



## **Reported Daily Short Positions for 6/01/25**

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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	317,014	411,600,975	0.08
5EADVANCED CDI 10:1	5EA	39,139	337,289,850	0.01
29METALSLIMITED ORDINARY	29M	12,133,170	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	2,802,214	893,657,633	0.31
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	515,168	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	9,222,033	565,998,979	1.63
ACROW LIMITED ORDINARY	ACF	49,841	305,611,159	0.02
ACTINOGEN MEDICAL ORDINARY	ACW	140	3,132,813,795	0.00
ADAIRS LIMITED ORDINARY	ADH	1,357,709	175,878,299	0.77
ADORE BEAUTY ORDINARY	ABY	332,984	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	25,324,446	277,725,096	9.12
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	17,336,111	672,747,233	2.58
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	27,478	208,814,047	0.01
AIC MINES LTD ORDINARY	A1M	4,411	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



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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	224,675	59,861,988	0.38
ALKANE RESOURCES LTD ORDINARY	ALK	4,250,900	605,541,892	0.70
ALLIANCE AVIATION ORDINARY	AQZ	8,501	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	15,994,573	3,873,599,345	0.41
ALPHA HPA LTD ORDINARY	A4N	29,400,081	1,136,375,693	2.59
ALS LTD ORDINARY	ALQ	6,280,210	484,874,204	1.30
AMA GROUP LIMITED ORDINARY	AMA	22,187,789	4,782,595,517	0.46
AMAERO INTERNATIONAL ORDINARY	3DA	2,058,125	615,219,004	0.33
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,673,815	604,000,155	0.94
AMERICANWESTMETALS ORDINARY	AW1	1,077,435	595,742,525	0.18
AMOTIV ORDINARY	AOV	2,679,494	140,212,911	1.91
AMP LIMITED ORDINARY	AMP	25,600,793	2,531,739,839	1.01
AMPLITUDE ENERGY ORDINARY	AEL	33,885,002	2,651,408,024	1.28
AMPOL LIMITED ORDINARY	ALD	1,982,661	238,302,099	0.83
ANDEAN SILVER ORDINARY	ASL	345,534	156,773,755	0.22
ANSELL LIMITED ORDINARY	ANN	2,104,481	145,944,884	1.44
ANSON RESOURCES LTD ORDINARY	ASN	5,991,442	1,384,653,206	0.43
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	20,360,496	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	18,151,019	5,494,296,932	0.33
ANZ GROUP HOLDINGS ORDINARY	ANZ	8,074,817	2,979,684,191	0.27



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APA GROUP UNITS STAPLED	APA	39,834,662	1,294,951,714	3.08
APPEN LIMITED ORDINARY	APX	12,169	260,735,154	0.00
ARAFURA RARE EARTHS ORDINARY	ARU	78,208,180	2,464,328,691	3.17
ARB CORPORATION. ORDINARY	ARB	2,992,433	83,001,171	3.61
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,967,564	249,044,993	1.59
ARCHER MATERIALS ORDINARY	AXE	212,737	254,847,013	0.08
ARENA REIT. FPO/UNITS STAPLED	ARF	1,229,362	397,361,446	0.31
ARGO INVESTMENTS ORDINARY	ARG	12,252	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,412,916	1,455,920,934	0.51
ARISTOCRAT LEISURE ORDINARY	ALL	1,968,571	628,451,072	0.31
ARIZONA LITHIUM LTD ORDINARY	AZL	3,610,217	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	2,941,831	313,050,373	0.94
AOA BIOSURGERY ORDINARY	ARX	541,736	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	951,946	284,876,863	0.33
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASX LIMITED ORDINARY	ASX	3,720,990	193,887,876	1.92
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,221,488	1,450,833,707	1.19
ATOMOS ORDINARY	AMS	884,280	1,215,018,471	0.07
AU CLINICAL LABS ORDINARY	ACL	3,776,619	200,575,839	1.88



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AUB GROUP LTD ORDINARY	AUB	1,032,372	116,587,434	0.89
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	6,424,451	1,681,824,789	0.38
AUDINATEGROUPLTD ORDINARY	AD8	5,433,305	83,342,014	6.52
AURA ENERGY ORDINARY	AEE	3,602,569	890,748,141	0.40
AURELIA METALS LTD ORDINARY	AMI	2,820,445	1,691,564,582	0.17
AURIC MINING ORDINARY	AWJ	28,597	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,777,924	1,773,233,732	1.28
AURUMRESOURCES ORDINARY	AUE	116,914	209,691,691	0.06
AUSGOLD LIMITED ORDINARY	AUC	391,412	356,614,802	0.11
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	99,560	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	139,690	393,000,000	0.04
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	97,940	387,000,000	0.03
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



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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
AUSSIE BROADBAND ORDINARY	ABB	4,081,862	295,723,290	1.38
AUSSTRATMATERIALS ORDINARY	ASM	1,499,417	181,319,636	0.83
AUST FINANCE GRP ORDINARY	AFG	2,485,427	270,769,045	0.92
AUST VANADIUM LTD ORDINARY	AVL	1,853,069	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,813,847	363,285,307	0.77
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,730,127	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	798,503	113,419,775	0.70
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	1,004	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	427,021	202,436,781	0.21
AVITA MEDICAL CDI 5:1	AVH	176,807	69,508,700	0.25
BABY BUNTING GRP LTD ORDINARY	BBN	2,031,967	134,919,963	1.51
BANK OF QUEENSLAND. ORDINARY	BOQ	23,432,962	661,469,455	3.54



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BANNERMAN ENERGY LTD ORDINARY	BMN	6,368,254	178,685,714	3.56
BAPCOR LIMITED ORDINARY	BAP	10,449,145	339,412,500	3.08
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	51,062,295	2,281,333,656	2.24
BEACON LIGHTING GRP ORDINARY	BLX	1,517,774	227,736,338	0.67
BEGA CHEESE LTD ORDINARY	BGA	1,426,642	304,963,014	0.47
BELLEVUE GOLD LTD ORDINARY	BGL	83,517,782	1,279,998,987	6.52
BENDIGO AND ADELAIDE ORDINARY	BEN	10,587,290	567,972,131	1.86
BETA QUALITY LEADERS ETF UNITS	QLTY	786	21,877,235	0.00
BETA SP500 EQUAL ETF ETF UNITS	QUS	5,106	13,135,276	0.04
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	27,976	58,032,943	0.05
BETASHARES ASX FIN ETF UNITS	QFN	7,040	6,446,835	0.11
BETASHARESCASHETF ETF UNITS	AAA	117	70,747,549	0.00
BETMAKERS TECH GROUP ORDINARY	BET	21,882,571	970,114,394	2.26
BHP GROUP LIMITED ORDINARY	BHP	12,170,854	5,073,901,188	0.24
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,429,669	821,675,934	0.17
BIOME AUSTRALIA LTD ORDINARY	BIO	323,779	219,197,305	0.15
BISALLOY STEEL ORDINARY	BIS	62,262	47,903,601	0.13
BKI INVESTMENT LTD ORDINARY	BKI	1,473	807,134,229	0.00
BLACKSTONE LTD ORDINARY	BSX	1,324,732	594,996,991	0.22



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BLOCK CDI 1:1 NYSE	SQ2	481,910	49,878,517	0.97
BLUESCOPE STEEL LTD ORDINARY	BSL	11,838,824	438,609,849	2.70
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	72,266,412	409,688,058	17.64
BOTANIX PHARMA LTD ORDINARY	BOT	736,110	1,817,627,097	0.04
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,527,671	0.02
BRAINCHIP LTD ORDINARY	BRN	51,344,878	1,972,467,976	2.60
BRAMBLES LIMITED ORDINARY	BXB	6,968,700	1,382,833,084	0.50
BRAVURA SOLUTION LTD ORDINARY	BVS	4,060,365	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	150,962	112,525,881	0.13
BREVILLE GROUP LTD ORDINARY	BRG	5,867,269	143,937,823	4.08
BRICKWORKS LIMITED ORDINARY	BKW	1,448,014	152,944,922	0.95
BUBS AUST LTD ORDINARY	BUB	2,594,442	893,130,038	0.29
BURGUNDY D MINES LTD ORDINARY	BDM	1,030,330	1,421,332,274	0.07
BWP TRUST ORDINARY UNITS	BWP	3,119,916	713,511,241	0.44
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,787,084	211,854,495	1.79
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,815,366	412,310,967	0.93
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	3,255,010	171,664,600	1.90



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CAR GROUP LIMITED ORDINARY	CAR	3,029,834	377,692,549	0.80
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	2,275,760	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	109,152	225,983,544	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	3,137,583	271,424,126	1.16
CEDAR WOODS PROP. ORDINARY	CWP	676	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	455,322	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,081,193	830,091,925	0.37
CENTURIA I REIT ORDINARY UNITS	CIP	3,992,864	634,930,635	0.63
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,973,007	597,336,931	1.67
CETTIRE ORDINARY	CTT	28,196,073	381,238,220	7.40
CHALICE MINING LTD ORDINARY	CHN	25,377,436	389,026,788	6.52
CHALLENGER LIMITED ORDINARY	CGF	3,692,231	691,395,691	0.53
CHAMPION IRON LTD ORDINARY	CIA	32,485,350	518,251,001	6.27
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,843,145	472,997,199	1.02
CHARTER HALL RETAIL UNITS	CQR	1,860,711	581,229,609	0.32





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CHARTER HALL SOC IN UNITS	CQE	3,958,974	373,563,586	1.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,162,938	433,887,294	0.50
CHRYSOSCORPLTD ORDINARY	C79	885,553	115,217,964	0.77
CHTR H LWR UNITS STAPLED	CLW	13,584,804	710,170,889	1.91
CITY CHIC COLLECTIVE ORDINARY	CCX	2,470,251	385,157,793	0.64
CLARITY PHARMA ORDINARY	CU6	6,077,049	320,810,863	1.89
CLEAN TEQ WATER ORDINARY	CNQ	606,537	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,979,970	2,231,036,999	0.63
CLEARVIEW WEALTH LTD ORDINARY	CVW	11,466	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	487,776	268,200,474	0.18
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,371,022	50,060,680	6.73
CLOSE LOOP ORDINARY	CLG	1,055,841	531,849,866	0.20
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	2,880,148	431,735,415	0.67
COCHLEAR LIMITED ORDINARY	COH	199,572	65,429,863	0.31
CODA MINERALS LTD ORDINARY	COD	142,142	248,883,271	0.06
CODAN LIMITED ORDINARY	CDA	307,907	181,555,390	0.17
COGSTATE LTD ORDINARY	CGS	277,224	171,319,519	0.16
COLES GROUP ORDINARY	COL	12,676,163	1,340,288,137	0.95
COLLINS FOODS LTD ORDINARY	CKF	2,099,450	117,882,713	1.78



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COMET RIDGE LIMITED ORDINARY	COI	711,444	1,196,438,720	0.06
COMMONWEALTH BANK. ORDINARY	CBA	18,386,798	1,673,462,358	1.10
COMPUTERSHARE LTD ORDINARY	CPU	7,279,342	585,761,182	1.24
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	27,137	199,153,801	0.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,286	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	53,590,288	2,143,015,544	2.50
CORONADO GLOBAL RES CDI 10:1	CRN	31,412,282	1,676,453,730	1.87
CORP TRAVEL LIMITED ORDINARY	CTD	10,821,130	146,325,746	7.40
CREDIT CORP GROUP ORDINARY	CCP	991,816	68,066,856	1.46
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,931,132	2,618,866,699	0.34
CSL LIMITED ORDINARY	CSL	1,738,652	484,206,716	0.36
CUSCAL LIMITED ORDINARY	CCL	7,793	191,562,253	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,296,503	495,761,667	0.66
DATA#3 LIMITED ORDINARY	DTL	5,056,968	154,908,333	3.26
DE GREY MINING ORDINARY	DEG	17,188,652	2,396,757,505	0.72
DEEP YELLOW LIMITED ORDINARY	DYL	103,095,644	972,361,825	10.60
DELTA LITHIUM ORDINARY	DLI	349,629	716,541,792	0.05



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DETERRA ORDINARY	DRR	8,386,161	528,810,043	1.59
DEVELOP GLOBAL LTD ORDINARY	DVP	8,439,934	271,605,655	3.11
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	313,583	317,269,911	0.10
DEXUS UNITS STAPLED	DXS	20,553,533	1,075,565,246	1.91
DGL GROUP LIMITED ORDINARY	DGL	27,812	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	1,090,683	180,550,666	0.60
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	250,404	549,127,888	0.05
DIMERIX LTD ORDINARY	DXB	1,271,954	557,866,917	0.23
DIVERSIFIED UNITED ORDINARY	DUI	7,016	215,255,488	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	9,806	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,503,796	631,657,153	1.98
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,527,392	92,496,790	12.46
DOWNER EDI LIMITED ORDINARY	DOW	9,846,870	671,573,679	1.47
DRONESHIELD LIMITED ORDINARY	DRO	53,391,682	872,115,159	6.12
DUBBER CORP LTD ORDINARY	DUB	6,761,153	2,599,550,908	0.26
DUG TECH ORDINARY	DUG	466,830	134,657,601	0.35
DURATEC ORDINARY	DUR	1,173	252,041,613	0.00
DUXTON WATER LTD ORDINARY	D2O	776	156,513,151	0.00
DXN LIMITED ORDINARY	DXN	1	279,746,497	0.00

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EAGERS AUTOMOTIVE ORDINARY	APE	14,989,563	258,074,137	5.81
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	349,463	194,684,541	0.18
ECOGRAF LIMITED ORDINARY	EGR	400,212	454,131,819	0.09
EDEEN 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	2,182,950	189,348,707	1.15
ELECTRO OPTIC SYS. ORDINARY	EOS	908,269	192,952,099	0.47
ELEMENT 25 LTD ORDINARY	E25	35,671	219,912,401	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,092,575	385,615,812	0.80
ELIXIR ENERGY LTD ORDINARY	EXR	2,457,489	1,196,810,799	0.21
EMBARK EARLY ED ORDINARY	EVO	39,345	183,481,906	0.02
EMECO HOLDINGS ORDINARY	EHL	3,859,744	518,374,757	0.74
EMERALD RES NL ORDINARY	EMR	5,664,615	657,045,406	0.86
EML PAYMENTS LTD ORDINARY	EML	6,464,842	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	109,274,699	1,790,980,017	6.10
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



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ENTERPRISE METALS ORDINARY	ENT	23,650	1,178,317,251	0.00
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	13,509,648	1,989,342,740	0.68
EVT LIMITED ORDINARY	EVT	2,530,228	162,522,422	1.56
FALCONMETALS LTD ORDINARY	FAL	115,656	177,000,000	0.07
FENIX RESOURCES LTD ORDINARY	FEX	12,397	741,144,534	0.00
FINDI LIMITED ORDINARY	FND	42,815	49,101,221	0.09
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,780,973	338,319,665	0.82
FIREFLY METALS LTD ORDINARY	FFM	2,341,832	563,826,922	0.42
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,318,643	586,139,423	0.40
FLEETPARTNERS GROUP ORDINARY	FPR	1,034,824	235,456,764	0.44
FLEETWOOD LTD ORDINARY	FWD	112,203	93,606,165	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,476,912	1,074,897,372	1.53
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,284,485	221,980,073	4.63
FOCUS MINERALS LTD ORDINARY	FML	10,777	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	38,988,135	3,078,964,918	1.27
FRONTIER DIGITAL LTD ORDINARY	FDV	63,828	433,580,197	0.01



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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	12,650,907	809,506,134	1.56
GALAN LITHIUM LTD ORDINARY	GLN	10,114,998	762,854,882	1.33
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
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	87,516,777	1,128,664,943	7.75
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	37,637	107,717,093	0.03
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	4,476,163	1,084,021,090	0.41
GOLDEN HORSE MINERAL CDI 1:1	GHM	32,067	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,608,442	1,911,596,423	0.35
GPT GROUP FPO/UNITS STAPLED	GPT	11,287,824	1,915,577,430	0.59
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,221,136	2,953,383,758	0.38
GR ENGINEERING LTD ORDINARY	GNG	47,204	167,188,472	0.03
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,266,465	221,808,324	1.02
GRANGE RESOURCES. ORDINARY	GRR	1,768,017	1,157,338,698	0.15
GREENTECHNOLOGY ORDINARY	GT1	1,611	388,752,097	0.00



ASIC

Australian Securities & Investments Commission

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	916,977	754,101,302	0.12
GUZMAN Y GOMEZ LTD ORDINARY	GYG	3,980,625	101,463,664	3.92
GWA GROUP LTD ORDINARY	GWA	91,711	265,205,113	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	185,437	203,698,854	0.09
HARVEY NORMAN ORDINARY	HVN	28,692,485	1,246,006,654	2.30
HASTINGS TECH MET ORDINARY	HAS	42,214	181,386,134	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	230,262,116	0.00
HEALIUS ORDINARY	HLS	21,295,720	726,132,843	2.93
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,167,240	272,731,321	1.16
HELLOWORLD TRAVL LTD ORDINARY	HLO	254,047	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	6,048,191	561,002,970	1.08
HMC CAPITAL LIMITED ORDINARY	HMC	6,979,915	412,359,905	1.69
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,375,582	2,082,243,034	0.40
HORIZON OIL LIMITED ORDINARY	HZN	480,687	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	428,193	196,582,693	0.22
HUB24 LTD ORDINARY	HUB	913,278	81,172,820	1.13

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HUMM GROUP LIMITED ORDINARY	HUM	7,069,291	491,760,853	1.44
IDP EDUCATION LTD ORDINARY	IEL	34,501,137	278,336,211	12.40
IGO LIMITED ORDINARY	IGO	30,877,206	757,267,813	4.08
ILUKA RESOURCES ORDINARY	ILU	16,045,229	428,249,335	3.75
IMDEX LIMITED ORDINARY	IMD	11,642,781	511,841,821	2.27
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	31,569,563	1,455,589,575	2.17
IMPEDIMED LIMITED ORDINARY	IPD	9,095,366	2,024,283,759	0.45
IMUGENE LIMITED ORDINARY	IMU	457,310,321	7,438,310,643	6.15
INCITEC PIVOT ORDINARY	IPL	5,634,457	1,870,821,710	0.30
INFOMEDIA LTD ORDINARY	IFM	153,247	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,569,950	968,086,132	0.27
INGENIA GROUP FPO/UNITS STAPLED	INA	4,499,488	407,583,264	1.10
INGHAMS GROUP ORDINARY	ING	8,809,545	371,679,601	2.37
INSIGNIA FINANCIAL ORDINARY	IFL	5,980,057	670,726,143	0.89
INSURANCE AUSTRALIA ORDINARY	IAG	8,983,223	2,365,283,816	0.38
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,588,904	371,818,970	0.70
INTEGRATED RESEARCH ORDINARY	IRI	2,055	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	2,825	355,088,266	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	802,237	1,603,481,774	0.05





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IONEER LTD ORDINARY	INR	101,343,447	2,355,672,516	4.30
IONIC RARE EARTHS ORDINARY	IXR	3,774,719	5,228,428,344	0.07
IPD GROUP ORDINARY	IPG	1,573,309	103,693,582	1.52
IPERIONX LIMITED ORDINARY	IPX	3,701,752	315,846,248	1.17
IPH LIMITED ORDINARY	IPH	2,266,814	275,611,612	0.82
IRESS LIMITED ORDINARY	IRE	636,701	186,789,474	0.34
ISHARES CORE WLD ETF UNITS	IWLD	252	18,393,688	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	114,287	189,148,983	0.06
IVEGROUP ORDINARY	IGL	15,938	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,618,249	429,787,099	0.61
JB HI-FI LIMITED ORDINARY	JBH	1,891,524	109,333,981	1.73
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	24,360,340	281,403,433	8.66
JUDO CAP HOLDINGS ORDINARY	JDO	14,155,895	1,117,403,787	1.27
JUMBO INTERACTIVE ORDINARY	JIN	483,499	62,754,656	0.77
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	6,094,044	1,961,041,761	0.31
KAROON ENERGY LTD ORDINARY	KAR	80,727,228	764,369,698	10.56
KELLY PARTNERS GROUP ORDINARY	KPG	97,706	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	10,383,477	271,139,941	3.83

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KGL RESOURCES LTD ORDINARY	KGL	245,318	648,113,048	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	4,534,716	257,751,692	1.76
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	624,305	711,667,484	0.09
KOGAN.COM LTD ORDINARY	KGN	1,094,758	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	262,903	559,395,122	0.05
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	11,465,868	1,737,125,993	0.66
LARK DISTILLING CO. ORDINARY	LRK	167,876	105,399,362	0.16
LARVOTTORESOURCES ORDINARY	LRV	1,507,083	376,188,980	0.40
LATIN RESOURCES LTD ORDINARY	LRS	50,059,722	2,801,419,463	1.79
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,201,361	690,047,208	2.78
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
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	404,922	181,892,361	0.22
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,944,634	121,740,054	8.99
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	85,948	26,448,314	0.32
LINDIAN RESOURCES ORDINARY	LIN	1,739,483	1,152,922,236	0.15



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LINDSAY AUSTRALIA ORDINARY	LAU	96,995	314,840,294	0.03
LIONTOWN RESOURCES ORDINARY	LTR	237,370,330	2,426,609,244	9.78
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	81,536,894	2,362,651,943	3.45
LOVISA HOLDINGS LTD ORDINARY	LOV	4,600,744	110,715,589	4.16
LUNNONMETALSLIMITED ORDINARY	LM8	49,496	220,628,174	0.02
LYNAS RARE EARTHS ORDINARY	LYC	90,510,659	934,718,185	9.68
MA FINANCIAL GROUP ORDINARY	MAF	3,246,041	181,342,954	1.79
MAAS GROUP HOLDINGS ORDINARY	MGH	3,024,146	356,781,887	0.85
MAC COPPER CDI 1:1	MAC	568,428	39,360,670	1.44
MACH7 TECH LIMITED ORDINARY	M7T	62,580	241,241,047	0.03
MACMAHON HOLDINGS ORDINARY	MAH	82,581	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,042,856	381,138,415	0.54
MACQUARIE TECHNOLOGY ORDINARY	MAQ	98,167	25,773,732	0.38
MADER GROUP LIMITED ORDINARY	MAD	1,963,159	201,875,000	0.97
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,165,817	179,111,184	2.88
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



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MAYNE PHARMA LTD ORDINARY	MYX	159,918	81,245,827	0.20
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,562,761	69,643,024	2.24
MCPHERSON'S LTD ORDINARY	MCP	89,954	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	13,496	551,890,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,739,380	2,754,003,240	0.54
MEGAPORT LIMITED ORDINARY	MP1	16,392,642	160,375,680	10.22
MELBANA ENERGY LTD ORDINARY	MAY	1,399,132	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	284,653	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	31,469,543	1,146,823,928	2.74
METALS X LIMITED ORDINARY	MLX	346,675	887,237,970	0.04
METCASH LIMITED ORDINARY	MTS	19,317,667	1,097,707,387	1.76
METEORIC RESOURCES ORDINARY	MEI	14,046,345	2,302,862,782	0.61
METRO MINING LTD ORDINARY	MMI	5,384,407	6,071,862,074	0.09
MICROBALIFESCIENCES ORDINARY	MAP	2,355,311	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	24,872,406	196,518,604	12.66
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	142,940,146	3,945,860,217	3.62
MITHRIL SILVER GOLD ORDINARY	MTH	374,620	145,098,522	0.26
MONADELPHOUS GROUP ORDINARY	MND	962,666	98,741,740	0.97



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MONASH IVF GROUP LTD ORDINARY	MVF	10,430	389,634,840	0.00
MOTORCYCLE HLDG ORDINARY	MTO	24,055	73,806,444	0.03
MOUNT GIBSON IRON ORDINARY	MGX	7,808,856	1,204,909,913	0.65
MTM CRITICAL METALS ORDINARY	MTM	217,977	406,608,776	0.05
MYER HOLDINGS LTD ORDINARY	MYR	2,902,723	837,557,023	0.35
MYSTATE LIMITED ORDINARY	MYS	552,586	110,942,598	0.50
NANOSONICS LIMITED ORDINARY	NAN	12,929,311	303,547,676	4.26
NATIONAL AUST. BANK ORDINARY	NAB	17,253,548	3,076,381,676	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	39,584,224	1,381,802,974	2.86
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	1,106,356	244,779,392	0.45
NEUREN PHARMACEUT. ORDINARY	NEU	5,756,940	127,815,676	4.50
NEW HOPE CORPORATION ORDINARY	NHC	41,407,641	845,335,464	4.90
NEW WORLD RESOURCES ORDINARY	NWC	1,944,755	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	967,169	119,804,859	0.81
NEWS CORP.. B VOTING CDI 1:1	NWS	179,292	31,520,954	0.57
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	827,999	100,968,973	0.82



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NEXTDC LIMITED ORDINARY	NXT	13,972,202	640,416,090	2.18
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	14,163,398	486,137,341	2.91
NICK SCALI LIMITED ORDINARY	NCK	4,264,058	85,530,699	4.99
NICKEL INDUSTRIES ORDINARY	NIC	100,000,566	4,289,809,880	2.33
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	66,597,326	1,585,762,123	4.20
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	17,800,201	1,149,684,861	1.55
NOVA MINERALS LTD ORDINARY	NVA	260,696	280,083,573	0.09
NOVONIX LIMITED ORDINARY	NVX	16,098,230	567,941,993	2.83
NOXOPHARM LIMITED ORDINARY	NOX	103,421	292,237,950	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	691,399	457,192,116	0.15
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	11,777,244	382,889,516	3.08
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,568,492	330,733,331	1.08
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	9,050	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	46,438	95,335,996	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00



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OFX GROUP LTD ORDINARY	OFX	1,305,712	235,118,276	0.56
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,486,589	282,584,186	4.06
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,622,802	758,419,060	0.61
OOH!MEDIA LIMITED ORDINARY	OML	3,472,721	538,781,286	0.64
OPTHEA LIMITED ORDINARY	OPT	14,981,602	1,231,250,867	1.22
ORA BANDA MINING LTD ORDINARY	OBM	4,489,384	1,880,784,827	0.24
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	5,013,208	487,360,505	1.03
ORIGIN ENERGY ORDINARY	ORG	24,461,613	1,722,747,671	1.42
ORORA LIMITED ORDINARY	ORA	48,648,568	1,343,499,939	3.62
OVANTI LIMITED ORDINARY	OVT	95,738	2,331,547,854	0.00
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
PALADIN ENERGY LTD ORDINARY	PDN	63,221,462	398,909,417	15.85
PARADIGM BIO. ORDINARY	PAR	677,757	389,303,603	0.17
PARAGON CARE LIMITED ORDINARY	PGC	10,201	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,259,997	578,554,920	3.50
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00

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PENINSULA ENERGY LTD DEFERRED SETTLEMENT	PENDD	83,750	159,350,891	0.05
PENINSULA ENERGY LTD ORDINARY	PEN	2,511,246	159,634,951	1.57
PEOPLEIN LIMITED ORDINARY	PPE	394,051	105,425,692	0.37
PEPPERMONEY ORDINARY	PPM	974,296	439,973,206	0.22
PERENTI LIMITED ORDINARY	PRN	1,513,271	935,621,739	0.16
PERPETUAL LIMITED ORDINARY	PPT	1,703,474	114,510,066	1.49
PERSEUS MINING LTD ORDINARY	PRU	6,451,455	1,373,903,653	0.47
PETER WARREN ORDINARY	PWR	93,675	172,256,068	0.05
PEXAGROUP ORDINARY	PXA	1,393,265	177,577,426	0.78
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	426,656,992	3,012,408,870	14.16
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,566	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,100,717	226,632,168	0.49
PLATINUM ASSET ORDINARY	PTM	10,605,089	582,167,116	1.82
PLAYSIDE STUDIOS ORDINARY	PLY	626,064	409,222,136	0.15
POINTSBET HOLDINGS ORDINARY	PBH	8,610	331,371,195	0.00
POLYNOVO LIMITED ORDINARY	PNV	10,241,975	690,842,991	1.48
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	14,416,535	2,350,901,983	0.61

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PREMIER INVESTMENTS ORDINARY	PMV	868,737	159,544,888	0.54
PRO MEDICUS LIMITED ORDINARY	PME	1,409,116	104,498,883	1.35
PROPEL FUNERAL ORDINARY	PFP	753,218	137,958,349	0.55
PROTEOMICS INT LAB ORDINARY	PIQ	643,898	131,002,718	0.49
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,833,607	100,563,910	3.81
PYC THERAPEUTICS ORDINARY	PYC	706,493	466,607,718	0.15
QANTAS AIRWAYS ORDINARY	QAN	6,396,285	1,513,199,279	0.42
QBE INSURANCE GROUP ORDINARY	QBE	3,370,180	1,505,406,523	0.22
QORIA LIMITED ORDINARY	QOR	7,147,307	1,291,585,277	0.55
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,317,244	471,714,441	1.13
QUALITASLIMITED ORDINARY	QAL	5,793,979	300,173,988	1.93
QUBE HOLDINGS LTD ORDINARY	QUB	10,219,511	1,768,812,012	0.58
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	1,996,749	3,450,891,442	0.06
RAMELIUS RESOURCES ORDINARY	RMS	50,140,440	1,155,023,050	4.34
RAMSAY HEALTH CARE ORDINARY	RHC	6,723,246	230,250,503	2.92
REA GROUP ORDINARY	REA	4,047,317	132,117,217	3.06
RECCE PHARMACEUTICAL ORDINARY	RCE	465	231,871,617	0.00

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REDOX LIMITED ORDINARY	RDX	2,803,658	525,081,428	0.53
REECE LIMITED ORDINARY	REH	7,292,385	645,984,181	1.13
REGAL ASIAN INVEST ORDINARY	RG8	309,152	153,711,683	0.20
REGAL PARTNERS LTD ORDINARY	RPL	317,251	338,040,470	0.09
REGION GROUP UNITS STAPLED	RGN	7,627,007	1,162,850,702	0.66
REGIS HEALTHCARE LTD ORDINARY	REG	587,740	301,249,350	0.20
REGIS RESOURCES ORDINARY	RRL	15,556,578	755,477,734	2.06
RELIANCE WORLDWIDE ORDINARY	RWC	9,013,425	780,171,988	1.16
RENASCOR RES LTD ORDINARY	RNU	4,731,235	2,542,032,155	0.19
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	895,537	604,052,290	0.15
RESOLUTE MINING ORDINARY	RSG	19,341,424	2,129,050,013	0.91
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	638	62,305,789	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,440,356	315,832,713	1.09
RIO TINTO LIMITED ORDINARY	RIO	25,986,846	371,216,214	7.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	456,394	221,493,972	0.21
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,467,128	389,722,999	3.97
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00



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SANDFIRE RESOURCES ORDINARY	SFR	25,165,577	458,705,193	5.49
SANTANA MINERALS LTD ORDINARY	SMI	787,355	644,058,436	0.12
SANTOS LTD ORDINARY	STO	30,915,412	3,247,772,961	0.95
SAYONA MINING LTD ORDINARY	SYA	560,569,202	11,543,296,014	4.86
SCENTRE GRP FPO/UNITS STAPLED	SCG	12,232,635	5,201,748,202	0.24
SEEK LIMITED ORDINARY	SEK	23,874,279	356,820,190	6.69
SELECT HARVESTS ORDINARY	SHV	3,733,132	142,107,639	2.63
SERKO ORD FOR. EXEMPT NZX	SKO	11	123,126,367	0.00
SERVCORP LIMITED ORDINARY	SRV	362,739	98,672,888	0.37
SERVICE STREAM ORDINARY	SSM	555,743	615,953,094	0.09
SEVEN GROUP HOLDINGS ORDINARY	SVW	294,276	406,998,167	0.07
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,026,966	1,539,140,502	0.59
SG FLEET GROUP LTD ORDINARY	SGF	23,561	341,984,920	0.01
SGH LIMITED ORDINARY	SGH	2,991,822	406,998,167	0.74
SHAVER SHOP GRP LTD ORDINARY	SSG	351	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	59,940,068	1,631,866,135	3.67
SILEX SYSTEMS ORDINARY	SLX	15,702,422	237,482,774	6.61
SILVER MINES LIMITED ORDINARY	SVL	13,891,002	1,779,775,392	0.78
SIMS LIMITED ORDINARY	SGM	6,467,176	193,209,667	3.35
SITEMINDER ORDINARY	SDR	3,740,282	279,698,701	1.34



ASIC

Australian Securities & Investments Commission

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SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,021,701	760,205,209	1.45
SMART PARKING LTD ORDINARY	SPZ	2,874	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	341,344	133,878,152	0.25
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	71,658	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	130,024	202,658,080	0.06
SONIC HEALTHCARE ORDINARY	SHL	3,485,142	480,403,973	0.73
SOUL PATTINSON (W.H) ORDINARY	SOL	8,537,497	367,740,242	2.32
SOUTH32 LIMITED ORDINARY	S32	42,712,727	4,517,415,782	0.95
SOUTHERN CROSS GOLD ORDINARY	SXG	162,485	220,535,274	0.07
SOVEREIGN METALS ORDINARY	SVM	4,380	599,879,879	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,001,646	1,844,093,120	0.16
SPARTAN RESOURCES ORDINARY	SPR	24,682,784	1,279,889,739	1.93
SRG GLOBAL LTD ORDINARY	SRG	518,370	603,908,517	0.09
ST BARBARA LIMITED ORDINARY	SBM	10,104,284	1,082,846,341	0.93
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,238,540,432	2.05
STANMORE RESOURCES ORDINARY	SMR	6,209,954	901,391,634	0.69
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	9,715,102	1,106,290,675	0.88
STEP ONE LIMITED ORDINARY	STP	73	185,340,291	0.00

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STHN CROSS MEDIA ORDINARY	SXL	2,263,643	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	14,508,382	2,387,171,662	0.61
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	220,072	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	178,572,959	2,865,373,749	6.23
SUNCORP GROUP LTD ORDINARY	SUN	3,695,007	1,272,316,092	0.29
SUNRICE B LTD-VOTING ORD FPO	SGLLV	5	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,171,748	90,227,498	1.30
SUPER RET REP LTD ORDINARY	SUL	2,492,810	225,826,500	1.10
SUPERLOOP LIMITED ORDINARY	SLC	1,678,049	511,872,454	0.33
SYMAL GROUP LIMITED ORDINARY	SYL	1,116	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	133,077,146	1,034,891,766	12.86
TABCORP HOLDINGS LTD ORDINARY	TAH	63,051,020	2,284,869,825	2.76
TALGA GROUP LTD ORDINARY	TLG	843,004	429,329,333	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,739,854,400	0.11
TASMEA LIMITED ORDINARY	TEA	30,756	229,842,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,735,344	327,368,541	0.84
TELIX PHARMACEUTICAL ORDINARY	TLX	10,042,337	334,724,485	3.00
TELSTRA GROUP ORDINARY	TLS	17,712,910	11,554,427,353	0.15
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,384,288	119,064,754	2.00



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TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,867,397	800,966,235	0.73
THE A2 MILK COMPANY ORDINARY	A2M	26,762,519	724,019,118	3.70
THE LOTTERY CORP ORDINARY	TLC	22,476,212	2,225,771,703	1.01
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	211,765,585	2,868,680,877	7.38
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	14,363,825	1,859,341,669	0.77
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	43,326,466	3,104,030,798	1.40
TREASURY CORPORATION 1.50% LN 20-NOV-30	XVGHQ	21,600	2,250,000	0.96
TREASURY WINE ESTATE ORDINARY	TWE	30,584,626	811,426,445	3.77
TRIGG MINERALS LTD ORDINARY	TMG	999,638	808,203,881	0.12
TUAS LIMITED ORDINARY	TUA	28,446	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	9,538,424	528,025,027	1.81
UNIBAILRODAWESTFIELD CDI 20:1	URW	625,529	108,065,960	0.58
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	37,965,034	6,802,473,382	0.56
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00



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VENTIASERVICESGROUP ORDINARY	VNT	5,273,573	855,484,445	0.62
VICINITY CENTRES FPO/UNITS STAPLED	VCX	17,465,286	4,552,275,358	0.38
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	34,527,832	1,594,807,705	2.17
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD INTL SHARES ETF UNITS	VGS	2,017	74,067,895	0.00
VULCAN ENERGY ORDINARY	VUL	2,037,554	214,527,816	0.95
VULCAN STEEL ORDINARY	VSL	667,615	131,785,392	0.51
VYSARN LTD ORDINARY	VYS	7,214	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,077,093	67,715,776	1.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,628,256	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,662,048	392,530,357	3.48
WEBJET GROUP LIMITED ORDINARY	WJL	3,847,142	392,530,357	0.98
WEEBIT NANO LTD ORDINARY	WBT	5,494,555	207,268,761	2.65
WESFARMERS LIMITED ORDINARY	WES	7,154,075	1,134,305,025	0.63
WEST AFRICAN RES LTD ORDINARY	WAF	11,025,715	1,139,776,844	0.97
WESTGOLD RESOURCES. ORDINARY	WGX	25,231,569	943,109,690	2.68
WESTPAC BANKING CORP ORDINARY	WBC	20,690,869	3,434,863,239	0.60
WHITEHAVEN COAL ORDINARY	WHC	21,470,708	836,600,784	2.57



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WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	54,519,258	1,332,284,503	4.09
WISETECH GLOBAL LTD ORDINARY	WTC	3,242,782	334,469,600	0.97
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	41,186,516	1,898,749,771	2.17
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,102,984	1,221,591,974	0.50
WORLEY LIMITED ORDINARY	WOR	4,147,966	529,105,527	0.78
XANADU MINES LTD ORDINARY	XAM	1,191,911	1,885,682,013	0.06
XERO LTD ORDINARY	XRO	1,971,946	153,035,102	1.29
YANCOAL AUST LTD ORDINARY	YAL	4,498,976	1,320,439,437	0.34
ZIMPLATS HOLDING LTD ORDINARY	ZIM	981	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	36,127,622	1,305,590,863	2.77
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04