



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/02/25

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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	904,411	414,134,940	0.22
4DS MEMORY LIMITED ORDINARY	4DS	689,583	1,930,101,584	0.04
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	8,507,463	1,368,740,691	0.62
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,030,726	893,657,633	0.34
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	610,483	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	6,633,018	565,998,979	1.17
ACROW LIMITED ORDINARY	ACF	90,828	307,157,659	0.03
ADAIRES LIMITED ORDINARY	ADH	971,174	175,878,299	0.55
ADISYN LTD ORDINARY	AI1	1,348,874	722,125,596	0.19
ADORE BEAUTY ORDINARY	ABY	324,091	93,957,928	0.34
ADRIATIC METALS CDI 1:1	ADT	25,401,724	283,067,631	8.97
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,753,806	968,295,499	1.52
AGL ENERGY LIMITED. ORDINARY	AGL	16,950,970	672,747,233	2.52
AIC MINES LTD ORDINARY	A1M	16,143	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	158,657	336,793,929	0.05
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	121,160	3,368,464,315	0.00

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AIRTASKER LIMITED ORDINARY	ART	10,404	453,680,061	0.00
ALCIDION GROUP LTD ORDINARY	ALC	7,565	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	224,478	59,853,807	0.38
ALKANE RESOURCES LTD ORDINARY	ALK	2,144,892	605,541,892	0.35
ALLIANCE AVIATION ORDINARY	AQZ	13,947	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	12,858,282	3,873,599,345	0.33
ALPHA HPA LTD ORDINARY	A4N	31,003,976	1,136,375,693	2.73
ALS LTD ORDINARY	ALQ	7,829,840	484,874,204	1.61
ALTECH BATT LTD ORDINARY	ATC	5,248,716	2,002,536,434	0.26
ALTERITY THERAP LTD ORDINARY	ATH	6,458,834	5,491,006,889	0.12
AMA GROUP LIMITED ORDINARY	AMA	29,352,597	4,782,595,517	0.61
AMAERO INTERNATIONAL ORDINARY	3DA	2,824,895	615,440,350	0.46
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,492,788	659,838,649	0.83
AMERICANWESTMETALS ORDINARY	AW1	1,125,970	595,742,525	0.19
AMOTIV ORDINARY	AOV	3,849,640	140,149,460	2.75
AMP LIMITED ORDINARY	AMP	14,803,332	2,531,739,839	0.58
AMPLIA THERAPEUTICS ORDINARY	ATX	9,695	387,952,669	0.00
AMPLITUDE ENERGY ORDINARY	AEL	36,748,732	2,651,408,024	1.39
AMPOL LIMITED ORDINARY	ALD	2,200,506	238,302,099	0.92
ANDEAN SILVER ORDINARY	ASL	1,020,887	158,773,755	0.64

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ANSELL LIMITED ORDINARY	ANN	1,353,467	145,944,884	0.93
ANSON RESOURCES LTD ORDINARY	ASN	5,401,748	1,386,736,539	0.39
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	17,403,410	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	22,229,879	5,545,620,332	0.40
ANZ GROUP HOLDINGS ORDINARY	ANZ	8,828,944	2,975,404,723	0.30
APA GROUP UNITS STAPLED	APA	61,059,465	1,294,951,714	4.72
APPEN LIMITED ORDINARY	APX	4,952,578	261,156,657	1.90
ARAFURA RARE EARTHS ORDINARY	ARU	93,203,104	2,464,328,691	3.78
ARB CORPORATION. ORDINARY	ARB	2,966,277	83,001,171	3.57
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,947,809	228,168,918	1.73
ARCHER MATERIALS ORDINARY	AXE	402,358	254,847,013	0.16
ARENA REIT. FPO/UNITS STAPLED	ARF	1,211,078	398,530,451	0.30
ARGOSY MINERALS LTD ORDINARY	AGY	6,960,715	1,455,920,934	0.48
ARISTOCRAT LEISURE ORDINARY	ALL	2,522,585	625,487,291	0.40
ARIZONA LITHIUM LTD ORDINARY	AZL	1,077,849	4,561,814,528	0.02
ARN MEDIA LIMITED ORDINARY	A1N	2,905,238	313,050,373	0.93
AROA BIOSURGERY ORDINARY	ARX	562,581	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	786,183	284,876,863	0.28
ASPEN GROUP FPO/UNITS STAPLED	APZ	1,736	200,805,312	0.00

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ASTRAL RESOURCES NL ORDINARY	AAR	418,028	1,243,155,098	0.03
ASX LIMITED ORDINARY	ASX	2,972,424	193,887,876	1.53
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,210,678	1,450,833,707	1.32
ATOMOS ORDINARY	AMS	831,551	1,215,018,471	0.07
AU CLINICAL LABS ORDINARY	ACL	2,993,835	200,575,839	1.49
AUB GROUP LTD ORDINARY	AUB	1,173,067	116,587,434	1.01
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	6,267,811	1,681,824,789	0.37
AUDINATEGROUPLTD ORDINARY	AD8	7,048,641	83,342,014	8.46
AURA ENERGY ORDINARY	AEE	4,471,607	890,748,141	0.50
AURELIA METALS LTD ORDINARY	AMI	2,579,910	1,691,564,582	0.15
AURIC MINING ORDINARY	AWJ	59,819	148,953,371	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,565,708	1,773,233,732	1.16
AUSGOLD LIMITED ORDINARY	AUC	318,846	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	415,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	87,210	353,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	82,950	395,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	95,570	360,000,000	0.03

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	4,260	387,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	70,550	254,000,000	0.03
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,805,570	232,000,000	127.93
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	100,000	143,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	3,706,115	295,723,290	1.25
AUSSTRATMATERIALS ORDINARY	ASM	1,575,081	181,319,636	0.87
AUST FINANCE GRP ORDINARY	AFG	1,853,975	270,769,045	0.68
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,366,377	363,285,307	0.65
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,038,006	602,766,747	0.50
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	203,850	395,000,000	0.05
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	549,590	387,000,000	0.14
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	153,800	108,000,000	0.14
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	110,550	232,000,000	0.05
AUSTRALIAN ETHICAL ORDINARY	AEF	1,036,823	113,419,775	0.91
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	404,440	202,436,781	0.20
AVITA MEDICAL CDI 5:1	AVH	206,309	69,212,670	0.30

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BABY BUNTING GRP LTD ORDINARY	BBN	431,227	134,919,963	0.32
BANK OF QUEENSLAND. ORDINARY	BOQ	22,700,483	661,469,455	3.43
BANNERMAN ENERGY LTD ORDINARY	BMN	9,020,795	178,784,496	5.05
BAPCOR LIMITED ORDINARY	BAP	10,859,380	339,412,500	3.20
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	39,881,403	2,281,333,656	1.75
BEACON LIGHTING GRP ORDINARY	BLX	1,425,122	227,736,338	0.63
BEFOREPAY GROUP ORDINARY	B4P	22,129	48,220,946	0.05
BEGA CHEESE LTD ORDINARY	BGA	1,291,759	304,963,014	0.42
BELLEVUE GOLD LTD ORDINARY	BGL	87,349,875	1,283,761,841	6.80
BENDIGO AND ADELAIDE ORDINARY	BEN	10,765,126	567,974,068	1.90
BETA BANK HYBRID ETF ETF UNITS	BHYB	10,339	54,215,184	0.02
BETASHARES ASX FIN ETF UNITS	QFN	7,040	5,103,917	0.14
BETMAKERS TECH GROUP ORDINARY	BET	21,467,866	970,114,394	2.21
BHP GROUP LIMITED ORDINARY	BHP	21,008,577	5,073,901,188	0.41
BIGTINCAN HLDGS LTD ORDINARY	BTH	481,740	821,675,934	0.06
BINDIMETALS LIMITED ORDINARY	BIM	40,685	58,250,001	0.07
BIOME AUSTRALIA LTD ORDINARY	BIO	383,121	219,197,305	0.17
BISALLOY STEEL ORDINARY	BIS	63,465	47,903,601	0.13
BLACKSTONE LTD ORDINARY	BSX	842,618	594,996,991	0.14

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BLOCK INC CDI 1:1 NYSE	XYZ	1,158,976	50,934,085	2.28
BLUESCOPE STEEL LTD ORDINARY	BSL	12,936,109	438,609,849	2.95
BOSS ENERGY LTD ORDINARY	BOE	83,450,428	409,696,511	20.37
BOTANIX PHARMA LTD ORDINARY	BOT	1,242,680	1,825,627,097	0.07
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,640,180	0.02
BRAINCHIP LTD ORDINARY	BRN	71,859,259	1,972,467,976	3.64
BRAMBLES LIMITED ORDINARY	BXB	5,151,089	1,382,833,084	0.37
BRAVURA SOLUTION LTD ORDINARY	BVS	3,657,223	448,354,002	0.82
BRAZILIAN RARE EARTH ORDINARY	BRE	167,992	112,716,981	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,794,821	143,937,823	4.03
BRICKWORKS LIMITED ORDINARY	BKW	1,160,853	152,944,922	0.76
BUBS AUST LTD ORDINARY	BUB	2,150,109	893,130,038	0.24
BURGUNDY D MINES LTD ORDINARY	BDM	563,528	1,421,332,274	0.04
BWP TRUST ORDINARY UNITS	BWP	4,129,394	713,511,241	0.58
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,507,633	214,646,611	1.63
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,847,390	412,364,967	0.93
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,064,349	177,686,148	1.16
CAR GROUP LIMITED ORDINARY	CAR	3,386,293	377,692,549	0.90

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CARAVEL MINERALS LTD ORDINARY	CVV	17,808	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	68,391	228,388,859	0.03
CARNARVON ENERGY LTD ORDINARY	CVN	3,051,380	1,789,086,882	0.17
CASH CONVERTERS ORDINARY	CCV	4,655	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	9,912	137,121,289	0.01
CASTLE 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	2,283,744	271,424,126	0.84
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	436,582	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,118,620	830,091,925	0.26
CENTURIA I REIT ORDINARY UNITS	CIP	3,719,777	634,930,635	0.59
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,589,076	597,336,931	1.61
CETTIRE ORDINARY	CTT	36,572,679	381,238,220	9.59
CHALICE MINING LTD ORDINARY	CHN	26,881,831	389,026,788	6.91
CHALLENGER LIMITED ORDINARY	CGF	4,952,888	691,395,691	0.72
CHAMPION IRON LTD ORDINARY	CIA	36,341,460	518,251,001	7.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,408,839	472,997,199	0.72
CHARTER HALL RETAIL UNITS	CQR	1,825,736	581,229,609	0.31
CHARTER HALL SOC IN UNITS	CQE	2,602,293	373,563,586	0.70

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,116,244	433,887,294	0.49
CHRYSCORPLTD ORDINARY	C79	830,624	115,222,964	0.72
CHTR H LWR UNITS STAPLED	CLW	10,041,678	710,170,889	1.41
CITY CHIC COLLECTIVE ORDINARY	CCX	2,753,835	385,157,793	0.71
CIVMEC LIMITED ORDINARY	CVL	42,180	508,528,000	0.01
CLARITY PHARMA ORDINARY	CU6	9,344,721	321,326,612	2.91
CLEAN TEQ WATER ORDINARY	CNQ	603,969	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	12,856,947	2,231,036,999	0.58
CLEARVIEW WEALTH LTD ORDINARY	CVW	3,629	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	89,699	268,200,474	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,651,950	50,060,680	7.30
CLOSE LOOP ORDINARY	CLG	2,329,978	531,849,866	0.44
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,557,717	431,735,415	0.82
COCHLEAR LIMITED ORDINARY	COH	235,574	65,429,930	0.36
CODA MINERALS LTD ORDINARY	COD	47,857	248,883,271	0.02
CODAN LIMITED ORDINARY	CDA	218,693	181,555,390	0.12
COGSTATE LTD ORDINARY	CGS	258,643	171,919,519	0.15
COLES GROUP ORDINARY	COL	7,685,850	1,340,288,137	0.57
COLLINS FOODS LTD ORDINARY	CKF	3,844,753	117,882,713	3.26

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COMMONWEALTH BANK. ORDINARY	CBA	18,167,016	1,673,462,358	1.09
COMPUTERSHARE LTD ORDINARY	CPU	2,111,372	585,588,182	0.36
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	95,467	201,838,010	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	60,048	265,010,218	0.02
CORE LITHIUM ORDINARY	CXO	53,440,519	2,143,015,544	2.49
CORONADO GLOBAL RES CDI 10:1	CRN	39,867,235	1,676,453,730	2.38
CORP TRAVEL LIMITED ORDINARY	CTD	10,976,866	146,325,746	7.50
CREDIT CORP GROUP ORDINARY	CCP	926,500	68,066,856	1.36
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,258,293	2,618,866,699	0.32
CSL LIMITED ORDINARY	CSL	2,095,150	484,206,716	0.43
CUSCAL LIMITED ORDINARY	CCL	80,448	191,562,253	0.04
CYCLOPHARM LIMITED ORDINARY	CYC	48,785	111,136,850	0.04
CYPRIMUM METALS LTD ORDINARY	CYM	515,458	2,063,726,627	0.02
DALAROOMETALS LTD ORDINARY	DAL	5,000	248,375,000	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,751,421	495,761,667	0.76
DATA#3 LIMITED ORDINARY	DTL	5,945,111	154,908,333	3.84
DE GREY MINING ORDINARY	DEG	3,995,695	2,397,908,742	0.17
DEEP YELLOW LIMITED ORDINARY	DYL	106,032,778	972,259,779	10.91

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DELTA LITHIUM ORDINARY	DLI	352,905	716,541,792	0.05
DETERRA ORDINARY	DRR	9,552,514	528,810,043	1.81
DEVELOP GLOBAL LTD ORDINARY	DVP	5,941,545	271,605,655	2.19
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	628,858	317,269,911	0.20
DEXUS UNITS STAPLED	DXS	13,887,362	1,075,565,246	1.29
DGL GROUP LIMITED ORDINARY	DGL	129,197	285,225,261	0.05
DICKER DATA LIMITED ORDINARY	DDR	2,689,963	180,550,666	1.49
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	2,473,482	549,127,888	0.45
DIMERIX LTD ORDINARY	DXB	550,697	558,641,992	0.10
DOCTOR CARE ANYWHERE CDI 1:1	DOC	17,252	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,576,118	631,657,153	1.83
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,153,015	92,496,790	10.98
DOWNER EDI LIMITED ORDINARY	DOW	10,310,950	671,573,679	1.54
DRONESHIELD LIMITED ORDINARY	DRO	87,432,854	872,115,159	10.03
DUBBER CORP LTD ORDINARY	DUB	4,492,098	2,620,718,973	0.17
DUG TECH ORDINARY	DUG	501,043	134,657,601	0.37
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	15,414,013	258,074,137	5.97
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01

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EBOS GROUP LTD ORDINARY	EBO	644,998	194,688,200	0.33
ECOGRAF LIMITED ORDINARY	EGR	198,543	454,131,819	0.04
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	2,907,497	190,197,345	1.53
ELECTRO OPTIC SYS. ORDINARY	EOS	869,015	192,952,099	0.45
ELEVATE URANIUM LTD ORDINARY	EL8	3,501,294	385,615,812	0.91
ELIXIR ENERGY LTD ORDINARY	EXR	3,247,317	1,196,810,799	0.27
EMECO HOLDINGS ORDINARY	EHL	3,592,808	518,374,757	0.69
EMERALD RES NL ORDINARY	EMR	5,077,773	657,045,406	0.77
EML PAYMENTS LTD ORDINARY	EML	7,883,574	381,179,466	2.07
EMPIRE ENERGY LTD ORDINARY	EEG	35,814	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	538,570	498,792,319	0.11
ENDEAVOUR ORDINARY	EDV	131,263,857	1,790,980,017	7.33
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	575,609,288	0.13
ENTERPRISE METALS ORDINARY	ENT	17,831	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,867,934	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

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EUROMANGANESE CDI 1:1	EMN	14,635	209,151,000	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	3,210	1,445,181,464	0.00
EVOLUTION MINING LTD ORDINARY	EVN	9,924,815	1,989,342,740	0.50
EVT LIMITED ORDINARY	EVT	2,343,031	162,522,422	1.44
EXPERIENCE CO LTD ORDINARY	EXP	7,715	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	39	47,173,200	0.00
FALCONMETALS LTD ORDINARY	FAL	124,146	177,000,000	0.07
FBR LTD ORDINARY	FBR	24,734,413	5,059,858,751	0.49
FENIX RESOURCES LTD ORDINARY	FEX	144,886	741,144,534	0.02
FINBAR GROUP LIMITED ORDINARY	FRI	57,175	272,123,142	0.02
FINDI LIMITED ORDINARY	FND	48,984	49,301,221	0.10
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,780,973	338,499,665	0.82
FIREFLY METALS LTD ORDINARY	FFM	4,505,695	564,666,922	0.80
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,197,182	586,139,423	0.37
FLEETPARTNERS GROUP ORDINARY	FPR	2,404,248	232,773,880	1.03
FLEETWOOD LTD ORDINARY	FWD	57,147	93,336,843	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	20,086,851	1,074,897,372	1.87
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,825,832	222,018,393	3.98
FORTESCUE LTD ORDINARY	FMG	40,878,759	3,078,964,918	1.33
FRONTIER DIGITAL LTD ORDINARY	FDV	469,117	433,580,197	0.11

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FRONTIER ENERGY LTD ORDINARY	FHE	313,311	515,067,540	0.06
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	10,222,975	809,506,134	1.26
GALAN LITHIUM LTD ORDINARY	GLN	11,333,616	821,309,300	1.38
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GBLX NASDAQ CC ETF ETF UNITS	QYLD	589	1,049,121	0.06
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	552,003	355,545,082	0.16
GENESIS MINERALS ORDINARY	GMD	82,975,084	1,128,684,396	7.35
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	22,072	107,717,093	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	13,000	159,740,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	4,595,085	1,084,021,090	0.42
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	113,533,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,364,885	1,911,596,423	0.39
GORILLA GOLD MINES ORDINARY	GG8	159,610	560,704,646	0.03
GPT GROUP FPO/UNITS STAPLED	GPT	9,829,648	1,915,577,430	0.51
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,930,326	2,955,282,170	0.17
GR ENGINEERING LTD ORDINARY	GNG	18,579	167,188,472	0.01

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,832,632	221,808,324	0.83
GRANGE RESOURCES. ORDINARY	GRR	1,533,887	1,157,338,698	0.13
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	712,449	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,857,432	101,487,789	4.79
GWA GROUP LTD ORDINARY	GWA	46,641	265,205,113	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	39,156	203,698,854	0.02
HARVEY NORMAN ORDINARY	HVN	22,492,050	1,246,006,654	1.81
HASTINGS TECH MET ORDINARY	HAS	11,322	181,386,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	15	230,263,315	0.00
HEALIUS ORDINARY	HLS	20,674,198	726,132,843	2.85
HELIA GROUP LIMITED ORDINARY	HLI	1,838,939	272,474,910	0.67
HELLOWORLD TRAVL LTD ORDINARY	HLO	4,022	162,817,624	0.00
HIGHFIELD RES LTD ORDINARY	HFR	170,190	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	3,242,697	2,095,555,567	0.15
HIPAGES GROUP ORDINARY	HPG	19,307	134,045,376	0.01
HITECH GROUP AUST. ORDINARY	HIT	20	42,300,000	0.00
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,612,833	561,002,970	2.07
HMC CAPITAL LIMITED ORDINARY	HMC	7,484,481	412,364,905	1.82
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	11,382,244	2,082,243,034	0.55

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HORIZON OIL LIMITED ORDINARY	HZN	225,312	1,625,301,966	0.01
HOT CHILI LTD ORDINARY	HCH	2	151,420,450	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	171,658	196,582,693	0.09
HUB24 LTD ORDINARY	HUB	935,132	81,172,820	1.15
HUMM GROUP LIMITED ORDINARY	HUM	7,263,597	491,760,853	1.48
IDP EDUCATION LTD ORDINARY	IEL	34,794,357	278,336,211	12.50
IGO LIMITED ORDINARY	IGO	33,423,472	757,267,813	4.41
ILUKA RESOURCES ORDINARY	ILU	12,966,310	428,249,335	3.03
IMDEX LIMITED ORDINARY	IMD	10,044,659	511,841,821	1.96
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	30,900,523	1,455,589,575	2.12
IMPEDIMED LIMITED ORDINARY	IPD	9,225,855	2,025,728,336	0.46
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	5,149	270,339,701	0.00
IMUGENE LIMITED ORDINARY	IMU	471,482,958	7,457,433,979	6.32
INCITEC PIVOT ORDINARY	IPL	12,937,390	1,863,889,092	0.69
INFOMEDIA LTD ORDINARY	IFM	131,916	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,423,531	968,086,132	0.35
INGENIA GROUP FPO/UNITS STAPLED	INA	2,899,624	407,583,264	0.71
INGHAMS GROUP ORDINARY	ING	10,122,971	371,679,601	2.72
INSIGNIA FINANCIAL ORDINARY	IFL	4,709,311	670,726,143	0.70

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INSURANCE AUSTRALIA ORDINARY	IAG	7,885,163	2,365,283,816	0.33
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,170,850	371,818,970	0.58
INTEGRATED RESEARCH ORDINARY	IRI	1,951	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	74,583	355,088,266	0.02
INVESTIGATOR RES LTD ORDINARY	IVR	1,349	1,588,879,574	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	329,656	1,603,481,774	0.02
IONEER LTD ORDINARY	INR	124,682,247	2,355,672,516	5.29
IONIC RARE EARTHS ORDINARY	IXR	2,430,039	5,238,428,344	0.05
IPD GROUP ORDINARY	IPG	1,719,493	103,693,582	1.66
IPERIONX LIMITED ORDINARY	IPX	4,534,548	315,846,248	1.44
IPH LIMITED ORDINARY	IPH	2,320,801	273,541,468	0.85
IRESS LIMITED ORDINARY	IRE	676,001	186,789,474	0.36
ISHARES S&P/ASX 200. ETF UNITS	IOZ	152,892	200,924,985	0.08
ISHS CHINA ETF ETF UNITS	IZZ	17,012	6,238,426	0.27
IVEGROUP ORDINARY	IGL	18,375	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	23,695	71,860,770	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,870,848	429,812,735	0.67
JAMESON RESOURCES ORDINARY	JAL	494	610,733,322	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,297,101	109,333,981	2.10
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08

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JOHNS LYNG GROUP ORDINARY	JLG	24,595,386	281,403,433	8.74
JUDO CAP HOLDINGS ORDINARY	JDO	10,373,368	1,117,403,787	0.93
JUMBO INTERACTIVE ORDINARY	JIN	693,849	62,623,721	1.11
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	9,053,156	1,961,041,761	0.46
KAROON ENERGY LTD ORDINARY	KAR	76,802,740	760,637,250	10.10
KELLY PARTNERS GROUP ORDINARY	KPG	98,309	44,900,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,360,755	271,139,941	4.19
KGL RESOURCES LTD ORDINARY	KGL	237,212	648,113,048	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	4,708,726	257,751,692	1.83
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	803,067	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	1,126,499	99,866,173	1.13
KORE POTASH PLC CDI 1:1	KP2	737	677,322,752	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	11,163,958	1,747,149,789	0.64
LARK DISTILLING CO. ORDINARY	LRK	263,991	105,399,362	0.25
LARVOTTORESOURCES ORDINARY	LRV	50,342	409,404,200	0.01
LATIN RESOURCES LTD ORDINARY	LRS	70,000	2,894,919,463	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,916,535	690,047,208	2.89

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LEOLITHIUMLIMITED ORDINARY	LLL	8,676,229	1,204,386,735	0.72
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	855,050	180,880,500	0.47
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,914,621	121,740,054	9.79
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	65,964	25,791,302	0.26
LINDIAN RESOURCES ORDINARY	LIN	1,720,161	1,153,172,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	46,270	314,840,294	0.01
LIONTOWN RESOURCES ORDINARY	LTR	248,524,971	2,427,468,733	10.24
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	128,105,597	2,362,651,943	5.42
LOVISA HOLDINGS LTD ORDINARY	LOV	4,778,958	110,715,589	4.32
LTR PHARMA LIMITED ORDINARY	LTP	210,184	111,962,964	0.19
LUMOS DIAGNOSTICS ORDINARY	LDX	481,747	748,523,022	0.06
LYNAS RARE EARTHS ORDINARY	LYC	85,458,849	934,718,185	9.14
MA FINANCIAL GROUP ORDINARY	MAF	3,490,607	181,342,954	1.92
MAAS GROUP HOLDINGS ORDINARY	MGH	3,189,835	356,781,887	0.89
MAC COPPER CDI 1:1	MAC	690,910	39,469,581	1.75
MACH7 TECH LIMITED ORDINARY	M7T	124,406	241,241,047	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,939,236	381,138,415	0.51
MACQUARIE TECHNOLOGY ORDINARY	MAQ	26,440	25,773,732	0.10

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MADER GROUP LIMITED ORDINARY	MAD	2,087,098	201,875,000	1.03
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,240,545	179,111,184	1.81
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	236,752	810,767,669	0.03
MAYNE PHARMA LTD ORDINARY	MYX	187,818	81,245,827	0.23
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,790,152	69,643,024	4.01
MCPHERSON'S LTD ORDINARY	MCP	81,537	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	9,917	551,965,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	33,043,156	2,754,003,240	1.20
MEEKA METALS LIMITED ORDINARY	MEK	234,099	2,493,440,176	0.01
MEGAPORT LIMITED ORDINARY	MP1	15,384,834	160,450,680	9.59
MELBANA ENERGY LTD ORDINARY	MAY	1,201,462	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	601	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	270,920	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	32,312,383	1,270,527,187	2.54
METALS X LIMITED ORDINARY	MLX	485,036	886,391,538	0.05
METCASH LIMITED ORDINARY	MTS	25,954,252	1,098,581,825	2.36
METEORIC RESOURCES ORDINARY	MEI	20,949,749	2,302,862,782	0.91
METRO MINING LTD ORDINARY	MMI	12,482,518	6,071,862,074	0.21

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MICROBALIFESCIENCES ORDINARY	MAP	2,448,977	447,851,977	0.55
MINERAL RESOURCES. ORDINARY	MIN	24,732,458	196,518,604	12.59
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	188,621,006	3,945,860,217	4.78
MITHRIL SILVER GOLD ORDINARY	MTH	546,035	145,663,522	0.37
MONADELPHOUS GROUP ORDINARY	MND	867,445	98,741,740	0.88
MONASH IVF GROUP LTD ORDINARY	MVF	109,799	389,634,840	0.03
MONEYME LIMITED ORDINARY	MME	68,001	800,078,476	0.01
MOUNT GIBSON IRON ORDINARY	MGX	5,930,605	1,201,904,667	0.49
MTM CRITICAL METALS ORDINARY	MTM	1,191,220	458,332,914	0.26
MYER HOLDINGS LTD ORDINARY	MYR	10,537,023	1,728,057,023	0.61
MYSTATE LIMITED ORDINARY	MYS	1,583,181	110,942,598	1.43
NANOSONICS LIMITED ORDINARY	NAN	12,716,600	303,547,676	4.19
NANOVEU LIMITED ORDINARY	NVU	27,858	570,016,434	0.00
NATIONAL AUST. BANK ORDINARY	NAB	18,383,308	3,070,493,781	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	28,196,816	1,381,802,974	2.04
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
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,599,573	244,779,392	0.65

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NEUREN PHARMACEUT. ORDINARY	NEU	5,379,699	127,815,676	4.21
NEW HOPE CORPORATION ORDINARY	NHC	48,154,401	845,335,464	5.70
NEW WORLD RESOURCES ORDINARY	NWC	1,858,235	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,063,857	116,193,650	0.92
NEWS CORP.. B VOTING CDI 1:1	NWS	376,554	31,967,363	1.18
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,012,136	93,741,431	1.08
NEXTDC LIMITED ORDINARY	NXT	16,044,395	640,416,090	2.51
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	17,140,248	486,137,341	3.53
NICK SCALI LIMITED ORDINARY	NCK	4,208,079	85,530,699	4.92
NICKEL INDUSTRIES ORDINARY	NIC	123,119,907	4,289,809,880	2.87
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	50,777,169	1,585,762,123	3.20
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	16,865,512	1,144,397,489	1.47
NOVA MINERALS LTD ORDINARY	NVA	345,585	321,977,417	0.11
NOVONIX LIMITED ORDINARY	NVX	26,541,193	635,397,956	4.18
NOXOPHARM LIMITED ORDINARY	NOX	32,221	292,237,950	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	1,382,522	457,192,116	0.30

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NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	10,032,140	382,983,088	2.62
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	4,370,155	330,733,331	1.32
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	3,675	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	42,367	95,440,396	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	3,004,103	233,899,014	1.28
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,552,382	282,584,186	4.09
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,378,445	758,419,060	0.58
OOH!MEDIA LIMITED ORDINARY	OML	6,623,482	538,781,286	1.23
OPTHEA LIMITED ORDINARY	OPT	17,073,522	1,231,252,495	1.39
ORA BANDA MINING LTD ORDINARY	OBM	4,886,405	1,880,784,827	0.26
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	14,413,435	487,360,505	2.96
ORIGIN ENERGY ORDINARY	ORG	25,242,590	1,722,747,671	1.47
ORORA LIMITED ORDINARY	ORA	38,808,947	1,343,499,939	2.89
OVANTI LIMITED ORDINARY	OVT	57,641	2,331,547,854	0.00
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13

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PACIFIC GRP LTD ORDINARY	PAC	24,030	52,197,379	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	28,595	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	67,580,385	398,909,417	16.94
PANCONTINENTAL ENER ORDINARY	PCL	104,317	8,136,585,853	0.00
PANTORO LIMITED ORDINARY	PNR	61,893	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	1,161,893	389,428,603	0.30
PARAGON CARE LIMITED ORDINARY	PGC	6,866	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,553,328	571,139,480	3.77
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,269,208	159,636,195	2.67
PEOPLEIN LIMITED ORDINARY	PPE	342,536	105,425,692	0.32
PEPPERMONEY ORDINARY	PPM	1,288,907	439,973,206	0.29
PERENTI LIMITED ORDINARY	PRN	1,254,861	934,363,298	0.13
PERPETUAL LIMITED ORDINARY	PPT	2,831,937	114,510,066	2.47
PERSEUS MINING LTD ORDINARY	PRU	4,507,147	1,372,184,529	0.33
PETER WARREN ORDINARY	PWR	79,793	172,256,068	0.05
PETRATHERM LTD ORDINARY	PTR	7,730	309,196,589	0.00
PEXAGROUP ORDINARY	PXA	1,728,856	177,577,426	0.97
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,790,279	626,757,800	0.45

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PILBARA MIN LTD ORDINARY	PLS	362,794,941	3,217,930,006	11.27
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,565	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,869,429	226,632,168	0.82
PLATINUM ASSET ORDINARY	PTM	8,726,315	582,167,116	1.50
PLAYSIDE STUDIOS ORDINARY	PLY	572,564	409,222,136	0.14
POLYMETALS RESOURCES ORDINARY	POL	45,247	241,391,445	0.02
POLYNOVO LIMITED ORDINARY	PNV	22,452,291	690,842,991	3.25
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	16,582	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	14,190,877	2,612,113,170	0.54
PREMIER INVESTMENTS ORDINARY	PMV	1,943,919	159,879,998	1.22
PRO MEDICUS LIMITED ORDINARY	PME	1,396,649	104,498,883	1.34
PROPEL FUNERAL ORDINARY	PFP	817,713	137,958,349	0.59
PROTEOMICS INT LAB ORDINARY	PIQ	600,777	131,002,718	0.46
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,251,794	100,563,910	3.23
PYC THERAPEUTICS ORDINARY	PYC	1,346,784	466,607,718	0.29
QANTAS AIRWAYS ORDINARY	QAN	4,232,848	1,513,199,279	0.28
QBE INSURANCE GROUP ORDINARY	QBE	3,426,772	1,505,406,523	0.23
QORIA LIMITED ORDINARY	QOR	6,768,854	1,301,585,277	0.52

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QUALITAS RE INCOME ORDINARY UNITS	QRI	5,498,124	471,843,279	1.17
QUALITASLIMITED ORDINARY	QAL	4,796,166	300,173,988	1.60
QUBE HOLDINGS LTD ORDINARY	QUB	12,906,490	1,768,812,012	0.73
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
RADIOPHARM ORDINARY	RAD	2,062,237	2,333,980,142	0.09
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	3,953,753	3,450,891,442	0.11
RAMELIUS RESOURCES ORDINARY	RMS	46,672,722	1,155,121,175	4.04
RAMSAY HEALTH CARE ORDINARY	RHC	7,788,610	230,250,503	3.38
RAS TECH ORDINARY	RTH	1,198	46,693,663	0.00
REA GROUP ORDINARY	REA	3,863,694	132,117,217	2.92
RED SKY ENERGY. ORDINARY	ROG	2,844,176	5,422,227,197	0.05
REDOX LIMITED ORDINARY	RDX	2,873,628	525,081,428	0.55
REECE LIMITED ORDINARY	REH	7,089,291	645,984,181	1.10
REGAL ASIAN INVEST ORDINARY	RG8	169,806	152,122,534	0.11
REGAL PARTNERS LTD ORDINARY	RPL	448,710	338,040,470	0.13
REGION GROUP UNITS STAPLED	RGN	20,057,378	1,162,850,702	1.72

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REGIS HEALTHCARE LTD ORDINARY	REG	1,027,429	301,249,350	0.34
REGIS RESOURCES ORDINARY	RRL	16,780,002	755,477,734	2.22
RELIANCE WORLDWIDE ORDINARY	RWC	8,491,369	780,171,988	1.09
RENASCOR RES LTD ORDINARY	RNU	3,232,011	2,542,032,155	0.13
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	545	399,998,314	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	952,128	596,755,720	0.16
RESOLUTE MINING ORDINARY	RSG	28,445,980	2,129,050,013	1.34
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	121,361	124,758,523	0.10
RETAIL FOOD GROUP ORDINARY	RFG	8,949	62,305,789	0.01
RIDLEY CORPORATION ORDINARY	RIC	3,198,386	315,832,713	1.01
RIMFIRE PACIFIC ORDINARY	RIM	113	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	29,333,681	371,216,214	7.90
RPMGLOBAL HLDGS LTD ORDINARY	RUL	308,787	221,543,972	0.14
RURAL FUNDS GROUP UNITS STAPLED	RFF	21,076,157	389,722,999	5.41
SANDFIRE RESOURCES ORDINARY	SFR	24,381,621	458,705,193	5.32
SANTANA MINERALS LTD ORDINARY	SMI	1,374,771	664,177,565	0.21
SANTOS LTD ORDINARY	STO	11,438,730	3,247,772,961	0.35
SAYONA MINING LTD ORDINARY	SYA	530,231,641	11,543,296,014	4.59
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,467,936	5,201,748,202	0.43

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SCIDEV LTD ORDINARY	SDV	2,248	190,088,197	0.00
SEEK LIMITED ORDINARY	SEK	27,637,955	356,820,190	7.75
SELECT HARVESTS ORDINARY	SHV	3,633,792	142,107,639	2.56
SERVCORP LIMITED ORDINARY	SRV	352,784	98,687,888	0.36
SERVICE STREAM ORDINARY	SSM	469,904	615,953,094	0.08
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,642,022	1,539,140,502	0.69
SG FLEET GROUP LTD ORDINARY	SGF	132,624	341,984,920	0.04
SGH LIMITED ORDINARY	SGH	3,480,618	406,998,167	0.86
SHAVER SHOP GRP LTD ORDINARY	SSG	309	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	67,938,227	11,538,046,723	0.59
SILEX SYSTEMS ORDINARY	SLX	15,600,490	237,482,774	6.57
SILVER MINES LIMITED ORDINARY	SVL	14,796,137	1,779,775,392	0.83
SIMS LIMITED ORDINARY	SGM	6,851,195	193,209,667	3.55
SITEMINDER ORDINARY	SDR	4,496,391	279,698,701	1.61
SKS TECH GROUP LTD ORDINARY	SKS	2,734	112,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	618	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	9,761,084	760,205,209	1.28
SMART PARKING LTD ORDINARY	SPZ	138	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	408,156	133,878,152	0.30
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	41,119	241,943,464	0.02

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SOLVAR LIMITED ORDINARY	SVR	53,512	202,658,080	0.03
SONIC HEALTHCARE ORDINARY	SHL	3,352,442	480,403,973	0.70
SOUL PATTINSON (W.H) ORDINARY	SOL	9,171,715	367,740,242	2.49
SOUTH32 LIMITED ORDINARY	S32	36,336,707	4,517,415,782	0.80
SOUTHGOLD CONSOL CDI 1:1	SX2	153,916	124,569,123	0.12
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,477,082	1,844,093,120	0.13
SPARTAN RESOURCES ORDINARY	SPR	25,973,088	1,279,889,739	2.03
SRG GLOBAL LTD ORDINARY	SRG	246,329	603,908,517	0.04
ST BARBARA LIMITED ORDINARY	SBM	10,266,375	1,082,846,341	0.95
ST GEORGE MIN LTD ORDINARY	SGQ	23,706,835	1,238,540,432	1.91
STANMORE RESOURCES ORDINARY	SMR	4,411,370	901,391,634	0.49
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	18,171,206	1,106,290,675	1.64
STEP ONE LIMITED ORDINARY	STP	2,068	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,205,208	239,899,149	0.92
STOCKLAND FPO/UNITS STAPLED	SGP	15,401,748	2,387,171,662	0.65
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	189,146,388	2,866,897,890	6.60
SUNCORP GROUP LTD ORDINARY	SUN	4,665,998	1,272,316,092	0.37
SUNRICE B LTD-VOTING ORD FPO	SGLLV	2	64,937,812	0.00

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SUNRISE ORDINARY	SRL	1,135,556	90,227,498	1.26
SUPER RET REP LTD ORDINARY	SUL	2,179,007	225,826,500	0.96
SUPERLOOP LIMITED ORDINARY	SLC	2,342,328	511,872,454	0.46
SYNTARA LIMITED ORDINARY	SNT	813,720	1,579,299,061	0.05
SYRAH RESOURCES ORDINARY	SYR	127,544,485	1,042,144,814	12.24
TABCORP HOLDINGS LTD ORDINARY	TAH	62,252,202	2,284,869,825	2.72
TALGA GROUP LTD ORDINARY	TLG	880,227	429,459,321	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,736,795,800	0.11
TASMEA LIMITED ORDINARY	TEA	21,867	229,942,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,430,016	327,368,541	0.74
TELIX PHARMACEUTICAL ORDINARY	TLX	11,002,948	336,872,308	3.27
TELSTRA GROUP ORDINARY	TLS	19,678,354	11,554,427,353	0.17
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,317,087	119,064,754	1.95
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	6,453,159	800,966,235	0.81
THE A2 MILK COMPANY ORDINARY	A2M	19,338,900	724,019,118	2.67
THE LOTTERY CORP ORDINARY	TLC	28,496,643	2,225,771,703	1.28
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	321,876,344	2,868,680,877	11.22
TITOMIC LIMITED ORDINARY	TTT	575,350	1,325,758,397	0.04

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TIVAN LIMITED ORDINARY	TVN	1,000,000	1,921,984,630	0.05
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	13,187,440	1,859,341,669	0.71
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	27,719,917	3,104,030,798	0.89
TREASURY CORPORATION 1.50% LN 20-NOV-30	XVGHQ	3,900	2,250,000	0.17
TREASURY CORPORATION 2.00% LN 17-SEP-35	XVGHAB	104,700	2,500,000	4.19
TREASURY CORPORATION 2.00% LN 20-NOV-37	XVGHY	43,900	1,900,000	2.31
TREASURY CORPORATION 2.25% LN 15-SEP-33	XVGHAA	57,438	3,625,000	1.58
TREASURY CORPORATION 2.25% LN 20-NOV-34	XVGHO	24,100	3,017,000	0.80
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	12,200	2,250,000	0.54
TREASURY WINE ESTATE ORDINARY	TWE	40,702,705	811,426,445	5.02
TRIGG MINERALS LTD ORDINARY	TMG	130,170	923,869,895	0.01
TRYPTAMINE LTD ORDINARY	TYP	12,763	1,226,548,588	0.00
TUAS LIMITED ORDINARY	TUA	22,806	467,871,871	0.00
TURACO GOLD LIMITED ORDINARY	TCG	1,740	866,079,715	0.00
TYRO PAYMENTS ORDINARY	TYR	10,135,196	528,025,027	1.92
UNIBAILRODAWESTFIELD CDI 20:1	URW	496,517	98,884,520	0.50
UNITH LTD ORDINARY	UNT	351,173	1,228,785,414	0.03
UNIVERSAL STORE ORDINARY	UNI	324	76,720,810	0.00

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UVRELIMITED ORDINARY	UVA	9,800	57,700,001	0.02
VANECK EMERGING MKT ETF UNITS	EMKT	1,951	7,165,218	0.03
VAULT MINERALS LTD ORDINARY	VAU	23,876,676	6,802,473,382	0.35
VECTION TECHNOLOGIES ORDINARY	VR1	97,266	1,522,390,123	0.01
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,501,056	855,484,445	0.64
VICINITY CENTRES FPO/UNITS STAPLED	VCX	15,671,773	4,552,275,358	0.34
VITAL METALS LIMITED ORDINARY	VML	7,515	5,895,066,951	0.00
VITURA HEALTH LTD ORDINARY	VIT	5,202	656,467,819	0.00
VIVA ENERGY GROUP ORDINARY	VEA	32,383,618	1,594,807,705	2.03
VIVA LEISURE LIMITED ORDINARY	VVA	679	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	57,316	178,336,903	0.03
VNGD GLB INFRA ETF UNITS	VBLD	1,750	6,061,989	0.03
VULCAN ENERGY ORDINARY	VUL	1,765,054	217,574,820	0.81
VULCAN STEEL ORDINARY	VSL	685,767	131,785,392	0.52
VYSARN LTD ORDINARY	VYS	116,668	527,444,829	0.02
WA1RESOURCESLTD ORDINARY	WA1	1,502,781	67,715,776	2.22
WARRIEDARRESOURLTD ORDINARY	WA8	1	955,682,009	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,570,756	671,859,735	0.38
WEB TRAVEL GROUP LTD ORDINARY	WEB	17,537,139	378,955,365	4.63

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WEBJET GROUP LIMITED ORDINARY	WJL	6,054,688	392,530,357	1.54
WEEBIT NANO LTD ORDINARY	WBT	5,975,883	207,268,761	2.88
WESFARMERS LIMITED ORDINARY	WES	7,496,823	1,134,305,025	0.66
WEST AFRICAN RES LTD ORDINARY	WAF	11,130,309	1,139,776,844	0.98
WESTGOLD RESOURCES. ORDINARY	WGX	41,841,963	943,109,690	4.44
WESTPAC BANKING CORP ORDINARY	WBC	20,751,412	3,430,510,828	0.60
WHITEHAVEN COAL ORDINARY	WHC	39,527,436	836,600,784	4.72
WHITEHAWK LIMITED ORDINARY	WHK	69,610	642,729,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	58,654,432	1,339,854,612	4.38
WINSOME RESOURCES ORDINARY	WR1	60,321	221,885,673	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,504,101	334,469,600	0.75
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	38,889,544	1,898,749,771	2.05
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,529,240	1,221,591,974	0.53
WORLEY LIMITED ORDINARY	WOR	4,023,943	529,105,527	0.76
XANADU MINES LTD ORDINARY	XAM	1,469,567	1,912,197,556	0.08
XERO LTD ORDINARY	XRO	2,034,041	153,077,039	1.33
YANCOAL AUST LTD ORDINARY	YAL	8,192,711	1,320,439,437	0.62
ZIMPLATS HOLDING LTD ORDINARY	ZIM	992	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	54,691,100	1,305,590,863	4.19

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