



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/10/24

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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	415,935	410,531,163	0.10
4DS MEMORY LIMITED ORDINARY	4DS	1,109,376	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	73,299	333,074,890	0.02
29METALSLIMITED ORDINARY	29M	27,998,863	702,074,024	3.99
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,381,956	893,657,633	0.27
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	962,394	1,314,102,962	0.07
ACCENT GROUP LTD ORDINARY	AX1	24,408,815	565,998,979	4.31
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	2,537,960	174,682,776	1.45
ADORE BEAUTY ORDINARY	ABY	42,812	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	19,793,802	279,432,969	7.08
ADVANCED HEALTH ORDINARY	AHI	20,052	269,321,900	0.01
AERIS RESOURCES LTD ORDINARY	AIS	12,704,609	967,525,540	1.31
AGC LTD ORDINARY	AGC	190	256,597,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	21,865,679	672,747,233	3.25
AINSWORTH GAME TECH. ORDINARY	AGI	207,073	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,474,065	3,368,464,315	0.10
AIRTASKER LIMITED ORDINARY	ART	14,092	453,260,344	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	367,503	58,015,251	0.63
ALKANE RESOURCES LTD ORDINARY	ALK	6,340,383	604,579,770	1.05
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	25,527,104	3,873,599,345	0.66
ALPHA HPA LTD ORDINARY	A4N	24,246,046	1,134,580,693	2.14
ALS LTD ORDINARY	ALQ	8,883,357	484,572,851	1.83
ALTECH BATT LTD ORDINARY	ATC	1,152,756	1,883,890,588	0.06
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	27,377,825	4,782,595,517	0.57
AMAERO INTERNATIONAL ORDINARY	3DA	207,272	599,596,067	0.03
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,410,862	609,111,935	1.22
AMERICANWESTMETALS ORDINARY	AW1	690,851	518,186,969	0.13
AMOTIV ORDINARY	AOV	2,413,423	140,894,696	1.71
AMP LIMITED ORDINARY	AMP	39,066,603	2,551,924,184	1.53
AMPOL LIMITED ORDINARY	ALD	10,000,354	238,302,099	4.20
ANSELL LIMITED ORDINARY	ANN	2,696,864	145,943,984	1.85
ANSON RESOURCES LTD ORDINARY	ASN	7,317,739	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
ANTIPA MINERALS LTD ORDINARY	AZY	2,500,000	4,771,221,632	0.05

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ANZ GROUP HOLDINGS ORDINARY	ANZ	14,690,164	2,978,250,555	0.49
APA GROUP UNITS STAPLED	APA	38,689,815	1,294,951,714	2.99
APM HUMAN SERVICES ORDINARY	APM	292,689	917,181,946	0.03
APPEN LIMITED ORDINARY	APX	6,702,929	224,289,389	2.99
ARAFURA RARE EARTHS ORDINARY	ARU	90,404,175	2,464,328,691	3.67
ARB CORPORATION. ORDINARY	ARB	2,972,997	82,332,195	3.61
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	7,154,298	344,940,223	2.07
ARCHER MATERIALS ORDINARY	AXE	47,717	254,847,013	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	2,623,940	395,923,210	0.66
ARGO INVESTMENTS ORDINARY	ARG	13,025	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,901,992	1,455,920,934	0.54
ARISTOCRAT LEISURE ORDINARY	ALL	2,199,495	629,381,749	0.35
ARIZONA LITHIUM LTD ORDINARY	AZL	2,798,263	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,370,369	313,050,373	1.08
AROA BIOSURGERY ORDINARY	ARX	602,216	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	505,615	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	3,951,731	193,887,876	2.04

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,459,280	1,450,833,707	1.27
ATOMOS ORDINARY	AMS	1,869,967	1,215,017,648	0.15
AU CLINICAL LABS ORDINARY	ACL	1,774,867	201,834,015	0.88
AUB GROUP LTD ORDINARY	AUB	4,003,795	116,587,434	3.43
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,213,350	1,652,895,611	0.38
AUDINATEGROUPLTD ORDINARY	AD8	3,713,521	83,342,014	4.46
AURA ENERGY ORDINARY	AEE	5,974,580	826,462,427	0.72
AURELIA METALS LTD ORDINARY	AMI	3,158,685	1,691,564,582	0.19
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,790,734	1,840,703,982	1.24
AUSGOLD LIMITED ORDINARY	AUC	7,076	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	93,270	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	65,090	199,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	31,260	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	60,760	146,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	60,700	142,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	26,890	254,000,000	0.01

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	18,590	103,000,000	0.02
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	10,500	208,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	96,200	235,000,000	0.04
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	4,640	127,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	6,145,376	295,721,047	2.08
AUSSTRATMATERIALS ORDINARY	ASM	2,078,910	181,319,636	1.15
AUST FINANCE GRP ORDINARY	AFG	2,157,490	270,769,045	0.80
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUSTAL LIMITED ORDINARY	ASB	1,872,060	362,489,162	0.52
AUSTIN ENGINEERING ORDINARY	ANG	20,377	619,386,500	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	990,315	602,766,747	0.16
AUSTRALIAN ETHICAL ORDINARY	AEF	1,147,200	112,782,052	1.02
AUSTRALIAN MINES LTD ORDINARY	AUZ	201,011	1,398,512,124	0.01
AUSTRARE ORDINARY	AR3	104,573	157,963,745	0.07
AUSWIDE BANK LTD ORDINARY	ABA	23,051	51,555,706	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	41,335	202,436,781	0.02
AVITA MEDICAL CDI 5:1	AVH	159,259	70,497,040	0.23
BABY BUNTING GRP LTD ORDINARY	BBN	2,351,578	134,906,489	1.74
BANK OF QUEENSLAND. ORDINARY	BOQ	34,678,759	661,469,455	5.24
BANNERMAN ENERGY LTD ORDINARY	BMN	3,685,489	178,613,558	2.06

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BAPCOR LIMITED ORDINARY	BAP	11,574,886	339,412,500	3.41
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	34,295,047	2,281,333,656	1.50
BEACON LIGHTING GRP ORDINARY	BLX	1,493,812	227,736,338	0.66
BEACON MINERALS ORDINARY	BCN	4,598,557	3,756,768,171	0.12
BEGA CHEESE LTD ORDINARY	BGA	1,534,107	304,963,014	0.50
BELLEVUE GOLD LTD ORDINARY	BGL	85,225,826	1,279,998,987	6.66
BENDIGO AND ADELAIDE ORDINARY	BEN	13,469,097	567,966,974	2.37
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARES ASX RES ETF UNITS	QRE	7,980	36,802,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	34,212,850	965,114,394	3.54
BHP GROUP LIMITED ORDINARY	BHP	25,085,855	5,073,901,188	0.49
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,093,200	821,675,934	0.38
BISALLOY STEEL ORDINARY	BIS	23,314	47,903,601	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	400,876	443,569,677	0.09
BLACKSTONE LTD ORDINARY	BSX	1,261,317	527,936,917	0.24
BLOCK CDI 1:1 NYSE	SQ2	752,626	46,924,962	1.60
BLUESCOPE STEEL LTD ORDINARY	BSL	12,251,220	438,769,849	2.79
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	55,335,383	409,688,058	13.51

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BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,814,037,788	0.00
BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,930,489,703	0.22
BRAINCHIP LTD ORDINARY	BRN	50,141,860	1,962,467,976	2.56
BRAMBLES LIMITED ORDINARY	BXB	10,154,194	1,392,755,737	0.73
BRAVURA SOLUTION LTD ORDINARY	BVS	4,100,014	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	135,257	93,401,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,579,232	143,937,823	3.88
BRICKWORKS LIMITED ORDINARY	BKW	1,412,349	152,944,922	0.92
BUBS AUST LTD ORDINARY	BUB	2,423,359	893,130,038	0.27
BURGUNDY D MINES LTD ORDINARY	BDM	28,400	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	4,827,144	713,511,241	0.68
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,775,907	182,154,751	3.17
CAPRICORN METALS ORDINARY	CMM	6,273,532	377,528,031	1.66
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	675,109	151,526,105	0.45
CAR GROUP LIMITED ORDINARY	CAR	2,430,348	377,499,166	0.64
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	97,505	171,937,246	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	551,873	1,789,086,882	0.03
CASH CONVERTERS ORDINARY	CCV	16,457	627,545,015	0.00

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CASPIN RESOURCES ORDINARY	CPN	39,759	118,687,703	0.03
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	19,495	271,424,126	0.01
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	524,833	496,701,213	0.11
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,886,195	830,091,925	0.71
CENTURIA I REIT ORDINARY UNITS	CIP	14,042,004	634,930,635	2.21
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,717,601	597,336,931	1.29
CETTIRE ORDINARY	CTT	33,230,103	381,238,220	8.72
CGNRESOURCESLIMITED ORDINARY	CGR	2,451	90,778,191	0.00
CHALICE MINING LTD ORDINARY	CHN	26,948,489	389,026,788	6.93
CHALLENGER LIMITED ORDINARY	CGF	1,756,309	691,395,691	0.25
CHAMPION IRON LTD ORDINARY	CIA	24,046,645	518,251,001	4.64
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,579,189	472,997,199	1.39
CHARTER HALL RETAIL UNITS	CQR	952,038	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	3,747,808	373,563,586	1.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,570,657	433,887,294	1.05
CHRYSCORPLTD ORDINARY	C79	829,442	115,003,797	0.72
CHTR H LWR UNITS STAPLED	CLW	16,856,878	718,313,044	2.35

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CITY CHIC COLLECTIVE ORDINARY	CCX	1,174,517	385,157,793	0.30
CLARITY PHARMA ORDINARY	CU6	5,626,741	319,665,662	1.76
CLEAN SEAS LTD ORDINARY	CSS	36,689	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	689,310	72,242,303	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	15,528,112	2,229,874,406	0.70
CLEARVIEW WEALTH LTD ORDINARY	CVW	387	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,025,693	243,283,474	0.42
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,928,464	50,060,680	5.85
CLOSE LOOP ORDINARY	CLG	3,298	531,849,866	0.00
COAST ENTERTAINMENT ORDINARY	CEH	2,878,721	431,735,415	0.67
COBRE ORDINARY	CBE	648	368,190,475	0.00
COCHLEAR LIMITED ORDINARY	COH	363,044	65,495,380	0.55
CODA MINERALS LTD ORDINARY	COD	318,512	175,292,556	0.18
CODAN LIMITED ORDINARY	CDA	745,399	181,555,390	0.41
COGSTATE LTD ORDINARY	CGS	273,384	172,594,894	0.16
COLES GROUP ORDINARY	COL	6,949,203	1,340,288,137	0.52
COLLINS FOODS LTD ORDINARY	CKF	1,129,980	117,814,593	0.96
COMMONWEALTH BANK. ORDINARY	CBA	24,168,793	1,673,580,358	1.44
COMPUTERSHARE LTD ORDINARY	CPU	7,104,559	589,227,820	1.21
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00

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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	26,616,005	2,640,038,229	1.01
CORE LITHIUM ORDINARY	CXO	52,963,780	2,143,015,544	2.47
CORONADO GLOBAL RES CDI 10:1	CRN	25,078,297	1,676,453,730	1.50
CORP TRAVEL LIMITED ORDINARY	CTD	7,965,558	146,325,746	5.44
CREDIT CORP GROUP ORDINARY	CCP	1,451,931	68,066,856	2.13
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,963,683,612	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	4,618,643	2,618,866,699	0.18
CSL LIMITED ORDINARY	CSL	1,905,229	484,206,562	0.39
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	938,200	180,676,271	0.52
CYPRIMUM METALS LTD ORDINARY	CYM	58,335	1,525,962,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	100,733	495,761,667	0.02
DATA#3 LIMITED ORDINARY	DTL	2,519,433	154,908,333	1.63
DE GREY MINING ORDINARY	DEG	46,396,185	2,396,757,505	1.94
DEEP YELLOW LIMITED ORDINARY	DYL	95,796,832	969,722,053	9.88
DELTA LITHIUM ORDINARY	DLI	447,310	713,407,142	0.06
DETERRA ORDINARY	DRR	8,063,774	528,810,043	1.52
DEVELOP GLOBAL LTD ORDINARY	DVP	6,576,750	271,247,862	2.42

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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	87,360	317,269,911	0.03
DEXUS UNITS STAPLED	DXS	58,835,615	1,075,565,246	5.47
DGL GROUP LIMITED ORDINARY	DGL	2,514	285,225,261	0.00
DICKER DATA LIMITED ORDINARY	DDR	668,225	180,482,714	0.37
DIMERIX LTD ORDINARY	DXB	156,136	557,131,300	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	108,516	366,642,246	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,617,657	631,657,153	2.16
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,342,236	92,459,635	6.86
DOWNER EDI LIMITED ORDINARY	DOW	10,252,742	671,573,679	1.53
DREDNOUGHT RESOURCES ORDINARY	DRE	692,087	3,752,500,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	19,236,595	872,115,159	2.21
DUBBER CORP LTD ORDINARY	DUB	5,031,211	926,089,870	0.54
DUG TECH ORDINARY	DUG	566,712	118,123,386	0.48
DURATEC ORDINARY	DUR	22,454	248,372,718	0.01
DUXTON WATER LTD ORDINARY	D2O	638	155,993,838	0.00
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,844,607	258,074,137	3.81
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01

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EBOS GROUP LTD ORDINARY	EBO	979,893	194,670,410	0.50
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	94,352	364,044,810	0.03
ECOGRAF LIMITED ORDINARY	EGR	1,865,241	454,031,819	0.41
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	877,366	316,556,353	0.28
ELDERS LIMITED ORDINARY	ELD	4,367,509	158,041,121	2.76
ELECTRO OPTIC SYS. ORDINARY	EOS	752,405	192,952,099	0.39
ELEVATE URANIUM LTD ORDINARY	EL8	4,628,763	308,446,580	1.50
ELIXIR ENERGY LTD ORDINARY	EXR	19,886	1,196,810,799	0.00
EMECO HOLDINGS ORDINARY	EHL	4,348,830	518,374,757	0.84
EMERALD RES NL ORDINARY	EMR	9,644,603	656,952,527	1.47
EML PAYMENTS LTD ORDINARY	EML	6,893,291	377,145,611	1.83
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	451,828,054	0.02
ENDEAVOUR ORDINARY	EDV	41,153,197	1,790,980,017	2.30
ENERGY RESOURCES ORDINARY 'A'	ERA	84,149	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
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	9,875,911	1,426,772,203	0.69

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EQUITY HL ORDINARY	EQT	39,581	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	37,631,976	1,989,217,473	1.89
EVT LIMITED ORDINARY	EVT	2,603,497	162,522,422	1.60
EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	436	44,423,200	0.00
FALCONMETALSLTD ORDINARY	FAL	56,294	177,000,000	0.03
FBR LTD ORDINARY	FBR	20,000,000	4,824,397,345	0.41
FENIX RESOURCES LTD ORDINARY	FEX	66,962	720,617,920	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,827,485	338,319,665	0.84
FIREFLY METALS LTD ORDINARY	FFM	2,345,054	550,658,508	0.43
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,538,150	586,124,907	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	298,630	239,311,886	0.12
FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	26,738,430	1,027,850,132	2.60
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,922,889	221,872,712	6.28
FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	26,771,407	3,078,964,918	0.87
FRONTIER DIGITAL LTD ORDINARY	FDV	284,823	433,580,197	0.07

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FRONTIER ENERGY LTD ORDINARY	FHE	3,160	513,793,458	0.00
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	10,267,333	809,506,134	1.27
GALAN LITHIUM LTD ORDINARY	GLN	3,911,208	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	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	8,417	297,336,307	0.00
GENESIS MINERALS ORDINARY	GMD	76,555,949	1,128,451,608	6.78
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	117,720	103,490,369	0.11
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	1,098	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	22,309,447	1,083,921,090	2.06
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	17,238,041	1,911,596,423	0.90
GPT GROUP FPO/UNITS STAPLED	GPT	7,109,438	1,915,577,430	0.37
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,415,506	2,953,383,758	0.12
GR ENGINEERING LTD ORDINARY	GNG	135,602	167,008,472	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,864,440	224,336,997	0.83

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GRANGE RESOURCES. ORDINARY	GRR	1,357,518	1,157,338,698	0.12
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,163,237	754,101,302	0.15
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,814,235	101,402,414	1.79
GWA GROUP LTD ORDINARY	GWA	4,018,574	265,205,113	1.52
HANSEN TECHNOLOGIES ORDINARY	HSN	290,557	203,698,854	0.14
HARVEY NORMAN ORDINARY	HVN	39,920,902	1,246,006,654	3.20
HASTINGS TECH MET ORDINARY	HAS	65,712	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	20,519,735	726,132,843	2.83
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,166,161	285,450,322	1.11
HELLOWORLD TRAVL LTD ORDINARY	HLO	462,434	161,079,622	0.29
HIPAGES GROUP ORDINARY	HPG	23,364	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,786,783	561,002,970	0.32
HMC CAPITAL LIMITED ORDINARY	HMC	1,894,579	377,918,190	0.50
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,110,115	2,081,277,596	0.82
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	7,613	196,582,693	0.00
HUB24 LTD ORDINARY	HUB	928,255	81,157,658	1.14

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HUMM GROUP LIMITED ORDINARY	HUM	8,519,605	491,760,853	1.73
IDP EDUCATION LTD ORDINARY	IEL	39,485,400	278,336,211	14.19
IGO LIMITED ORDINARY	IGO	20,402,483	757,267,813	2.69
ILUKA RESOURCES ORDINARY	ILU	10,665,119	428,230,061	2.49
IMDEX LIMITED ORDINARY	IMD	14,074,928	511,841,821	2.75
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	17,727,744	1,454,567,846	1.22
IMPEDIMED LIMITED ORDINARY	IPD	9,869,303	2,023,093,918	0.49
IMUGENE LIMITED ORDINARY	IMU	448,832,345	7,437,250,222	6.03
INCITEC PIVOT ORDINARY	IPL	5,200,691	1,905,126,100	0.27
INFOMEDIA LTD ORDINARY	IFM	275,178	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	367,141	966,542,280	0.04
INGENIA GROUP FPO/UNITS STAPLED	INA	3,259,289	407,583,264	0.80
INGHAMS GROUP ORDINARY	ING	10,966,320	371,679,601	2.95
INSIGNIA FINANCIAL ORDINARY	IFL	29,247,092	670,726,143	4.36
INSURANCE AUSTRALIA ORDINARY	IAG	14,210,320	2,370,239,496	0.60
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,980,373	233,961,997	5.55
INTEGRATED RESEARCH ORDINARY	IRI	2,395	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,042,043	1,516,442,238	0.13
IONEER LTD ORDINARY	INR	98,508,617	2,338,148,569	4.21

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IONIC RARE EARTHS ORDINARY	IXR	3,343,086	4,869,762,647	0.07
IPERIONX LIMITED ORDINARY	IPX	2,969,777	262,046,387	1.13
IPH LIMITED ORDINARY	IPH	2,643,688	275,611,612	0.96
IRESS LIMITED ORDINARY	IRE	1,014,244	186,789,474	0.54
IRISMETALS ORDINARY	IR1	4,369	139,109,982	0.00
ISHARES COMP BND. ETF UNITS	IAF	3,633	24,917,924	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	191	184,531,154	0.00
ISHS EUROPE ETF ETF UNITS	IEU	43	9,355,402	0.00
IVEGROUP ORDINARY	IGL	5,976	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,148,291	429,459,768	0.73
JB HI-FI LIMITED ORDINARY	JBH	2,274,419	109,333,981	2.08
JERVOIS GLOBAL LTD ORDINARY	JRV	2,855,710	2,702,763,785	0.11
JOHNS LYNNG GROUP ORDINARY	JLG	12,424,320	281,293,351	4.42
JUDO CAP HOLDINGS ORDINARY	JDO	29,724,611	1,117,263,178	2.66
JUMBO INTERACTIVE ORDINARY	JIN	290,797	62,968,330	0.46
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	161,781	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	66,554,363	779,277,664	8.54
KELLY PARTNERS GROUP ORDINARY	KPG	98,292	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,947,743	269,786,064	4.43

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KGL RESOURCES LTD ORDINARY	KGL	372,917	648,113,048	0.06
KILLIRESOURCES ORDINARY	KLI	108	140,223,743	0.00
KINA SECURITIES LTD ORDINARY	KSL	3,661	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,563,132	257,751,692	1.38
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	981,434	711,667,484	0.14
KOGAN.COM LTD ORDINARY	KGN	841,286	100,943,984	0.83
KUNIKOLIMITED ORDINARY	KNI	72,522	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	45,644,391	2,801,419,463	1.63
LEEUWIN METALS LTD ORDINARY	LM1	200	46,851,671	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,233,663	690,047,208	3.22
LEOLITHIUMLIMITED ORDINARY	LLL	8,423,834	1,198,927,409	0.70
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	1,112,059	184,361,283	0.60
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,294,210	121,740,054	7.63
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	215,293	24,061,207	0.89
LINDIAN RESOURCES ORDINARY	LIN	1,825,441	1,152,922,236	0.16
LINDSAY AUSTRALIA ORDINARY	LAU	551,510	313,151,264	0.18

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LIONTOWN RESOURCES ORDINARY	LTR	249,880,469	2,425,108,140	10.30
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	153,403,832	1,833,567,463	8.37
LOVISA HOLDINGS LTD ORDINARY	LOV	3,814,153	110,715,589	3.45
LUNNONMETALSLIMITED ORDINARY	LM8	9,457	220,468,747	0.00
LYNAS RARE EARTHS ORDINARY	LYC	91,973,875	934,718,185	9.84
LYNCH GROUP HOLDINGS ORDINARY	LGL	200	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	5,296,205	181,342,954	2.92
MAAS GROUP HOLDINGS ORDINARY	MGH	2,624,751	329,663,651	0.80
MACH7 TECH LIMITED ORDINARY	M7T	391,594	241,241,047	0.16
MACQUARIE GROUP LTD ORDINARY	MQG	2,132,131	381,138,415	0.56
MACQUARIE TECHNOLOGY ORDINARY	MAQ	81,816	25,773,732	0.32
MADER GROUP LIMITED ORDINARY	MAD	1,387,374	201,875,000	0.69
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,488,955	178,843,106	3.07
MAGNETIC RESOURCES ORDINARY	MAU	72,666	258,742,260	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	772,629	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	734,009	69,643,024	1.05
MCPHERSON'S LTD ORDINARY	MCP	66,928	143,949,141	0.05

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MEDADVISOR LIMITED ORDINARY	MDR	25,879	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,475,199	2,754,003,240	0.71
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	5,054,600	160,111,879	3.16
MELBANA ENERGY LTD ORDINARY	MAY	1,889,176	3,370,204,104	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,460	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	68,232	1,275,915,661	0.01
MESOBLAST LIMITED ORDINARY	MSB	39,463,856	1,141,784,114	3.46
METALS ACQUISITION CDI 1:1	MAC	264,379	32,501,540	0.81
METALS X LIMITED ORDINARY	MLX	331,514	896,635,812	0.04
METCASH LIMITED ORDINARY	MTS	13,445,168	1,097,707,387	1.22
METEORIC RESOURCES ORDINARY	MEI	8,080,708	2,298,711,213	0.35
METRO MINING LTD ORDINARY	MMI	4,424,622	5,955,393,164	0.07
MICROBALIFESCIENCES ORDINARY	MAP	2,390,980	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	25,345,250	196,518,604	12.90
MINERALS260LIMITED ORDINARY	MI6	105,366	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	110,279,653	3,945,860,217	2.79
MONADELPHOUS GROUP ORDINARY	MND	692,117	98,417,492	0.70
MONASH IVF GROUP LTD ORDINARY	MVF	82,512	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	29,961	73,806,444	0.04

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MOUNT GIBSON IRON ORDINARY	MGX	9,070,718	1,217,353,888	0.75
MYER HOLDINGS LTD ORDINARY	MYR	3,645,711	837,557,023	0.44
MYSTATE LIMITED ORDINARY	MYS	597,425	110,942,598	0.54
NANOSONICS LIMITED ORDINARY	NAN	13,990,998	303,367,903	4.61
NATIONAL AUST. BANK ORDINARY	NAB	22,518,056	3,074,037,899	0.73
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	40,720,819	1,381,571,740	2.95
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,473,264	689,898,094	0.21
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	761,872	244,318,841	0.31
NEUREN PHARMACEUT. ORDINARY	NEU	4,251,249	127,815,676	3.33
NEW HOPE CORPORATION ORDINARY	NHC	39,882,597	845,335,464	4.72
NEW WORLD RESOURCES ORDINARY	NWC	1,605,331	2,840,281,723	0.06
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	448,044	130,592,635	0.34
NEWS CORP.. B VOTING CDI 1:1	NWS	133,551	28,489,515	0.47
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	769,382	88,717,488	0.87
NEXTDC LIMITED ORDINARY	NXT	12,514,040	632,576,510	1.98
NEXTED GROUP LIMITED ORDINARY	NXD	123	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00

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NIB HOLDINGS LIMITED ORDINARY	NHF	3,984,154	485,077,866	0.82
NICK SCALI LIMITED ORDINARY	NCK	1,816,583	85,230,700	2.13
NICKEL INDUSTRIES ORDINARY	NIC	133,719,256	4,289,809,880	3.12
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,864,312	1,585,762,123	3.90
NOBLEHELIUMLIMITED ORDINARY	NHE	94,063	521,799,664	0.02
NORTHERN MIN LTD ORDINARY	NTU	96,995	6,798,279,138	0.00
NORTHERN STAR ORDINARY	NST	9,931,951	1,149,684,861	0.86
NOVA MINERALS LTD ORDINARY	NVA	165,419	271,936,881	0.06
NOVONIX LIMITED ORDINARY	NVX	27,038,111	493,749,474	5.48
NOXOPHARM LIMITED ORDINARY	NOX	276,031	292,237,950	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	401,702	457,192,116	0.09
NSX LIMITED ORDINARY	NSX	68,362	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	26,475,234	382,307,128	6.93
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,813,627	328,633,331	0.86
OBJECTIVE CORP ORDINARY	OCL	42,108	95,184,996	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	16,770	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,282,369	282,584,186	4.70
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,733,298	676,769,182	1.59
OOH!MEDIA LIMITED ORDINARY	OML	1,079,244	538,781,286	0.20
OPTHEA LIMITED ORDINARY	OPT	9,503,882	1,231,094,617	0.77
ORA BANDA MINING LTD ORDINARY	OBM	5,812,260	1,862,656,386	0.31
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	1,694,698	487,010,299	0.35
ORIGIN ENERGY ORDINARY	ORG	17,402,497	1,722,747,671	1.01
ORORA LIMITED ORDINARY	ORA	25,058,062	1,343,499,939	1.87
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	41,259,214	299,111,508	13.79
PARADIGM BIO. ORDINARY	PAR	970,032	350,239,346	0.28
PARAGON CARE LIMITED ORDINARY	PGC	279,419	1,655,305,389	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,913,672	595,471,190	3.18
PEET LIMITED ORDINARY	PPC	3,319	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	54,042,583	3,187,017,822	1.70
PEOPLEIN LIMITED ORDINARY	PPE	909,836	105,177,569	0.87
PEPPERMONEY ORDINARY	PPM	710,936	440,879,407	0.16
PERENTI LIMITED ORDINARY	PRN	635,734	943,401,903	0.07

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PERPETUAL LIMITED ORDINARY	PPT	1,861,515	114,417,121	1.63
PERSEUS MINING LTD ORDINARY	PRU	4,536,197	1,376,196,513	0.33
PETER WARREN ORDINARY	PWR	27,093	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,123,987	177,444,128	0.63
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	5,988,829	410,432,000	1.46
PILBARA MIN LTD ORDINARY	PLS	574,945,241	3,011,484,916	19.09
PINNACLE INVESTMENT ORDINARY	PNI	1,381,529	203,169,322	0.68
PLATINUM ASSET ORDINARY	PTM	2,728,867	582,167,116	0.47
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,058,965	0.00
POINTSBET HOLDINGS ORDINARY	PBH	897,119	331,338,695	0.27
POLYNOVO LIMITED ORDINARY	PNV	10,908,925	690,755,807	1.58
PPK GROUP LIMITED ORDINARY	PPK	318,093	90,812,498	0.35
PRAEMIUM LIMITED ORDINARY	PPS	80,865	482,508,255	0.02
PREDICTIVE DISC LTD ORDINARY	PDI	10,951,144	2,350,901,983	0.47
PREMIER INVESTMENTS ORDINARY	PMV	699,958	159,658,438	0.44
PRO MEDICUS LIMITED ORDINARY	PME	2,906,487	104,498,883	2.78
PROPEL FUNERAL ORDINARY	PFP	571,952	137,958,349	0.41
PROTEOMICS INT LAB ORDINARY	PIQ	514,766	131,002,718	0.39

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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
PWR HOLDINGS LIMITED ORDINARY	PWH	1,925,862	100,563,910	1.92
PYC THERAPEUTICS ORDINARY	PYC	69,051	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	16,957,214	1,563,680,121	1.08
QBE INSURANCE GROUP ORDINARY	QBE	8,624,243	1,505,406,523	0.57
QORIA LIMITED ORDINARY	QOR	8,604,593	1,291,585,277	0.67
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,116,396	446,182,365	1.15
QUALITASLIMITED ORDINARY	QAL	5,456	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,677,024	1,768,312,012	0.49
QUICKFEE LIMITED ORDINARY	QFE	4,721	336,716,758	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	1,368,222	2,800,334,211	0.05
RAMELIUS RESOURCES ORDINARY	RMS	45,012,356	1,148,151,983	3.92
RAMSAY HEALTH CARE ORDINARY	RHC	4,679,926	230,250,503	2.03
REA GROUP ORDINARY	REA	3,991,568	132,117,217	3.02
RECCE PHARMACEUTICAL ORDINARY	RCE	9,612	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,848,394	525,081,428	0.54
REECE LIMITED ORDINARY	REH	7,685,424	645,984,181	1.19

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REGAL ASIAN INVEST ORDINARY	RG8	338,768	159,635,789	0.21
REGION GROUP UNITS STAPLED	RGN	7,734,753	1,162,811,558	0.67
REGIS HEALTHCARE LTD ORDINARY	REG	439,013	301,249,350	0.15
REGIS RESOURCES ORDINARY	RRL	18,886,615	755,477,734	2.50
RELIANCE WORLDWIDE ORDINARY	RWC	15,051,482	785,305,292	1.92
RENASCOR RES LTD ORDINARY	RNU	8,909	2,541,829,671	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	804,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	1,371	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,249,196	613,262,880	0.20
RESOLUTE MINING ORDINARY	RSG	27,238,252	2,129,050,013	1.28
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	3,325,788	783,265,822	0.42
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	3,557,796	315,832,713	1.13
RIO TINTO LIMITED ORDINARY	RIO	23,327,855	371,216,214	6.28
RPMGLOBAL HLDGS LTD ORDINARY	RUL	653,463	221,453,637	0.30
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,194,995	388,946,012	2.36
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	29,566,534	457,445,745	6.46

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SANTANA MINERALS LTD ORDINARY	SMI	4,698	210,924,233	0.00
SANTOS LTD ORDINARY	STO	28,466,957	3,247,772,961	0.88
SAYONA MINING LTD ORDINARY	SYA	835,034,223	10,293,296,014	8.11
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,135,796	5,201,748,202	0.54
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	27,846,856	356,820,190	7.80
SELECT HARVESTS ORDINARY	SHV	5,255,885	137,300,686	3.83
SERVCORP LIMITED ORDINARY	SRV	439,098	98,665,388	0.45
SERVICE STREAM ORDINARY	SSM	1,660,790	615,953,094	0.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,523,679	406,998,167	1.11
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,940,263	1,539,140,502	0.39
SG FLEET GROUP LTD ORDINARY	SGF	157,031	341,984,920	0.05
SHEFFIELD RES LTD ORDINARY	SFX	134,749	394,804,950	0.03
SIGMA HEALTH LTD ORDINARY	SIG	43,467,274	1,631,866,135	2.66
SILEX SYSTEMS ORDINARY	SLX	12,529,088	237,241,524	5.28
SILK LOGISTICS ORDINARY	SLH	1,832	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	3,258,510	1,508,036,257	0.22
SIMS LIMITED ORDINARY	SGM	6,295,532	193,209,667	3.26
SITEMINDER ORDINARY	SDR	4,362,109	278,566,106	1.57

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SKY NETWORK ORD FOR.EXEMPT NZX	SKT	759	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,213,911	760,205,209	2.00
SMART PARKING LTD ORDINARY	SPZ	5,069	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	124,063	134,016,896	0.09
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	288	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	337,428	208,375,354	0.16
SONIC HEALTHCARE ORDINARY	SHL	5,719,916	480,403,973	1.19
SOUL PATTINSON (W.H) ORDINARY	SOL	7,479,181	367,541,044	2.03
SOUTH32 LIMITED ORDINARY	S32	71,436,373	4,528,343,579	1.58
SOUTHERN CROSS GOLD ORDINARY	SXG	169,443	198,446,604	0.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,305,145	1,844,093,120	0.23
SPARTAN RESOURCES ORDINARY	SPR	28,260,709	1,112,729,373	2.54
SPDR GOVT BOND ETF UNITS	GOVT	1,480	2,003,563	0.07
SRG GLOBAL LTD ORDINARY	SRG	488	603,908,517	0.00
ST BARBARA LIMITED ORDINARY	SBM	10,276,660	818,341,469	1.26
ST GEORGE MIN LTD ORDINARY	SGQ	20,105,903	1,088,540,432	1.85
STANMORE RESOURCES ORDINARY	SMR	9,479,338	901,391,634	1.05
STARPHARMA HOLDINGS ORDINARY	SPL	611,339	417,367,662	0.15
STAVELY MINERALS LTD ORDINARY	SVY	135,199	481,540,424	0.03
STEADFAST GROUP LTD ORDINARY	SDF	6,618,009	1,106,290,675	0.60

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STHN CROSS MEDIA ORDINARY	SXL	2,073,599	239,899,149	0.86
STOCKLAND FPO/UNITS STAPLED	SGP	22,440,654	2,387,171,662	0.94
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	554,218	2,207,414,742	0.03
STRIKE ENERGY LTD ORDINARY	STX	194,109,644	2,865,373,749	6.77
SUNCORP GROUP LTD ORDINARY	SUN	7,954,308	1,272,316,092	0.63
SUNRISE ORDINARY	SRL	1,248,033	90,227,498	1.38
SUPER RET REP LTD ORDINARY	SUL	5,871,782	225,826,500	2.60
SUPERLOOP LIMITED ORDINARY	SLC	1,090,745	501,546,102	0.22
SYRAH RESOURCES ORDINARY	SYR	130,318,111	1,034,891,766	12.59
TABCORP HOLDINGS LTD ORDINARY	TAH	43,533,401	2,284,869,825	1.91
TALGA GROUP LTD ORDINARY	TLG	1,016,173	428,771,846	0.24
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	2,868,048	326,076,272	0.88
TELIX PHARMACEUTICAL ORDINARY	TLX	10,546,511	334,677,216	3.15
TELSTRA GROUP ORDINARY	TLS	21,673,472	11,554,427,353	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,174,871	118,883,728	1.83
TERRACOM LTD ORDINARY	TER	4,109,422	800,966,235	0.51
TERRAMIN AUSTRALIA. ORDINARY	TZN	6,000	2,116,562,720	0.00
THE A2 MILK COMPANY ORDINARY	A2M	37,734,996	724,019,118	5.21

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THE LOTTERY CORP ORDINARY	TLC	13,455,768	2,225,771,703	0.60
THE REJECT SHOP ORDINARY	TRS	123	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	161,503,071	2,868,680,877	5.63
TITAN MINERALS ORDINARY	TTM	87,466	186,995,694	0.05
TITOMIC LIMITED ORDINARY	TTT	717,999	1,031,878,727	0.07
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	20,384,963	1,859,341,669	1.10
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,146,786	3,103,587,993	0.71
TREASURY WINE ESTATE ORDINARY	TWE	28,069,425	811,426,445	3.46
TUAS LIMITED ORDINARY	TUA	173,924	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	475,039	526,642,860	0.09
UNIBAILRODAWESTFIELD CDI 20:1	URW	532,595	111,225,560	0.48
UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
UNITH LTD ORDINARY	UNT	414,376	1,228,732,989	0.03
UNIVERSAL STORE ORDINARY	UNI	100	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	5,046	705,716,984	0.00
VANECK CHINA A50 ETF UNITS	CETF	32,630	544,182	6.00
VANECK CHINA NEW ETF UNITS	CNEW	93,365	17,664,506	0.53
VAULT MINERALS LTD ORDINARY	VAU	21,836,978	6,802,473,382	0.32

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VEEM LTD ORDINARY	VEE	448	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	6,676,542	855,484,445	0.78
VGD FTSE ASIA EX JPN ETF UNITS	VAE	6,421	4,597,710	0.14
VICINITY CENTRES FPO/UNITS STAPLED	VCX	27,395,749	4,552,275,358	0.60
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,785,575	483,568,255	1.82
VIRIDISMINING ORDINARY	VMM	1,474	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	707,263	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	14,278,102	1,594,807,705	0.90
VIVA LEISURE LIMITED ORDINARY	VVA	1,306	100,982,695	0.00
VNGD INTL SHARES ETF UNITS	VGS	3,065	71,245,328	0.00
VULCAN ENERGY ORDINARY	VUL	8,875,496	188,188,571	4.72
VULCAN STEEL ORDINARY	VSL	689,611	131,785,392	0.52
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	667,225	64,865,776	1.03
WAM LEADERS LIMITED ORDINARY	WLE	2	1,366,375,390	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,644,965	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	24,240,230	392,530,357	6.18
WEBJET GROUP LIMITED ORDINARY	WJL	3,342,131	392,530,357	0.85
WEEBIT NANO LTD ORDINARY	WBT	11,626,669	189,741,021	6.13

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WESFARMERS LIMITED ORDINARY	WES	9,843,722	1,134,177,276	0.87
WEST AFRICAN RES LTD ORDINARY	WAF	12,634,911	1,138,157,971	1.11
WESTERN MINES ORDINARY	WMG	470	85,151,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	23,355,109	943,109,690	2.48
WESTPAC BANKING CORP ORDINARY	WBC	29,896,050	3,441,411,361	0.87
WHITEHAVEN COAL ORDINARY	WHC	22,578,789	836,600,784	2.70
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	21,132,495	1,229,064,298	1.72
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	4,694	221,499,193	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	3,370,843	334,461,774	1.01
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	43,591,793	1,898,749,771	2.30
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,963,612	1,221,590,295	0.41
WORLEY LIMITED ORDINARY	WOR	2,580,308	529,105,527	0.49
XERO LTD ORDINARY	XRO	2,647,569	152,735,997	1.73
YANCOAL AUST LTD ORDINARY	YAL	11,711,135	1,320,439,437	0.89
ZIMPLATS HOLDING LTD ORDINARY	ZIM	4,796	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	41,907,826	1,305,590,863	3.21
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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