

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	71,985	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	25,403,694	701,862,508	3.62
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,562,499	893,657,633	0.51
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	481,592	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	19,003,043	563,053,196	3.37
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,639,883	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	30,241	126,411,097	0.02
ADAIRS LIMITED ORDINARY	ADH	1,938,131	174,682,776	1.11
ADAVALE RESOURCE LTD ORDINARY	ADD	261,787	1,065,265,367	0.02
ADORE BEAUTY ORDINARY	ABY	338,138	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	8,117,866	280,642,803	2.89
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	11,380,550	967,525,540	1.18
AGL ENERGY LIMITED. ORDINARY	AGL	23,356,974	672,747,233	3.47
AGUIA RES LTD ORDINARY	AGR	200,000	1,083,027,028	0.02
AIC MINES LTD ORDINARY	A1M	455,599	572,470,632	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	196,010	336,793,929	0.06

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,627,954	3,368,464,315	0.23
ALCIDION GROUP LTD ORDINARY	ALC	28,173	1,342,473,221	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	640,624	78,939,432	0.81
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,516,128	603,490,487	1.25
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	20,439,757	3,869,787,820	0.53
ALPHA HPA LTD ORDINARY	A4N	21,740,351	1,134,580,693	1.92
ALS LTD ORDINARY	ALQ	5,626,628	484,572,851	1.16
ALTECH BATT LTD ORDINARY	ATC	820,646	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	33,934,678	3,804,299,699	0.89
AMAERO INTERNATIONAL ORDINARY	3DA	537,463	543,283,979	0.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,679,980	598,450,941	1.45
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	1,098,520	140,894,696	0.78
AMP LIMITED ORDINARY	AMP	23,662,980	2,596,915,230	0.91

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AMPOL LIMITED ORDINARY	ALD	4,343,486	238,302,099	1.82
ANDROMEDA METALS LTD ORDINARY	ADN	999,520	3,110,270,932	0.03
ANSELL LIMITED ORDINARY	ANN	3,373,548	145,943,984	2.31
ANSON RESOURCES LTD ORDINARY	ASN	2,987,608	1,290,528,206	0.23
ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	1,782,914	4,710,049,428	0.04
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,222,199	3,000,615,970	0.51
APA GROUP UNITS STAPLED	APA	24,731,871	1,283,352,928	1.93
APM HUMAN SERVICES ORDINARY	APM	6,226,478	917,181,946	0.68
APPEN LIMITED ORDINARY	APX	6,896,062	223,001,643	3.09
ARAFURA RARE EARTHS ORDINARY	ARU	113,190,079	2,399,034,192	4.72
ARB CORPORATION. ORDINARY	ARB	2,328,465	82,332,195	2.83
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,770,203	370,357,597	1.83
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	938,062	388,015,629	0.24
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	48,405,602	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	26,094,341	1,455,920,934	1.79
ARISTOCRAT LEISURE ORDINARY	ALL	2,626,433	631,098,763	0.42

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ARIZONA LITHIUM LTD ORDINARY	AZL	3,214,977	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,243,962	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	598,851	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,191,025	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	4,199,609	193,887,876	2.17
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,246,292	1,450,833,707	1.05
ATOMOS ORDINARY	AMS	2,540,887	1,213,662,308	0.21
AU CLINICAL LABS ORDINARY	ACL	4,706,213	201,834,015	2.33
AUB GROUP LTD ORDINARY	AUB	1,637,148	116,587,434	1.40
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,023,169	1,480,233,741	0.47
AUDINATEGROUPLTD ORDINARY	AD8	2,015,556	83,108,836	2.43
AURA ENERGY ORDINARY	AEE	3,391,756	766,633,367	0.44
AURELIA METALS LTD ORDINARY	AMI	5,038,613	1,691,564,582	0.30
AURIZON HOLDINGS LTD ORDINARY	AZJ	66,186,185	1,840,703,982	3.60
AURUMRESOURCES ORDINARY	AUE	314,915	116,089,684	0.27
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	222,240	392,000,000	0.06

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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	56,670	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	108,010	395,000,000	0.03
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	62,230	199,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	518,620	334,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,190	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	478,010	370,000,000	0.13
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	508,680	219,000,000	0.23
AUSSIE BROADBAND ORDINARY	ABB	8,070,405	295,518,061	2.73
AUSSTRATMATERIALS ORDINARY	ASM	4,979,483	181,133,558	2.75
AUST FINANCE GRP ORDINARY	AFG	2,083,425	270,769,045	0.77
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,616,898,241	0.02
AUST VINTAGE LTD ORDINARY	AVG	192,529	329,462,923	0.06
AUSTAL LIMITED ORDINARY	ASB	917,894	362,489,162	0.25
AUSTIN ENGINEERING ORDINARY	ANG	59,868	586,555,743	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,511,877	602,766,747	0.42
AUSTRALIAN ETHICAL ORDINARY	AEF	1,376,604	112,782,052	1.22
AUSTRALIAN FOUNDAT. ORDINARY	AFI	20	1,251,570,209	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	287,011	1,398,512,124	0.02

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AUSTRALIAN UNITY OFF ORDINARY	AOF	234,868	164,383,437	0.14
AUSTRARE ORDINARY	AR3	159,790	155,921,890	0.10
AUTOSPORTS GRP LTD. ORDINARY	ASG	946	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	185,776	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	2,803,694	134,906,489	2.08
BANK OF QUEENSLAND. CN 3M PER Q RD T-27	BOQPF	25	2,600,000	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	34,950,989	661,469,455	5.28
BANNERMAN ENERGY LTD ORDINARY	BMN	563,464	175,773,746	0.32
BAPCOR LIMITED ORDINARY	BAP	11,938,228	339,412,500	3.52
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	56,845,833	2,281,333,656	2.49
BEACON LIGHTING GRP ORDINARY	BLX	310,226	226,836,751	0.14
BEGA CHEESE LTD ORDINARY	BGA	4,160,150	304,775,519	1.36
BELLEVUE GOLD LTD ORDINARY	BGL	63,053,055	1,274,116,045	4.95
BENDIGO AND ADELAIDE ORDINARY	BEN	16,955,230	567,960,805	2.99
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA GLOBAL ENERGY ETF UNITS	FUEL	13,330	24,903,832	0.05
BETA GLOBAL GOLD ETF UNITS	MNRS	59,742	11,635,803	0.51

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BETAAUSBANKSNRFBETF ETF UNITS	QPON	3,065	53,946,608	0.01
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,958,330	0.02
BETMAKERS TECH GROUP ORDINARY	BET	32,063,533	965,114,394	3.32
BHP GROUP LIMITED ORDINARY	BHP	24,346,156	5,071,530,817	0.48
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,449,330	821,675,934	0.42
BISALLOY STEEL ORDINARY	BIS	860	47,685,696	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	1,098	442,772,424	0.00
BLACKSTONE LTD ORDINARY	BSX	1,097,687	526,362,786	0.21
BLOCK CDI 1:1 NYSE	SQ2	1,227,698	42,551,451	2.89
BLUESCOPE STEEL LTD ORDINARY	BSL	17,138,233	440,074,849	3.89
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	29,769,518	409,081,290	7.28
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	31,469,256	1,855,948,017	1.70
BRAMBLES LIMITED ORDINARY	BXB	10,664,702	1,392,669,735	0.77
BRAVURA SOLUTION LTD ORDINARY	BVS	3,832,594	448,354,002	0.85
BRAZILIAN RARE EARTH ORDINARY	BRE	1,207	93,401,881	0.00
BREVILLE GROUP LTD ORDINARY	BRG	4,722,783	143,430,691	3.29
BRICKWORKS LIMITED ORDINARY	BKW	1,395,886	152,550,751	0.92

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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	3,380,699	713,511,241	0.47
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,558,886	181,606,255	4.71
CAMPLIFYHOLDINGS ORDINARY	CHL	2,574	71,500,349	0.00
CAPRICORN METALS ORDINARY	CMM	6,369,683	377,528,031	1.69
CAPSTONECORP CD11:1FOREXEMPT TSX	CSC	2,110,154	66,216,561	3.19
CAR GROUP LIMITED ORDINARY	CAR	3,028,404	377,162,127	0.80
CARAVEL MINERALS LTD ORDINARY	CVV	486	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	159,710	171,937,246	0.09
CARNARVON ENERGY LTD ORDINARY	CVN	384,990	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
CATAPULT GRP INT LTD ORDINARY	CAT	829	261,570,790	0.00
CEDAR WOODS PROP. ORDINARY	CWP	2,846	82,418,418	0.00

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CENTAURUS METALS LTD ORDINARY	CTM	1,069,148	496,215,670	0.22
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,714,700	823,959,585	1.18
CENTURIA I REIT ORDINARY UNITS	CIP	11,595,403	634,930,635	1.83
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,544,892	597,336,931	0.93
CETTIRE ORDINARY	CTT	30,498,170	381,238,220	8.00
CHALICE MINING LTD ORDINARY	CHN	43,333,504	389,026,788	11.14
CHALLENGER GOLD LTD ORDINARY	CEL	3,189	1,403,784,464	0.00
CHALLENGER LIMITED ORDINARY	CGF	5,210,279	691,128,285	0.75
CHAMPION IRON LTD ORDINARY	CIA	16,435,627	518,101,001	3.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	14,712,356	472,997,199	3.11
CHARTER HALL RETAIL UNITS	CQR	750,901	581,229,609	0.13
CHARTER HALL SOC IN UNITS	CQE	2,770,590	373,563,586	0.74
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,652,130	433,887,294	1.76
CHRYSCORPLTD ORDINARY	C79	819,884	114,973,797	0.71
CHTR H LWR UNITS STAPLED	CLW	12,247,548	722,955,466	1.69
CITY CHIC COLLECTIVE ORDINARY	CCX	1,419,486	385,157,793	0.37
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	643,542	72,242,303	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	23,094,425	2,229,377,942	1.04

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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	2,895,156	50,077,780	5.78
CLOVER CORPORATION ORDINARY	CLV	26,039	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	8,609,369	454,337,188	1.89
COBRE ORDINARY	CBE	43,607	331,132,779	0.01
COCHLEAR LIMITED ORDINARY	COH	363,398	65,494,231	0.55
CODA MINERALS LTD ORDINARY	COD	362,341	175,292,556	0.21
CODAN LIMITED ORDINARY	CDA	120,717	181,316,113	0.07
COGSTATE LTD ORDINARY	CGS	329,392	170,778,816	0.19
COLES GROUP ORDINARY	COL	7,972,147	1,339,419,406	0.60
COLLINS FOODS LTD ORDINARY	CKF	785,135	117,635,188	0.67
COMMONWEALTH BANK. ORDINARY	CBA	25,927,863	1,673,580,358	1.55
COMPUTERSHARE LTD ORDINARY	CPU	6,760,781	591,144,320	1.14
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	23,362,552	2,640,038,229	0.88
CORE LITHIUM ORDINARY	CXO	128,888,770	2,136,935,544	6.03

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CORONADO GLOBAL RES CDI 10:1	CRN	9,376,047	1,676,453,730	0.56
CORP TRAVEL LIMITED ORDINARY	CTD	5,905,620	146,325,746	4.04
CREDIT CORP GROUP ORDINARY	CCP	1,204,443	68,066,856	1.77
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,135,683	2,618,866,699	0.39
CSL LIMITED ORDINARY	CSL	1,610,133	483,252,729	0.33
CTI LOGISTICS ORDINARY	CLX	2,580	79,996,663	0.00
CVC LIMITED ORDINARY	CVC	363	116,824,094	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	54,264	179,634,936	0.03
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,531	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,413,951	154,704,064	4.15
DE GREY MINING ORDINARY	DEG	57,241,932	2,396,682,925	2.39
DEEP YELLOW LIMITED ORDINARY	DYL	66,570,538	969,340,003	6.87
DELTA LITHIUM ORDINARY	DLI	409,076	713,407,142	0.06
DETERRA ORDINARY	DRR	9,651,806	528,649,527	1.83
DEVELOP GLOBAL LTD ORDINARY	DVP	6,310,749	258,053,581	2.45
DEVEX RESOURCES LTD ORDINARY	DEV	2,097,856	441,190,671	0.48
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	480,132	317,269,911	0.15
DEXUS UNITS STAPLED	DXS	53,737,726	1,075,565,246	5.00
DGL GROUP LIMITED ORDINARY	DGL	79,865	285,156,461	0.03

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DICKER DATA LIMITED ORDINARY	DDR	937,862	180,412,842	0.52
DJERRIWARRH ORDINARY	DJW	3,223	262,991,996	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	42,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,859,551	631,657,153	2.04
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,558,239	90,930,709	3.91
DOWNER EDI LIMITED ORDINARY	DOW	21,327,835	671,573,679	3.18
DREDNOUGHT RESOURCES ORDINARY	DRE	589,155	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	5,330,458	920,248,664	0.58
DUG TECH ORDINARY	DUG	582,257	118,123,386	0.49
DURATEC ORDINARY	DUR	26,800	248,372,718	0.01
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	7,783,622	258,174,137	3.01
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	269,795	193,247,906	0.14
ECOGRAF LIMITED ORDINARY	EGR	2,021,501	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	5,588,359	158,041,121	3.54

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ELECTRO OPTIC SYS. ORDINARY	EOS	415,022	192,952,099	0.22
ELEMENT 25 LTD ORDINARY	E25	187,032	219,912,401	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	3,563,238	308,446,580	1.16
ELIXIR ENERGY LTD ORDINARY	EXR	402,997	1,133,978,866	0.04
EMECO HOLDINGS ORDINARY	EHL	5,031,208	518,374,757	0.97
EMERALD RES NL ORDINARY	EMR	13,963,001	656,112,660	2.13
EML PAYMENTS LTD ORDINARY	EML	13,614,088	375,155,763	3.63
EMPIRE ENERGY LTD ORDINARY	EEG	75,037	1,017,147,423	0.01
ENCOUNTER RESOURCES ORDINARY	ENR	211,922	450,828,054	0.05
ENDEAVOUR ORDINARY	EDV	38,861,861	1,790,980,017	2.17
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	9,348,699	1,268,272,203	0.74
EQUITY HL ORDINARY	EQT	489	26,678,303	0.00
EUREKA GROUP LTD ORDINARY	EGH	42,166	303,859,458	0.01
EUROMANGANESE CDI 1:1	EMN	24,024	218,049,426	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	683,038	1,398,122,640	0.05
EVOLUTION MINING LTD ORDINARY	EVN	19,170,242	1,985,877,758	0.97

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EVT LIMITED ORDINARY	EVT	2,956,131	162,275,357	1.82
EXPERIENCE CO LTD ORDINARY	EXP	11,184	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	50,530	177,000,000	0.03
FBR LTD ORDINARY	FBR	17,643,957	4,461,949,977	0.40
FENIX RESOURCES LTD ORDINARY	FEX	108,097	694,617,920	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,910,669	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	11,917,117	1,182,846,577	1.01
FIREFLY METALS LTD ORDINARY	FFM	1,159,658	480,707,962	0.24
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,562,552	585,712,745	0.44
FLEETPARTNERS GROUP ORDINARY	FPR	420,638	239,311,886	0.18
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,094,229	783,043,596	2.18
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,375,994	221,031,333	9.67
FOCUS MINERALS LTD ORDINARY	FML	4,000	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	20,624,243	3,078,964,918	0.67
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
G8 EDUCATION LIMITED ORDINARY	GEM	9,395,638	809,506,134	1.16
GALAN LITHIUM LTD ORDINARY	GLN	3,498,984	488,943,995	0.72

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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
GBLX FANG+ ETF UNITS	FANG	1,117	23,710,617	0.00
GBLX GMTL ETF ETF UNITS	GMTL	7,051	350,126	2.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,452,145	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	91,189,419	1,121,996,411	8.13
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	9,042	265,687,235	0.00
GOLD HYDROGEN ORDINARY	GHY	253,985	76,663,023	0.33
GOLD ROAD RES LTD ORDINARY	GOR	27,868,680	1,083,344,563	2.57
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,480,167	1,899,182,071	0.76
GPT GROUP FPO/UNITS STAPLED	GPT	19,902,368	1,915,577,430	1.04
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	284,955	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	7,761	166,908,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,541,617	224,336,997	1.13
GRANGE RESOURCES. ORDINARY	GRR	9,108,265	1,157,338,698	0.79
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	696,657	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	496,825	101,402,414	0.49
GWA GROUP LTD ORDINARY	GWA	4,262,565	265,205,113	1.61
HANSEN TECHNOLOGIES ORDINARY	HSN	225,179	203,509,441	0.11
HARVEY NORMAN ORDINARY	HVN	42,498,686	1,246,006,654	3.41
HASTINGS TECH MET ORDINARY	HAS	47,331	180,826,134	0.03
HAWSONS IRON LTD ORDINARY	HIO	325,119	1,016,501,368	0.03
HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	52,824,851	726,099,943	7.28
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,230,271	930,561,329	0.13
HELIA GROUP LIMITED ORDINARY	HLI	3,942,744	289,698,231	1.36
HELLOWORLD TRAVL LTD ORDINARY	HLO	294,582	160,979,622	0.18
HIGHFIELD RES LTD ORDINARY	HFR	4,495,127	392,183,733	1.15
HILLGROVE RES LTD ORDINARY	HGO	6,235,988	2,095,555,567	0.30
HIPAGES GROUP ORDINARY	HPG	51,214	134,045,376	0.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,056,528	561,002,970	0.72
HMC CAPITAL LIMITED ORDINARY	HMC	2,055,448	377,124,100	0.55
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,259,859	2,080,210,920	0.30
HORIZON OIL LIMITED ORDINARY	HZN	49,702	1,623,014,645	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	747,799	195,176,833	0.38

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HUB24 LTD ORDINARY	HUB	322,709	81,157,658	0.40
HUMM GROUP LIMITED ORDINARY	HUM	10,680,452	491,371,345	2.17
IDP EDUCATION LTD ORDINARY	IEL	35,272,767	278,336,211	12.67
IGO LIMITED ORDINARY	IGO	9,653,937	757,267,813	1.27
ILUKA RESOURCES ORDINARY	ILU	9,863,699	427,934,030	2.30
IMDEX LIMITED ORDINARY	IMD	10,085,976	511,841,821	1.97
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,397,029	1,452,612,290	0.17
IMPEDIMED LIMITED ORDINARY	IPD	15,678,052	2,023,093,918	0.77
IMUGENE LIMITED ORDINARY	IMU	349,744,019	7,349,247,527	4.76
INCITEC PIVOT ORDINARY	IPL	5,527,954	1,942,225,029	0.28
INFOMEDIA LTD ORDINARY	IFM	186,547	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	51,969	966,542,280	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	3,167,156	407,583,264	0.78
INGHAMS GROUP ORDINARY	ING	5,414,844	371,679,601	1.46
INSIGNIA FINANCIAL ORDINARY	IFL	39,484,669	670,726,143	5.89
INSURANCE AUSTRALIA ORDINARY	IAG	9,023,263	2,370,239,496	0.38
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,637,497	233,961,997	4.12
INTEGRATED RESEARCH ORDINARY	IRI	4,441	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,233,225	1,417,895,548	0.16

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IONEER LTD ORDINARY	INR	85,884,339	2,337,426,303	3.67
IONIC RARE EARTHS ORDINARY	IXR	3,954,292	4,869,762,647	0.08
IPD GROUP ORDINARY	IPG	113,184	103,380,078	0.11
IPERIONX LIMITED ORDINARY	IPX	2,200,945	260,971,389	0.84
IPH LIMITED ORDINARY	IPH	4,658,598	247,738,121	1.88
IRESS LIMITED ORDINARY	IRE	2,014,606	186,789,474	1.08
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
ISHARES BAL ESG ETF ETF UNITS	IBAL	57,880	200,057	28.93
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,673,270	431,429,497	1.08
JB HI-FI LIMITED ORDINARY	JBH	2,277,204	109,333,981	2.08
JERVOIS GLOBAL LTD ORDINARY	JRV	1,742,748	2,702,763,785	0.06
JOHNS LYNG GROUP ORDINARY	JLG	10,459,882	278,519,543	3.76
JUDO CAP HOLDINGS ORDINARY	JDO	21,277,342	1,109,300,833	1.92
JUMBO INTERACTIVE ORDINARY	JIN	194,409	62,968,330	0.31
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1,407,262	1,960,005,319	0.07
KAROON ENERGY LTD ORDINARY	KAR	25,383,030	802,731,880	3.16
KELLY PARTNERS GROUP ORDINARY	KPG	82,355	44,950,000	0.18
KELSIAN GROUP LTD ORDINARY	KLS	10,145,078	269,778,791	3.76
KGL RESOURCES LTD ORDINARY	KGL	400,431	567,291,863	0.07

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KINGSGATE CONSOLID. ORDINARY	KCN	4,076,774	257,751,692	1.58
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,086,927	711,667,484	0.15
KOGAN.COM LTD ORDINARY	KGN	967,431	100,616,298	0.96
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	29,179,807	1,668,520,828	1.75
LARK DISTILLING CO. ORDINARY	LRK	30,258	75,743,044	0.04
LATIN RESOURCES LTD ORDINARY	LRS	59,888,893	2,799,419,463	2.14
LEFROY EXPLORATION ORDINARY	LEX	7,080	200,458,482	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,890,300	689,792,371	2.16
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	381,332	222,396,603	0.17
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,853,593	121,740,054	4.81
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	120,413	22,496,703	0.54
LINDIAN RESOURCES ORDINARY	LIN	1,698,800	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	2,021,783	312,425,142	0.65
LIONTOWN RESOURCES ORDINARY	LTR	281,238,223	2,425,004,880	11.60
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	71,009,668	1,831,766,906	3.88
LOVISA HOLDINGS LTD ORDINARY	LOV	1,814,960	109,710,558	1.65
LTR PHARMA LIMITED ORDINARY	LTP	40,418	84,789,050	0.05
LUNNONMETALS LIMITED ORDINARY	LM8	67,963	217,843,369	0.03
LYNAS RARE EARTHS ORDINARY	LYC	98,265,567	934,718,185	10.51
MA FINANCIAL GROUP ORDINARY	MAF	6,215,820	181,342,954	3.43
MAAS GROUP HOLDINGS ORDINARY	MGH	3,004,372	327,924,301	0.92
MACH7 TECH LIMITED ORDINARY	M7T	226,247	241,241,047	0.09
MACMAHON HOLDINGS ORDINARY	MAH	943,169	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	2,749,785	381,658,379	0.72
MACQUARIE TECHNOLOGY ORDINARY	MAQ	18,362	25,773,732	0.07
MADER GROUP LIMITED ORDINARY	MAD	1,916,887	200,000,000	0.96
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,031,971	180,746,328	2.78
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	763,481	85,074,288	0.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	315,693	69,643,024	0.45
MEDADVISOR LIMITED ORDINARY	MDR	116,505	551,293,912	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,523,413	2,754,003,240	0.82

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MEDICAL DEVELOPMENTS ORDINARY	MVP	95,906	86,305,219	0.11
MEGAPORT LIMITED ORDINARY	MP1	3,680,984	159,500,813	2.31
MELBANA ENERGY LTD ORDINARY	MAY	477,615	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	22,988,493	1,141,784,114	2.01
METALS ACQUISITION CDI 1:1	MAC	86,761	33,313,325	0.26
METALS AUSTRALIA ORDINARY	MLS	25,611	725,719,524	0.00
METALS X LIMITED ORDINARY	MLX	601,731	906,216,067	0.07
METCASH LIMITED ORDINARY	MTS	11,116,122	1,091,553,766	1.02
METEORIC RESOURCES ORDINARY	MEI	14,659,151	1,990,119,845	0.74
METRO MINING LTD ORDINARY	MMI	7,467,650	5,939,709,476	0.13
MICROBALIFESCIENCES ORDINARY	MAP	2,376,630	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	13,122,053	196,518,604	6.68
MINERALS260LIMITED ORDINARY	MI6	132,049	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	76,698,910	3,945,860,217	1.94
MONADELPHOUS GROUP ORDINARY	MND	464,367	97,758,687	0.48
MONASH IVF GROUP LTD ORDINARY	MVF	124,093	389,634,840	0.03
MONEYME LIMITED ORDINARY	MME	10,283	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	2,632	73,806,444	0.00

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MOUNT GIBSON IRON ORDINARY	MGX	11,916,664	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	4,961,219	831,826,281	0.60
MYSTATE LIMITED ORDINARY	MYS	360,402	110,600,801	0.33
NANOSONICS LIMITED ORDINARY	NAN	17,008,208	302,997,848	5.61
NATIONAL AUST. BANK ORDINARY	NAB	18,531,487	3,090,412,252	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,548,790	1,370,353,130	0.62
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	38,637	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,577,594	623,231,428	0.73
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	809,556	244,034,238	0.33
NEUREN PHARMACEUT. ORDINARY	NEU	3,105,059	127,815,676	2.43
NEW HOPE CORPORATION ORDINARY	NHC	32,480,898	845,335,464	3.84
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	739,266	139,283,760	0.53
NEWS CORP.. B VOTING CDI 1:1	NWS	114,208	28,223,634	0.40
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	880,453	76,591,334	1.15
NEXTDC LIMITED ORDINARY	NXT	7,174,361	600,506,539	1.19
NEXTED GROUP LIMITED ORDINARY	NXD	7,105	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00

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NIB HOLDINGS LIMITED ORDINARY	NHF	2,950,629	485,077,866	0.61
NICK SCALI LIMITED ORDINARY	NCK	2,220,168	85,230,700	2.60
NICKEL INDUSTRIES ORDINARY	NIC	148,471,343	4,285,809,880	3.46
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	54,270,640	1,585,762,123	3.42
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	12,099,521	1,149,181,616	1.05
NOVA MINERALS LTD ORDINARY	NVA	400,787	243,556,881	0.16
NOVONIX LIMITED ORDINARY	NVX	24,352,838	492,734,263	4.94
NOXOPHARM LIMITED ORDINARY	NOX	403,719	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	693,129	455,102,564	0.15
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	19,161,452	382,307,128	5.01
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	17,433	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,791,322	282,584,186	6.65
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,628,037	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	759,718	538,781,286	0.14
OPTHEA LIMITED ORDINARY	OPT	1,003,230	1,231,094,617	0.08
OPTISCAN IMAGING ORDINARY	OIL	12,749	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	85,570	1,859,385,308	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	148,477	146,056,915	0.10
ORICA LIMITED ORDINARY	ORI	3,148,585	487,010,299	0.65
ORIGIN ENERGY ORDINARY	ORG	15,223,282	1,722,747,671	0.88
ORORA LIMITED ORDINARY	ORA	33,028,816	1,343,499,939	2.46
ORTHOCELL LIMITED ORDINARY	OCC	70,822	209,326,818	0.03
PACIFIC GRP LTD ORDINARY	PAC	30,934	52,197,379	0.06
PALADIN ENERGY LTD ORDINARY	PDN	22,597,592	298,979,523	7.56
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	3,247,945	6,454,030,514	0.05
PARADIGM BIO. ORDINARY	PAR	3,995,555	349,796,014	1.14
PATRIOTBATTERYMETALS CDI 10:1	PMT	15,388,249	623,067,840	2.47
PEAK RARE EARTHS LTD ORDINARY	PEK	29,548	266,430,659	0.01
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	53,150,799	3,186,968,010	1.67

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PEOPLEIN LIMITED ORDINARY	PPE	1,071,070	104,463,349	1.03
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	3,111,917	114,127,121	2.73
PERSEUS MINING LTD ORDINARY	PRU	7,948,447	1,375,724,780	0.58
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,240,471	177,431,184	0.70
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,571,137	412,442,900	1.59
PILBARA MIN LTD ORDINARY	PLS	656,604,665	3,010,058,220	21.81
PINNACLE INVESTMENT ORDINARY	PNI	1,653,506	203,111,482	0.81
PLATINUM ASSET ORDINARY	PTM	7,614,253	582,167,116	1.31
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,378,702	331,338,695	0.72
POLARX LIMITED ORDINARY	PXX	898,716	2,050,482,478	0.04
POLYNOVO LIMITED ORDINARY	PNV	18,093,132	690,232,751	2.62
PPK GROUP LIMITED ORDINARY	PPK	349,546	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,485,741	482,015,009	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	15,308,846	2,350,901,983	0.65
PREMIER INVESTMENTS ORDINARY	PMV	272,810	159,658,438	0.17

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PRO MEDICUS LIMITED ORDINARY	PME	2,160,983	104,424,882	2.07
PROPEL FUNERAL ORDINARY	PFP	99,627	137,958,331	0.07
PROTEOMICS INT LAB ORDINARY	PIQ	13,458	131,002,718	0.01
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	727,972	100,484,131	0.72
QANTAS AIRWAYS ORDINARY	QAN	35,482,924	1,629,460,976	2.18
QBE INSURANCE GROUP ORDINARY	QBE	8,688,369	1,502,400,130	0.58
QORIA LIMITED ORDINARY	QOR	4,323,748	1,195,563,077	0.36
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,756,630	445,968,345	1.07
QUALITASLIMITED ORDINARY	QAL	10,208	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,667,042	1,767,112,012	0.55
QUEENSLAND PACIFIC ORDINARY	QPM	4,184,421	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	994,537	2,718,862,477	0.04
RAMELIUS RESOURCES ORDINARY	RMS	45,502,826	1,144,574,229	3.98
RAMSAY HEALTH CARE ORDINARY	RHC	2,575,182	229,754,474	1.12
REA GROUP ORDINARY	REA	3,683,367	132,117,217	2.79
READYTECH HOLDINGS ORDINARY	RDY	87	119,835,909	0.00

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RECCE PHARMACEUTICAL ORDINARY	RCE	16,798	221,765,032	0.01
RED 5 LIMITED ORDINARY	RED	25,410,032	6,802,473,382	0.37
REDOX LIMITED ORDINARY	RDX	2,707,343	525,081,428	0.52
REECE LIMITED ORDINARY	REH	6,304,990	645,984,181	0.98
REGAL ASIAN INVEST ORDINARY	RG8	239,792	167,312,245	0.14
REGAL PARTNERS LTD ORDINARY	RPL	588,205	321,379,397	0.18
REGION GROUP UNITS STAPLED	RGN	2,406,445	1,161,828,648	0.21
REGIS HEALTHCARE LTD ORDINARY	REG	23,610	301,034,919	0.01
REGIS RESOURCES ORDINARY	RRL	27,736,472	755,338,808	3.67
RELiance WORLDWIDE ORDINARY	RWC	10,711,767	785,305,292	1.36
RENASCOR RES LTD ORDINARY	RNU	52,274,637	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	3,041,225	633,747,210	0.48
RESOLUTE MINING ORDINARY	RSG	7,126,526	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	148,429	2,489,443,223	0.01
REX MINERALS LIMITED ORDINARY	RXM	281,625	779,187,029	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,648,867	315,832,713	0.52

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RIO TINTO LIMITED ORDINARY	RIO	20,810,719	371,216,214	5.61
RPMGLOBAL HLDGS LTD ORDINARY	RUL	155,254	221,269,965	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,356,155	388,243,046	2.15
SANDFIRE RESOURCES ORDINARY	SFR	32,975,203	457,365,635	7.21
SANTOS LTD ORDINARY	STO	37,815,118	3,247,772,961	1.16
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	993,231,031	10,293,296,014	9.65
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,587,776	5,195,063,168	0.49
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	20,261,780	356,820,190	5.68
SELECT HARVESTS ORDINARY	SHV	4,896,314	121,058,664	4.04
SERKO ORD FOR. EXEMPT NZX	SKO	469	122,488,425	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,808,409	615,953,094	0.29
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,964,822	406,998,167	0.73
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,883,701	1,539,140,502	0.84
SG FLEET GROUP LTD ORDINARY	SGF	634,157	341,984,920	0.19
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

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SIGMA HEALTH LTD ORDINARY	SIG	40,372,100	1,631,866,135	2.47
SILEX SYSTEMS ORDINARY	SLX	9,549,823	236,875,501	4.03
SILK LOGISTICS ORDINARY	SLH	668	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	7,638,188	1,508,036,257	0.51
SIMS LIMITED ORDINARY	SGM	7,292,733	193,209,667	3.77
SITEMINDER ORDINARY	SDR	4,722,859	278,566,106	1.70
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,867,558	760,205,209	1.96
SMARTGRP CORPORATION ORDINARY	SIQ	134,024	133,984,239	0.10
SOLVAR LIMITED ORDINARY	SVR	713,432	208,343,529	0.34
SONIC HEALTHCARE ORDINARY	SHL	5,235,119	480,403,973	1.09
SOUL PATTINSON (W.H) ORDINARY	SOL	4,370,945	360,967,863	1.21
SOUTH32 LIMITED ORDINARY	S32	82,131,912	4,529,258,568	1.81
SOUTHERN CROSS GOLD ORDINARY	SXG	702,991	197,746,604	0.36
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,240,175	1,814,155,480	0.18
SPARTAN RESOURCES ORDINARY	SPR	173,722	1,106,857,886	0.02
SPDR 200 RESOURCES ETF UNITS	OZR	47,370	12,661,871	0.37
SPDR W EX OZ H CARB ETF UNITS	WXHG	2,213	10,187,307	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

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STANMORE RESOURCES ORDINARY	SMR	2,314,643	901,391,634	0.26
STARPHARMA HOLDINGS ORDINARY	SPL	1,686,402	412,372,598	0.41
STAVELY MINERALS LTD ORDINARY	SVY	395,408	481,540,424	0.08
STEADFAST GROUP LTD ORDINARY	SDF	8,810,283	1,106,290,675	0.80
STH CRS ELECT ENGR ORDINARY	SXE	73,071	263,214,994	0.03
STHN CROSS MEDIA ORDINARY	SXL	4,148,030	239,899,149	1.73
STOCKLAND FPO/UNITS STAPLED	SGP	18,178,971	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	278,441,635	2,860,773,286	9.73
SUMMITMINERALS ORDINARY	SUM	100,546	71,877,938	0.14
SUNCORP GROUP LTD ORDINARY	SUN	6,651,203	1,272,316,092	0.52
SUNRISE ORDINARY	SRL	1,258,514	90,227,498	1.39
SUPER RET REP LTD ORDINARY	SUL	5,796,046	225,826,500	2.57
SUPERIOR RESOURCES ORDINARY	SPQ	112,160	2,001,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	195,103	501,072,230	0.04
SYRAH RESOURCES ORDINARY	SYR	109,586,403	1,034,891,766	10.59
TABCORP HOLDINGS LTD ORDINARY	TAH	29,901,034	2,283,648,566	1.31
TALGA GROUP LTD ORDINARY	TLG	16,390,048	380,087,172	4.31
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	1,539	220,010,741	0.00

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TECHNOLOGY ONE ORDINARY	TNE	3,270,345	326,076,272	1.00
TELEX PHARMACEUTICAL ORDINARY	TLX	8,503,098	334,640,424	2.54
TELSTRA GROUP ORDINARY	TLS	49,467,848	11,554,427,353	0.43
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,828,357	118,702,702	2.38
TERRACOM LTD ORDINARY	TER	8,430,586	800,966,235	1.05
THE A2 MILK COMPANY ORDINARY	A2M	29,560,583	722,934,808	4.09
THE LOTTERY CORP ORDINARY	TLC	17,875,357	2,225,771,703	0.80
THE STAR ENT GRP ORDINARY	SGR	120,538,403	2,868,680,877	4.20
THETA GOLD MINES LTD ORDINARY	TGM	5,304	711,539,838	0.00
TITOMIC LIMITED ORDINARY	TTT	94,926	1,010,978,120	0.01
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	30,716,576	1,859,341,669	1.65
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,796,499	3,092,175,553	0.70
TREASURY WINE ESTATE ORDINARY	TWE	22,505,240	811,426,445	2.77
TUAS LIMITED ORDINARY	TUA	225,088	466,378,771	0.05
TYRO PAYMENTS ORDINARY	TYR	1,295,185	524,603,785	0.25
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,003,213	115,827,320	0.87
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

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VANECK AU SUBD BOND ETF UNITS	SUBD	1,787	63,667,755	0.00
VENTIASERVICESGROUP ORDINARY	VNT	5,411,820	855,484,445	0.63
VICINITY CENTRES FPO/UNITS STAPLED	VCX	39,028,529	4,552,275,358	0.86
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,306,661	522,759,983	0.25
VITAL METALS LIMITED ORDINARY	VML	1,032,696	5,895,066,951	0.02
VIVA ENERGY GROUP ORDINARY	VEA	13,198,078	1,594,807,705	0.83
VNGD GLB AGG BOND ETF UNITS	VBND	6,058	33,128,419	0.02
VNGD INTL SHARES H ETF UNITS	VGAD	2,274	31,325,982	0.01
VULCAN ENERGY ORDINARY	VUL	9,959,988	188,188,571	5.29
VULCAN STEEL ORDINARY	VSL	287,500	131,408,572	0.22
WA1RESOURCESLTD ORDINARY	WA1	164,503	64,865,776	0.25
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,336,082	671,859,735	0.50
WEBJET LIMITED ORDINARY	WEB	23,420,563	391,152,405	5.99
WEEBIT NANO LTD ORDINARY	WBT	15,718,120	188,916,529	8.32
WESFARMERS LIMITED ORDINARY	WES	12,182,875	1,134,177,276	1.07
WEST AFRICAN RES LTD ORDINARY	WAF	4,849,695	1,137,295,927	0.43
WESTGOLD RESOURCES. ORDINARY	WGX	59,680,962	474,203,257	12.59
WESTPAC BANKING CORP ORDINARY	WBC	26,925,362	3,462,583,733	0.78
WHITEHAVEN COAL ORDINARY	WHC	11,211,813	836,600,784	1.34
WHITEHAWK LIMITED ORDINARY	WHK	69,610	473,112,643	0.01

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WILDCAT RESOURCES ORDINARY	WC8	11,552,384	1,206,564,298	0.96
WIN METALS ORDINARY	WIN	164,957	319,939,606	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	3,377,657	334,446,874	1.01
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	17,193,298	1,898,749,771	0.91
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,931,321	1,221,588,831	0.40
WORLEY LIMITED ORDINARY	WOR	1,535,394	527,533,403	0.29
X2M CONNECT LIMITED ORDINARY	X2M	4,436	350,131,282	0.00
XANADU MINES LTD ORDINARY	XAM	6,574	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	2,373,573	152,655,141	1.55
XRF SCIENTIFIC ORDINARY	XRF	417	139,441,979	0.00
YANCOAL AUST LTD ORDINARY	YAL	6,912,792	1,320,439,437	0.52
ZIP CO LTD.. ORDINARY	ZIP	34,619,300	1,265,762,210	2.74
ZONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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