

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/08/24

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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	67,254	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
29METALSLIMITED ORDINARY	29M	28,713,295	701,862,508	4.09
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	5,183,239	893,657,633	0.58
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	474,586	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	21,221,434	563,053,196	3.77
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,639,883	0.00
ADAIRES LIMITED ORDINARY	ADH	1,950,313	174,682,776	1.12
ADORE BEAUTY ORDINARY	ABY	335,996	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	11,719,000	280,143,969	4.18
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,432,614	967,525,540	1.39
AGL ENERGY LIMITED. ORDINARY	AGL	18,189,498	672,747,233	2.70
AIC MINES LTD ORDINARY	A1M	9,116	572,897,244	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	213,818	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	5,595,756	3,368,464,315	0.17
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	958,031	78,403,132	1.22
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00

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ALKANE RESOURCES LTD ORDINARY	ALK	7,403,701	603,490,487	1.23
ALLIANCE AVIATION ORDINARY	AQZ	3,391	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	15,741,443	3,869,787,820	0.41
ALPHA HPA LTD ORDINARY	A4N	23,419,290	1,134,580,693	2.06
ALS LTD ORDINARY	ALQ	6,547,472	484,572,851	1.35
ALTECH BATT LTD ORDINARY	ATC	259,964	1,710,571,924	0.02
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	38,781,559	3,804,299,699	1.02
AMAERO INTERNATIONAL ORDINARY	3DA	637,225	543,283,979	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,600,480	606,956,172	1.42
AMERICAN RARE EARTHS ORDINARY	ARR	656,999	494,423,299	0.13
AMERICANWESTMETALS ORDINARY	AW1	353,798	517,676,969	0.07
AMOTIV ORDINARY	AOV	1,761,568	140,894,696	1.25
AMP LIMITED ORDINARY	AMP	21,291,539	2,596,915,230	0.82
AMPOL LIMITED ORDINARY	ALD	4,284,993	238,302,099	1.80
ANDROMEDA METALS LTD ORDINARY	ADN	967,219	3,110,270,932	0.03
ANSELL LIMITED ORDINARY	ANN	3,267,729	145,943,984	2.24
ANSON RESOURCES LTD ORDINARY	ASN	3,493,579	1,290,528,206	0.27
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	1,424,122	4,710,049,428	0.03

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ANZ GROUP HOLDINGS ORDINARY	ANZ	14,411,478	3,000,615,970	0.48
APA GROUP UNITS STAPLED	APA	25,274,693	1,283,352,928	1.97
APM HUMAN SERVICES ORDINARY	APM	6,278,656	917,181,946	0.68
APPEN LIMITED ORDINARY	APX	7,408,952	223,001,643	3.32
ARAFURA RARE EARTHS ORDINARY	ARU	114,607,701	2,399,034,192	4.78
ARB CORPORATION. ORDINARY	ARB	2,393,138	82,332,195	2.91
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	7,226,127	354,256,687	2.04
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	919,401	389,130,128	0.24
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	48,405,602	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	21,857,707	1,455,920,934	1.50
ARISTOCRAT LEISURE ORDINARY	ALL	3,245,136	631,098,763	0.51
ARIZONA LITHIUM LTD ORDINARY	AZL	3,214,977	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,221,430	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	598,254	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,146,727	281,972,143	0.41
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	98,070,146	0.00

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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	4,204,614	193,887,876	2.17
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,793,338	1,450,833,707	1.09
ATOMOS ORDINARY	AMS	2,285,249	1,213,662,308	0.19
AU CLINICAL LABS ORDINARY	ACL	5,468,482	201,834,015	2.71
AUB GROUP LTD ORDINARY	AUB	1,779,552	116,587,434	1.53
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	9,386,196	1,480,233,741	0.63
AUDINATEGROUPLTD ORDINARY	AD8	2,296,226	83,108,836	2.76
AURA ENERGY ORDINARY	AEE	4,061,086	766,633,367	0.53
AURELIA METALS LTD ORDINARY	AMI	4,757,224	1,691,564,582	0.28
AURIZON HOLDINGS LTD ORDINARY	AZJ	61,682,741	1,840,703,982	3.35
AURUMRESOURCES ORDINARY	AUE	331,027	116,089,684	0.29
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	229,990	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	8,010	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	105,650	394,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	199,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	205,760	290,000,000	0.07

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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	42,170	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	483,970	370,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	99,750	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	13,000	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	292,190	144,000,000	0.20
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	512,030	225,000,000	0.23
AUSSIE BROADBAND ORDINARY	ABB	9,008,640	295,518,061	3.05
AUSSTRATMATERIALS ORDINARY	ASM	5,126,567	181,227,375	2.83
AUST FINANCE GRP ORDINARY	AFG	2,475,771	270,769,045	0.91
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,616,898,241	0.02
AUST VINTAGE LTD ORDINARY	AVG	148,379	329,462,923	0.05
AUSTAL LIMITED ORDINARY	ASB	786,025	362,489,162	0.22
AUSTIN ENGINEERING ORDINARY	ANG	34,688	586,555,743	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,614,857	602,766,747	0.43
AUSTRALIAN ETHICAL ORDINARY	AEF	1,344,247	112,782,052	1.19
AUSTRALIAN FOUNDAT. ORDINARY	AFI	15,080	1,251,570,209	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	287,011	1,398,512,124	0.02
AUSTRALIAN UNITY OFF ORDINARY	AOF	216,561	164,383,437	0.13
AUSTRARE ORDINARY	AR3	159,790	155,921,890	0.10

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AUTOSPORTS GRP LTD. ORDINARY	ASG	946	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	181,811	69,276,570	0.26
AVZ MINERALS LTD ORDINARY	AVZ	31,377,432	3,528,729,748	0.89
BABY BUNTING GRP LTD ORDINARY	BBN	2,475,093	134,906,489	1.83
BANK OF QUEENSLAND. ORDINARY	BOQ	35,061,097	661,469,455	5.30
BANNERMAN ENERGY LTD ORDINARY	BMN	1,245,326	175,773,746	0.71
BAPCOR LIMITED ORDINARY	BAP	11,498,505	339,412,500	3.39
BASE RES LIMITED ORDINARY	BSE	3,222,210	1,178,011,850	0.27
BCI MINERALS LTD ORDINARY	BCI	90,322	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	42,142,341	2,281,333,656	1.85
BEACON LIGHTING GRP ORDINARY	BLX	710,374	226,836,751	0.31
BEGA CHEESE LTD ORDINARY	BGA	4,324,488	304,775,519	1.42
BELLEVUE GOLD LTD ORDINARY	BGL	83,338,477	1,279,458,752	6.51
BENDIGO AND ADELAIDE ORDINARY	BEN	16,915,538	567,962,936	2.98
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BSUB ETF ETF UNITS	BSUB	22,534	1,720,036	1.31
BETASHARES ASX RES ETF UNITS	QRE	7,980	33,402,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	34,864,176	965,114,394	3.61
BHP GROUP LIMITED ORDINARY	BHP	26,157,430	5,071,530,817	0.52
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,425,974	821,675,934	0.42

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BKI INVESTMENT LTD ORDINARY	BKI	61,732	804,918,528	0.01
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	1,266,897	43,264,028	2.93
BLUESCOPE STEEL LTD ORDINARY	BSL	16,599,271	440,074,849	3.77
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	34,278,912	409,688,058	8.37
BOTANIX PHARMA LTD ORDINARY	BOT	963,755	1,810,037,788	0.05
BOWEN COAL LIMITED ORDINARY	BCB	3,697,175	2,849,179,123	0.13
BRAINCHIP LTD ORDINARY	BRN	30,945,860	1,959,193,372	1.58
BRAMBLES LIMITED ORDINARY	BXB	10,013,879	1,392,669,735	0.72
BRAVURA SOLUTION LTD ORDINARY	BVS	3,832,472	448,354,002	0.85
BRAZILIAN RARE EARTH ORDINARY	BRE	76,175	93,401,881	0.08
BREVILLE GROUP LTD ORDINARY	BRG	5,499,851	143,430,691	3.83
BRICKWORKS LIMITED ORDINARY	BKW	1,388,385	152,550,751	0.91
BUBS AUST LTD ORDINARY	BUB	2,885,215	892,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	88,826	1,421,332,274	0.01
BWP TRUST ORDINARY UNITS	BWP	3,384,762	713,511,241	0.47
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,736,365	181,606,255	4.81

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CAMPLIFYHOLDINGS ORDINARY	CHL	2,669	71,500,349	0.00
CAPRICORN METALS ORDINARY	CMM	7,322,101	377,528,031	1.94
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,240,883	75,185,400	2.98
CAR GROUP LIMITED ORDINARY	CAR	3,755,472	377,162,127	1.00
CARAVEL MINERALS LTD ORDINARY	CVV	1	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	108,199	171,937,246	0.06
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
CENTAURUS METALS LTD ORDINARY	CTM	1,032,532	496,215,670	0.21
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,489,502	823,959,585	1.15
CENTURIA I REIT ORDINARY UNITS	CIP	12,213,518	634,930,635	1.92
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,262,770	597,336,931	0.88
CETTIRE ORDINARY	CTT	38,312,970	381,238,220	10.05
CHALICE MINING LTD ORDINARY	CHN	45,354,043	389,026,788	11.66
CHALLENGER LIMITED ORDINARY	CGF	5,287,227	691,128,285	0.77

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CHAMPION IRON LTD ORDINARY	CIA	19,425,892	518,101,001	3.75
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	13,990,401	472,997,199	2.96
CHARTER HALL RETAIL UNITS	CQR	861,806	581,229,609	0.15
CHARTER HALL SOC IN UNITS	CQE	3,181,770	373,563,586	0.85
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,691,911	433,887,294	1.77
CHRYSCORPLTD ORDINARY	C79	1,031,458	114,973,797	0.90
CHTR H LWR UNITS STAPLED	CLW	13,874,502	722,955,466	1.92
CITY CHIC COLLECTIVE ORDINARY	CCX	1,477,610	350,540,739	0.42
CLARITY PHARMA ORDINARY	CU6	223,344	313,411,380	0.07
CLEAN SEAS LTD ORDINARY	CSS	37,883	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	645,210	72,242,303	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	25,338,312	2,229,377,942	1.14
CLEARVIEW WEALTH LTD ORDINARY	CVW	6,002	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,045,551	243,283,474	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,159,732	50,077,780	6.31
CLOVER CORPORATION ORDINARY	CLV	26,039	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	7,015,631	454,337,188	1.54
COBRE ORDINARY	CBE	43,607	331,132,779	0.01
COCHLEAR LIMITED ORDINARY	COH	429,731	65,494,231	0.66
CODA MINERALS LTD ORDINARY	COD	362,341	175,292,556	0.21

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CODAN LIMITED ORDINARY	CDA	91,184	181,316,113	0.05
COGSTATE LTD ORDINARY	CGS	331,056	170,778,816	0.19
COLES GROUP ORDINARY	COL	10,875,951	1,339,419,406	0.81
COLLINS FOODS LTD ORDINARY	CKF	888,108	117,635,188	0.75
COMMONWEALTH BANK. ORDINARY	CBA	25,747,061	1,673,580,358	1.54
COMPUTERSHARE LTD ORDINARY	CPU	6,346,365	591,144,320	1.07
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	23,569,142	2,640,038,229	0.89
CORE LITHIUM ORDINARY	CXO	124,988,213	2,136,935,544	5.85
CORONADO GLOBAL RES CDI 10:1	CRN	10,114,474	1,676,453,730	0.60
CORP TRAVEL LIMITED ORDINARY	CTD	5,356,021	146,325,746	3.66
CREDIT CORP GROUP ORDINARY	CCP	1,697,588	68,066,856	2.49
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,134,357	2,618,866,699	0.43
CSL LIMITED ORDINARY	CSL	1,987,312	483,252,729	0.41
CTI LOGISTICS ORDINARY	CLX	2,580	79,996,663	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	444,445	218,663,438	0.20
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00

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CYNATA THERAPEUTICS ORDINARY	CYP	209,352	180,551,271	0.12
CYPRIMUM METALS LTD ORDINARY	CYM	138,824	1,525,962,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	791	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,166,253	154,704,064	3.99
DE GREY MINING ORDINARY	DEG	58,880,934	2,396,682,925	2.46
DEEP YELLOW LIMITED ORDINARY	DYL	75,924,065	969,433,693	7.83
DELTA LITHIUM ORDINARY	DLI	703,297	713,407,142	0.10
DETERRA ORDINARY	DRR	9,521,619	528,649,527	1.80
DEVELOP GLOBAL LTD ORDINARY	DVP	6,807,452	258,053,581	2.64
DEVEX RESOURCES LTD ORDINARY	DEV	2,180,401	441,190,671	0.49
DEXUS CONV RET REIT UNITS STAPLED	DXC	8,377	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,277,375	317,269,911	0.40
DEXUS UNITS STAPLED	DXS	56,459,770	1,075,565,246	5.25
DGL GROUP LIMITED ORDINARY	DGL	32,648	285,156,461	0.01
DICKER DATA LIMITED ORDINARY	DDR	970,803	180,412,842	0.54
DJERRIWARRH ORDINARY	DJW	27,307	262,991,996	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	42,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,471,537	631,657,153	2.13
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,557,288	90,930,709	3.91
DOWNER EDI LIMITED ORDINARY	DOW	22,421,626	671,573,679	3.34

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DREDNOUGHT RESOURCES ORDINARY	DRE	3,083,564	3,536,000,000	0.09
DRONESHIELD LIMITED ORDINARY	DRO	1,033,861	872,065,159	0.12
DUBBER CORP LTD ORDINARY	DUB	5,487,101	922,766,463	0.59
DUG TECH ORDINARY	DUG	514,973	118,123,386	0.44
DURATEC ORDINARY	DUR	86,887	248,372,718	0.03
DUXTON WATER LTD ORDINARY	D2O	3,315	156,361,838	0.00
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	8,947,573	258,174,137	3.47
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	449,339	193,247,906	0.23
ECOGRAF LIMITED ORDINARY	EGR	2,002,374	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	5,644,881	158,041,121	3.57
ELECTRO OPTIC SYS. ORDINARY	EOS	620,810	192,952,099	0.32
ELEMENT 25 LTD ORDINARY	E25	196,890	219,912,401	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	3,576,601	308,446,580	1.16
ELIXIR ENERGY LTD ORDINARY	EXR	479,456	1,196,478,866	0.04
EMECO HOLDINGS ORDINARY	EHL	4,907,845	518,374,757	0.95
EMERALD RES NL ORDINARY	EMR	10,383,923	656,175,160	1.58

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EML PAYMENTS LTD ORDINARY	EML	16,937,604	375,155,763	4.51
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,147,423	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	99,609	451,828,054	0.02
ENDEAVOUR ORDINARY	EDV	39,449,483	1,790,980,017	2.20
ENERGY METALS LTD ORDINARY	EME	9,100	209,683,312	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	78,716,502	0.92
ENTERPRISE METALS ORDINARY	ENT	151,885	1,093,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,786,410	1,268,272,203	0.77
EQUITY HL ORDINARY	EQT	489	26,678,303	0.00
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	922,938	1,398,122,640	0.07
EVOLUTION MINING LTD ORDINARY	EVN	13,669,824	1,985,877,758	0.69
EVT LIMITED ORDINARY	EVT	2,745,557	162,275,357	1.69
EXPERIENCE CO LTD ORDINARY	EXP	27,824	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	96,137	177,000,000	0.05
FBR LTD ORDINARY	FBR	54,458,825	4,461,949,977	1.22
FENIX RESOURCES LTD ORDINARY	FEX	79,810	694,617,920	0.01

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FINDI LIMITED ORDINARY	FND	124	48,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,912,993	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	11,917,117	1,182,846,577	1.01
FIREFLY METALS LTD ORDINARY	FFM	2,574,610	480,707,962	0.54
FIRST GRAPHENE LTD ORDINARY	FGR	205,023	659,251,723	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,816,261	585,712,745	0.48
FLEETPARTNERS GROUP ORDINARY	FPR	526,386	239,311,886	0.22
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	20,554,268	783,043,596	2.62
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,234,072	221,058,444	9.15
FOCUS MINERALS LTD ORDINARY	FML	5,098	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	23,458,603	3,078,964,918	0.76
FRONTIER DIGITAL LTD ORDINARY	FDV	299,243	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	8,320,446	809,506,134	1.03
GALAN LITHIUM LTD ORDINARY	GLN	5,662,916	493,693,995	1.15
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

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,449,460	536,407,358	0.64
GENERATION DEV GROUP ORDINARY	GDG	3,465	295,679,063	0.00
GENESIS MINERALS ORDINARY	GMD	98,401,147	1,121,996,411	8.77
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	728	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	28,993,080	1,083,344,563	2.68
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,010,440	1,899,182,071	0.42
GPT GROUP FPO/UNITS STAPLED	GPT	23,461,429	1,915,577,430	1.22
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	288,056	2,953,383,758	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,501,992	224,336,997	1.12
GRANGE RESOURCES. ORDINARY	GRR	11,491,906	1,157,338,698	0.99
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	795,447	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,097,307	101,402,414	2.07
GWA GROUP LTD ORDINARY	GWA	4,224,197	265,205,113	1.59
HANSEN TECHNOLOGIES ORDINARY	HSN	180,896	203,509,441	0.09
HARVEY NORMAN ORDINARY	HVN	43,908,474	1,246,006,654	3.52
HASTINGS TECH MET ORDINARY	HAS	58,026	180,826,134	0.03
HAWSONS IRON LTD ORDINARY	HIO	188,553	1,016,501,368	0.02

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HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	56,050,036	726,099,943	7.72
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,230,271	930,561,329	0.13
HELIA GROUP LIMITED ORDINARY	HLI	3,791,473	289,698,231	1.31
HELLOWORLD TRAVL LTD ORDINARY	HLO	293,132	160,979,622	0.18
HIGHFIELD RES LTD ORDINARY	HFR	4,565,910	392,183,733	1.16
HILLGROVE RES LTD ORDINARY	HGO	6,623,281	2,095,555,567	0.32
HIPAGES GROUP ORDINARY	HPG	61,123	134,045,376	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	3,869,101	561,002,970	0.69
HMC CAPITAL LIMITED ORDINARY	HMC	3,122,317	377,124,100	0.83
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,175,483	2,080,210,920	0.30
HORIZON OIL LIMITED ORDINARY	HZN	57,485	1,623,014,645	0.00
HOT CHILI LTD ORDINARY	HCH	1,490	151,409,201	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	537,324	195,176,833	0.28
HUB24 LTD ORDINARY	HUB	376,471	81,157,658	0.46
HUMM GROUP LIMITED ORDINARY	HUM	10,738,121	491,371,345	2.19
IDP EDUCATION LTD ORDINARY	IEL	35,485,194	278,336,211	12.75
IGO LIMITED ORDINARY	IGO	10,449,266	757,267,813	1.38
ILUKA RESOURCES ORDINARY	ILU	11,905,118	427,934,030	2.78
IMDEX LIMITED ORDINARY	IMD	11,490,069	511,841,821	2.24

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IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	3,563,377	1,452,612,290	0.25
IMPEDIMED LIMITED ORDINARY	IPD	16,927,939	2,023,093,918	0.84
IMUGENE LIMITED ORDINARY	IMU	364,323,820	7,349,247,527	4.96
INCITEC PIVOT ORDINARY	IPL	4,690,702	1,942,225,029	0.24
INFOMEDIA LTD ORDINARY	IFM	220,603	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	93,478	966,542,280	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	3,683,984	407,583,264	0.90
INGHAMS GROUP ORDINARY	ING	5,830,190	371,679,601	1.57
INSIGNIA FINANCIAL ORDINARY	IFL	38,945,854	670,726,143	5.81
INSURANCE AUSTRALIA ORDINARY	IAG	8,082,330	2,370,239,496	0.34
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,206,382	233,961,997	3.93
INTEGRATED RESEARCH ORDINARY	IRI	848	174,608,629	0.00
INVESTIGATOR RES LTD ORDINARY	IVR	32,427	1,583,879,574	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,677,137	1,440,684,662	0.19
IONEER LTD ORDINARY	INR	95,507,363	2,337,426,303	4.09
IONIC RARE EARTHS ORDINARY	IXR	3,549,481	4,869,762,647	0.07
IPD GROUP ORDINARY	IPG	171,281	103,380,078	0.17
IPERIONX LIMITED ORDINARY	IPX	2,583,410	260,971,389	0.99
IPH LIMITED ORDINARY	IPH	5,090,849	247,738,121	2.05

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IRESS LIMITED ORDINARY	IRE	1,518,912	186,789,474	0.81
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
IVEGROUP ORDINARY	IGL	2,007	153,980,641	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,541,408	431,429,497	1.05
JATCORP LIMITED ORDINARY	JAT	154	83,266,417	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,113,359	109,333,981	1.93
JERVOIS GLOBAL LTD ORDINARY	JRV	2,686,233	2,702,763,785	0.10
JINDALEE LITHIUM LTD ORDINARY	JLL	854	62,839,079	0.00
JOHNS LYNG GROUP ORDINARY	JLG	10,552,303	278,519,543	3.79
JUDO CAP HOLDINGS ORDINARY	JDO	21,322,078	1,109,300,833	1.92
JUMBO INTERACTIVE ORDINARY	JIN	191,992	62,968,330	0.30
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	228,369	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	34,931,520	802,795,757	4.35
KELLY PARTNERS GROUP ORDINARY	KPG	89,240	44,950,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	11,537,105	269,778,791	4.28
KGL RESOURCES LTD ORDINARY	KGL	408,494	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,412,770	257,751,692	1.71
KINGSROSE MINING LTD ORDINARY	KRM	17,229	752,526,519	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	828,872	711,667,484	0.12

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KOGAN.COM LTD ORDINARY	KGN	1,155,132	100,616,298	1.15
KUNIKOLIMITED ORDINARY	KNI	68,575	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	31,478,264	1,668,520,828	1.89
LARK DISTILLING CO. ORDINARY	LRK	30,258	83,390,103	0.04
LATIN RESOURCES LTD ORDINARY	LRS	71,393,538	2,799,419,463	2.55
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,279,273	689,792,371	2.22
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	210,755	222,405,603	0.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,695,107	121,740,054	5.50
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	123,237	23,183,105	0.53
LINDIAN RESOURCES ORDINARY	LIN	1,755,058	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	2,088,365	312,425,142	0.67
LIONTOWN RESOURCES ORDINARY	LTR	288,899,842	2,425,004,880	11.91
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	91,539,244	1,831,766,906	5.00
LOVISA HOLDINGS LTD ORDINARY	LOV	2,007,176	109,710,558	1.83

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LTR PHARMA LIMITED ORDINARY	LTP	15,241	84,789,050	0.02
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,214,612	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	318	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	105,608,143	934,718,185	11.30
MA FINANCIAL GROUP ORDINARY	MAF	6,494,468	181,342,954	3.58
MAAS GROUP HOLDINGS ORDINARY	MGH	3,186,520	327,924,301	0.97
MACH7 TECH LIMITED ORDINARY	M7T	296,263	241,241,047	0.12
MACMAHON HOLDINGS ORDINARY	MAH	298,547	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,232,984	381,658,379	0.59
MACQUARIE TECHNOLOGY ORDINARY	MAQ	21,650	25,773,732	0.08
MADER GROUP LIMITED ORDINARY	MAD	1,295,880	200,000,000	0.65
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,306,124	180,746,328	2.94
MAGNETITE MINES ORDINARY	MGT	1,108	102,204,354	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MARQUEE RESOURCE LTD ORDINARY	MQR	11,278	413,384,382	0.00
MAYNE PHARMA LTD ORDINARY	MYX	773,476	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	431,427	69,643,024	0.62
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,293,912	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,599,446	2,754,003,240	0.78
MEDICAL DEVELOPMENTS ORDINARY	MVP	95,906	104,456,391	0.09

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MEGAPORT LIMITED ORDINARY	MP1	4,232,577	159,500,813	2.65
MELBANA ENERGY LTD ORDINARY	MAY	1,354,239	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	16	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1	1,266,998,857	0.00
MESOBlast LIMITED ORDINARY	MSB	30,372,738	1,141,784,114	2.66
METALS ACQUISITION CDI 1:1	MAC	110,803	32,640,514	0.34
METALS AUSTRALIA ORDINARY	MLS	25,611	727,219,524	0.00
METALS X LIMITED ORDINARY	MLX	595,692	906,216,067	0.07
METCASH LIMITED ORDINARY	MTS	11,021,312	1,091,553,766	1.01
METEORIC RESOURCES ORDINARY	MEI	8,948,151	2,240,119,845	0.40
MICROBALIFESCIENCES ORDINARY	MAP	2,332,450	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	14,287,364	196,518,604	7.27
MINERALS260LIMITED ORDINARY	MI6	132,049	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	100,394,112	3,945,860,217	2.54
MONADELPHOUS GROUP ORDINARY	MND	707,719	97,758,687	0.72
MONASH IVF GROUP LTD ORDINARY	MVF	124,662	389,634,840	0.03
MOTORCYCLE HLDG ORDINARY	MTO	2,396	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	12,736,200	1,218,355,533	1.05
MQ DYNAMIC BOND ETF TMF UNITS	MQDB	2,788	3,309,285	0.08
MYER HOLDINGS LTD ORDINARY	MYR	5,454,325	831,826,281	0.66

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MYSTATE LIMITED ORDINARY	MYS	503,452	110,600,801	0.46
NANOSONICS LIMITED ORDINARY	NAN	17,706,500	302,997,848	5.84
NATIONAL AUST. BANK ORDINARY	NAB	17,251,981	3,086,849,786	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,083,417	1,370,353,130	0.66
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,646,285	623,231,428	0.75
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	870,259	244,034,238	0.36
NEUREN PHARMACEUT. ORDINARY	NEU	3,204,837	127,815,676	2.51
NEW HOPE CORPORATION ORDINARY	NHC	34,847,442	845,335,464	4.12
NEW WORLD RESOURCES ORDINARY	NWC	3,300,360	2,840,281,723	0.12
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	667,788	136,199,672	0.49
NEWS CORP.. B VOTING CDI 1:1	NWS	143,461	28,110,416	0.51
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,115,665	80,008,941	1.39
NEXTDC LIMITED ORDINARY	NXT	7,620,737	600,506,539	1.27
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	2,942,404	485,077,866	0.61
NICK SCALI LIMITED ORDINARY	NCK	2,190,331	85,230,700	2.57

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NICKEL INDUSTRIES ORDINARY	NIC	165,503,728	4,285,809,880	3.86
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,287,686	1,585,762,123	3.93
NOBLEHELIUMLIMITED ORDINARY	NHE	416	474,730,221	0.00
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	11,757,269	1,149,181,616	1.02
NOVA MINERALS LTD ORDINARY	NVA	339,158	243,556,881	0.14
NOVONIX LIMITED ORDINARY	NVX	25,422,424	492,734,263	5.16
NOXOPHARM LIMITED ORDINARY	NOX	403,720	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	679,848	455,102,564	0.15
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	21,125,115	382,307,128	5.53
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	28,805	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,753,979	282,584,186	6.99

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ONEVIEW HEALTHCARE CDI 1:1	ONE	10,618,825	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	765,923	538,781,286	0.14
OPTHEA LIMITED ORDINARY	OPT	2,229,522	1,231,094,617	0.18
OPTISCAN IMAGING ORDINARY	OIL	30,156	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	594,287	1,859,447,721	0.03
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	3,215,697	487,010,299	0.66
ORIGIN ENERGY ORDINARY	ORG	14,469,316	1,722,747,671	0.84
ORORA LIMITED ORDINARY	ORA	38,775,404	1,343,499,939	2.89
ORTHOCELL LIMITED ORDINARY	OCC	70,822	209,326,818	0.03
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	29,111	52,197,379	0.06
PALADIN ENERGY LTD ORDINARY	PDN	27,174,662	298,979,523	9.09
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	4,177,427	349,796,014	1.19
PARAGON CARE LIMITED ORDINARY	PGC	4,611	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,007,553	609,033,170	3.12
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	64,369,733	3,186,968,010	2.02

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PEOPLEIN LIMITED ORDINARY	PPE	1,017,068	104,479,349	0.97
PEPPERMONEY ORDINARY	PPM	92,391	441,569,316	0.02
PERENTI LIMITED ORDINARY	PRN	383,135	937,935,109	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,777,813	114,127,121	2.43
PERSEUS MINING LTD ORDINARY	PRU	7,853,335	1,375,758,580	0.57
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,224,233	177,431,184	0.69
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,108,436	409,146,700	1.74
PILBARA MIN LTD ORDINARY	PLS	677,428,144	3,010,500,655	22.50
PINNACLE INVESTMENT ORDINARY	PNI	1,406,991	203,111,482	0.69
PLATINUM ASSET ORDINARY	PTM	7,170,967	582,167,116	1.23
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,514,329	331,338,695	0.76
POLYNOVO LIMITED ORDINARY	PNV	18,040,829	690,232,751	2.61
PPK GROUP LIMITED ORDINARY	PPK	347,878	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,556,602	482,015,009	0.32
PREDICTIVE DISC LTD ORDINARY	PDI	17,154,125	2,350,901,983	0.73
PREMIER INVESTMENTS ORDINARY	PMV	287,518	159,658,438	0.18
PRO MEDICUS LIMITED ORDINARY	PME	2,461,687	104,424,882	2.36

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PROPEL FUNERAL ORDINARY	PFP	120,101	137,958,349	0.09
PROTEOMICS INT LAB ORDINARY	PIQ	33,177	131,002,718	0.03
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	530,535	100,484,131	0.53
PYC THERAPEUTICS ORDINARY	PYC	9,488	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	40,745,682	1,629,460,976	2.50
QBE INSURANCE GROUP ORDINARY	QBE	3,045,420	1,502,400,130	0.20
QORIA LIMITED ORDINARY	QOR	4,333,782	1,195,780,312	0.36
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,666,368	445,968,345	1.05
QUALITASLIMITED ORDINARY	QAL	6,658	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,036,612	1,767,112,012	0.51
QUEENSLAND PACIFIC ORDINARY	QPM	2,657,401	2,521,178,858	0.11
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,706,533	0.01
RADIOPHARM ORDINARY	RAD	877,786	1,057,497,778	0.08
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	1,626,772	2,718,862,477	0.06
RAMELIUS RESOURCES ORDINARY	RMS	45,583,912	1,144,806,133	3.98
RAMSAY HEALTH CARE ORDINARY	RHC	2,520,113	229,754,474	1.10
REA GROUP ORDINARY	REA	3,807,423	132,117,217	2.88

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RED 5 LIMITED ORDINARY	RED	29,860,240	6,802,473,382	0.44
REDOX LIMITED ORDINARY	RDX	2,506,532	525,081,428	0.48
REECE LIMITED ORDINARY	REH	6,670,038	645,984,181	1.03
REGAL ASIAN INVEST ORDINARY	RG8	179,457	167,312,245	0.11
REGAL PARTNERS LTD ORDINARY	RPL	681,028	321,379,397	0.21
REGION GROUP UNITS STAPLED	RGN	2,685,969	1,161,828,648	0.23
REGIS RESOURCES ORDINARY	RRL	27,445,314	755,466,176	3.63
RELIANCE WORLDWIDE ORDINARY	RWC	10,761,182	785,305,292	1.37
RENASCOR RES LTD ORDINARY	RNU	54,129,471	2,541,390,503	2.13
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	1,171,700	642,817,070	0.18
RESOLUTE MINING ORDINARY	RSG	10,532,422	2,129,050,013	0.49
RESOURO STRATEGIC CDI 1:1	RAU	3,850	40,734,047	0.01
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	114,820	2,489,443,223	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,531,335	779,187,029	0.20
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,675,673	315,832,713	0.53
RIO TINTO LIMITED ORDINARY	RIO	21,452,488	371,216,214	5.78

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	221,157,209	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,277,422	388,946,012	2.13
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	35,911,067	457,365,635	7.85
SANTOS LTD ORDINARY	STO	36,582,168	3,247,772,961	1.13
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	1,022,847,713	10,293,296,014	9.94
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,140,208	5,195,063,168	0.45
SCIDEV LTD ORDINARY	SDV	1,423	189,803,521	0.00
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	21,711,568	356,820,190	6.08
SELECT HARVESTS ORDINARY	SHV	5,236,074	121,058,664	4.33
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,733,168	615,953,094	0.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,059,478	406,998,167	0.75
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,756,666	1,539,140,502	0.83
SG FLEET GROUP LTD ORDINARY	SGF	597,245	341,984,920	0.17
SHAVER SHOP GRP LTD ORDINARY	SSG	69,918	131,012,494	0.05
SHEFFIELD RES LTD ORDINARY	SFX	499,048	393,169,907	0.13
SIGMA HEALTH LTD ORDINARY	SIG	44,421,519	1,631,866,135	2.72

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SILEX SYSTEMS ORDINARY	SLX	10,302,354	236,875,501	4.35
SILK LOGISTICS ORDINARY	SLH	668	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	8,434,974	1,508,036,257	0.56
SIMS LIMITED ORDINARY	SGM	7,673,055	193,209,667	3.97
SITEMINDER ORDINARY	SDR	3,134,121	278,566,106	1.13
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	645	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,990,652	760,205,209	1.97
SMARTGRP CORPORATION ORDINARY	SIQ	230,848	133,984,239	0.17
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	10,276	242,113,395	0.00
SOLVAR LIMITED ORDINARY	SVR	688,344	208,343,529	0.33
SONIC HEALTHCARE ORDINARY	SHL	5,827,973	480,403,973	1.21
SOUL PATTINSON (W.H) ORDINARY	SOL	5,022,978	360,967,863	1.39
SOUTH32 LIMITED ORDINARY	S32	78,645,820	4,529,258,568	1.74
SOUTHERN CROSS GOLD ORDINARY	SXG	753,125	197,746,604	0.38
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,896,633	1,814,155,480	0.21
SPARTAN RESOURCES ORDINARY	SPR	584,852	1,106,857,886	0.05
SRG GLOBAL LTD ORDINARY	SRG	1	521,330,677	0.00
ST BARBARA LIMITED ORDINARY	SBM	13,955,001	817,970,380	1.71
ST GEORGE MIN LTD ORDINARY	SGQ	1,392,616	988,540,432	0.14
STANMORE RESOURCES ORDINARY	SMR	2,792,647	901,391,634	0.31

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STARPHARMA HOLDINGS ORDINARY	SPL	1,043,137	412,372,598	0.25
STAVELY MINERALS LTD ORDINARY	SVY	349,650	481,540,424	0.07
STEADFAST GROUP LTD ORDINARY	SDF	9,280,333	1,106,290,675	0.84
STEP ONE LIMITED ORDINARY	STP	855	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	35,588	263,214,994	0.01
STHN CROSS MEDIA ORDINARY	SXL	4,235,621	239,899,149	1.77
STOCKLAND FPO/UNITS STAPLED	SGP	20,317,045	2,387,171,662	0.85
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	298,564,365	2,865,373,749	10.42
SUN SILVER LIMITED ORDINARY	SS1	206	69,679,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,601,835	1,272,316,092	0.52
SUNRISE ORDINARY	SRL	1,259,722	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	5,728,941	225,826,500	2.54
SUPERLOOP LIMITED ORDINARY	SLC	135,603	501,072,230	0.03
SYRAH RESOURCES ORDINARY	SYR	122,668,241	1,034,891,766	11.85
TABCORP HOLDINGS LTD ORDINARY	TAH	26,853,055	2,283,648,566	1.18
TALGA GROUP LTD ORDINARY	TLG	6,930,798	405,087,172	1.71
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	653	220,010,741	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,419,688	326,076,272	1.05

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TELEX PHARMACEUTICAL ORDINARY	TLX	9,684,658	334,640,424	2.89
TELSTRA GROUP ORDINARY	TLS	42,673,905	11,554,427,353	0.37
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,214,892	118,702,702	2.71
TERRACOM LTD ORDINARY	TER	9,578,619	800,966,235	1.20
THE A2 MILK COMPANY ORDINARY	A2M	30,119,660	722,934,808	4.17
THE LOTTERY CORP ORDINARY	TLC	21,096,704	2,225,771,703	0.95
THE STAR ENT GRP ORDINARY	SGR	121,473,061	2,868,680,877	4.23
TITAN MINERALS ORDINARY	TTM	432	183,888,472	0.00
TITOMIC LIMITED ORDINARY	TTT	95,887	1,025,238,120	0.01
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TOYS R US ORDINARY	TOY	355,677	115,690,728	0.31
TPG TELECOM LIMITED. ORDINARY	TPG	29,438,267	1,859,341,669	1.58
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,516,544	3,092,175,553	0.76
TREASURY WINE ESTATE ORDINARY	TWE	25,229,384	811,426,445	3.11
TUAS LIMITED ORDINARY	TUA	167,576	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	1,454,394	524,603,785	0.28
UNIBAILRODAWESTFIELD CDI 20:1	URW	879,996	114,134,120	0.77
UNICO SILVER LIMITED ORDINARY	USL	25	304,051,591	0.00
UNITH LTD ORDINARY	UNT	486,981	1,227,604,096	0.04
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00

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VENTIASERVICSGROUP ORDINARY	VNT	5,380,157	855,484,445	0.63
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,610,598	4,552,275,358	1.07
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,665,081	501,529,324	0.33
VITAL METALS LIMITED ORDINARY	VML	792,144	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	13,171,804	1,594,807,705	0.83
VNGD EMERGING MKTS ETF UNITS	VGE	3,634	13,877,350	0.03
VULCAN ENERGY ORDINARY	VUL	9,675,886	188,188,571	5.14
VULCAN STEEL ORDINARY	VSL	318,828	131,408,572	0.24
WA1RESOURCESLTD ORDINARY	WA1	433,110	64,865,776	0.67
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,626,951	671,859,735	0.54
WEBJET LIMITED ORDINARY	WEB	25,337,700	391,152,405	6.48
WEEBIT NANO LTD ORDINARY	WBT	16,360,616	188,916,529	8.66
WESFARMERS LIMITED ORDINARY	WES	13,036,956	1,134,177,276	1.15
WEST AFRICAN RES LTD ORDINARY	WAF	4,374,543	1,137,295,927	0.38
WESTGOLD RESOURCES. ORDINARY	WGX	85,614,991	943,109,690	9.08
WESTPAC BANKING CORP ORDINARY	WBC	28,046,122	3,459,205,434	0.81
WHITEHAVEN COAL ORDINARY	WHC	14,242,603	836,600,784	1.70
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	20,619,720	1,206,564,298	1.71
WIN METALS ORDINARY	WIN	164,957	319,939,606	0.05

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WISETECH GLOBAL LTD ORDINARY	WTC	3,681,584	334,446,874	1.10
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	20,247,468	1,898,749,771	1.07
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,651,944	1,221,588,831	0.38
WORLEY LIMITED ORDINARY	WOR	1,751,436	527,533,403	0.33
XANADU MINES LTD ORDINARY	XAM	225,411	1,716,006,009	0.01
XERO LTD ORDINARY	XRO	2,167,684	152,679,090	1.42
XRF SCIENTIFIC ORDINARY	XRF	3,523	139,441,979	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,603,084	1,320,439,437	0.58
ZELIRA THERAPEUTICS ORDINARY	ZLD	2,108	11,347,155	0.02
ZIMPLATS HOLDING LTD ORDINARY	ZIM	141	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	39,008,782	1,265,762,210	3.08
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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