



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/08/24

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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	70,465	410,531,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	1,031,199	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	533,496	332,085,310	0.16
29METALSLIMITED ORDINARY	29M	28,752,857	701,862,508	4.10
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,509,165	893,657,633	0.50
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	412,203	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	24,258,978	563,053,196	4.31
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,778,406	0.00
ADAIRS LIMITED ORDINARY	ADH	1,854,083	174,682,776	1.06
ADORE BEAUTY ORDINARY	ABY	335,894	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	17,939,808	280,143,969	6.40
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,117,456	967,525,540	1.46
AGC LTD ORDINARY	AGC	40	256,597,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	18,933,130	672,747,233	2.81
AINSWORTH GAME TECH. ORDINARY	AGI	213,489	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	5,103,667	3,368,464,315	0.15
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	629,576	78,403,132	0.80
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00

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ALKANE RESOURCES LTD ORDINARY	ALK	7,587,764	603,490,487	1.26
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	18,000,416	3,869,787,820	0.47
ALPHA HPA LTD ORDINARY	A4N	23,470,112	1,134,580,693	2.07
ALS LTD ORDINARY	ALQ	6,872,839	484,572,851	1.42
ALTECH BATT LTD ORDINARY	ATC	517,173	1,720,696,924	0.03
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	43,600,163	4,782,595,517	0.91
AMAERO INTERNATIONAL ORDINARY	3DA	2,150,953	543,310,415	0.40
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,099,477	606,956,172	1.33
AMERICAN RARE EARTHS ORDINARY	ARR	524,132	494,423,299	0.11
AMERICANWESTMETALS ORDINARY	AW1	389,895	517,686,969	0.08
AMOTIV ORDINARY	AOV	1,998,431	140,894,696	1.42
AMP LIMITED ORDINARY	AMP	39,827,953	2,596,915,230	1.53
AMPOL LIMITED ORDINARY	ALD	4,394,426	238,302,099	1.84
ANDROMEDA METALS LTD ORDINARY	ADN	967,219	3,110,270,932	0.03
ANSELL LIMITED ORDINARY	ANN	3,442,329	145,943,984	2.36
ANSON RESOURCES LTD ORDINARY	ASN	5,005,540	1,292,128,206	0.39
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	1,263,466	4,710,049,428	0.03

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ANZ GROUP HOLDINGS ORDINARY	ANZ	14,887,585	3,000,615,970	0.50
APA GROUP UNITS STAPLED	APA	25,920,337	1,283,352,928	2.02
APM HUMAN SERVICES ORDINARY	APM	6,041,198	917,181,946	0.66
APPEN LIMITED ORDINARY	APX	8,372,528	223,001,643	3.75
ARAFURA RARE EARTHS ORDINARY	ARU	115,142,644	2,399,034,192	4.80
ARB CORPORATION. ORDINARY	ARB	2,356,749	82,332,195	2.86
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	8,078,341	354,256,687	2.28
ARCHER MATERIALS ORDINARY	AXE	91,381	254,847,013	0.04
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,025,224	389,130,128	0.26
ARGENICA ORDINARY	AGN	1,155	127,132,845	0.00
ARGENT BIOPHARMA LTD ORDINARY	RGT	1	48,405,602	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	17,547,208	1,455,920,934	1.21
ARISTOCRAT LEISURE ORDINARY	ALL	3,822,700	631,098,763	0.61
ARIZONA LITHIUM LTD ORDINARY	AZL	3,214,977	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,219,591	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	596,957	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,084,669	281,972,143	0.38
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	4,468,141	193,887,876	2.30
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,020,560	1,450,833,707	1.17
ATOMOS ORDINARY	AMS	2,171,617	1,213,662,308	0.18
AU CLINICAL LABS ORDINARY	ACL	9,664,624	201,834,015	4.79
AUB GROUP LTD ORDINARY	AUB	1,767,245	116,587,434	1.52
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,257,670	1,480,233,741	0.63
AUDINATEGROUPLTD ORDINARY	AD8	2,873,305	83,108,836	3.46
AURA ENERGY ORDINARY	AEE	4,281,983	766,633,367	0.56
AURELIA METALS LTD ORDINARY	AMI	4,416,422	1,691,564,582	0.26
AURIZON HOLDINGS LTD ORDINARY	AZJ	73,954,567	1,840,703,982	4.02
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	282,210	413,000,000	0.07
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	226,090	392,000,000	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	100,000	394,000,000	0.03
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	66,310	199,000,000	0.03

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AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	8,280	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	547,660	334,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	28,360	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	54,160	329,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	3,200	365,000,000	0.00
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	190,090	144,000,000	0.13
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	6,160	225,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	7,551,946	295,518,061	2.56
AUSSTRATMATERIALS ORDINARY	ASM	4,935,261	181,261,356	2.72
AUST FINANCE GRP ORDINARY	AFG	2,547,685	270,769,045	0.94
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,616,898,241	0.02
AUST VINTAGE LTD ORDINARY	AVG	142,910	329,462,923	0.04
AUSTAL LIMITED ORDINARY	ASB	762,474	362,489,162	0.21
AUSTIN ENGINEERING ORDINARY	ANG	53,395	586,555,743	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,352,684	602,766,747	0.56
AUSTRALIAN ETHICAL ORDINARY	AEF	1,343,396	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	199,928	164,383,437	0.12

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AUSTRARE ORDINARY	AR3	159,790	155,921,890	0.10
AUTOSPORTS GRP LTD. ORDINARY	ASG	2,709	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	174,856	69,276,570	0.25
BABY BUNTING GRP LTD ORDINARY	BBN	2,168,729	134,906,489	1.61
BANK OF QUEENSLAND. ORDINARY	BOQ	32,872,690	661,469,455	4.97
BANNERMAN ENERGY LTD ORDINARY	BMN	1,298,121	178,604,511	0.73
BAPCOR LIMITED ORDINARY	BAP	10,493,130	339,412,500	3.09
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	53,013,126	2,281,333,656	2.32
BEACON LIGHTING GRP ORDINARY	BLX	708,878	226,836,751	0.31
BEGA CHEESE LTD ORDINARY	BGA	4,336,955	304,775,519	1.42
BELLEVUE GOLD LTD ORDINARY	BGL	92,825,524	1,279,458,752	7.26
BENDIGO AND ADELAIDE ORDINARY	BEN	17,274,878	567,962,936	3.04
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BSUB ETF ETF UNITS	BSUB	8,654	1,720,036	0.50
BETA GLOBAL HEALTH ETF UNITS	DRUG	1,775	20,743,021	0.01
BETA SP500 EW CH ETF ETF UNITS	HQUS	1,826	202,777	0.90
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	4,564	55,795,072	0.01
BETASHARES ASX RES ETF UNITS	QRE	7,980	33,402,888	0.02

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BETAURANIUMETF ETF UNITS	URNM	44,180	15,010,904	0.29
BETMAKERS TECH GROUP ORDINARY	BET	34,476,941	965,114,394	3.57
BHP GROUP LIMITED ORDINARY	BHP	21,016,794	5,071,530,817	0.41
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,398,604	821,675,934	0.41
BIOME AUSTRALIA LTD ORDINARY	BIO	80	215,390,901	0.00
BLACKSTONE LTD ORDINARY	BSX	1,268,599	526,362,786	0.24
BLOCK CDI 1:1 NYSE	SQ2	912,299	43,264,028	2.11
BLUEBET HOLDINGS LTD ORDINARY	BBT	5,388	561,734,404	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	16,701,213	440,074,849	3.80
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	37,122,756	409,688,058	9.06
BOTANIX PHARMA LTD ORDINARY	BOT	1,882,496	1,810,037,788	0.10
BOWEN COAL LIMITED ORDINARY	BCB	3,523,128	2,849,179,123	0.12
BRAINCHIP LTD ORDINARY	BRN	27,325,442	1,959,193,372	1.39
BRAMBLES LIMITED ORDINARY	BXB	10,891,226	1,392,669,735	0.78
BRAVURA SOLUTION LTD ORDINARY	BVS	4,127,065	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	139,274	93,401,881	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,414,643	143,430,691	3.78
BRICKWORKS LIMITED ORDINARY	BKW	1,443,201	152,550,751	0.95
BUBS AUST LTD ORDINARY	BUB	2,859,605	892,130,038	0.32

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BURGUNDY D MINES LTD ORDINARY	BDM	70,562	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,447,407	713,511,241	0.48
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,546,733	181,606,255	4.71
CAPRICORN METALS ORDINARY	CMM	5,687,587	377,528,031	1.51
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,119,290	75,185,400	2.82
CAR GROUP LIMITED ORDINARY	CAR	3,628,828	377,162,127	0.96
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	97,739	171,937,246	0.06
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	225,782,544	0.00
CEDAR WOODS PROP. ORDINARY	CWP	2,420	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,004,072	496,215,670	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,020,080	823,959,585	1.09
CENTURIA I REIT ORDINARY UNITS	CIP	12,153,513	634,930,635	1.91
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,542,755	597,336,931	0.76

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CETTIRE ORDINARY	CTT	39,347,408	381,238,220	10.32
CHALICE MINING LTD ORDINARY	CHN	41,934,034	389,026,788	10.78
CHALLENGER LIMITED ORDINARY	CGF	6,557,393	691,128,285	0.95
CHAMPION IRON LTD ORDINARY	CIA	20,703,185	518,101,001	4.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	10,904,791	472,997,199	2.31
CHARTER HALL RETAIL UNITS	CQR	1,092,375	581,229,609	0.19
CHARTER HALL SOC IN UNITS	CQE	2,914,124	373,563,586	0.78
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,230,708	433,887,294	1.67
CHRYSCORPLTD ORDINARY	C79	1,025,688	114,973,797	0.89
CHTR H LWR UNITS STAPLED	CLW	12,944,902	722,955,466	1.79
CITY CHIC COLLECTIVE ORDINARY	CCX	1,147,806	350,540,739	0.33
CLARITY PHARMA ORDINARY	CU6	299,605	315,360,305	0.10
CLEAN SEAS LTD ORDINARY	CSS	36,460	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	645,748	72,242,303	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	22,337,746	2,229,377,942	1.00
CLEARVIEW WEALTH LTD ORDINARY	CVW	6,002	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,061,859	243,283,474	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,199,511	50,077,780	6.39
CLOVER CORPORATION ORDINARY	CLV	26,039	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	6,910,767	454,337,188	1.52

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COCHLEAR LIMITED ORDINARY	COH	506,438	65,495,380	0.77
CODA MINERALS LTD ORDINARY	COD	362,341	175,292,556	0.21
CODAN LIMITED ORDINARY	CDA	75,383	181,316,113	0.04
COGSTATE LTD ORDINARY	CGS	301,650	170,778,816	0.18
COLES GROUP ORDINARY	COL	10,786,916	1,339,419,406	0.81
COLLINS FOODS LTD ORDINARY	CKF	841,730	117,789,548	0.71
COMMONWEALTH BANK. ORDINARY	CBA	26,003,400	1,673,580,358	1.55
COMPUTERSHARE LTD ORDINARY	CPU	6,961,623	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	23,465,762	2,640,038,229	0.89
CORE LITHIUM ORDINARY	CXO	124,809,896	2,136,935,544	5.84
CORONADO GLOBAL RES CDI 10:1	CRN	11,997,540	1,676,453,730	0.72
CORP TRAVEL LIMITED ORDINARY	CTD	5,246,875	146,325,746	3.59
CREDIT CORP GROUP ORDINARY	CCP	1,620,209	68,066,856	2.38
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	9,176,202	2,618,866,699	0.35
CSL LIMITED ORDINARY	CSL	2,035,904	483,252,729	0.42

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CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	462,362	180,551,271	0.26
CYPRIMUM METALS LTD ORDINARY	CYM	96,205	1,525,962,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	401	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	5,986,760	154,704,064	3.87
DE GREY MINING ORDINARY	DEG	56,194,880	2,396,682,925	2.34
DEEP YELLOW LIMITED ORDINARY	DYL	79,256,463	969,457,541	8.18
DELTA LITHIUM ORDINARY	DLI	827,629	713,407,142	0.12
DETERRA ORDINARY	DRR	9,419,222	528,649,527	1.78
DEVELOP GLOBAL LTD ORDINARY	DVP	7,054,125	258,053,581	2.73
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	1,869,989	317,269,911	0.59
DEXUS UNITS STAPLED	DXS	51,173,467	1,075,565,246	4.76
DICKER DATA LIMITED ORDINARY	DDR	778,262	180,412,842	0.43
DOCTOR CARE ANYWHERE CDI 1:1	DOC	42,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,197,789	631,657,153	1.93
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,772,017	90,930,709	4.15
DOWNER EDI LIMITED ORDINARY	DOW	21,829,251	671,573,679	3.25
DREDNOUGHT RESOURCES ORDINARY	DRE	1,249,503	3,733,000,000	0.03

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DRONESHIELD LIMITED ORDINARY	DRO	1,396,621	872,065,159	0.16
DUBBER CORP LTD ORDINARY	DUB	5,463,370	922,766,463	0.59
DUG TECH ORDINARY	DUG	512,613	118,123,386	0.43
DURATEC ORDINARY	DUR	116,191	248,372,718	0.05
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	9,037,209	258,174,137	3.50
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	474,028	193,247,906	0.25
ECOGRAF LIMITED ORDINARY	EGR	1,977,842	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	5,506,585	158,041,121	3.48
ELECTRO OPTIC SYS. ORDINARY	EOS	652,426	192,952,099	0.34
ELEMENT 25 LTD ORDINARY	E25	201,360	219,912,401	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	3,647,431	308,446,580	1.18
ELIXIR ENERGY LTD ORDINARY	EXR	177,358	1,196,478,866	0.01
EMECO HOLDINGS ORDINARY	EHL	4,864,319	518,374,757	0.94
EMERALD RES NL ORDINARY	EMR	9,118,980	656,175,160	1.39
EML PAYMENTS LTD ORDINARY	EML	10,985,684	375,155,763	2.93

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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	50,775,307	1,790,980,017	2.84
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	134,065	1,103,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,609,971	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	831,004	1,398,122,640	0.06
EVOLUTION MINING LTD ORDINARY	EVN	11,524,894	1,985,877,758	0.58
EVT LIMITED ORDINARY	EVT	2,686,306	162,275,357	1.66
EXPERIENCE CO LTD ORDINARY	EXP	15,753	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	121,114	177,000,000	0.07
FBR LTD ORDINARY	FBR	3,463,751	4,790,897,345	0.07
FINBAR GROUP LIMITED ORDINARY	FRI	34,993	272,123,142	0.01
FINDI LIMITED ORDINARY	FND	24	48,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,906,674	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	2,976,158	480,707,962	0.62
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,765,028	585,712,745	0.47
FLEETPARTNERS GROUP ORDINARY	FPR	447,360	239,311,886	0.19
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,860,001	783,043,596	2.41
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,996,085	221,058,444	7.24
FOCUS MINERALS LTD ORDINARY	FML	16,647	286,558,645	0.01
FORTESCUE LTD ORDINARY	FMG	19,484,909	3,078,964,918	0.63
FRONTIER DIGITAL LTD ORDINARY	FDV	277,433	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
FUTURE GEN AUST ORDINARY	FGX	329	408,156,604	0.00
FUTURE METALS NL ORDINARY	FME	41,209	575,040,495	0.01
G8 EDUCATION LIMITED ORDINARY	GEM	8,103,441	809,506,134	1.00
GALAN LITHIUM LTD ORDINARY	GLN	5,925,350	506,667,257	1.17
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
GBLX FANG+ ETF UNITS	FANG	21,105	26,889,361	0.08

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,450,387	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	79,898,764	1,121,996,411	7.12
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	232	103,489,369	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	979	77,272,800	0.00
GLOBALLITH ORDINARY	GL1	37,690	260,587,886	0.01
GOLD ROAD RES LTD ORDINARY	GOR	31,867,180	1,083,344,563	2.94
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,462,714	1,899,182,071	0.55
GPT GROUP FPO/UNITS STAPLED	GPT	22,775,328	1,915,577,430	1.19
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	267,588	2,953,383,758	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,616,745	224,336,997	1.17
GRANGE RESOURCES. ORDINARY	GRR	12,949,236	1,157,338,698	1.12
GREENTECHNOLOGY ORDINARY	GT1	14,973	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	837,132	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,711,455	101,402,414	1.69
GWA GROUP LTD ORDINARY	GWA	4,222,807	265,205,113	1.59
HANSEN TECHNOLOGIES ORDINARY	HSN	146,906	203,509,441	0.07
HARVEY NORMAN ORDINARY	HVN	47,137,654	1,246,006,654	3.78
HASTINGS TECH MET ORDINARY	HAS	109,399	180,826,134	0.06

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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	52,376,868	726,099,943	7.21
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,380,271	930,561,329	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,760,639	289,698,231	1.30
HELLOWORLD TRAVL LTD ORDINARY	HLO	290,843	160,979,622	0.18
HIGHFIELD RES LTD ORDINARY	HFR	4,596,974	392,183,733	1.17
HILLGROVE RES LTD ORDINARY	HGO	6,562,000	2,095,555,567	0.31
HIPAGES GROUP ORDINARY	HPG	37,087	134,045,376	0.03
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,083,907	561,002,970	0.73
HMC CAPITAL LIMITED ORDINARY	HMC	3,149,719	377,129,100	0.84
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,956,298	2,080,210,920	0.38
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	535,179	195,176,833	0.27
HUB24 LTD ORDINARY	HUB	498,654	81,157,658	0.61
HUMM GROUP LIMITED ORDINARY	HUM	10,615,050	491,371,345	2.16
IDP EDUCATION LTD ORDINARY	IEL	36,758,923	278,336,211	13.21
IGO LIMITED ORDINARY	IGO	13,223,160	757,267,813	1.75
ILUKA RESOURCES ORDINARY	ILU	12,687,711	427,934,030	2.96

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IMDEX LIMITED ORDINARY	IMD	10,574,922	511,841,821	2.07
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	3,748,735	1,452,612,290	0.26
IMPEDIMED LIMITED ORDINARY	IPD	15,537,473	2,023,093,918	0.77
IMUGENE LIMITED ORDINARY	IMU	367,076,262	7,349,247,527	4.99
INCITEC PIVOT ORDINARY	IPL	4,247,801	1,923,027,704	0.22
INFOMEDIA LTD ORDINARY	IFM	215,384	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	110,691	966,542,280	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	3,605,300	407,583,264	0.88
INGHAMS GROUP ORDINARY	ING	5,814,604	371,679,601	1.56
INSIGNIA FINANCIAL ORDINARY	IFL	37,327,230	670,726,143	5.57
INSURANCE AUSTRALIA ORDINARY	IAG	9,167,342	2,370,239,496	0.39
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,499,529	233,961,997	4.49
INTEGRATED RESEARCH ORDINARY	IRI	848	174,608,629	0.00
INVESTIGATOR RES LTD ORDINARY	IVR	264,980	1,583,879,574	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	3,024,833	1,440,684,662	0.21
IONEER LTD ORDINARY	INR	96,752,492	2,337,426,303	4.14
IONIC RARE EARTHS ORDINARY	IXR	3,343,086	4,869,762,647	0.07
IPD GROUP ORDINARY	IPG	151,537	103,380,078	0.15
IPERIONX LIMITED ORDINARY	IPX	945,249	260,971,389	0.36

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IPH LIMITED ORDINARY	IPH	4,998,621	247,738,121	2.02
IRESS LIMITED ORDINARY	IRE	1,260,665	186,789,474	0.67
IRISMETALS ORDINARY	IR1	4,369	136,609,982	0.00
ISHARES CORP BOND ETF UNITS	ICOR	61	2,252,281	0.00
ISHS GLOBAL CONS ETF ETF UNITS	IXI	55,721	1,498,180	3.72
IVEGROUP ORDINARY	IGL	1,790	153,980,641	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,136,854	431,429,497	1.19
JB HI-FI LIMITED ORDINARY	JBH	2,180,455	109,333,981	1.99
JERVOIS GLOBAL LTD ORDINARY	JRV	2,578,012	2,702,763,785	0.10
JOHNS LYNG GROUP ORDINARY	JLG	9,983,961	278,519,543	3.58
JPMJREG TMF UNITS	JREG	920	505,093	0.18
JUDO CAP HOLDINGS ORDINARY	JDO	20,497,623	1,109,300,833	1.85
JUMBO INTERACTIVE ORDINARY	JIN	114,976	62,968,330	0.18
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	54,998	1,960,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	35,983,463	803,038,816	4.48
KELLY PARTNERS GROUP ORDINARY	KPG	88,261	44,950,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	11,203,595	269,778,791	4.15
KGL RESOURCES LTD ORDINARY	KGL	402,831	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,337,469	257,751,692	1.68

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KINGSROSE MINING LTD ORDINARY	KRM	7,684	752,526,519	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	849,278	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	1,078,066	100,616,298	1.07
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	31,472,807	1,668,520,828	1.89
LARK DISTILLING CO. ORDINARY	LRK	30,258	83,390,103	0.04
LATIN RESOURCES LTD ORDINARY	LRS	156,420,248	2,799,419,463	5.59
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,294,343	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	215,206	222,405,603	0.10
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,345,440	121,740,054	6.03
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	115,735	23,183,105	0.50
LINDIAN RESOURCES ORDINARY	LIN	1,741,377	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,435,853	312,425,142	0.46
LIONTOWN RESOURCES ORDINARY	LTR	289,977,280	2,425,004,880	11.96
LITHIUM PLUS ORDINARY	LPM	8,597	132,340,000	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12

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LOTUS RESOURCES LTD ORDINARY	LOT	100,454,736	1,831,766,906	5.48
LOVISA HOLDINGS LTD ORDINARY	LOV	1,901,218	109,710,558	1.73
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,466,103	0.03
LYNAS RARE EARTHS ORDINARY	LYC	105,202,159	934,718,185	11.25
MA FINANCIAL GROUP ORDINARY	MAF	6,469,701	181,342,954	3.57
MAAS GROUP HOLDINGS ORDINARY	MGH	3,178,822	327,924,301	0.97
MACH7 TECH LIMITED ORDINARY	M7T	284,145	241,241,047	0.12
MACMAHON HOLDINGS ORDINARY	MAH	267,769	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,113,115	381,658,379	0.55
MACQUARIE TECHNOLOGY ORDINARY	MAQ	23,666	25,773,732	0.09
MADER GROUP LIMITED ORDINARY	MAD	1,296,683	200,000,000	0.65
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,534,162	180,746,328	3.06
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	775,136	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	430,971	69,643,024	0.62
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,003,742	2,754,003,240	0.76
MEDICAL DEVELOPMENTS ORDINARY	MVP	86,379	104,456,391	0.08
MEGAPORT LIMITED ORDINARY	MP1	4,475,844	159,500,813	2.81

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MELBANA ENERGY LTD ORDINARY	MAY	921,384	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	574	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	508	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	32,122,091	1,141,784,114	2.81
METALS ACQUISITION CDI 1:1	MAC	80,362	32,640,514	0.25
METALS X LIMITED ORDINARY	MLX	632,884	906,216,067	0.07
METCASH LIMITED ORDINARY	MTS	10,995,330	1,091,553,766	1.01
METEORIC RESOURCES ORDINARY	MEI	7,224,747	2,240,119,845	0.32
MICROBALIFESCIENCES ORDINARY	MAP	2,347,344	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	14,617,099	196,518,604	7.44
MINERALS260LIMITED ORDINARY	MI6	127,618	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	97,364,596	3,945,860,217	2.47
MITHRIL RESOURCES ORDINARY	MTH	1,758	102,576,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	718,735	97,758,687	0.74
MONASH IVF GROUP LTD ORDINARY	MVF	106,527	389,634,840	0.03
MOSAIC BRANDS LTD ORDINARY	MOZ	8,942	178,506,441	0.01
MOTORCYCLE HLDG ORDINARY	MTO	3,105	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,555,241	1,218,355,533	1.28
MYER HOLDINGS LTD ORDINARY	MYR	5,187,899	831,826,281	0.62
MYSTATE LIMITED ORDINARY	MYS	703,597	110,600,801	0.64

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NANOSONICS LIMITED ORDINARY	NAN	16,588,458	302,997,848	5.47
NATIONAL AUST. BANK ORDINARY	NAB	18,048,509	3,084,467,381	0.59
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,031,366	1,370,353,130	0.66
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	3,859,169	623,231,428	0.62
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	926,329	244,080,446	0.38
NEUREN PHARMACEUT. ORDINARY	NEU	3,284,748	127,815,676	2.57
NEW HOPE CORPORATION ORDINARY	NHC	34,322,331	845,335,464	4.06
NEW WORLD RESOURCES ORDINARY	NWC	2,707,108	2,840,281,723	0.10
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	664,018	136,199,672	0.49
NEWS CORP.. B VOTING CDI 1:1	NWS	139,971	28,110,416	0.50
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	944,139	80,008,941	1.18
NEXTDC LIMITED ORDINARY	NXT	8,431,238	600,506,539	1.40
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	2,786,918	485,077,866	0.57
NICK SCALI LIMITED ORDINARY	NCK	2,433,835	85,230,700	2.86
NICKEL INDUSTRIES ORDINARY	NIC	171,119,327	4,285,809,880	3.99

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NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,590,203	1,585,762,123	3.88
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	9,603,584	1,149,181,616	0.84
NOVA MINERALS LTD ORDINARY	NVA	294,103	243,556,881	0.12
NOVONIX LIMITED ORDINARY	NVX	25,730,606	492,734,263	5.22
NOXOPHARM LIMITED ORDINARY	NOX	383,605	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	939,367	455,102,564	0.21
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	25,129,109	382,307,128	6.57
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	18,160	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	25,212	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,485,310	282,584,186	6.90
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,622,879	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	919,414	538,781,286	0.17
OPTHEA LIMITED ORDINARY	OPT	2,308,501	1,231,094,617	0.19

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OPTISCAN IMAGING ORDINARY	OIL	36,803	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	569,730	1,859,447,721	0.03
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	3,339,242	487,010,299	0.69
ORIGIN ENERGY ORDINARY	ORG	13,217,998	1,722,747,671	0.77
ORORA LIMITED ORDINARY	ORA	21,881,320	1,343,499,939	1.63
ORTHOCELL LIMITED ORDINARY	OCC	29,550	209,576,818	0.01
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	26,500	52,197,379	0.05
PALADIN ENERGY LTD ORDINARY	PDN	27,946,398	298,979,523	9.35
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,611,185	349,796,014	1.03
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,303,863	609,033,170	3.17
PEAK RARE EARTHS LTD ORDINARY	PEK	25,191	266,430,659	0.01
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	60,913,916	3,186,968,010	1.91
PEOPLEIN LIMITED ORDINARY	PPE	1,026,516	104,479,349	0.98
PEPPERMONEY ORDINARY	PPM	92,357	441,569,316	0.02
PERENTI LIMITED ORDINARY	PRN	387,347	937,935,109	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,614,117	114,127,121	2.29

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PERSEUS MINING LTD ORDINARY	PRU	7,985,340	1,375,758,580	0.58
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,185,543	177,431,184	0.67
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	6,998,010	409,146,700	1.71
PILBARA MIN LTD ORDINARY	PLS	644,812,691	3,010,897,411	21.42
PINNACLE INVESTMENT ORDINARY	PNI	1,339,956	203,111,482	0.66
PLATINUM ASSET ORDINARY	PTM	8,586,605	582,167,116	1.47
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,455,385	331,338,695	0.74
POLYNOVO LIMITED ORDINARY	PNV	17,815,154	690,232,751	2.58
PPK GROUP LIMITED ORDINARY	PPK	346,371	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,474,360	482,015,009	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	15,302,394	2,350,901,983	0.65
PREMIER INVESTMENTS ORDINARY	PMV	512,657	159,658,438	0.32
PRO MEDICUS LIMITED ORDINARY	PME	2,906,010	104,424,882	2.78
PROPEL FUNERAL ORDINARY	PFP	135,760	137,958,349	0.10
PROTEOMICS INT LAB ORDINARY	PIQ	38,226	131,002,718	0.03
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PWR HOLDINGS LIMITED ORDINARY	PWH	836,262	100,484,131	0.83
QANTAS AIRWAYS ORDINARY	QAN	38,446,023	1,629,460,976	2.36
QBE INSURANCE GROUP ORDINARY	QBE	4,648,465	1,502,400,130	0.31
QORIA LIMITED ORDINARY	QOR	8,112,320	1,210,780,312	0.67
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,658,647	446,074,656	1.04
QUALITASLIMITED ORDINARY	QAL	6,723	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,036,079	1,767,112,012	0.51
QUEENSLAND PACIFIC ORDINARY	QPM	2,492,761	2,521,178,858	0.10
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,706,533	0.01
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	1,026,766	2,718,862,477	0.04
RAMELIUS RESOURCES ORDINARY	RMS	45,718,531	1,144,951,266	3.99
RAMSAY HEALTH CARE ORDINARY	RHC	2,540,729	229,754,474	1.11
REA GROUP ORDINARY	REA	3,766,295	132,117,217	2.85
RED 5 LIMITED ORDINARY	RED	26,953,333	6,802,473,382	0.40
REDOX LIMITED ORDINARY	RDX	2,433,762	525,081,428	0.46
REECE LIMITED ORDINARY	REH	6,746,268	645,984,181	1.04
REGAL ASIAN INVEST ORDINARY	RG8	284,390	164,656,105	0.17
REGAL PARTNERS LTD ORDINARY	RPL	681,611	321,379,397	0.21

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REGION GROUP UNITS STAPLED	RGN	3,275,408	1,161,828,648	0.28
REGIS RESOURCES ORDINARY	RRL	26,742,710	755,466,176	3.54
RELIANCE WORLDWIDE ORDINARY	RWC	10,542,994	785,305,292	1.34
RENASCOR RES LTD ORDINARY	RNU	43,236,347	2,541,390,503	1.70
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	519	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	879,836	642,817,070	0.14
RESOLUTE MINING ORDINARY	RSG	12,082,411	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	89,416	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	1,687,859	315,832,713	0.53
RIO TINTO LIMITED ORDINARY	RIO	21,807,236	371,216,214	5.87
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	220,917,856	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,329,804	388,946,012	2.14
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	34,733,298	457,365,635	7.59
SANTOS LTD ORDINARY	STO	37,162,945	3,247,772,961	1.14
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04

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SAYONA MINING LTD ORDINARY	SYA	993,466,137	10,293,296,014	9.65
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,646,568	5,195,063,168	0.46
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	23,959,426	356,820,190	6.71
SELECT HARVESTS ORDINARY	SHV	5,220,473	121,058,664	4.31
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,924,968	615,953,094	0.31
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,892,325	406,998,167	0.71
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,818,177	1,539,140,502	0.51
SG FLEET GROUP LTD ORDINARY	SGF	485,704	341,984,920	0.14
SHEFFIELD RES LTD ORDINARY	SFX	178,907	394,804,950	0.05
SIGMA HEALTH LTD ORDINARY	SIG	44,492,920	1,631,866,135	2.73
SILEX SYSTEMS ORDINARY	SLX	10,173,661	236,875,501	4.29
SILK LOGISTICS ORDINARY	SLH	668	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	11,105,566	1,508,036,257	0.74
SIMS LIMITED ORDINARY	SGM	7,956,999	193,209,667	4.12
SITEMINDER ORDINARY	SDR	3,385,550	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	14,965,057	760,205,209	1.97
SMARTGRP CORPORATION ORDINARY	SIQ	184,199	133,984,239	0.14

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SOLVAR LIMITED ORDINARY	SVR	522,513	208,343,529	0.25
SONIC HEALTHCARE ORDINARY	SHL	6,091,226	480,403,973	1.27
SOUL PATTINSON (W.H) ORDINARY	SOL	5,172,254	360,967,863	1.43
SOUTH32 LIMITED ORDINARY	S32	75,182,239	4,529,258,568	1.66
SOUTHERN CROSS GOLD ORDINARY	SXG	691,298	197,746,604	0.35
SPACETALK LTD ORDINARY	SPA	86,526	474,592,837	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,896,661	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	14,034,271	817,970,380	1.72
ST GEORGE MIN LTD ORDINARY	SGQ	10,300,000	1,088,540,432	0.95
STANMORE RESOURCES ORDINARY	SMR	3,599,637	901,391,634	0.40
STARPHARMA HOLDINGS ORDINARY	SPL	1,039,974	412,372,598	0.25
STAVELY MINERALS LTD ORDINARY	SVY	318,036	481,540,424	0.07
STEADFAST GROUP LTD ORDINARY	SDF	9,639,328	1,106,290,675	0.87
STH CRS ELECT ENGR ORDINARY	SXE	19	263,214,994	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,168,889	239,899,149	1.74
STOCKLAND FPO/UNITS STAPLED	SGP	19,168,885	2,387,171,662	0.80
STRAKER LIMITED ORDINARY	STG	14	64,339,299	0.00
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35

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STRIKE ENERGY LTD ORDINARY	STX	307,595,118	2,865,373,749	10.73
SUN SILVER LIMITED ORDINARY	SS1	5,871	69,679,000	0.01
SUNCORP GROUP LTD ORDINARY	SUN	6,336,934	1,272,316,092	0.50
SUNRISE ORDINARY	SRL	1,264,360	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	5,058,516	225,826,500	2.24
SUPERLOOP LIMITED ORDINARY	SLC	216,024	501,072,230	0.04
SYRAH RESOURCES ORDINARY	SYR	125,029,329	1,034,891,766	12.08
TABCORP HOLDINGS LTD ORDINARY	TAH	24,314,935	2,283,648,566	1.06
TALGA GROUP LTD ORDINARY	TLG	5,405,557	405,087,172	1.33
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	5,649,009	326,076,272	1.73
TELIX PHARMACEUTICAL ORDINARY	TLX	10,458,990	334,640,424	3.13
TELSTRA GROUP ORDINARY	TLS	38,164,984	11,554,427,353	0.33
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,595,887	118,702,702	3.03
TERRA METALS LIMITED ORDINARY	TM1	336	395,778,694	0.00
TERRACOM LTD ORDINARY	TER	10,085,133	800,966,235	1.26
THE A2 MILK COMPANY ORDINARY	A2M	29,293,520	722,934,808	4.05
THE LOTTERY CORP ORDINARY	TLC	20,304,907	2,225,771,703	0.91
THE REJECT SHOP ORDINARY	TRS	200	37,314,892	0.00
THE STAR ENT GRP ORDINARY	SGR	114,623,061	2,868,680,877	4.00

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TITOMIC LIMITED ORDINARY	TTT	481,281	1,025,238,120	0.05
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	27,612,667	1,859,341,669	1.49
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,802,488	3,103,587,993	0.77
TREASURY WINE ESTATE ORDINARY	TWE	28,035,216	811,426,445	3.46
TUAS LIMITED ORDINARY	TUA	169,616	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	1,792,053	524,603,785	0.34
UNIBAILRODAWESTFIELD CDI 20:1	URW	814,792	114,134,120	0.71
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 LIST PRIV CRD ETF UNITS	LEND	12,328	2,753,385	0.45
VENTIASERVICSGROUP ORDINARY	VNT	5,420,199	855,484,445	0.63
VICINITY CENTRES FPO/UNITS STAPLED	VCX	52,750,689	4,552,275,358	1.16
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,653,624	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
VIVA ENERGY GROUP ORDINARY	VEA	13,041,821	1,594,807,705	0.82
VIVA LEISURE LIMITED ORDINARY	VVA	38	100,982,695	0.00
VNGD INTL SMALL CAP ETF UNITS	VISM	10,265	6,092,338	0.17
VULCAN ENERGY ORDINARY	VUL	9,640,172	188,188,571	5.12

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VULCAN STEEL ORDINARY	VSL	383,777	131,408,572	0.29
WA1RESOURCESLTD ORDINARY	WA1	477,179	64,865,776	0.74
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,731,664	671,859,735	0.56
WEBJET LIMITED ORDINARY	WEB	24,331,081	391,152,405	6.22
WEEBIT NANO LTD ORDINARY	WBT	16,420,437	188,916,529	8.69
WESFARMERS LIMITED ORDINARY	WES	12,494,639	1,134,177,276	1.10
WEST AFRICAN RES LTD ORDINARY	WAF	4,208,691	1,137,307,072	0.37
WESTGOLD RESOURCES. ORDINARY	WGX	69,241,287	943,109,690	7.34
WESTPAC BANKING CORP ORDINARY	WBC	24,681,201	3,459,205,434	0.71
WHITEHAVEN COAL ORDINARY	WHC	14,769,723	836,600,784	1.77
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	22,672,777	1,206,564,298	1.88
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	1,653	216,334,193	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	3,705,008	334,454,977	1.11
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	19,055,512	1,898,749,771	1.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,296,408	1,221,588,831	0.35
WORLEY LIMITED ORDINARY	WOR	1,720,634	527,533,403	0.33
XANADU MINES LTD ORDINARY	XAM	375,278	1,716,006,009	0.02

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XERO LTD ORDINARY	XRO	2,200,605	152,679,090	1.44
XRF SCIENTIFIC ORDINARY	XRF	2,612	139,441,979	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,047,739	1,320,439,437	0.53
ZIMPLATS HOLDING LTD ORDINARY	ZIM	141	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	37,706,535	1,265,762,210	2.98
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04