

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/08/24

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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	70,415	410,531,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	1,042,211	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	525,536	332,085,310	0.16
29METALSLIMITED ORDINARY	29M	28,983,124	701,862,508	4.13
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,369,749	893,657,633	0.49
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	412,213	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	24,644,011	563,053,196	4.38
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,778,406	0.00
ADAIRS LIMITED ORDINARY	ADH	1,859,071	174,682,776	1.06
ADORE BEAUTY ORDINARY	ABY	340,415	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	18,146,417	280,143,969	6.48
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,465,205	967,525,540	1.50
AGL ENERGY LIMITED. ORDINARY	AGL	19,046,057	672,747,233	2.83
AINSWORTH GAME TECH. ORDINARY	AGI	213,460	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	5,081,813	3,368,464,315	0.15
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	599,720	78,403,132	0.76
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,572,473	603,490,487	1.25

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ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	18,006,331	3,869,787,820	0.47
ALPHA HPA LTD ORDINARY	A4N	23,531,043	1,134,580,693	2.07
ALS LTD ORDINARY	ALQ	7,566,477	484,572,851	1.56
ALTECH BATT LTD ORDINARY	ATC	667,022	1,720,696,924	0.04
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	37,249,775	4,782,595,517	0.78
AMAERO INTERNATIONAL ORDINARY	3DA	2,343,757	543,310,415	0.43
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,360,446	606,956,172	1.38
AMERICAN RARE EARTHS ORDINARY	ARR	545,098	494,423,299	0.11
AMERICANWESTMETALS ORDINARY	AW1	315,717	517,686,969	0.06
AMOTIV ORDINARY	AOV	2,267,219	140,894,696	1.61
AMP LIMITED ORDINARY	AMP	39,957,480	2,596,915,230	1.54
AMPOL LIMITED ORDINARY	ALD	3,650,101	238,302,099	1.53
ANDROMEDA METALS LTD ORDINARY	ADN	967,219	3,110,270,932	0.03
ANSELL LIMITED ORDINARY	ANN	3,163,563	145,943,984	2.17
ANSON RESOURCES LTD ORDINARY	ASN	5,580,114	1,292,128,206	0.43
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	1,088,940	4,768,699,428	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,750,602	3,000,615,970	0.46

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APA GROUP UNITS STAPLED	APA	26,357,398	1,283,352,928	2.05
APM HUMAN SERVICES ORDINARY	APM	6,040,750	917,181,946	0.66
APPEN LIMITED ORDINARY	APX	8,451,908	223,001,643	3.79
ARAFURA RARE EARTHS ORDINARY	ARU	115,429,960	2,399,034,192	4.81
ARB CORPORATION. ORDINARY	ARB	2,385,229	82,332,195	2.90
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	8,271,849	354,256,687	2.33
ARCHER MATERIALS ORDINARY	AXE	45,144	254,847,013	0.02
ARDEA RESOURCES LTD ORDINARY	ARL	8,588	199,682,915	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	1,033,194	389,130,128	0.27
ARGOSY MINERALS LTD ORDINARY	AGY	16,979,615	1,455,920,934	1.17
ARISTOCRAT LEISURE ORDINARY	ALL	3,779,777	631,098,763	0.60
ARIZONA LITHIUM LTD ORDINARY	AZL	3,214,977	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,217,945	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	587,644	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,047,956	281,972,143	0.37
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALS LIMITED 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

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ASX LIMITED ORDINARY	ASX	4,758,854	193,887,876	2.45
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,743,328	1,450,833,707	1.09
ATOMOS ORDINARY	AMS	2,135,699	1,213,662,308	0.18
AU CLINICAL LABS ORDINARY	ACL	10,573,032	201,834,015	5.24
AUB GROUP LTD ORDINARY	AUB	1,685,664	116,587,434	1.45
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,341,902	1,480,233,741	0.63
AUDINATEGROUPLTD ORDINARY	AD8	3,165,309	83,335,964	3.80
AURA ENERGY ORDINARY	AEE	4,394,774	826,462,427	0.53
AURELIA METALS LTD ORDINARY	AMI	4,408,471	1,691,564,582	0.26
AURIZON HOLDINGS LTD ORDINARY	AZJ	78,913,610	1,840,703,982	4.29
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	221,440	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	21,490	199,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	518,620	341,000,000	0.15
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,190	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	7,370	329,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	3,200	365,000,000	0.00

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	9,630	246,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	9,590	103,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	6,639,968	295,518,061	2.25
AUSSTRATMATERIALS ORDINARY	ASM	4,830,502	181,261,356	2.66
AUST FINANCE GRP ORDINARY	AFG	2,496,191	270,769,045	0.92
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,628,740,347	0.02
AUST VINTAGE LTD ORDINARY	AVG	143,390	329,462,923	0.04
AUSTAL LIMITED ORDINARY	ASB	754,482	362,489,162	0.21
AUSTIN ENGINEERING ORDINARY	ANG	59,240	586,555,743	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,557,482	602,766,747	0.59
AUSTRALIAN ETHICAL ORDINARY	AEF	1,368,773	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	176,433	164,383,437	0.11
AUSTRARE ORDINARY	AR3	159,790	155,921,890	0.10
AUSWIDE BANK LTD ORDINARY	ABA	36,500	46,630,859	0.08
AUTOSPORTS GRP LTD. ORDINARY	ASG	2,709	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	173,431	69,276,570	0.25
BABY BUNTING GRP LTD ORDINARY	BBN	2,183,444	134,906,489	1.62
BANK OF QUEENSLAND. ORDINARY	BOQ	31,942,551	661,469,455	4.83

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BANNERMAN ENERGY LTD ORDINARY	BMN	1,351,970	178,604,511	0.76
BAPCOR LIMITED ORDINARY	BAP	10,221,141	339,412,500	3.01
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	50,949,909	2,281,333,656	2.23
BEACON LIGHTING GRP ORDINARY	BLX	708,404	226,836,751	0.31
BEGA CHEESE LTD ORDINARY	BGA	4,356,126	304,775,519	1.43
BELL FINANCIAL GROUP ORDINARY	BFG	2,581	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	87,953,517	1,279,458,752	6.87
BENDIGO AND ADELAIDE ORDINARY	BEN	18,266,378	567,962,936	3.22
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BANK HYBRID ETF ETF UNITS	BHYB	21,197	43,185,128	0.05
BETA SP500 EQUAL ETF ETF UNITS	QUS	36,872	7,405,276	0.50
BETASHARES ASX RES ETF UNITS	QRE	7,980	33,402,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	34,411,559	965,114,394	3.57
BHP GROUP LIMITED ORDINARY	BHP	21,467,610	5,071,530,817	0.42
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,389,372	821,675,934	0.41
BKI INVESTMENT LTD ORDINARY	BKI	5,095	804,918,528	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	8,927	443,180,789	0.00
BLACKSTONE LTD ORDINARY	BSX	1,293,575	526,362,786	0.25

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BLOCK CDI 1:1 NYSE	SQ2	941,857	43,264,028	2.18
BLUEBET HOLDINGS LTD ORDINARY	BBT	5,388	561,734,404	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	18,212,084	440,074,849	4.14
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	38,166,854	409,688,058	9.32
BOTANIX PHARMA LTD ORDINARY	BOT	2,292,177	1,810,037,788	0.13
BOWEN COAL LIMITED ORDINARY	BCB	3,418,947	2,849,179,123	0.12
BRAINCHIP LTD ORDINARY	BRN	28,028,196	1,959,193,372	1.43
BRAMBLES LIMITED ORDINARY	BXB	12,065,516	1,392,669,735	0.87
BRAVURA SOLUTION LTD ORDINARY	BVS	4,127,065	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	142,716	93,401,881	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,340,305	143,430,691	3.72
BRICKWORKS LIMITED ORDINARY	BKW	1,430,668	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	3,503,287	713,511,241	0.49
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,496,822	181,606,255	4.68
CAPRICORN METALS ORDINARY	CMM	5,204,194	377,528,031	1.38
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,696,665	75,185,400	2.26

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CAR GROUP LIMITED ORDINARY	CAR	3,589,845	377,162,127	0.95
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	8,797,045	823,959,585	1.07
CENTURIA I REIT ORDINARY UNITS	CIP	12,062,242	634,930,635	1.90
CENTURIA OFFICE REIT ORDINARY UNITS	COF	6,143,541	597,336,931	1.03
CETTIRE ORDINARY	CTT	37,299,509	381,238,220	9.78
CGNRESOURCESLIMITED ORDINARY	CGR	5,872	90,778,191	0.01
CHALICE MINING LTD ORDINARY	CHN	40,665,684	389,026,788	10.45
CHALLENGER LIMITED ORDINARY	CGF	6,647,281	691,128,285	0.96
CHAMPION IRON LTD ORDINARY	CIA	20,950,024	518,101,001	4.04
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,980,643	472,997,199	2.11

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CHARTER HALL RETAIL UNITS	CQR	1,140,502	581,229,609	0.20
CHARTER HALL SOC IN UNITS	CQE	2,911,714	373,563,586	0.78
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,159,805	433,887,294	1.65
CHRYSCORPLTD ORDINARY	C79	1,135,369	115,003,797	0.99
CHTR H LWR UNITS STAPLED	CLW	13,250,161	722,955,466	1.83
CITY CHIC COLLECTIVE ORDINARY	CCX	1,076,915	350,540,739	0.31
CLARITY PHARMA ORDINARY	CU6	342,356	315,360,305	0.11
CLEAN SEAS LTD ORDINARY	CSS	36,788	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	644,498	72,242,303	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	22,326,613	2,229,377,942	1.00
CLEARVIEW WEALTH LTD ORDINARY	CVW	6,002	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,075,134	243,283,474	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,190,600	50,077,780	6.37
CLOVER CORPORATION ORDINARY	CLV	26,039	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	6,886,631	454,337,188	1.52
COCHLEAR LIMITED ORDINARY	COH	517,558	65,495,380	0.79
CODA MINERALS LTD ORDINARY	COD	362,341	175,292,556	0.21
CODAN LIMITED ORDINARY	CDA	81,752	181,316,113	0.05
COGSTATE LTD ORDINARY	CGS	301,993	170,778,816	0.18
COLES GROUP ORDINARY	COL	10,611,313	1,339,419,406	0.79

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COLLINS FOODS LTD ORDINARY	CKF	810,124	117,789,548	0.69
COMMONWEALTH BANK. ORDINARY	CBA	26,200,786	1,673,580,358	1.57
COMPUTERSHARE LTD ORDINARY	CPU	6,775,028	589,227,820	1.15
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	23,220,743	2,640,038,229	0.88
CORE LITHIUM ORDINARY	CXO	124,474,668	2,136,935,544	5.82
CORONADO GLOBAL RES CDI 10:1	CRN	12,366,219	1,676,453,730	0.74
CORP TRAVEL LIMITED ORDINARY	CTD	5,589,803	146,325,746	3.82
CREDIT CORP GROUP ORDINARY	CCP	1,615,400	68,066,856	2.37
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,920,592	2,618,866,699	0.34
CSL LIMITED ORDINARY	CSL	2,065,270	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	56,305	1,525,962,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	401	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	5,866,894	154,704,064	3.79
DE GREY MINING ORDINARY	DEG	55,534,966	2,396,682,925	2.32

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DEEP YELLOW LIMITED ORDINARY	DYL	78,988,419	969,457,541	8.15
DELTA LITHIUM ORDINARY	DLI	820,903	713,407,142	0.12
DETERRA ORDINARY	DRR	10,017,867	528,649,527	1.89
DEVELOP GLOBAL LTD ORDINARY	DVP	7,145,693	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	800	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,043,199	317,269,911	0.64
DEXUS UNITS STAPLED	DXS	51,481,221	1,075,565,246	4.79
DICKER DATA LIMITED ORDINARY	DDR	786,428	180,412,842	0.44
DOCTOR CARE ANYWHERE CDI 1:1	DOC	42,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,785,443	631,657,153	2.18
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,765,165	90,930,709	4.14
DOWNER EDI LIMITED ORDINARY	DOW	18,422,776	671,573,679	2.74
DREDNOUGHT RESOURCES ORDINARY	DRE	1,244,525	3,733,000,000	0.03
DRONESHIELD LIMITED ORDINARY	DRO	1,780,944	872,065,159	0.20
DROPSUITE LTD ORDINARY	DSE	463	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	5,448,615	922,979,287	0.59
DUG TECH ORDINARY	DUG	512,715	118,123,386	0.43
DURATEC ORDINARY	DUR	146,061	248,372,718	0.06
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00

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EAGERS AUTOMOTIVE ORDINARY	APE	9,120,330	258,174,137	3.53
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	481,287	193,253,166	0.25
ECOGRAF LIMITED ORDINARY	EGR	1,969,406	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	5,439,215	158,041,121	3.44
ELECTRO OPTIC SYS. ORDINARY	EOS	621,998	192,952,099	0.32
ELEMENT 25 LTD ORDINARY	E25	195,032	219,912,401	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	3,627,078	308,446,580	1.18
ELIXIR ENERGY LTD ORDINARY	EXR	33,717	1,196,478,866	0.00
EMECO HOLDINGS ORDINARY	EHL	4,828,873	518,374,757	0.93
EMERALD RES NL ORDINARY	EMR	8,464,394	656,175,160	1.29
EML PAYMENTS LTD ORDINARY	EML	10,583,777	375,155,763	2.82
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	50,402,280	1,790,980,017	2.81
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

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ENTERPRISE METALS ORDINARY	ENT	130,424	1,103,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,559,049	1,268,272,203	0.75
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	17,600	217,974,426	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	743,276	1,398,122,640	0.05
EVOLUTION MINING LTD ORDINARY	EVN	16,755,185	1,988,750,457	0.84
EVT LIMITED ORDINARY	EVT	2,611,510	162,275,357	1.61
EXPERIENCE CO LTD ORDINARY	EXP	15,753	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	115,427	177,000,000	0.07
FBR LTD ORDINARY	FBR	2,752,113	4,790,897,345	0.06
FINBAR GROUP LIMITED ORDINARY	FRI	489	272,123,142	0.00
FINDI LIMITED ORDINARY	FND	24	48,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,906,665	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	7,103,921	1,182,846,577	0.60
FIREFLY METALS LTD ORDINARY	FFM	2,953,541	480,707,962	0.61
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,754,159	585,712,745	0.47
FLEETPARTNERS GROUP ORDINARY	FPR	485,312	239,311,886	0.20
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,535,216	783,043,596	2.11

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,014,815	221,058,444	7.24
FOCUS MINERALS LTD ORDINARY	FML	16,647	286,558,645	0.01
FORTESCUE LTD ORDINARY	FMG	20,775,613	3,078,964,918	0.67
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	7,888,718	809,506,134	0.97
GALAN LITHIUM LTD ORDINARY	GLN	5,946,960	506,667,257	1.17
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	364,917	381,411,310	0.10
GALILEO MINING LTD ORDINARY	GAL	3,605	197,624,927	0.00
GBLX SEMICONDUCTOR ETF UNITS	SEMI	60,303	17,769,646	0.34
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	80,686,984	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	30,852,086	1,083,344,563	2.85

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GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,695,340	1,899,182,071	0.67
GPT GROUP FPO/UNITS STAPLED	GPT	24,349,928	1,915,577,430	1.27
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	213,303	2,953,383,758	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,498,950	224,336,997	1.11
GRANGE RESOURCES. ORDINARY	GRR	12,909,558	1,157,338,698	1.12
GREENTECHNOLOGY ORDINARY	GT1	14,973	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	868,940	754,101,302	0.12
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,679,003	101,402,414	1.66
GWA GROUP LTD ORDINARY	GWA	4,245,786	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	131,243	203,509,441	0.06
HARMONEY CORP LTD ORDINARY	HMY	273	101,964,147	0.00
HARVEY NORMAN ORDINARY	HVN	46,948,043	1,246,006,654	3.77
HASTINGS TECH MET ORDINARY	HAS	119,940	180,826,134	0.07
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	51,804,294	726,099,943	7.13
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,380,271	930,561,329	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,758,544	289,698,231	1.30
HELLOWORLD TRAVL LTD ORDINARY	HLO	289,251	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	6,437,669	2,095,555,567	0.31
HIPAGES GROUP ORDINARY	HPG	34,334	134,045,376	0.03
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,185,046	561,002,970	0.75
HMC CAPITAL LIMITED ORDINARY	HMC	3,132,642	377,129,100	0.83
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,607,300	2,080,210,920	0.61
HORIZON OIL LIMITED ORDINARY	HZN	57,658	1,623,014,645	0.00
HOT CHILI LTD ORDINARY	HCH	381	151,409,201	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	568,045	195,176,833	0.29
HUB24 LTD ORDINARY	HUB	566,580	81,157,658	0.70
HUMM GROUP LIMITED ORDINARY	HUM	10,729,129	491,371,345	2.18
IDP EDUCATION LTD ORDINARY	IEL	36,987,676	278,336,211	13.29
IGO LIMITED ORDINARY	IGO	14,539,992	757,267,813	1.92
ILUKA RESOURCES ORDINARY	ILU	13,038,254	427,934,030	3.05
INDEX LIMITED ORDINARY	IMD	10,899,778	511,841,821	2.13
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	4,043,295	1,452,612,290	0.28
IMPEDIMED LIMITED ORDINARY	IPD	15,546,732	2,023,093,918	0.77
IMUGENE LIMITED ORDINARY	IMU	366,998,606	7,349,247,527	4.99
INCITEC PIVOT ORDINARY	IPL	3,948,466	1,923,027,704	0.21

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INFOMEDIA LTD ORDINARY	IFM	174,522	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	90,753	966,542,280	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	3,690,545	407,583,264	0.91
INGHAMS GROUP ORDINARY	ING	5,802,470	371,679,601	1.56
INSIGNIA FINANCIAL ORDINARY	IFL	37,458,499	670,726,143	5.58
INSURANCE AUSTRALIA ORDINARY	IAG	7,946,323	2,370,239,496	0.34
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,084,380	233,961,997	4.74
INTEGRATED RESEARCH ORDINARY	IRI	848	174,608,629	0.00
INVESTIGATOR RES LTD ORDINARY	IVR	352,678	1,588,879,574	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	3,095,809	1,440,684,662	0.21
IONEER LTD ORDINARY	INR	96,318,541	2,337,426,303	4.12
IONIC RARE EARTHS ORDINARY	IXR	3,343,086	4,869,762,647	0.07
IPD GROUP ORDINARY	IPG	163,431	103,380,078	0.16
IPERIONX LIMITED ORDINARY	IPX	943,675	260,971,389	0.36
IPH LIMITED ORDINARY	IPH	5,076,854	247,738,121	2.05
IRESS LIMITED ORDINARY	IRE	1,332,483	186,789,474	0.71
IRISMETALS ORDINARY	IR1	4,369	136,609,982	0.00
ISH FTSE GBL PROP ETF UNITS	GLPR	37,040	7,800,182	0.47
ISHARES COMP BND. ETF UNITS	IAF	1,622	23,642,754	0.01
ISHARES PHYS GLD ETF ETF UNITS	GLDN	5,505	5,800,000	0.09

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ISHS MSCI JAPAN ETF ETF UNITS	IJP	7,406	5,819,915	0.13
IVEGROUP ORDINARY	IGL	1,790	153,980,641	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,958,599	431,429,497	0.92
JB HI-FI LIMITED ORDINARY	JBH	1,952,771	109,333,981	1.79
JERVOIS GLOBAL LTD ORDINARY	JRV	2,524,571	2,702,763,785	0.09
JOHNS LYNG GROUP ORDINARY	JLG	9,325,851	278,519,543	3.35
JUDO CAP HOLDINGS ORDINARY	JDO	19,481,292	1,109,300,833	1.76
JUMBO INTERACTIVE ORDINARY	JIN	114,381	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	36,612,859	803,038,816	4.56
KELLY PARTNERS GROUP ORDINARY	KPG	87,942	44,950,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	11,108,529	269,778,791	4.12
KGL RESOURCES LTD ORDINARY	KGL	400,787	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,342,106	257,751,692	1.68
KINGSROSE MINING LTD ORDINARY	KRM	7,684	752,526,519	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	908,269	711,667,484	0.13
KOGAN.COM LTD ORDINARY	KGN	1,082,007	100,616,298	1.08
KUNIKOLIMITED ORDINARY	KNI	69,107	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00

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LAKE RESOURCES ORDINARY	LKE	30,631,904	1,668,520,828	1.84
LARK DISTILLING CO. ORDINARY	LRK	30,258	83,390,103	0.04
LATIN RESOURCES LTD ORDINARY	LRS	83,725,124	2,799,419,463	2.99
LEFROY EXPLORATION ORDINARY	LEX	1,100	200,458,482	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	17,763,251	689,792,371	2.58
LEOLITHIUM LIMITED ORDINARY	LLL	10,904,692	1,198,927,409	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	174,470	222,405,603	0.08
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,623,179	121,740,054	6.26
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	113,866	23,183,105	0.49
LINDIAN RESOURCES ORDINARY	LIN	1,738,840	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,285,103	312,425,142	0.41
LIONTOWN RESOURCES ORDINARY	LTR	259,388,010	2,425,004,880	10.70
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	14,802	106,784,145	0.01
LOTUS RESOURCES LTD ORDINARY	LOT	109,089,785	1,831,766,906	5.96
LOVISA HOLDINGS LTD ORDINARY	LOV	1,892,763	109,710,558	1.73
LUNNONMETALS LIMITED ORDINARY	LM8	67,963	220,468,747	0.03

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LYNAS RARE EARTHS ORDINARY	LYC	105,171,288	934,718,185	11.25
MA FINANCIAL GROUP ORDINARY	MAF	6,253,546	181,342,954	3.45
MAAS GROUP HOLDINGS ORDINARY	MGH	3,176,722	327,924,301	0.97
MACH7 TECH LIMITED ORDINARY	M7T	273,698	241,241,047	0.11
MACMAHON HOLDINGS ORDINARY	MAH	267,769	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,321,715	381,276,232	0.61
MACQUARIE TECHNOLOGY ORDINARY	MAQ	23,205	25,773,732	0.09
MADER GROUP LIMITED ORDINARY	MAD	1,359,465	200,000,000	0.68
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,620,588	180,746,328	3.11
MAGNETIC RESOURCES ORDINARY	MAU	54	258,742,260	0.00
MAGNETITE MINES ORDINARY	MGT	108	102,329,354	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MARQUEE RESOURCE LTD ORDINARY	MQR	11,278	413,384,382	0.00
MAYNE PHARMA LTD ORDINARY	MYX	771,664	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	432,545	69,643,024	0.62
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,274,377	2,754,003,240	0.74
MEDICAL DEVELOPMENTS ORDINARY	MVP	76,075	104,456,391	0.07
MEGAPORT LIMITED ORDINARY	MP1	4,536,936	159,500,813	2.84
MELBANA ENERGY LTD ORDINARY	MAY	1,062,542	3,370,204,104	0.03

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MESOBLAST LIMITED ORDINARY	MSB	32,680,129	1,141,784,114	2.86
METALS ACQUISITION CDI 1:1	MAC	93,709	32,640,514	0.29
METALS X LIMITED ORDINARY	MLX	590,442	906,216,067	0.07
METCASH LIMITED ORDINARY	MTS	11,686,145	1,091,553,766	1.07
METEORIC RESOURCES ORDINARY	MEI	7,225,375	2,240,119,845	0.32
METRO MINING LTD ORDINARY	MMI	2,855,614	5,939,709,476	0.05
MICROBALIFESCIENCES ORDINARY	MAP	2,389,741	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	14,499,944	196,518,604	7.38
MINERALS260LIMITED ORDINARY	MI6	127,618	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	99,915,918	3,945,860,217	2.53
MITHRIL RESOURCES ORDINARY	MTH	1,758	102,576,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	605,396	97,758,687	0.62
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	16,935,749	1,218,355,533	1.39
MYER HOLDINGS LTD ORDINARY	MYR	5,068,551	831,826,281	0.61
MYSTATE LIMITED ORDINARY	MYS	593,992	110,610,309	0.54
NANOSONICS LIMITED ORDINARY	NAN	16,158,450	302,997,848	5.33
NATIONAL AUST. BANK ORDINARY	NAB	18,520,869	3,084,636,814	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,634,423	1,370,353,130	0.63

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NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	3,920,564	623,231,428	0.63
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	766,153	244,080,446	0.31
NEUREN PHARMACEUT. ORDINARY	NEU	3,225,127	127,815,676	2.52
NEW HOPE CORPORATION ORDINARY	NHC	33,116,690	845,335,464	3.92
NEW WORLD RESOURCES ORDINARY	NWC	2,316,878	2,840,281,723	0.08
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	685,436	136,199,672	0.50
NEWS CORP.. B VOTING CDI 1:1	NWS	87,602	28,110,416	0.31
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,118,238	80,008,941	1.40
NEXTDC LIMITED ORDINARY	NXT	8,927,506	600,506,539	1.49
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	2,800,225	485,077,866	0.58
NICK SCALI LIMITED ORDINARY	NCK	2,474,147	85,230,700	2.90
NICKEL INDUSTRIES ORDINARY	NIC	171,011,371	4,285,809,880	3.99
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,547,513	1,585,762,123	3.94
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00

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NORTHERN STAR ORDINARY	NST	9,167,356	1,149,181,616	0.80
NOVA MINERALS LTD ORDINARY	NVA	291,860	243,556,881	0.12
NOVONIX LIMITED ORDINARY	NVX	25,591,380	492,734,263	5.19
NOXOPHARM LIMITED ORDINARY	NOX	418,237	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	936,948	455,102,564	0.21
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	29,993,499	382,307,128	7.85
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	19,438,693	282,584,186	6.88
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,616,849	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	314,430	538,781,286	0.06
OPTHEA LIMITED ORDINARY	OPT	2,349,506	1,231,094,617	0.19
OPTISCAN IMAGING ORDINARY	OIL	45,361	835,340,803	0.01
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

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ORICA LIMITED ORDINARY	ORI	3,348,550	487,010,299	0.69
ORIGIN ENERGY ORDINARY	ORG	14,332,790	1,722,747,671	0.83
ORORA LIMITED ORDINARY	ORA	20,453,291	1,343,499,939	1.52
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,805	52,197,379	0.05
PALADIN ENERGY LTD ORDINARY	PDN	29,938,755	298,979,523	10.01
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,381,801	349,796,014	0.97
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,248,495	609,033,170	3.16
PEAK RARE EARTHS LTD ORDINARY	PEK	29,236	266,430,659	0.01
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	61,597,522	3,186,968,010	1.93
PEOPLEIN LIMITED ORDINARY	PPE	1,016,832	104,479,349	0.97
PEPPERMONEY ORDINARY	PPM	92,357	441,569,316	0.02
PERENTI LIMITED ORDINARY	PRN	304,758	937,935,109	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,571,049	114,127,121	2.25
PERSEUS MINING LTD ORDINARY	PRU	8,259,372	1,375,758,580	0.60
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,202,471	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	6,980,864	409,146,700	1.71
PILBARA MIN LTD ORDINARY	PLS	645,390,104	3,010,897,411	21.44
PINNACLE INVESTMENT ORDINARY	PNI	1,411,703	203,111,482	0.70
PLATINUM ASSET ORDINARY	PTM	9,008,591	582,167,116	1.55
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,439,149	331,338,695	0.74
POLYNOVO LIMITED ORDINARY	PNV	17,895,393	690,232,751	2.59
PPK GROUP LIMITED ORDINARY	PPK	344,404	89,962,498	0.38
PRAEMIUM LIMITED ORDINARY	PPS	1,448,285	482,015,009	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	13,054,939	2,350,901,983	0.56
PREMIER INVESTMENTS ORDINARY	PMV	571,749	159,658,438	0.36
PRO MEDICUS LIMITED ORDINARY	PME	3,018,945	104,424,882	2.89
PROPEL FUNERAL ORDINARY	PFP	140,674	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	909,244	100,484,131	0.90
PYC THERAPEUTICS ORDINARY	PYC	64,993	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	38,404,503	1,629,460,976	2.36
QBE INSURANCE GROUP ORDINARY	QBE	3,630,711	1,502,400,130	0.24

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QORIA LIMITED ORDINARY	QOR	8,798,305	1,210,826,668	0.73
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,664,932	446,074,656	1.05
QUALITASLIMITED ORDINARY	QAL	5,584	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,931,908	1,767,112,012	0.51
QUEENSLAND PACIFIC ORDINARY	QPM	2,426,705	2,521,178,858	0.10
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,706,533	0.01
RADIOPHARM ORDINARY	RAD	1,749,833	1,057,497,778	0.17
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	1,626,769	2,718,862,477	0.06
RAMELIUS RESOURCES ORDINARY	RMS	45,874,707	1,145,187,436	4.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,391,773	229,754,474	1.04
REA GROUP ORDINARY	REA	3,768,219	132,117,217	2.85
RED 5 LIMITED ORDINARY	RED	26,609,581	6,802,473,382	0.39
REDOX LIMITED ORDINARY	RDX	2,429,896	525,081,428	0.46
REECE LIMITED ORDINARY	REH	7,006,610	645,984,181	1.08
REGAL ASIAN INVEST ORDINARY	RG8	274,517	164,656,105	0.17
REGAL PARTNERS LTD ORDINARY	RPL	675,338	321,379,397	0.21
REGION GROUP UNITS STAPLED	RGN	3,325,138	1,161,828,648	0.29
REGIS HEALTHCARE LTD ORDINARY	REG	231	301,034,919	0.00

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REGIS RESOURCES ORDINARY	RRL	25,372,868	755,466,176	3.36
RELIANCE WORLDWIDE ORDINARY	RWC	11,565,856	785,305,292	1.47
RENASCOR RES LTD ORDINARY	RNU	41,400,296	2,541,390,503	1.63
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	4,835	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	934,132	642,817,070	0.15
RESOLUTE MINING ORDINARY	RSG	11,935,977	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	70,751	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	1,659,857	315,832,713	0.53
RIO TINTO LIMITED ORDINARY	RIO	21,355,553	371,216,214	5.75
RPMGLOBAL HLDGS LTD ORDINARY	RUL	33,142	220,757,500	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,322,356	388,946,012	2.14
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	34,200,247	457,365,635	7.48
SANTOS LTD ORDINARY	STO	36,885,480	3,247,772,961	1.14
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	999,019,998	10,293,296,014	9.71

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SCENTRE GRP FPO/UNITS STAPLED	SCG	22,178,341	5,195,063,168	0.43
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	23,739,301	356,820,190	6.65
SELECT HARVESTS ORDINARY	SHV	5,188,162	121,058,664	4.29
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,988,658	615,953,094	0.32
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,007,538	406,998,167	0.74
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,757,525	1,539,140,502	0.50
SG FLEET GROUP LTD ORDINARY	SGF	473,134	341,984,920	0.14
SHEFFIELD RES LTD ORDINARY	SFX	132,323	394,804,950	0.03
SIGMA HEALTH LTD ORDINARY	SIG	43,853,880	1,631,866,135	2.69
SILEX SYSTEMS ORDINARY	SLX	10,051,148	236,875,501	4.24
SILK LOGISTICS ORDINARY	SLH	668	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	11,383,041	1,508,036,257	0.75
SIMS LIMITED ORDINARY	SGM	8,046,683	193,209,667	4.16
SITEMINDER ORDINARY	SDR	3,403,805	278,566,106	1.22
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,969,387	760,205,209	1.97
SMARTGRP CORPORATION ORDINARY	SIQ	195,426	133,984,239	0.15
SOLVAR LIMITED ORDINARY	SVR	491,847	208,343,529	0.24

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SONIC HEALTHCARE ORDINARY	SHL	5,921,769	480,403,973	1.23
SOUL PATTINSON (W.H) ORDINARY	SOL	5,184,683	360,967,863	1.44
SOUTH32 LIMITED ORDINARY	S32	74,705,670	4,529,258,568	1.65
SOUTHERN CROSS GOLD ORDINARY	SXG	663,657	197,746,604	0.34
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,906,133	1,814,155,480	0.22
SPARTAN RESOURCES ORDINARY	SPR	1,033,955	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	426,432,546	0.07
ST BARBARA LIMITED ORDINARY	SBM	14,109,528	817,970,380	1.72
ST GEORGE MIN LTD ORDINARY	SGQ	10,300,000	1,088,540,432	0.95
STANMORE RESOURCES ORDINARY	SMR	3,600,854	901,391,634	0.40
STARPHARMA HOLDINGS ORDINARY	SPL	1,036,002	412,372,598	0.25
STAVELY MINERALS LTD ORDINARY	SVY	298,292	481,540,424	0.06
STEADFAST GROUP LTD ORDINARY	SDF	9,630,255	1,106,290,675	0.87
STH CRS ELECT ENGR ORDINARY	SXE	6,341	263,214,994	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,197,260	239,899,149	1.75
STOCKLAND FPO/UNITS STAPLED	SGP	19,315,056	2,387,171,662	0.81
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	307,045,312	2,865,373,749	10.72
SUN SILVER LIMITED ORDINARY	SS1	5,871	69,679,000	0.01

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SUNCORP GROUP LTD ORDINARY	SUN	6,574,894	1,272,316,092	0.52
SUNRISE ORDINARY	SRL	1,264,360	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	5,106,789	225,826,500	2.26
SUPERLOOP LIMITED ORDINARY	SLC	216,024	501,072,230	0.04
SYRAH RESOURCES ORDINARY	SYR	127,453,817	1,034,891,766	12.32
TABCORP HOLDINGS LTD ORDINARY	TAH	24,282,777	2,283,648,566	1.06
TALGA GROUP LTD ORDINARY	TLG	5,355,096	405,087,172	1.32
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	5,645,998	326,076,272	1.73
TELIX PHARMACEUTICAL ORDINARY	TLX	10,737,071	334,640,424	3.21
TELSTRA GROUP ORDINARY	TLS	39,599,635	11,554,427,353	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,479,888	118,702,702	2.09
TERRA METALS LIMITED ORDINARY	TM1	336	395,778,694	0.00
TERRACOM LTD ORDINARY	TER	10,993,347	800,966,235	1.37
THE A2 MILK COMPANY ORDINARY	A2M	33,859,636	722,934,808	4.68
THE LOTTERY CORP ORDINARY	TLC	20,190,321	2,225,771,703	0.91
THE STAR ENT GRP ORDINARY	SGR	118,171,871	2,868,680,877	4.12
TITOMIC LIMITED ORDINARY	TTT	452,742	1,025,238,120	0.04
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	27,434,084	1,859,341,669	1.48

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,261,370	3,103,587,993	0.78
TREASURY WINE ESTATE ORDINARY	TWE	27,898,490	811,426,445	3.44
TUAS LIMITED ORDINARY	TUA	169,616	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	1,908,419	524,603,785	0.36
UNIBAILRODAWESTFIELD CDI 20:1	URW	797,454	114,134,120	0.70
UNICO SILVER LIMITED ORDINARY	USL	25	304,051,591	0.00
UNIVERSAL STORE ORDINARY	UNI	658	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	5,428	67,754,755	0.01
VENTIASERVICSGROUP ORDINARY	VNT	5,402,601	855,484,445	0.63
VENTURE MINERALS ORDINARY	VMS	2,492,000	2,439,181,657	0.10
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,753,954	4,552,275,358	1.07
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,668,756	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	767,470	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	12,340,606	1,594,807,705	0.77
VIVA LEISURE LIMITED ORDINARY	VVA	76	100,982,695	0.00
VNGD INTL SHARES ETF UNITS	VGS	2,185	67,250,328	0.00
VULCAN ENERGY ORDINARY	VUL	9,620,793	188,188,571	5.11
VULCAN STEEL ORDINARY	VSL	396,045	131,408,572	0.30

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WA1RESOURCESLTD ORDINARY	WA1	514,899	64,865,776	0.79
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,724,122	671,859,735	0.55
WEBJET LIMITED ORDINARY	WEB	24,330,942	391,152,405	6.22
WEEBIT NANO LTD ORDINARY	WBT	15,648,855	188,916,529	8.28
WESFARMERS LIMITED ORDINARY	WES	12,535,934	1,134,177,276	1.11
WEST AFRICAN RES LTD ORDINARY	WAF	4,263,323	1,137,307,072	0.37
WESTGOLD RESOURCES. ORDINARY	WGX	56,333,115	943,109,690	5.97
WESTPAC BANKING CORP ORDINARY	WBC	23,440,165	3,452,613,436	0.68
WHITEHAVEN COAL ORDINARY	WHC	13,385,177	836,600,784	1.60
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	22,899,059	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	3,511,746	334,454,977	1.05
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	20,103,995	1,898,749,771	1.06
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,753,417	1,221,588,831	0.39
WORLEY LIMITED ORDINARY	WOR	1,734,236	527,533,403	0.33
XANADU MINES LTD ORDINARY	XAM	589,080	1,716,006,009	0.03
XERO LTD ORDINARY	XRO	2,144,340	152,679,090	1.40

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XRF SCIENTIFIC ORDINARY	XRF	2,250	139,441,979	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,130,593	1,320,439,437	0.54
ZIMPLATS HOLDING LTD ORDINARY	ZIM	210	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	37,067,743	1,265,762,210	2.93
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04