



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/02/25

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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	420,905	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	8,245,098	1,368,740,691	0.60
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,931,093	893,657,633	0.33
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,333,697	1,314,102,962	0.10
ACCENT GROUP LTD ORDINARY	AX1	6,297,347	565,998,979	1.11
ACROW LIMITED ORDINARY	ACF	29,287	307,157,659	0.01
ADAIRS LIMITED ORDINARY	ADH	838,407	175,878,299	0.48
ADISYN LTD ORDINARY	AI1	166,689	722,325,596	0.02
ADORE BEAUTY ORDINARY	ABY	332,080	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	24,547,636	283,067,631	8.67
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS ENVIRONMENTAL ORDINARY	AEI	100	245,994,551	0.00
AERIS RESOURCES LTD ORDINARY	AIS	13,688,442	968,295,499	1.41
AGL ENERGY LIMITED. ORDINARY	AGL	16,856,625	672,747,233	2.51
AIC MINES LTD ORDINARY	A1M	18,730	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	158,657	336,793,929	0.05

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	136,233	3,368,464,315	0.00
AIRTASKER LIMITED ORDINARY	ART	19,050	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	235,529	59,853,807	0.39
ALKANE RESOURCES LTD ORDINARY	ALK	2,186,878	605,541,892	0.36
ALLIANCE AVIATION ORDINARY	AQZ	49,727	160,950,999	0.03
ALLIGATOR ENERGY ORDINARY	AGE	14,553,271	3,873,599,345	0.38
ALPHA HPA LTD ORDINARY	A4N	31,257,342	1,136,375,693	2.75
ALS LTD ORDINARY	ALQ	6,919,812	484,874,204	1.43
ALTECH BATT LTD ORDINARY	ATC	5,248,716	2,002,536,434	0.26
AMA GROUP LIMITED ORDINARY	AMA	29,915,403	4,782,595,517	0.63
AMAERO INTERNATIONAL ORDINARY	3DA	779,535	683,773,684	0.11
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,058,001	659,838,649	1.22
AMERICANWESTMETALS ORDINARY	AW1	1,174,326	595,742,525	0.20
AML3D ORDINARY	AL3	6,032	537,607,269	0.00
AMOTIV ORDINARY	AOV	4,384,840	139,478,681	3.14
AMP LIMITED ORDINARY	AMP	9,735,566	2,531,739,839	0.38
AMPLITUDE ENERGY ORDINARY	AEL	40,365,345	2,651,408,024	1.52
AMPOL LIMITED ORDINARY	ALD	2,446,342	238,302,099	1.03
ANDEAN SILVER ORDINARY	ASL	1,042,163	158,773,755	0.66

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ANSELL LIMITED ORDINARY	ANN	1,280,913	145,944,884	0.88
ANSON RESOURCES LTD ORDINARY	ASN	5,412,397	1,386,736,539	0.39
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	17,403,410	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	14,867,418	5,555,476,502	0.27
ANZ GROUP HOLDINGS ORDINARY	ANZ	8,195,180	2,975,404,723	0.28
APA GROUP UNITS STAPLED	APA	62,098,679	1,294,951,714	4.80
APPEN LIMITED ORDINARY	APX	4,869,533	261,156,657	1.86
ARAFURA RARE EARTHS ORDINARY	ARU	92,188,527	2,464,328,691	3.74
ARB CORPORATION. ORDINARY	ARB	3,700,671	83,001,171	4.46
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,945,913	228,168,918	1.73
ARCHER MATERIALS ORDINARY	AXE	402,256	254,847,013	0.16
ARENA REIT. FPO/UNITS STAPLED	ARF	1,674,553	398,530,451	0.42
ARGOSY MINERALS LTD ORDINARY	AGY	6,960,960	1,455,920,934	0.48
ARISTOCRAT LEISURE ORDINARY	ALL	3,373,692	625,487,291	0.54
ARIZONA LITHIUM LTD ORDINARY	AZL	908,093	4,561,814,528	0.02
ARN MEDIA LIMITED ORDINARY	A1N	2,909,110	313,050,373	0.93
AROA BIOSURGERY ORDINARY	ARX	537,001	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	745,373	284,876,863	0.26
ASX LIMITED ORDINARY	ASX	3,234,521	193,887,876	1.67

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,007,791	1,450,833,707	1.31
ATOMOS ORDINARY	AMS	687,195	1,215,018,471	0.06
AU CLINICAL LABS ORDINARY	ACL	2,918,578	200,575,839	1.46
AUB GROUP LTD ORDINARY	AUB	1,193,280	116,587,434	1.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	8,156,901	1,681,824,789	0.49
AUDINATEGROUPLTD ORDINARY	AD8	5,728,265	83,342,014	6.87
AURA ENERGY ORDINARY	AEE	4,623,528	890,748,141	0.52
AURELIA METALS LTD ORDINARY	AMI	2,506,522	1,691,564,582	0.15
AURIC MINING ORDINARY	AWJ	59,457	148,953,371	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,665,774	1,773,233,732	1.05
AUSGOLD LIMITED ORDINARY	AUC	309,322	356,614,802	0.09
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	59,690	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	100,000	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	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	5,200	353,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	21,000	395,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	95,570	360,000,000	0.03
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	84,000	108,000,000	0.08
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	396,790	232,000,000	0.17

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	78,500	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	3,690,427	295,723,290	1.25
AUSSTRATMATERIALS ORDINARY	ASM	1,580,228	181,319,636	0.87
AUST FINANCE GRP ORDINARY	AFG	1,845,226	270,769,045	0.68
AUST VANADIUM LTD ORDINARY	AVL	1,882,065	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,437,079	363,285,307	0.67
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,109,082	602,766,747	0.52
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	148,660	395,000,000	0.04
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	435,190	387,000,000	0.11
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	36,100	108,000,000	0.03
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	89,500	232,000,000	0.04
AUSTRALIAN ETHICAL ORDINARY	AEF	1,040,592	113,419,775	0.92
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	399,170	202,436,781	0.20
AVITA MEDICAL CDI 5:1	AVH	207,284	69,212,670	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	438,719	134,919,963	0.33
BANK OF QUEENSLAND. ORDINARY	BOQ	22,416,927	661,469,455	3.39
BANNERMAN ENERGY LTD ORDINARY	BMN	9,464,747	178,784,496	5.29

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BAPCOR LIMITED ORDINARY	BAP	10,875,931	339,412,500	3.20
BCI MINERALS LTD ORDINARY	BCI	71,787	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	44,148,898	2,281,333,656	1.94
BEACON LIGHTING GRP ORDINARY	BLX	1,419,914	227,736,338	0.62
BEFOREPAY GROUP ORDINARY	B4P	22,089	48,220,946	0.05
BEGA CHEESE LTD ORDINARY	BGA	1,130,234	304,963,014	0.37
BELLEVUE GOLD LTD ORDINARY	BGL	88,481,181	1,283,761,841	6.89
BENDIGO AND ADELAIDE ORDINARY	BEN	14,314,293	567,974,068	2.52
BERKELEY ENERGIA LTD ORDINARY	BKY	219,269	445,796,715	0.05
BETA DIV ALL GRO ETF ETF UNITS	DHHF	31,679	16,382,620	0.19
BETA GLOBAL CYBER ETF UNITS	HACK	16,118	82,619,040	0.02
BETA SP500 EQUAL ETF ETF UNITS	QUS	9,755	14,817,335	0.07
BETASHARES ASX FIN ETF UNITS	QFN	7,040	5,103,917	0.14
BETMAKERS TECH GROUP ORDINARY	BET	21,570,413	970,114,394	2.22
BHP GROUP LIMITED ORDINARY	BHP	20,484,715	5,073,901,188	0.40
BIGTINCAN HLDGS LTD ORDINARY	BTH	282,169	821,675,934	0.03
BIOME AUSTRALIA LTD ORDINARY	BIO	393,226	219,197,305	0.18
BISALLOY STEEL ORDINARY	BIS	59,869	47,903,601	0.12
BLACKSTONE LTD ORDINARY	BSX	759,472	594,996,991	0.13
BLOCK INC CDI 1:1 NYSE	XYZ	1,215,151	50,934,085	2.39

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BLUESCOPE STEEL LTD ORDINARY	BSL	11,686,286	438,609,849	2.66
BOSS ENERGY LTD ORDINARY	BOE	82,174,282	409,696,511	20.06
BOTANIX PHARMA LTD ORDINARY	BOT	1,331,441	1,825,627,097	0.07
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,640,180	0.02
BRAINCHIP LTD ORDINARY	BRN	74,569,321	1,972,467,976	3.78
BRAMBLES LIMITED ORDINARY	BXB	4,696,928	1,382,833,084	0.34
BRAVURA SOLUTION LTD ORDINARY	BVS	3,651,821	448,354,002	0.81
BRAZILIAN RARE EARTH ORDINARY	BRE	167,083	112,716,981	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,990,452	143,942,481	4.16
BRICKWORKS LIMITED ORDINARY	BKW	1,106,326	152,944,922	0.72
BUBS AUST LTD ORDINARY	BUB	2,348,207	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	4,057,134	713,511,241	0.57
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,590,610	214,646,611	1.67
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,700,510	413,010,571	0.90
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,266,430	177,686,148	1.28
CAR GROUP LIMITED ORDINARY	CAR	3,593,427	377,692,549	0.95
CARAVEL MINERALS LTD ORDINARY	CVV	17,808	558,762,558	0.00

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CARNABY RESOURCE LTD ORDINARY	CNB	100,915	228,388,859	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	3,034,672	1,789,086,882	0.17
CASH CONVERTERS ORDINARY	CCV	4,270	627,545,015	0.00
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	1,983,744	271,424,126	0.73
CEDAR WOODS PROP. ORDINARY	CWP	807	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	431,433	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,782,384	830,091,925	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	3,641,437	634,930,635	0.57
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,831,924	597,336,931	1.48
CETTIRE ORDINARY	CTT	37,726,412	381,238,220	9.90
CHALICE MINING LTD ORDINARY	CHN	25,123,241	389,026,788	6.46
CHALLENGER LIMITED ORDINARY	CGF	5,938,542	691,395,691	0.86
CHAMPION IRON LTD ORDINARY	CIA	35,148,862	518,251,001	6.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,206,577	472,997,199	0.47
CHARTER HALL RETAIL UNITS	CQR	2,106,545	581,229,609	0.36
CHARTER HALL SOC IN UNITS	CQE	2,532,246	373,563,586	0.68
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,100,986	433,887,294	0.48
CHRYSCORPLTD ORDINARY	C79	781,921	115,222,964	0.68

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CHTR H LWR UNITS STAPLED	CLW	9,295,772	710,170,889	1.31
CITY CHIC COLLECTIVE ORDINARY	CCX	3,459,285	385,157,793	0.90
CIVMEC LIMITED ORDINARY	CVL	1,905	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	8,877,573	321,326,612	2.76
CLEAN TEQ WATER ORDINARY	CNQ	603,513	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,089,141	2,231,036,999	0.59
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	3,677,862	50,060,680	7.35
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	3,475,092	431,735,415	0.80
COCHLEAR LIMITED ORDINARY	COH	274,859	65,429,930	0.42
CODA MINERALS LTD ORDINARY	COD	32,506	248,883,271	0.01
CODAN LIMITED ORDINARY	CDA	232,952	181,555,390	0.13
COGSTATE LTD ORDINARY	CGS	258,643	171,919,519	0.15
COLES GROUP ORDINARY	COL	5,414,136	1,340,288,137	0.40
COLLINS FOODS LTD ORDINARY	CKF	3,261,267	117,882,713	2.77
COMMONWEALTH BANK. ORDINARY	CBA	17,785,804	1,673,462,358	1.06
COMPUTERSHARE LTD ORDINARY	CPU	2,144,345	585,588,182	0.37

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CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	56,960	201,838,010	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	78,981	265,010,218	0.03
CORE LITHIUM ORDINARY	CXO	54,249,165	2,143,015,544	2.53
CORONADO GLOBAL RES CDI 10:1	CRN	41,318,084	1,676,453,730	2.46
CORP TRAVEL LIMITED ORDINARY	CTD	8,458,846	146,325,746	5.78
CREDIT CORP GROUP ORDINARY	CCP	918,847	68,066,856	1.35
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,464,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,012,996	2,618,866,699	0.31
CSL LIMITED ORDINARY	CSL	2,387,297	484,206,716	0.49
CUSCAL LIMITED ORDINARY	CCL	173,906	191,562,253	0.09
CVC LIMITED ORDINARY	CVC	63	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	3,800	111,136,850	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	515,458	2,063,726,627	0.02
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,931,412	495,761,667	0.79
DATA#3 LIMITED ORDINARY	DTL	5,921,418	154,908,333	3.82
DE GREY MINING ORDINARY	DEG	3,681,596	2,397,908,742	0.15
DEEP YELLOW LIMITED ORDINARY	DYL	107,833,808	972,259,779	11.09
DELTA LITHIUM ORDINARY	DLI	334,156	716,541,792	0.05
DETERRA ORDINARY	DRR	9,084,334	528,810,043	1.72

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DEVELOP GLOBAL LTD ORDINARY	DVP	5,474,984	271,605,655	2.02
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	569,112	317,269,911	0.18
DEXUS UNITS STAPLED	DXS	10,354,003	1,075,565,246	0.96
DGL GROUP LIMITED ORDINARY	DGL	144,452	285,225,261	0.05
DICKER DATA LIMITED ORDINARY	DDR	2,766,945	180,550,666	1.53
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	2,077,108	549,127,888	0.38
DIGITALX LIMITED ORDINARY	DCC	234,045	1,202,651,079	0.02
DIMERIX LTD ORDINARY	DXB	1,673,059	558,642,206	0.30
DOCTOR CARE ANYWHERE CDI 1:1	DOC	24,252	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,384,140	631,657,153	2.28
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,216,664	92,496,790	9.96
DOWNER EDI LIMITED ORDINARY	DOW	9,235,916	671,573,679	1.38
DRONESHIELD LIMITED ORDINARY	DRO	79,729,452	872,115,159	9.14
DROPSUITE LTD ORDINARY	DSE	8,331	70,259,393	0.01
DUBBER CORP LTD ORDINARY	DUB	4,126,211	2,620,718,973	0.16
DUG TECH ORDINARY	DUG	568,680	134,657,601	0.42
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,813,653	258,074,137	5.74
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01

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EBOS GROUP LTD ORDINARY	EBO	755,377	194,692,314	0.39
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	2,958,378	190,197,345	1.56
ELECTRO OPTIC SYS. ORDINARY	EOS	955,443	192,952,099	0.50
ELEVATE URANIUM LTD ORDINARY	EL8	3,533,169	385,615,812	0.92
ELIXIR ENERGY LTD ORDINARY	EXR	3,084,780	1,396,279,266	0.22
EMECO HOLDINGS ORDINARY	EHL	3,647,753	518,374,757	0.70
EMERALD RES NL ORDINARY	EMR	4,963,161	657,045,406	0.76
EML PAYMENTS LTD ORDINARY	EML	7,426,150	381,179,466	1.95
EMPIRE ENERGY LTD ORDINARY	EEG	35,107	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	608,971	498,792,319	0.12
ENDEAVOUR ORDINARY	EDV	123,349,101	1,790,980,017	6.89
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
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	116,667	1,445,181,464	0.01
EVOLUTION MINING LTD ORDINARY	EVN	11,856,567	1,989,342,740	0.60
EVT LIMITED ORDINARY	EVT	2,253,453	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
FALCONMETALSLTD ORDINARY	FAL	77,926	177,000,000	0.04
FBR LTD ORDINARY	FBR	56,617,603	5,059,858,751	1.12
FENIX RESOURCES LTD ORDINARY	FEX	188,626	741,144,534	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	61,392	272,123,142	0.02
FINDI LIMITED ORDINARY	FND	66,215	49,301,221	0.13
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,780,973	338,499,665	0.82
FIREFLY METALS LTD ORDINARY	FFM	4,530,538	564,666,922	0.80
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,905,600	586,139,423	0.33
FLEETPARTNERS GROUP ORDINARY	FPR	3,026,654	232,773,880	1.30
FLEETWOOD LTD ORDINARY	FWD	57,294	93,211,573	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,112,760	1,074,897,372	1.69
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,624,779	222,018,393	3.88
FOCUS MINERALS LTD ORDINARY	FML	1,779	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	45,163,480	3,078,964,918	1.47

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FRONTIER DIGITAL LTD ORDINARY	FDV	497,457	433,580,197	0.11
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	9,105,979	809,506,134	1.12
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	154,983	373,549,908	0.04
GENESIS MINERALS ORDINARY	GMD	82,597,621	1,128,684,396	7.32
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	153	107,717,093	0.00
GENUSPLUS GROUP LTD ORDINARY	GNP	7,491	180,185,885	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GLOBALX AI ETF ETF UNITS	GXAI	5,071	4,600,000	0.11
GOLD HYDROGEN ORDINARY	GHY	13,000	159,740,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	4,210,968	1,084,021,090	0.39
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	113,533,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,586,611	1,911,596,423	0.40
GPT GROUP FPO/UNITS STAPLED	GPT	8,427,740	1,915,577,430	0.44
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,061,789	2,955,282,170	0.14

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GR ENGINEERING LTD ORDINARY	GNG	18,574	167,188,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,959,525	221,808,324	0.88
GRANGE RESOURCES. ORDINARY	GRR	1,246,836	1,157,338,698	0.11
GREAT NORTHERN ORDINARY	GNM	57,399	154,629,077	0.04
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	456,931	754,101,302	0.06
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,815,557	101,487,789	4.74
GWA GROUP LTD ORDINARY	GWA	49,383	265,205,113	0.02
GX FANG HEDGED ETF UNITS	FHNG	38	800,000	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	75,486	203,698,854	0.04
HARVEY NORMAN ORDINARY	HVN	21,543,543	1,246,006,654	1.73
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	20,704,524	726,132,843	2.85
HELIA GROUP LIMITED ORDINARY	HLI	1,825,303	272,474,910	0.67
HELLOWORLD TRAVL LTD ORDINARY	HLO	3,288	162,817,624	0.00
HIGHFIELD RES LTD ORDINARY	HFR	170,190	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	3,106,644	2,095,555,567	0.15
HIPAGES GROUP ORDINARY	HPG	19,307	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,366,384	561,002,970	2.03

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HMC CAPITAL LIMITED ORDINARY	HMC	7,305,329	412,501,731	1.77
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	11,810,660	2,082,243,034	0.57
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	175,325	196,582,693	0.09
HUB24 LTD ORDINARY	HUB	894,243	81,172,820	1.10
HUMM GROUP LIMITED ORDINARY	HUM	7,425,703	491,760,853	1.51
IDP EDUCATION LTD ORDINARY	IEL	34,316,868	278,336,211	12.33
IGO LIMITED ORDINARY	IGO	38,319,593	757,267,813	5.06
ILUKA RESOURCES ORDINARY	ILU	12,730,823	428,249,335	2.97
IMDEX LIMITED ORDINARY	IMD	9,056,879	511,841,821	1.77
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	29,627,451	1,455,589,575	2.04
IMPEDIMED LIMITED ORDINARY	IPD	9,221,150	2,025,728,336	0.46
IMUGENE LIMITED ORDINARY	IMU	481,065,206	7,457,433,979	6.45
INCITEC PIVOT ORDINARY	IPL	13,075,522	1,863,889,092	0.70
INFOMEDIA LTD ORDINARY	IFM	138,000	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,544,427	968,086,132	0.37
INGENIA GROUP FPO/UNITS STAPLED	INA	2,906,815	407,583,264	0.71
INGHAMS GROUP ORDINARY	ING	9,316,535	371,679,601	2.51

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INSIGNIA FINANCIAL ORDINARY	IFL	4,706,953	670,726,143	0.70
INSURANCE AUSTRALIA ORDINARY	IAG	11,255,150	2,365,283,816	0.48
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,201,524	371,818,970	0.59
INTEGRATED RESEARCH ORDINARY	IRI	1,833	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	45,319	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	340,333	1,603,481,774	0.02
IONEER LTD ORDINARY	INR	127,730,447	2,355,672,516	5.42
IONIC RARE EARTHS ORDINARY	IXR	2,321,645	5,238,428,344	0.04
IPD GROUP ORDINARY	IPG	1,666,298	103,693,582	1.61
IPERIONX LIMITED ORDINARY	IPX	4,706,515	315,846,248	1.49
IPH LIMITED ORDINARY	IPH	2,123,094	273,541,468	0.78
IRESS LIMITED ORDINARY	IRE	678,892	186,789,474	0.36
ISHARES PHYS GLD ETF ETF UNITS	GLDN	37	6,380,000	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	361,564	200,924,985	0.18
ISHARES SMALL-CAP ETF UNITS	IJR	11,371	4,167,741	0.27
IVEGROUP ORDINARY	IGL	17,863	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	20,861	71,860,770	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,887,965	429,813,084	0.67
JAMESON RESOURCES ORDINARY	JAL	494	610,733,322	0.00
JB HI-FI LIMITED ORDINARY	JBH	1,973,464	109,333,981	1.80

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JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	25,686,426	281,403,433	9.13
JUDO CAP HOLDINGS ORDINARY	JDO	10,380,522	1,117,403,787	0.93
JUMBO INTERACTIVE ORDINARY	JIN	789,187	62,623,721	1.26
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	9,490,860	1,961,041,761	0.48
KAROON ENERGY LTD ORDINARY	KAR	79,634,760	760,637,250	10.47
KELLY PARTNERS GROUP ORDINARY	KPG	97,867	44,900,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,586,286	271,139,941	4.27
KGL RESOURCES LTD ORDINARY	KGL	221,382	648,113,048	0.03
KINA SECURITIES LTD ORDINARY	KSL	517	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,642,071	257,751,692	1.80
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	636,579	711,667,484	0.09
KOGAN.COM LTD ORDINARY	KGN	1,077,367	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	11,122,328	1,747,149,789	0.64
LARK DISTILLING CO. ORDINARY	LRK	263,991	105,399,362	0.25
LARVOTTORESOURCES ORDINARY	LRV	115,583	409,404,200	0.03

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LATIN RESOURCES LTD ORDINARY	LRS	70,000	2,894,919,463	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,461,172	690,047,208	2.82
LEOLITHIUM LIMITED ORDINARY	LLL	8,676,229	1,204,386,735	0.72
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	36	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,113,222	180,880,500	0.62
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,101,392	121,740,054	9.94
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	120,675	25,791,302	0.47
LINDIAN RESOURCES ORDINARY	LIN	1,644,502	1,153,172,236	0.14
LIONTOWN RESOURCES ORDINARY	LTR	248,476,489	2,427,468,733	10.24
LISENERGY LIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	135,791,840	2,362,651,943	5.75
LOVISA HOLDINGS LTD ORDINARY	LOV	5,020,235	110,715,589	4.53
LTR PHARMA LIMITED ORDINARY	LTP	115,538	111,962,964	0.10
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	85,324,503	934,718,185	9.13
MA FINANCIAL GROUP ORDINARY	MAF	3,149,170	181,342,954	1.74
MAAS GROUP HOLDINGS ORDINARY	MGH	3,333,129	356,781,887	0.93
MAC COPPER CDI 1:1	MAC	739,634	39,469,581	1.87

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MACH7 TECH LIMITED ORDINARY	M7T	186,334	241,241,047	0.08
MACQUARIE GROUP LTD ORDINARY	MQG	1,817,616	381,138,415	0.48
MACQUARIE TECHNOLOGY ORDINARY	MAQ	16,029	25,773,732	0.06
MADER GROUP LIMITED ORDINARY	MAD	2,116,774	201,875,000	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,465,838	179,111,184	1.94
MAGNETIC RESOURCES ORDINARY	MAU	129	266,761,150	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MANTLE MINERALS LTD ORDINARY	MTL	788,503	6,197,445,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	289,562	810,767,669	0.04
MAYNE PHARMA LTD ORDINARY	MYX	212,626	81,245,827	0.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,982,099	69,643,024	4.28
MCPHERSON'S LTD ORDINARY	MCP	81,537	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	22,351	551,965,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	32,422,425	2,754,003,240	1.18
MEDICAL DEVELOPMENTS ORDINARY	MVP	332	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	234,099	2,493,440,176	0.01
MEGAPORT LIMITED ORDINARY	MP1	14,515,257	160,450,680	9.05
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	268,551	1,274,915,661	0.02

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MESOBlast Limited Ordinary	MSB	34,791,830	1,270,527,187	2.74
Metals X Limited Ordinary	MLX	479,841	886,391,538	0.05
METCASH Limited Ordinary	MTS	26,025,208	1,098,581,825	2.37
METEORIC RESOURCES Ordinary	MEI	22,594,420	2,302,862,782	0.98
METRO MINING LTD Ordinary	MMI	14,276,013	6,071,862,074	0.24
MICROBALIFESCIENCES Ordinary	MAP	2,421,162	447,851,977	0.54
MINERAL RESOURCES. Ordinary	MIN	25,538,947	196,518,604	13.00
MINERALS260LIMITED Ordinary	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	197,908,995	3,945,860,217	5.02
MITHRIL SILVER GOLD Ordinary	MTH	572,772	145,663,522	0.39
MONADELPHOUS GROUP Ordinary	MND	815,700	98,741,740	0.83
MONASH IVF GROUP LTD Ordinary	MVF	116,524	389,634,840	0.03
MONEYME Limited Ordinary	MME	68,409	800,078,476	0.01
MOUNT GIBSON IRON Ordinary	MGX	5,733,611	1,201,904,667	0.48
MTM CRITICAL METALS Ordinary	MTM	1,209,259	458,332,914	0.26
MYER HOLDINGS LTD Ordinary	MYR	10,739,826	1,728,057,023	0.62
MYSTATE Limited Ordinary	MYS	1,033,045	168,544,743	0.61
NANOSONICS Limited Ordinary	NAN	12,699,915	303,547,676	4.18
NATIONAL AUST. BANK Ordinary	NAB	19,366,281	3,070,194,103	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	28,657,955	1,381,802,974	2.07

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NATIVE MINERAL RES ORDINARY	NMR	500,000	588,176,621	0.09
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	2,187,823	244,779,392	0.89
NEUREN PHARMACEUT. ORDINARY	NEU	5,338,660	127,815,676	4.18
NEW HOPE CORPORATION ORDINARY	NHC	47,594,570	845,335,464	5.63
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,072,865	116,193,650	0.92
NEWS CORP.. B VOTING CDI 1:1	NWS	295,065	31,967,363	0.92
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	992,576	93,741,431	1.06
NEXTDC LIMITED ORDINARY	NXT	15,224,129	640,416,090	2.38
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	16,529,417	486,137,341	3.40
NICK SCALI LIMITED ORDINARY	NCK	4,159,121	85,530,699	4.86
NICKEL INDUSTRIES ORDINARY	NIC	128,407,642	4,289,809,880	2.99
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	48,764,623	1,585,762,123	3.08
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	16,856,327	1,144,397,489	1.47

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NOVA MINERALS LTD ORDINARY	NVA	345,585	321,977,417	0.11
NOVONIX LIMITED ORDINARY	NVX	26,096,913	635,397,956	4.11
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	9,947,192	382,983,088	2.60
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,728,034	330,733,331	1.13
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	4,032	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	30,435	95,440,396	0.03
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	3,128,095	233,899,014	1.34
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,576,691	282,584,186	4.10
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,369,472	758,419,060	0.58
OOH!MEDIA LIMITED ORDINARY	OML	8,431,436	538,781,286	1.56
OPTHEA LIMITED ORDINARY	OPT	25,584,418	1,231,284,031	2.08
ORA BANDA MINING LTD ORDINARY	OBM	7,211,117	1,880,819,127	0.38
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	14,671,420	487,360,505	3.01

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ORIGIN ENERGY ORDINARY	ORG	30,645,583	1,722,747,671	1.78
ORORA LIMITED ORDINARY	ORA	34,079,823	1,343,499,939	2.54
ORTHOCELL LIMITED ORDINARY	OCC	126,804	241,220,838	0.05
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	23,620	52,197,379	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	28,003	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	68,090,823	398,959,417	17.07
PANTORO LIMITED ORDINARY	PNR	36,244	6,518,560,491	0.00
PARADIGM BIO. ORDINARY	PAR	1,272,602	389,428,603	0.33
PARAGON CARE LIMITED ORDINARY	PGC	21,605	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,855,654	571,139,480	3.83
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,388,556	159,636,195	2.75
PEOPLEIN LIMITED ORDINARY	PPE	365,002	105,425,692	0.35
PEPPERMONEY ORDINARY	PPM	1,773,240	439,973,206	0.40
PERCHERON ORDINARY	PER	197,138	1,087,437,633	0.02
PERENTI LIMITED ORDINARY	PRN	874,456	934,363,298	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,826,712	114,510,066	2.47
PERSEUS MINING LTD ORDINARY	PRU	5,086,147	1,372,184,529	0.37

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PETER WARREN ORDINARY	PWR	75,444	172,256,068	0.04
PETRATHERM LTD ORDINARY	PTR	15,911	309,796,589	0.01
PEXAGROUP ORDINARY	PXA	1,681,036	177,577,426	0.95
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,880,121	626,757,800	0.30
PILBARA MIN LTD ORDINARY	PLS	384,323,449	3,217,930,006	11.94
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,658,660,009	0.18
PINNACLE INVESTMENT ORDINARY	PNI	2,064,699	226,632,168	0.91
PLATINUM ASSET ORDINARY	PTM	8,550,342	582,167,116	1.47
PLAYSIDE STUDIOS ORDINARY	PLY	614,315	409,222,136	0.15
POLYNOVO LIMITED ORDINARY	PNV	32,080,737	690,842,991	4.64
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	15,525,574	2,612,113,170	0.59
PREMIER INVESTMENTS ORDINARY	PMV	1,980,139	159,879,998	1.24
PRO MEDICUS LIMITED ORDINARY	PME	1,400,480	104,498,883	1.34
PROPEL FUNERAL ORDINARY	PFP	825,152	137,958,349	0.60
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	3,154,292	100,563,910	3.14

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PYC THERAPEUTICS ORDINARY	PYC	1,599,718	466,607,718	0.34
QANTAS AIRWAYS ORDINARY	QAN	4,788,664	1,513,199,279	0.32
QBE INSURANCE GROUP ORDINARY	QBE	2,308,847	1,505,406,523	0.15
QORIA LIMITED ORDINARY	QOR	6,760,969	1,301,585,277	0.52
QPM ENERGY LIMITED ORDINARY	QPM	65,509	2,521,275,733	0.00
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,489,547	471,969,190	1.16
QUALITASLIMITED ORDINARY	QAL	4,789,803	300,173,988	1.60
QUBE HOLDINGS LTD ORDINARY	QUB	16,212,838	1,768,812,012	0.92
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	47,152,758	1,155,176,999	4.08
RAMSAY HEALTH CARE ORDINARY	RHC	8,155,467	230,250,503	3.54
REA GROUP ORDINARY	REA	3,849,519	132,117,217	2.91
RED SKY ENERGY. ORDINARY	ROG	2,844,176	5,422,227,197	0.05
REDOX LIMITED ORDINARY	RDX	2,601,153	525,081,428	0.50
REECE LIMITED ORDINARY	REH	7,349,445	645,984,181	1.14
REGAL ASIAN INVEST ORDINARY	RG8	124,735	152,122,534	0.08

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REGAL PARTNERS LTD ORDINARY	RPL	448,389	338,040,470	0.13
REGION GROUP UNITS STAPLED	RGN	19,386,702	1,162,850,702	1.67
REGIS HEALTHCARE LTD ORDINARY	REG	1,169,641	301,249,350	0.39
REGIS RESOURCES ORDINARY	RRL	17,188,624	755,477,734	2.28
RELIANCE WORLDWIDE ORDINARY	RWC	9,867,208	780,171,988	1.26
RENASCOR RES LTD ORDINARY	RNU	3,661,107	2,542,032,155	0.14
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	519	399,998,314	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,105,322	596,755,720	0.19
RESOLUTE MINING ORDINARY	RSG	29,299,724	2,129,050,013	1.38
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,261	124,758,523	0.02
RIDLEY CORPORATION ORDINARY	RIC	3,250,020	315,832,713	1.03
RIMFIRE PACIFIC ORDINARY	RIM	113	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	30,184,850	371,216,214	8.13
ROX RESOURCES ORDINARY	RXL	2,863	607,883,348	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	159,910	221,543,972	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	21,859,831	389,722,999	5.61
SANDFIRE RESOURCES ORDINARY	SFR	23,641,144	458,705,193	5.15
SANTANA MINERALS LTD ORDINARY	SMI	1,316,330	675,191,999	0.19
SANTOS LTD ORDINARY	STO	12,675,060	3,247,772,961	0.39

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SAYONA MINING LTD ORDINARY	SYA	533,334,751	11,543,296,014	4.62
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,219,397	5,201,748,202	0.41
SEEK LIMITED ORDINARY	SEK	28,300,997	356,820,190	7.93
SELECT HARVESTS ORDINARY	SHV	3,455,117	142,107,639	2.43
SERVCORP LIMITED ORDINARY	SRV	349,295	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	164,612	615,953,094	0.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	94,477	406,998,167	0.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,937,926	1,539,140,502	0.71
SG FLEET GROUP LTD ORDINARY	SGF	132,548	341,984,920	0.04
SGH LIMITED ORDINARY	SGH	2,935,713	406,998,167	0.72
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	50,362,609	11,543,684,986	0.44
SILEX SYSTEMS ORDINARY	SLX	15,819,479	237,482,774	6.66
SILVER MINES LIMITED ORDINARY	SVL	18,070,599	1,779,775,392	1.02
SIMS LIMITED ORDINARY	SGM	6,741,470	193,209,667	3.49
SITEMINDER ORDINARY	SDR	3,722,239	279,698,701	1.33
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	10,050,732	760,205,209	1.32

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SMART PARKING LTD ORDINARY	SPZ	138	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	444,082	133,878,152	0.33
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	34,224	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	90,708	202,658,080	0.04
SONIC HEALTHCARE ORDINARY	SHL	3,170,683	480,403,973	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	9,303,242	367,740,242	2.53
SOUTH32 LIMITED ORDINARY	S32	30,831,187	4,517,415,782	0.68
SOUTHGOLD CONSOL CDI 1:1	SX2	148,808	124,569,123	0.12
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,452,969	1,844,093,120	0.13
SPARTAN RESOURCES ORDINARY	SPR	26,403,986	1,279,889,739	2.06
ST BARBARA LIMITED ORDINARY	SBM	10,104,284	1,082,846,341	0.93
ST GEORGE MIN LTD ORDINARY	SGQ	5,336,835	1,238,540,432	0.43
STANMORE RESOURCES ORDINARY	SMR	4,684,649	901,391,634	0.52
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	18,465,233	1,106,290,675	1.67
STEP ONE LIMITED ORDINARY	STP	458,576	185,340,291	0.25
STHN CROSS MEDIA ORDINARY	SXL	2,189,689	239,899,149	0.91
STOCKLAND FPO/UNITS STAPLED	SGP	16,286,722	2,387,171,662	0.68
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	195,010,672	2,866,897,890	6.80

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SUN SILVER LIMITED ORDINARY	SS1	1	95,657,226	0.00
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDD	1,856,530	1,082,868,226	0.17
SUNCORP GROUP LTD ORDINARY	SUN	2,790,155	1,272,316,092	0.22
SUNRICE B LTD-VOTING ORD FPO	SGLLV	2	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,130,200	90,227,498	1.25
SUPER RET REP LTD ORDINARY	SUL	3,272,762	225,826,500	1.45
SUPERLOOP LIMITED ORDINARY	SLC	2,221,327	511,872,454	0.43
SYNTARA LIMITED ORDINARY	SNT	323,363	1,623,327,805	0.02
SYRAH RESOURCES ORDINARY	SYR	124,864,759	1,042,144,814	11.98
TABCORP HOLDINGS LTD ORDINARY	TAH	55,510,423	2,284,869,825	2.43
TALGA GROUP LTD ORDINARY	TLG	842,063	429,608,938	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,736,795,800	0.11
TASMEA LIMITED ORDINARY	TEA	22,352	229,942,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,445,967	327,368,541	0.75
TELIX PHARMACEUTICAL ORDINARY	TLX	10,536,167	336,872,308	3.13
TELSTRA GROUP ORDINARY	TLS	21,051,027	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,932,433	119,064,754	1.62
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	7,995,695	800,966,235	1.00
THE A2 MILK COMPANY ORDINARY	A2M	16,881,382	724,019,118	2.33

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THE LOTTERY CORP ORDINARY	TLC	26,145,865	2,225,771,703	1.17
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	309,249,956	2,868,680,877	10.78
TITOMIC LIMITED ORDINARY	TTT	715,786	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	13,123,797	1,859,341,669	0.71
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	26,214,127	3,104,030,798	0.84
TREASURY CORPORATION 2.00% LN 17-SEP-35	XVGHAB	34,062	2,500,000	1.36
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	44,400,294	811,426,445	5.47
TRIGG MINERALS LTD ORDINARY	TMG	82,837	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	9,759,228	528,025,027	1.85
UNIBAILRODAWESTFIELD CDI 20:1	URW	504,539	98,884,520	0.51

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UNIVERSAL STORE ORDINARY	UNI	726	76,720,810	0.00
VANECK EQUAL WEIGHT ETF UNITS	MVW	3,702	69,606,268	0.01
VAULT MINERALS LTD ORDINARY	VAU	24,357,295	6,802,473,382	0.36
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,581,007	855,484,445	0.65
VGD FTSE ASIA EX JPN ETF UNITS	VAE	1,001	6,012,823	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,483,313	4,552,275,358	0.43
VIVA ENERGY GROUP ORDINARY	VEA	31,544,480	1,594,807,705	1.98
VIVA LEISURE LIMITED ORDINARY	VVA	679	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	58,406	178,336,903	0.03
VNGD DIV BALANCE ETF UNITS	VDBA	33,762	12,111,172	0.28
VNGD GLB AGG BOND ETF UNITS	VBND	7,089	56,344,791	0.01
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	475	9,861,571	0.00
VULCAN ENERGY ORDINARY	VUL	2,114,480	217,574,820	0.97
VULCAN STEEL ORDINARY	VSL	652,535	131,785,392	0.50
VYSARN LTD ORDINARY	VYS	99,356	527,444,829	0.02
WA1RESOURCESLTD ORDINARY	WA1	1,564,186	67,715,776	2.31
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,503,900	671,859,735	0.37
WEB TRAVEL GROUP LTD ORDINARY	WEB	19,446,117	378,955,365	5.13
WEBJET GROUP LIMITED ORDINARY	WJL	5,342,851	392,530,357	1.36

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WEEBIT NANO LTD ORDINARY	WBT	5,696,759	207,268,761	2.75
WESFARMERS LIMITED ORDINARY	WES	5,608,277	1,134,305,025	0.49
WEST AFRICAN RES LTD ORDINARY	WAF	11,130,233	1,139,776,844	0.98
WESTGOLD RESOURCES. ORDINARY	WGX	42,934,278	943,109,690	4.55
WESTPAC BANKING CORP ORDINARY	WBC	19,209,114	3,430,510,828	0.56
WHITEHAVEN COAL ORDINARY	WHC	44,605,764	836,600,784	5.33
WHITEHAWK LIMITED ORDINARY	WHK	69,610	642,729,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	57,951,758	1,339,854,612	4.33
WINSOME RESOURCES ORDINARY	WR1	782,384	243,813,451	0.32
WISETECH GLOBAL LTD ORDINARY	WTC	2,395,176	334,469,600	0.72
WISR LTD ORDINARY	WZR	341,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	41,281,342	1,898,749,771	2.17
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,124,804	1,221,591,974	0.50
WORLEY LIMITED ORDINARY	WOR	3,022,040	529,105,527	0.57
XANADU MINES LTD ORDINARY	XAM	1,428,020	1,912,197,556	0.07
XERO LTD ORDINARY	XRO	2,192,037	153,077,039	1.43
XRF SCIENTIFIC ORDINARY	XRF	3,495	140,493,192	0.00
YANCOAL AUST LTD ORDINARY	YAL	10,507,808	1,320,439,437	0.80
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,112	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	53,433,150	1,305,590,863	4.09

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