



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/25

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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	420,312	414,134,940	0.10
4DS MEMORY LIMITED ORDINARY	4DS	983,573	2,002,323,558	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	8,170,126	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	2,922,375	893,657,633	0.33
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,425,503	1,314,102,962	0.11
ACCENT GROUP LTD ORDINARY	AX1	6,158,771	565,998,979	1.09
ACROW LIMITED ORDINARY	ACF	29,287	307,157,659	0.01
ADAIRES LIMITED ORDINARY	ADH	871,534	175,878,299	0.50
ADISYN LTD ORDINARY	AI1	1,432,055	722,325,596	0.20
ADORE BEAUTY ORDINARY	ABY	321,400	93,957,928	0.34
ADRIATIC METALS CDI 1:1	ADT	23,136,158	283,067,631	8.17
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	16,813,087	672,747,233	2.50
AIC MINES LTD ORDINARY	A1M	25,170	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	169,364	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	10,563	453,680,061	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	243,025	59,853,807	0.41
ALKANE RESOURCES LTD ORDINARY	ALK	2,203,974	605,541,892	0.36
ALLIANCE AVIATION ORDINARY	AQZ	56,053	160,950,999	0.03
ALLIGATOR ENERGY ORDINARY	AGE	14,405,758	3,873,599,345	0.37
ALPHA HPA LTD ORDINARY	A4N	31,229,397	1,136,375,693	2.75
ALS LTD ORDINARY	ALQ	6,966,403	484,874,204	1.44
ALTECH BATT LTD ORDINARY	ATC	5,248,716	2,002,713,357	0.26
ALTERITY THERAP LTD ORDINARY	ATH	604,813	6,656,848,719	0.01
AMA GROUP LIMITED ORDINARY	AMA	29,946,385	4,782,595,517	0.63
AMAERO INTERNATIONAL ORDINARY	3DA	779,537	683,773,684	0.11
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,824,369	659,838,649	1.19
AMERICANWESTMETALS ORDINARY	AW1	1,174,326	595,742,525	0.20
AML3D ORDINARY	AL3	6,032	537,607,269	0.00
AMOTIV ORDINARY	AOV	4,539,608	139,478,681	3.25
AMP LIMITED ORDINARY	AMP	10,149,899	2,531,739,839	0.40
AMPLIA THERAPEUTICS ORDINARY	ATX	12,808	387,952,669	0.00
AMPLITUDE ENERGY ORDINARY	AEL	41,258,634	2,651,408,024	1.56
AMPOL LIMITED ORDINARY	ALD	2,252,228	238,302,099	0.95
ANDEAN SILVER ORDINARY	ASL	1,048,819	158,773,755	0.66

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ANSELL LIMITED ORDINARY	ANN	1,267,086	145,944,884	0.87
ANSON RESOURCES LTD ORDINARY	ASN	5,393,069	1,386,736,539	0.39
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	17,403,410	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	14,891,615	5,555,476,502	0.27
ANZ GROUP HOLDINGS ORDINARY	ANZ	9,502,367	2,975,404,723	0.32
APA GROUP UNITS STAPLED	APA	61,622,504	1,294,951,714	4.76
APPEN LIMITED ORDINARY	APX	4,857,154	261,156,657	1.86
ARAFURA RARE EARTHS ORDINARY	ARU	92,217,952	2,464,328,691	3.74
ARB CORPORATION. ORDINARY	ARB	3,792,526	83,001,171	4.57
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,950,316	228,168,918	1.73
ARCHER MATERIALS ORDINARY	AXE	393,416	254,847,013	0.15
ARENA REIT. FPO/UNITS STAPLED	ARF	1,571,449	398,530,451	0.39
ARGOSY MINERALS LTD ORDINARY	AGY	7,214,986	1,455,920,934	0.50
ARISTOCRAT LEISURE ORDINARY	ALL	3,276,162	625,487,291	0.52
ARIZONA LITHIUM LTD ORDINARY	AZL	836,424	4,561,814,528	0.02
ARN MEDIA LIMITED ORDINARY	A1N	2,926,260	313,050,373	0.93
AROA BIOSURGERY ORDINARY	ARX	529,381	344,900,256	0.15
ARTICORE GROUP LTD ORDINARY	ATG	733,938	284,876,863	0.26
ASTRAL RESOURCES NL ORDINARY	AAR	546,895	1,243,155,098	0.04

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ASX LIMITED ORDINARY	ASX	3,200,904	193,887,876	1.65
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,283,914	1,450,833,707	1.33
ATOMOS ORDINARY	AMS	623,018	1,215,018,471	0.05
AU CLINICAL LABS ORDINARY	ACL	2,774,347	200,575,839	1.38
AUB GROUP LTD ORDINARY	AUB	1,225,944	116,587,434	1.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	8,317,289	1,681,824,789	0.49
AUDINATEGROUPLTD ORDINARY	AD8	5,725,477	83,342,014	6.87
AURA ENERGY ORDINARY	AEE	4,550,681	890,748,141	0.51
AURELIA METALS LTD ORDINARY	AMI	2,491,658	1,691,564,582	0.15
AURIC MINING ORDINARY	AWJ	59,457	148,953,371	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,464,741	1,773,233,732	1.21
AUSGOLD LIMITED ORDINARY	AUC	295,162	356,614,802	0.08
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 2.50% 05-30 6M	GSBI30	61,500	402,000,000	0.02
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	112,630	254,000,000	0.04
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	84,000	108,000,000	0.08

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AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	396,790	232,000,000	0.17
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
AUSQUEST LIMITED ORDINARY	AQD	450,000	1,157,402,174	0.04
AUSSIE BROADBAND ORDINARY	ABB	3,677,989	295,723,290	1.24
AUSSTRATMATERIALS ORDINARY	ASM	1,574,523	181,319,636	0.87
AUST FINANCE GRP ORDINARY	AFG	1,845,516	270,769,045	0.68
AUST VANADIUM LTD ORDINARY	AVL	1,882,065	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,382,187	363,285,307	0.66
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,170,727	602,766,747	0.53
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	148,660	402,000,000	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	10,500	108,000,000	0.01
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	89,500	232,000,000	0.04
AUSTRALIAN ETHICAL ORDINARY	AEF	1,042,136	113,419,775	0.92
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	404,585	202,436,781	0.20
AVITA MEDICAL CDI 5:1	AVH	209,093	69,212,670	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	443,248	134,919,963	0.33

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BANK OF QUEENSLAND. ORDINARY	BOQ	22,536,210	661,469,455	3.41
BANNERMAN ENERGY LTD ORDINARY	BMN	9,390,411	178,784,496	5.25
BAPCOR LIMITED ORDINARY	BAP	10,555,061	339,412,500	3.11
BCI MINERALS LTD ORDINARY	BCI	71,787	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	44,892,095	2,281,333,656	1.97
BEACON LIGHTING GRP ORDINARY	BLX	1,419,199	227,736,338	0.62
BEFOREPAY GROUP ORDINARY	B4P	22,089	48,220,946	0.05
BEGA CHEESE LTD ORDINARY	BGA	1,307,759	304,963,014	0.43
BELLEVUE GOLD LTD ORDINARY	BGL	88,685,887	1,283,761,841	6.91
BENDIGO AND ADELAIDE ORDINARY	BEN	15,141,183	567,974,068	2.67
BERKELEY ENERGIA LTD ORDINARY	BKY	219,269	445,796,715	0.05
BETA DIV ALL GRO ETF ETF UNITS	DHHF	2,593	16,382,620	0.02
BETAAUSTRALIA200ETF ETF UNITS	A200	5,655	49,334,117	0.01
BETASHARES ASX FIN ETF UNITS	QFN	7,040	5,103,917	0.14
BETMAKERS TECH GROUP ORDINARY	BET	21,552,710	970,114,394	2.22
BHP GROUP LIMITED ORDINARY	BHP	21,463,683	5,073,901,188	0.42
BIGTINCAN HLDGS LTD ORDINARY	BTH	283,062	821,675,934	0.03
BIOME AUSTRALIA LTD ORDINARY	BIO	393,227	219,197,305	0.18
BISALLOY STEEL ORDINARY	BIS	59,441	47,903,601	0.12
BLACKSTONE LTD ORDINARY	BSX	676,384	594,996,991	0.11

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BLOCK INC CDI 1:1 NYSE	XYZ	1,280,535	50,934,085	2.51
BLUESCOPE STEEL LTD ORDINARY	BSL	11,938,701	438,609,849	2.72
BOSS ENERGY LTD ORDINARY	BOE	82,415,554	409,696,511	20.12
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	74,172,029	1,972,467,976	3.76
BRAMBLES LIMITED ORDINARY	BXB	4,527,152	1,382,833,084	0.33
BRAVURA SOLUTION LTD ORDINARY	BVS	3,651,816	448,354,002	0.81
BRAZILIAN RARE EARTH ORDINARY	BRE	168,056	112,716,981	0.15
BREVILLE GROUP LTD ORDINARY	BRG	6,100,147	143,942,481	4.24
BRICKWORKS LIMITED ORDINARY	BKW	1,106,583	152,944,922	0.72
BUBS AUST LTD ORDINARY	BUB	2,153,517	893,130,038	0.24
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	4,133,902	713,511,241	0.58
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,676,967	214,646,611	1.71
CANYON RESOURCES LTD ORDINARY	CAY	738	1,419,191,978	0.00
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,706,957	413,010,571	0.90
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,339,081	177,686,148	1.32

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CAR GROUP LIMITED ORDINARY	CAR	3,929,644	377,692,549	1.04
CARAVEL MINERALS LTD ORDINARY	CVV	17,808	558,762,558	0.00
CARINDALE PROPERTY UNIT	CDP	1,153	80,968,135	0.00
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
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	1,983,744	271,424,126	0.73
CEDAR WOODS PROP. ORDINARY	CWP	895	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	429,131	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,788,186	830,091,925	0.22
CENTURIA I REIT ORDINARY UNITS	CIP	3,535,880	634,930,635	0.56
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,902,152	597,336,931	1.49
CETTIRE ORDINARY	CTT	38,118,582	381,238,220	10.00
CHALICE MINING LTD ORDINARY	CHN	24,990,235	389,026,788	6.42
CHALLENGER LIMITED ORDINARY	CGF	6,767,881	691,395,691	0.98
CHAMPION IRON LTD ORDINARY	CIA	34,866,075	518,251,001	6.73
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,745,939	472,997,199	0.37
CHARTER HALL RETAIL UNITS	CQR	1,796,740	581,229,609	0.31

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CHARTER HALL SOC IN UNITS	CQE	2,487,912	373,563,586	0.67
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,094,794	433,887,294	0.48
CHRYSCORPLTD ORDINARY	C79	784,958	115,222,964	0.68
CHTR H LWR UNITS STAPLED	CLW	9,197,678	710,170,889	1.30
CITY CHIC COLLECTIVE ORDINARY	CCX	3,537,903	385,157,793	0.92
CIVMEC LIMITED ORDINARY	CVL	1,905	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	8,988,485	321,326,612	2.80
CLEAN TEQ WATER ORDINARY	CNQ	603,372	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,177,567	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	3,640,884	50,060,680	7.27
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	3,384,385	431,735,415	0.78
COCHLEAR LIMITED ORDINARY	COH	287,253	65,429,930	0.44
CODA MINERALS LTD ORDINARY	COD	26,184	248,883,271	0.01
CODAN LIMITED ORDINARY	CDA	322,369	181,555,390	0.18
COGSTATE LTD ORDINARY	CGS	258,643	171,919,519	0.15
COLES GROUP ORDINARY	COL	5,267,652	1,340,288,137	0.39

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COLLINS FOODS LTD ORDINARY	CKF	3,361,302	117,882,713	2.85
COMMONWEALTH BANK. ORDINARY	CBA	17,803,778	1,673,462,358	1.06
COMPUTERSHARE LTD ORDINARY	CPU	1,527,674	585,588,182	0.26
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	55,718	201,838,010	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	78,981	265,010,218	0.03
CORE LITHIUM ORDINARY	CXO	53,378,813	2,143,015,544	2.49
CORONADO GLOBAL RES CDI 10:1	CRN	40,855,639	1,676,453,730	2.44
CORP TRAVEL LIMITED ORDINARY	CTD	8,260,916	146,325,746	5.65
CREDIT CORP GROUP ORDINARY	CCP	928,133	68,066,856	1.36
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,464,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,034,567	2,618,866,699	0.31
CSL LIMITED ORDINARY	CSL	2,290,424	484,206,716	0.47
CUSCAL LIMITED ORDINARY	CCL	173,512	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	584,305	2,063,726,627	0.03
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,988,764	495,761,667	0.80
DATA#3 LIMITED ORDINARY	DTL	5,815,943	154,908,333	3.75
DE GREY MINING ORDINARY	DEG	3,752,545	2,397,908,742	0.16

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DEEP YELLOW LIMITED ORDINARY	DYL	110,613,839	972,259,779	11.38
DELTA LITHIUM ORDINARY	DLI	346,882	716,541,792	0.05
DETERRA ORDINARY	DRR	9,580,197	528,810,043	1.81
DEVELOP GLOBAL LTD ORDINARY	DVP	5,475,628	271,605,655	2.02
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	569,760	317,269,911	0.18
DEXUS UNITS STAPLED	DXS	10,572,946	1,075,565,246	0.98
DGL GROUP LIMITED ORDINARY	DGL	144,452	285,225,261	0.05
DICKER DATA LIMITED ORDINARY	DDR	2,754,187	180,550,666	1.53
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	2,116,527	549,127,888	0.39
DIGITALX LIMITED ORDINARY	DCC	476,751	1,202,651,079	0.04
DIMERIX LTD ORDINARY	DXB	1,907,645	558,642,206	0.34
DOCTOR CARE ANYWHERE CDI 1:1	DOC	24,252	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,181,043	631,657,153	2.40
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,200,508	92,496,790	9.95
DOWNER EDI LIMITED ORDINARY	DOW	9,455,836	671,573,679	1.41
DRONESHIELD LIMITED ORDINARY	DRO	80,047,450	872,115,159	9.18
DUBBER CORP LTD ORDINARY	DUB	4,067,189	2,620,718,973	0.16
DUG TECH ORDINARY	DUG	570,088	134,657,601	0.42
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00

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EAGERS AUTOMOTIVE ORDINARY	APE	14,685,424	258,074,137	5.69
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	760,683	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	2,900,299	190,197,345	1.52
ELECTRO OPTIC SYS. ORDINARY	EOS	981,121	192,952,099	0.51
ELEVATE URANIUM LTD ORDINARY	EL8	3,406,787	385,615,812	0.88
ELIXIR ENERGY LTD ORDINARY	EXR	3,084,780	1,396,279,266	0.22
EMECO HOLDINGS ORDINARY	EHL	3,608,439	518,374,757	0.70
EMERALD RES NL ORDINARY	EMR	4,915,554	657,045,406	0.75
EML PAYMENTS LTD ORDINARY	EML	7,375,792	381,179,466	1.93
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	123,358,194	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

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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	116,667	1,445,181,464	0.01
EVOLUTION MINING LTD ORDINARY	EVN	12,013,674	1,989,342,740	0.60
EVT LIMITED ORDINARY	EVT	2,278,051	162,522,422	1.40
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	44,597	177,000,000	0.03
FBR LTD ORDINARY	FBR	68,763,809	5,059,858,751	1.36
FENIX RESOURCES LTD ORDINARY	FEX	243,834	741,144,534	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	54,803	272,123,142	0.02
FINDI LIMITED ORDINARY	FND	79,139	49,301,221	0.16
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,780,973	338,499,665	0.82
FIREFLY METALS LTD ORDINARY	FFM	4,502,730	564,666,922	0.80
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,898,668	586,139,423	0.32
FLEETPARTNERS GROUP ORDINARY	FPR	3,294,391	232,773,880	1.42
FLEETWOOD LTD ORDINARY	FWD	57,147	93,211,573	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,924,505	1,074,897,372	1.67
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,533,559	222,018,393	3.84

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FOCUS MINERALS LTD ORDINARY	FML	1,779	286,558,645	0.00
FORBIDDEN FOODS ORDINARY	FFF	4,857,143	712,102,040	0.68
FORTESCUE LTD ORDINARY	FMG	43,611,752	3,078,964,918	1.42
FRONTIER DIGITAL LTD ORDINARY	FDV	507,356	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	8,743,227	809,506,134	1.08
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	82,596,174	1,128,684,396	7.32
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	156	107,717,093	0.00
GENUSPLUS GROUP LTD ORDINARY	GNP	7,275	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	4,660,711	1,084,021,090	0.43
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	113,533,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,631,987	1,911,596,423	0.50

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GPT GROUP FPO/UNITS STAPLED	GPT	8,065,176	1,915,577,430	0.42
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,802,576	2,955,282,170	0.13
GR ENGINEERING LTD ORDINARY	GNG	41,905	167,188,472	0.03
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,956,900	221,808,324	0.88
GRANGE RESOURCES. ORDINARY	GRR	1,279,561	1,157,338,698	0.11
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	778,107	754,101,302	0.10
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,838,275	101,487,789	4.77
GWA GROUP LTD ORDINARY	GWA	44,006	265,205,113	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	46,025	203,698,854	0.02
HARVEY NORMAN ORDINARY	HVN	21,545,854	1,246,006,654	1.73
HASTINGS TECH MET ORDINARY	HAS	11,319	181,386,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	15	230,263,315	0.00
HEALIUS ORDINARY	HLS	21,212,203	726,132,843	2.92
HELIA GROUP LIMITED ORDINARY	HLI	1,818,664	272,474,910	0.67
HELLOWORLD TRAVL LTD ORDINARY	HLO	3,056	162,817,624	0.00
HIGHFIELD RES LTD ORDINARY	HFR	170,190	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	3,288,925	2,095,555,567	0.16
HIPAGES GROUP ORDINARY	HPG	19,307	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,195,819	561,002,970	2.00

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HMC CAPITAL LIMITED ORDINARY	HMC	7,435,924	412,501,731	1.80
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	11,949,364	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	187,154	196,582,693	0.10
HUB24 LTD ORDINARY	HUB	885,346	81,172,820	1.09
HUMM GROUP LIMITED ORDINARY	HUM	7,529,195	491,760,853	1.53
IDP EDUCATION LTD ORDINARY	IEL	34,220,745	278,336,211	12.29
IGO LIMITED ORDINARY	IGO	39,081,051	757,267,813	5.16
ILUKA RESOURCES ORDINARY	ILU	13,005,751	428,249,335	3.04
IMDEX LIMITED ORDINARY	IMD	8,988,788	511,841,821	1.76
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	29,569,567	1,455,589,575	2.03
IMPEDIMED LIMITED ORDINARY	IPD	9,379,213	2,025,728,336	0.46
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	140	270,339,701	0.00
IMUGENE LIMITED ORDINARY	IMU	481,718,243	7,457,433,979	6.46
INCITEC PIVOT ORDINARY	IPL	13,045,116	1,863,889,092	0.70
INFOMEDIA LTD ORDINARY	IFM	138,613	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,578,933	968,086,132	0.37
INGENIA GROUP FPO/UNITS STAPLED	INA	2,926,951	407,583,264	0.72

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INGHAMS GROUP ORDINARY	ING	9,207,680	371,679,601	2.48
INSIGNIA FINANCIAL ORDINARY	IFL	4,895,802	670,726,143	0.73
INSURANCE AUSTRALIA ORDINARY	IAG	12,795,090	2,365,283,816	0.54
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,170,850	371,818,970	0.58
INTEGRATED RESEARCH ORDINARY	IRI	1,833	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	45,717	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	340,333	1,603,481,774	0.02
IONEER LTD ORDINARY	INR	127,891,706	2,355,672,516	5.43
IONIC RARE EARTHS ORDINARY	IXR	2,217,990	5,238,428,344	0.04
IPD GROUP ORDINARY	IPG	1,660,872	103,693,582	1.60
IPERIONX LIMITED ORDINARY	IPX	4,765,835	315,846,248	1.51
IPH LIMITED ORDINARY	IPH	2,096,193	273,541,468	0.77
IRESS LIMITED ORDINARY	IRE	693,769	186,789,474	0.37
ISHARES MID-CAP ETF ETF UNITS	IJH	19,103	9,390,980	0.20
ISHARES PHYS GLD ETF ETF UNITS	GLDN	513	6,380,000	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	354,041	200,924,985	0.18
ISHS CHINA ETF ETF UNITS	IZZ	8,346	6,238,426	0.13
ISHS GLOBAL 100 ETF ETF UNITS	IOO	1,971	27,608,839	0.01
IVEGROUP ORDINARY	IGL	17,713	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	20,861	71,860,770	0.03

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,796,306	429,813,084	0.65
JAMESON RESOURCES ORDINARY	JAL	494	610,733,322	0.00
JB HI-FI LIMITED ORDINARY	JBH	1,996,705	109,333,981	1.83
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	25,479,249	281,403,433	9.05
JPMJEPI TMF UNITS	JEPI	1,524	2,243,054	0.07
JPMJPEQ TMF UNITS	JPEQ	1,691	1,320,902	0.13
JUDO CAP HOLDINGS ORDINARY	JDO	10,002,609	1,117,403,787	0.90
JUMBO INTERACTIVE ORDINARY	JIN	859,231	62,623,721	1.37
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	9,535,960	1,961,041,761	0.49
KAROON ENERGY LTD ORDINARY	KAR	80,618,800	760,637,250	10.60
KELLY PARTNERS GROUP ORDINARY	KPG	97,824	44,900,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,697,847	271,139,941	4.31
KGL RESOURCES LTD ORDINARY	KGL	198,282	648,113,048	0.03
KINA SECURITIES LTD ORDINARY	KSL	517	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,645,728	257,751,692	1.80
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	618,240	711,667,484	0.09
KOGAN.COM LTD ORDINARY	KGN	1,064,279	99,866,173	1.07
KORE POTASH PLC CDI 1:1	KP2	737	677,322,752	0.00

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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	91,848	409,404,200	0.02
LATIN RESOURCES LTD ORDINARY	LRS	70,000	2,894,919,463	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,618,082	690,047,208	2.84
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	1,190,843	180,880,500	0.66
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,140,650	121,740,054	9.97
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	109,569	25,791,302	0.42
LINDIAN RESOURCES ORDINARY	LIN	1,644,502	1,153,172,236	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	130,230	314,840,294	0.04
LIONTOWN RESOURCES ORDINARY	LTR	250,448,621	2,427,468,733	10.32
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	136,493,149	2,362,651,943	5.78
LOVISA HOLDINGS LTD ORDINARY	LOV	5,060,505	110,715,589	4.57
LTR PHARMA LIMITED ORDINARY	LTP	120,476	111,962,964	0.11
LUMOS DIAGNOSTICS ORDINARY	LDX	795,337	748,523,022	0.11

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LYCOPODIUM LIMITED ORDINARY	LYL	608	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	84,907,433	934,718,185	9.08
MA FINANCIAL GROUP ORDINARY	MAF	2,953,583	181,342,954	1.63
MAAS GROUP HOLDINGS ORDINARY	MGH	3,594,804	356,781,887	1.01
MAC COPPER CDI 1:1	MAC	736,190	39,469,581	1.87
MACH7 TECH LIMITED ORDINARY	M7T	232,119	241,241,047	0.10
MACQUARIE GROUP LTD ORDINARY	MQG	1,760,884	381,138,415	0.46
MACQUARIE TECHNOLOGY ORDINARY	MAQ	16,029	25,773,732	0.06
MADER GROUP LIMITED ORDINARY	MAD	2,117,531	201,875,000	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,972,703	179,111,184	1.66
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
MAXIPARTS LIMITED ORDINARY	MXI	400	55,316,390	0.00
MAYNE PHARMA LTD ORDINARY	MYX	101,757	81,245,827	0.13
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,998,072	69,643,024	4.30
MCPHERSON'S LTD ORDINARY	MCP	81,537	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	33,278	551,965,637	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,866,690	2,754,003,240	1.12

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MEDICAL DEVELOPMENTS ORDINARY	MVP	294	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	234,099	2,503,117,676	0.01
MEGAPORT LIMITED ORDINARY	MP1	14,840,077	160,450,680	9.25
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	268,131	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	35,923,087	1,270,527,187	2.83
METALS X LIMITED ORDINARY	MLX	485,036	886,391,538	0.05
METCASH LIMITED ORDINARY	MTS	25,418,938	1,098,581,825	2.31
METEORIC RESOURCES ORDINARY	MEI	23,291,066	2,302,862,782	1.01
METRO MINING LTD ORDINARY	MMI	13,841,768	6,071,862,074	0.23
MICROBALIFESCIENCES ORDINARY	MAP	2,421,162	447,851,977	0.54
MINERAL RESOURCES. ORDINARY	MIN	25,500,310	196,518,604	12.98
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	195,185,383	3,945,860,217	4.95
MITHRIL SILVER GOLD ORDINARY	MTH	578,920	145,663,522	0.40
MONADELPHOUS GROUP ORDINARY	MND	809,430	98,741,740	0.82
MONASH IVF GROUP LTD ORDINARY	MVF	115,611	389,634,840	0.03
MONEYME LIMITED ORDINARY	MME	68,409	800,078,476	0.01
MOUNT GIBSON IRON ORDINARY	MGX	5,657,328	1,201,904,667	0.47

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MTM CRITICAL METALS ORDINARY	MTM	1,232,023	458,332,914	0.27
MTMALCOLMMINESNL ORDINARY	M2M	1,000	226,475,619	0.00
MYER HOLDINGS LTD ORDINARY	MYR	10,546,538	1,728,057,023	0.61
MYSTATE LIMITED ORDINARY	MYS	1,103,457	168,544,743	0.65
NANOSONICS LIMITED ORDINARY	NAN	13,103,127	303,547,676	4.32
NATIONAL AUST. BANK ORDINARY	NAB	19,903,323	3,070,194,103	0.65
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	28,536,800	1,381,802,974	2.07
NATIVE MINERAL RES ORDINARY	NMR	775,316	588,176,621	0.13
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	2,366,543	244,779,392	0.97
NEUREN PHARMACEUT. ORDINARY	NEU	5,309,472	127,815,676	4.15
NEW HOPE CORPORATION ORDINARY	NHC	48,183,952	845,335,464	5.70
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,177,547	116,193,650	1.01
NEWS CORP.. B VOTING CDI 1:1	NWS	311,494	31,967,363	0.97
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,001,407	93,741,431	1.07
NEXTDC LIMITED ORDINARY	NXT	15,192,362	640,416,090	2.37
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00

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NIB HOLDINGS LIMITED ORDINARY	NHF	16,153,968	486,137,341	3.32
NICK SCALI LIMITED ORDINARY	NCK	4,227,639	85,530,699	4.94
NICKEL INDUSTRIES ORDINARY	NIC	129,088,366	4,289,809,880	3.01
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	41,372,955	1,585,762,123	2.61
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	17,551,020	1,144,397,489	1.53
NOVA MINERALS LTD ORDINARY	NVA	336,307	321,977,417	0.10
NOVONIX LIMITED ORDINARY	NVX	26,145,160	635,397,956	4.11
NOXOPHARM LIMITED ORDINARY	NOX	4,783	292,237,950	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	1,598,360	457,192,116	0.35
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	9,924,999	382,983,088	2.59
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,640,673	330,733,331	1.10
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	3,092,510	233,899,014	1.32
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,553,870	282,584,186	4.09
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,369,472	758,419,060	0.58
OOH!MEDIA LIMITED ORDINARY	OML	8,510,493	538,781,286	1.58
OPTHEA LIMITED ORDINARY	OPT	29,604,283	1,231,284,031	2.40
ORA BANDA MINING LTD ORDINARY	OBM	7,574,613	1,880,819,127	0.40
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	14,631,685	487,360,505	3.00
ORIGIN ENERGY ORDINARY	ORG	31,985,043	1,722,747,671	1.86
ORORA LIMITED ORDINARY	ORA	34,019,838	1,343,499,939	2.53
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	23,638	52,197,379	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	27,951	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	68,585,628	398,959,417	17.19
PANCONTINENTAL ENERG ORDINARY	PCL	104,317	8,136,585,853	0.00
PANTORO LIMITED ORDINARY	PNR	36,244	6,518,560,491	0.00
PARADIGM BIO. ORDINARY	PAR	1,236,544	389,428,603	0.32
PARAGON CARE LIMITED ORDINARY	PGC	24,166	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,982,491	571,139,480	3.85
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	4,405,544	159,636,195	2.76
PEOPLEIN LIMITED ORDINARY	PPE	394,863	105,425,692	0.37
PEPPERMONEY ORDINARY	PPM	1,822,697	439,973,206	0.41
PERCHERON ORDINARY	PER	237,138	1,087,437,633	0.02
PERENTI LIMITED ORDINARY	PRN	920,815	934,363,298	0.10
PERPETUAL LIMITED ORDINARY	PPT	2,821,555	114,510,066	2.46
PERSEUS MINING LTD ORDINARY	PRU	5,228,711	1,372,184,529	0.38
PETER WARREN ORDINARY	PWR	76,723	172,256,068	0.04
PETRATHERM LTD ORDINARY	PTR	15,911	309,796,589	0.01
PEXAGROUP ORDINARY	PXA	1,675,553	177,580,914	0.94
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	4,097,795	626,757,800	0.65
PILBARA MIN LTD ORDINARY	PLS	386,198,961	3,217,930,006	12.00
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,658,660,009	0.18
PINNACLE INVESTMENT ORDINARY	PNI	2,139,315	226,632,168	0.94
PLATINUM ASSET ORDINARY	PTM	8,486,530	582,167,116	1.46
PLAYSIDE STUDIOS ORDINARY	PLY	642,192	409,222,136	0.16
POLYNOVO LIMITED ORDINARY	PNV	32,831,622	690,842,991	4.75
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	11,471	477,715,174	0.00

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PREDICTIVE DISC LTD ORDINARY	PDI	15,693,602	2,612,113,170	0.60
PREMIER INVESTMENTS ORDINARY	PMV	2,020,316	159,879,998	1.26
PRO MEDICUS LIMITED ORDINARY	PME	1,400,042	104,498,883	1.34
PROPEL FUNERAL ORDINARY	PFP	825,930	137,958,349	0.60
PROTEOMICS INT LAB ORDINARY	PIQ	591,224	131,002,718	0.45
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,928,166	100,563,910	3.91
PYC THERAPEUTICS ORDINARY	PYC	1,641,229	466,607,718	0.35
QANTAS AIRWAYS ORDINARY	QAN	4,938,209	1,513,199,279	0.33
QBE INSURANCE GROUP ORDINARY	QBE	1,974,085	1,505,406,523	0.13
QORIA LIMITED ORDINARY	QOR	6,756,653	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	5,517,888	471,969,190	1.17
QUALITASLIMITED ORDINARY	QAL	4,787,561	300,173,988	1.59
QUBE HOLDINGS LTD ORDINARY	QUB	15,541,459	1,768,812,012	0.88
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

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RAMELIUS RESOURCES ORDINARY	RMS	47,513,581	1,155,176,999	4.11
RAMSAY HEALTH CARE ORDINARY	RHC	8,326,109	230,250,503	3.62
REA GROUP ORDINARY	REA	3,976,182	132,117,217	3.01
RED SKY ENERGY. ORDINARY	ROG	2,844,176	5,422,227,197	0.05
REDOX LIMITED ORDINARY	RDX	2,507,239	525,081,428	0.48
REECE LIMITED ORDINARY	REH	7,493,744	645,984,181	1.16
REGAL ASIAN INVEST ORDINARY	RG8	126,850	152,122,534	0.08
REGAL PARTNERS LTD ORDINARY	RPL	449,003	338,040,470	0.13
REGION GROUP UNITS STAPLED	RGN	19,664,256	1,162,850,702	1.69
REGIS HEALTHCARE LTD ORDINARY	REG	1,210,118	301,249,350	0.40
REGIS RESOURCES ORDINARY	RRL	17,276,933	755,477,734	2.29
RELIANCE WORLDWIDE ORDINARY	RWC	9,978,564	780,171,988	1.28
RENASCOR RES LTD ORDINARY	RNU	3,761,291	2,542,032,155	0.15
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	997,505	596,755,720	0.17
RESOLUTE MINING ORDINARY	RSG	29,251,284	2,129,050,013	1.37
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,261	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	117	62,930,789	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,487,129	315,832,713	1.10

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RIO TINTO LIMITED ORDINARY	RIO	29,846,036	371,216,214	8.04
ROX RESOURCES ORDINARY	RXL	8,495	607,883,348	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	147,473	221,543,972	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	21,971,392	389,722,999	5.64
SANDFIRE RESOURCES ORDINARY	SFR	23,329,875	458,705,193	5.09
SANTANA MINERALS LTD ORDINARY	SMI	1,303,149	675,191,999	0.19
SANTOS LTD ORDINARY	STO	12,461,718	3,247,772,961	0.38
SAYONA MINING LTD ORDINARY	SYA	528,686,037	11,543,296,014	4.58
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,695,427	5,201,748,202	0.42
SEEK LIMITED ORDINARY	SEK	28,209,958	356,820,190	7.91
SELECT HARVESTS ORDINARY	SHV	3,387,266	142,107,639	2.38
SERVCORP LIMITED ORDINARY	SRV	349,295	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	176,447	615,953,094	0.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,144,253	1,539,140,502	0.72
SG FLEET GROUP LTD ORDINARY	SGF	132,548	341,984,920	0.04
SGH LIMITED ORDINARY	SGH	3,037,649	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	58,456,061	11,543,684,986	0.51
SILEX SYSTEMS ORDINARY	SLX	16,213,083	237,482,774	6.83

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SILVER MINES LIMITED ORDINARY	SVL	17,450,790	1,779,775,392	0.98
SIMS LIMITED ORDINARY	SGM	6,785,294	193,209,667	3.51
SITEMINDER ORDINARY	SDR	3,620,676	279,698,701	1.29
SKS TECH GROUP LTD ORDINARY	SKS	1,116	112,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,936	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,175,867	760,205,209	1.34
SMART PARKING LTD ORDINARY	SPZ	227,411	349,277,206	0.07
SMARTGRP CORPORATION ORDINARY	SIQ	465,332	133,878,152	0.35
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	29,851	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	95,503	202,658,080	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,207,737	480,403,973	0.67
SOUL PATTINSON (W.H) ORDINARY	SOL	9,259,003	367,740,242	2.52
SOUTH32 LIMITED ORDINARY	S32	29,938,844	4,517,415,782	0.66
SOUTHGOLD CONSOL CDI 1:1	SX2	157,191	124,866,623	0.13
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,298,452	1,844,093,120	0.18
SPARTAN RESOURCES ORDINARY	SPR	26,378,647	1,279,889,739	2.06
SPDR 200 FUND ETF UNITS	STW	4,352	75,245,521	0.01
ST BARBARA LIMITED ORDINARY	SBM	10,104,384	1,082,846,341	0.93
ST GEORGE MIN LTD ORDINARY	SGQ	5,486,835	1,238,540,432	0.44
STANMORE RESOURCES ORDINARY	SMR	6,303,003	901,391,634	0.70

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STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	18,641,627	1,106,290,675	1.69
STEP ONE LIMITED ORDINARY	STP	356,913	185,340,291	0.19
STH CRS ELECT ENGR ORDINARY	SXE	8	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,187,216	239,899,149	0.91
STOCKLAND FPO/UNITS STAPLED	SGP	16,403,089	2,387,171,662	0.69
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	195,733,749	2,866,897,890	6.83
SUN SILVER LIMITED ORDINARY	SS1	30,764	95,657,226	0.03
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDD	1,428,715	1,082,868,226	0.13
SUNCORP GROUP LTD ORDINARY	SUN	1,606,809	1,272,316,092	0.13
SUNRICE B LTD-VOTING ORD FPO	SGLLV	2	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,129,205	90,227,498	1.25
SUPER RET REP LTD ORDINARY	SUL	4,206,745	225,826,500	1.86
SUPERLOOP LIMITED ORDINARY	SLC	2,107,360	511,872,454	0.41
SYNTARA LIMITED ORDINARY	SNT	747,725	1,623,327,805	0.05
SYRAH RESOURCES ORDINARY	SYR	123,481,757	1,042,144,814	11.85
TABCORP HOLDINGS LTD ORDINARY	TAH	54,096,136	2,284,869,825	2.37
TALGA GROUP LTD ORDINARY	TLG	844,040	429,608,938	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,736,795,800	0.11

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TASMEA LIMITED ORDINARY	TEA	22,277	229,942,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,489,456	327,368,541	0.76
TELIX PHARMACEUTICAL ORDINARY	TLX	11,231,100	336,872,308	3.33
TELSTRA GROUP ORDINARY	TLS	20,261,503	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,678,895	119,064,754	1.41
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	7,909,160	800,966,235	0.99
THE A2 MILK COMPANY ORDINARY	A2M	16,993,090	724,019,118	2.35
THE LOTTERY CORP ORDINARY	TLC	25,494,451	2,225,771,703	1.15
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	310,688,016	2,868,680,877	10.83
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	12,769,778	1,859,341,669	0.69
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	27,088,195	3,104,030,798	0.87
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

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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	44,996,085	811,426,445	5.55
TRIGG MINERALS LTD ORDINARY	TMG	35,368	923,869,895	0.00
TUAS LIMITED ORDINARY	TUA	22,806	467,871,871	0.00
TURACO GOLD LIMITED ORDINARY	TCG	91	866,079,715	0.00
TYRO PAYMENTS ORDINARY	TYR	9,697,838	528,025,027	1.84
UNIBAILRODAWESTFIELD CDI 20:1	URW	512,380	98,884,520	0.52
VANECK BITCOIN ETF ETF UNITS	VBTC	13,533	6,902,000	0.20
VANECK GOLD MINERS ETF UNITS	GDX	15,752	9,912,964	0.16
VANECK WLD XAU QUAL ETF UNITS	QUAL	46,764	122,296,135	0.04
VAULT MINERALS LTD ORDINARY	VAU	23,667,482	6,802,473,382	0.35
VEEM LTD ORDINARY	VEE	472	135,980,141	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,559,467	855,484,445	0.53
VICINITY CENTRES FPO/UNITS STAPLED	VCX	18,995,719	4,552,275,358	0.42
VIVA ENERGY GROUP ORDINARY	VEA	32,365,101	1,594,807,705	2.03
VIVA LEISURE LIMITED ORDINARY	VVA	679	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	81,947	178,336,903	0.05
VNGD GLOBLU ATV ETF ETF UNITS	VVLU	1,406	9,861,571	0.01
VULCAN ENERGY ORDINARY	VUL	2,202,107	217,574,820	1.01

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VULCAN STEEL ORDINARY	VSL	662,677	131,785,392	0.50
VYSARN LTD ORDINARY	VYS	171,878	527,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	1,577,087	67,715,776	2.33
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,569,677	671,859,735	0.38
WEB TRAVEL GROUP LTD ORDINARY	WEB	19,039,971	378,955,365	5.02
WEBJET GROUP LIMITED ORDINARY	WJL	5,566,343	392,530,357	1.42
WEEBIT NANO LTD ORDINARY	WBT	5,719,290	207,268,761	2.76
WESFARMERS LIMITED ORDINARY	WES	5,717,378	1,134,305,025	0.50
WEST AFRICAN RES LTD ORDINARY	WAF	11,208,072	1,139,776,844	0.98
WESTGOLD RESOURCES. ORDINARY	WGX	42,403,296	943,109,690	4.50
WESTPAC BANKING CORP ORDINARY	WBC	19,585,144	3,430,510,828	0.57
WHITEHAVEN COAL ORDINARY	WHC	45,124,216	836,600,784	5.39
WHITEHAWK LIMITED ORDINARY	WHK	69,610	642,729,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	57,759,986	1,339,854,612	4.31
WINSOME RESOURCES ORDINARY	WR1	58,346	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,387,067	334,469,600	0.71
WISR LTD ORDINARY	WZR	351,528	1,391,951,896	0.03
WOODSIDE ENERGY ORDINARY	WDS	40,609,895	1,898,749,771	2.14
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,860,345	1,221,591,974	0.48
WORLEY LIMITED ORDINARY	WOR	2,553,375	529,105,527	0.48

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XANADU MINES LTD ORDINARY	XAM	1,428,020	1,912,197,556	0.07
XERO LTD ORDINARY	XRO	2,210,348	153,077,039	1.44
YANCOAL AUST LTD ORDINARY	YAL	14,746,099	1,320,439,437	1.12
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,112	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	52,647,215	1,305,590,863	4.03
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04