



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/02/25

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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	666,572	414,134,940	0.16
5EADVANCED CDI 10:1	5EA	5,350	337,289,850	0.00
5G NETWORKS LIMITED. ORDINARY	5GN	53,219	305,295,838	0.02
29METALSLIMITED ORDINARY	29M	10,200,627	1,368,740,691	0.75
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,947,263	893,657,633	0.33
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	813,230	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	8,923,006	565,998,979	1.58
ACROW LIMITED ORDINARY	ACF	88,844	307,157,659	0.03
ADAIRS LIMITED ORDINARY	ADH	1,068,136	175,878,299	0.61
ADORE BEAUTY ORDINARY	ABY	319,239	93,957,928	0.34
ADRIATIC METALS CDI 1:1	ADT	25,560,572	283,067,631	9.03
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	15,162,470	968,295,499	1.57
AGL ENERGY LIMITED. ORDINARY	AGL	17,251,781	672,747,233	2.56
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	44,080	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	3,204	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	158,577	336,793,929	0.05
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	69,927	3,368,464,315	0.00
AIRTASKER LIMITED ORDINARY	ART	13,970	453,519,670	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	231,418	59,861,988	0.39
ALKANE RESOURCES LTD ORDINARY	ALK	2,477,010	605,541,892	0.41
ALLIANCE AVIATION ORDINARY	AQZ	8,877	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	13,827,369	3,873,599,345	0.36
ALPHA HPA LTD ORDINARY	A4N	30,718,624	1,136,375,693	2.70
ALS LTD ORDINARY	ALQ	6,766,078	484,874,204	1.40
ALTECH BATT LTD ORDINARY	ATC	3,926,218	2,002,536,434	0.20
AMA GROUP LIMITED ORDINARY	AMA	29,113,491	4,782,595,517	0.61
AMAERO INTERNATIONAL ORDINARY	3DA	2,659,776	615,440,350	0.43
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,088,126	639,804,234	0.80
AMERICANWESTMETALS ORDINARY	AW1	1,190,016	595,742,525	0.20
AMOTIV ORDINARY	AOV	2,302,812	140,149,460	1.64
AMP LIMITED ORDINARY	AMP	10,656,387	2,531,739,839	0.42
AMPLITUDE ENERGY ORDINARY	AEL	35,567,596	2,651,408,024	1.34
AMPOL LIMITED ORDINARY	ALD	2,471,490	238,302,099	1.04
ANDEAN SILVER ORDINARY	ASL	887,129	158,773,755	0.56
ANSELL LIMITED ORDINARY	ANN	1,786,289	145,944,884	1.22
ANSON RESOURCES LTD ORDINARY	ASN	5,640,319	1,386,736,539	0.41
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	17,402,911	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	9,696,676	5,536,032,781	0.18

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ANZ GROUP HOLDINGS ORDINARY	ANZ	10,259,040	2,979,684,191	0.34
APA GROUP UNITS STAPLED	APA	54,979,360	1,294,951,714	4.25
APPEN LIMITED ORDINARY	APX	3,089,314	260,735,154	1.18
ARAFURA RARE EARTHS ORDINARY	ARU	94,098,123	2,464,328,691	3.82
ARB CORPORATION. ORDINARY	ARB	2,848,281	83,001,171	3.43
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,628,410	228,168,918	1.59
ARCHER MATERIALS ORDINARY	AXE	405,997	254,847,013	0.16
ARENA REIT. FPO/UNITS STAPLED	ARF	1,218,413	397,361,446	0.31
ARGENT MINERALS ORDINARY	ARD	396,827	1,445,640,480	0.03
ARGOSY MINERALS LTD ORDINARY	AGY	6,967,551	1,455,920,934	0.48
ARISTOCRAT LEISURE ORDINARY	ALL	1,461,736	627,331,786	0.23
ARIZONA LITHIUM LTD ORDINARY	AZL	2,439,376	4,561,814,528	0.05
ARN MEDIA LIMITED ORDINARY	A1N	2,922,869	313,050,373	0.93
AROA BIOSURGERY ORDINARY	ARX	540,585	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	942,590	284,876,863	0.33
ASPEN GROUP FPO/UNITS STAPLED	APZ	60	200,805,312	0.00
ASTON MINERALS LTD ORDINARY	ASO	260,174	1,295,064,269	0.02
ASX LIMITED ORDINARY	ASX	3,437,985	193,887,876	1.77
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,920,574	1,450,833,707	1.30

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ATOMOS ORDINARY	AMS	1,076,484	1,215,018,471	0.09
AU CLINICAL LABS ORDINARY	ACL	3,463,556	200,575,839	1.73
AUB GROUP LTD ORDINARY	AUB	1,190,334	116,587,434	1.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,047,793	1,681,824,789	0.42
AUDINATEGROUPLTD ORDINARY	AD8	6,210,239	83,342,014	7.45
AUMEGAMETALS ORDINARY	AAM	988	604,113,042	0.00
AURA ENERGY ORDINARY	AEE	3,962,325	890,748,141	0.44
AURELIA METALS LTD ORDINARY	AMI	2,691,299	1,691,564,582	0.16
AURIC MINING ORDINARY	AWJ	58,401	148,953,371	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,449,998	1,773,233,732	1.27
AUSGOLD LIMITED ORDINARY	AUC	303,528	356,614,802	0.09
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	73,670	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	100,000	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	99,990	395,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	100,000	408,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	82,670	353,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	45,600	395,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,150	360,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,102,820	254,000,000	0.43
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,891,780	232,000,000	127.97

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	78,490	162,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	100,000	242,000,000	0.04
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	98,820	143,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	3,892,789	295,723,290	1.32
AUSSTRATMATERIALS ORDINARY	ASM	1,571,882	181,319,636	0.87
AUST FINANCE GRP ORDINARY	AFG	2,276,248	270,769,045	0.84
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,245,378	363,285,307	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,946,256	602,766,747	0.49
AUSTRALIAN COMM.LOAN 1.00% LN 21-12-30	XCLWBE	48,700	395,000,000	0.01
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	420,150	395,000,000	0.11
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	273,390	387,000,000	0.07
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	53,200	108,000,000	0.05
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	110,550	232,000,000	0.05
AUSTRALIAN ETHICAL ORDINARY	AEF	883,891	113,419,775	0.78
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	956	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	418,816	202,436,781	0.21
AVITA MEDICAL CDI 5:1	AVH	206,443	68,742,505	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	1,946,475	134,919,963	1.44

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BANK OF QUEENSLAND. ORDINARY	BOQ	22,448,695	661,469,455	3.39
BANNERMAN ENERGY LTD ORDINARY	BMN	7,658,514	178,784,496	4.28
BAPCOR LIMITED ORDINARY	BAP	10,595,913	339,412,500	3.12
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	51,477,344	2,281,333,656	2.26
BEACON LIGHTING GRP ORDINARY	BLX	1,425,745	227,736,338	0.63
BEFOREPAY GROUP ORDINARY	B4P	5,713	48,220,946	0.01
BEGA CHEESE LTD ORDINARY	BGA	1,396,964	304,963,014	0.46
BELLEVUE GOLD LTD ORDINARY	BGL	93,224,556	1,283,761,841	7.26
BENDIGO AND ADELAIDE ORDINARY	BEN	9,706,316	567,973,815	1.71
BETA ASIATECH TIGERS ETF UNITS	ASIA	29,219	55,598,281	0.05
BETASHARES ASX FIN ETF UNITS	QFN	7,040	5,596,835	0.13
BETASHARESCASHETF ETF UNITS	AAA	214	74,244,950	0.00
BETMAKERS TECH GROUP ORDINARY	BET	21,682,034	970,114,394	2.23
BHP GROUP LIMITED ORDINARY	BHP	20,305,764	5,073,901,188	0.40
BIGTINCAN HLDGS LTD ORDINARY	BTH	919,099	821,675,934	0.11
BIOME AUSTRALIA LTD ORDINARY	BIO	373,325	219,197,305	0.17
BISALLOY STEEL ORDINARY	BIS	65,590	47,903,601	0.14
BLACKSTONE LTD ORDINARY	BSX	1,275,408	594,996,991	0.21
BLOCK INC CDI 1:1 NYSE	XYZ	860,179	49,878,517	1.72

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BLUESCOPE STEEL LTD ORDINARY	BSL	11,851,269	438,609,849	2.70
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	78,900,558	409,696,511	19.26
BOTANIX PHARMA LTD ORDINARY	BOT	273,894	1,825,627,097	0.02
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,640,180	0.02
BRAINCHIP LTD ORDINARY	BRN	64,104,534	1,972,467,976	3.25
BRAMBLES LIMITED ORDINARY	BXB	5,158,072	1,382,833,084	0.37
BRAVURA SOLUTION LTD ORDINARY	BVS	4,033,820	448,354,002	0.90
BRAZILIAN RARE EARTH ORDINARY	BRE	166,007	112,716,981	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,686,593	143,937,823	3.95
BRICKWORKS LIMITED ORDINARY	BKW	1,427,269	152,944,922	0.93
BUBS AUST LTD ORDINARY	BUB	2,234,808	893,130,038	0.25
BURGUNDY D MINES LTD ORDINARY	BDM	280,684	1,421,332,274	0.02
BWP TRUST ORDINARY UNITS	BWP	3,659,518	713,511,241	0.51
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,774,381	211,854,495	1.78
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	4,165,540	412,364,967	1.01
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,412,130	171,664,600	1.41
CAR GROUP LIMITED ORDINARY	CAR	2,863,636	377,692,549	0.76

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CARAVEL MINERALS LTD ORDINARY	CVV	34,403	557,452,213	0.01
CARNABY RESOURCE LTD ORDINARY	CNB	119,437	214,921,556	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	3,016,550	1,789,086,882	0.17
CASH CONVERTERS ORDINARY	CCV	5,348	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	180	299,979,350	0.00
CATALYST METALS ORDINARY	CYL	91,301	225,983,544	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	2,332,140	271,424,126	0.86
CEDAR WOODS PROP. ORDINARY	CWP	2,319	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	443,195	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,819,010	830,091,925	0.34
CENTURIA I REIT ORDINARY UNITS	CIP	3,849,177	634,930,635	0.61
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,516,972	597,336,931	1.93
CETTIRE ORDINARY	CTT	32,706,780	381,238,220	8.58
CHALICE MINING LTD ORDINARY	CHN	25,299,483	389,026,788	6.50
CHALLENGER LIMITED ORDINARY	CGF	4,763,593	691,395,691	0.69
CHAMPION IRON LTD ORDINARY	CIA	36,153,614	518,251,001	6.98
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,836,445	472,997,199	0.81
CHARTER HALL RETAIL UNITS	CQR	1,847,787	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	4,142,518	373,563,586	1.11
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,100,035	433,887,294	0.48

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CHRYSCORPLTD ORDINARY	C79	867,768	115,222,964	0.75
CHTR H LWR UNITS STAPLED	CLW	12,573,326	710,170,889	1.77
CITY CHIC COLLECTIVE ORDINARY	CCX	2,814,906	385,157,793	0.73
CLARITY PHARMA ORDINARY	CU6	7,558,072	321,227,987	2.35
CLEAN TEQ WATER ORDINARY	CNQ	601,211	72,242,303	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	12,981,447	2,231,036,999	0.58
CLEARVIEW WEALTH LTD ORDINARY	CVW	86,425	657,712,685	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	89,699	268,200,474	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,596,949	50,060,680	7.19
CLOSE LOOP ORDINARY	CLG	2,001,654	531,849,866	0.38
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,399,806	431,735,415	0.79
COCHLEAR LIMITED ORDINARY	COH	238,084	65,429,930	0.36
CODA MINERALS LTD ORDINARY	COD	62,550	248,883,271	0.03
CODAN LIMITED ORDINARY	CDA	157,839	181,555,390	0.09
COGSTATE LTD ORDINARY	CGS	258,639	171,919,519	0.15
COLES GROUP ORDINARY	COL	9,758,780	1,340,288,137	0.73
COLLINS FOODS LTD ORDINARY	CKF	2,891,359	117,882,713	2.45
COMMONWEALTH BANK. ORDINARY	CBA	18,204,559	1,673,462,358	1.09
COMPUTERSHARE LTD ORDINARY	CPU	3,192,020	585,588,182	0.55

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CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	56,322	265,010,218	0.02
CORE LITHIUM ORDINARY	CXO	52,890,636	2,143,015,544	2.47
CORONADO GLOBAL RES CDI 10:1	CRN	37,908,280	1,676,453,730	2.26
CORP TRAVEL LIMITED ORDINARY	CTD	11,207,225	146,325,746	7.66
CREDIT CORP GROUP ORDINARY	CCP	897,970	68,066,856	1.32
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,516,322	2,618,866,699	0.44
CSL LIMITED ORDINARY	CSL	2,172,970	484,206,716	0.45
CUSCAL LIMITED ORDINARY	CCL	1,191	191,562,253	0.00
CYCLONE METALS ORDINARY	CLE	21,000	1,069,791,426	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	699,397	1,711,676,610	0.04
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,535,491	495,761,667	0.71
DATA#3 LIMITED ORDINARY	DTL	5,533,079	154,908,333	3.57
DE GREY MINING ORDINARY	DEG	7,510,442	2,397,513,857	0.31
DEEP YELLOW LIMITED ORDINARY	DYL	105,699,023	972,556,936	10.87
DELTA LITHIUM ORDINARY	DLI	376,413	716,541,792	0.05
DETERRA ORDINARY	DRR	8,894,449	528,810,043	1.68
DEVELOP GLOBAL LTD ORDINARY	DVP	7,359,909	271,605,655	2.71

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DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	659,585	317,269,911	0.21
DEXUS UNITS STAPLED	DXS	13,761,542	1,075,565,246	1.28
DGL GROUP LIMITED ORDINARY	DGL	105,682	285,225,261	0.04
DICKER DATA LIMITED ORDINARY	DDR	1,269,721	180,550,666	0.70
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	1,988,031	549,127,888	0.36
DIGITALX LIMITED ORDINARY	DCC	634,998	1,106,616,924	0.06
DOCTOR CARE ANYWHERE CDI 1:1	DOC	17,252	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,870,085	631,657,153	2.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,882,643	92,496,790	12.85
DOWNER EDI LIMITED ORDINARY	DOW	9,751,612	671,573,679	1.45
DRONESHIELD LIMITED ORDINARY	DRO	77,585,359	872,115,159	8.90
DUBBER CORP LTD ORDINARY	DUB	5,768,463	2,599,550,908	0.22
DUG TECH ORDINARY	DUG	464,093	134,657,601	0.34
DURATEC ORDINARY	DUR	1,758	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	15,324,746	258,074,137	5.94
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	644,727	194,688,200	0.33
ECHOIQ LTD ORDINARY	EIQ	306,229	588,521,043	0.05

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ECOGRAF LIMITED ORDINARY	EGR	453,035	454,131,819	0.10
EDEN INV LTD ORDINARY	EDE	38,006	4,109,881,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	2,438,682	190,197,345	1.28
ELECTRO OPTIC SYS. ORDINARY	EOS	945,300	192,952,099	0.49
ELEVATE URANIUM LTD ORDINARY	EL8	2,935,451	385,615,812	0.76
ELIXIR ENERGY LTD ORDINARY	EXR	2,803,571	1,196,810,799	0.23
EMECO HOLDINGS ORDINARY	EHL	3,546,860	518,374,757	0.68
EMERALD RES NL ORDINARY	EMR	5,544,270	657,045,406	0.84
EML PAYMENTS LTD ORDINARY	EML	7,839,598	380,494,191	2.06
EMPIRE ENERGY LTD ORDINARY	EEG	36,740	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	247,321	498,792,319	0.05
ENDEAVOUR ORDINARY	EDV	127,908,861	1,790,980,017	7.14
ENERO GROUP LTD ORDINARY	EGG	6,024	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
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,440,685,996	0.68
EQUITY HL ORDINARY	EQT	51,847	26,759,590	0.19
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	209,151,000	0.01

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EVOLUTION MINING LTD ORDINARY	EVN	9,480,068	1,989,342,740	0.48
EVT LIMITED ORDINARY	EVT	2,474,099	162,522,422	1.52
EZZ LIFE SCIENCE ORDINARY	EZZ	32	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	111,061	177,000,000	0.06
FBR LTD ORDINARY	FBR	6,217,599	5,059,858,751	0.12
FENIX RESOURCES LTD ORDINARY	FEX	11,249	741,144,534	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	45,610	272,123,142	0.02
FINDI LIMITED ORDINARY	FND	39,264	49,301,221	0.08
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,780,973	338,499,665	0.82
FIREFLY METALS LTD ORDINARY	FFM	4,180,495	563,826,922	0.74
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,302,939	586,139,423	0.39
FLEETPARTNERS GROUP ORDINARY	FPR	1,564,017	232,773,880	0.67
FLEETWOOD LTD ORDINARY	FWD	58,577	93,336,843	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,791,332	1,074,897,372	1.75
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,243,049	221,980,073	4.16
FOCUS MINERALS LTD ORDINARY	FML	12,300	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	38,921,851	3,078,964,918	1.26
FRONTIER DIGITAL LTD ORDINARY	FDV	238,278	433,580,197	0.05
FRONTIER ENERGY LTD ORDINARY	FHE	261,957	515,062,990	0.05
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02

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FUTURE GEN AUST ORDINARY	FGX	862	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	11,648,683	809,506,134	1.44
GALAN LITHIUM LTD ORDINARY	GLN	11,561,857	820,053,006	1.41
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GBLX LNAS ETF UNITS	LNAS	4,564	7,719,862	0.06
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	670,829	299,368,041	0.22
GENESIS MINERALS ORDINARY	GMD	86,290,638	1,128,684,396	7.65
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	13,105	107,717,093	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD ROAD RES LTD ORDINARY	GOR	3,384,485	1,084,021,090	0.31
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,819,531	1,911,596,423	0.36
GORILLA GOLD MINES ORDINARY	GG8	271,472	559,395,122	0.05
GPT GROUP FPO/UNITS STAPLED	GPT	9,103,052	1,915,577,430	0.48
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,057,313	2,955,282,170	0.31
GR ENGINEERING LTD ORDINARY	GNG	20,978	167,188,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,743,435	221,808,324	0.79
GRANGE RESOURCES. ORDINARY	GRR	1,633,920	1,157,338,698	0.14
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	656,758	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,520,870	101,487,789	4.45
GWA GROUP LTD ORDINARY	GWA	80,018	265,205,113	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	76,481	203,698,854	0.04
HARVEY NORMAN ORDINARY	HVN	23,519,150	1,246,006,654	1.89
HASTINGS TECH MET ORDINARY	HAS	11,332	181,386,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	15	230,263,315	0.00
HEALIUS ORDINARY	HLS	21,661,818	726,132,843	2.98
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	380,872	937,419,279	0.04
HELIA GROUP LIMITED ORDINARY	HLI	2,541,791	272,474,910	0.93
HELLOWORLD TRAVL LTD ORDINARY	HLO	57,548	162,817,624	0.04
HIGHFIELD RES LTD ORDINARY	HFR	170,190	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	2,934,194	2,095,555,567	0.14
HIPAGES GROUP ORDINARY	HPG	19,372	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	9,776,435	561,002,970	1.74
HMC CAPITAL LIMITED ORDINARY	HMC	7,372,741	412,364,905	1.79
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,598,197	2,082,243,034	0.51
HORIZON OIL LIMITED ORDINARY	HZN	225,312	1,625,301,966	0.01
HOT CHILI LTD ORDINARY	HCH	1	151,420,450	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	205,550	196,582,693	0.10

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HUB24 LTD ORDINARY	HUB	974,588	81,172,820	1.20
HUMM GROUP LIMITED ORDINARY	HUM	7,002,983	491,760,853	1.42
IDP EDUCATION LTD ORDINARY	IEL	35,120,147	278,336,211	12.62
IGO LIMITED ORDINARY	IGO	32,210,504	757,267,813	4.25
ILUKA RESOURCES ORDINARY	ILU	14,008,880	428,249,335	3.27
IMDEX LIMITED ORDINARY	IMD	11,067,334	511,841,821	2.16
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	31,138,629	1,455,589,575	2.14
IMPEDIMED LIMITED ORDINARY	IPD	8,774,450	2,025,728,336	0.43
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	471	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	472,552,752	7,457,433,979	6.34
INCITEC PIVOT ORDINARY	IPL	9,070,585	1,866,788,673	0.49
INFOMEDIA LTD ORDINARY	IFM	131,765	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,285,261	968,086,132	0.34
INGENIA GROUP FPO/UNITS STAPLED	INA	3,340,414	407,583,264	0.82
INGHAMS GROUP ORDINARY	ING	9,071,528	371,679,601	2.44
INSIGNIA FINANCIAL ORDINARY	IFL	5,961,593	670,726,143	0.89
INSURANCE AUSTRALIA ORDINARY	IAG	11,853,144	2,365,283,816	0.50
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,170,850	371,818,970	0.58
INTEGRATED RESEARCH ORDINARY	IRI	1,994	177,352,708	0.00

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INTELLIGENT MONITOR ORDINARY	IMB	33,921	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	325,780	1,603,481,774	0.02
IONEER LTD ORDINARY	INR	116,438,269	2,355,672,516	4.94
IONIC RARE EARTHS ORDINARY	IXR	2,995,410	5,238,428,344	0.06
IPD GROUP ORDINARY	IPG	1,631,231	103,693,582	1.57
IPERIONX LIMITED ORDINARY	IPX	4,718,745	315,846,248	1.49
IPH LIMITED ORDINARY	IPH	3,039,360	273,541,468	1.11
IRESS LIMITED ORDINARY	IRE	674,459	186,789,474	0.36
ISHARES GRO ESG ETF ETF UNITS	IGRO	1,175	360,470	0.33
ISHARES S&P/ASX 200. ETF UNITS	IOZ	146,767	189,298,983	0.08
IVEGROUP ORDINARY	IGL	18,736	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,764,883	429,812,735	0.64
JAMESON RESOURCES ORDINARY	JAL	494	610,733,322	0.00
JB HI-FI LIMITED ORDINARY	JBH	1,620,528	109,333,981	1.48
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	24,117,071	281,403,433	8.57
JUDO CAP HOLDINGS ORDINARY	JDO	11,466,378	1,117,403,787	1.03
JUMBO INTERACTIVE ORDINARY	JIN	639,090	62,623,721	1.02
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	8,618,278	1,961,041,761	0.44

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KAROON ENERGY LTD ORDINARY	KAR	75,210,982	763,431,878	9.85
KELLY PARTNERS GROUP ORDINARY	KPG	98,218	44,900,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,833,189	271,139,941	4.36
KGL RESOURCES LTD ORDINARY	KGL	264,708	648,113,048	0.04
KINA SECURITIES LTD ORDINARY	KSL	406	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,878,842	257,751,692	1.89
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	784,264	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	1,110,990	99,866,173	1.11
KORE POTASH PLC CDI 1:1	KP2	737	680,054,340	0.00
KORVEST LTD ORDINARY	KOV	51	11,751,078	0.00
KUNIKOLIMITED ORDINARY	KNI	71,258	86,769,268	0.08
LABYRINTH RESOURCES ORDINARY	LRL	136,675	559,395,122	0.02
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	11,200,332	1,747,149,789	0.64
LARK DISTILLING CO. ORDINARY	LRK	263,991	105,399,362	0.25
LARVOTTORESOURCES ORDINARY	LRV	661,564	409,077,682	0.16
LATIN RESOURCES LTD ORDINARY	LRS	10,451,134	2,894,919,463	0.36
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,299,733	690,047,208	2.94
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,204,386,735	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	331,754	180,846,159	0.18
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,778,907	121,740,054	9.68
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	46,655	26,071,951	0.18
LINDIAN RESOURCES ORDINARY	LIN	1,755,693	1,153,172,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	66,485	314,840,294	0.02
LIONTOWN RESOURCES ORDINARY	LTR	252,608,135	2,427,468,733	10.41
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	117,814,128	2,362,651,943	4.99
LOVISA HOLDINGS LTD ORDINARY	LOV	4,756,815	110,715,589	4.30
LTR PHARMA LIMITED ORDINARY	LTP	82,398	111,962,964	0.07
LUNNONMETALSLIMITED ORDINARY	LM8	1,302	220,628,174	0.00
LYCOPodium LIMITED ORDINARY	LYL	9,477	39,740,226	0.02
LYNAS RARE EARTHS ORDINARY	LYC	85,114,457	934,718,185	9.11
MA FINANCIAL GROUP ORDINARY	MAF	3,288,943	181,342,954	1.81
MAAS GROUP HOLDINGS ORDINARY	MGH	3,508,875	356,781,887	0.98
MAC COPPER CDI 1:1	MAC	819,314	39,469,581	2.08
MACH7 TECH LIMITED ORDINARY	M7T	38,389	241,241,047	0.02
MACMAHON HOLDINGS ORDINARY	MAH	15	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,134,089	381,138,415	0.56
MACQUARIE TECHNOLOGY ORDINARY	MAQ	73,496	25,773,732	0.29

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MADER GROUP LIMITED ORDINARY	MAD	2,061,120	201,875,000	1.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,556,067	179,111,184	2.54
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	292,712	81,245,827	0.36
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,710,170	69,643,024	2.46
MCPHERSON'S LTD ORDINARY	MCP	80,624	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	10,312	551,965,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,345,312	2,754,003,240	0.78
MEEKA METALS LIMITED ORDINARY	MEK	232,426	2,493,440,176	0.01
MEGAPORT LIMITED ORDINARY	MP1	15,610,894	160,375,680	9.73
MELBANA ENERGY LTD ORDINARY	MAY	1,263,380	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	142,372	1,399,474,367	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	277,079	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	22,815,147	1,270,527,187	1.80
METALS X LIMITED ORDINARY	MLX	474,957	886,391,538	0.05
METCASH LIMITED ORDINARY	MTS	22,218,248	1,098,581,825	2.02
METEORIC RESOURCES ORDINARY	MEI	23,167,462	2,302,862,782	1.01
METRO MINING LTD ORDINARY	MMI	7,813,940	6,071,862,074	0.13

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MICROBALIFESCIENCES ORDINARY	MAP	2,345,911	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	24,535,246	196,518,604	12.48
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	180,144,335	3,945,860,217	4.57
MITHRIL SILVER GOLD ORDINARY	MTH	468,256	145,663,522	0.32
MONADELPHOUS GROUP ORDINARY	MND	1,065,768	98,741,740	1.08
MONASH IVF GROUP LTD ORDINARY	MVF	103,974	389,634,840	0.03
MONEYME LIMITED ORDINARY	MME	65,687	800,078,476	0.01
MOTORCYCLE HLDG ORDINARY	MTO	837	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,533,124	1,201,904,667	0.54
MTM CRITICAL METALS ORDINARY	MTM	870,473	458,332,914	0.19
MYER HOLDINGS LTD ORDINARY	MYR	11,251,460	1,728,057,023	0.65
MYSTATE LIMITED ORDINARY	MYS	1,138,721	110,942,598	1.03
NANOSONICS LIMITED ORDINARY	NAN	12,772,877	303,547,676	4.21
NATIONAL AUST. BANK ORDINARY	NAB	19,126,736	3,073,018,980	0.62
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	29,350,334	1,381,802,974	2.12
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	91,972	490,079,428	0.02
NEOMETALS LTD ORDINARY	NMT	1,036,441	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,571,454	244,779,392	0.64

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NEUREN PHARMACEUT. ORDINARY	NEU	5,518,334	127,815,676	4.32
NEW HOPE CORPORATION ORDINARY	NHC	44,656,853	845,335,464	5.28
NEW WORLD RESOURCES ORDINARY	NWC	3,387,668	2,840,281,723	0.12
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,318,447	115,552,319	1.14
NEWS CORP.. B VOTING CDI 1:1	NWS	149,434	31,613,041	0.47
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,082,695	97,105,688	1.11
NEXTDC LIMITED ORDINARY	NXT	17,142,154	640,416,090	2.68
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	18,549,079	486,137,341	3.82
NICK SCALI LIMITED ORDINARY	NCK	4,338,503	85,530,699	5.07
NICKEL INDUSTRIES ORDINARY	NIC	116,445,133	4,289,809,880	2.71
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,815,477	1,585,762,123	3.96
NOBLEOAK LIFE LTD ORDINARY	NOL	1,078	91,692,652	0.00
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	15,730,657	1,144,397,489	1.37
NOVA EYE MEDICAL LTD ORDINARY	EYE	400,000	229,072,764	0.17
NOVA MINERALS LTD ORDINARY	NVA	358,006	321,977,417	0.11
NOVONIX LIMITED ORDINARY	NVX	26,254,299	635,395,777	4.13

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NOXOPHARM LIMITED ORDINARY	NOX	25,121	292,237,950	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	1,472,218	457,192,116	0.32
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	10,614,009	382,983,088	2.77
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	4,313,962	330,733,331	1.30
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	3,035	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	42,497	95,437,996	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	3,075,655	235,013,888	1.31
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,551,557	282,584,186	4.09
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,406,484	758,419,060	0.58
OOH!MEDIA LIMITED ORDINARY	OML	4,921,221	538,781,286	0.91
OPTHEA LIMITED ORDINARY	OPT	13,371,463	1,231,251,274	1.09
ORA BANDA MINING LTD ORDINARY	OBM	3,619,455	1,880,784,827	0.19
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	11,704,783	487,360,505	2.40
ORIGIN ENERGY ORDINARY	ORG	22,745,616	1,722,747,671	1.32
ORORA LIMITED ORDINARY	ORA	40,923,594	1,343,499,939	3.05

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PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	23,620	52,197,379	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	29,400	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	64,674,811	398,909,417	16.21
PANTORO LIMITED ORDINARY	PNR	89,982	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	792,050	389,428,603	0.20
PARAGON CARE LIMITED ORDINARY	PGC	7,794	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,903,943	572,073,880	3.83
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,187,625	159,636,195	2.00
PEOPLEIN LIMITED ORDINARY	PPE	343,992	105,425,692	0.33
PEPPERMONEY ORDINARY	PPM	1,060,734	439,973,206	0.24
PERENTI LIMITED ORDINARY	PRN	1,390,203	934,363,298	0.15
PERPETUAL LIMITED ORDINARY	PPT	2,356,743	114,510,066	2.06
PERSEUS MINING LTD ORDINARY	PRU	7,326,652	1,372,184,529	0.53
PETER WARREN ORDINARY	PWR	80,836	172,256,068	0.05
PEXAGROUP ORDINARY	PXA	1,320,378	177,577,426	0.74
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,920,140	626,757,800	0.31
PILBARA MIN LTD DEF EX LRS	PLSN	1,871,968	205,521,016	0.91

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PILBARA MIN LTD ORDINARY	PLS	372,323,852	3,217,930,006	11.57
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,565	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,376,497	226,632,168	0.61
PLATINUM ASSET ORDINARY	PTM	10,591,238	582,167,116	1.82
PLAYSIDE STUDIOS ORDINARY	PLY	628,047	409,222,136	0.15
POLYNOVO LIMITED ORDINARY	PNV	19,062,513	690,842,991	2.76
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	25,888	477,715,174	0.01
PREDICTIVE DISC LTD ORDINARY	PDI	13,676,738	2,350,901,983	0.58
PREMIER INVESTMENTS ORDINARY	PMV	1,794,703	159,879,998	1.12
PRO MEDICUS LIMITED ORDINARY	PME	1,428,563	104,498,883	1.37
PROPEL FUNERAL ORDINARY	PFP	798,462	137,958,349	0.58
PROTEOMICS INT LAB ORDINARY	PIQ	584,902	131,002,718	0.45
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,271,520	100,563,910	3.25
PYC THERAPEUTICS ORDINARY	PYC	1,188,589	466,607,718	0.25
QANTAS AIRWAYS ORDINARY	QAN	3,543,314	1,513,199,279	0.23
QBE INSURANCE GROUP ORDINARY	QBE	4,055,439	1,505,406,523	0.27
QORIA LIMITED ORDINARY	QOR	6,795,379	1,301,585,277	0.52
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,277,350	471,843,279	1.12

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QUALITASLIMITED ORDINARY	QAL	5,897,669	300,173,988	1.96
QUBE HOLDINGS LTD ORDINARY	QUB	11,331,150	1,768,812,012	0.64
QUEENSLAND TREASURY 4.50% LN 22-AUG-35	XQLQAN	13,000	500,000	2.60
QUEENSLAND TREASURY 5% LN 21-JUL-37	XQLQAR	3,560	500,000	0.71
RACE ONCOLOGY LTD ORDINARY	RAC	27	173,713,098	0.00
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	1,008,439	3,450,891,442	0.03
RAMELIUS RESOURCES ORDINARY	RMS	48,801,031	1,155,084,440	4.22
RAMSAY HEALTH CARE ORDINARY	RHC	7,033,484	230,250,503	3.05
REA GROUP ORDINARY	REA	4,010,585	132,117,217	3.04
RED SKY ENERGY. ORDINARY	ROG	2,844,176	5,422,227,197	0.05
REDOX LIMITED ORDINARY	RDX	2,860,503	525,081,428	0.54
REECE LIMITED ORDINARY	REH	6,818,181	645,984,181	1.06
REGAL ASIAN INVEST ORDINARY	RG8	188,461	152,930,174	0.12
REGAL PARTNERS LTD ORDINARY	RPL	449,825	338,040,470	0.13
REGION GROUP UNITS STAPLED	RGN	13,565,921	1,162,850,702	1.17
REGIS HEALTHCARE LTD ORDINARY	REG	882,771	301,249,350	0.29
REGIS RESOURCES ORDINARY	RRL	15,626,276	755,477,734	2.07
RELIANCE WORLDWIDE ORDINARY	RWC	8,918,019	780,171,988	1.14

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RENASCOR RES LTD ORDINARY	RNU	4,753,466	2,542,032,155	0.19
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	1,755	399,998,314	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	724,174	596,755,720	0.12
RESOLUTE MINING ORDINARY	RSG	22,801,525	2,129,050,013	1.07
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	4,079	62,305,789	0.01
RIDLEY CORPORATION ORDINARY	RIC	3,385,466	315,832,713	1.07
RIMFIRE PACIFIC ORDINARY	RIM	113	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	28,229,715	371,216,214	7.60
RPMGLOBAL HLDGS LTD ORDINARY	RUL	385,344	221,493,972	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	18,831,543	389,722,999	4.83
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	26,760,747	458,705,193	5.83
SANTANA MINERALS LTD ORDINARY	SMI	1,351,422	659,540,218	0.20
SANTOS LTD ORDINARY	STO	21,905,413	3,247,772,961	0.67
SAYONA MINING LTD ORDINARY	SYA	544,496,028	11,543,296,014	4.72
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,310,130	5,201,748,202	0.37
SEEK LIMITED ORDINARY	SEK	25,956,682	356,820,190	7.27
SELECT HARVESTS ORDINARY	SHV	3,632,978	142,107,639	2.56

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SERVCORP LIMITED ORDINARY	SRV	359,453	98,680,388	0.36
SERVICE STREAM ORDINARY	SSM	475,097	615,953,094	0.08
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,457,334	1,539,140,502	0.68
SG FLEET GROUP LTD ORDINARY	SGF	132,624	341,984,920	0.04
SGH LIMITED ORDINARY	SGH	3,496,952	406,998,167	0.86
SHAVER SHOP GRP LTD ORDINARY	SSG	309	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	76,706,875	1,631,866,135	4.70
SILEX SYSTEMS ORDINARY	SLX	15,947,359	237,482,774	6.72
SILVER MINES LIMITED ORDINARY	SVL	18,964,649	1,779,775,392	1.07
SIMS LIMITED ORDINARY	SGM	6,715,998	193,209,667	3.48
SITEMINDER ORDINARY	SDR	5,006,852	279,698,701	1.79
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	327	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	9,772,371	760,205,209	1.29
SMART PARKING LTD ORDINARY	SPZ	138	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	397,145	133,878,152	0.30
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	57,221	241,943,464	0.02
SOLVAR LIMITED ORDINARY	SVR	65,496	202,658,080	0.03
SONIC HEALTHCARE ORDINARY	SHL	3,418,376	480,403,973	0.71
SOUL PATTINSON (W.H) ORDINARY	SOL	8,971,731	367,740,242	2.44
SOUTH32 LIMITED ORDINARY	S32	43,897,019	4,517,415,782	0.97

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SOUTHGOLD CONSOL CDI 1:1	SX2	157,429	124,569,123	0.13
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,968,228	1,844,093,120	0.16
SPARTAN RESOURCES ORDINARY	SPR	26,142,965	1,279,889,739	2.04
SRG GLOBAL LTD ORDINARY	SRG	246,329	603,908,517	0.04
ST BARBARA LIMITED ORDINARY	SBM	10,107,493	1,082,846,341	0.93
ST GEORGE MIN LTD ORDINARY	SGQ	23,556,835	1,238,540,432	1.90
STANMORE RESOURCES ORDINARY	SMR	4,124,286	901,391,634	0.46
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	15,007,354	1,106,290,675	1.36
STELARMETALS LIMITED ORDINARY	SLB	14,267	63,557,925	0.02
STHN CROSS MEDIA ORDINARY	SXL	2,278,883	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	10,258,776	2,387,171,662	0.43
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	177,240	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	175,775,079	2,866,897,890	6.13
SUNCORP GROUP LTD ORDINARY	SUN	5,611,587	1,272,316,092	0.44
SUNRICE B LTD-VOTING ORD FPO	SGLLV	2	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,137,908	90,227,498	1.26
SUPER RET REP LTD ORDINARY	SUL	1,904,726	225,826,500	0.84
SUPERLOOP LIMITED ORDINARY	SLC	2,091,680	511,872,454	0.41

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SYMAL GROUP LIMITED ORDINARY	SYL	993	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	1,296,961	1,579,299,061	0.08
SYRAH RESOURCES ORDINARY	SYR	136,063,120	1,034,891,766	13.15
TABCORP HOLDINGS LTD ORDINARY	TAH	62,536,905	2,284,869,825	2.74
TALGA GROUP LTD ORDINARY	TLG	901,015	429,459,321	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,736,795,800	0.11
TASMEA LIMITED ORDINARY	TEA	28,942	229,942,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,921,705	327,368,541	0.89
TELIX PHARMACEUTICAL ORDINARY	TLX	10,860,697	336,872,308	3.22
TELSTRA GROUP ORDINARY	TLS	16,669,652	11,554,427,353	0.14
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,916,868	119,064,754	2.45
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,612,116	800,966,235	0.70
THE A2 MILK COMPANY ORDINARY	A2M	25,817,180	724,019,118	3.57
THE LOTTERY CORP ORDINARY	TLC	24,896,340	2,225,771,703	1.12
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	319,074,661	2,868,680,877	11.12
TITOMIC LIMITED ORDINARY	TTT	520,786	1,325,758,397	0.04
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

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TPG TELECOM LIMITED. ORDINARY	TPG	14,377,848	1,859,341,669	0.77
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	26,578,702	3,104,030,798	0.86
TREASURY CORPORATION 2.00% LN 17-SEP-35	XVGHAB	54,400	2,500,000	2.18
TREASURY CORPORATION 2.25% LN 15-SEP-33	XVGHAA	106,500	3,625,000	2.94
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	12,200	2,250,000	0.54
TREASURY WINE ESTATE ORDINARY	TWE	30,483,911	811,426,445	3.76
TRIGG MINERALS LTD ORDINARY	TMG	130,169	817,619,895	0.02
TUAS LIMITED ORDINARY	TUA	22,806	466,378,771	0.00
TURACO GOLD LIMITED ORDINARY	TCG	12,337	866,079,715	0.00
TYRO PAYMENTS ORDINARY	TYR	9,852,107	528,025,027	1.87
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,192,097	105,787,440	1.13
URBANISE.COM LTD ORDINARY	UBN	371	64,509,004	0.00
VANECK EM INCOME OPP TMF UNITS	EBND	37,856	16,582,258	0.23
VANECK US WIDE MOAT ETF UNITS	MOAT	1,590	8,046,120	0.02
VAULT MINERALS LTD ORDINARY	VAU	32,079,287	6,802,473,382	0.47
VD INT (HEDGED) ETF ETF UNITS	VIF	7,892	21,631,802	0.04
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,515,287	855,484,445	0.64
VENUS METALS COR LTD ORDINARY	VMC	3,222	196,128,683	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	20,703,412	4,552,275,358	0.45

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VITAL METALS LIMITED ORDINARY	VML	63,799	5,895,066,951	0.00
VIVA ENERGY GROUP ORDINARY	VEA	40,249,602	1,594,807,705	2.52
VIVA LEISURE LIMITED ORDINARY	VVA	1,039	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	39,115	175,504,823	0.02
VNGD INTL SHARES ETF UNITS	VGS	4,102	74,067,895	0.01
VNGD INTL SMALL CAP ETF UNITS	VISM	3,158	7,275,477	0.04
VULCAN ENERGY ORDINARY	VUL	1,632,115	217,574,820	0.75
VULCAN STEEL ORDINARY	VSL	641,405	131,785,392	0.49
VYSARN LTD ORDINARY	VYS	2,407	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,286,068	67,715,776	1.90
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,597,312	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	17,744,310	378,955,365	4.68
WEBJET GROUP LIMITED ORDINARY	WJL	7,070,565	392,530,357	1.80
WEEBIT NANO LTD ORDINARY	WBT	5,800,257	207,268,761	2.80
WESFARMERS LIMITED ORDINARY	WES	7,360,976	1,134,305,025	0.65
WEST AFRICAN RES LTD ORDINARY	WAF	10,936,565	1,139,776,844	0.96
WESTGOLD RESOURCES. ORDINARY	WGX	37,340,450	943,109,690	3.96
WESTPAC BANKING CORP ORDINARY	WBC	20,975,634	3,431,092,141	0.61
WHITEHAVEN COAL ORDINARY	WHC	27,137,310	836,600,784	3.24
WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,529,310	0.01

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WILDCAT RESOURCES ORDINARY	WC8	59,272,550	1,339,104,612	4.43
WINSOME RESOURCES ORDINARY	WR1	81,940	221,885,673	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	2,299,548	334,469,600	0.69
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	36,587,292	1,898,749,771	1.93
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,946,232	1,221,591,974	0.57
WORLEY LIMITED ORDINARY	WOR	3,967,775	529,105,527	0.75
XANADU MINES LTD ORDINARY	XAM	1,378,719	1,912,197,556	0.07
XERO LTD ORDINARY	XRO	2,004,464	153,035,102	1.31
YANCOAL AUST LTD ORDINARY	YAL	6,105,107	1,320,439,437	0.46
ZICOM GROUP LIMITED ORDINARY	ZGL	2,510	214,560,008	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	577	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	65,666,995	1,305,590,863	5.03
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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