



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 30/08/24

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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	77,729	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	29,115,215	701,862,508	4.15
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,928,336	893,657,633	0.33
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	351,032	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	26,716,791	563,053,196	4.74
ACROW LIMITED ORDINARY	ACF	12,995	301,396,067	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,778,406	0.00
ADAIRS LIMITED ORDINARY	ADH	1,828,779	174,682,776	1.05
ADORE BEAUTY ORDINARY	ABY	42,812	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	19,573,966	280,143,969	6.99
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,445,867	967,525,540	1.49
AGL ENERGY LIMITED. ORDINARY	AGL	20,193,336	672,747,233	3.00
AIC MINES LTD ORDINARY	A1M	90,678	575,682,640	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	219,865	336,793,929	0.07
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,414,873	3,368,464,315	0.13
AIRTASKER LIMITED ORDINARY	ART	15,716	452,940,738	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	668,294	78,403,132	0.85
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,634,478	603,490,487	1.27
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	17,635,906	3,869,787,820	0.46
ALPHA HPA LTD ORDINARY	A4N	23,509,945	1,134,580,693	2.07
ALS LTD ORDINARY	ALQ	7,356,854	484,572,851	1.52
ALTECH BATT LTD ORDINARY	ATC	786,309	1,720,696,924	0.05
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	27,812,503	4,782,595,517	0.58
AMAERO INTERNATIONAL ORDINARY	3DA	3,072,990	543,310,415	0.57
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,823,472	606,956,172	1.45
AMERICAN RARE EARTHS ORDINARY	ARR	445,335	494,423,299	0.09
AMERICANWESTMETALS ORDINARY	AW1	194,006	517,686,969	0.04
AMOTIV ORDINARY	AOV	2,397,000	140,894,696	1.70
AMP LIMITED ORDINARY	AMP	42,132,180	2,596,915,230	1.62
AMPOL LIMITED ORDINARY	ALD	3,804,733	238,302,099	1.60
ANDROMEDA METALS LTD ORDINARY	ADN	110,412	3,393,604,276	0.00
ANSELL LIMITED ORDINARY	ANN	2,747,444	145,943,984	1.88
ANSON RESOURCES LTD ORDINARY	ASN	6,783,388	1,292,128,206	0.52

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ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,087	21,138,316	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	871,276	4,768,699,428	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	18,457,844	2,990,225,230	0.62
APA GROUP UNITS STAPLED	APA	28,936,673	1,283,352,928	2.25
APM HUMAN SERVICES ORDINARY	APM	6,079,322	917,181,946	0.66
APPEN LIMITED ORDINARY	APX	8,257,094	223,001,643	3.70
ARAFURA RARE EARTHS ORDINARY	ARU	111,886,240	2,399,034,192	4.66
ARB CORPORATION. ORDINARY	ARB	2,698,785	82,332,195	3.28
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	8,979,850	354,256,687	2.53
ARCHER MATERIALS ORDINARY	AXE	48,600	254,847,013	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	882,963	395,444,628	0.22
ARGOSY MINERALS LTD ORDINARY	AGY	11,020,096	1,455,920,934	0.76
ARISTOCRAT LEISURE ORDINARY	ALL	4,455,213	630,432,054	0.71
ARIZONA LITHIUM LTD ORDINARY	AZL	3,238,190	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,243,578	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	576,870	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	774,740	281,972,143	0.27
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00

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ASKARIMETALSLIMITED 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	4,782,892	193,887,876	2.47
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,715,061	1,450,833,707	1.08
ATOMOS ORDINARY	AMS	2,061,595	1,213,662,308	0.17
AU CLINICAL LABS ORDINARY	ACL	14,039,664	201,834,015	6.96
AUB GROUP LTD ORDINARY	AUB	2,362,260	116,587,434	2.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	10,873,209	1,480,233,741	0.73
AUDINATEGROUPLTD ORDINARY	AD8	3,143,585	83,335,964	3.77
AURA ENERGY ORDINARY	AEE	4,176,775	826,462,427	0.51
AURELIA METALS LTD ORDINARY	AMI	4,217,929	1,691,564,582	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,688,460	1,840,703,982	1.40
AUSGOLD LIMITED ORDINARY	AUC	11,948	356,281,468	0.00
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	4,050	413,000,000	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	206,180	392,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	165,190	418,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	8,010	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	5,650	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	89,290	199,000,000	0.04

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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	524,320	341,000,000	0.15
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	78,570	379,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	3,210	381,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	74,730	103,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	100,000	225,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	5,613,593	295,518,061	1.90
AUSSTRATMATERIALS ORDINARY	ASM	4,817,003	181,261,409	2.66
AUST FINANCE GRP ORDINARY	AFG	1,715,179	270,769,045	0.63
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,628,740,347	0.02
AUSTAL LIMITED ORDINARY	ASB	749,885	362,489,162	0.21
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,313,480	602,766,747	0.22
AUSTRALIAN ETHICAL ORDINARY	AEF	1,435,046	112,782,052	1.27
AUSTRALIAN FOUNDAT. ORDINARY	AFI	649	1,257,951,377	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	287,011	1,398,512,124	0.02
AUSTRALIAN UNITY OFF ORDINARY	AOF	134,514	164,383,437	0.08
AUSTRARE ORDINARY	AR3	150,886	155,921,890	0.10
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,520	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	169,589	69,276,570	0.24
BABY BUNTING GRP LTD ORDINARY	BBN	2,314,313	134,906,489	1.72
BANK OF QUEENSLAND. ORDINARY	BOQ	33,484,846	661,469,455	5.06

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BANNERMAN ENERGY LTD ORDINARY	BMN	1,545,359	178,604,511	0.87
BAPCOR LIMITED ORDINARY	BAP	10,425,595	339,412,500	3.07
BASE RES LIMITED ORDINARY	BSE	715,653	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	150,236	2,884,590,098	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	44,759,164	2,281,333,656	1.96
BEACON LIGHTING GRP ORDINARY	BLX	975,851	226,836,751	0.43
BEGA CHEESE LTD ORDINARY	BGA	4,568,551	304,775,519	1.50
BELL FINANCIAL GROUP ORDINARY	BFG	1,693	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	83,056,165	1,279,998,987	6.49
BENDIGO AND ADELAIDE ORDINARY	BEN	15,600,283	567,962,936	2.75
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETAAUSCORPBONDETF ETF UNITS	CRED	6,943	35,238,438	0.02
BETASHARES ASX RES ETF UNITS	QRE	7,980	33,402,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	34,278,265	965,114,394	3.55
BHP GROUP LIMITED ORDINARY	BHP	25,178,118	5,073,901,188	0.50
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,345,751	821,675,934	0.41
BLACK CAT SYNDICATE ORDINARY	BC8	322,404	443,180,789	0.07
BLACKSTONE LTD ORDINARY	BSX	1,266,231	527,936,917	0.24
BLOCK CDI 1:1 NYSE	SQ2	971,549	43,264,028	2.25
BLUEBET HOLDINGS LTD ORDINARY	BBT	14,686	561,734,404	0.00

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BLUESCOPE STEEL LTD ORDINARY	BSL	15,400,473	440,074,849	3.50
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	37,987,416	409,688,058	9.27
BOTANIX PHARMA LTD ORDINARY	BOT	1,641,780	1,810,037,788	0.09
BOWEN COAL LIMITED ORDINARY	BCB	6,049,664	2,849,179,123	0.21
BRAINCHIP LTD ORDINARY	BRN	39,784,625	1,962,467,976	2.03
BRAMBLES LIMITED ORDINARY	BXB	10,243,605	1,392,669,735	0.74
BRAVURA SOLUTION LTD ORDINARY	BVS	4,100,013	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	156,081	93,401,881	0.17
BREVILLE GROUP LTD ORDINARY	BRG	5,122,103	143,430,691	3.57
BRICKWORKS LIMITED ORDINARY	BKW	1,436,034	152,550,751	0.94
BUBS AUST LTD ORDINARY	BUB	2,844,858	892,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	32,557	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,614,564	713,511,241	0.51
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,617,188	181,606,255	4.74
CAPRAL LIMITED ORDINARY	CAA	1,856	17,346,675	0.01
CAPRICORN METALS ORDINARY	CMM	5,162,793	377,528,031	1.37
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,721,965	75,185,400	2.29
CAR GROUP LIMITED ORDINARY	CAR	3,796,576	377,499,166	1.01

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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	81,117	171,937,246	0.05
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
CATAPULT GRP INT LTD ORDINARY	CAT	489	261,570,790	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	6,525,648	830,091,925	0.79
CENTURIA I REIT ORDINARY UNITS	CIP	12,596,793	634,930,635	1.98
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,261,568	597,336,931	1.22
CETTIRE ORDINARY	CTT	35,376,603	381,238,220	9.28
CHALICE MINING LTD ORDINARY	CHN	39,429,232	389,026,788	10.14
CHALLENGER LIMITED ORDINARY	CGF	7,792,683	691,128,285	1.13
CHAMPION IRON LTD ORDINARY	CIA	22,704,040	518,101,001	4.38
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,126,232	472,997,199	0.87
CHARTER HALL RETAIL UNITS	CQR	983,724	581,229,609	0.17

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CHARTER HALL SOC IN UNITS	CQE	2,963,482	373,563,586	0.79
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,372,794	433,887,294	1.47
CHRYSCORPLTD ORDINARY	C79	842,313	115,003,797	0.73
CHTR H LWR UNITS STAPLED	CLW	13,563,354	721,890,218	1.88
CITY CHIC COLLECTIVE ORDINARY	CCX	1,200,063	350,540,739	0.34
CLARITY PHARMA ORDINARY	CU6	171,086	315,363,363	0.05
CLEAN SEAS LTD ORDINARY	CSS	39,512	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	641,488	72,242,303	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	25,905,313	2,229,377,942	1.16
CLEANSPACE HOLDINGS ORDINARY	CSX	542	77,378,492	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,079,477	243,283,474	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,927,569	50,077,780	5.85
CLOVER CORPORATION ORDINARY	CLV	23,566	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,514,217	454,337,188	0.77
COCHLEAR LIMITED ORDINARY	COH	264,844	65,495,380	0.40
CODA MINERALS LTD ORDINARY	COD	351,952	175,292,556	0.20
CODAN LIMITED ORDINARY	CDA	78,297	181,316,113	0.04
COGSTATE LTD ORDINARY	CGS	301,204	170,778,816	0.18
COLES GROUP ORDINARY	COL	9,492,468	1,339,419,406	0.71
COLLINS FOODS LTD ORDINARY	CKF	1,538,637	117,814,593	1.31

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COMMONWEALTH BANK. ORDINARY	CBA	25,649,671	1,673,580,358	1.53
COMPUTERSHARE LTD ORDINARY	CPU	8,045,880	589,227,820	1.37
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	23,652,247	2,640,038,229	0.90
CORE LITHIUM ORDINARY	CXO	121,479,520	2,136,935,544	5.68
CORONADO GLOBAL RES CDI 10:1	CRN	12,392,850	1,676,453,730	0.74
CORP TRAVEL LIMITED ORDINARY	CTD	7,454,549	146,325,746	5.09
CREDIT CORP GROUP ORDINARY	CCP	1,551,330	68,066,856	2.28
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,579,444	2,618,866,699	0.29
CSL LIMITED ORDINARY	CSL	1,880,012	483,252,729	0.39
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	42,831	1,525,962,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,744	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	4,350,795	154,704,064	2.81
DE GREY MINING ORDINARY	DEG	55,482,443	2,396,682,925	2.31
DEEP YELLOW LIMITED ORDINARY	DYL	80,504,591	969,457,541	8.30

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DELTA LITHIUM ORDINARY	DLI	667,701	713,407,142	0.09
DETERRA ORDINARY	DRR	8,491,522	528,665,662	1.61
DEVELOP GLOBAL LTD ORDINARY	DVP	6,714,928	258,053,581	2.60
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,190,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,474	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,738,012	317,269,911	0.86
DEXUS UNITS STAPLED	DXS	58,148,009	1,075,565,246	5.41
DICKER DATA LIMITED ORDINARY	DDR	580,507	180,412,842	0.32
DOCTOR CARE ANYWHERE CDI 1:1	DOC	136,949	366,642,246	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,071,861	631,657,153	2.07
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,190,729	90,930,709	4.61
DOWNER EDI LIMITED ORDINARY	DOW	15,747,824	671,573,679	2.34
DREDNOUGHT RESOURCES ORDINARY	DRE	262,747	3,733,000,000	0.01
DRONESHIELD LIMITED ORDINARY	DRO	4,031,686	872,065,159	0.46
DUBBER CORP LTD ORDINARY	DUB	5,381,673	922,979,287	0.58
DUG TECH ORDINARY	DUG	526,470	118,123,386	0.45
DURATEC ORDINARY	DUR	121,107	248,372,718	0.05
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	8,668,915	258,174,137	3.36
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01

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EBOS GROUP LTD ORDINARY	EBO	473,086	193,445,430	0.24
ECOGRAF LIMITED ORDINARY	EGR	1,935,274	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	5,069,630	158,041,121	3.21
ELECTRO OPTIC SYS. ORDINARY	EOS	788,118	192,952,099	0.41
ELEMENT 25 LTD ORDINARY	E25	144,886	219,912,401	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	3,910,219	308,446,580	1.27
EMECO HOLDINGS ORDINARY	EHL	5,006,533	518,374,757	0.97
EMERALD RES NL ORDINARY	EMR	8,411,488	656,175,160	1.28
EML PAYMENTS LTD ORDINARY	EML	10,319,578	375,155,763	2.75
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	50,491,519	1,790,980,017	2.82
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	16,604	90,735,121	0.02
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	78,716,502	0.92
ENTERPRISE METALS ORDINARY	ENT	123,888	1,103,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,933,329	1,268,272,203	0.78
EQUITY HL ORDINARY	EQT	8,592	26,678,303	0.03

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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	17,132,129	1,988,750,457	0.86
EVT LIMITED ORDINARY	EVT	2,745,719	162,522,422	1.69
EXPERIENCE CO LTD ORDINARY	EXP	230	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	142,509	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	2,861,848	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	6,399,536	1,182,846,577	0.54
FIREFLY METALS LTD ORDINARY	FFM	2,722,522	480,707,962	0.57
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,192,697	585,712,745	0.37
FLEETPARTNERS GROUP ORDINARY	FPR	402,709	239,311,886	0.17
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	19,794,498	783,043,596	2.53
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,148,262	221,058,444	6.85
FOCUS MINERALS LTD ORDINARY	FML	10,127	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	36,081,848	3,078,964,918	1.17
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

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FUTURE GEN AUST ORDINARY	FGX	329	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	10,143,773	809,506,134	1.25
GALAN LITHIUM LTD ORDINARY	GLN	5,779,413	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
GBL X AUS EX FIN&RES ETF UNITS	OZXX	1,116	250,148	0.45
GBLX GOLD GBLX GOLD	GOLD	1,000	109,178,150	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,699,869	536,407,358	0.69
GENERATION DEV GROUP ORDINARY	GDG	3,320	297,296,350	0.00
GENESIS MINERALS ORDINARY	GMD	81,208,474	1,121,996,411	7.24
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	23,948,924	1,083,344,563	2.21
GOOD DRINKS AUS LTD ORDINARY	GDA	316,239	132,131,680	0.24
GOODMAN GROUP FPO/UNITS STAPLED	GMG	17,222,941	1,911,596,423	0.90
GPT GROUP FPO/UNITS STAPLED	GPT	26,318,938	1,915,577,430	1.37
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	227,331	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	25,363	167,008,472	0.02
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,277,117	224,336,997	1.02

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GRANGE RESOURCES. ORDINARY	GRR	14,328,460	1,157,338,698	1.24
GREENTECHNOLOGY ORDINARY	GT1	18,648	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	784,561	754,101,302	0.10
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,434,981	101,402,414	1.42
GWA GROUP LTD ORDINARY	GWA	4,106,368	265,205,113	1.55
HANSEN TECHNOLOGIES ORDINARY	HSN	253,581	203,509,441	0.12
HARVEY NORMAN ORDINARY	HVN	45,004,625	1,246,006,654	3.61
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	41,704,683	726,099,943	5.74
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,680,271	930,561,329	0.18
HELIA GROUP LIMITED ORDINARY	HLI	3,718,597	289,698,231	1.28
HELLOWORLD TRAVL LTD ORDINARY	HLO	396,156	160,979,622	0.25
HIGHFIELD RES LTD ORDINARY	HFR	4,621,595	392,183,733	1.18
HILLGROVE RES LTD ORDINARY	HGO	4,657,443	2,095,555,567	0.22
HIPAGES GROUP ORDINARY	HPG	14,533	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,473,131	561,002,970	0.80
HMC CAPITAL LIMITED ORDINARY	HMC	3,542,234	377,906,190	0.94
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,470,182	2,081,277,596	0.84

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HORIZON OIL LIMITED ORDINARY	HZN	48,515	1,623,014,645	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	471,673	195,176,833	0.24
HUB24 LTD ORDINARY	HUB	932,268	81,157,658	1.15
HUMM GROUP LIMITED ORDINARY	HUM	10,521,496	491,371,345	2.14
IDP EDUCATION LTD ORDINARY	IEL	38,105,692	278,336,211	13.69
IGO LIMITED ORDINARY	IGO	21,615,600	757,267,813	2.85
ILUKA RESOURCES ORDINARY	ILU	14,383,598	428,192,358	3.36
INDEX LIMITED ORDINARY	IMD	12,189,749	511,841,821	2.38
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	3,164,470	1,452,612,290	0.22
IMPEDIMED LIMITED ORDINARY	IPD	12,507,327	2,023,093,918	0.62
IMUGENE LIMITED ORDINARY	IMU	369,689,718	7,349,247,527	5.03
INCITEC PIVOT ORDINARY	IPL	4,620,123	1,913,766,316	0.24
INFOMEDIA LTD ORDINARY	IFM	256,000	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,931,819	407,583,264	0.96
INGHAMS GROUP ORDINARY	ING	13,544,772	371,679,601	3.64
INSIGNIA FINANCIAL ORDINARY	IFL	34,816,042	670,726,143	5.19
INSURANCE AUSTRALIA ORDINARY	IAG	18,469,056	2,370,239,496	0.78
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,032,546	233,961,997	5.14

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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	3,297,452	1,440,684,662	0.23
IONEER LTD ORDINARY	INR	96,072,501	2,337,426,303	4.11
IONIC RARE EARTHS ORDINARY	IXR	4,092,438	4,869,762,647	0.08
IPD GROUP ORDINARY	IPG	120,213	103,380,078	0.12
IPERIONX LIMITED ORDINARY	IPX	792,085	260,971,389	0.30
IPH LIMITED ORDINARY	IPH	4,142,590	266,256,720	1.56
IRESS LIMITED ORDINARY	IRE	1,320,853	186,789,474	0.71
IRISMETALS ORDINARY	IR1	4,369	136,609,982	0.00
ISHARES COMP BND. ETF UNITS	IAF	3,228	23,642,754	0.01
ISHS MSCI EMG MKTETF ETF UNITS	IEM	7,046	17,559,912	0.04
IVEGROUP ORDINARY	IGL	9,062	153,980,641	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,450,758	431,524,336	1.03
JB HI-FI LIMITED ORDINARY	JBH	2,070,245	109,333,981	1.89
JERVOIS GLOBAL LTD ORDINARY	JRV	2,809,671	2,702,763,785	0.10
JOHNS LYNG GROUP ORDINARY	JLG	9,073,960	278,519,543	3.26
JUDO CAP HOLDINGS ORDINARY	JDO	22,994,175	1,109,300,833	2.07
JUMBO INTERACTIVE ORDINARY	JIN	290,797	62,968,330	0.46
JUNO ORDINARY	JNO	9,370	181,945,260	0.01

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JUPITER MINES. ORDINARY	JMS	392,289	1,960,505,319	0.02
KAROON ENERGY LTD ORDINARY	KAR	44,222,642	802,156,662	5.51
KELLY PARTNERS GROUP ORDINARY	KPG	88,190	44,950,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	10,528,670	269,778,791	3.90
KGL RESOURCES LTD ORDINARY	KGL	405,643	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,391,472	257,751,692	1.70
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,335,936	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	25,460,236	1,668,520,828	1.53
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	69,356,193	2,799,419,463	2.48
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,711,568	689,792,371	3.00
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	162,668	222,405,603	0.07
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,389,609	121,740,054	6.07

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	54,750	23,183,105	0.24
LINDIAN RESOURCES ORDINARY	LIN	1,737,747	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	641,721	312,425,142	0.21
LIONTOWN RESOURCES ORDINARY	LTR	259,405,845	2,425,004,880	10.70
LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	131,084,330	1,831,766,906	7.16
LOVISA HOLDINGS LTD ORDINARY	LOV	2,589,720	109,710,558	2.36
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,468,747	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	1,438	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	97,801,467	934,718,185	10.46
MA FINANCIAL GROUP ORDINARY	MAF	5,293,936	181,342,954	2.92
MAAS GROUP HOLDINGS ORDINARY	MGH	3,111,278	328,392,951	0.95
MACARTHUR MINERALS ORDINARY	MIO	190	199,665,510	0.00
MACH7 TECH LIMITED ORDINARY	M7T	286,444	241,241,047	0.12
MACMAHON HOLDINGS ORDINARY	MAH	93,417	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,474,075	381,276,232	0.65
MACQUARIE TECHNOLOGY ORDINARY	MAQ	76,713	25,773,732	0.30
MADER GROUP LIMITED ORDINARY	MAD	1,367,513	200,000,000	0.68
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,596,648	180,746,328	3.10

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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
MAYNE PHARMA LTD ORDINARY	MYX	767,730	85,074,288	0.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	686,678	69,643,024	0.99
MCPHERSON'S LTD ORDINARY	MCP	15,507	143,949,141	0.01
MEDADVISOR LIMITED ORDINARY	MDR	12,262	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,901,090	2,754,003,240	0.87
MEDICAL DEVELOPMENTS ORDINARY	MVP	36,547	112,658,324	0.03
MEGAPORT LIMITED ORDINARY	MP1	4,749,290	159,500,813	2.98
MELBANA ENERGY LTD ORDINARY	MAY	1,556,158	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	950	1,394,122,525	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	3,338	1,266,998,857	0.00
MESOBlast LIMITED ORDINARY	MSB	44,365,370	1,141,784,114	3.89
METALS ACQUISITION CDI 1:1	MAC	89,486	32,640,514	0.27
METALS X LIMITED ORDINARY	MLX	376,180	906,216,067	0.04
METCASH LIMITED ORDINARY	MTS	12,248,239	1,097,707,387	1.12
METEORIC RESOURCES ORDINARY	MEI	6,919,167	2,271,211,213	0.30
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	15,730,697	196,518,604	8.00
MINERALS260LIMITED ORDINARY	MI6	127,618	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	102,430,158	3,945,860,217	2.60
MITHRIL RESOURCES ORDINARY	MTH	1,758	102,576,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	520,205	97,758,687	0.53
MONASH IVF GROUP LTD ORDINARY	MVF	202,367	389,634,840	0.05
MOTORCYCLE HLDG ORDINARY	MTO	7,875	73,806,444	0.01
MOUNT GIBSON IRON ORDINARY	MGX	9,177,895	1,218,355,533	0.75
MYER HOLDINGS LTD ORDINARY	MYR	4,703,756	831,826,281	0.57
MYSTATE LIMITED ORDINARY	MYS	654,778	110,656,901	0.59
NANOSONICS LIMITED ORDINARY	NAN	16,119,183	302,997,848	5.32
NATIONAL AUST. BANK ORDINARY	NAB	21,641,318	3,082,602,955	0.70
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,402,170	1,370,849,730	0.61
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	234,732	488,646,396	0.05
NEOMETALS LTD ORDINARY	NMT	3,478,645	689,898,094	0.50
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	925,837	244,308,041	0.38
NEUREN PHARMACEUT. ORDINARY	NEU	3,536,208	127,815,676	2.77
NEW HOPE CORPORATION ORDINARY	NHC	37,765,091	845,335,464	4.47
NEW WORLD RESOURCES ORDINARY	NWC	2,574,734	2,840,281,723	0.09

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	702,505	136,199,672	0.52
NEWS CORP.. B VOTING CDI 1:1	NWS	158,913	28,110,416	0.57
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	866,577	80,008,941	1.08
NEXTDC LIMITED ORDINARY	NXT	8,623,947	600,506,539	1.44
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	3,840,551	485,077,866	0.79
NICK SCALI LIMITED ORDINARY	NCK	2,126,161	85,230,700	2.49
NICKEL INDUSTRIES ORDINARY	NIC	161,706,722	4,285,809,880	3.77
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	59,796,161	1,585,762,123	3.77
NOBLEHELIUMLIMITED ORDINARY	NHE	162,421	474,730,221	0.03
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	9,612,474	1,149,181,616	0.84
NOVA MINERALS LTD ORDINARY	NVA	231,593	243,556,881	0.10
NOVONIX LIMITED ORDINARY	NVX	25,894,431	492,734,263	5.26
NOXOPHARM LIMITED ORDINARY	NOX	318,069	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	991,141	455,102,564	0.22
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02

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NUFARM LIMITED ORDINARY	NUF	24,277,696	382,307,128	6.35
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	643,498	328,528,674	0.20
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	21,499	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,430,543	282,584,186	6.17
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,619,275	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	619,184	538,781,286	0.11
OPTHEA LIMITED ORDINARY	OPT	2,382,004	1,231,094,617	0.19
OPTISCAN IMAGING ORDINARY	OIL	60,530	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	2,590,591	487,010,299	0.53
ORIGIN ENERGY ORDINARY	ORG	19,013,471	1,722,747,671	1.10
ORORA LIMITED ORDINARY	ORA	18,704,531	1,343,499,939	1.39
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,752	52,197,379	0.05

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PALADIN ENERGY LTD ORDINARY	PDN	28,536,295	298,979,523	9.54
PANTORO LIMITED ORDINARY	PNR	1,169,215	6,454,030,514	0.02
PARADIGM BIO. ORDINARY	PAR	3,348,824	349,796,014	0.96
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,332,405	609,033,170	3.17
PEAK RARE EARTHS LTD ORDINARY	PEK	11,851	266,430,659	0.00
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	58,793,165	3,186,968,010	1.84
PEOPLEIN LIMITED ORDINARY	PPE	1,016,726	104,479,349	0.97
PEPPERMONEY ORDINARY	PPM	2,574	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	788,393	937,935,109	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,422,789	114,277,121	2.12
PERSEUS MINING LTD ORDINARY	PRU	7,729,521	1,376,196,513	0.56
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,210,278	177,444,128	0.68
PHARMAUST LIMITED ORDINARY	PAA	184,904	486,219,555	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,902,362	409,146,700	1.69
PILBARA MIN LTD ORDINARY	PLS	612,665,590	3,010,897,411	20.35
PINNACLE INVESTMENT ORDINARY	PNI	1,796,864	203,111,482	0.88
PLATINUM ASSET ORDINARY	PTM	2,962,108	582,167,116	0.51

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PLATINUM CAPITAL LTD ORDINARY	PMC	8,643	295,430,882	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	2,583	408,037,911	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,606,855	331,338,695	0.79
POLYNOVO LIMITED ORDINARY	PNV	17,276,206	690,691,785	2.50
PPK GROUP LIMITED ORDINARY	PPK	334,418	89,962,498	0.37
PRAEMIUM LIMITED ORDINARY	PPS	1,279,611	482,015,009	0.27
PREDICTIVE DISC LTD ORDINARY	PDI	10,161,730	2,350,901,983	0.43
PREMIER INVESTMENTS ORDINARY	PMV	641,634	159,658,438	0.40
PRO MEDICUS LIMITED ORDINARY	PME	3,187,237	104,498,883	3.05
PROPEL FUNERAL ORDINARY	PFP	149,710	137,958,349	0.11
PROTEOMICS INT LAB ORDINARY	PIQ	72,201	131,002,718	0.06
PROVARIS ENERGY LTD ORDINARY	PV1	68,881	628,921,882	0.01
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	37,418	364,404,674	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	1,368,717	100,484,131	1.36
QANTAS AIRWAYS ORDINARY	QAN	22,588,804	1,629,460,976	1.39
QBE INSURANCE GROUP ORDINARY	QBE	5,022,125	1,502,400,130	0.33
QORIA LIMITED ORDINARY	QOR	7,833,255	1,210,826,668	0.65
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,646,993	446,074,656	1.04
QUBE HOLDINGS LTD ORDINARY	QUB	8,417,045	1,767,112,012	0.48

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QUICKFEE LIMITED ORDINARY	QFE	29,677	336,716,758	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	2,049,479	2,718,862,477	0.08
RAMELIUS RESOURCES ORDINARY	RMS	46,675,675	1,146,064,673	4.07
RAMSAY HEALTH CARE ORDINARY	RHC	3,329,764	229,754,474	1.45
REA GROUP ORDINARY	REA	3,853,441	132,117,217	2.92
RED 5 LIMITED ORDINARY	RED	26,538,408	6,802,473,382	0.39
REDOX LIMITED ORDINARY	RDX	2,525,018	525,081,428	0.48
REECE LIMITED ORDINARY	REH	7,430,474	645,984,181	1.15
REGAL ASIAN INVEST ORDINARY	RG8	249,179	164,656,105	0.15
REGAL PARTNERS LTD ORDINARY	RPL	24	321,379,397	0.00
REGION GROUP UNITS STAPLED	RGN	4,728,279	1,162,811,558	0.41
REGIS HEALTHCARE LTD ORDINARY	REG	1,100,775	301,034,919	0.37
REGIS RESOURCES ORDINARY	RRL	24,538,314	755,466,176	3.25
RELIANCE WORLDWIDE ORDINARY	RWC	9,665,812	785,305,292	1.23
RENASCOR RES LTD ORDINARY	RNU	27,065,204	2,541,829,671	1.06
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	7,893	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,064,492	642,817,070	0.17

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RESOLUTE MINING ORDINARY	RSG	13,145,424	2,129,050,013	0.62
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	830,488	2,492,080,334	0.03
REX MINERALS LIMITED ORDINARY	RXM	2,775,204	783,265,822	0.35
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,398,869	315,832,713	0.44
RIO TINTO LIMITED ORDINARY	RIO	19,547,362	371,216,214	5.27
RPMGLOBAL HLDGS LTD ORDINARY	RUL	281,403	220,648,362	0.13
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,575,337	388,946,012	2.20
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	31,575,833	457,365,635	6.90
SANTOS LTD ORDINARY	STO	30,594,611	3,247,772,961	0.94
SAYONA MINING LTD ORDINARY	SYA	997,645,523	10,293,296,014	9.69
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,317,268	5,201,748,202	0.49
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	24,927,243	356,820,190	6.99
SELECT HARVESTS ORDINARY	SHV	5,038,365	121,058,664	4.16
SERVCorp LIMITED ORDINARY	SRV	469,100	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,136,240	615,953,094	0.35
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,799,729	406,998,167	0.69

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SEVEN WEST MEDIA LTD ORDINARY	SWM	7,576,029	1,539,140,502	0.49
SG FLEET GROUP LTD ORDINARY	SGF	432,454	341,984,920	0.13
SHEFFIELD RES LTD ORDINARY	SFX	168,424	394,804,950	0.04
SIGMA HEALTH LTD ORDINARY	SIG	66,023,412	1,631,866,135	4.05
SILEX SYSTEMS ORDINARY	SLX	10,470,904	236,875,501	4.42
SILK LOGISTICS ORDINARY	SLH	7,008	81,547,598	0.01
SILVER MINES LIMITED ORDINARY	SVL	17,571,517	1,508,036,257	1.17
SIMS LIMITED ORDINARY	SGM	8,051,594	193,209,667	4.17
SITEMINDER ORDINARY	SDR	3,335,923	278,566,106	1.20
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,998	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,045,718	760,205,209	2.11
SMARTGRP CORPORATION ORDINARY	SIQ	127,239	133,984,239	0.09
SOLVAR LIMITED ORDINARY	SVR	427,618	208,343,529	0.21
SONIC HEALTHCARE ORDINARY	SHL	5,945,423	480,403,973	1.24
SOUL PATTINSON (W.H) ORDINARY	SOL	6,964,363	367,541,044	1.89
SOUTH32 LIMITED ORDINARY	S32	59,470,576	4,529,258,568	1.31
SOUTHERN CROSS GOLD ORDINARY	SXG	608,888	198,346,604	0.31
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,351,427	1,814,155,480	0.29
SPARTAN RESOURCES ORDINARY	SPR	2,335,664	1,106,857,886	0.21
SRG GLOBAL LTD ORDINARY	SRG	4,769	596,679,100	0.00

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ST BARBARA LIMITED ORDINARY	SBM	14,061,225	818,341,469	1.72
ST GEORGE MIN LTD ORDINARY	SGQ	15,300,000	1,088,540,432	1.41
STANMORE RESOURCES ORDINARY	SMR	4,601,096	901,391,634	0.51
STARPHARMA HOLDINGS ORDINARY	SPL	978,873	417,367,662	0.23
STAVELY MINERALS LTD ORDINARY	SVY	217,150	481,540,424	0.05
STEADFAST GROUP LTD ORDINARY	SDF	8,427,762	1,106,290,675	0.76
STHN CROSS MEDIA ORDINARY	SXL	4,738,121	239,899,149	1.98
STOCKLAND FPO/UNITS STAPLED	SGP	28,042,762	2,387,171,662	1.17
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	8,180,052	1,272,316,092	0.64
SUNRISE ORDINARY	SRL	1,260,833	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	5,036,749	225,826,500	2.23
SUPERLOOP LIMITED ORDINARY	SLC	820,613	501,072,230	0.16
SUPPLY NETWORK ORDINARY	SNL	428	42,506,235	0.00
SYRAH RESOURCES ORDINARY	SYR	131,621,409	1,034,891,766	12.72
TABCORP HOLDINGS LTD ORDINARY	TAH	30,932,146	2,283,648,566	1.35
TALGA GROUP LTD ORDINARY	TLG	4,417,530	428,771,846	1.03
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	5,718,389	326,076,272	1.75

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TELIX PHARMACEUTICAL ORDINARY	TLX	11,258,732	334,640,424	3.36
TELSTRA GROUP ORDINARY	TLS	39,291,257	11,554,427,353	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,399,447	118,883,728	2.02
TERRA METALS LIMITED ORDINARY	TM1	2	395,778,694	0.00
TERRACOM LTD ORDINARY	TER	11,439,409	800,966,235	1.43
THE A2 MILK COMPANY ORDINARY	A2M	38,467,539	724,019,118	5.31
THE LOTTERY CORP ORDINARY	TLC	17,673,491	2,225,771,703	0.79
THE REJECT SHOP ORDINARY	TRS	199	37,374,892	0.00
THE STAR ENT GRP ORDINARY	SGR	141,128,595	2,868,680,877	4.92
TITAN MINERALS ORDINARY	TTM	13,023	186,995,694	0.01
TITOMIC LIMITED ORDINARY	TTT	953,764	1,025,238,120	0.09
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TOYS R US ORDINARY	TOY	393,995	115,690,728	0.34
TPG TELECOM LIMITED. ORDINARY	TPG	21,488,138	1,859,341,669	1.16
TRAJAN GROUP HOLDING ORDINARY	TRJ	1,464	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,488,099	3,103,587,993	0.82
TREASURY WINE ESTATE ORDINARY	TWE	25,561,288	811,426,445	3.15
TUAS LIMITED ORDINARY	TUA	178,568	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	687,423	524,603,785	0.13
UNIBAILRODAWESTFIELD CDI 20:1	URW	755,123	114,134,120	0.66

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UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
UNITH LTD ORDINARY	UNT	454,146	1,227,604,096	0.04
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANECK RESOURCES ETF UNITS	MVR	108,358	13,164,678	0.82
VENTIASERVICSGROUP ORDINARY	VNT	7,234,557	855,484,445	0.85
VICINITY CENTRES FPO/UNITS STAPLED	VCX	52,200,455	4,552,275,358	1.15
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,680,480	501,529,324	0.34
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
VITURA HEALTH LTD ORDINARY	VIT	20,124	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	14,340,246	1,594,807,705	0.90
VIVA LEISURE LIMITED ORDINARY	VVA	76	100,982,695	0.00
VNGD AUS FI ETF UNITS	VAF	3,165	44,152,698	0.01
VULCAN ENERGY ORDINARY	VUL	9,487,924	188,188,571	5.04
VULCAN STEEL ORDINARY	VSL	420,131	131,408,572	0.32
WA1RESOURCESLTD ORDINARY	WA1	509,711	64,865,776	0.79
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,794,288	671,859,735	0.56
WEBJET LIMITED ORDINARY	WEB	21,870,497	391,152,405	5.59
WEEBIT NANO LTD ORDINARY	WBT	9,968,752	188,916,529	5.28

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WESFARMERS LIMITED ORDINARY	WES	12,394,840	1,134,177,276	1.09
WEST AFRICAN RES LTD ORDINARY	WAF	3,128,327	1,137,307,072	0.28
WESTGOLD RESOURCES. ORDINARY	WGX	24,930,364	943,109,690	2.64
WESTPAC BANKING CORP ORDINARY	WBC	26,157,143	3,452,613,436	0.76
WHITEHAVEN COAL ORDINARY	WHC	16,551,139	836,600,784	1.98
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	25,831,577	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	3,259,204	334,455,297	0.97
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	25,856,591	1,898,749,771	1.36
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,402,068	1,221,588,831	0.44
WORLEY LIMITED ORDINARY	WOR	1,429,513	527,533,403	0.27
XANADU MINES LTD ORDINARY	XAM	245,767	1,716,006,009	0.01
XERO LTD ORDINARY	XRO	2,399,901	152,698,572	1.57
YANCOAL AUST LTD ORDINARY	YAL	2,832,990	1,320,439,437	0.21
ZELIRA THERAPEUTICS ORDINARY	ZLD	2,075	11,347,155	0.02
ZIMPLATS HOLDING LTD ORDINARY	ZIM	502	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	32,518,970	1,297,890,863	2.51

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ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04