



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/08/24

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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	71,679	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	28,989,968	701,862,508	4.13
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,096,094	893,657,633	0.35
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	414,730	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	26,495,786	563,053,196	4.71
ACROW LIMITED ORDINARY	ACF	16,650	301,396,067	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,778,406	0.00
ADAIRES LIMITED ORDINARY	ADH	1,401,181	174,682,776	0.80
ADORE BEAUTY ORDINARY	ABY	338,456	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	19,490,115	280,143,969	6.96
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,438,440	967,525,540	1.49
AGL ENERGY LIMITED. ORDINARY	AGL	19,271,245	672,747,233	2.86
AIC MINES LTD ORDINARY	A1M	14,236	572,897,244	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	214,568	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	674,399	78,403,132	0.86
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,508,219	603,490,487	1.24
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	18,394,921	3,869,787,820	0.48
ALPHA HPA LTD ORDINARY	A4N	23,414,504	1,134,580,693	2.06
ALS LTD ORDINARY	ALQ	8,060,388	484,572,851	1.66
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	30,560,771	4,782,595,517	0.64
AMAERO INTERNATIONAL ORDINARY	3DA	2,455,993	543,310,415	0.45
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,279,837	606,956,172	1.36
AMERICAN RARE EARTHS ORDINARY	ARR	471,819	494,423,299	0.10
AMERICANWESTMETALS ORDINARY	AW1	194,006	517,686,969	0.04
AMOTIV ORDINARY	AOV	2,474,733	140,894,696	1.76
AMP LIMITED ORDINARY	AMP	41,131,526	2,596,915,230	1.58
AMPOL LIMITED ORDINARY	ALD	3,573,796	238,302,099	1.50
ANDROMEDA METALS LTD ORDINARY	ADN	110,412	3,393,604,276	0.00
ANSELL LIMITED ORDINARY	ANN	2,673,277	145,943,984	1.83
ANSON RESOURCES LTD ORDINARY	ASN	5,720,748	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	15,694,067	2,990,225,230	0.52
APA GROUP UNITS STAPLED	APA	26,554,959	1,283,352,928	2.07
APM HUMAN SERVICES ORDINARY	APM	6,073,820	917,181,946	0.66
APPEN LIMITED ORDINARY	APX	8,255,577	223,001,643	3.70
ARAFURA RARE EARTHS ORDINARY	ARU	112,420,634	2,399,034,192	4.69
ARB CORPORATION. ORDINARY	ARB	2,602,801	82,332,195	3.16
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	8,680,555	354,256,687	2.45
ARCHER MATERIALS ORDINARY	AXE	41,349	254,847,013	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	886,036	395,444,628	0.22
ARGOSY MINERALS LTD ORDINARY	AGY	12,520,438	1,455,920,934	0.86
ARISTOCRAT LEISURE ORDINARY	ALL	3,729,235	630,432,054	0.59
ARIZONA LITHIUM LTD ORDINARY	AZL	3,238,190	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,242,583	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	578,774	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	853,858	281,972,143	0.30
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALSLIMITED ORDINARY	AS2	1,510	98,070,146	0.00

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ASPEN GROUP FPO/UNITS STAPLED	APZ	13,486	199,228,536	0.01
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	4,712,813	193,887,876	2.43
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,117,550	1,450,833,707	1.04
ATOMOS ORDINARY	AMS	2,075,756	1,213,662,308	0.17
AU CLINICAL LABS ORDINARY	ACL	11,481,737	201,834,015	5.69
AUB GROUP LTD ORDINARY	AUB	2,434,705	116,587,434	2.09
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	11,138,310	1,480,233,741	0.75
AUDINATEGROUPLTD ORDINARY	AD8	3,099,859	83,335,964	3.72
AURA ENERGY ORDINARY	AEE	4,317,133	826,462,427	0.52
AURELIA METALS LTD ORDINARY	AMI	4,343,305	1,691,564,582	0.26
AURIZON HOLDINGS LTD ORDINARY	AZJ	85,177,295	1,840,703,982	4.63
AUSGOLD LIMITED ORDINARY	AUC	15,360	356,281,468	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	199,440	392,000,000	0.05
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 1.25% 05-32 6M	GSBI32	1,710	393,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	5,650	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	21,490	199,000,000	0.01

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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% 05-41 6M	GSBI41	25,500	146,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	3,200	381,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	82,130	103,000,000	0.08
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	10,010	144,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	42,160	225,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	5,674,387	295,518,061	1.92
AUSSTRATMATERIALS ORDINARY	ASM	5,067,331	181,261,409	2.80
AUST FINANCE GRP ORDINARY	AFG	2,162,359	270,769,045	0.80
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,628,740,347	0.02
AUSTAL LIMITED ORDINARY	ASB	761,666	362,489,162	0.21
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,009,760	602,766,747	0.67
AUSTRALIAN ETHICAL ORDINARY	AEF	1,421,211	112,782,052	1.26
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	141,156	164,383,437	0.09
AUSTRARE ORDINARY	AR3	155,045	155,921,890	0.10
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,520	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	171,097	69,276,570	0.25

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BABY BUNTING GRP LTD ORDINARY	BBN	2,325,800	134,906,489	1.72
BANK OF QUEENSLAND. ORDINARY	BOQ	33,107,899	661,469,455	5.01
BANNERMAN ENERGY LTD ORDINARY	BMN	1,419,870	178,604,511	0.79
BAPCOR LIMITED ORDINARY	BAP	10,509,835	339,412,500	3.10
BASE RES LIMITED ORDINARY	BSE	715,653	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	159,332	2,884,590,098	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	46,259,518	2,281,333,656	2.03
BEACON LIGHTING GRP ORDINARY	BLX	676,362	226,836,751	0.30
BEGA CHEESE LTD ORDINARY	BGA	4,779,181	304,775,519	1.57
BELL FINANCIAL GROUP ORDINARY	BFG	1,994	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	83,891,764	1,279,998,987	6.55
BENDIGO AND ADELAIDE ORDINARY	BEN	16,260,674	567,962,936	2.86
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA ROBOTICS & AI ETF UNITS	RBTZ	15,192	19,416,399	0.08
BETASHARES ASX RES ETF UNITS	QRE	7,980	33,402,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	34,337,901	965,114,394	3.56
BHP GROUP LIMITED ORDINARY	BHP	22,889,035	5,071,530,817	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,358,794	821,675,934	0.41
BLACK CAT SYNDICATE ORDINARY	BC8	29,331	443,180,789	0.01
BLACKSTONE LTD ORDINARY	BSX	1,318,797	526,362,786	0.25

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BLOCK CDI 1:1 NYSE	SQ2	920,894	43,264,028	2.13
BLUEBET HOLDINGS LTD ORDINARY	BBT	10,754	561,734,404	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	16,545,887	440,074,849	3.76
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	36,278,474	409,688,058	8.86
BOTANIX PHARMA LTD ORDINARY	BOT	2,222,955	1,810,037,788	0.12
BOWEN COAL LIMITED ORDINARY	BCB	5,486,583	2,849,179,123	0.19
BRAINCHIP LTD ORDINARY	BRN	35,948,658	1,962,467,976	1.83
BRAMBLES LIMITED ORDINARY	BXB	9,627,612	1,392,669,735	0.69
BRAVURA SOLUTION LTD ORDINARY	BVS	4,100,013	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	157,999	93,401,881	0.17
BREVILLE GROUP LTD ORDINARY	BRG	5,118,373	143,430,691	3.57
BRICKWORKS LIMITED ORDINARY	BKW	1,446,715	152,550,751	0.95
BUBS AUST LTD ORDINARY	BUB	2,844,858	892,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	27,707	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,637,481	713,511,241	0.51
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,447,707	181,606,255	4.65
CAMPLIFYHOLDINGS ORDINARY	CHL	404	71,500,349	0.00
CAPRICORN METALS ORDINARY	CMM	5,599,662	377,528,031	1.48

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CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,637,016	75,185,400	2.18
CAR GROUP LIMITED ORDINARY	CAR	3,907,724	377,499,166	1.04
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	100,339	171,937,246	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	430,324	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	6,680,094	830,091,925	0.80
CENTURIA I REIT ORDINARY UNITS	CIP	12,408,437	634,930,635	1.95
CENTURIA OFFICE REIT ORDINARY UNITS	COF	6,782,439	597,336,931	1.14
CETTIRE ORDINARY	CTT	36,420,268	381,238,220	9.55
CGNRESOURCESLIMITED ORDINARY	CGR	18,520	90,778,191	0.02
CHALICE MINING LTD ORDINARY	CHN	39,972,622	389,026,788	10.28
CHALLENGER LIMITED ORDINARY	CGF	7,169,018	691,128,285	1.04
CHAMPION IRON LTD ORDINARY	CIA	21,475,400	518,101,001	4.15

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,175,822	472,997,199	0.88
CHARTER HALL RETAIL UNITS	CQR	1,022,281	581,229,609	0.18
CHARTER HALL SOC IN UNITS	CQE	2,941,769	373,563,586	0.79
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,398,551	433,887,294	1.47
CHRYSCORPLTD ORDINARY	C79	956,523	115,003,797	0.83
CHTR H LWR UNITS STAPLED	CLW	13,503,004	722,955,466	1.87
CITY CHIC COLLECTIVE ORDINARY	CCX	1,188,354	350,540,739	0.34
CLARITY PHARMA ORDINARY	CU6	192,625	315,360,305	0.06
CLEAN SEAS LTD ORDINARY	CSS	39,942	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	651,327	72,242,303	0.90
CLEANAWAY WASTE LTD ORDINARY	CWY	25,937,535	2,229,377,942	1.16
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	3,114,468	50,077,780	6.22
CLOVER CORPORATION ORDINARY	CLV	20,155	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,479,572	454,337,188	0.77
COCHLEAR LIMITED ORDINARY	COH	337,281	65,495,380	0.51
CODA MINERALS LTD ORDINARY	COD	354,856	175,292,556	0.20
CODAN LIMITED ORDINARY	CDA	59,307	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	300,935	170,778,816	0.18

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COLES GROUP ORDINARY	COL	8,632,718	1,339,419,406	0.64
COLLINS FOODS LTD ORDINARY	CKF	1,567,983	117,814,593	1.33
COMMONWEALTH BANK. ORDINARY	CBA	25,372,393	1,673,580,358	1.52
COMPUTERSHARE LTD ORDINARY	CPU	7,629,254	589,227,820	1.29
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	100,756	114,952,579	0.09
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	23,310,893	2,640,038,229	0.88
CORE LITHIUM ORDINARY	CXO	121,036,444	2,136,935,544	5.66
CORONADO GLOBAL RES CDI 10:1	CRN	12,339,500	1,676,453,730	0.74
CORP TRAVEL LIMITED ORDINARY	CTD	7,367,782	146,325,746	5.04
CREDIT CORP GROUP ORDINARY	CCP	1,560,471	68,066,856	2.29
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,248,113	2,618,866,699	0.31
CSL LIMITED ORDINARY	CSL	2,167,656	483,252,729	0.45
CTI LOGISTICS ORDINARY	CLX	804	79,996,663	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,600	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	573,601	180,551,271	0.32
CYPRIMUM METALS LTD ORDINARY	CYM	4,663	1,525,962,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,749	495,761,667	0.00

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DATA#3 LIMITED ORDINARY	DTL	4,610,103	154,704,064	2.98
DE GREY MINING ORDINARY	DEG	54,644,262	2,396,682,925	2.28
DEEP YELLOW LIMITED ORDINARY	DYL	80,545,030	969,457,541	8.31
DELTA LITHIUM ORDINARY	DLI	684,417	713,407,142	0.10
DETERRA ORDINARY	DRR	9,068,617	528,665,662	1.72
DEVELOP GLOBAL LTD ORDINARY	DVP	6,767,207	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	2,483,565	317,269,911	0.78
DEXUS UNITS STAPLED	DXS	54,239,110	1,075,565,246	5.04
DICKER DATA LIMITED ORDINARY	DDR	901,837	180,412,842	0.50
DOCTOR CARE ANYWHERE CDI 1:1	DOC	147,302	366,642,246	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,898,016	631,657,153	2.04
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,993,700	90,930,709	4.39
DOWNER EDI LIMITED ORDINARY	DOW	15,633,937	671,573,679	2.33
DREDNOUGHT RESOURCES ORDINARY	DRE	262,747	3,733,000,000	0.01
DRONESHIELD LIMITED ORDINARY	DRO	2,800,109	872,065,159	0.32
DUBBER CORP LTD ORDINARY	DUB	5,396,963	922,979,287	0.58
DUG TECH ORDINARY	DUG	525,796	118,123,386	0.45
DURATEC ORDINARY	DUR	122,268	248,372,718	0.05

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DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,194,951	258,174,137	3.56
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	485,345	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	5,221,601	158,041,121	3.30
ELECTRO OPTIC SYS. ORDINARY	EOS	687,411	192,952,099	0.36
ELEMENT 25 LTD ORDINARY	E25	150,626	219,912,401	0.07
ELEMENTOS LIMITED ORDINARY	ELT	6,000	209,566,402	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	3,688,124	308,446,580	1.20
EMECO HOLDINGS ORDINARY	EHL	5,013,384	518,374,757	0.97
EMERALD RES NL ORDINARY	EMR	8,136,481	656,175,160	1.24
EML PAYMENTS LTD ORDINARY	EML	10,573,774	375,155,763	2.82
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,147,423	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	451,828,054	0.02
ENDEAVOUR ORDINARY	EDV	50,692,002	1,790,980,017	2.83
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	2,221	90,735,121	0.00

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ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	78,716,502	0.92
ENTERPRISE METALS ORDINARY	ENT	126,751	1,103,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,268,272,203	0.78
EQUITY HL ORDINARY	EQT	8,592	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	162,733	1,398,122,640	0.01
EVOLUTION MINING LTD ORDINARY	EVN	17,234,904	1,988,750,457	0.87
EVT LIMITED ORDINARY	EVT	2,680,103	162,522,422	1.65
EXPERIENCE CO LTD ORDINARY	EXP	230	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	136,012	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	2,892,894	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	6,399,536	1,182,846,577	0.54
FIREFLY METALS LTD ORDINARY	FFM	2,793,820	480,707,962	0.58
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,255,592	585,712,745	0.39
FLEETPARTNERS GROUP ORDINARY	FPR	542,257	239,311,886	0.23
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,182,684	783,043,596	2.32
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,703,038	221,058,444	7.10

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FOCUS MINERALS LTD ORDINARY	FML	2,792	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	28,227,940	3,078,964,918	0.92
FRONTIER DIGITAL LTD ORDINARY	FDV	279,750	433,571,971	0.06
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	446,776,920	0.00
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	329	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	11,513,736	809,506,134	1.42
GALAN LITHIUM LTD ORDINARY	GLN	6,075,754	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
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,641,491	536,407,358	0.68
GENERATION DEV GROUP ORDINARY	GDG	1,785	297,296,350	0.00
GENESIS MINERALS ORDINARY	GMD	80,629,474	1,121,996,411	7.19
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	994	77,272,800	0.00
GLOBALLITH ORDINARY	GL1	37,690	260,587,886	0.01
GOLD ROAD RES LTD ORDINARY	GOR	27,645,237	1,083,344,563	2.55
GOOD DRINKS AUS LTD ORDINARY	GDA	316,239	132,131,680	0.24
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,079,545	1,902,259,478	0.79
GPT GROUP FPO/UNITS STAPLED	GPT	27,581,456	1,915,577,430	1.44

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	213,332	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	87	167,008,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,224,906	224,336,997	0.99
GRANGE RESOURCES. ORDINARY	GRR	14,160,844	1,157,338,698	1.22
GREENTECHNOLOGY ORDINARY	GT1	10,269	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	872,717	754,101,302	0.12
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,473,233	101,402,414	1.45
GWA GROUP LTD ORDINARY	GWA	4,083,423	265,205,113	1.54
HANSEN TECHNOLOGIES ORDINARY	HSN	216,565	203,509,441	0.11
HARVEST TECH GRP LTD ORDINARY	HTG	22,095	812,407,838	0.00
HARVEY NORMAN ORDINARY	HVN	45,723,594	1,246,006,654	3.67
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	46,344,668	726,099,943	6.38
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,380,271	930,561,329	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,811,383	289,698,231	1.32
HELLOWORLD TRAVL LTD ORDINARY	HLO	403,088	160,979,622	0.25
HIGHFIELD RES LTD ORDINARY	HFR	4,621,595	392,183,733	1.18
HILLGROVE RES LTD ORDINARY	HGO	5,220,566	2,095,555,567	0.25

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HIPAGES GROUP ORDINARY	HPG	17,245	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,469,033	561,002,970	0.80
HMC CAPITAL LIMITED ORDINARY	HMC	3,320,643	377,897,190	0.88
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,263,537	2,081,277,596	0.83
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	554,761	195,176,833	0.28
HUB24 LTD ORDINARY	HUB	811,417	81,157,658	1.00
HUMM GROUP LIMITED ORDINARY	HUM	10,660,511	491,371,345	2.17
IDP EDUCATION LTD ORDINARY	IEL	37,633,161	278,336,211	13.52
IGO LIMITED ORDINARY	IGO	18,853,594	757,267,813	2.49
ILUKA RESOURCES ORDINARY	ILU	13,483,747	427,934,030	3.15
IMDEX LIMITED ORDINARY	IMD	11,612,187	511,841,821	2.27
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,935,066	1,452,612,290	0.20
IMPEDIMED LIMITED ORDINARY	IPD	13,630,907	2,023,093,918	0.67
IMUGENE LIMITED ORDINARY	IMU	365,466,437	7,349,247,527	4.97
INCITEC PIVOT ORDINARY	IPL	4,557,318	1,923,027,704	0.24
INFOMEDIA LTD ORDINARY	IFM	249,506	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	966,542,280	0.00

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INGENIA GROUP FPO/UNITS STAPLED	INA	3,838,621	407,583,264	0.94
INGHAMS GROUP ORDINARY	ING	12,333,654	371,679,601	3.32
INSIGNIA FINANCIAL ORDINARY	IFL	36,186,769	670,726,143	5.40
INSURANCE AUSTRALIA ORDINARY	IAG	14,517,866	2,370,239,496	0.61
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,923,215	233,961,997	5.10
INTEGRATED RESEARCH ORDINARY	IRI	848	174,608,629	0.00
INVESTIGATOR RES LTD ORDINARY	IVR	33,863	1,588,879,574	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	3,234,496	1,440,684,662	0.22
IONEER LTD ORDINARY	INR	96,390,935	2,337,426,303	4.12
IONIC RARE EARTHS ORDINARY	IXR	4,092,438	4,869,762,647	0.08
IPD GROUP ORDINARY	IPG	108,830	103,380,078	0.11
IPERIONX LIMITED ORDINARY	IPX	947,992	260,971,389	0.36
IPH LIMITED ORDINARY	IPH	4,472,146	266,256,720	1.68
IRESS LIMITED ORDINARY	IRE	1,338,521	186,789,474	0.72
IRISMETALS ORDINARY	IR1	4,369	136,609,982	0.00
ISHARES COMP BND. ETF UNITS	IAF	127	23,642,754	0.00
ISHARES MID-CAP ETF ETF UNITS	IJH	1,778	7,599,235	0.02
ISHARES PHYS GLD ETF ETF UNITS	GLDN	1,777	5,800,000	0.03
IVEGROUP ORDINARY	IGL	9,062	153,980,641	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,787,134	431,524,336	1.11

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JB HI-FI LIMITED ORDINARY	JBH	1,954,583	109,333,981	1.79
JERVOIS GLOBAL LTD ORDINARY	JRV	2,645,079	2,702,763,785	0.10
JOHNS LYNG GROUP ORDINARY	JLG	8,205,484	278,519,543	2.95
JPMJEPI TMF UNITS	JEPI	2,293	1,870,660	0.12
JUDO CAP HOLDINGS ORDINARY	JDO	23,187,291	1,109,300,833	2.09
JUMBO INTERACTIVE ORDINARY	JIN	174,500	62,968,330	0.28
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	118,431	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	39,296,414	802,156,662	4.90
KELLY PARTNERS GROUP ORDINARY	KPG	86,335	44,950,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	9,415,695	269,778,791	3.49
KGL RESOURCES LTD ORDINARY	KGL	393,536	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,448,497	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	1,345,027	711,667,484	0.19
KOGAN.COM LTD ORDINARY	KGN	1,171,983	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	27,851,514	1,668,520,828	1.67
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	91,702,110	2,799,419,463	3.28
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,212,524	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
LGILIMITED ORDINARY	LGI	2	88,693,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	161,964	222,405,603	0.07
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,281,864	121,740,054	5.98
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	63,753	23,183,105	0.27
LINDIAN RESOURCES ORDINARY	LIN	1,734,747	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	626,317	312,425,142	0.20
LIONTOWN RESOURCES ORDINARY	LTR	258,303,662	2,425,004,880	10.65
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	126,818,138	1,831,766,906	6.92
LOVISA HOLDINGS LTD ORDINARY	LOV	2,404,870	109,710,558	2.19
LTR PHARMA LIMITED ORDINARY	LTP	178,655	84,789,050	0.21
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,468,747	0.03
LYCOPodium LIMITED ORDINARY	LYL	61	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	98,607,124	934,718,185	10.55

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MA FINANCIAL GROUP ORDINARY	MAF	5,596,663	181,342,954	3.09
MAAS GROUP HOLDINGS ORDINARY	MGH	3,157,182	327,924,301	0.96
MACH7 TECH LIMITED ORDINARY	M7T	304,401	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	286,336	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,380,625	381,276,232	0.62
MACQUARIE TECHNOLOGY ORDINARY	MAQ	69,867	25,773,732	0.27
MADER GROUP LIMITED ORDINARY	MAD	1,293,475	200,000,000	0.65
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,595,533	180,746,328	3.10
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	773,514	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	590,077	69,643,024	0.85
MCPHERSON'S LTD ORDINARY	MCP	14,425	143,949,141	0.01
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,003,887	2,754,003,240	0.87
MEDICAL DEVELOPMENTS ORDINARY	MVP	24,250	112,658,324	0.02
MEGAPORT LIMITED ORDINARY	MP1	5,224,541	159,500,813	3.28
MELBANA ENERGY LTD ORDINARY	MAY	1,442,945	3,370,204,104	0.04

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,033	1,266,998,857	0.00
MESOBlast LIMITED ORDINARY	MSB	34,740,865	1,141,784,114	3.04
METALS ACQUISITION CDI 1:1	MAC	80,034	32,640,514	0.25
METALS X LIMITED ORDINARY	MLX	488,769	906,216,067	0.05
METCASH LIMITED ORDINARY	MTS	11,752,014	1,097,707,387	1.07
METEORIC RESOURCES ORDINARY	MEI	7,697,335	2,240,119,845	0.34
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	15,263,158	196,518,604	7.77
MINERALS260 LIMITED ORDINARY	MI6	127,618	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	95,645,501	3,945,860,217	2.42
MITHRIL RESOURCES ORDINARY	MTH	1,758	102,576,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	520,461	97,758,687	0.53
MONASH IVF GROUP LTD ORDINARY	MVF	139,857	389,634,840	0.04
MOTORCYCLE HLDG ORDINARY	MTO	6,868	73,806,444	0.01
MOUNT GIBSON IRON ORDINARY	MGX	19,217,656	1,218,355,533	1.58
MYER HOLDINGS LTD ORDINARY	MYR	4,725,872	831,826,281	0.57
MYSTATE LIMITED ORDINARY	MYS	630,054	110,656,901	0.57
NANOSONICS LIMITED ORDINARY	NAN	15,774,455	302,997,848	5.21

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NATIONAL AUST. BANK ORDINARY	NAB	20,306,311	3,083,279,821	0.66
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,839,896	1,370,849,730	0.57
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	220,578	488,646,396	0.05
NEOMETALS LTD ORDINARY	NMT	3,729,696	689,898,094	0.54
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	887,691	244,308,041	0.36
NEUREN PHARMACEUT. ORDINARY	NEU	3,393,381	127,815,676	2.65
NEW HOPE CORPORATION ORDINARY	NHC	36,703,109	845,335,464	4.34
NEW WORLD RESOURCES ORDINARY	NWC	724,387	2,840,281,723	0.03
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	713,905	136,199,672	0.52
NEWS CORP.. B VOTING CDI 1:1	NWS	136,373	28,110,416	0.49
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	876,820	80,008,941	1.10
NEXTDC LIMITED ORDINARY	NXT	7,551,551	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	3,687,544	485,077,866	0.76
NICK SCALI LIMITED ORDINARY	NCK	2,274,084	85,230,700	2.67
NICKEL INDUSTRIES ORDINARY	NIC	167,181,331	4,285,809,880	3.90
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01

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NINE ENTERTAINMENT ORDINARY	NEC	58,022,626	1,585,762,123	3.66
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	9,724,556	1,149,181,616	0.85
NOVA MINERALS LTD ORDINARY	NVA	247,683	243,556,881	0.10
NOVONIX LIMITED ORDINARY	NVX	25,691,743	492,734,263	5.21
NOXOPHARM LIMITED ORDINARY	NOX	366,663	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	925,132	455,102,564	0.20
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	25,052,650	382,307,128	6.55
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,075	328,528,674	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	17,067	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	16,363	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,424,282	282,584,186	6.17
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,590,622	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	1,196,727	538,781,286	0.22
OPTHEA LIMITED ORDINARY	OPT	2,410,211	1,231,094,617	0.20

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OPTISCAN IMAGING ORDINARY	OIL	55,457	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	2,712,097	487,010,299	0.56
ORIGIN ENERGY ORDINARY	ORG	18,315,438	1,722,747,671	1.06
ORORA LIMITED ORDINARY	ORA	20,358,999	1,343,499,939	1.52
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,703	52,197,379	0.05
PALADIN ENERGY LTD ORDINARY	PDN	28,837,079	298,979,523	9.65
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	970,589	6,454,030,514	0.02
PARADIGM BIO. ORDINARY	PAR	3,323,589	349,796,014	0.95
PARAGON CARE LIMITED ORDINARY	PGC	4,299	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,333,495	609,033,170	3.17
PEAK RARE EARTHS LTD ORDINARY	PEK	26,866	266,430,659	0.01
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	57,795,389	3,186,968,010	1.81
PEOPLEIN LIMITED ORDINARY	PPE	1,019,021	104,479,349	0.98
PEPPERMONEY ORDINARY	PPM	92,355	441,569,316	0.02
PERENTI LIMITED ORDINARY	PRN	553,656	937,935,109	0.06

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PERPETUAL LIMITED ORDINARY	PPT	2,378,799	114,277,121	2.08
PERSEUS MINING LTD ORDINARY	PRU	8,322,185	1,375,758,580	0.60
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,187,475	177,444,128	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	6,911,231	409,146,700	1.69
PILBARA MIN LTD ORDINARY	PLS	621,531,880	3,010,897,411	20.64
PINNACLE INVESTMENT ORDINARY	PNI	1,653,302	203,111,482	0.81
PIONEER CREDIT LTD ORDINARY	PNC	1,308	140,379,965	0.00
PLATINUM ASSET ORDINARY	PTM	11,183,770	582,167,116	1.92
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,430,076	331,338,695	0.73
POLYNOVO LIMITED ORDINARY	PNV	17,695,988	690,691,785	2.56
PPK GROUP LIMITED ORDINARY	PPK	337,664	89,962,498	0.38
PRAEMIUM LIMITED ORDINARY	PPS	1,300,610	482,015,009	0.27
PREDICTIVE DISC LTD ORDINARY	PDI	11,126,820	2,350,901,983	0.47
PREMIER INVESTMENTS ORDINARY	PMV	659,594	159,658,438	0.41
PRO MEDICUS LIMITED ORDINARY	PME	2,977,792	104,498,883	2.85
PROPEL FUNERAL ORDINARY	PFP	147,416	137,958,349	0.11

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PROTEOMICS INT LAB ORDINARY	PIQ	65,144	131,002,718	0.05
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	1,103,557	100,484,131	1.10
QANTAS AIRWAYS ORDINARY	QAN	31,431,281	1,629,460,976	1.93
QBE INSURANCE GROUP ORDINARY	QBE	5,377,857	1,502,400,130	0.36
QORIA LIMITED ORDINARY	QOR	8,117,344	1,210,826,668	0.67
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,674,519	446,074,656	1.05
QUALITASLIMITED ORDINARY	QAL	2,666	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,217,971	1,767,112,012	0.47
QUEENSLAND PACIFIC ORDINARY	QPM	81,782	2,521,178,858	0.00
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	2,349,478	2,718,862,477	0.09
RAMELIUS RESOURCES ORDINARY	RMS	46,233,803	1,145,601,349	4.04
RAMSAY HEALTH CARE ORDINARY	RHC	2,955,857	229,754,474	1.29
REA GROUP ORDINARY	REA	3,853,242	132,117,217	2.92
RED 5 LIMITED ORDINARY	RED	24,082,694	6,802,473,382	0.35
REDOX LIMITED ORDINARY	RDX	2,505,342	525,081,428	0.48
REECE LIMITED ORDINARY	REH	7,045,012	645,984,181	1.09

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REGAL ASIAN INVEST ORDINARY	RG8	235,020	164,656,105	0.14
REGAL PARTNERS LTD ORDINARY	RPL	755,280	321,379,397	0.24
REGION GROUP UNITS STAPLED	RGN	5,097,058	1,161,828,648	0.44
REGIS HEALTHCARE LTD ORDINARY	REG	777,620	301,034,919	0.26
REGIS RESOURCES ORDINARY	RRL	23,908,253	755,466,176	3.16
RELIANCE WORLDWIDE ORDINARY	RWC	9,784,782	785,305,292	1.25
RENASCOR RES LTD ORDINARY	RNU	29,441,009	2,541,829,671	1.16
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	2,725	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	710,772	642,817,070	0.11
RESOLUTE MINING ORDINARY	RSG	12,649,145	2,129,050,013	0.59
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	51,373	2,489,443,223	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,591,346	783,265,822	0.33
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,406,864	315,832,713	0.45
RIO TINTO LIMITED ORDINARY	RIO	19,865,958	371,216,214	5.35
RPMGLOBAL HLDGS LTD ORDINARY	RUL	245,681	220,673,806	0.11
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,506,686	388,946,012	2.19
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00

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SANDFIRE RESOURCES ORDINARY	SFR	30,435,853	457,365,635	6.65
SANTOS LTD ORDINARY	STO	34,700,848	3,247,772,961	1.07
SAYONA MINING LTD ORDINARY	SYA	995,873,832	10,293,296,014	9.67
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,237,119	5,195,063,168	0.41
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	24,533,915	356,820,190	6.88
SELECT HARVESTS ORDINARY	SHV	5,140,744	121,058,664	4.25
SERVCORP LIMITED ORDINARY	SRV	469,100	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,132,876	615,953,094	0.35
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,573,090	406,998,167	0.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,626,940	1,539,140,502	0.50
SG FLEET GROUP LTD ORDINARY	SGF	438,500	341,984,920	0.13
SHEFFIELD RES LTD ORDINARY	SFX	154,297	394,804,950	0.04
SIGMA HEALTH LTD ORDINARY	SIG	64,017,546	1,631,866,135	3.92
SILEX SYSTEMS ORDINARY	SLX	10,068,721	236,875,501	4.25
SILK LOGISTICS ORDINARY	SLH	555	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	18,169,085	1,508,036,257	1.20
SIMS LIMITED ORDINARY	SGM	8,094,946	193,209,667	4.19
SITEMINDER ORDINARY	SDR	3,359,252	278,566,106	1.21
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,589	137,675,010	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,007,784	760,205,209	2.11
SMARTGRP CORPORATION ORDINARY	SIQ	124,336	133,984,239	0.09
SOLVAR LIMITED ORDINARY	SVR	419,658	208,343,529	0.20
SONIC HEALTHCARE ORDINARY	SHL	5,861,395	480,403,973	1.22
SOUL PATTINSON (W.H) ORDINARY	SOL	6,731,549	360,967,863	1.86
SOUTH32 LIMITED ORDINARY	S32	65,132,585	4,529,258,568	1.44
SOUTHERN CROSS GOLD ORDINARY	SXG	659,857	197,746,604	0.33
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,432,021	1,814,155,480	0.30
SPARTAN RESOURCES ORDINARY	SPR	2,533,131	1,106,857,886	0.23
SRG GLOBAL LTD ORDINARY	SRG	4,769	593,924,100	0.00
ST BARBARA LIMITED ORDINARY	SBM	14,073,328	818,341,469	1.72
ST GEORGE MIN LTD ORDINARY	SGQ	15,300,000	1,088,540,432	1.41
STANMORE RESOURCES ORDINARY	SMR	3,941,182	901,391,634	0.44
STARPHARMA HOLDINGS ORDINARY	SPL	978,873	412,372,598	0.24
STAVELY MINERALS LTD ORDINARY	SVY	238,965	481,540,424	0.05
STEADFAST GROUP LTD ORDINARY	SDF	8,178,548	1,106,290,675	0.74
STHN CROSS MEDIA ORDINARY	SXL	4,550,637	239,899,149	1.90
STOCKLAND FPO/UNITS STAPLED	SGP	29,620,391	2,387,171,662	1.24
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	300,569,562	2,865,373,749	10.49

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SUNCORP GROUP LTD ORDINARY	SUN	7,442,729	1,272,316,092	0.58
SUNRISE ORDINARY	SRL	1,264,202	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	4,990,267	225,826,500	2.21
SUPERLOOP LIMITED ORDINARY	SLC	466,351	501,072,230	0.09
SYRAH RESOURCES ORDINARY	SYR	132,862,200	1,034,891,766	12.84
TABCORP HOLDINGS LTD ORDINARY	TAH	28,603,372	2,283,648,566	1.25
TALGA GROUP LTD ORDINARY	TLG	4,532,249	405,087,172	1.12
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	5,532,730	326,076,272	1.70
TELIX PHARMACEUTICAL ORDINARY	TLX	11,239,258	334,640,424	3.36
TELSTRA GROUP ORDINARY	TLS	39,617,825	11,554,427,353	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,462,636	118,702,702	2.07
TERRA METALS LIMITED ORDINARY	TM1	2	395,778,694	0.00
TERRACOM LTD ORDINARY	TER	11,158,871	800,966,235	1.39
THE A2 MILK COMPANY ORDINARY	A2M	38,184,554	722,934,808	5.28
THE LOTTERY CORP ORDINARY	TLC	18,306,916	2,225,771,703	0.82
THE REJECT SHOP ORDINARY	TRS	269	37,374,892	0.00
THE STAR ENT GRP ORDINARY	SGR	132,353,965	2,868,680,877	4.61
TITAN MINERALS ORDINARY	TTM	6,330	186,995,694	0.00
TITOMIC LIMITED ORDINARY	TTT	783,541	1,025,238,120	0.08

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TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TOUBANI RES LTD ORDINARY	TRE	199,631	211,045,535	0.09
TPG TELECOM LIMITED. ORDINARY	TPG	24,114,014	1,859,341,669	1.30
TRAJAN GROUP HOLDING ORDINARY	TRJ	2,780	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,553,298	3,103,587,993	0.79
TREASURY WINE ESTATE ORDINARY	TWE	26,046,263	811,426,445	3.21
TUAS LIMITED ORDINARY	TUA	171,055	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	546,049	524,603,785	0.10
UNIBAILRODAWESTFIELD CDI 20:1	URW	763,900	114,134,120	0.67
UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
UNITH LTD ORDINARY	UNT	212,775	1,227,604,096	0.02
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VENTIASERVICSGROUP ORDINARY	VNT	7,249,121	855,484,445	0.85
VICINITY CENTRES FPO/UNITS STAPLED	VCX	49,564,749	4,552,275,358	1.09
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,596,958	501,529,324	0.32
VRIDISMINING 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	745,082	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	13,627,448	1,594,807,705	0.85
VIVA LEISURE LIMITED ORDINARY	VVA	76	100,982,695	0.00

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VULCAN ENERGY ORDINARY	VUL	9,502,277	188,188,571	5.05
VULCAN STEEL ORDINARY	VSL	400,947	131,408,572	0.31
WA1RESOURCESLTD ORDINARY	WA1	502,415	64,865,776	0.77
WALKABOUT RESOURCES ORDINARY	WKT	14,700	671,261,451	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,788,997	671,859,735	0.56
WEBJET LIMITED ORDINARY	WEB	23,575,112	391,152,405	6.03
WEEBIT NANO LTD ORDINARY	WBT	15,433,884	188,916,529	8.17
WESFARMERS LIMITED ORDINARY	WES	12,399,219	1,134,177,276	1.09
WEST AFRICAN RES LTD ORDINARY	WAF	3,786,337	1,137,307,072	0.33
WESTGOLD RESOURCES. ORDINARY	WGX	28,930,144	943,109,690	3.07
WESTPAC BANKING CORP ORDINARY	WBC	24,029,219	3,452,613,436	0.70
WHITEHAVEN COAL ORDINARY	WHC	17,258,087	836,600,784	2.06
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	25,726,112	1,206,564,298	2.13
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	49,816	216,334,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,099,796	334,455,297	0.93
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	23,822,370	1,898,749,771	1.25
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,250,357	1,221,588,831	0.43

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WORLEY LIMITED ORDINARY	WOR	1,469,098	527,533,403	0.28
XANADU MINES LTD ORDINARY	XAM	511,507	1,716,006,009	0.03
XERO LTD ORDINARY	XRO	2,441,461	152,679,090	1.60
YANCOAL AUST LTD ORDINARY	YAL	5,026,357	1,320,439,437	0.38
ZIMPLATS HOLDING LTD ORDINARY	ZIM	423	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	32,696,084	1,297,890,863	2.52
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04