

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/08/24

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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	70,114	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	28,676,586	701,862,508	4.09
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,290,310	893,657,633	0.48
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	413,406	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	24,955,530	563,053,196	4.43
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,778,406	0.00
ADAIRS LIMITED ORDINARY	ADH	1,857,454	174,682,776	1.06
ADORE BEAUTY ORDINARY	ABY	338,576	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	18,413,104	280,143,969	6.57
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,457,446	967,525,540	1.49
AGL ENERGY LIMITED. ORDINARY	AGL	19,042,032	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	4,759,810	3,368,464,315	0.14
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	594,197	78,403,132	0.76
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,541,456	603,490,487	1.25

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ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	17,966,150	3,869,787,820	0.46
ALPHA HPA LTD ORDINARY	A4N	23,571,817	1,134,580,693	2.08
ALS LTD ORDINARY	ALQ	7,903,683	484,572,851	1.63
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	36,222,635	4,782,595,517	0.76
AMAERO INTERNATIONAL ORDINARY	3DA	2,335,775	543,310,415	0.43
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,737,958	606,956,172	1.44
AMERICAN RARE EARTHS ORDINARY	ARR	515,861	494,423,299	0.10
AMERICANWESTMETALS ORDINARY	AW1	242,159	517,686,969	0.05
AMOTIV ORDINARY	AOV	2,461,186	140,894,696	1.75
AMP LIMITED ORDINARY	AMP	39,873,375	2,596,915,230	1.54
AMPOL LIMITED ORDINARY	ALD	4,055,928	238,302,099	1.70
ANDROMEDA METALS LTD ORDINARY	ADN	7,967,219	3,110,270,932	0.26
ANSELL LIMITED ORDINARY	ANN	2,914,297	145,943,984	2.00
ANSON RESOURCES LTD ORDINARY	ASN	5,587,552	1,292,128,206	0.43
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	1,033,300	4,768,699,428	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,761,985	3,000,615,970	0.46

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APA GROUP UNITS STAPLED	APA	26,268,798	1,283,352,928	2.05
APM HUMAN SERVICES ORDINARY	APM	6,044,965	917,181,946	0.66
APPEN LIMITED ORDINARY	APX	8,467,255	223,001,643	3.80
ARAFURA RARE EARTHS ORDINARY	ARU	113,226,524	2,399,034,192	4.72
ARB CORPORATION. ORDINARY	ARB	2,419,117	82,332,195	2.94
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	8,446,529	354,256,687	2.38
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	1,029,712	389,130,128	0.26
ARGOSY MINERALS LTD ORDINARY	AGY	16,313,825	1,455,920,934	1.12
ARISTOCRAT LEISURE ORDINARY	ALL	3,807,829	631,098,763	0.60
ARIZONA LITHIUM LTD ORDINARY	AZL	3,214,977	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,217,505	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	587,644	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,025,469	281,972,143	0.36
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	4,879,465	193,887,876	2.52
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,732,352	1,450,833,707	1.02
ATOMOS ORDINARY	AMS	2,119,849	1,213,662,308	0.17
AU CLINICAL LABS ORDINARY	ACL	10,886,668	201,834,015	5.39
AUB GROUP LTD ORDINARY	AUB	1,905,261	116,587,434	1.63
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,346,179	1,480,233,741	0.63
AUDINATEGROUPLTD ORDINARY	AD8	3,075,235	83,335,964	3.69
AURA ENERGY ORDINARY	AEE	4,245,444	826,462,427	0.51
AURELIA METALS LTD ORDINARY	AMI	4,386,004	1,691,564,582	0.26
AURIZON HOLDINGS LTD ORDINARY	AZJ	81,029,320	1,840,703,982	4.40
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	8,830	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 1.75% 11-32 6M	GSBU32	7,990	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	520,420	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% 06-35 6M	GSBK35	5,170	186,500,000	0.00

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	3,200	365,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	8,920	254,000,000	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% 05-34 6M	GSBI34	6,160	225,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	6,417,292	295,518,061	2.17
AUSSTRATMATERIALS ORDINARY	ASM	4,907,967	181,261,356	2.71
AUST FINANCE GRP ORDINARY	AFG	2,386,258	270,769,045	0.88
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	752,422	362,489,162	0.21
AUSTIN ENGINEERING ORDINARY	ANG	58,806	586,555,743	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,713,923	602,766,747	0.62
AUSTRALIAN ETHICAL ORDINARY	AEF	1,388,446	112,782,052	1.23
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	175,360	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	2,132	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	172,861	69,276,570	0.25

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BABY BUNTING GRP LTD ORDINARY	BBN	2,201,634	134,906,489	1.63
BANK OF QUEENSLAND. ORDINARY	BOQ	31,486,208	661,469,455	4.76
BANNERMAN ENERGY LTD ORDINARY	BMN	1,360,427	178,604,511	0.76
BAPCOR LIMITED ORDINARY	BAP	10,098,574	339,412,500	2.98
BASE RES LIMITED ORDINARY	BSE	2,129,734	1,178,011,850	0.18
BCI MINERALS LTD ORDINARY	BCI	126,590	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	51,914,994	2,281,333,656	2.28
BEACON LIGHTING GRP ORDINARY	BLX	708,402	226,836,751	0.31
BEGA CHEESE LTD ORDINARY	BGA	4,367,292	304,775,519	1.43
BELL FINANCIAL GROUP ORDINARY	BFG	1,994	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	85,703,113	1,279,458,752	6.70
BENDIGO AND ADELAIDE ORDINARY	BEN	17,744,582	567,962,936	3.12
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETANASDAQ100CH ETF UNITS	HNDQ	6,698	11,144,087	0.06
BETASHARES ASX RES ETF UNITS	QRE	7,980	33,402,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	34,391,445	965,114,394	3.56
BHP GROUP LIMITED ORDINARY	BHP	22,210,083	5,071,530,817	0.44
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,384,714	821,675,934	0.41
BLACK CAT SYNDICATE ORDINARY	BC8	20,617	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	945,951	43,264,028	2.19
BLUEBET HOLDINGS LTD ORDINARY	BBT	5,388	561,734,404	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	18,512,948	440,074,849	4.21
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	37,237,345	409,688,058	9.09
BOTANIX PHARMA LTD ORDINARY	BOT	2,439,046	1,810,037,788	0.13
BOWEN COAL LIMITED ORDINARY	BCB	3,374,765	2,849,179,123	0.12
BRAINCHIP LTD ORDINARY	BRN	28,548,055	1,959,193,372	1.46
BRAMBLES LIMITED ORDINARY	BXB	10,352,202	1,392,669,735	0.74
BRAVURA SOLUTION LTD ORDINARY	BVS	4,127,065	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	150,824	93,401,881	0.16
BREVILLE GROUP LTD ORDINARY	BRG	5,121,453	143,430,691	3.57
BRICKWORKS LIMITED ORDINARY	BKW	1,438,409	152,550,751	0.94
BUBS AUST LTD ORDINARY	BUB	2,856,295	892,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	82,285	1,421,332,274	0.01
BWP TRUST ORDINARY UNITS	BWP	3,445,575	713,511,241	0.48
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,442,357	181,606,255	4.65
CAPRICORN METALS ORDINARY	CMM	4,941,185	377,528,031	1.31
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,692,929	75,185,400	2.25

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CAR GROUP LIMITED ORDINARY	CAR	3,635,290	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	2,730	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,003,988	496,215,670	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,614,851	823,959,585	0.80
CENTURIA I REIT ORDINARY UNITS	CIP	12,159,923	634,930,635	1.92
CENTURIA OFFICE REIT ORDINARY UNITS	COF	6,498,439	597,336,931	1.09
CETTIRE ORDINARY	CTT	37,228,691	381,238,220	9.77
CGNRESOURCESLIMITED ORDINARY	CGR	5,872	90,778,191	0.01
CHALICE MINING LTD ORDINARY	CHN	40,162,106	389,026,788	10.32
CHALLENGER LIMITED ORDINARY	CGF	6,545,838	691,128,285	0.95
CHAMPION IRON LTD ORDINARY	CIA	20,561,552	518,101,001	3.97
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,757,149	472,997,199	1.22

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CHARTER HALL RETAIL UNITS	CQR	1,178,389	581,229,609	0.20
CHARTER HALL SOC IN UNITS	CQE	2,907,907	373,563,586	0.78
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,086,521	433,887,294	1.63
CHRYSCORPLTD ORDINARY	C79	1,132,239	115,003,797	0.98
CHTR H LWR UNITS STAPLED	CLW	13,310,514	722,955,466	1.84
CITY CHIC COLLECTIVE ORDINARY	CCX	1,123,052	350,540,739	0.32
CLARITY PHARMA ORDINARY	CU6	359,368	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	22,586,820	2,229,377,942	1.01
CLEARVIEW WEALTH LTD ORDINARY	CVW	6,002	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,076,656	243,283,474	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,178,926	50,077,780	6.35
CLOVER CORPORATION ORDINARY	CLV	26,039	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	6,885,605	454,337,188	1.52
COCHLEAR LIMITED ORDINARY	COH	540,294	65,495,380	0.82
CODA MINERALS LTD ORDINARY	COD	362,341	175,292,556	0.21
CODAN LIMITED ORDINARY	CDA	70,644	181,316,113	0.04
COGSTATE LTD ORDINARY	CGS	301,993	170,778,816	0.18
COLES GROUP ORDINARY	COL	10,548,401	1,339,419,406	0.79

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COLLINS FOODS LTD ORDINARY	CKF	791,441	117,789,548	0.67
COMMONWEALTH BANK. ORDINARY	CBA	24,745,279	1,673,580,358	1.48
COMPUTERSHARE LTD ORDINARY	CPU	6,766,332	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	23,080,361	2,640,038,229	0.87
CORE LITHIUM ORDINARY	CXO	122,148,379	2,136,935,544	5.72
CORONADO GLOBAL RES CDI 10:1	CRN	12,418,090	1,676,453,730	0.74
CORP TRAVEL LIMITED ORDINARY	CTD	6,294,440	146,325,746	4.30
CREDIT CORP GROUP ORDINARY	CCP	1,612,698	68,066,856	2.37
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,866,933	2,618,866,699	0.34
CSL LIMITED ORDINARY	CSL	2,089,821	483,252,729	0.43
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	573,601	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	5,796,878	154,704,064	3.75
DE GREY MINING ORDINARY	DEG	55,085,175	2,396,682,925	2.30

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DEEP YELLOW LIMITED ORDINARY	DYL	79,306,421	969,457,541	8.18
DELTA LITHIUM ORDINARY	DLI	813,941	713,407,142	0.11
DETERRA ORDINARY	DRR	9,895,206	528,649,527	1.87
DEVELOP GLOBAL LTD ORDINARY	DVP	7,080,579	258,053,581	2.74
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	2,044,653	317,269,911	0.64
DEXUS UNITS STAPLED	DXS	52,744,607	1,075,565,246	4.90
DICKER DATA LIMITED ORDINARY	DDR	744,889	180,412,842	0.41
DOCTOR CARE ANYWHERE CDI 1:1	DOC	42,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,743,793	631,657,153	2.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,276,704	90,930,709	4.70
DOWNER EDI LIMITED ORDINARY	DOW	18,382,915	671,573,679	2.74
DREDNOUGHT RESOURCES ORDINARY	DRE	343,833	3,733,000,000	0.01
DRONESHIELD LIMITED ORDINARY	DRO	1,907,840	872,065,159	0.22
DUBBER CORP LTD ORDINARY	DUB	5,438,566	922,979,287	0.59
DUG TECH ORDINARY	DUG	512,613	118,123,386	0.43
DURATEC ORDINARY	DUR	149,081	248,372,718	0.06
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	8,870,680	258,174,137	3.44

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EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	485,544	193,253,166	0.25
ECOGRAF LIMITED ORDINARY	EGR	1,965,285	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	5,381,065	158,041,121	3.40
ELECTRO OPTIC SYS. ORDINARY	EOS	616,415	192,952,099	0.32
ELEMENT 25 LTD ORDINARY	E25	189,202	219,912,401	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	3,608,857	308,446,580	1.17
ELIXIR ENERGY LTD ORDINARY	EXR	20,808	1,196,478,866	0.00
EMECO HOLDINGS ORDINARY	EHL	4,851,011	518,374,757	0.94
EMERALD RES NL ORDINARY	EMR	8,160,504	656,175,160	1.24
EML PAYMENTS LTD ORDINARY	EML	10,368,343	375,155,763	2.76
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	48,759,720	1,790,980,017	2.72
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	24,185	90,735,121	0.03
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	78,716,502	0.92
ENTERPRISE METALS ORDINARY	ENT	130,424	1,103,317,251	0.01

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ENVIROSUITE LTD ORDINARY	EVS	9,539,528	1,268,272,203	0.75
EQUITY HL ORDINARY	EQT	6,773	26,678,303	0.03
EUREKA GROUP LTD ORDINARY	EGH	344	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	217,974,426	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	712,854	1,398,122,640	0.05
EVOLUTION MINING LTD ORDINARY	EVN	17,402,392	1,988,750,457	0.88
EVT LIMITED ORDINARY	EVT	2,576,313	162,275,357	1.59
EXPERIENCE CO LTD ORDINARY	EXP	29,600	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	117,404	177,000,000	0.07
FBR LTD ORDINARY	FBR	2,485,684	4,790,897,345	0.05
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	2,906,305	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	7,103,921	1,182,846,577	0.60
FIREFLY METALS LTD ORDINARY	FFM	2,934,971	480,707,962	0.61
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,754,935	585,712,745	0.47
FLEETPARTNERS GROUP ORDINARY	FPR	489,244	239,311,886	0.20
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,019,864	783,043,596	2.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,991,738	221,058,444	7.23

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FOCUS MINERALS LTD ORDINARY	FML	16,647	286,558,645	0.01
FORTESCUE LTD ORDINARY	FMG	19,050,801	3,078,964,918	0.62
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	7,789,592	809,506,134	0.96
GALAN LITHIUM LTD ORDINARY	GLN	6,084,478	506,667,257	1.20
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
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,450,387	536,407,358	0.64
GENERATION DEV GROUP ORDINARY	GDG	6,791	297,296,350	0.00
GENESIS MINERALS ORDINARY	GMD	80,205,658	1,121,996,411	7.15
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	29,774,266	1,083,344,563	2.75
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,551,762	1,902,259,478	0.76

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GPT GROUP FPO/UNITS STAPLED	GPT	26,614,101	1,915,577,430	1.39
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	213,332	2,953,383,758	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,525,416	224,336,997	1.13
GRANGE RESOURCES. ORDINARY	GRR	12,861,882	1,157,338,698	1.11
GREENTECHNOLOGY ORDINARY	GT1	14,973	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	832,433	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,679,782	101,402,414	1.66
GWA GROUP LTD ORDINARY	GWA	4,245,772	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	125,989	203,509,441	0.06
HARVEY NORMAN ORDINARY	HVN	46,560,989	1,246,006,654	3.74
HASTINGS TECH MET ORDINARY	HAS	69,065	180,826,134	0.04
HAWSONS IRON LTD ORDINARY	HIO	130,641	1,016,501,368	0.01
HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	49,526,375	726,099,943	6.82
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,380,271	930,561,329	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,791,753	289,698,231	1.31
HELLOWORLD TRAVL LTD ORDINARY	HLO	291,857	160,979,622	0.18
HIGHFIELD RES LTD ORDINARY	HFR	4,619,546	392,183,733	1.18
HILLGROVE RES LTD ORDINARY	HGO	6,303,718	2,095,555,567	0.30
HIPAGES GROUP ORDINARY	HPG	31,575	134,045,376	0.02

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,304,844	561,002,970	0.77
HMC CAPITAL LIMITED ORDINARY	HMC	3,319,947	377,129,100	0.88
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,934,308	2,080,210,920	0.62
HORIZON OIL LIMITED ORDINARY	HZN	52,761	1,623,014,645	0.00
HOT CHILI LTD ORDINARY	HCH	381	151,409,201	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	546,982	195,176,833	0.28
HUB24 LTD ORDINARY	HUB	591,557	81,157,658	0.73
HUMM GROUP LIMITED ORDINARY	HUM	10,894,250	491,371,345	2.22
IDP EDUCATION LTD ORDINARY	IEL	37,084,999	278,336,211	13.32
IGO LIMITED ORDINARY	IGO	15,012,380	757,267,813	1.98
ILUKA RESOURCES ORDINARY	ILU	13,308,866	427,934,030	3.11
IMDEX LIMITED ORDINARY	IMD	11,062,850	511,841,821	2.16
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	3,199,059	1,452,612,290	0.22
IMPEDIMED LIMITED ORDINARY	IPD	15,658,079	2,023,093,918	0.77
IMUGENE LIMITED ORDINARY	IMU	366,513,290	7,349,247,527	4.99
INCITEC PIVOT ORDINARY	IPL	3,870,137	1,923,027,704	0.20
INFOMEDIA LTD ORDINARY	IFM	212,111	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	102	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,661,012	407,583,264	0.90

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INGHAMS GROUP ORDINARY	ING	5,986,069	371,679,601	1.61
INSIGNIA FINANCIAL ORDINARY	IFL	38,117,929	670,726,143	5.68
INSURANCE AUSTRALIA ORDINARY	IAG	8,050,853	2,370,239,496	0.34
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,085,730	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	3,097,043	1,440,684,662	0.21
IONEER LTD ORDINARY	INR	96,370,246	2,337,426,303	4.12
IONIC RARE EARTHS ORDINARY	IXR	3,343,086	4,869,762,647	0.07
IPD GROUP ORDINARY	IPG	146,481	103,380,078	0.14
IPERIONX LIMITED ORDINARY	IPX	921,115	260,971,389	0.35
IPH LIMITED ORDINARY	IPH	5,115,811	247,738,121	2.07
IRESS LIMITED ORDINARY	IRE	1,278,686	186,789,474	0.68
IRISMETALS ORDINARY	IR1	4,369	136,609,982	0.00
ISHS EUROPE ETF ETF UNITS	IEU	11,131	8,970,002	0.12
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	1,382	9,813,865	0.01
ISHS GLOBAL 100 ETF ETF UNITS	IOO	1,763	26,353,087	0.01
IVEGROUP ORDINARY	IGL	4,131	153,980,641	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,261,687	431,429,497	0.99
JB HI-FI LIMITED ORDINARY	JBH	2,028,974	109,333,981	1.86

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JERVOIS GLOBAL LTD ORDINARY	JRV	2,631,731	2,702,763,785	0.10
JOHNS LYNG GROUP ORDINARY	JLG	9,041,278	278,519,543	3.25
JUDO CAP HOLDINGS ORDINARY	JDO	18,997,307	1,109,300,833	1.71
JUMBO INTERACTIVE ORDINARY	JIN	103,414	62,968,330	0.16
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1	1,960,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	37,652,501	803,038,816	4.69
KELLY PARTNERS GROUP ORDINARY	KPG	87,879	44,950,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	11,060,406	269,778,791	4.10
KGL RESOURCES LTD ORDINARY	KGL	400,787	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,335,631	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	858,621	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	1,061,263	100,616,298	1.05
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	30,086,951	1,668,520,828	1.80
LARK DISTILLING CO. ORDINARY	LRK	30,258	83,390,103	0.04
LATIN RESOURCES LTD ORDINARY	LRS	83,790,734	2,799,419,463	2.99
LENLEASE GROUP FPO/UNITS STAPLED	LLC	18,148,676	689,792,371	2.63

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LEOLITHIUMLIMITED 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	268,211	222,405,603	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,587,800	121,740,054	6.23
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	130,034	23,183,105	0.56
LINDIAN RESOURCES ORDINARY	LIN	1,736,253	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,262,612	312,425,142	0.40
LIONTOWN RESOURCES ORDINARY	LTR	257,350,434	2,425,004,880	10.61
LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	110,763,233	1,831,766,906	6.05
LOVISA HOLDINGS LTD ORDINARY	LOV	1,848,665	109,710,558	1.69
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,468,747	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	3,679	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	102,799,104	934,718,185	11.00
MA FINANCIAL GROUP ORDINARY	MAF	6,210,411	181,342,954	3.42
MAAS GROUP HOLDINGS ORDINARY	MGH	3,230,963	327,924,301	0.99
MACH7 TECH LIMITED ORDINARY	M7T	258,314	241,241,047	0.11
MACMAHON HOLDINGS ORDINARY	MAH	256,303	2,154,985,818	0.01

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MACQUARIE GROUP LTD ORDINARY	MQG	2,322,073	381,276,232	0.61
MACQUARIE TECHNOLOGY ORDINARY	MAQ	22,581	25,773,732	0.09
MADER GROUP LIMITED ORDINARY	MAD	1,333,756	200,000,000	0.67
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,653,046	180,746,328	3.13
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	769,756	85,074,288	0.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	428,230	69,643,024	0.61
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,623,269	2,754,003,240	0.71
MEDICAL DEVELOPMENTS ORDINARY	MVP	73,685	104,456,391	0.07
MEGAPORT LIMITED ORDINARY	MP1	4,694,081	159,500,813	2.94
MELBANA ENERGY LTD ORDINARY	MAY	1,162,542	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	482	1,394,055,732	0.00
MESOBLAST LIMITED ORDINARY	MSB	32,648,049	1,141,784,114	2.86
METALS ACQUISITION CDI 1:1	MAC	90,968	32,640,514	0.28
METALS X LIMITED ORDINARY	MLX	553,974	906,216,067	0.06
METCASH LIMITED ORDINARY	MTS	12,452,610	1,091,553,766	1.14

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METEORIC RESOURCES ORDINARY	MEI	6,259,540	2,240,119,845	0.28
METRO MINING LTD ORDINARY	MMI	3,043,957	5,939,709,476	0.05
MICROBALIFESCIENCES ORDINARY	MAP	2,365,039	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	14,026,104	196,518,604	7.14
MINERALS260LIMITED ORDINARY	MI6	127,618	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	100,271,262	3,945,860,217	2.54
MITHRIL RESOURCES ORDINARY	MTH	1,758	102,576,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	582,966	97,758,687	0.60
MONASH IVF GROUP LTD ORDINARY	MVF	93,998	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	3,741	73,806,444	0.01
MOUNT GIBSON IRON ORDINARY	MGX	17,423,542	1,218,355,533	1.43
MYER HOLDINGS LTD ORDINARY	MYR	5,065,562	831,826,281	0.61
MYSTATE LIMITED ORDINARY	MYS	599,891	110,656,901	0.54
NANOSONICS LIMITED ORDINARY	NAN	16,194,807	302,997,848	5.34
NATIONAL AUST. BANK ORDINARY	NAB	18,679,949	3,084,636,814	0.61
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,628,723	1,370,353,130	0.63
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	164,718	488,646,396	0.03
NEOMETALS LTD ORDINARY	NMT	3,927,269	689,898,094	0.57
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	769,646	244,080,446	0.32

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NEUREN PHARMACEUT. ORDINARY	NEU	3,181,325	127,815,676	2.49
NEW HOPE CORPORATION ORDINARY	NHC	33,295,106	845,335,464	3.94
NEW WORLD RESOURCES ORDINARY	NWC	1,941,662	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	720,648	136,199,672	0.53
NEWS CORP.. B VOTING CDI 1:1	NWS	103,410	28,110,416	0.37
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,125,944	80,008,941	1.41
NEXTDC LIMITED ORDINARY	NXT	9,030,420	600,506,539	1.50
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	2,791,521	485,077,866	0.58
NICK SCALI LIMITED ORDINARY	NCK	2,400,112	85,230,700	2.82
NICKEL INDUSTRIES ORDINARY	NIC	170,761,121	4,285,809,880	3.98
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,657,341	1,585,762,123	3.95
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	9,390,552	1,149,181,616	0.82
NOVA MINERALS LTD ORDINARY	NVA	284,934	243,556,881	0.12
NOVATTI GROUP LTD ORDINARY	NOV	57,047	355,750,444	0.02
NOVONIX LIMITED ORDINARY	NVX	25,457,549	492,734,263	5.17

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NOXOPHARM LIMITED ORDINARY	NOX	412,083	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	920,693	455,102,564	0.20
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	30,347,046	382,307,128	7.94
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	20,925	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,779,300	282,584,186	6.65
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,619,515	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	452,903	538,781,286	0.08
OPTHEA LIMITED ORDINARY	OPT	2,375,231	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
ORICA LIMITED ORDINARY	ORI	3,150,264	487,010,299	0.65
ORIGIN ENERGY ORDINARY	ORG	14,836,483	1,722,747,671	0.86
ORORA LIMITED ORDINARY	ORA	20,150,113	1,343,499,939	1.50

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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	30,608,685	298,979,523	10.24
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,342,547	349,796,014	0.96
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,113,678	609,033,170	3.14
PEAK RARE EARTHS LTD ORDINARY	PEK	36,312	266,430,659	0.01
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	61,406,343	3,186,968,010	1.93
PEOPLEIN LIMITED ORDINARY	PPE	1,016,532	104,479,349	0.97
PEPPERMONEY ORDINARY	PPM	92,357	441,569,316	0.02
PERENTI LIMITED ORDINARY	PRN	308,847	937,935,109	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,557,202	114,127,121	2.24
PERSEUS MINING LTD ORDINARY	PRU	8,589,416	1,375,758,580	0.62
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,203,572	177,431,184	0.68
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	6,972,515	409,146,700	1.70
PILBARA MIN LTD ORDINARY	PLS	636,599,438	3,010,897,411	21.14

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PINNACLE INVESTMENT ORDINARY	PNI	1,429,710	203,111,482	0.70
PLATINUM ASSET ORDINARY	PTM	9,453,129	582,167,116	1.62
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,447,640	331,338,695	0.74
POLYNOVO LIMITED ORDINARY	PNV	17,819,224	690,232,751	2.58
PPK GROUP LIMITED ORDINARY	PPK	343,488	89,962,498	0.38
PRAEMIUM LIMITED ORDINARY	PPS	1,458,963	482,015,009	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	12,073,094	2,350,901,983	0.51
PREMIER INVESTMENTS ORDINARY	PMV	610,041	159,658,438	0.38
PRO MEDICUS LIMITED ORDINARY	PME	3,009,084	104,424,882	2.88
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	962,534	100,484,131	0.96
PYC THERAPEUTICS ORDINARY	PYC	16,314	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	37,584,531	1,629,460,976	2.31
QBE INSURANCE GROUP ORDINARY	QBE	3,818,160	1,502,400,130	0.25
QORIA LIMITED ORDINARY	QOR	9,127,748	1,210,826,668	0.75
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,673,899	446,074,656	1.05
QUALITASLIMITED ORDINARY	QAL	5,970	298,295,084	0.00

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QUBE HOLDINGS LTD ORDINARY	QUB	8,489,204	1,767,112,012	0.48
QUEENSLAND PACIFIC ORDINARY	QPM	2,394,783	2,521,178,858	0.09
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	2,749,359	2,718,862,477	0.10
RAMELIUS RESOURCES ORDINARY	RMS	46,025,926	1,145,187,436	4.02
RAMSAY HEALTH CARE ORDINARY	RHC	2,406,543	229,754,474	1.05
REA GROUP ORDINARY	REA	3,812,720	132,117,217	2.89
RED 5 LIMITED ORDINARY	RED	26,432,395	6,802,473,382	0.39
REDOX LIMITED ORDINARY	RDX	2,383,082	525,081,428	0.45
REECE LIMITED ORDINARY	REH	7,028,889	645,984,181	1.09
REGAL ASIAN INVEST ORDINARY	RG8	274,517	164,656,105	0.17
REGAL PARTNERS LTD ORDINARY	RPL	680,268	321,379,397	0.21
REGION GROUP UNITS STAPLED	RGN	3,369,652	1,161,828,648	0.29
REGIS HEALTHCARE LTD ORDINARY	REG	17,616	301,034,919	0.01
REGIS RESOURCES ORDINARY	RRL	24,810,502	755,466,176	3.28
RELIANCE WORLDWIDE ORDINARY	RWC	11,777,938	785,305,292	1.50
RENASCOR RES LTD ORDINARY	RNU	40,710,399	2,541,390,503	1.60
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00

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RESIMAC GRP LTD ORDINARY	RMC	16,920	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,088,142	642,817,070	0.17
RESOLUTE MINING ORDINARY	RSG	12,021,879	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	64,023	2,489,443,223	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,597,257	783,265,822	0.33
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,616,040	315,832,713	0.51
RIO TINTO LIMITED ORDINARY	RIO	20,872,040	371,216,214	5.62
RPMGLOBAL HLDGS LTD ORDINARY	RUL	73,142	220,676,235	0.03
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,264,417	388,946,012	2.12
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	34,046,100	457,365,635	7.44
SANTOS LTD ORDINARY	STO	38,937,051	3,247,772,961	1.20
SATURN METALS ORDINARY	STN	244,018	279,639,005	0.09
SAYONA MINING LTD ORDINARY	SYA	996,243,305	10,293,296,014	9.68
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,575,346	5,195,063,168	0.49
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	23,898,262	356,820,190	6.70
SELECT HARVESTS ORDINARY	SHV	5,147,423	121,058,664	4.25

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SERVCORP LIMITED ORDINARY	SRV	469,246	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,165,067	615,953,094	0.35
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,189,247	406,998,167	0.78
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,754,912	1,539,140,502	0.50
SG FLEET GROUP LTD ORDINARY	SGF	465,066	341,984,920	0.14
SHEFFIELD RES LTD ORDINARY	SFX	179,547	394,804,950	0.05
SIGMA HEALTH LTD ORDINARY	SIG	46,386,865	1,631,866,135	2.84
SILEX SYSTEMS ORDINARY	SLX	9,943,853	236,875,501	4.20
SILK LOGISTICS ORDINARY	SLH	668	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	14,537,520	1,508,036,257	0.96
SIMS LIMITED ORDINARY	SGM	8,146,887	193,209,667	4.22
SITEMINDER ORDINARY	SDR	3,324,947	278,566,106	1.19
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,149,113	760,205,209	1.99
SMARTGRP CORPORATION ORDINARY	SIQ	191,801	133,984,239	0.14
SOLVAR LIMITED ORDINARY	SVR	476,256	208,343,529	0.23
SONIC HEALTHCARE ORDINARY	SHL	5,720,732	480,403,973	1.19
SOUL PATTINSON (W.H) ORDINARY	SOL	4,815,427	360,967,863	1.33
SOUTH32 LIMITED ORDINARY	S32	76,394,535	4,529,258,568	1.69
SOUTHERN CROSS GOLD ORDINARY	SXG	652,308	197,746,604	0.33

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,041,586	1,814,155,480	0.22
SPARTAN RESOURCES ORDINARY	SPR	1,033,955	1,106,857,886	0.09
SRG GLOBAL LTD ORDINARY	SRG	1,473,970	521,330,677	0.28
ST BARBARA LIMITED ORDINARY	SBM	14,080,640	817,970,380	1.72
ST GEORGE MIN LTD ORDINARY	SGQ	13,698,730	1,088,540,432	1.26
STANMORE RESOURCES ORDINARY	SMR	3,684,427	901,391,634	0.41
STARPHARMA HOLDINGS ORDINARY	SPL	1,032,971	412,372,598	0.25
STAVELY MINERALS LTD ORDINARY	SVY	287,642	481,540,424	0.06
STEADFAST GROUP LTD ORDINARY	SDF	9,649,754	1,106,290,675	0.87
STH CRS ELECT ENGR ORDINARY	SXE	78	263,214,994	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,209,422	239,899,149	1.75
STOCKLAND FPO/UNITS STAPLED	SGP	19,840,468	2,387,171,662	0.83
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	310,600,379	2,865,373,749	10.84
SUN SILVER LIMITED ORDINARY	SS1	5,871	69,679,000	0.01
SUNCORP GROUP LTD ORDINARY	SUN	7,204,051	1,272,316,092	0.57
SUNRISE ORDINARY	SRL	1,264,360	90,227,498	1.40
SUNSTONE METALS LTD ORDINARY	STM	5,371,107	3,851,903,636	0.14
SUPER RET REP LTD ORDINARY	SUL	5,227,283	225,826,500	2.31
SUPERLOOP LIMITED ORDINARY	SLC	213,691	501,072,230	0.04

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SYRAH RESOURCES ORDINARY	SYR	128,702,725	1,034,891,766	12.44
TABCORP HOLDINGS LTD ORDINARY	TAH	24,430,745	2,283,648,566	1.07
TALGA GROUP LTD ORDINARY	TLG	5,081,155	405,087,172	1.25
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	5,605,566	326,076,272	1.72
TELIX PHARMACEUTICAL ORDINARY	TLX	10,847,954	334,640,424	3.24
TELSTRA GROUP ORDINARY	TLS	40,043,478	11,554,427,353	0.35
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,472,510	118,702,702	2.08
TERRA METALS LIMITED ORDINARY	TM1	336	395,778,694	0.00
TERRACOM LTD ORDINARY	TER	10,981,473	800,966,235	1.37
THE A2 MILK COMPANY ORDINARY	A2M	35,149,258	722,934,808	4.86
THE LOTTERY CORP ORDINARY	TLC	21,255,533	2,225,771,703	0.95
THE STAR ENT GRP ORDINARY	SGR	119,253,529	2,868,680,877	4.16
TITAN MINERALS ORDINARY	TTM	34	183,898,584	0.00
TITOMIC LIMITED ORDINARY	TTT	269,965	1,025,238,120	0.03
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	27,574,780	1,859,341,669	1.48
TRAJAN GROUP HOLDING ORDINARY	TRJ	1,013	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,335,969	3,103,587,993	0.82
TREASURY WINE ESTATE ORDINARY	TWE	28,351,712	811,426,445	3.49

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TUAS LIMITED ORDINARY	TUA	169,616	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	1,974,799	524,603,785	0.38
UNIBAILRODAWESTFIELD CDI 20:1	URW	796,177	114,134,120	0.70
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
VD INT (HEDGED) ETF ETF UNITS	VIF	7,539	19,763,962	0.04
VE GLBL LIST PRIV EQ ETF UNITS	GPEQ	7,117	1,560,959	0.46
VENTIASERVICSGROUP ORDINARY	VNT	5,148,826	855,484,445	0.60
VENTURE MINERALS ORDINARY	VMS	2,278,777	2,471,234,240	0.09
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,617,011	4,552,275,358	1.11
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,633,867	501,529,324	0.33
VIRIDISMINING ORDINARY	VMM	737	65,921,967	0.00
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	5,807,657	1,594,807,705	0.36
VIVA LEISURE LIMITED ORDINARY	VVA	114	100,982,695	0.00
VULCAN ENERGY ORDINARY	VUL	9,564,044	188,188,571	5.08
VULCAN STEEL ORDINARY	VSL	399,925	131,408,572	0.30
WA1RESOURCESLTD ORDINARY	WA1	514,351	64,865,776	0.79
WAGNERS HLD COMPANY ORDINARY	WGN	2,800	187,618,665	0.00

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,753,532	671,859,735	0.56
WEBJET LIMITED ORDINARY	WEB	24,060,445	391,152,405	6.15
WEEBIT NANO LTD ORDINARY	WBT	15,572,828	188,916,529	8.24
WESFARMERS LIMITED ORDINARY	WES	12,541,301	1,134,177,276	1.11
WEST AFRICAN RES LTD ORDINARY	WAF	4,293,561	1,137,307,072	0.38
WESTGOLD RESOURCES. ORDINARY	WGX	41,449,755	943,109,690	4.40
WESTPAC BANKING CORP ORDINARY	WBC	23,633,503	3,452,613,436	0.68
WHITEHAVEN COAL ORDINARY	WHC	14,828,793	836,600,784	1.77
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	23,066,166	1,206,564,298	1.91
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	48,231	216,334,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,157,481	334,454,977	0.94
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	21,248,099	1,898,749,771	1.12
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,947,507	1,221,588,831	0.41
WORLEY LIMITED ORDINARY	WOR	1,415,967	527,533,403	0.27
XANADU MINES LTD ORDINARY	XAM	539,696	1,716,006,009	0.03
XERO LTD ORDINARY	XRO	2,165,730	152,679,090	1.42
YANCOAL AUST LTD ORDINARY	YAL	6,100,026	1,320,439,437	0.46

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ZIMPLATS HOLDING LTD ORDINARY	ZIM	615	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	36,665,747	1,297,890,863	2.83
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04