

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/03/25

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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	301,841	427,076,116	0.07
4DS MEMORY LIMITED ORDINARY	4DS	1,930,000	2,002,323,558	0.10
5EADVANCED CDI 10:1	5EA	232	14,648,670	0.00
5G NETWORKS LIMITED. ORDINARY	5GN	12,232	305,295,838	0.00
29METALSLIMITED ORDINARY	29M	8,115,688	1,368,740,691	0.59
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,819,374	893,657,633	0.32
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,453,839	1,314,102,962	0.11
ACCENT GROUP LTD ORDINARY	AX1	5,070,096	565,998,979	0.90
ACROW LIMITED ORDINARY	ACF	57,862	307,157,659	0.02
ADAIRES LIMITED ORDINARY	ADH	1,400,375	175,878,299	0.80
ADISYN LTD ORDINARY	AI1	782,232	722,325,596	0.11
ADORE BEAUTY ORDINARY	ABY	329,753	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	22,893,802	294,160,008	7.78
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,859,516	968,295,499	1.43
AGL ENERGY LIMITED. ORDINARY	AGL	16,875,419	672,747,233	2.51
AIC MINES LTD ORDINARY	A1M	5,921	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	157,248	336,793,929	0.05
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	352,621	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	10,995	453,680,061	0.00
ALCIDION GROUP LTD ORDINARY	ALC	599	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	252,986	59,853,807	0.42
ALKANE RESOURCES LTD ORDINARY	ALK	2,240,447	605,541,892	0.37
ALLIANCE AVIATION ORDINARY	AQZ	67,380	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	15,017,589	3,873,599,345	0.39
ALPHA HPA LTD ORDINARY	A4N	31,296,065	1,136,375,693	2.75
ALS LTD ORDINARY	ALQ	5,422,092	484,874,204	1.12
ALTECH BATT LTD ORDINARY	ATC	5,248,716	2,002,713,357	0.26
AMA GROUP LIMITED ORDINARY	AMA	31,668,686	4,782,595,517	0.66
AMAERO INTERNATIONAL ORDINARY	3DA	818,932	684,373,684	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,386,103	659,838,649	1.42
AMERICANWESTMETALS ORDINARY	AW1	1,174,326	595,742,525	0.20
AML3D ORDINARY	AL3	8,782	537,607,269	0.00
AMOTIV ORDINARY	AOV	4,720,004	139,478,681	3.38
AMP LIMITED ORDINARY	AMP	5,186,003	2,531,739,839	0.20
AMPLIA THERAPEUTICS ORDINARY	ATX	12,808	387,952,669	0.00
AMPLITUDE ENERGY ORDINARY	AEL	40,572,964	2,651,408,024	1.53
AMPOL LIMITED ORDINARY	ALD	3,107,593	238,302,099	1.30
ANDEAN SILVER ORDINARY	ASL	1,256,617	158,773,755	0.79

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ANSELL LIMITED ORDINARY	ANN	1,384,467	145,944,884	0.95
ANSON RESOURCES LTD ORDINARY	ASN	5,977,301	1,386,736,539	0.43
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	17,403,410	0.00
ANTIPA MINERALS LTD DEFERRED SETTLEMENT	AZYDA	1	485,391,249	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,023,541	2,975,404,723	0.50
APA GROUP UNITS STAPLED	APA	61,236,923	1,294,951,714	4.73
APPEN LIMITED ORDINARY	APX	2,633,201	261,156,657	1.01
ARAFURA RARE EARTHS ORDINARY	ARU	89,918,424	2,464,328,691	3.65
ARB CORPORATION. ORDINARY	ARB	4,065,955	83,001,171	4.90
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,766,088	228,168,918	1.65
ARCHER MATERIALS ORDINARY	AXE	410,076	254,847,013	0.16
ARENA REIT. FPO/UNITS STAPLED	ARF	1,709,361	398,530,451	0.43
ARGOSY MINERALS LTD ORDINARY	AGY	6,499,540	1,455,920,934	0.45
ARISTOCRAT LEISURE ORDINARY	ALL	2,960,235	625,487,291	0.47
ARIZONA LITHIUM LTD ORDINARY	AZL	720,075	4,561,814,528	0.02
ARN MEDIA LIMITED ORDINARY	A1N	2,902,719	313,050,373	0.93
AROA BIOSURGERY ORDINARY	ARX	505,521	344,900,256	0.15
AROVELLA THERAPEUTIC ORDINARY	ALA	435,152	1,064,153,542	0.04
ARTICORE GROUP LTD ORDINARY	ATG	662,431	284,876,863	0.23

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ASTRAL RESOURCES NL ORDINARY	AAR	73,768	1,243,155,098	0.01
ASX LIMITED ORDINARY	ASX	3,329,347	193,887,876	1.72
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,842,368	1,450,833,707	1.23
ATOMOS ORDINARY	AMS	506,827	1,215,018,471	0.04
AU CLINICAL LABS ORDINARY	ACL	3,292,409	200,575,839	1.64
AUB GROUP LTD ORDINARY	AUB	1,525,533	116,587,434	1.31
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	9,299,156	1,681,824,789	0.55
AUDINATEGROUPLTD ORDINARY	AD8	3,759,474	83,357,594	4.51
AURA ENERGY ORDINARY	AEE	5,258,593	890,748,141	0.59
AURELIA METALS LTD ORDINARY	AMI	2,478,790	1,691,564,582	0.15
AURIC MINING ORDINARY	AWJ	21,399	148,953,371	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,533,514	1,773,233,732	1.44
AURUMRESOURCES ORDINARY	AUE	7,854	221,217,490	0.00
AUSGOLD LIMITED ORDINARY	AUC	244,688	356,614,802	0.07
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	25,720	394,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	99,960	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	98,120	353,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	79,600	402,000,000	0.02

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	95,680	360,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	4,000	387,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	786,140	254,000,000	0.31
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
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
AUSSIE BROADBAND ORDINARY	ABB	3,871,098	295,723,290	1.31
AUSSTRATMATERIALS ORDINARY	ASM	1,462,757	181,319,636	0.81
AUST FINANCE GRP ORDINARY	AFG	2,266,885	270,769,045	0.84
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	1,998,477	363,285,307	0.55
AUSTIN ENGINEERING ORDINARY	ANG	6,257	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,406,292	602,766,747	0.40
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	409,890	387,000,000	0.11
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	79,000	232,000,000	0.03
AUSTRALIAN ETHICAL ORDINARY	AEF	1,011,907	113,419,775	0.89
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05

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AUTOSPORTS GRP LTD. ORDINARY	ASG	386,401	202,436,781	0.19
AVITA MEDICAL CDI 5:1	AVH	213,055	69,212,670	0.31
AVJENNINGS LIMITED ORDINARY	AVJ	300,000	558,270,857	0.05
BABY BUNTING GRP LTD ORDINARY	BBN	483,759	134,919,963	0.36
BANK OF QUEENSLAND. ORDINARY	BOQ	22,549,611	661,469,455	3.41
BANNERMAN ENERGY LTD ORDINARY	BMN	9,770,876	178,784,496	5.47
BAPCOR LIMITED ORDINARY	BAP	7,904,508	339,412,500	2.33
BCI MINERALS LTD ORDINARY	BCI	71,787	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	46,758,384	2,281,333,656	2.05
BEACON LIGHTING GRP ORDINARY	BLX	1,423,864	227,736,338	0.63
BEFOREPAY GROUP ORDINARY	B4P	27,163	48,220,946	0.06
BEGA CHEESE LTD ORDINARY	BGA	3,170,106	304,963,014	1.04
BELLEVUE GOLD LTD ORDINARY	BGL	84,271,751	1,283,761,841	6.56
BENDIGO AND ADELAIDE ORDINARY	BEN	15,890,887	567,974,068	2.80
BERKELEY ENERGIA LTD ORDINARY	BKY	219,269	445,796,715	0.05
BETA BANK HYBRID ETF ETF UNITS	BHYB	39,367	54,215,184	0.07
BETA GLOBAL CYBER ETF UNITS	HACK	67,777	82,619,040	0.08
BETASHARES ASX FIN ETF UNITS	QFN	7,040	5,103,917	0.14
BETASHARESCASHETF ETF UNITS	AAA	276	83,106,648	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	109,094	123,020,015	0.09

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BETMAKERS TECH GROUP ORDINARY	BET	21,483,004	970,250,162	2.21
BHP GROUP LIMITED ORDINARY	BHP	22,962,087	5,073,901,188	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	61,539	821,675,934	0.01
BIOME AUSTRALIA LTD ORDINARY	BIO	449,366	219,197,305	0.21
BISALLOY STEEL ORDINARY	BIS	56,012	47,903,601	0.12
BLACK CAT SYNDICATE ORDINARY	BC8	10,053	598,590,745	0.00
BLACKSTONE LTD ORDINARY	BSX	581,283	670,543,582	0.09
BLOCK INC CDI 1:1 NYSE	XYZ	926,590	50,934,085	1.82
BLUESCOPE STEEL LTD ORDINARY	BSL	11,227,806	438,609,849	2.56
BOSS ENERGY LTD ORDINARY	BOE	86,129,882	409,696,511	21.02
BOTANIX PHARMA LTD ORDINARY	BOT	2,794,026	1,829,617,196	0.15
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,640,180	0.02
BRAINCHIP LTD ORDINARY	BRN	74,123,618	2,025,467,976	3.66
BRAMBLES LIMITED ORDINARY	BXB	8,988,534	1,382,319,217	0.65
BRAVURA SOLUTION LTD ORDINARY	BVS	4,154,054	448,354,002	0.93
BRAZILIAN RARE EARTH ORDINARY	BRE	168,867	112,716,981	0.15
BREVILLE GROUP LTD ORDINARY	BRG	6,135,051	143,942,481	4.26
BRICKWORKS LIMITED ORDINARY	BKW	1,136,259	152,944,922	0.74
BUBS AUST LTD ORDINARY	BUB	2,206,882	893,130,038	0.25
BURGUNDY D MINES LTD ORDINARY	BDM	69,455	1,421,332,274	0.00

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BWP TRUST ORDINARY UNITS	BWP	3,404,529	713,511,241	0.48
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,695,906	214,646,611	1.72
CANYON RESOURCES LTD ORDINARY	CAY	600,000	1,419,191,978	0.04
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,674,015	413,010,571	0.89
CAPSTONECORP CD11:1FOREXEMPT TSX	CSC	2,435,206	177,686,148	1.37
CAR GROUP LIMITED ORDINARY	CAR	5,272,382	377,692,549	1.40
CARNABY RESOURCE LTD ORDINARY	CNB	163,818	228,388,859	0.07
CARNARVON ENERGY LTD ORDINARY	CVN	3,451,641	1,789,086,882	0.19
CASH CONVERTERS ORDINARY	CCV	4,135	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	1,793,913	271,424,126	0.66
CEDAR WOODS PROP. ORDINARY	CWP	1,222	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	379,330	496,701,213	0.08
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,083,413	830,091,925	0.25
CENTURIA I REIT ORDINARY UNITS	CIP	3,981,343	634,930,635	0.63
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,404,364	597,336,931	1.74
CETTIRE ORDINARY	CTT	39,267,692	381,238,220	10.30

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CHALICE MINING LTD ORDINARY	CHN	22,555,005	389,026,788	5.80
CHALLENGER LIMITED ORDINARY	CGF	10,181,859	691,395,691	1.47
CHAMPION IRON LTD ORDINARY	CIA	35,162,253	518,251,001	6.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,252,288	472,997,199	0.69
CHARTER HALL RETAIL UNITS	CQR	1,865,973	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	2,129,579	373,563,586	0.57
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,165,886	433,887,294	0.50
CHRYSCORPLTD ORDINARY	C79	838,906	115,222,964	0.73
CHTR H LWR UNITS STAPLED	CLW	8,210,682	710,170,889	1.16
CITY CHIC COLLECTIVE ORDINARY	CCX	3,984,900	385,157,793	1.03
CIVMEC LIMITED ORDINARY	CVL	920	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	12,355,558	321,326,612	3.85
CLEAN TEQ WATER ORDINARY	CNQ	600,841	72,242,303	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	12,565,045	2,231,036,999	0.56
CLEARVIEW WEALTH LTD ORDINARY	CVW	9,056	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	89,699	268,200,474	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,843,044	50,060,680	5.68
CLOSE LOOP ORDINARY	CLG	2,335,522	531,849,866	0.44
COAST ENTERTAINMENT ORDINARY	CEH	3,280,659	431,735,415	0.76
COCHLEAR LIMITED ORDINARY	COH	290,045	65,429,930	0.44

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CODAN LIMITED ORDINARY	CDA	240,543	181,570,842	0.13
COGSTATE LTD ORDINARY	CGS	258,643	171,919,519	0.15
COLES GROUP ORDINARY	COL	7,523,552	1,340,288,137	0.56
COLLINS FOODS LTD ORDINARY	CKF	3,794,551	117,882,713	3.22
COMMONWEALTH BANK. ORDINARY	CBA	18,770,991	1,673,462,358	1.12
COMPUTERSHARE LTD ORDINARY	CPU	2,380,755	585,588,182	0.41
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	69,718	201,838,010	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	130,286	265,010,218	0.05
CORE LITHIUM ORDINARY	CXO	46,653,810	2,143,015,544	2.18
CORONADO GLOBAL RES CDI 10:1	CRN	34,664,606	1,676,453,730	2.07
CORP TRAVEL LIMITED ORDINARY	CTD	8,210,692	146,325,746	5.61
CREDIT CORP GROUP ORDINARY	CCP	897,394	68,066,856	1.32
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,464,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,237,578	2,618,866,699	0.31
CSL LIMITED ORDINARY	CSL	2,734,728	484,206,716	0.56
CUSCAL LIMITED ORDINARY	CCL	222,238	191,562,253	0.12
CVC LIMITED ORDINARY	CVC	129	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	6,093	111,136,850	0.01
CYPRIMUM METALS LTD ORDINARY	CYM	714,593	2,063,726,627	0.03

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	5,249,336	495,761,667	1.06
DATA#3 LIMITED ORDINARY	DTL	4,816,369	154,908,333	3.11
DE GREY MINING ORDINARY	DEG	3,420,030	2,397,908,742	0.14
DEEP YELLOW LIMITED ORDINARY	DYL	115,175,011	972,259,779	11.85
DELTA LITHIUM ORDINARY	DLI	400,841	716,541,792	0.06
DETERRA ORDINARY	DRR	11,270,031	528,810,043	2.13
DEVELOP GLOBAL LTD ORDINARY	DVP	5,682,988	271,627,379	2.09
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	394,461	317,269,911	0.12
DEXUS UNITS STAPLED	DXS	10,254,132	1,075,565,246	0.95
DGL GROUP LIMITED ORDINARY	DGL	133,318	285,225,261	0.05
DICKER DATA LIMITED ORDINARY	DDR	3,132,392	180,626,463	1.73
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	3,448,585	549,127,888	0.63
DIGITALX LIMITED ORDINARY	DCC	635,306	1,202,651,079	0.05
DIMERIX LTD ORDINARY	DXB	2,786,017	558,675,290	0.50
DOCTOR CARE ANYWHERE CDI 1:1	DOC	19,252	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,877,640	631,657,153	1.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,707,224	92,496,790	10.49
DOWNER EDI LIMITED ORDINARY	DOW	9,257,728	671,573,679	1.38
DRONESHIELD LIMITED ORDINARY	DRO	59,020,113	872,115,159	6.77

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DUBBER CORP LTD ORDINARY	DUB	3,344,683	2,620,718,973	0.13
DUG TECH ORDINARY	DUG	651,798	134,657,601	0.48
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	10,452,502	258,074,137	4.05
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	743,567	194,692,314	0.38
ECOGRAF LIMITED ORDINARY	EGR	62,580	454,131,819	0.01
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	2,539,956	190,197,345	1.34
ELECTRO OPTIC SYS. ORDINARY	EOS	1,270,324	192,952,099	0.66
ELEVATE URANIUM LTD ORDINARY	EL8	3,696,430	385,615,812	0.96
ELIXIR ENERGY LTD ORDINARY	EXR	1,974,648	1,396,279,266	0.14
EMECO HOLDINGS ORDINARY	EHL	3,637,508	518,374,757	0.70
EMERALD RES NL ORDINARY	EMR	4,927,198	657,045,406	0.75
EML PAYMENTS LTD ORDINARY	EML	6,307,352	381,179,466	1.65
EMPIRE ENERGY LTD ORDINARY	EEG	35,107	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	639,928	498,792,319	0.13
ENDEAVOUR ORDINARY	EDV	39,490,487	1,790,980,017	2.20
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01

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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	9,924,085	1,440,685,996	0.69
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	207,864,115	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	38,675	1,445,181,464	0.00
EVOLUTION MINING LTD ORDINARY	EVN	12,522,577	1,989,342,740	0.63
EVT LIMITED ORDINARY	EVT	1,857,825	162,522,422	1.14
EXPERIENCE CO LTD ORDINARY	EXP	23,110	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	39	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	6,001	177,000,000	0.00
FATFISH GROUP ORDINARY	FFG	763,360	1,553,573,019	0.05
FBR LTD ORDINARY	FBR	93,346,862	5,059,858,751	1.84
FENIX RESOURCES LTD ORDINARY	FEX	1,901,748	741,144,534	0.26
FINBAR GROUP LIMITED ORDINARY	FRI	60,905	272,123,142	0.02
FINDI LIMITED ORDINARY	FND	91,254	49,301,221	0.19
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,780,973	338,499,665	0.82
FIREFLY METALS LTD ORDINARY	FFM	4,132,730	564,666,922	0.73
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,072,209	586,139,423	0.35

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FLEETPARTNERS GROUP ORDINARY	FPR	255,450	232,773,880	0.11
FLEETWOOD LTD ORDINARY	FWD	57,147	93,211,573	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,675,205	1,074,897,372	1.64
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,460,706	222,018,393	5.16
FOCUS MINERALS LTD ORDINARY	FML	2,063	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	42,236,274	3,078,964,918	1.37
FRONTIER DIGITAL LTD ORDINARY	FDV	609,055	433,580,197	0.14
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	6,882,803	809,506,134	0.85
GALAN LITHIUM LTD ORDINARY	GLN	11,440,013	834,309,300	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	131,981	373,549,908	0.04
GENESIS MINERALS ORDINARY	GMD	83,010,167	1,129,692,730	7.35
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	21,573	107,717,093	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	13,000	159,740,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	2,963,867	1,085,160,105	0.27

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GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	113,533,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,774,937	2,030,999,409	0.63
GPT GROUP FPO/UNITS STAPLED	GPT	13,483,419	1,915,577,430	0.70
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,273,883	2,955,282,170	0.18
GR ENGINEERING LTD ORDINARY	GNG	17,931	167,288,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,969,418	221,808,324	0.89
GRANGE RESOURCES. ORDINARY	GRR	1,410,056	1,157,338,698	0.12
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	823,877	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	5,253,862	101,487,789	5.18
GWA GROUP LTD ORDINARY	GWA	41,412	265,205,113	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	206,588	203,698,854	0.10
HARVEY NORMAN ORDINARY	HVN	20,389,097	1,246,006,654	1.64
HASTINGS TECH MET ORDINARY	HAS	11,319	181,386,134	0.01
HEALIUS ORDINARY	HLS	22,426,357	726,132,843	3.09
HELIA GROUP LIMITED ORDINARY	HLI	1,586,595	272,474,910	0.58
HELLOWORLD TRAVL LTD ORDINARY	HLO	107,947	162,817,624	0.07
HIGHFIELD RES LTD ORDINARY	HFR	169,272	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	3,370,024	2,095,555,567	0.16
HIPAGES GROUP ORDINARY	HPG	19,366	134,045,376	0.01

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,017,017	561,002,970	0.72
HMC CAPITAL LIMITED ORDINARY	HMC	7,977,265	412,615,731	1.93
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	18,350,166	2,085,098,991	0.88
HORIZON OIL LIMITED ORDINARY	HZN	224,752	1,625,301,966	0.01
HOT CHILI LTD ORDINARY	HCH	2	151,420,450	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	133,610	196,582,693	0.07
HUB24 LTD ORDINARY	HUB	899,457	81,172,820	1.11
HUMM GROUP LIMITED ORDINARY	HUM	7,224,561	491,760,853	1.47
IDP EDUCATION LTD ORDINARY	IEL	35,343,609	278,336,211	12.70
IGO LIMITED ORDINARY	IGO	44,715,766	757,267,813	5.90
ILUKA RESOURCES ORDINARY	ILU	13,082,601	429,589,335	3.05
INDEX LIMITED ORDINARY	IMD	8,560,754	511,841,821	1.67
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	29,425,885	1,455,589,575	2.02
IMPEDIMED LIMITED ORDINARY	IPD	9,864,784	2,025,728,336	0.49
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	63,807	270,339,701	0.02
IMUGENE LIMITED ORDINARY	IMU	478,515,181	7,463,156,198	6.41
INCITEC PIVOT ORDINARY	IPL	9,529,197	1,863,889,092	0.51
INFOMEDIA LTD ORDINARY	IFM	107,715	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,336,269	968,086,132	0.34

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INGENIA GROUP FPO/UNITS STAPLED	INA	2,944,040	407,583,264	0.72
INGHAMS GROUP ORDINARY	ING	8,990,299	371,679,601	2.42
INSIGNIA FINANCIAL ORDINARY	IFL	6,992,967	670,726,143	1.04
INSURANCE AUSTRALIA ORDINARY	IAG	15,707,553	2,365,283,816	0.66
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,493,746	371,818,970	0.40
INTEGRATED RESEARCH ORDINARY	IRI	1,778	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	71,970	355,088,266	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	459,921	1,603,481,774	0.03
IONEER LTD ORDINARY	INR	137,471,658	2,355,672,516	5.84
IONIC RARE EARTHS ORDINARY	IXR	2,105,221	5,238,428,344	0.04
IPD GROUP ORDINARY	IPG	1,510,193	103,693,582	1.46
IPERIONX LIMITED ORDINARY	IPX	5,749,528	315,846,248	1.82
IPH LIMITED ORDINARY	IPH	2,468,493	273,968,814	0.90
IRESS LIMITED ORDINARY	IRE	871,756	186,789,474	0.47
ISHARES S&P/ASX 200. ETF UNITS	IOZ	213,874	200,924,985	0.11
IVEGROUP ORDINARY	IGL	17,580	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	20,861	71,860,770	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,138,711	429,813,084	0.73
JB HI-FI LIMITED ORDINARY	JBH	2,044,898	109,333,981	1.87
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08

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JOHNS LYNG GROUP ORDINARY	JLG	20,930,918	281,403,433	7.44
JUDO CAP HOLDINGS ORDINARY	JDO	9,121,964	1,117,403,787	0.82
JUMBO INTERACTIVE ORDINARY	JIN	1,035,363	62,623,721	1.65
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	11,721,011	1,961,041,761	0.60
KAROON ENERGY LTD ORDINARY	KAR	75,538,552	760,637,250	9.93
KELLY PARTNERS GROUP ORDINARY	KPG	87,073	44,900,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	13,092,517	271,139,941	4.83
KGL RESOURCES LTD ORDINARY	KGL	177,608	648,113,048	0.03
KINA SECURITIES LTD ORDINARY	KSL	51	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,692,478	257,751,692	1.82
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	704,865	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	1,795,424	99,938,780	1.80
KORE POTASH PLC CDI 1:1	KP2	737	677,322,752	0.00
KUNIKOLIMITED ORDINARY	KNI	72,986	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,876,514	1,747,149,789	0.62
LARK DISTILLING CO. ORDINARY	LRK	265,589	105,499,362	0.25
LARVOTTORESOURCES ORDINARY	LRV	603,472	409,846,403	0.15
LATIN RESOURCES LTD ORDINARY	LRS	70,000	2,894,919,463	0.00

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	18,603,044	690,047,208	2.70
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,204,827,813	0.70
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,252,794	180,880,500	0.69
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,809,176	121,740,054	9.70
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	106,956	25,791,302	0.41
LINDIAN RESOURCES ORDINARY	LIN	1,817,474	1,153,172,236	0.16
LINDSAY AUSTRALIA ORDINARY	LAU	192,395	314,840,294	0.06
LIONTOWN RESOURCES ORDINARY	LTR	252,827,165	2,427,468,733	10.42
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	145,374,264	2,362,651,943	6.15
LOVISA HOLDINGS LTD ORDINARY	LOV	4,978,045	110,715,589	4.50
LTR PHARMA LIMITED ORDINARY	LTP	3,000	111,962,964	0.00
LUMOS DIAGNOSTICS ORDINARY	LDX	1,298,440	748,523,022	0.17
LYNAS RARE EARTHS ORDINARY	LYC	86,502,395	934,718,185	9.25
MA FINANCIAL GROUP ORDINARY	MAF	2,981,907	181,342,954	1.64
MAAS GROUP HOLDINGS ORDINARY	MGH	6,993,108	356,781,887	1.96
MAC COPPER CDI 1:1	MAC	762,432	39,469,581	1.93
MACH7 TECH LIMITED ORDINARY	M7T	370,883	241,241,047	0.15
MACMAHON HOLDINGS ORDINARY	MAH	17,498	2,154,985,818	0.00

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MACQUARIE GROUP LTD ORDINARY	MQG	2,194,432	381,138,415	0.58
MACQUARIE TECHNOLOGY ORDINARY	MAQ	47,617	25,773,732	0.18
MADER GROUP LIMITED ORDINARY	MAD	2,190,647	201,875,000	1.09
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,855,103	179,111,184	1.59
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	277,483	810,767,669	0.03
MAYNE PHARMA LTD ORDINARY	MYX	19,170	81,245,827	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,226,901	69,643,024	3.20
MCPHERSON'S LTD ORDINARY	MCP	80,614	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	16,392	551,965,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,621,907	2,754,003,240	0.89
MEDICAL DEVELOPMENTS ORDINARY	MVP	294	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	2,191,658	2,503,117,676	0.09
MEGAPORT LIMITED ORDINARY	MP1	13,584,565	160,450,680	8.47
MELBANA ENERGY LTD ORDINARY	MAY	1,680,336	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	49	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	321,486	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	41,168,477	1,270,527,187	3.24

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METALS X LIMITED ORDINARY	MLX	506,862	886,391,538	0.06
METCASH LIMITED ORDINARY	MTS	24,515,693	1,098,581,825	2.23
METEORIC RESOURCES ORDINARY	MEI	19,157,788	2,302,862,782	0.83
METRO MINING LTD ORDINARY	MMI	9,036,234	6,071,862,074	0.15
MICROBALIFESCIENCES ORDINARY	MAP	2,413,226	447,851,977	0.54
MINERAL RESOURCES. ORDINARY	MIN	20,442,775	196,518,604	10.40
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	36,552,371	3,945,860,217	0.93
MITHRIL SILVER GOLD ORDINARY	MTH	651,763	145,663,522	0.45
MONADELPHOUS GROUP ORDINARY	MND	948,375	98,741,740	0.96
MONASH IVF GROUP LTD ORDINARY	MVF	755	389,634,840	0.00
MONEYME LIMITED ORDINARY	MME	68,579	800,078,476	0.01
MOUNT GIBSON IRON ORDINARY	MGX	5,640,829	1,201,904,667	0.47
MTM CRITICAL METALS ORDINARY	MTM	1,226,170	458,332,914	0.27
MYER HOLDINGS LTD ORDINARY	MYR	9,709,109	1,728,057,023	0.56
MYSTATE LIMITED ORDINARY	MYS	1,021,263	168,544,743	0.61
NANOSONICS LIMITED ORDINARY	NAN	12,349,245	303,547,676	4.07
NATIONAL AUST. BANK ORDINARY	NAB	24,048,988	3,066,368,004	0.78
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,201,272	1,381,802,974	1.90
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	26,933	490,079,428	0.01

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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	2,811,480	244,779,392	1.15
NEUREN PHARMACEUT. ORDINARY	NEU	5,573,360	127,815,676	4.36
NEW HOPE CORPORATION ORDINARY	NHC	49,581,279	845,335,464	5.87
NEW WORLD RESOURCES ORDINARY	NWC	56,296	2,841,281,723	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,390,373	116,193,650	1.20
NEWS CORP.. B VOTING CDI 1:1	NWS	289,169	31,967,363	0.90
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,109,813	93,741,431	1.18
NEXTDC LIMITED ORDINARY	NXT	20,526,310	640,416,090	3.21
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	14,005,413	486,137,341	2.88
NICK SCALI LIMITED ORDINARY	NCK	4,476,780	85,530,699	5.23
NICKEL INDUSTRIES ORDINARY	NIC	149,538,436	4,289,809,880	3.49
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	22,591,033	1,585,762,123	1.42
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	19,405,823	1,144,397,489	1.70
NOVA MINERALS LTD ORDINARY	NVA	361,846	321,977,417	0.11

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NOVONIX LIMITED ORDINARY	NVX	24,217,934	635,401,026	3.81
NOXOPHARM LIMITED ORDINARY	NOX	13,896	292,237,950	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	1,236,845	457,192,116	0.27
NSX LIMITED ORDINARY	NSX	41,250	458,209,349	0.01
NUFARM LIMITED ORDINARY	NUF	9,845,584	382,983,088	2.57
NUIX LIMITED ORDINARY	NXL	2,980,797	330,733,331	0.90
OBJECTIVE CORP ORDINARY	OCL	54,985	95,440,396	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,740,534	233,899,014	1.17
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,084,507	282,584,186	3.92
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,462,659	758,419,060	0.59
OOH!MEDIA LIMITED ORDINARY	OML	1,356,757	538,781,286	0.25
OPTHEA LIMITED ORDINARY	OPT	38,353,827	1,231,284,320	3.11
ORA BANDA MINING LTD ORDINARY	OBM	11,375,050	1,880,819,127	0.60
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	2,331,924	487,360,505	0.48
ORIGIN ENERGY ORDINARY	ORG	35,058,029	1,722,747,671	2.04
ORORA LIMITED ORDINARY	ORA	31,710,923	1,343,499,939	2.36
ORTHOCELL LIMITED ORDINARY	OCC	18,054	241,845,838	0.01

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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	27,801	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	70,352,613	398,959,417	17.63
PANTORO LIMITED ORDINARY	PNR	43,138	6,551,432,056	0.00
PARADIGM BIO. ORDINARY	PAR	1,420,993	389,428,603	0.36
PARAGON CARE LIMITED ORDINARY	PGC	38,458	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,451,048	571,139,480	3.76
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,360,687	159,636,195	2.73
PEOPLEIN LIMITED ORDINARY	PPE	311,210	105,425,692	0.30
PEPPERMONEY ORDINARY	PPM	8,811	439,973,206	0.00
PERENTI LIMITED ORDINARY	PRN	703,519	934,363,298	0.08
PERPETUAL LIMITED ORDINARY	PPT	1,828,965	114,510,066	1.60
PERSEUS MINING LTD ORDINARY	PRU	4,669,732	1,372,184,529	0.34
PETER WARREN ORDINARY	PWR	94,594	172,256,068	0.05
PETRATHERM LTD ORDINARY	PTR	16,890	309,796,589	0.01
PEXAGROUP ORDINARY	PXA	1,345,645	177,588,352	0.76
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	396,738,369	3,217,930,006	12.33
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,658,660,009	0.18
PINNACLE INVESTMENT ORDINARY	PNI	2,534,418	226,617,168	1.12
PLATINUM ASSET ORDINARY	PTM	16,193,497	582,167,116	2.78
PLAYSIDE STUDIOS ORDINARY	PLY	808,919	409,222,136	0.20
POLYMETALS RESOURCES ORDINARY	POL	2,738	241,391,445	0.00
POLYNOVO LIMITED ORDINARY	PNV	42,139,484	690,842,991	6.10
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	17,557,255	2,612,174,240	0.67
PREMIER INVESTMENTS ORDINARY	PMV	1,877,153	159,879,998	1.17
PRO MEDICUS LIMITED ORDINARY	PME	1,501,168	104,498,883	1.44
PROPEL FUNERAL ORDINARY	PFP	771,882	137,958,349	0.56
PROTEOMICS INT LAB ORDINARY	PIQ	647,558	131,002,718	0.49
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	4,838,062	100,563,910	4.81
PYC THERAPEUTICS ORDINARY	PYC	1,375,445	539,592,598	0.25
QANTAS AIRWAYS ORDINARY	QAN	4,565,506	1,513,199,279	0.30
QBE INSURANCE GROUP ORDINARY	QBE	2,487,504	1,509,706,523	0.16
QORIA LIMITED ORDINARY	QOR	8,713,531	1,301,585,277	0.67

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QUALITAS RE INCOME ORDINARY UNITS	QRI	5,757,985	471,969,190	1.22
QUALITASLIMITED ORDINARY	QAL	4,681,484	300,173,988	1.56
QUBE HOLDINGS LTD ORDINARY	QUB	16,310,873	1,768,812,012	0.92
RACE ONCOLOGY LTD ORDINARY	RAC	2,482	173,721,858	0.00
RADIOPHARM ORDINARY	RAD	1,714,611	2,333,980,142	0.07
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	2,538,210	3,450,891,442	0.07
RAMELIUS RESOURCES ORDINARY	RMS	49,249,526	1,155,176,999	4.26
RAMSAY HEALTH CARE ORDINARY	RHC	3,941,530	230,250,503	1.71
REA GROUP ORDINARY	REA	4,006,692	132,117,217	3.03
READYTECH HOLDINGS ORDINARY	RDY	3,758	122,140,075	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	29,681	231,871,617	0.01
RED SKY ENERGY. ORDINARY	ROG	3,395,846	5,422,227,197	0.06
REDOX LIMITED ORDINARY	RDX	3,019,126	525,081,428	0.57
REECE LIMITED ORDINARY	REH	8,279,377	645,984,181	1.28
REGAL PARTNERS LTD ORDINARY	RPL	447,140	338,040,470	0.13
REGION GROUP UNITS STAPLED	RGN	14,315,558	1,162,850,702	1.23
REGIS HEALTHCARE LTD ORDINARY	REG	1,682,111	301,249,350	0.56
REGIS RESOURCES ORDINARY	RRL	16,588,457	755,477,734	2.20

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RELIANCE WORLDWIDE ORDINARY	RWC	11,130,455	780,171,988	1.43
RENASCOR RES LTD ORDINARY	RNU	2,740,175	2,542,032,155	0.11
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	6,247	399,998,314	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	647,975	596,755,720	0.11
RESOLUTE MINING ORDINARY	RSG	29,972,133	2,129,050,013	1.41
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,261	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	31,352	62,930,789	0.05
RIDLEY CORPORATION ORDINARY	RIC	4,642,834	315,832,713	1.47
RIO TINTO LIMITED ORDINARY	RIO	29,396,278	371,216,214	7.92
ROX RESOURCES ORDINARY	RXL	12,081	607,883,348	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	99,202	222,101,371	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,895,071	389,722,999	4.08
SANDFIRE RESOURCES ORDINARY	SFR	24,583,675	458,705,193	5.36
SANTANA MINERALS LTD ORDINARY	SMI	1,086,288	702,698,015	0.15
SANTOS LTD ORDINARY	STO	13,147,631	3,247,772,961	0.40
SAYONA MINING LTD ORDINARY	SYA	527,342,197	11,543,296,014	4.57
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,520,509	5,208,664,009	0.39
SEEK LIMITED ORDINARY	SEK	11,948,532	356,820,190	3.35
SELECT HARVESTS ORDINARY	SHV	3,278,639	142,107,639	2.31

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SERVCORP LIMITED ORDINARY	SRV	349,295	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	157,471	615,953,094	0.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,793,235	1,539,140,502	0.77
SG FLEET GROUP LTD ORDINARY	SGF	272,966	341,984,920	0.08
SGH LIMITED ORDINARY	SGH	3,344,850	406,998,167	0.82
SHAVER SHOP GRP LTD ORDINARY	SSG	309	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	82,290,515	11,543,702,836	0.71
SILEX SYSTEMS ORDINARY	SLX	17,371,037	237,482,774	7.31
SILVER MINES LIMITED ORDINARY	SVL	17,819,493	1,779,775,392	1.00
SIMS LIMITED ORDINARY	SGM	5,810,117	193,209,667	3.01
SITEMINDER ORDINARY	SDR	4,970,445	279,698,701	1.78
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	2,370	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,434,610	760,205,209	1.50
SMART PARKING LTD ORDINARY	SPZ	13,974	404,482,656	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	346,596	133,878,152	0.26
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	11,312	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	84,086	202,658,080	0.04
SONIC HEALTHCARE ORDINARY	SHL	3,318,449	480,403,973	0.69
SOUL PATTINSON (W.H) ORDINARY	SOL	9,000,153	367,740,242	2.45
SOUTH32 LIMITED ORDINARY	S32	34,943,134	4,516,680,274	0.77

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SOUTHGOLD CONSOL CDI 1:1	SX2	156,863	124,866,623	0.13
SPACETALK LTD ORDINARY	SPA	5,924	63,776,361	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,216,147	1,844,093,120	0.17
SPARTAN RESOURCES ORDINARY	SPR	27,844,784	1,279,889,739	2.18
ST BARBARA LIMITED ORDINARY	SBM	10,307,495	1,082,846,341	0.95
STANMORE RESOURCES ORDINARY	SMR	6,136,833	901,391,634	0.68
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	19,750,099	1,106,290,675	1.79
STEP ONE LIMITED ORDINARY	STP	663,075	185,340,291	0.36
STHN CROSS MEDIA ORDINARY	SXL	2,132,463	239,899,149	0.89
STOCKLAND FPO/UNITS STAPLED	SGP	19,276,008	2,399,818,000	0.80
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	200,597,960	2,866,897,890	7.00
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDD	21,889	1,082,967,555	0.00
SUNCORP GROUP LTD ORDINARY	SUN	4,787,950	1,082,967,555	0.44
SUNRICE B LTD-VOTING ORD FPO	SGLLV	2	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,118,760	90,227,498	1.24
SUPER RET REP LTD ORDINARY	SUL	4,967,600	225,826,500	2.20
SUPERLOOP LIMITED ORDINARY	SLC	1,897,680	511,872,454	0.37
SYRAH RESOURCES ORDINARY	SYR	121,529,880	1,042,144,814	11.66

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TABCORP HOLDINGS LTD ORDINARY	TAH	43,329,887	2,284,869,825	1.90
TALGA GROUP LTD ORDINARY	TLG	829,815	429,608,938	0.19
TAMBORAN CDI USPROHEXCLQIB	TBN	1,961,032	1,736,795,800	0.11
TASMEA LIMITED ORDINARY	TEA	27,465	229,942,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,624,425	327,368,541	0.80
TELIX PHARMACEUTICAL ORDINARY	TLX	12,416,665	336,872,308	3.69
TELSTRA GROUP ORDINARY	TLS	25,375,800	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,497,295	119,064,754	1.26
TERRACOM LTD ORDINARY	TER	6,892,264	800,966,235	0.86
THE A2 MILK COMPANY ORDINARY	A2M	16,147,180	724,019,118	2.23
THE LOTTERY CORP ORDINARY	TLC	22,519,968	2,225,771,703	1.01
THE REJECT SHOP ORDINARY	TRS	6,576	37,290,917	0.02
THE STAR ENT GRP ORDINARY	SGR	264,164,635	2,868,680,877	9.21
TITAN MINERALS ORDINARY	TTM	2,541	260,090,321	0.00
TITOMIC LIMITED ORDINARY	TTT	750,389	1,325,758,397	0.06
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	12,465,327	1,859,341,669	0.67
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	27,825,246	3,108,380,666	0.90
TREASURY CORPORATION 2.00% LN 17-SEP-35	XVGHAB	34,062	2,500,000	1.36

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TREASURY CORPORATION 2.00% LN 20-NOV-37	XVGHY	22,000	1,900,000	1.16
TREASURY WINE ESTATE ORDINARY	TWE	51,750,526	811,426,445	6.38
TRIGG MINERALS LTD ORDINARY	TMG	29,273	923,869,895	0.00
TRYPTAMINE LTD ORDINARY	TYP	25,996	1,226,548,588	0.00
TUAS LIMITED ORDINARY	TUA	18,210	467,871,871	0.00
TURACO GOLD LIMITED ORDINARY	TCG	91	866,079,715	0.00
TYRO PAYMENTS ORDINARY	TYR	8,003,237	528,025,027	1.52
UNIBAILRODAWESTFIELD CDI 20:1	URW	572,386	98,884,520	0.58
UNITH LTD ORDINARY	UNT	426,545	1,228,785,414	0.03
UNIVERSAL STORE ORDINARY	UNI	1,363	76,720,810	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	44,966	89,405,323	0.05
VANECK DEFENCE ETF ETF UNITS	DFND	4,336	1,000,000	0.43
VAULT MINERALS LTD ORDINARY	VAU	23,168,527	6,802,473,382	0.34
VECTION TECHNOLOGIES ORDINARY	VR1	172,195	1,522,390,123	0.01
VEEM LTD ORDINARY	VEE	472	135,980,141	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,578,010	855,484,445	0.54
VICINITY CENTRES FPO/UNITS STAPLED	VCX	23,692,081	4,552,275,358	0.52
VIVA ENERGY GROUP ORDINARY	VEA	45,883,609	1,594,807,705	2.88
VIVA LEISURE LIMITED ORDINARY	VVA	679	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	62,563	178,336,903	0.04

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VNGD GLB AGG BOND ETF UNITS	VBND	8,876	56,344,791	0.02
VNGD INTL SHARES H ETF UNITS	VGAD	2,168	38,959,237	0.01
VULCAN ENERGY ORDINARY	VUL	3,298,142	217,574,820	1.52
VULCAN STEEL ORDINARY	VSL	642,760	131,785,392	0.49
VYSARN LTD ORDINARY	VYS	482,063	527,444,829	0.09
WA1RESOURCESLTD ORDINARY	WA1	1,616,220	67,715,776	2.39
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,843,311	671,859,735	0.42
WEB TRAVEL GROUP LTD ORDINARY	WEB	19,662,973	368,327,995	5.34
WEBJET GROUP LIMITED ORDINARY	WJL	7,791,742	392,530,357	1.99
WEEBIT NANO LTD ORDINARY	WBT	5,412,682	207,268,761	2.61
WESFARMERS LIMITED ORDINARY	WES	5,864,542	1,134,305,025	0.52
WEST AFRICAN RES LTD ORDINARY	WAF	12,820,224	1,139,776,844	1.12
WESTGOLD RESOURCES. ORDINARY	WGX	42,730,978	943,109,690	4.53
WESTPAC BANKING CORP ORDINARY	WBC	24,031,158	3,430,510,828	0.70
WHITEHAVEN COAL ORDINARY	WHC	37,379,432	836,600,784	4.47
WHITEHAWK LIMITED ORDINARY	WHK	69,610	649,395,977	0.01
WILDCAT RESOURCES ORDINARY	WC8	56,382,518	1,339,854,612	4.21
WINSOME RESOURCES ORDINARY	WR1	58,346	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,234,867	334,469,600	0.67
WOODSIDE ENERGY ORDINARY	WDS	43,406,817	1,898,749,771	2.29

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WOOLWORTHS GROUP LTD ORDINARY	WOW	7,516,230	1,221,591,974	0.62
WORLEY LIMITED ORDINARY	WOR	1,100,031	529,105,527	0.21
XANADU MINES LTD ORDINARY	XAM	1,559,455	1,912,197,556	0.08
XERO LTD ORDINARY	XRO	2,240,359	153,104,717	1.46
YANCOAL AUST LTD ORDINARY	YAL	17,911,837	1,320,439,437	1.36
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,559	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	44,154,976	1,305,590,863	3.38
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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