



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/08/24

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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	68,243	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	28,621,034	701,862,508	4.08
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	5,102,239	893,657,633	0.57
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	364,367	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	21,654,042	563,053,196	3.85
ACTINOGEN MEDICAL ORDINARY	ACW	656,700	2,711,639,883	0.02
ADAIRS LIMITED ORDINARY	ADH	1,887,499	174,682,776	1.08
ADORE BEAUTY ORDINARY	ABY	335,730	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	16,742,159	280,143,969	5.98
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,380,075	967,525,540	1.38
AGL ENERGY LIMITED. ORDINARY	AGL	18,514,689	672,747,233	2.75
AIC MINES LTD ORDINARY	A1M	9,116	572,897,244	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	213,728	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	5,111,970	3,368,464,315	0.15
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	1,016,016	78,403,132	1.30
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00

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ALKANE RESOURCES LTD ORDINARY	ALK	7,425,459	603,490,487	1.23
ALLIANCE AVIATION ORDINARY	AQZ	3,391	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	15,862,431	3,869,787,820	0.41
ALPHA HPA LTD ORDINARY	A4N	23,336,098	1,134,580,693	2.06
ALS LTD ORDINARY	ALQ	6,133,026	484,572,851	1.27
ALTECH BATT LTD ORDINARY	ATC	95,000	1,710,571,924	0.01
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	35,752,622	3,804,299,699	0.94
AMAERO INTERNATIONAL ORDINARY	3DA	980,334	543,283,979	0.18
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,580,829	606,956,172	1.41
AMERICAN RARE EARTHS ORDINARY	ARR	456,933	494,423,299	0.09
AMERICANWESTMETALS ORDINARY	AW1	485,627	517,676,969	0.09
AMOTIV ORDINARY	AOV	1,738,315	140,894,696	1.23
AMP LIMITED ORDINARY	AMP	25,995,364	2,596,915,230	1.00
AMPOL LIMITED ORDINARY	ALD	4,204,853	238,302,099	1.76
ANDROMEDA METALS LTD ORDINARY	ADN	967,219	3,110,270,932	0.03
ANSELL LIMITED ORDINARY	ANN	3,406,624	145,943,984	2.33
ANSON RESOURCES LTD ORDINARY	ASN	4,178,041	1,292,128,206	0.32
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	1,313,029	4,710,049,428	0.03

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ANZ GROUP HOLDINGS ORDINARY	ANZ	14,616,900	3,000,615,970	0.49
APA GROUP UNITS STAPLED	APA	25,261,614	1,283,352,928	1.97
APM HUMAN SERVICES ORDINARY	APM	6,164,435	917,181,946	0.67
APPEN LIMITED ORDINARY	APX	8,725,298	223,001,643	3.91
ARAFURA RARE EARTHS ORDINARY	ARU	114,553,079	2,399,034,192	4.77
ARB CORPORATION. ORDINARY	ARB	2,418,510	82,332,195	2.94
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	7,556,738	354,256,687	2.13
ARCHER MATERIALS ORDINARY	AXE	124,633	254,847,013	0.05
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	963,073	389,130,128	0.25
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	48,405,602	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	17,594,679	1,455,920,934	1.21
ARISTOCRAT LEISURE ORDINARY	ALL	3,462,041	631,098,763	0.55
ARIZONA LITHIUM LTD ORDINARY	AZL	3,214,977	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,219,472	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	597,620	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,123,188	281,972,143	0.40
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	4,314,673	193,887,876	2.23
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,475,193	1,450,833,707	1.07
ATOMOS ORDINARY	AMS	2,250,142	1,213,662,308	0.19
AU CLINICAL LABS ORDINARY	ACL	6,191,837	201,834,015	3.07
AUB GROUP LTD ORDINARY	AUB	1,735,364	116,587,434	1.49
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	9,334,704	1,480,233,741	0.63
AUDINATEGROUPLTD ORDINARY	AD8	2,618,280	83,108,836	3.15
AURA ENERGY ORDINARY	AEE	4,293,186	766,633,367	0.56
AURELIA METALS LTD ORDINARY	AMI	4,664,514	1,691,564,582	0.28
AURIZON HOLDINGS LTD ORDINARY	AZJ	64,028,446	1,840,703,982	3.48
AURUMRESOURCES ORDINARY	AUE	314,915	116,089,684	0.27
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	230,000	392,000,000	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	19,630	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	15,530	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	21,490	199,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	521,330	334,000,000	0.16

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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	482,510	370,000,000	0.13
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	9,590	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	14,030	192,000,000	0.01
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	506,160	225,000,000	0.22
AUSSIE BROADBAND ORDINARY	ABB	8,678,083	295,518,061	2.94
AUSSTRATMATERIALS ORDINARY	ASM	5,049,674	181,227,375	2.79
AUST FINANCE GRP ORDINARY	AFG	2,721,332	270,769,045	1.01
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	776,094	362,489,162	0.21
AUSTIN ENGINEERING ORDINARY	ANG	22,981	586,555,743	0.00
AUSTRALASIAN METALS ORDINARY	A8G	12,188	52,120,494	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,635,859	602,766,747	0.44
AUSTRALIAN ETHICAL ORDINARY	AEF	1,343,188	112,782,052	1.19
AUSTRALIAN FOUNDAT. ORDINARY	AFI	649	1,251,570,209	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	287,011	1,398,512,124	0.02
AUSTRALIAN UNITY OFF ORDINARY	AOF	208,466	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	179,409	69,276,570	0.26
AVZ MINERALS LTD ORDINARY	AVZ	30,597,102	3,528,729,748	0.87
BABY BUNTING GRP LTD ORDINARY	BBN	2,184,326	134,906,489	1.62
BANK OF QUEENSLAND. ORDINARY	BOQ	34,521,259	661,469,455	5.22
BANNERMAN ENERGY LTD ORDINARY	BMN	1,293,156	175,773,746	0.74
BAPCOR LIMITED ORDINARY	BAP	11,201,755	339,412,500	3.30
BASE RES LIMITED ORDINARY	BSE	2,562,270	1,178,011,850	0.22
BCI MINERALS LTD ORDINARY	BCI	103,907	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	47,217,604	2,281,333,656	2.07
BEACON LIGHTING GRP ORDINARY	BLX	710,374	226,836,751	0.31
BEGA CHEESE LTD ORDINARY	BGA	4,341,110	304,775,519	1.42
BELLEVUE GOLD LTD ORDINARY	BGL	85,197,532	1,279,458,752	6.66
BENDIGO AND ADELAIDE ORDINARY	BEN	17,382,550	567,962,936	3.06
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	412	9,735,137	0.00
BETA BANK HYBRID ETF ETF UNITS	BHYB	59,821	43,185,128	0.14
BETASHARES ASX RES ETF UNITS	QRE	7,980	33,402,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	34,790,048	965,114,394	3.60
BHP GROUP LIMITED ORDINARY	BHP	25,342,850	5,071,530,817	0.50

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,416,837	821,675,934	0.42
BLACKSTONE LTD ORDINARY	BSX	1,315,396	526,362,786	0.25
BLOCK CDI 1:1 NYSE	SQ2	1,213,171	43,264,028	2.80
BLUEBET HOLDINGS LTD ORDINARY	BBT	59	561,734,404	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	16,529,960	440,074,849	3.76
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	34,748,167	409,688,058	8.48
BOTANIX PHARMA LTD ORDINARY	BOT	1,465,742	1,810,037,788	0.08
BOWEN COAL LIMITED ORDINARY	BCB	3,697,175	2,849,179,123	0.13
BRAINCHIP LTD ORDINARY	BRN	26,154,776	1,959,193,372	1.33
BRAMBLES LIMITED ORDINARY	BXB	10,084,427	1,392,669,735	0.72
BRAVURA SOLUTION LTD ORDINARY	BVS	3,832,472	448,354,002	0.85
BRAZILIAN RARE EARTH ORDINARY	BRE	71,144	93,401,881	0.08
BREVILLE GROUP LTD ORDINARY	BRG	5,471,346	143,430,691	3.81
BRICKWORKS LIMITED ORDINARY	BKW	1,411,303	152,550,751	0.93
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	3,403,264	713,511,241	0.48
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,692,305	181,606,255	4.79

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CAMPLIFYHOLDINGS ORDINARY	CHL	2,816	71,500,349	0.00
CAPRICORN METALS ORDINARY	CMM	7,431,150	377,528,031	1.97
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,241,119	75,185,400	2.98
CAR GROUP LIMITED ORDINARY	CAR	3,404,326	377,162,127	0.90
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	81,501	171,937,246	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	428,098	1,789,086,882	0.02
CASH CONVERTERS ORDINARY	CCV	39,203	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	1,850,178	225,782,544	0.82
CEDAR WOODS PROP. ORDINARY	CWP	2,381	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,005,153	496,215,670	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,403,832	823,959,585	1.14
CENTURIA I REIT ORDINARY UNITS	CIP	12,278,642	634,930,635	1.93
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,056,329	597,336,931	0.85
CETTIRE ORDINARY	CTT	39,608,803	381,238,220	10.39
CHALICE MINING LTD ORDINARY	CHN	44,479,098	389,026,788	11.43
CHALLENGER LIMITED ORDINARY	CGF	5,353,792	691,128,285	0.77

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CHAMPION IRON LTD ORDINARY	CIA	20,734,463	518,101,001	4.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	12,932,962	472,997,199	2.73
CHARTER HALL RETAIL UNITS	CQR	953,669	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	3,238,184	373,563,586	0.87
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,526,736	433,887,294	1.73
CHRYSCORPLTD ORDINARY	C79	1,032,675	114,973,797	0.90
CHTR H LWR UNITS STAPLED	CLW	14,048,825	722,955,466	1.94
CITY CHIC COLLECTIVE ORDINARY	CCX	1,212,562	350,540,739	0.35
CLARITY PHARMA ORDINARY	CU6	230,832	315,027,641	0.07
CLEAN SEAS LTD ORDINARY	CSS	32,883	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	653,202	72,242,303	0.90
CLEANAWAY WASTE LTD ORDINARY	CWY	25,286,398	2,229,377,942	1.13
CLEARVIEW WEALTH LTD ORDINARY	CVW	6,002	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,051,385	243,283,474	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,173,639	50,077,780	6.34
CLOSE LOOP ORDINARY	CLG	1,774	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	26,039	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	7,093,766	454,337,188	1.56
COBRE ORDINARY	CBE	43,607	331,132,779	0.01
COCHLEAR LIMITED ORDINARY	COH	492,980	65,494,231	0.75

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CODA MINERALS LTD ORDINARY	COD	362,341	175,292,556	0.21
CODAN LIMITED ORDINARY	CDA	68,888	181,316,113	0.04
COGSTATE LTD ORDINARY	CGS	325,330	170,778,816	0.19
COLES GROUP ORDINARY	COL	11,104,165	1,339,419,406	0.83
COLLINS FOODS LTD ORDINARY	CKF	869,041	117,635,188	0.74
COMMONWEALTH BANK. ORDINARY	CBA	26,011,780	1,673,580,358	1.55
COMPUTERSHARE LTD ORDINARY	CPU	7,345,031	591,144,320	1.24
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	107,326	114,952,579	0.09
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	23,067,847	2,640,038,229	0.87
CORE LITHIUM ORDINARY	CXO	127,168,881	2,136,935,544	5.95
CORONADO GLOBAL RES CDI 10:1	CRN	11,245,035	1,676,453,730	0.67
CORP TRAVEL LIMITED ORDINARY	CTD	5,339,158	146,325,746	3.65
COVENTRY GROUP ORDINARY	CYG	4	116,790,812	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,636,720	68,066,856	2.40
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,244,504	2,618,866,699	0.39
CSL LIMITED ORDINARY	CSL	1,966,195	483,252,729	0.41
CURVEBEAM AI LIMITED ORDINARY	CVB	444,445	218,663,438	0.20

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CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	374,437	180,551,271	0.21
CYPRIMUM METALS LTD ORDINARY	CYM	264,312	1,525,962,325	0.02
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	401	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,076,002	154,704,064	3.93
DE GREY MINING ORDINARY	DEG	57,844,464	2,396,682,925	2.41
DEEP YELLOW LIMITED ORDINARY	DYL	76,869,605	969,457,541	7.93
DELTA LITHIUM ORDINARY	DLI	764,391	713,407,142	0.11
DETERRA ORDINARY	DRR	9,570,959	528,649,527	1.81
DEVELOP GLOBAL LTD ORDINARY	DVP	6,777,941	258,053,581	2.63
DEVEX RESOURCES LTD ORDINARY	DEV	2,248,963	441,190,671	0.51
DEXUS CONV RET REIT UNITS STAPLED	DXC	2,112	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,351,697	317,269,911	0.43
DEXUS UNITS STAPLED	DXS	57,994,661	1,075,565,246	5.39
DGL GROUP LIMITED ORDINARY	DGL	17,795	285,156,461	0.01
DICKER DATA LIMITED ORDINARY	DDR	885,405	180,412,842	0.49
DOCTOR CARE ANYWHERE CDI 1:1	DOC	42,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,208,121	631,657,153	2.09
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,803,047	90,930,709	4.18
DOWNER EDI LIMITED ORDINARY	DOW	22,503,108	671,573,679	3.35

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DREDNOUGHT RESOURCES ORDINARY	DRE	1,032,625	3,730,444,445	0.03
DRONESHIELD LIMITED ORDINARY	DRO	1,005,550	872,065,159	0.12
DUBBER CORP LTD ORDINARY	DUB	5,477,918	922,766,463	0.59
DUG TECH ORDINARY	DUG	512,613	118,123,386	0.43
DURATEC ORDINARY	DUR	114,941	248,372,718	0.05
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,067,543	258,174,137	3.51
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	456,313	193,247,906	0.24
ECOGRAF LIMITED ORDINARY	EGR	1,994,191	454,031,819	0.44
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	5,672,426	158,041,121	3.59
ELECTRO OPTIC SYS. ORDINARY	EOS	627,402	192,952,099	0.33
ELEMENT 25 LTD ORDINARY	E25	198,830	219,912,401	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	3,568,390	308,446,580	1.16
ELIXIR ENERGY LTD ORDINARY	EXR	548,021	1,196,478,866	0.05
EMECO HOLDINGS ORDINARY	EHL	4,940,255	518,374,757	0.95
EMERALD RES NL ORDINARY	EMR	9,706,114	656,175,160	1.48
EML PAYMENTS LTD ORDINARY	EML	16,737,154	375,155,763	4.46

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EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,147,423	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	451,828,054	0.02
ENDEAVOUR ORDINARY	EDV	41,605,377	1,790,980,017	2.32
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	24,915	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	9,688,503	1,268,272,203	0.76
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	939,811	1,398,122,640	0.07
EVOLUTION MINING LTD ORDINARY	EVN	13,379,984	1,985,877,758	0.67
EVT LIMITED ORDINARY	EVT	2,753,355	162,275,357	1.70
EXPERIENCE CO LTD ORDINARY	EXP	23,981	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	115,983	177,000,000	0.07
FBR LTD ORDINARY	FBR	3,183,219	4,790,897,345	0.07
FENIX RESOURCES LTD ORDINARY	FEX	11,254	694,617,920	0.00
FINDI LIMITED ORDINARY	FND	124	48,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,912,246	338,319,665	0.86

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FIREFINCH LTD ORDINARY	FFX	7,103,921	1,182,846,577	0.60
FIREFLY METALS LTD ORDINARY	FFM	2,911,965	480,707,962	0.61
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,793,437	585,712,745	0.48
FLEETPARTNERS GROUP ORDINARY	FPR	465,896	239,311,886	0.19
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	20,583,465	783,043,596	2.63
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,384,672	221,058,444	8.32
FOCUS MINERALS LTD ORDINARY	FML	5,098	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	23,907,522	3,078,964,918	0.78
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	8,064,820	809,506,134	1.00
GALAN LITHIUM LTD ORDINARY	GLN	5,740,439	493,693,995	1.16
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	5,004	295,679,063	0.00
GENESIS MINERALS ORDINARY	GMD	98,353,789	1,121,996,411	8.77

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GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	798	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	29,847,799	1,083,344,563	2.76
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,362,362	1,899,182,071	0.49
GPT GROUP FPO/UNITS STAPLED	GPT	22,302,017	1,915,577,430	1.16
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	232,209	2,953,383,758	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,542,652	224,336,997	1.13
GRANGE RESOURCES. ORDINARY	GRR	11,585,109	1,157,338,698	1.00
GREENTECHNOLOGY ORDINARY	GT1	14,973	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	839,332	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,086,835	101,402,414	2.06
GWA GROUP LTD ORDINARY	GWA	4,224,013	265,205,113	1.59
HANSEN TECHNOLOGIES ORDINARY	HSN	213,949	203,509,441	0.11
HARVEY NORMAN ORDINARY	HVN	45,994,956	1,246,006,654	3.69
HASTINGS TECH MET ORDINARY	HAS	60,508	180,826,134	0.03
HAWSONS IRON LTD ORDINARY	HIO	132,285	1,016,501,368	0.01
HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	55,407,156	726,099,943	7.63
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,230,271	930,561,329	0.13

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HELIA GROUP LIMITED ORDINARY	HLI	3,731,905	289,698,231	1.29
HELLOWORLD TRAVL LTD ORDINARY	HLO	291,761	160,979,622	0.18
HIGHCOM LTD ORDINARY	HCL	409	102,682,672	0.00
HIGHFIELD RES LTD ORDINARY	HFR	4,579,091	392,183,733	1.17
HILLGROVE RES LTD ORDINARY	HGO	6,639,937	2,095,555,567	0.32
HIPAGES GROUP ORDINARY	HPG	45,122	134,045,376	0.03
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,856,145	561,002,970	0.69
HMC CAPITAL LIMITED ORDINARY	HMC	3,140,156	377,124,100	0.83
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,350,770	2,080,210,920	0.31
HORIZON OIL LIMITED ORDINARY	HZN	69,972	1,623,014,645	0.00
HOT CHILI LTD ORDINARY	HCH	1,490	151,409,201	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	519,753	195,176,833	0.27
HUB24 LTD ORDINARY	HUB	395,023	81,157,658	0.49
HUMM GROUP LIMITED ORDINARY	HUM	10,706,642	491,371,345	2.18
IDP EDUCATION LTD ORDINARY	IEL	35,918,029	278,336,211	12.90
IGO LIMITED ORDINARY	IGO	10,831,374	757,267,813	1.43
ILUKA RESOURCES ORDINARY	ILU	12,454,310	427,934,030	2.91
IMDEX LIMITED ORDINARY	IMD	11,114,048	511,841,821	2.17
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	3,294,273	1,452,612,290	0.23

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IMPEDIMED LIMITED ORDINARY	IPD	16,288,112	2,023,093,918	0.81
IMUGENE LIMITED ORDINARY	IMU	365,711,962	7,349,247,527	4.98
INCITEC PIVOT ORDINARY	IPL	4,713,937	1,923,027,704	0.25
INFOMEDIA LTD ORDINARY	IFM	218,007	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	63,468	966,542,280	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	3,708,158	407,583,264	0.91
INGHAMS GROUP ORDINARY	ING	5,920,332	371,679,601	1.59
INSIGNIA FINANCIAL ORDINARY	IFL	38,170,877	670,726,143	5.69
INSURANCE AUSTRALIA ORDINARY	IAG	7,671,863	2,370,239,496	0.32
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,932,362	233,961,997	4.25
INTEGRATED RESEARCH ORDINARY	IRI	848	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,735,606	1,440,684,662	0.19
IONEER LTD ORDINARY	INR	96,078,083	2,337,426,303	4.11
IONIC RARE EARTHS ORDINARY	IXR	3,484,379	4,869,762,647	0.07
IPD GROUP ORDINARY	IPG	164,829	103,380,078	0.16
IPERIONX LIMITED ORDINARY	IPX	760,633	260,971,389	0.29
IPH LIMITED ORDINARY	IPH	5,146,318	247,738,121	2.08
IRESS LIMITED ORDINARY	IRE	1,363,408	186,789,474	0.73
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
ISHS MSCI JAPAN ETF ETF UNITS	IJP	8,541	5,819,915	0.15

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IVEGROUP ORDINARY	IGL	2,007	153,980,641	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,365,442	431,429,497	1.01
JB HI-FI LIMITED ORDINARY	JBH	2,063,012	109,333,981	1.89
JERVOIS GLOBAL LTD ORDINARY	JRV	2,677,306	2,702,763,785	0.10
JINDALEE LITHIUM LTD ORDINARY	JLL	854	71,154,590	0.00
JOHNS LYNG GROUP ORDINARY	JLG	10,406,731	278,519,543	3.74
JUDO CAP HOLDINGS ORDINARY	JDO	21,287,875	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	164,202	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	35,195,470	802,795,757	4.38
KELLY PARTNERS GROUP ORDINARY	KPG	87,725	44,950,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	11,441,602	269,778,791	4.24
KGL RESOURCES LTD ORDINARY	KGL	405,072	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,350,194	257,751,692	1.69
KINGSDALE MINING LTD ORDINARY	KRM	17,229	752,526,519	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	862,500	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	1,109,541	100,616,298	1.10
KUNIKOLIMITED ORDINARY	KNI	69,107	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00

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LAKE RESOURCES ORDINARY	LKE	31,533,244	1,668,520,828	1.89
LARK DISTILLING CO. ORDINARY	LRK	30,258	83,390,103	0.04
LATIN RESOURCES LTD ORDINARY	LRS	71,068,814	2,799,419,463	2.54
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,320,085	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	171,769	222,405,603	0.08
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,937,956	121,740,054	5.70
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	100,049	23,183,105	0.43
LINDIAN RESOURCES ORDINARY	LIN	1,744,972	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,990,357	312,425,142	0.64
LIONTOWN RESOURCES ORDINARY	LTR	288,308,444	2,425,004,880	11.89
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	93,749,778	1,831,766,906	5.12
LOVISA HOLDINGS LTD ORDINARY	LOV	2,000,462	109,710,558	1.82
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,214,612	0.03
LYNAS RARE EARTHS ORDINARY	LYC	105,305,583	934,718,185	11.27
MA FINANCIAL GROUP ORDINARY	MAF	6,530,529	181,342,954	3.60

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MAAS GROUP HOLDINGS ORDINARY	MGH	3,179,302	327,924,301	0.97
MACH7 TECH LIMITED ORDINARY	M7T	309,948	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	292,396	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,389,813	381,658,379	0.63
MACQUARIE TECHNOLOGY ORDINARY	MAQ	21,710	25,773,732	0.08
MADER GROUP LIMITED ORDINARY	MAD	1,297,907	200,000,000	0.65
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,430,421	180,746,328	3.00
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	770,713	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	443,764	69,643,024	0.64
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,293,912	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,654,065	2,754,003,240	0.79
MEDICAL DEVELOPMENTS ORDINARY	MVP	95,894	104,456,391	0.09
MEGAPORT LIMITED ORDINARY	MP1	4,150,706	159,500,813	2.60
MELBANA ENERGY LTD ORDINARY	MAY	1,284,239	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	16	1,394,055,732	0.00
MESOBLAST LIMITED ORDINARY	MSB	30,388,491	1,141,784,114	2.66
METALS ACQUISITION CDI 1:1	MAC	110,961	32,640,514	0.34

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METALS AUSTRALIA ORDINARY	MLS	25,611	727,219,524	0.00
METALS X LIMITED ORDINARY	MLX	603,539	906,216,067	0.07
METCASH LIMITED ORDINARY	MTS	10,977,730	1,091,553,766	1.01
METEORIC RESOURCES ORDINARY	MEI	7,345,885	2,240,119,845	0.33
MICROBALIFESCIENCES ORDINARY	MAP	2,335,050	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	14,367,933	196,518,604	7.31
MINERALS260LIMITED ORDINARY	MI6	132,049	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	102,462,038	3,945,860,217	2.60
MONADELPHOUS GROUP ORDINARY	MND	729,723	97,758,687	0.75
MONASH IVF GROUP LTD ORDINARY	MVF	118,466	389,634,840	0.03
MOTORCYCLE HLDG ORDINARY	MTO	2,588	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	12,780,233	1,218,355,533	1.05
MYER HOLDINGS LTD ORDINARY	MYR	5,359,054	831,826,281	0.64
MYSTATE LIMITED ORDINARY	MYS	601,898	110,600,801	0.54
NANOSONICS LIMITED ORDINARY	NAN	17,324,016	302,997,848	5.72
NATIONAL AUST. BANK ORDINARY	NAB	17,262,533	3,085,089,453	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,978,193	1,370,353,130	0.73
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	3,780,348	623,231,428	0.61
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80

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NETWEALTH GROUP ORDINARY	NWL	877,706	244,034,238	0.36
NEUREN PHARMACEUT. ORDINARY	NEU	3,372,312	127,815,676	2.64
NEW HOPE CORPORATION ORDINARY	NHC	33,916,670	845,335,464	4.01
NEW WORLD RESOURCES ORDINARY	NWC	2,775,658	2,840,281,723	0.10
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	651,458	136,199,672	0.48
NEWS CORP.. B VOTING CDI 1:1	NWS	88,801	28,110,416	0.32
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,128,248	80,008,941	1.41
NEXTDC LIMITED ORDINARY	NXT	7,590,177	600,506,539	1.26
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	2,876,550	485,077,866	0.59
NICK SCALI LIMITED ORDINARY	NCK	2,344,989	85,230,700	2.75
NICKEL INDUSTRIES ORDINARY	NIC	166,494,435	4,285,809,880	3.88
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,420,127	1,585,762,123	3.94
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	11,218,023	1,149,181,616	0.98
NOVA MINERALS LTD ORDINARY	NVA	294,103	243,556,881	0.12
NOVONIX LIMITED ORDINARY	NVX	25,771,203	492,734,263	5.23

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NOXOPHARM LIMITED ORDINARY	NOX	409,338	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	668,388	455,102,564	0.15
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	21,012,007	382,307,128	5.50
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
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	27,693	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,622,677	282,584,186	6.94
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,616,849	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	753,229	538,781,286	0.14
OPTHEA LIMITED ORDINARY	OPT	2,260,741	1,231,094,617	0.18
OPTISCAN IMAGING ORDINARY	OIL	33,336	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	3,148,962	487,010,299	0.65
ORIGIN ENERGY ORDINARY	ORG	14,607,398	1,722,747,671	0.85
ORORA LIMITED ORDINARY	ORA	37,994,295	1,343,499,939	2.83

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ORTHOCELL LIMITED ORDINARY	OCC	61,575	209,576,818	0.03
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	28,736	52,197,379	0.06
PALADIN ENERGY LTD ORDINARY	PDN	26,692,651	298,979,523	8.93
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	4,123,823	349,796,014	1.18
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,009,434	609,033,170	3.12
PEAK RARE EARTHS LTD ORDINARY	PEK	10,929	266,430,659	0.00
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	62,400,149	3,186,968,010	1.96
PEOPLEIN LIMITED ORDINARY	PPE	1,013,469	104,479,349	0.97
PEPPERMONEY ORDINARY	PPM	92,391	441,569,316	0.02
PERENTI LIMITED ORDINARY	PRN	380,154	937,935,109	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,692,342	114,127,121	2.36
PERSEUS MINING LTD ORDINARY	PRU	7,925,437	1,375,758,580	0.58
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,217,386	177,431,184	0.69
PHARMAUST LIMITED ORDINARY	PAA	297,491	486,219,555	0.06
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	7,091,128	409,146,700	1.73
PILBARA MIN LTD ORDINARY	PLS	663,983,396	3,010,500,655	22.06
PINNACLE INVESTMENT ORDINARY	PNI	1,397,174	203,111,482	0.69
PLATINUM ASSET ORDINARY	PTM	7,427,516	582,167,116	1.28
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,472,657	331,338,695	0.75
POLYNOVO LIMITED ORDINARY	PNV	17,893,298	690,232,751	2.59
PPK GROUP LIMITED ORDINARY	PPK	347,878	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,547,823	482,015,009	0.32
PREDICTIVE DISC LTD ORDINARY	PDI	16,841,970	2,350,901,983	0.72
PREMIER INVESTMENTS ORDINARY	PMV	296,708	159,658,438	0.19
PRO MEDICUS LIMITED ORDINARY	PME	2,536,193	104,424,882	2.43
PROPEL FUNERAL ORDINARY	PFP	118,821	137,958,349	0.09
PROTEOMICS INT LAB ORDINARY	PIQ	37,374	131,002,718	0.03
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	530,817	100,484,131	0.53
PYC THERAPEUTICS ORDINARY	PYC	9,346	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	39,701,748	1,629,460,976	2.44
QBE INSURANCE GROUP ORDINARY	QBE	3,800,980	1,502,400,130	0.25
QORIA LIMITED ORDINARY	QOR	4,311,618	1,210,780,312	0.36

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QUALITAS RE INCOME ORDINARY UNITS	QRI	4,662,360	445,968,345	1.05
QUALITASLIMITED ORDINARY	QAL	8,667	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,086,140	1,767,112,012	0.51
QUEENSLAND PACIFIC ORDINARY	QPM	2,627,543	2,521,178,858	0.10
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,706,533	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	64	170,386,542	0.00
RADIOPHARM ORDINARY	RAD	526,765	1,057,497,778	0.05
RAGNAR METALS LTD ORDINARY	RAG	222,626	473,980,966	0.05
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	1,326,764	2,718,862,477	0.05
RAMELIUS RESOURCES ORDINARY	RMS	45,673,524	1,144,951,266	3.99
RAMSAY HEALTH CARE ORDINARY	RHC	2,497,714	229,754,474	1.09
REA GROUP ORDINARY	REA	3,812,589	132,117,217	2.89
RECCE PHARMACEUTICAL ORDINARY	RCE	750	231,609,328	0.00
RED 5 LIMITED ORDINARY	RED	25,968,541	6,802,473,382	0.38
REDOX LIMITED ORDINARY	RDX	2,480,222	525,081,428	0.47
REECE LIMITED ORDINARY	REH	6,844,326	645,984,181	1.06
REGAL ASIAN INVEST ORDINARY	RG8	220,980	167,312,245	0.13
REGAL PARTNERS LTD ORDINARY	RPL	680,720	321,379,397	0.21
REGION GROUP UNITS STAPLED	RGN	4,848,906	1,161,828,648	0.42

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REGIS RESOURCES ORDINARY	RRL	27,775,552	755,466,176	3.68
RELIANCE WORLDWIDE ORDINARY	RWC	10,592,608	785,305,292	1.35
RENASCOR RES LTD ORDINARY	RNU	51,464,705	2,541,390,503	2.03
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	952,577	642,817,070	0.15
RESOLUTE MINING ORDINARY	RSG	11,293,420	2,129,050,013	0.53
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	2,077,090	779,187,029	0.27
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,636,913	315,832,713	0.52
RIO TINTO LIMITED ORDINARY	RIO	21,453,010	371,216,214	5.78
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	221,117,729	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,289,267	388,946,012	2.13
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	35,451,070	457,365,635	7.75
SANTOS LTD ORDINARY	STO	37,076,374	3,247,772,961	1.14
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	1,018,787,932	10,293,296,014	9.90

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SCENTRE GRP FPO/UNITS STAPLED	SCG	25,428,743	5,195,063,168	0.49
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	21,375,267	356,820,190	5.99
SELECT HARVESTS ORDINARY	SHV	5,237,061	121,058,664	4.33
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,819,637	615,953,094	0.30
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,848,952	406,998,167	0.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,710,733	1,539,140,502	0.83
SG FLEET GROUP LTD ORDINARY	SGF	515,785	341,984,920	0.15
SHAVER SHOP GRP LTD ORDINARY	SSG	69,918	131,012,494	0.05
SHEFFIELD RES LTD ORDINARY	SFX	508,293	394,804,950	0.13
SIGMA HEALTH LTD ORDINARY	SIG	43,769,130	1,631,866,135	2.68
SILEX SYSTEMS ORDINARY	SLX	10,250,210	236,875,501	4.33
SILK LOGISTICS ORDINARY	SLH	668	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	8,020,361	1,508,036,257	0.53
SIMS LIMITED ORDINARY	SGM	7,687,309	193,209,667	3.98
SITEMINDER ORDINARY	SDR	3,303,190	278,566,106	1.19
SKS TECH GROUP LTD ORDINARY	SKS	734	111,799,355	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	885	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,945,303	760,205,209	1.97

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SMARTGRP CORPORATION ORDINARY	SIQ	226,876	133,984,239	0.17
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	10,672	242,113,395	0.00
SOLVAR LIMITED ORDINARY	SVR	669,142	208,343,529	0.32
SONIC HEALTHCARE ORDINARY	SHL	6,184,965	480,403,973	1.29
SOUL PATTINSON (W.H) ORDINARY	SOL	5,027,321	360,967,863	1.39
SOUTH32 LIMITED ORDINARY	S32	77,804,692	4,529,258,568	1.72
SOUTHERN CROSS GOLD ORDINARY	SXG	678,915	197,746,604	0.34
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,796,987	1,814,155,480	0.21
SPARTAN RESOURCES ORDINARY	SPR	946,680	1,106,857,886	0.09
SRG GLOBAL LTD ORDINARY	SRG	1	521,330,677	0.00
ST BARBARA LIMITED ORDINARY	SBM	13,992,684	817,970,380	1.71
ST GEORGE MIN LTD ORDINARY	SGQ	5,122,182	988,540,432	0.52
STANMORE RESOURCES ORDINARY	SMR	2,950,781	901,391,634	0.33
STARPHARMA HOLDINGS ORDINARY	SPL	1,043,137	412,372,598	0.25
STAVELY MINERALS LTD ORDINARY	SVY	327,093	481,540,424	0.07
STEADFAST GROUP LTD ORDINARY	SDF	9,127,527	1,106,290,675	0.83
STEP ONE LIMITED ORDINARY	STP	855	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,181,514	239,899,149	1.74
STOCKLAND FPO/UNITS STAPLED	SGP	20,029,141	2,387,171,662	0.84
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35

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STRIKE ENERGY LTD ORDINARY	STX	302,735,008	2,865,373,749	10.57
SUN SILVER LIMITED ORDINARY	SS1	205	69,679,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,345,471	1,272,316,092	0.50
SUNRISE ORDINARY	SRL	1,259,213	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	5,322,840	225,826,500	2.36
SUPERLOOP LIMITED ORDINARY	SLC	138,627	501,072,230	0.03
SYRAH RESOURCES ORDINARY	SYR	123,510,616	1,034,891,766	11.93
TABCORP HOLDINGS LTD ORDINARY	TAH	24,086,894	2,283,648,566	1.05
TALGA GROUP LTD ORDINARY	TLG	6,402,661	405,087,172	1.58
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	289	220,018,636	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,500,745	326,076,272	1.07
TELIX PHARMACEUTICAL ORDINARY	TLX	10,243,947	334,640,424	3.06
TELSTRA GROUP ORDINARY	TLS	41,246,966	11,554,427,353	0.36
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,133,091	118,702,702	2.64
TERRA METALS LIMITED ORDINARY	TM1	336	364,378,694	0.00
TERRACOM LTD ORDINARY	TER	9,685,401	800,966,235	1.21
THE A2 MILK COMPANY ORDINARY	A2M	30,065,175	722,934,808	4.16
THE LOTTERY CORP ORDINARY	TLC	19,668,122	2,225,771,703	0.88
THE STAR ENT GRP ORDINARY	SGR	119,603,030	2,868,680,877	4.17

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TITAN MINERALS ORDINARY	TTM	10	183,888,472	0.00
TITOMIC LIMITED ORDINARY	TTT	131,953	1,025,238,120	0.01
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	28,545,506	1,859,341,669	1.54
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,850,535	3,092,175,553	0.71
TREASURY WINE ESTATE ORDINARY	TWE	25,583,298	811,426,445	3.15
TRIBUNE RES LTD ORDINARY	TBR	49	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	169,106	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	1,783,699	524,603,785	0.34
UNIBAILRODAWESTFIELD CDI 20:1	URW	860,116	114,134,120	0.75
UNICO SILVER LIMITED ORDINARY	USL	25	304,051,591	0.00
UNITH LTD ORDINARY	UNT	221,871	1,227,604,096	0.02
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	22,478	67,754,755	0.03
VENTIASERVICESGROUP ORDINARY	VNT	5,351,314	855,484,445	0.63
VICINITY CENTRES FPO/UNITS STAPLED	VCX	47,265,225	4,552,275,358	1.04
VINYL GROUP LTD ORDINARY	VNL	8,208	1,010,162,816	0.00
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,612,594	501,529,324	0.32
VITAL METALS LIMITED ORDINARY	VML	792,144	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	13,047,136	1,594,807,705	0.82

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VNGD DIV GROWTH ETF UNITS	VDGR	2,612	14,410,994	0.02
VNGD INTL SHARES ETF UNITS	VGS	15,033	67,250,328	0.02
VNGD INTL SHARES H ETF UNITS	VGAD	17,188	32,823,193	0.05
VULCAN ENERGY ORDINARY	VUL	9,668,286	188,188,571	5.14
VULCAN STEEL ORDINARY	VSL	329,719	131,408,572	0.25
WA1RESOURCESLTD ORDINARY	WA1	464,564	64,865,776	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,927,064	671,859,735	0.58
WEBJET LIMITED ORDINARY	WEB	23,672,691	391,152,405	6.05
WEEBIT NANO LTD ORDINARY	WBT	16,253,403	188,916,529	8.60
WESFARMERS LIMITED ORDINARY	WES	13,080,256	1,134,177,276	1.15
WEST AFRICAN RES LTD ORDINARY	WAF	4,026,620	1,137,295,927	0.35
WESTGOLD RESOURCES. ORDINARY	WGX	67,791,090	943,109,690	7.19
WESTPAC BANKING CORP ORDINARY	WBC	26,985,299	3,459,205,434	0.78
WHITEHAVEN COAL ORDINARY	WHC	14,311,239	836,600,784	1.71
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	20,335,704	1,206,564,298	1.69
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	6,503	216,334,193	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	3,710,156	334,446,874	1.11
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02

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WOODSIDE ENERGY ORDINARY	WDS	20,096,301	1,898,749,771	1.06
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,491,351	1,221,588,831	0.37
WORLEY LIMITED ORDINARY	WOR	1,797,411	527,533,403	0.34
XANADU MINES LTD ORDINARY	XAM	286,269	1,716,006,009	0.02
XERO LTD ORDINARY	XRO	2,168,314	152,679,090	1.42
XRF SCIENTIFIC ORDINARY	XRF	3,523	139,441,979	0.00
YANCOAL AUST LTD ORDINARY	YAL	6,919,984	1,320,439,437	0.52
ZIMPLATS HOLDING LTD ORDINARY	ZIM	141	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	39,972,838	1,265,762,210	3.16
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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