



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/02/25

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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	421,411	414,134,940	0.10
4DS MEMORY LIMITED ORDINARY	4DS	983,573	1,930,101,584	0.05
5EADVANCED CDI DEF SETTLEMENT	5EADA	232	14,646,983	0.00
5G NETWORKS LIMITED. ORDINARY	5GN	18,317	305,295,838	0.01
29METALSLIMITED ORDINARY	29M	8,303,727	1,368,740,691	0.61
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,919,432	893,657,633	0.33
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,199,845	1,314,102,962	0.09
ACCENT GROUP LTD ORDINARY	AX1	6,409,049	565,998,979	1.13
ACROW LIMITED ORDINARY	ACF	31,954	307,157,659	0.01
ADAIRES LIMITED ORDINARY	ADH	859,923	175,878,299	0.49
ADISYN LTD ORDINARY	AI1	383,639	722,325,596	0.05
ADORE BEAUTY ORDINARY	ABY	331,965	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	24,746,629	283,067,631	8.74
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,688,442	968,295,499	1.41
AGL ENERGY LIMITED. ORDINARY	AGL	16,859,325	672,747,233	2.51
AIC MINES LTD ORDINARY	A1M	19,826	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	19,089	453,680,061	0.00
ALCIDION GROUP LTD ORDINARY	ALC	7,572	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	234,725	59,853,807	0.39
ALKANE RESOURCES LTD ORDINARY	ALK	2,192,552	605,541,892	0.36
ALLIANCE AVIATION ORDINARY	AQZ	24,060	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	14,799,378	3,873,599,345	0.38
ALPHA HPA LTD ORDINARY	A4N	31,131,043	1,136,375,693	2.74
ALS LTD ORDINARY	ALQ	7,402,508	484,874,204	1.53
ALTECH BATT LTD ORDINARY	ATC	5,248,716	2,002,536,434	0.26
AMA GROUP LIMITED ORDINARY	AMA	29,920,383	4,782,595,517	0.63
AMAERO INTERNATIONAL ORDINARY	3DA	779,528	683,773,684	0.11
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,801,226	659,838,649	1.18
AMERICANWESTMETALS ORDINARY	AW1	1,137,218	595,742,525	0.19
AML3D ORDINARY	AL3	6,032	537,607,269	0.00
AMOTIV ORDINARY	AOV	4,219,667	139,478,681	3.03
AMP LIMITED ORDINARY	AMP	9,618,646	2,531,739,839	0.38
AMPLITUDE ENERGY ORDINARY	AEL	40,264,607	2,651,408,024	1.52
AMPOL LIMITED ORDINARY	ALD	2,463,492	238,302,099	1.03
ANDEAN SILVER ORDINARY	ASL	875,582	158,773,755	0.55
ANSELL LIMITED ORDINARY	ANN	1,271,295	145,944,884	0.87

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ANSON RESOURCES LTD ORDINARY	ASN	5,412,596	1,386,736,539	0.39
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	17,403,410	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	12,877,797	5,555,476,502	0.23
ANZ GROUP HOLDINGS ORDINARY	ANZ	8,343,194	2,975,404,723	0.28
APA GROUP UNITS STAPLED	APA	61,194,181	1,294,951,714	4.73
APPEN LIMITED ORDINARY	APX	5,219,859	261,156,657	2.00
ARAFURA RARE EARTHS ORDINARY	ARU	93,078,455	2,464,328,691	3.78
ARB CORPORATION. ORDINARY	ARB	3,527,552	83,001,171	4.25
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,971,342	228,168,918	1.74
ARCHER MATERIALS ORDINARY	AXE	402,190	254,847,013	0.16
ARENA REIT. FPO/UNITS STAPLED	ARF	1,726,161	398,530,451	0.43
ARGOSY MINERALS LTD ORDINARY	AGY	6,960,960	1,455,920,934	0.48
ARISTOCRAT LEISURE ORDINARY	ALL	3,315,209	625,487,291	0.53
ARIZONA LITHIUM LTD ORDINARY	AZL	973,867	4,561,814,528	0.02
ARN MEDIA LIMITED ORDINARY	A1N	2,905,229	313,050,373	0.93
AROA BIOSURGERY ORDINARY	ARX	552,984	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	756,348	284,876,863	0.27
ARTRYALIMITED ORDINARY	AYA	69,820	91,742,563	0.08
ASPEN GROUP FPO/UNITS STAPLED	APZ	917	200,805,312	0.00

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ASX LIMITED ORDINARY	ASX	3,196,489	193,887,876	1.65
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,987,347	1,450,833,707	1.31
ATOMOS ORDINARY	AMS	733,626	1,215,018,471	0.06
AU CLINICAL LABS ORDINARY	ACL	2,926,410	200,575,839	1.46
AUB GROUP LTD ORDINARY	AUB	1,141,059	116,587,434	0.98
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,295,385	1,681,824,789	0.37
AUDINATEGROUPLTD ORDINARY	AD8	5,952,037	83,342,014	7.14
AURA ENERGY ORDINARY	AEE	4,693,372	890,748,141	0.53
AURELIA METALS LTD ORDINARY	AMI	2,522,140	1,691,564,582	0.15
AURIC MINING ORDINARY	AWJ	59,457	148,953,371	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,579,222	1,773,233,732	1.05
AUSGOLD LIMITED ORDINARY	AUC	313,898	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	87,680	353,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	14,050	395,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	95,570	360,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	120,000	254,000,000	0.05

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AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,899,420	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	9,950	143,000,000	0.01
AUSPACCOAL LTD ORDINARY	AQC	25,000	700,467,591	0.00
AUSSIE BROADBAND ORDINARY	ABB	3,694,764	295,723,290	1.25
AUSSTRATMATERIALS ORDINARY	ASM	1,567,015	181,319,636	0.86
AUST FINANCE GRP ORDINARY	AFG	1,820,793	270,769,045	0.67
AUST VANADIUM LTD ORDINARY	AVL	1,882,065	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,312,398	363,285,307	0.64
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,090,755	602,766,747	0.51
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	492,790	387,000,000	0.13
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	86,500	108,000,000	0.08
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	89,500	232,000,000	0.04
AUSTRALIAN ETHICAL ORDINARY	AEF	1,028,018	113,419,775	0.91
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	399,269	202,436,781	0.20
AVITA MEDICAL CDI 5:1	AVH	207,308	69,212,670	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	436,223	134,919,963	0.32

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BANK OF QUEENSLAND. ORDINARY	BOQ	22,393,777	661,469,455	3.39
BANNERMAN ENERGY LTD ORDINARY	BMN	9,467,256	178,784,496	5.30
BAPCOR LIMITED ORDINARY	BAP	10,976,895	339,412,500	3.23
BCI MINERALS LTD ORDINARY	BCI	71,787	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	42,909,011	2,281,333,656	1.88
BEACON LIGHTING GRP ORDINARY	BLX	1,423,594	227,736,338	0.63
BEFOREPAY GROUP ORDINARY	B4P	23,053	48,220,946	0.05
BEGA CHEESE LTD ORDINARY	BGA	1,407,126	304,963,014	0.46
BELLEVUE GOLD LTD ORDINARY	BGL	88,119,406	1,283,761,841	6.86
BENDIGO AND ADELAIDE ORDINARY	BEN	13,983,564	567,974,068	2.46
BERKELEY ENERGIA LTD ORDINARY	BKY	220,025	445,796,715	0.05
BETASHARES ASX FIN ETF UNITS	QFN	7,040	5,103,917	0.14
BETMAKERS TECH GROUP ORDINARY	BET	21,405,665	970,114,394	2.21
BHP GROUP LIMITED ORDINARY	BHP	20,389,836	5,073,901,188	0.40
BIGTINCAN HLDGS LTD ORDINARY	BTH	331,738	821,675,934	0.04
BINDIMETALS LIMITED ORDINARY	BIM	26,118	58,250,001	0.04
BIOME AUSTRALIA LTD ORDINARY	BIO	372,478	219,197,305	0.17
BISALLOY STEEL ORDINARY	BIS	60,555	47,903,601	0.13
BLACKSTONE LTD ORDINARY	BSX	847,183	594,996,991	0.14
BLOCK INC CDI 1:1 NYSE	XYZ	1,223,159	50,934,085	2.40

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BLUESCOPE STEEL LTD ORDINARY	BSL	11,962,477	438,609,849	2.73
BOSS ENERGY LTD ORDINARY	BOE	82,496,110	409,696,511	20.14
BOTANIX PHARMA LTD ORDINARY	BOT	1,204,523	1,825,627,097	0.07
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,640,180	0.02
BRAINCHIP LTD ORDINARY	BRN	74,616,218	1,972,467,976	3.78
BRAMBLES LIMITED ORDINARY	BXB	4,375,786	1,382,833,084	0.32
BRAVURA SOLUTION LTD ORDINARY	BVS	3,657,261	448,354,002	0.82
BRAZILIAN RARE EARTH ORDINARY	BRE	166,925	112,716,981	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,986,113	143,942,481	4.16
BRICKWORKS LIMITED ORDINARY	BKW	1,104,238	152,944,922	0.72
BUBS AUST LTD ORDINARY	BUB	2,208,754	893,130,038	0.25
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	4,090,548	713,511,241	0.57
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,573,968	214,646,611	1.67
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,664,407	413,010,571	0.89
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,476,549	177,686,148	1.39
CAR GROUP LIMITED ORDINARY	CAR	3,634,680	377,692,549	0.96
CARAVEL MINERALS LTD ORDINARY	CVV	17,808	558,762,558	0.00

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CARNABY RESOURCE LTD ORDINARY	CNB	93,342	228,388,859	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	3,034,502	1,789,086,882	0.17
CASH CONVERTERS ORDINARY	CCV	4,365	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	2,283,744	271,424,126	0.84
CEDAR WOODS PROP. ORDINARY	CWP	17,188	82,510,622	0.02
CENTAURUS METALS LTD ORDINARY	CTM	434,636	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,777,673	830,091,925	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	3,619,176	634,930,635	0.57
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,652,023	597,336,931	1.45
CETTIRE ORDINARY	CTT	36,980,592	381,238,220	9.70
CHALICE MINING LTD ORDINARY	CHN	25,861,314	389,026,788	6.65
CHALLENGER LIMITED ORDINARY	CGF	5,379,855	691,395,691	0.78
CHAMPION IRON LTD ORDINARY	CIA	35,267,066	518,251,001	6.81
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,380,826	472,997,199	0.71
CHARTER HALL RETAIL UNITS	CQR	2,106,569	581,229,609	0.36
CHARTER HALL SOC IN UNITS	CQE	2,527,288	373,563,586	0.68
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,100,986	433,887,294	0.48
CHRYSCORPLTD ORDINARY	C79	833,127	115,222,964	0.72

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CHTR H LWR UNITS STAPLED	CLW	9,632,404	710,170,889	1.36
CITY CHIC COLLECTIVE ORDINARY	CCX	3,408,785	385,157,793	0.89
CIVMEC LIMITED ORDINARY	CVL	1,905	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	8,994,542	321,326,612	2.80
CLEAN SEAS LTD ORDINARY	CSS	20,412	201,313,281	0.01
CLEAN TEQ WATER ORDINARY	CNQ	603,642	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,034,241	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	3,632,525	50,060,680	7.26
CLOSE LOOP ORDINARY	CLG	2,396,806	531,849,866	0.45
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,444,112	431,735,415	0.80
COCHLEAR LIMITED ORDINARY	COH	247,202	65,429,930	0.38
CODA MINERALS LTD ORDINARY	COD	36,164	248,883,271	0.01
CODAN LIMITED ORDINARY	CDA	229,453	181,555,390	0.13
COGSTATE LTD ORDINARY	CGS	258,643	171,919,519	0.15
COLES GROUP ORDINARY	COL	5,802,331	1,340,288,137	0.43
COLLINS FOODS LTD ORDINARY	CKF	3,316,009	117,882,713	2.81
COMMONWEALTH BANK. ORDINARY	CBA	18,174,932	1,673,462,358	1.09

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COMPUTERSHARE LTD ORDINARY	CPU	1,921,187	585,588,182	0.33
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	80,813	201,838,010	0.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	78,981	265,010,218	0.03
CORE LITHIUM ORDINARY	CXO	54,020,483	2,143,015,544	2.52
CORONADO GLOBAL RES CDI 10:1	CRN	40,232,869	1,676,453,730	2.40
CORP TRAVEL LIMITED ORDINARY	CTD	9,317,323	146,325,746	6.37
CREDIT CORP GROUP ORDINARY	CCP	919,765	68,066,856	1.35
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,464,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,945,387	2,618,866,699	0.30
CSL LIMITED ORDINARY	CSL	2,340,801	484,206,716	0.48
CUSCAL LIMITED ORDINARY	CCL	175,231	191,562,253	0.09
CVC LIMITED ORDINARY	CVC	44	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	86,644	111,136,850	0.08
CYPRIMUM METALS LTD ORDINARY	CYM	515,458	2,063,726,627	0.02
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,912,597	495,761,667	0.79
DATA#3 LIMITED ORDINARY	DTL	6,153,959	154,908,333	3.97
DE GREY MINING ORDINARY	DEG	3,752,659	2,397,908,742	0.16
DEEP YELLOW LIMITED ORDINARY	DYL	109,265,205	972,259,779	11.24
DELTA LITHIUM ORDINARY	DLI	334,156	716,541,792	0.05

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DETERRA ORDINARY	DRR	9,149,780	528,810,043	1.73
DEVELOP GLOBAL LTD ORDINARY	DVP	5,424,676	271,605,655	2.00
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	568,899	317,269,911	0.18
DEXUS UNITS STAPLED	DXS	12,281,953	1,075,565,246	1.14
DFA AUSTRALIAN VALUE ETF UNITS	DAVA	6,782	40,039,565	0.02
DGL GROUP LIMITED ORDINARY	DGL	136,533	285,225,261	0.05
DICKER DATA LIMITED ORDINARY	DDR	2,702,801	180,550,666	1.50
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	2,121,596	549,127,888	0.39
DIMERIX LTD ORDINARY	DXB	1,470,399	558,642,206	0.26
DOCTOR CARE ANYWHERE CDI 1:1	DOC	24,252	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,866,397	631,657,153	1.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,275,160	92,496,790	10.03
DOWNER EDI LIMITED ORDINARY	DOW	8,874,347	671,573,679	1.32
DRONESHIELD LIMITED ORDINARY	DRO	86,847,399	872,115,159	9.96
DROPSUITE LTD ORDINARY	DSE	6,563	70,259,393	0.01
DUBBER CORP LTD ORDINARY	DUB	4,201,779	2,620,718,973	0.16
DUG TECH ORDINARY	DUG	561,185	134,657,601	0.42
DURATEC ORDINARY	DUR	130	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00

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EAGERS AUTOMOTIVE ORDINARY	APE	15,036,316	258,074,137	5.83
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	746,080	194,692,314	0.38
ECOGRAF LIMITED ORDINARY	EGR	189,788	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	2,921,014	190,197,345	1.54
ELECTRO OPTIC SYS. ORDINARY	EOS	928,197	192,952,099	0.48
ELEVATE URANIUM LTD ORDINARY	EL8	3,583,695	385,615,812	0.93
ELIXIR ENERGY LTD ORDINARY	EXR	3,084,780	1,396,279,266	0.22
EMECO HOLDINGS ORDINARY	EHL	3,697,770	518,374,757	0.71
EMERALD RES NL ORDINARY	EMR	5,124,819	657,045,406	0.78
EML PAYMENTS LTD ORDINARY	EML	7,436,742	381,179,466	1.95
EMPIRE ENERGY LTD ORDINARY	EEG	35,107	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	569,184	498,792,319	0.11
ENDEAVOUR ORDINARY	EDV	122,504,543	1,790,980,017	6.84
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	9,857,838	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
EUROPEAN LITHIUM LTD ORDINARY	EUR	17,191	1,445,181,464	0.00
EVOLUTION MINING LTD ORDINARY	EVN	11,354,717	1,989,342,740	0.57
EVT LIMITED ORDINARY	EVT	2,252,703	162,522,422	1.39
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	114,764	177,000,000	0.06
FBR LTD ORDINARY	FBR	54,086,663	5,059,858,751	1.07
FENIX RESOURCES LTD ORDINARY	FEX	159,435	741,144,534	0.02
FINBAR GROUP LIMITED ORDINARY	FRI	59,681	272,123,142	0.02
FINDI LIMITED ORDINARY	FND	68,061	49,301,221	0.14
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,780,973	338,499,665	0.82
FIREFLY METALS LTD ORDINARY	FFM	4,553,587	564,666,922	0.81
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,935,516	586,139,423	0.33
FLEETPARTNERS GROUP ORDINARY	FPR	3,007,928	232,773,880	1.29
FLEETWOOD LTD ORDINARY	FWD	57,147	93,211,573	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	19,178,965	1,074,897,372	1.78
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,533,055	222,018,393	3.84

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FORTESCUE LTD ORDINARY	FMG	41,227,840	3,078,964,918	1.34
FRONTIER DIGITAL LTD ORDINARY	FDV	521,078	433,580,197	0.12
FRONTIER ENERGY LTD ORDINARY	FHE	336,421	515,067,540	0.07
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	9,418,676	809,506,134	1.16
GALAN LITHIUM LTD ORDINARY	GLN	11,270,816	821,309,300	1.37
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	159,114	373,549,908	0.04
GENESIS MINERALS ORDINARY	GMD	82,726,214	1,128,684,396	7.33
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	99	107,717,093	0.00
GENUSPLUS GROUP LTD ORDINARY	GNP	2,692	180,185,885	0.00
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	4,172,665	1,084,021,090	0.38
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	113,533,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,337,125	1,911,596,423	0.33
GPT GROUP FPO/UNITS STAPLED	GPT	8,606,442	1,915,577,430	0.45
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,311,164	2,955,282,170	0.15

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GR ENGINEERING LTD ORDINARY	GNG	18,574	167,188,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,884,000	221,808,324	0.85
GRANGE RESOURCES. ORDINARY	GRR	1,246,819	1,157,338,698	0.11
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	686,003	754,101,302	0.09
GTN LIMITED ORDINARY	GTN	727	196,375,422	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,874,900	101,487,789	4.80
GWA GROUP LTD ORDINARY	GWA	43,794	265,205,113	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	52,887	203,698,854	0.03
HARVEY NORMAN ORDINARY	HVN	22,007,739	1,246,006,654	1.77
HASTINGS TECH MET ORDINARY	HAS	11,321	181,386,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	15	230,263,315	0.00
HEALIUS ORDINARY	HLS	20,273,642	726,132,843	2.79
HELIA GROUP LIMITED ORDINARY	HLI	1,800,595	272,474,910	0.66
HELLOWORLD TRAVL LTD ORDINARY	HLO	3,523	162,817,624	0.00
HIGHFIELD RES LTD ORDINARY	HFR	170,190	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	3,010,648	2,095,555,567	0.14
HIPAGES GROUP ORDINARY	HPG	19,307	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,580,056	561,002,970	2.06
HMC CAPITAL LIMITED ORDINARY	HMC	7,287,072	412,501,731	1.77

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	11,574,434	2,082,243,034	0.56
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	176,964	196,582,693	0.09
HUB24 LTD ORDINARY	HUB	890,979	81,172,820	1.10
HUMM GROUP LIMITED ORDINARY	HUM	7,524,410	491,760,853	1.53
IDP EDUCATION LTD ORDINARY	IEL	34,381,434	278,336,211	12.35
IGO LIMITED ORDINARY	IGO	35,123,531	757,267,813	4.64
ILUKA RESOURCES ORDINARY	ILU	12,540,770	428,249,335	2.93
INDEX LIMITED ORDINARY	IMD	9,186,535	511,841,821	1.79
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	29,921,468	1,455,589,575	2.06
IMPEDIMED LIMITED ORDINARY	IPD	9,374,168	2,025,728,336	0.46
IMUGENE LIMITED ORDINARY	IMU	478,324,033	7,457,433,979	6.41
INCITEC PIVOT ORDINARY	IPL	13,013,299	1,863,889,092	0.70
INFOMEDIA LTD ORDINARY	IFM	141,117	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,454,610	968,086,132	0.36
INGENIA GROUP FPO/UNITS STAPLED	INA	2,884,681	407,583,264	0.71
INGHAMS GROUP ORDINARY	ING	9,678,441	371,679,601	2.60
INSIGNIA FINANCIAL ORDINARY	IFL	4,654,187	670,726,143	0.69

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INSURANCE AUSTRALIA ORDINARY	IAG	8,860,136	2,365,283,816	0.37
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,170,850	371,818,970	0.58
INTEGRATED RESEARCH ORDINARY	IRI	3,697	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	60,407	355,088,266	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	313,409	1,603,481,774	0.02
IONEER LTD ORDINARY	INR	127,678,889	2,355,672,516	5.42
IONIC RARE EARTHS ORDINARY	IXR	2,321,645	5,238,428,344	0.04
IPD GROUP ORDINARY	IPG	1,694,067	103,693,582	1.63
IPERIONX LIMITED ORDINARY	IPX	4,712,935	315,846,248	1.49
IPH LIMITED ORDINARY	IPH	2,176,109	273,541,468	0.80
IRESS LIMITED ORDINARY	IRE	711,567	186,789,474	0.38
ISHARES S&P/ASX 200. ETF UNITS	IOZ	327,547	200,924,985	0.16
IVEGROUP ORDINARY	IGL	18,027	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	20,861	71,860,770	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,827,678	429,813,084	0.66
JAMESON RESOURCES ORDINARY	JAL	494	610,733,322	0.00
JB HI-FI LIMITED ORDINARY	JBH	1,870,319	109,333,981	1.71
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	25,032,675	281,403,433	8.90
JOYCE CORPORATION ORDINARY	JYC	234	29,569,269	0.00

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JUDO CAP HOLDINGS ORDINARY	JDO	10,934,692	1,117,403,787	0.98
JUMBO INTERACTIVE ORDINARY	JIN	735,759	62,623,721	1.17
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	9,219,531	1,961,041,761	0.47
KAROON ENERGY LTD ORDINARY	KAR	80,137,221	760,637,250	10.54
KELLY PARTNERS GROUP ORDINARY	KPG	98,271	44,900,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,457,063	271,139,941	4.23
KGL RESOURCES LTD ORDINARY	KGL	225,190	648,113,048	0.03
KINA SECURITIES LTD ORDINARY	KSL	517	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,634,700	257,751,692	1.80
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	668,632	711,667,484	0.09
KOGAN.COM LTD ORDINARY	KGN	1,082,390	99,866,173	1.08
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	109,645	409,404,200	0.03
LATIN RESOURCES LTD ORDINARY	LRS	70,000	2,894,919,463	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,565,349	690,047,208	2.84

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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	1,100,123	180,880,500	0.61
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,918,471	121,740,054	9.79
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	115,615	25,791,302	0.45
LINDIAN RESOURCES ORDINARY	LIN	1,644,502	1,153,172,236	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	31,618	314,840,294	0.01
LIONTOWN RESOURCES ORDINARY	LTR	249,486,026	2,427,468,733	10.28
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	134,397,117	2,362,651,943	5.69
LOVISA HOLDINGS LTD ORDINARY	LOV	4,896,744	110,715,589	4.42
LTR PHARMA LIMITED ORDINARY	LTP	139,561	111,962,964	0.12
LUMOS DIAGNOSTICS ORDINARY	LDX	688,540	748,523,022	0.09
LYCOPodium LIMITED ORDINARY	LYL	1,397	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	85,023,348	934,718,185	9.10
MA FINANCIAL GROUP ORDINARY	MAF	3,365,149	181,342,954	1.86
MAAS GROUP HOLDINGS ORDINARY	MGH	3,001,647	356,781,887	0.84
MAC COPPER CDI 1:1	MAC	728,253	39,469,581	1.85
MACH7 TECH LIMITED ORDINARY	M7T	158,014	241,241,047	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,811,828	381,138,415	0.48

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	18,989	25,773,732	0.07
MADER GROUP LIMITED ORDINARY	MAD	2,115,666	201,875,000	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,457,337	179,111,184	1.93
MAGNETIC RESOURCES ORDINARY	MAU	127	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	298,132	810,767,669	0.04
MAYNE PHARMA LTD ORDINARY	MYX	146,655	81,245,827	0.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,909,562	69,643,024	4.18
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	31,181,770	2,754,003,240	1.13
MEDICAL DEVELOPMENTS ORDINARY	MVP	490	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	234,099	2,493,440,176	0.01
MEGAPORT LIMITED ORDINARY	MP1	15,578,325	160,450,680	9.71
MELBANA ENERGY LTD ORDINARY	MAY	1,158,305	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	49	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	270,676	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	33,603,429	1,270,527,187	2.64
METALS X LIMITED ORDINARY	MLX	485,036	886,391,538	0.05

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METCASH LIMITED ORDINARY	MTS	26,043,692	1,098,581,825	2.37
METEORIC RESOURCES ORDINARY	MEI	21,415,198	2,302,862,782	0.93
METRO MINING LTD ORDINARY	MMI	14,131,066	6,071,862,074	0.23
MICROBALIFESCIENCES ORDINARY	MAP	2,451,063	447,851,977	0.55
MINERAL RESOURCES. ORDINARY	MIN	24,846,828	196,518,604	12.64
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	198,504,935	3,945,860,217	5.03
MITHRIL SILVER GOLD ORDINARY	MTH	565,866	145,663,522	0.39
MONADELPHOUS GROUP ORDINARY	MND	837,404	98,741,740	0.85
MONASH IVF GROUP LTD ORDINARY	MVF	113,616	389,634,840	0.03
MONEYME LIMITED ORDINARY	MME	68,409	800,078,476	0.01
MOUNT GIBSON IRON ORDINARY	MGX	5,722,288	1,201,904,667	0.48
MTM CRITICAL METALS ORDINARY	MTM	1,205,462	458,332,914	0.26
MYER HOLDINGS LTD ORDINARY	MYR	10,484,546	1,728,057,023	0.61
MYSTATE LIMITED ORDINARY	MYS	971,023	168,544,743	0.58
NANOSONICS LIMITED ORDINARY	NAN	12,580,956	303,547,676	4.14
NATIONAL AUST. BANK ORDINARY	NAB	18,717,982	3,070,194,103	0.61
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	28,633,166	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	1,733,974	244,779,392	0.71
NEUREN PHARMACEUT. ORDINARY	NEU	5,350,800	127,815,676	4.19
NEW HOPE CORPORATION ORDINARY	NHC	48,565,685	845,335,464	5.75
NEW WORLD RESOURCES ORDINARY	NWC	821,287	2,841,281,723	0.03
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,108,754	116,193,650	0.95
NEWS CORP.. B VOTING CDI 1:1	NWS	364,955	31,967,363	1.14
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,078,600	93,741,431	1.15
NEXTDC LIMITED ORDINARY	NXT	15,214,140	640,416,090	2.38
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	16,819,248	486,137,341	3.46
NICK SCALI LIMITED ORDINARY	NCK	4,148,819	85,530,699	4.85
NICKEL INDUSTRIES ORDINARY	NIC	129,741,309	4,289,809,880	3.02
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	49,895,428	1,585,762,123	3.15
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	16,557,793	1,144,397,489	1.45
NOVA MINERALS LTD ORDINARY	NVA	345,585	321,977,417	0.11
NOVONIX LIMITED ORDINARY	NVX	25,843,741	635,397,956	4.07

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NOXOPHARM LIMITED ORDINARY	NOX	15,783	292,237,950	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	1,597,882	457,192,116	0.35
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	10,106,438	382,983,088	2.64
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,920,535	330,733,331	1.19
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	4,032	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	42,941	95,440,396	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	3,115,050	233,899,014	1.33
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,656,102	282,584,186	4.12
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,363,061	758,419,060	0.58
OOH!MEDIA LIMITED ORDINARY	OML	8,330,685	538,781,286	1.55
OPTHEA LIMITED ORDINARY	OPT	18,058,241	1,231,284,031	1.47
ORA BANDA MINING LTD ORDINARY	OBM	6,761,503	1,880,819,127	0.36
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	14,426,654	487,360,505	2.96
ORIGIN ENERGY ORDINARY	ORG	30,023,583	1,722,747,671	1.74
ORORA LIMITED ORDINARY	ORA	35,673,807	1,343,499,939	2.66

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OVANTI LIMITED ORDINARY	OVT	106,317	2,331,547,854	0.00
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	23,621	52,197,379	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	28,006	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	67,494,520	398,909,417	16.92
PANTORO LIMITED ORDINARY	PNR	65,633	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	1,256,841	389,428,603	0.32
PARAGON CARE LIMITED ORDINARY	PGC	9,657	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,671,442	571,139,480	3.79
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,461,924	159,636,195	2.80
PEOPLEIN LIMITED ORDINARY	PPE	355,500	105,425,692	0.34
PEPPERMONEY ORDINARY	PPM	1,704,465	439,973,206	0.39
PERCHERON ORDINARY	PER	102,303	1,087,437,633	0.01
PERENTI LIMITED ORDINARY	PRN	1,324,175	934,363,298	0.14
PERPETUAL LIMITED ORDINARY	PPT	2,854,420	114,510,066	2.49
PERSEUS MINING LTD ORDINARY	PRU	4,840,422	1,372,184,529	0.35
PETER WARREN ORDINARY	PWR	77,077	172,256,068	0.04
PETRATHERM LTD ORDINARY	PTR	15,911	309,796,589	0.01
PEXAGROUP ORDINARY	PXA	1,691,380	177,577,426	0.95

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PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,016,063	626,757,800	0.32
PILBARA MIN LTD ORDINARY	PLS	380,909,352	3,217,930,006	11.84
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,658,660,009	0.18
PINNACLE INVESTMENT ORDINARY	PNI	2,029,039	226,632,168	0.90
PLATINUM ASSET ORDINARY	PTM	8,567,123	582,167,116	1.47
PLAYSIDE STUDIOS ORDINARY	PLY	571,580	409,222,136	0.14
POLYNOVO LIMITED ORDINARY	PNV	31,939,880	690,842,991	4.62
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	11,471	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	14,986,142	2,612,113,170	0.57
PREMIER INVESTMENTS ORDINARY	PMV	1,958,662	159,879,998	1.23
PRO MEDICUS LIMITED ORDINARY	PME	1,387,033	104,498,883	1.33
PROPEL FUNERAL ORDINARY	PFP	817,428	137,958,349	0.59
PROTEOMICS INT LAB ORDINARY	PIQ	591,221	131,002,718	0.45
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,169,456	100,563,910	3.15
PYC THERAPEUTICS ORDINARY	PYC	1,475,632	466,607,718	0.32
QANTAS AIRWAYS ORDINARY	QAN	4,916,524	1,513,199,279	0.32
QBE INSURANCE GROUP ORDINARY	QBE	2,295,193	1,505,406,523	0.15

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QORIA LIMITED ORDINARY	QOR	6,769,039	1,301,585,277	0.52
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,488,125	471,969,190	1.16
QUALITASLIMITED ORDINARY	QAL	4,793,742	300,173,988	1.60
QUBE HOLDINGS LTD ORDINARY	QUB	16,371,466	1,768,812,012	0.93
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	2,139,700	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	46,661,501	1,155,176,999	4.04
RAMSAY HEALTH CARE ORDINARY	RHC	7,975,453	230,250,503	3.46
REA GROUP ORDINARY	REA	3,845,611	132,117,217	2.91
RED SKY ENERGY. ORDINARY	ROG	2,844,176	5,422,227,197	0.05
REDOX LIMITED ORDINARY	RDX	2,737,685	525,081,428	0.52
REECE LIMITED ORDINARY	REH	7,208,532	645,984,181	1.12
REGAL ASIAN INVEST ORDINARY	RG8	157,822	152,122,534	0.10
REGAL PARTNERS LTD ORDINARY	RPL	448,975	338,040,470	0.13
REGION GROUP UNITS STAPLED	RGN	19,146,586	1,162,850,702	1.65

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REGIS HEALTHCARE LTD ORDINARY	REG	1,145,701	301,249,350	0.38
REGIS RESOURCES ORDINARY	RRL	17,132,618	755,477,734	2.27
RELIANCE WORLDWIDE ORDINARY	RWC	9,669,752	780,171,988	1.24
RENASCOR RES LTD ORDINARY	RNU	3,420,076	2,542,032,155	0.13
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	1,716	399,998,314	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,178,730	596,755,720	0.20
RESOLUTE MINING ORDINARY	RSG	29,231,072	2,129,050,013	1.37
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,261	124,758,523	0.02
RIDLEY CORPORATION ORDINARY	RIC	3,190,357	315,832,713	1.01
RIMFIRE PACIFIC ORDINARY	RIM	113	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	29,892,278	371,216,214	8.05
ROX RESOURCES ORDINARY	RXL	408	607,883,348	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	173,620	221,543,972	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	22,088,140	389,722,999	5.67
SANDFIRE RESOURCES ORDINARY	SFR	24,100,842	458,705,193	5.25
SANTANA MINERALS LTD ORDINARY	SMI	1,324,452	675,191,999	0.20
SANTOS LTD ORDINARY	STO	12,375,676	3,247,772,961	0.38
SAYONA MINING LTD ORDINARY	SYA	528,881,426	11,543,296,014	4.58
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,802,975	5,201,748,202	0.40

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SEEK LIMITED ORDINARY	SEK	28,152,947	356,820,190	7.89
SELECT HARVESTS ORDINARY	SHV	3,498,829	142,107,639	2.46
SERVCORP LIMITED ORDINARY	SRV	349,295	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	140,231	615,953,094	0.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,858,985	1,539,140,502	0.71
SG FLEET GROUP LTD ORDINARY	SGF	132,548	341,984,920	0.04
SGH LIMITED ORDINARY	SGH	3,057,442	406,998,167	0.75
SHAVER SHOP GRP LTD ORDINARY	SSG	309	131,012,494	0.00
SHINE JUSTICE LTD ORDINARY	SHJ	434	172,751,036	0.00
SIGMA HEALTH LTD ORDINARY	SIG	49,681,204	11,543,684,986	0.43
SILEX SYSTEMS ORDINARY	SLX	15,841,389	237,482,774	6.67
SILVER MINES LIMITED ORDINARY	SVL	17,020,339	1,779,775,392	0.96
SIMS LIMITED ORDINARY	SGM	6,768,224	193,209,667	3.50
SITEMINDER ORDINARY	SDR	3,857,203	279,698,701	1.38
SKS TECH GROUP LTD ORDINARY	SKS	1,116	112,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	9,729,816	760,205,209	1.28
SMART PARKING LTD ORDINARY	SPZ	138	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	446,795	133,878,152	0.33
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	36,229	241,943,464	0.01

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SOLVAR LIMITED ORDINARY	SVR	88,651	202,658,080	0.04
SONIC HEALTHCARE ORDINARY	SHL	3,322,712	480,403,973	0.69
SOUL PATTINSON (W.H) ORDINARY	SOL	9,196,696	367,740,242	2.50
SOUTH32 LIMITED ORDINARY	S32	32,324,509	4,517,415,782	0.72
SOUTHGOLD CONSOL CDI 1:1	SX2	150,027	124,569,123	0.12
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,555,659	1,844,093,120	0.14
SPARTAN RESOURCES ORDINARY	SPR	25,943,879	1,279,889,739	2.03
ST BARBARA LIMITED ORDINARY	SBM	10,104,284	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	4,340,447	901,391,634	0.48
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	18,444,756	1,106,290,675	1.67
STEP ONE LIMITED ORDINARY	STP	319,119	185,340,291	0.17
STHN CROSS MEDIA ORDINARY	SXL	2,201,610	239,899,149	0.92
STOCKLAND FPO/UNITS STAPLED	SGP	16,264,378	2,387,171,662	0.68
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	243,455	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	194,566,322	2,866,897,890	6.79
SUN SILVER LIMITED ORDINARY	SS1	15,741	95,657,226	0.02
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDD	1,472,801	1,082,868,226	0.14

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SUNCORP GROUP LTD ORDINARY	SUN	2,812,570	1,272,316,092	0.22
SUNRICE B LTD-VOTING ORD FPO	SGLLV	2	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,131,178	90,227,498	1.25
SUPER RET REP LTD ORDINARY	SUL	2,414,492	225,826,500	1.07
SUPERLOOP LIMITED ORDINARY	SLC	2,280,303	511,872,454	0.45
SYNTARA LIMITED ORDINARY	SNT	401,262	1,579,299,061	0.03
SYRAH RESOURCES ORDINARY	SYR	124,915,489	1,042,144,814	11.99
TABCORP HOLDINGS LTD ORDINARY	TAH	62,357,885	2,284,869,825	2.73
TALGA GROUP LTD ORDINARY	TLG	841,648	429,459,321	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,736,795,800	0.11
TASMEA LIMITED ORDINARY	TEA	22,423	229,942,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,418,545	327,368,541	0.74
TELIX PHARMACEUTICAL ORDINARY	TLX	10,744,336	336,872,308	3.19
TELSTRA GROUP ORDINARY	TLS	19,069,544	11,554,427,353	0.17
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,913,207	119,064,754	1.61
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	8,047,082	800,966,235	1.00
THE A2 MILK COMPANY ORDINARY	A2M	17,317,770	724,019,118	2.39
THE LOTTERY CORP ORDINARY	TLC	26,831,191	2,225,771,703	1.21
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01

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THE STAR ENT GRP ORDINARY	SGR	312,442,686	2,868,680,877	10.89
TITOMIC LIMITED ORDINARY	TTT	707,786	1,325,758,397	0.05
TIVAN LIMITED ORDINARY	TVN	1,000,000	2,007,698,919	0.05
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,117,141	380,612,125	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	13,154,511	1,859,341,669	0.71
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	26,259,232	3,104,030,798	0.85
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	69,500	2,500,000	2.78
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	43,580,695	811,426,445	5.37
TRIGG MINERALS LTD ORDINARY	TMG	130,169	923,869,895	0.01
TUAS LIMITED ORDINARY	TUA	22,806	467,871,871	0.00
TURACO GOLD LIMITED ORDINARY	TCG	250	866,079,715	0.00
TYRO PAYMENTS ORDINARY	TYR	9,855,581	528,025,027	1.87
UNIBAILRODAWESTFIELD CDI 20:1	URW	506,140	98,884,520	0.51
UNIVERSAL STORE ORDINARY	UNI	6,729	76,720,810	0.01

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VANECK SML CAP QUAL ETF UNITS	QSML	22,504	47,458,504	0.05
VAULT MINERALS LTD ORDINARY	VAU	23,524,723	6,802,473,382	0.35
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,524,709	855,484,445	0.65
VICINITY CENTRES FPO/UNITS STAPLED	VCX	17,111,590	4,552,275,358	0.38
VIVA ENERGY GROUP ORDINARY	VEA	31,993,348	1,594,807,705	2.01
VIVA LEISURE LIMITED ORDINARY	VVA	679	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	58,701	178,336,903	0.03
VNGD GLB INFRA ETF UNITS	VBLD	2,158	6,061,989	0.04
VULCAN ENERGY ORDINARY	VUL	2,002,743	217,574,820	0.92
VULCAN STEEL ORDINARY	VSL	649,489	131,785,392	0.49
VYSARN LTD ORDINARY	VYS	104,327	527,444,829	0.02
WA1RESOURCESLTD ORDINARY	WA1	1,570,695	67,715,776	2.32
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,479,929	671,859,735	0.37
WEB TRAVEL GROUP LTD ORDINARY	WEB	19,292,893	378,955,365	5.09
WEBJET GROUP LIMITED ORDINARY	WJL	5,271,738	392,530,357	1.34
WEEBIT NANO LTD ORDINARY	WBT	5,827,925	207,268,761	2.81
WESFARMERS LIMITED ORDINARY	WES	5,787,388	1,134,305,025	0.51
WEST AFRICAN RES LTD ORDINARY	WAF	11,330,828	1,139,776,844	0.99
WESTGOLD RESOURCES. ORDINARY	WGX	45,165,093	943,109,690	4.79

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WESTPAC BANKING CORP ORDINARY	WBC	19,875,086	3,430,510,828	0.58
WHITEHAVEN COAL ORDINARY	WHC	43,169,614	836,600,784	5.16
WHITEHAWK LIMITED ORDINARY	WHK	69,610	642,729,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	57,568,835	1,339,854,612	4.30
WINSOME RESOURCES ORDINARY	WR1	680,613	222,035,673	0.31
WISETECH GLOBAL LTD ORDINARY	WTC	2,387,297	334,469,600	0.71
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	40,791,587	1,898,749,771	2.15
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,492,220	1,221,591,974	0.53
WORLEY LIMITED ORDINARY	WOR	3,214,769	529,105,527	0.61
XANADU MINES LTD ORDINARY	XAM	1,428,020	1,912,197,556	0.07
XERO LTD ORDINARY	XRO	2,053,325	153,077,039	1.34
YANCOAL AUST LTD ORDINARY	YAL	9,443,360	1,320,439,437	0.72
ZIMPLATS HOLDING LTD ORDINARY	ZIM	456	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	53,165,419	1,305,590,863	4.07
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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