

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/10/24

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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	420,788	410,531,163	0.10
4DS MEMORY LIMITED ORDINARY	4DS	1,112,517	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	73,299	333,074,890	0.02
29METALSLIMITED ORDINARY	29M	28,417,272	702,074,024	4.05
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,413,199	893,657,633	0.27
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	876,896	1,314,102,962	0.07
ACCENT GROUP LTD ORDINARY	AX1	24,772,715	565,998,979	4.38
ACROW LIMITED ORDINARY	ACF	20,301	301,396,067	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,945,001,421	0.00
ADAIRES LIMITED ORDINARY	ADH	3,517,603	174,682,776	2.01
ADORE BEAUTY ORDINARY	ABY	328,828	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	19,170,809	279,924,969	6.85
ADVANCED HEALTH ORDINARY	AHI	20,052	269,321,900	0.01
AERIS RESOURCES LTD ORDINARY	AIS	12,943,574	967,525,540	1.34
AGC LTD ORDINARY	AGC	190	256,597,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	21,725,398	672,747,233	3.23
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	49,555	208,814,047	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	207,348	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,425,536	3,368,464,315	0.10

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AIRTASKER LIMITED ORDINARY	ART	14,516	453,260,344	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	356,763	57,252,132	0.62
ALKANE RESOURCES LTD ORDINARY	ALK	6,295,131	604,579,770	1.04
ALLIANCE AVIATION ORDINARY	AQZ	3,212	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	24,008,801	3,873,599,345	0.62
ALPHA HPA LTD ORDINARY	A4N	24,837,564	1,134,580,693	2.19
ALS LTD ORDINARY	ALQ	8,111,897	484,572,851	1.67
ALTECH BATT LTD ORDINARY	ATC	2,066,774	1,883,890,588	0.11
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	27,375,207	4,782,595,517	0.57
AMAERO INTERNATIONAL ORDINARY	3DA	138,781	599,596,067	0.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,155,966	608,636,076	1.18
AMERICANWESTMETALS ORDINARY	AW1	690,851	518,186,969	0.13
AMOTIV ORDINARY	AOV	2,152,146	140,894,696	1.53
AMP LIMITED ORDINARY	AMP	53,344,627	2,551,924,184	2.09
AMPOL LIMITED ORDINARY	ALD	8,850,850	238,302,099	3.71
ANSELL LIMITED ORDINARY	ANN	2,557,296	145,943,984	1.75
ANSON RESOURCES LTD ORDINARY	ASN	7,329,605	1,354,128,206	0.54
ANTEOTECH LTD ORDINARY	ADO	420	2,489,770,015	0.00
ANTERIS TECHNOLOGIES ORDINARY	AVR	837	21,139,816	0.00

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ANTIPA MINERALS LTD ORDINARY	AZY	2,500,000	4,768,699,428	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,344,347	2,983,072,730	0.51
APA GROUP UNITS STAPLED	APA	38,448,570	1,294,951,714	2.97
APM HUMAN SERVICES ORDINARY	APM	292,689	917,181,946	0.03
APPEN LIMITED ORDINARY	APX	6,642,043	224,289,389	2.96
ARAFURA RARE EARTHS ORDINARY	ARU	90,776,464	2,464,328,691	3.68
ARB CORPORATION. ORDINARY	ARB	2,937,321	82,332,195	3.57
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	8,740,230	344,940,223	2.53
ARENA REIT. FPO/UNITS STAPLED	ARF	2,464,965	395,923,210	0.62
ARGO INVESTMENTS ORDINARY	ARG	13,122	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,645,694	1,455,920,934	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	2,262,247	629,576,199	0.36
ARIZONA LITHIUM LTD ORDINARY	AZL	2,798,263	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,230,523	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	602,216	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	505,616	286,865,671	0.18
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	98,070,146	0.00
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	3,924,940	193,887,876	2.02

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,219,566	1,450,833,707	1.26
ATOMOS ORDINARY	AMS	1,881,949	1,215,017,648	0.15
AU CLINICAL LABS ORDINARY	ACL	1,558,430	201,834,015	0.77
AUB GROUP LTD ORDINARY	AUB	4,269,567	116,587,434	3.66
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,556,626	1,652,895,611	0.34
AUDINATEGROUPLTD ORDINARY	AD8	3,694,442	83,342,014	4.43
AURA ENERGY ORDINARY	AEE	6,150,227	826,462,427	0.74
AURELIA METALS LTD ORDINARY	AMI	3,182,529	1,691,564,582	0.19
AURIC MINING ORDINARY	AWJ	18,204	148,553,371	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,764,347	1,840,703,982	1.40
AUSGOLD LIMITED ORDINARY	AUC	7,194	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	96,150	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	52,570	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	9,850	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	25,990	199,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	4,640	290,000,000	0.00
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	100,000	146,000,000	0.07

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	60,710	142,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	3,190	254,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	29,590	103,000,000	0.03
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	47,060	208,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	48,950	235,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	6,115,259	295,721,047	2.07
AUSSTRATMATERIALS ORDINARY	ASM	2,082,630	181,319,636	1.15
AUST FINANCE GRP ORDINARY	AFG	2,099,211	270,769,045	0.78
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUSTAL LIMITED ORDINARY	ASB	1,859,906	362,489,162	0.51
AUSTIN ENGINEERING ORDINARY	ANG	16,908	619,386,500	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	156,104	602,766,747	0.03
AUSTRALIAN ETHICAL ORDINARY	AEF	1,105,005	112,782,052	0.98
AUSTRALIAN MINES LTD ORDINARY	AUZ	201,011	1,398,512,124	0.01
AUSTRARE ORDINARY	AR3	112,161	157,963,745	0.07
AUSWIDE BANK LTD ORDINARY	ABA	28,587	51,555,706	0.06
AUTOSPORTS GRP LTD. ORDINARY	ASG	30,616	202,436,781	0.02
AVITA MEDICAL CDI 5:1	AVH	157,949	70,422,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	1,757,309	134,906,489	1.30
BANK OF QUEENSLAND. ORDINARY	BOQ	35,306,456	661,469,455	5.34

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BANNERMAN ENERGY LTD ORDINARY	BMN	3,714,465	178,613,558	2.08
BAPCOR LIMITED ORDINARY	BAP	11,552,354	339,412,500	3.40
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	35,128,589	2,281,333,656	1.54
BEACON LIGHTING GRP ORDINARY	BLX	1,493,812	227,736,338	0.66
BEACON MINERALS ORDINARY	BCN	5,357,991	3,756,768,171	0.14
BEGA CHEESE LTD ORDINARY	BGA	1,444,749	304,775,519	0.47
BELL FINANCIAL GROUP ORDINARY	BFG	271	320,743,948	0.00
BELLAVISTARESOURCES ORDINARY	BVR	7,080	87,269,104	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	84,839,719	1,279,998,987	6.63
BENDIGO AND ADELAIDE ORDINARY	BEN	14,033,727	567,966,974	2.47
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BANK HYBRID ETF ETF UNITS	BHYB	20,662	45,789,604	0.05
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,002,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	33,889,840	965,114,394	3.51
BHP GROUP LIMITED ORDINARY	BHP	24,673,384	5,073,901,188	0.49
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,116,799	821,675,934	0.38
BLACK CAT SYNDICATE ORDINARY	BC8	401,611	443,569,677	0.09
BLACKSTONE LTD ORDINARY	BSX	1,261,317	527,936,917	0.24
BLOCK CDI 1:1 NYSE	SQ2	735,758	45,722,191	1.61

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BLUESCOPE STEEL LTD ORDINARY	BSL	11,941,576	439,124,849	2.72
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	54,006,853	409,688,058	13.18
BOTANIX PHARMA LTD ORDINARY	BOT	350,230	1,814,037,788	0.02
BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,930,489,703	0.22
BRAINCHIP LTD ORDINARY	BRN	52,397,474	1,962,467,976	2.67
BRAMBLES LIMITED ORDINARY	BXB	11,854,701	1,392,755,737	0.85
BRAVURA SOLUTION LTD ORDINARY	BVS	3,291,505	448,354,002	0.73
BRAZILIAN RARE EARTH ORDINARY	BRE	134,947	93,401,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,599,577	143,937,823	3.89
BRICKWORKS LIMITED ORDINARY	BKW	1,408,529	152,550,751	0.92
BUBS AUST LTD ORDINARY	BUB	2,325,615	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BURU ENERGY ORDINARY	BRU	1,820,043	671,345,082	0.27
BWP TRUST ORDINARY UNITS	BWP	4,706,550	713,511,241	0.66
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,761,208	182,154,751	3.16
CAPRICORN METALS ORDINARY	CMM	6,261,156	377,528,031	1.66
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	946,334	151,526,105	0.62
CAR GROUP LIMITED ORDINARY	CAR	2,404,856	377,499,166	0.64

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CARAVEL MINERALS LTD ORDINARY	CVV	16,591	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	93,538	171,937,246	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	538,148	1,789,086,882	0.03
CASH CONVERTERS ORDINARY	CCV	16,457	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	43,615	118,687,703	0.04
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	47,464	225,782,544	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	46,565	269,570,790	0.02
CAULDRON ENERGY LTD ORDINARY	CXU	694,331	1,237,030,631	0.06
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	540,319	496,701,213	0.11
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,362,437	830,091,925	0.77
CENTURIA I REIT ORDINARY UNITS	CIP	13,829,269	634,930,635	2.18
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,409,325	597,336,931	1.24
CETTIRE ORDINARY	CTT	34,893,039	381,238,220	9.15
CGNRESOURCESLIMITED ORDINARY	CGR	2,451	90,778,191	0.00
CHALICE MINING LTD ORDINARY	CHN	27,706,714	389,026,788	7.12
CHALLENGER LIMITED ORDINARY	CGF	1,149,124	691,395,691	0.17
CHAMPION IRON LTD ORDINARY	CIA	24,320,688	518,251,001	4.69

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,721,706	472,997,199	1.42
CHARTER HALL RETAIL UNITS	CQR	897,477	581,229,609	0.15
CHARTER HALL SOC IN UNITS	CQE	3,583,626	373,563,586	0.96
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,241,156	433,887,294	0.98
CHRYSCORPLTD ORDINARY	C79	831,093	115,003,797	0.72
CHTR H LWR UNITS STAPLED	CLW	16,677,923	719,192,472	2.32
CITY CHIC COLLECTIVE ORDINARY	CCX	921,914	385,157,793	0.24
CLARITY PHARMA ORDINARY	CU6	5,603,485	319,665,662	1.75
CLEAN SEAS LTD ORDINARY	CSS	36,687	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	685,470	72,242,303	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	15,323,561	2,229,874,406	0.69
CLEARVIEW WEALTH LTD ORDINARY	CVW	387	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,025,213	243,283,474	0.42
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,936,637	50,060,680	5.87
CLOSE LOOP ORDINARY	CLG	3,298	531,849,866	0.00
COAST ENTERTAINMENT ORDINARY	CEH	2,929,441	431,735,415	0.68
COCHLEAR LIMITED ORDINARY	COH	381,907	65,495,380	0.58
CODA MINERALS LTD ORDINARY	COD	318,512	175,292,556	0.18
CODAN LIMITED ORDINARY	CDA	702,542	181,555,390	0.39
COGSTATE LTD ORDINARY	CGS	280,101	172,594,894	0.16

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COLES GROUP ORDINARY	COL	7,634,753	1,340,288,137	0.57
COLLINS FOODS LTD ORDINARY	CKF	1,365,813	117,814,593	1.16
COMMONWEALTH BANK. ORDINARY	CBA	24,043,368	1,673,580,358	1.44
COMPUTERSHARE LTD ORDINARY	CPU	6,701,026	589,227,820	1.14
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	264,353,702	0.00
COOPER ENERGY LTD ORDINARY	COE	25,431,671	2,640,038,229	0.96
CORE LITHIUM ORDINARY	CXO	48,235,814	2,143,015,544	2.25
CORONADO GLOBAL RES CDI 10:1	CRN	24,100,366	1,676,453,730	1.44
CORP TRAVEL LIMITED ORDINARY	CTD	8,165,448	146,325,746	5.58
CREDIT CORP GROUP ORDINARY	CCP	1,800,893	68,066,856	2.65
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	4,230,166	2,618,866,699	0.16
CSL LIMITED ORDINARY	CSL	1,875,939	484,206,562	0.39
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	888,079	180,676,271	0.49
CYPRIMUM METALS LTD ORDINARY	CYM	86,776	1,525,962,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	125,070	495,761,667	0.03
DATA#3 LIMITED ORDINARY	DTL	2,456,211	154,908,333	1.59

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DE GREY MINING ORDINARY	DEG	46,843,011	2,396,757,505	1.95
DEEP YELLOW LIMITED ORDINARY	DYL	93,895,318	969,722,053	9.68
DELTA LITHIUM ORDINARY	DLI	459,090	713,407,142	0.06
DETERRA ORDINARY	DRR	8,071,066	528,810,043	1.53
DEVELOP GLOBAL LTD ORDINARY	DVP	6,540,809	271,247,862	2.41
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	312,406	137,756,563	0.23
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	19,253	317,269,911	0.01
DEXUS UNITS STAPLED	DXS	60,515,961	1,075,565,246	5.63
DICKER DATA LIMITED ORDINARY	DDR	648,753	180,482,714	0.36
DIMERIX LTD ORDINARY	DXB	156,146	557,131,300	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	111,310	366,642,246	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,962,416	631,657,153	2.21
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,172,350	92,459,635	5.59
DOWNER EDI LIMITED ORDINARY	DOW	10,996,281	671,573,679	1.64
DREDNOUGHT RESOURCES ORDINARY	DRE	692,087	3,752,500,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	19,716,848	872,115,159	2.26
DUBBER CORP LTD ORDINARY	DUB	5,070,271	926,089,870	0.55
DUG TECH ORDINARY	DUG	577,868	118,123,386	0.49
DURATEC ORDINARY	DUR	23,364	248,372,718	0.01

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DUXTON WATER LTD ORDINARY	D2O	642	156,208,338	0.00
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,708,533	258,074,137	3.76
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	976,211	194,670,410	0.50
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	23,434	364,044,810	0.01
ECOGRAF LIMITED ORDINARY	EGR	1,874,484	454,031,819	0.41
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	871,198	316,556,353	0.28
ELDERS LIMITED ORDINARY	ELD	4,340,259	158,041,121	2.75
ELECTRO OPTIC SYS. ORDINARY	EOS	706,097	192,952,099	0.37
ELEVATE URANIUM LTD ORDINARY	EL8	4,467,137	308,446,580	1.45
ELIXIR ENERGY LTD ORDINARY	EXR	9,943	1,196,810,799	0.00
EMECO HOLDINGS ORDINARY	EHL	4,366,406	518,374,757	0.84
EMERALD RES NL ORDINARY	EMR	8,937,554	656,952,527	1.36
EML PAYMENTS LTD ORDINARY	EML	7,009,627	377,145,611	1.86
EMPIRE ENERGY LTD ORDINARY	EEG	90,624	1,017,303,219	0.01
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	451,828,054	0.02
ENDEAVOUR ORDINARY	EDV	42,705,639	1,790,980,017	2.38
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00

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ENERO GROUP LTD ORDINARY	EGG	4,534	90,735,121	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	78,716,502	0.92
ENTERPRISE METALS ORDINARY	ENT	120,901	1,178,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,426,772,203	0.69
EQUITY HL ORDINARY	EQT	39,204	26,758,789	0.15
EUREKA GROUP LTD ORDINARY	EGH	307	306,731,920	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	212,398,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	39,848,891	1,989,217,473	2.00
EVT LIMITED ORDINARY	EVT	2,543,444	162,522,422	1.56
EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	75,559	177,000,000	0.04
FBR LTD ORDINARY	FBR	20,000,000	4,824,397,345	0.41
FENIX RESOURCES LTD ORDINARY	FEX	93,588	720,617,920	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,260,660	338,319,665	0.67
FIREFLY METALS LTD ORDINARY	FFM	2,826,582	550,658,508	0.51
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,484,965	586,124,907	0.42
FLEETPARTNERS GROUP ORDINARY	FPR	306,522	239,311,886	0.13
FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	25,829,838	1,027,850,132	2.51
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,688,307	221,845,292	6.62

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FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	25,299,237	3,078,964,918	0.82
FRONTIER DIGITAL LTD ORDINARY	FDV	286,729	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	1,595,099	513,793,458	0.31
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	12,937	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	8,483,537	809,506,134	1.05
GALAN LITHIUM LTD ORDINARY	GLN	3,933,417	596,064,367	0.66
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	364,917	557,192,880	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	19,614	537,445,739	0.00
GENERATION DEV GROUP ORDINARY	GDG	7,858	297,296,350	0.00
GENESIS MINERALS ORDINARY	GMD	75,713,281	1,128,451,608	6.71
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	115,736	103,490,369	0.11
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	1,424	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	23,909,109	1,083,921,090	2.21
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	18,161,565	1,911,596,423	0.95
GPT GROUP FPO/UNITS STAPLED	GPT	7,346,174	1,915,577,430	0.38

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	1,790,018	2,953,383,758	0.06
GR ENGINEERING LTD ORDINARY	GNG	126,136	167,008,472	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,832,330	224,336,997	0.82
GRANGE RESOURCES. ORDINARY	GRR	1,226,997	1,157,338,698	0.11
GREENTECHNOLOGY ORDINARY	GT1	14,232	385,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,201,036	754,101,302	0.16
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,853,239	101,402,414	1.83
GWA GROUP LTD ORDINARY	GWA	3,965,380	265,205,113	1.50
HANSEN TECHNOLOGIES ORDINARY	HSN	294,799	203,698,854	0.14
HARVEY NORMAN ORDINARY	HVN	42,205,459	1,246,006,654	3.39
HASTINGS TECH MET ORDINARY	HAS	65,716	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	19,795,184	726,132,843	2.73
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,291,705	285,450,322	1.15
HELLOWORLD TRAVL LTD ORDINARY	HLO	451,684	161,079,622	0.28
HIPAGES GROUP ORDINARY	HPG	23,364	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,594,813	561,002,970	0.28
HMC CAPITAL LIMITED ORDINARY	HMC	1,979,177	377,917,190	0.52

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,115,913	2,081,277,596	0.82
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	6,435	196,582,693	0.00
HUB24 LTD ORDINARY	HUB	896,916	81,157,658	1.11
HUMM GROUP LIMITED ORDINARY	HUM	8,739,526	491,760,853	1.78
IDP EDUCATION LTD ORDINARY	IEL	39,409,195	278,336,211	14.16
IGO LIMITED ORDINARY	IGO	20,516,318	757,267,813	2.71
ILUKA RESOURCES ORDINARY	ILU	11,447,329	428,230,061	2.67
IMDEX LIMITED ORDINARY	IMD	14,024,126	511,841,821	2.74
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	17,370,840	1,454,567,846	1.19
IMPEDIMED LIMITED ORDINARY	IPD	9,704,197	2,023,093,918	0.48
IMUGENE LIMITED ORDINARY	IMU	447,874,375	7,437,250,222	6.02
INCITEC PIVOT ORDINARY	IPL	4,844,170	1,905,126,100	0.25
INFOMEDIA LTD ORDINARY	IFM	225,275	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	365,514	966,542,280	0.04
INGENIA GROUP FPO/UNITS STAPLED	INA	2,955,017	407,583,264	0.73
INGHAMS GROUP ORDINARY	ING	13,764,498	371,679,601	3.70
INSIGNIA FINANCIAL ORDINARY	IFL	30,955,020	670,726,143	4.62
INSURANCE AUSTRALIA ORDINARY	IAG	13,498,394	2,370,239,496	0.57
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,997,281	233,961,997	5.56

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INTEGRATED RESEARCH ORDINARY	IRI	2,395	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,039,351	1,516,442,238	0.13
IONEER LTD ORDINARY	INR	97,212,607	2,338,148,569	4.16
IONIC RARE EARTHS ORDINARY	IXR	3,343,086	4,869,762,647	0.07
IPD GROUP ORDINARY	IPG	21,771	103,693,582	0.02
IPERIONX LIMITED ORDINARY	IPX	3,051,348	262,046,387	1.16
IPH LIMITED ORDINARY	IPH	3,167,026	275,611,612	1.15
IRESS LIMITED ORDINARY	IRE	964,145	186,789,474	0.52
IRISMETALS ORDINARY	IR1	4,369	139,109,982	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	64	183,931,154	0.00
IVEGROUP ORDINARY	IGL	8,830	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,327,073	429,439,842	0.77
JB HI-FI LIMITED ORDINARY	JBH	2,278,268	109,333,981	2.08
JERVOIS GLOBAL LTD ORDINARY	JRV	2,876,158	2,702,763,785	0.11
JOHNS LYNG GROUP ORDINARY	JLG	14,646,519	281,293,351	5.21
JUDO CAP HOLDINGS ORDINARY	JDO	27,916,441	1,117,222,809	2.50
JUMBO INTERACTIVE ORDINARY	JIN	434,926	62,968,330	0.69
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	121,574	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	66,992,114	779,277,664	8.60

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KELLY PARTNERS GROUP ORDINARY	KPG	100,074	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,573,389	269,786,064	4.29
KGL RESOURCES LTD ORDINARY	KGL	355,936	648,113,048	0.05
KILLIRESOURCES ORDINARY	KLI	108	140,223,743	0.00
KINA SECURITIES LTD ORDINARY	KSL	11,179	287,432,858	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,595,088	257,751,692	1.39
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,072,225	711,667,484	0.15
KOGAN.COM LTD ORDINARY	KGN	1,167,357	100,943,984	1.16
KUNIKOLIMITED ORDINARY	KNI	69,288	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	13,941,946	1,668,520,828	0.84
LATIN RESOURCES LTD ORDINARY	LRS	45,603,828	2,801,419,463	1.63
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,905,393	690,047,208	3.32
LEOLITHIUMLIMITED ORDINARY	LLL	7,938,051	1,198,927,409	0.66
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,124,884	0.04
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,064,135	222,632,031	0.48
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,467,387	121,740,054	6.96
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	248,629	24,061,207	1.03
LINDIAN RESOURCES ORDINARY	LIN	1,753,427	1,152,922,236	0.15

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LINDSAY AUSTRALIA ORDINARY	LAU	458,173	313,151,264	0.15
LIONTOWN RESOURCES ORDINARY	LTR	249,576,136	2,425,004,880	10.29
LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVE VERDURE LTD ORDINARY	LV1	21	129,426,518	0.00
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	155,507,716	1,833,567,463	8.48
LOVISA HOLDINGS LTD ORDINARY	LOV	4,412,186	110,715,589	3.99
LUNNONMETALSLIMITED ORDINARY	LM8	21,738	220,468,747	0.01
LYNAS RARE EARTHS ORDINARY	LYC	92,771,798	934,718,185	9.93
MA FINANCIAL GROUP ORDINARY	MAF	4,985,326	181,342,954	2.75
MAAS GROUP HOLDINGS ORDINARY	MGH	2,402,502	329,663,651	0.73
MACH7 TECH LIMITED ORDINARY	M7T	384,812	241,241,047	0.16
MACQUARIE GROUP LTD ORDINARY	MQG	2,221,251	381,138,415	0.58
MACQUARIE TECHNOLOGY ORDINARY	MAQ	80,675	25,773,732	0.31
MADER GROUP LIMITED ORDINARY	MAD	1,261,959	201,875,000	0.63
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,913,197	178,843,106	3.87
MAGNETIC RESOURCES ORDINARY	MAU	72,166	258,742,260	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAXIPARTS LIMITED ORDINARY	MXI	86	55,316,390	0.00
MAYNE PHARMA LTD ORDINARY	MYX	773,314	85,074,288	0.91

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MCMILLAN SHAKESPEARE ORDINARY	MMS	745,096	69,643,024	1.07
MCPHERSON'S LTD ORDINARY	MCP	62,976	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	32,064	551,307,637	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,836,089	2,754,003,240	0.68
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	5,369,091	160,111,879	3.35
MELBANA ENERGY LTD ORDINARY	MAY	1,563,804	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	95	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	68,398	1,275,915,661	0.01
MESOBLAST LIMITED ORDINARY	MSB	42,625,621	1,141,784,114	3.73
METALS ACQUISITION CDI 1:1	MAC	208,126	32,501,540	0.64
METALS X LIMITED ORDINARY	MLX	326,710	896,635,812	0.04
METCASH LIMITED ORDINARY	MTS	14,114,246	1,097,707,387	1.29
METEORIC RESOURCES ORDINARY	MEI	7,925,511	2,295,711,213	0.35
METRO MINING LTD ORDINARY	MMI	4,187,944	5,955,393,164	0.07
MICROBALIFESCIENCES ORDINARY	MAP	2,391,490	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	25,580,849	196,518,604	13.02
MINERALS260LIMITED ORDINARY	MI6	109,292	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	106,298,294	3,945,860,217	2.69
MONADELPHOUS GROUP ORDINARY	MND	622,141	98,417,492	0.63

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MONASH IVF GROUP LTD ORDINARY	MVF	82,512	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	28,666	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	8,131,913	1,217,353,888	0.67
MYER HOLDINGS LTD ORDINARY	MYR	3,754,105	837,557,023	0.45
MYSTATE LIMITED ORDINARY	MYS	515,898	110,942,598	0.47
NANOSONICS LIMITED ORDINARY	NAN	14,187,948	303,367,903	4.68
NATIONAL AUST. BANK ORDINARY	NAB	21,871,437	3,074,037,899	0.71
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	41,366,464	1,381,571,740	2.99
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,438,264	689,898,094	0.21
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	737,434	244,318,841	0.30
NEUREN PHARMACEUT. ORDINARY	NEU	4,199,643	127,815,676	3.29
NEW HOPE CORPORATION ORDINARY	NHC	39,247,882	845,335,464	4.64
NEW WORLD RESOURCES ORDINARY	NWC	2,131,458	2,840,281,723	0.08
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	471,642	133,576,126	0.35
NEWS CORP.. B VOTING CDI 1:1	NWS	101,966	28,489,515	0.36
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	857,153	88,717,488	0.97
NEXTDC LIMITED ORDINARY	NXT	12,763,596	632,576,510	2.02

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NEXTED GROUP LIMITED ORDINARY	NXD	123	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	3,812,433	485,077,866	0.79
NICK SCALI LIMITED ORDINARY	NCK	1,881,815	85,230,700	2.21
NICKEL INDUSTRIES ORDINARY	NIC	132,099,066	4,289,809,880	3.08
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,724,377	1,585,762,123	3.89
NOBLEHELIUMLIMITED ORDINARY	NHE	180,818	521,799,664	0.03
NORTHERN MIN LTD ORDINARY	NTU	96,995	6,798,279,138	0.00
NORTHERN STAR ORDINARY	NST	9,821,496	1,149,684,861	0.85
NOVA MINERALS LTD ORDINARY	NVA	191,918	271,936,881	0.07
NOVONIX LIMITED ORDINARY	NVX	27,157,834	493,749,474	5.50
NOXOPHARM LIMITED ORDINARY	NOX	276,031	292,237,950	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	658,818	457,192,116	0.14
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	27,799,225	382,307,128	7.27
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,034,600	328,633,331	0.92
OBJECTIVE CORP ORDINARY	OCL	59,927	95,184,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00

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OFX GROUP LTD ORDINARY	OFX	21,770	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,830,147	282,584,186	4.19
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,727,827	676,769,182	1.59
OOH!MEDIA LIMITED ORDINARY	OML	1,339,173	538,781,286	0.25
OPTHEA LIMITED ORDINARY	OPT	9,506,519	1,231,094,617	0.77
ORA BANDA MINING LTD ORDINARY	OBM	4,858,063	1,862,656,386	0.26
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	1,749,746	487,010,299	0.36
ORIGIN ENERGY ORDINARY	ORG	16,904,537	1,722,747,671	0.98
ORORA LIMITED ORDINARY	ORA	25,699,175	1,343,499,939	1.91
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	41,390,499	299,111,508	13.84
PARADIGM BIO. ORDINARY	PAR	813,266	350,239,346	0.23
PARAGON CARE LIMITED ORDINARY	PGC	420,813	1,655,305,389	0.03
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,020,499	603,703,500	3.15
PEET LIMITED ORDINARY	PPC	3,319	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	57,372,204	3,187,017,822	1.80
PEOPLEIN LIMITED ORDINARY	PPE	958,849	105,177,569	0.91

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PEPPERMONEY ORDINARY	PPM	727,294	440,879,407	0.16
PERENTI LIMITED ORDINARY	PRN	668,326	943,401,903	0.07
PERPETUAL LIMITED ORDINARY	PPT	1,788,861	114,417,121	1.56
PERSEUS MINING LTD ORDINARY	PRU	4,627,441	1,376,196,513	0.34
PETER WARREN ORDINARY	PWR	32,856	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,106,764	177,444,128	0.62
PHARMAUST LIMITED ORDINARY	PAA	213,953	486,634,555	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,020,169	410,432,000	1.47
PILBARA MIN LTD ORDINARY	PLS	573,646,578	3,011,484,916	19.05
PINNACLE INVESTMENT ORDINARY	PNI	1,355,149	203,169,322	0.67
PLATINUM ASSET ORDINARY	PTM	2,170,535	582,167,116	0.37
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,058,965	0.00
POINTSBET HOLDINGS ORDINARY	PBH	896,690	331,338,695	0.27
POLYNOVO LIMITED ORDINARY	PNV	10,727,913	690,691,785	1.55
PPK GROUP LIMITED ORDINARY	PPK	320,269	90,812,498	0.35
PRAEMIUM LIMITED ORDINARY	PPS	118,822	482,508,255	0.02
PREDICTIVE DISC LTD ORDINARY	PDI	10,925,724	2,350,901,983	0.46
PREMIER INVESTMENTS ORDINARY	PMV	645,410	159,658,438	0.40
PRO MEDICUS LIMITED ORDINARY	PME	2,932,028	104,498,883	2.81

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PROPEL FUNERAL ORDINARY	PFP	571,452	137,958,349	0.41
PROTEOMICS INT LAB ORDINARY	PIQ	487,349	131,002,718	0.37
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	21,557	364,134,174	0.01
PURERESOURCESLIMITED ORDINARY	PR1	14,330	43,912,934	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	1,920,960	100,563,910	1.91
PYC THERAPEUTICS ORDINARY	PYC	30,633	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	16,748,361	1,563,680,121	1.07
QBE INSURANCE GROUP ORDINARY	QBE	10,368,116	1,505,406,523	0.69
QORIA LIMITED ORDINARY	QOR	7,201,124	1,210,826,668	0.59
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,115,252	446,182,365	1.15
QUALITASLIMITED ORDINARY	QAL	12,410	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,476,278	1,768,312,012	0.54
QUICKFEE LIMITED ORDINARY	QFE	12,611	336,716,758	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	871	170,425,910	0.00
RAGNAR METALS LTD ORDINARY	RAG	200,829	473,985,978	0.04
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	1,473,404	2,797,389,123	0.05
RAMELIUS RESOURCES ORDINARY	RMS	45,094,328	1,148,127,938	3.93
RAMSAY HEALTH CARE ORDINARY	RHC	4,623,951	230,250,503	2.01

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RAS TECH ORDINARY	RTH	295	46,633,516	0.00
REA GROUP ORDINARY	REA	4,078,456	132,117,217	3.09
RECCE PHARMACEUTICAL ORDINARY	RCE	14,414	231,871,617	0.01
REDOX LIMITED ORDINARY	RDX	2,421,471	525,081,428	0.46
REECE LIMITED ORDINARY	REH	7,690,650	645,984,181	1.19
REGAL ASIAN INVEST ORDINARY	RG8	345,080	163,734,506	0.21
REGAL PARTNERS LTD ORDINARY	RPL	813,558	338,040,470	0.24
REGION GROUP UNITS STAPLED	RGN	7,738,258	1,162,811,558	0.67
REGIS HEALTHCARE LTD ORDINARY	REG	466,386	301,249,350	0.15
REGIS RESOURCES ORDINARY	RRL	19,768,550	755,477,734	2.62
RELIANCE WORLDWIDE ORDINARY	RWC	14,697,823	785,305,292	1.87
RENASCOR RES LTD ORDINARY	RNU	17,517	2,541,829,671	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	804,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	1,531	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,479,861	613,262,880	0.24
RESOLUTE MINING ORDINARY	RSG	28,594,901	2,129,050,013	1.34
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	484,239	2,492,080,334	0.02
REX MINERALS LIMITED ORDINARY	RXM	3,337,451	783,265,822	0.43
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45

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RIDLEY CORPORATION ORDINARY	RIC	3,478,808	315,832,713	1.10
RIO TINTO LIMITED ORDINARY	RIO	23,864,064	371,216,214	6.43
RPMGLOBAL HLDGS LTD ORDINARY	RUL	672,142	221,433,637	0.30
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,182,787	388,946,012	2.10
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	29,632,446	457,445,745	6.48
SANTANA MINERALS LTD ORDINARY	SMI	4,698	210,201,685	0.00
SANTOS LTD ORDINARY	STO	28,650,032	3,247,772,961	0.88
SAYONA MINING LTD ORDINARY	SYA	839,596,035	10,293,296,014	8.16
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,778,633	5,201,748,202	0.57
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	27,449,801	356,820,190	7.69
SELECT HARVESTS ORDINARY	SHV	4,744,452	137,300,686	3.46
SERVCORP LIMITED ORDINARY	SRV	439,098	98,665,388	0.45
SERVICE STREAM ORDINARY	SSM	1,464,968	615,953,094	0.24
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,582,703	406,998,167	1.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,145,091	1,539,140,502	0.40
SG FLEET GROUP LTD ORDINARY	SGF	171,254	341,984,920	0.05
SHEFFIELD RES LTD ORDINARY	SFX	185,187	394,804,950	0.05

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SIGMA HEALTH LTD ORDINARY	SIG	60,561,360	1,631,866,135	3.71
SILEX SYSTEMS ORDINARY	SLX	12,052,505	237,241,524	5.08
SILK LOGISTICS ORDINARY	SLH	1,819	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	3,536,279	1,508,036,257	0.23
SIMS LIMITED ORDINARY	SGM	6,305,515	193,209,667	3.26
SITEMINDER ORDINARY	SDR	4,238,736	278,566,106	1.52
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	866	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,846,971	760,205,209	1.82
SMART PARKING LTD ORDINARY	SPZ	60	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	118,903	134,016,896	0.09
SOLVAR LIMITED ORDINARY	SVR	362,640	208,375,354	0.17
SONIC HEALTHCARE ORDINARY	SHL	5,955,851	480,403,973	1.24
SOUL PATTINSON (W.H) ORDINARY	SOL	7,353,703	367,541,044	2.00
SOUTH32 LIMITED ORDINARY	S32	72,550,782	4,528,343,579	1.60
SOUTHERN CROSS GOLD ORDINARY	SXG	175,852	198,446,604	0.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,514,216	1,815,123,114	0.25
SPARTAN RESOURCES ORDINARY	SPR	27,408,076	1,112,729,373	2.46
SPDR GOVT BOND ETF UNITS	GOVT	2,803	1,983,563	0.14
SRG GLOBAL LTD ORDINARY	SRG	488	603,908,517	0.00
ST BARBARA LIMITED ORDINARY	SBM	9,976,319	818,341,469	1.22

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ST GEORGE MIN LTD ORDINARY	SGQ	18,765,065	1,088,540,432	1.72
STANMORE RESOURCES ORDINARY	SMR	8,789,550	901,391,634	0.98
STARPHARMA HOLDINGS ORDINARY	SPL	622,105	417,367,662	0.15
STAVELY MINERALS LTD ORDINARY	SVY	154,414	481,540,424	0.03
STEADFAST GROUP LTD ORDINARY	SDF	6,702,089	1,106,290,675	0.61
STHN CROSS MEDIA ORDINARY	SXL	2,173,908	239,899,149	0.91
STOCKLAND FPO/UNITS STAPLED	SGP	20,901,181	2,387,171,662	0.88
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	367,825	2,207,414,742	0.02
STRIKE ENERGY LTD ORDINARY	STX	195,227,258	2,865,373,749	6.81
SUNCORP GROUP LTD ORDINARY	SUN	7,538,985	1,272,316,092	0.59
SUNRISE ORDINARY	SRL	1,252,435	90,227,498	1.39
SUPER RET REP LTD ORDINARY	SUL	6,104,923	225,826,500	2.70
SUPERLOOP LIMITED ORDINARY	SLC	1,039,950	501,546,102	0.21
SYRAH RESOURCES ORDINARY	SYR	128,471,929	1,034,891,766	12.41
TABCORP HOLDINGS LTD ORDINARY	TAH	53,498,535	2,284,869,825	2.34
TALGA GROUP LTD ORDINARY	TLG	1,030,381	428,771,846	0.24
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHGEN METALS LTD ORDINARY	TG1	965,589	128,132,568	0.75
TECHNOLOGY ONE ORDINARY	TNE	2,872,794	326,076,272	0.88

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TELIX PHARMACEUTICAL ORDINARY	TLX	10,594,905	334,677,216	3.17
TELSTRA GROUP ORDINARY	TLS	22,676,071	11,554,427,353	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,716,609	118,883,728	2.29
TERRACOM LTD ORDINARY	TER	4,051,027	800,966,235	0.51
THE A2 MILK COMPANY ORDINARY	A2M	37,703,476	724,019,118	5.21
THE LOTTERY CORP ORDINARY	TLC	13,554,592	2,225,771,703	0.61
THE REJECT SHOP ORDINARY	TRS	143	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	159,057,619	2,868,680,877	5.54
TITAN MINERALS ORDINARY	TTM	64,716	186,995,694	0.03
TITOMIC LIMITED ORDINARY	TTT	822,547	1,031,878,727	0.08
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,081,023	379,483,987	0.28
TPG TELECOM LIMITED. ORDINARY	TPG	20,221,639	1,859,341,669	1.09
TRAJAN GROUP HOLDING ORDINARY	TRJ	531	152,260,291	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,122,561	3,103,587,993	0.81
TREASURY WINE ESTATE ORDINARY	TWE	26,869,805	811,426,445	3.31
TUAS LIMITED ORDINARY	TUA	173,924	466,378,771	0.04
TURACO GOLD LIMITED ORDINARY	TCG	500,000	750,702,641	0.07
TYRO PAYMENTS ORDINARY	TYR	206,498	526,642,860	0.04
UNIBAILRODAWESTFIELD CDI 20:1	URW	598,627	112,980,560	0.53

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UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
US MASTERS RES FUND UNITS STAPLED	URF	5,046	705,716,984	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	29,325	73,285,992	0.04
VANECK CHINA NEW ETF UNITS	CNEW	81,557	17,464,506	0.47
VAULT MINERALS LTD ORDINARY	VAU	21,212,848	6,802,473,382	0.31
VEEM LTD ORDINARY	VEE	448	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	6,538,786	855,484,445	0.76
VICINITY CENTRES FPO/UNITS STAPLED	VCX	27,060,516	4,552,275,358	0.59
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	100,435	483,568,255	0.02
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	707,263	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	14,174,264	1,594,807,705	0.89
VIVA LEISURE LIMITED ORDINARY	VVA	1,312	100,982,695	0.00
VNGD EMERGING MKTS ETF UNITS	VGE	6,945	14,067,350	0.05
VNGD GLOBLU ATV ETF TMF UNITS	VVLU	971	8,944,800	0.01
VULCAN ENERGY ORDINARY	VUL	8,935,384	188,188,571	4.75
VULCAN STEEL ORDINARY	VSL	717,161	131,785,392	0.54
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	674,545	64,865,776	1.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,391,953	671,859,735	0.21

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WEB TRAVEL GROUP LTD ORDINARY	WEB	24,405,181	392,530,357	6.22
WEBJET GROUP LIMITED ORDINARY	WJL	3,482,853	392,530,357	0.89
WEEBIT NANO LTD ORDINARY	WBT	12,196,769	188,916,529	6.46
WESFARMERS LIMITED ORDINARY	WES	9,378,321	1,134,177,276	0.83
WEST AFRICAN RES LTD ORDINARY	WAF	9,061,504	1,138,157,971	0.80
WESTERN MINES ORDINARY	WMG	470	85,151,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	21,739,837	943,109,690	2.31
WESTPAC BANKING CORP ORDINARY	WBC	32,102,665	3,445,708,776	0.93
WHITEHAVEN COAL ORDINARY	WHC	19,790,275	836,600,784	2.37
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	21,997,234	1,229,064,298	1.79
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	4,637	221,499,193	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	3,386,132	334,455,297	1.01
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	42,493,537	1,898,749,771	2.24
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,206,618	1,221,590,295	0.43
WORLEY LIMITED ORDINARY	WOR	2,774,530	527,533,403	0.53
WT FINANCIAL GRP LTD ORDINARY	WTL	78,000	339,234,358	0.02
XANADU MINES LTD ORDINARY	XAM	31,155	1,716,006,009	0.00

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XERO LTD ORDINARY	XRO	2,596,191	152,698,572	1.70
YANCOAL AUST LTD ORDINARY	YAL	11,475,929	1,320,439,437	0.87
ZIMPLATS HOLDING LTD ORDINARY	ZIM	4,646	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	41,535,503	1,305,590,863	3.18
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04