



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/08/24

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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	70,322	410,531,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	1,042,211	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	533,496	332,085,310	0.16
29METALSLIMITED ORDINARY	29M	28,894,101	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	4,567,860	893,657,633	0.51
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	412,213	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	24,533,759	563,053,196	4.36
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,778,406	0.00
ADAIRS LIMITED ORDINARY	ADH	1,862,922	174,682,776	1.07
ADORE BEAUTY ORDINARY	ABY	340,726	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	17,797,527	280,143,969	6.35
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,467,456	967,525,540	1.50
AGC LTD ORDINARY	AGC	40	256,597,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	18,954,938	672,747,233	2.82
AINSWORTH GAME TECH. ORDINARY	AGI	213,460	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	5,081,453	3,368,464,315	0.15
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	557,091	78,403,132	0.71
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00

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ALKANE RESOURCES LTD ORDINARY	ALK	7,575,249	603,490,487	1.26
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	18,065,147	3,869,787,820	0.47
ALPHA HPA LTD ORDINARY	A4N	23,270,015	1,134,580,693	2.05
ALS LTD ORDINARY	ALQ	7,290,841	484,572,851	1.50
ALTECH BATT LTD ORDINARY	ATC	570,580	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	42,111,171	4,782,595,517	0.88
AMAERO INTERNATIONAL ORDINARY	3DA	2,296,716	543,310,415	0.42
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,467,609	606,956,172	1.40
AMERICAN RARE EARTHS ORDINARY	ARR	538,116	494,423,299	0.11
AMERICANWESTMETALS ORDINARY	AW1	360,569	517,686,969	0.07
AMOTIV ORDINARY	AOV	2,166,752	140,894,696	1.54
AMP LIMITED ORDINARY	AMP	39,660,828	2,596,915,230	1.53
AMPOL LIMITED ORDINARY	ALD	3,723,059	238,302,099	1.56
ANDEAN SILVER ORDINARY	ASL	23,491	114,902,692	0.02
ANDROMEDA METALS LTD ORDINARY	ADN	967,219	3,110,270,932	0.03
ANSELL LIMITED ORDINARY	ANN	3,381,903	145,943,984	2.32
ANSON RESOURCES LTD ORDINARY	ASN	5,545,388	1,292,128,206	0.43
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00

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ANTIPA MINERALS LTD ORDINARY	AZY	1,263,466	4,768,699,428	0.03
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,839,632	3,000,615,970	0.46
APA GROUP UNITS STAPLED	APA	25,995,417	1,283,352,928	2.03
APM HUMAN SERVICES ORDINARY	APM	6,040,848	917,181,946	0.66
APPEN LIMITED ORDINARY	APX	8,995,154	223,001,643	4.03
ARAFURA RARE EARTHS ORDINARY	ARU	115,098,879	2,399,034,192	4.80
ARB CORPORATION. ORDINARY	ARB	2,348,763	82,332,195	2.85
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	8,164,230	354,256,687	2.30
ARCHER MATERIALS ORDINARY	AXE	87,539	254,847,013	0.03
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,030,120	389,130,128	0.26
ARGENT BIOPHARMA LTD ORDINARY	RGT	1	48,405,602	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	17,046,716	1,455,920,934	1.17
ARISTOCRAT LEISURE ORDINARY	ALL	3,919,568	631,098,763	0.62
ARIZONA LITHIUM LTD ORDINARY	AZL	3,214,977	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,218,389	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	596,688	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,070,543	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	4,524,371	193,887,876	2.33
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,524,364	1,450,833,707	1.07
ATOMOS ORDINARY	AMS	2,154,896	1,213,662,308	0.18
AU CLINICAL LABS ORDINARY	ACL	10,284,450	201,834,015	5.10
AUB GROUP LTD ORDINARY	AUB	1,731,722	116,587,434	1.49
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,265,732	1,480,233,741	0.63
AUDINATEGROUPLTD ORDINARY	AD8	2,916,710	83,108,836	3.51
AURA ENERGY ORDINARY	AEE	4,270,213	826,462,427	0.52
AURELIA METALS LTD ORDINARY	AMI	4,428,909	1,691,564,582	0.26
AURIZON HOLDINGS LTD ORDINARY	AZJ	79,363,283	1,840,703,982	4.31
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	225,320	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	5,650	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,990	199,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	521,110	341,000,000	0.15

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AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	28,940	379,000,000	0.01
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 3.50% 12-34 6M	GSBW34	36,630	200,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	35,670	225,000,000	0.02
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	9,870	83,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	7,140,389	295,518,061	2.42
AUSSTRATMATERIALS ORDINARY	ASM	4,968,232	181,261,356	2.74
AUST FINANCE GRP ORDINARY	AFG	2,523,320	270,769,045	0.93
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,616,898,241	0.02
AUST VINTAGE LTD ORDINARY	AVG	143,320	329,462,923	0.04
AUSTAL LIMITED ORDINARY	ASB	755,898	362,489,162	0.21
AUSTIN ENGINEERING ORDINARY	ANG	55,784	586,555,743	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,455,382	602,766,747	0.57
AUSTRALIAN ETHICAL ORDINARY	AEF	1,362,998	112,782,052	1.21
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	198,152	164,383,437	0.12
AUSTRARE ORDINARY	AR3	159,790	155,921,890	0.10
AUTOSPORTS GRP LTD. ORDINARY	ASG	2,709	201,000,000	0.00

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AVITA MEDICAL CDI 5:1	AVH	173,956	69,276,570	0.25
BABY BUNTING GRP LTD ORDINARY	BBN	2,140,550	134,906,489	1.59
BANK OF QUEENSLAND. ORDINARY	BOQ	32,434,616	661,469,455	4.90
BANNERMAN ENERGY LTD ORDINARY	BMN	1,316,884	178,604,511	0.74
BAPCOR LIMITED ORDINARY	BAP	10,499,311	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	52,055,013	2,281,333,656	2.28
BEACON LIGHTING GRP ORDINARY	BLX	708,878	226,836,751	0.31
BEGA CHEESE LTD ORDINARY	BGA	4,357,318	304,775,519	1.43
BELLEVUE GOLD LTD ORDINARY	BGL	91,544,396	1,279,458,752	7.15
BENDIGO AND ADELAIDE ORDINARY	BEN	17,831,270	567,962,936	3.14
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA GBL SH ETF HGD ETF UNITS	HGBL	702	13,306,348	0.01
BETA WA AUS BOND ETF UNITS	BNDS	1,682	30,418,273	0.01
BETASHARES ASX RES ETF UNITS	QRE	7,980	33,402,888	0.02
BETASHARESETHI ETF ETF UNITS	ETHI	39,129	208,671,923	0.02
BETASUSTAINABILITYCH ETF UNITS	HETH	20,279	34,669,473	0.06
BETMAKERS TECH GROUP ORDINARY	BET	34,411,440	965,114,394	3.57
BHP GROUP LIMITED ORDINARY	BHP	21,387,005	5,071,530,817	0.42

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,393,995	821,675,934	0.41
BLACK CAT SYNDICATE ORDINARY	BC8	8,927	443,180,789	0.00
BLACKSTONE LTD ORDINARY	BSX	1,283,779	526,362,786	0.24
BLOCK CDI 1:1 NYSE	SQ2	950,567	43,264,028	2.20
BLUEBET HOLDINGS LTD ORDINARY	BBT	5,388	561,734,404	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	17,864,934	440,074,849	4.06
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	37,739,152	409,688,058	9.21
BOTANIX PHARMA LTD ORDINARY	BOT	2,081,594	1,810,037,788	0.12
BOWEN COAL LIMITED ORDINARY	BCB	3,457,746	2,849,179,123	0.12
BRAINCHIP LTD ORDINARY	BRN	26,894,784	1,959,193,372	1.37
BRAMBLES LIMITED ORDINARY	BXB	11,418,748	1,392,669,735	0.82
BRAVURA SOLUTION LTD ORDINARY	BVS	4,127,065	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	139,765	93,401,881	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,372,899	143,430,691	3.75
BRICKWORKS LIMITED ORDINARY	BKW	1,440,652	152,550,751	0.94
BUBS AUST LTD ORDINARY	BUB	2,856,295	892,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	81,425	1,421,332,274	0.01
BWP TRUST ORDINARY UNITS	BWP	3,441,011	713,511,241	0.48
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01

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CALIX LIMITED ORDINARY	CXL	8,601,880	181,606,255	4.74
CAPRICORN METALS ORDINARY	CMM	5,504,678	377,528,031	1.46
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,078,228	75,185,400	2.76
CAR GROUP LIMITED ORDINARY	CAR	3,649,792	377,162,127	0.97
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	1,003,988	496,215,670	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,831,938	823,959,585	1.07
CENTURIA I REIT ORDINARY UNITS	CIP	12,248,403	634,930,635	1.93
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,511,049	597,336,931	0.92
CETTIRE ORDINARY	CTT	38,841,368	381,238,220	10.19
CHALICE MINING LTD ORDINARY	CHN	41,380,353	389,026,788	10.64
CHALLENGER LIMITED ORDINARY	CGF	6,494,670	691,128,285	0.94

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CHAMPION IRON LTD ORDINARY	CIA	20,776,260	518,101,001	4.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	10,524,590	472,997,199	2.23
CHARTER HALL RETAIL UNITS	CQR	1,103,841	581,229,609	0.19
CHARTER HALL SOC IN UNITS	CQE	2,932,777	373,563,586	0.79
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,229,706	433,887,294	1.67
CHRYSCORPLTD ORDINARY	C79	1,034,966	115,003,797	0.90
CHTR H LWR UNITS STAPLED	CLW	13,275,648	722,955,466	1.84
CITY CHIC COLLECTIVE ORDINARY	CCX	1,076,915	350,540,739	0.31
CLARITY PHARMA ORDINARY	CU6	305,583	315,360,305	0.10
CLEAN SEAS LTD ORDINARY	CSS	36,460	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	644,498	72,242,303	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	22,219,369	2,229,377,942	1.00
CLEARVIEW WEALTH LTD ORDINARY	CVW	6,002	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,073,877	243,283,474	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,206,449	50,077,780	6.40
CLOVER CORPORATION ORDINARY	CLV	26,039	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	6,887,478	454,337,188	1.52
COCHLEAR LIMITED ORDINARY	COH	496,033	65,495,380	0.76
CODA MINERALS LTD ORDINARY	COD	362,341	175,292,556	0.21
CODAN LIMITED ORDINARY	CDA	76,945	181,316,113	0.04

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COGSTATE LTD ORDINARY	CGS	301,650	170,778,816	0.18
COLES GROUP ORDINARY	COL	10,863,279	1,339,419,406	0.81
COLLINS FOODS LTD ORDINARY	CKF	831,919	117,789,548	0.71
COMMONWEALTH BANK. ORDINARY	CBA	26,614,064	1,673,580,358	1.59
COMPUTERSHARE LTD ORDINARY	CPU	7,038,397	589,227,820	1.19
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	103,296	114,952,579	0.09
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	23,226,336	2,640,038,229	0.88
CORE LITHIUM ORDINARY	CXO	125,737,270	2,136,935,544	5.88
CORONADO GLOBAL RES CDI 10:1	CRN	12,057,976	1,676,453,730	0.72
CORP TRAVEL LIMITED ORDINARY	CTD	5,261,615	146,325,746	3.60
CREDIT CORP GROUP ORDINARY	CCP	1,616,652	68,066,856	2.38
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	9,011,702	2,618,866,699	0.34
CSL LIMITED ORDINARY	CSL	2,071,426	483,252,729	0.43
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	571,101	180,551,271	0.32
CYPRIMUM METALS LTD ORDINARY	CYM	120,776	1,525,962,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	401	495,761,667	0.00

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DATA#3 LIMITED ORDINARY	DTL	5,922,780	154,704,064	3.83
DE GREY MINING ORDINARY	DEG	56,075,140	2,396,682,925	2.34
DEEP YELLOW LIMITED ORDINARY	DYL	79,143,728	969,457,541	8.16
DELTA LITHIUM ORDINARY	DLI	828,447	713,407,142	0.12
DETERRA ORDINARY	DRR	9,382,409	528,649,527	1.77
DEVELOP GLOBAL LTD ORDINARY	DVP	7,155,270	258,053,581	2.77
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	1,916,965	317,269,911	0.60
DEXUS UNITS STAPLED	DXS	50,390,945	1,075,565,246	4.69
DICKER DATA LIMITED ORDINARY	DDR	781,162	180,412,842	0.43
DOCTOR CARE ANYWHERE CDI 1:1	DOC	42,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,594,197	631,657,153	2.15
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,704,776	90,930,709	4.07
DOWNER EDI LIMITED ORDINARY	DOW	19,788,302	671,573,679	2.95
DREDNOUGHT RESOURCES ORDINARY	DRE	1,143,738	3,733,000,000	0.03
DRONESHIELD LIMITED ORDINARY	DRO	1,391,773	872,065,159	0.16
DUBBER CORP LTD ORDINARY	DUB	5,456,065	922,766,463	0.59
DUG TECH ORDINARY	DUG	512,613	118,123,386	0.43
DURATEC ORDINARY	DUR	122,912	248,372,718	0.05

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DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,115,896	258,174,137	3.53
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	476,427	193,253,166	0.25
ECOGRAF LIMITED ORDINARY	EGR	1,973,762	454,031,819	0.43
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	5,453,617	158,041,121	3.45
ELECTRO OPTIC SYS. ORDINARY	EOS	641,349	192,952,099	0.33
ELEMENT 25 LTD ORDINARY	E25	201,360	219,912,401	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	3,653,209	308,446,580	1.18
ELIXIR ENERGY LTD ORDINARY	EXR	66,326	1,196,478,866	0.01
EMECO HOLDINGS ORDINARY	EHL	4,851,667	518,374,757	0.94
EMERALD RES NL ORDINARY	EMR	9,222,323	656,175,160	1.41
EML PAYMENTS LTD ORDINARY	EML	10,734,981	375,155,763	2.86
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	50,642,357	1,790,980,017	2.83
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

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ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	78,716,502	0.92
ENTERPRISE METALS ORDINARY	ENT	132,180	1,103,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,584,244	1,268,272,203	0.76
EQUITY HL ORDINARY	EQT	489	26,678,303	0.00
EUREKA GROUP LTD ORDINARY	EGH	344	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	28,181	217,974,426	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	805,426	1,398,122,640	0.06
EVOLUTION MINING LTD ORDINARY	EVN	14,022,341	1,988,750,457	0.71
EVT LIMITED ORDINARY	EVT	2,652,335	162,275,357	1.63
EXPERIENCE CO LTD ORDINARY	EXP	15,753	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	119,498	177,000,000	0.07
FBR LTD ORDINARY	FBR	3,042,349	4,790,897,345	0.06
FINBAR GROUP LIMITED ORDINARY	FRI	2,206	272,123,142	0.00
FINDI LIMITED ORDINARY	FND	24	48,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,906,668	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	7,103,921	1,182,846,577	0.60
FIREFLY METALS LTD ORDINARY	FFM	3,002,469	480,707,962	0.62
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,759,650	585,712,745	0.47
FLEETPARTNERS GROUP ORDINARY	FPR	471,960	239,311,886	0.20
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	19,035,298	783,043,596	2.43
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,981,888	221,058,444	7.23
FOCUS MINERALS LTD ORDINARY	FML	16,647	286,558,645	0.01
FORTESCUE LTD ORDINARY	FMG	23,128,790	3,078,964,918	0.75
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
G8 EDUCATION LIMITED ORDINARY	GEM	7,948,508	809,506,134	0.98
GALAN LITHIUM LTD ORDINARY	GLN	6,124,506	506,667,257	1.21
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	3,450,387	536,407,358	0.64
GENERATION DEV GROUP ORDINARY	GDG	545	295,679,063	0.00
GENESIS MINERALS ORDINARY	GMD	80,621,996	1,121,996,411	7.19
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	994	77,272,800	0.00
GLOBALLITH ORDINARY	GL1	37,690	260,587,886	0.01
GOLD ROAD RES LTD ORDINARY	GOR	31,323,835	1,083,344,563	2.89

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GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,096,987	1,899,182,071	0.69
GPT GROUP FPO/UNITS STAPLED	GPT	23,566,215	1,915,577,430	1.23
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	213,303	2,953,383,758	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,572,897	224,336,997	1.15
GRANGE RESOURCES. ORDINARY	GRR	13,438,438	1,157,338,698	1.16
GREENTECHNOLOGY ORDINARY	GT1	14,973	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	857,030	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,677,622	101,402,414	1.65
GWA GROUP LTD ORDINARY	GWA	4,247,975	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	138,416	203,509,441	0.07
HARMONEY CORP LTD ORDINARY	HMY	296	101,964,147	0.00
HARVEY NORMAN ORDINARY	HVN	47,336,615	1,246,006,654	3.80
HASTINGS TECH MET ORDINARY	HAS	116,092	180,826,134	0.06
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	52,201,357	726,099,943	7.19
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,380,271	930,561,329	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,888,282	289,698,231	1.34
HELLOWORLD TRAVL LTD ORDINARY	HLO	290,843	160,979,622	0.18

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HIGHFIELD RES LTD ORDINARY	HFR	4,617,069	392,183,733	1.18
HILLGROVE RES LTD ORDINARY	HGO	6,608,174	2,095,555,567	0.32
HIPAGES GROUP ORDINARY	HPG	33,937	134,045,376	0.03
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,165,144	561,002,970	0.74
HMC CAPITAL LIMITED ORDINARY	HMC	3,137,288	377,129,100	0.83
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,768,183	2,080,210,920	0.42
HORIZON OIL LIMITED ORDINARY	HZN	63,521	1,623,014,645	0.00
HOT CHILI LTD ORDINARY	HCH	2,308	151,409,201	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	548,965	195,176,833	0.28
HUB24 LTD ORDINARY	HUB	561,260	81,157,658	0.69
HUMM GROUP LIMITED ORDINARY	HUM	10,620,924	491,371,345	2.16
IDP EDUCATION LTD ORDINARY	IEL	36,858,931	278,336,211	13.24
IGO LIMITED ORDINARY	IGO	13,223,004	757,267,813	1.75
ILUKA RESOURCES ORDINARY	ILU	12,885,907	427,934,030	3.01
INDEX LIMITED ORDINARY	IMD	10,924,397	511,841,821	2.13
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	3,765,552	1,452,612,290	0.26
IMPEDIMED LIMITED ORDINARY	IPD	15,546,507	2,023,093,918	0.77
IMUGENE LIMITED ORDINARY	IMU	367,126,396	7,349,247,527	5.00
INCITEC PIVOT ORDINARY	IPL	4,696,798	1,923,027,704	0.24

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INFOMEDIA LTD ORDINARY	IFM	213,478	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	94,799	966,542,280	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	3,630,116	407,583,264	0.89
INGHAMS GROUP ORDINARY	ING	5,853,775	371,679,601	1.57
INSIGNIA FINANCIAL ORDINARY	IFL	37,431,592	670,726,143	5.58
INSURANCE AUSTRALIA ORDINARY	IAG	8,856,113	2,370,239,496	0.37
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,985,410	233,961,997	4.70
INTEGRATED RESEARCH ORDINARY	IRI	848	174,608,629	0.00
INVESTIGATOR RES LTD ORDINARY	IVR	304,053	1,588,879,574	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	3,056,302	1,440,684,662	0.21
IONEER LTD ORDINARY	INR	96,389,320	2,337,426,303	4.12
IONIC RARE EARTHS ORDINARY	IXR	3,343,086	4,869,762,647	0.07
IPD GROUP ORDINARY	IPG	160,291	103,380,078	0.16
IPERIONX LIMITED ORDINARY	IPX	951,110	260,971,389	0.36
IPH LIMITED ORDINARY	IPH	5,009,180	247,738,121	2.02
IRESS LIMITED ORDINARY	IRE	1,228,377	186,789,474	0.66
IRISMETALS ORDINARY	IR1	4,369	136,609,982	0.00
ISHARES PHYS GLD ETF ETF UNITS	GLDN	6,990	5,800,000	0.12
ISHS EUROPE ETF ETF UNITS	IEU	443	8,970,002	0.00
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	2,579	9,813,865	0.03

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ISHS GLOBAL 100 ETF ETF UNITS	IOO	2,374	26,353,087	0.01
IVEGROUP ORDINARY	IGL	1,790	153,980,641	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,020,266	431,429,497	0.93
JB HI-FI LIMITED ORDINARY	JBH	2,059,764	109,333,981	1.88
JERVOIS GLOBAL LTD ORDINARY	JRV	2,557,497	2,702,763,785	0.09
JOHNS LYNG GROUP ORDINARY	JLG	9,693,529	278,519,543	3.48
JUDO CAP HOLDINGS ORDINARY	JDO	20,455,035	1,109,300,833	1.84
JUMBO INTERACTIVE ORDINARY	JIN	114,668	62,968,330	0.18
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	38,657	1,960,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	36,781,288	803,038,816	4.58
KELLY PARTNERS GROUP ORDINARY	KPG	89,146	44,950,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	11,186,069	269,778,791	4.15
KGL RESOURCES LTD ORDINARY	KGL	402,831	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,348,297	257,751,692	1.69
KINGSROSE MINING LTD ORDINARY	KRM	7,684	752,526,519	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	804,433	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	1,076,380	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

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LAKE RESOURCES ORDINARY	LKE	30,998,712	1,668,520,828	1.86
LARK DISTILLING CO. ORDINARY	LRK	30,258	83,390,103	0.04
LATIN RESOURCES LTD ORDINARY	LRS	76,066,469	2,799,419,463	2.72
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	17,279,456	689,792,371	2.51
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	195,982	222,405,603	0.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,405,252	121,740,054	6.08
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	126,603	23,183,105	0.55
LINDIAN RESOURCES ORDINARY	LIN	1,741,377	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,317,573	312,425,142	0.42
LIONTOWN RESOURCES ORDINARY	LTR	289,905,214	2,425,004,880	11.95
LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LODE RESOURCES ORDINARY	LDR	12,087	106,784,145	0.01
LOTUS RESOURCES LTD ORDINARY	LOT	106,724,571	1,831,766,906	5.83
LOVISA HOLDINGS LTD ORDINARY	LOV	1,900,931	109,710,558	1.73
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,466,103	0.03
LYNAS RARE EARTHS ORDINARY	LYC	105,178,312	934,718,185	11.25

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MA FINANCIAL GROUP ORDINARY	MAF	6,438,797	181,342,954	3.55
MAAS GROUP HOLDINGS ORDINARY	MGH	3,177,929	327,924,301	0.97
MACH7 TECH LIMITED ORDINARY	M7T	274,391	241,241,047	0.11
MACMAHON HOLDINGS ORDINARY	MAH	267,769	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,314,357	381,276,232	0.61
MACQUARIE TECHNOLOGY ORDINARY	MAQ	22,918	25,773,732	0.09
MADER GROUP LIMITED ORDINARY	MAD	1,296,787	200,000,000	0.65
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,580,289	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	773,999	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	436,984	69,643,024	0.63
MCPHERSON'S LTD ORDINARY	MCP	5,896	143,949,141	0.00
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,415,027	2,754,003,240	0.74
MEDICAL DEVELOPMENTS ORDINARY	MVP	79,824	104,456,391	0.08
MEGAPORT LIMITED ORDINARY	MP1	4,490,874	159,500,813	2.82
MELBANA ENERGY LTD ORDINARY	MAY	1,013,542	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	386	1,394,055,732	0.00
MESOBLAST LIMITED ORDINARY	MSB	32,223,919	1,141,784,114	2.82

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METALS ACQUISITION CDI 1:1	MAC	90,879	32,640,514	0.28
METALS X LIMITED ORDINARY	MLX	596,385	906,216,067	0.07
METCASH LIMITED ORDINARY	MTS	11,316,789	1,091,553,766	1.04
METEORIC RESOURCES ORDINARY	MEI	7,226,447	2,240,119,845	0.32
METRO MINING LTD ORDINARY	MMI	677,545	5,939,709,476	0.01
MICROBALIFESCIENCES ORDINARY	MAP	2,353,915	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	14,569,300	196,518,604	7.41
MINERALS260LIMITED ORDINARY	MI6	127,618	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	97,796,180	3,945,860,217	2.48
MITHRIL RESOURCES ORDINARY	MTH	1,758	102,576,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	740,183	97,758,687	0.76
MONASH IVF GROUP LTD ORDINARY	MVF	89,372	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	3,105	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	16,371,745	1,218,355,533	1.34
MYER HOLDINGS LTD ORDINARY	MYR	5,137,779	831,826,281	0.62
MYSTATE LIMITED ORDINARY	MYS	592,294	110,600,801	0.54
NANOSONICS LIMITED ORDINARY	NAN	16,805,279	302,997,848	5.55
NATIONAL AUST. BANK ORDINARY	NAB	18,427,676	3,084,467,381	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,980,559	1,370,353,130	0.66
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	488,646,396	0.01

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NEOMETALS LTD ORDINARY	NMT	3,938,769	623,231,428	0.63
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	909,346	244,080,446	0.37
NEUREN PHARMACEUT. ORDINARY	NEU	3,239,339	127,815,676	2.53
NEW HOPE CORPORATION ORDINARY	NHC	33,796,937	845,335,464	4.00
NEW WORLD RESOURCES ORDINARY	NWC	2,959,987	2,840,281,723	0.10
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	667,135	136,199,672	0.49
NEWS CORP.. B VOTING CDI 1:1	NWS	154,238	28,110,416	0.55
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,286,351	80,008,941	1.61
NEXTDC LIMITED ORDINARY	NXT	8,793,435	600,506,539	1.46
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	2,794,788	485,077,866	0.58
NICK SCALI LIMITED ORDINARY	NCK	2,460,786	85,230,700	2.89
NICKEL INDUSTRIES ORDINARY	NIC	170,999,808	4,285,809,880	3.99
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,106,180	1,585,762,123	3.92
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	8,798,399	1,149,181,616	0.77

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NOVA MINERALS LTD ORDINARY	NVA	294,103	243,556,881	0.12
NOVONIX LIMITED ORDINARY	NVX	25,663,436	492,734,263	5.21
NOXOPHARM LIMITED ORDINARY	NOX	379,370	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	911,764	455,102,564	0.20
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	29,492,474	382,307,128	7.71
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	23,440	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,497,659	282,584,186	6.90
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,616,849	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	453,238	538,781,286	0.08
OPTHEA LIMITED ORDINARY	OPT	2,361,428	1,231,094,617	0.19
OPTISCAN IMAGING ORDINARY	OIL	41,274	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	509,396	1,860,945,026	0.03
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	3,413,283	487,010,299	0.70

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ORIGIN ENERGY ORDINARY	ORG	13,824,145	1,722,747,671	0.80
ORORA LIMITED ORDINARY	ORA	21,324,336	1,343,499,939	1.59
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	25,811	52,197,379	0.05
PALADIN ENERGY LTD ORDINARY	PDN	28,771,818	298,979,523	9.62
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,437,675	349,796,014	0.98
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,249,451	609,033,170	3.16
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	60,396,237	3,186,968,010	1.90
PEOPLEIN LIMITED ORDINARY	PPE	1,021,471	104,479,349	0.98
PEPPERMONEY ORDINARY	PPM	92,357	441,569,316	0.02
PERENTI LIMITED ORDINARY	PRN	363,366	937,935,109	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,604,914	114,127,121	2.28
PERSEUS MINING LTD ORDINARY	PRU	7,910,843	1,375,758,580	0.58
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,185,787	177,431,184	0.67
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	6,980,864	409,146,700	1.71
PILBARA MIN LTD ORDINARY	PLS	644,810,995	3,010,897,411	21.42
PINNACLE INVESTMENT ORDINARY	PNI	1,369,052	203,111,482	0.67
PLATINUM ASSET ORDINARY	PTM	8,893,738	582,167,116	1.53
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,438,082	331,338,695	0.74
POLYNOVO LIMITED ORDINARY	PNV	17,871,718	690,232,751	2.59
PPK GROUP LIMITED ORDINARY	PPK	345,407	89,962,498	0.38
PRAEMIUM LIMITED ORDINARY	PPS	1,433,155	482,015,009	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	13,812,261	2,350,901,983	0.59
PREMIER INVESTMENTS ORDINARY	PMV	548,704	159,658,438	0.34
PRO MEDICUS LIMITED ORDINARY	PME	3,021,693	104,424,882	2.89
PROPEL FUNERAL ORDINARY	PFP	135,760	137,958,349	0.10
PROTEOMICS INT LAB ORDINARY	PIQ	39,979	131,002,718	0.03
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	870,359	100,484,131	0.87
PYC THERAPEUTICS ORDINARY	PYC	141,575	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	38,490,326	1,629,460,976	2.36
QBE INSURANCE GROUP ORDINARY	QBE	3,737,841	1,502,400,130	0.25

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QORIA LIMITED ORDINARY	QOR	8,533,958	1,210,826,668	0.70
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,655,523	446,074,656	1.04
QUALITASLIMITED ORDINARY	QAL	4,804	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,103,374	1,767,112,012	0.52
QUEENSLAND PACIFIC ORDINARY	QPM	2,458,982	2,521,178,858	0.10
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,706,533	0.01
RADIOPHARM ORDINARY	RAD	751,219	1,057,497,778	0.07
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	1,326,767	2,718,862,477	0.05
RAMELIUS RESOURCES ORDINARY	RMS	45,783,976	1,145,179,351	4.00
RAMSAY HEALTH CARE ORDINARY	RHC	2,453,092	229,754,474	1.07
REA GROUP ORDINARY	REA	3,740,939	132,117,217	2.83
RED 5 LIMITED ORDINARY	RED	27,002,015	6,802,473,382	0.40
REDOX LIMITED ORDINARY	RDX	2,428,325	525,081,428	0.46
REECE LIMITED ORDINARY	REH	7,020,322	645,984,181	1.09
REGAL ASIAN INVEST ORDINARY	RG8	285,050	164,656,105	0.17
REGAL PARTNERS LTD ORDINARY	RPL	681,232	321,379,397	0.21
REGION GROUP UNITS STAPLED	RGN	4,905,939	1,161,828,648	0.42
REGIS RESOURCES ORDINARY	RRL	26,566,207	755,466,176	3.52

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RELIANCE WORLDWIDE ORDINARY	RWC	10,684,468	785,305,292	1.36
RENASCOR RES LTD ORDINARY	RNU	42,182,264	2,541,390,503	1.66
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	10,092	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	932,590	642,817,070	0.15
RESOLUTE MINING ORDINARY	RSG	11,818,621	2,129,050,013	0.56
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	79,134	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	1,679,652	315,832,713	0.53
RIO TINTO LIMITED ORDINARY	RIO	21,732,207	371,216,214	5.85
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	220,837,488	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,323,593	388,946,012	2.14
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	34,677,117	457,365,635	7.58
SANTOS LTD ORDINARY	STO	37,766,416	3,247,772,961	1.16
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	994,015,067	10,293,296,014	9.66
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,240,150	5,195,063,168	0.41

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SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	23,831,043	356,820,190	6.68
SELECT HARVESTS ORDINARY	SHV	5,207,312	121,058,664	4.30
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,015,732	615,953,094	0.33
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,070,410	406,998,167	0.75
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,819,143	1,539,140,502	0.51
SG FLEET GROUP LTD ORDINARY	SGF	476,021	341,984,920	0.14
SHAPE AUST CORP LTD ORDINARY	SHA	35	83,489,260	0.00
SHEFFIELD RES LTD ORDINARY	SFX	178,907	394,804,950	0.05
SIGMA HEALTH LTD ORDINARY	SIG	44,273,155	1,631,866,135	2.71
SILEX SYSTEMS ORDINARY	SLX	10,095,415	236,875,501	4.26
SILK LOGISTICS ORDINARY	SLH	668	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	12,946,445	1,508,036,257	0.86
SIMS LIMITED ORDINARY	SGM	8,062,645	193,209,667	4.17
SITEMINDER ORDINARY	SDR	3,358,018	278,566,106	1.21
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	946	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,959,746	760,205,209	1.97
SMARTGRP CORPORATION ORDINARY	SIQ	188,169	133,984,239	0.14
SOLVAR LIMITED ORDINARY	SVR	492,289	208,343,529	0.24

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SONIC HEALTHCARE ORDINARY	SHL	6,099,972	480,403,973	1.27
SOUL PATTINSON (W.H) ORDINARY	SOL	5,222,478	360,967,863	1.45
SOUTH32 LIMITED ORDINARY	S32	75,991,912	4,529,258,568	1.68
SOUTHERN CROSS GOLD ORDINARY	SXG	654,064	197,746,604	0.33
SPACETALK LTD ORDINARY	SPA	26,526	474,592,837	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,907,127	1,814,155,480	0.22
SPARTAN RESOURCES ORDINARY	SPR	1,030,748	1,106,857,886	0.09
SRG GLOBAL LTD ORDINARY	SRG	1	521,330,677	0.00
SRJ TECHNOLOGIES CDI 1:1	SRJ	284,355	159,294,438	0.18
ST BARBARA LIMITED ORDINARY	SBM	14,088,372	817,970,380	1.72
ST GEORGE MIN LTD ORDINARY	SGQ	10,300,000	1,088,540,432	0.95
STANMORE RESOURCES ORDINARY	SMR	3,604,214	901,391,634	0.40
STARPHARMA HOLDINGS ORDINARY	SPL	1,039,882	412,372,598	0.25
STAVELY MINERALS LTD ORDINARY	SVY	307,748	481,540,424	0.06
STEADFAST GROUP LTD ORDINARY	SDF	9,648,844	1,106,290,675	0.87
STH CRS ELECT ENGR ORDINARY	SXE	5,015	263,214,994	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,187,531	239,899,149	1.75
STOCKLAND FPO/UNITS STAPLED	SGP	19,163,689	2,387,171,662	0.80
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	308,982,618	2,865,373,749	10.78

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SUN SILVER LIMITED ORDINARY	SS1	5,871	69,679,000	0.01
SUNCORP GROUP LTD ORDINARY	SUN	6,445,655	1,272,316,092	0.51
SUNRISE ORDINARY	SRL	1,264,360	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	5,108,051	225,826,500	2.26
SUPERLOOP LIMITED ORDINARY	SLC	216,024	501,072,230	0.04
SYRAH RESOURCES ORDINARY	SYR	126,107,816	1,034,891,766	12.19
TABCORP HOLDINGS LTD ORDINARY	TAH	24,330,676	2,283,648,566	1.07
TALGA GROUP LTD ORDINARY	TLG	5,381,831	405,087,172	1.33
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	5,671,475	326,076,272	1.74
TELIX PHARMACEUTICAL ORDINARY	TLX	10,527,837	334,640,424	3.15
TELSTRA GROUP ORDINARY	TLS	37,905,001	11,554,427,353	0.33
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,535,156	118,702,702	2.14
TERRA METALS LIMITED ORDINARY	TM1	336	395,778,694	0.00
TERRACOM LTD ORDINARY	TER	10,148,386	800,966,235	1.27
THE A2 MILK COMPANY ORDINARY	A2M	31,676,614	722,934,808	4.38
THE LOTTERY CORP ORDINARY	TLC	20,359,120	2,225,771,703	0.91
THE STAR ENT GRP ORDINARY	SGR	115,472,521	2,868,680,877	4.03
TISSUE REPAIR ORDINARY	TRP	352	60,464,843	0.00
TITOMIC LIMITED ORDINARY	TTT	454,589	1,025,238,120	0.04

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TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	27,516,008	1,859,341,669	1.48
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,155,395	3,103,587,993	0.78
TREASURY WINE ESTATE ORDINARY	TWE	28,549,304	811,426,445	3.52
TRIBUNE RES LTD ORDINARY	TBR	52	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	169,616	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	1,877,719	524,603,785	0.36
UNIBAILRODAWESTFIELD CDI 20:1	URW	805,660	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 10+ YR GOV ETF UNITS	XGOV	4,582	3,380,057	0.14
VENTIASERVICSGROUP ORDINARY	VNT	5,450,903	855,484,445	0.64
VENTURE MINERALS ORDINARY	VMS	1,208,529	2,439,181,657	0.05
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,204,296	4,552,275,358	1.06
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,707,449	501,529,324	0.34
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	12,305,134	1,594,807,705	0.77
VIVA LEISURE LIMITED ORDINARY	VVA	76	100,982,695	0.00
VNGD ETHI INTL SHS ETF UNITS	VESG	44	10,753,440	0.00

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VNGD GLB AGG BOND ETF UNITS	VBND	9,878	36,527,539	0.03
VNGD INTL SHARES ETF UNITS	VGS	584	67,250,328	0.00
VULCAN ENERGY ORDINARY	VUL	9,653,057	188,188,571	5.13
VULCAN STEEL ORDINARY	VSL	388,132	131,408,572	0.30
WA1RESOURCESLTD ORDINARY	WA1	481,344	64,865,776	0.74
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,726,393	671,859,735	0.55
WEBJET LIMITED ORDINARY	WEB	24,234,566	391,152,405	6.20
WEEBIT NANO LTD ORDINARY	WBT	16,190,528	188,916,529	8.57
WESFARMERS LIMITED ORDINARY	WES	12,533,857	1,134,177,276	1.11
WEST AFRICAN RES LTD ORDINARY	WAF	4,223,879	1,137,307,072	0.37
WESTGOLD RESOURCES. ORDINARY	WGX	59,405,761	943,109,690	6.30
WESTPAC BANKING CORP ORDINARY	WBC	23,903,730	3,452,613,436	0.69
WHITEHAVEN COAL ORDINARY	WHC	13,167,472	836,600,784	1.57
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	22,902,616	1,206,564,298	1.90
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	60,470	216,334,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	3,586,388	334,454,977	1.07
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	19,475,607	1,898,749,771	1.03

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WOOLWORTHS GROUP LTD ORDINARY	WOW	4,522,627	1,221,588,831	0.37
WORLEY LIMITED ORDINARY	WOR	1,727,793	527,533,403	0.33
XANADU MINES LTD ORDINARY	XAM	584,005	1,716,006,009	0.03
XERO LTD ORDINARY	XRO	2,103,689	152,679,090	1.38
XRF SCIENTIFIC ORDINARY	XRF	6,943	139,441,979	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,429,350	1,320,439,437	0.56
ZIMPLATS HOLDING LTD ORDINARY	ZIM	170	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	37,521,787	1,265,762,210	2.96
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04