI	3,828,540	289,698,231	1.32
HELLOWORLD TRAVL LTD ORDINARY	HLO	289,929	160,979,622	0.18
HIGHFIELD RES LTD ORDINARY	HFR	4,491,951	392,183,733	1.15
HILLGROVE RES LTD ORDINARY	HGO	6,987,609	2,095,555,567	0.33
HIPAGES GROUP ORDINARY	HPG	50,182	134,045,376	0.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,591,788	561,002,970	0.82
HMC CAPITAL LIMITED ORDINARY	HMC	1,748,817	377,124,100	0.46
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,358,170	2,080,210,920	0.31
HORIZON OIL LIMITED ORDINARY	HZN	63,268	1,623,014,645	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	806,832	195,176,833	0.41
HUB24 LTD ORDINARY	HUB	329,105	81,157,658	0.41
HUMM GROUP LIMITED ORDINARY	HUM	10,724,027	491,371,345	2.18

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IDP EDUCATION LTD ORDINARY	IEL	34,893,125	278,336,211	12.54
IGO LIMITED ORDINARY	IGO	8,423,865	757,267,813	1.11
ILUKA RESOURCES ORDINARY	ILU	9,886,554	427,934,030	2.31
IMDEX LIMITED ORDINARY	IMD	10,397,016	511,841,821	2.03
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	1,952,267	1,452,612,290	0.13
IMPEDIMED LIMITED ORDINARY	IPD	13,134,404	2,023,093,918	0.65
IMUGENE LIMITED ORDINARY	IMU	348,976,616	7,349,247,527	4.75
INCITEC PIVOT ORDINARY	IPL	4,220,413	1,942,225,029	0.22
INDUSTRIALMINERALS ORDINARY	IND	9,292	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	196,037	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	272,480	966,542,280	0.03
INGENIA GROUP FPO/UNITS STAPLED	INA	2,871,455	407,583,264	0.70
INGHAMS GROUP ORDINARY	ING	5,308,976	371,679,601	1.43
INSIGNIA FINANCIAL ORDINARY	IFL	38,829,673	670,726,143	5.79
INSURANCE AUSTRALIA ORDINARY	IAG	7,791,129	2,370,239,496	0.33
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,909,210	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	85,598,291	2,337,426,303	3.66

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IONIC RARE EARTHS ORDINARY	IXR	4,104,104	4,869,762,647	0.08
IPD GROUP ORDINARY	IPG	117,216	103,380,078	0.11
IPERIONX LIMITED ORDINARY	IPX	2,170,077	260,971,389	0.83
IPH LIMITED ORDINARY	IPH	4,537,973	247,738,121	1.83
IRESS LIMITED ORDINARY	IRE	1,700,865	186,789,474	0.91
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
ISHARES COMP BND. ETF UNITS	IAF	5,312	23,376,842	0.02
ISHARES CORE WLD AUD ETF UNITS	IHWL	3,648	9,403,644	0.04
ISHARES CORE WLD ETF UNITS	IWLD	1,504	16,732,638	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,803,137	431,429,497	1.11
JB HI-FI LIMITED ORDINARY	JBH	2,133,870	109,333,981	1.95
JERVOIS GLOBAL LTD ORDINARY	JRV	1,748,201	2,702,763,785	0.06
JOHNS LYNNG GROUP ORDINARY	JLG	10,748,971	278,519,543	3.86
JUDO CAP HOLDINGS ORDINARY	JDO	27,086,628	1,109,300,833	2.44
JUMBO INTERACTIVE ORDINARY	JIN	204,340	62,968,330	0.32
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	155,438	1,960,005,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	26,273,782	801,599,713	3.28
KELLY PARTNERS GROUP ORDINARY	KPG	79,463	44,950,000	0.18
KELSIAN GROUP LTD ORDINARY	KLS	9,831,572	269,778,791	3.64

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KGL RESOURCES LTD ORDINARY	KGL	374,763	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	3,968,578	257,751,692	1.54
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	861,956	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	903,786	100,616,298	0.90
KUNIKOLIMITED ORDINARY	KNI	72,204	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	29,350,465	1,668,520,828	1.76
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	57,645,156	2,799,419,463	2.06
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,563,034	689,792,371	2.26
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	307,151	222,396,603	0.14
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,590,996	121,740,054	5.41
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	102,431	22,496,703	0.46
LINDIAN RESOURCES ORDINARY	LIN	1,698,800	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,991,369	312,425,142	0.64
LIONTOWN RESOURCES ORDINARY	LTR	266,476,468	2,425,004,880	10.99
LITHIUM PLUS ORDINARY	LPM	8,597	132,340,000	0.01

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LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	75,031,426	1,831,766,906	4.10
LOVISA HOLDINGS LTD ORDINARY	LOV	1,876,426	109,692,639	1.71
LTR PHARMA LIMITED ORDINARY	LTP	523	70,405,488	0.00
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	217,843,369	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	402	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	96,861,146	934,718,185	10.36
LYNCH GROUP HOLDINGS ORDINARY	LGL	295	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	6,343,078	181,342,954	3.50
MAAS GROUP HOLDINGS ORDINARY	MGH	3,003,527	327,924,301	0.92
MACH7 TECH LIMITED ORDINARY	M7T	385,054	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	1,221,324	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	2,649,984	381,658,379	0.69
MACQUARIE TECHNOLOGY ORDINARY	MAQ	16,164	25,773,732	0.06
MADER GROUP LIMITED ORDINARY	MAD	1,910,318	200,000,000	0.96
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,902,035	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	777,339	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	316,457	69,643,024	0.45

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MEDADVISOR LIMITED ORDINARY	MDR	27,872	550,543,912	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,816,068	2,754,003,240	0.83
MEDICAL DEVELOPMENTS ORDINARY	MVP	95,906	86,305,219	0.11
MEGAPORT LIMITED ORDINARY	MP1	3,692,937	159,500,813	2.32
MELBANA ENERGY LTD ORDINARY	MAY	411,154	3,370,204,104	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	262	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	20	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	19,816,709	1,141,784,114	1.74
METALS ACQUISITION CDI 1:1	MAC	410,582	33,313,325	1.23
METALS AUSTRALIA ORDINARY	MLS	25,611	725,719,524	0.00
METALS X LIMITED ORDINARY	MLX	506,211	906,216,067	0.06
METCASH LIMITED ORDINARY	MTS	9,775,122	1,091,553,766	0.90
METEORIC RESOURCES ORDINARY	MEI	41,798,631	1,990,119,845	2.10
METRO MINING LTD ORDINARY	MMI	4,004,862	5,939,709,476	0.07
MICROBALIFESCIENCES ORDINARY	MAP	2,376,630	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	12,500,989	196,518,604	6.36
MINERALS260LIMITED ORDINARY	MI6	132,049	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	82,180,285	3,945,860,217	2.08
MONADELPHOUS GROUP ORDINARY	MND	413,035	97,758,687	0.42
MONASH IVF GROUP LTD ORDINARY	MVF	151,698	389,634,840	0.04

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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	11,441,466	1,218,355,533	0.94
MYER HOLDINGS LTD ORDINARY	MYR	5,287,891	831,826,281	0.64
MYSTATE LIMITED ORDINARY	MYS	359,344	110,600,801	0.32
NANOSONICS LIMITED ORDINARY	NAN	16,516,069	302,997,848	5.45
NATIONAL AUST. BANK ORDINARY	NAB	18,504,705	3,091,138,667	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,167,393	1,370,353,130	0.60
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	38,637	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,708,666	623,231,428	0.76
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	836,362	244,034,238	0.34
NEUREN PHARMACEUT. ORDINARY	NEU	3,123,992	127,815,676	2.44
NEW HOPE CORPORATION ORDINARY	NHC	32,449,859	845,335,464	3.84
NEW WORLD RESOURCES ORDINARY	NWC	3,017,014	2,835,615,055	0.11
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	627,662	139,283,760	0.45
NEWS CORP.. B VOTING CDI 1:1	NWS	99,337	28,223,634	0.35
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	821,237	76,591,334	1.07
NEXTDC LIMITED ORDINARY	NXT	7,762,579	600,506,539	1.29

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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	2,977,285	485,077,866	0.61
NICK SCALI LIMITED ORDINARY	NCK	2,329,866	85,230,700	2.73
NICKEL INDUSTRIES ORDINARY	NIC	140,891,809	4,285,809,880	3.29
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	57,970,945	1,585,762,123	3.66
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	12,452,287	1,149,181,616	1.08
NOVA MINERALS LTD ORDINARY	NVA	505,367	243,556,881	0.21
NOVONIX LIMITED ORDINARY	NVX	24,496,828	492,717,579	4.97
NOXOPHARM LIMITED ORDINARY	NOX	403,719	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	638,543	455,102,564	0.14
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	19,284,656	382,307,128	5.04
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,359	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

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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	18,929,096	282,584,186	6.70
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,647,782	675,115,512	1.58
OOH!MEDIA LIMITED ORDINARY	OML	771,237	538,781,286	0.14
OPTHEA LIMITED ORDINARY	OPT	961,542	1,231,094,617	0.08
ORA BANDA MINING LTD ORDINARY	OBM	94,722	1,859,385,308	0.01
ORBITAL CORP LIMITED ORDINARY	OEC	159,152	146,056,915	0.11
ORICA LIMITED ORDINARY	ORI	2,814,422	487,010,299	0.58
ORIGIN ENERGY ORDINARY	ORG	14,742,875	1,722,747,671	0.86
ORORA LIMITED ORDINARY	ORA	27,571,306	1,343,499,939	2.05
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	16,659,133	298,979,523	5.57
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	1,520,618	6,454,030,514	0.02
PARADIGM BIO. ORDINARY	PAR	3,771,137	349,796,014	1.08
PATRIOTBATTERYMETALS CDI 10:1	PMT	14,966,380	623,067,840	2.40
PEAK RARE EARTHS LTD ORDINARY	PEK	45,322	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	15,103,643	3,186,968,010	0.47
PEOPLEIN LIMITED ORDINARY	PPE	1,065,957	104,463,349	1.02
PEPPERMONEY ORDINARY	PPM	92,254	441,569,316	0.02
PERENTI LIMITED ORDINARY	PRN	319,836	937,935,109	0.03
PERPETUAL LIMITED ORDINARY	PPT	3,103,400	114,127,121	2.72
PERSEUS MINING LTD ORDINARY	PRU	7,962,472	1,375,724,780	0.58
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,361,823	177,431,184	0.77
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,589,611	412,442,900	1.60
PILBARA MIN LTD ORDINARY	PLS	645,932,565	3,010,058,220	21.46
PINNACLE INVESTMENT ORDINARY	PNI	2,093,206	203,111,482	1.03
PLATINUM ASSET ORDINARY	PTM	7,251,160	582,167,116	1.25
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,473,965	328,674,447	0.75
POLARX LIMITED ORDINARY	PXX	776,956	2,050,482,478	0.04
POLYNOVO LIMITED ORDINARY	PNV	18,893,567	690,232,751	2.74
PPK GROUP LIMITED ORDINARY	PPK	351,977	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,486,115	482,015,009	0.31

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PREDICTIVE DISC LTD ORDINARY	PDI	14,592,856	2,346,901,983	0.62
PREMIER INVESTMENTS ORDINARY	PMV	283,889	159,633,438	0.18
PRO MEDICUS LIMITED ORDINARY	PME	2,130,633	104,424,882	2.04
PROPEL FUNERAL ORDINARY	PFP	112,152	137,958,331	0.08
PROTEOMICS INT LAB ORDINARY	PIQ	353	131,002,718	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	729,560	100,484,131	0.73
QANTAS AIRWAYS ORDINARY	QAN	37,326,059	1,629,460,976	2.29
QBE INSURANCE GROUP ORDINARY	QBE	8,178,400	1,502,400,130	0.54
QORIA LIMITED ORDINARY	QOR	3,717,849	1,193,718,232	0.31
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,778,319	445,968,345	1.07
QUALITASLIMITED ORDINARY	QAL	6,757	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,956,505	1,767,112,012	0.51
QUEENSLAND PACIFIC ORDINARY	QPM	4,280,471	2,521,178,858	0.17
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,706,533	0.01
RAGNAR METALS LTD ORDINARY	RAG	312,805	473,980,966	0.07
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	187,074	2,718,862,477	0.01
RAMELIUS RESOURCES ORDINARY	RMS	44,930,507	1,144,202,411	3.93
RAMSAY HEALTH CARE ORDINARY	RHC	2,629,659	229,754,474	1.14

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REA GROUP ORDINARY	REA	3,667,693	132,117,217	2.78
RECCE PHARMACEUTICAL ORDINARY	RCE	16,798	221,765,032	0.01
RED 5 LIMITED ORDINARY	RED	18,924,173	6,802,473,382	0.28
REDOX LIMITED ORDINARY	RDX	2,851,748	525,081,428	0.54
REECE LIMITED ORDINARY	REH	5,844,258	645,984,181	0.90
REGAL ASIAN INVEST ORDINARY	RG8	231,230	167,312,245	0.14
REGAL PARTNERS LTD ORDINARY	RPL	588,500	321,379,397	0.18
REGION GROUP UNITS STAPLED	RGN	2,651,353	1,161,828,648	0.23
REGIS HEALTHCARE LTD ORDINARY	REG	22,463	301,034,919	0.01
REGIS RESOURCES ORDINARY	RRL	26,384,725	755,338,808	3.49
RELIANCE WORLDWIDE ORDINARY	RWC	13,369,970	785,305,292	1.70
RENASCOR RES LTD ORDINARY	RNU	53,078,105	2,541,390,503	2.09
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	3,004,137	633,747,210	0.47
RESOLUTE MINING ORDINARY	RSG	7,093,549	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	184,546	2,489,443,223	0.01
REX MINERALS LIMITED ORDINARY	RXM	2,014,125	774,417,741	0.26
RHYTHM BIOSCIENCES ORDINARY	RHY	1,118,754	248,596,750	0.45

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RIDLEY CORPORATION ORDINARY	RIC	1,648,863	315,832,713	0.52
RIO TINTO LIMITED ORDINARY	RIO	20,884,803	371,216,214	5.63
RPMGLOBAL HLDGS LTD ORDINARY	RUL	256,443	221,326,856	0.12
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,518,043	388,243,046	2.19
SANDFIRE RESOURCES ORDINARY	SFR	29,291,941	457,365,635	6.40
SANTOS LTD ORDINARY	STO	33,718,532	3,247,772,961	1.04
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	997,268,688	10,293,296,014	9.69
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,324,934	5,195,063,168	0.53
SECOS GROUP LTD ORDINARY	SES	199,674	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	19,658,672	356,820,190	5.51
SELECT HARVESTS ORDINARY	SHV	5,013,380	121,058,664	4.14
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,821,550	615,953,094	0.30
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,936,750	406,998,167	0.72
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,180,939	1,539,140,502	0.86
SG FLEET GROUP LTD ORDINARY	SGF	662,305	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

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SIGMA HEALTH LTD ORDINARY	SIG	40,745,661	1,631,866,135	2.50
SILEX SYSTEMS ORDINARY	SLX	10,039,410	236,875,501	4.24
SILK LOGISTICS ORDINARY	SLH	668	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	7,451,793	1,508,036,257	0.49
SIMS LIMITED ORDINARY	SGM	8,010,831	193,209,667	4.15
SITEMINDER ORDINARY	SDR	4,389,121	278,566,106	1.58
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,979,923	760,205,209	1.97
SMART PARKING LTD ORDINARY	SPZ	1,805	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	134,345	133,984,239	0.10
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	2,443	242,113,395	0.00
SOLVAR LIMITED ORDINARY	SVR	743,004	208,343,529	0.36
SONIC HEALTHCARE ORDINARY	SHL	5,035,498	480,403,973	1.05
SOUL PATTINSON (W.H) ORDINARY	SOL	4,408,402	360,967,863	1.22
SOUTH32 LIMITED ORDINARY	S32	84,589,722	4,529,258,568	1.87
SOUTHERN CROSS GOLD ORDINARY	SXG	650,868	197,746,604	0.33
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,214,368	1,814,155,480	0.18
SPARTAN RESOURCES ORDINARY	SPR	179,019	1,106,857,886	0.02
SRG GLOBAL LTD ORDINARY	SRG	52,972	521,330,677	0.01
ST BARBARA LIMITED ORDINARY	SBM	5,599,291	817,970,380	0.68

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STANMORE RESOURCES ORDINARY	SMR	2,320,026	901,391,634	0.26
STARPHARMA HOLDINGS ORDINARY	SPL	1,696,402	412,372,598	0.41
STAVELY MINERALS LTD ORDINARY	SVY	401,370	481,540,424	0.08
STEADFAST GROUP LTD ORDINARY	SDF	8,400,857	1,106,290,675	0.76
STH CRS ELECT ENGR ORDINARY	SXE	73,525	263,214,994	0.03
STHN CROSS MEDIA ORDINARY	SXL	4,090,351	239,899,149	1.71
STOCKLAND FPO/UNITS STAPLED	SGP	18,074,434	2,387,171,662	0.76
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	277,644,697	2,860,773,286	9.71
SUNCORP GROUP LTD ORDINARY	SUN	7,000,695	1,272,316,092	0.55
SUNRISE ORDINARY	SRL	1,258,514	90,227,498	1.39
SUPER RET REP LTD ORDINARY	SUL	5,252,701	225,826,500	2.33
SUPERLOOP LIMITED ORDINARY	SLC	198,703	501,072,230	0.04
SYRAH RESOURCES ORDINARY	SYR	111,909,417	1,034,891,766	10.81
TABCORP HOLDINGS LTD ORDINARY	TAH	29,863,114	2,283,648,566	1.31
TALGA GROUP LTD ORDINARY	TLG	14,957,234	380,087,172	3.94
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	2,645	220,010,741	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,205,158	326,076,272	0.98
TELIX PHARMACEUTICAL ORDINARY	TLX	7,861,782	334,640,424	2.35

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TELSTRA GROUP ORDINARY	TLS	49,163,255	11,554,427,353	0.43
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,948,323	118,702,702	2.48
TERRACOM LTD ORDINARY	TER	7,975,275	800,966,235	1.00
THE A2 MILK COMPANY ORDINARY	A2M	29,632,049	722,934,808	4.10
THE LOTTERY CORP ORDINARY	TLC	18,280,529	2,225,771,703	0.82
THE STAR ENT GRP ORDINARY	SGR	114,973,573	2,868,680,877	4.01
TITAN MINERALS DEFERRED SETTLEMENT	TTMDD	996	181,768,034	0.00
TITOMIC LIMITED ORDINARY	TTT	69,494	1,010,978,120	0.01
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	29,254,792	1,859,341,669	1.57
TRAJAN GROUP HOLDING ORDINARY	TRJ	4,187	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,817,078	3,092,175,553	0.71
TREASURY WINE ESTATE ORDINARY	TWE	22,085,465	811,426,445	2.72
TUAS LIMITED ORDINARY	TUA	225,104	466,378,771	0.05
TYRO PAYMENTS ORDINARY	TYR	615,734	524,603,785	0.12
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,144,293	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

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VANECK SML CAP QUAL ETF UNITS	QSML	62,547	23,332,652	0.27
VANECK US WIDE MOAT ETF UNITS	MOAT	8,578	7,287,187	0.12
VENTIASERVICESGROUP ORDINARY	VNT	5,445,649	855,484,445	0.64
VICINITY CENTRES FPO/UNITS STAPLED	VCX	31,421,710	4,552,275,358	0.69
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,371,349	522,759,983	0.26
VIRIDISMINING ORDINARY	VMM	601	64,255,300	0.00
VITAL METALS LIMITED ORDINARY	VML	1,213,527	5,895,066,951	0.02
VIVA ENERGY GROUP ORDINARY	VEA	13,840,653	1,594,807,705	0.87
VNGD INTL SHARES H ETF UNITS	VGAD	14,034	31,325,982	0.04
VULCAN ENERGY ORDINARY	VUL	10,077,119	188,188,571	5.35
VULCAN STEEL ORDINARY	VSL	293,449	131,408,572	0.22
WA1RESOURCESLTD ORDINARY	WA1	151,305	64,865,776	0.23
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,328,734	671,859,735	0.50
WEBJET LIMITED ORDINARY	WEB	23,571,236	391,152,405	6.03
WEEBIT NANO LTD ORDINARY	WBT	15,565,472	188,916,529	8.24
WESFARMERS LIMITED ORDINARY	WES	12,054,063	1,134,177,276	1.06
WEST AFRICAN RES LTD ORDINARY	WAF	4,404,467	1,137,295,927	0.39
WESTGOLD RESOURCES. ORDINARY	WGX	46,305,408	474,203,257	9.76
WESTPAC BANKING CORP ORDINARY	WBC	26,868,221	3,462,583,733	0.78
WHITEHAVEN COAL ORDINARY	WHC	11,354,524	836,600,784	1.36

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WHITEHAWK LIMITED ORDINARY	WHK	69,610	473,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	12,056,983	1,206,564,298	1.00
WIN METALS ORDINARY	WIN	164,957	319,939,606	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	3,430,401	334,446,874	1.03
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	16,296,194	1,898,749,771	0.86
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,732,372	1,221,588,831	0.47
WORLEY LIMITED ORDINARY	WOR	1,444,308	527,533,403	0.27
XANADU MINES LTD ORDINARY	XAM	6,574	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	2,298,222	152,655,141	1.51
XRF SCIENTIFIC ORDINARY	XRF	2,363	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,441,801	1,320,439,437	0.56
ZIP CO LTD.. ORDINARY	ZIP	36,461,216	1,265,762,210	2.88
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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