



## **Reported Daily Short Positions for 3/01/25**

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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	291,373	411,600,975	0.07
5EADVANCED CDI 10:1	5EA	38,168	336,921,110	0.01
29METALSLIMITED ORDINARY	29M	12,239,009	1,368,740,691	0.89
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,811,904	893,657,633	0.31
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	425,143	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	9,390,565	565,998,979	1.66
ACROW LIMITED ORDINARY	ACF	39,062	305,611,159	0.01
ADAIRS LIMITED ORDINARY	ADH	1,352,498	175,878,299	0.77
ADORE BEAUTY ORDINARY	ABY	332,984	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	25,293,027	277,725,096	9.11
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	16,167,835	968,295,499	1.67
AGL ENERGY LIMITED. ORDINARY	AGL	17,305,190	672,747,233	2.57
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	33,697	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	4,652	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	186,774	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,580,016	3,368,464,315	0.08
ALCIDION GROUP LTD ORDINARY	ALC	6,379	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	217,828	59,549,006	0.37

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ALKANE RESOURCES LTD ORDINARY	ALK	4,246,850	605,541,892	0.70
ALLIANCE AVIATION ORDINARY	AQZ	8,507	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	15,709,490	3,873,599,345	0.41
ALPHA HPA LTD ORDINARY	A4N	29,367,474	1,136,375,693	2.58
ALS LTD ORDINARY	ALQ	6,193,826	484,874,204	1.28
AMA GROUP LIMITED ORDINARY	AMA	21,600,669	4,782,595,517	0.45
AMAERO INTERNATIONAL ORDINARY	3DA	1,679,265	615,219,004	0.27
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,418,980	604,000,155	0.90
AMERICANWESTMETALS ORDINARY	AW1	1,077,435	595,742,525	0.18
AMOTIV ORDINARY	AOV	2,656,323	140,212,911	1.89
AMP LIMITED ORDINARY	AMP	25,549,418	2,531,739,839	1.01
AMPLITUDE ENERGY ORDINARY	AEL	33,872,849	2,651,408,024	1.28
AMPOL LIMITED ORDINARY	ALD	1,972,659	238,302,099	0.83
ANDEAN SILVER ORDINARY	ASL	276,516	156,773,755	0.18
ANSELL LIMITED ORDINARY	ANN	2,091,069	145,944,884	1.43
ANSON RESOURCES LTD ORDINARY	ASN	5,929,466	1,384,653,206	0.43
ANTIPA MINERALS LTD ORDINARY	AZY	18,600,088	5,494,296,932	0.34
ANZ GROUP HOLDINGS ORDINARY	ANZ	8,552,985	2,979,684,191	0.29
APA GROUP UNITS STAPLED	APA	39,062,679	1,294,951,714	3.02
APPEN LIMITED ORDINARY	APX	46,695	260,735,154	0.02



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ARAFURA RARE EARTHS ORDINARY	ARU	78,488,036	2,464,328,691	3.18
ARB CORPORATION. ORDINARY	ARB	3,013,467	83,001,171	3.63
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,923,823	249,044,993	1.58
ARCHER MATERIALS ORDINARY	AXE	95,141	254,847,013	0.04
ARENA REIT. FPO/UNITS STAPLED	ARF	1,173,621	397,361,446	0.30
ARGO INVESTMENTS ORDINARY	ARG	12,252	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,416,413	1,455,920,934	0.51
ARISTOCRAT LEISURE ORDINARY	ALL	1,871,437	628,451,072	0.30
ARIZONA LITHIUM LTD ORDINARY	AZL	3,610,217	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	2,942,453	313,050,373	0.94
AOA BIOSURGERY ORDINARY	ARX	541,736	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	947,193	284,876,863	0.33
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASX LIMITED ORDINARY	ASX	3,697,218	193,887,876	1.91
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,840,949	1,450,833,707	1.16
ATOMOS ORDINARY	AMS	893,884	1,215,018,471	0.07
AU CLINICAL LABS ORDINARY	ACL	3,775,021	200,575,839	1.88
AUB GROUP LTD ORDINARY	AUB	1,036,670	116,587,434	0.89
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	6,327,581	1,681,824,789	0.38



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AUDINATEGROUPLTD ORDINARY	AD8	5,374,987	83,342,014	6.45
AURA ENERGY ORDINARY	AEE	3,578,914	890,748,141	0.40
AURELIA METALS LTD ORDINARY	AMI	2,822,360	1,691,564,582	0.17
AURIC MINING ORDINARY	AWJ	28,597	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,463,709	1,773,233,732	1.27
AURUMRESOURCES ORDINARY	AUE	116,914	209,691,691	0.06
AUSGOLD LIMITED ORDINARY	AUC	385,212	356,614,802	0.11
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	99,980	394,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	99,110	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	395,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	111,970	393,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	100,000	401,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	35,240	387,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	100,000	353,000,000	0.03
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	90,000	108,000,000	0.08
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,897,770	224,000,000	132.54
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	77,290	162,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	94,900	242,000,000	0.04
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	95,280	143,000,000	0.07
AUSPACCOAL LTD ORDINARY	AQC	219,202	700,467,591	0.03

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AUSSIE BROADBAND ORDINARY	ABB	4,093,719	295,723,290	1.38
AUSSTRATMATERIALS ORDINARY	ASM	1,523,219	181,319,636	0.84
AUST FINANCE GRP ORDINARY	AFG	2,362,603	270,769,045	0.87
AUST VANADIUM LTD ORDINARY	AVL	1,853,069	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,776,097	363,285,307	0.76
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,765,781	602,766,747	0.29
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	191,300	387,000,000	0.05
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	54,000	387,000,000	0.01
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	29,070	254,000,000	0.01
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	40,000	224,000,000	0.02
AUSTRALIAN COMM.LOAN 3.75% LN 21-MAY-34	XCLWBM	30,000	242,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	804,100	113,419,775	0.71
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	1,278	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	426,305	202,436,781	0.21
AVITA MEDICAL CDI 5:1	AVH	174,149	69,508,700	0.25
BABY BUNTING GRP LTD ORDINARY	BBN	2,036,957	134,919,963	1.51
BANK OF QUEENSLAND. ORDINARY	BOQ	23,266,785	661,469,455	3.52
BANNERMAN ENERGY LTD ORDINARY	BMN	6,482,774	178,685,714	3.63
BAPCOR LIMITED ORDINARY	BAP	10,502,006	339,412,500	3.09



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BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	52,822,245	2,281,333,656	2.32
BEACON LIGHTING GRP ORDINARY	BLX	1,659,806	227,736,338	0.73
BEGA CHEESE LTD ORDINARY	BGA	1,425,830	304,963,014	0.47
BELLEVUE GOLD LTD ORDINARY	BGL	72,974,292	1,279,998,987	5.70
BENDIGO AND ADELAIDE ORDINARY	BEN	10,450,076	567,972,131	1.84
BETA GLOBAL ENERGY ETF UNITS	FUEL	31,933	24,330,729	0.13
BETA GLOBAL HEALTH ETF UNITS	DRUG	12,251	23,143,021	0.05
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	13,371	58,032,943	0.02
BETAAUSGOVBONDETF ETF UNITS	AGVT	18,099	17,715,654	0.10
BETAAUSTRALIA200ETF ETF UNITS	A200	475,378	45,096,808	1.05
BETASHARES ASX FIN ETF UNITS	QFN	7,040	6,446,835	0.11
BETASHARESCASHETF ETF UNITS	AAA	117	70,747,549	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	25,871	117,560,118	0.02
BETMAKERS TECH GROUP ORDINARY	BET	21,895,927	970,114,394	2.26
BHP GROUP LIMITED ORDINARY	BHP	12,623,043	5,073,901,188	0.25
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,468,968	821,675,934	0.18
BIOME AUSTRALIA LTD ORDINARY	BIO	264,669	219,197,305	0.12
BISALLOY STEEL ORDINARY	BIS	62,657	47,903,601	0.13
BLACKSTONE LTD ORDINARY	BSX	1,324,732	594,996,991	0.22



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BLOCK CDI 1:1 NYSE	SQ2	480,919	49,361,376	0.97
BLUESCOPE STEEL LTD ORDINARY	BSL	11,604,312	438,609,849	2.65
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	72,138,504	409,688,058	17.61
BOTANIX PHARMA LTD ORDINARY	BOT	684,915	1,817,627,097	0.04
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,527,671	0.02
BRAINCHIP LTD ORDINARY	BRN	51,169,575	1,972,467,976	2.59
BRAMBLES LIMITED ORDINARY	BXB	7,039,060	1,382,833,084	0.51
BRAVURA SOLUTION LTD ORDINARY	BVS	4,104,259	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	153,383	112,525,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,851,578	143,937,823	4.07
BRICKWORKS LIMITED ORDINARY	BKW	1,448,141	152,944,922	0.95
BUBS AUST LTD ORDINARY	BUB	2,491,962	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	1,104,981	1,421,332,274	0.08
BWP TRUST ORDINARY UNITS	BWP	3,027,880	713,511,241	0.42
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,739,642	211,854,495	1.77
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,725,369	412,310,967	0.90
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	3,328,245	167,624,145	1.99

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CAR GROUP LIMITED ORDINARY	CAR	2,909,725	377,692,549	0.77
CARAVEL MINERALS LTD ORDINARY	CVV	16,651	557,452,213	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	236,952	214,921,556	0.11
CARNARVON ENERGY LTD ORDINARY	CVN	2,384,172	1,789,086,882	0.13
CASH CONVERTERS ORDINARY	CCV	5,982	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	180	299,979,350	0.00
CATALYST METALS ORDINARY	CYL	104,132	225,983,544	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	3,137,675	271,424,126	1.16
CEDAR WOODS PROP. ORDINARY	CWP	665	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	455,322	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,189,944	830,091,925	0.38
CENTURIA I REIT ORDINARY UNITS	CIP	4,082,944	634,930,635	0.64
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,799,102	597,336,931	1.64
CETTIRE ORDINARY	CTT	27,490,157	381,238,220	7.21
CHALICE MINING LTD ORDINARY	CHN	25,535,427	389,026,788	6.56
CHALLENGER LIMITED ORDINARY	CGF	3,605,458	691,395,691	0.52
CHAMPION IRON LTD ORDINARY	CIA	32,329,669	518,251,001	6.24
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,804,587	472,997,199	1.02
CHARTER HALL RETAIL UNITS	CQR	1,841,271	581,229,609	0.32





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CHARTER HALL SOC IN UNITS	CQE	3,957,206	373,563,586	1.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,157,321	433,887,294	0.50
CHRYSOSCORPLTD ORDINARY	C79	885,670	115,217,964	0.77
CHTR H LWR UNITS STAPLED	CLW	13,531,813	710,170,889	1.91
CITY CHIC COLLECTIVE ORDINARY	CCX	2,558,376	385,157,793	0.66
CLARITY PHARMA ORDINARY	CU6	6,009,123	320,810,863	1.87
CLEAN TEQ WATER ORDINARY	CNQ	608,821	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,850,621	2,231,036,999	0.62
CLEARVIEW WEALTH LTD ORDINARY	CVW	11,466	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	510,397	268,200,474	0.19
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,368,324	50,060,680	6.73
CLOSE LOOP ORDINARY	CLG	1,077,143	531,849,866	0.20
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	2,890,496	431,735,415	0.67
COBRE ORDINARY	CBE	751	427,332,259	0.00
COCHLEAR LIMITED ORDINARY	COH	189,446	65,429,863	0.29
CODA MINERALS LTD ORDINARY	COD	150,335	248,883,271	0.06
CODAN LIMITED ORDINARY	CDA	293,553	181,555,390	0.16
COGSTATE LTD ORDINARY	CGS	277,733	171,319,519	0.16
COLES GROUP ORDINARY	COL	12,814,061	1,340,288,137	0.96



ASIC

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COLLINS FOODS LTD ORDINARY	CKF	2,045,615	117,814,593	1.74
COMET RIDGE LIMITED ORDINARY	COI	746,025	1,196,438,720	0.06
COMMONWEALTH BANK. ORDINARY	CBA	18,120,848	1,673,462,358	1.08
COMPUTERSHARE LTD ORDINARY	CPU	7,075,291	585,761,182	1.21
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,286	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	53,993,651	2,143,015,544	2.52
CORONADO GLOBAL RES CDI 10:1	CRN	31,366,627	1,676,453,730	1.87
CORP TRAVEL LIMITED ORDINARY	CTD	10,729,352	146,325,746	7.33
CREDIT CORP GROUP ORDINARY	CCP	993,780	68,066,856	1.46
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	9,641,101	2,618,866,699	0.37
CSL LIMITED ORDINARY	CSL	1,725,313	484,206,716	0.36
CUSCAL LIMITED ORDINARY	CCL	1,635	191,562,253	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,302,545	495,761,667	0.67
DATA#3 LIMITED ORDINARY	DTL	5,127,044	154,908,333	3.31
DE GREY MINING ORDINARY	DEG	18,097,860	2,396,757,505	0.76
DEEP YELLOW LIMITED ORDINARY	DYL	103,098,360	972,361,825	10.60
DELTA LITHIUM ORDINARY	DLI	351,255	716,541,792	0.05

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DETERRA ORDINARY	DRR	8,007,316	528,810,043	1.51
DEVELOP GLOBAL LTD ORDINARY	DVP	8,569,982	271,605,655	3.16
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	281,641	317,269,911	0.09
DEXUS UNITS STAPLED	DXS	20,787,416	1,075,565,246	1.93
DGL GROUP LIMITED ORDINARY	DGL	34,984	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	1,131,185	180,550,666	0.63
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	250,404	549,127,888	0.05
DIMERIX LTD ORDINARY	DXB	845,553	557,866,917	0.15
DIVERSIFIED UNITED ORDINARY	DUI	6,487	215,255,488	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	9,156	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,431,036	631,657,153	1.97
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,478,022	92,496,790	12.41
DOWNER EDI LIMITED ORDINARY	DOW	9,883,924	671,573,679	1.47
DRONESHIELD LIMITED ORDINARY	DRO	42,021,790	872,115,159	4.82
DUBBER CORP LTD ORDINARY	DUB	6,816,324	2,599,550,908	0.26
DUG TECH ORDINARY	DUG	464,683	134,657,601	0.35
DURATEC ORDINARY	DUR	34	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	279,746,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,937,049	258,074,137	5.79



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EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	350,479	194,684,541	0.18
ECOGRAF LIMITED ORDINARY	EGR	410,194	454,131,819	0.09
EDEN INV LTD ORDINARY	EDE	38,006	4,109,876,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	2,141,012	189,348,707	1.13
ELECTRO OPTIC SYS. ORDINARY	EOS	902,559	192,952,099	0.47
ELEMENT 25 LTD ORDINARY	E25	46,550	219,912,401	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	2,874,240	385,615,812	0.75
ELIXIR ENERGY LTD ORDINARY	EXR	2,467,965	1,196,810,799	0.21
EMBARK EARLY ED ORDINARY	EVO	34,932	183,481,906	0.02
EMECO HOLDINGS ORDINARY	EHL	3,857,075	518,374,757	0.74
EMERALD RES NL ORDINARY	EMR	5,670,134	657,045,406	0.86
EML PAYMENTS LTD ORDINARY	EML	6,449,687	380,494,191	1.70
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	78,270	498,792,319	0.02
ENDEAVOUR ORDINARY	EDV	107,152,289	1,790,980,017	5.98
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	580,366,482	0.12
ENTERPRISE METALS ORDINARY	ENT	23,650	1,178,317,251	0.00



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ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,440,685,996	0.68
EQUITY HL ORDINARY	EQT	51,847	26,759,133	0.19
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	210,833,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	13,500,458	1,989,342,740	0.68
EVT LIMITED ORDINARY	EVT	2,544,796	162,522,422	1.57
FALCONMETALS LTD ORDINARY	FAL	75,856	177,000,000	0.04
FENIX RESOURCES LTD ORDINARY	FEX	6,934	741,144,534	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1,516	272,123,142	0.00
FINDI LIMITED ORDINARY	FND	42,754	49,101,221	0.09
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,800,959	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	2,240,302	563,826,922	0.40
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,321,085	586,124,907	0.40
FLEETPARTNERS GROUP ORDINARY	FPR	915,655	235,456,764	0.39
FLEETWOOD LTD ORDINARY	FWD	112,203	93,606,165	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,404,359	1,074,897,372	1.53
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,306,689	221,945,650	4.64
FOCUS MINERALS LTD ORDINARY	FML	10,777	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	37,520,331	3,078,964,918	1.22
FRONTIER DIGITAL LTD ORDINARY	FDV	69,163	433,580,197	0.02



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FRONTIER ENERGY LTD ORDINARY	FHE	188,609	515,062,990	0.04
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	862	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	13,229,408	809,506,134	1.63
GALAN LITHIUM LTD ORDINARY	GLN	9,940,097	762,854,882	1.30
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GBLX SEMICONDUCTOR ETF UNITS	SEMI	8,326	20,469,646	0.04
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	730,343	299,368,041	0.24
GENESIS MINERALS ORDINARY	GMD	87,491,145	1,128,664,943	7.75
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	40,584	107,717,093	0.04
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	4,551,749	1,084,021,090	0.42
GOLDEN HORSE MINERAL CDI 1:1	GHM	32,067	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,579,786	1,911,596,423	0.34
GPT GROUP FPO/UNITS STAPLED	GPT	11,397,628	1,915,577,430	0.59
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,089,794	2,953,383,758	0.38
GR ENGINEERING LTD ORDINARY	GNG	16,005	167,188,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,147,872	221,808,324	0.97
GRANGE RESOURCES. ORDINARY	GRR	1,768,017	1,157,338,698	0.15



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GREENTECHNOLOGY ORDINARY	GT1	1,386	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	953,181	754,101,302	0.13
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,160,684	101,463,664	4.10
GWA GROUP LTD ORDINARY	GWA	60,409	265,205,113	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	176,900	203,698,854	0.09
HARVEY NORMAN ORDINARY	HVN	28,914,382	1,246,006,654	2.32
HASTINGS TECH MET ORDINARY	HAS	42,227	181,386,134	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	230,262,116	0.00
HEALIUS ORDINARY	HLS	21,414,477	726,132,843	2.95
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,097,621	272,731,321	1.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	258,750	162,817,624	0.16
HIGHFIELD RES LTD ORDINARY	HFR	340,106	449,109,874	0.08
HILLGROVE RES LTD ORDINARY	HGO	6,205	2,095,555,567	0.00
HIPAGES GROUP ORDINARY	HPG	19,305	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,949,656	561,002,970	1.06
HMC CAPITAL LIMITED ORDINARY	HMC	7,022,380	412,358,905	1.70
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,989,117	2,082,243,034	0.38
HORIZON OIL LIMITED ORDINARY	HZN	480,687	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	405,145	196,582,693	0.21



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HUB24 LTD ORDINARY	HUB	913,811	81,172,820	1.13
HUMM GROUP LIMITED ORDINARY	HUM	7,068,851	491,760,853	1.44
IDP EDUCATION LTD ORDINARY	IEL	34,514,634	278,336,211	12.40
IGO LIMITED ORDINARY	IGO	30,691,554	757,267,813	4.05
ILUKA RESOURCES ORDINARY	ILU	16,022,058	428,249,335	3.74
INDEX LIMITED ORDINARY	IMD	11,699,971	511,841,821	2.29
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	31,570,869	1,455,589,575	2.17
IMPEDIMED LIMITED ORDINARY	IPD	9,214,520	2,024,283,759	0.46
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	7,870	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	455,811,479	7,438,310,643	6.13
INCITEC PIVOT ORDINARY	IPL	5,621,595	1,870,821,710	0.30
INFOMEDIA LTD ORDINARY	IFM	138,322	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,577,937	968,086,132	0.27
INGENIA GROUP FPO/UNITS STAPLED	INA	4,412,058	407,583,264	1.08
INGHAMS GROUP ORDINARY	ING	8,856,543	371,679,601	2.38
INSIGNIA FINANCIAL ORDINARY	IFL	7,653,599	670,726,143	1.14
INSURANCE AUSTRALIA ORDINARY	IAG	8,124,189	2,365,283,816	0.34
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,605,613	371,818,970	0.70
INTEGRATED RESEARCH ORDINARY	IRI	2,055	177,352,708	0.00





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INTELLIGENT MONITOR ORDINARY	IMB	2,823	355,088,266	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	908,650	1,603,481,774	0.06
IONEER LTD ORDINARY	INR	102,039,377	2,355,672,516	4.33
IONIC RARE EARTHS ORDINARY	IXR	3,846,411	5,228,428,344	0.07
IPD GROUP ORDINARY	IPG	1,583,431	103,693,582	1.53
IPERIONX LIMITED ORDINARY	IPX	3,693,386	315,846,248	1.17
IPH LIMITED ORDINARY	IPH	2,285,976	275,611,612	0.83
IRESS LIMITED ORDINARY	IRE	610,723	186,789,474	0.33
ISHARES CORP BOND ETF UNITS	ICOR	2,400	2,632,004	0.09
ISHARES S&P/ASX 200. ETF UNITS	IOZ	2,084,441	189,148,983	1.10
ISHARES TREASURY ETF UNITS	IGB	6,245	3,794,174	0.16
ISHS MSCI JAPAN ETF ETF UNITS	IJP	2,116	6,563,315	0.03
IVEGROUP ORDINARY	IGL	14,840	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,686,903	429,787,099	0.63
JB HI-FI LIMITED ORDINARY	JBH	1,933,791	109,333,981	1.77
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	24,122,084	281,403,433	8.57
JUDO CAP HOLDINGS ORDINARY	JDO	14,003,863	1,117,403,787	1.25
JUMBO INTERACTIVE ORDINARY	JIN	481,620	62,754,656	0.77
JUNO ORDINARY	JNO	9,370	209,237,049	0.00



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JUPITER MINES. ORDINARY	JMS	5,106,458	1,961,041,761	0.26
KAROON ENERGY LTD ORDINARY	KAR	81,521,846	764,369,698	10.67
KELLY PARTNERS GROUP ORDINARY	KPG	97,096	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	10,281,444	271,139,941	3.79
KGL RESOURCES LTD ORDINARY	KGL	245,318	648,113,048	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	4,558,401	257,751,692	1.77
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	661,024	711,667,484	0.09
KOGAN.COM LTD ORDINARY	KGN	1,093,148	99,641,358	1.10
KORE POTASH PLC CDI 1:1	KP2	737	681,763,197	0.00
KORVEST LTD ORDINARY	KOV	51	11,751,078	0.00
KUNIKOLIMITED ORDINARY	KNI	73,363	86,769,268	0.08
LABYRINTH RESOURCES ORDINARY	LRL	250,215	559,395,122	0.04
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	11,270,263	1,737,125,993	0.65
LARK DISTILLING CO. ORDINARY	LRK	167,876	105,399,362	0.16
LARVOTTORESOURCES ORDINARY	LRV	1,271,907	376,188,980	0.34
LATIN RESOURCES LTD ORDINARY	LRS	50,171,150	2,801,419,463	1.79
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,260,290	690,047,208	2.79
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,198,927,409	0.70
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04



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LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	432,648	181,892,361	0.24
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,954,698	121,740,054	9.00
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	101,058	26,448,314	0.38
LINDIAN RESOURCES ORDINARY	LIN	1,739,483	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	96,995	314,840,294	0.03
LIONTOWN RESOURCES ORDINARY	LTR	235,997,370	2,426,609,244	9.73
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	80,120,902	2,362,651,943	3.39
LOVISA HOLDINGS LTD ORDINARY	LOV	4,558,116	110,715,589	4.12
LUCAPA DIAMOND LTD ORDINARY	LOM	357,191	333,640,298	0.11
LUNNONMETALSLIMITED ORDINARY	LM8	49,496	220,628,174	0.02
LYNAS RARE EARTHS ORDINARY	LYC	89,769,070	934,718,185	9.60
MA FINANCIAL GROUP ORDINARY	MAF	3,237,876	181,342,954	1.79
MAAS GROUP HOLDINGS ORDINARY	MGH	3,059,369	356,781,887	0.86
MAC COPPER CDI 1:1	MAC	555,302	39,360,670	1.41
MACH7 TECH LIMITED ORDINARY	M7T	84,326	241,241,047	0.03
MACMAHON HOLDINGS ORDINARY	MAH	63,537	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,321,394	381,138,415	0.61
MACQUARIE TECHNOLOGY ORDINARY	MAQ	98,072	25,773,732	0.38
MADER GROUP LIMITED ORDINARY	MAD	1,968,191	201,875,000	0.97



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MAGELLAN FIN GRP LTD ORDINARY	MFG	5,210,835	179,111,184	2.91
MAGNETIC RESOURCES ORDINARY	MAU	129	266,761,150	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MANTLE MINERALS LTD ORDINARY	MTL	788,503	6,197,445,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	204,600	810,767,669	0.03
MAYNE PHARMA LTD ORDINARY	MYX	146,518	81,245,827	0.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,538,024	69,643,024	2.21
MCPHERSON'S LTD ORDINARY	MCP	90,089	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	13,496	551,890,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,540,430	2,754,003,240	0.53
MEEKA METALS LIMITED ORDINARY	MEK	1,195,610	2,475,743,295	0.05
MEGAPORT LIMITED ORDINARY	MP1	16,247,850	160,375,680	10.13
MELBANA ENERGY LTD ORDINARY	MAY	1,506,260	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37,949	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	282,168	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	31,987,429	1,146,823,928	2.79
METALS X LIMITED ORDINARY	MLX	363,202	887,237,970	0.04
METCASH LIMITED ORDINARY	MTS	19,324,581	1,097,707,387	1.76
METEORIC RESOURCES ORDINARY	MEI	13,812,226	2,302,862,782	0.60
METRO MINING LTD ORDINARY	MMI	4,898,590	6,071,862,074	0.08

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MICROBALIFESCIENCES ORDINARY	MAP	2,355,622	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	24,903,740	196,518,604	12.67
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	141,915,145	3,945,860,217	3.60
MITHRIL SILVER GOLD ORDINARY	MTH	364,017	145,098,522	0.25
MONADELPHOUS GROUP ORDINARY	MND	961,622	98,741,740	0.97
MONASH IVF GROUP LTD ORDINARY	MVF	12,920	389,634,840	0.00
MOTORCYCLE HLDG ORDINARY	MTO	26,287	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	7,813,724	1,204,909,913	0.65
MTM CRITICAL METALS ORDINARY	MTM	204,511	406,608,776	0.05
MYER HOLDINGS LTD ORDINARY	MYR	2,902,200	837,557,023	0.35
MYSTATE LIMITED ORDINARY	MYS	547,146	110,942,598	0.49
NANOSONICS LIMITED ORDINARY	NAN	12,989,928	303,547,676	4.28
NATIONAL AUST. BANK ORDINARY	NAB	17,229,033	3,076,381,676	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	39,170,986	1,381,802,974	2.83
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	923,100	769,425,084	0.12
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,074,088	244,779,392	0.44
NEUREN PHARMACEUT. ORDINARY	NEU	5,744,154	127,815,676	4.49



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NEW HOPE CORPORATION ORDINARY	NHC	41,076,122	845,335,464	4.86
NEW WORLD RESOURCES ORDINARY	NWC	1,977,601	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	968,459	119,804,859	0.81
NEWS CORP.. B VOTING CDI 1:1	NWS	118,538	31,520,954	0.38
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	823,702	100,968,973	0.82
NEXTDC LIMITED ORDINARY	NXT	13,917,954	640,416,090	2.17
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	14,077,969	486,137,341	2.90
NICK SCALI LIMITED ORDINARY	NCK	4,252,933	85,530,699	4.97
NICKEL INDUSTRIES ORDINARY	NIC	100,652,741	4,289,809,880	2.35
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	66,760,203	1,585,762,123	4.21
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	17,627,071	1,149,684,861	1.53
NOVA MINERALS LTD ORDINARY	NVA	260,696	280,083,573	0.09
NOVONIX LIMITED ORDINARY	NVX	16,063,259	567,941,993	2.83
NOXOPHARM LIMITED ORDINARY	NOX	103,421	292,237,950	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	653,258	457,192,116	0.14
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01



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NUFARM LIMITED ORDINARY	NUF	11,716,762	382,889,516	3.06
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,632,505	330,733,331	1.10
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	9,050	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	46,160	95,335,996	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	1,213,060	235,118,276	0.52
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,512,939	282,584,186	4.07
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,515,253	758,419,060	0.60
OOH!MEDIA LIMITED ORDINARY	OML	3,376,792	538,781,286	0.63
OPTHEA LIMITED ORDINARY	OPT	14,982,838	1,231,250,867	1.22
ORA BANDA MINING LTD ORDINARY	OBM	4,394,005	1,880,784,827	0.23
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	4,730,999	487,360,505	0.97
ORIGIN ENERGY ORDINARY	ORG	23,899,384	1,722,747,671	1.39
ORORA LIMITED ORDINARY	ORA	48,059,546	1,343,499,939	3.58
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,613	52,197,379	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	29,400	161,623,972	0.02



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
PALADIN ENERGY LTD ORDINARY	PDN	63,824,230	398,909,417	16.00
PANCONTINENTAL ENERG ORDINARY	PCL	104,317	8,131,585,853	0.00
PARADIGM BIO. ORDINARY	PAR	666,241	389,303,603	0.17
PARAGON CARE LIMITED ORDINARY	PGC	10,201	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,245,585	578,554,920	3.50
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00
PENINSULA ENERGY LTD DEFERRED SETTLEMENT	PENDD	83,750	159,350,891	0.05
PENINSULA ENERGY LTD ORDINARY	PEN	2,315,002	159,634,951	1.45
PEOPLEIN LIMITED ORDINARY	PPE	417,045	105,425,692	0.40
PEPPERMONEY ORDINARY	PPM	975,283	439,973,206	0.22
PERCHERON ORDINARY	PER	1,752,701	1,087,437,633	0.16
PERENTI LIMITED ORDINARY	PRN	1,390,003	935,621,739	0.15
PERPETUAL LIMITED ORDINARY	PPT	1,733,593	114,510,066	1.51
PERSEUS MINING LTD ORDINARY	PRU	6,761,414	1,373,903,653	0.49
PETER WARREN ORDINARY	PWR	95,626	172,256,068	0.06
PEXAGROUP ORDINARY	PXA	1,419,680	177,577,426	0.80
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,880,121	640,606,300	0.29
PILBARA MIN LTD ORDINARY	PLS	429,702,371	3,012,408,870	14.26
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,566	0.18





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PINNACLE INVESTMENT ORDINARY	PNI	1,105,668	226,632,168	0.49
PLATINUM ASSET ORDINARY	PTM	10,824,240	582,167,116	1.86
PLAYSIDE STUDIOS ORDINARY	PLY	660,578	409,222,136	0.16
POLYNOVO LIMITED ORDINARY	PNV	10,205,392	690,842,991	1.48
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	14,414,504	2,350,901,983	0.61
PREMIER INVESTMENTS ORDINARY	PMV	842,798	159,544,888	0.53
PRO MEDICUS LIMITED ORDINARY	PME	1,386,211	104,498,883	1.33
PROPEL FUNERAL ORDINARY	PFP	752,472	137,958,349	0.55
PROTEOMICS INT LAB ORDINARY	PIQ	642,120	131,002,718	0.49
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,818,243	100,563,910	3.80
PYC THERAPEUTICS ORDINARY	PYC	706,493	466,607,718	0.15
QANTAS AIRWAYS ORDINARY	QAN	6,289,470	1,513,199,279	0.42
QBE INSURANCE GROUP ORDINARY	QBE	3,170,704	1,505,406,523	0.21
QORIA LIMITED ORDINARY	QOR	7,589,330	1,291,585,277	0.59
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,332,481	471,714,441	1.13
QUALITASLIMITED ORDINARY	QAL	5,797,373	300,173,988	1.93
QUBE HOLDINGS LTD ORDINARY	QUB	10,213,927	1,768,812,012	0.58
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01



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RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	1,826,749	3,450,891,442	0.05
RAMELIUS RESOURCES ORDINARY	RMS	50,754,176	1,155,023,050	4.39
RAMSAY HEALTH CARE ORDINARY	RHC	6,544,481	230,250,503	2.84
REA GROUP ORDINARY	REA	4,036,657	132,117,217	3.06
RECCE PHARMACEUTICAL ORDINARY	RCE	465	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,827,999	525,081,428	0.54
REECE LIMITED ORDINARY	REH	7,312,345	645,984,181	1.13
REGAL ASIAN INVEST ORDINARY	RG8	309,760	153,711,683	0.20
REGAL PARTNERS LTD ORDINARY	RPL	317,507	338,040,470	0.09
REGION GROUP UNITS STAPLED	RGN	7,640,803	1,162,850,702	0.66
REGIS HEALTHCARE LTD ORDINARY	REG	570,479	301,249,350	0.19
REGIS RESOURCES ORDINARY	RRL	15,295,571	755,477,734	2.02
RELIANCE WORLDWIDE ORDINARY	RWC	9,260,633	780,171,988	1.19
RENASCOR RES LTD ORDINARY	RNU	4,600,982	2,542,032,155	0.18
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	519	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	884,297	604,052,290	0.15
RESOLUTE MINING ORDINARY	RSG	19,295,508	2,129,050,013	0.91
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11



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RETAIL FOOD GROUP ORDINARY	RFG	638	62,305,789	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,436,379	315,832,713	1.09
RIO TINTO LIMITED ORDINARY	RIO	25,607,033	371,216,214	6.90
RPMGLOBAL HLDGS LTD ORDINARY	RUL	413,158	221,493,972	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,406,525	389,722,999	3.95
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	25,034,659	458,705,193	5.46
SANTANA MINERALS LTD ORDINARY	SMI	816,765	644,058,436	0.13
SANTOS LTD ORDINARY	STO	30,738,518	3,247,772,961	0.95
SAYONA MINING LTD ORDINARY	SYA	562,644,914	11,543,296,014	4.87
SCENTRE GRP FPO/UNITS STAPLED	SCG	11,692,406	5,201,748,202	0.22
SEEK LIMITED ORDINARY	SEK	23,618,853	356,820,190	6.62
SELECT HARVESTS ORDINARY	SHV	3,778,209	142,107,639	2.66
SERVCORP LIMITED ORDINARY	SRV	362,739	98,672,888	0.37
SERVICE STREAM ORDINARY	SSM	1,313,755	615,953,094	0.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,013,214	1,539,140,502	0.59
SG FLEET GROUP LTD ORDINARY	SGF	45,297	341,984,920	0.01
SGH LIMITED ORDINARY	SGH	3,220,764	406,998,167	0.79
SHAVER SHOP GRP LTD ORDINARY	SSG	351	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	59,903,640	1,631,866,135	3.67

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SILEX SYSTEMS ORDINARY	SLX	15,612,521	237,482,774	6.57
SILVER MINES LIMITED ORDINARY	SVL	13,362,417	1,779,775,392	0.75
SIMS LIMITED ORDINARY	SGM	6,537,526	193,209,667	3.38
SITEMINDER ORDINARY	SDR	3,677,589	279,698,701	1.31
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,023,286	760,205,209	1.45
SMART PARKING LTD ORDINARY	SPZ	2,943	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	330,742	133,878,152	0.25
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	72,691	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	129,986	202,658,080	0.06
SONIC HEALTHCARE ORDINARY	SHL	3,447,688	480,403,973	0.72
SOUL PATTINSON (W.H) ORDINARY	SOL	8,514,442	367,740,242	2.32
SOUTH32 LIMITED ORDINARY	S32	41,398,252	4,517,415,782	0.92
SOUTHERN CROSS GOLD ORDINARY	SXG	161,100	220,535,274	0.07
SOVEREIGN METALS ORDINARY	SVM	1,852	599,879,879	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,967,310	1,844,093,120	0.16
SPARTAN RESOURCES ORDINARY	SPR	25,219,793	1,279,889,739	1.97
SRG GLOBAL LTD ORDINARY	SRG	518,370	603,908,517	0.09
ST BARBARA LIMITED ORDINARY	SBM	10,216,078	1,082,846,341	0.94
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,238,540,432	2.05



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STANMORE RESOURCES ORDINARY	SMR	6,361,706	901,391,634	0.71
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	11,034,173	1,106,290,675	1.00
STEP ONE LIMITED ORDINARY	STP	96	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,264,754	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	14,314,770	2,387,171,662	0.60
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	185,076	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	178,376,634	2,865,373,749	6.23
SUNCORP GROUP LTD ORDINARY	SUN	4,340,974	1,272,316,092	0.34
SUNRICE B LTD-VOTING ORD FPO	SGLLV	208	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,173,544	90,227,498	1.30
SUPER RET REP LTD ORDINARY	SUL	2,470,318	225,826,500	1.09
SUPERLOOP LIMITED ORDINARY	SLC	1,635,453	511,872,454	0.32
SYMAL GROUP LIMITED ORDINARY	SYL	1,116	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	132,495,661	1,034,891,766	12.80
TABCORP HOLDINGS LTD ORDINARY	TAH	61,940,339	2,284,869,825	2.71
TALGA GROUP LTD ORDINARY	TLG	825,689	429,329,333	0.19
TAMBORAN CDI USPROHEXCLQIB	TBN	2,912,774	1,739,854,400	0.17
TASMEA LIMITED ORDINARY	TEA	31,268	229,842,312	0.01



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TECHNOLOGY ONE ORDINARY	TNE	2,664,751	327,368,541	0.81
TELIX PHARMACEUTICAL ORDINARY	TLX	10,020,248	334,724,485	2.99
TELSTRA GROUP ORDINARY	TLS	17,707,471	11,554,427,353	0.15
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,384,493	119,064,754	2.00
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,885,215	800,966,235	0.73
THE A2 MILK COMPANY ORDINARY	A2M	26,760,859	724,019,118	3.70
THE LOTTERY CORP ORDINARY	TLC	21,341,043	2,225,771,703	0.96
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	206,530,408	2,868,680,877	7.20
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,117,141	379,483,987	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	14,668,603	1,859,341,669	0.79
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	40,632,281	3,104,030,798	1.31
TREASURY CORPORATION 1.50% LN 20-NOV-30	XVGHQ	21,600	2,250,000	0.96
TREASURY WINE ESTATE ORDINARY	TWE	30,393,403	811,426,445	3.75
TRIGG MINERALS LTD ORDINARY	TMG	999,634	808,203,881	0.12
TUAS LIMITED ORDINARY	TUA	28,446	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	9,508,702	528,025,027	1.80
UNIBAILRODAWESTFIELD CDI 20:1	URW	621,209	108,065,960	0.57



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UNITH LTD ORDINARY	UNT	196,518	1,228,785,414	0.02
US MASTERS RES FUND UNITS STAPLED	URF	4,793	691,636,927	0.00
VAULT MINERALS LTD ORDINARY	VAU	37,602,042	6,802,473,382	0.55
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,174,524	855,484,445	0.60
VICINITY CENTRES FPO/UNITS STAPLED	VCX	16,693,907	4,552,275,358	0.37
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	63,799	5,895,066,951	0.00
VIVA ENERGY GROUP ORDINARY	VEA	34,854,848	1,594,807,705	2.19
VIVA LEISURE LIMITED ORDINARY	VVA	1,275	100,982,695	0.00
VNGD AUS GOV BOND ETF UNITS	VGB	33,192	22,384,641	0.15
VNGD INTL SHARES ETF UNITS	VGS	820	73,197,895	0.00
VULCAN ENERGY ORDINARY	VUL	2,160,852	214,527,816	1.01
VULCAN STEEL ORDINARY	VSL	666,553	131,785,392	0.51
VYSARN LTD ORDINARY	VYS	7,293	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,070,042	67,715,776	1.58
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,605,958	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,553,679	392,530,357	3.45
WEBJET GROUP LIMITED ORDINARY	WJL	3,794,530	392,530,357	0.97
WEEBIT NANO LTD ORDINARY	WBT	5,220,977	207,268,761	2.52



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WESFARMERS LIMITED ORDINARY	WES	7,021,637	1,134,305,025	0.62
WEST AFRICAN RES LTD ORDINARY	WAF	10,626,929	1,139,776,844	0.93
WESTGOLD RESOURCES. ORDINARY	WGX	25,471,248	943,109,690	2.70
WESTPAC BANKING CORP ORDINARY	WBC	20,911,579	3,434,863,239	0.61
WHITEHAVEN COAL ORDINARY	WHC	21,106,555	836,600,784	2.52
WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	53,240,955	1,332,284,503	4.00
WINSOME RESOURCES ORDINARY	WR1	25,604	221,885,673	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	3,272,071	334,469,600	0.98
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	40,974,413	1,898,749,771	2.16
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,999,553	1,221,591,974	0.49
WORLEY LIMITED ORDINARY	WOR	4,079,668	529,105,527	0.77
XANADU MINES LTD ORDINARY	XAM	1,191,911	1,885,682,013	0.06
XERO LTD ORDINARY	XRO	1,894,195	153,035,102	1.24
YANCOAL AUST LTD ORDINARY	YAL	4,149,914	1,320,439,437	0.31
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,214	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	37,080,605	1,305,590,863	2.84
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04