

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/07/24

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	25,493,889	701,862,508	3.63
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,986,852	893,657,633	0.56
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	496,488	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	18,857,779	563,053,196	3.35
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,707,655,432	0.00
ACUMENTIS GROUP LTD ORDINARY	ACU	6,902	221,455,046	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	30,241	126,411,097	0.02
ADAIRS LIMITED ORDINARY	ADH	1,926,201	174,682,776	1.10
ADORE BEAUTY ORDINARY	ABY	340,921	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	7,960,768	280,642,803	2.84
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	11,435,976	967,525,540	1.18
AGL ENERGY LIMITED. ORDINARY	AGL	22,786,493	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	196,098	336,793,929	0.06

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,669,541	3,368,464,315	0.23
ALCIDION GROUP LTD ORDINARY	ALC	121,771	1,342,473,221	0.01
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	618,066	78,939,432	0.78
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,834,766	603,490,487	1.30
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	20,503,249	3,869,787,820	0.53
ALPHA HPA LTD ORDINARY	A4N	21,694,213	1,134,580,693	1.91
ALS LTD ORDINARY	ALQ	5,478,734	484,572,851	1.13
ALTECH BATT LTD ORDINARY	ATC	806,940	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	35,645,114	3,804,299,699	0.94
AMAERO INTERNATIONAL ORDINARY	3DA	537,463	543,283,979	0.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,154,595	598,450,941	1.53
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	1,067,455	140,894,696	0.76
AMP LIMITED ORDINARY	AMP	27,910,078	2,596,915,230	1.07

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AMPOL LIMITED ORDINARY	ALD	4,299,738	238,302,099	1.80
ANDROMEDA METALS LTD ORDINARY	ADN	999,520	3,110,270,932	0.03
ANSELL LIMITED ORDINARY	ANN	3,479,556	145,943,984	2.38
ANSON RESOURCES LTD ORDINARY	ASN	3,057,118	1,290,528,206	0.24
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	15,677,669	3,000,615,970	0.52
APA GROUP UNITS STAPLED	APA	24,575,096	1,283,352,928	1.91
APM HUMAN SERVICES ORDINARY	APM	6,220,251	917,181,946	0.68
APPEN LIMITED ORDINARY	APX	7,085,419	223,001,643	3.18
ARAFURA RARE EARTHS ORDINARY	ARU	111,694,999	2,310,302,192	4.83
ARB CORPORATION. ORDINARY	ARB	2,293,346	82,332,195	2.79
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,845,079	370,357,597	1.85
ARCHER MATERIALS ORDINARY	AXE	60,747	254,847,013	0.02
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	951,374	388,015,629	0.25
ARGENICA ORDINARY	AGN	549	123,701,026	0.00
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	48,405,602	0.00
ARGO INVESTMENTS ORDINARY	ARG	1,258	761,242,265	0.00

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ARGOSY MINERALS LTD ORDINARY	AGY	28,456,829	1,455,920,934	1.95
ARISTOCRAT LEISURE ORDINARY	ALL	2,704,158	631,098,763	0.43
ARIZONA LITHIUM LTD ORDINARY	AZL	3,214,977	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,245,642	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	598,962	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,186,260	281,972,143	0.42
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	98,070,146	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	4,085,966	193,887,876	2.11
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,935,264	1,450,833,707	1.17
ATOMOS ORDINARY	AMS	2,549,707	1,213,662,308	0.21
AU CLINICAL LABS ORDINARY	ACL	4,672,495	201,834,015	2.32
AUB GROUP LTD ORDINARY	AUB	1,590,353	116,587,434	1.36
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,003,836	1,480,233,741	0.47
AUDINATEGROUPLTD ORDINARY	AD8	2,031,899	83,108,836	2.44
AURA ENERGY ORDINARY	AEE	1,371,331	766,633,367	0.18
AURELIA METALS LTD ORDINARY	AMI	5,103,579	1,691,564,582	0.30
AURIZON HOLDINGS LTD ORDINARY	AZJ	66,493,762	1,840,703,982	3.61

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AURUMRESOURCES ORDINARY	AUE	314,915	116,089,684	0.27
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	33,900	413,000,000	0.01
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	24,620	394,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	56,800	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	176,690	394,000,000	0.04
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	26,480	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	26,190	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	486,610	370,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	35,340	142,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	56,980	246,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	506,120	219,000,000	0.23
AUSSIE BROADBAND ORDINARY	ABB	8,142,096	295,518,061	2.76
AUSSTRATMATERIALS ORDINARY	ASM	4,938,556	181,133,558	2.73
AUST FINANCE GRP ORDINARY	AFG	2,205,987	270,769,045	0.81
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,616,898,241	0.02
AUST VINTAGE LTD ORDINARY	AVG	205,311	329,462,923	0.06
AUSTAL LIMITED ORDINARY	ASB	925,762	362,489,162	0.26

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AUSTIN ENGINEERING ORDINARY	ANG	48,147	586,555,743	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,563,913	602,766,747	0.43
AUSTRALIAN ETHICAL ORDINARY	AEF	1,387,941	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
AUSTRALIAN UNITY OFF ORDINARY	AOF	236,241	164,383,437	0.14
AUSTRARE ORDINARY	AR3	159,790	155,921,890	0.10
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,201	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	186,316	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	2,737,479	134,906,489	2.03
BANK OF QUEENSLAND. CN 3M PER Q RD T-27	BOQPF	25	2,600,000	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	34,997,610	661,469,455	5.29
BANNERMAN ENERGY LTD ORDINARY	BMN	462,120	175,773,746	0.26
BAPCOR LIMITED ORDINARY	BAP	12,550,665	339,412,500	3.70
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	56,042,065	2,281,333,656	2.46
BEACON LIGHTING GRP ORDINARY	BLX	172,098	226,836,751	0.08
BEGA CHEESE LTD ORDINARY	BGA	4,156,298	304,775,519	1.36

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BELLEVUE GOLD LTD ORDINARY	BGL	67,410,981	1,274,116,045	5.29
BENDIGO AND ADELAIDE ORDINARY	BEN	17,686,812	567,960,805	3.11
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	32,077,834	965,114,394	3.32
BHP GROUP LIMITED ORDINARY	BHP	23,536,462	5,071,530,817	0.46
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,454,126	821,675,934	0.42
BISALLOY STEEL ORDINARY	BIS	2,540	47,685,696	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	881,459	383,728,088	0.23
BLACKSTONE LTD ORDINARY	BSX	1,097,687	526,362,786	0.21
BLOCK CDI 1:1 NYSE	SQ2	1,230,145	42,551,451	2.89
BLUESCOPE STEEL LTD ORDINARY	BSL	16,692,228	440,074,849	3.79
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	30,126,538	409,081,290	7.36
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	39,316,134	1,855,948,017	2.12
BRAMBLES LIMITED ORDINARY	BXB	10,875,922	1,392,669,735	0.78
BRAVURA SOLUTION LTD ORDINARY	BVS	3,830,585	448,354,002	0.85
BRAZILIAN RARE EARTH ORDINARY	BRE	5,345	93,401,881	0.01

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BREVILLE GROUP LTD ORDINARY	BRG	4,803,425	143,430,691	3.35
BRICKWORKS LIMITED ORDINARY	BKW	1,390,011	152,550,751	0.91
BROOKSIDE ENERGY LTD ORDINARY	BRK	32,557	4,772,878,961	0.00
BUBS AUST LTD ORDINARY	BUB	2,880,615	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	3,520,537	713,511,241	0.49
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,534,363	181,606,255	4.70
CAPRICORN METALS ORDINARY	CMM	6,215,713	377,528,031	1.65
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,145,068	66,216,561	3.24
CAR GROUP LIMITED ORDINARY	CAR	3,019,155	377,162,127	0.80
CARAVEL MINERALS LTD ORDINARY	CVV	35,367	524,279,799	0.01
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	166,181	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	225,782,544	0.43

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CATAPULT GRP INT LTD ORDINARY	CAT	829	261,570,790	0.00
CEDAR WOODS PROP. ORDINARY	CWP	3,648	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,078,220	496,215,670	0.22
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,938,257	823,959,585	1.21
CENTURIA I REIT ORDINARY UNITS	CIP	11,558,088	634,930,635	1.82
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,726,331	597,336,931	0.96
CETTIRE ORDINARY	CTT	37,695,097	381,238,220	9.89
CHALICE MINING LTD ORDINARY	CHN	42,952,361	388,963,304	11.04
CHALLENGER GOLD LTD ORDINARY	CEL	3,189	1,403,784,464	0.00
CHALLENGER LIMITED ORDINARY	CGF	5,616,422	691,128,285	0.81
CHAMPION IRON LTD ORDINARY	CIA	16,487,264	518,101,001	3.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	15,034,160	472,997,199	3.18
CHARTER HALL RETAIL UNITS	CQR	757,310	581,229,609	0.13
CHARTER HALL SOC IN UNITS	CQE	2,713,452	373,563,586	0.73
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,622,228	433,887,294	1.76
CHRYSOSCORPLTD ORDINARY	C79	850,389	114,973,797	0.74
CHTR H LWR UNITS STAPLED	CLW	12,565,010	722,955,466	1.74
CITY CHIC COLLECTIVE ORDINARY	CCX	1,296,575	385,157,793	0.34
CLARITY PHARMA ORDINARY	CU6	2,688	311,645,897	0.00
CLEAN SEAS LTD ORDINARY	CSS	37,443	201,313,281	0.02

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CLEAN TEQ WATER ORDINARY	CNQ	643,755	72,242,303	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	22,584,425	2,229,377,942	1.01
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	2,890,077	50,077,780	5.77
CLOVER CORPORATION ORDINARY	CLV	26,039	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	8,687,025	454,337,188	1.91
COBRAM ESTATE OLIVES ORDINARY	CBO	186	417,420,302	0.00
COBRE ORDINARY	CBE	43,607	331,132,779	0.01
COCHLEAR LIMITED ORDINARY	COH	364,873	65,494,231	0.56
CODA MINERALS LTD ORDINARY	COD	362,341	175,292,556	0.21
CODAN LIMITED ORDINARY	CDA	135,888	181,316,113	0.07
COGSTATE LTD ORDINARY	CGS	329,392	170,778,816	0.19
COLES GROUP ORDINARY	COL	8,012,694	1,339,419,406	0.60
COLLINS FOODS LTD ORDINARY	CKF	804,722	117,635,188	0.68
COMMONWEALTH BANK. ORDINARY	CBA	25,624,730	1,673,580,358	1.53
COMPUTERSHARE LTD ORDINARY	CPU	6,660,511	591,144,320	1.13
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

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	24,148,400	2,640,038,229	0.91
CORE LITHIUM ORDINARY	CXO	128,386,806	2,136,935,544	6.01
CORONADO GLOBAL RES CDI 10:1	CRN	9,338,806	1,676,453,730	0.56
CORP TRAVEL LIMITED ORDINARY	CTD	6,061,319	146,325,746	4.14
CREDIT CORP GROUP ORDINARY	CCP	1,173,961	68,066,856	1.72
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,017,776	2,618,866,699	0.42
CSL LIMITED ORDINARY	CSL	1,641,316	483,252,729	0.34
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	3,701	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,310,453	154,704,064	4.08
DE GREY MINING ORDINARY	DEG	57,694,714	2,396,682,925	2.41
DEEP YELLOW LIMITED ORDINARY	DYL	56,893,841	969,340,003	5.87
DELTA LITHIUM ORDINARY	DLI	413,164	713,407,142	0.06
DETERRA ORDINARY	DRR	9,153,008	528,649,527	1.73
DEVELOP GLOBAL LTD ORDINARY	DVP	6,394,556	258,053,581	2.48
DEVEX RESOURCES LTD ORDINARY	DEV	2,097,856	441,190,671	0.48
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	349,143	317,269,911	0.11

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DEXUS UNITS STAPLED	DXS	53,537,168	1,075,565,246	4.98
DGL GROUP LIMITED ORDINARY	DGL	85,023	285,156,461	0.03
DICKER DATA LIMITED ORDINARY	DDR	936,848	180,412,842	0.52
DJERRIWARRH ORDINARY	DJW	2,521	262,991,996	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	37,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,145,044	631,657,153	2.08
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,419,409	90,930,709	3.76
DOWNER EDI LIMITED ORDINARY	DOW	22,196,330	671,573,679	3.31
DREDNOUGHT RESOURCES ORDINARY	DRE	614,161	3,536,000,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	1,739,191	762,550,390	0.23
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	5,342,254	920,248,664	0.58
DUG TECH ORDINARY	DUG	554,794	118,123,386	0.47
DURATEC ORDINARY	DUR	23,998	248,372,718	0.01
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	7,531,365	258,174,137	2.92
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	269,299	193,247,906	0.14
ECOGRAF LIMITED ORDINARY	EGR	2,031,065	454,031,819	0.45
EDEN INV LTD ORDINARY	EDE	38,006	3,713,708,663	0.00

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ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	5,071,629	158,041,121	3.21
ELECTRO OPTIC SYS. ORDINARY	EOS	429,490	192,952,099	0.22
ELEMENT 25 LTD ORDINARY	E25	183,718	219,912,401	0.08
ELEVATE URANIUM LTD ORDINARY	EL8	3,866,177	308,446,580	1.25
ELIXIR ENERGY LTD ORDINARY	EXR	20,808	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	5,049,012	518,374,757	0.97
EMERALD RES NL ORDINARY	EMR	13,644,327	656,112,660	2.08
EML PAYMENTS LTD ORDINARY	EML	13,820,245	375,155,763	3.68
EMPIRE ENERGY LTD ORDINARY	EEG	89,834	1,017,147,423	0.01
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	450,828,054	0.02
ENDEAVOUR ORDINARY	EDV	34,124,589	1,790,980,017	1.91
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	9,380,864	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
EUROMANGANESE CDI 1:1	EMN	24,024	218,049,426	0.01

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EUROPEAN LITHIUM LTD ORDINARY	EUR	674,212	1,398,122,640	0.05
EVOLUTION MINING LTD ORDINARY	EVN	20,625,092	1,985,877,758	1.04
EVT LIMITED ORDINARY	EVT	2,966,734	162,275,357	1.83
EXPERIENCE CO LTD ORDINARY	EXP	11,224	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	50,530	177,000,000	0.03
FBR LTD ORDINARY	FBR	17,803,229	4,461,949,977	0.40
FENIX RESOURCES LTD ORDINARY	FEX	134,013	694,617,920	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,863,159	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	11,917,117	1,182,846,577	1.01
FIREFLY METALS LTD ORDINARY	FFM	1,142,493	480,707,962	0.24
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,533,061	585,712,745	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	434,018	239,311,886	0.18
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	19,203,667	783,043,596	2.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,331,538	221,031,333	9.65
FOCUS MINERALS LTD ORDINARY	FML	4,999	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	18,761,344	3,078,964,918	0.61
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

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FUTURE GEN AUST ORDINARY	FGX	2,027	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	9,892,236	809,506,134	1.22
GALAN LITHIUM LTD ORDINARY	GLN	3,554,982	488,943,995	0.73
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	3,452,145	536,407,358	0.64
GENERATION DEV GROUP ORDINARY	GDG	11,626	270,401,481	0.00
GENESIS MINERALS ORDINARY	GMD	89,639,281	1,121,996,411	7.99
GENEX POWER LTD ORDINARY	GNX	25,614,957	1,385,177,140	1.85
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLOBAL URANIUM ORDINARY	GUE	12,294	265,687,235	0.00
GOLD HYDROGEN ORDINARY	GHY	259,018	76,663,023	0.34
GOLD ROAD RES LTD ORDINARY	GOR	26,769,559	1,083,344,563	2.47
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,022,830	1,899,182,071	0.84
GPT GROUP FPO/UNITS STAPLED	GPT	18,170,516	1,915,577,430	0.95
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	221,065	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	9,243	166,908,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,904,953	224,336,997	0.85

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GRANGE RESOURCES. ORDINARY	GRR	9,324,666	1,157,338,698	0.81
GREENTECHNOLOGY ORDINARY	GT1	14,973	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	696,690	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	505,489	101,402,414	0.50
GWA GROUP LTD ORDINARY	GWA	4,277,926	265,205,113	1.61
HANSEN TECHNOLOGIES ORDINARY	HSN	223,670	203,509,441	0.11
HARVEY NORMAN ORDINARY	HVN	42,638,870	1,246,006,654	3.42
HASTINGS TECH MET ORDINARY	HAS	47,331	180,826,134	0.03
HAWSONS IRON LTD ORDINARY	HIO	369,425	1,016,501,368	0.04
HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	54,469,400	726,099,943	7.50
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,230,271	930,561,329	0.13
HELIA GROUP LIMITED ORDINARY	HLI	3,932,226	289,698,231	1.36
HELLOWORLD TRAVL LTD ORDINARY	HLO	292,203	160,979,622	0.18
HIGHFIELD RES LTD ORDINARY	HFR	4,495,127	392,183,733	1.15
HILLGROVE RES LTD ORDINARY	HGO	7,389,181	2,095,555,567	0.35
HIPAGES GROUP ORDINARY	HPG	48,666	134,045,376	0.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,201,834	561,002,970	0.75
HMC CAPITAL LIMITED ORDINARY	HMC	1,894,879	377,124,100	0.50
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,195,511	2,080,210,920	0.30

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HORIZON OIL LIMITED ORDINARY	HZN	53,733	1,623,014,645	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	802,648	195,176,833	0.41
HUB24 LTD ORDINARY	HUB	323,252	81,157,658	0.40
HUMM GROUP LIMITED ORDINARY	HUM	10,702,569	491,371,345	2.18
IDP EDUCATION LTD ORDINARY	IEL	35,327,452	278,336,211	12.69
IGO LIMITED ORDINARY	IGO	8,807,112	757,267,813	1.16
ILUKA RESOURCES ORDINARY	ILU	9,864,247	427,934,030	2.31
IMDEX LIMITED ORDINARY	IMD	10,159,509	511,841,821	1.98
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,234,863	1,452,612,290	0.15
IMPEDIMED LIMITED ORDINARY	IPD	15,332,102	2,023,093,918	0.76
IMUGENE LIMITED ORDINARY	IMU	350,216,240	7,349,247,527	4.77
INCITEC PIVOT ORDINARY	IPL	4,256,610	1,942,225,029	0.22
INDUSTRIALMINERALS ORDINARY	IND	9,292	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	194,340	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	53,240	966,542,280	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	3,034,224	407,583,264	0.74
INGHAMS GROUP ORDINARY	ING	5,339,987	371,679,601	1.44
INSIGNIA FINANCIAL ORDINARY	IFL	39,121,541	670,726,143	5.83
INSURANCE AUSTRALIA ORDINARY	IAG	8,278,798	2,370,239,496	0.35

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,684,346	233,961,997	4.14
INTEGRATED RESEARCH ORDINARY	IRI	4,441	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,200,810	1,417,895,548	0.16
IONEER LTD ORDINARY	INR	85,822,856	2,337,426,303	3.67
IONIC RARE EARTHS ORDINARY	IXR	4,004,618	4,869,762,647	0.08
IPD GROUP ORDINARY	IPG	116,954	103,380,078	0.11
IPERIONX LIMITED ORDINARY	IPX	2,190,013	260,971,389	0.84
IPH LIMITED ORDINARY	IPH	4,578,733	247,738,121	1.85
IRESS LIMITED ORDINARY	IRE	1,685,555	186,789,474	0.90
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,722,501	431,429,497	1.09
JB HI-FI LIMITED ORDINARY	JBH	2,108,371	109,333,981	1.93
JERVOIS GLOBAL LTD ORDINARY	JRV	1,715,141	2,702,763,785	0.06
JOHNS LYNG GROUP ORDINARY	JLG	10,532,553	278,519,543	3.78
JUDO CAP HOLDINGS ORDINARY	JDO	27,020,251	1,109,300,833	2.44
JUMBO INTERACTIVE ORDINARY	JIN	196,224	62,968,330	0.31
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	181,566	1,960,005,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	26,628,394	802,731,880	3.32
KELLY PARTNERS GROUP ORDINARY	KPG	82,117	44,950,000	0.18

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KELSIAN GROUP LTD ORDINARY	KLS	9,895,487	269,778,791	3.67
KGL RESOURCES LTD ORDINARY	KGL	344,418	567,291,863	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,020,359	257,751,692	1.56
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	865,696	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	1,097,966	100,616,298	1.09
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	29,276,000	1,668,520,828	1.75
LARK DISTILLING CO. ORDINARY	LRK	30,258	75,743,044	0.04
LATIN RESOURCES LTD ORDINARY	LRS	59,206,434	2,799,419,463	2.11
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,199,451	689,792,371	2.20
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 FOR. EXEMPT	360	340,329	222,396,603	0.15
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,323,538	121,740,054	5.19
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	115,311	22,496,703	0.51
LINDIAN RESOURCES ORDINARY	LIN	1,698,800	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	2,064,334	312,425,142	0.66
LIONTOWN RESOURCES ORDINARY	LTR	274,639,721	2,425,004,880	11.33

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LITHIUM PLUS ORDINARY	LPM	8,597	132,340,000	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	75,045,858	1,831,766,906	4.10
LOVISA HOLDINGS LTD ORDINARY	LOV	1,830,035	109,710,558	1.67
LTR PHARMA LIMITED ORDINARY	LTP	370,170	70,405,488	0.53
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	217,843,369	0.03
LYCOPodium LIMITED ORDINARY	LYL	381	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	98,544,652	934,718,185	10.54
MA FINANCIAL GROUP ORDINARY	MAF	6,295,556	181,342,954	3.47
MAAS GROUP HOLDINGS ORDINARY	MGH	3,002,379	327,924,301	0.92
MACH7 TECH LIMITED ORDINARY	M7T	169,470	241,241,047	0.07
MACMAHON HOLDINGS ORDINARY	MAH	963,821	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	2,670,626	381,658,379	0.70
MACQUARIE TECHNOLOGY ORDINARY	MAQ	17,124	25,773,732	0.07
MADER GROUP LIMITED ORDINARY	MAD	1,905,736	200,000,000	0.95
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,924,164	180,746,328	2.72
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MARQUEE RESOURCE LTD ORDINARY	MQR	11,278	413,384,382	0.00
MAYNE PHARMA LTD ORDINARY	MYX	788,072	85,074,288	0.93
MCMILLAN SHAKESPEARE ORDINARY	MMS	324,640	69,643,024	0.47

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MEDADVISOR LIMITED ORDINARY	MDR	94,133	550,543,912	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,613,321	2,754,003,240	0.78
MEDICAL DEVELOPMENTS ORDINARY	MVP	95,906	86,305,219	0.11
MEGAPORT LIMITED ORDINARY	MP1	3,694,749	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	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	21,882,031	1,141,784,114	1.92
METALS ACQUISITION CDI 1:1	MAC	80,724	33,313,325	0.24
METALS AUSTRALIA ORDINARY	MLS	25,611	725,719,524	0.00
METALS X LIMITED ORDINARY	MLX	602,047	906,216,067	0.07
METCASH LIMITED ORDINARY	MTS	10,622,993	1,091,553,766	0.97
METEORIC RESOURCES ORDINARY	MEI	36,937,497	1,990,119,845	1.86
METRO MINING LTD ORDINARY	MMI	5,322,844	5,939,709,476	0.09
MICROBALIFESCIENCES ORDINARY	MAP	2,376,630	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	13,016,735	196,518,604	6.62
MINERALS260LIMITED ORDINARY	MI6	132,049	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	79,468,434	3,945,860,217	2.01
MONADELPHOUS GROUP ORDINARY	MND	446,008	97,758,687	0.46
MONASH IVF GROUP LTD ORDINARY	MVF	177,402	389,634,840	0.05

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MONEYME LIMITED ORDINARY	MME	17,679	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	2,396	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	11,971,442	1,218,355,533	0.98
MURRAY COD AUST LTD ORDINARY	MCA	1,700,000	1,057,490,158	0.16
MYER HOLDINGS LTD ORDINARY	MYR	4,978,277	831,826,281	0.60
MYSTATE LIMITED ORDINARY	MYS	360,398	110,600,801	0.33
NANOSONICS LIMITED ORDINARY	NAN	16,856,808	302,997,848	5.56
NATIONAL AUST. BANK ORDINARY	NAB	18,482,042	3,090,546,200	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,069,397	1,370,353,130	0.59
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	38,637	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,581,308	623,231,428	0.74
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	829,406	244,034,238	0.34
NEUREN PHARMACEUT. ORDINARY	NEU	3,141,047	127,815,676	2.46
NEW HOPE CORPORATION ORDINARY	NHC	32,423,288	845,335,464	3.84
NEW WORLD RESOURCES ORDINARY	NWC	607,441	2,835,615,055	0.02
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	692,231	139,283,760	0.50
NEWS CORP.. B VOTING CDI 1:1	NWS	107,410	28,223,634	0.38
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	837,166	76,591,334	1.09

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NEXTDC LIMITED ORDINARY	NXT	7,340,944	600,506,539	1.22
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	3,049,918	485,077,866	0.63
NICK SCALI LIMITED ORDINARY	NCK	2,240,656	85,230,700	2.63
NICKEL INDUSTRIES ORDINARY	NIC	143,867,504	4,285,809,880	3.36
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	58,141,637	1,585,762,123	3.67
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	12,526,867	1,149,181,616	1.09
NOVA MINERALS LTD ORDINARY	NVA	490,247	243,556,881	0.20
NOVONIX LIMITED ORDINARY	NVX	24,541,372	492,734,263	4.98
NOXOPHARM LIMITED ORDINARY	NOX	403,719	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	622,925	455,102,564	0.14
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	19,033,289	382,307,128	4.98
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

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ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	16,076	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,803,250	282,584,186	6.65
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,631,701	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	764,569	538,781,286	0.14
OPTHEA LIMITED ORDINARY	OPT	989,580	1,231,094,617	0.08
ORA BANDA MINING LTD ORDINARY	OBM	84,891	1,859,385,308	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	152,645	146,056,915	0.10
ORICA LIMITED ORDINARY	ORI	2,893,915	487,010,299	0.59
ORIGIN ENERGY ORDINARY	ORG	14,944,831	1,722,747,671	0.87
ORORA LIMITED ORDINARY	ORA	29,937,240	1,343,499,939	2.23
ORTHOCELL LIMITED ORDINARY	OCC	70,822	209,326,818	0.03
PACIFIC GRP LTD ORDINARY	PAC	31,309	52,197,379	0.06
PALADIN ENERGY LTD ORDINARY	PDN	21,897,718	298,979,523	7.32
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	2,467,487	6,454,030,514	0.04
PARADIGM BIO. ORDINARY	PAR	3,981,999	349,796,014	1.14
PATRIOTBATTERYMETALS CDI 10:1	PMT	15,181,804	623,067,840	2.44
PEAK RARE EARTHS LTD ORDINARY	PEK	34,564	266,430,659	0.01

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PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	13,413,490	3,186,968,010	0.42
PEOPLEIN LIMITED ORDINARY	PPE	1,090,982	104,463,349	1.04
PEPPERMONEY ORDINARY	PPM	92,254	441,569,316	0.02
PERENTI LIMITED ORDINARY	PRN	311,286	937,935,109	0.03
PERPETUAL LIMITED ORDINARY	PPT	3,014,692	114,127,121	2.64
PERSEUS MINING LTD ORDINARY	PRU	7,881,935	1,375,724,780	0.57
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,341,973	177,431,184	0.76
PHARMX TECHNOLOGIES ORDINARY	PHX	8,518	598,506,789	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,577,165	412,442,900	1.59
PILBARA MIN LTD ORDINARY	PLS	662,704,984	3,010,058,220	22.02
PINNACLE INVESTMENT ORDINARY	PNI	1,660,557	203,111,482	0.82
PLATINUM ASSET ORDINARY	PTM	7,567,807	582,167,116	1.30
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,454,388	331,338,695	0.74
POLARX LIMITED ORDINARY	PXX	898,716	2,050,482,478	0.04
POLYNOVO LIMITED ORDINARY	PNV	18,820,936	690,232,751	2.73
PPK GROUP LIMITED ORDINARY	PPK	350,394	89,962,498	0.39

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PRAEMIUM LIMITED ORDINARY	PPS	1,486,057	482,015,009	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	15,263,343	2,350,901,983	0.65
PREMIER INVESTMENTS ORDINARY	PMV	266,023	159,658,438	0.17
PRO MEDICUS LIMITED ORDINARY	PME	2,129,293	104,424,882	2.04
PROPEL FUNERAL ORDINARY	PFP	104,199	137,958,331	0.08
PROTEOMICS INT LAB ORDINARY	PIQ	15,433	131,002,718	0.01
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PURERESOURCESLIMITED ORDINARY	PR1	6,696	37,500,010	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	727,844	100,484,131	0.72
QANTAS AIRWAYS ORDINARY	QAN	36,711,192	1,629,460,976	2.25
QBE INSURANCE GROUP ORDINARY	QBE	8,371,484	1,502,400,130	0.56
QORIA LIMITED ORDINARY	QOR	3,771,670	1,195,563,077	0.32
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,768,938	445,968,345	1.07
QUALITASLIMITED ORDINARY	QAL	8,800	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,131,031	1,767,112,012	0.52
QUEENSLAND PACIFIC ORDINARY	QPM	4,216,982	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	98,745	2,718,862,477	0.00

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RAMELIUS RESOURCES ORDINARY	RMS	45,443,910	1,144,574,229	3.97
RAMSAY HEALTH CARE ORDINARY	RHC	2,587,966	229,754,474	1.13
REA GROUP ORDINARY	REA	3,670,796	132,117,217	2.78
RECCE PHARMACEUTICAL ORDINARY	RCE	16,798	221,765,032	0.01
RED 5 LIMITED ORDINARY	RED	25,150,371	6,802,473,382	0.37
REDOX LIMITED ORDINARY	RDX	2,791,897	525,081,428	0.53
REECE LIMITED ORDINARY	REH	6,346,905	645,984,181	0.98
REGAL ASIAN INVEST ORDINARY	RG8	240,935	167,312,245	0.14
REGAL PARTNERS LTD ORDINARY	RPL	586,693	321,379,397	0.18
REGION GROUP UNITS STAPLED	RGN	4,871,061	1,161,828,648	0.42
REGIS HEALTHCARE LTD ORDINARY	REG	26,259	301,034,919	0.01
REGIS RESOURCES ORDINARY	RRL	26,747,346	755,338,808	3.54
RELiance WORLDWIDE ORDINARY	RWC	10,801,027	785,305,292	1.38
RENASCOR RES LTD ORDINARY	RNU	52,373,743	2,541,390,503	2.06
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	3,025,627	633,747,210	0.48
RESOLUTE MINING ORDINARY	RSG	7,072,197	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

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REX MINERALS LIMITED ORDINARY	RXM	1,861,335	774,417,741	0.24
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,649,300	315,832,713	0.52
RIO TINTO LIMITED ORDINARY	RIO	20,998,009	371,216,214	5.66
RPMGLOBAL HLDGS LTD ORDINARY	RUL	155,254	221,289,004	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,536,941	388,243,046	2.20
SANDFIRE RESOURCES ORDINARY	SFR	33,366,846	457,365,635	7.30
SANTOS LTD ORDINARY	STO	35,927,756	3,247,772,961	1.11
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	995,146,780	10,293,296,014	9.67
SCENTRE GRP FPO/UNITS STAPLED	SCG	26,216,651	5,195,063,168	0.50
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	19,912,159	356,820,190	5.58
SELECT HARVESTS ORDINARY	SHV	4,941,636	121,058,664	4.08
SERKO ORD FOR. EXEMPT NZX	SKO	320	122,488,425	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,810,986	615,953,094	0.29
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,977,231	406,998,167	0.73
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,072,237	1,539,140,502	0.85
SG FLEET GROUP LTD ORDINARY	SGF	645,326	341,984,920	0.19

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SHAVER SHOP GRP LTD ORDINARY	SSG	69,918	131,012,494	0.05
SHEFFIELD RES LTD ORDINARY	SFX	459,951	393,169,907	0.12
SIERRA RUTILE ORDINARY	SRX	23,783	424,453,918	0.01
SIGMA HEALTH LTD ORDINARY	SIG	39,028,346	1,631,866,135	2.39
SILEX SYSTEMS ORDINARY	SLX	10,338,383	236,875,501	4.36
SILK LOGISTICS ORDINARY	SLH	668	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	7,540,630	1,508,036,257	0.50
SIMS LIMITED ORDINARY	SGM	7,258,561	193,209,667	3.76
SITEMINDER ORDINARY	SDR	4,496,028	278,566,106	1.61
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,929,744	760,205,209	1.96
SMARTGRP CORPORATION ORDINARY	SIQ	131,540	133,984,239	0.10
SOLVAR LIMITED ORDINARY	SVR	735,786	208,343,529	0.35
SONIC HEALTHCARE ORDINARY	SHL	5,205,146	480,403,973	1.08
SOUL PATTINSON (W.H) ORDINARY	SOL	4,480,724	360,967,863	1.24
SOUTH32 LIMITED ORDINARY	S32	82,485,456	4,529,258,568	1.82
SOUTHERN CROSS GOLD ORDINARY	SXG	618,194	197,746,604	0.31
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

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ST BARBARA LIMITED ORDINARY	SBM	5,599,291	817,970,380	0.68
STANMORE RESOURCES ORDINARY	SMR	2,070,888	901,391,634	0.23
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	8,088,571	1,106,290,675	0.73
STH CRS ELECT ENGR ORDINARY	SXE	78,794	263,214,994	0.03
STHN CROSS MEDIA ORDINARY	SXL	4,137,538	239,899,149	1.72
STOCKLAND FPO/UNITS STAPLED	SGP	18,736,367	2,387,171,662	0.78
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	281,288,808	2,860,773,286	9.83
SUNCORP GROUP LTD ORDINARY	SUN	7,112,334	1,272,316,092	0.56
SUNRISE ORDINARY	SRL	1,258,514	90,227,498	1.39
SUPER RET REP LTD ORDINARY	SUL	5,211,132	225,826,500	2.31
SUPERLOOP LIMITED ORDINARY	SLC	198,703	501,072,230	0.04
SYRAH RESOURCES ORDINARY	SYR	110,348,913	1,034,891,766	10.66
TABCORP HOLDINGS LTD ORDINARY	TAH	29,953,283	2,283,648,566	1.31
TALGA GROUP LTD ORDINARY	TLG	16,102,924	380,087,172	4.24
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	2,578	220,010,741	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,226,633	326,076,272	0.99

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TELIX PHARMACEUTICAL ORDINARY	TLX	8,807,811	334,640,424	2.63
TELSTRA GROUP ORDINARY	TLS	49,016,571	11,554,427,353	0.42
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,849,662	118,702,702	2.40
TERRACOM LTD ORDINARY	TER	8,266,573	800,966,235	1.03
THE A2 MILK COMPANY ORDINARY	A2M	29,451,856	722,934,808	4.07
THE LOTTERY CORP ORDINARY	TLC	18,416,302	2,225,771,703	0.83
THE STAR ENT GRP ORDINARY	SGR	120,260,256	2,868,680,877	4.19
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	29,548,727	1,859,341,669	1.59
TRAJAN GROUP HOLDING ORDINARY	TRJ	2,911	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,854,133	3,092,175,553	0.71
TREASURY WINE ESTATE ORDINARY	TWE	22,463,760	811,426,445	2.77
TUAS LIMITED ORDINARY	TUA	225,104	466,378,771	0.05
TYRO PAYMENTS ORDINARY	TYR	1,099,092	524,603,785	0.21
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,043,753	115,827,320	0.90
UNICO SILVER LIMITED ORDINARY	USL	25	304,051,591	0.00
UNITH LTD ORDINARY	UNT	429,675	1,223,437,371	0.04
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANECK SML CAP QUAL ETF UNITS	QSML	2,917	23,332,652	0.01

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VANECK WLD XAU QUAL ETF UNITS	QUAL	18,962	108,181,691	0.02
VENTIASERVICESGROUP ORDINARY	VNT	5,219,711	855,484,445	0.61
VICINITY CENTRES FPO/UNITS STAPLED	VCX	33,375,135	4,552,275,358	0.73
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,451,493	522,759,983	0.28
VITAL METALS LIMITED ORDINARY	VML	1,095,795	5,895,066,951	0.02
VIVA ENERGY GROUP ORDINARY	VEA	13,232,218	1,594,807,705	0.83
VULCAN ENERGY ORDINARY	VUL	10,021,698	188,188,571	5.33
VULCAN STEEL ORDINARY	VSL	287,142	131,408,572	0.22
WA1RESOURCESLTD ORDINARY	WA1	142,074	64,865,776	0.22
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,317,053	671,859,735	0.49
WEBJET LIMITED ORDINARY	WEB	23,425,492	391,152,405	5.99
WEEBIT NANO LTD ORDINARY	WBT	15,727,443	188,916,529	8.33
WESFARMERS LIMITED ORDINARY	WES	11,949,597	1,134,177,276	1.05
WEST AFRICAN RES LTD ORDINARY	WAF	4,654,429	1,137,295,927	0.41
WESTGOLD RESOURCES. ORDINARY	WGX	47,462,006	474,203,257	10.01
WESTPAC BANKING CORP ORDINARY	WBC	27,079,266	3,462,583,733	0.78
WHITEHAVEN COAL ORDINARY	WHC	11,177,606	836,600,784	1.34
WHITEHAWK LIMITED ORDINARY	WHK	69,610	473,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	11,597,070	1,206,564,298	0.96
WIN METALS ORDINARY	WIN	164,957	319,939,606	0.05

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WISETECH GLOBAL LTD ORDINARY	WTC	3,488,346	334,446,874	1.04
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	17,090,004	1,898,749,771	0.90
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,409,951	1,221,588,831	0.44
WORLEY LIMITED ORDINARY	WOR	1,445,174	527,533,403	0.27
XANADU MINES LTD ORDINARY	XAM	6,574	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	2,341,591	152,655,141	1.53
XRF SCIENTIFIC ORDINARY	XRF	421	139,441,979	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,727,820	1,320,439,437	0.59
ZIMPLATS HOLDING LTD ORDINARY	ZIM	220	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	34,639,206	1,265,762,210	2.74
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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