



Reported Daily Short Positions for 7/08/24

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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	67,064	410,531,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	997,442	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	533,496	332,085,310	0.16
29METALS LIMITED ORDINARY	29M	27,168,979	701,862,508	3.87
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,603,965	893,657,633	0.52
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	570,889	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	21,057,791	563,053,196	3.74
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,639,883	0.00
ADAIRS LIMITED ORDINARY	ADH	1,935,364	174,682,776	1.11
ADORE BEAUTY ORDINARY	ABY	335,996	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	8,911,686	280,143,969	3.18
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	12,876,346	967,525,540	1.33
AFRICAN GOLD LTD. ORDINARY	A1G	3,840	239,215,711	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	18,028,761	672,747,233	2.68
AGUIA RES LTD ORDINARY	AGR	200,000	1,215,376,070	0.02
AIC MINES LTD ORDINARY	A1M	2,410	572,470,632	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	237,377	336,793,929	0.07
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	5,615,528	3,368,464,315	0.17

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	918,924	78,403,132	1.17
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	8,186,930	603,490,487	1.36
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	15,788,394	3,869,787,820	0.41
ALPHA HPA LTD ORDINARY	A4N	21,778,893	1,134,580,693	1.92
ALS LTD ORDINARY	ALQ	6,663,611	484,572,851	1.38
ALTECH BATT LTD ORDINARY	ATC	1,084,959	1,710,571,924	0.06
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	39,400,775	3,804,299,699	1.04
AMAERO INTERNATIONAL ORDINARY	3DA	624,082	543,283,979	0.11
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,479,653	606,956,172	1.40
AMERICAN RARE EARTHS ORDINARY	ARR	670,011	494,423,299	0.14
AMERICANWESTMETALS ORDINARY	AW1	286,202	517,676,969	0.06
AMOTIV ORDINARY	AOV	1,289,881	140,894,696	0.92
AMP LIMITED ORDINARY	AMP	24,350,501	2,596,915,230	0.94
AMPOL LIMITED ORDINARY	ALD	4,252,873	238,302,099	1.78
ANDROMEDA METALS LTD ORDINARY	ADN	967,219	3,110,270,932	0.03
ANSELL LIMITED ORDINARY	ANN	3,241,868	145,943,984	2.22
ANSON RESOURCES LTD ORDINARY	ASN	3,418,272	1,290,528,206	0.26



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ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	1,473,594	4,710,049,428	0.03
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,083,553	3,000,615,970	0.47
APA GROUP UNITS STAPLED	APA	24,858,278	1,283,352,928	1.94
APM HUMAN SERVICES ORDINARY	APM	6,296,066	917,181,946	0.69
APPEN LIMITED ORDINARY	APX	6,943,424	223,001,643	3.11
ARAFURA RARE EARTHS ORDINARY	ARU	106,866,332	2,399,034,192	4.45
ARB CORPORATION. ORDINARY	ARB	2,390,055	82,332,195	2.90
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,609,170	354,256,687	1.87
ARCHER MATERIALS ORDINARY	AXE	123,030	254,847,013	0.05
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	928,639	388,015,629	0.24
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	48,405,602	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	20,030,275	1,455,920,934	1.38
ARISTOCRAT LEISURE ORDINARY	ALL	3,048,602	631,098,763	0.48
ARIZONA LITHIUM LTD ORDINARY	AZL	3,724,717	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,232,363	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	598,254	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,156,628	281,972,143	0.41



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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	4,213,519	193,887,876	2.17
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,213,657	1,450,833,707	1.05
ATOMOS ORDINARY	AMS	2,305,620	1,213,662,308	0.19
AU CLINICAL LABS ORDINARY	ACL	5,392,329	201,834,015	2.67
AUB GROUP LTD ORDINARY	AUB	1,776,007	116,587,434	1.52
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	9,217,675	1,480,233,741	0.62
AUDINATEGROUPLTD ORDINARY	AD8	1,510,447	83,108,836	1.82
AURA ENERGY ORDINARY	AEE	3,929,893	766,633,367	0.51
AURELIA METALS LTD ORDINARY	AMI	4,757,224	1,691,564,582	0.28
AURIZON HOLDINGS LTD ORDINARY	AZJ	60,617,604	1,840,703,982	3.29
AURUMRESOURCES ORDINARY	AUE	331,411	116,089,684	0.29
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	94,500	413,000,000	0.02
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	221,440	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	65,670	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	39,110	395,000,000	0.01



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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	41,060	199,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	18,620	290,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	521,330	334,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	44,080	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	547,500	370,000,000	0.15
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,970	142,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	660,490	246,000,000	0.27
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	13,000	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	128,860	192,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	289,860	144,000,000	0.20
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	512,030	225,000,000	0.23
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	8,400	83,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	9,152,283	295,518,061	3.10
AUSSTRATMATERIALS ORDINARY	ASM	4,839,022	181,227,375	2.67
AUST FINANCE GRP ORDINARY	AFG	2,174,502	270,769,045	0.80
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,616,898,241	0.02
AUST VINTAGE LTD ORDINARY	AVG	147,879	329,462,923	0.04
AUSTAL LIMITED ORDINARY	ASB	792,368	362,489,162	0.22
AUSTIN ENGINEERING ORDINARY	ANG	48,857	586,555,743	0.01



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AUSTRALIAN AGRICULT. ORDINARY	AAC	2,587,423	602,766,747	0.43
AUSTRALIAN ETHICAL ORDINARY	AEF	1,344,722	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	227,212	164,383,437	0.14
AUSTRARE ORDINARY	AR3	172,539	155,921,890	0.11
AUTOSPORTS GRP LTD. ORDINARY	ASG	946	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	182,197	69,276,570	0.26
AVZ MINERALS LTD ORDINARY	AVZ	32,377,432	3,528,729,748	0.92
BABY BUNTING GRP LTD ORDINARY	BBN	2,911,446	134,906,489	2.16
BANK OF QUEENSLAND. ORDINARY	BOQ	35,445,529	661,469,455	5.36
BANNERMAN ENERGY LTD ORDINARY	BMN	874,685	175,773,746	0.50
BAPCOR LIMITED ORDINARY	BAP	11,223,045	339,412,500	3.31
BASE RES LIMITED ORDINARY	BSE	3,010,492	1,178,011,850	0.26
BCI MINERALS LTD ORDINARY	BCI	90,322	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	49,075,525	2,281,333,656	2.15
BEACON LIGHTING GRP ORDINARY	BLX	709,526	226,836,751	0.31
BEGA CHEESE LTD ORDINARY	BGA	4,300,228	304,775,519	1.41
BELLEVUE GOLD LTD ORDINARY	BGL	71,526,053	1,279,458,752	5.59
BENDIGO AND ADELAIDE ORDINARY	BEN	17,256,132	567,962,936	3.04



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BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	2,571	9,735,137	0.03
BETAUSCORPBONDETF ETF UNITS	CRED	13,881	35,238,438	0.04
BETASHARES ASX RES ETF UNITS	QRE	7,980	33,402,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	31,908,450	965,114,394	3.31
BHP GROUP LIMITED ORDINARY	BHP	25,053,495	5,071,530,817	0.49
BIG RIV INDUST LTD ORDINARY	BRI	44	85,362,772	0.00
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,430,944	821,675,934	0.42
BLACK CAT SYNDICATE ORDINARY	BC8	14,621	442,772,424	0.00
BLACKSTONE LTD ORDINARY	BSX	1,314,548	526,362,786	0.25
BLOCK CDI 1:1 NYSE	SQ2	1,285,333	43,264,028	2.97
BLUESCOPE STEEL LTD ORDINARY	BSL	16,150,526	440,074,849	3.67
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	32,144,085	409,688,058	7.85
BOTANIX PHARMA LTD ORDINARY	BOT	925,981	1,810,037,788	0.05
BOWEN COAL LIMITED ORDINARY	BCB	3,697,175	2,849,179,123	0.13
BRAINCHIP LTD ORDINARY	BRN	24,933,817	1,959,193,372	1.27
BRAMBLES LIMITED ORDINARY	BXB	10,181,211	1,392,669,735	0.73
BRAVURA SOLUTION LTD ORDINARY	BVS	3,840,342	448,354,002	0.86
BRAZILIAN RARE EARTH ORDINARY	BRE	10,696	93,401,881	0.01



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BREVILLE GROUP LTD ORDINARY	BRG	5,225,732	143,430,691	3.64
BRICKWORKS LIMITED ORDINARY	BKW	1,395,289	152,550,751	0.91
BUBS AUST LTD ORDINARY	BUB	2,885,740	892,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	66,555	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,388,399	713,511,241	0.47
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,712,321	181,606,255	4.80
CAMPLIFYHOLDINGS ORDINARY	CHL	2,532	71,500,349	0.00
CAPRICORN METALS ORDINARY	CMM	7,302,930	377,528,031	1.93
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,283,659	75,185,400	3.04
CAR GROUP LIMITED ORDINARY	CAR	3,714,057	377,162,127	0.98
CARAVEL MINERALS LTD ORDINARY	CVV	16	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	112,803	171,937,246	0.07
CARNARVON ENERGY LTD ORDINARY	CVN	428,098	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	1,802,421	225,782,544	0.80
CEDAR WOODS PROP. ORDINARY	CWP	2,381	82,418,418	0.00



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CENTAURUS METALS LTD ORDINARY	CTM	1,031,863	496,215,670	0.21
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,551,019	823,959,585	1.16
CENTURIA I REIT ORDINARY UNITS	CIP	12,385,335	634,930,635	1.95
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,343,371	597,336,931	0.89
CETTIRE ORDINARY	CTT	38,303,286	381,238,220	10.05
CHALICE MINING LTD ORDINARY	CHN	43,053,609	389,026,788	11.07
CHALLENGER GOLD LTD ORDINARY	CEL	79,694	1,403,784,464	0.01
CHALLENGER LIMITED ORDINARY	CGF	5,272,316	691,128,285	0.76
CHAMPION IRON LTD ORDINARY	CIA	17,179,821	518,101,001	3.32
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	14,069,245	472,997,199	2.97
CHARTER HALL RETAIL UNITS	CQR	857,407	581,229,609	0.15
CHARTER HALL SOC IN UNITS	CQE	3,188,968	373,563,586	0.85
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,707,982	433,887,294	1.78
CHRYSOSCORPLTD ORDINARY	C79	935,544	114,973,797	0.81
CHTR H LWR UNITS STAPLED	CLW	13,810,171	722,955,466	1.91
CITY CHIC COLLECTIVE ORDINARY	CCX	1,283,090	350,540,739	0.37
CLARITY PHARMA ORDINARY	CU6	212,890	313,411,380	0.07
CLEAN SEAS LTD ORDINARY	CSS	37,883	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	643,586	72,242,303	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	24,772,455	2,229,377,942	1.11

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CLEANSPACE HOLDINGS ORDINARY	CSX	159	77,378,492	0.00
CLEARVIEW WEALTH LTD ORDINARY	CVW	6,002	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,041,647	243,283,474	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,941,633	50,077,780	5.87
CLOVER CORPORATION ORDINARY	CLV	26,039	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	6,984,549	454,337,188	1.54
COBRE ORDINARY	CBE	43,607	331,132,779	0.01
COCHLEAR LIMITED ORDINARY	COH	413,847	65,494,231	0.63
CODA MINERALS LTD ORDINARY	COD	362,341	175,292,556	0.21
CODAN LIMITED ORDINARY	CDA	97,035	181,316,113	0.05
COGSTATE LTD ORDINARY	CGS	331,056	170,778,816	0.19
COLES GROUP ORDINARY	COL	10,391,072	1,339,419,406	0.78
COLLINS FOODS LTD ORDINARY	CKF	843,462	117,635,188	0.72
COMMONWEALTH BANK. ORDINARY	CBA	24,760,296	1,673,580,358	1.48
COMPUTERSHARE LTD ORDINARY	CPU	5,788,322	591,144,320	0.98
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	110,865	114,952,579	0.10
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	23,483,980	2,640,038,229	0.89
CORE LITHIUM ORDINARY	CXO	123,021,955	2,136,935,544	5.76



ASIC

Australian Securities & Investments Commission

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CORONADO GLOBAL RES CDI 10:1	CRN	8,203,727	1,676,453,730	0.49
CORP TRAVEL LIMITED ORDINARY	CTD	5,640,679	146,325,746	3.85
CREDIT CORP GROUP ORDINARY	CCP	1,333,484	68,066,856	1.96
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,927,982	2,618,866,699	0.42
CSL LIMITED ORDINARY	CSL	2,122,675	483,252,729	0.44
CTI LOGISTICS ORDINARY	CLX	2,580	79,996,663	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	477,409	218,663,438	0.22
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	179,609	180,551,271	0.10
CYPRIMUM METALS LTD ORDINARY	CYM	134,943	1,525,962,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,414	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,142,044	154,704,064	3.97
DE GREY MINING ORDINARY	DEG	55,152,132	2,396,682,925	2.30
DEEP YELLOW LIMITED ORDINARY	DYL	73,206,020	969,433,693	7.55
DELTA LITHIUM ORDINARY	DLI	430,500	713,407,142	0.06
DETERRA ORDINARY	DRR	9,423,603	528,649,527	1.78
DEVELOP GLOBAL LTD ORDINARY	DVP	5,860,083	258,053,581	2.27
DEVEX RESOURCES LTD ORDINARY	DEV	2,160,510	441,190,671	0.49
DEXUS CONV RET REIT UNITS STAPLED	DXC	8,377	137,756,563	0.01

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DEXUS UNITS STAPLED	DXS	57,489,245	1,075,565,246	5.35
DGL GROUP LIMITED ORDINARY	DGL	43,350	285,156,461	0.02
DICKER DATA LIMITED ORDINARY	DDR	945,723	180,412,842	0.52
DJERRIWARRH ORDINARY	DJW	33,399	262,991,996	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	42,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,590,267	631,657,153	2.15
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,575,085	90,930,709	3.93
DOWNER EDI LIMITED ORDINARY	DOW	22,344,315	671,573,679	3.33
DREDNOUGHT RESOURCES ORDINARY	DRE	3,081,615	3,536,000,000	0.09
DRONESHIELD LIMITED ORDINARY	DRO	6,212,975	872,065,159	0.71
DUBBER CORP LTD ORDINARY	DUB	5,246,182	920,248,664	0.57
DUG TECH ORDINARY	DUG	526,188	118,123,386	0.45
DURATEC ORDINARY	DUR	51,470	248,372,718	0.02
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	8,722,502	258,174,137	3.38
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	442,710	193,247,906	0.23
ECOGRAF LIMITED ORDINARY	EGR	2,006,446	454,031,819	0.44
EDEX INV LTD ORDINARY	EDE	38,006	3,713,708,663	0.00



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ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	5,608,145	158,041,121	3.55
ELECTRO OPTIC SYS. ORDINARY	EOS	570,218	192,952,099	0.30
ELEMENT 25 LTD ORDINARY	E25	192,352	219,912,401	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	3,605,575	308,446,580	1.17
ELIXIR ENERGY LTD ORDINARY	EXR	461,721	1,196,478,866	0.04
EMECO HOLDINGS ORDINARY	EHL	4,898,807	518,374,757	0.95
EMERALD RES NL ORDINARY	EMR	10,199,890	656,175,160	1.55
EML PAYMENTS LTD ORDINARY	EML	14,349,228	375,155,763	3.82
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,147,423	0.00
EMVISION MEDICAL ORDINARY	EMV	29	85,424,884	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	99,205	451,828,054	0.02
ENDEAVOUR ORDINARY	EDV	39,428,629	1,790,980,017	2.20
ENERGY ONE LIMITED ORDINARY	EOL	86	31,168,142	0.00
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	25,566	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	9,823,402	1,268,272,203	0.77
EQUITY HL ORDINARY	EQT	489	26,678,303	0.00



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EUREKA GROUP LTD ORDINARY	EGH	44,073	303,859,458	0.01
EUROMANGANESE CDI 1:1	EMN	24,024	217,974,426	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	797,588	1,398,122,640	0.06
EVOLUTION MINING LTD ORDINARY	EVN	14,808,007	1,985,877,758	0.75
EVT LIMITED ORDINARY	EVT	2,745,995	162,275,357	1.69
EXPERIENCE CO LTD ORDINARY	EXP	27,824	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	92,915	177,000,000	0.05
FBR LTD ORDINARY	FBR	47,371,384	4,461,949,977	1.06
FENIX RESOURCES LTD ORDINARY	FEX	82,880	694,617,920	0.01
FINDI LIMITED ORDINARY	FND	124	48,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,908,782	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	11,917,117	1,182,846,577	1.01
FIREFLY METALS LTD ORDINARY	FFM	1,667,749	480,707,962	0.35
FIRST GRAPHENE LTD ORDINARY	FGR	445,815	659,251,723	0.07
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,800,250	585,712,745	0.48
FLEETPARTNERS GROUP ORDINARY	FPR	487,026	239,311,886	0.20
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	20,536,424	783,043,596	2.62
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,994,587	221,031,333	9.05
FOCUS MINERALS LTD ORDINARY	FML	5,098	286,558,645	0.00



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FORTESCUE LTD ORDINARY	FMG	23,170,302	3,078,964,918	0.75
FRONTIER DIGITAL LTD ORDINARY	FDV	301,440	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	8,242,992	809,506,134	1.02
GALAN LITHIUM LTD ORDINARY	GLN	4,559,002	493,693,995	0.92
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	2,781	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,449,460	536,407,358	0.64
GENERATION DEV GROUP ORDINARY	GDG	1,723	295,679,063	0.00
GENESIS MINERALS ORDINARY	GMD	94,510,973	1,121,996,411	8.42
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	722	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	28,547,683	1,083,344,563	2.64
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,597,279	1,899,182,071	0.51
GPT GROUP FPO/UNITS STAPLED	GPT	24,069,783	1,915,577,430	1.26
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	293,876	2,953,383,758	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,524,644	224,336,997	1.13



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GRANGE RESOURCES. ORDINARY	GRR	10,535,899	1,157,338,698	0.91
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	779,464	754,101,302	0.10
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,844,003	101,402,414	1.82
GWA GROUP LTD ORDINARY	GWA	4,235,863	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	212,030	203,509,441	0.10
HARVEY NORMAN ORDINARY	HVN	43,671,597	1,246,006,654	3.50
HASTINGS TECH MET ORDINARY	HAS	55,887	180,826,134	0.03
HAWSONS IRON LTD ORDINARY	HIO	221,418	1,016,501,368	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	52,769,352	726,099,943	7.27
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,230,271	930,561,329	0.13
HELIA GROUP LIMITED ORDINARY	HLI	3,760,248	289,698,231	1.30
HELLOWORLD TRAVL LTD ORDINARY	HLO	285,594	160,979,622	0.18
HIGHFIELD RES LTD ORDINARY	HFR	4,562,510	392,183,733	1.16
HILLGROVE RES LTD ORDINARY	HGO	6,293,496	2,095,555,567	0.30
HIPAGES GROUP ORDINARY	HPG	62,897	134,045,376	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,864,690	561,002,970	0.69
HMC CAPITAL LIMITED ORDINARY	HMC	2,073,369	377,124,100	0.55
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,190,592	2,080,210,920	0.30

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HORIZON OIL LIMITED ORDINARY	HZN	132,485	1,623,014,645	0.01
HOT CHILI LTD ORDINARY	HCH	1,490	151,409,201	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	589,064	195,176,833	0.30
HUB24 LTD ORDINARY	HUB	370,945	81,157,658	0.46
HUMM GROUP LIMITED ORDINARY	HUM	10,737,487	491,371,345	2.19
IDP EDUCATION LTD ORDINARY	IEL	33,502,445	278,336,211	12.04
IGO LIMITED ORDINARY	IGO	10,048,946	757,267,813	1.33
ILUKA RESOURCES ORDINARY	ILU	9,437,551	427,934,030	2.21
INDEX LIMITED ORDINARY	IMD	9,600,915	511,841,821	1.88
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	3,547,770	1,452,612,290	0.24
IMPEDIMED LIMITED ORDINARY	IPD	16,982,761	2,023,093,918	0.84
IMUGENE LIMITED ORDINARY	IMU	348,823,380	7,349,247,527	4.75
INCITEC PIVOT ORDINARY	IPL	4,528,606	1,942,225,029	0.23
INFOMEDIA LTD ORDINARY	IFM	145,902	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	110,518	966,542,280	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	3,673,701	407,583,264	0.90
INGHAMS GROUP ORDINARY	ING	5,783,009	371,679,601	1.56
INSIGNIA FINANCIAL ORDINARY	IFL	38,795,520	670,726,143	5.78
INSURANCE AUSTRALIA ORDINARY	IAG	8,148,386	2,370,239,496	0.34



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INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,252,960	233,961,997	3.95
INTEGRATED RESEARCH ORDINARY	IRI	848	174,608,629	0.00
INVESTIGATOR RES LTD ORDINARY	IVR	16,768	1,583,879,574	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,670,814	1,440,684,662	0.19
IONEER LTD ORDINARY	INR	87,425,205	2,337,426,303	3.74
IONIC RARE EARTHS ORDINARY	IXR	3,631,127	4,869,762,647	0.07
IPD GROUP ORDINARY	IPG	158,222	103,380,078	0.15
IPERIONX LIMITED ORDINARY	IPX	2,515,243	260,971,389	0.96
IPH LIMITED ORDINARY	IPH	4,829,188	247,738,121	1.95
IRESS LIMITED ORDINARY	IRE	1,632,565	186,789,474	0.87
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
ISHARES PHYS GLD ETF ETF UNITS	GLDN	5,365	5,800,000	0.09
ISHARES S&P 500 ETF ETF UNITS	IVV	2,565	152,352,111	0.00
IVEGROUP ORDINARY	IGL	2,007	153,980,641	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,517,554	431,429,497	1.05
JATCORP LIMITED ORDINARY	JAT	154	83,266,417	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,139,213	109,333,981	1.96
JERVOIS GLOBAL LTD ORDINARY	JRV	1,613,228	2,702,763,785	0.06
JINDALEE LITHIUM LTD ORDINARY	JLL	854	62,839,079	0.00
JOHNS LYNG GROUP ORDINARY	JLG	10,006,575	278,519,543	3.59

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JUDO CAP HOLDINGS ORDINARY	JDO	21,167,759	1,109,300,833	1.91
JUMBO INTERACTIVE ORDINARY	JIN	192,248	62,968,330	0.31
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	228,369	1,960,505,319	0.01
KARON ENERGY LTD ORDINARY	KAR	33,226,917	802,731,880	4.14
KELLY PARTNERS GROUP ORDINARY	KPG	89,466	44,950,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	10,944,418	269,778,791	4.06
KGL RESOURCES LTD ORDINARY	KGL	388,957	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,181,594	257,751,692	1.62
KINGSROSE MINING LTD ORDINARY	KRM	17,229	752,526,519	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	833,085	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	990,132	100,616,298	0.98
KUNIKOLIMITED ORDINARY	KNI	69,335	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	28,467,607	1,668,520,828	1.71
LARK DISTILLING CO. ORDINARY	LRK	30,258	83,390,103	0.04
LATIN RESOURCES LTD ORDINARY	LRS	62,727,317	2,799,419,463	2.24
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,059,653	689,792,371	2.18
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



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LGILIMITED ORDINARY	LGI	2	88,693,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	200,733	222,396,603	0.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,905,319	121,740,054	4.85
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	144,292	22,496,703	0.64
LINDIAN RESOURCES ORDINARY	LIN	1,755,058	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	2,124,393	312,425,142	0.68
LIONTOWN RESOURCES ORDINARY	LTR	280,943,990	2,425,004,880	11.59
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	85,861,859	1,831,766,906	4.69
LOVISA HOLDINGS LTD ORDINARY	LOV	1,974,030	109,710,558	1.80
LTR PHARMA LIMITED ORDINARY	LTP	12,476	84,789,050	0.01
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,214,612	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	504	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	100,118,781	934,718,185	10.71
MA FINANCIAL GROUP ORDINARY	MAF	6,696,153	181,342,954	3.69
MAAS GROUP HOLDINGS ORDINARY	MGH	3,025,426	327,924,301	0.92
MACH7 TECH LIMITED ORDINARY	M7T	275,952	241,241,047	0.11
MACMAHON HOLDINGS ORDINARY	MAH	206,440	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,199,759	381,658,379	0.58



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MACQUARIE TECHNOLOGY ORDINARY	MAQ	21,072	25,773,732	0.08
MADER GROUP LIMITED ORDINARY	MAD	1,294,998	200,000,000	0.65
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,186,862	180,746,328	2.87
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	781,168	85,074,288	0.92
MCMILLAN SHAKESPEARE ORDINARY	MMS	434,784	69,643,024	0.62
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,293,912	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,710,104	2,754,003,240	0.79
MEDICAL DEVELOPMENTS ORDINARY	MVP	95,906	104,456,391	0.09
MEGAPORT LIMITED ORDINARY	MP1	4,159,134	159,500,813	2.61
MELBANA ENERGY LTD ORDINARY	MAY	1,449,069	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	497	1,394,055,732	0.00
MESOBLAST LIMITED ORDINARY	MSB	29,304,902	1,141,784,114	2.57
METALS ACQUISITION CDI 1:1	MAC	118,430	32,640,514	0.36
METALS AUSTRALIA ORDINARY	MLS	25,611	727,219,524	0.00
METALS X LIMITED ORDINARY	MLX	581,432	906,216,067	0.06
METCASH LIMITED ORDINARY	MTS	11,043,604	1,091,553,766	1.01
METEORIC RESOURCES ORDINARY	MEI	10,178,734	2,240,119,845	0.45
MICROBALIFSCIENCES ORDINARY	MAP	2,332,450	447,851,977	0.52

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MINERAL RESOURCES. ORDINARY	MIN	13,399,064	196,518,604	6.82
MINERALS260LIMITED ORDINARY	MI6	132,049	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	75,829,336	3,945,860,217	1.92
MONADELPHOUS GROUP ORDINARY	MND	674,717	97,758,687	0.69
MONASH IVF GROUP LTD ORDINARY	MVF	124,662	389,634,840	0.03
MOTORCYCLE HLDG ORDINARY	MTO	2,935	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	12,723,232	1,218,355,533	1.04
MYER HOLDINGS LTD ORDINARY	MYR	4,929,540	831,826,281	0.59
MYSTATE LIMITED ORDINARY	MYS	475,907	110,600,801	0.43
NANOSONICS LIMITED ORDINARY	NAN	18,046,480	302,997,848	5.96
NATIONAL AUST. BANK ORDINARY	NAB	17,171,912	3,087,553,485	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,861,436	1,370,353,130	0.65
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,652,903	623,231,428	0.75
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	874,105	244,034,238	0.36
NEUREN PHARMACEUT. ORDINARY	NEU	3,202,531	127,815,676	2.51
NEW HOPE CORPORATION ORDINARY	NHC	34,625,700	845,335,464	4.10
NEW WORLD RESOURCES ORDINARY	NWC	2,362,570	2,840,281,723	0.08



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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	707,330	136,199,672	0.52
NEWS CORP.. B VOTING CDI 1:1	NWS	139,749	28,110,416	0.50
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,094,446	80,008,941	1.37
NEXTDC LIMITED ORDINARY	NXT	7,926,978	600,506,539	1.32
NEXTED GROUP LIMITED ORDINARY	NXD	5,167	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,889,311	485,077,866	0.60
NICK SCALI LIMITED ORDINARY	NCK	2,178,799	85,230,700	2.56
NICKEL INDUSTRIES ORDINARY	NIC	156,089,156	4,285,809,880	3.64
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	60,155,308	1,585,762,123	3.79
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	11,925,362	1,149,181,616	1.04
NOVA MINERALS LTD ORDINARY	NVA	353,554	243,556,881	0.15
NOVONIX LIMITED ORDINARY	NVX	24,507,166	492,734,263	4.97
NOXOPHARM LIMITED ORDINARY	NOX	403,719	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	674,502	455,102,564	0.15
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	19,694,129	382,307,128	5.15



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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	95,216,668	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	34,749	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,093,067	282,584,186	6.76
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,614,946	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	778,555	538,781,286	0.14
OPTHEA LIMITED ORDINARY	OPT	1,412,409	1,231,094,617	0.11
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	96,139	146,056,915	0.07
ORICA LIMITED ORDINARY	ORI	3,067,778	487,010,299	0.63
ORIGIN ENERGY ORDINARY	ORG	14,426,645	1,722,747,671	0.84
ORORA LIMITED ORDINARY	ORA	38,540,270	1,343,499,939	2.87
ORTHOCELL LIMITED ORDINARY	OCC	70,822	209,326,818	0.03
PACIFIC GRP LTD ORDINARY	PAC	29,337	52,197,379	0.06
PALADIN ENERGY LTD ORDINARY	PDN	24,921,926	298,979,523	8.34

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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	4,142,061	349,796,014	1.18
PARAGON CARE LIMITED ORDINARY	PGC	4,611	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	16,489,848	609,033,170	2.71
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	64,224,078	3,186,968,010	2.02
PEOPLEIN LIMITED ORDINARY	PPE	1,013,081	104,463,349	0.97
PEPPERMONEY ORDINARY	PPM	92,391	441,569,316	0.02
PERENTI LIMITED ORDINARY	PRN	362,762	937,935,109	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,776,651	114,127,121	2.43
PERSEUS MINING LTD ORDINARY	PRU	8,360,114	1,375,758,580	0.61
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,225,114	177,431,184	0.69
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,536,997	412,442,900	1.58
PILBARA MIN LTD ORDINARY	PLS	665,096,384	3,010,500,655	22.09
PINNACLE INVESTMENT ORDINARY	PNI	1,382,572	203,111,482	0.68
PLATINUM ASSET ORDINARY	PTM	7,185,086	582,167,116	1.23
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00

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POINTS BET HOLDINGS ORDINARY	PBH	2,381,429	331,338,695	0.72
POLYNOVO LIMITED ORDINARY	PNV	18,028,352	690,232,751	2.61
PPK GROUP LIMITED ORDINARY	PPK	347,878	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,486,029	482,015,009	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	17,269,142	2,350,901,983	0.73
PREMIER INVESTMENTS ORDINARY	PMV	287,498	159,658,438	0.18
PRO MEDICUS LIMITED ORDINARY	PME	2,308,099	104,424,882	2.21
PROPEL FUNERAL ORDINARY	PFP	110,109	137,958,331	0.08
PROTEOMICS INT LAB ORDINARY	PIQ	27,810	131,002,718	0.02
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	509,294	100,484,131	0.51
PYC THERAPEUTICS ORDINARY	PYC	46,294	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	41,245,768	1,629,460,976	2.53
QBE INSURANCE GROUP ORDINARY	QBE	4,351,014	1,502,400,130	0.29
QORIA LIMITED ORDINARY	QOR	4,327,228	1,195,780,312	0.36
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,692,296	445,968,345	1.05
QUALITAS LIMITED ORDINARY	QAL	5,193	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,873,903	1,767,112,012	0.50
QUEENSLAND PACIFIC ORDINARY	QPM	2,691,378	2,521,178,858	0.11
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,706,533	0.01



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RAGNAR METALS LTD ORDINARY	RAG	241,658	473,980,966	0.05
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	1,626,773	2,718,862,477	0.06
RAMELIUS RESOURCES ORDINARY	RMS	45,469,787	1,144,806,133	3.97
RAMSAY HEALTH CARE ORDINARY	RHC	2,566,917	229,754,474	1.12
REA GROUP ORDINARY	REA	3,803,038	132,117,217	2.88
RECCE PHARMACEUTICAL ORDINARY	RCE	12,233	231,609,328	0.01
RED 5 LIMITED ORDINARY	RED	23,925,929	6,802,473,382	0.35
REDOX LIMITED ORDINARY	RDX	2,514,740	525,081,428	0.48
REECE LIMITED ORDINARY	REH	6,608,691	645,984,181	1.02
REGAL ASIAN INVEST ORDINARY	RG8	165,317	167,312,245	0.10
REGAL PARTNERS LTD ORDINARY	RPL	680,918	321,379,397	0.21
REGION GROUP UNITS STAPLED	RGN	2,563,088	1,161,828,648	0.22
REGIS RESOURCES ORDINARY	RRL	26,976,918	755,338,808	3.57
RELIANCE WORLDWIDE ORDINARY	RWC	11,052,428	785,305,292	1.41
RENASCOR RES LTD ORDINARY	RNU	53,888,997	2,541,390,503	2.12
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	1,195,725	642,817,070	0.19
RESOLUTE MINING ORDINARY	RSG	8,885,265	2,129,050,013	0.42

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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	1,616,919	315,832,713	0.51
RIO TINTO LIMITED ORDINARY	RIO	21,419,496	371,216,214	5.77
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	221,176,849	0.00
RUMBLE RES LIMITED ORDINARY	RTR	3,915	756,437,646	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,261,402	388,946,012	2.12
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	33,494,637	457,365,635	7.32
SANTOS LTD ORDINARY	STO	36,288,999	3,247,772,961	1.12
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	1,000,218,123	10,293,296,014	9.72
SCENTRE GRP FPO/UNITS STAPLED	SCG	24,783,088	5,195,063,168	0.48
SCIDEV LTD ORDINARY	SDV	8,199	189,803,521	0.00
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	21,695,671	356,820,190	6.08
SELECT HARVESTS ORDINARY	SHV	4,811,617	121,058,664	3.97
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48



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SERVICE STREAM ORDINARY	SSM	1,704,707	615,953,094	0.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,069,858	406,998,167	0.75
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,756,807	1,539,140,502	0.83
SG FLEET GROUP LTD ORDINARY	SGF	599,009	341,984,920	0.18
SHAVER SHOP GRP LTD ORDINARY	SSG	69,918	131,012,494	0.05
SHEFFIELD RES LTD ORDINARY	SFX	481,645	393,169,907	0.12
SIGMA HEALTH LTD ORDINARY	SIG	44,263,538	1,631,866,135	2.71
SILEX SYSTEMS ORDINARY	SLX	10,094,835	236,875,501	4.26
SILK LOGISTICS ORDINARY	SLH	668	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	8,100,764	1,508,036,257	0.54
SIMS LIMITED ORDINARY	SGM	7,660,320	193,209,667	3.96
SITEMINDER ORDINARY	SDR	2,982,170	278,566,106	1.07
SKY METALS LTD ORDINARY	SKY	60,468	589,553,166	0.01
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	680	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,974,116	760,205,209	1.97
SMART PARKING LTD ORDINARY	SPZ	4,534	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	216,152	133,984,239	0.16
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	10,276	242,113,395	0.00
SOLVAR LIMITED ORDINARY	SVR	688,600	208,343,529	0.33
SONIC HEALTHCARE ORDINARY	SHL	5,781,694	480,403,973	1.20



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SOUL PATTINSON (W.H) ORDINARY	SOL	4,855,857	360,967,863	1.35
SOUTH32 LIMITED ORDINARY	S32	78,617,722	4,529,258,568	1.74
SOUTHERN CROSS GOLD ORDINARY	SXG	729,720	197,746,604	0.37
SPACETALK LTD ORDINARY	SPA	44,403	474,592,837	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,879,029	1,814,155,480	0.21
SPARTAN RESOURCES ORDINARY	SPR	173,722	1,106,857,886	0.02
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	3,789	13,694,196	0.03
SRG GLOBAL LTD ORDINARY	SRG	1	521,330,677	0.00
ST BARBARA LIMITED ORDINARY	SBM	5,669,757	817,970,380	0.69
ST GEORGE MIN LTD ORDINARY	SGQ	1,392,616	988,540,432	0.14
STANMORE RESOURCES ORDINARY	SMR	3,124,389	901,391,634	0.35
STARPHARMA HOLDINGS ORDINARY	SPL	687,642	412,372,598	0.17
STAVELY MINERALS LTD ORDINARY	SVY	359,788	481,540,424	0.07
STEADFAST GROUP LTD ORDINARY	SDF	9,664,771	1,106,290,675	0.87
STEP ONE LIMITED ORDINARY	STP	241	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	41,278	263,214,994	0.02
STHN CROSS MEDIA ORDINARY	SXL	4,253,115	239,899,149	1.77
STOCKLAND FPO/UNITS STAPLED	SGP	20,177,480	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	282,762,326	2,865,373,749	9.87



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SUN SILVER LIMITED ORDINARY	SS1	5,773	69,679,000	0.01
SUNCORP GROUP LTD ORDINARY	SUN	6,507,258	1,272,316,092	0.51
SUNRISE ORDINARY	SRL	1,258,514	90,227,498	1.39
SUPER RET REP LTD ORDINARY	SUL	5,899,888	225,826,500	2.61
SUPERLOOP LIMITED ORDINARY	SLC	135,603	501,072,230	0.03
SYRAH RESOURCES ORDINARY	SYR	117,463,393	1,034,891,766	11.35
TABCORP HOLDINGS LTD ORDINARY	TAH	29,191,529	2,283,648,566	1.28
TALGA GROUP LTD ORDINARY	TLG	8,145,989	405,087,172	2.01
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	648	220,010,741	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,374,868	326,076,272	1.03
TELIX PHARMACEUTICAL ORDINARY	TLX	9,352,550	334,640,424	2.79
TELSTRA GROUP ORDINARY	TLS	45,595,566	11,554,427,353	0.39
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,316,628	118,702,702	2.79
TERRACOM LTD ORDINARY	TER	9,510,078	800,966,235	1.19
THE A2 MILK COMPANY ORDINARY	A2M	30,085,092	722,934,808	4.16
THE LOTTERY CORP ORDINARY	TLC	20,454,419	2,225,771,703	0.92
THE STAR ENT GRP ORDINARY	SGR	120,105,220	2,868,680,877	4.19
TITAN MINERALS ORDINARY	TTM	432	183,888,472	0.00
TITOMIC LIMITED ORDINARY	TTT	95,887	1,010,978,120	0.01

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TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TOYS R US ORDINARY	TOY	409,823	115,690,728	0.35
TPG TELECOM LIMITED. ORDINARY	TPG	29,307,313	1,859,341,669	1.58
TRAJAN GROUP HOLDING ORDINARY	TRJ	47	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,131,132	3,092,175,553	0.75
TREASURY WINE ESTATE ORDINARY	TWE	25,197,760	811,426,445	3.11
TUAS LIMITED ORDINARY	TUA	167,576	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	1,446,502	524,603,785	0.28
UNIBAILRODAWESTFIELD CDI 20:1	URW	879,572	114,134,120	0.77
UNICO SILVER LIMITED ORDINARY	USL	25	304,051,591	0.00
UNITH LTD ORDINARY	UNT	486,981	1,223,437,371	0.04
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANECK US WIDE MOAT ETF UNITS	MOAT	5,349	7,521,120	0.07
VENTIASERVICESGROUP ORDINARY	VNT	5,368,539	855,484,445	0.63
VICINITY CENTRES FPO/UNITS STAPLED	VCX	47,279,173	4,552,275,358	1.04
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,797,965	501,529,324	0.36
VITAL METALS LIMITED ORDINARY	VML	853,532	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	13,124,230	1,594,807,705	0.82
VNGD INTL SHARES ETF UNITS	VGS	24,105	67,250,328	0.04
VULCAN ENERGY ORDINARY	VUL	9,638,403	188,188,571	5.12

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VULCAN STEEL ORDINARY	VSL	310,999	131,408,572	0.24
WA1RESOURCESLTD ORDINARY	WA1	180,086	64,865,776	0.28
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,590,202	671,859,735	0.53
WEBJET LIMITED ORDINARY	WEB	24,041,738	391,152,405	6.15
WEEBIT NANO LTD ORDINARY	WBT	16,292,080	188,916,529	8.62
WESFARMERS LIMITED ORDINARY	WES	12,897,034	1,134,177,276	1.14
WEST AFRICAN RES LTD ORDINARY	WAF	4,455,955	1,137,295,927	0.39
WESTGOLD RESOURCES. ORDINARY	WGX	89,686,556	943,109,690	9.51
WESTPAC BANKING CORP ORDINARY	WBC	27,794,608	3,459,205,434	0.80
WHITEHAVEN COAL ORDINARY	WHC	13,844,192	836,600,784	1.65
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	17,294,637	1,206,564,298	1.43
WIN METALS ORDINARY	WIN	164,957	319,939,606	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	3,689,018	334,446,874	1.10
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	21,336,803	1,898,749,771	1.12
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,781,780	1,221,588,831	0.39
WORLEY LIMITED ORDINARY	WOR	1,764,759	527,533,403	0.33
XANADU MINES LTD ORDINARY	XAM	157,643	1,716,006,009	0.01
XERO LTD ORDINARY	XRO	2,219,370	152,679,090	1.45



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XRF SCIENTIFIC ORDINARY	XRF	3,523	139,441,979	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,284,752	1,320,439,437	0.55
ZELIRA THERAPEUTICS ORDINARY	ZLD	3,515	11,347,155	0.03
ZIMPLATS HOLDING LTD ORDINARY	ZIM	141	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	36,968,731	1,265,762,210	2.92
ZONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04