



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/02/25

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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	303,202	414,134,940	0.07
4DS MEMORY LIMITED ORDINARY	4DS	1,592,386	2,002,323,558	0.08
5EADVANCED CDI DEF SETTLEMENT	5EADA	232	14,648,670	0.00
5G NETWORKS LIMITED. ORDINARY	5GN	12,232	305,295,838	0.00
29METALSLIMITED ORDINARY	29M	7,898,189	1,368,740,691	0.58
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,922,414	893,657,633	0.33
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,221,602	1,314,102,962	0.09
ACCENT GROUP LTD ORDINARY	AX1	6,126,055	565,998,979	1.08
ACROW LIMITED ORDINARY	ACF	29,486	307,157,659	0.01
ADAIRES LIMITED ORDINARY	ADH	1,229,196	175,878,299	0.70
ADISYN LTD ORDINARY	AI1	1,666,470	722,325,596	0.23
ADORE BEAUTY ORDINARY	ABY	331,172	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	23,016,963	294,160,008	7.82
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	16,838,554	672,747,233	2.50
AIC MINES LTD ORDINARY	A1M	5,963	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	157,249	336,793,929	0.05
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	279,550	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	246,382	59,853,807	0.41
ALKANE RESOURCES LTD ORDINARY	ALK	2,205,783	605,541,892	0.36
ALLIANCE AVIATION ORDINARY	AQZ	73,226	160,950,999	0.05
ALLIGATOR ENERGY ORDINARY	AGE	14,462,414	3,873,599,345	0.37
ALPHA HPA LTD ORDINARY	A4N	31,261,813	1,136,375,693	2.75
ALS LTD ORDINARY	ALQ	6,098,726	484,874,204	1.26
ALTECH BATT LTD ORDINARY	ATC	5,248,716	2,002,713,357	0.26
AMA GROUP LIMITED ORDINARY	AMA	31,082,797	4,782,595,517	0.65
AMAERO INTERNATIONAL ORDINARY	3DA	821,160	683,773,684	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,989,186	659,838,649	1.36
AMERICANWESTMETALS ORDINARY	AW1	1,174,326	595,742,525	0.20
AML3D ORDINARY	AL3	8,782	537,607,269	0.00
AMOTIV ORDINARY	AOV	4,758,252	139,478,681	3.41
AMP LIMITED ORDINARY	AMP	8,512,100	2,531,739,839	0.34
AMPLIA THERAPEUTICS ORDINARY	ATX	12,808	387,952,669	0.00
AMPLITUDE ENERGY ORDINARY	AEL	41,009,329	2,651,408,024	1.55
AMPOL LIMITED ORDINARY	ALD	2,771,519	238,302,099	1.16
ANDEAN SILVER ORDINARY	ASL	1,242,242	158,773,755	0.78
ANSELL LIMITED ORDINARY	ANN	1,324,225	145,944,884	0.91

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ANSON RESOURCES LTD ORDINARY	ASN	5,628,564	1,386,736,539	0.41
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	17,403,410	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,273,009	2,975,404,723	0.48
APA GROUP UNITS STAPLED	APA	58,829,832	1,294,951,714	4.54
APPEN LIMITED ORDINARY	APX	5,021,136	261,156,657	1.92
ARAFURA RARE EARTHS ORDINARY	ARU	92,364,830	2,464,328,691	3.75
ARB CORPORATION. ORDINARY	ARB	3,930,844	83,001,171	4.74
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,852,717	228,168,918	1.69
ARCHER MATERIALS ORDINARY	AXE	394,440	254,847,013	0.15
ARENA REIT. FPO/UNITS STAPLED	ARF	1,638,403	398,530,451	0.41
ARGOSY MINERALS LTD ORDINARY	AGY	6,520,077	1,455,920,934	0.45
ARISTOCRAT LEISURE ORDINARY	ALL	3,020,865	625,487,291	0.48
ARIZONA LITHIUM LTD ORDINARY	AZL	836,424	4,561,814,528	0.02
ARN MEDIA LIMITED ORDINARY	A1N	2,912,638	313,050,373	0.93
AROA BIOSURGERY ORDINARY	ARX	529,381	344,900,256	0.15
AROVELLA THERAPEUTIC ORDINARY	ALA	68,000	1,064,153,542	0.01
ARTICORE GROUP LTD ORDINARY	ATG	684,574	284,876,863	0.24
ASX LIMITED ORDINARY	ASX	3,183,325	193,887,876	1.64
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,978,103	1,450,833,707	1.31

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ATOMOS ORDINARY	AMS	582,839	1,215,018,471	0.05
AU CLINICAL LABS ORDINARY	ACL	2,785,793	200,575,839	1.39
AUB GROUP LTD ORDINARY	AUB	1,554,722	116,587,434	1.33
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	8,837,028	1,681,824,789	0.53
AUDINATEGROUPLTD ORDINARY	AD8	5,855,833	83,357,594	7.02
AURA ENERGY ORDINARY	AEE	5,362,827	890,748,141	0.60
AURELIA METALS LTD ORDINARY	AMI	2,456,675	1,691,564,582	0.15
AURIC MINING ORDINARY	AWJ	49,890	148,953,371	0.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,165,285	1,773,233,732	1.42
AUSGOLD LIMITED ORDINARY	AUC	289,258	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	99,990	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	92,450	353,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	74,750	402,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	95,680	360,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	97,200	254,000,000	0.04
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	170,000,000	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	3,594,502	295,723,290	1.22
AUSSTRATMATERIALS ORDINARY	ASM	1,528,477	181,319,636	0.84
AUST FINANCE GRP ORDINARY	AFG	1,847,129	270,769,045	0.68
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,130,930	363,285,307	0.59
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,697,185	602,766,747	0.45
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	95,960	402,000,000	0.02
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	351,790	387,000,000	0.09
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	21,500	108,000,000	0.02
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	99,800	232,000,000	0.04
AUSTRALIAN ETHICAL ORDINARY	AEF	1,085,961	113,419,775	0.96
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	383,601	202,436,781	0.19
AVITA MEDICAL CDI 5:1	AVH	213,898	69,212,670	0.31
AVJENNINGS LIMITED ORDINARY	AVJ	300,000	558,270,857	0.05
BABY BUNTING GRP LTD ORDINARY	BBN	485,022	134,919,963	0.36
BANK OF QUEENSLAND. ORDINARY	BOQ	22,324,716	661,469,455	3.38

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BANNERMAN ENERGY LTD ORDINARY	BMN	9,620,832	178,784,496	5.38
BAPCOR LIMITED ORDINARY	BAP	9,226,112	339,412,500	2.72
BCI MINERALS LTD ORDINARY	BCI	71,787	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	45,450,861	2,281,333,656	1.99
BEACON LIGHTING GRP ORDINARY	BLX	1,419,864	227,736,338	0.62
BEFOREPAY GROUP ORDINARY	B4P	22,905	48,220,946	0.05
BEGA CHEESE LTD ORDINARY	BGA	2,010,634	304,963,014	0.66
BELLEVUE GOLD LTD ORDINARY	BGL	87,036,863	1,283,761,841	6.78
BENDIGO AND ADELAIDE ORDINARY	BEN	16,660,025	567,974,068	2.93
BERKELEY ENERGIA LTD ORDINARY	BKY	219,269	445,796,715	0.05
BETA AUS COMP BOND ETF UNITS	OZBD	3,977	11,297,221	0.04
BETANASDAQ100CH ETF UNITS	HNDQ	15,281	11,539,434	0.13
BETASHARES ASX FIN ETF UNITS	QFN	7,040	5,103,917	0.14
BETASHARESCASHETF ETF UNITS	AAA	144	83,106,648	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	40,276	123,020,015	0.03
BETMAKERS TECH GROUP ORDINARY	BET	21,521,929	970,114,394	2.22
BHP GROUP LIMITED ORDINARY	BHP	22,998,934	5,073,901,188	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	245,936	821,675,934	0.03
BIOME AUSTRALIA LTD ORDINARY	BIO	427,997	219,197,305	0.20
BISALLOY STEEL ORDINARY	BIS	56,408	47,903,601	0.12

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BLACKSTONE LTD ORDINARY	BSX	616,038	670,543,582	0.09
BLOCK INC CDI 1:1 NYSE	XYZ	1,119,588	50,934,085	2.20
BLUESCOPE STEEL LTD ORDINARY	BSL	11,243,078	438,609,849	2.56
BOSS ENERGY LTD ORDINARY	BOE	82,576,101	409,696,511	20.16
BOTANIX PHARMA LTD ORDINARY	BOT	1,756,814	1,825,627,097	0.10
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,640,180	0.02
BRAINCHIP LTD ORDINARY	BRN	78,314,249	1,972,467,976	3.97
BRAMBLES LIMITED ORDINARY	BXB	6,410,913	1,382,353,613	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	3,471,635	448,354,002	0.77
BRAZILIAN RARE EARTH ORDINARY	BRE	168,587	112,716,981	0.15
BREVILLE GROUP LTD ORDINARY	BRG	6,169,200	143,942,481	4.29
BRICKWORKS LIMITED ORDINARY	BKW	1,115,140	152,944,922	0.73
BUBS AUST LTD ORDINARY	BUB	2,154,616	893,130,038	0.24
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BUTN LIMITED ORDINARY	BTN	12	279,344,570	0.00
BWP TRUST ORDINARY UNITS	BWP	3,648,058	713,511,241	0.51
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,728,048	214,646,611	1.74
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,677,531	413,010,571	0.89

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CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,439,890	177,686,148	1.37
CAR GROUP LIMITED ORDINARY	CAR	4,462,994	377,692,549	1.18
CARNABY RESOURCE LTD ORDINARY	CNB	109,824	228,388,859	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	3,245,029	1,789,086,882	0.18
CASH CONVERTERS ORDINARY	CCV	4,135	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	1,184	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	379,190	496,701,213	0.08
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,834,314	830,091,925	0.22
CENTURIA I REIT ORDINARY UNITS	CIP	3,774,187	634,930,635	0.59
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,645,977	597,336,931	1.61
CETTIRE ORDINARY	CTT	40,449,367	381,238,220	10.61
CHALICE MINING LTD ORDINARY	CHN	24,219,044	389,026,788	6.23
CHALLENGER LIMITED ORDINARY	CGF	8,200,991	691,395,691	1.19
CHAMPION IRON LTD ORDINARY	CIA	34,547,615	518,251,001	6.67
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,630,005	472,997,199	0.56
CHARTER HALL RETAIL UNITS	CQR	1,825,069	581,229,609	0.31
CHARTER HALL SOC IN UNITS	CQE	1,939,526	373,563,586	0.52

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,076,214	433,887,294	0.48
CHRYSCORPLTD ORDINARY	C79	830,839	115,222,964	0.72
CHTR H LWR UNITS STAPLED	CLW	8,783,833	710,170,889	1.24
CITY CHIC COLLECTIVE ORDINARY	CCX	3,682,199	385,157,793	0.96
CIVMEC LIMITED ORDINARY	CVL	920	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	9,324,650	321,326,612	2.90
CLEAN TEQ WATER ORDINARY	CNQ	602,996	72,242,303	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	13,062,842	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	3,690,746	50,060,680	7.37
CLOSE LOOP ORDINARY	CLG	2,321,253	531,849,866	0.44
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,313,088	431,735,415	0.77
COCHLEAR LIMITED ORDINARY	COH	262,739	65,429,930	0.40
CODAN LIMITED ORDINARY	CDA	350,084	181,570,842	0.19
COGSTATE LTD ORDINARY	CGS	258,643	171,919,519	0.15
COLES GROUP ORDINARY	COL	5,497,610	1,340,288,137	0.41
COLLINS FOODS LTD ORDINARY	CKF	3,374,292	117,882,713	2.86
COMMONWEALTH BANK. ORDINARY	CBA	18,038,054	1,673,462,358	1.08

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COMPUTERSHARE LTD ORDINARY	CPU	2,148,762	585,588,182	0.37
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	39,650	201,838,010	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	114,167	265,010,218	0.04
CORE LITHIUM ORDINARY	CXO	52,757,117	2,143,015,544	2.46
CORONADO GLOBAL RES CDI 10:1	CRN	38,297,080	1,676,453,730	2.28
CORP TRAVEL LIMITED ORDINARY	CTD	8,310,922	146,325,746	5.68
CREDIT CORP GROUP ORDINARY	CCP	935,983	68,066,856	1.38
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,464,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,736,611	2,618,866,699	0.30
CSL LIMITED ORDINARY	CSL	2,320,736	484,206,716	0.48
CUSCAL LIMITED ORDINARY	CCL	220,788	191,562,253	0.12
CVC LIMITED ORDINARY	CVC	156	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	4,542	111,136,850	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	734,421	2,063,726,627	0.04
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	4,709,422	495,761,667	0.95
DATA#3 LIMITED ORDINARY	DTL	5,045,854	154,908,333	3.26
DE GREY MINING ORDINARY	DEG	3,527,388	2,397,908,742	0.15
DEEP YELLOW LIMITED ORDINARY	DYL	112,866,214	972,259,779	11.61
DELTA LITHIUM ORDINARY	DLI	349,826	716,541,792	0.05

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DETERRA ORDINARY	DRR	10,250,604	528,810,043	1.94
DEVELOP GLOBAL LTD ORDINARY	DVP	5,550,945	271,627,379	2.04
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	559,598	317,269,911	0.18
DEXUS UNITS STAPLED	DXS	10,614,169	1,075,565,246	0.99
DGL GROUP LIMITED ORDINARY	DGL	145,966	285,225,261	0.05
DICKER DATA LIMITED ORDINARY	DDR	2,861,911	180,550,666	1.59
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	2,705,068	549,127,888	0.49
DIGITALX LIMITED ORDINARY	DCC	608,769	1,202,651,079	0.05
DIMERIX LTD ORDINARY	DXB	1,858,012	558,675,290	0.33
DOCTOR CARE ANYWHERE CDI 1:1	DOC	24,252	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,383,867	631,657,153	1.96
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,732,480	92,496,790	10.52
DOWNER EDI LIMITED ORDINARY	DOW	9,754,947	671,573,679	1.45
DRONESHIELD LIMITED ORDINARY	DRO	76,618,050	872,115,159	8.79
DUBBER CORP LTD ORDINARY	DUB	3,679,262	2,620,718,973	0.14
DUG TECH ORDINARY	DUG	605,661	134,657,601	0.45
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	13,759,673	258,074,137	5.33
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00

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EBOS GROUP LTD ORDINARY	EBO	770,234	194,692,314	0.40
ECOGRAF LIMITED ORDINARY	EGR	137,201	454,131,819	0.03
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	2,692,257	190,197,345	1.42
ELECTRO OPTIC SYS. ORDINARY	EOS	1,186,643	192,952,099	0.61
ELEVATE URANIUM LTD ORDINARY	EL8	3,466,438	385,615,812	0.90
ELIXIR ENERGY LTD ORDINARY	EXR	2,850,443	1,396,279,266	0.20
EMECO HOLDINGS ORDINARY	EHL	3,629,769	518,374,757	0.70
EMERALD RES NL ORDINARY	EMR	3,789,065	657,045,406	0.58
EML PAYMENTS LTD ORDINARY	EML	7,221,881	381,179,466	1.89
EMPIRE ENERGY LTD ORDINARY	EEG	35,107	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	632,452	498,792,319	0.13
ENDEAVOUR ORDINARY	EDV	119,339,556	1,790,980,017	6.66
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	9,836,993	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	135,719	1,445,181,464	0.01
EVOLUTION MINING LTD ORDINARY	EVN	13,075,973	1,989,342,740	0.66
EVT LIMITED ORDINARY	EVT	1,814,807	162,522,422	1.12
EXPERIENCE CO LTD ORDINARY	EXP	15,001	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	39	47,173,200	0.00
FATFISH GROUP ORDINARY	FFG	402,136	1,553,573,019	0.03
FBR LTD ORDINARY	FBR	85,514,916	5,059,858,751	1.69
FENIX RESOURCES LTD ORDINARY	FEX	707,973	741,144,534	0.10
FINBAR GROUP LIMITED ORDINARY	FRI	52,604	272,123,142	0.02
FINDI LIMITED ORDINARY	FND	91,106	49,301,221	0.18
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,780,973	338,499,665	0.82
FIREFLY METALS LTD ORDINARY	FFM	4,223,419	564,666,922	0.75
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,122,129	586,139,423	0.36
FLEETPARTNERS GROUP ORDINARY	FPR	3,648,644	232,773,880	1.57
FLEETWOOD LTD ORDINARY	FWD	57,147	93,211,573	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,695,928	1,074,897,372	1.65
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,299,017	222,018,393	4.19
FOCUS MINERALS LTD ORDINARY	FML	1,779	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	45,654,966	3,078,964,918	1.48

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FRONTIER DIGITAL LTD ORDINARY	FDV	571,786	433,580,197	0.13
FRONTIER ENERGY LTD ORDINARY	FHE	347,309	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	7,993,976	809,506,134	0.99
GALAN LITHIUM LTD ORDINARY	GLN	11,447,044	821,309,300	1.39
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GBLX GOLD GBLX GOLD	GOLD	199,639	109,178,150	0.18
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	229,014	373,549,908	0.06
GENESIS MINERALS ORDINARY	GMD	82,477,799	1,129,692,730	7.30
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	17,045	107,717,093	0.02
GENUSPLUS GROUP LTD ORDINARY	GNP	537	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	4,738,465	1,085,160,105	0.44
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	113,533,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,281,345	2,030,999,409	0.31
GPT GROUP FPO/UNITS STAPLED	GPT	9,347,442	1,915,577,430	0.49
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,363,285	2,955,282,170	0.15

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GR ENGINEERING LTD ORDINARY	GNG	17,001	167,188,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,827,792	221,808,324	0.82
GRANGE RESOURCES. ORDINARY	GRR	1,204,543	1,157,338,698	0.10
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	789,662	754,101,302	0.10
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,991,041	101,487,789	4.92
GWA GROUP LTD ORDINARY	GWA	40,776	265,205,113	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	72,747	203,698,854	0.04
HARVEY NORMAN ORDINARY	HVN	20,613,835	1,246,006,654	1.65
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	22,018,518	726,132,843	3.03
HELIA GROUP LIMITED ORDINARY	HLI	1,787,869	272,474,910	0.66
HELLOWORLD TRAVL LTD ORDINARY	HLO	29,583	162,817,624	0.02
HIGHFIELD RES LTD ORDINARY	HFR	170,190	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	3,279,288	2,095,555,567	0.16
HIPAGES GROUP ORDINARY	HPG	19,366	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	11,247,036	561,002,970	2.00
HMC CAPITAL LIMITED ORDINARY	HMC	7,488,752	412,514,731	1.82
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	18,098,819	2,085,098,991	0.87

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HORIZON OIL LIMITED ORDINARY	HZN	225,232	1,625,301,966	0.01
HOT CHILI LTD ORDINARY	HCH	2	151,420,450	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	133,299	196,582,693	0.07
HUB24 LTD ORDINARY	HUB	899,274	81,172,820	1.11
HUMM GROUP LIMITED ORDINARY	HUM	7,517,804	491,760,853	1.53
IDP EDUCATION LTD ORDINARY	IEL	33,540,474	278,336,211	12.05
IGO LIMITED ORDINARY	IGO	40,564,360	757,267,813	5.36
ILUKA RESOURCES ORDINARY	ILU	13,362,392	429,589,335	3.11
IMDEX LIMITED ORDINARY	IMD	8,827,737	511,841,821	1.72
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	29,881,051	1,455,589,575	2.05
IMPEDIMED LIMITED ORDINARY	IPD	9,627,187	2,025,728,336	0.48
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	16,572	270,339,701	0.01
IMUGENE LIMITED ORDINARY	IMU	484,895,884	7,463,156,198	6.50
INCITEC PIVOT ORDINARY	IPL	13,257,478	1,863,889,092	0.71
INFOMEDIA LTD ORDINARY	IFM	148,540	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,255,608	968,086,132	0.34
INGENIA GROUP FPO/UNITS STAPLED	INA	2,975,516	407,583,264	0.73
INGHAMS GROUP ORDINARY	ING	8,965,502	371,679,601	2.41
INSIGNIA FINANCIAL ORDINARY	IFL	7,387,833	670,726,143	1.10

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INSURANCE AUSTRALIA ORDINARY	IAG	14,078,961	2,365,283,816	0.60
INTEGRAL DIAGNOSTICS ORDINARY	IDX	332,999	371,818,970	0.09
INTEGRATED RESEARCH ORDINARY	IRI	1,835	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	33,344	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	340,333	1,603,481,774	0.02
IONEER LTD ORDINARY	INR	128,879,575	2,355,672,516	5.47
IONIC RARE EARTHS ORDINARY	IXR	2,105,221	5,238,428,344	0.04
IPD GROUP ORDINARY	IPG	1,543,850	103,693,582	1.49
IPERIONX LIMITED ORDINARY	IPX	5,092,429	315,846,248	1.61
IPH LIMITED ORDINARY	IPH	1,891,186	273,968,814	0.69
IRESS LIMITED ORDINARY	IRE	687,753	186,789,474	0.37
ISHARES S&P/ASX 200. ETF UNITS	IOZ	359,618	200,924,985	0.18
ISHARES TREASURY ETF UNITS	IGB	538	3,814,394	0.01
IVEGROUP ORDINARY	IGL	14,378	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	20,861	71,860,770	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,720,287	429,813,084	0.63
JAMESON RESOURCES ORDINARY	JAL	494	610,733,322	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,036,395	109,333,981	1.86
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	21,422,004	281,403,433	7.61

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JPMJREG TMF UNITS	JREG	873	615,093	0.14
JUDO CAP HOLDINGS ORDINARY	JDO	9,758,934	1,117,403,787	0.87
JUMBO INTERACTIVE ORDINARY	JIN	964,150	62,623,721	1.54
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	10,501,702	1,961,041,761	0.54
KAROON ENERGY LTD ORDINARY	KAR	80,165,468	760,637,250	10.54
KELLY PARTNERS GROUP ORDINARY	KPG	90,420	44,900,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	13,225,551	271,139,941	4.88
KGL RESOURCES LTD ORDINARY	KGL	181,967	648,113,048	0.03
KINGSGATE CONSOLID. ORDINARY	KCN	4,707,748	257,751,692	1.83
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	713,225	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	1,593,674	99,938,780	1.59
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	10,913,635	1,747,149,789	0.62
LARK DISTILLING CO. ORDINARY	LRK	263,991	105,399,362	0.25
LARVOTTORESOURCES ORDINARY	LRV	331,292	409,695,867	0.08
LATIN RESOURCES LTD ORDINARY	LRS	70,000	2,894,919,463	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,100,737	690,047,208	2.91

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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	1,203,049	180,880,500	0.67
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,020,093	121,740,054	9.87
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	77,328	25,791,302	0.30
LINDIAN RESOURCES ORDINARY	LIN	1,774,951	1,153,172,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	278,781	314,840,294	0.09
LIONTOWN RESOURCES ORDINARY	LTR	251,847,358	2,427,468,733	10.37
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	143,596,069	2,362,651,943	6.08
LOVISA HOLDINGS LTD ORDINARY	LOV	5,037,268	110,715,589	4.55
LTR PHARMA LIMITED ORDINARY	LTP	72,300	111,962,964	0.06
LUMOS DIAGNOSTICS ORDINARY	LDX	1,034,257	748,523,022	0.14
LYCOPodium LIMITED ORDINARY	LYL	371	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	86,357,732	934,718,185	9.24
MA FINANCIAL GROUP ORDINARY	MAF	2,768,726	181,342,954	1.53
MAAS GROUP HOLDINGS ORDINARY	MGH	5,775,939	356,781,887	1.62
MAC COPPER CDI 1:1	MAC	730,740	39,469,581	1.85
MACH7 TECH LIMITED ORDINARY	M7T	318,510	241,241,047	0.13
MACQUARIE GROUP LTD ORDINARY	MQG	2,110,242	381,138,415	0.55

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	27,692	25,773,732	0.11
MADER GROUP LIMITED ORDINARY	MAD	2,141,804	201,875,000	1.06
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,978,216	179,111,184	1.66
MAGNETIC RESOURCES ORDINARY	MAU	129	266,761,150	0.00
MAGNETITE MINES ORDINARY	MGT	2,440	116,433,090	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	282,072	810,767,669	0.03
MAYNE PHARMA LTD ORDINARY	MYX	18,859	81,245,827	0.02
MAYUR RESOURCES LTD CDI 1:1	MRL	800	425,935,750	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,864,408	69,643,024	4.11
MCPHERSON'S LTD ORDINARY	MCP	78,870	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	9,917	551,965,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,996,685	2,754,003,240	1.09
MEDICAL DEVELOPMENTS ORDINARY	MVP	294	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	921,409	2,503,117,676	0.04
MEGAPORT LIMITED ORDINARY	MP1	13,679,817	160,450,680	8.53
MELBANA ENERGY LTD ORDINARY	MAY	1,332,467	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	49	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	295,261	1,274,915,661	0.02

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MESOBlast Limited Ordinary	MSB	36,716,176	1,270,527,187	2.89
Metals X Limited Ordinary	MLX	485,036	886,391,538	0.05
METCASH Limited Ordinary	MTS	25,522,088	1,098,581,825	2.32
METEORIC RESOURCES Ordinary	MEI	19,606,833	2,302,862,782	0.85
METRO MINING LTD Ordinary	MMI	6,642,901	6,071,862,074	0.11
MICROBALIFESCIENCES Ordinary	MAP	2,435,122	447,851,977	0.54
MINERAL RESOURCES. Ordinary	MIN	26,848,973	196,518,604	13.66
MINERALS260LIMITED Ordinary	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	186,112,648	3,945,860,217	4.72
MITHRIL SILVER GOLD Ordinary	MTH	602,179	145,663,522	0.41
MONADELPHOUS GROUP Ordinary	MND	879,846	98,741,740	0.89
MONASH IVF GROUP LTD Ordinary	MVF	16,068	389,634,840	0.00
MONEYME Limited Ordinary	MME	68,409	800,078,476	0.01
MOUNT GIBSON IRON Ordinary	MGX	5,635,595	1,201,904,667	0.47
MTM CRITICAL METALS Ordinary	MTM	1,221,203	458,332,914	0.27
MYER HOLDINGS LTD Ordinary	MYR	8,905,891	1,728,057,023	0.52
MYSTATE Limited Ordinary	MYS	1,170,682	168,544,743	0.69
NANOSONICS Limited Ordinary	NAN	13,155,474	303,547,676	4.33
NATIONAL AUST. BANK Ordinary	NAB	22,131,427	3,068,619,663	0.72
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,876,302	1,381,802,974	2.02

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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	2,634,508	244,779,392	1.08
NEUREN PHARMACEUT. ORDINARY	NEU	5,288,536	127,815,676	4.14
NEW HOPE CORPORATION ORDINARY	NHC	50,218,464	845,335,464	5.94
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,279,107	116,193,650	1.10
NEWS CORP.. B VOTING CDI 1:1	NWS	226,545	31,967,363	0.71
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	907,478	93,741,431	0.97
NEXTDC LIMITED ORDINARY	NXT	16,754,447	640,416,090	2.62
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	14,692,491	486,137,341	3.02
NICK SCALI LIMITED ORDINARY	NCK	4,274,685	85,530,699	5.00
NICKEL INDUSTRIES ORDINARY	NIC	139,107,843	4,289,809,880	3.24
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	29,142,009	1,585,762,123	1.84
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	18,619,849	1,144,397,489	1.63
NOVA MINERALS LTD ORDINARY	NVA	344,034	321,977,417	0.11

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NOVONIX LIMITED ORDINARY	NVX	26,274,947	635,397,956	4.14
NOXOPHARM LIMITED ORDINARY	NOX	21,174	292,237,950	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	1,602,934	457,192,116	0.35
NSX LIMITED ORDINARY	NSX	41,250	458,209,349	0.01
NUFARM LIMITED ORDINARY	NUF	9,721,678	382,983,088	2.54
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,606,245	330,733,331	1.09
OBJECTIVE CORP ORDINARY	OCL	44,275	95,440,396	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,787,060	233,899,014	1.19
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,037,206	282,584,186	3.91
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,376,849	758,419,060	0.58
OOH!MEDIA LIMITED ORDINARY	OML	8,925,765	538,781,286	1.66
OPTHEA LIMITED ORDINARY	OPT	32,378,865	1,231,284,320	2.63
ORA BANDA MINING LTD ORDINARY	OBM	8,792,792	1,880,819,127	0.47
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	15,414,893	487,360,505	3.16
ORIGIN ENERGY ORDINARY	ORG	33,267,160	1,722,747,671	1.93
ORORA LIMITED ORDINARY	ORA	32,449,360	1,343,499,939	2.42

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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	23,620	52,197,379	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	27,803	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	69,647,540	398,959,417	17.46
PANTORO LIMITED ORDINARY	PNR	41,198	6,518,560,491	0.00
PARADIGM BIO. ORDINARY	PAR	1,375,294	389,428,603	0.35
PARAGON CARE LIMITED ORDINARY	PGC	17,323	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,858,597	571,139,480	3.83
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,655,957	159,636,195	2.92
PEOPLEIN LIMITED ORDINARY	PPE	362,198	105,425,692	0.34
PEPPERMONEY ORDINARY	PPM	2,145,436	439,973,206	0.49
PERENTI LIMITED ORDINARY	PRN	798,472	934,363,298	0.09
PERPETUAL LIMITED ORDINARY	PPT	3,043,801	114,510,066	2.66
PERSEUS MINING LTD ORDINARY	PRU	4,459,982	1,372,184,529	0.33
PETER WARREN ORDINARY	PWR	92,852	172,256,068	0.05
PETRATHERM LTD ORDINARY	PTR	16,890	309,796,589	0.01
PEXAGROUP ORDINARY	PXA	1,475,455	177,588,352	0.83
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,880,121	626,757,800	0.30
PILBARA MIN LTD ORDINARY	PLS	381,075,082	3,217,930,006	11.84
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,658,660,009	0.18
PINNACLE INVESTMENT ORDINARY	PNI	2,299,646	226,632,168	1.01
PIONEER CREDIT LTD ORDINARY	PNC	15,545	160,721,344	0.01
PLATINUM ASSET ORDINARY	PTM	14,003,410	582,167,116	2.41
PLAYSIDE STUDIOS ORDINARY	PLY	684,629	409,222,136	0.17
POLYNOVO LIMITED ORDINARY	PNV	39,382,795	690,842,991	5.70
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	23,610	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	16,086,842	2,612,174,240	0.62
PREMIER INVESTMENTS ORDINARY	PMV	1,964,888	159,879,998	1.23
PRO MEDICUS LIMITED ORDINARY	PME	1,433,339	104,498,883	1.37
PROPEL FUNERAL ORDINARY	PFP	767,645	137,958,349	0.56
PROTEOMICS INT LAB ORDINARY	PIQ	607,760	131,002,718	0.46
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	4,708,095	100,563,910	4.68
PYC THERAPEUTICS ORDINARY	PYC	1,575,743	539,592,598	0.29
QANTAS AIRWAYS ORDINARY	QAN	4,803,697	1,513,199,279	0.32
QBE INSURANCE GROUP ORDINARY	QBE	2,341,924	1,505,406,523	0.16

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QORIA LIMITED ORDINARY	QOR	8,372,122	1,301,585,277	0.64
QPM ENERGY LIMITED ORDINARY	QPM	28,258	2,521,275,733	0.00
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,758,979	471,969,190	1.22
QUALITASLIMITED ORDINARY	QAL	4,694,177	300,173,988	1.56
QUBE HOLDINGS LTD ORDINARY	QUB	16,672,816	1,768,812,012	0.94
RACE ONCOLOGY LTD ORDINARY	RAC	2,482	173,721,858	0.00
RADIOPHARM ORDINARY	RAD	2,158,719	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	48,379,009	1,155,176,999	4.19
RAMSAY HEALTH CARE ORDINARY	RHC	8,417,052	230,250,503	3.66
REA GROUP ORDINARY	REA	3,916,852	132,117,217	2.96
RECCE PHARMACEUTICAL ORDINARY	RCE	707	231,871,617	0.00
RED SKY ENERGY. ORDINARY	ROG	2,953,446	5,422,227,197	0.05
REDOX LIMITED ORDINARY	RDX	2,696,260	525,081,428	0.51
REECE LIMITED ORDINARY	REH	8,068,557	645,984,181	1.25
REGAL ASIAN INVEST ORDINARY	RG8	115,714	152,122,534	0.08
REGAL PARTNERS LTD ORDINARY	RPL	447,339	338,040,470	0.13
REGION GROUP UNITS STAPLED	RGN	16,515,021	1,162,850,702	1.42

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REGIS HEALTHCARE LTD ORDINARY	REG	1,416,164	301,249,350	0.47
REGIS RESOURCES ORDINARY	RRL	17,802,447	755,477,734	2.36
RELIANCE WORLDWIDE ORDINARY	RWC	10,573,225	780,171,988	1.36
RENASCOR RES LTD ORDINARY	RNU	3,625,164	2,542,032,155	0.14
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	4,348	399,998,314	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	774,311	596,755,720	0.13
RESOLUTE MINING ORDINARY	RSG	30,415,167	2,129,050,013	1.43
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,261	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	23,055	62,930,789	0.04
RIDLEY CORPORATION ORDINARY	RIC	4,216,132	315,832,713	1.33
RIO TINTO LIMITED ORDINARY	RIO	29,325,935	371,216,214	7.90
ROX RESOURCES ORDINARY	RXL	12,081	607,883,348	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	127,848	221,675,156	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	22,443,462	389,722,999	5.76
SANDFIRE RESOURCES ORDINARY	SFR	23,564,268	458,705,193	5.14
SANTANA MINERALS LTD ORDINARY	SMI	1,155,994	702,698,015	0.16
SANTOS LTD ORDINARY	STO	13,409,637	3,247,772,961	0.41
SAYONA MINING LTD ORDINARY	SYA	529,139,751	11,543,296,014	4.58
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,455,255	5,201,748,202	0.35

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SEEK LIMITED ORDINARY	SEK	28,317,066	356,820,190	7.94
SELECT HARVESTS ORDINARY	SHV	3,284,132	142,107,639	2.31
SERVCORP LIMITED ORDINARY	SRV	349,295	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	222,879	615,953,094	0.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	134,378	406,998,167	0.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,485,529	1,539,140,502	0.75
SG FLEET GROUP LTD ORDINARY	SGF	268,263	341,984,920	0.08
SGH LIMITED ORDINARY	SGH	2,800,701	406,998,167	0.69
SHAVER SHOP GRP LTD ORDINARY	SSG	309	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	71,865,904	11,543,684,986	0.62
SILEX SYSTEMS ORDINARY	SLX	16,518,208	237,482,774	6.96
SILVER MINES LIMITED ORDINARY	SVL	17,936,784	1,779,775,392	1.01
SIMS LIMITED ORDINARY	SGM	6,213,611	193,209,667	3.22
SITEMINDER ORDINARY	SDR	4,394,243	279,698,701	1.57
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	2,917	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,078,254	760,205,209	1.46
SMART PARKING LTD ORDINARY	SPZ	12,594	394,757,349	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	449,139	133,878,152	0.34
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	17,937	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	98,169	202,658,080	0.05

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SONIC HEALTHCARE ORDINARY	SHL	3,152,939	480,403,973	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	9,037,848	367,740,242	2.46
SOUTH32 LIMITED ORDINARY	S32	33,600,614	4,517,415,782	0.74
SOUTHGOLD CONSOL CDI 1:1	SX2	157,432	124,866,623	0.13
SPACETALK LTD ORDINARY	SPA	3,160	63,776,361	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,736,468	1,844,093,120	0.20
SPARTAN RESOURCES ORDINARY	SPR	26,985,656	1,279,889,739	2.11
ST BARBARA LIMITED ORDINARY	SBM	10,258,047	1,082,846,341	0.95
STANMORE RESOURCES ORDINARY	SMR	6,056,635	901,391,634	0.67
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	19,187,282	1,106,290,675	1.73
STEP ONE LIMITED ORDINARY	STP	387,108	185,340,291	0.21
STHN CROSS MEDIA ORDINARY	SXL	2,174,989	239,899,149	0.91
STOCKLAND FPO/UNITS STAPLED	SGP	17,112,433	2,387,171,662	0.72
STRANDLINE RES LTD ORDINARY	STA	20,620,159	1,462,564,234	1.41
STRIKE ENERGY LTD ORDINARY	STX	200,736,965	2,866,897,890	7.00
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDD	161,206	1,082,967,555	0.01
SUNCORP GROUP LTD ORDINARY	SUN	3,740,778	1,082,967,555	0.35
SUNRICE B LTD-VOTING ORD FPO	SGLLV	2	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,128,780	90,227,498	1.25

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SUPER RET REP LTD ORDINARY	SUL	4,959,537	225,826,500	2.20
SUPERLOOP LIMITED ORDINARY	SLC	1,974,603	511,872,454	0.39
SYRAH RESOURCES ORDINARY	SYR	122,551,704	1,042,144,814	11.76
TABCORP HOLDINGS LTD ORDINARY	TAH	44,646,071	2,284,869,825	1.95
TALGA GROUP LTD ORDINARY	TLG	829,527	429,608,938	0.19
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,736,795,800	0.11
TASMEA LIMITED ORDINARY	TEA	28,110	229,942,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,243,094	327,368,541	0.69
TELIX PHARMACEUTICAL ORDINARY	TLX	14,765,489	336,872,308	4.38
TELSTRA GROUP ORDINARY	TLS	21,769,591	11,554,427,353	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,503,251	119,064,754	1.26
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	7,550,767	800,966,235	0.94
THE A2 MILK COMPANY ORDINARY	A2M	17,549,647	724,019,118	2.42
THE LOTTERY CORP ORDINARY	TLC	23,359,872	2,225,771,703	1.05
THE REJECT SHOP ORDINARY	TRS	6,576	37,290,917	0.02
THE STAR ENT GRP ORDINARY	SGR	308,963,744	2,868,680,877	10.77
TITAN MINERALS ORDINARY	TTM	2,541	260,090,321	0.00
TITOMIC LIMITED ORDINARY	TTT	746,739	1,325,758,397	0.06
TIVAN LIMITED ORDINARY	TVN	1,004,268	2,007,698,919	0.05

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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	12,572,136	1,859,341,669	0.68
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	27,757,257	3,108,380,666	0.89
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 WINE ESTATE ORDINARY	TWE	47,168,866	811,426,445	5.81
TRIGG MINERALS LTD ORDINARY	TMG	10,075	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	8,477,960	528,025,027	1.61
UNIBAILRODAWESTFIELD CDI 20:1	URW	511,528	98,884,520	0.52
VAULT MINERALS LTD ORDINARY	VAU	21,865,777	6,802,473,382	0.32
VECTION TECHNOLOGIES ORDINARY	VR1	181,886	1,522,390,123	0.01
VEEM LTD ORDINARY	VEE	472	135,980,141	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,592,700	855,484,445	0.54
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,325,821	4,552,275,358	0.42
VIVA ENERGY GROUP ORDINARY	VEA	32,332,309	1,594,807,705	2.03
VIVA LEISURE LIMITED ORDINARY	VVA	679	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	63,721	178,336,903	0.04

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VNGD GLB AGG BOND ETF UNITS	VBND	8,695	56,344,791	0.02
VNGD INTL SHARES H ETF UNITS	VGAD	1,035	38,959,237	0.00
VULCAN ENERGY ORDINARY	VUL	2,616,480	217,574,820	1.20
VULCAN STEEL ORDINARY	VSL	675,391	131,785,392	0.51
VYSARN LTD ORDINARY	VYS	196,401	527,444,829	0.04
WA1RESOURCESLTD ORDINARY	WA1	1,583,296	67,715,776	2.34
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,521,853	671,859,735	0.38
WEB TRAVEL GROUP LTD ORDINARY	WEB	19,363,916	378,955,365	5.11
WEBJET GROUP LIMITED ORDINARY	WJL	7,231,389	392,530,357	1.84
WEEBIT NANO LTD ORDINARY	WBT	5,603,167	207,268,761	2.70
WESFARMERS LIMITED ORDINARY	WES	5,736,895	1,134,305,025	0.51
WEST AFRICAN RES LTD ORDINARY	WAF	10,278,461	1,139,776,844	0.90
WESTGOLD RESOURCES. ORDINARY	WGX	39,894,712	943,109,690	4.23
WESTPAC BANKING CORP ORDINARY	WBC	19,966,200	3,430,510,828	0.58
WHITEHAVEN COAL ORDINARY	WHC	39,621,082	836,600,784	4.74
WHITEHAWK LIMITED ORDINARY	WHK	69,610	649,395,977	0.01
WILDCAT RESOURCES ORDINARY	WC8	58,975,558	1,339,854,612	4.40
WINSOME RESOURCES ORDINARY	WR1	34,410	243,893,451	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	2,031,885	334,469,600	0.61
WISR LTD ORDINARY	WZR	351,528	1,391,951,896	0.03

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WOODSIDE ENERGY ORDINARY	WDS	41,591,906	1,898,749,771	2.19
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,376,588	1,221,591,974	0.60
WORLEY LIMITED ORDINARY	WOR	1,572,239	529,105,527	0.30
XANADU MINES LTD ORDINARY	XAM	1,480,292	1,912,197,556	0.08
XERO LTD ORDINARY	XRO	2,160,638	153,104,717	1.41
YANCOAL AUST LTD ORDINARY	YAL	16,228,900	1,320,439,437	1.23
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,467	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	47,631,812	1,305,590,863	3.65
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04