



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/08/24

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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	68,499	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	25,527,409	701,862,508	3.64
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,596,327	893,657,633	0.51
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	592,724	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	19,914,145	563,053,196	3.54
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,639,883	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	30,241	126,411,097	0.02
ADAIRES LIMITED ORDINARY	ADH	1,920,109	174,682,776	1.10
ADORE BEAUTY ORDINARY	ABY	337,522	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	8,181,525	280,642,803	2.92
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	11,342,691	967,525,540	1.17
AGL ENERGY LIMITED. ORDINARY	AGL	23,200,440	672,747,233	3.45
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	195,986	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,580,758	3,368,464,315	0.23

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	966,117	78,403,132	1.23
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,342,010	603,490,487	1.22
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	19,924,526	3,869,787,820	0.51
ALPHA HPA LTD ORDINARY	A4N	21,669,209	1,134,580,693	1.91
ALS LTD ORDINARY	ALQ	5,847,049	484,572,851	1.21
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
ALTUM LIMITED ORDINARY	ALU	248,541	131,926,838	0.19
ALUMINA LIMITED ORDINARY	AWC	4,814,911	2,901,681,417	0.17
AMA GROUP LIMITED ORDINARY	AMA	36,094,735	3,804,299,699	0.95
AMAERO INTERNATIONAL ORDINARY	3DA	537,479	543,283,979	0.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,538,298	598,450,941	1.43
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	1,110,408	140,894,696	0.79
AMP LIMITED ORDINARY	AMP	23,210,712	2,596,915,230	0.89
AMPLIA THERAPEUTICS ORDINARY	ATX	4,562	274,211,991	0.00
AMPOL LIMITED ORDINARY	ALD	4,324,279	238,302,099	1.81

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ANDROMEDA METALS LTD ORDINARY	ADN	999,520	3,110,270,932	0.03
ANSELL LIMITED ORDINARY	ANN	3,425,972	145,943,984	2.35
ANSON RESOURCES LTD ORDINARY	ASN	3,069,483	1,290,528,206	0.24
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	1,711,858	4,710,049,428	0.04
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,431,168	3,000,615,970	0.51
APA GROUP UNITS STAPLED	APA	25,054,240	1,283,352,928	1.95
APM HUMAN SERVICES ORDINARY	APM	6,180,854	917,181,946	0.67
APPEN LIMITED ORDINARY	APX	6,896,062	223,001,643	3.09
ARAFURA RARE EARTHS ORDINARY	ARU	105,450,071	2,399,034,192	4.40
ARB CORPORATION. ORDINARY	ARB	2,367,201	82,332,195	2.88
ARCADIA MINERALS CDI 1:1	AM7	164	117,050,100	0.00
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	7,051,233	370,357,597	1.90
ARCHER MATERIALS ORDINARY	AXE	66,023	254,847,013	0.03
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	901,091	388,015,629	0.23
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	48,405,602	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	26,196,833	1,455,920,934	1.80
ARISTOCRAT LEISURE ORDINARY	ALL	2,599,992	631,098,763	0.41

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ARIZONA LITHIUM LTD ORDINARY	AZL	3,214,977	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,241,798	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	598,702	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,185,711	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	4,191,330	193,887,876	2.16
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,017,563	1,450,833,707	1.04
ATOMOS ORDINARY	AMS	2,532,673	1,213,662,308	0.21
AU CLINICAL LABS ORDINARY	ACL	4,695,395	201,834,015	2.33
AUB GROUP LTD ORDINARY	AUB	1,677,706	116,587,434	1.44
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,085,318	1,480,233,741	0.48
AUDINATEGROUPLTD ORDINARY	AD8	2,041,276	83,108,836	2.46
AURA ENERGY ORDINARY	AEE	3,744,152	766,633,367	0.49
AURELIA METALS LTD ORDINARY	AMI	4,973,627	1,691,564,582	0.29
AURIZON HOLDINGS LTD ORDINARY	AZJ	65,770,465	1,840,703,982	3.57
AURUMRESOURCES ORDINARY	AUE	314,915	116,089,684	0.27
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	226,290	392,000,000	0.06

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AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	19,620	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	78,400	418,000,000	0.02
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	52,000	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 3.00% 03-47 6M	GSBE47	72,850	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	121,450	192,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,200	144,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	508,430	219,000,000	0.23
AUSSIE BROADBAND ORDINARY	ABB	8,047,272	295,518,061	2.72
AUSSTRATMATERIALS ORDINARY	ASM	4,993,430	181,133,558	2.76
AUST FINANCE GRP ORDINARY	AFG	2,010,769	270,769,045	0.74
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	896,238	362,489,162	0.25
AUSTIN ENGINEERING ORDINARY	ANG	116,272	586,555,743	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,474,463	602,766,747	0.41

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AUSTRALIAN ETHICAL ORDINARY	AEF	1,342,938	112,782,052	1.19
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	231,883	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	185,010	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	2,835,552	134,906,489	2.10
BANK OF QUEENSLAND. ORDINARY	BOQ	34,987,733	661,469,455	5.29
BANNERMAN ENERGY LTD ORDINARY	BMN	716,492	175,773,746	0.41
BAPCOR LIMITED ORDINARY	BAP	11,530,233	339,412,500	3.40
BASE RES LIMITED ORDINARY	BSE	3,050,889	1,178,011,850	0.26
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	55,584,581	2,281,333,656	2.44
BEACON LIGHTING GRP ORDINARY	BLX	510,239	226,836,751	0.22
BEGA CHEESE LTD ORDINARY	BGA	4,111,141	304,775,519	1.35
BELLEVUE GOLD LTD ORDINARY	BGL	67,387,664	1,274,116,045	5.29
BENDIGO AND ADELAIDE ORDINARY	BEN	17,433,173	567,960,805	3.07
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16

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BETA BANK HYBRID ETF ETF UNITS	BHYB	26,170	41,681,421	0.06
BETA GBL SH ETF HGD ETF UNITS	HGBL	3,661	10,235,049	0.04
BETANASDAQ100CH ETF UNITS	HNDQ	601	11,407,050	0.01
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,958,330	0.02
BETMAKERS TECH GROUP ORDINARY	BET	32,045,192	965,114,394	3.32
BHP GROUP LIMITED ORDINARY	BHP	22,893,576	5,071,530,817	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,443,184	821,675,934	0.42
BISALLOY STEEL ORDINARY	BIS	860	47,685,696	0.00
BLACKSTONE LTD ORDINARY	BSX	1,097,687	526,362,786	0.21
BLOCK CDI 1:1 NYSE	SQ2	1,259,482	42,551,451	2.96
BLUESCOPE STEEL LTD ORDINARY	BSL	16,797,826	440,074,849	3.82
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	29,808,777	409,081,290	7.29
BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,810,037,788	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,520,157	2,848,005,498	0.16
BRAINCHIP LTD ORDINARY	BRN	31,592,117	1,959,193,372	1.61
BRAMBLES LIMITED ORDINARY	BXB	10,636,498	1,392,669,735	0.76
BRAVURA SOLUTION LTD ORDINARY	BVS	3,834,915	448,354,002	0.86
BRAZILIAN RARE EARTH ORDINARY	BRE	1,207	93,401,881	0.00
BREVILLE GROUP LTD ORDINARY	BRG	4,613,714	143,430,691	3.22

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BRICKWORKS LIMITED ORDINARY	BKW	1,392,333	152,550,751	0.91
BUBS AUST LTD ORDINARY	BUB	2,874,904	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	3,365,786	713,511,241	0.47
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,386,320	181,606,255	4.62
CAMPLIFYHOLDINGS ORDINARY	CHL	2,110	71,500,349	0.00
CAPRICORN METALS ORDINARY	CMM	6,927,237	377,528,031	1.83
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,145,172	66,216,561	3.24
CAR GROUP LIMITED ORDINARY	CAR	3,038,945	377,162,127	0.81
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	153,719	171,937,246	0.09
CARNARVON ENERGY LTD ORDINARY	CVN	390,739	1,789,086,882	0.02
CASH CONVERTERS ORDINARY	CCV	40,567	627,545,015	0.01
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	1,009,430	225,782,544	0.45
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00

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CENTAURUS METALS LTD ORDINARY	CTM	1,043,079	496,215,670	0.21
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,615,703	823,959,585	1.17
CENTURIA I REIT ORDINARY UNITS	CIP	11,901,693	634,930,635	1.87
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,591,863	597,336,931	0.94
CETTIRE ORDINARY	CTT	29,793,430	381,238,220	7.81
CHALICE MINING LTD ORDINARY	CHN	43,288,222	389,026,788	11.13
CHALLENGER GOLD LTD ORDINARY	CEL	3,189	1,403,784,464	0.00
CHALLENGER LIMITED ORDINARY	CGF	5,233,877	691,128,285	0.76
CHAMPION IRON LTD ORDINARY	CIA	9,983,554	518,101,001	1.93
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	14,342,692	472,997,199	3.03
CHARTER HALL RETAIL UNITS	CQR	777,266	581,229,609	0.13
CHARTER HALL SOC IN UNITS	CQE	2,913,912	373,563,586	0.78
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,616,263	433,887,294	1.76
CHRYSCORPLTD ORDINARY	C79	838,833	114,973,797	0.73
CHTR H LWR UNITS STAPLED	CLW	12,521,772	722,955,466	1.73
CITY CHIC COLLECTIVE ORDINARY	CCX	1,400,285	385,157,793	0.36
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	640,159	72,242,303	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	22,907,765	2,229,377,942	1.03

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CLEARVIEW WEALTH LTD ORDINARY	CVW	11,017	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,040,280	242,658,474	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,875,321	50,077,780	5.74
CLOVER CORPORATION ORDINARY	CLV	26,039	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	6,380,363	454,337,188	1.40
COBRE ORDINARY	CBE	43,607	331,132,779	0.01
COCHLEAR LIMITED ORDINARY	COH	363,463	65,494,231	0.55
CODA MINERALS LTD ORDINARY	COD	362,341	175,292,556	0.21
CODAN LIMITED ORDINARY	CDA	113,512	181,316,113	0.06
COGSTATE LTD ORDINARY	CGS	329,392	170,778,816	0.19
COLES GROUP ORDINARY	COL	7,945,879	1,339,419,406	0.59
COLLINS FOODS LTD ORDINARY	CKF	790,465	117,635,188	0.67
COMMONWEALTH BANK. ORDINARY	CBA	25,587,573	1,673,580,358	1.53
COMPUTERSHARE LTD ORDINARY	CPU	6,774,574	591,144,320	1.15
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,952,579	0.09
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
CONTROL BIONICS ORDINARY	CBL	11,878	199,286,776	0.01
COOPER ENERGY LTD ORDINARY	COE	22,910,926	2,640,038,229	0.87
CORE LITHIUM ORDINARY	CXO	126,274,537	2,136,935,544	5.91

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CORONADO GLOBAL RES CDI 10:1	CRN	9,410,825	1,676,453,730	0.56
CORP TRAVEL LIMITED ORDINARY	CTD	5,923,579	146,325,746	4.05
CREDIT CORP GROUP ORDINARY	CCP	1,227,093	68,066,856	1.80
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	9,955,687	2,618,866,699	0.38
CSL LIMITED ORDINARY	CSL	1,592,725	483,252,729	0.33
CTI LOGISTICS ORDINARY	CLX	2,580	79,996,663	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	108,882	180,551,271	0.06
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	516	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,159,677	154,704,064	3.98
DE GREY MINING ORDINARY	DEG	57,392,136	2,396,682,925	2.39
DEEP YELLOW LIMITED ORDINARY	DYL	67,925,069	969,340,003	7.01
DELTA LITHIUM ORDINARY	DLI	475,384	713,407,142	0.07
DETERRA ORDINARY	DRR	9,711,716	528,649,527	1.84
DEVELOP GLOBAL LTD ORDINARY	DVP	6,142,890	258,053,581	2.38
DEVEX RESOURCES LTD ORDINARY	DEV	2,097,856	441,190,671	0.48
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	570,974	317,269,911	0.18
DEXUS UNITS STAPLED	DXS	54,389,529	1,075,565,246	5.06
DGL GROUP LIMITED ORDINARY	DGL	74,635	285,156,461	0.03
DICKER DATA LIMITED ORDINARY	DDR	937,280	180,412,842	0.52

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DJERRIWARRH ORDINARY	DJW	642	262,991,996	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	42,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,655,273	631,657,153	2.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,596,807	90,930,709	3.96
DOWNER EDI LIMITED ORDINARY	DOW	21,375,175	671,573,679	3.18
DREDNOUGHT RESOURCES ORDINARY	DRE	589,155	3,536,000,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	5,728,247	762,550,390	0.75
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	5,312,807	920,248,664	0.58
DUG TECH ORDINARY	DUG	582,257	118,123,386	0.49
DURATEC ORDINARY	DUR	16,989	248,372,718	0.01
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	7,778,145	258,174,137	3.01
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	275,468	193,247,906	0.14
ECOGRAF LIMITED ORDINARY	EGR	2,011,883	454,031,819	0.44
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	5,517,434	158,041,121	3.49
ELECTRO OPTIC SYS. ORDINARY	EOS	407,989	192,952,099	0.21

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ELEMENT 25 LTD ORDINARY	E25	190,940	219,912,401	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	3,580,869	308,446,580	1.16
ELIXIR ENERGY LTD ORDINARY	EXR	54,158	1,196,478,866	0.00
EMECO HOLDINGS ORDINARY	EHL	4,977,514	518,374,757	0.96
EMERALD RES NL ORDINARY	EMR	12,180,175	656,175,160	1.86
EML PAYMENTS LTD ORDINARY	EML	13,461,220	375,155,763	3.59
EMPIRE ENERGY LTD ORDINARY	EEG	60,748	1,017,147,423	0.01
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	450,828,054	0.02
ENDEAVOUR ORDINARY	EDV	37,568,038	1,790,980,017	2.10
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	9,311,101	1,268,272,203	0.73
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	682,570	1,398,122,640	0.05
EVOLUTION MINING LTD ORDINARY	EVN	18,626,892	1,985,877,758	0.94
EVT LIMITED ORDINARY	EVT	2,658,473	162,275,357	1.64

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EXPERIENCE CO LTD ORDINARY	EXP	10,590	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	111,827	694,617,920	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,910,266	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	11,917,117	1,182,846,577	1.01
FIREFLY METALS LTD ORDINARY	FFM	1,160,634	480,707,962	0.24
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,568,603	585,712,745	0.44
FLEETPARTNERS GROUP ORDINARY	FPR	401,798	239,311,886	0.17
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,114,106	783,043,596	2.19
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,366,522	221,031,333	9.67
FOCUS MINERALS LTD ORDINARY	FML	4,000	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	19,839,428	3,078,964,918	0.64
FRONTIER DIGITAL LTD ORDINARY	FDV	294,810	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	8,737,626	809,506,134	1.08
GALAN LITHIUM LTD ORDINARY	GLN	3,485,516	488,943,995	0.71
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16

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GALILEE ENERGY LTD ORDINARY	GLL	375,464	339,744,643	0.11
GALILEO MINING LTD ORDINARY	GAL	690	197,624,927	0.00
GBLX METALS GBLX SILVER	ETPMAG	17,347	4,006,689	0.43
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,452,145	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	92,201,297	1,121,996,411	8.22
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	4,728	265,687,235	0.00
GOLD HYDROGEN ORDINARY	GHY	242,583	76,663,023	0.32
GOLD ROAD RES LTD ORDINARY	GOR	25,642,385	1,083,344,563	2.37
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,254,171	1,899,182,071	0.75
GPT GROUP FPO/UNITS STAPLED	GPT	21,707,057	1,915,577,430	1.13
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	279,868	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	6,809	166,908,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,480,934	224,336,997	1.11
GRANGE RESOURCES. ORDINARY	GRR	8,804,843	1,157,338,698	0.76
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	740,773	754,101,302	0.10
GUZMAN Y GOMEZ LTD ORDINARY	GYG	493,056	101,402,414	0.49

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GWA GROUP LTD ORDINARY	GWA	4,261,732	265,205,113	1.61
HANSEN TECHNOLOGIES ORDINARY	HSN	198,801	203,509,441	0.10
HARVEY NORMAN ORDINARY	HVN	42,069,911	1,246,006,654	3.38
HASTINGS TECH MET ORDINARY	HAS	47,331	180,826,134	0.03
HAWSONS IRON LTD ORDINARY	HIO	267,613	1,016,501,368	0.03
HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	52,661,688	726,099,943	7.25
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,230,271	930,561,329	0.13
HELIA GROUP LIMITED ORDINARY	HLI	3,934,970	289,698,231	1.36
HELLOWORLD TRAVL LTD ORDINARY	HLO	293,936	160,979,622	0.18
HIGHFIELD RES LTD ORDINARY	HFR	4,491,951	392,183,733	1.15
HILLGROVE RES LTD ORDINARY	HGO	5,395,577	2,095,555,567	0.26
HIPAGES GROUP ORDINARY	HPG	67,716	134,045,376	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,983,124	561,002,970	0.71
HMC CAPITAL LIMITED ORDINARY	HMC	2,042,888	377,124,100	0.54
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,450,657	2,080,210,920	0.31
HORIZON OIL LIMITED ORDINARY	HZN	49,702	1,623,014,645	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	752,197	195,176,833	0.39
HUB24 LTD ORDINARY	HUB	332,344	81,157,658	0.41
HUMM GROUP LIMITED ORDINARY	HUM	10,648,841	491,371,345	2.17

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IDP EDUCATION LTD ORDINARY	IEL	35,463,301	278,336,211	12.74
IGO LIMITED ORDINARY	IGO	10,178,422	757,267,813	1.34
ILUKA RESOURCES ORDINARY	ILU	9,580,878	427,934,030	2.24
IMDEX LIMITED ORDINARY	IMD	9,803,806	511,841,821	1.92
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,580,518	1,452,612,290	0.18
IMPEDIMED LIMITED ORDINARY	IPD	15,948,163	2,023,093,918	0.79
IMUGENE LIMITED ORDINARY	IMU	349,368,841	7,349,247,527	4.75
INCITEC PIVOT ORDINARY	IPL	5,618,031	1,942,225,029	0.29
INFOMEDIA LTD ORDINARY	IFM	84,655	375,787,000	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	82,281	966,542,280	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	3,353,343	407,583,264	0.82
INGHAMS GROUP ORDINARY	ING	5,399,897	371,679,601	1.45
INSIGNIA FINANCIAL ORDINARY	IFL	39,613,703	670,726,143	5.91
INSURANCE AUSTRALIA ORDINARY	IAG	8,850,073	2,370,239,496	0.37
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,618,951	233,961,997	4.11
INTEGRATED RESEARCH ORDINARY	IRI	4,258	174,608,629	0.00
INVESTIGATOR RES LTD ORDINARY	IVR	40,354	1,583,879,574	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,317,935	1,417,895,548	0.16
IONEER LTD ORDINARY	INR	86,119,858	2,337,426,303	3.68

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IONIC RARE EARTHS ORDINARY	IXR	3,878,961	4,869,762,647	0.08
IPD GROUP ORDINARY	IPG	115,123	103,380,078	0.11
IPERIONX LIMITED ORDINARY	IPX	2,229,619	260,971,389	0.85
IPH LIMITED ORDINARY	IPH	4,596,120	247,738,121	1.86
IRESS LIMITED ORDINARY	IRE	1,945,576	186,789,474	1.04
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,701,826	431,429,497	1.09
JB HI-FI LIMITED ORDINARY	JBH	1,890,952	109,333,981	1.73
JERVOIS GLOBAL LTD ORDINARY	JRV	1,625,044	2,702,763,785	0.06
JOHNS LYNG GROUP ORDINARY	JLG	10,335,245	278,519,543	3.71
JUDO CAP HOLDINGS ORDINARY	JDO	19,877,321	1,109,300,833	1.79
JUMBO INTERACTIVE ORDINARY	JIN	193,084	62,968,330	0.31
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	248,863	1,960,005,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	24,985,879	802,731,880	3.11
KELLY PARTNERS GROUP ORDINARY	KPG	82,666	44,950,000	0.18
KELSIAN GROUP LTD ORDINARY	KLS	10,104,321	269,778,791	3.75
KGL RESOURCES LTD ORDINARY	KGL	395,743	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	4,086,605	257,751,692	1.59
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	955,135	711,667,484	0.13

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KOGAN.COM LTD ORDINARY	KGN	964,119	100,616,298	0.96
KUNIKOLIMITED ORDINARY	KNI	69,480	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	28,523,962	1,668,520,828	1.71
LARK DISTILLING CO. ORDINARY	LRK	30,258	83,390,103	0.04
LATIN RESOURCES LTD ORDINARY	LRS	60,041,240	2,799,419,463	2.14
LEFROY EXPLORATION ORDINARY	LEX	7,080	200,458,482	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,932,105	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	291,271	222,396,603	0.13
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,724,316	121,740,054	4.70
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	107,746	22,496,703	0.48
LINDIAN RESOURCES ORDINARY	LIN	1,721,267	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,958,087	312,425,142	0.63
LIONTOWN RESOURCES ORDINARY	LTR	280,852,165	2,425,004,880	11.58
LITHIUM PLUS ORDINARY	LPM	8,597	132,340,000	0.01
LITTLE GREEN PHARMA ORDINARY	LGP	19,081	301,760,606	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12

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LOTUS RESOURCES LTD ORDINARY	LOT	76,778,073	1,831,766,906	4.19
LOVISA HOLDINGS LTD ORDINARY	LOV	1,822,830	109,710,558	1.66
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	217,843,369	0.03
LYNAS RARE EARTHS ORDINARY	LYC	98,001,914	934,718,185	10.48
MA FINANCIAL GROUP ORDINARY	MAF	6,127,741	181,342,954	3.38
MAAS GROUP HOLDINGS ORDINARY	MGH	2,983,573	327,924,301	0.91
MACH7 TECH LIMITED ORDINARY	M7T	200,322	241,241,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	726,601	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	2,745,745	381,658,379	0.72
MACQUARIE TECHNOLOGY ORDINARY	MAQ	16,743	25,773,732	0.06
MADER GROUP LIMITED ORDINARY	MAD	1,259,406	200,000,000	0.63
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,041,814	180,746,328	2.79
MAGMATIC RESRCE LTD ORDINARY	MAG	1	417,050,714	0.00
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	760,884	85,074,288	0.89
MCMILLAN SHAKESPEARE ORDINARY	MMS	330,294	69,643,024	0.47
MEDADVISOR LIMITED ORDINARY	MDR	111,405	551,293,912	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,431,213	2,754,003,240	0.85
MEDICAL DEVELOPMENTS ORDINARY	MVP	95,906	86,305,219	0.11

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MEGAPORT LIMITED ORDINARY	MP1	3,665,941	159,500,813	2.30
MELBANA ENERGY LTD ORDINARY	MAY	582,645	3,370,204,104	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	342	1,394,055,732	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,800,216	1,141,784,114	2.08
METALLICA MINERALS ORDINARY	MLM	140,070	959,923,922	0.01
METALS ACQUISITION CDI 1:1	MAC	89,256	33,313,325	0.27
METALS AUSTRALIA ORDINARY	MLS	25,611	725,719,524	0.00
METALS X LIMITED ORDINARY	MLX	601,729	906,216,067	0.07
METCASH LIMITED ORDINARY	MTS	11,005,989	1,091,553,766	1.01
METEORIC RESOURCES ORDINARY	MEI	14,688,171	1,990,119,845	0.74
METRO MINING LTD ORDINARY	MMI	7,129,757	5,939,709,476	0.12
MICROBALIFESCIENCES ORDINARY	MAP	2,376,630	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	13,141,725	196,518,604	6.69
MINERALS260LIMITED ORDINARY	MI6	132,049	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	78,018,687	3,945,860,217	1.98
MONADELPHOUS GROUP ORDINARY	MND	548,257	97,758,687	0.56
MONASH IVF GROUP LTD ORDINARY	MVF	129,853	389,634,840	0.03
MONEYME LIMITED ORDINARY	MME	3,127	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	2,396	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	12,204,970	1,218,355,533	1.00

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MURRAY COD AUST LTD ORDINARY	MCA	1,700,000	1,057,490,158	0.16
MYER HOLDINGS LTD ORDINARY	MYR	4,954,514	831,826,281	0.60
MYSTATE LIMITED ORDINARY	MYS	361,023	110,600,801	0.33
NANOSONICS LIMITED ORDINARY	NAN	17,049,459	302,997,848	5.63
NATIONAL AUST. BANK ORDINARY	NAB	17,644,149	3,090,225,796	0.57
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,608,118	1,370,353,130	0.63
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,656,486	623,231,428	0.75
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	826,538	244,034,238	0.34
NEUREN PHARMACEUT. ORDINARY	NEU	3,156,620	127,815,676	2.47
NEW HOPE CORPORATION ORDINARY	NHC	32,248,510	845,335,464	3.81
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	756,539	139,283,760	0.54
NEWS CORP.. B VOTING CDI 1:1	NWS	123,287	28,223,634	0.44
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	898,699	76,591,334	1.17
NEXTDC LIMITED ORDINARY	NXT	7,307,463	600,506,539	1.22
NEXTED GROUP LIMITED ORDINARY	NXD	7,105	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,961,845	485,077,866	0.61

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NICK SCALI LIMITED ORDINARY	NCK	2,204,696	85,230,700	2.59
NICKEL INDUSTRIES ORDINARY	NIC	151,558,907	4,285,809,880	3.54
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	54,571,423	1,585,762,123	3.44
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	12,048,014	1,149,181,616	1.05
NOVA MINERALS LTD ORDINARY	NVA	387,438	243,556,881	0.16
NOVONIX LIMITED ORDINARY	NVX	24,374,891	492,734,263	4.95
NOXOPHARM LIMITED ORDINARY	NOX	403,719	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	633,210	455,102,564	0.14
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	19,092,092	382,307,128	4.99
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,359	324,028,674	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	15,340	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	52,768	95,191,668	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	25,620	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,653,958	282,584,186	6.60

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ONEVIEW HEALTHCARE CDI 1:1	ONE	10,628,037	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	748,975	538,781,286	0.14
OPTHEA LIMITED ORDINARY	OPT	1,003,230	1,231,094,617	0.08
OPTISCAN IMAGING ORDINARY	OIL	18,170	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	84,891	1,859,385,308	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	148,477	146,056,915	0.10
ORICA LIMITED ORDINARY	ORI	3,200,830	487,010,299	0.66
ORIGIN ENERGY ORDINARY	ORG	14,298,854	1,722,747,671	0.83
ORORA LIMITED ORDINARY	ORA	33,387,628	1,343,499,939	2.49
ORTHOCELL LIMITED ORDINARY	OCC	70,822	209,326,818	0.03
PACIFIC GRP LTD ORDINARY	PAC	30,480	52,197,379	0.06
PALADIN ENERGY LTD ORDINARY	PDN	17,122,226	298,979,523	5.73
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTERAMINERALS ORDINARY	PFE	1,000	379,026,711	0.00
PANTORO LIMITED ORDINARY	PNR	3,291,642	6,454,030,514	0.05
PARADIGM BIO. ORDINARY	PAR	3,875,844	349,796,014	1.11
PATRIOTBATTERYMETALS CDI 10:1	PMT	15,467,294	623,067,840	2.48
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	53,262,943	3,186,968,010	1.67

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PEOPLEIN LIMITED ORDINARY	PPE	1,061,717	104,463,349	1.02
PEPPERMONEY ORDINARY	PPM	92,381	441,569,316	0.02
PERENTI LIMITED ORDINARY	PRN	422,416	937,935,109	0.05
PERPETUAL LIMITED ORDINARY	PPT	3,046,058	114,127,121	2.67
PERSEUS MINING LTD ORDINARY	PRU	8,167,431	1,375,724,780	0.59
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,213,816	177,431,184	0.68
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	654,860,860	3,010,058,220	21.76
PINNACLE INVESTMENT ORDINARY	PNI	1,590,638	203,111,482	0.78
PLATINUM ASSET ORDINARY	PTM	7,553,783	582,167,116	1.30
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,385,661	331,338,695	0.72
POLARX LIMITED ORDINARY	PXX	967,005	2,050,482,478	0.05
POLYNOVO LIMITED ORDINARY	PNV	17,567,072	690,232,751	2.55
PPK GROUP LIMITED ORDINARY	PPK	349,546	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,485,468	482,015,009	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	15,459,587	2,350,901,983	0.66
PREMIER INVESTMENTS ORDINARY	PMV	270,447	159,658,438	0.17

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PRESTAL HOLDINGS LTD ORDINARY	PTL	25,827	170,459,499	0.02
PRO MEDICUS LIMITED ORDINARY	PME	2,191,505	104,424,882	2.10
PROPEL FUNERAL ORDINARY	PFP	100,272	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	780,681	100,484,131	0.78
QANTAS AIRWAYS ORDINARY	QAN	34,182,626	1,629,460,976	2.10
QBE INSURANCE GROUP ORDINARY	QBE	8,676,525	1,502,400,130	0.58
QORIA LIMITED ORDINARY	QOR	4,323,559	1,195,563,077	0.36
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,813,533	445,968,345	1.08
QUALITASLIMITED ORDINARY	QAL	10,294	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,411,468	1,767,112,012	0.53
QUEENSLAND PACIFIC ORDINARY	QPM	4,136,280	2,521,178,858	0.16
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	1,356,709	2,718,862,477	0.05
RAMELIUS RESOURCES ORDINARY	RMS	45,416,968	1,144,582,748	3.97
RAMSAY HEALTH CARE ORDINARY	RHC	2,627,855	229,754,474	1.14
REA GROUP ORDINARY	REA	3,681,254	132,117,217	2.79

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RECCE PHARMACEUTICAL ORDINARY	RCE	16,798	221,765,032	0.01
RED 5 LIMITED ORDINARY	RED	24,735,529	6,802,473,382	0.36
REDOX LIMITED ORDINARY	RDX	2,610,293	525,081,428	0.50
REECE LIMITED ORDINARY	REH	6,934,747	645,984,181	1.07
REGAL ASIAN INVEST ORDINARY	RG8	221,369	167,312,245	0.13
REGAL PARTNERS LTD ORDINARY	RPL	588,450	321,379,397	0.18
REGION GROUP UNITS STAPLED	RGN	4,290,419	1,161,828,648	0.37
REGIS HEALTHCARE LTD ORDINARY	REG	6,085	301,034,919	0.00
REGIS RESOURCES ORDINARY	RRL	27,564,875	755,338,808	3.65
RELIANCE WORLDWIDE ORDINARY	RWC	10,585,302	785,305,292	1.35
RENASCOR RES LTD ORDINARY	RNU	52,487,424	2,541,390,503	2.07
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	2,782,838	633,747,210	0.44
RESOLUTE MINING ORDINARY	RSG	7,248,988	2,129,050,013	0.34
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	1,679,684	315,832,713	0.53

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RIO TINTO LIMITED ORDINARY	RIO	20,830,062	371,216,214	5.61
RPMGLOBAL HLDGS LTD ORDINARY	RUL	78,360	221,251,527	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,325,876	388,243,046	2.14
SANDFIRE RESOURCES ORDINARY	SFR	33,404,978	457,365,635	7.30
SANTOS LTD ORDINARY	STO	36,769,985	3,247,772,961	1.13
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	995,202,116	10,293,296,014	9.67
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,263,915	5,195,063,168	0.54
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	20,773,140	356,820,190	5.82
SELECT HARVESTS ORDINARY	SHV	4,848,225	121,058,664	4.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,745,373	615,953,094	0.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,990,438	406,998,167	0.73
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,815,900	1,539,140,502	0.83
SG FLEET GROUP LTD ORDINARY	SGF	636,310	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
SHRIRO HOLDINGS LTD ORDINARY	SHM	666	96,415,670	0.00
SIERRA RUTILE ORDINARY	SRX	602	424,453,918	0.00

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SIGMA HEALTH LTD ORDINARY	SIG	40,711,694	1,631,866,135	2.49
SILEX SYSTEMS ORDINARY	SLX	9,621,239	236,875,501	4.06
SILK LOGISTICS ORDINARY	SLH	668	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	7,541,298	1,508,036,257	0.50
SIMS LIMITED ORDINARY	SGM	7,303,977	193,209,667	3.78
SIREN GOLD ORDINARY	SNG	3,300	206,607,497	0.00
SITEMINDER ORDINARY	SDR	4,639,101	278,566,106	1.67
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,878,687	760,205,209	1.96
SMARTGRP CORPORATION ORDINARY	SIQ	135,359	133,984,239	0.10
SOLVAR LIMITED ORDINARY	SVR	710,764	208,343,529	0.34
SONIC HEALTHCARE ORDINARY	SHL	5,312,422	480,403,973	1.11
SOUL PATTINSON (W.H) ORDINARY	SOL	4,500,334	360,967,863	1.25
SOUTH32 LIMITED ORDINARY	S32	83,346,716	4,529,258,568	1.84
SOUTHERN CROSS GOLD ORDINARY	SXG	666,297	197,746,604	0.34
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,201,945	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	2,432,230	901,391,634	0.27

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STARPHARMA HOLDINGS ORDINARY	SPL	1,724,136	412,372,598	0.42
STAVELY MINERALS LTD ORDINARY	SVY	384,887	481,540,424	0.08
STEADFAST GROUP LTD ORDINARY	SDF	8,521,907	1,106,290,675	0.77
STH CRS ELECT ENGR ORDINARY	SXE	65,813	263,214,994	0.03
STHN CROSS MEDIA ORDINARY	SXL	4,145,400	239,899,149	1.73
STOCKLAND FPO/UNITS STAPLED	SGP	20,237,998	2,387,171,662	0.85
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	275,842,727	2,860,773,286	9.64
SUMMITMINERALS ORDINARY	SUM	8,546	71,877,938	0.01
SUNCORP GROUP LTD ORDINARY	SUN	6,987,676	1,272,316,092	0.55
SUNRISE ORDINARY	SRL	1,258,514	90,227,498	1.39
SUPER RET REP LTD ORDINARY	SUL	5,829,456	225,826,500	2.58
SUPERLOOP LIMITED ORDINARY	SLC	184,172	501,072,230	0.04
SYRAH RESOURCES ORDINARY	SYR	109,673,244	1,034,891,766	10.60
TABCORP HOLDINGS LTD ORDINARY	TAH	29,508,323	2,283,648,566	1.29
TALGA GROUP LTD ORDINARY	TLG	16,697,997	380,087,172	4.39
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	1,308	220,010,741	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,339,684	326,076,272	1.02
TELIX PHARMACEUTICAL ORDINARY	TLX	8,398,612	334,640,424	2.51

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TELSTRA GROUP ORDINARY	TLS	49,414,109	11,554,427,353	0.43
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,980,982	118,702,702	2.51
TERRACOM LTD ORDINARY	TER	8,699,344	800,966,235	1.09
THE A2 MILK COMPANY ORDINARY	A2M	29,407,209	722,934,808	4.07
THE LOTTERY CORP ORDINARY	TLC	17,866,049	2,225,771,703	0.80
THE STAR ENT GRP ORDINARY	SGR	119,171,737	2,868,680,877	4.15
TITOMIC LIMITED ORDINARY	TTT	60,325	1,010,978,120	0.01
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	30,689,770	1,859,341,669	1.65
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,179,644	3,092,175,553	0.72
TREASURY WINE ESTATE ORDINARY	TWE	22,591,570	811,426,445	2.78
TUAS LIMITED ORDINARY	TUA	205,469	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	1,476,991	524,603,785	0.28
UNIBAILRODAWESTFIELD CDI 20:1	URW	978,701	115,827,320	0.84
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
VANADIUM RESOURCES ORDINARY	VR8	31,537	562,625,204	0.01
VANECK AU CORP BOND ETF UNITS	PLUS	64,144	18,606,924	0.34
VENTIASERVICSGROUP ORDINARY	VNT	5,347,775	855,484,445	0.63

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	40,125,181	4,552,275,358	0.88
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,327,067	522,759,983	0.25
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	84	237,676,202	0.00
VITAL METALS LIMITED ORDINARY	VML	980,020	5,895,066,951	0.02
VIVA ENERGY GROUP ORDINARY	VEA	13,207,372	1,594,807,705	0.83
VNGD AUS FI ETF UNITS	VAF	3,768	42,746,078	0.01
VNGD AUS SHARES ETF UNITS	VAS	1,177	158,279,812	0.00
VNGD ETHI GLB BOND ETF UNITS	VEFI	3,526	1,601,034	0.22
VULCAN ENERGY ORDINARY	VUL	9,929,218	188,188,571	5.28
VULCAN STEEL ORDINARY	VSL	287,675	131,408,572	0.22
WA1RESOURCESLTD ORDINARY	WA1	172,486	64,865,776	0.27
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,353,279	671,859,735	0.50
WEBJET LIMITED ORDINARY	WEB	23,549,148	391,152,405	6.02
WEEBIT NANO LTD ORDINARY	WBT	15,887,646	188,916,529	8.41
WESFARMERS LIMITED ORDINARY	WES	12,179,097	1,134,177,276	1.07
WEST AFRICAN RES LTD ORDINARY	WAF	4,712,461	1,137,295,927	0.41
WESTGOLD RESOURCES. ORDINARY	WGX	58,265,112	474,203,257	12.29
WESTPAC BANKING CORP ORDINARY	WBC	26,152,949	3,462,583,733	0.76
WHITEHAVEN COAL ORDINARY	WHC	11,452,557	836,600,784	1.37
WHITEHAWK LIMITED ORDINARY	WHK	69,610	473,112,643	0.01

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WILDCAT RESOURCES ORDINARY	WC8	12,699,875	1,206,564,298	1.05
WIN METALS ORDINARY	WIN	164,957	319,939,606	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	3,438,104	334,446,874	1.03
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	16,933,736	1,898,749,771	0.89
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,970,890	1,221,588,831	0.41
WORLEY LIMITED ORDINARY	WOR	1,594,182	527,533,403	0.30
XANADU MINES LTD ORDINARY	XAM	6,574	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	2,370,521	152,655,141	1.55
XRF SCIENTIFIC ORDINARY	XRF	417	139,441,979	0.00
YANCOAL AUST LTD ORDINARY	YAL	6,593,455	1,320,439,437	0.50
ZIP CO LTD.. ORDINARY	ZIP	34,211,807	1,265,762,210	2.70
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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