



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/08/24

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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	70,535	410,531,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	1,015,187	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	533,496	332,085,310	0.16
29METALSLIMITED ORDINARY	29M	28,940,414	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	4,461,649	893,657,633	0.50
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	384,605	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	22,786,075	563,053,196	4.05
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,778,406	0.00
ADAIRS LIMITED ORDINARY	ADH	1,875,970	174,682,776	1.07
ADORE BEAUTY ORDINARY	ABY	338,021	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	17,903,205	280,143,969	6.39
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,766,346	967,525,540	1.42
AGC LTD ORDINARY	AGC	40	256,597,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	18,880,837	672,747,233	2.81
AINSWORTH GAME TECH. ORDINARY	AGI	213,493	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	5,117,884	3,368,464,315	0.15
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	590,209	78,403,132	0.75
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00

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ALKANE RESOURCES LTD ORDINARY	ALK	7,545,900	603,490,487	1.25
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	17,717,609	3,869,787,820	0.46
ALPHA HPA LTD ORDINARY	A4N	23,494,809	1,134,580,693	2.07
ALS LTD ORDINARY	ALQ	6,574,794	484,572,851	1.36
ALTECH BATT LTD ORDINARY	ATC	427,502	1,720,696,924	0.02
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	45,306,197	4,782,595,517	0.95
AMAERO INTERNATIONAL ORDINARY	3DA	2,056,547	543,310,415	0.38
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,218,687	606,956,172	1.35
AMERICAN RARE EARTHS ORDINARY	ARR	524,132	494,423,299	0.11
AMERICANWESTMETALS ORDINARY	AW1	403,958	517,686,969	0.08
AMOTIV ORDINARY	AOV	1,961,111	140,894,696	1.39
AMP LIMITED ORDINARY	AMP	33,415,475	2,596,915,230	1.29
AMPOL LIMITED ORDINARY	ALD	4,361,908	238,302,099	1.83
ANDROMEDA METALS LTD ORDINARY	ADN	967,219	3,110,270,932	0.03
ANSELL LIMITED ORDINARY	ANN	3,436,156	145,943,984	2.35
ANSON RESOURCES LTD ORDINARY	ASN	4,722,250	1,292,128,206	0.37
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	1,322,690	4,710,049,428	0.03

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ANZ GROUP HOLDINGS ORDINARY	ANZ	14,805,765	3,000,615,970	0.49
APA GROUP UNITS STAPLED	APA	25,672,990	1,283,352,928	2.00
APM HUMAN SERVICES ORDINARY	APM	6,040,691	917,181,946	0.66
APPEN LIMITED ORDINARY	APX	9,036,455	223,001,643	4.05
AQUIRIANLIMITED ORDINARY	AQN	3,814	80,673,971	0.00
ARAFURA RARE EARTHS ORDINARY	ARU	115,164,152	2,399,034,192	4.80
ARB CORPORATION. ORDINARY	ARB	2,375,586	82,332,195	2.89
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	7,955,016	354,256,687	2.25
ARCHER MATERIALS ORDINARY	AXE	97,681	254,847,013	0.04
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,023,958	389,130,128	0.26
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	48,405,602	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	17,459,836	1,455,920,934	1.20
ARISTOCRAT LEISURE ORDINARY	ALL	3,779,771	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	1,092,535	281,972,143	0.39
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00

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ASKARIMETALSLIMITED ORDINARY	AS2	1,510	98,070,146	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	13,353	199,228,536	0.01
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	4,373,943	193,887,876	2.26
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,509,556	1,450,833,707	1.14
ATOMOS ORDINARY	AMS	2,187,404	1,213,662,308	0.18
AU CLINICAL LABS ORDINARY	ACL	9,512,987	201,834,015	4.71
AUB GROUP LTD ORDINARY	AUB	1,773,186	116,587,434	1.52
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,311,460	1,480,233,741	0.63
AUDINATEGROUPLTD ORDINARY	AD8	2,889,102	83,108,836	3.48
AURA ENERGY ORDINARY	AEE	4,387,286	766,633,367	0.57
AURELIA METALS LTD ORDINARY	AMI	4,458,482	1,691,564,582	0.26
AURIZON HOLDINGS LTD ORDINARY	AZJ	70,632,430	1,840,703,982	3.84
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	19,620	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	111,900	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	42,170	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	7,910	146,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	12,230	365,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,260	142,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,000	103,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	200,000	144,000,000	0.14
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	6,160	225,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	7,970,475	295,518,061	2.70
AUSSTRATMATERIALS ORDINARY	ASM	4,947,219	181,261,356	2.73
AUST FINANCE GRP ORDINARY	AFG	2,694,338	270,769,045	1.00
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,616,898,241	0.02
AUST VINTAGE LTD ORDINARY	AVG	139,435	329,462,923	0.04
AUSTAL LIMITED ORDINARY	ASB	764,754	362,489,162	0.21
AUSTIN ENGINEERING ORDINARY	ANG	66,958	586,555,743	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,222,482	602,766,747	0.53
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	204,899	164,383,437	0.12
AUSTRARE ORDINARY	AR3	159,790	155,921,890	0.10

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AUTOSPORTS GRP LTD. ORDINARY	ASG	3,365	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	175,927	69,276,570	0.25
AVJENNINGS LIMITED ORDINARY	AVJ	2,465	558,270,857	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	2,172,039	134,906,489	1.61
BANK OF QUEENSLAND. ORDINARY	BOQ	33,597,380	661,469,455	5.08
BANNERMAN ENERGY LTD ORDINARY	BMN	1,351,238	178,604,511	0.76
BAPCOR LIMITED ORDINARY	BAP	10,660,272	339,412,500	3.14
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	52,709,212	2,281,333,656	2.31
BEACON LIGHTING GRP ORDINARY	BLX	708,866	226,836,751	0.31
BEGA CHEESE LTD ORDINARY	BGA	4,369,384	304,775,519	1.43
BELLEVUE GOLD LTD ORDINARY	BGL	90,818,760	1,279,458,752	7.10
BENDIGO AND ADELAIDE ORDINARY	BEN	17,792,102	567,962,936	3.13
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BSUB ETF ETF UNITS	BSUB	14,036	1,720,036	0.82
BETA DIV ALL GRO ETF ETF UNITS	DHHF	8,633	12,905,246	0.07
BETASHARES ASX RES ETF UNITS	QRE	7,980	33,402,888	0.02
BETASHARESNASDAQ100 ETF UNITS	NDQ	1,370	112,110,118	0.00
BETMAKERS TECH GROUP ORDINARY	BET	34,540,498	965,114,394	3.58

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BHP GROUP LIMITED ORDINARY	BHP	20,960,806	5,071,530,817	0.41
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,403,228	821,675,934	0.41
BLACKSTONE LTD ORDINARY	BSX	1,317,031	526,362,786	0.25
BLOCK CDI 1:1 NYSE	SQ2	969,891	43,264,028	2.24
BLUEBET HOLDINGS LTD ORDINARY	BBT	5,388	561,734,404	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	15,885,357	440,074,849	3.61
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	36,253,498	409,688,058	8.85
BOTANIX PHARMA LTD ORDINARY	BOT	1,999,743	1,810,037,788	0.11
BOWEN COAL LIMITED ORDINARY	BCB	3,584,623	2,849,179,123	0.13
BRAINCHIP LTD ORDINARY	BRN	27,485,492	1,959,193,372	1.40
BRAMBLES LIMITED ORDINARY	BXB	10,915,575	1,392,669,735	0.78
BRAVURA SOLUTION LTD ORDINARY	BVS	4,127,065	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	118,831	93,401,881	0.13
BREVILLE GROUP LTD ORDINARY	BRG	5,420,817	143,430,691	3.78
BRICKWORKS LIMITED ORDINARY	BKW	1,441,075	152,550,751	0.94
BUBS AUST LTD ORDINARY	BUB	2,864,682	892,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	70,562	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,469,690	713,511,241	0.49
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01

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CALIX LIMITED ORDINARY	CXL	8,569,937	181,606,255	4.72
CAPRICORN METALS ORDINARY	CMM	6,171,611	377,528,031	1.63
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,201,592	75,185,400	2.93
CAR GROUP LIMITED ORDINARY	CAR	3,691,536	377,162,127	0.98
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	94,138	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	9,106,301	823,959,585	1.11
CENTURIA I REIT ORDINARY UNITS	CIP	12,246,536	634,930,635	1.93
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,885,970	597,336,931	0.82
CETTIRE ORDINARY	CTT	39,137,135	381,238,220	10.27
CHALICE MINING LTD ORDINARY	CHN	43,329,269	389,026,788	11.14
CHALLENGER LIMITED ORDINARY	CGF	6,077,771	691,128,285	0.88

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CHAMPION IRON LTD ORDINARY	CIA	20,567,148	518,101,001	3.97
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	11,018,008	472,997,199	2.33
CHARTER HALL RETAIL UNITS	CQR	1,013,544	581,229,609	0.17
CHARTER HALL SOC IN UNITS	CQE	2,909,095	373,563,586	0.78
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,308,946	433,887,294	1.68
CHRYSCORPLTD ORDINARY	C79	1,050,680	114,973,797	0.91
CHTR H LWR UNITS STAPLED	CLW	13,397,298	722,955,466	1.85
CITY CHIC COLLECTIVE ORDINARY	CCX	1,171,077	350,540,739	0.33
CLARITY PHARMA ORDINARY	CU6	263,735	315,027,641	0.08
CLEAN SEAS LTD ORDINARY	CSS	36,460	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	643,526	72,242,303	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	22,680,269	2,229,377,942	1.02
CLEARVIEW WEALTH LTD ORDINARY	CVW	6,002	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,059,127	243,283,474	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,209,083	50,077,780	6.41
CLOVER CORPORATION ORDINARY	CLV	26,039	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	6,935,653	454,337,188	1.53
COBRAM ESTATE OLIVES ORDINARY	CBO	117	418,020,302	0.00
COCHLEAR LIMITED ORDINARY	COH	497,247	65,494,231	0.76
CODA MINERALS LTD ORDINARY	COD	362,341	175,292,556	0.21

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CODAN LIMITED ORDINARY	CDA	72,836	181,316,113	0.04
COGSTATE LTD ORDINARY	CGS	321,398	170,778,816	0.19
COLES GROUP ORDINARY	COL	10,989,038	1,339,419,406	0.82
COLLINS FOODS LTD ORDINARY	CKF	868,341	117,789,548	0.74
COMMONWEALTH BANK. ORDINARY	CBA	25,647,239	1,673,580,358	1.53
COMPUTERSHARE LTD ORDINARY	CPU	6,933,907	589,227,820	1.18
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	106,106	114,952,579	0.09
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
CONTROL BIONICS ORDINARY	CBL	8,917	209,286,776	0.00
COOPER ENERGY LTD ORDINARY	COE	23,425,126	2,640,038,229	0.89
CORE LITHIUM ORDINARY	CXO	125,132,083	2,136,935,544	5.86
CORONADO GLOBAL RES CDI 10:1	CRN	11,987,016	1,676,453,730	0.72
CORP TRAVEL LIMITED ORDINARY	CTD	5,253,421	146,325,746	3.59
CREDIT CORP GROUP ORDINARY	CCP	1,615,120	68,066,856	2.37
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,109,595	2,618,866,699	0.39
CSL LIMITED ORDINARY	CSL	2,007,957	483,252,729	0.42
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	411,150	180,551,271	0.23

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CYPRIMUM METALS LTD ORDINARY	CYM	101,103	1,525,962,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	401	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	5,932,387	154,704,064	3.83
DE GREY MINING ORDINARY	DEG	56,268,485	2,396,682,925	2.35
DEEP YELLOW LIMITED ORDINARY	DYL	79,610,034	969,457,541	8.21
DELTA LITHIUM ORDINARY	DLI	800,088	713,407,142	0.11
DETERRA ORDINARY	DRR	9,560,806	528,649,527	1.81
DEVELOP GLOBAL LTD ORDINARY	DVP	6,845,462	258,053,581	2.65
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,190,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,545	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,787,383	317,269,911	0.56
DEXUS UNITS STAPLED	DXS	51,367,875	1,075,565,246	4.78
DICKER DATA LIMITED ORDINARY	DDR	780,750	180,412,842	0.43
DOCTOR CARE ANYWHERE CDI 1:1	DOC	42,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,493,493	631,657,153	1.98
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,822,111	90,930,709	4.20
DOWNER EDI LIMITED ORDINARY	DOW	22,107,672	671,573,679	3.29
DREDNOUGHT RESOURCES ORDINARY	DRE	1,249,503	3,733,000,000	0.03
DRONESHIELD LIMITED ORDINARY	DRO	1,373,477	872,065,159	0.16
DUBBER CORP LTD ORDINARY	DUB	5,470,660	922,766,463	0.59

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DUG TECH ORDINARY	DUG	512,613	118,123,386	0.43
DURATEC ORDINARY	DUR	115,155	248,372,718	0.05
DUSK GROUP ORDINARY	DSK	1,622	62,267,865	0.00
DUXTON WATER LTD ORDINARY	D2O	65	156,361,838	0.00
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,050,917	258,174,137	3.51
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	464,839	193,247,906	0.24
ECOGRAF LIMITED ORDINARY	EGR	1,981,953	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	5,537,939	158,041,121	3.50
ELECTRO OPTIC SYS. ORDINARY	EOS	667,499	192,952,099	0.35
ELEMENT 25 LTD ORDINARY	E25	201,360	219,912,401	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	3,592,127	308,446,580	1.16
ELIXIR ENERGY LTD ORDINARY	EXR	319,604	1,196,478,866	0.03
EMECO HOLDINGS ORDINARY	EHL	4,899,639	518,374,757	0.95
EMERALD RES NL ORDINARY	EMR	9,152,624	656,175,160	1.39
EML PAYMENTS LTD ORDINARY	EML	14,786,291	375,155,763	3.94
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,147,423	0.00

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ENCOUNTER RESOURCES ORDINARY	ENR	95,994	451,828,054	0.02
ENDEAVOUR ORDINARY	EDV	50,996,173	1,790,980,017	2.85
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	9,627,480	1,268,272,203	0.76
EQUITY HL ORDINARY	EQT	489	26,678,303	0.00
EUREKA GROUP LTD ORDINARY	EGH	608	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	24,024	217,974,426	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	901,915	1,398,122,640	0.06
EVOLUTION MINING LTD ORDINARY	EVN	12,197,440	1,985,877,758	0.61
EVT LIMITED ORDINARY	EVT	2,711,105	162,275,357	1.67
EXPERIENCE CO LTD ORDINARY	EXP	25,729	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	114,394	177,000,000	0.06
FBR LTD ORDINARY	FBR	3,756,837	4,790,897,345	0.08
FINBAR GROUP LIMITED ORDINARY	FRI	33,703	272,123,142	0.01
FINDI LIMITED ORDINARY	FND	24	48,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,903,831	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	7,076,891	1,182,846,577	0.60

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FIREFLY METALS LTD ORDINARY	FFM	2,980,549	480,707,962	0.62
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,793,605	585,712,745	0.48
FLEETPARTNERS GROUP ORDINARY	FPR	447,607	239,311,886	0.19
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	19,337,565	783,043,596	2.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,479,403	221,058,444	7.45
FOCUS MINERALS LTD ORDINARY	FML	16,647	286,558,645	0.01
FORTESCUE LTD ORDINARY	FMG	27,401,171	3,078,964,918	0.89
FRONTIER DIGITAL LTD ORDINARY	FDV	279,863	433,571,971	0.06
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	8,122,130	809,506,134	1.00
GALAN LITHIUM LTD ORDINARY	GLN	5,850,210	497,667,257	1.18
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	3,605	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,449,460	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	80,157,605	1,121,996,411	7.14
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	836	77,272,800	0.00

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GLOBALLITH ORDINARY	GL1	34,260	260,587,886	0.01
GOLD ROAD RES LTD ORDINARY	GOR	31,282,183	1,083,344,563	2.89
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,335,985	1,899,182,071	0.54
GPT GROUP FPO/UNITS STAPLED	GPT	21,102,410	1,915,577,430	1.10
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	202,189	2,953,383,758	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,677,419	224,336,997	1.19
GRANGE RESOURCES. ORDINARY	GRR	12,744,078	1,157,338,698	1.10
GREENTECHNOLOGY ORDINARY	GT1	14,973	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	839,326	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,719,027	101,402,414	1.70
GWA GROUP LTD ORDINARY	GWA	4,222,816	265,205,113	1.59
HANSEN TECHNOLOGIES ORDINARY	HSN	156,219	203,509,441	0.08
HARVEY NORMAN ORDINARY	HVN	47,226,629	1,246,006,654	3.79
HASTINGS TECH MET ORDINARY	HAS	66,925	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	53,844,831	726,099,943	7.42
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,380,271	930,561,329	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,769,229	289,698,231	1.30

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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	6,458,850	2,095,555,567	0.31
HIPAGES GROUP ORDINARY	HPG	40,044	134,045,376	0.03
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,955,321	561,002,970	0.71
HMC CAPITAL LIMITED ORDINARY	HMC	3,178,058	377,124,100	0.84
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,553,257	2,080,210,920	0.32
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	544,284	195,176,833	0.28
HUB24 LTD ORDINARY	HUB	505,637	81,157,658	0.62
HUMM GROUP LIMITED ORDINARY	HUM	10,672,444	491,371,345	2.17
IDP EDUCATION LTD ORDINARY	IEL	36,431,367	278,336,211	13.09
IGO LIMITED ORDINARY	IGO	13,654,610	757,267,813	1.80
ILUKA RESOURCES ORDINARY	ILU	12,642,629	427,934,030	2.95
INDEX LIMITED ORDINARY	IMD	10,668,980	511,841,821	2.08
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	3,267,710	1,452,612,290	0.22
IMPEDIMED LIMITED ORDINARY	IPD	16,127,695	2,023,093,918	0.80
IMUGENE LIMITED ORDINARY	IMU	362,286,332	7,349,247,527	4.93

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INCITEC PIVOT ORDINARY	IPL	4,283,879	1,923,027,704	0.22
INFOMEDIA LTD ORDINARY	IFM	207,791	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	80,610	966,542,280	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	3,647,141	407,583,264	0.89
INGHAMS GROUP ORDINARY	ING	5,994,215	371,679,601	1.61
INSIGNIA FINANCIAL ORDINARY	IFL	37,558,327	670,726,143	5.60
INSURANCE AUSTRALIA ORDINARY	IAG	6,437,997	2,370,239,496	0.27
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,279,747	233,961,997	4.39
INTEGRATED RESEARCH ORDINARY	IRI	848	174,608,629	0.00
INVESTIGATOR RES LTD ORDINARY	IVR	137,627	1,583,879,574	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	3,024,823	1,440,684,662	0.21
IONEER LTD ORDINARY	INR	96,832,744	2,337,426,303	4.14
IONIC RARE EARTHS ORDINARY	IXR	3,343,086	4,869,762,647	0.07
IPD GROUP ORDINARY	IPG	142,436	103,380,078	0.14
IPERIONX LIMITED ORDINARY	IPX	956,867	260,971,389	0.37
IPH LIMITED ORDINARY	IPH	5,072,384	247,738,121	2.05
IRESS LIMITED ORDINARY	IRE	1,279,929	186,789,474	0.69
IRISMETALS ORDINARY	IR1	4,369	136,609,982	0.00
ISHARES COMP BND. ETF UNITS	IAF	1,550	23,642,754	0.01
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	1,698	9,813,865	0.02

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ISHS GLOBAL 100 ETF ETF UNITS	IOO	10,456	26,353,087	0.04
ISHS MSCI EMG MKTETF ETF UNITS	IEM	41,184	17,559,912	0.23
ISHS MSCI JAPAN ETF ETF UNITS	IJP	21,250	5,819,915	0.37
IVEGROUP ORDINARY	IGL	1,790	153,980,641	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,401,855	431,429,497	1.02
JB HI-FI LIMITED ORDINARY	JBH	2,042,327	109,333,981	1.87
JERVOIS GLOBAL LTD ORDINARY	JRV	2,652,328	2,702,763,785	0.10
JOHNS LYNG GROUP ORDINARY	JLG	10,103,487	278,519,543	3.63
JUDO CAP HOLDINGS ORDINARY	JDO	20,716,909	1,109,300,833	1.87
JUMBO INTERACTIVE ORDINARY	JIN	193,928	62,968,330	0.31
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	89,376	1,960,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	36,327,213	803,038,816	4.52
KELLY PARTNERS GROUP ORDINARY	KPG	88,385	44,950,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	11,229,508	269,778,791	4.16
KGL RESOURCES LTD ORDINARY	KGL	402,831	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,361,042	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	878,940	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	1,078,865	100,616,298	1.07

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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	31,459,659	1,668,520,828	1.89
LARK DISTILLING CO. ORDINARY	LRK	30,258	83,390,103	0.04
LATIN RESOURCES LTD ORDINARY	LRS	65,608,852	2,799,419,463	2.34
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,290,153	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	242,303	222,405,603	0.11
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,241,470	121,740,054	5.95
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	149,667	23,183,105	0.65
LINDIAN RESOURCES ORDINARY	LIN	1,741,377	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,595,176	312,425,142	0.51
LIONTOWN RESOURCES ORDINARY	LTR	293,220,591	2,425,004,880	12.09
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	98,599,475	1,831,766,906	5.38
LOVISA HOLDINGS LTD ORDINARY	LOV	1,887,962	109,710,558	1.72
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,214,612	0.03

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LYNAS RARE EARTHS ORDINARY	LYC	105,347,522	934,718,185	11.27
MA FINANCIAL GROUP ORDINARY	MAF	6,491,902	181,342,954	3.58
MAAS GROUP HOLDINGS ORDINARY	MGH	3,182,831	327,924,301	0.97
MACH7 TECH LIMITED ORDINARY	M7T	286,450	241,241,047	0.12
MACMAHON HOLDINGS ORDINARY	MAH	288,745	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,387,052	381,658,379	0.63
MACQUARIE TECHNOLOGY ORDINARY	MAQ	21,869	25,773,732	0.08
MADER GROUP LIMITED ORDINARY	MAD	1,297,976	200,000,000	0.65
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,584,488	180,746,328	3.09
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	771,276	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	425,957	69,643,024	0.61
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,293,912	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,377,842	2,754,003,240	0.78
MEDICAL DEVELOPMENTS ORDINARY	MVP	88,419	104,456,391	0.08
MEGAPORT LIMITED ORDINARY	MP1	4,479,833	159,500,813	2.81
MELBANA ENERGY LTD ORDINARY	MAY	1,004,081	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	478	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	4,334	1,266,998,857	0.00

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MESOBLAST LIMITED ORDINARY	MSB	31,423,538	1,141,784,114	2.75
METALS ACQUISITION CDI 1:1	MAC	79,037	32,640,514	0.24
METALS X LIMITED ORDINARY	MLX	628,042	906,216,067	0.07
METCASH LIMITED ORDINARY	MTS	11,019,420	1,091,553,766	1.01
METEORIC RESOURCES ORDINARY	MEI	7,385,630	2,240,119,845	0.33
MICROBALIFESCIENCES ORDINARY	MAP	2,347,466	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	14,672,826	196,518,604	7.47
MINERALS260LIMITED ORDINARY	MI6	130,071	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	97,118,136	3,945,860,217	2.46
MITHRIL RESOURCES ORDINARY	MTH	1,758	102,576,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	755,501	97,758,687	0.77
MONASH IVF GROUP LTD ORDINARY	MVF	106,527	389,634,840	0.03
MOTORCYCLE HLDG ORDINARY	MTO	2,588	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	14,954,247	1,218,355,533	1.23
MYER HOLDINGS LTD ORDINARY	MYR	5,200,326	831,826,281	0.63
MYSTATE LIMITED ORDINARY	MYS	692,511	110,600,801	0.63
NANOSONICS LIMITED ORDINARY	NAN	17,047,661	302,997,848	5.63
NATIONAL AUST. BANK ORDINARY	NAB	17,574,528	3,084,467,381	0.57
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,926,574	1,370,353,130	0.65
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	488,646,396	0.01

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NEOMETALS LTD ORDINARY	NMT	3,818,612	623,231,428	0.61
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	934,314	244,034,238	0.38
NEUREN PHARMACEUT. ORDINARY	NEU	3,338,955	127,815,676	2.61
NEW HOPE CORPORATION ORDINARY	NHC	34,426,665	845,335,464	4.07
NEW WORLD RESOURCES ORDINARY	NWC	3,979,909	2,840,281,723	0.14
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	697,082	136,199,672	0.51
NEWS CORP.. B VOTING CDI 1:1	NWS	120,682	28,110,416	0.43
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,131,110	80,008,941	1.41
NEXTDC LIMITED ORDINARY	NXT	8,344,193	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	2,790,584	485,077,866	0.58
NICK SCALI LIMITED ORDINARY	NCK	2,450,702	85,230,700	2.88
NICKEL INDUSTRIES ORDINARY	NIC	170,009,153	4,285,809,880	3.97
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,707,632	1,585,762,123	3.89
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	9,650,529	1,149,181,616	0.84

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NOVA MINERALS LTD ORDINARY	NVA	294,103	243,556,881	0.12
NOVONIX LIMITED ORDINARY	NVX	25,854,982	492,734,263	5.25
NOXOPHARM LIMITED ORDINARY	NOX	388,932	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	984,828	455,102,564	0.22
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	23,861,930	382,307,128	6.24
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
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	19,537,292	282,584,186	6.91
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,622,879	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	925,946	538,781,286	0.17
OPTHEA LIMITED ORDINARY	OPT	2,251,607	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	3,044,037	487,010,299	0.63

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ORIGIN ENERGY ORDINARY	ORG	13,716,787	1,722,747,671	0.80
ORORA LIMITED ORDINARY	ORA	21,213,006	1,343,499,939	1.58
ORTHOCELL LIMITED ORDINARY	OCC	42,948	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	27,124	52,197,379	0.05
PALADIN ENERGY LTD ORDINARY	PDN	27,595,030	298,979,523	9.23
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,666,000	349,796,014	1.05
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,238,475	609,033,170	3.16
PEAK RARE EARTHS LTD ORDINARY	PEK	20,575	266,430,659	0.01
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	61,414,349	3,186,968,010	1.93
PEOPLEIN LIMITED ORDINARY	PPE	1,016,011	104,479,349	0.97
PEPPERMONEY ORDINARY	PPM	92,648	441,569,316	0.02
PERENTI LIMITED ORDINARY	PRN	446,887	937,935,109	0.05
PERPETUAL LIMITED ORDINARY	PPT	2,592,823	114,127,121	2.27
PERSEUS MINING LTD ORDINARY	PRU	7,941,172	1,375,758,580	0.58
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,198,762	177,431,184	0.68
PHARMAUST LIMITED ORDINARY	PAA	276,927	486,219,555	0.06

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PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,013,683	409,146,700	1.71
PILBARA MIN LTD ORDINARY	PLS	651,969,609	3,010,897,411	21.65
PINNACLE INVESTMENT ORDINARY	PNI	1,468,304	203,111,482	0.72
PLATINUM ASSET ORDINARY	PTM	8,520,580	582,167,116	1.46
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,441,053	331,338,695	0.74
POLYNOVO LIMITED ORDINARY	PNV	17,862,098	690,232,751	2.59
PPK GROUP LIMITED ORDINARY	PPK	346,955	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,499,205	482,015,009	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	15,953,363	2,350,901,983	0.68
PREMIER INVESTMENTS ORDINARY	PMV	514,346	159,658,438	0.32
PRO MEDICUS LIMITED ORDINARY	PME	2,902,219	104,424,882	2.78
PROPEL FUNERAL ORDINARY	PFP	134,663	137,958,349	0.10
PROTEOMICS INT LAB ORDINARY	PIQ	43,810	131,002,718	0.03
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	544,278	100,484,131	0.54
QANTAS AIRWAYS ORDINARY	QAN	38,396,328	1,629,460,976	2.36
QBE INSURANCE GROUP ORDINARY	QBE	4,019,464	1,502,400,130	0.27
QORIA LIMITED ORDINARY	QOR	5,476,689	1,210,780,312	0.45

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QUALITAS RE INCOME ORDINARY UNITS	QRI	4,652,822	446,074,656	1.04
QUALITASLIMITED ORDINARY	QAL	8,163	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,955,194	1,767,112,012	0.51
QUEENSLAND PACIFIC ORDINARY	QPM	2,527,811	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
RAIDEN RESOURCES LTD ORDINARY	RDN	1,326,765	2,718,862,477	0.05
RAMELIUS RESOURCES ORDINARY	RMS	45,724,481	1,144,951,266	3.99
RAMSAY HEALTH CARE ORDINARY	RHC	2,588,530	229,754,474	1.13
REA GROUP ORDINARY	REA	3,789,455	132,117,217	2.87
RED 5 LIMITED ORDINARY	RED	26,020,123	6,802,473,382	0.38
REDOX LIMITED ORDINARY	RDX	2,434,480	525,081,428	0.46
REECE LIMITED ORDINARY	REH	6,723,839	645,984,181	1.04
REGAL ASIAN INVEST ORDINARY	RG8	224,369	167,312,245	0.13
REGAL PARTNERS LTD ORDINARY	RPL	681,329	321,379,397	0.21
REGION GROUP UNITS STAPLED	RGN	3,231,631	1,161,828,648	0.28
REGIS RESOURCES ORDINARY	RRL	27,019,728	755,466,176	3.58
RELIANCE WORLDWIDE ORDINARY	RWC	11,721,182	785,305,292	1.49

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RENASCOR RES LTD ORDINARY	RNU	45,418,882	2,541,390,503	1.79
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	1,018,802	642,817,070	0.16
RESOLUTE MINING ORDINARY	RSG	12,119,301	2,129,050,013	0.57
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	89,444	2,489,443,223	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,597,624	783,265,822	0.33
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,669,887	315,832,713	0.53
RIO TINTO LIMITED ORDINARY	RIO	21,124,360	371,216,214	5.69
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	220,997,909	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,329,721	388,946,012	2.14
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	35,489,592	457,365,635	7.76
SANTOS LTD ORDINARY	STO	35,348,049	3,247,772,961	1.09
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	1,003,670,513	10,293,296,014	9.75
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,083,133	5,195,063,168	0.41
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03

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SEEK LIMITED ORDINARY	SEK	23,906,177	356,820,190	6.70
SELECT HARVESTS ORDINARY	SHV	5,239,315	121,058,664	4.33
SERKO ORD FOR. EXEMPT NZX	SKO	8	122,488,425	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,909,835	615,953,094	0.31
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,791,578	406,998,167	0.69
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,988,345	1,539,140,502	0.52
SG FLEET GROUP LTD ORDINARY	SGF	492,248	341,984,920	0.14
SHEFFIELD RES LTD ORDINARY	SFX	391,907	394,804,950	0.10
SIGMA HEALTH LTD ORDINARY	SIG	44,089,887	1,631,866,135	2.70
SILEX SYSTEMS ORDINARY	SLX	10,231,115	236,875,501	4.32
SILK LOGISTICS ORDINARY	SLH	668	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	8,414,208	1,508,036,257	0.56
SIMS LIMITED ORDINARY	SGM	7,848,295	193,209,667	4.06
SIREN GOLD ORDINARY	SNG	15,580	207,173,894	0.01
SITEMINDER ORDINARY	SDR	3,393,109	278,566,106	1.22
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	946	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,964,153	760,205,209	1.97
SMARTGRP CORPORATION ORDINARY	SIQ	188,599	133,984,239	0.14
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	2,811	242,113,395	0.00

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SOLVAR LIMITED ORDINARY	SVR	580,733	208,343,529	0.28
SONIC HEALTHCARE ORDINARY	SHL	6,270,070	480,403,973	1.31
SOUL PATTINSON (W.H) ORDINARY	SOL	5,142,526	360,967,863	1.42
SOUTH32 LIMITED ORDINARY	S32	77,060,664	4,529,258,568	1.70
SOUTHERN CROSS GOLD ORDINARY	SXG	683,907	197,746,604	0.35
SPACETALK LTD ORDINARY	SPA	86,526	474,592,837	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,837,538	1,814,155,480	0.21
SPARTAN RESOURCES ORDINARY	SPR	946,680	1,106,857,886	0.09
SPDR W EX OZ H CARB ETF UNITS	WXHG	2,636	10,305,746	0.03
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	10,300,000	1,088,540,432	0.95
STANMORE RESOURCES ORDINARY	SMR	3,303,548	901,391,634	0.37
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	9,591,183	1,106,290,675	0.87
STH CRS ELECT ENGR ORDINARY	SXE	19	263,214,994	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,172,366	239,899,149	1.74
STOCKLAND FPO/UNITS STAPLED	SGP	19,297,136	2,387,171,662	0.81
STRAKER LIMITED ORDINARY	STG	14	64,339,299	0.00

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STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	305,675,761	2,865,373,749	10.67
SUN SILVER LIMITED ORDINARY	SS1	2,241	69,679,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,533,805	1,272,316,092	0.51
SUNRISE ORDINARY	SRL	1,266,102	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	5,038,926	225,826,500	2.23
SUPERLOOP LIMITED ORDINARY	SLC	215,166	501,072,230	0.04
SYRAH RESOURCES ORDINARY	SYR	124,887,038	1,034,891,766	12.07
TABCORP HOLDINGS LTD ORDINARY	TAH	24,316,259	2,283,648,566	1.06
TALGA GROUP LTD ORDINARY	TLG	5,365,420	405,087,172	1.32
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	4,096,437	326,076,272	1.26
TELIX PHARMACEUTICAL ORDINARY	TLX	10,484,607	334,640,424	3.13
TELSTRA GROUP ORDINARY	TLS	35,959,330	11,554,427,353	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,549,817	118,702,702	2.99
TERRA METALS LIMITED ORDINARY	TM1	336	395,778,694	0.00
TERRACOM LTD ORDINARY	TER	10,102,226	800,966,235	1.26
THE A2 MILK COMPANY ORDINARY	A2M	30,807,776	722,934,808	4.26
THE LOTTERY CORP ORDINARY	TLC	20,559,302	2,225,771,703	0.92

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THE STAR ENT GRP ORDINARY	SGR	116,095,078	2,868,680,877	4.05
TISSUE REPAIR ORDINARY	TRP	111	60,464,843	0.00
TITOMIC LIMITED ORDINARY	TTT	458,229	1,025,238,120	0.04
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	27,692,974	1,859,341,669	1.49
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,923,243	3,103,587,993	0.77
TREASURY WINE ESTATE ORDINARY	TWE	25,909,410	811,426,445	3.19
TUAS LIMITED ORDINARY	TUA	169,616	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	1,796,934	524,603,785	0.34
UNIBAILRODAWESTFIELD CDI 20:1	URW	825,345	114,134,120	0.72
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
VANETHICCONAUSTSHETF ETF UNITS	VETH	3,681	7,115,390	0.05
VENTIASERVICSGROUP ORDINARY	VNT	5,478,236	855,484,445	0.64
VICINITY CENTRES FPO/UNITS STAPLED	VCX	54,523,548	4,552,275,358	1.20
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,655,877	501,529,324	0.33
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	100,000	237,676,202	0.04
VITAL METALS LIMITED ORDINARY	VML	792,144	5,895,066,951	0.01
VITURA HEALTH LTD ORDINARY	VIT	48,090	575,873,788	0.01
VIVA ENERGY GROUP ORDINARY	VEA	13,017,482	1,594,807,705	0.82

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VNGD INTL SHARES ETF UNITS	VGS	8,433	67,250,328	0.01
VULCAN ENERGY ORDINARY	VUL	9,648,111	188,188,571	5.13
VULCAN STEEL ORDINARY	VSL	381,872	131,408,572	0.29
WA1RESOURCESLTD ORDINARY	WA1	482,588	64,865,776	0.74
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,769,859	671,859,735	0.56
WEBJET LIMITED ORDINARY	WEB	24,166,117	391,152,405	6.18
WEEBIT NANO LTD ORDINARY	WBT	16,292,385	188,916,529	8.62
WESFARMERS LIMITED ORDINARY	WES	13,090,284	1,134,177,276	1.15
WEST AFRICAN RES LTD ORDINARY	WAF	4,240,050	1,137,307,072	0.37
WESTGOLD RESOURCES. ORDINARY	WGX	70,989,973	943,109,690	7.53
WESTPAC BANKING CORP ORDINARY	WBC	25,304,357	3,459,205,434	0.73
WHITEHAVEN COAL ORDINARY	WHC	15,166,253	836,600,784	1.81
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	22,048,403	1,206,564,298	1.83
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	48,952	216,334,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,762,787	334,454,977	1.13
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	20,039,659	1,898,749,771	1.06
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,393,270	1,221,588,831	0.36

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WORLEY LIMITED ORDINARY	WOR	1,723,924	527,533,403	0.33
XANADU MINES LTD ORDINARY	XAM	563,523	1,716,006,009	0.03
XERO LTD ORDINARY	XRO	2,190,689	152,679,090	1.43
XRF SCIENTIFIC ORDINARY	XRF	3,011	139,441,979	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,135,877	1,320,439,437	0.54
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,366	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	39,703,427	1,265,762,210	3.14
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

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