



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/08/24

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	71,635	410,531,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	1,052,811	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	523,510	332,085,310	0.16
29METALSLIMITED ORDINARY	29M	28,542,488	701,862,508	4.07
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,567,345	893,657,633	0.40
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	414,730	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	26,049,398	563,053,196	4.63
ACROW LIMITED ORDINARY	ACF	14,996	301,396,067	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,778,406	0.00
ADAIRES LIMITED ORDINARY	ADH	1,864,753	174,682,776	1.07
ADORE BEAUTY ORDINARY	ABY	335,458	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	19,526,571	280,143,969	6.97
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,454,122	967,525,540	1.49
AGL ENERGY LIMITED. ORDINARY	AGL	18,735,219	672,747,233	2.78
AIC MINES LTD ORDINARY	A1M	19,463	572,897,244	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	213,460	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,751,808	3,368,464,315	0.14
AIRTASKER LIMITED ORDINARY	ART	15,716	452,940,738	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	597,613	78,403,132	0.76
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,624,463	603,490,487	1.26
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	17,676,770	3,869,787,820	0.46
ALPHA HPA LTD ORDINARY	A4N	23,513,503	1,134,580,693	2.07
ALS LTD ORDINARY	ALQ	7,651,162	484,572,851	1.58
ALTECH BATT LTD ORDINARY	ATC	758,542	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	32,660,050	4,782,595,517	0.68
AMAERO INTERNATIONAL ORDINARY	3DA	2,383,584	543,310,415	0.44
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,300,232	606,956,172	1.37
AMERICAN RARE EARTHS ORDINARY	ARR	499,749	494,423,299	0.10
AMERICANWESTMETALS ORDINARY	AW1	218,517	517,686,969	0.04
AMOTIV ORDINARY	AOV	2,551,500	140,894,696	1.81
AMP LIMITED ORDINARY	AMP	40,378,019	2,596,915,230	1.55
AMPOL LIMITED ORDINARY	ALD	3,534,036	238,302,099	1.48
ANDROMEDA METALS LTD ORDINARY	ADN	17,370,165	3,393,604,276	0.51
ANSELL LIMITED ORDINARY	ANN	2,711,908	145,943,984	1.86
ANSON RESOURCES LTD ORDINARY	ASN	5,641,494	1,292,128,206	0.44

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ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	932,876	4,768,699,428	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,841,258	2,990,225,230	0.50
APA GROUP UNITS STAPLED	APA	25,961,736	1,283,352,928	2.02
APM HUMAN SERVICES ORDINARY	APM	6,076,232	917,181,946	0.66
APPEN LIMITED ORDINARY	APX	8,253,024	223,001,643	3.70
ARAFURA RARE EARTHS ORDINARY	ARU	112,674,241	2,399,034,192	4.70
ARB CORPORATION. ORDINARY	ARB	2,569,607	82,332,195	3.12
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	8,792,790	354,256,687	2.48
ARCHER MATERIALS ORDINARY	AXE	41,349	254,847,013	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	1,003,847	389,130,128	0.26
ARGOSY MINERALS LTD ORDINARY	AGY	14,131,070	1,455,920,934	0.97
ARISTOCRAT LEISURE ORDINARY	ALL	3,181,130	630,432,054	0.50
ARIZONA LITHIUM LTD ORDINARY	AZL	3,214,977	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,241,155	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	568,908	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	908,728	281,972,143	0.32
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	98,070,146	0.00

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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	4,666,368	193,887,876	2.41
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,882,683	1,450,833,707	1.03
ATOMOS ORDINARY	AMS	2,086,356	1,213,662,308	0.17
AU CLINICAL LABS ORDINARY	ACL	11,183,823	201,834,015	5.54
AUB GROUP LTD ORDINARY	AUB	2,018,475	116,587,434	1.73
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	10,803,096	1,480,233,741	0.73
AUDINATEGROUPLTD ORDINARY	AD8	3,169,947	83,335,964	3.80
AURA ENERGY ORDINARY	AEE	4,257,148	826,462,427	0.52
AURELIA METALS LTD ORDINARY	AMI	4,400,600	1,691,564,582	0.26
AURIZON HOLDINGS LTD ORDINARY	AZJ	84,360,170	1,840,703,982	4.58
AUSGOLD LIMITED ORDINARY	AUC	14,242	356,281,468	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	228,210	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	152,670	418,000,000	0.04
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	78,960	199,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	520,420	341,000,000	0.15

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AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,190	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	3,200	381,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	16,440	254,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	120,000	103,000,000	0.12
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	147,240	144,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	42,160	225,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	5,805,095	295,518,061	1.96
AUSSTRATMATERIALS ORDINARY	ASM	4,986,962	181,261,409	2.75
AUST FINANCE GRP ORDINARY	AFG	2,153,792	270,769,045	0.80
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,628,740,347	0.02
AUST VINTAGE LTD ORDINARY	AVG	162,249	329,462,923	0.05
AUSTAL LIMITED ORDINARY	ASB	757,850	362,489,162	0.21
AUSTIN ENGINEERING ORDINARY	ANG	36,579	586,555,743	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,883,403	602,766,747	0.64
AUSTRALIAN ETHICAL ORDINARY	AEF	1,410,437	112,782,052	1.25
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	173,177	164,383,437	0.11
AUSTRARE ORDINARY	AR3	159,790	155,921,890	0.10
AUSWIDE BANK LTD ORDINARY	ABA	9,195	49,630,859	0.02

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AUTOSPORTS GRP LTD. ORDINARY	ASG	2,132	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	171,471	69,276,570	0.25
BABY BUNTING GRP LTD ORDINARY	BBN	2,301,119	134,906,489	1.71
BANK OF QUEENSLAND. ORDINARY	BOQ	32,607,090	661,469,455	4.93
BANNERMAN ENERGY LTD ORDINARY	BMN	1,351,476	178,604,511	0.76
BAPCOR LIMITED ORDINARY	BAP	10,257,688	339,412,500	3.02
BASE RES LIMITED ORDINARY	BSE	2,129,734	1,178,011,850	0.18
BCI MINERALS LTD ORDINARY	BCI	172,106	2,884,590,098	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	48,979,800	2,281,333,656	2.15
BEACON LIGHTING GRP ORDINARY	BLX	711,057	226,836,751	0.31
BEGA CHEESE LTD ORDINARY	BGA	4,460,079	304,775,519	1.46
BELL FINANCIAL GROUP ORDINARY	BFG	1,994	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	87,751,515	1,279,458,752	6.86
BENDIGO AND ADELAIDE ORDINARY	BEN	16,790,806	567,962,936	2.96
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA SP500 EQUAL ETF ETF UNITS	QUS	965	7,405,276	0.01
BETASHARES ASX RES ETF UNITS	QRE	7,980	33,402,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	34,354,015	965,114,394	3.56
BHP GROUP LIMITED ORDINARY	BHP	22,461,701	5,071,530,817	0.44
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,370,308	821,675,934	0.41

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BLACK CAT SYNDICATE ORDINARY	BC8	29,331	443,180,789	0.01
BLACKSTONE LTD ORDINARY	BSX	1,280,975	526,362,786	0.24
BLOCK CDI 1:1 NYSE	SQ2	942,503	43,264,028	2.18
BLUEBET HOLDINGS LTD ORDINARY	BBT	5,388	561,734,404	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	19,504,624	440,074,849	4.43
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	36,594,823	409,688,058	8.93
BOTANIX PHARMA LTD ORDINARY	BOT	2,355,847	1,810,037,788	0.13
BOWEN COAL LIMITED ORDINARY	BCB	4,283,894	2,849,179,123	0.15
BRAINCHIP LTD ORDINARY	BRN	31,692,619	1,962,467,976	1.61
BRAMBLES LIMITED ORDINARY	BXB	9,119,109	1,392,669,735	0.65
BRAVURA SOLUTION LTD ORDINARY	BVS	4,124,680	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	167,156	93,401,881	0.18
BREVILLE GROUP LTD ORDINARY	BRG	5,078,882	143,430,691	3.54
BRICKWORKS LIMITED ORDINARY	BKW	1,452,144	152,550,751	0.95
BUBS AUST LTD ORDINARY	BUB	2,856,295	892,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	81,560	1,421,332,274	0.01
BWP TRUST ORDINARY UNITS	BWP	3,623,872	713,511,241	0.51
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,472,253	181,606,255	4.67

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CAMPLIFYHOLDINGS ORDINARY	CHL	404	71,500,349	0.00
CAPRICORN METALS ORDINARY	CMM	5,601,017	377,528,031	1.48
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,705,461	75,185,400	2.27
CAR GROUP LIMITED ORDINARY	CAR	3,893,168	377,499,166	1.03
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	99,935	171,937,246	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	428,098	1,789,086,882	0.02
CARNEGIE CLN ENERGY ORDINARY	CCE	57,601	366,203,472	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	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,003,529	496,215,670	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,944,303	830,091,925	0.84
CENTURIA I REIT ORDINARY UNITS	CIP	12,141,129	634,930,635	1.91
CENTURIA OFFICE REIT ORDINARY UNITS	COF	6,819,532	597,336,931	1.14
CETTIRE ORDINARY	CTT	35,735,289	381,238,220	9.37
CHALICE MINING LTD ORDINARY	CHN	40,115,665	389,026,788	10.31

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CHALLENGER LIMITED ORDINARY	CGF	7,402,978	691,128,285	1.07
CHAMPION IRON LTD ORDINARY	CIA	21,001,619	518,101,001	4.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,942,863	472,997,199	0.83
CHARTER HALL RETAIL UNITS	CQR	1,188,049	581,229,609	0.20
CHARTER HALL SOC IN UNITS	CQE	2,916,650	373,563,586	0.78
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,641,850	433,887,294	1.53
CHRYSCORPLTD ORDINARY	C79	1,120,513	115,003,797	0.97
CHTR H LWR UNITS STAPLED	CLW	13,061,353	722,955,466	1.81
CITY CHIC COLLECTIVE ORDINARY	CCX	1,132,448	350,540,739	0.32
CLARITY PHARMA ORDINARY	CU6	203,636	315,360,305	0.06
CLEAN SEAS LTD ORDINARY	CSS	36,648	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	643,787	72,242,303	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	24,310,008	2,229,377,942	1.09
CLEARVIEW WEALTH LTD ORDINARY	CVW	5,998	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,083,950	243,283,474	0.45
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,143,904	50,077,780	6.28
CLOVER CORPORATION ORDINARY	CLV	20,371	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,859,032	454,337,188	0.85
COCHLEAR LIMITED ORDINARY	COH	350,564	65,495,380	0.54
CODA MINERALS LTD ORDINARY	COD	358,444	175,292,556	0.20

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CODAN LIMITED ORDINARY	CDA	69,903	181,316,113	0.04
COGSTATE LTD ORDINARY	CGS	300,935	170,778,816	0.18
COLES GROUP ORDINARY	COL	9,793,610	1,339,419,406	0.73
COLLINS FOODS LTD ORDINARY	CKF	1,360,996	117,789,548	1.16
COMMONWEALTH BANK. ORDINARY	CBA	24,226,629	1,673,580,358	1.45
COMPUTERSHARE LTD ORDINARY	CPU	7,474,219	589,227,820	1.27
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	101,749	114,952,579	0.09
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	23,363,707	2,640,038,229	0.88
CORE LITHIUM ORDINARY	CXO	120,704,135	2,136,935,544	5.65
CORONADO GLOBAL RES CDI 10:1	CRN	12,401,586	1,676,453,730	0.74
CORP TRAVEL LIMITED ORDINARY	CTD	7,566,807	146,325,746	5.17
COVENTRY GROUP ORDINARY	CYG	629	116,790,812	0.00
CREDIT CLEAR ORDINARY	CCR	58,466	417,945,114	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,602,790	68,066,856	2.35
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,637,925	2,618,866,699	0.33
CSL LIMITED ORDINARY	CSL	2,177,599	483,252,729	0.45
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00

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CYNATA THERAPEUTICS ORDINARY	CYP	573,601	180,551,271	0.32
CYPRIMUM METALS LTD ORDINARY	CYM	32,933	1,525,962,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	401	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	5,719,040	154,704,064	3.70
DE GREY MINING ORDINARY	DEG	54,540,436	2,396,682,925	2.28
DEEP YELLOW LIMITED ORDINARY	DYL	79,576,074	969,457,541	8.21
DELTA LITHIUM ORDINARY	DLI	696,023	713,407,142	0.10
DETERRA ORDINARY	DRR	9,667,126	528,665,662	1.83
DEVELOP GLOBAL LTD ORDINARY	DVP	7,064,243	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	2,789	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,166,901	317,269,911	0.68
DEXUS UNITS STAPLED	DXS	56,180,132	1,075,565,246	5.22
DICKER DATA LIMITED ORDINARY	DDR	795,791	180,412,842	0.44
DOCTOR CARE ANYWHERE CDI 1:1	DOC	36,473	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,838,652	631,657,153	2.03
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,348,321	90,930,709	4.78
DOWNER EDI LIMITED ORDINARY	DOW	15,993,225	671,573,679	2.38
DREDNOUGHT RESOURCES ORDINARY	DRE	262,747	3,733,000,000	0.01
DRONESHIELD LIMITED ORDINARY	DRO	2,189,561	872,065,159	0.25

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DUBBER CORP LTD ORDINARY	DUB	5,409,209	922,979,287	0.59
DUG TECH ORDINARY	DUG	512,613	118,123,386	0.43
DURATEC ORDINARY	DUR	144,079	248,372,718	0.06
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,247,242	258,174,137	3.58
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	488,931	193,253,166	0.25
ECOGRAF LIMITED ORDINARY	EGR	1,947,280	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	5,113,210	158,041,121	3.24
ELECTRO OPTIC SYS. ORDINARY	EOS	604,811	192,952,099	0.31
ELEMENT 25 LTD ORDINARY	E25	172,564	219,912,401	0.08
ELEVATE URANIUM LTD ORDINARY	EL8	3,635,444	308,446,580	1.18
EMECO HOLDINGS ORDINARY	EHL	4,980,701	518,374,757	0.96
EMERALD RES NL ORDINARY	EMR	7,992,880	656,175,160	1.22
EML PAYMENTS LTD ORDINARY	EML	10,228,729	375,155,763	2.73
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	49,083,460	1,790,980,017	2.74

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ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	24,224	90,735,121	0.03
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	78,716,502	0.92
ENTERPRISE METALS ORDINARY	ENT	128,877	1,103,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,763,652	1,268,272,203	0.77
EQUITY HL ORDINARY	EQT	5,592	26,678,303	0.02
EUREKA GROUP LTD ORDINARY	EGH	3,427	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	217,974,426	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	371,341	1,398,122,640	0.03
EVOLUTION MINING LTD ORDINARY	EVN	15,360,228	1,988,750,457	0.77
EVT LIMITED ORDINARY	EVT	2,499,750	162,275,357	1.54
EXPERIENCE CO LTD ORDINARY	EXP	230	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	133,520	177,000,000	0.08
FBR LTD ORDINARY	FBR	2,348,501	4,790,897,345	0.05
FINDI LIMITED ORDINARY	FND	24	48,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,890,677	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	7,103,921	1,182,846,577	0.60
FIREFLY METALS LTD ORDINARY	FFM	2,857,355	480,707,962	0.59
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,407,027	585,712,745	0.41
FLEETPARTNERS GROUP ORDINARY	FPR	509,861	239,311,886	0.21

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FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,314,950	783,043,596	2.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,900,489	221,058,444	7.19
FOCUS MINERALS LTD ORDINARY	FML	2,792	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	25,684,485	3,078,964,918	0.83
FRONTIER DIGITAL LTD ORDINARY	FDV	278,207	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	11,650,904	809,506,134	1.44
GALAN LITHIUM LTD ORDINARY	GLN	5,782,419	506,667,257	1.14
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	2,176	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,454,833	536,407,358	0.64
GENERATION DEV GROUP ORDINARY	GDG	1,821	297,296,350	0.00
GENESIS MINERALS ORDINARY	GMD	79,500,886	1,121,996,411	7.09
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

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GOLD ROAD RES LTD ORDINARY	GOR	28,013,673	1,083,344,563	2.59
GOOD DRINKS AUS LTD ORDINARY	GDA	362,739	132,131,680	0.27
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,821,859	1,902,259,478	0.78
GPT GROUP FPO/UNITS STAPLED	GPT	28,306,923	1,915,577,430	1.48
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	263,513	2,953,383,758	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,219,814	224,336,997	0.99
GRANGE RESOURCES. ORDINARY	GRR	13,131,617	1,157,338,698	1.13
GREENTECHNOLOGY ORDINARY	GT1	10,269	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	838,287	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,649,699	101,402,414	1.63
GWA GROUP LTD ORDINARY	GWA	4,263,628	265,205,113	1.61
HANSEN TECHNOLOGIES ORDINARY	HSN	183,018	203,509,441	0.09
HARVEY NORMAN ORDINARY	HVN	45,956,201	1,246,006,654	3.69
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	47,279,832	726,099,943	6.51
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,380,271	930,561,329	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,836,350	289,698,231	1.32
HELLOWORLD TRAVL LTD ORDINARY	HLO	298,824	160,979,622	0.19

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HIGHFIELD RES LTD ORDINARY	HFR	4,621,595	392,183,733	1.18
HILLGROVE RES LTD ORDINARY	HGO	5,106,148	2,095,555,567	0.24
HIPAGES GROUP ORDINARY	HPG	17,818	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,461,878	561,002,970	0.80
HMC CAPITAL LIMITED ORDINARY	HMC	3,294,524	377,897,190	0.87
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	15,610,513	2,081,277,596	0.75
HORIZON OIL LIMITED ORDINARY	HZN	52,761	1,623,014,645	0.00
HOT CHILI LTD ORDINARY	HCH	379	151,409,201	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	499,847	195,176,833	0.26
HUB24 LTD ORDINARY	HUB	810,555	81,157,658	1.00
HUMM GROUP LIMITED ORDINARY	HUM	10,753,697	491,371,345	2.19
IDP EDUCATION LTD ORDINARY	IEL	37,166,516	278,336,211	13.35
IGO LIMITED ORDINARY	IGO	17,029,532	757,267,813	2.25
ILUKA RESOURCES ORDINARY	ILU	13,787,944	427,934,030	3.22
IMDEX LIMITED ORDINARY	IMD	11,391,233	511,841,821	2.23
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,793,128	1,452,612,290	0.19
IMPEDIMED LIMITED ORDINARY	IPD	14,036,634	2,023,093,918	0.69
IMUGENE LIMITED ORDINARY	IMU	366,787,946	7,349,247,527	4.99
INCITEC PIVOT ORDINARY	IPL	3,981,644	1,923,027,704	0.21

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INFOMEDIA LTD ORDINARY	IFM	211,476	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,120,458	407,583,264	1.01
INGHAMS GROUP ORDINARY	ING	11,955,753	371,679,601	3.22
INSIGNIA FINANCIAL ORDINARY	IFL	36,677,015	670,726,143	5.47
INSURANCE AUSTRALIA ORDINARY	IAG	15,911,287	2,370,239,496	0.67
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,687,255	233,961,997	5.00
INTEGRATED RESEARCH ORDINARY	IRI	848	174,608,629	0.00
INVESTIGATOR RES LTD ORDINARY	IVR	307,989	1,588,879,574	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	3,168,458	1,440,684,662	0.22
IONEER LTD ORDINARY	INR	96,856,915	2,337,426,303	4.14
IONIC RARE EARTHS ORDINARY	IXR	3,960,497	4,869,762,647	0.08
IPD GROUP ORDINARY	IPG	110,692	103,380,078	0.11
IPERIONX LIMITED ORDINARY	IPX	905,152	260,971,389	0.35
IPH LIMITED ORDINARY	IPH	5,433,590	247,738,121	2.19
IRESS LIMITED ORDINARY	IRE	1,319,038	186,789,474	0.71
IRISMETALS ORDINARY	IR1	4,369	136,609,982	0.00
IVEGROUP ORDINARY	IGL	11,875	153,980,641	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,637,266	431,524,336	1.07
JB HI-FI LIMITED ORDINARY	JBH	1,862,977	109,333,981	1.70

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JERVOIS GLOBAL LTD ORDINARY	JRV	2,499,494	2,702,763,785	0.09
JOHNS LYNG GROUP ORDINARY	JLG	8,439,189	278,519,543	3.03
JUDO CAP HOLDINGS ORDINARY	JDO	22,143,499	1,109,300,833	2.00
JUMBO INTERACTIVE ORDINARY	JIN	134,169	62,968,330	0.21
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	141,724	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	38,714,129	803,038,816	4.82
KELLY PARTNERS GROUP ORDINARY	KPG	84,455	44,950,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	11,514,822	269,778,791	4.27
KGL RESOURCES LTD ORDINARY	KGL	400,787	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,455,066	257,751,692	1.73
KINGSROSE MINING LTD ORDINARY	KRM	7,684	752,526,519	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,157,319	711,667,484	0.16
KOGAN.COM LTD ORDINARY	KGN	1,022,813	100,616,298	1.02
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	28,679,141	1,668,520,828	1.72
LARK DISTILLING CO. ORDINARY	LRK	30,258	83,390,103	0.04
LATIN RESOURCES LTD ORDINARY	LRS	90,030,834	2,799,419,463	3.22
LENLEASE GROUP FPO/UNITS STAPLED	LLC	18,197,906	689,792,371	2.64

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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	173,987	222,405,603	0.08
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,381,334	121,740,054	6.06
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	64,872	23,183,105	0.28
LINDIAN RESOURCES ORDINARY	LIN	1,736,753	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	575,706	312,425,142	0.18
LIONTOWN RESOURCES ORDINARY	LTR	259,531,306	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
LOTUS RESOURCES LTD ORDINARY	LOT	118,238,513	1,831,766,906	6.45
LOVISA HOLDINGS LTD ORDINARY	LOV	1,830,518	109,710,558	1.67
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,468,747	0.03
LYCOPodium LIMITED ORDINARY	LYL	1,836	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	100,782,303	934,718,185	10.78
MA FINANCIAL GROUP ORDINARY	MAF	5,700,903	181,342,954	3.14
MAAS GROUP HOLDINGS ORDINARY	MGH	3,151,188	327,924,301	0.96
MACH7 TECH LIMITED ORDINARY	M7T	306,309	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	377,017	2,154,985,818	0.02

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MACQUARIE GROUP LTD ORDINARY	MQG	2,298,309	381,276,232	0.60
MACQUARIE TECHNOLOGY ORDINARY	MAQ	73,453	25,773,732	0.28
MADER GROUP LIMITED ORDINARY	MAD	1,323,325	200,000,000	0.66
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,614,212	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	774,650	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	470,117	69,643,024	0.68
MCPHERSON'S LTD ORDINARY	MCP	14,670	143,949,141	0.01
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,249,787	2,754,003,240	0.88
MEDICAL DEVELOPMENTS ORDINARY	MVP	65,352	104,456,391	0.06
MEGAPORT LIMITED ORDINARY	MP1	5,443,479	159,500,813	3.41
MELBANA ENERGY LTD ORDINARY	MAY	1,387,450	3,370,204,104	0.04
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	2,202	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	33,903,503	1,141,784,114	2.97
METALS ACQUISITION CDI 1:1	MAC	80,054	32,640,514	0.25
METALS X LIMITED ORDINARY	MLX	526,882	906,216,067	0.06

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METCASH LIMITED ORDINARY	MTS	11,953,045	1,091,553,766	1.10
METEORIC RESOURCES ORDINARY	MEI	7,289,977	2,240,119,845	0.33
METRO MINING LTD ORDINARY	MMI	3,033,900	5,939,709,476	0.05
MICROBALIFESCIENCES ORDINARY	MAP	2,376,842	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	14,706,158	196,518,604	7.48
MINERALS260LIMITED ORDINARY	MI6	127,618	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	100,994,129	3,945,860,217	2.56
MITHRIL RESOURCES ORDINARY	MTH	1,758	102,576,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	541,837	97,758,687	0.55
MONASH IVF GROUP LTD ORDINARY	MVF	137,279	389,634,840	0.04
MOTORCYCLE HLDG ORDINARY	MTO	5,047	73,806,444	0.01
MOUNT GIBSON IRON ORDINARY	MGX	18,849,603	1,218,355,533	1.55
MYER HOLDINGS LTD ORDINARY	MYR	4,831,850	831,826,281	0.58
MYSTATE LIMITED ORDINARY	MYS	577,216	110,656,901	0.52
NANOSONICS LIMITED ORDINARY	NAN	16,114,835	302,997,848	5.32
NATIONAL AUST. BANK ORDINARY	NAB	19,300,366	3,083,509,572	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,203,480	1,370,353,130	0.60
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	155,049	488,646,396	0.03
NEOMETALS LTD ORDINARY	NMT	3,835,828	689,898,094	0.56
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80

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NETWEALTH GROUP ORDINARY	NWL	860,253	244,308,041	0.35
NEUREN PHARMACEUT. ORDINARY	NEU	3,302,166	127,815,676	2.58
NEW HOPE CORPORATION ORDINARY	NHC	35,123,347	845,335,464	4.15
NEW WORLD RESOURCES ORDINARY	NWC	1,978,850	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	630,610	136,199,672	0.46
NEWS CORP.. B VOTING CDI 1:1	NWS	121,902	28,110,416	0.43
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	889,102	80,008,941	1.11
NEXTDC LIMITED ORDINARY	NXT	7,844,874	600,506,539	1.31
NEXTED GROUP LIMITED ORDINARY	NXD	3,414	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	3,283,135	485,077,866	0.68
NICK SCALI LIMITED ORDINARY	NCK	2,320,147	85,230,700	2.72
NICKEL INDUSTRIES ORDINARY	NIC	167,308,826	4,285,809,880	3.90
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	58,337,211	1,585,762,123	3.68
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	9,573,395	1,149,181,616	0.83
NOVA MINERALS LTD ORDINARY	NVA	258,135	243,556,881	0.11
NOVONIX LIMITED ORDINARY	NVX	25,516,104	492,734,263	5.18

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NOXOPHARM LIMITED ORDINARY	NOX	392,470	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	911,977	455,102,564	0.20
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	29,320,757	382,307,128	7.67
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	47,501	186,680,461	0.03
OBJECTIVE CORP ORDINARY	OCL	57,877	95,216,668	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	15,076	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,363,104	282,584,186	6.50
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,619,515	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	1,268,945	538,781,286	0.24
OPTHEA LIMITED ORDINARY	OPT	2,489,175	1,231,094,617	0.20
OPTISCAN IMAGING ORDINARY	OIL	52,197	835,340,803	0.01
ORA BANDA MINING LTD ORDINARY	OBM	509,396	1,861,624,538	0.03
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	2,670,505	487,010,299	0.55
ORIGIN ENERGY ORDINARY	ORG	16,637,310	1,722,747,671	0.97
ORORA LIMITED ORDINARY	ORA	21,990,102	1,343,499,939	1.64

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PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	43,267	52,197,379	0.08
PALADIN ENERGY LTD ORDINARY	PDN	29,280,624	298,979,523	9.79
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	705,332	6,454,030,514	0.01
PARADIGM BIO. ORDINARY	PAR	3,343,176	349,796,014	0.96
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,912,147	609,033,170	3.11
PEAK RARE EARTHS LTD ORDINARY	PEK	30,102	266,430,659	0.01
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	58,054,229	3,186,968,010	1.82
PEOPLEIN LIMITED ORDINARY	PPE	1,013,905	104,479,349	0.97
PEPPERMONEY ORDINARY	PPM	92,355	441,569,316	0.02
PERENTI LIMITED ORDINARY	PRN	408,663	937,935,109	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,362,870	114,277,121	2.07
PERSEUS MINING LTD ORDINARY	PRU	8,931,137	1,375,758,580	0.65
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,192,332	177,431,184	0.67
PHARMAUST LIMITED ORDINARY	PAA	220,244	486,219,555	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,929,475	409,146,700	1.69

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PILBARA MIN LTD ORDINARY	PLS	621,293,334	3,010,897,411	20.63
PINNACLE INVESTMENT ORDINARY	PNI	1,401,368	203,111,482	0.69
PLATINUM ASSET ORDINARY	PTM	10,431,254	582,167,116	1.79
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	7,642	408,037,911	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,278,453	331,338,695	0.69
POLYNOVO LIMITED ORDINARY	PNV	17,641,431	690,691,785	2.55
PPK GROUP LIMITED ORDINARY	PPK	340,318	89,962,498	0.38
PRAEMIUM LIMITED ORDINARY	PPS	1,423,952	482,015,009	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	12,314,700	2,350,901,983	0.52
PREMIER INVESTMENTS ORDINARY	PMV	684,914	159,658,438	0.43
PRO MEDICUS LIMITED ORDINARY	PME	2,912,712	104,498,883	2.79
PROPEL FUNERAL ORDINARY	PFP	143,297	137,958,349	0.10
PROTEOMICS INT LAB ORDINARY	PIQ	60,242	131,002,718	0.05
PROVARIS ENERGY LTD ORDINARY	PV1	1,175	628,921,882	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PURERESOURCESLIMITED ORDINARY	PR1	800	42,507,510	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	1,027,239	100,484,131	1.02
QANTAS AIRWAYS ORDINARY	QAN	34,252,365	1,629,460,976	2.10
QBE INSURANCE GROUP ORDINARY	QBE	5,347,852	1,502,400,130	0.36

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QORIA LIMITED ORDINARY	QOR	8,607,295	1,210,826,668	0.71
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,676,519	446,074,656	1.05
QUALITASLIMITED ORDINARY	QAL	4,995	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,146,100	1,767,112,012	0.46
QUEENSLAND PACIFIC ORDINARY	QPM	2,355,033	2,521,178,858	0.09
QUICKFEE LIMITED ORDINARY	QFE	43,720	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	2,635,368	2,718,862,477	0.10
RAMELIUS RESOURCES ORDINARY	RMS	46,309,289	1,145,407,045	4.04
RAMSAY HEALTH CARE ORDINARY	RHC	2,874,739	229,754,474	1.25
REA GROUP ORDINARY	REA	3,812,615	132,117,217	2.89
RED 5 LIMITED ORDINARY	RED	25,382,405	6,802,473,382	0.37
REDOX LIMITED ORDINARY	RDX	2,421,969	525,081,428	0.46
REECE LIMITED ORDINARY	REH	7,041,623	645,984,181	1.09
REGAL ASIAN INVEST ORDINARY	RG8	279,560	164,656,105	0.17
REGAL PARTNERS LTD ORDINARY	RPL	755,890	321,379,397	0.24
REGION GROUP UNITS STAPLED	RGN	3,444,499	1,161,828,648	0.30
REGIS HEALTHCARE LTD ORDINARY	REG	143,186	301,034,919	0.05
REGIS RESOURCES ORDINARY	RRL	24,243,212	755,466,176	3.21

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RELIANCE WORLDWIDE ORDINARY	RWC	9,658,204	785,305,292	1.23
RENASCOR RES LTD ORDINARY	RNU	33,677,715	2,541,390,503	1.33
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	9,961	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,190,051	642,817,070	0.19
RESOLUTE MINING ORDINARY	RSG	12,207,547	2,129,050,013	0.57
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	54,899	2,489,443,223	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,593,493	783,265,822	0.33
RHYTHM BIOSCIENCES ORDINARY	RHY	1,119,133	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,459,093	315,832,713	0.46
RIO TINTO LIMITED ORDINARY	RIO	20,221,676	371,216,214	5.45
RPMGLOBAL HLDGS LTD ORDINARY	RUL	175,195	220,676,235	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,256,279	388,946,012	2.12
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	31,363,072	457,365,635	6.86
SANTOS LTD ORDINARY	STO	36,387,794	3,247,772,961	1.12
SAYONA MINING LTD ORDINARY	SYA	995,000,035	10,293,296,014	9.67
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,885,542	5,195,063,168	0.40
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03

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SEEK LIMITED ORDINARY	SEK	23,621,906	356,820,190	6.62
SELECT HARVESTS ORDINARY	SHV	5,177,570	121,058,664	4.28
SERVCORP LIMITED ORDINARY	SRV	469,100	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,220,894	615,953,094	0.36
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,891,185	406,998,167	0.71
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,720,774	1,539,140,502	0.50
SG FLEET GROUP LTD ORDINARY	SGF	440,893	341,984,920	0.13
SHEFFIELD RES LTD ORDINARY	SFX	145,868	394,804,950	0.04
SIGMA HEALTH LTD ORDINARY	SIG	50,121,214	1,631,866,135	3.07
SILEX SYSTEMS ORDINARY	SLX	9,903,620	236,875,501	4.18
SILK LOGISTICS ORDINARY	SLH	591	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	18,099,359	1,508,036,257	1.20
SIMS LIMITED ORDINARY	SGM	8,050,208	193,209,667	4.17
SITEMINDER ORDINARY	SDR	3,399,177	278,566,106	1.22
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,589	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,429,655	760,205,209	2.03
SMARTGRP CORPORATION ORDINARY	SIQ	120,604	133,984,239	0.09
SOLVAR LIMITED ORDINARY	SVR	399,642	208,343,529	0.19
SONIC HEALTHCARE ORDINARY	SHL	5,846,894	480,403,973	1.22
SOUL PATTINSON (W.H) ORDINARY	SOL	6,833,846	360,967,863	1.89

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SOUTH32 LIMITED ORDINARY	S32	64,254,795	4,529,258,568	1.42
SOUTHERN CROSS GOLD ORDINARY	SXG	660,807	197,746,604	0.33
SPACETALK LTD ORDINARY	SPA	19,933	474,592,837	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,419,697	1,814,155,480	0.30
SPARTAN RESOURCES ORDINARY	SPR	1,030,748	1,106,857,886	0.09
SRG GLOBAL LTD ORDINARY	SRG	1,504,162	593,924,100	0.25
ST BARBARA LIMITED ORDINARY	SBM	14,062,900	818,341,469	1.72
ST GEORGE MIN LTD ORDINARY	SGQ	15,300,000	1,088,540,432	1.41
STANMORE RESOURCES ORDINARY	SMR	3,795,704	901,391,634	0.42
STARPHARMA HOLDINGS ORDINARY	SPL	978,873	412,372,598	0.24
STAVELY MINERALS LTD ORDINARY	SVY	262,865	481,540,424	0.05
STEADFAST GROUP LTD ORDINARY	SDF	9,114,906	1,106,290,675	0.82
STHN CROSS MEDIA ORDINARY	SXL	4,480,868	239,899,149	1.87
STOCKLAND FPO/UNITS STAPLED	SGP	28,050,585	2,387,171,662	1.18
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	307,918,616	2,865,373,749	10.75
SUNCORP GROUP LTD ORDINARY	SUN	7,199,789	1,272,316,092	0.57
SUNRISE ORDINARY	SRL	1,263,669	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	5,115,295	225,826,500	2.27
SUPERLOOP LIMITED ORDINARY	SLC	253,969	501,072,230	0.05

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SYRAH RESOURCES ORDINARY	SYR	129,728,416	1,034,891,766	12.54
TABCORP HOLDINGS LTD ORDINARY	TAH	25,536,776	2,283,648,566	1.12
TALGA GROUP LTD ORDINARY	TLG	4,824,130	405,087,172	1.19
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	5,545,429	326,076,272	1.70
TELIX PHARMACEUTICAL ORDINARY	TLX	11,018,461	334,640,424	3.29
TELSTRA GROUP ORDINARY	TLS	39,406,596	11,554,427,353	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,432,282	118,702,702	2.05
TERRA METALS LIMITED ORDINARY	TM1	2	395,778,694	0.00
TERRACOM LTD ORDINARY	TER	11,060,134	800,966,235	1.38
THE A2 MILK COMPANY ORDINARY	A2M	36,675,800	722,934,808	5.07
THE LOTTERY CORP ORDINARY	TLC	17,561,513	2,225,771,703	0.79
THE REJECT SHOP ORDINARY	TRS	368	37,374,892	0.00
THE STAR ENT GRP ORDINARY	SGR	123,728,353	2,868,680,877	4.31
TITAN MINERALS ORDINARY	TTM	8,993	186,995,694	0.00
TITOMIC LIMITED ORDINARY	TTT	477,768	1,025,238,120	0.05
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TOUBANI RES LTD ORDINARY	TRE	199,631	168,836,429	0.12
TPG TELECOM LIMITED. ORDINARY	TPG	26,897,881	1,859,341,669	1.45
TRAJAN GROUP HOLDING ORDINARY	TRJ	2,780	152,216,085	0.00

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,285,843	3,103,587,993	0.81
TREASURY WINE ESTATE ORDINARY	TWE	26,201,559	811,426,445	3.23
TUAS LIMITED ORDINARY	TUA	170,708	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	934,282	524,603,785	0.18
UNIBAILRODAWESTFIELD CDI 20:1	URW	767,769	114,134,120	0.67
UNICO SILVER LIMITED ORDINARY	USL	25	304,051,591	0.00
UNITH LTD ORDINARY	UNT	401,299	1,227,604,096	0.03
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	44,651	67,754,755	0.07
VANECK SML CAP QUAL ETF UNITS	QSML	52,998	27,270,758	0.19
VENTIASERVICSGROUP ORDINARY	VNT	6,692,359	855,484,445	0.78
VENTURE MINERALS ORDINARY	VMS	1,595,714	2,591,853,339	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	49,055,819	4,552,275,358	1.08
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,602,964	501,529,324	0.32
VIRIDISMINING ORDINARY	VMM	19	65,921,967	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	767,470	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	9,872,894	1,594,807,705	0.62
VIVA LEISURE LIMITED ORDINARY	VVA	76	100,982,695	0.00
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	897	8,794,800	0.01

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VULCAN ENERGY ORDINARY	VUL	9,495,831	188,188,571	5.05
VULCAN STEEL ORDINARY	VSL	387,135	131,408,572	0.29
WA1RESOURCESLTD ORDINARY	WA1	514,323	64,865,776	0.79
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,745,772	671,859,735	0.56
WEBJET LIMITED ORDINARY	WEB	23,426,847	391,152,405	5.99
WEEBIT NANO LTD ORDINARY	WBT	15,568,708	188,916,529	8.24
WESFARMERS LIMITED ORDINARY	WES	12,480,131	1,134,177,276	1.10
WEST AFRICAN RES LTD ORDINARY	WAF	4,442,717	1,137,307,072	0.39
WESTGOLD RESOURCES. ORDINARY	WGX	32,488,225	943,109,690	3.44
WESTPAC BANKING CORP ORDINARY	WBC	22,622,993	3,452,613,436	0.66
WHITEHAVEN COAL ORDINARY	WHC	18,707,580	836,600,784	2.24
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	25,979,868	1,206,564,298	2.15
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	3,062,267	334,455,297	0.92
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	21,186,023	1,898,749,771	1.12
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,041,565	1,221,588,831	0.41
WORLEY LIMITED ORDINARY	WOR	1,323,788	527,533,403	0.25

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XANADU MINES LTD ORDINARY	XAM	519,266	1,716,006,009	0.03
XERO LTD ORDINARY	XRO	2,390,144	152,679,090	1.57
YANCOAL AUST LTD ORDINARY	YAL	6,613,674	1,320,439,437	0.50
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,317	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	33,671,088	1,297,890,863	2.59
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04