



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/08/24

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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	68,909	410,531,163	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	26,587,633	701,862,508	3.79
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,619,119	893,657,633	0.52
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	637,326	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	20,654,879	563,053,196	3.67
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,639,883	0.00
ADAIRS LIMITED ORDINARY	ADH	1,958,837	174,682,776	1.12
ADORE BEAUTY ORDINARY	ABY	336,612	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	8,583,654	280,642,803	3.06
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	11,979,121	967,525,540	1.24
AGL ENERGY LIMITED. ORDINARY	AGL	23,062,372	672,747,233	3.43
AGUIA RES LTD ORDINARY	AGR	200,000	1,215,376,070	0.02
AIC MINES LTD ORDINARY	A1M	475,959	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	5,653,248	3,368,464,315	0.17
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	1,781,490	78,403,132	2.27

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ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,525,793	603,490,487	1.25
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	16,914,740	3,869,787,820	0.44
ALPHA HPA LTD ORDINARY	A4N	22,973,039	1,134,580,693	2.02
ALS LTD ORDINARY	ALQ	6,444,855	484,572,851	1.33
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	46,517	131,926,838	0.04
ALUMINA LIMITED ORDINARY	AWC	44,855	2,901,681,417	0.00
AMA GROUP LIMITED ORDINARY	AMA	39,568,141	3,804,299,699	1.04
AMAERO INTERNATIONAL ORDINARY	3DA	631,573	543,283,979	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,470,329	598,450,941	1.42
AMERICAN RARE EARTHS ORDINARY	ARR	395,103	494,423,299	0.08
AMERICANWESTMETALS ORDINARY	AW1	35,025	517,676,969	0.01
AMOTIV ORDINARY	AOV	1,241,335	140,894,696	0.88
AMP LIMITED ORDINARY	AMP	24,265,608	2,596,915,230	0.93
AMPOL LIMITED ORDINARY	ALD	4,046,403	238,302,099	1.70
ANDROMEDA METALS LTD ORDINARY	ADN	967,219	3,110,270,932	0.03
ANSELL LIMITED ORDINARY	ANN	3,182,773	145,943,984	2.18

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ANSON RESOURCES LTD ORDINARY	ASN	3,289,163	1,290,528,206	0.25
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	1,592,758	4,710,049,428	0.03
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,048,230	3,000,615,970	0.43
APA GROUP UNITS STAPLED	APA	24,799,703	1,283,352,928	1.93
APM HUMAN SERVICES ORDINARY	APM	6,328,219	917,181,946	0.69
APPEN LIMITED ORDINARY	APX	6,902,038	223,001,643	3.10
ARAFURA RARE EARTHS ORDINARY	ARU	106,533,015	2,399,034,192	4.44
ARB CORPORATION. ORDINARY	ARB	2,387,880	82,332,195	2.90
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,811,753	354,256,687	1.92
ARCHER MATERIALS ORDINARY	AXE	92,450	254,847,013	0.04
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	918,862	388,015,629	0.24
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	48,405,602	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	21,429,916	1,455,920,934	1.47
ARISTOCRAT LEISURE ORDINARY	ALL	2,859,942	631,098,763	0.45
ARIZONA LITHIUM LTD ORDINARY	AZL	3,214,977	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,235,251	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	598,702	344,207,834	0.17

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ARTICORE GROUP LTD ORDINARY	ATG	1,178,949	281,972,143	0.42
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALLIMITED 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	4,228,272	193,887,876	2.18
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,672,063	1,450,833,707	1.01
ATOMOS ORDINARY	AMS	2,507,395	1,213,662,308	0.21
AU CLINICAL LABS ORDINARY	ACL	5,216,773	201,834,015	2.58
AUB GROUP LTD ORDINARY	AUB	1,757,815	116,587,434	1.51
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,972,298	1,480,233,741	0.47
AUDINATEGROUPLTD ORDINARY	AD8	2,056,021	83,108,836	2.47
AURA ENERGY ORDINARY	AEE	4,170,998	766,633,367	0.54
AURELIA METALS LTD ORDINARY	AMI	4,846,416	1,691,564,582	0.29
AURIZON HOLDINGS LTD ORDINARY	AZJ	66,744,361	1,840,703,982	3.63
AURUMRESOURCES ORDINARY	AUE	333,689	116,089,684	0.29
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	229,100	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	56,670	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	108,010	395,000,000	0.03

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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	21,490	199,000,000	0.01
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	493,830	370,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	4,300	142,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	3,000	103,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	295,290	144,000,000	0.21
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	508,230	225,000,000	0.23
AUSSIE BROADBAND ORDINARY	ABB	9,181,798	295,518,061	3.11
AUSSTRATMATERIALS ORDINARY	ASM	5,010,029	181,133,558	2.77
AUST FINANCE GRP ORDINARY	AFG	2,271,821	270,769,045	0.84
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,616,898,241	0.02
AUST VINTAGE LTD ORDINARY	AVG	123,378	329,462,923	0.04
AUSTAL LIMITED ORDINARY	ASB	821,540	362,489,162	0.23
AUSTIN ENGINEERING ORDINARY	ANG	71,046	586,555,743	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,497,513	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

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AUSTRALIAN UNITY OFF ORDINARY	AOF	227,885	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	183,692	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	2,971,208	134,906,489	2.20
BANK OF QUEENSLAND. ORDINARY	BOQ	35,207,409	661,469,455	5.32
BANNERMAN ENERGY LTD ORDINARY	BMN	833,107	175,773,746	0.47
BAPCOR LIMITED ORDINARY	BAP	11,709,459	339,412,500	3.45
BASE RES LIMITED ORDINARY	BSE	3,055,733	1,178,011,850	0.26
BCI MINERALS LTD ORDINARY	BCI	70,991	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	57,630,186	2,281,333,656	2.53
BEACON LIGHTING GRP ORDINARY	BLX	710,005	226,836,751	0.31
BEGA CHEESE LTD ORDINARY	BGA	4,176,145	304,775,519	1.37
BELLEVUE GOLD LTD ORDINARY	BGL	69,453,824	1,279,458,752	5.43
BENDIGO AND ADELAIDE ORDINARY	BEN	17,408,742	567,962,936	3.07
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	13,470	9,294,901	0.14
BETA BANK HYBRID ETF ETF UNITS	BHYB	14,917	41,681,421	0.04
BETA GLOBAL CYBER ETF UNITS	HACK	27,568	81,492,268	0.03

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BETAAUSCORPBONDETF ETF UNITS	CRED	64,389	34,550,945	0.19
BETAAUSQLTYETF ETF UNITS	AQLT	6,133	3,428,264	0.18
BETACRYPTOINNOVETF ETF UNITS	CRYP	281,134	27,400,000	1.03
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,958,330	0.02
BETASHARESETHI ETF ETF UNITS	ETHI	138,677	204,488,421	0.07
BETMAKERS TECH GROUP ORDINARY	BET	32,229,400	965,114,394	3.34
BHP GROUP LIMITED ORDINARY	BHP	23,596,452	5,071,530,817	0.47
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,438,660	821,675,934	0.42
BISALLOY STEEL ORDINARY	BIS	910	47,685,696	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	7,408	442,772,424	0.00
BLACKSTONE LTD ORDINARY	BSX	1,134,133	526,362,786	0.22
BLOCK CDI 1:1 NYSE	SQ2	1,371,233	42,551,451	3.22
BLUESCOPE STEEL LTD ORDINARY	BSL	17,173,403	440,074,849	3.90
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BORAL LIMITED. ORDINARY	BLD	375	1,080,885,467	0.00
BOSS ENERGY LTD ORDINARY	BOE	31,570,494	409,081,290	7.72
BOTANIX PHARMA LTD ORDINARY	BOT	456,247	1,810,037,788	0.03
BOWEN COAL LIMITED ORDINARY	BCB	3,726,459	2,849,179,123	0.13
BRAINCHIP LTD ORDINARY	BRN	23,958,840	1,959,193,372	1.22
BRAMBLES LIMITED ORDINARY	BXB	10,108,445	1,392,669,735	0.73

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BRAVURA SOLUTION LTD ORDINARY	BVS	3,855,427	448,354,002	0.86
BRAZILIAN RARE EARTH ORDINARY	BRE	14,109	93,401,881	0.02
BREVILLE GROUP LTD ORDINARY	BRG	4,868,981	143,430,691	3.39
BRICKWORKS LIMITED ORDINARY	BKW	1,392,914	152,550,751	0.91
BUBS AUST LTD ORDINARY	BUB	2,869,365	892,130,038	0.32
BULLETIN RES LTD ORDINARY	BNR	21,000	293,613,323	0.01
BURGUNDY D MINES LTD ORDINARY	BDM	70,385	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,389,114	713,511,241	0.47
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,679,837	181,606,255	4.78
CAMPLIFYHOLDINGS ORDINARY	CHL	2,360	71,500,349	0.00
CAPRICORN METALS ORDINARY	CMM	6,988,347	377,528,031	1.85
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,182,701	75,185,400	2.90
CAR GROUP LIMITED ORDINARY	CAR	3,405,242	377,162,127	0.90
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	150,083	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

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CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	1,410,606	225,782,544	0.62
CATAPULT GRP INT LTD ORDINARY	CAT	2,746	261,570,790	0.00
CEDAR WOODS PROP. ORDINARY	CWP	4,769	82,418,418	0.01
CENTAURUS METALS LTD ORDINARY	CTM	1,066,722	496,215,670	0.21
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,247,042	823,959,585	1.12
CENTURIA I REIT ORDINARY UNITS	CIP	12,173,798	634,930,635	1.92
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,696,705	597,336,931	0.95
CETTIRE ORDINARY	CTT	38,336,486	381,238,220	10.06
CHALICE MINING LTD ORDINARY	CHN	43,565,848	389,026,788	11.20
CHALLENGER GOLD LTD ORDINARY	CEL	81,276	1,403,784,464	0.01
CHALLENGER LIMITED ORDINARY	CGF	5,354,637	691,128,285	0.77
CHAMPION IRON LTD ORDINARY	CIA	16,976,128	518,101,001	3.28
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	15,513,870	472,997,199	3.28
CHARTER HALL RETAIL UNITS	CQR	846,203	581,229,609	0.15
CHARTER HALL SOC IN UNITS	CQE	3,149,571	373,563,586	0.84
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,734,958	433,887,294	1.78
CHRYSCORPLTD ORDINARY	C79	905,912	114,973,797	0.79
CHTR H LWR UNITS STAPLED	CLW	13,087,223	722,955,466	1.81
CITY CHIC COLLECTIVE ORDINARY	CCX	1,456,359	350,540,739	0.42

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CLARITY PHARMA ORDINARY	CU6	2,688	313,411,380	0.00
CLEAN SEAS LTD ORDINARY	CSS	37,443	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	651,474	72,242,303	0.90
CLEANAWAY WASTE LTD ORDINARY	CWY	23,369,146	2,229,377,942	1.05
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	2,905,546	50,077,780	5.80
CLOVER CORPORATION ORDINARY	CLV	26,039	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	6,616,032	454,337,188	1.46
COCHLEAR LIMITED ORDINARY	COH	389,205	65,494,231	0.59
CODA MINERALS LTD ORDINARY	COD	362,341	175,292,556	0.21
CODAN LIMITED ORDINARY	CDA	125,449	181,316,113	0.07
COGSTATE LTD ORDINARY	CGS	331,056	170,778,816	0.19
COLES GROUP ORDINARY	COL	9,578,734	1,339,419,406	0.72
COLLINS FOODS LTD ORDINARY	CKF	799,950	117,635,188	0.68
COMMONWEALTH BANK. ORDINARY	CBA	25,102,807	1,673,580,358	1.50
COMPUTERSHARE LTD ORDINARY	CPU	6,077,937	591,144,320	1.03
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	104,387	114,952,579	0.09
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00

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CONTROL BIONICS ORDINARY	CBL	10,196	199,286,776	0.01
COOPER ENERGY LTD ORDINARY	COE	23,370,695	2,640,038,229	0.89
CORE LITHIUM ORDINARY	CXO	123,269,607	2,136,935,544	5.77
CORONADO GLOBAL RES CDI 10:1	CRN	8,753,661	1,676,453,730	0.52
CORP TRAVEL LIMITED ORDINARY	CTD	5,851,255	146,325,746	4.00
CREDIT CORP GROUP ORDINARY	CCP	1,354,573	68,066,856	1.99
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,669,950	2,618,866,699	0.41
CSL LIMITED ORDINARY	CSL	1,638,176	483,252,729	0.34
CTI LOGISTICS ORDINARY	CLX	2,580	79,996,663	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	377,321	218,663,438	0.17
CYNATA THERAPEUTICS ORDINARY	CYP	108,882	180,551,271	0.06
CYPRIMUM METALS LTD ORDINARY	CYM	50,000	1,525,962,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	768	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,052,875	154,704,064	3.91
DE GREY MINING ORDINARY	DEG	56,600,993	2,396,682,925	2.36
DEEP YELLOW LIMITED ORDINARY	DYL	75,711,792	969,433,693	7.81
DELTA LITHIUM ORDINARY	DLI	396,869	713,407,142	0.06
DETERRA ORDINARY	DRR	9,481,296	528,649,527	1.79
DEVELOP GLOBAL LTD ORDINARY	DVP	5,922,730	258,053,581	2.30

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DEVEX RESOURCES LTD ORDINARY	DEV	2,104,420	441,190,671	0.48
DEXUS CONV RET REIT UNITS STAPLED	DXC	11,963	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	852,433	317,269,911	0.27
DEXUS UNITS STAPLED	DXS	57,199,923	1,075,565,246	5.32
DGL GROUP LIMITED ORDINARY	DGL	63,765	285,156,461	0.02
DICKER DATA LIMITED ORDINARY	DDR	961,520	180,412,842	0.53
DJERRIWARRH ORDINARY	DJW	4,558	262,991,996	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	42,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,626,399	631,657,153	2.16
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,531,510	90,930,709	3.88
DOWNER EDI LIMITED ORDINARY	DOW	22,434,634	671,573,679	3.34
DREDNOUGHT RESOURCES ORDINARY	DRE	3,592,214	3,536,000,000	0.10
DRONESHIELD LIMITED ORDINARY	DRO	12,814,979	762,550,390	1.68
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	5,277,556	920,248,664	0.57
DUG TECH ORDINARY	DUG	590,546	118,123,386	0.50
DURATEC ORDINARY	DUR	37,115	248,372,718	0.01
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	8,339,884	258,174,137	3.23
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01

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EBOS GROUP LTD ORDINARY	EBO	436,861	193,247,906	0.23
ECOGRAF LIMITED ORDINARY	EGR	2,013,426	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	5,466,395	158,041,121	3.46
ELECTRO OPTIC SYS. ORDINARY	EOS	423,215	192,952,099	0.22
ELEMENT 25 LTD ORDINARY	E25	190,940	219,912,401	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	3,923,826	308,446,580	1.27
ELIXIR ENERGY LTD ORDINARY	EXR	296,421	1,196,478,866	0.02
EMECO HOLDINGS ORDINARY	EHL	4,897,698	518,374,757	0.94
EMERALD RES NL ORDINARY	EMR	10,976,144	656,175,160	1.67
EML PAYMENTS LTD ORDINARY	EML	14,405,155	375,155,763	3.84
EMPIRE ENERGY LTD ORDINARY	EEG	28,796	1,017,147,423	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	96,809	450,828,054	0.02
ENDEAVOUR ORDINARY	EDV	38,313,481	1,790,980,017	2.14
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	9,534,521	1,268,272,203	0.75

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EQUITY HL ORDINARY	EQT	489	26,678,303	0.00
EUREKA GROUP LTD ORDINARY	EGH	42,127	303,859,458	0.01
EUROMANGANESE CDI 1:1	EMN	24,024	217,974,426	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	771,500	1,398,122,640	0.06
EVOLUTION MINING LTD ORDINARY	EVN	16,895,889	1,985,877,758	0.85
EVT LIMITED ORDINARY	EVT	2,684,486	162,275,357	1.65
EXPERIENCE CO LTD ORDINARY	EXP	15,843	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	67,696	177,000,000	0.04
FBR LTD ORDINARY	FBR	46,530,639	4,461,949,977	1.04
FENIX RESOURCES LTD ORDINARY	FEX	163,650	694,617,920	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,911,444	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	11,917,117	1,182,846,577	1.01
FIREFLY METALS LTD ORDINARY	FFM	1,151,489	480,707,962	0.24
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,703,218	585,712,745	0.46
FLEETPARTNERS GROUP ORDINARY	FPR	419,840	239,311,886	0.18
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	20,074,581	783,043,596	2.56
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,768,138	221,031,333	9.85
FOCUS MINERALS LTD ORDINARY	FML	5,098	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	20,663,718	3,078,964,918	0.67

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FRONTIER DIGITAL LTD ORDINARY	FDV	307,744	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	8,466,412	809,506,134	1.05
GALAN LITHIUM LTD ORDINARY	GLN	3,907,500	493,693,995	0.79
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	364,917	339,744,643	0.11
GALILEO MINING LTD ORDINARY	GAL	2,858	197,624,927	0.00
GBLX S&P 500 CC ETF ETF UNITS	UYLD	1,190	320,617	0.37
GBLX SEMICONDUCTOR ETF UNITS	SEMI	40,053	16,616,943	0.24
GBLXGLOBALTECH ETF UNITS	TECH	1,648	3,299,730	0.05
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,452,145	536,407,358	0.64
GENERATION DEV GROUP ORDINARY	GDG	4,605	295,679,063	0.00
GENESIS MINERALS ORDINARY	GMD	95,548,890	1,121,996,411	8.52
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLB X COP MINERS ETF ETF UNITS	WIRE	30,184	15,376,645	0.20
GLOBAL DATA GRP UNITS STAPLED	GDC	722	77,272,800	0.00
GLOBAL X N100 ETF ETF UNITS	N100	1,813	2,650,009	0.07
GLOBALX AI ETF ETF UNITS	GXAI	11,768	1,900,000	0.62
GOLD HYDROGEN ORDINARY	GHY	54,532	76,663,023	0.07

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GOLD ROAD RES LTD ORDINARY	GOR	27,473,684	1,083,344,563	2.54
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,415,822	1,899,182,071	0.65
GPT GROUP FPO/UNITS STAPLED	GPT	21,043,150	1,915,577,430	1.10
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	405,534	2,953,383,758	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,588,175	224,336,997	1.15
GRANGE RESOURCES. ORDINARY	GRR	10,841,664	1,157,338,698	0.94
GREENTECHNOLOGY ORDINARY	GT1	14,973	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	719,927	754,101,302	0.10
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,805,342	101,402,414	1.78
GWA GROUP LTD ORDINARY	GWA	4,242,999	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	226,612	203,509,441	0.11
HARVEY NORMAN ORDINARY	HVN	43,055,783	1,246,006,654	3.46
HASTINGS TECH MET ORDINARY	HAS	51,609	180,826,134	0.03
HAWSONS IRON LTD ORDINARY	HIO	564,075	1,016,501,368	0.06
HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	53,083,736	726,099,943	7.31
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,230,271	930,561,329	0.13
HELIA GROUP LIMITED ORDINARY	HLI	4,023,249	289,698,231	1.39
HELLOWORLD TRAVL LTD ORDINARY	HLO	292,884	160,979,622	0.18

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HIGHFIELD RES LTD ORDINARY	HFR	4,491,951	392,183,733	1.15
HILLGROVE RES LTD ORDINARY	HGO	6,688,539	2,095,555,567	0.32
HIPAGES GROUP ORDINARY	HPG	65,505	134,045,376	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,851,885	561,002,970	0.69
HMC CAPITAL LIMITED ORDINARY	HMC	2,033,913	377,124,100	0.54
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,213,575	2,080,210,920	0.30
HORIZON OIL LIMITED ORDINARY	HZN	57,485	1,623,014,645	0.00
HOT CHILI LTD ORDINARY	HCH	429	151,409,201	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	694,907	195,176,833	0.36
HUB24 LTD ORDINARY	HUB	356,771	81,157,658	0.44
HUMM GROUP LIMITED ORDINARY	HUM	10,699,524	491,371,345	2.18
IDP EDUCATION LTD ORDINARY	IEL	36,257,449	278,336,211	13.03
IGO LIMITED ORDINARY	IGO	9,836,504	757,267,813	1.30
ILUKA RESOURCES ORDINARY	ILU	9,564,556	427,934,030	2.24
INDEX LIMITED ORDINARY	IMD	9,748,097	511,841,821	1.90
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,760,400	1,452,612,290	0.19
IMPEDIMED LIMITED ORDINARY	IPD	16,644,770	2,023,093,918	0.82
IMUGENE LIMITED ORDINARY	IMU	347,062,086	7,349,247,527	4.72
INCITEC PIVOT ORDINARY	IPL	4,446,278	1,942,225,029	0.23

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INFOMEDIA LTD ORDINARY	IFM	83,485	375,787,000	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	81,405	966,542,280	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	3,622,436	407,583,264	0.89
INGHAMS GROUP ORDINARY	ING	5,686,291	371,679,601	1.53
INSIGNIA FINANCIAL ORDINARY	IFL	39,172,365	670,726,143	5.84
INSURANCE AUSTRALIA ORDINARY	IAG	8,427,748	2,370,239,496	0.36
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,528,868	233,961,997	4.07
INTEGRATED RESEARCH ORDINARY	IRI	848	174,608,629	0.00
INVESTIGATOR RES LTD ORDINARY	IVR	97,345	1,583,879,574	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	2,578,131	1,440,662,972	0.18
IONEER LTD ORDINARY	INR	86,529,265	2,337,426,303	3.70
IONIC RARE EARTHS ORDINARY	IXR	3,760,225	4,869,762,647	0.08
IPD GROUP ORDINARY	IPG	146,286	103,380,078	0.14
IPERIONX LIMITED ORDINARY	IPX	2,559,861	260,971,389	0.98
IPH LIMITED ORDINARY	IPH	4,821,320	247,738,121	1.95
IRESS LIMITED ORDINARY	IRE	1,805,379	186,789,474	0.97
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
IVEGROUP ORDINARY	IGL	9,001	153,980,641	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,684,998	431,429,497	1.09
JB HI-FI LIMITED ORDINARY	JBH	2,064,549	109,333,981	1.89

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JERVOIS GLOBAL LTD ORDINARY	JRV	1,633,438	2,702,763,785	0.06
JOHNS LYNG GROUP ORDINARY	JLG	10,395,514	278,519,543	3.73
JPMJHGA ETF UNITS	JHGA	1	20,000	0.01
JUDO CAP HOLDINGS ORDINARY	JDO	21,006,929	1,109,300,833	1.89
JUMBO INTERACTIVE ORDINARY	JIN	191,473	62,968,330	0.30
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1,266,626	1,960,505,319	0.06
KAROON ENERGY LTD ORDINARY	KAR	33,614,647	802,731,880	4.19
KELLY PARTNERS GROUP ORDINARY	KPG	85,913	44,950,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	10,756,083	269,778,791	3.99
KGL RESOURCES LTD ORDINARY	KGL	387,993	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	854	287,432,858	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,095,155	257,751,692	1.59
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	782,396	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	1,030,221	100,616,298	1.02
KUNIKOLIMITED ORDINARY	KNI	69,180	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	28,644,678	1,668,520,828	1.72
LARK DISTILLING CO. ORDINARY	LRK	30,258	83,390,103	0.04
LATIN RESOURCES LTD ORDINARY	LRS	61,599,948	2,799,419,463	2.20

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	15,206,776	689,792,371	2.20
LEOLITHIUM LIMITED 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	271,614	222,396,603	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,854,576	121,740,054	4.81
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	119,705	22,496,703	0.53
LINDIAN RESOURCES ORDINARY	LIN	1,754,908	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	2,276,680	312,425,142	0.73
LIONTOWN RESOURCES ORDINARY	LTR	283,975,175	2,425,004,880	11.71
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	80,561,452	1,831,766,906	4.40
LOVISA HOLDINGS LTD ORDINARY	LOV	1,857,336	109,710,558	1.69
LTR PHARMA LIMITED ORDINARY	LTP	4,400	84,789,050	0.01
LUNNONMETALS LIMITED ORDINARY	LM8	67,963	220,214,612	0.03
LYNAS RARE EARTHS ORDINARY	LYC	99,510,345	934,718,185	10.65
MA FINANCIAL GROUP ORDINARY	MAF	6,600,257	181,342,954	3.64
MAAS GROUP HOLDINGS ORDINARY	MGH	3,020,917	327,924,301	0.92
MACH7 TECH LIMITED ORDINARY	M7T	242,949	241,241,047	0.10

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MACMAHON HOLDINGS ORDINARY	MAH	239,425	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,574,295	381,658,379	0.67
MACQUARIE TECHNOLOGY ORDINARY	MAQ	21,476	25,773,732	0.08
MADER GROUP LIMITED ORDINARY	MAD	1,298,358	200,000,000	0.65
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,024,054	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	770,546	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	403,443	69,643,024	0.58
MEDADVISOR LIMITED ORDINARY	MDR	93,082	551,293,912	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,114,835	2,754,003,240	0.88
MEDICAL DEVELOPMENTS ORDINARY	MVP	165,549	104,456,391	0.16
MEGAPORT LIMITED ORDINARY	MP1	3,924,713	159,500,813	2.46
MELBANA ENERGY LTD ORDINARY	MAY	922,540	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	798	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	584	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	28,068,316	1,141,784,114	2.46
METALS ACQUISITION CDI 1:1	MAC	78,367	33,313,325	0.24
METALS AUSTRALIA ORDINARY	MLS	25,611	727,219,524	0.00
METALS X LIMITED ORDINARY	MLX	587,622	906,216,067	0.06

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METCASH LIMITED ORDINARY	MTS	11,164,125	1,091,553,766	1.02
METEORIC RESOURCES ORDINARY	MEI	11,771,145	2,240,119,845	0.53
METRO MINING LTD ORDINARY	MMI	649,021	5,939,709,476	0.01
MICROBALIFESCIENCES ORDINARY	MAP	2,332,450	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	13,511,005	196,518,604	6.88
MINERALS260LIMITED ORDINARY	MI6	132,049	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	74,124,400	3,945,860,217	1.88
MONADELPHOUS GROUP ORDINARY	MND	620,359	97,758,687	0.63
MONASH IVF GROUP LTD ORDINARY	MVF	124,920	389,634,840	0.03
MONEYME LIMITED ORDINARY	MME	15,300	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	2,396	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	12,499,256	1,218,355,533	1.03
MQ DYNAMIC BOND ETF TMF UNITS	MQDB	23,165	3,003,011	0.77
MYER HOLDINGS LTD ORDINARY	MYR	4,971,184	831,826,281	0.60
MYSTATE LIMITED ORDINARY	MYS	409,445	110,600,801	0.37
NANOSONICS LIMITED ORDINARY	NAN	17,615,621	302,997,848	5.81
NATIONAL AUST. BANK ORDINARY	NAB	17,447,078	3,089,123,256	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,241,185	1,370,353,130	0.60
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,901,810	623,231,428	0.79

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NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	856,591	244,034,238	0.35
NEUREN PHARMACEUT. ORDINARY	NEU	3,201,274	127,815,676	2.50
NEW HOPE CORPORATION ORDINARY	NHC	31,726,619	845,335,464	3.75
NEW WORLD RESOURCES ORDINARY	NWC	2,159,406	2,840,281,723	0.08
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	741,213	139,283,760	0.53
NEWS CORP.. B VOTING CDI 1:1	NWS	140,977	28,223,634	0.50
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,125,231	80,008,941	1.41
NEXTDC LIMITED ORDINARY	NXT	7,853,146	600,506,539	1.31
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	3,130,569	485,077,866	0.65
NICK SCALI LIMITED ORDINARY	NCK	2,209,568	85,230,700	2.59
NICKEL INDUSTRIES ORDINARY	NIC	153,568,423	4,285,809,880	3.58
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,194,691	1,585,762,123	3.86
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	11,985,843	1,149,181,616	1.04
NOVA MINERALS LTD ORDINARY	NVA	308,125	243,556,881	0.13

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NOVONIX LIMITED ORDINARY	NVX	24,531,084	492,734,263	4.98
NOXOPHARM LIMITED ORDINARY	NOX	403,719	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	655,551	455,102,564	0.14
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	19,666,652	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
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	18,892,020	282,584,186	6.69
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,619,201	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	732,315	538,781,286	0.14
OPTHEA LIMITED ORDINARY	OPT	1,092,921	1,231,094,617	0.09
OPTISCAN IMAGING ORDINARY	OIL	30,156	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	84,891	1,859,447,721	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	148,477	146,056,915	0.10
ORICA LIMITED ORDINARY	ORI	3,189,996	487,010,299	0.66

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ORIGIN ENERGY ORDINARY	ORG	14,583,630	1,722,747,671	0.85
ORORA LIMITED ORDINARY	ORA	37,650,315	1,343,499,939	2.80
ORTHOCELL LIMITED ORDINARY	OCC	70,822	209,326,818	0.03
PACIFIC GRP LTD ORDINARY	PAC	29,636	52,197,379	0.06
PALADIN ENERGY LTD ORDINARY	PDN	24,778,686	298,979,523	8.29
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	4,098,194	349,796,014	1.17
PARAGON CARE LIMITED ORDINARY	PGC	3,546	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	15,738,248	623,067,840	2.53
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	68,172,918	3,186,968,010	2.14
PEOPLEIN LIMITED ORDINARY	PPE	1,058,281	104,463,349	1.01
PEPPERMONEY ORDINARY	PPM	92,381	441,569,316	0.02
PERENTI LIMITED ORDINARY	PRN	368,012	937,935,109	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,962,051	114,127,121	2.60
PERSEUS MINING LTD ORDINARY	PRU	8,437,807	1,375,758,580	0.61
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,226,916	177,431,184	0.69
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	6,552,192	412,442,900	1.59
PILBARA MIN LTD ORDINARY	PLS	665,758,136	3,010,500,655	22.11
PINNACLE INVESTMENT ORDINARY	PNI	1,350,934	203,111,482	0.67
PLATINUM ASSET ORDINARY	PTM	7,489,596	582,167,116	1.29
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,364,803	331,338,695	0.71
POLARX LIMITED ORDINARY	PXX	1,032,588	2,050,482,478	0.05
POLYNOVO LIMITED ORDINARY	PNV	17,884,786	690,232,751	2.59
PPK GROUP LIMITED ORDINARY	PPK	349,096	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,496,636	482,015,009	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	16,252,297	2,350,901,983	0.69
PREMIER INVESTMENTS ORDINARY	PMV	288,537	159,658,438	0.18
PRO MEDICUS LIMITED ORDINARY	PME	2,227,324	104,424,882	2.13
PROPEL FUNERAL ORDINARY	PFP	104,890	137,958,331	0.08
PROTEOMICS INT LAB ORDINARY	PIQ	24,791	131,002,718	0.02
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	812,772	100,484,131	0.81
PYC THERAPEUTICS ORDINARY	PYC	41,115	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	39,034,225	1,629,460,976	2.40
QBE INSURANCE GROUP ORDINARY	QBE	9,409,932	1,502,400,130	0.63

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QORIA LIMITED ORDINARY	QOR	4,331,384	1,195,780,312	0.36
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,736,432	445,968,345	1.06
QUALITASLIMITED ORDINARY	QAL	6,961	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,308,618	1,767,112,012	0.53
QUEENSLAND PACIFIC ORDINARY	QPM	4,054,143	2,521,178,858	0.16
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,706,533	0.01
RAGNAR METALS LTD ORDINARY	RAG	283,612	473,980,966	0.06
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	975,577	2,718,862,477	0.04
RAMELIUS RESOURCES ORDINARY	RMS	45,466,301	1,144,806,133	3.97
RAMSAY HEALTH CARE ORDINARY	RHC	2,667,349	229,754,474	1.16
REA GROUP ORDINARY	REA	3,769,436	132,117,217	2.85
RECCE PHARMACEUTICAL ORDINARY	RCE	8,148	221,765,032	0.00
RED 5 LIMITED ORDINARY	RED	24,359,353	6,802,473,382	0.36
REDOX LIMITED ORDINARY	RDX	2,617,345	525,081,428	0.50
REECE LIMITED ORDINARY	REH	6,724,981	645,984,181	1.04
REGAL ASIAN INVEST ORDINARY	RG8	120,929	167,312,245	0.07
REGAL PARTNERS LTD ORDINARY	RPL	629,602	321,379,397	0.20
REGION GROUP UNITS STAPLED	RGN	4,619,818	1,161,828,648	0.40
REGIS HEALTHCARE LTD ORDINARY	REG	974	301,034,919	0.00

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REGIS RESOURCES ORDINARY	RRL	27,076,927	755,338,808	3.58
RELIANCE WORLDWIDE ORDINARY	RWC	10,626,196	785,305,292	1.35
RENASCOR RES LTD ORDINARY	RNU	53,708,316	2,541,390,503	2.11
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	6,797	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,306,512	642,817,070	0.36
RESOLUTE MINING ORDINARY	RSG	8,115,901	2,129,050,013	0.38
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	132,256	2,489,443,223	0.01
REX MINERALS LIMITED ORDINARY	RXM	931,382	779,187,029	0.12
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,769,821	315,832,713	0.56
RIO TINTO LIMITED ORDINARY	RIO	21,315,820	371,216,214	5.74
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	221,215,482	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,343,069	388,946,012	2.15
SANDFIRE RESOURCES ORDINARY	SFR	34,005,904	457,365,635	7.44
SANTOS LTD ORDINARY	STO	32,966,945	3,247,772,961	1.02
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	1,004,211,102	10,293,296,014	9.76
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,658,320	5,195,063,168	0.57

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SCIDEV LTD ORDINARY	SDV	5,858	189,803,521	0.00
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	21,705,457	356,820,190	6.08
SELECT HARVESTS ORDINARY	SHV	4,850,064	121,058,664	4.01
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,650,409	615,953,094	0.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,080,296	406,998,167	0.76
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,757,716	1,539,140,502	0.83
SG FLEET GROUP LTD ORDINARY	SGF	614,405	341,984,920	0.18
SHAVER SHOP GRP LTD ORDINARY	SSG	69,918	131,012,494	0.05
SHEFFIELD RES LTD ORDINARY	SFX	469,722	393,169,907	0.12
SHRIRO HOLDINGS LTD ORDINARY	SHM	10,481	96,415,670	0.01
SIGMA HEALTH LTD ORDINARY	SIG	42,640,935	1,631,866,135	2.61
SILEX SYSTEMS ORDINARY	SLX	9,933,093	236,875,501	4.19
SILK LOGISTICS ORDINARY	SLH	668	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	7,999,784	1,508,036,257	0.53
SIMS LIMITED ORDINARY	SGM	7,518,713	193,209,667	3.89
SINGULAR HEALTH ORDINARY	SHG	22,750	206,759,304	0.01
SITEMINDER ORDINARY	SDR	2,972,206	278,566,106	1.07
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	110	137,675,010	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,868,155	760,205,209	1.96
SMARTGRP CORPORATION ORDINARY	SIQ	136,248	133,984,239	0.10
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	1,685	242,113,395	0.00
SOLVAR LIMITED ORDINARY	SVR	723,781	208,343,529	0.35
SONIC HEALTHCARE ORDINARY	SHL	5,753,437	480,403,973	1.20
SOUL PATTINSON (W.H) ORDINARY	SOL	4,642,051	360,967,863	1.29
SOUTH32 LIMITED ORDINARY	S32	79,562,083	4,529,258,568	1.76
SOUTHERN CROSS GOLD ORDINARY	SXG	736,866	197,746,604	0.37
SOVEREIGN METALS ORDINARY	SVM	764	597,552,999	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,798,845	1,814,155,480	0.21
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	5,669,254	817,970,380	0.69
STANMORE RESOURCES ORDINARY	SMR	3,050,862	901,391,634	0.34
STARPHARMA HOLDINGS ORDINARY	SPL	1,434,537	412,372,598	0.35
STAVELY MINERALS LTD ORDINARY	SVY	360,636	481,540,424	0.07
STEADFAST GROUP LTD ORDINARY	SDF	8,906,822	1,106,290,675	0.81
STEP ONE LIMITED ORDINARY	STP	377	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	81,409	263,214,994	0.03
STHN CROSS MEDIA ORDINARY	SXL	4,233,754	239,899,149	1.76

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STOCKLAND FPO/UNITS STAPLED	SGP	21,277,943	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	281,129,834	2,860,773,286	9.83
SUNCORP GROUP LTD ORDINARY	SUN	6,371,655	1,272,316,092	0.50
SUNRISE ORDINARY	SRL	1,258,514	90,227,498	1.39
SUPER RET REP LTD ORDINARY	SUL	6,091,179	225,826,500	2.70
SUPERLOOP LIMITED ORDINARY	SLC	130,399	501,072,230	0.03
SYNTARA LIMITED ORDINARY	SNT	943,577	1,194,031,776	0.08
SYRAH RESOURCES ORDINARY	SYR	113,001,389	1,034,891,766	10.92
TABCORP HOLDINGS LTD ORDINARY	TAH	28,998,622	2,283,648,566	1.27
TALGA GROUP LTD ORDINARY	TLG	11,048,660	380,087,172	2.91
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	1,156	220,010,741	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,410,179	326,076,272	1.05
TELIX PHARMACEUTICAL ORDINARY	TLX	9,478,292	334,640,424	2.83
TELSTRA GROUP ORDINARY	TLS	51,421,488	11,554,427,353	0.45
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,878,801	118,702,702	2.43
TERRACOM LTD ORDINARY	TER	9,200,103	800,966,235	1.15
THE A2 MILK COMPANY ORDINARY	A2M	30,326,884	722,934,808	4.19
THE LOTTERY CORP ORDINARY	TLC	19,053,746	2,225,771,703	0.86

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THE STAR ENT GRP ORDINARY	SGR	122,725,927	2,868,680,877	4.28
TITOMIC LIMITED ORDINARY	TTT	78,377	1,010,978,120	0.01
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	29,706,205	1,859,341,669	1.60
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,466,094	3,092,175,553	0.73
TREASURY WINE ESTATE ORDINARY	TWE	23,255,674	811,426,445	2.87
TRIANGLE ENERGY LTD ORDINARY	TEG	6,000	1,813,467,360	0.00
TUAS LIMITED ORDINARY	TUA	205,469	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	1,541,359	524,603,785	0.29
UNIBAILRODAWESTFIELD CDI 20:1	URW	914,749	115,827,320	0.79
UNICO SILVER LIMITED ORDINARY	USL	25	304,051,591	0.00
UNITH LTD ORDINARY	UNT	461,709	1,223,437,371	0.04
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANECK INTERNAT VLUE ETF UNITS	VLUE	8,870	9,814,161	0.09
VANECK SML CAP QUAL ETF UNITS	QSML	71,338	23,332,652	0.31
VANECK WLD XAU QUAL ETF UNITS	QUAL	45,220	108,181,691	0.04
VE GLBL LIST PRIV EQ ETF UNITS	GPEQ	17,138	1,406,649	1.22
VENTIASERVICSGROUP ORDINARY	VNT	5,492,038	855,484,445	0.64
VICINITY CENTRES FPO/UNITS STAPLED	VCX	45,111,634	4,552,275,358	0.99
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,496,707	501,529,324	0.30

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VITAL METALS LIMITED ORDINARY	VML	897,500	5,895,066,951	0.02
VIVA ENERGY GROUP ORDINARY	VEA	13,306,561	1,594,807,705	0.83
VNGD ETHI INTL SHS ETF UNITS	VESG	4,074	10,484,078	0.04
VNGD INTL SHARES ETF UNITS	VGS	5,451	64,336,577	0.01
VULCAN ENERGY ORDINARY	VUL	9,988,668	188,188,571	5.31
VULCAN STEEL ORDINARY	VSL	281,526	131,408,572	0.21
WA1RESOURCESLTD ORDINARY	WA1	149,536	64,865,776	0.23
WAGNERS HLD COMPANY ORDINARY	WGN	1,467	187,618,665	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,359,916	671,859,735	0.50
WEBJET LIMITED ORDINARY	WEB	23,926,789	391,152,405	6.12
WEEBIT NANO LTD ORDINARY	WBT	16,414,711	188,916,529	8.69
WESFARMERS LIMITED ORDINARY	WES	12,191,830	1,134,177,276	1.07
WEST AFRICAN RES LTD ORDINARY	WAF	4,726,870	1,137,295,927	0.42
WESTGOLD RESOURCES. ORDINARY	WGX	77,026,458	943,109,690	8.17
WESTPAC BANKING CORP ORDINARY	WBC	26,259,050	3,459,205,434	0.76
WHITEHAVEN COAL ORDINARY	WHC	13,403,901	836,600,784	1.60
WHITEHAWK LIMITED ORDINARY	WHK	69,610	473,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	14,917,873	1,206,564,298	1.24
WIN METALS ORDINARY	WIN	164,957	319,939,606	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	3,497,574	334,446,874	1.05

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WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	19,546,667	1,898,749,771	1.03
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,510,907	1,221,588,831	0.37
WORLEY LIMITED ORDINARY	WOR	1,775,530	527,533,403	0.34
XANADU MINES LTD ORDINARY	XAM	157,643	1,716,006,009	0.01
XERO LTD ORDINARY	XRO	2,289,904	152,655,141	1.50
XRF SCIENTIFIC ORDINARY	XRF	1,567	139,441,979	0.00
YANCOAL AUST LTD ORDINARY	YAL	6,107,116	1,320,439,437	0.46
ZIMPLATS HOLDING LTD ORDINARY	ZIM	260	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	34,488,014	1,265,762,210	2.72
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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