

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/07/24

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	68,835	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	24,957,851	701,862,508	3.56
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	5,135,840	893,657,633	0.57
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	482,198	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	18,188,504	563,053,196	3.23
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	1,884,836	174,682,776	1.08
ADORE BEAUTY ORDINARY	ABY	335,937	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	7,338,914	280,642,803	2.62
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	11,445,757	967,525,540	1.18
AGL ENERGY LIMITED. ORDINARY	AGL	22,816,754	672,747,233	3.39
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	196,145	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,691,316	3,368,464,315	0.23

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ALCIDION GROUP LTD ORDINARY	ALC	144,932	1,342,473,221	0.01
ALCOA CORPORATION FOR EXEMPT DEF SET	AAI	582,285	78,939,432	0.74
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	10,796,176	603,490,487	1.79
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	20,748,561	3,869,787,820	0.54
ALPHA HPA LTD ORDINARY	A4N	21,624,998	1,134,580,693	1.91
ALS LTD ORDINARY	ALQ	5,214,222	484,572,851	1.08
ALTECH BATT LTD ORDINARY	ATC	802,586	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	38,447,643	3,804,299,699	1.01
AMAERO INTERNATIONAL ORDINARY	3DA	537,463	543,083,979	0.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,979,196	598,450,941	1.50
AMERICAN RARE EARTHS ORDINARY	ARR	363,332	494,423,299	0.07
AMERICANWESTMETALS ORDINARY	AW1	16,536	517,676,969	0.00
AMOTIV ORDINARY	AOV	1,012,422	140,894,696	0.72
AMP LIMITED ORDINARY	AMP	28,085,891	2,596,915,230	1.08
AMPOL LIMITED ORDINARY	ALD	4,655,944	238,302,099	1.95

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ANDROMEDA METALS LTD ORDINARY	ADN	1,001,460	3,110,270,932	0.03
ANSELL LIMITED ORDINARY	ANN	3,382,248	145,943,984	2.32
ANSON RESOURCES LTD ORDINARY	ASN	2,950,435	1,290,528,206	0.23
ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	1,846,968	4,710,049,428	0.04
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,956,069	3,009,165,726	0.53
APA GROUP UNITS STAPLED	APA	24,272,802	1,283,352,928	1.89
APM HUMAN SERVICES ORDINARY	APM	6,099,084	917,181,946	0.66
APPEN LIMITED ORDINARY	APX	7,085,419	223,001,643	3.18
ARAFURA RARE EARTHS ORDINARY	ARU	108,851,193	2,310,302,192	4.71
ARB CORPORATION. ORDINARY	ARB	2,256,517	82,332,195	2.74
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,574,733	370,357,597	1.78
ARCHER MATERIALS ORDINARY	AXE	65,024	254,847,013	0.03
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	968,193	388,015,629	0.25
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	48,405,602	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	28,943,316	1,455,920,934	1.99
ARISTOCRAT LEISURE ORDINARY	ALL	2,656,113	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	3,104,949	313,050,373	0.99
AROA BIOSURGERY ORDINARY	ARX	599,096	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,188,079	281,972,143	0.42
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	97,690,891	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	16,428	199,228,536	0.01
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	3,968,529	193,887,876	2.05
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,657,234	1,450,833,707	1.15
ATLAS PEARLS LTD ORDINARY	ATP	55,600	435,191,973	0.01
ATOMOS ORDINARY	AMS	2,558,911	1,213,662,308	0.21
AU CLINICAL LABS ORDINARY	ACL	3,947,494	201,834,015	1.96
AUB GROUP LTD ORDINARY	AUB	1,532,140	116,587,434	1.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,487,704	1,480,233,741	0.44
AUDINATEGROUPLTD ORDINARY	AD8	2,019,101	83,108,836	2.43
AURA ENERGY ORDINARY	AEE	1,401,231	766,633,367	0.18
AURELIA METALS LTD ORDINARY	AMI	5,131,403	1,691,564,582	0.30
AURIZON HOLDINGS LTD ORDINARY	AZJ	66,422,015	1,840,703,982	3.61
AURUMRESOURCES ORDINARY	AUE	341,587	116,089,684	0.29
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	234,480	392,000,000	0.06

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AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	66,590	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	56,670	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	547,290	334,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	33,150	379,000,000	0.01
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% 03-47 6M	GSBE47	4,640	142,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,554,330	246,000,000	0.63
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	121,500	192,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	504,260	219,000,000	0.23
AUSSIE BROADBAND ORDINARY	ABB	8,187,341	295,518,061	2.77
AUSSTRATMATERIALS ORDINARY	ASM	4,901,710	181,133,558	2.71
AUST FINANCE GRP ORDINARY	AFG	2,157,382	270,769,045	0.80
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,616,898,241	0.02
AUST VINTAGE LTD ORDINARY	AVG	229,054	329,462,923	0.07
AUSTAL LIMITED ORDINARY	ASB	700,277	362,489,162	0.19
AUSTIN ENGINEERING ORDINARY	ANG	43,431	586,555,743	0.01

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AUSTRALIAN AGRICULT. ORDINARY	AAC	1,668,166	602,766,747	0.28
AUSTRALIAN ETHICAL ORDINARY	AEF	1,227,537	112,782,052	1.09
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	241,537	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	186,935	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	2,020,267	134,906,489	1.50
BANK OF QUEENSLAND. CN 3M PER Q RD T-27	BOQPF	25	2,600,000	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	34,842,814	661,469,455	5.27
BANNERMAN ENERGY LTD ORDINARY	BMN	443,759	175,773,746	0.25
BAPCOR LIMITED ORDINARY	BAP	12,826,704	339,412,500	3.78
BASE RES LIMITED ORDINARY	BSE	3,084,978	1,178,011,850	0.26
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	58,047,530	2,281,333,656	2.54
BEACON LIGHTING GRP ORDINARY	BLX	165,653	226,836,751	0.07
BEGA CHEESE LTD ORDINARY	BGA	3,993,166	304,775,519	1.31
BELLEVUE GOLD LTD ORDINARY	BGL	69,892,003	1,177,341,851	5.94

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BENDIGO AND ADELAIDE ORDINARY	BEN	17,680,110	567,960,805	3.11
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BSUB ETF ETF UNITS	BSUB	35,870	920,000	3.90
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,958,330	0.02
BETAURANIUMETF ETF UNITS	URNM	14,784	14,500,275	0.10
BETMAKERS TECH GROUP ORDINARY	BET	31,993,867	965,114,394	3.32
BHP GROUP LIMITED ORDINARY	BHP	24,126,017	5,071,530,817	0.48
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,454,126	821,675,934	0.42
BISALLOY STEEL ORDINARY	BIS	2,814	47,685,696	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	879,781	383,728,088	0.23
BLACKSTONE LTD ORDINARY	BSX	1,097,687	526,362,786	0.21
BLOCK CDI 1:1 NYSE	SQ2	1,226,741	42,551,451	2.88
BLUESCOPE STEEL LTD ORDINARY	BSL	16,218,130	440,074,849	3.69
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	30,273,293	409,081,290	7.40
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	25,188,611	1,855,948,017	1.36
BRAMBLES LIMITED ORDINARY	BXB	11,206,880	1,392,669,735	0.80
BRAVURA SOLUTION LTD ORDINARY	BVS	3,070,554	448,354,002	0.68

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BRAZILIAN RARE EARTH ORDINARY	BRE	5,127	93,401,881	0.01
BREVILLE GROUP LTD ORDINARY	BRG	4,768,526	143,430,691	3.32
BRICKWORKS LIMITED ORDINARY	BKW	1,392,324	152,550,751	0.91
BROOKSIDE ENERGY LTD ORDINARY	BRK	80,466	4,772,878,961	0.00
BUBS AUST LTD ORDINARY	BUB	2,897,087	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	3,657,515	713,511,241	0.51
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,456,439	181,606,255	4.66
CAPRICORN METALS ORDINARY	CMM	5,907,442	377,528,031	1.56
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,141,157	66,216,561	3.23
CAR GROUP LIMITED ORDINARY	CAR	3,058,856	377,162,127	0.81
CARAVEL MINERALS LTD ORDINARY	CVV	28,999	524,279,799	0.01
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	171,956	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

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CATALYST METALS ORDINARY	CYL	970,769	225,782,544	0.43
CATAPULT GRP INT LTD ORDINARY	CAT	829	261,570,790	0.00
CEDAR WOODS PROP. ORDINARY	CWP	4,148	82,418,418	0.01
CENTAURUS METALS LTD ORDINARY	CTM	1,078,741	496,215,670	0.22
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,357,868	823,959,585	1.14
CENTURIA I REIT ORDINARY UNITS	CIP	11,161,113	634,930,635	1.76
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,176,164	597,336,931	0.87
CETTIRE ORDINARY	CTT	37,853,840	381,238,220	9.93
CHALICE MINING LTD ORDINARY	CHN	42,671,897	388,963,304	10.97
CHALLENGER GOLD LTD ORDINARY	CEL	57,195	1,403,784,464	0.00
CHALLENGER LIMITED ORDINARY	CGF	6,005,971	691,128,285	0.87
CHAMPION IRON LTD ORDINARY	CIA	16,046,913	518,101,001	3.10
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	14,983,680	472,997,199	3.17
CHARTER HALL RETAIL UNITS	CQR	755,795	581,229,609	0.13
CHARTER HALL SOC IN UNITS	CQE	2,710,334	373,563,586	0.73
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,191,201	433,887,294	1.66
CHRYSCORPLTD ORDINARY	C79	851,509	114,973,797	0.74
CHTR H LWR UNITS STAPLED	CLW	12,420,121	722,955,466	1.72
CITY CHIC COLLECTIVE ORDINARY	CCX	1,016,139	385,157,793	0.26
CLARITY PHARMA ORDINARY	CU6	2,688	311,645,897	0.00

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CLEAN SEAS LTD ORDINARY	CSS	37,443	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	643,755	72,242,303	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	23,106,138	2,229,377,942	1.04
CLEARVIEW WEALTH LTD ORDINARY	CVW	11,017	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,040,280	242,658,474	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,884,858	50,077,780	5.76
CLOVER CORPORATION ORDINARY	CLV	26,039	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	8,768,582	454,337,188	1.93
COBRE ORDINARY	CBE	43,607	331,132,779	0.01
COCHLEAR LIMITED ORDINARY	COH	362,019	65,494,231	0.55
CODA MINERALS LTD ORDINARY	COD	362,341	174,815,036	0.21
CODAN LIMITED ORDINARY	CDA	116,325	181,316,113	0.06
COGSTATE LTD ORDINARY	CGS	329,392	170,778,816	0.19
COLES GROUP ORDINARY	COL	7,489,575	1,339,419,406	0.56
COLLINS FOODS LTD ORDINARY	CKF	792,044	117,635,188	0.67
COMMONWEALTH BANK. ORDINARY	CBA	25,421,381	1,673,580,358	1.52
COMPUTERSHARE LTD ORDINARY	CPU	6,351,704	591,144,320	1.07
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	166,891	196,414,714	0.08

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	21,969,699	2,640,038,229	0.83
CORE LITHIUM ORDINARY	CXO	122,527,596	2,136,935,544	5.73
CORONADO GLOBAL RES CDI 10:1	CRN	11,326,179	1,676,453,730	0.68
CORP TRAVEL LIMITED ORDINARY	CTD	5,875,156	146,325,746	4.02
COSMOMETALSLIMITED ORDINARY	CMO	6,768	128,156,497	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,140,836	68,066,856	1.68
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,306,959	2,618,866,699	0.39
CSL LIMITED ORDINARY	CSL	1,667,340	483,252,729	0.35
CVC LIMITED ORDINARY	CVC	363	116,824,094	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	239	111,136,850	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	5,990	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,331,544	154,704,064	4.09
DE GREY MINING ORDINARY	DEG	57,293,526	2,396,674,509	2.39
DEEP YELLOW LIMITED ORDINARY	DYL	57,378,312	969,340,003	5.92
DELTA LITHIUM ORDINARY	DLI	417,354	713,407,142	0.06
DETERRA ORDINARY	DRR	9,137,692	528,649,527	1.73
DEVELOP GLOBAL LTD ORDINARY	DVP	6,620,816	258,053,581	2.57
DEVEX RESOURCES LTD ORDINARY	DEV	2,097,856	441,190,671	0.48

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	91,652	317,269,911	0.03
DEXUS UNITS STAPLED	DXS	53,601,366	1,075,565,246	4.98
DGL GROUP LIMITED ORDINARY	DGL	91,670	285,156,461	0.03
DICKER DATA LIMITED ORDINARY	DDR	964,978	180,412,842	0.53
DJERRIWARRH ORDINARY	DJW	37,440	262,991,996	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	37,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,010,989	631,657,153	2.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,415,692	90,930,709	3.76
DOWNER EDI LIMITED ORDINARY	DOW	22,232,781	671,573,679	3.31
DREDNOUGHT RESOURCES ORDINARY	DRE	614,161	3,536,000,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	1,742,199	762,550,390	0.23
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	5,356,407	920,248,664	0.58
DUG TECH ORDINARY	DUG	554,421	118,123,386	0.47
DURATEC ORDINARY	DUR	17,829	248,372,718	0.01
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,845,898	258,174,137	2.65
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	258,532	193,247,906	0.13
ECOGRAF LIMITED ORDINARY	EGR	2,038,052	454,031,819	0.45

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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	5,009,449	158,041,121	3.17
ELECTRO OPTIC SYS. ORDINARY	EOS	432,397	192,952,099	0.22
ELEMENT 25 LTD ORDINARY	E25	179,152	219,912,401	0.08
ELEVATE URANIUM LTD ORDINARY	EL8	3,837,668	308,446,580	1.24
ELIXIR ENERGY LTD ORDINARY	EXR	20,808	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	5,001,274	518,374,757	0.96
EMERALD RES NL ORDINARY	EMR	13,389,563	656,112,660	2.04
EML PAYMENTS LTD ORDINARY	EML	13,873,664	375,155,763	3.70
EMPIRE ENERGY LTD ORDINARY	EEG	105,215	1,017,147,423	0.01
ENCOUNTER RESOURCES ORDINARY	ENR	199,920	450,828,054	0.04
ENDEAVOUR ORDINARY	EDV	33,423,161	1,790,980,017	1.87
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	9,420,016	1,268,272,203	0.74
EQUITY HL ORDINARY	EQT	489	26,678,303	0.00
EUREKA GROUP LTD ORDINARY	EGH	41,938	303,859,458	0.01

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EUROMANGANESE CDI 1:1	EMN	24,024	218,049,426	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	671,073	1,398,122,640	0.05
EVOLUTION MINING LTD ORDINARY	EVN	20,958,642	1,985,877,758	1.06
EVT LIMITED ORDINARY	EVT	2,842,505	162,275,357	1.75
EXPERIENCE CO LTD ORDINARY	EXP	11,481	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	50,530	177,000,000	0.03
FBR LTD ORDINARY	FBR	16,314,729	4,461,949,977	0.37
FENIX RESOURCES LTD ORDINARY	FEX	141,111	694,617,920	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,305,326	338,319,665	0.68
FIREFINCH LTD ORDINARY	FFX	11,917,117	1,182,846,577	1.01
FIREFLY METALS LTD ORDINARY	FFM	1,135,073	480,707,962	0.24
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,520,624	585,712,745	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	423,624	239,311,886	0.18
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,649,315	783,043,596	2.38
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,388,296	221,031,333	10.58
FOCUS MINERALS LTD ORDINARY	FML	4,999	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	38,084,179	3,078,964,918	1.24
FRONTIER DIGITAL LTD ORDINARY	FDV	286,570	433,571,971	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	446,776,920	0.00

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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	8,489,312	809,506,134	1.05
GALAN LITHIUM LTD ORDINARY	GLN	3,434,510	488,943,995	0.70
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	539,144	536,407,358	0.10
GENESIS MINERALS ORDINARY	GMD	89,218,341	1,121,996,411	7.95
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	15,469	265,687,235	0.01
GLOBALX AI ETF ETF UNITS	GXAI	3,155	1,900,000	0.17
GOLD HYDROGEN ORDINARY	GHY	266,840	76,663,023	0.35
GOLD ROAD RES LTD ORDINARY	GOR	26,507,948	1,083,344,563	2.45
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,380,871	1,899,182,071	0.86
GPT GROUP FPO/UNITS STAPLED	GPT	17,936,967	1,915,577,430	0.94
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	230,941	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	9,243	166,908,472	0.01

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,927,277	224,336,997	0.86
GRANGE RESOURCES. ORDINARY	GRR	9,818,547	1,157,338,698	0.85
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	690,376	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	499,303	101,402,414	0.49
GWA GROUP LTD ORDINARY	GWA	4,227,860	265,205,113	1.59
HANSEN TECHNOLOGIES ORDINARY	HSN	193,783	203,509,441	0.10
HARVEY NORMAN ORDINARY	HVN	42,556,752	1,246,006,654	3.42
HASTINGS TECH MET ORDINARY	HAS	47,331	180,826,134	0.03
HAWSONS IRON LTD ORDINARY	HIO	408,549	1,016,501,368	0.04
HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	53,170,132	726,099,943	7.32
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,230,271	930,561,329	0.13
HELIA GROUP LIMITED ORDINARY	HLI	3,796,334	289,698,231	1.31
HELLOWORLD TRAVL LTD ORDINARY	HLO	291,304	160,979,622	0.18
HIGHFIELD RES LTD ORDINARY	HFR	4,491,951	392,183,733	1.15
HILLGROVE RES LTD ORDINARY	HGO	7,216,481	2,095,555,567	0.34
HIPAGES GROUP ORDINARY	HPG	51,214	134,045,376	0.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,435,505	561,002,970	0.79
HMC CAPITAL LIMITED ORDINARY	HMC	1,765,174	377,124,100	0.47

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,368,559	2,080,210,920	0.31
HORIZON OIL LIMITED ORDINARY	HZN	58,610	1,623,014,645	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	794,419	195,176,833	0.41
HUB24 LTD ORDINARY	HUB	326,969	81,157,658	0.40
HUMM GROUP LIMITED ORDINARY	HUM	10,716,330	491,371,345	2.18
IDP EDUCATION LTD ORDINARY	IEL	34,827,887	278,336,211	12.51
IGO LIMITED ORDINARY	IGO	8,218,880	757,267,813	1.09
ILUKA RESOURCES ORDINARY	ILU	9,665,559	427,934,030	2.26
IMDEX LIMITED ORDINARY	IMD	10,331,997	511,841,821	2.02
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,100,387	1,452,612,290	0.14
IMPEDIMED LIMITED ORDINARY	IPD	14,063,893	2,023,093,918	0.70
IMUGENE LIMITED ORDINARY	IMU	349,676,170	7,349,247,527	4.76
INCITEC PIVOT ORDINARY	IPL	4,198,783	1,942,225,029	0.22
INDUSTRIALMINERALS ORDINARY	IND	9,292	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	185,456	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	283,656	966,542,280	0.03
INGENIA GROUP FPO/UNITS STAPLED	INA	2,678,657	407,583,264	0.66
INGHAMS GROUP ORDINARY	ING	5,076,248	371,679,601	1.37
INSIGNIA FINANCIAL ORDINARY	IFL	38,245,381	670,726,143	5.70

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INSURANCE AUSTRALIA ORDINARY	IAG	7,968,211	2,370,239,496	0.34
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,305,441	233,961,997	3.98
INTEGRATED RESEARCH ORDINARY	IRI	3,442	174,608,629	0.00
INVESTIGATOR RES LTD ORDINARY	IVR	159,031	1,583,879,574	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	2,118,397	1,417,895,548	0.15
IONEER LTD ORDINARY	INR	84,106,723	2,337,426,303	3.60
IONIC RARE EARTHS ORDINARY	IXR	4,061,300	4,869,762,647	0.08
IPD GROUP ORDINARY	IPG	118,173	103,380,078	0.11
IPERIONX LIMITED ORDINARY	IPX	2,176,072	260,971,389	0.83
IPH LIMITED ORDINARY	IPH	3,967,642	247,738,121	1.60
IRESS LIMITED ORDINARY	IRE	1,680,864	186,789,474	0.90
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
ISH FTSE GBL IFRA ETF UNITS	GLIN	90,028	23,500,151	0.38
ISHARES GLOBAL 100 ETF UNITS	IHOO	1,043	2,549,163	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,751,083	431,429,497	1.10
JB HI-FI LIMITED ORDINARY	JBH	2,108,597	109,333,981	1.93
JERVOIS GLOBAL LTD ORDINARY	JRV	1,723,381	2,702,763,785	0.06
JOHNS LYNG GROUP ORDINARY	JLG	10,055,338	278,519,543	3.61
JUDO CAP HOLDINGS ORDINARY	JDO	24,799,293	1,109,300,833	2.24
JUMBO INTERACTIVE ORDINARY	JIN	196,862	62,968,330	0.31

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JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	190,384	1,960,005,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	26,200,638	801,599,713	3.27
KELLY PARTNERS GROUP ORDINARY	KPG	80,611	44,950,000	0.18
KELSIAN GROUP LTD ORDINARY	KLS	9,438,213	269,778,791	3.50
KGL RESOURCES LTD ORDINARY	KGL	350,383	567,291,863	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,989,743	257,751,692	1.55
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	738,517	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	978,391	100,616,298	0.97
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	29,060,083	1,668,520,828	1.74
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	58,897,710	2,799,419,463	2.10
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,105,577	689,792,371	2.19
LEOLITHIUMLIMITED ORDINARY	LLL	10,418,909	1,198,176,519	0.87
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	323,863	222,396,603	0.15
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,234,255	121,740,054	5.12

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	108,807	22,496,703	0.48
LINDIAN RESOURCES ORDINARY	LIN	1,698,800	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,990,362	312,425,142	0.64
LIONTOWN RESOURCES ORDINARY	LTR	270,720,734	2,425,004,880	11.16
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	75,045,858	1,831,766,906	4.10
LOVISA HOLDINGS LTD ORDINARY	LOV	1,816,892	109,692,639	1.66
LTR PHARMA LIMITED ORDINARY	LTP	132,727	70,405,488	0.19
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	217,843,369	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	294	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	96,899,151	934,718,185	10.37
LYNCH GROUP HOLDINGS ORDINARY	LGL	78	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	5,958,271	181,342,954	3.29
MAAS GROUP HOLDINGS ORDINARY	MGH	2,757,727	327,924,301	0.84
MACH7 TECH LIMITED ORDINARY	M7T	406,582	241,241,047	0.17
MACMAHON HOLDINGS ORDINARY	MAH	1,015,777	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	2,683,728	381,658,379	0.70
MACQUARIE TECHNOLOGY ORDINARY	MAQ	16,591	25,773,732	0.06
MADER GROUP LIMITED ORDINARY	MAD	1,753,362	200,000,000	0.88

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MAGELLAN FIN GRP LTD ORDINARY	MFG	4,839,954	180,746,328	2.68
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	764,595	85,074,288	0.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	326,651	69,643,024	0.47
MEDADVISOR LIMITED ORDINARY	MDR	57,166	550,543,912	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,068,813	2,754,003,240	0.80
MEDICAL DEVELOPMENTS ORDINARY	MVP	95,906	86,305,219	0.11
MEGAPORT LIMITED ORDINARY	MP1	3,559,009	159,500,813	2.23
MELBANA ENERGY LTD ORDINARY	MAY	411,154	3,370,204,104	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	40	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	67	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,171,534	1,141,784,114	1.85
METALS ACQUISITION CDI 1:1	MAC	39,087	33,313,325	0.12
METALS AUSTRALIA ORDINARY	MLS	25,611	725,719,524	0.00
METALS X LIMITED ORDINARY	MLX	554,202	906,216,067	0.06
METCASH LIMITED ORDINARY	MTS	9,736,287	1,091,553,766	0.89
METEORIC RESOURCES ORDINARY	MEI	38,946,630	1,990,119,845	1.96
METRO MINING LTD ORDINARY	MMI	3,601,384	5,939,709,476	0.06
MICROBALIFESCIENCES ORDINARY	MAP	2,376,630	447,851,977	0.53

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MINERAL RESOURCES. ORDINARY	MIN	12,654,765	196,518,604	6.44
MINERALS260LIMITED ORDINARY	MI6	132,049	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	80,466,947	3,945,860,217	2.04
MONADELPHOUS GROUP ORDINARY	MND	438,114	97,758,687	0.45
MONASH IVF GROUP LTD ORDINARY	MVF	177,402	389,634,840	0.05
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	10,640,485	1,218,355,533	0.87
MYER HOLDINGS LTD ORDINARY	MYR	4,968,675	831,826,281	0.60
MYSTATE LIMITED ORDINARY	MYS	311,684	110,600,801	0.28
NANOSONICS LIMITED ORDINARY	NAN	16,811,916	302,997,848	5.55
NATIONAL AUST. BANK ORDINARY	NAB	18,473,040	3,090,906,631	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,741,434	1,370,353,130	0.56
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	38,637	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,623,860	623,231,428	0.74
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	836,751	244,034,238	0.34
NEUREN PHARMACEUT. ORDINARY	NEU	3,100,224	127,815,676	2.43
NEW HOPE CORPORATION ORDINARY	NHC	32,371,790	845,335,464	3.83
NEW WORLD RESOURCES ORDINARY	NWC	1,672,664	2,835,615,055	0.06

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	681,465	139,283,760	0.49
NEWS CORP.. B VOTING CDI 1:1	NWS	104,885	28,223,634	0.37
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	792,130	76,591,334	1.03
NEXTDC LIMITED ORDINARY	NXT	7,541,783	600,506,539	1.26
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	2,827,001	485,077,866	0.58
NICK SCALI LIMITED ORDINARY	NCK	2,261,368	85,230,700	2.65
NICKEL INDUSTRIES ORDINARY	NIC	140,436,893	4,285,809,880	3.28
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	57,233,121	1,585,762,123	3.61
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	12,735,058	1,149,181,616	1.11
NOVA MINERALS LTD ORDINARY	NVA	498,605	243,556,881	0.20
NOVONIX LIMITED ORDINARY	NVX	24,569,281	492,734,263	4.99
NOXOPHARM LIMITED ORDINARY	NOX	403,719	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	656,726	455,102,564	0.14
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	18,911,927	382,307,128	4.95

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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	74,675	95,191,668	0.08
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	17,311	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,573,874	282,584,186	6.22
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,643,701	675,115,512	1.58
OOH!MEDIA LIMITED ORDINARY	OML	763,517	538,781,286	0.14
OPTHEA LIMITED ORDINARY	OPT	917,717	1,231,094,617	0.07
ORA BANDA MINING LTD ORDINARY	OBM	84,891	1,859,385,308	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	156,399	146,056,915	0.11
ORICA LIMITED ORDINARY	ORI	2,835,272	487,010,299	0.58
ORIGIN ENERGY ORDINARY	ORG	14,976,353	1,722,747,671	0.87
ORORA LIMITED ORDINARY	ORA	30,042,696	1,343,499,939	2.24
ORPHEUS URANIUM LTD ORDINARY	ORP	3,637	189,835,415	0.00
ORTHOCELL LIMITED ORDINARY	OCC	70,822	209,326,818	0.03
PACIFIC GRP LTD ORDINARY	PAC	31,651	52,197,379	0.06
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	4,645,000	298,465,615	1.56

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PALADIN ENERGY LTD ORDINARY	PDN	21,372,016	298,979,523	7.15
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	2,276,575	6,454,030,514	0.04
PARADIGM BIO. ORDINARY	PAR	3,852,418	349,796,014	1.10
PATRIOTBATTERYMETALS CDI 10:1	PMT	14,967,735	623,067,840	2.40
PEAK RARE EARTHS LTD ORDINARY	PEK	40,406	266,430,659	0.02
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	13,996,876	3,186,968,010	0.44
PEOPLEIN LIMITED ORDINARY	PPE	1,068,104	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	3,052,480	114,127,121	2.67
PERSEUS MINING LTD ORDINARY	PRU	7,612,037	1,375,724,780	0.55
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,346,184	177,431,184	0.76
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,582,816	412,442,900	1.60
PILBARA MIN LTD ORDINARY	PLS	653,389,642	3,010,058,220	21.71
PINNACLE INVESTMENT ORDINARY	PNI	1,959,055	203,111,482	0.96
PLATINUM ASSET ORDINARY	PTM	7,507,683	582,167,116	1.29

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PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,459,999	331,338,695	0.74
POLARX LIMITED ORDINARY	PXX	898,716	2,050,482,478	0.04
POLYNOVO LIMITED ORDINARY	PNV	18,726,894	690,232,751	2.71
PPK GROUP LIMITED ORDINARY	PPK	351,233	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,486,080	482,015,009	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	15,045,932	2,350,901,983	0.64
PREMIER INVESTMENTS ORDINARY	PMV	268,593	159,658,438	0.17
PRO MEDICUS LIMITED ORDINARY	PME	2,134,897	104,424,882	2.04
PROPEL FUNERAL ORDINARY	PFP	105,579	137,958,331	0.08
PROTEOMICS INT LAB ORDINARY	PIQ	6,258	131,002,718	0.00
PROVARIS ENERGY LTD ORDINARY	PV1	12,677	627,774,919	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	728,800	100,484,131	0.73
QANTAS AIRWAYS ORDINARY	QAN	37,477,927	1,629,460,976	2.30
QBE INSURANCE GROUP ORDINARY	QBE	8,404,746	1,502,400,130	0.56
QORIA LIMITED ORDINARY	QOR	3,046,958	1,195,563,077	0.25
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,780,644	445,968,345	1.07
QUALITASLIMITED ORDINARY	QAL	10,443	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,093,559	1,767,112,012	0.51

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QUEENSLAND PACIFIC ORDINARY	QPM	4,249,213	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	119,996	2,718,862,477	0.00
RAMELIUS RESOURCES ORDINARY	RMS	45,355,815	1,144,574,229	3.96
RAMSAY HEALTH CARE ORDINARY	RHC	2,550,642	229,754,474	1.11
REA GROUP ORDINARY	REA	3,668,453	132,117,217	2.78
RECCE PHARMACEUTICAL ORDINARY	RCE	16,798	221,765,032	0.01
RED 5 LIMITED ORDINARY	RED	20,840,183	6,802,473,382	0.31
REDOX LIMITED ORDINARY	RDX	2,675,359	525,081,428	0.51
REECE LIMITED ORDINARY	REH	5,793,194	645,984,181	0.90
REGAL ASIAN INVEST ORDINARY	RG8	238,694	167,312,245	0.14
REGAL PARTNERS LTD ORDINARY	RPL	588,500	321,379,397	0.18
REGION GROUP UNITS STAPLED	RGN	4,741,952	1,161,828,648	0.41
REGIS HEALTHCARE LTD ORDINARY	REG	47,043	301,034,919	0.02
REGIS RESOURCES ORDINARY	RRL	26,638,041	755,338,808	3.53
RELIANCE WORLDWIDE ORDINARY	RWC	12,136,197	785,305,292	1.55
RENASCOR RES LTD ORDINARY	RNU	52,512,654	2,541,390,503	2.07
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00

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RESIMAC GRP LTD ORDINARY	RMC	258	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,154,532	633,747,210	0.50
RESOLUTE MINING ORDINARY	RSG	7,011,866	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	165,266	2,489,443,223	0.01
REX MINERALS LIMITED ORDINARY	RXM	1,659,125	774,417,741	0.21
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,650,073	315,832,713	0.52
RIO TINTO LIMITED ORDINARY	RIO	21,374,054	371,216,214	5.76
RPMGLOBAL HLDGS LTD ORDINARY	RUL	155,254	221,307,932	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,633,388	388,243,046	1.97
SANDFIRE RESOURCES ORDINARY	SFR	31,781,246	457,365,635	6.95
SANTOS LTD ORDINARY	STO	34,661,208	3,247,772,961	1.07
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	992,668,447	10,293,296,014	9.64
SCENTRE GRP FPO/UNITS STAPLED	SCG	26,094,848	5,195,063,168	0.50
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	19,752,983	356,820,190	5.54
SELECT HARVESTS ORDINARY	SHV	4,568,403	121,058,664	3.77
SERVCorp LIMITED ORDINARY	SRV	470,554	98,420,388	0.48

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SERVICE STREAM ORDINARY	SSM	1,522,345	615,953,094	0.25
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,863,498	406,998,167	0.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,092,369	1,539,140,502	0.85
SG FLEET GROUP LTD ORDINARY	SGF	654,572	341,984,920	0.19
SHAVER SHOP GRP LTD ORDINARY	SSG	69,918	131,012,494	0.05
SHEFFIELD RES LTD ORDINARY	SFX	449,392	393,169,907	0.11
SIERRA RUTILE ORDINARY	SRX	23,783	424,453,918	0.01
SIGMA HEALTH LTD ORDINARY	SIG	38,449,310	1,631,866,135	2.36
SILEX SYSTEMS ORDINARY	SLX	9,835,664	236,875,501	4.15
SILK LOGISTICS ORDINARY	SLH	668	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	7,502,981	1,508,036,257	0.50
SIMS LIMITED ORDINARY	SGM	7,823,256	193,209,667	4.05
SITEMINDER ORDINARY	SDR	3,917,798	278,566,106	1.41
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,662,256	760,205,209	1.80
SMARTGRP CORPORATION ORDINARY	SIQ	131,516	133,984,239	0.10
SOLVAR LIMITED ORDINARY	SVR	708,091	208,343,529	0.34
SONIC HEALTHCARE ORDINARY	SHL	5,048,930	480,403,973	1.05
SOUL PATTINSON (W.H) ORDINARY	SOL	4,389,685	360,967,863	1.22
SOUTH32 LIMITED ORDINARY	S32	82,723,696	4,529,258,568	1.83

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SOUTHERN CROSS GOLD ORDINARY	SXG	642,579	197,746,604	0.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,213,649	1,814,155,480	0.18
SPARTAN RESOURCES ORDINARY	SPR	173,722	1,106,857,886	0.02
SRG GLOBAL LTD ORDINARY	SRG	1	521,330,677	0.00
ST BARBARA LIMITED ORDINARY	SBM	5,599,291	817,970,380	0.68
STANMORE RESOURCES ORDINARY	SMR	2,094,863	901,391,634	0.23
STARPHARMA HOLDINGS ORDINARY	SPL	683,298	412,372,598	0.17
STAVELY MINERALS LTD ORDINARY	SVY	401,370	481,540,424	0.08
STEADFAST GROUP LTD ORDINARY	SDF	8,209,523	1,106,290,675	0.74
STH CRS ELECT ENGR ORDINARY	SXE	82,021	263,214,994	0.03
STHN CROSS MEDIA ORDINARY	SXL	4,104,511	239,899,149	1.71
STOCKLAND FPO/UNITS STAPLED	SGP	18,219,089	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	271,763,803	2,860,773,286	9.50
SUNCORP GROUP LTD ORDINARY	SUN	6,910,504	1,272,316,092	0.54
SUNRISE ORDINARY	SRL	1,258,514	90,227,498	1.39
SUPER RET REP LTD ORDINARY	SUL	5,200,037	225,826,500	2.30
SUPERLOOP LIMITED ORDINARY	SLC	198,703	501,072,230	0.04
SYRAH RESOURCES ORDINARY	SYR	109,455,364	1,034,891,766	10.58
TABCORP HOLDINGS LTD ORDINARY	TAH	27,991,250	2,283,648,566	1.23

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TALGA GROUP LTD ORDINARY	TLG	14,572,105	380,087,172	3.83
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	2,626	220,010,741	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,166,148	326,076,272	0.97
TELIX PHARMACEUTICAL ORDINARY	TLX	7,837,191	334,640,424	2.34
TELSTRA GROUP ORDINARY	TLS	48,253,778	11,554,427,353	0.42
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,863,574	118,702,702	2.41
TERRACOM LTD ORDINARY	TER	8,039,866	800,966,235	1.00
THE A2 MILK COMPANY ORDINARY	A2M	29,775,206	722,934,808	4.12
THE LOTTERY CORP ORDINARY	TLC	18,684,740	2,225,771,703	0.84
THE STAR ENT GRP ORDINARY	SGR	116,494,564	2,868,680,877	4.06
TITOMIC LIMITED ORDINARY	TTT	102,021	1,010,978,120	0.01
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	28,595,649	1,859,341,669	1.54
TRAJAN GROUP HOLDING ORDINARY	TRJ	2,911	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,038,626	3,092,175,553	0.71
TREASURY WINE ESTATE ORDINARY	TWE	21,996,705	811,426,445	2.71
TUAS LIMITED ORDINARY	TUA	225,104	466,378,771	0.05
TYRO PAYMENTS ORDINARY	TYR	699,945	524,603,785	0.13
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,052,163	115,827,320	0.91

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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 AU SUBD BOND ETF UNITS	SUBD	7,308	63,667,755	0.01
VENTIASERVICSGROUP ORDINARY	VNT	5,303,235	855,484,445	0.62
VICINITY CENTRES FPO/UNITS STAPLED	VCX	31,965,699	4,552,275,358	0.70
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,421,436	522,759,983	0.27
VITAL METALS LIMITED ORDINARY	VML	1,157,721	5,895,066,951	0.02
VIVA ENERGY GROUP ORDINARY	VEA	13,217,120	1,594,807,705	0.83
VULCAN ENERGY ORDINARY	VUL	10,018,314	188,188,571	5.32
VULCAN STEEL ORDINARY	VSL	284,873	131,408,572	0.22
WA1RESOURCESLTD ORDINARY	WA1	141,993	64,865,776	0.22
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,870,439	671,859,735	0.28
WEBJET LIMITED ORDINARY	WEB	23,456,303	391,152,405	6.00
WEEBIT NANO LTD ORDINARY	WBT	15,713,919	188,916,529	8.32
WESFARMERS LIMITED ORDINARY	WES	11,989,960	1,134,177,276	1.06
WEST AFRICAN RES LTD ORDINARY	WAF	4,451,418	1,137,295,927	0.39
WESTGOLD RESOURCES. ORDINARY	WGX	47,337,469	474,203,257	9.98
WESTPAC BANKING CORP ORDINARY	WBC	26,957,929	3,462,583,733	0.78

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WHITEHAVEN COAL ORDINARY	WHC	10,690,887	836,600,784	1.28
WHITEHAWK LIMITED ORDINARY	WHK	69,610	473,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	11,880,854	1,206,564,298	0.98
WIN METALS ORDINARY	WIN	164,957	319,939,606	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	3,552,488	334,446,874	1.06
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	16,303,724	1,898,749,771	0.86
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,421,674	1,221,588,831	0.44
WORLEY LIMITED ORDINARY	WOR	1,448,702	527,533,403	0.27
XANADU MINES LTD ORDINARY	XAM	6,574	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	2,318,000	152,655,141	1.52
XRF SCIENTIFIC ORDINARY	XRF	421	139,441,979	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,577,747	1,320,439,437	0.57
ZIP CO LTD.. ORDINARY	ZIP	36,007,918	1,265,762,210	2.84
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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