



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 27/08/24

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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	71,683	410,531,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	1,052,811	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	512,949	332,085,310	0.15
29METALSLIMITED ORDINARY	29M	28,599,288	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	3,296,304	893,657,633	0.37
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	414,730	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	26,216,034	563,053,196	4.66
ACROW LIMITED ORDINARY	ACF	13,163	301,396,067	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,778,406	0.00
ADAIRES LIMITED ORDINARY	ADH	1,860,517	174,682,776	1.07
ADORE BEAUTY ORDINARY	ABY	348,224	93,957,928	0.37
ADRIATIC METALS CDI 1:1	ADT	19,562,169	280,143,969	6.98
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,443,414	967,525,540	1.49
AGL ENERGY LIMITED. ORDINARY	AGL	19,014,545	672,747,233	2.83
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	663,110	78,403,132	0.85
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,537,702	603,490,487	1.25
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	18,390,633	3,869,787,820	0.48
ALPHA HPA LTD ORDINARY	A4N	23,354,588	1,134,580,693	2.06
ALS LTD ORDINARY	ALQ	7,819,683	484,572,851	1.61
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	31,495,710	4,782,595,517	0.66
AMAERO INTERNATIONAL ORDINARY	3DA	2,460,934	543,310,415	0.45
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,573,391	606,956,172	1.41
AMERICAN RARE EARTHS ORDINARY	ARR	480,873	494,423,299	0.10
AMERICANWESTMETALS ORDINARY	AW1	218,517	517,686,969	0.04
AMOTIV ORDINARY	AOV	2,565,926	140,894,696	1.82
AMP LIMITED ORDINARY	AMP	41,027,931	2,596,915,230	1.58
AMPOL LIMITED ORDINARY	ALD	3,476,122	238,302,099	1.46
ANDROMEDA METALS LTD ORDINARY	ADN	110,412	3,393,604,276	0.00
ANSELL LIMITED ORDINARY	ANN	2,687,171	145,943,984	1.84
ANSON RESOURCES LTD ORDINARY	ASN	5,622,659	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	895,476	4,768,699,428	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,760,562	2,990,225,230	0.53
APA GROUP UNITS STAPLED	APA	27,227,740	1,283,352,928	2.12
APM HUMAN SERVICES ORDINARY	APM	6,075,945	917,181,946	0.66
APPEN LIMITED ORDINARY	APX	8,255,577	223,001,643	3.70
ARAFURA RARE EARTHS ORDINARY	ARU	112,387,614	2,399,034,192	4.68
ARB CORPORATION. ORDINARY	ARB	2,598,308	82,332,195	3.16
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	8,973,473	354,256,687	2.53
ARCHER MATERIALS ORDINARY	AXE	41,349	254,847,013	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	870,519	395,444,628	0.22
ARGOSY MINERALS LTD ORDINARY	AGY	13,013,459	1,455,920,934	0.89
ARISTOCRAT LEISURE ORDINARY	ALL	3,422,234	630,432,054	0.54
ARIZONA LITHIUM LTD ORDINARY	AZL	3,238,190	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,241,074	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	568,908	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	868,425	281,972,143	0.31
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	948,353	199,228,536	0.48
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	4,653,936	193,887,876	2.40
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,727,014	1,450,833,707	1.02
ATOMOS ORDINARY	AMS	2,075,756	1,213,662,308	0.17
AU CLINICAL LABS ORDINARY	ACL	11,397,096	201,834,015	5.65
AUB GROUP LTD ORDINARY	AUB	2,119,760	116,587,434	1.82
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	11,139,920	1,480,233,741	0.75
AUDINATEGROUPLTD ORDINARY	AD8	3,099,233	83,335,964	3.72
AURA ENERGY ORDINARY	AEE	4,228,040	826,462,427	0.51
AURELIA METALS LTD ORDINARY	AMI	4,384,913	1,691,564,582	0.26
AURIZON HOLDINGS LTD ORDINARY	AZJ	85,023,234	1,840,703,982	4.62
AUSGOLD LIMITED ORDINARY	AUC	15,320	356,281,468	0.00
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	23,580	394,000,000	0.01
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 1.25% 05-32 6M	GSBI32	173,090	393,000,000	0.04
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

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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	522,370	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% 11-28 6M	GSBU28	3,210	381,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	16,490	370,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	100,960	254,000,000	0.04
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	29,590	103,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	64,000	225,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	5,702,893	295,518,061	1.93
AUSSTRATMATERIALS ORDINARY	ASM	5,016,913	181,261,409	2.77
AUST FINANCE GRP ORDINARY	AFG	2,132,538	270,769,045	0.79
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	758,616	362,489,162	0.21
AUSTIN ENGINEERING ORDINARY	ANG	72,907	586,555,743	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,852,560	602,766,747	0.64
AUSTRALIAN ETHICAL ORDINARY	AEF	1,414,984	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	142,571	164,383,437	0.09
AUSTRARE ORDINARY	AR3	159,790	155,921,890	0.10

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AUTOSPORTS GRP LTD. ORDINARY	ASG	1,801	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	171,133	69,276,570	0.25
BABY BUNTING GRP LTD ORDINARY	BBN	2,307,282	134,906,489	1.71
BANK OF QUEENSLAND. ORDINARY	BOQ	32,686,131	661,469,455	4.94
BANNERMAN ENERGY LTD ORDINARY	BMN	1,349,705	178,604,511	0.76
BAPCOR LIMITED ORDINARY	BAP	10,452,694	339,412,500	3.08
BASE RES LIMITED ORDINARY	BSE	1,129,734	1,178,011,850	0.10
BCI MINERALS LTD ORDINARY	BCI	167,261	2,884,590,098	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	45,722,372	2,281,333,656	2.00
BEACON LIGHTING GRP ORDINARY	BLX	711,730	226,836,751	0.31
BEGA CHEESE LTD ORDINARY	BGA	4,662,364	304,775,519	1.53
BELARAROXLIMITED ORDINARY	BRX	14,144	101,331,880	0.01
BELL FINANCIAL GROUP ORDINARY	BFG	1,994	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	85,152,879	1,279,458,752	6.66
BENDIGO AND ADELAIDE ORDINARY	BEN	16,928,719	567,962,936	2.98
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARES ASX RES ETF UNITS	QRE	7,980	33,402,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	34,337,144	965,114,394	3.56
BHP GROUP LIMITED ORDINARY	BHP	22,271,121	5,071,530,817	0.44
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,364,776	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	1,293,131	526,362,786	0.25
BLOCK CDI 1:1 NYSE	SQ2	919,360	43,264,028	2.12
BLUEBET HOLDINGS LTD ORDINARY	BBT	8,437	561,734,404	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	17,098,387	440,074,849	3.89
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	36,372,703	409,688,058	8.88
BOTANIX PHARMA LTD ORDINARY	BOT	2,327,533	1,810,037,788	0.13
BOWEN COAL LIMITED ORDINARY	BCB	4,885,655	2,849,179,123	0.17
BRAINCHIP LTD ORDINARY	BRN	34,218,525	1,962,467,976	1.74
BRAMBLES LIMITED ORDINARY	BXB	9,284,530	1,392,669,735	0.67
BRAVURA SOLUTION LTD ORDINARY	BVS	4,124,680	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	155,092	93,401,881	0.17
BREVILLE GROUP LTD ORDINARY	BRG	5,133,727	143,430,691	3.58
BRICKWORKS LIMITED ORDINARY	BKW	1,461,374	152,550,751	0.96
BUBS AUST LTD ORDINARY	BUB	2,844,858	892,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	26,343	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,748,258	713,511,241	0.53
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,261,419	181,606,255	4.55

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CAMPLIFYHOLDINGS ORDINARY	CHL	404	71,500,349	0.00
CAPRAL LIMITED ORDINARY	CAA	2,070	17,346,675	0.01
CAPRICORN METALS ORDINARY	CMM	5,601,318	377,528,031	1.48
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,619,972	75,185,400	2.15
CAR GROUP LIMITED ORDINARY	CAR	3,981,341	377,499,166	1.05
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	429,211	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	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	998,550	496,215,670	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,994,520	830,091,925	0.84
CENTURIA I REIT ORDINARY UNITS	CIP	12,283,275	634,930,635	1.93
CENTURIA OFFICE REIT ORDINARY UNITS	COF	6,788,737	597,336,931	1.14
CETTIRE ORDINARY	CTT	36,078,533	381,238,220	9.46
CHALICE MINING LTD ORDINARY	CHN	39,907,693	389,026,788	10.26

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CHALLENGER LIMITED ORDINARY	CGF	7,295,746	691,128,285	1.06
CHAMPION IRON LTD ORDINARY	CIA	20,977,492	518,101,001	4.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,085,512	472,997,199	0.86
CHARTER HALL RETAIL UNITS	CQR	1,150,318	581,229,609	0.20
CHARTER HALL SOC IN UNITS	CQE	2,996,837	373,563,586	0.80
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,520,074	433,887,294	1.50
CHRYSCORPLTD ORDINARY	C79	1,035,429	115,003,797	0.90
CHTR H LWR UNITS STAPLED	CLW	13,199,188	722,955,466	1.83
CITY CHIC COLLECTIVE ORDINARY	CCX	1,132,448	350,540,739	0.32
CLARITY PHARMA ORDINARY	CU6	192,516	315,360,305	0.06
CLEAN SEAS LTD ORDINARY	CSS	39,942	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	646,615	72,242,303	0.90
CLEANAWAY WASTE LTD ORDINARY	CWY	25,569,582	2,229,377,942	1.15
CLEARVIEW WEALTH LTD ORDINARY	CVW	5,999	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,083,950	243,283,474	0.45
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,109,786	50,077,780	6.21
CLOVER CORPORATION ORDINARY	CLV	20,095	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,650,730	454,337,188	0.80
COCHLEAR LIMITED ORDINARY	COH	340,092	65,495,380	0.52
CODA MINERALS LTD ORDINARY	COD	354,856	175,292,556	0.20

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CODAN LIMITED ORDINARY	CDA	62,722	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	300,935	170,778,816	0.18
COLES GROUP ORDINARY	COL	8,603,306	1,339,419,406	0.64
COLLINS FOODS LTD ORDINARY	CKF	1,504,616	117,814,593	1.28
COMMONWEALTH BANK. ORDINARY	CBA	24,974,147	1,673,580,358	1.49
COMPUTERSHARE LTD ORDINARY	CPU	7,556,682	589,227,820	1.28
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	23,371,674	2,640,038,229	0.89
CORE LITHIUM ORDINARY	CXO	117,929,772	2,136,935,544	5.52
CORONADO GLOBAL RES CDI 10:1	CRN	12,262,023	1,676,453,730	0.73
CORP TRAVEL LIMITED ORDINARY	CTD	7,381,725	146,325,746	5.04
CREDIT CLEAR ORDINARY	CCR	59,216	417,945,114	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,581,765	68,066,856	2.32
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,508,142	2,618,866,699	0.32
CSL LIMITED ORDINARY	CSL	2,164,858	483,252,729	0.45
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	573,601	180,551,271	0.32

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CYPRIMUM METALS LTD ORDINARY	CYM	4,663	1,525,962,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	4,796	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	5,560,140	154,704,064	3.59
DE GREY MINING ORDINARY	DEG	55,228,170	2,396,682,925	2.30
DEEP YELLOW LIMITED ORDINARY	DYL	80,550,093	969,457,541	8.31
DELTA LITHIUM ORDINARY	DLI	692,973	713,407,142	0.10
DETERRA ORDINARY	DRR	9,326,081	528,665,662	1.76
DEVELOP GLOBAL LTD ORDINARY	DVP	6,750,313	258,053,581	2.62
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,190,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	2,166	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,428,464	317,269,911	0.77
DEXUS UNITS STAPLED	DXS	55,429,342	1,075,565,246	5.15
DICKER DATA LIMITED ORDINARY	DDR	885,660	180,412,842	0.49
DOCTOR CARE ANYWHERE CDI 1:1	DOC	151,473	366,642,246	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,735,170	631,657,153	2.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,413,003	90,930,709	4.85
DOWNER EDI LIMITED ORDINARY	DOW	15,760,131	671,573,679	2.35
DREDNOUGHT RESOURCES ORDINARY	DRE	262,747	3,733,000,000	0.01
DRONESHIELD LIMITED ORDINARY	DRO	2,769,692	872,065,159	0.32
DUBBER CORP LTD ORDINARY	DUB	5,396,963	922,979,287	0.58

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DUG TECH ORDINARY	DUG	524,815	118,123,386	0.44
DURATEC ORDINARY	DUR	136,465	248,372,718	0.05
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,217,024	258,174,137	3.57
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	488,469	193,253,166	0.25
ECOGRAF LIMITED ORDINARY	EGR	1,943,136	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	5,217,352	158,041,121	3.30
ELECTRO OPTIC SYS. ORDINARY	EOS	652,815	192,952,099	0.34
ELEMENT 25 LTD ORDINARY	E25	168,007	219,912,401	0.08
ELEVATE URANIUM LTD ORDINARY	EL8	3,671,346	308,446,580	1.19
EMECO HOLDINGS ORDINARY	EHL	5,021,948	518,374,757	0.97
EMERALD RES NL ORDINARY	EMR	7,966,475	656,175,160	1.21
EML PAYMENTS LTD ORDINARY	EML	10,350,086	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	45,640,894	1,790,980,017	2.55
ENERGY ONE LIMITED ORDINARY	EOL	188	31,168,142	0.00

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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	9,840,021	1,268,272,203	0.78
EQUITY HL ORDINARY	EQT	5,592	26,678,303	0.02
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	275,504	1,398,122,640	0.02
EVOLUTION MINING LTD ORDINARY	EVN	15,342,740	1,988,750,457	0.77
EVT LIMITED ORDINARY	EVT	2,587,404	162,275,357	1.59
EXPERIENCE CO LTD ORDINARY	EXP	230	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	134,986	177,000,000	0.08
FBR LTD ORDINARY	FBR	2,348,501	4,790,897,345	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,890,896	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	6,399,536	1,182,846,577	0.54
FIREFLY METALS LTD ORDINARY	FFM	2,800,349	480,707,962	0.58
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,311,917	585,712,745	0.39
FLEETPARTNERS GROUP ORDINARY	FPR	512,871	239,311,886	0.21
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,216,037	783,043,596	2.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,834,479	221,058,444	7.16
FOCUS MINERALS LTD ORDINARY	FML	2,792	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	26,152,420	3,078,964,918	0.85
FRONTIER DIGITAL LTD ORDINARY	FDV	278,970	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	11,819,068	809,506,134	1.46
GALAN LITHIUM LTD ORDINARY	GLN	5,790,671	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
GBLX SEMICONDUCTOR ETF UNITS	SEMI	11,300	17,769,646	0.06
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,514,301	536,407,358	0.66
GENERATION DEV GROUP ORDINARY	GDG	1,821	297,296,350	0.00
GENESIS MINERALS ORDINARY	GMD	80,236,958	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	27,391,029	1,083,344,563	2.53

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GOOD DRINKS AUS LTD ORDINARY	GDA	332,739	132,131,680	0.25
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,389,655	1,902,259,478	0.81
GPT GROUP FPO/UNITS STAPLED	GPT	27,236,896	1,915,577,430	1.42
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	213,332	2,953,383,758	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,090,359	224,336,997	0.93
GRANGE RESOURCES. ORDINARY	GRR	13,751,130	1,157,338,698	1.19
GREENTECHNOLOGY ORDINARY	GT1	10,269	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	843,277	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,552,660	101,402,414	1.53
GWA GROUP LTD ORDINARY	GWA	4,083,466	265,205,113	1.54
HANSEN TECHNOLOGIES ORDINARY	HSN	210,232	203,509,441	0.10
HARVEY NORMAN ORDINARY	HVN	45,898,291	1,246,006,654	3.68
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	46,983,685	726,099,943	6.47
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,380,271	930,561,329	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,825,540	289,698,231	1.32
HELLOWORLD TRAVL LTD ORDINARY	HLO	337,813	160,979,622	0.21
HIGHFIELD RES LTD ORDINARY	HFR	4,621,595	392,183,733	1.18

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HILLGROVE RES LTD ORDINARY	HGO	5,163,660	2,095,555,567	0.25
HIPAGES GROUP ORDINARY	HPG	19,608	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,465,839	561,002,970	0.80
HMC CAPITAL LIMITED ORDINARY	HMC	3,390,604	377,897,190	0.90
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	16,500,366	2,081,277,596	0.79
HORIZON OIL LIMITED ORDINARY	HZN	48,515	1,623,014,645	0.00
HOT CHILI LTD ORDINARY	HCH	379	151,409,201	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	504,317	195,176,833	0.26
HUB24 LTD ORDINARY	HUB	850,728	81,157,658	1.05
HUMM GROUP LIMITED ORDINARY	HUM	10,694,964	491,371,345	2.18
IDP EDUCATION LTD ORDINARY	IEL	37,260,474	278,336,211	13.39
IGO LIMITED ORDINARY	IGO	17,646,419	757,267,813	2.33
ILUKA RESOURCES ORDINARY	ILU	13,274,465	427,934,030	3.10
IMDEX LIMITED ORDINARY	IMD	11,434,652	511,841,821	2.23
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,927,714	1,452,612,290	0.20
IMPEDIMED LIMITED ORDINARY	IPD	13,683,227	2,023,093,918	0.68
IMUGENE LIMITED ORDINARY	IMU	365,542,931	7,349,247,527	4.97
INCITEC PIVOT ORDINARY	IPL	4,169,240	1,923,027,704	0.22
INFOMEDIA LTD ORDINARY	IFM	216,014	375,787,000	0.06

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,004,651	407,583,264	0.98
INGHAMS GROUP ORDINARY	ING	11,799,659	371,679,601	3.17
INSIGNIA FINANCIAL ORDINARY	IFL	36,655,909	670,726,143	5.47
INSURANCE AUSTRALIA ORDINARY	IAG	12,781,502	2,370,239,496	0.54
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,021,767	233,961,997	5.14
INTEGRATED RESEARCH ORDINARY	IRI	848	174,608,629	0.00
INVESTIGATOR RES LTD ORDINARY	IVR	115,635	1,588,879,574	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	3,178,042	1,440,684,662	0.22
IONEER LTD ORDINARY	INR	96,580,264	2,337,426,303	4.13
IONIC RARE EARTHS ORDINARY	IXR	3,960,497	4,869,762,647	0.08
IPD GROUP ORDINARY	IPG	106,814	103,380,078	0.10
IPERIONX LIMITED ORDINARY	IPX	887,985	260,971,389	0.34
IPH LIMITED ORDINARY	IPH	5,130,573	265,437,237	1.93
IRESS LIMITED ORDINARY	IRE	1,344,016	186,789,474	0.72
IRISMETALS ORDINARY	IR1	4,369	136,609,982	0.00
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	862	9,813,865	0.01
ISHS GLOBAL 100 ETF ETF UNITS	IOO	1,204	26,353,087	0.00
ISHS MSCI JAPAN ETF ETF UNITS	IJP	1,366	5,819,915	0.02
IVEGROUP ORDINARY	IGL	10,337	153,980,641	0.01

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,801,964	431,524,336	1.11
JB HI-FI LIMITED ORDINARY	JBH	1,884,257	109,333,981	1.72
JERVOIS GLOBAL LTD ORDINARY	JRV	2,643,635	2,702,763,785	0.10
JOHNS LYNG GROUP ORDINARY	JLG	10,252,976	278,519,543	3.68
JUDO CAP HOLDINGS ORDINARY	JDO	22,728,354	1,109,300,833	2.05
JUMBO INTERACTIVE ORDINARY	JIN	125,138	62,968,330	0.20
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	37,515,162	802,156,662	4.68
KELLY PARTNERS GROUP ORDINARY	KPG	84,243	44,950,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	9,969,462	269,778,791	3.70
KGL RESOURCES LTD ORDINARY	KGL	400,787	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,469,049	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	1,227,624	711,667,484	0.17
KOGAN.COM LTD ORDINARY	KGN	1,173,438	101,098,333	1.16
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	28,295,523	1,668,520,828	1.70
LARK DISTILLING CO. ORDINARY	LRK	30,258	87,507,750	0.03

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LARVOTTORESOURCES ORDINARY	LRV	189	308,423,905	0.00
LATIN RESOURCES LTD ORDINARY	LRS	90,786,930	2,799,419,463	3.24
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,188,254	689,792,371	2.93
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
LGI LIMITED ORDINARY	LGI	2	88,693,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	170,393	222,405,603	0.08
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,320,839	121,740,054	6.01
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	62,802	23,183,105	0.27
LINDIAN RESOURCES ORDINARY	LIN	1,734,747	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	585,614	312,425,142	0.19
LIONTOWN RESOURCES ORDINARY	LTR	257,580,910	2,425,004,880	10.62
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	118,977,843	1,831,766,906	6.50
LOVISA HOLDINGS LTD ORDINARY	LOV	2,225,852	109,710,558	2.03
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,468,747	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	1,686	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	100,234,618	934,718,185	10.72
MA FINANCIAL GROUP ORDINARY	MAF	5,819,770	181,342,954	3.21

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MAAS GROUP HOLDINGS ORDINARY	MGH	3,176,839	327,924,301	0.97
MACH7 TECH LIMITED ORDINARY	M7T	305,108	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	358,173	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,305,191	381,276,232	0.60
MACQUARIE TECHNOLOGY ORDINARY	MAQ	69,867	25,773,732	0.27
MADER GROUP LIMITED ORDINARY	MAD	1,338,428	200,000,000	0.67
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,638,510	180,746,328	3.12
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	773,644	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	505,996	69,643,024	0.73
MCPHERSON'S LTD ORDINARY	MCP	14,547	143,949,141	0.01
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,353,849	2,754,003,240	0.88
MEDICAL DEVELOPMENTS ORDINARY	MVP	58,783	104,456,391	0.06
MEGAPORT LIMITED ORDINARY	MP1	5,095,961	159,500,813	3.19
MELBANA ENERGY LTD ORDINARY	MAY	1,442,945	3,370,204,104	0.04
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,055	1,266,998,857	0.00

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MESOBlast Limited Ordinary	MSB	34,602,998	1,141,784,114	3.03
Metals Acquisition CDI 1:1	MAC	78,883	32,640,514	0.24
Metals X Limited Ordinary	MLX	511,378	906,216,067	0.06
Metcash Limited Ordinary	MTS	11,833,100	1,097,707,387	1.08
Meteoric Resources Ordinary	MEI	7,285,389	2,240,119,845	0.33
Metro Mining Ltd Ordinary	MMI	2,000,000	5,939,709,476	0.03
Microbalifesciences Ordinary	MAP	2,390,998	447,851,977	0.53
Midasminerals Ltd Ordinary	MM1	5,400	103,329,678	0.01
Mineral Resources. Ordinary	MIN	14,950,775	196,518,604	7.61
Minerals260 Limited Ordinary	MI6	127,618	234,000,000	0.05
Mirvac Group FPO/Units Stapled	MGR	92,610,254	3,945,860,217	2.35
Mithril Resources Ordinary	MTH	1,758	102,576,222	0.00
Monadelphous Group Ordinary	MND	525,703	97,758,687	0.54
Monash IVF Group Ltd Ordinary	MVF	137,279	389,634,840	0.04
Motorcycle Hldg Ordinary	MTO	7,243	73,806,444	0.01
Mount Gibson Iron Ordinary	MGX	19,095,650	1,218,355,533	1.57
Myer Holdings Ltd Ordinary	MYR	4,803,299	831,826,281	0.58
MyState Limited Ordinary	MYS	632,313	110,656,901	0.57
Nanosonics Limited Ordinary	NAN	15,587,084	302,997,848	5.14
National Aust. Bank Ordinary	NAB	20,309,945	3,083,279,821	0.66

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,393,605	1,370,849,730	0.61
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	200,255	488,646,396	0.04
NEOMETALS LTD ORDINARY	NMT	3,756,633	689,898,094	0.54
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	848,901	244,308,041	0.35
NEUREN PHARMACEUT. ORDINARY	NEU	3,333,417	127,815,676	2.61
NEW HOPE CORPORATION ORDINARY	NHC	35,731,542	845,335,464	4.23
NEW WORLD RESOURCES ORDINARY	NWC	897,672	2,840,281,723	0.03
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	699,501	136,199,672	0.51
NEWS CORP.. B VOTING CDI 1:1	NWS	129,642	28,110,416	0.46
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	901,833	80,008,941	1.13
NEXTDC LIMITED ORDINARY	NXT	7,556,860	600,506,539	1.26
NEXTED GROUP LIMITED ORDINARY	NXD	1,456	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	3,357,551	485,077,866	0.69
NICK SCALI LIMITED ORDINARY	NCK	2,267,662	85,230,700	2.66
NICKEL INDUSTRIES ORDINARY	NIC	167,758,877	4,285,809,880	3.91
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	58,316,938	1,585,762,123	3.68

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NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	9,638,670	1,149,181,616	0.84
NOVA MINERALS LTD ORDINARY	NVA	258,135	243,556,881	0.11
NOVONIX LIMITED ORDINARY	NVX	25,563,947	492,734,263	5.19
NOXOPHARM LIMITED ORDINARY	NOX	388,829	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	950,202	455,102,564	0.21
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	28,695,600	382,307,128	7.51
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	4,072	328,528,674	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	32,407	186,680,461	0.02
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	15,153	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,326,393	282,584,186	6.49
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,619,515	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	1,373,181	538,781,286	0.25
OPTHEA LIMITED ORDINARY	OPT	2,446,841	1,231,094,617	0.20
OPTISCAN IMAGING ORDINARY	OIL	55,451	835,340,803	0.01

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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	2,651,231	487,010,299	0.54
ORIGIN ENERGY ORDINARY	ORG	17,992,661	1,722,747,671	1.04
ORORA LIMITED ORDINARY	ORA	19,708,077	1,343,499,939	1.47
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,703	52,197,379	0.05
PALADIN ENERGY LTD ORDINARY	PDN	29,170,404	298,979,523	9.76
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	824,695	6,454,030,514	0.01
PARADIGM BIO. ORDINARY	PAR	3,330,413	349,796,014	0.95
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,051,757	609,033,170	3.13
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	57,723,221	3,186,968,010	1.81
PEOPLEIN LIMITED ORDINARY	PPE	1,016,973	104,479,349	0.97
PEPPERMONY ORDINARY	PPM	92,355	441,569,316	0.02
PERENTI LIMITED ORDINARY	PRN	410,765	937,935,109	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,335,238	114,277,121	2.04
PERSEUS MINING LTD ORDINARY	PRU	8,912,081	1,375,758,580	0.65

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PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,201,306	177,444,128	0.68
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	6,918,624	409,146,700	1.69
PILBARA MIN LTD ORDINARY	PLS	617,574,207	3,010,897,411	20.51
PINNACLE INVESTMENT ORDINARY	PNI	1,682,287	203,111,482	0.83
PLATINUM ASSET ORDINARY	PTM	10,783,842	582,167,116	1.85
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	2,358,707	331,338,695	0.71
POLYNOVO LIMITED ORDINARY	PNV	17,676,717	690,691,785	2.56
PPK GROUP LIMITED ORDINARY	PPK	339,142	89,962,498	0.38
PRAEMIUM LIMITED ORDINARY	PPS	1,369,170	482,015,009	0.28
PREDICTIVE DISC LTD ORDINARY	PDI	11,719,507	2,350,901,983	0.50
PREMIER INVESTMENTS ORDINARY	PMV	707,746	159,658,438	0.44
PRO MEDICUS LIMITED ORDINARY	PME	2,898,724	104,498,883	2.77
PROPEL FUNERAL ORDINARY	PFP	145,777	137,958,349	0.11
PROTEOMICS INT LAB ORDINARY	PIQ	62,925	131,002,718	0.05
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PWR HOLDINGS LIMITED ORDINARY	PWH	1,065,394	100,484,131	1.06
QANTAS AIRWAYS ORDINARY	QAN	31,978,046	1,629,460,976	1.96
QBE INSURANCE GROUP ORDINARY	QBE	5,901,856	1,502,400,130	0.39
QORIA LIMITED ORDINARY	QOR	8,412,660	1,210,826,668	0.69
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,676,849	446,074,656	1.05
QUALITASLIMITED ORDINARY	QAL	5,299	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,300,936	1,767,112,012	0.47
QUEENSLAND PACIFIC ORDINARY	QPM	2,318,909	2,521,178,858	0.09
QUICKFEE LIMITED ORDINARY	QFE	39,157	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	2,497,865	2,718,862,477	0.09
RAMELIUS RESOURCES ORDINARY	RMS	46,478,174	1,145,601,349	4.06
RAMSAY HEALTH CARE ORDINARY	RHC	2,959,894	229,754,474	1.29
REA GROUP ORDINARY	REA	3,860,817	132,117,217	2.92
RED 5 LIMITED ORDINARY	RED	24,451,249	6,802,473,382	0.36
REDOX LIMITED ORDINARY	RDX	2,422,419	525,081,428	0.46
REECE LIMITED ORDINARY	REH	7,082,873	645,984,181	1.10
REGAL ASIAN INVEST ORDINARY	RG8	282,954	164,656,105	0.17
REGAL PARTNERS LTD ORDINARY	RPL	755,890	321,379,397	0.24

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REGION GROUP UNITS STAPLED	RGN	3,479,971	1,161,828,648	0.30
REGIS HEALTHCARE LTD ORDINARY	REG	538,987	301,034,919	0.18
REGIS RESOURCES ORDINARY	RRL	23,959,741	755,466,176	3.17
RELIANCE WORLDWIDE ORDINARY	RWC	9,597,983	785,305,292	1.22
RENASCOR RES LTD ORDINARY	RNU	31,114,117	2,541,829,671	1.22
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	9,108	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,235,637	642,817,070	0.19
RESOLUTE MINING ORDINARY	RSG	12,835,639	2,129,050,013	0.60
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	1,407,458	315,832,713	0.45
RIO TINTO LIMITED ORDINARY	RIO	20,146,774	371,216,214	5.43
RPMGLOBAL HLDGS LTD ORDINARY	RUL	225,195	220,655,089	0.10
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,298,083	388,946,012	2.13
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	30,908,842	457,365,635	6.76
SANTOS LTD ORDINARY	STO	35,531,735	3,247,772,961	1.09

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SAYONA MINING LTD ORDINARY	SYA	991,616,978	10,293,296,014	9.63
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,417,192	5,195,063,168	0.41
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	24,117,512	356,820,190	6.76
SELECT HARVESTS ORDINARY	SHV	5,142,512	121,058,664	4.25
SERVCORP LIMITED ORDINARY	SRV	469,100	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,193,581	615,953,094	0.36
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,642,111	406,998,167	0.65
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,668,979	1,539,140,502	0.50
SG FLEET GROUP LTD ORDINARY	SGF	440,206	341,984,920	0.13
SHEFFIELD RES LTD ORDINARY	SFX	148,312	394,804,950	0.04
SIGMA HEALTH LTD ORDINARY	SIG	64,281,787	1,631,866,135	3.94
SILEX SYSTEMS ORDINARY	SLX	9,981,830	236,875,501	4.21
SILK LOGISTICS ORDINARY	SLH	555	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	18,153,200	1,508,036,257	1.20
SIMS LIMITED ORDINARY	SGM	8,096,065	193,209,667	4.19
SITEMINDER ORDINARY	SDR	3,361,766	278,566,106	1.21
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,589	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,868,574	760,205,209	2.09
SMARTGRP CORPORATION ORDINARY	SIQ	121,567	133,984,239	0.09

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SOLVAR LIMITED ORDINARY	SVR	411,247	208,343,529	0.20
SONIC HEALTHCARE ORDINARY	SHL	5,926,166	480,403,973	1.23
SOUL PATTINSON (W.H) ORDINARY	SOL	6,645,104	360,967,863	1.84
SOUTH32 LIMITED ORDINARY	S32	64,374,058	4,529,258,568	1.42
SOUTHERN CROSS GOLD ORDINARY	SXG	687,540	197,746,604	0.35
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,512,384	1,814,155,480	0.30
SPARTAN RESOURCES ORDINARY	SPR	1,077,695	1,106,857,886	0.10
SRG GLOBAL LTD ORDINARY	SRG	30,570	593,924,100	0.01
ST BARBARA LIMITED ORDINARY	SBM	14,121,799	818,341,469	1.73
ST GEORGE MIN LTD ORDINARY	SGQ	15,300,000	1,088,540,432	1.41
STANMORE RESOURCES ORDINARY	SMR	3,833,900	901,391,634	0.43
STARPHARMA HOLDINGS ORDINARY	SPL	978,873	412,372,598	0.24
STAVELY MINERALS LTD ORDINARY	SVY	249,874	481,540,424	0.05
STEADFAST GROUP LTD ORDINARY	SDF	7,993,299	1,106,290,675	0.72
STHN CROSS MEDIA ORDINARY	SXL	4,514,542	239,899,149	1.88
STOCKLAND FPO/UNITS STAPLED	SGP	29,784,603	2,387,171,662	1.25
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	295,829,782	2,865,373,749	10.32
SUNCORP GROUP LTD ORDINARY	SUN	7,290,779	1,272,316,092	0.57
SUNRISE ORDINARY	SRL	1,263,669	90,227,498	1.40

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SUPER RET REP LTD ORDINARY	SUL	5,107,732	225,826,500	2.26
SUPERLOOP LIMITED ORDINARY	SLC	254,225	501,072,230	0.05
SYRAH RESOURCES ORDINARY	SYR	130,410,503	1,034,891,766	12.60
TABCORP HOLDINGS LTD ORDINARY	TAH	25,665,021	2,283,648,566	1.12
TALGA GROUP LTD ORDINARY	TLG	4,759,610	405,087,172	1.17
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	5,553,386	326,076,272	1.70
TELIX PHARMACEUTICAL ORDINARY	TLX	11,190,329	334,640,424	3.34
TELSTRA GROUP ORDINARY	TLS	39,545,611	11,554,427,353	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,420,478	118,702,702	2.04
TERRA METALS LIMITED ORDINARY	TM1	2	395,778,694	0.00
TERRACOM LTD ORDINARY	TER	11,111,831	800,966,235	1.39
THE A2 MILK COMPANY ORDINARY	A2M	37,978,320	722,934,808	5.25
THE LOTTERY CORP ORDINARY	TLC	17,340,248	2,225,771,703	0.78
THE REJECT SHOP ORDINARY	TRS	368	37,374,892	0.00
THE STAR ENT GRP ORDINARY	SGR	120,351,778	2,868,680,877	4.20
TITAN MINERALS ORDINARY	TTM	6,330	186,995,694	0.00
TITOMIC LIMITED ORDINARY	TTT	647,672	1,025,238,120	0.06
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TOUBANI RES LTD ORDINARY	TRE	199,631	168,836,429	0.12

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TPG TELECOM LIMITED. ORDINARY	TPG	24,383,687	1,859,341,669	1.31
TRAJAN GROUP HOLDING ORDINARY	TRJ	2,780	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,891,843	3,103,587,993	0.80
TREASURY WINE ESTATE ORDINARY	TWE	26,251,918	811,426,445	3.24
TUAS LIMITED ORDINARY	TUA	171,055	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	478,178	524,603,785	0.09
UNIBAILRODAWESTFIELD CDI 20:1	URW	765,558	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
VENTIASERVICESGROUP ORDINARY	VNT	7,342,190	855,484,445	0.86
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,310,757	4,552,275,358	1.06
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,597,386	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	13,234,591	1,594,807,705	0.83
VIVA LEISURE LIMITED ORDINARY	VVA	76	100,982,695	0.00
VULCAN ENERGY ORDINARY	VUL	9,478,131	188,188,571	5.04
VULCAN STEEL ORDINARY	VSL	387,238	131,408,572	0.29

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WA1RESOURCESLTD ORDINARY	WA1	514,323	64,865,776	0.79
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,742,703	671,859,735	0.56
WEBJET LIMITED ORDINARY	WEB	23,389,742	391,152,405	5.98
WEEBIT NANO LTD ORDINARY	WBT	15,492,913	188,916,529	8.20
WESFARMERS LIMITED ORDINARY	WES	12,332,552	1,134,177,276	1.09
WEST AFRICAN RES LTD ORDINARY	WAF	4,355,215	1,137,307,072	0.38
WESTGOLD RESOURCES. ORDINARY	WGX	30,261,002	943,109,690	3.21
WESTPAC BANKING CORP ORDINARY	WBC	22,937,414	3,452,613,436	0.66
WHITEHAVEN COAL ORDINARY	WHC	19,739,741	836,600,784	2.36
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	25,504,794	1,206,564,298	2.11
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	57,199	216,334,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	3,049,763	334,455,297	0.91
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	22,356,953	1,898,749,771	1.18
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,841,917	1,221,588,831	0.40
WORLEY LIMITED ORDINARY	WOR	1,464,771	527,533,403	0.28
XANADU MINES LTD ORDINARY	XAM	511,507	1,716,006,009	0.03
XERO LTD ORDINARY	XRO	2,404,799	152,679,090	1.58

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YANCOAL AUST LTD ORDINARY	YAL	6,114,957	1,320,439,437	0.46
ZIMPLATS HOLDING LTD ORDINARY	ZIM	827	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	34,346,105	1,297,890,863	2.65
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04