

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/08/24

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	69,282	410,526,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	937,442	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	533,496	330,737,550	0.16
29METALSLIMITED ORDINARY	29M	25,648,301	701,862,508	3.65
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,538,699	893,657,633	0.51
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	800,034	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	20,480,949	563,053,196	3.64
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	1,944,200	174,682,776	1.11
ADORE BEAUTY ORDINARY	ABY	335,752	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	8,315,860	280,642,803	2.96
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	11,332,870	967,525,540	1.17
AGL ENERGY LIMITED. ORDINARY	AGL	23,028,877	672,747,233	3.42
AGUIA RES LTD ORDINARY	AGR	200,000	1,187,047,028	0.02
AIC MINES LTD ORDINARY	A1M	471,615	572,470,632	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	195,985	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	6,049,089	3,368,464,315	0.18

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	4,366,479	78,403,132	5.57
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,106,663	603,490,487	1.18
ALLIANCE AVIATION ORDINARY	AQZ	3,402	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	19,335,420	3,869,787,820	0.50
ALPHA HPA LTD ORDINARY	A4N	21,662,077	1,134,580,693	1.91
ALS LTD ORDINARY	ALQ	6,531,456	484,572,851	1.35
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	70,194	131,926,838	0.05
ALUMINA LIMITED ORDINARY	AWC	44,855	2,901,681,417	0.00
AMA GROUP LIMITED ORDINARY	AMA	38,495,860	3,804,299,699	1.01
AMAERO INTERNATIONAL ORDINARY	3DA	622,518	543,283,979	0.11
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,807,264	598,450,941	1.47
AMERICAN RARE EARTHS ORDINARY	ARR	373,786	494,423,299	0.08
AMERICANWESTMETALS ORDINARY	AW1	16,536	517,676,969	0.00
AMOTIV ORDINARY	AOV	1,199,951	140,894,696	0.85
AMP LIMITED ORDINARY	AMP	23,845,278	2,596,915,230	0.92
AMPOL LIMITED ORDINARY	ALD	4,089,703	238,302,099	1.72
ANDROMEDA METALS LTD ORDINARY	ADN	967,219	3,110,270,932	0.03

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ANSELL LIMITED ORDINARY	ANN	3,309,203	145,943,984	2.27
ANSON RESOURCES LTD ORDINARY	ASN	3,037,655	1,290,528,206	0.24
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	1,648,969	4,710,049,428	0.04
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,254,707	3,000,615,970	0.44
APA GROUP UNITS STAPLED	APA	24,845,045	1,283,352,928	1.94
APM HUMAN SERVICES ORDINARY	APM	6,259,439	917,181,946	0.68
APPEN LIMITED ORDINARY	APX	6,900,143	223,001,643	3.09
ARAFURA RARE EARTHS ORDINARY	ARU	106,105,518	2,399,034,192	4.42
ARB CORPORATION. ORDINARY	ARB	2,376,374	82,332,195	2.89
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,973,430	370,357,597	1.88
ARCHER MATERIALS ORDINARY	AXE	77,478	254,847,013	0.03
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	876,602	388,015,629	0.23
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	48,405,602	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	26,633,900	1,455,920,934	1.83
ARISTOCRAT LEISURE ORDINARY	ALL	2,815,167	631,098,763	0.45
ARIZONA LITHIUM LTD ORDINARY	AZL	3,214,977	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,240,118	313,050,373	1.04

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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	4,293,121	193,887,876	2.21
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,847,082	1,450,833,707	1.02
ATOMOS ORDINARY	AMS	2,523,226	1,213,662,308	0.21
AU CLINICAL LABS ORDINARY	ACL	5,135,366	201,834,015	2.54
AUB GROUP LTD ORDINARY	AUB	1,636,007	116,587,434	1.40
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,133,373	1,480,233,741	0.48
AUDINATEGROUPLTD ORDINARY	AD8	2,055,826	83,108,836	2.47
AURA ENERGY ORDINARY	AEE	3,864,683	766,633,367	0.50
AURELIA METALS LTD ORDINARY	AMI	4,908,859	1,691,564,582	0.29
AURIZON HOLDINGS LTD ORDINARY	AZJ	66,889,156	1,840,703,982	3.63
AURUMRESOURCES ORDINARY	AUE	328,817	116,089,684	0.28
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	229,130	392,000,000	0.06
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	100,000	418,000,000	0.02

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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	51,700	199,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	94,280	290,000,000	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% 05-41 6M	GSBI41	2,300	146,000,000	0.00
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	99,760	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	121,500	192,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	292,890	144,000,000	0.20
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	510,220	219,000,000	0.23
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	3,000	83,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	8,430,886	295,518,061	2.85
AUSSTRATMATERIALS ORDINARY	ASM	4,941,972	181,133,558	2.73
AUST FINANCE GRP ORDINARY	AFG	2,153,412	270,769,045	0.80
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,616,898,241	0.02
AUST VINTAGE LTD ORDINARY	AVG	144,182	329,462,923	0.04
AUSTAL LIMITED ORDINARY	ASB	833,219	362,489,162	0.23
AUSTIN ENGINEERING ORDINARY	ANG	129,911	586,555,743	0.02

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AUSTRALIAN AGRICULT. ORDINARY	AAC	2,489,742	602,766,747	0.41
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	229,919	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	184,321	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	2,914,169	134,906,489	2.16
BANK OF QUEENSLAND. ORDINARY	BOQ	35,164,113	661,469,455	5.32
BANNERMAN ENERGY LTD ORDINARY	BMN	870,203	175,773,746	0.50
BAPCOR LIMITED ORDINARY	BAP	11,581,106	339,412,500	3.41
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	54,772,049	2,281,333,656	2.40
BEACON LIGHTING GRP ORDINARY	BLX	710,006	226,836,751	0.31
BEGA CHEESE LTD ORDINARY	BGA	4,114,871	304,775,519	1.35
BELLEVUE GOLD LTD ORDINARY	BGL	70,890,871	1,274,116,045	5.56
BENDIGO AND ADELAIDE ORDINARY	BEN	17,272,528	567,960,805	3.04

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BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA GLOBAL ENERGY ETF UNITS	FUEL	83,824	24,903,832	0.34
BETA GLOBAL HEALTH ETF UNITS	DRUG	56,693	20,297,106	0.28
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,958,330	0.02
BETASHARES NASDAQ100 ETF UNITS	NDQ	99,261	111,889,631	0.09
BETMAKERS TECH GROUP ORDINARY	BET	32,102,801	965,114,394	3.33
BHP GROUP LIMITED ORDINARY	BHP	24,467,803	5,071,530,817	0.48
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,443,184	821,675,934	0.42
BISALLOY STEEL ORDINARY	BIS	3,256	47,685,696	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	12,803	442,772,424	0.00
BLACKSTONE LTD ORDINARY	BSX	1,134,133	526,362,786	0.22
BLOCK CDI 1:1 NYSE	SQ2	1,274,264	42,551,451	2.99
BLUESCOPE STEEL LTD ORDINARY	BSL	17,368,952	440,074,849	3.95
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	32,825,954	409,081,290	8.02
BOTANIX PHARMA LTD ORDINARY	BOT	409,627	1,810,037,788	0.02
BOWEN COAL LIMITED ORDINARY	BCB	4,455,946	2,848,005,498	0.16
BRAINCHIP LTD ORDINARY	BRN	31,909,328	1,959,193,372	1.63
BRAMBLES LIMITED ORDINARY	BXB	10,415,057	1,392,669,735	0.75
BRAVURA SOLUTION LTD ORDINARY	BVS	3,840,880	448,354,002	0.86

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BRAZILIAN RARE EARTH ORDINARY	BRE	14,630	93,401,881	0.02
BREVILLE GROUP LTD ORDINARY	BRG	4,653,701	143,430,691	3.24
BRICKWORKS LIMITED ORDINARY	BKW	1,340,245	152,550,751	0.88
BUBS AUST LTD ORDINARY	BUB	2,869,365	892,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	87,133	1,421,332,274	0.01
BUTN LIMITED ORDINARY	BTN	13,585	279,344,570	0.00
BWP TRUST ORDINARY UNITS	BWP	3,334,163	713,511,241	0.47
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,435,231	181,606,255	4.64
CAMPLIFYHOLDINGS ORDINARY	CHL	2,110	71,500,349	0.00
CAPRICORN METALS ORDINARY	CMM	6,522,732	377,528,031	1.73
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,172,391	66,216,561	3.28
CAR GROUP LIMITED ORDINARY	CAR	3,244,909	377,162,127	0.86
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	152,475	171,937,246	0.09
CARNARVON ENERGY LTD ORDINARY	CVN	408,966	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

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CATALYST METALS ORDINARY	CYL	1,135,606	225,782,544	0.50
CATAPULT GRP INT LTD ORDINARY	CAT	1,106	261,570,790	0.00
CEDAR WOODS PROP. ORDINARY	CWP	4,769	82,418,418	0.01
CENTAURUS METALS LTD ORDINARY	CTM	1,042,597	496,215,670	0.21
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,171,557	823,959,585	1.11
CENTURIA I REIT ORDINARY UNITS	CIP	12,145,440	634,930,635	1.91
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,468,386	597,336,931	0.92
CETTIRE ORDINARY	CTT	38,591,926	381,238,220	10.12
CHALICE MINING LTD ORDINARY	CHN	43,426,652	389,026,788	11.16
CHALLENGER GOLD LTD ORDINARY	CEL	3,189	1,403,784,464	0.00
CHALLENGER LIMITED ORDINARY	CGF	5,279,538	691,128,285	0.76
CHAMPION IRON LTD ORDINARY	CIA	16,751,120	518,101,001	3.23
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	15,172,519	472,997,199	3.21
CHARTER HALL RETAIL UNITS	CQR	750,208	581,229,609	0.13
CHARTER HALL SOC IN UNITS	CQE	3,130,835	373,563,586	0.84
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,692,319	433,887,294	1.77
CHRYSCORPLTD ORDINARY	C79	885,501	114,973,797	0.77
CHTR H LWR UNITS STAPLED	CLW	12,765,611	722,955,466	1.77
CITY CHIC COLLECTIVE ORDINARY	CCX	1,439,192	350,540,739	0.41
CLARITY PHARMA ORDINARY	CU6	2,688	312,966,118	0.00

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CLEAN SEAS LTD ORDINARY	CSS	37,443	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	639,729	72,242,303	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	23,294,008	2,229,377,942	1.04
CLEARVIEW WEALTH LTD ORDINARY	CVW	11,017	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,041,647	243,283,474	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,888,310	50,077,780	5.77
CLOVER CORPORATION ORDINARY	CLV	26,039	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	6,454,393	454,337,188	1.42
COCHLEAR LIMITED ORDINARY	COH	372,014	65,494,231	0.57
CODA MINERALS LTD ORDINARY	COD	362,341	175,292,556	0.21
CODAN LIMITED ORDINARY	CDA	136,229	181,316,113	0.08
COGSTATE LTD ORDINARY	CGS	331,056	170,778,816	0.19
COLES GROUP ORDINARY	COL	8,948,603	1,339,419,406	0.67
COLLINS FOODS LTD ORDINARY	CKF	785,325	117,635,188	0.67
COMMONWEALTH BANK. ORDINARY	CBA	25,570,870	1,673,580,358	1.53
COMPUTERSHARE LTD ORDINARY	CPU	6,398,462	591,144,320	1.08
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

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COOPER ENERGY LTD ORDINARY	COE	22,918,395	2,640,038,229	0.87
CORE LITHIUM ORDINARY	CXO	125,568,355	2,136,935,544	5.88
CORONADO GLOBAL RES CDI 10:1	CRN	9,251,033	1,676,453,730	0.55
CORP TRAVEL LIMITED ORDINARY	CTD	6,250,073	146,325,746	4.27
CREDIT CORP GROUP ORDINARY	CCP	1,240,964	68,066,856	1.82
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	9,877,989	2,618,866,699	0.38
CSL LIMITED ORDINARY	CSL	1,675,136	483,252,729	0.35
CTI LOGISTICS ORDINARY	CLX	2,580	79,996,663	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	938	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	108,882	180,551,271	0.06
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	612	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,263,197	154,704,064	4.05
DE GREY MINING ORDINARY	DEG	57,201,789	2,396,682,925	2.39
DEEP YELLOW LIMITED ORDINARY	DYL	76,187,522	969,340,003	7.86
DELTA LITHIUM ORDINARY	DLI	505,034	713,407,142	0.07
DETERRA ORDINARY	DRR	9,746,684	528,649,527	1.84
DEVELOP GLOBAL LTD ORDINARY	DVP	6,023,738	258,053,581	2.33
DEVEX RESOURCES LTD ORDINARY	DEV	2,097,856	441,190,671	0.48
DEXUS CONV RET REIT UNITS STAPLED	DXC	11,963	137,756,563	0.01

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	654,830	317,269,911	0.21
DEXUS UNITS STAPLED	DXS	56,169,814	1,075,565,246	5.22
DGL GROUP LIMITED ORDINARY	DGL	69,790	285,156,461	0.02
DICKER DATA LIMITED ORDINARY	DDR	956,032	180,412,842	0.53
DJERRIWARRH ORDINARY	DJW	1,925	262,991,996	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	42,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,857,305	631,657,153	2.04
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,550,029	90,930,709	3.90
DOWNER EDI LIMITED ORDINARY	DOW	22,363,005	671,573,679	3.33
DREDNOUGHT RESOURCES ORDINARY	DRE	589,155	3,536,000,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	10,376,228	762,550,390	1.36
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	5,294,153	920,248,664	0.58
DUG TECH ORDINARY	DUG	652,257	118,123,386	0.55
DURATEC ORDINARY	DUR	11,753	248,372,718	0.00
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	8,226,761	258,174,137	3.19
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	284,358	193,247,906	0.15
ECOGRAF LIMITED ORDINARY	EGR	2,011,883	454,031,819	0.44

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EDEN INV LTD ORDINARY	EDE	38,006	3,713,708,663	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	5,470,060	158,041,121	3.46
ELECTRO OPTIC SYS. ORDINARY	EOS	397,698	192,952,099	0.21
ELEMENT 25 LTD ORDINARY	E25	190,940	219,912,401	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	3,709,591	308,446,580	1.20
ELIXIR ENERGY LTD ORDINARY	EXR	54,158	1,196,478,866	0.00
EMECO HOLDINGS ORDINARY	EHL	4,925,563	518,374,757	0.95
EMERALD RES NL ORDINARY	EMR	11,807,032	656,175,160	1.80
EML PAYMENTS LTD ORDINARY	EML	13,679,021	375,155,763	3.65
EMPIRE ENERGY LTD ORDINARY	EEG	45,132	1,017,147,423	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	450,828,054	0.02
ENDEAVOUR ORDINARY	EDV	37,935,307	1,790,980,017	2.12
ENERGY ONE LIMITED ORDINARY	EOL	193	31,168,142	0.00
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	9,413,297	1,268,272,203	0.74
EQUITY HL ORDINARY	EQT	489	26,678,303	0.00

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EUREKA GROUP LTD ORDINARY	EGH	42,166	303,859,458	0.01
EUROMANGANESE CDI 1:1	EMN	24,024	217,974,426	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	698,861	1,398,122,640	0.05
EVOLUTION MINING LTD ORDINARY	EVN	17,774,427	1,985,877,758	0.90
EVT LIMITED ORDINARY	EVT	2,683,593	162,275,357	1.65
EXPERIENCE CO LTD ORDINARY	EXP	15,843	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	55,019	177,000,000	0.03
FBR LTD ORDINARY	FBR	17,643,957	4,461,949,977	0.40
FENIX RESOURCES LTD ORDINARY	FEX	146,027	694,617,920	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,911,710	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	11,917,117	1,182,846,577	1.01
FIREFLY METALS LTD ORDINARY	FFM	1,154,059	480,707,962	0.24
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,575,709	585,712,745	0.44
FLEETPARTNERS GROUP ORDINARY	FPR	391,717	239,311,886	0.16
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	19,807,384	783,043,596	2.53
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,631,280	221,031,333	9.79
FOCUS MINERALS LTD ORDINARY	FML	4,000	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	21,414,952	3,078,964,918	0.70
FRONTIER DIGITAL LTD ORDINARY	FDV	297,344	433,571,971	0.07

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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	8,457,968	809,506,134	1.04
GALAN LITHIUM LTD ORDINARY	GLN	3,693,657	488,943,995	0.76
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 BATT TECH LITH ETF UNITS	ACDC	8	6,260,477	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,452,145	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	95,288,776	1,121,996,411	8.49
GENUSPLUS GROUP LTD ORDINARY	GNP	800	177,724,948	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GOLD HYDROGEN ORDINARY	GHY	283,472	76,663,023	0.37
GOLD ROAD RES LTD ORDINARY	GOR	26,409,612	1,083,344,563	2.44
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,365,409	1,899,182,071	0.81
GPT GROUP FPO/UNITS STAPLED	GPT	20,339,708	1,915,577,430	1.06
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	353,106	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	3,552	166,908,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,520,450	224,336,997	1.12

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GRANGE RESOURCES. ORDINARY	GRR	10,291,081	1,157,338,698	0.89
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	699,552	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	488,675	101,402,414	0.48
GWA GROUP LTD ORDINARY	GWA	4,261,732	265,205,113	1.61
HANSEN TECHNOLOGIES ORDINARY	HSN	195,161	203,509,441	0.10
HARVEY NORMAN ORDINARY	HVN	42,593,463	1,246,006,654	3.42
HASTINGS TECH MET ORDINARY	HAS	49,470	180,826,134	0.03
HAWSONS IRON LTD ORDINARY	HIO	218,246	1,016,501,368	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	52,871,166	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	3,929,668	289,698,231	1.36
HELLOWORLD TRAVL LTD ORDINARY	HLO	294,984	160,979,622	0.18
HIGHFIELD RES LTD ORDINARY	HFR	4,491,951	392,183,733	1.15
HILLGROVE RES LTD ORDINARY	HGO	6,485,301	2,095,555,567	0.31
HIPAGES GROUP ORDINARY	HPG	66,753	134,045,376	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,857,063	561,002,970	0.69
HMC CAPITAL LIMITED ORDINARY	HMC	2,047,368	377,124,100	0.54
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,266,201	2,080,210,920	0.30

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HORIZON OIL LIMITED ORDINARY	HZN	59,428	1,623,014,645	0.00
HOT CHILI LTD ORDINARY	HCH	429	151,345,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	718,964	195,176,833	0.37
HUB24 LTD ORDINARY	HUB	281,560	81,157,658	0.35
HUMM GROUP LIMITED ORDINARY	HUM	10,644,340	491,371,345	2.17
IDP EDUCATION LTD ORDINARY	IEL	36,170,779	278,336,211	13.00
IGO LIMITED ORDINARY	IGO	10,055,090	757,267,813	1.33
ILUKA RESOURCES ORDINARY	ILU	9,572,364	427,934,030	2.24
IMDEX LIMITED ORDINARY	IMD	9,729,285	511,841,821	1.90
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,747,455	1,452,612,290	0.19
IMPEDIMED LIMITED ORDINARY	IPD	16,327,536	2,023,093,918	0.81
IMUGENE LIMITED ORDINARY	IMU	350,613,691	7,349,247,527	4.77
INCITEC PIVOT ORDINARY	IPL	4,910,406	1,942,225,029	0.25
INFOMEDIA LTD ORDINARY	IFM	92,346	375,787,000	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	70,522	966,542,280	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	3,519,131	407,583,264	0.86
INGHAMS GROUP ORDINARY	ING	5,518,179	371,679,601	1.48
INSIGNIA FINANCIAL ORDINARY	IFL	39,496,345	670,726,143	5.89
INSURANCE AUSTRALIA ORDINARY	IAG	8,907,888	2,370,239,496	0.38

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,581,463	233,961,997	4.10
INTEGRATED RESEARCH ORDINARY	IRI	4,256	174,608,629	0.00
INVESTIGATOR RES LTD ORDINARY	IVR	97,345	1,583,879,574	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	2,512,699	1,440,662,972	0.17
IONEER LTD ORDINARY	INR	86,226,616	2,337,426,303	3.69
IONIC RARE EARTHS ORDINARY	IXR	3,819,272	4,869,762,647	0.08
IPD GROUP ORDINARY	IPG	116,536	103,380,078	0.11
IPERIONX LIMITED ORDINARY	IPX	2,471,577	260,971,389	0.95
IPH LIMITED ORDINARY	IPH	4,598,881	247,738,121	1.86
IRESS LIMITED ORDINARY	IRE	1,898,381	186,789,474	1.02
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,784,783	431,429,497	1.11
JB HI-FI LIMITED ORDINARY	JBH	1,877,154	109,333,981	1.72
JERVOIS GLOBAL LTD ORDINARY	JRV	1,656,006	2,702,763,785	0.06
JOHNS LYNG GROUP ORDINARY	JLG	10,363,300	278,519,543	3.72
JPMJEGA ETF UNITS	JEGA	300	20,000	1.50
JUDO CAP HOLDINGS ORDINARY	JDO	20,152,726	1,109,300,833	1.82
JUMBO INTERACTIVE ORDINARY	JIN	192,254	62,968,330	0.31
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1,278,455	1,960,505,319	0.07

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KAROON ENERGY LTD ORDINARY	KAR	29,611,818	802,731,880	3.69
KELLY PARTNERS GROUP ORDINARY	KPG	86,863	44,950,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	10,340,201	269,778,791	3.83
KGL RESOURCES LTD ORDINARY	KGL	392,088	567,291,863	0.07
KINCORA COPPER CDI 1:1	KCC	1,481	204,872,478	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,062,850	257,751,692	1.58
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	907,123	711,667,484	0.13
KOGAN.COM LTD ORDINARY	KGN	964,828	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	28,420,452	1,668,520,828	1.70
LARK DISTILLING CO. ORDINARY	LRK	30,258	83,390,103	0.04
LATIN RESOURCES LTD ORDINARY	LRS	60,098,243	2,799,419,463	2.15
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,890,449	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	270,874	222,396,603	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,783,728	121,740,054	4.75
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	114,234	22,496,703	0.51

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LINDIAN RESOURCES ORDINARY	LIN	1,738,000	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	2,067,685	312,425,142	0.66
LIONTOWN RESOURCES ORDINARY	LTR	282,616,704	2,425,004,880	11.65
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	77,716,668	1,831,766,906	4.24
LOVISA HOLDINGS LTD ORDINARY	LOV	1,793,634	109,710,558	1.63
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	217,843,369	0.03
LYNAS RARE EARTHS ORDINARY	LYC	99,352,989	934,718,185	10.63
MA FINANCIAL GROUP ORDINARY	MAF	6,432,484	181,342,954	3.55
MAAS GROUP HOLDINGS ORDINARY	MGH	3,005,766	327,924,301	0.92
MACH7 TECH LIMITED ORDINARY	M7T	205,250	241,241,047	0.09
MACMAHON HOLDINGS ORDINARY	MAH	218,927	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,711,003	381,658,379	0.71
MACQUARIE TECHNOLOGY ORDINARY	MAQ	16,268	25,773,732	0.06
MADER GROUP LIMITED ORDINARY	MAD	1,267,042	200,000,000	0.63
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,039,091	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

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MAYNE PHARMA LTD ORDINARY	MYX	765,777	85,074,288	0.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	370,368	69,643,024	0.53
MEDADVISOR LIMITED ORDINARY	MDR	113,036	551,293,912	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,058,258	2,754,003,240	0.87
MEDICAL DEVELOPMENTS ORDINARY	MVP	115,165	86,305,219	0.13
MEGAPORT LIMITED ORDINARY	MP1	3,899,787	159,500,813	2.44
MELBANA ENERGY LTD ORDINARY	MAY	759,457	3,370,204,104	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	798	1,394,055,732	0.00
MESOBlast LIMITED ORDINARY	MSB	24,585,175	1,141,784,114	2.15
METALLICA MINERALS ORDINARY	MLM	140,070	959,923,922	0.01
METALS ACQUISITION CDI 1:1	MAC	100,482	33,313,325	0.30
METALS AUSTRALIA ORDINARY	MLS	25,611	727,219,524	0.00
METALS X LIMITED ORDINARY	MLX	597,715	906,216,067	0.07
METCASH LIMITED ORDINARY	MTS	11,223,063	1,091,553,766	1.03
METEORIC RESOURCES ORDINARY	MEI	11,828,737	2,240,119,845	0.53
METRO MINING LTD ORDINARY	MMI	7,798,262	5,939,709,476	0.13
MICROBALIFESCIENCES ORDINARY	MAP	2,376,630	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	13,528,577	196,518,604	6.88
MINERALS260LIMITED ORDINARY	MI6	132,049	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	74,847,604	3,945,860,217	1.90

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MONADELPHOUS GROUP ORDINARY	MND	610,816	97,758,687	0.62
MONASH IVF GROUP LTD ORDINARY	MVF	146,278	389,634,840	0.04
MOTORCYCLE HLDG ORDINARY	MTO	2,396	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	12,104,782	1,218,355,533	0.99
MYER HOLDINGS LTD ORDINARY	MYR	4,931,620	831,826,281	0.59
MYSTATE LIMITED ORDINARY	MYS	361,550	110,600,801	0.33
NANOSONICS LIMITED ORDINARY	NAN	17,302,222	302,997,848	5.71
NATIONAL AUST. BANK ORDINARY	NAB	17,541,853	3,089,976,167	0.57
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,000,549	1,370,353,130	0.66
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,839,628	623,231,428	0.78
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	721,110	244,034,238	0.30
NEUREN PHARMACEUT. ORDINARY	NEU	3,266,168	127,815,676	2.56
NEW HOPE CORPORATION ORDINARY	NHC	31,826,605	845,335,464	3.76
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	750,223	139,283,760	0.54
NEWS CORP.. B VOTING CDI 1:1	NWS	131,385	28,223,634	0.47
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	932,226	76,591,334	1.22
NEXTDC LIMITED ORDINARY	NXT	7,712,489	600,506,539	1.28

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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	3,012,657	485,077,866	0.62
NICK SCALI LIMITED ORDINARY	NCK	2,183,509	85,230,700	2.56
NICKEL INDUSTRIES ORDINARY	NIC	151,427,917	4,285,809,880	3.53
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	60,647,779	1,585,762,123	3.82
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	12,022,877	1,149,181,616	1.05
NOVA MINERALS LTD ORDINARY	NVA	323,555	243,556,881	0.13
NOVONIX LIMITED ORDINARY	NVX	24,474,234	492,734,263	4.97
NOXOPHARM LIMITED ORDINARY	NOX	403,719	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	652,153	455,102,564	0.14
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	19,667,962	382,307,128	5.14
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

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OFX GROUP LTD ORDINARY	OFX	49,675	239,973,210	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,758,950	282,584,186	6.64
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,628,037	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	753,407	538,781,286	0.14
OPTHEA LIMITED ORDINARY	OPT	1,056,559	1,231,094,617	0.09
OPTISCAN IMAGING ORDINARY	OIL	21,938	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	3,194,575	487,010,299	0.66
ORIGIN ENERGY ORDINARY	ORG	14,754,224	1,722,747,671	0.86
ORORA LIMITED ORDINARY	ORA	37,167,465	1,343,499,939	2.77
ORTHOCELL LIMITED ORDINARY	OCC	70,822	209,326,818	0.03
PACIFIC GRP LTD ORDINARY	PAC	30,063	52,197,379	0.06
PALADIN ENERGY LTD ORDINARY	PDN	24,328,210	298,979,523	8.14
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	3,247,945	6,454,030,514	0.05
PARADIGM BIO. ORDINARY	PAR	3,875,816	349,796,014	1.11
PATRIOTBATTERYMETALS CDI 10:1	PMT	15,738,248	623,067,840	2.53

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PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	60,867,532	3,186,968,010	1.91
PEOPLEIN LIMITED ORDINARY	PPE	1,048,725	104,463,349	1.00
PEPPERMONEY ORDINARY	PPM	92,381	441,569,316	0.02
PERENTI LIMITED ORDINARY	PRN	372,668	937,935,109	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,987,312	114,127,121	2.62
PERSEUS MINING LTD ORDINARY	PRU	8,220,498	1,375,758,580	0.60
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,220,512	177,431,184	0.69
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,560,973	412,442,900	1.59
PILBARA MIN LTD ORDINARY	PLS	667,299,063	3,010,500,655	22.17
PINNACLE INVESTMENT ORDINARY	PNI	1,316,614	203,111,482	0.65
PLATINUM ASSET ORDINARY	PTM	7,499,298	582,167,116	1.29
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,367,999	331,338,695	0.71
POLARX LIMITED ORDINARY	PXX	1,032,588	2,050,482,478	0.05
POLYNOVO LIMITED ORDINARY	PNV	17,525,434	690,232,751	2.54
PPK GROUP LIMITED ORDINARY	PPK	349,096	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,477,260	482,015,009	0.31

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PREDICTIVE DISC LTD ORDINARY	PDI	15,604,107	2,350,901,983	0.66
PREMIER INVESTMENTS ORDINARY	PMV	213,383	159,658,438	0.13
PRO MEDICUS LIMITED ORDINARY	PME	2,206,817	104,424,882	2.11
PROPEL FUNERAL ORDINARY	PFP	103,515	137,958,331	0.08
PROTEOMICS INT LAB ORDINARY	PIQ	15,603	131,002,718	0.01
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	812,180	100,484,131	0.81
QANTAS AIRWAYS ORDINARY	QAN	36,943,533	1,629,460,976	2.27
QBE INSURANCE GROUP ORDINARY	QBE	9,194,686	1,502,400,130	0.61
QORIA LIMITED ORDINARY	QOR	4,322,810	1,195,780,312	0.36
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,733,778	445,968,345	1.06
QUALITASLIMITED ORDINARY	QAL	9,472	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,940,147	1,767,112,012	0.51
QUEENSLAND PACIFIC ORDINARY	QPM	4,090,785	2,521,178,858	0.16
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,706,533	0.01
RAGNAR METALS LTD ORDINARY	RAG	299,624	473,980,966	0.06
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	1,242,216	2,718,862,477	0.05
RAMELIUS RESOURCES ORDINARY	RMS	45,385,677	1,144,582,748	3.97
RAMSAY HEALTH CARE ORDINARY	RHC	2,638,331	229,754,474	1.15

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REA GROUP ORDINARY	REA	3,677,038	132,117,217	2.78
RECCE PHARMACEUTICAL ORDINARY	RCE	16,798	221,765,032	0.01
RED 5 LIMITED ORDINARY	RED	24,325,454	6,802,473,382	0.36
REDOX LIMITED ORDINARY	RDX	2,636,969	525,081,428	0.50
REECE LIMITED ORDINARY	REH	6,620,032	645,984,181	1.02
REGAL ASIAN INVEST ORDINARY	RG8	199,097	167,312,245	0.12
REGAL PARTNERS LTD ORDINARY	RPL	587,533	321,379,397	0.18
REGION GROUP UNITS STAPLED	RGN	2,455,398	1,161,828,648	0.21
REGIS HEALTHCARE LTD ORDINARY	REG	5,738	301,034,919	0.00
REGIS RESOURCES ORDINARY	RRL	26,649,100	755,338,808	3.53
RELIANCE WORLDWIDE ORDINARY	RWC	10,005,012	785,305,292	1.27
RENASCOR RES LTD ORDINARY	RNU	53,413,568	2,541,390,503	2.10
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	539	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,731,074	633,747,210	0.43
RESOLUTE MINING ORDINARY	RSG	7,709,998	2,129,050,013	0.36
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	630,874	779,187,029	0.08
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45

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RIDLEY CORPORATION ORDINARY	RIC	1,734,245	315,832,713	0.55
RIO TINTO LIMITED ORDINARY	RIO	21,178,556	371,216,214	5.71
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	221,233,582	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,400,779	388,946,012	2.16
SANDFIRE RESOURCES ORDINARY	SFR	34,655,697	457,365,635	7.58
SANTOS LTD ORDINARY	STO	35,437,388	3,247,772,961	1.09
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	1,000,596,555	10,293,296,014	9.72
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,170,679	5,195,063,168	0.56
SCIDEV LTD ORDINARY	SDV	15,370	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	21,829,177	356,820,190	6.12
SELECT HARVESTS ORDINARY	SHV	4,875,472	121,058,664	4.03
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,669,417	615,953,094	0.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,925,632	406,998,167	0.72
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,758,427	1,539,140,502	0.83
SG FLEET GROUP LTD ORDINARY	SGF	624,278	341,984,920	0.18
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

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SHRIRO HOLDINGS LTD ORDINARY	SHM	666	96,415,670	0.00
SIGMA HEALTH LTD ORDINARY	SIG	40,927,519	1,631,866,135	2.51
SILEX SYSTEMS ORDINARY	SLX	9,814,344	236,875,501	4.14
SILK LOGISTICS ORDINARY	SLH	668	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	7,637,872	1,508,036,257	0.51
SIMS LIMITED ORDINARY	SGM	7,400,466	193,209,667	3.83
SITEMINDER ORDINARY	SDR	3,223,976	278,566,106	1.16
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,836,994	760,205,209	1.95
SMARTGRP CORPORATION ORDINARY	SIQ	132,994	133,984,239	0.10
SOLVAR LIMITED ORDINARY	SVR	720,921	208,343,529	0.35
SONIC HEALTHCARE ORDINARY	SHL	5,622,309	480,403,973	1.17
SOUL PATTINSON (W.H) ORDINARY	SOL	4,592,171	360,967,863	1.27
SOUTH32 LIMITED ORDINARY	S32	80,693,831	4,529,258,568	1.78
SOUTHERN CROSS GOLD ORDINARY	SXG	716,393	197,746,604	0.36
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,559,448	1,814,155,480	0.20
SPARTAN RESOURCES ORDINARY	SPR	173,722	1,106,857,886	0.02
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	3,782	2,175,462	0.17
SRG GLOBAL LTD ORDINARY	SRG	1	521,330,677	0.00
ST BARBARA LIMITED ORDINARY	SBM	5,644,094	817,970,380	0.69

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STANMORE RESOURCES ORDINARY	SMR	2,729,673	901,391,634	0.30
STARPHARMA HOLDINGS ORDINARY	SPL	1,640,537	412,372,598	0.40
STAVELY MINERALS LTD ORDINARY	SVY	373,181	481,540,424	0.08
STEADFAST GROUP LTD ORDINARY	SDF	8,720,288	1,106,290,675	0.79
STEP ONE LIMITED ORDINARY	STP	377	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	87,749	263,214,994	0.03
STHN CROSS MEDIA ORDINARY	SXL	4,136,744	239,899,149	1.72
STOCKLAND FPO/UNITS STAPLED	SGP	21,328,345	2,387,171,662	0.89
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	277,095,661	2,860,773,286	9.69
SUMMITMINERALS ORDINARY	SUM	13,057	71,877,938	0.02
SUNCORP GROUP LTD ORDINARY	SUN	6,520,806	1,272,316,092	0.51
SUNRISE ORDINARY	SRL	1,258,514	90,227,498	1.39
SUPER RET REP LTD ORDINARY	SUL	5,881,716	225,826,500	2.60
SUPERLOOP LIMITED ORDINARY	SLC	184,090	501,072,230	0.04
SYNTARA LIMITED ORDINARY	SNT	343,426	1,194,031,776	0.03
SYRAH RESOURCES ORDINARY	SYR	110,966,533	1,034,891,766	10.72
TABCORP HOLDINGS LTD ORDINARY	TAH	29,156,860	2,283,648,566	1.28
TALGA GROUP LTD ORDINARY	TLG	10,724,447	380,087,172	2.82
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09

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TASMEA LIMITED ORDINARY	TEA	1,338	220,010,741	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,299,718	326,076,272	1.01
TELIX PHARMACEUTICAL ORDINARY	TLX	9,348,257	334,640,424	2.79
TELSTRA GROUP ORDINARY	TLS	49,986,041	11,554,427,353	0.43
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,911,765	118,702,702	2.45
TERRACOM LTD ORDINARY	TER	9,009,177	800,966,235	1.12
THE A2 MILK COMPANY ORDINARY	A2M	29,969,443	722,934,808	4.15
THE LOTTERY CORP ORDINARY	TLC	18,332,549	2,225,771,703	0.82
THE STAR ENT GRP ORDINARY	SGR	122,751,896	2,868,680,877	4.28
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	30,607,974	1,859,341,669	1.65
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,221,915	3,092,175,553	0.72
TREASURY WINE ESTATE ORDINARY	TWE	22,872,431	811,426,445	2.82
TUAS LIMITED ORDINARY	TUA	205,469	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	1,473,794	524,603,785	0.28
UNIBAILRODAWESTFIELD CDI 20:1	URW	897,042	115,827,320	0.77
UNICO SILVER LIMITED ORDINARY	USL	25	304,051,591	0.00
UNITH LTD ORDINARY	UNT	341,596	1,223,437,371	0.03
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00

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VANADIUM RESOURCES ORDINARY	VR8	31,537	562,625,204	0.01
VANECK INFRASTRUCT ETF UNITS	IFRA	15,072	44,915,933	0.03
VENTIASERVICESGROUP ORDINARY	VNT	5,307,022	855,484,445	0.62
VICINITY CENTRES FPO/UNITS STAPLED	VCX	40,988,093	4,552,275,358	0.90
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,385,151	501,529,324	0.28
VITAL METALS LIMITED ORDINARY	VML	937,366	5,895,066,951	0.02
VIVA ENERGY GROUP ORDINARY	VEA	12,840,771	1,594,807,705	0.81
VNGD AUS FI ETF UNITS	VAF	414	42,746,078	0.00
VNGD AUS SHARES ETF UNITS	VAS	3,402	158,279,812	0.00
VULCAN ENERGY ORDINARY	VUL	9,949,785	188,188,571	5.29
VULCAN STEEL ORDINARY	VSL	276,290	131,408,572	0.21
WA1RESOURCESLTD ORDINARY	WA1	155,454	64,865,776	0.24
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,334,145	671,859,735	0.50
WEBJET LIMITED ORDINARY	WEB	23,906,204	391,152,405	6.11
WEEBIT NANO LTD ORDINARY	WBT	16,117,171	188,916,529	8.53
WESFARMERS LIMITED ORDINARY	WES	12,282,340	1,134,177,276	1.08
WEST AFRICAN RES LTD ORDINARY	WAF	4,787,411	1,137,295,927	0.42
WESTGOLD RESOURCES. ORDINARY	WGX	76,000,246	943,109,690	8.06
WESTPAC BANKING CORP ORDINARY	WBC	27,102,782	3,459,205,434	0.78
WHITEHAVEN COAL ORDINARY	WHC	12,028,838	836,600,784	1.44

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WHITEHAWK LIMITED ORDINARY	WHK	69,610	473,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	12,857,867	1,206,564,298	1.07
WIN METALS ORDINARY	WIN	164,957	319,939,606	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	3,501,746	334,446,874	1.05
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	18,001,753	1,898,749,771	0.95
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,886,498	1,221,588,831	0.40
WORLEY LIMITED ORDINARY	WOR	1,677,273	527,533,403	0.32
XANADU MINES LTD ORDINARY	XAM	6,574	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	2,347,282	152,655,141	1.54
XRF SCIENTIFIC ORDINARY	XRF	417	139,441,979	0.00
YANCOAL AUST LTD ORDINARY	YAL	5,910,786	1,320,439,437	0.45
ZIMPLATS HOLDING LTD ORDINARY	ZIM	120	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	34,587,009	1,265,762,210	2.73
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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