



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/25

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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	300,953	427,076,116	0.07
4DS MEMORY LIMITED ORDINARY	4DS	1,960,000	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	8,061,484	1,370,892,409	0.59
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,898,392	893,657,633	0.32
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,386,748	1,314,102,962	0.11
ACCENT GROUP LTD ORDINARY	AX1	5,377,967	565,998,979	0.95
ACROW LIMITED ORDINARY	ACF	63,338	307,157,659	0.02
ADAIRS LIMITED ORDINARY	ADH	1,461,682	175,878,299	0.83
ADISYN LTD ORDINARY	AI1	166,161	722,325,596	0.02
ADORE BEAUTY ORDINARY	ABY	329,753	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	22,856,651	294,160,008	7.77
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,713,596	968,295,499	1.42
AGL ENERGY LIMITED. ORDINARY	AGL	16,811,359	672,747,233	2.50
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	358,478	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	3,760	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	271,770	59,853,807	0.45
ALKANE RESOURCES LTD ORDINARY	ALK	2,264,838	605,541,892	0.37
ALLIANCE AVIATION ORDINARY	AQZ	51,862	160,950,999	0.03
ALLIGATOR ENERGY ORDINARY	AGE	14,980,586	3,873,599,345	0.39
ALPHA HPA LTD ORDINARY	A4N	26,358,025	1,136,375,693	2.32
ALS LTD ORDINARY	ALQ	5,440,566	484,874,204	1.12
ALTECH BATT LTD ORDINARY	ATC	5,248,716	2,002,713,357	0.26
AMA GROUP LIMITED ORDINARY	AMA	31,969,835	4,782,595,517	0.67
AMAERO INTERNATIONAL ORDINARY	3DA	856,525	684,373,684	0.13
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,498,519	659,838,649	1.59
AMERICANWESTMETALS ORDINARY	AW1	1,174,326	595,742,525	0.20
AML3D ORDINARY	AL3	8,782	537,607,269	0.00
AMOTIV ORDINARY	AOV	4,705,515	139,478,681	3.37
AMP LIMITED ORDINARY	AMP	5,012,407	2,531,739,839	0.20
AMPLIA THERAPEUTICS ORDINARY	ATX	12,808	387,952,669	0.00
AMPLITUDE ENERGY ORDINARY	AEL	39,954,985	2,651,408,024	1.51
AMPOL LIMITED ORDINARY	ALD	3,261,319	238,302,099	1.37
ANDEAN SILVER ORDINARY	ASL	1,440,347	158,773,755	0.91

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ANSELL LIMITED ORDINARY	ANN	1,391,695	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	555,546,680	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,934,926	2,972,196,923	0.50
APA GROUP UNITS STAPLED	APA	62,122,806	1,294,951,714	4.80
APPEN LIMITED ORDINARY	APX	2,994,697	261,156,657	1.15
ARAFURA RARE EARTHS ORDINARY	ARU	90,244,656	2,464,328,691	3.66
ARB CORPORATION. ORDINARY	ARB	4,054,874	83,001,171	4.89
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,709,456	213,818,862	1.73
ARCHER MATERIALS ORDINARY	AXE	393,803	254,847,013	0.15
ARENA REIT. FPO/UNITS STAPLED	ARF	1,680,536	398,530,451	0.42
ARGOSY MINERALS LTD ORDINARY	AGY	6,752,276	1,455,920,934	0.46
ARISTOCRAT LEISURE ORDINARY	ALL	3,113,653	625,487,291	0.50
ARIZONA LITHIUM LTD ORDINARY	AZL	661,379	4,561,814,528	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,900,904	313,050,373	0.93
AROA BIOSURGERY ORDINARY	ARX	517,027	344,900,256	0.15
AROVELLA THERAPEUTIC ORDINARY	ALA	1,181,804	1,064,153,542	0.11
ARTICORE GROUP LTD ORDINARY	ATG	634,078	284,876,863	0.22

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ASTRAL RESOURCES NL ORDINARY	AAR	99,410	1,243,155,098	0.01
ASX LIMITED ORDINARY	ASX	3,264,053	193,887,876	1.68
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,615,301	1,450,833,707	1.21
ATOMOS ORDINARY	AMS	460,521	1,215,018,471	0.04
AU CLINICAL LABS ORDINARY	ACL	3,361,804	200,575,839	1.68
AUB GROUP LTD ORDINARY	AUB	1,710,890	116,587,434	1.47
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	9,621,129	1,681,824,789	0.57
AUDINATEGROUPLTD ORDINARY	AD8	3,749,541	83,357,594	4.50
AURA ENERGY ORDINARY	AEE	5,596,519	890,748,141	0.63
AURELIA METALS LTD ORDINARY	AMI	2,466,647	1,691,564,582	0.15
AURIC MINING ORDINARY	AWJ	5,981	148,953,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,481,045	1,773,233,732	1.44
AURUMRESOURCES ORDINARY	AUE	14,868	221,217,490	0.01
AUSGOLD LIMITED ORDINARY	AUC	230,530	356,614,802	0.06
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	99,960	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,350	395,000,000	0.00
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	99,090	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 3.00% 11-33 6M	GSBU33	29,660	254,000,000	0.01
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	3,956,143	295,723,290	1.34
AUSSTRATMATERIALS ORDINARY	ASM	1,391,176	181,319,636	0.77
AUST FINANCE GRP ORDINARY	AFG	2,440,599	270,769,045	0.90
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,676,405	363,285,307	0.74
AUSTIN ENGINEERING ORDINARY	ANG	6,257	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,251,678	602,766,747	0.37
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	92,100	232,000,000	0.04
AUSTRALIAN ETHICAL ORDINARY	AEF	985,376	113,419,775	0.87
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	393,248	202,436,781	0.19

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AVITA MEDICAL CDI 5:1	AVH	212,701	69,212,670	0.31
AVJENNINGS LIMITED ORDINARY	AVJ	300,000	558,270,857	0.05
BABY BUNTING GRP LTD ORDINARY	BBN	495,621	134,919,963	0.37
BANK OF QUEENSLAND. ORDINARY	BOQ	22,353,776	661,469,455	3.38
BANNERMAN ENERGY LTD ORDINARY	BMN	9,781,824	178,784,496	5.47
BAPCOR LIMITED ORDINARY	BAP	7,924,428	339,412,500	2.33
BCI MINERALS LTD ORDINARY	BCI	71,787	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	48,090,372	2,281,333,656	2.11
BEACON LIGHTING GRP ORDINARY	BLX	1,423,865	227,736,338	0.63
BEFOREPAY GROUP ORDINARY	B4P	28,225	48,220,946	0.06
BEGA CHEESE LTD ORDINARY	BGA	3,081,507	304,963,014	1.01
BELLEVUE GOLD LTD ORDINARY	BGL	82,046,025	1,283,761,841	6.39
BENDIGO AND ADELAIDE ORDINARY	BEN	15,428,822	567,974,068	2.72
BERKELEY ENERGIA LTD ORDINARY	BKY	219,269	445,796,715	0.05
BETA BANK HYBRID ETF ETF UNITS	BHYB	16,595	54,215,184	0.03
BETA QBTC ETF ETF UNITS	QBTC	422	30,000	1.41
BETA WA AUS BOND ETF UNITS	BNDS	12,947	33,674,093	0.04
BETAAUSCORPBONDETF ETF UNITS	CRED	14,657	46,012,472	0.03
BETASHARES ASX FIN ETF UNITS	QFN	7,040	5,103,917	0.14
BETASHARESCASHETF ETF UNITS	AAA	283	83,106,648	0.00

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BETAURANIUMETF ETF UNITS	URNM	152,187	18,914,100	0.80
BETMAKERS TECH GROUP ORDINARY	BET	21,492,823	970,250,162	2.22
BHP GROUP LIMITED ORDINARY	BHP	24,602,785	5,073,901,188	0.48
BIOME AUSTRALIA LTD ORDINARY	BIO	459,422	219,197,305	0.21
BISALLOY STEEL ORDINARY	BIS	59,706	47,903,601	0.12
BLACKSTONE LTD ORDINARY	BSX	606,807	670,543,582	0.09
BLOCK INC CDI 1:1 NYSE	XYZ	673,198	50,934,085	1.32
BLUESCOPE STEEL LTD ORDINARY	BSL	11,359,422	438,609,849	2.59
BOSS ENERGY LTD ORDINARY	BOE	88,888,362	409,696,511	21.70
BOTANIX PHARMA LTD ORDINARY	BOT	3,189,825	1,829,617,196	0.17
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,640,180	0.02
BRAINCHIP LTD ORDINARY	BRN	73,083,633	2,025,467,976	3.61
BRAMBLES LIMITED ORDINARY	BXB	8,916,666	1,381,732,648	0.65
BRAVURA SOLUTION LTD ORDINARY	BVS	4,232,510	448,354,002	0.94
BRAZILIAN RARE EARTH ORDINARY	BRE	168,922	112,716,981	0.15
BREVILLE GROUP LTD ORDINARY	BRG	6,143,933	143,942,481	4.27
BRICKWORKS LIMITED ORDINARY	BKW	1,140,577	152,944,922	0.75
BUBS AUST LTD ORDINARY	BUB	2,175,719	893,130,038	0.24
BURGUNDY D MINES LTD ORDINARY	BDM	69,455	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,374,461	713,511,241	0.47

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CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,720,911	214,646,611	1.73
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	3,638,473	413,010,571	0.88
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,189,125	177,686,148	1.23
CAR GROUP LIMITED ORDINARY	CAR	5,149,328	377,692,549	1.36
CARNABY RESOURCE LTD ORDINARY	CNB	181,148	228,388,859	0.08
CARNARVON ENERGY LTD ORDINARY	CVN	3,486,897	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	1,772,840	271,424,126	0.65
CEDAR WOODS PROP. ORDINARY	CWP	1,320	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	379,330	496,701,213	0.08
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,126,963	830,091,925	0.26
CENTURIA I REIT ORDINARY UNITS	CIP	4,113,348	634,930,635	0.65
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,433,861	597,336,931	1.75
CETTIRE ORDINARY	CTT	40,347,328	381,238,220	10.58
CHALICE MINING LTD ORDINARY	CHN	22,690,024	389,026,788	5.83

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CHALLENGER LIMITED ORDINARY	CGF	10,488,231	691,395,691	1.52
CHAMPION IRON LTD ORDINARY	CIA	35,220,997	518,251,001	6.80
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,399,517	472,997,199	0.72
CHARTER HALL RETAIL UNITS	CQR	1,789,832	581,229,609	0.31
CHARTER HALL SOC IN UNITS	CQE	2,003,455	373,563,586	0.54
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,224,987	433,887,294	0.51
CHRYSCORPLTD ORDINARY	C79	831,088	115,222,964	0.72
CHTR H LWR UNITS STAPLED	CLW	8,238,215	710,170,889	1.16
CITY CHIC COLLECTIVE ORDINARY	CCX	3,747,022	385,157,793	0.97
CIVMEC LIMITED ORDINARY	CVL	920	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	12,747,378	321,326,612	3.97
CLEAN TEQ WATER ORDINARY	CNQ	600,661	72,242,303	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	11,599,479	2,231,036,999	0.52
CLEARVIEW WEALTH LTD ORDINARY	CVW	2,295	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	89,699	268,200,474	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,756,937	50,060,680	5.51
CLOSE LOOP ORDINARY	CLG	2,335,522	531,849,866	0.44
COAST ENTERTAINMENT ORDINARY	CEH	3,469,268	431,735,415	0.80
COCHLEAR LIMITED ORDINARY	COH	302,358	65,429,930	0.46
CODAN LIMITED ORDINARY	CDA	171,417	181,570,842	0.09

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COGSTATE LTD ORDINARY	CGS	258,643	171,919,519	0.15
COLES GROUP ORDINARY	COL	6,058,552	1,340,288,137	0.45
COLLINS FOODS LTD ORDINARY	CKF	3,734,138	117,882,713	3.17
COMMONWEALTH BANK. ORDINARY	CBA	18,968,355	1,673,462,358	1.13
COMPUTERSHARE LTD ORDINARY	CPU	2,310,887	585,588,182	0.39
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	70,915	201,838,010	0.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	130,286	265,010,218	0.05
CORE LITHIUM ORDINARY	CXO	47,613,148	2,143,015,544	2.22
CORONADO GLOBAL RES CDI 10:1	CRN	34,491,330	1,676,453,730	2.06
CORP TRAVEL LIMITED ORDINARY	CTD	8,065,971	146,325,746	5.51
CREDIT CORP GROUP ORDINARY	CCP	923,559	68,066,856	1.36
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,464,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,387,406	2,618,866,699	0.32
CSL LIMITED ORDINARY	CSL	2,813,125	484,206,716	0.58
CUSCAL LIMITED ORDINARY	CCL	222,563	191,562,253	0.12
CVC LIMITED ORDINARY	CVC	129	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	7,944	111,136,850	0.01
CYPRIMUM METALS LTD ORDINARY	CYM	714,593	2,063,726,627	0.03
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	5,316,761	495,761,667	1.07

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DATA#3 LIMITED ORDINARY	DTL	4,819,726	154,908,333	3.11
DE GREY MINING ORDINARY	DEG	3,471,565	2,397,908,742	0.14
DEEP YELLOW LIMITED ORDINARY	DYL	116,064,245	972,259,779	11.94
DELTA LITHIUM ORDINARY	DLI	408,999	716,541,792	0.06
DETERRA ORDINARY	DRR	11,864,066	528,810,043	2.24
DEVELOP GLOBAL LTD ORDINARY	DVP	5,822,431	271,627,379	2.14
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	392,103	317,269,911	0.12
DEXUS UNITS STAPLED	DXS	10,803,055	1,075,565,246	1.00
DGL GROUP LIMITED ORDINARY	DGL	133,318	285,225,261	0.05
DICKER DATA LIMITED ORDINARY	DDR	3,093,709	180,626,463	1.71
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	3,339,470	549,127,888	0.61
DIGITALX LIMITED ORDINARY	DCC	635,306	1,202,651,079	0.05
DIMERIX LTD ORDINARY	DXB	2,761,326	558,822,565	0.49
DOCTOR CARE ANYWHERE CDI 1:1	DOC	19,252	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,706,734	631,657,153	1.70
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,839,367	92,496,790	10.64
DOWNER EDI LIMITED ORDINARY	DOW	9,005,604	671,573,679	1.34
DRONESHIELD LIMITED ORDINARY	DRO	58,527,124	872,115,159	6.71
DUBBER CORP LTD ORDINARY	DUB	3,279,833	2,620,718,973	0.13

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DUG TECH ORDINARY	DUG	687,721	134,657,601	0.51
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	10,326,341	258,074,137	4.00
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	801,661	194,692,314	0.41
ECOGRAF LIMITED ORDINARY	EGR	161,406	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	2,463,373	190,197,345	1.30
ELECTRO OPTIC SYS. ORDINARY	EOS	1,282,873	192,952,099	0.66
ELEVATE URANIUM LTD ORDINARY	EL8	3,738,200	385,615,812	0.97
ELIXIR ENERGY LTD ORDINARY	EXR	1,974,648	1,396,279,266	0.14
EMECO HOLDINGS ORDINARY	EHL	3,615,691	518,374,757	0.70
EMERALD RES NL ORDINARY	EMR	4,807,600	657,045,406	0.73
EML PAYMENTS LTD ORDINARY	EML	6,312,390	381,179,466	1.66
EMPIRE ENERGY LTD ORDINARY	EEG	35,107	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	648,087	498,792,319	0.13
ENDEAVOUR ORDINARY	EDV	38,783,613	1,790,980,017	2.17
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

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ENTERPRISE METALS ORDINARY	ENT	17,831	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,932,765	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	210,528	1,445,181,464	0.01
EVOLUTION MINING LTD ORDINARY	EVN	12,278,994	1,989,342,740	0.62
EVT LIMITED ORDINARY	EVT	1,881,021	162,522,422	1.16
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	28,307	177,000,000	0.02
FATFISH GROUP ORDINARY	FFG	763,360	1,553,573,019	0.05
FBR LTD ORDINARY	FBR	93,331,862	5,059,858,751	1.84
FENIX RESOURCES LTD ORDINARY	FEX	2,590,793	741,144,534	0.35
FINBAR GROUP LIMITED ORDINARY	FRI	61,756	272,123,142	0.02
FINDI LIMITED ORDINARY	FND	92,305	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	4,150,119	564,666,922	0.73
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,114,262	586,139,423	0.36
FLEETPARTNERS GROUP ORDINARY	FPR	238,764	232,773,880	0.10

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FLEETWOOD LTD ORDINARY	FWD	57,147	93,211,573	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,619,523	1,074,897,372	1.64
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,551,572	222,018,393	5.20
FOCUS MINERALS LTD ORDINARY	FML	2,063	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	42,089,063	3,078,964,918	1.37
FRONTIER DIGITAL LTD ORDINARY	FDV	609,055	433,580,197	0.14
FRONTIER ENERGY LTD ORDINARY	FHE	378,894	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	6,783,995	809,506,134	0.84
GALAN LITHIUM LTD ORDINARY	GLN	11,503,732	834,309,300	1.38
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	87,981	373,549,908	0.02
GENESIS MINERALS ORDINARY	GMD	83,012,823	1,129,692,730	7.35
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	22,515	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	3,521,312	1,085,160,105	0.32
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	113,533,642	0.03

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,300,784	2,030,999,409	0.61
GPT GROUP FPO/UNITS STAPLED	GPT	13,935,811	1,915,577,430	0.73
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	6,317,555	2,955,282,170	0.21
GR ENGINEERING LTD ORDINARY	GNG	17,822	167,288,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,938,211	221,808,324	0.87
GRANGE RESOURCES. ORDINARY	GRR	1,565,417	1,157,338,698	0.14
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	923,400	754,101,302	0.12
GUZMAN Y GOMEZ LTD ORDINARY	GYG	5,168,599	101,487,789	5.09
GWA GROUP LTD ORDINARY	GWA	41,412	265,205,113	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	219,292	203,698,854	0.11
HARVEY NORMAN ORDINARY	HVN	20,861,939	1,246,006,654	1.67
HASTINGS TECH MET ORDINARY	HAS	11,318	181,386,134	0.01
HEALIUS ORDINARY	HLS	22,637,032	726,132,843	3.12
HELIA GROUP LIMITED ORDINARY	HLI	1,736,104	272,474,910	0.64
HELLOWORLD TRAVL LTD ORDINARY	HLO	139,064	162,817,624	0.09
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
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,263,092	561,002,970	0.94

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HMC CAPITAL LIMITED ORDINARY	HMC	8,979,914	412,615,731	2.18
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	18,950,630	2,085,098,991	0.91
HORIZON OIL LIMITED ORDINARY	HZN	224,538	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	907,447	81,172,820	1.12
HUMM GROUP LIMITED ORDINARY	HUM	7,157,709	491,760,853	1.46
IDP EDUCATION LTD ORDINARY	IEL	35,216,353	278,336,211	12.65
IGO LIMITED ORDINARY	IGO	46,140,862	757,267,813	6.09
ILUKA RESOURCES ORDINARY	ILU	13,117,822	429,589,335	3.05
IMDEX LIMITED ORDINARY	IMD	8,548,401	511,841,821	1.67
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	29,426,386	1,455,589,575	2.02
IMPEDIMED LIMITED ORDINARY	IPD	10,013,376	2,025,728,336	0.49
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	59,770	270,339,701	0.02
IMUGENE LIMITED ORDINARY	IMU	478,701,137	7,463,156,198	6.41
INCITEC PIVOT ORDINARY	IPL	10,510,502	1,863,889,092	0.56
INFOMEDIA LTD ORDINARY	IFM	109,476	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,447,741	968,086,132	0.36
INGENIA GROUP FPO/UNITS STAPLED	INA	2,946,316	407,583,264	0.72

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INGHAMS GROUP ORDINARY	ING	8,880,710	371,679,601	2.39
INSIGNIA FINANCIAL ORDINARY	IFL	6,698,540	670,726,143	1.00
INSURANCE AUSTRALIA ORDINARY	IAG	14,547,330	2,365,283,816	0.62
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,923,055	371,818,970	0.52
INTEGRATED RESEARCH ORDINARY	IRI	1,776	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	71,970	355,088,266	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	623,576	1,603,481,774	0.04
IONEER LTD ORDINARY	INR	137,231,751	2,355,672,516	5.83
IONIC RARE EARTHS ORDINARY	IXR	2,105,221	5,238,428,344	0.04
IPD GROUP ORDINARY	IPG	1,541,638	103,693,582	1.49
IPERIONX LIMITED ORDINARY	IPX	5,936,225	315,846,248	1.88
IPH LIMITED ORDINARY	IPH	2,495,663	273,968,814	0.91
IRESS LIMITED ORDINARY	IRE	945,386	186,789,474	0.51
ISH FTSE GBL IFRA ETF UNITS	GLIN	30,166	33,303,963	0.09
ISHARES GLOBAL 100 ETF UNITS	IHOO	1,716	2,756,939	0.06
ISHARES MID-CAP ETF ETF UNITS	IJH	11,515	9,390,980	0.12
ISHARES S&P/ASX 200. ETF UNITS	IOZ	213,846	200,924,985	0.11
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	101,282	28,537,314	0.35
ISHARES TREASURY ETF UNITS	IGB	7,340	3,814,394	0.19
IVEGROUP ORDINARY	IGL	17,301	154,888,831	0.01

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JAMES BAY MINERALS ORDINARY	JBY	20,861	71,860,770	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,203,494	429,813,084	0.75
JB HI-FI LIMITED ORDINARY	JBH	2,082,396	109,333,981	1.90
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	17,502,364	281,403,433	6.22
JUDO CAP HOLDINGS ORDINARY	JDO	8,912,107	1,117,403,787	0.80
JUMBO INTERACTIVE ORDINARY	JIN	1,017,107	62,623,721	1.62
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	12,202,775	1,961,041,761	0.62
KAROON ENERGY LTD ORDINARY	KAR	77,095,933	760,637,250	10.14
KELLY PARTNERS GROUP ORDINARY	KPG	87,432	44,900,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	13,173,774	271,139,941	4.86
KGL RESOURCES LTD ORDINARY	KGL	169,341	648,113,048	0.03
KINA SECURITIES LTD ORDINARY	KSL	51	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,694,618	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	1,861,915	99,938,780	1.86
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

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LAKE RESOURCES ORDINARY	LKE	10,876,514	1,747,149,789	0.62
LARK DISTILLING CO. ORDINARY	LRK	275,092	105,499,362	0.26
LARVOTTORESOURCES ORDINARY	LRV	631,930	409,846,403	0.15
LATIN RESOURCES LTD ORDINARY	LRS	70,000	2,894,919,463	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,603,033	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	1,366,120	180,880,500	0.76
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,816,506	121,740,054	9.71
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	109,089	25,791,302	0.42
LINDIAN RESOURCES ORDINARY	LIN	1,846,894	1,153,172,236	0.16
LINDSAY AUSTRALIA ORDINARY	LAU	175,049	314,840,294	0.06
LIONTOWN RESOURCES ORDINARY	LTR	254,871,048	2,427,468,733	10.50
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LODE RESOURCES ORDINARY	LDR	46,320	161,784,145	0.03
LOTUS RESOURCES LTD ORDINARY	LOT	155,218,082	2,362,651,943	6.57
LOVISA HOLDINGS LTD ORDINARY	LOV	4,908,365	110,715,589	4.43
LTR PHARMA LIMITED ORDINARY	LTP	3,000	111,962,964	0.00
LUMOS DIAGNOSTICS ORDINARY	LDX	1,352,174	748,523,022	0.18
LYNAS RARE EARTHS ORDINARY	LYC	89,099,631	934,718,185	9.53

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MA FINANCIAL GROUP ORDINARY	MAF	2,986,143	181,342,954	1.65
MAAS GROUP HOLDINGS ORDINARY	MGH	7,410,474	356,781,887	2.08
MAC COPPER CDI 1:1	MAC	785,341	39,469,581	1.99
MACH7 TECH LIMITED ORDINARY	M7T	411,407	241,241,047	0.17
MACMAHON HOLDINGS ORDINARY	MAH	24,195	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,205,287	381,138,415	0.58
MACQUARIE TECHNOLOGY ORDINARY	MAQ	58,714	25,773,732	0.23
MADER GROUP LIMITED ORDINARY	MAD	2,385,588	201,875,000	1.18
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,894,364	179,111,184	1.62
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	272,839	810,767,669	0.03
MAYNE PHARMA LTD ORDINARY	MYX	20,106	81,245,827	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,079,036	69,643,024	2.99
MCPHERSON'S LTD ORDINARY	MCP	80,612	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	26,545	551,965,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,869,662	2,754,003,240	0.90
MEDICAL DEVELOPMENTS ORDINARY	MVP	294	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	2,684,296	2,503,117,676	0.11

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MEGAPORT LIMITED ORDINARY	MP1	13,672,946	160,450,680	8.52
MELBANA ENERGY LTD ORDINARY	MAY	1,849,177	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	321,105	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	41,650,296	1,270,527,187	3.28
METALS X LIMITED ORDINARY	MLX	494,683	886,391,538	0.06
METCASH LIMITED ORDINARY	MTS	24,148,785	1,098,581,825	2.20
METEORIC RESOURCES ORDINARY	MEI	18,406,527	2,302,862,782	0.80
METRO MINING LTD ORDINARY	MMI	9,669,614	6,071,862,074	0.16
MICROBALIFESCIENCES ORDINARY	MAP	2,393,818	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	20,889,206	196,518,604	10.63
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	28,448,322	3,945,860,217	0.72
MITHRIL SILVER GOLD ORDINARY	MTH	661,044	145,663,522	0.45
MONADELPHOUS GROUP ORDINARY	MND	967,311	98,741,740	0.98
MONASH IVF GROUP LTD ORDINARY	MVF	15,188	389,634,840	0.00
MONEYME LIMITED ORDINARY	MME	1,766,941	800,078,476	0.22
MOUNT GIBSON IRON ORDINARY	MGX	5,721,646	1,201,904,667	0.48
MTM CRITICAL METALS ORDINARY	MTM	1,219,436	458,332,914	0.27
MYER HOLDINGS LTD ORDINARY	MYR	9,827,287	1,728,057,023	0.57

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MYSTATE LIMITED ORDINARY	MYS	1,007,020	168,544,743	0.60
NANOSONICS LIMITED ORDINARY	NAN	12,537,989	303,547,676	4.13
NATIONAL AUST. BANK ORDINARY	NAB	23,860,967	3,065,928,554	0.78
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	24,598,340	1,391,438,217	1.77
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	26,933	490,079,428	0.01
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	2,868,762	244,779,392	1.17
NEUREN PHARMACEUT. ORDINARY	NEU	5,695,184	127,815,676	4.46
NEW HOPE CORPORATION ORDINARY	NHC	49,812,143	845,335,464	5.89
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,440,891	116,193,650	1.24
NEWS CORP.. B VOTING CDI 1:1	NWS	326,520	31,967,363	1.02
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,270,046	97,799,007	1.30
NEXTDC LIMITED ORDINARY	NXT	20,966,311	640,416,090	3.27
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	14,129,295	486,137,341	2.91
NICK SCALI LIMITED ORDINARY	NCK	4,532,176	85,530,699	5.30
NICKEL INDUSTRIES ORDINARY	NIC	153,091,916	4,289,809,880	3.57
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01

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NINE ENTERTAINMENT ORDINARY	NEC	21,573,551	1,585,762,123	1.36
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	19,093,801	1,144,397,489	1.67
NOVA MINERALS LTD ORDINARY	NVA	361,846	321,977,417	0.11
NOVONIX LIMITED ORDINARY	NVX	23,739,597	636,033,916	3.73
NOXOPHARM LIMITED ORDINARY	NOX	13,896	292,237,950	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	1,303,458	457,192,116	0.29
NSX LIMITED ORDINARY	NSX	41,250	458,209,349	0.01
NUFARM LIMITED ORDINARY	NUF	9,887,281	382,983,088	2.58
NUIX LIMITED ORDINARY	NXL	3,130,622	330,733,331	0.95
OBJECTIVE CORP ORDINARY	OCL	53,994	95,440,396	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,719,116	233,899,014	1.16
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,983,590	282,584,186	3.89
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,685,833	758,419,060	0.62
OOH!MEDIA LIMITED ORDINARY	OML	1,313,986	538,781,286	0.24
OPTHEA LIMITED ORDINARY	OPT	39,203,930	1,231,284,320	3.18
ORA BANDA MINING LTD ORDINARY	OBM	11,596,282	1,880,819,127	0.62
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00

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ORICA LIMITED ORDINARY	ORI	2,286,039	487,360,505	0.47
ORIGIN ENERGY ORDINARY	ORG	34,438,350	1,722,747,671	2.00
ORORA LIMITED ORDINARY	ORA	31,046,594	1,343,499,939	2.31
ORTHOCELL LIMITED ORDINARY	OCC	14,819	241,945,838	0.01
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	71,238,562	398,959,417	17.86
PANTORO LIMITED ORDINARY	PNR	49,910	6,551,432,056	0.00
PARADIGM BIO. ORDINARY	PAR	1,410,455	389,428,603	0.36
PARAGON CARE LIMITED ORDINARY	PGC	40,174	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,396,279	571,139,480	3.75
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,409,652	159,636,195	2.76
PEOPLEIN LIMITED ORDINARY	PPE	316,896	108,690,566	0.29
PEPPERMONEY ORDINARY	PPM	8,811	439,973,206	0.00
PERENTI LIMITED ORDINARY	PRN	950,230	934,363,298	0.10
PERPETUAL LIMITED ORDINARY	PPT	1,936,244	114,510,066	1.69
PERSEUS MINING LTD ORDINARY	PRU	3,684,792	1,372,184,529	0.27

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PETER WARREN ORDINARY	PWR	96,693	172,256,068	0.06
PETRATHERM LTD ORDINARY	PTR	7,818	309,796,589	0.00
PEXAGROUP ORDINARY	PXA	1,379,923	177,588,352	0.78
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,880,121	626,757,800	0.30
PILBARA MIN LTD ORDINARY	PLS	399,134,141	3,217,930,006	12.40
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,658,660,009	0.18
PINNACLE INVESTMENT ORDINARY	PNI	2,628,154	226,617,168	1.16
PLATINUM ASSET ORDINARY	PTM	16,785,975	582,167,116	2.88
PLAYSIDE STUDIOS ORDINARY	PLY	873,114	409,222,136	0.21
POLYMETALS RESOURCES ORDINARY	POL	2,738	241,391,445	0.00
POLYNOVO LIMITED ORDINARY	PNV	42,544,554	690,842,991	6.16
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	11,199	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	18,616,465	2,612,174,240	0.71
PREMIER INVESTMENTS ORDINARY	PMV	1,829,883	159,879,998	1.14
PRO MEDICUS LIMITED ORDINARY	PME	1,506,816	104,498,883	1.44
PROPEL FUNERAL ORDINARY	PFP	785,949	137,958,349	0.57
PROTEOMICS INT LAB ORDINARY	PIQ	641,089	131,002,718	0.49
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PWR HOLDINGS LIMITED ORDINARY	PWH	4,946,903	100,563,910	4.92
PYC THERAPEUTICS ORDINARY	PYC	1,688,485	539,592,598	0.31
QANTAS AIRWAYS ORDINARY	QAN	4,218,470	1,513,199,279	0.28
QBE INSURANCE GROUP ORDINARY	QBE	2,552,272	1,509,706,523	0.17
QORIA LIMITED ORDINARY	QOR	8,704,993	1,301,585,277	0.67
QUALITAS RE INCOME ORDINARY UNITS	QRI	6,809,441	471,969,190	1.44
QUALITASLIMITED ORDINARY	QAL	4,796,222	300,173,988	1.60
QUBE HOLDINGS LTD ORDINARY	QUB	16,199,724	1,768,812,012	0.92
RACE ONCOLOGY LTD ORDINARY	RAC	3,725	173,721,858	0.00
RADIOPHARM ORDINARY	RAD	2,044,725	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	864,210	3,450,891,442	0.03
RAMELIUS RESOURCES ORDINARY	RMS	49,377,746	1,155,176,999	4.27
RAMSAY HEALTH CARE ORDINARY	RHC	3,978,025	230,250,503	1.73
REA GROUP ORDINARY	REA	4,010,737	132,117,217	3.04
READYTECH HOLDINGS ORDINARY	RDY	3,758	122,140,075	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	56,507	231,871,617	0.02
RED SKY ENERGY. ORDINARY	ROG	3,686,361	5,422,227,197	0.07
REDOX LIMITED ORDINARY	RDX	3,156,950	525,081,428	0.60

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REECE LIMITED ORDINARY	REH	8,365,570	645,984,181	1.30
REGAL PARTNERS LTD ORDINARY	RPL	486,623	338,807,668	0.14
REGION GROUP UNITS STAPLED	RGN	15,041,486	1,162,850,702	1.29
REGIS HEALTHCARE LTD ORDINARY	REG	887,861	301,249,350	0.29
REGIS RESOURCES ORDINARY	RRL	16,631,042	755,477,734	2.20
RELIANCE WORLDWIDE ORDINARY	RWC	11,134,746	780,171,988	1.43
RENASCOR RES LTD ORDINARY	RNU	2,786,019	2,542,032,155	0.11
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	18,615	399,998,314	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	714,471	596,755,720	0.12
RESOLUTE MINING ORDINARY	RSG	30,308,206	2,129,050,013	1.42
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,261	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	35,187	62,930,789	0.06
RIDLEY CORPORATION ORDINARY	RIC	4,626,108	315,832,713	1.46
RIO TINTO LIMITED ORDINARY	RIO	29,607,605	371,216,214	7.98
ROX RESOURCES ORDINARY	RXL	12,081	607,883,348	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,494	222,101,281	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,184,104	389,722,999	4.15
SANDFIRE RESOURCES ORDINARY	SFR	25,124,454	458,705,193	5.48
SANTANA MINERALS LTD ORDINARY	SMI	1,011,410	702,698,015	0.14

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SANTOS LTD ORDINARY	STO	13,227,107	3,247,772,961	0.41
SAYONA MINING LTD ORDINARY	SYA	525,751,389	11,543,296,014	4.55
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,151,470	5,208,664,009	0.37
SEEK LIMITED ORDINARY	SEK	11,880,137	356,820,190	3.33
SELECT HARVESTS ORDINARY	SHV	3,197,932	142,107,639	2.25
SERVCORP LIMITED ORDINARY	SRV	349,295	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	139,982	615,953,094	0.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,840,570	1,539,140,502	0.77
SG FLEET GROUP LTD ORDINARY	SGF	327,153	341,984,920	0.10
SGH LIMITED ORDINARY	SGH	3,502,427	406,998,167	0.86
SHAVER SHOP GRP LTD ORDINARY	SSG	309	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	82,608,813	11,543,702,836	0.72
SILEX SYSTEMS ORDINARY	SLX	17,496,839	237,482,774	7.37
SILVER MINES LIMITED ORDINARY	SVL	17,695,820	1,779,775,392	0.99
SIMS LIMITED ORDINARY	SGM	5,848,687	193,209,667	3.03
SITEMINDER ORDINARY	SDR	5,213,177	279,698,701	1.86
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	2,370	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,528,698	760,205,209	1.52
SMART PARKING LTD ORDINARY	SPZ	16,089	404,482,656	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	449,828	133,878,152	0.34

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	11,312	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	139,397	202,658,080	0.07
SONIC HEALTHCARE ORDINARY	SHL	3,256,968	480,403,973	0.68
SOUL PATTINSON (W.H) ORDINARY	SOL	8,957,242	367,740,242	2.44
SOUTH32 LIMITED ORDINARY	S32	35,451,169	4,516,680,274	0.78
SOUTHGOLD CONSOL CDI 1:1	SX2	156,863	124,866,623	0.13
SPACETALK LTD ORDINARY	SPA	4,461	63,776,361	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,243,800	1,844,093,120	0.18
SPARTAN RESOURCES ORDINARY	SPR	28,088,735	1,279,889,739	2.19
ST BARBARA LIMITED ORDINARY	SBM	10,247,066	1,082,846,341	0.95
STANMORE RESOURCES ORDINARY	SMR	6,128,661	901,391,634	0.68
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	19,039,605	1,106,290,675	1.72
STEP ONE LIMITED ORDINARY	STP	714,480	185,340,291	0.39
STHN CROSS MEDIA ORDINARY	SXL	2,153,443	239,899,149	0.90
STOCKLAND FPO/UNITS STAPLED	SGP	19,100,725	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	200,385,259	2,866,897,890	6.99
SUNCORP GROUP LTD ORDINARY	SUN	5,143,392	1,082,967,555	0.47
SUNRICE B LTD-VOTING ORD FPO	SGLLV	2	64,937,812	0.00

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SUNRISE ORDINARY	SRL	1,117,397	90,227,498	1.24
SUPER RET REP LTD ORDINARY	SUL	5,114,105	225,826,500	2.26
SUPERLOOP LIMITED ORDINARY	SLC	2,042,168	511,872,454	0.40
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	304	603,198,098	0.00
SYNTARA LIMITED ORDINARY	SNT	356,905	1,623,327,805	0.02
SYRAH RESOURCES ORDINARY	SYR	121,243,121	1,042,144,814	11.63
TABCORP HOLDINGS LTD ORDINARY	TAH	43,365,065	2,284,869,825	1.90
TALGA GROUP LTD ORDINARY	TLG	825,540	429,608,938	0.19
TAMBORAN CDI USPROHEXCLQIB	TBN	1,992,409	1,736,795,800	0.11
TASMEA LIMITED ORDINARY	TEA	30,257	229,942,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,704,739	327,368,541	0.83
TELIX PHARMACEUTICAL ORDINARY	TLX	12,497,868	336,872,308	3.71
TELSTRA GROUP ORDINARY	TLS	28,894,435	11,554,427,353	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,531,089	119,064,754	1.29
TERRACOM LTD ORDINARY	TER	6,780,122	800,966,235	0.85
THE A2 MILK COMPANY ORDINARY	A2M	16,080,470	724,019,118	2.22
THE LOTTERY CORP ORDINARY	TLC	24,459,992	2,225,771,703	1.10
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

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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	12,515,680	1,859,341,669	0.67
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	26,328,611	3,108,380,666	0.85
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	22,000	1,900,000	1.16
TREASURY WINE ESTATE ORDINARY	TWE	53,138,571	811,426,445	6.55
TRYPTAMINE LTD ORDINARY	TYP	25,996	1,226,548,588	0.00
TUAS LIMITED ORDINARY	TUA	38,951	467,871,871	0.01
TURACO GOLD LIMITED ORDINARY	TCG	91	866,079,715	0.00
TYRO PAYMENTS ORDINARY	TYR	8,221,495	528,025,027	1.56
UNIBAILRODAWESTFIELD CDI 20:1	URW	601,427	98,884,520	0.61
UNITH LTD ORDINARY	UNT	362,224	1,228,785,414	0.03
UNIVERSAL STORE ORDINARY	UNI	4,379	76,720,810	0.01
VAN AUS CORP FI ETF ETF UNITS	VACF	3,781	13,030,363	0.03
VANECK 10+ YR GOV ETF UNITS	XGOV	168	5,240,254	0.00
VANECK AU FLOAT RATE ETF UNITS	FLOT	125	30,386,255	0.00
VAULT MINERALS LTD ORDINARY	VAU	22,537,434	6,802,473,382	0.33
VECTION TECHNOLOGIES ORDINARY	VR1	172,195	1,522,390,123	0.01

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VEEM LTD ORDINARY	VEE	7,577	135,980,141	0.01
VENTIASERVICESGROUP ORDINARY	VNT	4,576,248	855,484,445	0.53
VENUS METALS COR LTD ORDINARY	VMC	2,252	196,128,683	0.00
VGD FTSE ASIA EX JPN ETF UNITS	VAE	7,650	6,012,823	0.13
VICINITY CENTRES FPO/UNITS STAPLED	VCX	24,243,018	4,552,275,358	0.53
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	49	237,676,202	0.00
VIVA ENERGY GROUP ORDINARY	VEA	47,322,126	1,594,807,705	2.97
VIVA LEISURE LIMITED ORDINARY	VVA	679	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	62,563	178,336,903	0.04
VNGD GLB AGG BOND ETF UNITS	VBND	15,685	56,344,791	0.03
VULCAN ENERGY ORDINARY	VUL	3,327,791	217,574,820	1.53
VULCAN STEEL ORDINARY	VSL	646,847	131,785,392	0.49
VYSARN LTD ORDINARY	VYS	455,815	527,444,829	0.09
WA1RESOURCESLTD ORDINARY	WA1	1,636,084	67,715,776	2.42
WAGNERS HLD COMPANY ORDINARY	WGN	461	188,184,178	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,820,886	671,859,735	0.42
WEB TRAVEL GROUP LTD ORDINARY	WEB	20,202,673	368,327,995	5.48
WEBJET GROUP LIMITED ORDINARY	WJL	8,241,467	392,530,357	2.10
WEEBIT NANO LTD ORDINARY	WBT	5,595,509	207,268,761	2.70
WESFARMERS LIMITED ORDINARY	WES	5,871,096	1,134,305,025	0.52

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WEST AFRICAN RES LTD ORDINARY	WAF	12,673,475	1,139,776,844	1.11
WESTGOLD RESOURCES. ORDINARY	WGX	40,480,683	943,109,690	4.29
WESTPAC BANKING CORP ORDINARY	WBC	24,731,722	3,425,634,352	0.72
WHITEHAVEN COAL ORDINARY	WHC	36,454,897	836,600,784	4.36
WHITEHAWK LIMITED ORDINARY	WHK	69,610	649,395,977	0.01
WILDCAT RESOURCES ORDINARY	WC8	56,315,356	1,339,854,612	4.20
WINSOME RESOURCES ORDINARY	WR1	58,346	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,305,359	334,469,600	0.69
WOODSIDE ENERGY ORDINARY	WDS	45,331,999	1,898,749,771	2.39
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,093,807	1,221,591,974	0.66
WORLEY LIMITED ORDINARY	WOR	1,110,340	529,105,527	0.21
XANADU MINES LTD ORDINARY	XAM	1,559,455	1,912,197,556	0.08
XERO LTD ORDINARY	XRO	2,204,748	153,104,717	1.44
YANCOAL AUST LTD ORDINARY	YAL	18,618,501	1,320,439,437	1.41
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,559	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	45,009,170	1,305,590,863	3.45
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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