

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/08/24

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	72,926	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	29,275,557	701,862,508	4.17
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,039,096	893,657,633	0.34
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	416,785	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	26,813,618	563,053,196	4.76
ACROW LIMITED ORDINARY	ACF	14,718	301,396,067	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,778,406	0.00
ADAIRES LIMITED ORDINARY	ADH	1,550,801	174,682,776	0.89
ADORE BEAUTY ORDINARY	ABY	344,723	93,957,928	0.37
ADRIATIC METALS CDI 1:1	ADT	19,579,372	280,143,969	6.99
ADVANCE ZINTEK LTD ORDINARY	ANO	782	62,449,763	0.00
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,438,440	967,525,540	1.49
AGC LTD ORDINARY	AGC	4,610	256,597,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	20,137,099	672,747,233	2.99
AIC MINES LTD ORDINARY	A1M	14,236	572,897,244	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	214,568	336,793,929	0.06

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,397,181	3,368,464,315	0.13
AIRTASKER LIMITED ORDINARY	ART	15,716	452,940,738	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	674,768	78,403,132	0.86
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,628,479	603,490,487	1.26
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	18,387,998	3,869,787,820	0.48
ALPHA HPA LTD ORDINARY	A4N	23,326,004	1,134,580,693	2.06
ALS LTD ORDINARY	ALQ	7,926,018	484,572,851	1.64
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	25,942,397	4,782,595,517	0.54
AMAERO INTERNATIONAL ORDINARY	3DA	2,973,132	543,310,415	0.55
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,556,182	606,956,172	1.41
AMERICAN RARE EARTHS ORDINARY	ARR	457,946	494,423,299	0.09
AMERICANWESTMETALS ORDINARY	AW1	194,006	517,686,969	0.04
AMOTIV ORDINARY	AOV	2,530,763	140,894,696	1.80
AMP LIMITED ORDINARY	AMP	41,187,626	2,596,915,230	1.59
AMPOL LIMITED ORDINARY	ALD	3,860,237	238,302,099	1.62
ANDROMEDA METALS LTD ORDINARY	ADN	110,412	3,393,604,276	0.00

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ANSELL LIMITED ORDINARY	ANN	2,675,902	145,943,984	1.83
ANSON RESOURCES LTD ORDINARY	ASN	6,032,831	1,292,128,206	0.47
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00
ANTERIS TECHNOLOGIES ORDINARY	AVR	386	21,138,316	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	871,276	4,768,699,428	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,769,951	2,990,225,230	0.53
APA GROUP UNITS STAPLED	APA	27,010,648	1,283,352,928	2.10
APM HUMAN SERVICES ORDINARY	APM	6,082,543	917,181,946	0.66
APPEN LIMITED ORDINARY	APX	8,255,577	223,001,643	3.70
ARAFURA RARE EARTHS ORDINARY	ARU	112,279,213	2,399,034,192	4.68
ARB CORPORATION. ORDINARY	ARB	2,665,416	82,332,195	3.24
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	8,707,238	354,256,687	2.46
ARCHER MATERIALS ORDINARY	AXE	48,600	254,847,013	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	884,800	395,444,628	0.22
ARGOSY MINERALS LTD ORDINARY	AGY	12,396,182	1,455,920,934	0.85
ARISTOCRAT LEISURE ORDINARY	ALL	3,968,982	630,432,054	0.63
ARIZONA LITHIUM LTD ORDINARY	AZL	3,238,190	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,241,238	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	581,723	344,900,256	0.17

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ARTICORE GROUP LTD ORDINARY	ATG	820,356	281,972,143	0.29
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALLIMITED ORDINARY	AS2	1,510	98,070,146	0.00
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	4,664,136	193,887,876	2.41
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,856,878	1,450,833,707	1.09
ATOMOS ORDINARY	AMS	2,068,427	1,213,662,308	0.17
AU CLINICAL LABS ORDINARY	ACL	13,363,775	201,834,015	6.62
AUB GROUP LTD ORDINARY	AUB	2,412,479	116,587,434	2.07
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	11,083,096	1,480,233,741	0.75
AUDINATEGROUPLTD ORDINARY	AD8	3,115,881	83,335,964	3.74
AURA ENERGY ORDINARY	AEE	4,330,073	826,462,427	0.52
AURELIA METALS LTD ORDINARY	AMI	4,277,570	1,691,564,582	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	87,447,380	1,840,703,982	4.75
AUSGOLD LIMITED ORDINARY	AUC	16,721	356,281,468	0.00
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	4,250	413,000,000	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	207,850	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	154,750	418,000,000	0.04

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AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	8,010	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	5,650	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	21,490	199,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	52,900	290,000,000	0.02
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	26,530	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	11,870	381,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	65,670	103,000,000	0.06
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	31,280	208,000,000	0.02
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	43,690	225,000,000	0.02
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	14,420	83,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	5,649,949	295,518,061	1.91
AUSSTRATMATERIALS ORDINARY	ASM	5,102,346	181,261,409	2.81
AUST FINANCE GRP ORDINARY	AFG	2,168,687	270,769,045	0.80
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,628,740,347	0.02
AUSTAL LIMITED ORDINARY	ASB	762,381	362,489,162	0.21
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,146,869	602,766,747	0.69
AUSTRALIAN ETHICAL ORDINARY	AEF	1,432,144	112,782,052	1.27

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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	140,520	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	170,721	69,276,570	0.25
BABY BUNTING GRP LTD ORDINARY	BBN	2,335,423	134,906,489	1.73
BANK OF QUEENSLAND. ORDINARY	BOQ	33,501,820	661,469,455	5.06
BANNERMAN ENERGY LTD ORDINARY	BMN	1,573,489	178,604,511	0.88
BAPCOR LIMITED ORDINARY	BAP	10,770,935	339,412,500	3.17
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	48,226,080	2,281,333,656	2.11
BEACON LIGHTING GRP ORDINARY	BLX	868,891	226,836,751	0.38
BEGA CHEESE LTD ORDINARY	BGA	4,554,251	304,775,519	1.49
BELL FINANCIAL GROUP ORDINARY	BFG	1,988	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	84,737,715	1,279,998,987	6.62
BENDIGO AND ADELAIDE ORDINARY	BEN	16,421,534	567,962,936	2.89
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BSUB ETF ETF UNITS	BSUB	7,428	1,720,036	0.43

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BETA NDQ EQ WEIGHT ETF UNITS	QNDQ	3,069	375,364	0.82
BETACRYPTOINNOVETF ETF UNITS	CRYP	63,479	26,000,000	0.24
BETASHARES ASX RES ETF UNITS	QRE	7,980	33,402,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	34,277,340	965,114,394	3.55
BHP GROUP LIMITED ORDINARY	BHP	23,687,512	5,071,530,817	0.47
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,352,517	821,675,934	0.41
BLACK CAT SYNDICATE ORDINARY	BC8	29,331	443,180,789	0.01
BLACKSTONE LTD ORDINARY	BSX	1,288,797	527,936,917	0.24
BLOCK CDI 1:1 NYSE	SQ2	916,737	43,264,028	2.12
BLUEBET HOLDINGS LTD ORDINARY	BBT	14,686	561,734,404	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	16,078,661	440,074,849	3.65
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	37,421,272	409,688,058	9.13
BOTANIX PHARMA LTD ORDINARY	BOT	2,281,544	1,810,037,788	0.13
BOWEN COAL LIMITED ORDINARY	BCB	5,722,868	2,849,179,123	0.20
BRAINCHIP LTD ORDINARY	BRN	37,312,538	1,962,467,976	1.90
BRAMBLES LIMITED ORDINARY	BXB	9,977,051	1,392,669,735	0.72
BRAVURA SOLUTION LTD ORDINARY	BVS	4,124,680	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	165,630	93,401,881	0.18
BREVILLE GROUP LTD ORDINARY	BRG	5,127,246	143,430,691	3.57

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BRICKWORKS LIMITED ORDINARY	BKW	1,447,082	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	3,606,449	713,511,241	0.51
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,477,831	181,606,255	4.67
CAMPLIFYHOLDINGS ORDINARY	CHL	1,163	71,500,349	0.00
CAPRAL LIMITED ORDINARY	CAA	2,245	17,346,675	0.01
CAPRICORN METALS ORDINARY	CMM	5,194,511	377,528,031	1.38
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,681,741	75,185,400	2.24
CAR GROUP LIMITED ORDINARY	CAR	3,870,554	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	97,656	171,937,246	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	430,324	1,789,086,882	0.02
CASH CONVERTERS ORDINARY	CCV	34,469	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

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CENTAURUS METALS LTD ORDINARY	CTM	998,550	496,215,670	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,412,877	830,091,925	0.77
CENTURIA I REIT ORDINARY UNITS	CIP	12,650,732	634,930,635	1.99
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,682,515	597,336,931	1.29
CETTIRE ORDINARY	CTT	41,583,694	381,238,220	10.91
CGNRESOURCESLIMITED ORDINARY	CGR	18,520	90,778,191	0.02
CHALICE MINING LTD ORDINARY	CHN	39,799,495	389,026,788	10.23
CHALLENGER LIMITED ORDINARY	CGF	7,359,453	691,128,285	1.06
CHAMPION IRON LTD ORDINARY	CIA	15,187,230	518,101,001	2.93
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,233,956	472,997,199	0.90
CHARTER HALL RETAIL UNITS	CQR	1,098,366	581,229,609	0.19
CHARTER HALL SOC IN UNITS	CQE	3,069,345	373,563,586	0.82
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,446,544	433,887,294	1.49
CHRYSCORPLTD ORDINARY	C79	1,021,326	115,003,797	0.89
CHTR H LWR UNITS STAPLED	CLW	13,633,915	722,955,466	1.89
CITY CHIC COLLECTIVE ORDINARY	CCX	1,301,231	350,540,739	0.37
CLARITY PHARMA ORDINARY	CU6	194,225	315,363,363	0.06
CLEAN SEAS LTD ORDINARY	CSS	39,942	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	643,549	72,242,303	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	25,773,582	2,229,377,942	1.16

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CLEARVIEW WEALTH LTD ORDINARY	CVW	5,998	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,084,450	243,283,474	0.45
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,991,599	50,077,780	5.97
CLOVER CORPORATION ORDINARY	CLV	20,155	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,525,789	454,337,188	0.78
COCHLEAR LIMITED ORDINARY	COH	271,399	65,495,380	0.41
CODA MINERALS LTD ORDINARY	COD	354,856	175,292,556	0.20
CODAN LIMITED ORDINARY	CDA	57,657	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	323,207	170,778,816	0.19
COLES GROUP ORDINARY	COL	8,911,486	1,339,419,406	0.67
COLLINS FOODS LTD ORDINARY	CKF	1,567,575	117,814,593	1.33
COMMONWEALTH BANK. ORDINARY	CBA	25,484,942	1,673,580,358	1.52
COMPUTERSHARE LTD ORDINARY	CPU	8,042,389	589,227,820	1.36
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,952,579	0.09
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	24,025,630	2,640,038,229	0.91
CORE LITHIUM ORDINARY	CXO	122,572,561	2,136,935,544	5.74
CORONADO GLOBAL RES CDI 10:1	CRN	12,581,851	1,676,453,730	0.75
CORP TRAVEL LIMITED ORDINARY	CTD	7,457,989	146,325,746	5.10

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CREDIT CORP GROUP ORDINARY	CCP	1,537,430	68,066,856	2.26
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,077,654	2,618,866,699	0.31
CSL LIMITED ORDINARY	CSL	1,990,867	483,252,729	0.41
CTI LOGISTICS ORDINARY	CLX	794	79,996,663	0.00
CVC LIMITED ORDINARY	CVC	45	116,824,094	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	629,111	180,551,271	0.35
CYPRIMUM METALS LTD ORDINARY	CYM	4,663	1,525,962,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,744	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	4,459,433	154,704,064	2.88
DE GREY MINING ORDINARY	DEG	54,997,063	2,396,682,925	2.29
DEEP YELLOW LIMITED ORDINARY	DYL	80,653,805	969,457,541	8.32
DELTA LITHIUM ORDINARY	DLI	675,187	713,407,142	0.09
DETERRA ORDINARY	DRR	8,923,578	528,665,662	1.69
DEVELOP GLOBAL LTD ORDINARY	DVP	6,748,435	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	1,795	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,751,961	317,269,911	0.87
DEXUS UNITS STAPLED	DXS	55,346,715	1,075,565,246	5.15

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DGL GROUP LIMITED ORDINARY	DGL	13,504	285,156,461	0.00
DICKER DATA LIMITED ORDINARY	DDR	891,915	180,412,842	0.49
DOCTOR CARE ANYWHERE CDI 1:1	DOC	142,200	366,642,246	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,978,678	631,657,153	2.05
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,085,977	90,930,709	4.49
DOWNER EDI LIMITED ORDINARY	DOW	15,707,245	671,573,679	2.34
DREDNOUGHT RESOURCES ORDINARY	DRE	262,747	3,733,000,000	0.01
DRONESHIELD LIMITED ORDINARY	DRO	2,694,579	872,065,159	0.31
DUBBER CORP LTD ORDINARY	DUB	5,396,963	922,979,287	0.58
DUG TECH ORDINARY	DUG	526,729	118,123,386	0.45
DURATEC ORDINARY	DUR	156,295	248,372,718	0.06
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	8,734,193	258,174,137	3.38
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	484,843	193,253,166	0.25
ECOGRAF LIMITED ORDINARY	EGR	1,939,535	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	5,209,039	158,041,121	3.30
ELECTRO OPTIC SYS. ORDINARY	EOS	758,826	192,952,099	0.39

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ELEMENT 25 LTD ORDINARY	E25	150,626	219,912,401	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	3,816,132	308,446,580	1.24
EMECO HOLDINGS ORDINARY	EHL	5,020,901	518,374,757	0.97
EMERALD RES NL ORDINARY	EMR	8,017,535	656,175,160	1.22
EML PAYMENTS LTD ORDINARY	EML	11,105,190	375,155,763	2.96
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,147,423	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	174,653	451,828,054	0.04
ENDEAVOUR ORDINARY	EDV	50,304,558	1,790,980,017	2.81
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	24,224	90,735,121	0.03
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
EVOLUTION MINING LTD ORDINARY	EVN	17,550,559	1,988,750,457	0.88
EVT LIMITED ORDINARY	EVT	2,756,147	162,522,422	1.70
EXPERIENCE CO LTD ORDINARY	EXP	230	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	144,862	177,000,000	0.08

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FBR LTD ORDINARY	FBR	2,348,501	4,790,897,345	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,860,878	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	6,399,536	1,182,846,577	0.54
FIREFLY METALS LTD ORDINARY	FFM	2,827,845	480,707,962	0.59
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,271,321	585,712,745	0.39
FLEETPARTNERS GROUP ORDINARY	FPR	574,832	239,311,886	0.24
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,127,505	783,043,596	2.32
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,192,144	221,058,444	6.87
FOCUS MINERALS LTD ORDINARY	FML	2,792	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	31,289,495	3,078,964,918	1.02
FRONTIER DIGITAL LTD ORDINARY	FDV	280,540	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	11,082,608	809,506,134	1.37
GALAN LITHIUM LTD ORDINARY	GLN	6,178,711	506,667,257	1.22
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 FANG+ ETF UNITS	FANG	53,869	26,889,361	0.20

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,701,319	536,407,358	0.69
GENERATION DEV GROUP ORDINARY	GDG	3,320	297,296,350	0.00
GENESIS MINERALS ORDINARY	GMD	80,829,614	1,121,996,411	7.20
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	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	27,011,554	1,083,344,563	2.49
GOOD DRINKS AUS LTD ORDINARY	GDA	316,239	132,131,680	0.24
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,470,471	1,902,259,478	0.87
GPT GROUP FPO/UNITS STAPLED	GPT	29,201,549	1,915,577,430	1.52
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	228,279	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	87	167,008,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,259,342	224,336,997	1.01
GRANGE RESOURCES. ORDINARY	GRR	14,292,552	1,157,338,698	1.23
GREENTECHNOLOGY ORDINARY	GT1	10,269	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	857,510	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,437,622	101,402,414	1.42
GWA GROUP LTD ORDINARY	GWA	4,106,368	265,205,113	1.55
HANSEN TECHNOLOGIES ORDINARY	HSN	239,239	203,509,441	0.12
HARVEY NORMAN ORDINARY	HVN	45,462,679	1,246,006,654	3.65

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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	41,985,292	726,099,943	5.78
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,680,271	930,561,329	0.18
HELIA GROUP LIMITED ORDINARY	HLI	3,820,301	289,698,231	1.32
HELLOWORLD TRAVL LTD ORDINARY	HLO	396,971	160,979,622	0.25
HIGHFIELD RES LTD ORDINARY	HFR	4,621,595	392,183,733	1.18
HILLGROVE RES LTD ORDINARY	HGO	4,842,192	2,095,555,567	0.23
HIPAGES GROUP ORDINARY	HPG	17,237	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,439,594	561,002,970	0.79
HMC CAPITAL LIMITED ORDINARY	HMC	3,283,392	377,897,190	0.87
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,517,126	2,081,277,596	0.84
HORIZON OIL LIMITED ORDINARY	HZN	59,664	1,623,014,645	0.00
HOT CHILI LTD ORDINARY	HCH	379	151,409,201	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	572,893	195,176,833	0.29
HUB24 LTD ORDINARY	HUB	826,118	81,157,658	1.02
HUMM GROUP LIMITED ORDINARY	HUM	10,572,238	491,371,345	2.15
IDP EDUCATION LTD ORDINARY	IEL	37,846,570	278,336,211	13.60
IGO LIMITED ORDINARY	IGO	20,922,176	757,267,813	2.76

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ILUKA RESOURCES ORDINARY	ILU	13,865,640	427,934,030	3.24
INDEX LIMITED ORDINARY	IMD	11,832,796	511,841,821	2.31
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,969,708	1,452,612,290	0.20
IMPEDIMED LIMITED ORDINARY	IPD	13,650,092	2,023,093,918	0.67
IMUGENE LIMITED ORDINARY	IMU	365,618,258	7,349,247,527	4.97
INCITEC PIVOT ORDINARY	IPL	4,575,518	1,923,027,704	0.24
INFOMEDIA LTD ORDINARY	IFM	231,404	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,004,714	407,583,264	0.98
INGHAMS GROUP ORDINARY	ING	13,313,670	371,679,601	3.58
INSIGNIA FINANCIAL ORDINARY	IFL	36,717,922	670,726,143	5.47
INSURANCE AUSTRALIA ORDINARY	IAG	14,819,838	2,370,239,496	0.63
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,897,742	233,961,997	5.09
INTEGRATED RESEARCH ORDINARY	IRI	848	174,608,629	0.00
INTELLIGENT MONITOR ORDINARY	IMB	2,294	301,809,817	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	3,278,509	1,440,684,662	0.23
IONEER LTD ORDINARY	INR	96,262,005	2,337,426,303	4.12
IONIC RARE EARTHS ORDINARY	IXR	4,092,438	4,869,762,647	0.08
IPD GROUP ORDINARY	IPG	119,144	103,380,078	0.12

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IPERIONX LIMITED ORDINARY	IPX	935,682	260,971,389	0.36
IPH LIMITED ORDINARY	IPH	4,350,494	266,256,720	1.63
IRESS LIMITED ORDINARY	IRE	1,349,055	186,789,474	0.72
IRISMETALS ORDINARY	IR1	4,369	136,609,982	0.00
ISHS EUROPE ETF ETF UNITS	IEU	8,362	8,970,002	0.09
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	4,997	9,813,865	0.05
ISHS GLOBAL 100 ETF ETF UNITS	IOO	13,221	26,353,087	0.05
ISHS MSCI EAFE ETF ETF UNITS	IVE	33	3,599,696	0.00
ISHS MSCI JAPAN ETF ETF UNITS	IJP	1,953	5,819,915	0.03
IVEGROUP ORDINARY	IGL	9,062	153,980,641	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,946,661	431,524,336	1.15
JB HI-FI LIMITED ORDINARY	JBH	1,972,893	109,333,981	1.80
JERVOIS GLOBAL LTD ORDINARY	JRV	2,728,201	2,702,763,785	0.10
JOHNS LYNG GROUP ORDINARY	JLG	8,459,988	278,519,543	3.04
JUDO CAP HOLDINGS ORDINARY	JDO	23,607,588	1,109,300,833	2.13
JUMBO INTERACTIVE ORDINARY	JIN	222,319	62,968,330	0.35
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	98,886	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	43,807,769	802,156,662	5.46
KELLY PARTNERS GROUP ORDINARY	KPG	88,680	44,950,000	0.20

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KELSIAN GROUP LTD ORDINARY	KLS	9,755,146	269,778,791	3.62
KGL RESOURCES LTD ORDINARY	KGL	393,536	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,420,281	257,751,692	1.71
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,335,304	711,667,484	0.19
KOGAN.COM LTD ORDINARY	KGN	1,157,920	101,098,333	1.15
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	27,515,732	1,668,520,828	1.65
LARK DISTILLING CO. ORDINARY	LRK	30,258	87,507,750	0.03
LARVOTTORESOURCES ORDINARY	LRV	189	308,423,905	0.00
LATIN RESOURCES LTD ORDINARY	LRS	89,186,874	2,799,419,463	3.19
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,146,338	689,792,371	2.92
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	161,951	222,405,603	0.07
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,393,111	121,740,054	6.07
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	56,240	23,183,105	0.24
LINDIAN RESOURCES ORDINARY	LIN	1,737,747	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	669,267	312,425,142	0.21

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LIONTOWN RESOURCES ORDINARY	LTR	260,788,449	2,425,004,880	10.75
LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVETILES LIMITED ORDINARY	LVT	1,188,536	1,177,110,622	0.10
LOTUS RESOURCES LTD ORDINARY	LOT	130,321,348	1,831,766,906	7.11
LOVISA HOLDINGS LTD ORDINARY	LOV	2,585,951	109,710,558	2.36
LTR PHARMA LIMITED ORDINARY	LTP	162,609	84,789,050	0.19
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	98,374,669	934,718,185	10.52
LYNCH GROUP HOLDINGS ORDINARY	LGL	277	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	5,470,952	181,342,954	3.02
MAAS GROUP HOLDINGS ORDINARY	MGH	3,145,382	327,924,301	0.96
MACH7 TECH LIMITED ORDINARY	M7T	332,865	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	288,873	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,426,439	381,276,232	0.64
MACQUARIE TECHNOLOGY ORDINARY	MAQ	76,227	25,773,732	0.30
MADER GROUP LIMITED ORDINARY	MAD	1,352,636	200,000,000	0.68
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,580,992	180,746,328	3.09
MAGNETIC RESOURCES ORDINARY	MAU	54	258,742,260	0.00
MAGNETITE MINES ORDINARY	MGT	108	102,329,354	0.00

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MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MARQUEE RESOURCE LTD ORDINARY	MQR	7,442	416,384,382	0.00
MAYNE PHARMA LTD ORDINARY	MYX	769,965	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	646,727	69,643,024	0.93
MCPHERSON'S LTD ORDINARY	MCP	15,811	143,949,141	0.01
MEDADVISOR LIMITED ORDINARY	MDR	12,262	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,608,983	2,754,003,240	0.89
MEDICAL DEVELOPMENTS ORDINARY	MVP	51,871	112,658,324	0.05
MEGAPORT LIMITED ORDINARY	MP1	5,044,794	159,500,813	3.16
MELBANA ENERGY LTD ORDINARY	MAY	1,467,372	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	918	1,394,122,525	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,006	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	35,468,671	1,141,784,114	3.11
METALS ACQUISITION CDI 1:1	MAC	82,630	32,640,514	0.25
METALS X LIMITED ORDINARY	MLX	384,083	906,216,067	0.04
METAROCK GROUP LTD ORDINARY	MYE	942	306,525,971	0.00
METCASH LIMITED ORDINARY	MTS	11,945,455	1,097,707,387	1.09
METEORIC RESOURCES ORDINARY	MEI	7,641,871	2,240,119,845	0.34
MICROBALIFESCIENCES ORDINARY	MAP	2,364,356	447,851,977	0.53
MIDASMINERALS LTD ORDINARY	MM1	5,400	103,329,678	0.01

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MINERAL RESOURCES. ORDINARY	MIN	15,736,684	196,518,604	8.01
MINERALS260LIMITED ORDINARY	MI6	127,618	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	97,189,443	3,945,860,217	2.46
MITHRIL RESOURCES ORDINARY	MTH	1,758	102,576,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	524,882	97,758,687	0.54
MONASH IVF GROUP LTD ORDINARY	MVF	94,679	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	7,875	73,806,444	0.01
MOUNT GIBSON IRON ORDINARY	MGX	19,447,374	1,218,355,533	1.60
MYER HOLDINGS LTD ORDINARY	MYR	4,724,544	831,826,281	0.57
MYSTATE LIMITED ORDINARY	MYS	643,220	110,656,901	0.58
NANOSONICS LIMITED ORDINARY	NAN	15,992,240	302,997,848	5.28
NATIONAL AUST. BANK ORDINARY	NAB	21,258,109	3,082,852,997	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,387,026	1,370,849,730	0.61
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	225,445	488,646,396	0.05
NEOMETALS LTD ORDINARY	NMT	3,693,844	689,898,094	0.54
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	908,325	244,308,041	0.37
NEUREN PHARMACEUT. ORDINARY	NEU	3,419,438	127,815,676	2.68
NEW HOPE CORPORATION ORDINARY	NHC	37,377,190	845,335,464	4.42
NEW WORLD RESOURCES ORDINARY	NWC	1,092,889	2,840,281,723	0.04

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	703,848	136,199,672	0.52
NEWS CORP.. B VOTING CDI 1:1	NWS	137,115	28,110,416	0.49
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	869,621	80,008,941	1.09
NEXTDC LIMITED ORDINARY	NXT	8,365,426	600,506,539	1.39
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	3,848,459	485,077,866	0.79
NICK SCALI LIMITED ORDINARY	NCK	2,218,114	85,230,700	2.60
NICKEL INDUSTRIES ORDINARY	NIC	165,164,598	4,285,809,880	3.85
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	59,027,094	1,585,762,123	3.72
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	9,660,861	1,149,181,616	0.84
NOVA MINERALS LTD ORDINARY	NVA	239,287	243,556,881	0.10
NOVONIX LIMITED ORDINARY	NVX	25,813,986	492,734,263	5.24
NOXOPHARM LIMITED ORDINARY	NOX	330,458	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	949,974	455,102,564	0.21
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	25,014,002	382,307,128	6.54

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NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,998	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	95,220,418	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	20,887	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,478,547	282,584,186	6.19
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,592,504	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	1,050,083	538,781,286	0.19
OPTHEA LIMITED ORDINARY	OPT	2,398,108	1,231,094,617	0.19
OPTISCAN IMAGING ORDINARY	OIL	55,477	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	2,684,491	487,010,299	0.55
ORIGIN ENERGY ORDINARY	ORG	18,865,232	1,722,747,671	1.10
ORORA LIMITED ORDINARY	ORA	20,890,787	1,343,499,939	1.55
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	23,388,765	298,979,523	7.82

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PANTORO LIMITED ORDINARY	PNR	1,113,602	6,454,030,514	0.02
PARADIGM BIO. ORDINARY	PAR	3,323,986	349,796,014	0.95
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,329,681	609,033,170	3.17
PEAK RARE EARTHS LTD ORDINARY	PEK	17,138	266,430,659	0.01
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	58,340,065	3,186,968,010	1.83
PEOPLEIN LIMITED ORDINARY	PPE	1,018,216	104,479,349	0.97
PEPPERMONEY ORDINARY	PPM	2,214	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	753,999	937,935,109	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,447,140	114,277,121	2.14
PERSEUS MINING LTD ORDINARY	PRU	7,863,038	1,375,758,580	0.57
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,174,513	177,444,128	0.66
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	620,651,510	3,010,897,411	20.61
PINNACLE INVESTMENT ORDINARY	PNI	1,615,167	203,111,482	0.80
PLATINUM ASSET ORDINARY	PTM	11,439,120	582,167,116	1.96
PLATINUM CAPITAL LTD ORDINARY	PMC	8,643	295,430,882	0.00

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PLAYSIDE STUDIOS ORDINARY	PLY	10,821	408,037,911	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,508,341	331,338,695	0.76
POLYNOVO LIMITED ORDINARY	PNV	17,793,646	690,691,785	2.58
PPK GROUP LIMITED ORDINARY	PPK	336,360	89,962,498	0.37
PRAEMIUM LIMITED ORDINARY	PPS	1,287,564	482,015,009	0.27
PREDICTIVE DISC LTD ORDINARY	PDI	11,262,412	2,350,901,983	0.48
PREMIER INVESTMENTS ORDINARY	PMV	658,374	159,658,438	0.41
PRO MEDICUS LIMITED ORDINARY	PME	3,024,380	104,498,883	2.89
PROPEL FUNERAL ORDINARY	PFP	147,416	137,958,349	0.11
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	1,214,153	100,484,131	1.21
QANTAS AIRWAYS ORDINARY	QAN	31,987,132	1,629,460,976	1.96
QBE INSURANCE GROUP ORDINARY	QBE	4,993,013	1,502,400,130	0.33
QORIA LIMITED ORDINARY	QOR	7,889,690	1,210,826,668	0.65
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,672,777	446,074,656	1.05
QUALITASLIMITED ORDINARY	QAL	1,095	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,520,667	1,767,112,012	0.48
QUEENSLAND PACIFIC ORDINARY	QPM	30,973	2,521,178,858	0.00
QUICKFEE LIMITED ORDINARY	QFE	34,702	331,706,533	0.01

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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	2,349,479	2,718,862,477	0.09
RAMELIUS RESOURCES ORDINARY	RMS	46,627,353	1,146,064,673	4.07
RAMSAY HEALTH CARE ORDINARY	RHC	2,975,618	229,754,474	1.30
REA GROUP ORDINARY	REA	3,844,484	132,117,217	2.91
RED 5 LIMITED ORDINARY	RED	26,605,933	6,802,473,382	0.39
REDOX LIMITED ORDINARY	RDX	2,546,307	525,081,428	0.48
REECE LIMITED ORDINARY	REH	7,102,138	645,984,181	1.10
REGAL ASIAN INVEST ORDINARY	RG8	244,280	164,656,105	0.15
REGAL PARTNERS LTD ORDINARY	RPL	753,992	321,379,397	0.23
REGION GROUP UNITS STAPLED	RGN	4,884,174	1,162,811,558	0.42
REGIS HEALTHCARE LTD ORDINARY	REG	1,045,379	301,034,919	0.35
REGIS RESOURCES ORDINARY	RRL	24,637,880	755,466,176	3.26
RELIANCE WORLDWIDE ORDINARY	RWC	10,335,031	785,305,292	1.32
RENASCOR RES LTD ORDINARY	RNU	29,122,749	2,541,829,671	1.15
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	1,030,110	642,817,070	0.16
RESOLUTE MINING ORDINARY	RSG	12,869,326	2,129,050,013	0.60

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RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	101,811	2,489,443,223	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,762,309	783,265,822	0.35
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,404,117	315,832,713	0.44
RIO TINTO LIMITED ORDINARY	RIO	19,765,863	371,216,214	5.32
RPMGLOBAL HLDGS LTD ORDINARY	RUL	266,631	220,662,817	0.12
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,655,894	388,946,012	2.23
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	31,137,655	457,365,635	6.81
SANTOS LTD ORDINARY	STO	35,131,262	3,247,772,961	1.08
SAYONA MINING LTD ORDINARY	SYA	995,976,795	10,293,296,014	9.68
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,637,010	5,195,063,168	0.44
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	24,830,601	356,820,190	6.96
SELECT HARVESTS ORDINARY	SHV	5,066,067	121,058,664	4.18
SERVCORP LIMITED ORDINARY	SRV	469,100	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,189,490	615,953,094	0.36
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,672,206	406,998,167	0.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,623,451	1,539,140,502	0.50

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SG FLEET GROUP LTD ORDINARY	SGF	431,274	341,984,920	0.13
SHEFFIELD RES LTD ORDINARY	SFX	163,565	394,804,950	0.04
SIGMA HEALTH LTD ORDINARY	SIG	65,434,033	1,631,866,135	4.01
SILEX SYSTEMS ORDINARY	SLX	10,404,039	236,875,501	4.39
SILK LOGISTICS ORDINARY	SLH	5,670	81,547,598	0.01
SILVER MINES LIMITED ORDINARY	SVL	17,609,709	1,508,036,257	1.17
SIMS LIMITED ORDINARY	SGM	8,090,935	193,209,667	4.19
SITEMINDER ORDINARY	SDR	3,458,826	278,566,106	1.24
SKY METALS LTD ORDINARY	SKY	10,788	589,553,166	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,871	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,039,472	760,205,209	2.11
SMARTGRP CORPORATION ORDINARY	SIQ	135,890	133,984,239	0.10
SOLVAR LIMITED ORDINARY	SVR	418,225	208,343,529	0.20
SONIC HEALTHCARE ORDINARY	SHL	5,840,605	480,403,973	1.22
SOUL PATTINSON (W.H) ORDINARY	SOL	6,626,021	367,541,044	1.80
SOUTH32 LIMITED ORDINARY	S32	63,370,807	4,529,258,568	1.40
SOUTHERN CROSS GOLD ORDINARY	SXG	629,206	198,346,604	0.32
SPACETALK LTD ORDINARY	SPA	54,340	474,592,837	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,561,356	1,814,155,480	0.31
SPARTAN RESOURCES ORDINARY	SPR	2,372,429	1,106,857,886	0.21

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SRG GLOBAL LTD ORDINARY	SRG	4,769	593,924,100	0.00
ST BARBARA LIMITED ORDINARY	SBM	14,095,272	818,341,469	1.72
ST GEORGE MIN LTD ORDINARY	SGQ	15,300,000	1,088,540,432	1.41
STANMORE RESOURCES ORDINARY	SMR	4,271,655	901,391,634	0.47
STARPHARMA HOLDINGS ORDINARY	SPL	978,873	417,367,662	0.23
STAVELY MINERALS LTD ORDINARY	SVY	228,663	481,540,424	0.05
STEADFAST GROUP LTD ORDINARY	SDF	8,309,067	1,106,290,675	0.75
STHN CROSS MEDIA ORDINARY	SXL	4,673,111	239,899,149	1.95
STOCKLAND FPO/UNITS STAPLED	SGP	30,729,499	2,387,171,662	1.29
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	299,471,771	2,865,373,749	10.45
SUNCORP GROUP LTD ORDINARY	SUN	7,835,293	1,272,316,092	0.62
SUNRISE ORDINARY	SRL	1,263,475	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	5,018,948	225,826,500	2.22
SUPERLOOP LIMITED ORDINARY	SLC	606,443	501,072,230	0.12
SYRAH RESOURCES ORDINARY	SYR	134,007,850	1,034,891,766	12.95
TABCORP HOLDINGS LTD ORDINARY	TAH	30,616,821	2,283,648,566	1.34
TALGA GROUP LTD ORDINARY	TLG	4,547,284	428,771,846	1.06
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	5,666,169	326,076,272	1.74

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TELIX PHARMACEUTICAL ORDINARY	TLX	11,022,315	334,640,424	3.29
TELSTRA GROUP ORDINARY	TLS	40,120,105	11,554,427,353	0.35
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,467,254	118,883,728	2.08
TERRA METALS LIMITED ORDINARY	TM1	2	395,778,694	0.00
TERRACOM LTD ORDINARY	TER	11,232,692	800,966,235	1.40
THE A2 MILK COMPANY ORDINARY	A2M	38,055,801	722,934,808	5.26
THE LOTTERY CORP ORDINARY	TLC	19,023,856	2,225,771,703	0.85
THE REJECT SHOP ORDINARY	TRS	223	37,374,892	0.00
THE STAR ENT GRP ORDINARY	SGR	141,112,835	2,868,680,877	4.92
TITAN MINERALS ORDINARY	TTM	6,330	186,995,694	0.00
TITOMIC LIMITED ORDINARY	TTT	800,799	1,025,238,120	0.08
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	23,297,638	1,859,341,669	1.25
TRAJAN GROUP HOLDING ORDINARY	TRJ	2,066	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,889,110	3,103,587,993	0.77
TREASURY WINE ESTATE ORDINARY	TWE	25,545,261	811,426,445	3.15
TRIBUNE RES LTD ORDINARY	TBR	600	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	171,947	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	478,178	524,603,785	0.09
UNIBAILRODAWESTFIELD CDI 20:1	URW	766,561	114,134,120	0.67

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UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
UNITH LTD ORDINARY	UNT	224,999	1,227,604,096	0.02
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANECK SML CAP QUAL ETF UNITS	QSML	46,218	27,270,758	0.17
VANECK WLD XAU QUAL ETF UNITS	QUAL	50,422	110,827,357	0.05
VD INT CRD SEC ETF ETF UNITS	VCF	213	3,931,145	0.01
VENTIASERVICSGROUP ORDINARY	VNT	7,280,925	855,484,445	0.85
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,956,781	4,552,275,358	1.12
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,593,673	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	745,082	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	13,905,620	1,594,807,705	0.87
VIVA LEISURE LIMITED ORDINARY	VVA	76	100,982,695	0.00
VNGD INTL SHARES ETF UNITS	VGS	16,175	67,250,328	0.02
VNGD INTL SHARES H ETF UNITS	VGAD	2,985	32,823,193	0.01
VULCAN ENERGY ORDINARY	VUL	9,521,500	188,188,571	5.06
VULCAN STEEL ORDINARY	VSL	412,482	131,408,572	0.31
WA1RESOURCESLTD ORDINARY	WA1	502,393	64,865,776	0.77
WARATAH MINERALS LTD ORDINARY	WTM	53	187,331,165	0.00

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,799,318	671,859,735	0.57
WEBJET LIMITED ORDINARY	WEB	22,135,185	391,152,405	5.66
WEEBIT NANO LTD ORDINARY	WBT	14,898,230	188,916,529	7.89
WESFARMERS LIMITED ORDINARY	WES	12,415,332	1,134,177,276	1.09
WEST AFRICAN RES LTD ORDINARY	WAF	3,158,417	1,137,307,072	0.28
WESTGOLD RESOURCES. ORDINARY	WGX	27,991,580	943,109,690	2.97
WESTPAC BANKING CORP ORDINARY	WBC	24,929,484	3,452,613,436	0.72
WHITEHAVEN COAL ORDINARY	WHC	15,848,391	836,600,784	1.89
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	25,788,848	1,206,564,298	2.14
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	42,551	216,334,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,092,152	334,455,297	0.92
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	25,448,208	1,898,749,771	1.34
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,160,739	1,221,588,831	0.42
WORLEY LIMITED ORDINARY	WOR	1,445,942	527,533,403	0.27
XANADU MINES LTD ORDINARY	XAM	293,312	1,716,006,009	0.02
XERO LTD ORDINARY	XRO	2,445,472	152,679,090	1.60
YANCOAL AUST LTD ORDINARY	YAL	3,520,193	1,320,439,437	0.27

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ZIMPLATS HOLDING LTD ORDINARY	ZIM	478	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	32,567,302	1,297,890,863	2.51
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04