

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/08/24

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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	70,481	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	28,947,116	701,862,508	4.12
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,478,096	893,657,633	0.50
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	355,778	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	22,308,181	563,053,196	3.96
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,778,406	0.00
ADAIRS LIMITED ORDINARY	ADH	1,875,211	174,682,776	1.07
ADORE BEAUTY ORDINARY	ABY	335,402	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	17,930,092	280,143,969	6.40
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,749,941	967,525,540	1.42
AGL ENERGY LIMITED. ORDINARY	AGL	18,588,703	672,747,233	2.76
AINSWORTH GAME TECH. ORDINARY	AGI	213,647	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	5,102,790	3,368,464,315	0.15
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	707,928	78,403,132	0.90
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,435,993	603,490,487	1.23

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ALLIANCE AVIATION ORDINARY	AQZ	3,385	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	17,046,167	3,869,787,820	0.44
ALPHA HPA LTD ORDINARY	A4N	23,494,234	1,134,580,693	2.07
ALS LTD ORDINARY	ALQ	6,308,387	484,572,851	1.30
ALTECH BATT LTD ORDINARY	ATC	95,000	1,720,696,924	0.01
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	36,746,496	3,804,299,699	0.97
AMAERO INTERNATIONAL ORDINARY	3DA	1,880,774	543,310,415	0.35
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,730,111	606,956,172	1.44
AMERICAN RARE EARTHS ORDINARY	ARR	491,855	494,423,299	0.10
AMERICANWESTMETALS ORDINARY	AW1	485,627	517,686,969	0.09
AMOTIV ORDINARY	AOV	1,835,359	140,894,696	1.30
AMP LIMITED ORDINARY	AMP	33,546,933	2,596,915,230	1.29
AMPOL LIMITED ORDINARY	ALD	4,441,839	238,302,099	1.86
ANDROMEDA METALS LTD ORDINARY	ADN	967,219	3,110,270,932	0.03
ANSELL LIMITED ORDINARY	ANN	3,492,721	145,943,984	2.39
ANSON RESOURCES LTD ORDINARY	ASN	4,278,657	1,292,128,206	0.33
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	1,248,847	4,710,049,428	0.03
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,160,037	3,000,615,970	0.51

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APA GROUP UNITS STAPLED	APA	25,556,008	1,283,352,928	1.99
APM HUMAN SERVICES ORDINARY	APM	6,062,844	917,181,946	0.66
APPEN LIMITED ORDINARY	APX	8,589,272	223,001,643	3.85
ARAFURA RARE EARTHS ORDINARY	ARU	114,889,119	2,399,034,192	4.79
ARB CORPORATION. ORDINARY	ARB	2,382,402	82,332,195	2.89
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	7,945,195	354,256,687	2.24
ARCHER MATERIALS ORDINARY	AXE	103,755	254,847,013	0.04
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	983,093	389,130,128	0.25
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	48,405,602	0.00
ARGO INVESTMENTS ORDINARY	ARG	19,157	761,242,265	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	17,498,778	1,455,920,934	1.20
ARISTOCRAT LEISURE ORDINARY	ALL	3,783,700	631,098,763	0.60
ARIZONA LITHIUM LTD ORDINARY	AZL	3,214,977	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,219,872	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	597,123	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,103,462	281,972,143	0.39
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	4,330,705	193,887,876	2.23
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,266,306	1,450,833,707	1.12
ATOMOS ORDINARY	AMS	2,208,912	1,213,662,308	0.18
AU CLINICAL LABS ORDINARY	ACL	9,363,342	201,834,015	4.64
AUB GROUP LTD ORDINARY	AUB	1,758,354	116,587,434	1.51
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	9,371,401	1,480,233,741	0.63
AUDINATEGROUPLTD ORDINARY	AD8	2,774,825	83,108,836	3.34
AURA ENERGY ORDINARY	AEE	4,230,058	766,633,367	0.55
AURELIA METALS LTD ORDINARY	AMI	4,522,651	1,691,564,582	0.27
AURIZON HOLDINGS LTD ORDINARY	AZJ	67,973,856	1,840,703,982	3.69
AURUMRESOURCES ORDINARY	AUE	314,915	116,089,684	0.27
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	222,730	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	21,490	199,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	518,770	334,000,000	0.16

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AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,190	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	479,510	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 3.75% 04-37 6M	GSBG37	289,980	144,000,000	0.20
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	509,450	225,000,000	0.23
AUSSIE BROADBAND ORDINARY	ABB	8,125,809	295,518,061	2.75
AUSSTRATMATERIALS ORDINARY	ASM	4,904,401	181,261,356	2.71
AUST FINANCE GRP ORDINARY	AFG	2,733,328	270,769,045	1.01
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,616,898,241	0.02
AUST VINTAGE LTD ORDINARY	AVG	139,996	329,462,923	0.04
AUSTAL LIMITED ORDINARY	ASB	766,175	362,489,162	0.21
AUSTIN ENGINEERING ORDINARY	ANG	17,990	586,555,743	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,050,066	602,766,747	0.51
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	207,239	164,383,437	0.13
AUSTRARE ORDINARY	AR3	159,790	155,921,890	0.10
AUTOSPORTS GRP LTD. ORDINARY	ASG	3,369	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	175,343	69,276,570	0.25

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BABY BUNTING GRP LTD ORDINARY	BBN	2,207,501	134,906,489	1.64
BANK OF QUEENSLAND. ORDINARY	BOQ	34,001,715	661,469,455	5.14
BANNERMAN ENERGY LTD ORDINARY	BMN	1,317,337	175,773,746	0.75
BAPCOR LIMITED ORDINARY	BAP	10,760,125	339,412,500	3.17
BASE RES LIMITED ORDINARY	BSE	2,129,734	1,178,011,850	0.18
BCI MINERALS LTD ORDINARY	BCI	111,947	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	49,989,542	2,281,333,656	2.19
BEACON LIGHTING GRP ORDINARY	BLX	708,863	226,836,751	0.31
BEGA CHEESE LTD ORDINARY	BGA	4,369,715	304,775,519	1.43
BELLEVUE GOLD LTD ORDINARY	BGL	89,828,548	1,279,458,752	7.02
BENDIGO AND ADELAIDE ORDINARY	BEN	17,703,012	567,962,936	3.12
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA GLOBAL HEALTH ETF UNITS	DRUG	64,063	20,743,021	0.31
BETASHARES ASX RES ETF UNITS	QRE	7,980	33,402,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	34,645,346	965,114,394	3.59
BHP GROUP LIMITED ORDINARY	BHP	23,327,803	5,071,530,817	0.46
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,407,796	821,675,934	0.41
BLACKSTONE LTD ORDINARY	BSX	1,317,031	526,362,786	0.25
BLOCK CDI 1:1 NYSE	SQ2	973,352	43,264,028	2.25
BLUEBET HOLDINGS LTD ORDINARY	BBT	59	561,734,404	0.00

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BLUESCOPE STEEL LTD ORDINARY	BSL	15,503,729	440,074,849	3.52
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	35,230,006	409,688,058	8.60
BOTANIX PHARMA LTD ORDINARY	BOT	1,938,218	1,810,037,788	0.11
BOWEN COAL LIMITED ORDINARY	BCB	3,636,119	2,849,179,123	0.13
BRAINCHIP LTD ORDINARY	BRN	27,109,539	1,959,193,372	1.38
BRAMBLES LIMITED ORDINARY	BXB	10,048,840	1,392,669,735	0.72
BRAVURA SOLUTION LTD ORDINARY	BVS	4,127,065	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	73,231	93,401,881	0.08
BREVILLE GROUP LTD ORDINARY	BRG	5,429,781	143,430,691	3.79
BRICKWORKS LIMITED ORDINARY	BKW	1,425,777	152,550,751	0.93
BUBS AUST LTD ORDINARY	BUB	2,876,760	892,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	90,241	1,421,332,274	0.01
BWP TRUST ORDINARY UNITS	BWP	3,420,283	713,511,241	0.48
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,642,909	181,606,255	4.76
CAPRICORN METALS ORDINARY	CMM	6,942,975	377,528,031	1.84
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,230,783	75,185,400	2.97
CAR GROUP LIMITED ORDINARY	CAR	3,619,209	377,162,127	0.96
CARAVEL MINERALS LTD ORDINARY	CVV	1	524,279,799	0.00

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CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	88,921	171,937,246	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	428,098	1,789,086,882	0.02
CASH CONVERTERS ORDINARY	CCV	38,300	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	1,915,487	225,782,544	0.85
CEDAR WOODS PROP. ORDINARY	CWP	2,288	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,005,153	496,215,670	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,256,971	823,959,585	1.12
CENTURIA I REIT ORDINARY UNITS	CIP	12,196,663	634,930,635	1.92
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,908,142	597,336,931	0.82
CETTIRE ORDINARY	CTT	38,665,999	381,238,220	10.14
CHALICE MINING LTD ORDINARY	CHN	42,680,217	389,026,788	10.97
CHALLENGER LIMITED ORDINARY	CGF	5,205,185	691,128,285	0.75
CHAMPION IRON LTD ORDINARY	CIA	20,804,488	518,101,001	4.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	10,996,999	472,997,199	2.32
CHARTER HALL RETAIL UNITS	CQR	932,974	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	2,904,448	373,563,586	0.78
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,366,927	433,887,294	1.70

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CHRYSCORPLTD ORDINARY	C79	1,039,800	114,973,797	0.90
CHTR H LWR UNITS STAPLED	CLW	13,450,612	722,955,466	1.86
CITY CHIC COLLECTIVE ORDINARY	CCX	1,228,967	350,540,739	0.35
CLARITY PHARMA ORDINARY	CU6	273,624	315,027,641	0.09
CLEAN SEAS LTD ORDINARY	CSS	36,460	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	645,166	72,242,303	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	23,836,710	2,229,377,942	1.07
CLEARVIEW WEALTH LTD ORDINARY	CVW	6,002	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,054,926	243,283,474	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,199,814	50,077,780	6.39
CLOVER CORPORATION ORDINARY	CLV	26,039	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	6,952,313	454,337,188	1.53
COCHLEAR LIMITED ORDINARY	COH	471,860	65,494,231	0.72
CODA MINERALS LTD ORDINARY	COD	393,923	175,292,556	0.22
CODAN LIMITED ORDINARY	CDA	61,352	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	326,271	170,778,816	0.19
COLES GROUP ORDINARY	COL	11,052,879	1,339,419,406	0.83
COLLINS FOODS LTD ORDINARY	CKF	865,164	117,789,548	0.73
COMMONWEALTH BANK. ORDINARY	CBA	25,999,496	1,673,580,358	1.55
COMPUTERSHARE LTD ORDINARY	CPU	7,058,497	589,227,820	1.20

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CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	110,528	114,952,579	0.10
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	23,511,923	2,640,038,229	0.89
CORE LITHIUM ORDINARY	CXO	125,367,510	2,136,935,544	5.87
CORONADO GLOBAL RES CDI 10:1	CRN	12,750,071	1,676,453,730	0.76
CORP TRAVEL LIMITED ORDINARY	CTD	5,155,252	146,325,746	3.52
CREDIT CORP GROUP ORDINARY	CCP	1,631,535	68,066,856	2.40
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,164,906	2,618,866,699	0.39
CSL LIMITED ORDINARY	CSL	1,993,132	483,252,729	0.41
CURVEBEAM AI LIMITED ORDINARY	CVB	642,212	262,783,392	0.24
CYCLOPHARM LIMITED ORDINARY	CYC	1,318	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	400,988	180,551,271	0.22
CYPRIMUM METALS LTD ORDINARY	CYM	216,272	1,525,962,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	401	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,108,835	154,704,064	3.95
DE GREY MINING ORDINARY	DEG	56,308,703	2,396,682,925	2.35
DEEP YELLOW LIMITED ORDINARY	DYL	78,400,578	969,457,541	8.09
DELTA LITHIUM ORDINARY	DLI	804,608	713,407,142	0.11

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DETERRA ORDINARY	DRR	9,431,705	528,649,527	1.78
DEVELOP GLOBAL LTD ORDINARY	DVP	6,694,991	258,053,581	2.59
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,190,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,839	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,556,177	317,269,911	0.49
DEXUS UNITS STAPLED	DXS	51,815,881	1,075,565,246	4.82
DGL GROUP LIMITED ORDINARY	DGL	2,823	285,156,461	0.00
DICKER DATA LIMITED ORDINARY	DDR	892,995	180,412,842	0.49
DOCTOR CARE ANYWHERE CDI 1:1	DOC	42,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,561,957	631,657,153	1.99
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,840,291	90,930,709	4.22
DOWNER EDI LIMITED ORDINARY	DOW	22,092,066	671,573,679	3.29
DREDNOUGHT RESOURCES ORDINARY	DRE	1,045,202	3,733,000,000	0.03
DRONESHIELD LIMITED ORDINARY	DRO	1,043,633	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	126,089	248,372,718	0.05
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,064,498	258,174,137	3.51
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01

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EBOS GROUP LTD ORDINARY	EBO	461,878	193,247,906	0.24
ECOGRAF LIMITED ORDINARY	EGR	1,986,008	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	5,573,697	158,041,121	3.53
ELECTRO OPTIC SYS. ORDINARY	EOS	677,097	192,952,099	0.35
ELEMENT 25 LTD ORDINARY	E25	201,360	219,912,401	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	3,592,406	308,446,580	1.16
ELIXIR ENERGY LTD ORDINARY	EXR	319,604	1,196,478,866	0.03
EMECO HOLDINGS ORDINARY	EHL	4,922,964	518,374,757	0.95
EMERALD RES NL ORDINARY	EMR	9,470,836	656,175,160	1.44
EML PAYMENTS LTD ORDINARY	EML	15,397,484	375,155,763	4.10
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	49,000,641	1,790,980,017	2.74
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	137,276	1,103,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,658,358	1,268,272,203	0.76

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EQUITY HL ORDINARY	EQT	489	26,678,303	0.00
EUREKA GROUP LTD ORDINARY	EGH	45,023	303,859,458	0.01
EUROMANGANESE CDI 1:1	EMN	24,024	217,974,426	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	943,526	1,398,122,640	0.07
EVOLUTION MINING LTD ORDINARY	EVN	11,781,665	1,985,877,758	0.59
EVT LIMITED ORDINARY	EVT	2,721,814	162,275,357	1.68
EXPERIENCE CO LTD ORDINARY	EXP	25,729	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	115,983	177,000,000	0.07
FBR LTD ORDINARY	FBR	4,197,518	4,790,897,345	0.09
FINBAR GROUP LIMITED ORDINARY	FRI	33,630	272,123,142	0.01
FINDI LIMITED ORDINARY	FND	24	48,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,905,938	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	7,103,921	1,182,846,577	0.60
FIREFLY METALS LTD ORDINARY	FFM	2,922,550	480,707,962	0.61
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,814,432	585,712,745	0.48
FLEETPARTNERS GROUP ORDINARY	FPR	430,949	239,311,886	0.18
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	20,032,254	783,043,596	2.56
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,044,256	221,058,444	7.71
FOCUS MINERALS LTD ORDINARY	FML	16,647	286,558,645	0.01

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FORTESCUE LTD ORDINARY	FMG	25,670,397	3,078,964,918	0.83
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	8,153,614	809,506,134	1.01
GALAN LITHIUM LTD ORDINARY	GLN	5,621,418	497,667,257	1.13
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	1,812	295,679,063	0.00
GENESIS MINERALS ORDINARY	GMD	81,415,622	1,121,996,411	7.26
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	798	77,272,800	0.00
GLOBALLITH ORDINARY	GL1	30,834	260,587,886	0.01
GOLD ROAD RES LTD ORDINARY	GOR	30,744,622	1,083,344,563	2.84
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,106,735	1,899,182,071	0.53
GPT GROUP FPO/UNITS STAPLED	GPT	21,455,496	1,915,577,430	1.12
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	202,189	2,953,383,758	0.01

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,620,184	224,336,997	1.17
GRANGE RESOURCES. ORDINARY	GRR	12,339,085	1,157,338,698	1.07
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	832,737	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,754,768	101,402,414	1.73
GWA GROUP LTD ORDINARY	GWA	4,223,122	265,205,113	1.59
HANSEN TECHNOLOGIES ORDINARY	HSN	143,409	203,509,441	0.07
HARVEY NORMAN ORDINARY	HVN	46,738,027	1,246,006,654	3.75
HASTINGS TECH MET ORDINARY	HAS	64,786	180,826,134	0.04
HAWSONS IRON LTD ORDINARY	HIO	130,641	1,016,501,368	0.01
HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	54,306,186	726,099,943	7.48
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,380,271	930,561,329	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,757,256	289,698,231	1.30
HELLOWORLD TRAVL LTD ORDINARY	HLO	290,182	160,979,622	0.18
HIGHFIELD RES LTD ORDINARY	HFR	4,596,974	392,183,733	1.17
HILLGROVE RES LTD ORDINARY	HGO	6,317,924	2,095,555,567	0.30
HIPAGES GROUP ORDINARY	HPG	42,116	134,045,376	0.03
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,919,704	561,002,970	0.70
HMC CAPITAL LIMITED ORDINARY	HMC	3,145,714	377,124,100	0.83

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,346,866	2,080,210,920	0.31
HORIZON OIL LIMITED ORDINARY	HZN	63,521	1,623,014,645	0.00
HOT CHILI LTD ORDINARY	HCH	1,490	151,409,201	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	585,318	195,176,833	0.30
HUB24 LTD ORDINARY	HUB	506,342	81,157,658	0.62
HUMM GROUP LIMITED ORDINARY	HUM	10,691,415	491,371,345	2.18
IDP EDUCATION LTD ORDINARY	IEL	36,401,371	278,336,211	13.08
IGO LIMITED ORDINARY	IGO	12,134,194	757,267,813	1.60
ILUKA RESOURCES ORDINARY	ILU	12,528,547	427,934,030	2.93
INDEX LIMITED ORDINARY	IMD	10,591,174	511,841,821	2.07
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	3,298,921	1,452,612,290	0.23
IMPEDIMED LIMITED ORDINARY	IPD	16,601,120	2,023,093,918	0.82
IMUGENE LIMITED ORDINARY	IMU	367,595,382	7,349,247,527	5.00
INCITEC PIVOT ORDINARY	IPL	4,257,403	1,923,027,704	0.22
INFOMEDIA LTD ORDINARY	IFM	193,384	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	52,000	966,542,280	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	3,586,580	407,583,264	0.88
INGHAMS GROUP ORDINARY	ING	5,927,876	371,679,601	1.59
INSIGNIA FINANCIAL ORDINARY	IFL	37,199,073	670,726,143	5.55

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INSURANCE AUSTRALIA ORDINARY	IAG	6,781,001	2,370,239,496	0.29
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,130,052	233,961,997	4.33
INTEGRATED RESEARCH ORDINARY	IRI	848	174,608,629	0.00
INVESTIGATOR RES LTD ORDINARY	IVR	97,977	1,583,879,574	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	3,002,088	1,440,684,662	0.21
IONEER LTD ORDINARY	INR	96,762,961	2,337,426,303	4.14
IONIC RARE EARTHS ORDINARY	IXR	3,343,086	4,869,762,647	0.07
IPD GROUP ORDINARY	IPG	138,458	103,380,078	0.13
IPERIONX LIMITED ORDINARY	IPX	942,297	260,971,389	0.36
IPH LIMITED ORDINARY	IPH	5,208,810	247,738,121	2.10
IRESS LIMITED ORDINARY	IRE	1,270,069	186,789,474	0.68
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	4,504,132	431,429,497	1.04
JB HI-FI LIMITED ORDINARY	JBH	2,102,471	109,333,981	1.92
JERVOIS GLOBAL LTD ORDINARY	JRV	2,532,638	2,702,763,785	0.09
JINDALEE LITHIUM LTD ORDINARY	JLL	95	71,154,590	0.00
JOHNS LYNG GROUP ORDINARY	JLG	10,146,200	278,519,543	3.64
JUDO CAP HOLDINGS ORDINARY	JDO	20,857,093	1,109,300,833	1.88
JUMBO INTERACTIVE ORDINARY	JIN	191,963	62,968,330	0.30

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JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	125,350	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	35,361,805	803,038,816	4.40
KELLY PARTNERS GROUP ORDINARY	KPG	87,445	44,950,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	11,301,396	269,778,791	4.19
KGL RESOURCES LTD ORDINARY	KGL	402,831	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,356,202	257,751,692	1.69
KINGSROSE MINING LTD ORDINARY	KRM	17,229	752,526,519	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	882,317	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	1,082,253	100,616,298	1.08
KUNIKOLIMITED ORDINARY	KNI	69,107	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	31,104,613	1,668,520,828	1.86
LARK DISTILLING CO. ORDINARY	LRK	30,258	83,390,103	0.04
LATIN RESOURCES LTD ORDINARY	LRS	72,270,693	2,799,419,463	2.58
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,246,074	689,792,371	2.21
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	203,101	222,405,603	0.09

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LIFESTYLE COMMUNIT. ORDINARY	LIC	7,198,221	121,740,054	5.91
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	144,026	23,183,105	0.62
LINDIAN RESOURCES ORDINARY	LIN	1,741,377	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,641,022	312,425,142	0.53
LIONTOWN RESOURCES ORDINARY	LTR	293,669,599	2,425,004,880	12.11
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	97,282,866	1,831,766,906	5.31
LOVISA HOLDINGS LTD ORDINARY	LOV	1,905,097	109,710,558	1.74
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,214,612	0.03
LYNAS RARE EARTHS ORDINARY	LYC	105,047,668	934,718,185	11.24
MA FINANCIAL GROUP ORDINARY	MAF	6,512,097	181,342,954	3.59
MAAS GROUP HOLDINGS ORDINARY	MGH	3,180,830	327,924,301	0.97
MACH7 TECH LIMITED ORDINARY	M7T	325,229	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	295,213	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,367,165	381,658,379	0.62
MACQUARIE TECHNOLOGY ORDINARY	MAQ	21,909	25,773,732	0.09
MADER GROUP LIMITED ORDINARY	MAD	1,297,976	200,000,000	0.65
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,605,511	180,746,328	3.10
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03

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MARQUEE RESOURCE LTD ORDINARY	MQR	11,278	413,384,382	0.00
MAYNE PHARMA LTD ORDINARY	MYX	771,229	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	426,961	69,643,024	0.61
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,293,912	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,901,222	2,754,003,240	0.80
MEDICAL DEVELOPMENTS ORDINARY	MVP	91,879	104,456,391	0.09
MEGAPORT LIMITED ORDINARY	MP1	4,448,797	159,500,813	2.79
MELBANA ENERGY LTD ORDINARY	MAY	1,142,081	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	460	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	334	1,266,998,857	0.00
MESOBlast LIMITED ORDINARY	MSB	30,762,827	1,141,784,114	2.69
METALS ACQUISITION CDI 1:1	MAC	117,025	32,640,514	0.36
METALS X LIMITED ORDINARY	MLX	617,760	906,216,067	0.07
METCASH LIMITED ORDINARY	MTS	11,103,294	1,091,553,766	1.02
METEORIC RESOURCES ORDINARY	MEI	7,386,823	2,240,119,845	0.33
MICROBALIFESCIENCES ORDINARY	MAP	2,335,050	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	14,473,696	196,518,604	7.37
MINERALS260LIMITED ORDINARY	MI6	132,049	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	98,351,165	3,945,860,217	2.49
MITHRIL RESOURCES ORDINARY	MTH	1,758	102,576,222	0.00

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MONADELPHOUS GROUP ORDINARY	MND	706,123	97,758,687	0.72
MONASH IVF GROUP LTD ORDINARY	MVF	109,702	389,634,840	0.03
MOTORCYCLE HLDG ORDINARY	MTO	3,066	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	14,409,697	1,218,355,533	1.18
MSTR INT SHR ACT ETF TMF UNITS	MSTR	7,399	28,162,904	0.03
MYER HOLDINGS LTD ORDINARY	MYR	5,204,597	831,826,281	0.63
MYSTATE LIMITED ORDINARY	MYS	682,123	110,600,801	0.62
NANOSONICS LIMITED ORDINARY	NAN	17,175,114	302,997,848	5.67
NATIONAL AUST. BANK ORDINARY	NAB	17,145,786	3,084,467,381	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,720,434	1,370,353,130	0.64
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	3,737,542	623,231,428	0.60
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	950,996	244,034,238	0.39
NEUREN PHARMACEUT. ORDINARY	NEU	3,384,186	127,815,676	2.65
NEW HOPE CORPORATION ORDINARY	NHC	34,758,391	845,335,464	4.11
NEW WORLD RESOURCES ORDINARY	NWC	3,025,359	2,840,281,723	0.11
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	677,845	136,199,672	0.50
NEWS CORP.. B VOTING CDI 1:1	NWS	114,300	28,110,416	0.41

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NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,199,972	80,008,941	1.50
NEXTDC LIMITED ORDINARY	NXT	8,318,360	600,506,539	1.39
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	2,775,119	485,077,866	0.57
NICK SCALI LIMITED ORDINARY	NCK	2,424,869	85,230,700	2.85
NICKEL INDUSTRIES ORDINARY	NIC	168,746,816	4,285,809,880	3.94
NICORESOURCELIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,138,073	1,585,762,123	3.92
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	9,791,799	1,149,181,616	0.85
NOVA MINERALS LTD ORDINARY	NVA	294,103	243,556,881	0.12
NOVONIX LIMITED ORDINARY	NVX	25,798,837	492,734,263	5.24
NOXOPHARM LIMITED ORDINARY	NOX	417,375	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	979,750	455,102,564	0.22
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	20,782,465	382,307,128	5.44
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	52,754	95,216,668	0.06

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ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	26,719	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,557,656	282,584,186	6.92
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,617,623	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	911,864	538,781,286	0.17
OPTHEA LIMITED ORDINARY	OPT	2,266,951	1,231,094,617	0.18
OPTISCAN IMAGING ORDINARY	OIL	36,803	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	509,396	1,859,447,721	0.03
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	2,946,073	487,010,299	0.60
ORIGIN ENERGY ORDINARY	ORG	14,830,020	1,722,747,671	0.86
ORORA LIMITED ORDINARY	ORA	20,809,855	1,343,499,939	1.55
ORTHOCELL LIMITED ORDINARY	OCC	49,525	209,576,818	0.02
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	27,456	52,197,379	0.05
PALADIN ENERGY LTD ORDINARY	PDN	27,080,070	298,979,523	9.06
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	1,307,753	6,454,030,514	0.02
PARADIGM BIO. ORDINARY	PAR	3,616,193	349,796,014	1.03

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PATRIOTBATTERYMETALS CDI 10:1	PMT	19,172,032	609,033,170	3.15
PEAK RARE EARTHS LTD ORDINARY	PEK	17,093	266,430,659	0.01
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	61,102,323	3,186,968,010	1.92
PEOPLEIN LIMITED ORDINARY	PPE	1,010,841	104,479,349	0.97
PEPPERMONEY ORDINARY	PPM	92,391	441,569,316	0.02
PERENTI LIMITED ORDINARY	PRN	416,052	937,935,109	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,640,731	114,127,121	2.31
PERSEUS MINING LTD ORDINARY	PRU	7,975,982	1,375,758,580	0.58
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,216,551	177,431,184	0.69
PHARMAUST LIMITED ORDINARY	PAA	276,927	486,219,555	0.06
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,072,601	409,146,700	1.73
PILBARA MIN LTD ORDINARY	PLS	663,534,637	3,010,897,411	22.04
PINNACLE INVESTMENT ORDINARY	PNI	1,543,993	203,111,482	0.76
PLATINUM ASSET ORDINARY	PTM	8,220,960	582,167,116	1.41
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,457,626	331,338,695	0.74
POLYNOVO LIMITED ORDINARY	PNV	17,890,629	690,232,751	2.59

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PPK GROUP LIMITED ORDINARY	PPK	347,534	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,494,051	482,015,009	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	16,927,366	2,350,901,983	0.72
PREMIER INVESTMENTS ORDINARY	PMV	419,235	159,658,438	0.26
PRO MEDICUS LIMITED ORDINARY	PME	2,766,678	104,424,882	2.65
PROPEL FUNERAL ORDINARY	PFP	134,663	137,958,349	0.10
PROTEOMICS INT LAB ORDINARY	PIQ	44,854	131,002,718	0.03
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	546,673	100,484,131	0.54
QANTAS AIRWAYS ORDINARY	QAN	38,106,134	1,629,460,976	2.34
QBE INSURANCE GROUP ORDINARY	QBE	3,948,570	1,502,400,130	0.26
QORIA LIMITED ORDINARY	QOR	4,314,876	1,210,780,312	0.36
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,651,851	445,968,345	1.04
QUALITASLIMITED ORDINARY	QAL	5,858	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,103,986	1,767,112,012	0.52
QUEENSLAND PACIFIC ORDINARY	QPM	2,558,478	2,521,178,858	0.10
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,706,533	0.01
RADIOPHARM ORDINARY	RAD	526,765	1,057,497,778	0.05
RAGNAR METALS LTD ORDINARY	RAG	212,473	473,980,966	0.04
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18

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RAIDEN RESOURCES LTD ORDINARY	RDN	1,326,765	2,718,862,477	0.05
RAMELIUS RESOURCES ORDINARY	RMS	45,602,107	1,144,951,266	3.98
RAMSAY HEALTH CARE ORDINARY	RHC	2,517,137	229,754,474	1.10
REA GROUP ORDINARY	REA	3,812,105	132,117,217	2.89
READYTECH HOLDINGS ORDINARY	RDY	4	119,835,909	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	379	231,609,328	0.00
RED 5 LIMITED ORDINARY	RED	22,884,202	6,802,473,382	0.34
REDOX LIMITED ORDINARY	RDX	2,439,940	525,081,428	0.46
REECE LIMITED ORDINARY	REH	6,738,439	645,984,181	1.04
REGAL ASIAN INVEST ORDINARY	RG8	241,720	167,312,245	0.14
REGAL PARTNERS LTD ORDINARY	RPL	681,329	321,379,397	0.21
REGION GROUP UNITS STAPLED	RGN	2,950,187	1,161,828,648	0.25
REGIS RESOURCES ORDINARY	RRL	27,096,822	755,466,176	3.59
RELiance WORLDWIDE ORDINARY	RWC	11,698,740	785,305,292	1.49
RENASCOR RES LTD ORDINARY	RNU	46,756,670	2,541,390,503	1.84
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	1,087,196	642,817,070	0.17
RESOLUTE MINING ORDINARY	RSG	11,770,451	2,129,050,013	0.55
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11

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RETAIL FOOD GROUP ORDINARY	RFG	101,558	2,489,443,223	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,345,772	783,265,822	0.30
RHYTHM BIOSCIENCES ORDINARY	RHY	1,119,858	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,680,247	315,832,713	0.53
RIO TINTO LIMITED ORDINARY	RIO	21,713,803	371,216,214	5.85
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	221,077,916	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,301,172	388,946,012	2.13
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	35,303,626	457,365,635	7.72
SANTOS LTD ORDINARY	STO	35,775,679	3,247,772,961	1.10
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	1,010,026,839	10,293,296,014	9.81
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,582,434	5,195,063,168	0.49
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	23,339,467	356,820,190	6.54
SELECT HARVESTS ORDINARY	SHV	5,238,649	121,058,664	4.33
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,856,441	615,953,094	0.30
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,929,713	406,998,167	0.72
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,326,656	1,539,140,502	0.54

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SG FLEET GROUP LTD ORDINARY	SGF	500,525	341,984,920	0.15
SHEFFIELD RES LTD ORDINARY	SFX	387,910	394,804,950	0.10
SIGMA HEALTH LTD ORDINARY	SIG	44,074,800	1,631,866,135	2.70
SILEX SYSTEMS ORDINARY	SLX	10,236,598	236,875,501	4.32
SILK LOGISTICS ORDINARY	SLH	668	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	8,162,402	1,508,036,257	0.54
SIMS LIMITED ORDINARY	SGM	7,644,137	193,209,667	3.96
SITEMINDER ORDINARY	SDR	3,342,561	278,566,106	1.20
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	757	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,938,787	760,205,209	1.97
SMART PARKING LTD ORDINARY	SPZ	10,235	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	175,333	133,984,239	0.13
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	7,189	242,113,395	0.00
SOLVAR LIMITED ORDINARY	SVR	630,183	208,343,529	0.30
SONIC HEALTHCARE ORDINARY	SHL	5,884,937	480,403,973	1.22
SOUL PATTINSON (W.H) ORDINARY	SOL	5,146,110	360,967,863	1.43
SOUTH32 LIMITED ORDINARY	S32	77,708,810	4,529,258,568	1.72
SOUTHERN CROSS GOLD ORDINARY	SXG	690,970	197,746,604	0.35
SPACETALK LTD ORDINARY	SPA	86,526	474,592,837	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,770,703	1,814,155,480	0.21

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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	13,977,977	817,970,380	1.71
ST GEORGE MIN LTD ORDINARY	SGQ	8,176,601	1,088,540,432	0.75
STANMORE RESOURCES ORDINARY	SMR	2,749,949	901,391,634	0.31
STARPHARMA HOLDINGS ORDINARY	SPL	1,039,974	412,372,598	0.25
STAVELY MINERALS LTD ORDINARY	SVY	327,093	481,540,424	0.07
STEADFAST GROUP LTD ORDINARY	SDF	9,362,296	1,106,290,675	0.85
STEP ONE LIMITED ORDINARY	STP	784	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	5,978	263,214,994	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,176,625	239,899,149	1.74
STOCKLAND FPO/UNITS STAPLED	SGP	19,486,195	2,387,171,662	0.82
STRAKER LIMITED ORDINARY	STG	21	64,339,299	0.00
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	303,744,409	2,865,373,749	10.60
SUN SILVER LIMITED ORDINARY	SS1	206	69,679,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,170,160	1,272,316,092	0.48
SUNRISE ORDINARY	SRL	1,259,213	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	5,099,312	225,826,500	2.26
SUPERLOOP LIMITED ORDINARY	SLC	139,635	501,072,230	0.03

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SYRAH RESOURCES ORDINARY	SYR	124,103,278	1,034,891,766	11.99
TABCORP HOLDINGS LTD ORDINARY	TAH	24,285,070	2,283,648,566	1.06
TALGA GROUP LTD ORDINARY	TLG	5,408,655	405,087,172	1.34
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	3,686,538	326,076,272	1.13
TELIX PHARMACEUTICAL ORDINARY	TLX	10,229,846	334,640,424	3.06
TELSTRA GROUP ORDINARY	TLS	37,114,684	11,554,427,353	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,615,399	118,702,702	3.05
TERRA METALS LIMITED ORDINARY	TM1	336	395,778,694	0.00
TERRACOM LTD ORDINARY	TER	10,288,761	800,966,235	1.28
THE A2 MILK COMPANY ORDINARY	A2M	30,600,945	722,934,808	4.23
THE LOTTERY CORP ORDINARY	TLC	20,183,943	2,225,771,703	0.91
THE STAR ENT GRP ORDINARY	SGR	118,786,790	2,868,680,877	4.14
TITOMIC LIMITED ORDINARY	TTT	334,467	1,025,238,120	0.03
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	27,849,064	1,859,341,669	1.50
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,815,240	3,092,175,553	0.74
TREASURY WINE ESTATE ORDINARY	TWE	25,766,243	811,426,445	3.18
TUAS LIMITED ORDINARY	TUA	169,616	466,378,771	0.04

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TYRO PAYMENTS ORDINARY	TYR	1,799,991	524,603,785	0.34
UNIBAILRODAWESTFIELD CDI 20:1	URW	763,440	114,134,120	0.67
UNICO SILVER LIMITED ORDINARY	USL	25	304,051,591	0.00
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	199,189	67,754,755	0.29
VEEM LTD ORDINARY	VEE	1,299	135,769,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	5,445,421	855,484,445	0.64
VICINITY CENTRES FPO/UNITS STAPLED	VCX	46,637,792	4,552,275,358	1.02
VINYL GROUP LTD ORDINARY	VNL	9,872	1,010,162,816	0.00
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,613,171	501,529,324	0.32
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	33,333	237,676,202	0.01
VITAL METALS LIMITED ORDINARY	VML	792,144	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	13,081,497	1,594,807,705	0.82
VULCAN ENERGY ORDINARY	VUL	9,643,292	188,188,571	5.12
VULCAN STEEL ORDINARY	VSL	360,034	131,408,572	0.27
WA1RESOURCESLTD ORDINARY	WA1	463,226	64,865,776	0.71
WARATAH MINERALS LTD ORDINARY	WTM	2	187,331,165	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,764,879	671,859,735	0.56
WEBJET LIMITED ORDINARY	WEB	24,102,160	391,152,405	6.16
WEEBIT NANO LTD ORDINARY	WBT	16,272,361	188,916,529	8.61

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WESFARMERS LIMITED ORDINARY	WES	13,263,647	1,134,177,276	1.17
WEST AFRICAN RES LTD ORDINARY	WAF	4,168,579	1,137,295,927	0.37
WESTGOLD RESOURCES. ORDINARY	WGX	75,378,212	943,109,690	7.99
WESTPAC BANKING CORP ORDINARY	WBC	26,280,839	3,459,205,434	0.76
WHITEHAVEN COAL ORDINARY	WHC	15,083,894	836,600,784	1.80
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	20,238,456	1,206,564,298	1.68
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	56,732	216,334,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	3,758,019	334,454,977	1.12
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	20,221,166	1,898,749,771	1.06
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,602,320	1,221,588,831	0.38
WORLEY LIMITED ORDINARY	WOR	1,827,040	527,533,403	0.35
XANADU MINES LTD ORDINARY	XAM	516,973	1,716,006,009	0.03
XERO LTD ORDINARY	XRO	2,133,576	152,679,090	1.40
XRF SCIENTIFIC ORDINARY	XRF	3,011	139,441,979	0.00
YANCOAL AUST LTD ORDINARY	YAL	6,934,082	1,320,439,437	0.53
ZIMPLATS HOLDING LTD ORDINARY	ZIM	141	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	39,111,300	1,265,762,210	3.09

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ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04