



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 17/03/25

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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	386,966	427,076,116	0.09
4DS MEMORY LIMITED ORDINARY	4DS	1,990,500	2,002,323,558	0.10
5EADVANCED CDI 10:1	5EA	232	14,746,670	0.00
5G NETWORKS LIMITED. ORDINARY	5GN	7,856	305,295,838	0.00
29METALSLIMITED ORDINARY	29M	9,309,868	1,370,892,409	0.68
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,656,711	893,657,633	0.30
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,784,283	1,314,102,962	0.14
ACCENT GROUP LTD ORDINARY	AX1	3,532,451	565,998,979	0.62
ACROW LIMITED ORDINARY	ACF	30,340	307,157,659	0.01
ADAIRES LIMITED ORDINARY	ADH	1,815,119	175,878,299	1.03
ADORE BEAUTY ORDINARY	ABY	495,031	93,957,928	0.53
ADRIATIC METALS CDI 1:1	ADT	22,131,438	294,336,212	7.52
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	17,213,661	672,747,233	2.56
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	151,322	208,814,047	0.07
AIC MINES LTD ORDINARY	A1M	23,314	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	157,145	336,793,929	0.05
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	801,450	3,368,464,315	0.02

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AIRTASKER LIMITED ORDINARY	ART	110,465	453,692,773	0.02
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	210,858	60,812,606	0.35
ALKANE RESOURCES LTD ORDINARY	ALK	2,147,158	605,541,892	0.35
ALLIANCE AVIATION ORDINARY	AQZ	54,455	160,950,999	0.03
ALLIGATOR ENERGY ORDINARY	AGE	13,436,111	3,873,599,345	0.35
ALPHA HPA LTD ORDINARY	A4N	27,783,556	1,136,375,693	2.44
ALS LTD ORDINARY	ALQ	5,708,353	484,874,204	1.18
ALTECH BATT LTD ORDINARY	ATC	4,699,925	2,002,713,357	0.23
AMA GROUP LIMITED ORDINARY	AMA	30,150,837	4,782,595,517	0.63
AMAERO INTERNATIONAL ORDINARY	3DA	867,731	684,439,393	0.13
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	16,121,574	670,764,202	2.40
AMERICANWESTMETALS ORDINARY	AW1	1,174,326	595,742,525	0.20
AMOTIV ORDINARY	AOV	5,229,945	137,025,184	3.82
AMP LIMITED ORDINARY	AMP	5,231,001	2,531,739,839	0.21
AMPLITUDE ENERGY ORDINARY	AEL	40,630,422	2,651,408,024	1.53
AMPOL LIMITED ORDINARY	ALD	3,556,441	238,302,099	1.49
ANDEAN SILVER ORDINARY	ASL	1,428,899	158,773,755	0.90
ANSELL LIMITED ORDINARY	ANN	1,663,163	145,944,884	1.14
ANSON RESOURCES LTD ORDINARY	ASN	5,565,938	1,386,736,539	0.40
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	17,408,410	0.00

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ANTIPA MINERALS LTD ORDINARY	AZY	200,001	556,521,990	0.04
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,058,843	2,972,196,923	0.54
APA GROUP UNITS STAPLED	APA	59,066,376	1,304,487,508	4.53
APPEN LIMITED ORDINARY	APX	2,817,313	264,250,975	1.07
ARAFURA RARE EARTHS ORDINARY	ARU	94,886,020	2,464,328,691	3.85
ARB CORPORATION. ORDINARY	ARB	4,281,112	83,001,171	5.16
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	1,175,939	213,818,862	0.55
ARCHER MATERIALS ORDINARY	AXE	378,923	254,847,013	0.15
ARENA REIT. FPO/UNITS STAPLED	ARF	2,486,126	398,530,451	0.62
ARGENT MINERALS ORDINARY	ARD	66,673	1,445,640,480	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	6,705,409	1,455,920,934	0.46
ARISTOCRAT LEISURE ORDINARY	ALL	3,100,690	625,487,291	0.50
ARIZONA LITHIUM LTD ORDINARY	AZL	467,751	4,561,814,528	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,878,779	313,050,373	0.92
AROA BIOSURGERY ORDINARY	ARX	520,486	344,900,256	0.15
ARTICORE GROUP LTD ORDINARY	ATG	488,754	284,876,863	0.17
ASTRAL RESOURCES NL ORDINARY	AAR	356,636	1,368,715,590	0.03
ASX LIMITED ORDINARY	ASX	3,085,919	193,887,876	1.59
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,390,285	1,450,833,707	1.20

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ATOMOS ORDINARY	AMS	358,208	1,215,018,471	0.03
AU CLINICAL LABS ORDINARY	ACL	4,345,289	198,962,586	2.18
AUB GROUP LTD ORDINARY	AUB	1,431,186	116,587,434	1.23
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,956,283	1,681,824,789	0.59
AUDINATEGROUPLTD ORDINARY	AD8	4,068,606	83,357,594	4.88
AURA ENERGY ORDINARY	AEE	5,620,581	890,748,141	0.63
AURELIA METALS LTD ORDINARY	AMI	2,246,796	1,691,564,582	0.13
AURIC MINING ORDINARY	AWJ	32,162	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,988,837	1,773,233,732	1.24
AURUMRESOURCES ORDINARY	AUE	11,201	224,582,473	0.00
AUSGOLD LIMITED ORDINARY	AUC	151,856	356,614,802	0.04
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	17,140	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	100,000	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	91,960	402,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	100,000	415,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	90,340	202,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	14,200	402,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	90,380	360,000,000	0.03
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	84,000	108,000,000	0.08
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,800	240,000,000	0.12

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	78,530	170,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	149,700	242,000,000	0.06
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	100,000	143,000,000	0.07
AUSPACCOAL LTD ORDINARY	AQC	318,205	700,467,591	0.05
AUSSIE BROADBAND ORDINARY	ABB	4,927,514	295,723,290	1.67
AUSSTRATMATERIALS ORDINARY	ASM	1,188,349	181,340,682	0.66
AUST FINANCE GRP ORDINARY	AFG	2,765,624	270,769,045	1.02
AUST VANADIUM LTD ORDINARY	AVL	2,801,923	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	1,050,587	415,916,886	0.25
AUSTIN ENGINEERING ORDINARY	ANG	16,947	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,648,774	602,766,747	0.27
AUSTRALIAN COMM.LOAN 2.25% LN 21-MAY-28	XCLWAR	109,400	353,000,000	0.03
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	42,760	402,000,000	0.01
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28	XCLWAU	47,400	398,000,000	0.01
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	256,790	387,000,000	0.07
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	67,800	240,000,000	0.03
AUSTRALIAN ETHICAL ORDINARY	AEF	842,165	113,419,775	0.74
AUSTRALIAN FOUNDAT. ORDINARY	AFI	41,556	1,257,908,749	0.00
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05

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AUTOSPORTS GRP LTD. ORDINARY	ASG	403,147	202,436,781	0.20
AVITA MEDICAL CDI 5:1	AVH	230,693	68,591,990	0.34
AVJENNINGS LIMITED ORDINARY	AVJ	318,183	558,270,857	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	460,894	134,919,963	0.34
BANK OF QUEENSLAND. ORDINARY	BOQ	22,836,327	661,469,455	3.45
BANNERMAN ENERGY LTD ORDINARY	BMN	8,998,199	178,784,496	5.03
BAPCOR LIMITED ORDINARY	BAP	7,721,157	339,412,500	2.27
BCI MINERALS LTD ORDINARY	BCI	71,787	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	50,829,733	2,281,333,656	2.23
BEACON LIGHTING GRP ORDINARY	BLX	1,431,972	227,736,338	0.63
BEFOREPAY GROUP ORDINARY	B4P	45,270	48,220,946	0.09
BEGA CHEESE LTD ORDINARY	BGA	3,923,220	304,963,014	1.29
BELLEVUE GOLD LTD ORDINARY	BGL	71,040,983	1,283,761,841	5.53
BENDIGO AND ADELAIDE ORDINARY	BEN	13,303,192	567,975,869	2.34
BERKELEY ENERGIA LTD ORDINARY	BKY	409,412	445,796,715	0.09
BETA GLOBAL GOLD ETF UNITS	MNRS	10,046	11,447,780	0.09
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,803,917	0.19
BETASHARESCASHETF ETF UNITS	AAA	588	84,359,300	0.00
BETMAKERS TECH GROUP ORDINARY	BET	21,324,074	970,250,162	2.20
BHP GROUP LIMITED ORDINARY	BHP	24,155,625	5,073,901,188	0.48

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BIGTINCAN HLDGS LTD ORDINARY	BTH	227,190	821,675,934	0.03
BIOME AUSTRALIA LTD ORDINARY	BIO	361,442	219,322,305	0.16
BISALLOY STEEL ORDINARY	BIS	52,819	47,903,601	0.11
BLACK CAT SYNDICATE ORDINARY	BC8	1,342,505	598,590,745	0.22
BLACKSTONE LTD ORDINARY	BSX	321,267	676,543,582	0.05
BLOCK INC CDI 1:1 NYSE	XYZ	513,815	55,064,184	0.93
BLUEBET HOLDINGS LTD ORDINARY	BBT	1,406	610,347,082	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	12,006,533	438,609,849	2.74
BOSS ENERGY LTD ORDINARY	BOE	95,531,284	409,696,511	23.32
BOTANIX PHARMA LTD ORDINARY	BOT	7,818,643	1,829,617,196	0.43
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,640,180	0.02
BRAINCHIP LTD ORDINARY	BRN	69,705,640	2,025,741,735	3.44
BRAMBLES LIMITED ORDINARY	BXB	7,525,748	1,378,860,056	0.55
BRAVURA SOLUTION LTD ORDINARY	BVS	5,571,289	448,354,002	1.24
BRAZILIAN RARE EARTH ORDINARY	BRE	168,947	112,716,981	0.15
BREVILLE GROUP LTD ORDINARY	BRG	6,174,988	143,942,481	4.29
BRICKWORKS LIMITED ORDINARY	BKW	1,356,794	152,944,922	0.89
BUBS AUST LTD ORDINARY	BUB	1,784,825	893,130,038	0.20
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,399,222	713,511,241	0.48

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CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,783,506	214,646,611	1.76
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	3,778,685	413,010,571	0.91
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,676,074	185,127,606	0.91
CAR GROUP LIMITED ORDINARY	CAR	3,606,860	377,692,549	0.95
CARAVEL MINERALS LTD ORDINARY	CVV	982	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	190,068	228,388,859	0.08
CARNARVON ENERGY LTD ORDINARY	CVN	3,714,661	1,789,086,882	0.21
CASH CONVERTERS ORDINARY	CCV	4,036	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	180	305,748,580	0.00
CATALYST METALS ORDINARY	CYL	103,975	226,001,544	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	1,573,902	271,424,126	0.58
CEDAR WOODS PROP. ORDINARY	CWP	2,425	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	692,341	496,701,213	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,358,286	830,091,925	0.40
CENTURIA I REIT ORDINARY UNITS	CIP	4,395,593	634,930,635	0.69
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,254,242	597,336,931	1.88
CETTIRE ORDINARY	CTT	38,239,558	381,238,220	10.03

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CHALICE MINING LTD ORDINARY	CHN	20,921,408	389,026,788	5.38
CHALLENGER GOLD LTD ORDINARY	CEL	6,872	1,687,739,681	0.00
CHALLENGER LIMITED ORDINARY	CGF	7,015,957	691,395,691	1.01
CHAMPION IRON LTD ORDINARY	CIA	34,933,107	518,251,001	6.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,712,180	472,997,199	0.78
CHARTER HALL RETAIL UNITS	CQR	2,050,200	581,229,609	0.35
CHARTER HALL SOC IN UNITS	CQE	2,537,254	371,646,048	0.68
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,243,973	433,887,294	0.52
CHRYSCORPLTD ORDINARY	C79	702,104	115,222,964	0.61
CHTR H LWR UNITS STAPLED	CLW	9,586,585	710,170,889	1.35
CITY CHIC COLLECTIVE ORDINARY	CCX	3,697,615	385,157,793	0.96
CIVMEC LIMITED ORDINARY	CVL	751	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	12,511,950	321,351,612	3.89
CLEAN TEQ WATER ORDINARY	CNQ	600,325	72,242,303	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	14,475,825	2,231,036,999	0.65
CLEARVIEW WEALTH LTD ORDINARY	CVW	236,121	657,712,685	0.04
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,730,667	50,060,680	5.45
CLOSE LOOP ORDINARY	CLG	2,385,648	531,849,866	0.45
COAST ENTERTAINMENT ORDINARY	CEH	3,628,485	431,735,415	0.84
COCHLEAR LIMITED ORDINARY	COH	291,530	65,396,930	0.45

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CODA MINERALS LTD ORDINARY	COD	11,770	248,883,271	0.00
CODAN LIMITED ORDINARY	CDA	161,074	181,570,842	0.09
COGSTATE LTD ORDINARY	CGS	260,402	171,919,519	0.15
COLES GROUP ORDINARY	COL	7,397,098	1,340,288,137	0.55
COLLINS FOODS LTD ORDINARY	CKF	3,787,956	117,882,713	3.21
COMMONWEALTH BANK. ORDINARY	CBA	18,953,051	1,673,462,358	1.13
COMPUTERSHARE LTD ORDINARY	CPU	2,348,806	585,588,182	0.40
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	91,314	201,838,010	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	252,184	265,010,218	0.10
CONTROL BIONICS ORDINARY	CBL	22	294,611,102	0.00
CORE LITHIUM ORDINARY	CXO	56,148,265	2,143,015,544	2.62
CORONADO GLOBAL RES CDI 10:1	CRN	33,806,213	1,676,453,730	2.02
CORP TRAVEL LIMITED ORDINARY	CTD	9,466,176	146,325,746	6.47
COSOL LIMITED ORDINARY	COS	342	181,988,796	0.00
CREDIT CORP GROUP ORDINARY	CCP	947,786	68,066,856	1.39
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,464,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,236,069	2,618,866,699	0.54
CSL LIMITED ORDINARY	CSL	2,237,792	484,212,123	0.46
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11

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CVC LIMITED ORDINARY	CVC	996	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	30,987	111,136,850	0.03
CYPRIMUM METALS LTD ORDINARY	CYM	609,362	2,063,726,627	0.03
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	5,384,968	495,761,667	1.09
DATA#3 LIMITED ORDINARY	DTL	4,818,343	154,908,333	3.11
DE GREY MINING ORDINARY	DEG	2,727,711	2,397,963,569	0.11
DEEP YELLOW LIMITED ORDINARY	DYL	116,377,839	972,558,413	11.97
DELTA LITHIUM ORDINARY	DLI	381,550	716,541,792	0.05
DETERRA ORDINARY	DRR	13,840,826	528,810,043	2.62
DEVELOP GLOBAL LTD ORDINARY	DVP	6,152,303	271,627,379	2.26
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	408,209	317,269,911	0.13
DEXUS UNITS STAPLED	DXS	16,434,734	1,075,565,246	1.53
DGL GROUP LIMITED ORDINARY	DGL	135,255	285,225,261	0.05
DICKER DATA LIMITED ORDINARY	DDR	3,298,196	180,626,463	1.83
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	5,091,374	549,127,888	0.93
DIGITALX LIMITED ORDINARY	DCC	635,306	1,202,651,079	0.05
DIMERIX LTD ORDINARY	DXB	1,775,543	559,066,843	0.32
DOCTOR CARE ANYWHERE CDI 1:1	DOC	11,373	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,086,127	631,657,153	1.60

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DOMINO PIZZA ENTERPR ORDINARY	DMP	10,608,553	92,503,301	11.47
DOWNER EDI LIMITED ORDINARY	DOW	8,450,731	671,573,679	1.26
DREDNOUGHT RESOURCES ORDINARY	DRE	116,662	4,159,200,000	0.00
DRONESHIELD LIMITED ORDINARY	DRO	44,530,965	872,115,159	5.11
DROPSUITE LTD ORDINARY	DSE	10,300	70,259,393	0.01
DUBBER CORP LTD ORDINARY	DUB	2,588,687	2,620,718,973	0.10
DUG TECH ORDINARY	DUG	1,147,218	134,657,601	0.85
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,486,536	258,074,137	3.68
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	797,472	194,692,314	0.41
ECOGRAF LIMITED ORDINARY	EGR	89,833	454,131,819	0.02
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	3,565,035	190,197,345	1.87
ELECTRO OPTIC SYS. ORDINARY	EOS	1,201,857	192,952,099	0.62
ELEVATE URANIUM LTD ORDINARY	EL8	3,007,898	385,615,812	0.78
ELIXIR ENERGY LTD ORDINARY	EXR	1,280,878	1,396,279,266	0.09
EMECO HOLDINGS ORDINARY	EHL	3,668,889	518,374,757	0.71
EMERALD RES NL ORDINARY	EMR	4,769,485	657,045,406	0.73

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EML PAYMENTS LTD ORDINARY	EML	5,735,697	381,810,580	1.50
EMPIRE ENERGY LTD ORDINARY	EEG	35,107	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	557,971	498,792,319	0.11
ENDEAVOUR ORDINARY	EDV	41,428,414	1,790,980,017	2.31
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	575,609,288	0.13
ENVIROSUITE LTD ORDINARY	EVS	9,932,765	1,440,685,996	0.69
EQUITY HL ORDINARY	EQT	52,859	26,759,590	0.20
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	149,437	207,864,115	0.07
EUROPEAN LITHIUM LTD ORDINARY	EUR	191,430	1,445,181,464	0.01
EVOLUTION MINING LTD ORDINARY	EVN	13,188,765	1,989,342,740	0.66
EVT LIMITED ORDINARY	EVT	2,118,336	162,522,422	1.30
EXPERIENCE CO LTD ORDINARY	EXP	5,595	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	39	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	139,710	177,000,000	0.08
FATFISH GROUP ORDINARY	FFG	189,199	1,553,573,019	0.01
FBR LTD ORDINARY	FBR	93,361,890	5,059,858,751	1.85
FENIX RESOURCES LTD ORDINARY	FEX	5,720,687	741,144,534	0.77
FINBAR GROUP LIMITED ORDINARY	FRI	45,614	272,123,142	0.02
FINDI LIMITED ORDINARY	FND	111,769	49,301,221	0.23

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FINEOS CORP HOLD PLC CDI 1:1	FCL	2,739,485	338,499,665	0.81
FIREFLY METALS LTD ORDINARY	FFM	4,122,635	564,666,922	0.73
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,468,759	586,139,423	0.25
FLEETPARTNERS GROUP ORDINARY	FPR	780,292	232,773,880	0.34
FLEETWOOD LTD ORDINARY	FWD	57,147	93,211,573	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,867,548	1,074,897,372	1.48
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,937,426	222,053,379	5.38
FOCUS MINERALS LTD ORDINARY	FML	3,051	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	37,277,215	3,078,964,918	1.21
FRONTIER DIGITAL LTD ORDINARY	FDV	592,798	433,580,197	0.14
FRONTIER ENERGY LTD ORDINARY	FHE	363,251	515,067,540	0.07
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	186	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	7,324,451	809,506,134	0.90
GALAN LITHIUM LTD ORDINARY	GLN	11,789,677	834,309,300	1.41
GALENA MINING ORDINARY	G1A	386,149	752,568,687	0.05
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	272,104	386,749,365	0.07
GENESIS MINERALS ORDINARY	GMD	83,613,820	1,129,692,730	7.40
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	8,107	107,717,093	0.01

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GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	22,100	159,740,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	6,072,357	1,085,160,105	0.56
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	113,533,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,229,763	2,030,999,409	0.60
GPT GROUP FPO/UNITS STAPLED	GPT	21,354,166	1,915,577,430	1.11
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,007,281	2,955,282,170	0.17
GR ENGINEERING LTD ORDINARY	GNG	17,949	167,353,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,183,307	221,808,324	0.98
GRANGE RESOURCES. ORDINARY	GRR	1,748,159	1,157,338,698	0.15
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	915,361	754,101,302	0.12
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,190,210	101,562,664	6.09
GWA GROUP LTD ORDINARY	GWA	48,891	265,205,113	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	237,095	203,698,854	0.12
HARVEY NORMAN ORDINARY	HVN	18,874,297	1,246,006,654	1.51
HASTINGS TECH MET ORDINARY	HAS	11,315	181,386,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	9,369	230,267,065	0.00
HEALIUS ORDINARY	HLS	23,200,992	726,132,843	3.20
HELIA GROUP LIMITED ORDINARY	HLI	2,085,500	272,474,910	0.77

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HELLOWORLD TRAVL LTD ORDINARY	HLO	609,005	162,817,624	0.37
HIGHFIELD RES LTD ORDINARY	HFR	169,273	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	764,445	2,392,844,072	0.03
HIPAGES GROUP ORDINARY	HPG	22,524	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	8,309,916	561,002,970	1.48
HMC CAPITAL LIMITED ORDINARY	HMC	5,779,244	412,615,731	1.40
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,703,199	2,085,098,991	1.04
HORIZON OIL LIMITED ORDINARY	HZN	225,284	1,625,301,966	0.01
HOT CHILI LTD ORDINARY	HCH	2	151,596,149	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	22,926	196,582,693	0.01
HUB24 LTD ORDINARY	HUB	983,291	81,172,820	1.21
HUMM GROUP LIMITED ORDINARY	HUM	6,740,970	491,760,853	1.37
IDP EDUCATION LTD ORDINARY	IEL	35,353,060	278,336,211	12.70
IGO LIMITED ORDINARY	IGO	54,308,199	757,267,813	7.17
ILUKA RESOURCES ORDINARY	ILU	13,274,696	429,589,335	3.09
IMDEX LIMITED ORDINARY	IMD	6,993,970	511,841,821	1.37
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	27,692,969	1,455,589,575	1.90
IMPEDIMED LIMITED ORDINARY	IPD	10,851,523	2,025,728,336	0.54
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	71,431	270,339,701	0.03

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IMUGENE LIMITED ORDINARY	IMU	454,220,096	7,465,390,573	6.08
INCITEC PIVOT ORDINARY	IPL	11,305,363	1,863,889,092	0.61
INFOMEDIA LTD ORDINARY	IFM	123,244	378,664,411	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,708,493	968,086,132	0.38
INGENIA GROUP FPO/UNITS STAPLED	INA	3,384,312	407,583,264	0.83
INGHAMS GROUP ORDINARY	ING	7,814,968	371,679,601	2.10
INSIGNIA FINANCIAL ORDINARY	IFL	6,303,905	670,726,143	0.94
INSURANCE AUSTRALIA ORDINARY	IAG	11,573,654	2,365,283,816	0.49
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,829,434	371,818,970	0.76
INTEGRATED RESEARCH ORDINARY	IRI	1,719	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	124,690	355,088,266	0.04
INVICTUS ENERGY LTD ORDINARY	IVZ	964,325	1,603,481,774	0.06
IONEER LTD ORDINARY	INR	134,969,958	2,355,672,516	5.73
IONIC RARE EARTHS ORDINARY	IXR	2,105,221	5,238,428,344	0.04
IPD GROUP ORDINARY	IPG	1,475,760	103,693,582	1.42
IPERIONX LIMITED ORDINARY	IPX	6,256,746	319,161,010	1.96
IPH LIMITED ORDINARY	IPH	2,868,164	273,968,814	1.05
IRESS LIMITED ORDINARY	IRE	1,234,030	186,789,474	0.66
ISHARES S&P/ASX 200. ETF UNITS	IOZ	238,937	202,574,985	0.12
IVEGROUP ORDINARY	IGL	16,340	154,888,831	0.01

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JAMES BAY MINERALS ORDINARY	JBY	24,607	71,860,770	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,887,969	429,813,084	0.90
JB HI-FI LIMITED ORDINARY	JBH	2,580,406	109,333,981	2.36
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	22,006,452	283,114,031	7.77
JUDO CAP HOLDINGS ORDINARY	JDO	8,494,934	1,117,622,254	0.76
JUMBO INTERACTIVE ORDINARY	JIN	997,222	62,623,721	1.59
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	13,526,851	1,961,041,761	0.69
KALGOORLIEGOLDMINING ORDINARY	KAL	1,164,247	306,229,740	0.38
KALINA POWER LIMITED ORDINARY	KPO	301,926	2,888,743,762	0.01
KAROON ENERGY LTD ORDINARY	KAR	74,371,255	753,917,433	9.86
KELLY PARTNERS GROUP ORDINARY	KPG	68,957	44,900,000	0.15
KELSIAN GROUP LTD ORDINARY	KLS	13,017,456	271,139,941	4.80
KGL RESOURCES LTD ORDINARY	KGL	144,270	648,113,048	0.02
KINA SECURITIES LTD ORDINARY	KSL	21,896	287,949,279	0.01
KINGSGATE CONSOLID. ORDINARY	KCN	4,493,797	257,751,692	1.74
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	384,813	711,667,484	0.05
KOGAN.COM LTD ORDINARY	KGN	1,916,492	99,938,780	1.92
KORE POTASH PLC CDI 1:1	KP2	737	667,463,912	0.00

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KUNIKOLIMITED ORDINARY	KNI	72,986	86,769,268	0.08
L1 LONG SHORT FUND ORDINARY	LSF	46	625,482,718	0.00
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,769,937	1,747,149,789	0.62
LARK DISTILLING CO. ORDINARY	LRK	292,012	105,499,362	0.28
LARVOTTORESOURCES ORDINARY	LRV	149,213	409,846,403	0.04
LATIN RESOURCES LTD ORDINARY	LRS	70,000	2,894,919,463	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,617,239	690,192,873	2.84
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
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	1,526	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	2,222,161	180,880,203	1.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,440,403	121,740,054	10.22
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	74,221	26,384,966	0.28
LINDIAN RESOURCES ORDINARY	LIN	1,891,873	1,153,172,236	0.16
LINDSAY AUSTRALIA ORDINARY	LAU	952,243	314,840,294	0.30
LIONTOWN RESOURCES ORDINARY	LTR	244,734,877	2,427,468,733	10.08
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	165,654,391	2,362,651,943	7.01
LOVISA HOLDINGS LTD ORDINARY	LOV	4,651,921	110,715,589	4.20

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LTR PHARMA LIMITED ORDINARY	LTP	3,000	111,962,964	0.00
LUMOS DIAGNOSTICS ORDINARY	LDX	1,191,986	748,523,022	0.16
LYCOPODIUM LIMITED ORDINARY	LYL	9,464	39,740,226	0.02
LYNAS RARE EARTHS ORDINARY	LYC	89,554,257	934,718,185	9.58
MA FINANCIAL GROUP ORDINARY	MAF	2,958,680	181,342,954	1.63
MAAS GROUP HOLDINGS ORDINARY	MGH	9,052,875	356,781,887	2.54
MAC COPPER CDI 1:1	MAC	873,713	39,918,191	2.19
MACH7 TECH LIMITED ORDINARY	M7T	236,610	241,241,047	0.10
MACMAHON HOLDINGS ORDINARY	MAH	14,122	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,219,868	381,138,415	0.58
MACQUARIE TECHNOLOGY ORDINARY	MAQ	153,933	25,773,732	0.60
MADER GROUP LIMITED ORDINARY	MAD	2,121,725	201,875,000	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,735,303	177,552,354	2.10
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	173,444	810,767,669	0.02
MAYNE PHARMA LTD ORDINARY	MYX	22,130	81,245,827	0.03
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,906,571	69,643,024	4.17
MCPHERSON'S LTD ORDINARY	MCP	79,994	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	9,821	551,965,637	0.00

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MEDIBANK PRIVATE LTD ORDINARY	MPL	27,143,982	2,754,003,240	0.99
MEDICAL DEVELOPMENTS ORDINARY	MVP	294	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	1,011,585	2,510,667,670	0.04
MEGAPORT LIMITED ORDINARY	MP1	13,511,104	160,749,483	8.41
MELBANA ENERGY LTD ORDINARY	MAY	3,033,902	3,370,204,104	0.09
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,260	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	314,751	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	48,753,856	1,270,527,187	3.84
METALS X LIMITED ORDINARY	MLX	327,043	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	27,280,164	1,098,581,825	2.48
METEORIC RESOURCES ORDINARY	MEI	13,281,358	2,302,862,782	0.58
METRO MINING LTD ORDINARY	MMI	9,978,082	6,090,744,574	0.16
MICROBALIFESCIENCES ORDINARY	MAP	2,352,966	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	21,962,993	196,518,604	11.18
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	35,758,994	3,945,860,217	0.91
MITHRIL SILVER GOLD ORDINARY	MTH	687,873	145,663,522	0.47
MONADELPHOUS GROUP ORDINARY	MND	919,060	98,741,740	0.93
MONASH IVF GROUP LTD ORDINARY	MVF	770,666	389,634,840	0.20
MONEYME LIMITED ORDINARY	MME	85,617	800,078,476	0.01

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MOUNT GIBSON IRON ORDINARY	MGX	5,497,139	1,194,637,814	0.46
MTM CRITICAL METALS ORDINARY	MTM	965,810	458,332,914	0.21
MYER HOLDINGS LTD ORDINARY	MYR	6,372,967	1,728,057,023	0.37
MYSTATE LIMITED ORDINARY	MYS	806,838	168,544,743	0.48
NANOSONICS LIMITED ORDINARY	NAN	12,538,044	303,590,974	4.13
NATIONAL AUST. BANK ORDINARY	NAB	22,386,606	3,062,517,421	0.73
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	19,657,580	1,391,438,217	1.41
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	51,929	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,023,941	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,772,307	244,931,303	1.13
NEUREN PHARMACEUT. ORDINARY	NEU	5,404,149	127,312,624	4.24
NEW HOPE CORPORATION ORDINARY	NHC	53,774,883	845,335,464	6.36
NEW WORLD RESOURCES ORDINARY	NWC	5,000,000	3,541,281,723	0.14
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,164,871	114,858,613	1.01
NEWS CORP.. B VOTING CDI 1:1	NWS	337,154	34,216,778	0.99
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,350,714	97,799,007	1.38
NEXTDC LIMITED ORDINARY	NXT	22,911,286	640,416,090	3.58
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00

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NIB HOLDINGS LIMITED ORDINARY	NHF	11,939,695	486,137,341	2.46
NICK SCALI LIMITED ORDINARY	NCK	5,043,998	85,530,699	5.90
NICKEL INDUSTRIES ORDINARY	NIC	115,225,972	4,289,809,880	2.69
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	20,194,125	1,585,762,123	1.27
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	22,828,659	1,144,397,489	1.99
NOVA MINERALS LTD ORDINARY	NVA	315,075	321,977,417	0.10
NOVONIX LIMITED ORDINARY	NVX	22,513,642	636,040,263	3.54
NRW HOLDINGS LIMITED ORDINARY	NWH	1,754,073	457,192,116	0.38
NSX LIMITED ORDINARY	NSX	41,250	458,209,349	0.01
NUFARM LIMITED ORDINARY	NUF	9,718,457	382,983,088	2.54
NUIX LIMITED ORDINARY	NXL	2,721,166	330,733,331	0.82
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	10,610	187,899,804	0.01
OBJECTIVE CORP ORDINARY	OCL	102,797	95,443,396	0.11
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,510,709	233,489,144	1.08
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,576,613	283,219,288	3.73
ONEVIEW HEALTHCARE CDI 1:1	ONE	6,220,693	762,197,788	0.82

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OOH!MEDIA LIMITED ORDINARY	OML	1,440,629	538,781,286	0.27
OPTHEA LIMITED ORDINARY	OPT	54,973,456	1,231,287,336	4.46
ORA BANDA MINING LTD ORDINARY	OBM	19,046,262	1,880,819,127	1.01
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	3,020,641	487,360,505	0.62
ORIGIN ENERGY ORDINARY	ORG	35,483,207	1,722,747,671	2.06
ORORA LIMITED ORDINARY	ORA	35,621,331	1,311,147,454	2.72
ORTHOCELL LIMITED ORDINARY	OCC	2,832	241,945,838	0.00
OVANTI LIMITED ORDINARY	OVT	106,317	2,701,547,854	0.00
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	70,860	52,197,379	0.14
PACIFIC SMILES GRP ORDINARY	PSQ	27,776	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	70,145,441	398,959,417	17.58
PANCONTINENTAL ENERG ORDINARY	PCL	784,387	8,136,585,853	0.01
PARADIGM BIO. ORDINARY	PAR	1,443,288	389,428,823	0.37
PARAGON CARE LIMITED ORDINARY	PGC	74,656	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,787,787	564,711,330	3.50
PEET LIMITED ORDINARY	PPC	5,330	468,212,213	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,209,123	159,636,195	2.64
PEOPLEIN LIMITED ORDINARY	PPE	313,604	108,690,566	0.29

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PEPPERMONEY ORDINARY	PPM	8,811	444,020,176	0.00
PERENTI LIMITED ORDINARY	PRN	2,132,427	934,363,298	0.23
PERPETUAL LIMITED ORDINARY	PPT	2,533,286	114,510,066	2.21
PERSEUS MINING LTD ORDINARY	PRU	3,334,728	1,372,184,529	0.24
PETER WARREN ORDINARY	PWR	116,468	172,256,068	0.07
PEXAGROUP ORDINARY	PXA	2,204,496	177,588,352	1.24
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,880,121	621,857,800	0.30
PILBARA MIN LTD ORDINARY	PLS	386,856,027	3,217,930,006	12.02
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,658,660,009	0.18
PINNACLE INVESTMENT ORDINARY	PNI	2,921,057	226,617,168	1.29
PLATINUM ASSET ORDINARY	PTM	16,186,530	582,167,116	2.78
PLAYSIDE STUDIOS ORDINARY	PLY	1,064,726	409,222,136	0.26
PM CAPITAL FUND ORDINARY	PGF	1,123	478,947,506	0.00
POLYMETALS RESOURCES ORDINARY	POL	1,365	241,391,445	0.00
POLYNOVO LIMITED ORDINARY	PNV	49,749,304	690,842,991	7.20
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	31,976	477,715,174	0.01
PREDICTIVE DISC LTD ORDINARY	PDI	17,703,518	2,612,174,240	0.68
PREMIER INVESTMENTS ORDINARY	PMV	1,948,586	159,879,998	1.22

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PRO MEDICUS LIMITED ORDINARY	PME	1,348,616	104,484,234	1.29
PROPEL FUNERAL ORDINARY	PFP	1,173,231	137,958,349	0.85
PROTEOMICS INT LAB ORDINARY	PIQ	647,322	131,002,718	0.49
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	5,385,046	100,563,910	5.35
PYC THERAPEUTICS ORDINARY	PYC	1,724,418	539,592,598	0.32
QANTAS AIRWAYS ORDINARY	QAN	4,866,452	1,513,199,279	0.32
QBE INSURANCE GROUP ORDINARY	QBE	3,774,400	1,509,706,523	0.25
QORIA LIMITED ORDINARY	QOR	8,542,780	1,301,585,277	0.66
QUALITAS RE INCOME ORDINARY UNITS	QRI	7,581,580	608,271,360	1.25
QUALITASLIMITED ORDINARY	QAL	4,968,431	300,173,988	1.66
QUBE HOLDINGS LTD ORDINARY	QUB	14,416,723	1,768,812,012	0.82
RADIOPHARM ORDINARY	RAD	2,366,700	2,333,980,142	0.10
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	852,481	3,450,891,442	0.02
RAMELIUS RESOURCES ORDINARY	RMS	45,900,710	1,155,312,626	3.97
RAMSAY HEALTH CARE ORDINARY	RHC	4,477,237	230,250,503	1.94
RAS TECH ORDINARY	RTH	1,069	46,693,663	0.00
REA GROUP ORDINARY	REA	3,990,770	132,117,217	3.02

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READYTECH HOLDINGS ORDINARY	RDY	17,771	122,140,075	0.01
RECCE PHARMACEUTICAL ORDINARY	RCE	121,589	231,871,617	0.05
RED SKY ENERGY. ORDINARY	ROG	3,920,745	5,422,227,197	0.07
REDOX LIMITED ORDINARY	RDX	5,401,695	525,081,428	1.03
REECE LIMITED ORDINARY	REH	10,060,381	645,984,181	1.56
REGAL ASIAN INVEST ORDINARY	RG8	54,151	151,719,439	0.04
REGAL PARTNERS LTD ORDINARY	RPL	623,417	338,868,188	0.18
REGION GROUP UNITS STAPLED	RGN	20,494,891	1,162,850,702	1.76
REGIS HEALTHCARE LTD ORDINARY	REG	459,249	301,249,350	0.15
REGIS RESOURCES ORDINARY	RRL	18,100,893	755,477,734	2.40
RELIANCE WORLDWIDE ORDINARY	RWC	12,452,196	780,171,988	1.60
RENASCOR RES LTD ORDINARY	RNU	753,147	2,542,032,155	0.03
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	519	399,998,314	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,091,755	596,060,860	0.18
RESOLUTE MINING ORDINARY	RSG	23,515,462	2,129,050,013	1.10
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,261	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	69,718	62,930,789	0.11
RIDLEY CORPORATION ORDINARY	RIC	5,038,614	315,832,713	1.60
RIO TINTO LIMITED ORDINARY	RIO	28,543,867	371,216,214	7.69

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ROX RESOURCES ORDINARY	RXL	11,889	607,883,348	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	24,783	222,041,187	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,149,971	389,722,999	3.89
SANDFIRE RESOURCES ORDINARY	SFR	24,077,283	458,705,193	5.25
SANTANA MINERALS LTD ORDINARY	SMI	994,141	722,718,675	0.14
SANTOS LTD ORDINARY	STO	16,385,203	3,247,772,961	0.50
SAYONA MINING LTD ORDINARY	SYA	481,539,645	11,543,296,014	4.17
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,628,702	5,208,664,009	0.36
SEEK LIMITED ORDINARY	SEK	11,353,117	356,820,190	3.18
SELECT HARVESTS ORDINARY	SHV	2,642,899	142,107,639	1.86
SERVCORP LIMITED ORDINARY	SRV	349,295	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	172,557	615,953,094	0.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,867,890	1,539,140,502	0.90
SG FLEET GROUP LTD ORDINARY	SGF	965,699	341,984,920	0.28
SGH LIMITED ORDINARY	SGH	2,892,410	406,998,167	0.71
SHAVER SHOP GRP LTD ORDINARY	SSG	1,113	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	99,437,258	11,543,702,836	0.86
SILEX SYSTEMS ORDINARY	SLX	18,821,591	237,938,774	7.91
SILVER MINES LIMITED ORDINARY	SVL	9,912,923	1,779,775,392	0.56
SIMS LIMITED ORDINARY	SGM	4,474,086	193,209,667	2.32

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SITEMINDER ORDINARY	SDR	7,526,791	280,371,347	2.68
SKS TECH GROUP LTD ORDINARY	SKS	6	113,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,179,779	760,205,209	1.60
SMART PARKING LTD ORDINARY	SPZ	2,714	410,152,911	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	787,658	133,359,387	0.59
SOLVAR LIMITED ORDINARY	SVR	153,072	202,552,952	0.08
SONIC HEALTHCARE ORDINARY	SHL	2,914,770	480,403,973	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	9,168,301	367,740,242	2.49
SOUTH32 LIMITED ORDINARY	S32	35,931,621	4,516,680,274	0.80
SOUTHGOLD CONSOL CDI 1:1	SX2	125,594	122,480,135	0.10
SOVEREIGN METALS ORDINARY	SVM	7,015	599,879,879	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,791,913	1,844,107,239	0.21
SPARTAN RESOURCES ORDINARY	SPR	25,013,342	1,280,925,352	1.95
SRG GLOBAL LTD ORDINARY	SRG	1,918	603,958,517	0.00
ST BARBARA LIMITED ORDINARY	SBM	10,171,059	1,082,846,341	0.94
STANMORE RESOURCES ORDINARY	SMR	6,061,476	901,391,634	0.67
STARPHARMA HOLDINGS ORDINARY	SPL	675,543	418,107,037	0.16
STEADFAST GROUP LTD ORDINARY	SDF	20,982,275	1,106,290,675	1.90
STEP ONE LIMITED ORDINARY	STP	935,739	185,340,291	0.50

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STH CRS ELECT ENGR ORDINARY	SXE	737	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,333,559	239,899,149	0.97
STOCKLAND FPO/UNITS STAPLED	SGP	25,956,752	2,399,818,000	1.08
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	201,037,219	2,866,897,890	7.01
SUNCORP GROUP LTD ORDINARY	SUN	4,814,572	1,082,967,555	0.44
SUNRICE B LTD-VOTING ORD FPO	SGLLV	2	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,113,627	90,227,498	1.23
SUPER RET REP LTD ORDINARY	SUL	5,833,645	225,826,500	2.58
SUPERLOOP LIMITED ORDINARY	SLC	1,871,348	511,872,454	0.37
SYRAH RESOURCES ORDINARY	SYR	94,427,474	1,042,144,814	9.06
TABCORP HOLDINGS LTD ORDINARY	TAH	33,067,858	2,286,248,411	1.45
TALGA GROUP LTD ORDINARY	TLG	802,538	429,756,238	0.19
TAMBORAN CDI USPROHEXCLQIB	TBN	2,054,653	1,727,832,400	0.12
TASMEA LIMITED ORDINARY	TEA	14,696	230,097,118	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,756,164	327,368,541	0.84
TELIX PHARMACEUTICAL ORDINARY	TLX	11,945,794	336,969,059	3.55
TELSTRA GROUP ORDINARY	TLS	41,640,158	11,554,427,353	0.36
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,927,762	119,064,754	1.62
TERRACOM LTD ORDINARY	TER	6,190,304	800,966,235	0.77

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THE A2 MILK COMPANY ORDINARY	A2M	15,956,666	724,019,118	2.20
THE LOTTERY CORP ORDINARY	TLC	35,900,306	2,225,771,703	1.61
THE REJECT SHOP ORDINARY	TRS	8,545	37,290,917	0.02
THE STAR ENT GRP ORDINARY	SGR	264,164,635	2,868,680,877	9.21
TITAN MINERALS ORDINARY	TTM	2,582	260,090,321	0.00
TITOMIC LIMITED ORDINARY	TTT	750,739	1,325,758,397	0.06
TIVAN LIMITED ORDINARY	TVN	195	2,007,698,919	0.00
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	12,315,974	1,859,341,669	0.66
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,080,626	3,108,380,666	0.81
TREASURY CORPORATION 2.00% LN 20-NOV-37	XVGHY	22,000	1,900,000	1.16
TREASURY WINE ESTATE ORDINARY	TWE	56,793,581	811,426,445	7.00
TRYPTAMINE LTD ORDINARY	TYP	25,996	1,226,548,588	0.00
TUAS LIMITED ORDINARY	TUA	111,999	467,871,871	0.02
TURACO GOLD LIMITED ORDINARY	TCG	11,814	866,079,715	0.00
TYRO PAYMENTS ORDINARY	TYR	9,742,526	528,025,027	1.85
UNIBAILRODAWESTFIELD CDI 20:1	URW	766,716	98,884,520	0.78
UNITH LTD ORDINARY	UNT	450,898	1,228,785,414	0.04
UNIVERSAL STORE ORDINARY	UNI	5,616	76,720,810	0.01

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VANECK DEFENCE ETF ETF UNITS	DFND	918	1,200,000	0.08
VAULT MINERALS LTD ORDINARY	VAU	18,841,878	6,802,473,382	0.28
VECTION TECHNOLOGIES ORDINARY	VR1	216,514	1,522,390,123	0.01
VEEM LTD ORDINARY	VEE	49,057	135,980,141	0.04
VENTIASERVICSGROUP ORDINARY	VNT	4,925,303	855,484,445	0.58
VERTEXMIN ORDINARY	VTX	84	190,175,569	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	24,945,512	4,562,878,222	0.55
VIVA ENERGY GROUP ORDINARY	VEA	66,198,084	1,595,714,024	4.15
VIVA LEISURE LIMITED ORDINARY	VVA	679	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	13,919	181,676,903	0.01
VNGD INTL SHARES ETF UNITS	VGS	12,680	76,115,238	0.02
VULCAN ENERGY ORDINARY	VUL	4,553,750	217,574,820	2.09
VULCAN STEEL ORDINARY	VSL	633,798	131,785,392	0.48
VYSARN LTD ORDINARY	VYS	417,360	527,444,829	0.08
WA1RESOURCESLTD ORDINARY	WA1	1,734,900	67,715,776	2.56
WAGNERS HLD COMPANY ORDINARY	WGN	1,070	188,184,178	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,540,800	671,859,735	0.38
WEB TRAVEL GROUP LTD ORDINARY	WEB	22,597,507	368,327,995	6.14
WEBJET GROUP LIMITED ORDINARY	WJL	10,423,067	392,530,357	2.66
WEEBIT NANO LTD ORDINARY	WBT	5,229,439	207,766,326	2.52

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WESFARMERS LIMITED ORDINARY	WES	5,496,206	1,134,305,025	0.48
WEST AFRICAN RES LTD ORDINARY	WAF	8,961,901	1,139,776,844	0.79
WESTGOLD RESOURCES. ORDINARY	WGX	26,678,460	943,109,690	2.83
WESTPAC BANKING CORP ORDINARY	WBC	23,988,939	3,425,634,352	0.70
WHITEHAVEN COAL ORDINARY	WHC	37,302,611	836,600,784	4.46
WHITEHAWK LIMITED ORDINARY	WHK	69,610	649,395,977	0.01
WILDCAT RESOURCES ORDINARY	WC8	50,790,896	1,339,854,612	3.79
WINSOME RESOURCES ORDINARY	WR1	41,736	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,327,273	334,469,600	0.70
WOODSIDE ENERGY ORDINARY	WDS	47,371,414	1,898,749,771	2.49
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,941,468	1,221,593,751	0.81
WORLEY LIMITED ORDINARY	WOR	1,155,994	529,105,527	0.22
XANADU MINES LTD ORDINARY	XAM	1,372,183	1,912,197,556	0.07
XERO LTD ORDINARY	XRO	2,367,128	153,104,717	1.55
YANCOAL AUST LTD ORDINARY	YAL	22,743,649	1,320,439,437	1.72
ZIMPLATS HOLDING LTD ORDINARY	ZIM	397	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	40,775,545	1,305,590,863	3.12
ZOONO GROUP LTD ORDINARY	ZNO	545,560	355,433,815	0.15

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