

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/02/25

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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	724,757	414,134,940	0.18
5EADVANCED CDI 10:1	5EA	5,350	336,880,600	0.00
5G NETWORKS LIMITED. ORDINARY	5GN	68,317	305,295,838	0.02
29METALSLIMITED ORDINARY	29M	9,789,507	1,368,740,691	0.72
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,989,030	893,657,633	0.33
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	743,546	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	8,623,146	565,998,979	1.52
ACROW LIMITED ORDINARY	ACF	95,266	307,157,659	0.03
ADAIRS LIMITED ORDINARY	ADH	1,055,073	175,878,299	0.60
ADORE BEAUTY ORDINARY	ABY	320,820	93,957,928	0.34
ADRIATIC METALS CDI 1:1	ADT	25,537,902	283,067,631	9.02
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,813,772	968,295,499	1.53
AGL ENERGY LIMITED. ORDINARY	AGL	17,516,023	672,747,233	2.60
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	41,223	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	18,412	453,680,061	0.00

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ALCIDION GROUP LTD ORDINARY	ALC	7,565	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	223,301	59,853,807	0.37
ALKANE RESOURCES LTD ORDINARY	ALK	2,432,745	605,541,892	0.40
ALLIANCE AVIATION ORDINARY	AQZ	7,967	160,950,999	0.00
ALLIGATOR ENERGY ORDINARY	AGE	13,852,363	3,873,599,345	0.36
ALPHA HPA LTD ORDINARY	A4N	30,866,556	1,136,375,693	2.72
ALS LTD ORDINARY	ALQ	7,189,879	484,874,204	1.48
ALTECH BATT LTD ORDINARY	ATC	4,212,109	2,002,536,434	0.21
AMA GROUP LIMITED ORDINARY	AMA	29,100,756	4,782,595,517	0.61
AMAERO INTERNATIONAL ORDINARY	3DA	2,726,346	615,440,350	0.44
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,563,706	639,804,234	0.87
AMERICANWESTMETALS ORDINARY	AW1	1,154,041	595,742,525	0.19
AMOTIV ORDINARY	AOV	2,329,989	140,149,460	1.66
AMP LIMITED ORDINARY	AMP	10,907,953	2,531,739,839	0.43
AMPLITUDE ENERGY ORDINARY	AEL	36,302,039	2,651,408,024	1.37
AMPOL LIMITED ORDINARY	ALD	2,454,021	238,302,099	1.03
ANDEAN SILVER ORDINARY	ASL	586,077	158,773,755	0.37
ANSELL LIMITED ORDINARY	ANN	1,722,257	145,944,884	1.18
ANSON RESOURCES LTD ORDINARY	ASN	5,546,321	1,386,736,539	0.40
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	17,402,911	0.00

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ANTIPA MINERALS LTD ORDINARY	AZY	16,507,656	5,536,032,781	0.30
ANZ BANKING GRP CN 3M PER Q RD T-30	AN3PK	24	15,000,000	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	9,377,665	2,975,404,723	0.32
APA GROUP UNITS STAPLED	APA	56,563,938	1,294,951,714	4.37
APPEN LIMITED ORDINARY	APX	4,106,299	260,735,154	1.57
ARAFURA RARE EARTHS ORDINARY	ARU	93,890,823	2,464,328,691	3.81
ARB CORPORATION. ORDINARY	ARB	3,130,264	83,001,171	3.77
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,684,585	228,168,918	1.61
ARCHER MATERIALS ORDINARY	AXE	397,691	254,847,013	0.16
ARENA REIT. FPO/UNITS STAPLED	ARF	1,235,010	398,530,451	0.31
ARGOSY MINERALS LTD ORDINARY	AGY	6,958,342	1,455,920,934	0.48
ARISTOCRAT LEISURE ORDINARY	ALL	1,385,567	625,487,291	0.22
ARIZONA LITHIUM LTD ORDINARY	AZL	2,284,956	4,561,814,528	0.05
ARN MEDIA LIMITED ORDINARY	A1N	2,913,432	313,050,373	0.93
AROA BIOSURGERY ORDINARY	ARX	540,585	344,900,256	0.16
ARROW MINERALS ORDINARY	AMD	1,625,591	661,180,749	0.25
ARTICORE GROUP LTD ORDINARY	ATG	911,003	284,876,863	0.32
ASPEN GROUP FPO/UNITS STAPLED	APZ	60	200,805,312	0.00
ASX LIMITED ORDINARY	ASX	3,462,816	193,887,876	1.79

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,913,051	1,450,833,707	1.23
ATOMOS ORDINARY	AMS	1,076,484	1,215,018,471	0.09
AU CLINICAL LABS ORDINARY	ACL	3,375,415	200,575,839	1.68
AUB GROUP LTD ORDINARY	AUB	1,177,278	116,587,434	1.01
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,057,415	1,681,824,789	0.42
AUDINATEGROUPLTD ORDINARY	AD8	6,409,661	83,342,014	7.69
AUMEGAMETALS ORDINARY	AAM	988	604,113,042	0.00
AURA ENERGY ORDINARY	AEE	3,970,475	890,748,141	0.45
AURELIA METALS LTD ORDINARY	AMI	2,669,278	1,691,564,582	0.16
AURIC MINING ORDINARY	AWJ	51,672	148,953,371	0.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,459,435	1,773,233,732	1.27
AUSGOLD LIMITED ORDINARY	AUC	322,497	356,614,802	0.09
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	17,140	394,000,000	0.00
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	100,000	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 1.75% 11-32 6M	GSBU32	1,690	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	84,530	353,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	92,720	360,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	74,200	254,000,000	0.03

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AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,897,630	232,000,000	127.97
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	97,660	143,000,000	0.07
AUSPACCOAL LTD ORDINARY	AQC	2	700,467,591	0.00
AUSSIE BROADBAND ORDINARY	ABB	3,849,165	295,723,290	1.30
AUSSTRATMATERIALS ORDINARY	ASM	1,568,420	181,319,636	0.87
AUST FINANCE GRP ORDINARY	AFG	2,113,005	270,769,045	0.78
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,159,208	363,285,307	0.59
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,942,140	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	927,681	113,419,775	0.82
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	420,192	202,436,781	0.21

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AVITA MEDICAL CDI 5:1	AVH	209,268	68,742,505	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	1,258,150	134,919,963	0.93
BANK OF QUEENSLAND. ORDINARY	BOQ	22,733,381	661,469,455	3.44
BANNERMAN ENERGY LTD ORDINARY	BMN	7,765,594	178,784,496	4.34
BAPCOR LIMITED ORDINARY	BAP	10,663,893	339,412,500	3.14
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	56,596,455	2,281,333,656	2.48
BEACON LIGHTING GRP ORDINARY	BLX	1,425,844	227,736,338	0.63
BEFOREPAY GROUP ORDINARY	B4P	10,740	48,220,946	0.02
BEGA CHEESE LTD ORDINARY	BGA	1,447,399	304,963,014	0.47
BELLEVUE GOLD LTD ORDINARY	BGL	98,307,783	1,283,761,841	7.66
BENDIGO AND ADELAIDE ORDINARY	BEN	9,864,714	567,974,068	1.74
BETA BANK HYBRID ETF ETF UNITS	BHYB	21,846	54,215,184	0.04
BETA GLOBAL CYBER ETF UNITS	HACK	4,819	82,619,040	0.01
BETASHARES ASX FIN ETF UNITS	QFN	7,040	5,103,917	0.14
BETMAKERS TECH GROUP ORDINARY	BET	21,632,585	970,114,394	2.23
BHP GROUP LIMITED ORDINARY	BHP	20,090,910	5,073,901,188	0.40
BIGTINCAN HLDGS LTD ORDINARY	BTH	803,586	821,675,934	0.10
BIOME AUSTRALIA LTD ORDINARY	BIO	364,468	219,197,305	0.17
BISALLOY STEEL ORDINARY	BIS	65,237	47,903,601	0.14

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BLACK CAT SYNDICATE ORDINARY	BC8	9,186	598,410,745	0.00
BLACKSTONE LTD ORDINARY	BSX	1,275,408	594,996,991	0.21
BLOCK INC CDI 1:1 NYSE	XYZ	1,169,615	50,934,085	2.30
BLUESCOPE STEEL LTD ORDINARY	BSL	11,817,211	438,609,849	2.69
BOSS ENERGY LTD ORDINARY	BOE	80,321,951	409,696,511	19.61
BOTANIX PHARMA LTD ORDINARY	BOT	1,250,692	1,825,627,097	0.07
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,640,180	0.02
BRAINCHIP LTD ORDINARY	BRN	65,579,926	1,972,467,976	3.32
BRAMBLES LIMITED ORDINARY	BXB	4,791,110	1,382,833,084	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	4,033,818	448,354,002	0.90
BRAZILIAN RARE EARTH ORDINARY	BRE	168,956	112,716,981	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,537,024	143,937,823	3.85
BRICKWORKS LIMITED ORDINARY	BKW	1,431,691	152,944,922	0.94
BUBS AUST LTD ORDINARY	BUB	2,234,808	893,130,038	0.25
BURGUNDY D MINES LTD ORDINARY	BDM	962,555	1,421,332,274	0.07
BWP TRUST ORDINARY UNITS	BWP	3,232,808	713,511,241	0.45
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,708,791	211,854,495	1.75
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	4,115,876	412,364,967	1.00

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CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,886,883	177,686,148	1.06
CAR GROUP LIMITED ORDINARY	CAR	2,933,185	377,692,549	0.78
CARAVEL MINERALS LTD ORDINARY	CVV	29,998	557,452,213	0.01
CARNABY RESOURCE LTD ORDINARY	CNB	68,391	228,388,859	0.03
CARNARVON ENERGY LTD ORDINARY	CVN	2,965,189	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	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	443,195	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,731,296	830,091,925	0.33
CENTURIA I REIT ORDINARY UNITS	CIP	3,822,630	634,930,635	0.60
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,313,960	597,336,931	1.89
CETTIRE ORDINARY	CTT	33,150,480	381,238,220	8.70
CHALICE MINING LTD ORDINARY	CHN	25,648,632	389,026,788	6.59
CHALLENGER GOLD LTD ORDINARY	CEL	60,824	1,687,739,681	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,936,117	691,395,691	0.71
CHAMPION IRON LTD ORDINARY	CIA	35,597,869	518,251,001	6.87
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,752,414	472,997,199	0.79

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CHARTER HALL RETAIL UNITS	CQR	1,854,123	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	4,365,474	373,563,586	1.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,125,101	433,887,294	0.49
CHRYSCORPLTD ORDINARY	C79	856,649	115,222,964	0.74
CHTR H LWR UNITS STAPLED	CLW	12,145,778	710,170,889	1.71
CITY CHIC COLLECTIVE ORDINARY	CCX	2,909,976	385,157,793	0.76
CLARITY PHARMA ORDINARY	CU6	7,839,138	321,227,987	2.44
CLEAN TEQ WATER ORDINARY	CNQ	602,693	72,242,303	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	12,833,244	2,231,036,999	0.58
CLEARVIEW WEALTH LTD ORDINARY	CVW	53,243	657,712,685	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	89,699	268,200,474	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,625,111	50,060,680	7.24
CLOSE LOOP ORDINARY	CLG	2,063,466	531,849,866	0.39
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,399,749	431,735,415	0.79
COBRE ORDINARY	CBE	180	427,332,259	0.00
COCHLEAR LIMITED ORDINARY	COH	213,370	65,429,930	0.33
CODA MINERALS LTD ORDINARY	COD	62,550	248,883,271	0.03
CODAN LIMITED ORDINARY	CDA	175,263	181,555,390	0.10
COGSTATE LTD ORDINARY	CGS	259,359	171,919,519	0.15

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COLES GROUP ORDINARY	COL	8,946,923	1,340,288,137	0.67
COLLINS FOODS LTD ORDINARY	CKF	2,946,807	117,882,713	2.50
COMMONWEALTH BANK. ORDINARY	CBA	18,019,269	1,673,462,358	1.08
COMPUTERSHARE LTD ORDINARY	CPU	2,933,910	585,588,182	0.50
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	51,579,086	2,143,015,544	2.41
CORONADO GLOBAL RES CDI 10:1	CRN	39,158,931	1,676,453,730	2.34
CORP TRAVEL LIMITED ORDINARY	CTD	11,425,795	146,325,746	7.81
CREDIT CORP GROUP ORDINARY	CCP	893,168	68,066,856	1.31
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,174,283	2,618,866,699	0.43
CSL LIMITED ORDINARY	CSL	2,097,062	484,206,716	0.43
CUSCAL LIMITED ORDINARY	CCL	871	191,562,253	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	543,569	2,009,165,465	0.03
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,663,573	495,761,667	0.74
DATA#3 LIMITED ORDINARY	DTL	5,629,118	154,908,333	3.63
DE GREY MINING ORDINARY	DEG	6,450,775	2,397,513,857	0.27
DEEP YELLOW LIMITED ORDINARY	DYL	105,442,199	972,556,936	10.84

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DELTA LITHIUM ORDINARY	DLI	376,413	716,541,792	0.05
DETERRA ORDINARY	DRR	8,945,347	528,810,043	1.69
DEVELOP GLOBAL LTD ORDINARY	DVP	7,034,322	271,605,655	2.59
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	13,727,897	1,075,565,246	1.28
DGL GROUP LIMITED ORDINARY	DGL	115,633	285,225,261	0.04
DICKER DATA LIMITED ORDINARY	DDR	1,314,365	180,550,666	0.73
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	1,992,267	549,127,888	0.36
DIMERIX LTD ORDINARY	DXB	200,305	558,361,086	0.04
DOCTOR CARE ANYWHERE CDI 1:1	DOC	17,252	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,991,818	631,657,153	2.22
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,877,802	92,496,790	12.84
DOWNER EDI LIMITED ORDINARY	DOW	9,642,811	671,573,679	1.44
DRONESHIELD LIMITED ORDINARY	DRO	80,231,321	872,115,159	9.20
DUBBER CORP LTD ORDINARY	DUB	5,493,148	2,599,550,908	0.21
DUG TECH ORDINARY	DUG	449,413	134,657,601	0.33
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	15,817,876	258,074,137	6.13
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01

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EBOS GROUP LTD ORDINARY	EBO	650,259	194,688,200	0.33
ECHOIQ LTD ORDINARY	EIQ	256,607	588,521,043	0.04
ECOGRAF LIMITED ORDINARY	EGR	418,928	454,131,819	0.09
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	2,469,486	190,197,345	1.30
ELECTRO OPTIC SYS. ORDINARY	EOS	925,368	192,952,099	0.48
ELEVATE URANIUM LTD ORDINARY	EL8	3,029,188	385,615,812	0.79
ELIXIR ENERGY LTD ORDINARY	EXR	2,074,095	1,196,810,799	0.17
EMECO HOLDINGS ORDINARY	EHL	3,510,472	518,374,757	0.68
EMERALD RES NL ORDINARY	EMR	4,666,478	657,045,406	0.71
EML PAYMENTS LTD ORDINARY	EML	8,070,683	380,494,191	2.12
EMPIRE ENERGY LTD ORDINARY	EEG	36,740	1,017,303,219	0.00
EMYRIA LIMITED ORDINARY	EMD	4,692	460,589,396	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	452,631	498,792,319	0.09
ENDEAVOUR ORDINARY	EDV	128,750,487	1,790,980,017	7.19
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	17,831	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,864,222	1,440,685,996	0.68

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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
EVOLUTION MINING LTD ORDINARY	EVN	9,627,863	1,989,342,740	0.48
EVT LIMITED ORDINARY	EVT	2,383,726	162,522,422	1.47
EXPERIENCE CO LTD ORDINARY	EXP	3,398	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	32	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	95,633	177,000,000	0.05
FBR LTD ORDINARY	FBR	6,259,036	5,059,858,751	0.12
FENIX RESOURCES LTD ORDINARY	FEX	28,573	741,144,534	0.00
FINDI LIMITED ORDINARY	FND	39,490	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	4,397,772	563,826,922	0.78
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,334,498	586,139,423	0.40
FLEETPARTNERS GROUP ORDINARY	FPR	1,632,455	232,773,880	0.70
FLEETWOOD LTD ORDINARY	FWD	58,577	93,336,843	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	19,055,119	1,074,897,372	1.77
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,123,869	222,018,393	4.11
FORTESCUE LTD ORDINARY	FMG	40,958,704	3,078,964,918	1.33
FRONTIER DIGITAL LTD ORDINARY	FDV	304,404	433,580,197	0.07

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FRONTIER ENERGY LTD ORDINARY	FHE	269,273	515,062,990	0.05
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	11,249,467	809,506,134	1.39
GALAN LITHIUM LTD ORDINARY	GLN	11,498,852	820,053,006	1.40
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	670,828	299,368,041	0.22
GENESIS MINERALS ORDINARY	GMD	84,771,419	1,128,684,396	7.51
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	10,232	107,717,093	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD ROAD RES LTD ORDINARY	GOR	4,094,235	1,084,021,090	0.38
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,697,801	1,911,596,423	0.35
GORILLA GOLD MINES ORDINARY	GG8	459,749	559,395,122	0.08
GPT GROUP FPO/UNITS STAPLED	GPT	8,741,687	1,915,577,430	0.46
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,041,556	2,955,282,170	0.34
GR ENGINEERING LTD ORDINARY	GNG	19,629	167,188,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,732,418	221,808,324	0.78
GRANGE RESOURCES. ORDINARY	GRR	1,608,719	1,157,338,698	0.14

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GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	675,668	754,101,302	0.09
GTN LIMITED ORDINARY	GTN	5,555	196,375,422	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,764,302	101,487,789	4.69
GWA GROUP LTD ORDINARY	GWA	79,152	265,205,113	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	66,670	203,698,854	0.03
HARVEY NORMAN ORDINARY	HVN	24,007,787	1,246,006,654	1.93
HASTINGS TECH MET ORDINARY	HAS	11,324	181,386,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	15	230,263,315	0.00
HEALIUS ORDINARY	HLS	22,106,778	726,132,843	3.04
HELIA GROUP LIMITED ORDINARY	HLI	1,928,192	272,474,910	0.71
HELLOWORLD TRAVL LTD ORDINARY	HLO	7,849	162,817,624	0.00
HIGHFIELD RES LTD ORDINARY	HFR	170,190	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	2,867,536	2,095,555,567	0.14
HIPAGES GROUP ORDINARY	HPG	19,456	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	9,979,051	561,002,970	1.78
HMC CAPITAL LIMITED ORDINARY	HMC	7,545,766	412,364,905	1.83
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,896,901	2,082,243,034	0.52
HORIZON OIL LIMITED ORDINARY	HZN	225,312	1,625,301,966	0.01
HOT CHILI LTD ORDINARY	HCH	2	151,420,450	0.00

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	218,975	196,582,693	0.11
HUB24 LTD ORDINARY	HUB	969,400	81,172,820	1.19
HUMM GROUP LIMITED ORDINARY	HUM	6,991,006	491,760,853	1.42
IDP EDUCATION LTD ORDINARY	IEL	34,870,111	278,336,211	12.53
IGO LIMITED ORDINARY	IGO	31,684,708	757,267,813	4.18
ILUKA RESOURCES ORDINARY	ILU	14,350,987	428,249,335	3.35
IMDEX LIMITED ORDINARY	IMD	11,086,364	511,841,821	2.17
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	31,051,862	1,455,589,575	2.13
IMPEDIMED LIMITED ORDINARY	IPD	8,832,609	2,025,728,336	0.44
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	896	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	474,233,307	7,457,433,979	6.36
INCITEC PIVOT ORDINARY	IPL	9,529,486	1,866,788,673	0.51
INFOMEDIA LTD ORDINARY	IFM	130,776	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,309,018	968,086,132	0.34
INGENIA GROUP FPO/UNITS STAPLED	INA	3,066,900	407,583,264	0.75
INGHAMS GROUP ORDINARY	ING	9,415,197	371,679,601	2.53
INSIGNIA FINANCIAL ORDINARY	IFL	5,008,819	670,726,143	0.75
INSURANCE AUSTRALIA ORDINARY	IAG	9,910,411	2,365,283,816	0.42
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,170,850	371,818,970	0.58

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INTEGRATED RESEARCH ORDINARY	IRI	1,994	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	35,017	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	325,780	1,603,481,774	0.02
IONEER LTD ORDINARY	INR	117,673,329	2,355,672,516	5.00
IONIC RARE EARTHS ORDINARY	IXR	2,777,856	5,238,428,344	0.05
IPD GROUP ORDINARY	IPG	1,674,723	103,693,582	1.62
IPERIONX LIMITED ORDINARY	IPX	4,742,102	315,846,248	1.50
IPH LIMITED ORDINARY	IPH	3,131,530	273,541,468	1.14
IRESS LIMITED ORDINARY	IRE	679,622	186,789,474	0.36
ISHARES COMP BND. ETF UNITS	IAF	1,843	27,663,794	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	146,751	189,298,983	0.08
IVEGROUP ORDINARY	IGL	18,794	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	13,792	71,860,770	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,915,026	429,812,735	0.68
JAMESON RESOURCES ORDINARY	JAL	494	610,733,322	0.00
JB HI-FI LIMITED ORDINARY	JBH	1,608,010	109,333,981	1.47
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	24,057,795	281,403,433	8.55
JUDO CAP HOLDINGS ORDINARY	JDO	10,997,158	1,117,403,787	0.98
JUMBO INTERACTIVE ORDINARY	JIN	694,582	62,623,721	1.11

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JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	8,549,879	1,961,041,761	0.44
KAROON ENERGY LTD ORDINARY	KAR	76,917,911	763,431,878	10.08
KELLY PARTNERS GROUP ORDINARY	KPG	95,585	44,900,000	0.21
KELSIAN GROUP LTD ORDINARY	KLS	11,906,426	271,139,941	4.39
KGL RESOURCES LTD ORDINARY	KGL	264,708	648,113,048	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	4,792,196	257,751,692	1.86
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	780,701	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	1,215,499	99,866,173	1.22
KORE POTASH PLC CDI 1:1	KP2	737	677,322,752	0.00
KORVEST LTD ORDINARY	KOV	51	11,751,078	0.00
KUNIKOLIMITED ORDINARY	KNI	71,258	86,769,268	0.08
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	379,683	409,140,346	0.09
LATIN RESOURCES LTD ORDINARY	LRS	70,000	2,894,919,463	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	20,344,809	690,047,208	2.95
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	674,450	180,846,159	0.37
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,715,907	121,740,054	9.62
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	93,525	26,071,951	0.36
LINDIAN RESOURCES ORDINARY	LIN	1,755,693	1,153,172,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	101,536	314,840,294	0.03
LIONTOWN RESOURCES ORDINARY	LTR	248,506,572	2,427,468,733	10.24
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LITHIUM PLUS ORDINARY	LPM	2	132,840,000	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	115,993,636	2,362,651,943	4.91
LOVISA HOLDINGS LTD ORDINARY	LOV	4,744,862	110,715,589	4.29
LTR PHARMA LIMITED ORDINARY	LTP	211,923	111,962,964	0.19
LYCOPodium LIMITED ORDINARY	LYL	7,258	39,740,226	0.02
LYNAS RARE EARTHS ORDINARY	LYC	86,401,204	934,718,185	9.24
MA FINANCIAL GROUP ORDINARY	MAF	3,311,646	181,342,954	1.83
MAAS GROUP HOLDINGS ORDINARY	MGH	3,442,048	356,781,887	0.96
MAC COPPER CDI 1:1	MAC	815,024	39,469,581	2.06
MACH7 TECH LIMITED ORDINARY	M7T	71,215	241,241,047	0.03
MACMAHON HOLDINGS ORDINARY	MAH	15	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,056,830	381,138,415	0.54
MACQUARIE TECHNOLOGY ORDINARY	MAQ	60,041	25,773,732	0.23

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MADER GROUP LIMITED ORDINARY	MAD	2,053,388	201,875,000	1.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,228,275	179,111,184	2.36
MAGNETIC RESOURCES ORDINARY	MAU	964	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	289,966	81,245,827	0.36
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,771,418	69,643,024	2.54
MCPHERSON'S LTD ORDINARY	MCP	81,537	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	10,312	551,965,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,717,570	2,754,003,240	0.79
MEEKA METALS LIMITED ORDINARY	MEK	232,426	2,493,440,176	0.01
MEGAPORT LIMITED ORDINARY	MP1	15,520,336	160,450,680	9.67
MELBANA ENERGY LTD ORDINARY	MAY	1,263,380	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	141,459	1,399,474,367	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	277,267	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	27,783,890	1,270,527,187	2.19
METALS X LIMITED ORDINARY	MLX	464,445	886,391,538	0.05
METCASH LIMITED ORDINARY	MTS	22,088,071	1,098,581,825	2.01
METEORIC RESOURCES ORDINARY	MEI	21,794,005	2,302,862,782	0.95

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METRO MINING LTD ORDINARY	MMI	6,827,662	6,071,862,074	0.11
MICROBALIFESCIENCES ORDINARY	MAP	2,422,225	447,851,977	0.54
MINERAL RESOURCES. ORDINARY	MIN	24,251,456	196,518,604	12.34
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	176,681,236	3,945,860,217	4.48
MITHRIL SILVER GOLD ORDINARY	MTH	473,060	145,663,522	0.32
MONADELPHOUS GROUP ORDINARY	MND	1,086,686	98,741,740	1.10
MONASH IVF GROUP LTD ORDINARY	MVF	112,292	389,634,840	0.03
MONEYME LIMITED ORDINARY	MME	64,622	800,078,476	0.01
MOTORCYCLE HLDG ORDINARY	MTO	837	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,388,907	1,201,904,667	0.53
MTM CRITICAL METALS ORDINARY	MTM	929,282	458,332,914	0.20
MURRAY COD AUST LTD DEFERRED SETTLEMENT	MCADA	3,270,062	105,774,016	3.09
MYER HOLDINGS LTD ORDINARY	MYR	13,859,833	1,728,057,023	0.80
MYSTATE LIMITED ORDINARY	MYS	1,193,716	110,942,598	1.08
NANOSONICS LIMITED ORDINARY	NAN	12,921,933	303,547,676	4.26
NATIONAL AUST. BANK ORDINARY	NAB	18,854,959	3,072,361,594	0.61
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	28,548,122	1,381,802,974	2.07
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	91,950	490,079,428	0.02
NEOMETALS LTD ORDINARY	NMT	1,036,441	769,425,084	0.13

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NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,549,580	244,779,392	0.63
NEUREN PHARMACEUT. ORDINARY	NEU	5,454,446	127,815,676	4.27
NEW HOPE CORPORATION ORDINARY	NHC	45,167,095	845,335,464	5.34
NEW WORLD RESOURCES ORDINARY	NWC	3,373,768	2,840,281,723	0.12
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,224,508	116,193,650	1.05
NEWS CORP.. B VOTING CDI 1:1	NWS	153,076	31,967,363	0.48
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,081,791	93,741,431	1.15
NEXTDC LIMITED ORDINARY	NXT	17,277,629	640,416,090	2.70
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	18,421,113	486,137,341	3.79
NICK SCALI LIMITED ORDINARY	NCK	4,206,787	85,530,699	4.92
NICKEL INDUSTRIES ORDINARY	NIC	116,846,064	4,289,809,880	2.72
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,749,785	1,585,762,123	3.89
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	16,433,422	1,144,397,489	1.44
NOVA MINERALS LTD ORDINARY	NVA	347,968	321,977,417	0.11
NOVONIX LIMITED ORDINARY	NVX	25,617,541	635,395,777	4.03

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NOXOPHARM LIMITED ORDINARY	NOX	15,388	292,237,950	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	1,529,817	457,192,116	0.33
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	10,314,135	382,983,088	2.69
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	4,361,281	330,733,331	1.32
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	2,636	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	42,483	95,437,996	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	3,149,526	235,229,657	1.34
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,722,976	282,584,186	4.15
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,406,484	758,419,060	0.58
OOH!MEDIA LIMITED ORDINARY	OML	5,748,745	538,781,286	1.07
OPTHEA LIMITED ORDINARY	OPT	13,053,188	1,231,251,274	1.06
ORA BANDA MINING LTD ORDINARY	OBM	3,566,793	1,880,784,827	0.19
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	12,408,202	487,360,505	2.55
ORIGIN ENERGY ORDINARY	ORG	20,519,053	1,722,747,671	1.19
ORORA LIMITED ORDINARY	ORA	38,253,684	1,343,499,939	2.85

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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	29,338	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	66,167,603	398,909,417	16.59
PANTORO LIMITED ORDINARY	PNR	90,038	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	971,354	389,428,603	0.25
PARAGON CARE LIMITED ORDINARY	PGC	11,881	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,038,826	571,139,480	3.86
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,249,516	159,636,195	2.04
PEOPLEIN LIMITED ORDINARY	PPE	344,741	105,425,692	0.33
PEPPERMONEY ORDINARY	PPM	1,072,638	439,973,206	0.24
PERENTI LIMITED ORDINARY	PRN	1,361,566	934,363,298	0.15
PERPETUAL LIMITED ORDINARY	PPT	2,510,170	114,510,066	2.19
PERSEUS MINING LTD ORDINARY	PRU	6,758,225	1,372,184,529	0.49
PETER WARREN ORDINARY	PWR	77,989	172,256,068	0.05
PETRATHERM LTD ORDINARY	PTR	91,382	309,196,589	0.03
PEXAGROUP ORDINARY	PXA	1,494,279	177,577,426	0.84
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,226,155	626,757,800	0.36

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PILBARA MIN LTD ORDINARY	PLS	350,268,352	3,217,930,006	10.88
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,565	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,741,781	226,632,168	0.77
PLATINUM ASSET ORDINARY	PTM	9,589,558	582,167,116	1.65
PLAYSIDE STUDIOS ORDINARY	PLY	661,640	409,222,136	0.16
POLYNOVO LIMITED ORDINARY	PNV	19,686,035	690,842,991	2.85
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	15,422	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	13,576,101	2,350,901,983	0.58
PREMIER INVESTMENTS ORDINARY	PMV	1,951,917	159,879,998	1.22
PRO MEDICUS LIMITED ORDINARY	PME	1,388,750	104,498,883	1.33
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	3,332,846	100,563,910	3.31
PYC THERAPEUTICS ORDINARY	PYC	1,177,845	466,607,718	0.25
QANTAS AIRWAYS ORDINARY	QAN	3,527,361	1,513,199,279	0.23
QBE INSURANCE GROUP ORDINARY	QBE	3,623,210	1,505,406,523	0.24
QORIA LIMITED ORDINARY	QOR	6,812,297	1,301,585,277	0.52
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,282,344	471,843,279	1.12

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QUALITASLIMITED ORDINARY	QAL	5,992,615	300,173,988	2.00
QUBE HOLDINGS LTD ORDINARY	QUB	11,917,870	1,768,812,012	0.67
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	1,548	173,721,858	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	1,955,467	3,450,891,442	0.06
RAMELIUS RESOURCES ORDINARY	RMS	46,809,249	1,155,084,440	4.05
RAMSAY HEALTH CARE ORDINARY	RHC	7,332,318	230,250,503	3.18
REA GROUP ORDINARY	REA	3,958,501	132,117,217	3.00
RECCE PHARMACEUTICAL ORDINARY	RCE	2,566	231,871,617	0.00
RED SKY ENERGY. ORDINARY	ROG	2,844,176	5,422,227,197	0.05
REDOX LIMITED ORDINARY	RDX	2,851,670	525,081,428	0.54
REECE LIMITED ORDINARY	REH	6,857,712	645,984,181	1.06
REGAL ASIAN INVEST ORDINARY	RG8	165,294	152,930,174	0.11
REGAL PARTNERS LTD ORDINARY	RPL	448,507	338,040,470	0.13
REGION GROUP UNITS STAPLED	RGN	15,077,505	1,162,850,702	1.30
REGIS HEALTHCARE LTD ORDINARY	REG	944,303	301,249,350	0.31
REGIS RESOURCES ORDINARY	RRL	15,561,673	755,477,734	2.06

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RELIANCE WORLDWIDE ORDINARY	RWC	8,670,796	780,171,988	1.11
RENASCOR RES LTD ORDINARY	RNU	4,111,606	2,542,032,155	0.16
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	533	399,998,314	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	870,123	596,755,720	0.15
RESOLUTE MINING ORDINARY	RSG	22,402,421	2,129,050,013	1.05
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	8,830	62,305,789	0.01
RIDLEY CORPORATION ORDINARY	RIC	3,409,561	315,832,713	1.08
RIMFIRE PACIFIC ORDINARY	RIM	113	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	28,418,984	371,216,214	7.66
RPMGLOBAL HLDGS LTD ORDINARY	RUL	380,483	221,493,972	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	18,682,231	389,722,999	4.79
SANDFIRE RESOURCES ORDINARY	SFR	26,309,387	458,705,193	5.74
SANTANA MINERALS LTD ORDINARY	SMI	1,370,872	659,540,218	0.21
SANTOS LTD ORDINARY	STO	21,703,251	3,247,772,961	0.67
SAYONA MINING LTD ORDINARY	SYA	548,994,468	11,543,296,014	4.76
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,960,985	5,201,748,202	0.38
SEEK LIMITED ORDINARY	SEK	26,211,539	356,820,190	7.35
SELECT HARVESTS ORDINARY	SHV	3,662,405	142,107,639	2.58

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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 GROUP HOLDINGS ORDINARY	SVW	110,504	406,998,167	0.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,508,044	1,539,140,502	0.68
SG FLEET GROUP LTD ORDINARY	SGF	132,624	341,984,920	0.04
SGH LIMITED ORDINARY	SGH	3,589,107	406,998,167	0.88
SHAVER SHOP GRP LTD ORDINARY	SSG	309	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	91,739,451	1,631,866,135	5.62
SILEX SYSTEMS ORDINARY	SLX	15,840,741	237,482,774	6.67
SILVER MINES LIMITED ORDINARY	SVL	17,526,603	1,779,775,392	0.98
SIMS LIMITED ORDINARY	SGM	6,651,310	193,209,667	3.44
SITEMINDER ORDINARY	SDR	5,531,707	279,698,701	1.98
SKS TECH GROUP LTD ORDINARY	SKS	657	112,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	41	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	9,773,398	760,205,209	1.29
SMART PARKING LTD ORDINARY	SPZ	138	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	422,019	133,878,152	0.32
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	57,435	241,943,464	0.02
SOLVAR LIMITED ORDINARY	SVR	53,708	202,658,080	0.03
SONIC HEALTHCARE ORDINARY	SHL	3,395,769	480,403,973	0.71

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SOUL PATTINSON (W.H) ORDINARY	SOL	8,983,381	367,740,242	2.44
SOUTH32 LIMITED ORDINARY	S32	42,999,844	4,517,415,782	0.95
SOUTHGOLD CONSOL CDI 1:1	SX2	150,272	124,569,123	0.12
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,812,140	1,844,093,120	0.15
SPARTAN RESOURCES ORDINARY	SPR	25,630,560	1,279,889,739	2.00
SPDR GOVT BOND ETF UNITS	GOVT	2,495	2,285,293	0.11
SRG GLOBAL LTD ORDINARY	SRG	246,329	603,908,517	0.04
ST BARBARA LIMITED ORDINARY	SBM	10,116,284	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	4,227,954	901,391,634	0.47
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	15,975,046	1,106,290,675	1.44
STHN CROSS MEDIA ORDINARY	SXL	2,275,424	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	11,707,414	2,387,171,662	0.49
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	19,275	2,207,414,742	0.00
STRIKE ENERGY LTD ORDINARY	STX	178,254,008	2,866,897,890	6.22
SUNCORP GROUP LTD ORDINARY	SUN	5,335,969	1,272,316,092	0.42
SUNRICE B LTD-VOTING ORD FPO	SGLLV	2	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,135,544	90,227,498	1.26

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SUPER RET REP LTD ORDINARY	SUL	1,970,316	225,826,500	0.87
SUPERLOOP LIMITED ORDINARY	SLC	1,984,466	511,872,454	0.39
SYMAL GROUP LIMITED ORDINARY	SYL	993	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	135,583,045	1,034,891,766	13.10
TABCORP HOLDINGS LTD ORDINARY	TAH	63,699,504	2,284,869,825	2.79
TALGA GROUP LTD ORDINARY	TLG	898,916	429,459,321	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,736,795,800	0.11
TASMEA LIMITED ORDINARY	TEA	28,772	229,942,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,693,013	327,368,541	0.82
TELIX PHARMACEUTICAL ORDINARY	TLX	11,188,527	336,872,308	3.32
TELSTRA GROUP ORDINARY	TLS	18,560,883	11,554,427,353	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,984,258	119,064,754	2.51
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,602,816	800,966,235	0.70
THE A2 MILK COMPANY ORDINARY	A2M	25,965,952	724,019,118	3.59
THE LOTTERY CORP ORDINARY	TLC	25,602,987	2,225,771,703	1.15
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	324,410,571	2,868,680,877	11.31
TITOMIC LIMITED ORDINARY	TTT	522,086	1,325,758,397	0.04
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00

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TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,117,141	379,483,987	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	14,254,967	1,859,341,669	0.77
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	26,070,819	3,104,030,798	0.84
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	31,608,266	811,426,445	3.90
TRIGG MINERALS LTD ORDINARY	TMG	130,169	817,619,895	0.02
TUAS LIMITED ORDINARY	TUA	22,806	467,871,871	0.00
TURACO GOLD LIMITED ORDINARY	TCG	17,249	866,079,715	0.00
TYRO PAYMENTS ORDINARY	TYR	10,011,019	528,025,027	1.90
UNIBAILRODAWESTFIELD CDI 20:1	URW	556,280	98,884,520	0.56
UNIVERSAL STORE ORDINARY	UNI	177	76,720,810	0.00
URBANISE.COM LTD ORDINARY	UBN	353	64,509,004	0.00
VAULT MINERALS LTD ORDINARY	VAU	27,219,919	6,802,473,382	0.40
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,558,233	855,484,445	0.65
VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,368,117	4,552,275,358	0.47
VIRIDISMINING ORDINARY	VMM	7,513	75,114,275	0.01
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	1,958	237,676,202	0.00

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VITAL METALS LIMITED ORDINARY	VML	63,799	5,895,066,951	0.00
VIVA ENERGY GROUP ORDINARY	VEA	38,385,355	1,594,807,705	2.41
VIVA LEISURE LIMITED ORDINARY	VVA	859	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	49,877	175,504,823	0.03
VNGD INTL SHARES H ETF UNITS	VGAD	8,398	37,648,193	0.02
VULCAN ENERGY ORDINARY	VUL	1,637,458	217,574,820	0.75
VULCAN STEEL ORDINARY	VSL	622,665	131,785,392	0.47
VYSARN LTD ORDINARY	VYS	2,407	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,287,613	67,715,776	1.90
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,650,444	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	17,279,938	378,955,365	4.56
WEBJET GROUP LIMITED ORDINARY	WJL	6,598,061	392,530,357	1.68
WEEBIT NANO LTD ORDINARY	WBT	5,625,540	207,268,761	2.71
WESFARMERS LIMITED ORDINARY	WES	7,627,149	1,134,305,025	0.67
WEST AFRICAN RES LTD ORDINARY	WAF	9,716,345	1,139,776,844	0.85
WESTGOLD RESOURCES. ORDINARY	WGX	40,192,958	943,109,690	4.26
WESTPAC BANKING CORP ORDINARY	WBC	21,311,458	3,430,510,828	0.62
WHITEHAVEN COAL ORDINARY	WHC	26,650,937	836,600,784	3.19
WHITEHAWK LIMITED ORDINARY	WHK	69,610	642,729,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	55,650,439	1,339,104,612	4.16

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WINSOME RESOURCES ORDINARY	WR1	82,110	221,885,673	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	2,405,097	334,469,600	0.72
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	36,795,587	1,898,749,771	1.94
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,294,011	1,221,591,974	0.60
WORLEY LIMITED ORDINARY	WOR	4,044,232	529,105,527	0.76
XANADU MINES LTD ORDINARY	XAM	1,416,812	1,912,197,556	0.07
XERO LTD ORDINARY	XRO	1,966,419	153,035,102	1.28
XRF SCIENTIFIC ORDINARY	XRF	511	140,493,192	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,001,813	1,320,439,437	0.53
ZIMPLATS HOLDING LTD ORDINARY	ZIM	405	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	66,401,844	1,305,590,863	5.09
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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