



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/11/24

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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	501,950	410,531,163	0.12
4DS MEMORY LIMITED ORDINARY	4DS	1,179,726	1,763,434,918	0.07
5EADVANCED CDI 10:1	5EA	51,279	333,074,890	0.02
29METALSLIMITED ORDINARY	29M	28,678,508	702,074,024	4.08
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,168,239	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,012,153	1,314,102,962	0.08
ACCENT GROUP LTD ORDINARY	AX1	10,741,899	565,998,979	1.90
ACROW LIMITED ORDINARY	ACF	127,787	304,856,963	0.04
ADAIRS LIMITED ORDINARY	ADH	1,719,760	175,833,299	0.98
ADORE BEAUTY ORDINARY	ABY	338,167	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	23,554,242	278,062,106	8.47
ADVANCED HEALTH ORDINARY	AHI	20,052	275,606,341	0.01
AERIS RESOURCES LTD ORDINARY	AIS	15,487,955	967,525,540	1.60
AGL ENERGY LIMITED. ORDINARY	AGL	21,536,381	672,747,233	3.20
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	36,293	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	5,986	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	205,117	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,230,210	3,368,464,315	0.10
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	491,255	59,235,145	0.83

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ALKANE RESOURCES LTD ORDINARY	ALK	3,993,581	605,060,955	0.66
ALLIANCE AVIATION ORDINARY	AQZ	8,781	160,751,712	0.01
ALLIGATOR ENERGY ORDINARY	AGE	21,912,323	3,873,599,345	0.57
ALPHA HPA LTD ORDINARY	A4N	24,889,992	1,134,580,693	2.19
ALS LTD ORDINARY	ALQ	9,312,697	484,572,851	1.92
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
ALTHEA GROUP ORDINARY	AGH	20,039	405,332,442	0.00
AMA GROUP LIMITED ORDINARY	AMA	22,382,799	4,782,595,517	0.47
AMAERO INTERNATIONAL ORDINARY	3DA	1,440,199	615,017,512	0.23
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,931,223	609,111,935	1.30
AMERICAN RARE EARTHS ORDINARY	ARR	712,476	497,423,299	0.14
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AMOTIV ORDINARY	AOV	2,580,424	140,894,696	1.83
AMP LIMITED ORDINARY	AMP	42,342,626	2,531,739,839	1.67
AMPLIA THERAPEUTICS ORDINARY	ATX	416,473	358,243,243	0.12
AMPOL LIMITED ORDINARY	ALD	13,047,836	238,302,099	5.48
ANSELL LIMITED ORDINARY	ANN	2,085,025	145,943,984	1.43
ANSON RESOURCES LTD ORDINARY	ASN	6,294,857	1,384,653,206	0.45
ANTIPA MINERALS LTD ORDINARY	AZY	1,375,063	4,834,265,135	0.03
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,965,671	2,978,250,555	0.54

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APA GROUP UNITS STAPLED	APA	30,911,100	1,294,951,714	2.39
APPEN LIMITED ORDINARY	APX	367,108	252,922,654	0.15
ARAFURA RARE EARTHS ORDINARY	ARU	84,959,886	2,464,328,691	3.45
ARB CORPORATION. ORDINARY	ARB	3,055,584	83,001,171	3.68
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,823,230	292,937,535	1.65
ARCHER MATERIALS ORDINARY	AXE	164,073	254,847,013	0.06
ARENA REIT. FPO/UNITS STAPLED	ARF	1,340,779	395,923,210	0.34
ARGO INVESTMENTS ORDINARY	ARG	13,682	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,679,467	1,455,920,934	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	2,274,286	629,381,749	0.36
ARIZONA LITHIUM LTD ORDINARY	AZL	3,295,854	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,278,555	313,050,373	1.05
AROA BIOSURGERY ORDINARY	ARX	600,558	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	673,184	286,865,671	0.23
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	98,070,146	0.00
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASTRAL RESOURCES NL ORDINARY	AAR	21,170	1,158,398,268	0.00
ASX LIMITED ORDINARY	ASX	3,514,796	193,887,876	1.81
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,091,744	1,450,833,707	1.32

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ATOMOS ORDINARY	AMS	1,843,018	1,215,018,471	0.15
AU CLINICAL LABS ORDINARY	ACL	1,758,791	201,654,537	0.87
AUB GROUP LTD ORDINARY	AUB	742,119	116,587,434	0.64
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,763,815	1,681,672,589	0.46
AUDINATEGROUPLTD ORDINARY	AD8	5,343,939	83,342,014	6.41
AUMEGAMETALS ORDINARY	AAM	1,997,000	581,122,630	0.34
AURA ENERGY ORDINARY	AEE	4,704,590	826,462,427	0.57
AURELIA METALS LTD ORDINARY	AMI	3,147,032	1,691,564,582	0.19
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,866,541	1,840,703,982	1.24
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	193,810	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	100,000	394,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	250,000	395,000,000	0.06
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	205,650	394,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	88,670	202,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	81,540	146,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,180	353,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	65,450	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	54,810	254,000,000	0.02
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	3,590	108,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	99,400	154,000,000	0.06

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AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	67,160	242,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	4,883,199	295,723,290	1.65
AUSSTRATMATERIALS ORDINARY	ASM	2,194,592	181,319,636	1.21
AUST FINANCE GRP ORDINARY	AFG	2,225,810	270,769,045	0.82
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,477,530	362,489,162	0.96
AUSTIN ENGINEERING ORDINARY	ANG	6,314	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	910,322	602,766,747	0.15
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	130,200	379,000,000	0.03
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	61,800	108,000,000	0.06
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	20,000	216,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	1,020,483	112,782,052	0.90
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	23,432	51,800,677	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	119,972	202,436,781	0.06
AVITA MEDICAL CDI 5:1	AVH	153,201	70,497,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,295,928	134,919,963	1.70
BANK OF QUEENSLAND. ORDINARY	BOQ	26,563,523	661,469,455	4.02
BANNERMAN ENERGY LTD ORDINARY	BMN	3,029,749	178,613,558	1.70
BAPCOR LIMITED ORDINARY	BAP	12,760,685	339,412,500	3.76

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BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	36,264,946	2,281,333,656	1.59
BEACON LIGHTING GRP ORDINARY	BLX	1,721,101	227,736,338	0.76
BEACON MINERALS ORDINARY	BCN	10,855,132	4,226,364,192	0.26
BEGA CHEESE LTD ORDINARY	BGA	1,941,617	304,963,014	0.64
BELLEVUE GOLD LTD ORDINARY	BGL	89,552,562	1,279,998,987	7.00
BENDIGO AND ADELAIDE ORDINARY	BEN	12,073,584	567,968,292	2.13
BETA SP500 EQUAL ETF ETF UNITS	QUS	526	11,515,276	0.00
BETACRYPTOINNOVETF ETF UNITS	CRYP	37,693	26,400,000	0.14
BETANDQNXTGEN100ETF ETF UNITS	JNDQ	6,214	600,086	1.04
BETASHARES ASX RES ETF UNITS	QRE	7,980	35,702,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	30,772,604	970,114,394	3.17
BHP GROUP LIMITED ORDINARY	BHP	17,600,190	5,073,901,188	0.35
BIG RIV INDUST LTD ORDINARY	BRI	1,228	85,362,772	0.00
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,856,927	821,675,934	0.35
BIOME AUSTRALIA LTD ORDINARY	BIO	63,770	219,122,305	0.03
BISALLOY STEEL ORDINARY	BIS	22,000	47,903,601	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	2,196,095	545,917,420	0.40
BLACKSTONE LTD ORDINARY	BSX	1,261,317	530,859,870	0.24
BLOCK CDI 1:1 NYSE	SQ2	850,331	48,600,546	1.75

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BLUESCOPE STEEL LTD ORDINARY	BSL	11,597,264	438,769,849	2.64
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	62,329,942	409,688,058	15.21
BOTANIX PHARMA LTD ORDINARY	BOT	69,055	1,817,460,431	0.00
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	9,999,934,147	0.02
BRAINCHIP LTD ORDINARY	BRN	60,281,797	1,972,467,976	3.06
BRAMBLES LIMITED ORDINARY	BXB	12,730,444	1,395,521,606	0.91
BRAVURA SOLUTION LTD ORDINARY	BVS	4,089,304	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	130,848	94,195,856	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,316,823	143,937,823	3.69
BRICKWORKS LIMITED ORDINARY	BKW	1,138,800	152,944,922	0.74
BUBS AUST LTD ORDINARY	BUB	2,365,926	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	4,168,949	713,511,241	0.58
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,485,180	182,204,577	3.01
CAPRAL LIMITED ORDINARY	CAA	29	17,221,101	0.00
CAPRICORN METALS ORDINARY	CMM	4,013,596	377,528,031	1.06
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	207,966	166,020,025	0.13
CAR GROUP LIMITED ORDINARY	CAR	2,783,304	377,680,225	0.74

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CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	67,863	171,937,246	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	1,220,236	1,789,086,882	0.07
CASH CONVERTERS ORDINARY	CCV	7,730	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	31,015	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	1	225,982,544	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	346,789	271,424,126	0.13
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	491,293	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,322,141	830,091,925	0.40
CENTURIA I REIT ORDINARY UNITS	CIP	11,443,204	634,930,635	1.80
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,164,151	597,336,931	1.37
CETTIRE ORDINARY	CTT	29,162,571	381,238,220	7.65
CHALICE MINING LTD ORDINARY	CHN	21,528,056	389,026,788	5.53
CHALLENGER GOLD LTD ORDINARY	CEL	3,594	1,520,200,128	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,192,833	691,395,691	0.61
CHAMPION IRON LTD ORDINARY	CIA	23,751,647	518,251,001	4.58
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,812,313	472,997,199	1.23
CHARTER HALL RETAIL UNITS	CQR	1,963,640	581,229,609	0.34
CHARTER HALL SOC IN UNITS	CQE	3,079,652	373,563,586	0.82

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,381,164	433,887,294	0.78
CHRYSCORPLTD ORDINARY	C79	905,497	115,153,797	0.79
CHTR H LWR UNITS STAPLED	CLW	16,230,000	716,877,825	2.26
CITY CHIC COLLECTIVE ORDINARY	CCX	1,173,083	385,157,793	0.30
CLARITY PHARMA ORDINARY	CU6	2,689,186	320,211,465	0.84
CLEAN TEQ WATER ORDINARY	CNQ	621,566	72,242,303	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	13,206,105	2,230,949,428	0.59
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,054,579	50,060,680	6.10
CLOSE LOOP ORDINARY	CLG	666,243	531,849,866	0.13
COAST ENTERTAINMENT ORDINARY	CEH	3,283,771	431,735,415	0.76
COBRE ORDINARY	CBE	34,969	368,190,475	0.01
COCHLEAR LIMITED ORDINARY	COH	348,494	65,456,163	0.53
CODA MINERALS LTD ORDINARY	COD	301,758	248,883,271	0.12
CODAN LIMITED ORDINARY	CDA	280,562	181,555,390	0.15
COGSTATE LTD ORDINARY	CGS	326,831	172,644,894	0.19
COLES GROUP ORDINARY	COL	12,614,193	1,340,288,137	0.94
COLLINS FOODS LTD ORDINARY	CKF	1,316,688	117,814,593	1.12
COMET RIDGE LIMITED ORDINARY	COI	526,555	1,110,524,434	0.05
COMMONWEALTH BANK. ORDINARY	CBA	22,863,045	1,673,580,358	1.37
COMPUTERSHARE LTD ORDINARY	CPU	4,915,479	586,966,209	0.84

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CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	13,321	265,010,218	0.01
COOPER ENERGY LTD ORDINARY	COE	27,031,300	2,640,038,229	1.02
CORE LITHIUM ORDINARY	CXO	46,319,456	2,143,015,544	2.16
CORONADO GLOBAL RES CDI 10:1	CRN	27,464,308	1,676,453,730	1.64
CORP TRAVEL LIMITED ORDINARY	CTD	11,491,331	146,325,746	7.85
CREDIT CLEAR ORDINARY	CCR	69,517	420,530,480	0.02
CREDIT CORP GROUP ORDINARY	CCP	1,052,575	68,066,856	1.55
CRITICAL RESOURCES ORDINARY	CRR	269,227	1,963,683,612	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,076,601	2,618,866,699	0.27
CSL LIMITED ORDINARY	CSL	2,096,920	484,206,562	0.43
CVC LIMITED ORDINARY	CVC	306	116,824,094	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	1,044,790	180,676,271	0.58
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,346,599	495,761,667	0.27
DATA#3 LIMITED ORDINARY	DTL	3,673,093	154,908,333	2.37
DE GREY MINING ORDINARY	DEG	43,710,998	2,396,757,505	1.82
DEEP YELLOW LIMITED ORDINARY	DYL	95,688,790	969,741,926	9.87
DELTA LITHIUM ORDINARY	DLI	137,006	713,407,142	0.02

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DETERRA ORDINARY	DRR	7,505,605	528,810,043	1.42
DEVELOP GLOBAL LTD ORDINARY	DVP	5,936,054	271,425,090	2.19
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	358,759	137,756,563	0.26
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	142,414	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	59,307,215	1,075,565,246	5.51
DICKER DATA LIMITED ORDINARY	DDR	362,494	180,482,714	0.20
DIMERIX LTD ORDINARY	DXB	429,362	557,332,290	0.08
DIVERSIFIED UNITED ORDINARY	DUI	2,813	216,143,970	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	45,923	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,422,617	631,657,153	1.65
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,832,419	92,459,635	9.55
DOWNER EDI LIMITED ORDINARY	DOW	9,119,412	671,573,679	1.36
DREDNOUGHT RESOURCES ORDINARY	DRE	363,549	3,752,750,000	0.01
DRONESHIELD LIMITED ORDINARY	DRO	36,422,556	872,115,159	4.18
DUBBER CORP LTD ORDINARY	DUB	6,569,557	1,387,146,935	0.47
DUG TECH ORDINARY	DUG	538,384	133,912,860	0.40
DURATEC ORDINARY	DUR	1,648	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	13,967,402	258,074,137	5.41

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EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	510,688	194,675,165	0.26
ECHOIQ LTD ORDINARY	EIQ	1,951	588,521,043	0.00
ECOGRAF LIMITED ORDINARY	EGR	1,513,250	454,131,819	0.33
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	750,120	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	3,848,199	158,041,121	2.43
ELECTRO OPTIC SYS. ORDINARY	EOS	641,695	192,952,099	0.33
ELEVATE URANIUM LTD ORDINARY	EL8	5,585,633	340,891,557	1.64
ELIXIR ENERGY LTD ORDINARY	EXR	3,229,554	1,196,810,799	0.27
EMECO HOLDINGS ORDINARY	EHL	4,528,497	518,374,757	0.87
EMERALD RES NL ORDINARY	EMR	6,044,055	657,045,406	0.92
EML PAYMENTS LTD ORDINARY	EML	8,303,658	378,315,490	2.19
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	61,206,102	1,790,980,017	3.42
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	557,460,822	0.13
ENTERPRISE METALS ORDINARY	ENT	44,386	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,978,891	1,426,772,203	0.70

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EQUITY HL ORDINARY	EQT	39,667	26,759,133	0.15
EUREKA GROUP LTD ORDINARY	EGH	240	413,347,550	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	212,552,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	35,130,761	1,989,217,473	1.77
EVT LIMITED ORDINARY	EVT	2,875,882	162,522,422	1.77
FALCONMETALSLTD ORDINARY	FAL	39,065	177,000,000	0.02
FBR LTD ORDINARY	FBR	25,258,903	4,824,397,345	0.52
FENIX RESOURCES LTD ORDINARY	FEX	23,138	720,617,920	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,810,606	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,153,891	561,813,683	0.21
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,539,729	586,124,907	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	283,755	235,456,764	0.12
FLEETWOOD LTD ORDINARY	FWD	139,342	94,137,579	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	19,191,367	1,074,897,372	1.79
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,093,531	221,911,982	5.45
FOCUS MINERALS LTD ORDINARY	FML	5,920	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	27,761,665	3,078,964,918	0.90
FRONTIER DIGITAL LTD ORDINARY	FDV	295,833	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	283,563	513,793,458	0.06
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02

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FUTURE GEN AUST ORDINARY	FGX	16,051	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	11,756,625	809,506,134	1.45
GALAN LITHIUM LTD ORDINARY	GLN	10,520,505	728,642,580	1.44
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	363,192	557,192,880	0.07
GALILEO MINING LTD ORDINARY	GAL	2,990	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	680,489	297,396,211	0.23
GENESIS MINERALS ORDINARY	GMD	76,505,346	1,128,548,275	6.78
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	115,479	103,682,177	0.11
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	10,159,656	1,084,021,090	0.94
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,587,138	1,911,596,423	0.50
GPT GROUP FPO/UNITS STAPLED	GPT	3,943,880	1,915,577,430	0.21
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,045,010	2,953,383,758	0.10
GR ENGINEERING LTD ORDINARY	GNG	126,924	167,008,472	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,640,509	224,336,997	0.73
GRANGE RESOURCES. ORDINARY	GRR	1,855,220	1,157,338,698	0.16
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,209,746	754,101,302	0.16

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GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,485,023	101,463,664	2.45
GWA GROUP LTD ORDINARY	GWA	3,172,389	265,205,113	1.20
HANSEN TECHNOLOGIES ORDINARY	HSN	1,445,910	203,698,854	0.71
HARVEY NORMAN ORDINARY	HVN	37,325,181	1,246,006,654	3.00
HASTINGS TECH MET ORDINARY	HAS	101,014	180,826,134	0.06
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	16,431,314	726,132,843	2.26
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,399,957	280,833,188	1.21
HELLOWORLD TRAVL LTD ORDINARY	HLO	595,480	162,817,624	0.37
HIGHFIELD RES LTD ORDINARY	HFR	74,637	449,109,874	0.02
HIPAGES GROUP ORDINARY	HPG	19,097	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	2,168,588	561,002,970	0.39
HMC CAPITAL LIMITED ORDINARY	HMC	1,700,443	412,271,905	0.41
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,127,657	2,081,277,596	0.49
HORIZON OIL LIMITED ORDINARY	HZN	480,732	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	303,099	196,582,693	0.15
HUB24 LTD ORDINARY	HUB	737,482	81,172,820	0.91
HUMM GROUP LIMITED ORDINARY	HUM	6,631,010	491,760,853	1.35

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IDP EDUCATION LTD ORDINARY	IEL	41,118,813	278,336,211	14.77
IGO LIMITED ORDINARY	IGO	24,863,533	757,267,813	3.28
ILUKA RESOURCES ORDINARY	ILU	13,618,201	428,238,686	3.18
IMDEX LIMITED ORDINARY	IMD	13,982,648	511,841,821	2.73
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	20,918,133	1,454,567,846	1.44
IMPEDIMED LIMITED ORDINARY	IPD	10,057,943	2,023,556,813	0.50
IMUGENE LIMITED ORDINARY	IMU	453,163,322	7,438,310,643	6.09
INCITEC PIVOT ORDINARY	IPL	4,292,096	1,892,101,721	0.23
INFOMEDIA LTD ORDINARY	IFM	221,431	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,303,805	966,542,280	0.13
INGENIA GROUP FPO/UNITS STAPLED	INA	3,360,940	407,583,264	0.82
INGHAMS GROUP ORDINARY	ING	10,414,567	371,679,601	2.80
INSIGNIA FINANCIAL ORDINARY	IFL	15,145,075	670,726,143	2.26
INSURANCE AUSTRALIA ORDINARY	IAG	8,529,651	2,366,287,096	0.36
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,766,242	233,961,997	5.03
INTEGRATED RESEARCH ORDINARY	IRI	1,461	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,637,646	1,516,442,238	0.17
IONEER LTD ORDINARY	INR	92,420,790	2,339,510,524	3.95
IONIC RARE EARTHS ORDINARY	IXR	2,871,134	4,869,762,647	0.06

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IPD GROUP ORDINARY	IPG	179,773	103,693,582	0.17
IPERIONX LIMITED ORDINARY	IPX	2,051,248	294,702,637	0.70
IPH LIMITED ORDINARY	IPH	1,772,239	275,611,612	0.64
IRESS LIMITED ORDINARY	IRE	929,551	186,789,474	0.50
ISHARES FUT TECH ETF ETF UNITS	ITEK	11,021	180,017	6.12
ISHARES S&P/ASX 200. ETF UNITS	IOZ	123,434	184,531,154	0.07
ISHS MSCI JAPAN ETF ETF UNITS	IJP	1,937	6,273,515	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,823,504	429,459,768	0.66
JB HI-FI LIMITED ORDINARY	JBH	2,383,908	109,333,981	2.18
JERVOIS GLOBAL LTD ORDINARY	JRV	1,382,625	2,702,763,785	0.05
JOHNS LYNG GROUP ORDINARY	JLG	17,227,112	281,293,351	6.12
JOYCE CORPORATION ORDINARY	JYC	145	29,496,662	0.00
JUDO CAP HOLDINGS ORDINARY	JDO	30,326,243	1,117,314,008	2.71
JUMBO INTERACTIVE ORDINARY	JIN	299,424	62,754,656	0.48
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	211,937	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	69,400,143	779,344,840	8.90
KELLY PARTNERS GROUP ORDINARY	KPG	101,631	44,950,000	0.23
KELSIAN GROUP LTD ORDINARY	KLS	11,580,898	271,139,941	4.27
KGL RESOURCES LTD ORDINARY	KGL	338,821	648,113,048	0.05

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KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,723,556	257,751,692	1.83
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,310,799	711,667,484	0.18
KOGAN.COM LTD ORDINARY	KGN	1,262,182	100,351,006	1.26
KORE POTASH PLC CDI 1:1	KP2	737	682,037,963	0.00
KUNIKOLIMITED ORDINARY	KNI	73,376	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	15,181,878	1,737,125,993	0.87
LARVOTTORESOURCES ORDINARY	LRV	824,762	332,819,130	0.25
LATIN RESOURCES LTD ORDINARY	LRS	57,465,622	2,801,419,463	2.05
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,310,939	690,047,208	3.23
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	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	383,762	184,361,283	0.21
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,973,673	121,740,054	7.37
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	85,785	24,788,189	0.35
LINDIAN RESOURCES ORDINARY	LIN	1,564,771	1,152,922,236	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	838,006	314,840,294	0.27
LIONTOWN RESOURCES ORDINARY	LTR	242,881,007	2,425,108,140	10.02

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LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	106,549,707	2,100,708,044	5.07
LOVISA HOLDINGS LTD ORDINARY	LOV	4,747,233	110,715,589	4.29
LTR PHARMA LIMITED ORDINARY	LTP	16,383	84,789,050	0.02
LYCOPODIUM LIMITED ORDINARY	LYL	553	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	92,184,930	934,718,185	9.86
MA FINANCIAL GROUP ORDINARY	MAF	5,158,324	181,342,954	2.84
MAAS GROUP HOLDINGS ORDINARY	MGH	2,263,376	330,237,282	0.69
MACH7 TECH LIMITED ORDINARY	M7T	490,764	241,241,047	0.20
MACMAHON HOLDINGS ORDINARY	MAH	31,061	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,315,817	381,138,415	0.61
MACQUARIE TECHNOLOGY ORDINARY	MAQ	90,504	25,773,732	0.35
MADER GROUP LIMITED ORDINARY	MAD	1,891,672	201,875,000	0.94
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,532,259	178,815,131	3.09
MAGNETIC RESOURCES ORDINARY	MAU	102	266,742,260	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	377,323	85,074,288	0.44
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,288,487	69,643,024	1.85
MCPHERSON'S LTD ORDINARY	MCP	74,732	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	6,242	551,307,637	0.00

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MEDIBANK PRIVATE LTD ORDINARY	MPL	19,212,057	2,754,003,240	0.70
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	20,374,464	1,956,971,420	1.04
MEGAPORT LIMITED ORDINARY	MP1	5,686,997	160,111,879	3.55
MELBANA ENERGY LTD ORDINARY	MAY	3,442,909	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,869	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	266,856	1,275,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	39,823,575	1,141,784,114	3.49
METALS ACQUISITION CDI 1:1	MAC	71,827	39,980,539	0.18
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	15,931,116	1,097,707,387	1.45
METEORIC RESOURCES ORDINARY	MEI	8,527,045	2,298,711,213	0.37
METRO MINING LTD ORDINARY	MMI	7,684,218	5,955,393,164	0.13
MICRO-X LIMITED ORDINARY	MX1	66,312	581,603,759	0.01
MICROBALIFESCIENCES ORDINARY	MAP	2,348,976	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	19,614,385	196,518,604	9.98
MINERALS260LIMITED ORDINARY	MI6	52,678	234,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	118,034,677	3,945,860,217	2.99
MONADELPHOUS GROUP ORDINARY	MND	591,331	98,417,492	0.60
MONASH IVF GROUP LTD ORDINARY	MVF	176,025	389,634,840	0.05

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MOTORCYCLE HLDG ORDINARY	MTO	37,676	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	8,668,356	1,215,283,409	0.71
MSTR INT SHR ACT ETF TMF UNITS	MSTR	23,077	27,562,904	0.08
MYER HOLDINGS LTD ORDINARY	MYR	5,596,964	837,557,023	0.67
MYSTATE LIMITED ORDINARY	MYS	432,955	110,942,598	0.39
NANOSONICS LIMITED ORDINARY	NAN	13,759,367	303,367,903	4.54
NATIONAL AUST. BANK ORDINARY	NAB	23,817,067	3,074,037,899	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	44,280,503	1,381,802,974	3.20
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	800,939	769,425,084	0.10
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	607,651	244,779,392	0.25
NEUREN PHARMACEUT. ORDINARY	NEU	4,186,372	127,815,676	3.28
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	491,705,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	34,475,256	845,335,464	4.08
NEW WORLD RESOURCES ORDINARY	NWC	3,764,935	2,840,281,723	0.13
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	964,672	130,592,635	0.74
NEWS CORP.. B VOTING CDI 1:1	NWS	113,932	30,296,902	0.38
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	867,107	102,422,550	0.85

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NEXTDC LIMITED ORDINARY	NXT	11,973,212	640,416,090	1.87
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	4,913,163	486,137,341	1.01
NICK SCALI LIMITED ORDINARY	NCK	4,493,826	85,530,699	5.25
NICKEL INDUSTRIES ORDINARY	NIC	116,917,031	4,289,809,880	2.73
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	59,090,955	1,585,762,123	3.73
NORTHERN MIN LTD ORDINARY	NTU	5,140,614	7,001,150,102	0.07
NORTHERN STAR ORDINARY	NST	10,281,615	1,149,684,861	0.89
NOVA MINERALS LTD ORDINARY	NVA	48,484	273,136,881	0.02
NOVATTI GROUP LTD ORDINARY	NOV	85,794	406,363,011	0.02
NOVONIX LIMITED ORDINARY	NVX	26,277,157	493,756,795	5.32
NOXOPHARM LIMITED ORDINARY	NOX	163,896	292,237,950	0.06
NRW HOLDINGS LIMITED ORDINARY	NWH	375,976	457,192,116	0.08
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	23,690,060	382,889,516	6.19
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,419,415	328,633,331	0.43
OBJECTIVE CORP ORDINARY	OCL	52,044	95,184,996	0.05

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ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	60,496	239,973,210	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,093,407	282,584,186	4.63
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,630,500	676,769,182	1.57
OOH!MEDIA LIMITED ORDINARY	OML	379,729	538,781,286	0.07
OPTHEA LIMITED ORDINARY	OPT	14,154,934	1,231,094,617	1.15
ORA BANDA MINING LTD ORDINARY	OBM	18,446,378	1,865,545,351	0.99
ORBITAL CORP LIMITED ORDINARY	OEC	76,136	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	5,236,628	487,010,299	1.08
ORIGIN ENERGY ORDINARY	ORG	17,061,644	1,722,747,671	0.99
ORORA LIMITED ORDINARY	ORA	25,430,633	1,343,499,939	1.89
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
PACIFIC SMILES GRP ORDINARY	PSQ	29,400	159,581,938	0.02
PALADIN ENERGY LTD ORDINARY	PDN	44,550,675	299,113,022	14.89
PARADIGM BIO. ORDINARY	PAR	1,386,747	349,946,718	0.40
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,470,790	590,048,670	3.47
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	42,020,491	3,187,092,541	1.32

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PEOPLEIN LIMITED ORDINARY	PPE	828,257	105,177,569	0.79
PEPPERMONEY ORDINARY	PPM	344,480	440,409,666	0.08
PERENTI LIMITED ORDINARY	PRN	545,164	943,401,903	0.06
PERPETUAL LIMITED ORDINARY	PPT	1,411,957	114,510,066	1.23
PERSEUS MINING LTD ORDINARY	PRU	3,505,127	1,376,151,886	0.25
PETER WARREN ORDINARY	PWR	29,882	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,098,401	177,444,128	0.62
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,539,161	414,385,000	1.34
PILBARA MIN LTD ORDINARY	PLS	565,681,807	3,011,484,916	18.78
PINNACLE INVESTMENT ORDINARY	PNI	1,556,470	203,169,322	0.77
PLATINUM ASSET ORDINARY	PTM	2,023,290	582,167,116	0.35
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,079,997	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	497,774	409,222,136	0.12
POINTSBET HOLDINGS ORDINARY	PBH	829,277	331,338,695	0.25
POLYNOVO LIMITED ORDINARY	PNV	11,057,482	690,755,807	1.60
PPK GROUP LIMITED ORDINARY	PPK	301,330	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	9,931	480,406,260	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	10,954,763	2,350,901,983	0.47
PREMIER INVESTMENTS ORDINARY	PMV	1,185,869	159,658,438	0.74

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PRO MEDICUS LIMITED ORDINARY	PME	2,442,884	104,498,883	2.34
PROPEL FUNERAL ORDINARY	PFP	723,980	137,958,349	0.52
PROTEOMICS INT LAB ORDINARY	PIQ	764,887	131,002,718	0.58
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	2,794,112	100,563,910	2.78
PYC THERAPEUTICS ORDINARY	PYC	228,581	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	9,624,969	1,563,680,121	0.62
QBE INSURANCE GROUP ORDINARY	QBE	7,275,280	1,505,406,523	0.48
QORIA LIMITED ORDINARY	QOR	8,731,788	1,291,585,277	0.68
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,207,675	446,291,309	1.17
QUALITASLIMITED ORDINARY	QAL	308,019	298,295,084	0.10
QUBE HOLDINGS LTD ORDINARY	QUB	11,023,545	1,768,812,012	0.62
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	5,354,200	3,157,729,113	0.17
RAMELIUS RESOURCES ORDINARY	RMS	44,201,426	1,154,999,478	3.83
RAMSAY HEALTH CARE ORDINARY	RHC	4,331,233	230,250,503	1.88
REA GROUP ORDINARY	REA	3,860,256	132,117,217	2.92
RECCE PHARMACEUTICAL ORDINARY	RCE	1,683	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	3,164,420	525,081,428	0.60

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REECE LIMITED ORDINARY	REH	6,987,520	645,984,181	1.08
REGAL ASIAN INVEST ORDINARY	RG8	202,939	157,646,191	0.13
REGAL PARTNERS LTD ORDINARY	RPL	646,385	338,040,470	0.19
REGION GROUP UNITS STAPLED	RGN	6,361,878	1,162,811,558	0.55
REGIS HEALTHCARE LTD ORDINARY	REG	153,666	301,249,350	0.05
REGIS RESOURCES ORDINARY	RRL	18,428,716	755,477,734	2.44
RELIANCE WORLDWIDE ORDINARY	RWC	12,638,006	780,171,988	1.62
RENASCOR RES LTD ORDINARY	RNU	3,923,110	2,541,829,671	0.15
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	3,271	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	896,016	610,896,130	0.15
RESOLUTE MINING ORDINARY	RSG	15,211,430	2,129,050,013	0.71
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	25,555	2,492,080,334	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,013,809	248,596,750	0.41
RIDLEY CORPORATION ORDINARY	RIC	3,744,319	315,832,713	1.19
RIO TINTO LIMITED ORDINARY	RIO	24,122,328	371,216,214	6.50
RPMGLOBAL HLDGS LTD ORDINARY	RUL	534,398	221,493,972	0.24
RUMBLE RES LIMITED ORDINARY	RTR	864,124	781,437,646	0.11
RURAL FUNDS GROUP UNITS STAPLED	RFF	10,516,675	389,722,999	2.70

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S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	25,165,582	458,400,401	5.49
SANTANA MINERALS LTD ORDINARY	SMI	121,464	637,062,582	0.02
SANTOS LTD ORDINARY	STO	27,291,164	3,247,772,961	0.84
SAYONA MINING LTD ORDINARY	SYA	879,287,343	10,293,296,014	8.54
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,919,789	5,201,748,202	0.40
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SECOS GROUP LTD ORDINARY	SES	192,169	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	25,062,876	356,820,190	7.02
SELECT HARVESTS ORDINARY	SHV	4,964,287	142,107,639	3.49
SERKO ORD FOR. EXEMPT NZX	SKO	197	123,079,981	0.00
SERVCORP LIMITED ORDINARY	SRV	413,875	98,665,388	0.42
SERVICE STREAM ORDINARY	SSM	1,421,888	615,953,094	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,706,980	406,998,167	0.91
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,350,795	1,539,140,502	0.35
SG FLEET GROUP LTD ORDINARY	SGF	112,985	341,984,920	0.03
SHAVER SHOP GRP LTD ORDINARY	SSG	39,396	131,012,494	0.03
SIGMA HEALTH LTD ORDINARY	SIG	65,089,297	1,631,866,135	3.99
SILEX SYSTEMS ORDINARY	SLX	14,504,166	237,241,524	6.11
SILK LOGISTICS ORDINARY	SLH	82,226	81,547,598	0.10

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SILVER MINES LIMITED ORDINARY	SVL	6,530,551	1,508,036,257	0.43
SIMS LIMITED ORDINARY	SGM	6,430,437	193,209,667	3.33
SITEMINDER ORDINARY	SDR	3,960,741	278,913,772	1.42
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	844	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,855,498	760,205,209	1.82
SMART PARKING LTD ORDINARY	SPZ	1,193	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	61,303	134,016,896	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	6,963	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	234,378	204,793,628	0.11
SONIC HEALTHCARE ORDINARY	SHL	5,599,064	480,403,973	1.17
SOUL PATTINSON (W.H) ORDINARY	SOL	7,916,823	367,593,340	2.15
SOUTH32 LIMITED ORDINARY	S32	67,706,562	4,522,029,926	1.50
SOUTHERN CROSS GOLD ORDINARY	SXG	163,925	198,446,604	0.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,723,826	1,844,093,120	0.36
SPARTAN RESOURCES ORDINARY	SPR	16,758,602	1,112,729,373	1.51
ST BARBARA LIMITED ORDINARY	SBM	20,360,997	818,341,469	2.49
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,088,540,432	2.33
STANMORE RESOURCES ORDINARY	SMR	8,084,970	901,391,634	0.90
STARPHARMA HOLDINGS ORDINARY	SPL	550,735	418,107,037	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,366,977	1,106,290,675	0.39

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STHN CROSS MEDIA ORDINARY	SXL	2,244,590	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	17,047,897	2,387,171,662	0.71
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	189,686,981	2,865,373,749	6.62
SUNCORP GROUP LTD ORDINARY	SUN	6,197,027	1,272,316,092	0.49
SUNRICE B LTD-VOTING ORD FPO	SGLLV	162	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,214,522	90,227,498	1.35
SUPER RET REP LTD ORDINARY	SUL	3,105,641	225,826,500	1.38
SUPERLOOP LIMITED ORDINARY	SLC	2,783,672	510,005,165	0.55
SYRAH RESOURCES ORDINARY	SYR	134,312,119	1,034,891,766	12.98
TABCORP HOLDINGS LTD ORDINARY	TAH	51,894,058	2,284,869,825	2.27
TALGA GROUP LTD ORDINARY	TLG	881,639	428,999,601	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	21,310	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,628,218	326,076,272	0.50
TELIX PHARMACEUTICAL ORDINARY	TLX	10,799,496	334,683,357	3.23
TELSTRA GROUP ORDINARY	TLS	27,919,677	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,795,033	118,883,728	2.35
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,473,072	800,966,235	0.56

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THE A2 MILK COMPANY ORDINARY	A2M	32,859,230	724,019,118	4.54
THE LOTTERY CORP ORDINARY	TLC	12,553,756	2,225,771,703	0.56
THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	106,209,405	2,868,680,877	3.70
TITOMIC LIMITED ORDINARY	TTT	53,387	1,175,090,462	0.00
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TORQUE MET ORDINARY	TOR	1,042	234,013,926	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,089,183	379,483,987	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	19,284,932	1,859,341,669	1.04
TRAJAN GROUP HOLDING ORDINARY	TRJ	2,100	152,260,291	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,893,697	3,103,930,948	0.77
TREASURY WINE ESTATE ORDINARY	TWE	30,357,393	811,426,445	3.74
TRYPTAMINE LTD ORDINARY	TYP	146,482	1,089,048,588	0.01
TUAS LIMITED ORDINARY	TUA	30,054	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	8,164,189	526,987,401	1.55
UNIBAILRODAWESTFIELD CDI 20:1	URW	635,684	110,680,220	0.57
UNICO SILVER LIMITED ORDINARY	USL	400,000	353,110,421	0.11
UNITH LTD ORDINARY	UNT	302,914	1,228,785,414	0.02
UNIVERSAL STORE ORDINARY	UNI	1,833	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00

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VANECK 10+ YR GOV ETF UNITS	XGOV	9,250	4,000,084	0.23
VANECK AU SUBD BOND ETF UNITS	SUBD	43,276	75,100,879	0.06
VANECK GOLD MINERS ETF UNITS	GDX	6,538	9,942,964	0.07
VAULT MINERALS LTD ORDINARY	VAU	20,312,446	6,802,473,382	0.30
VEEM LTD ORDINARY	VEE	2,388	135,769,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,169,288	855,484,445	0.49
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,424,494	4,552,275,358	0.43
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	38,874,324	1,594,807,705	2.44
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD INTL SMALL CAP ETF UNITS	VISM	15,393	6,612,338	0.23
VULCAN ENERGY ORDINARY	VUL	8,436,769	188,188,571	4.48
VULCAN STEEL ORDINARY	VSL	710,100	131,785,392	0.54
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	688,090	67,715,776	1.02
WARATAH MINERALS LTD ORDINARY	WTM	74	201,804,165	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,533,772	671,859,735	0.38
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,172,622	392,530,357	2.34
WEBJET GROUP LIMITED ORDINARY	WJL	6,417,016	392,530,357	1.63

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WEEBIT NANO LTD ORDINARY	WBT	11,766,406	189,902,055	6.20
WESFARMERS LIMITED ORDINARY	WES	8,001,303	1,134,177,276	0.71
WEST AFRICAN RES LTD ORDINARY	WAF	7,039,147	1,139,726,844	0.62
WESTGOLD RESOURCES. ORDINARY	WGX	16,435,722	943,109,690	1.74
WESTPAC BANKING CORP ORDINARY	WBC	29,514,843	3,438,223,243	0.86
WHITEHAVEN COAL ORDINARY	WHC	18,185,339	836,600,784	2.17
WHITEHAWK LIMITED ORDINARY	WHK	69,610	503,312,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	28,425,609	1,236,564,298	2.30
WIN METALS ORDINARY	WIN	89,972	476,089,305	0.02
WINSOME RESOURCES ORDINARY	WR1	38,801	221,499,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,675,693	334,461,774	0.80
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	39,573,363	1,898,749,771	2.08
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,356,372	1,221,590,295	0.52
WORLEY LIMITED ORDINARY	WOR	3,120,686	529,105,527	0.59
XANADU MINES LTD ORDINARY	XAM	1,904,489	1,716,006,009	0.11
XERO LTD ORDINARY	XRO	1,828,799	152,735,997	1.20
YANCOAL AUST LTD ORDINARY	YAL	10,347,739	1,320,439,437	0.78
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,794	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	35,867,218	1,305,590,863	2.75

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