

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/03/25

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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	392,400	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	9,221,845	1,370,892,409	0.67
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,640,203	893,657,633	0.30
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,949,192	1,314,102,962	0.15
ACCENT GROUP LTD ORDINARY	AX1	3,397,406	565,998,979	0.60
ACROW LIMITED ORDINARY	ACF	30,340	307,157,659	0.01
ADAIRS LIMITED ORDINARY	ADH	1,831,550	175,878,299	1.04
ADORE BEAUTY ORDINARY	ABY	493,394	93,957,928	0.53
ADRIATIC METALS CDI 1:1	ADT	22,185,866	294,336,212	7.54
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	17,217,203	672,747,233	2.56
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	151,322	208,814,047	0.07
AIC MINES LTD ORDINARY	A1M	36,024	575,682,640	0.01
AINSWORTH GAME TECH. ORDINARY	AGI	157,145	336,793,929	0.05
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	820,878	3,368,464,315	0.02

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AIRTASKER LIMITED ORDINARY	ART	110,246	453,692,773	0.02
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	205,269	60,812,606	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	2,226,930	605,541,892	0.37
ALLIANCE AVIATION ORDINARY	AQZ	54,455	160,950,999	0.03
ALLIGATOR ENERGY ORDINARY	AGE	13,877,156	3,873,599,345	0.36
ALPHA HPA LTD ORDINARY	A4N	27,695,407	1,136,375,693	2.44
ALS LTD ORDINARY	ALQ	5,481,901	484,874,204	1.13
ALTECH BATT LTD ORDINARY	ATC	4,422,407	2,002,713,357	0.22
ALTERITY THERAP LTD ORDINARY	ATH	8,900,000	6,656,848,880	0.13
AMA GROUP LIMITED ORDINARY	AMA	29,680,208	4,782,595,517	0.62
AMAERO INTERNATIONAL ORDINARY	3DA	877,503	685,039,393	0.13
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	16,558,952	670,764,202	2.47
AMERICANWESTMETALS ORDINARY	AW1	1,174,326	595,742,525	0.20
AMOTIV ORDINARY	AOV	5,172,996	137,025,184	3.78
AMP LIMITED ORDINARY	AMP	5,061,702	2,531,739,839	0.20
AMPLITUDE ENERGY ORDINARY	AEL	39,566,877	2,651,408,024	1.49
AMPOL LIMITED ORDINARY	ALD	3,667,309	238,302,099	1.54
ANDEAN SILVER ORDINARY	ASL	1,228,465	158,773,755	0.77
ANSELL LIMITED ORDINARY	ANN	1,718,987	145,944,884	1.18
ANSON RESOURCES LTD ORDINARY	ASN	5,534,036	1,386,736,539	0.40

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ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	17,408,410	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	200,852	556,521,990	0.04
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,133,911	2,972,196,923	0.54
APA GROUP UNITS STAPLED	APA	58,393,227	1,304,487,508	4.48
APPEN LIMITED ORDINARY	APX	2,856,898	264,250,975	1.08
ARAFURA RARE EARTHS ORDINARY	ARU	95,463,900	2,464,328,691	3.87
ARB CORPORATION. ORDINARY	ARB	4,304,642	83,001,171	5.19
ARCHER MATERIALS ORDINARY	AXE	387,331	254,847,013	0.15
ARENA REIT. FPO/UNITS STAPLED	ARF	2,811,613	398,530,451	0.71
ARGOSY MINERALS LTD ORDINARY	AGY	6,705,409	1,455,920,934	0.46
ARISTOCRAT LEISURE ORDINARY	ALL	3,418,563	625,487,291	0.55
ARIZONA LITHIUM LTD ORDINARY	AZL	467,751	4,561,814,528	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,879,600	313,050,373	0.92
AROA BIOSURGERY ORDINARY	ARX	520,486	344,900,256	0.15
AROVELLA THERAPEUTIC ORDINARY	ALA	14,577	1,183,870,665	0.00
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	2,948,975	193,887,876	1.52
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,788,981	1,450,833,707	1.23
ATOMOS ORDINARY	AMS	348,535	1,215,018,471	0.03

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AU CLINICAL LABS ORDINARY	ACL	4,384,021	198,962,586	2.20
AUB GROUP LTD ORDINARY	AUB	1,224,587	116,587,434	1.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,982,851	1,681,824,789	0.59
AUDINATEGROUPLTD ORDINARY	AD8	4,105,221	83,357,594	4.92
AURA ENERGY ORDINARY	AEE	5,625,865	890,748,141	0.63
AURELIA METALS LTD ORDINARY	AMI	2,223,433	1,692,572,640	0.13
AURIC MINING ORDINARY	AWJ	32,162	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,703,673	1,773,233,732	1.22
AURUMRESOURCES ORDINARY	AUE	6,641	224,582,473	0.00
AUSGOLD LIMITED ORDINARY	AUC	137,654	356,614,802	0.04
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	79,130	394,000,000	0.02
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	99,850	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	90,310	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	100,000	360,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	53,400	254,000,000	0.02
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	127,860	242,000,000	0.05
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	100,000	143,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	4,698,577	295,723,290	1.59
AUSSTRATMATERIALS ORDINARY	ASM	1,171,217	181,340,682	0.65
AUST FINANCE GRP ORDINARY	AFG	2,702,011	270,769,045	1.00
AUST VANADIUM LTD ORDINARY	AVL	2,685,468	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	3,312,186	415,916,886	0.80
AUSTIN ENGINEERING ORDINARY	ANG	9,226	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,606,069	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	42,600	108,000,000	0.04
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	47,000	240,000,000	0.02
AUSTRALIAN ETHICAL ORDINARY	AEF	847,740	113,419,775	0.75
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,143	1,257,908,749	0.00
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	402,904	202,436,781	0.20

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AVITA MEDICAL CDI 5:1	AVH	226,960	68,591,990	0.33
AVJENNINGS LIMITED ORDINARY	AVJ	318,183	558,270,857	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	455,758	134,919,963	0.34
BANK OF QUEENSLAND. ORDINARY	BOQ	22,787,518	661,469,455	3.44
BANNERMAN ENERGY LTD ORDINARY	BMN	9,357,325	178,784,496	5.23
BAPCOR LIMITED ORDINARY	BAP	7,545,843	339,412,500	2.22
BCI MINERALS LTD ORDINARY	BCI	71,787	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	50,585,236	2,281,333,656	2.22
BEACON LIGHTING GRP ORDINARY	BLX	1,431,977	227,736,338	0.63
BEFOREPAY GROUP ORDINARY	B4P	39,972	48,220,946	0.08
BEGA CHEESE LTD ORDINARY	BGA	3,833,733	304,963,014	1.26
BELLEVUE GOLD LTD ORDINARY	BGL	69,614,072	1,283,761,841	5.42
BENDIGO AND ADELAIDE ORDINARY	BEN	13,303,094	567,975,869	2.34
BERKELEY ENERGIA LTD ORDINARY	BKY	219,269	445,796,715	0.05
BETAAUSCORPBONDETF ETF UNITS	CRED	8,129	47,144,798	0.02
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,803,917	0.19
BETASHARESCASHETF ETF UNITS	AAA	591	84,359,300	0.00
BETAURIUMETF ETF UNITS	URNM	2,866	18,914,100	0.02
BETMAKERS TECH GROUP ORDINARY	BET	21,009,480	970,250,162	2.17
BHP GROUP LIMITED ORDINARY	BHP	23,525,041	5,073,901,188	0.46

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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	1,483,268	598,590,745	0.25
BLACKSTONE LTD ORDINARY	BSX	295,633	676,543,582	0.04
BLOCK INC CDI 1:1 NYSE	XYZ	511,749	55,064,184	0.93
BLUESCOPE STEEL LTD ORDINARY	BSL	12,495,021	438,609,849	2.85
BOSS ENERGY LTD ORDINARY	BOE	96,916,143	409,696,511	23.66
BOTANIX PHARMA LTD ORDINARY	BOT	8,232,886	1,829,617,196	0.45
BOUGAINVILLE COPPER ORDINARY	BOC	651	401,062,500	0.00
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,640,180	0.02
BRAINCHIP LTD ORDINARY	BRN	70,421,742	2,025,741,735	3.48
BRAMBLES LIMITED ORDINARY	BXB	7,585,288	1,378,579,547	0.55
BRAVURA SOLUTION LTD ORDINARY	BVS	5,664,254	448,354,002	1.26
BRAZILIAN RARE EARTH ORDINARY	BRE	168,947	112,716,981	0.15
BREVILLE GROUP LTD ORDINARY	BRG	6,246,203	143,942,481	4.34
BRICKWORKS LIMITED ORDINARY	BKW	1,359,330	152,944,922	0.89
BUBS AUST LTD ORDINARY	BUB	1,846,915	893,130,038	0.21
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,426,143	713,511,241	0.48

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CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,784,389	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	3,821,113	413,010,571	0.93
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,935,616	185,127,606	1.05
CAR GROUP LIMITED ORDINARY	CAR	3,667,941	377,692,549	0.97
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	3,729,511	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	98,906	226,001,544	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	1,655,046	271,424,126	0.61
CEDAR WOODS PROP. ORDINARY	CWP	2,268	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	669,084	496,701,213	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,458,978	830,091,925	0.42
CENTURIA I REIT ORDINARY UNITS	CIP	4,373,563	634,930,635	0.69
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,997,801	597,336,931	1.84
CETTIRE ORDINARY	CTT	38,551,012	381,238,220	10.11

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CHALICE MINING LTD ORDINARY	CHN	20,543,077	389,026,788	5.28
CHALLENGER GOLD LTD ORDINARY	CEL	6,872	1,687,739,681	0.00
CHALLENGER LIMITED ORDINARY	CGF	5,870,454	691,395,691	0.85
CHAMPION IRON LTD ORDINARY	CIA	34,762,564	518,251,001	6.71
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,236,076	472,997,199	0.90
CHARTER HALL RETAIL UNITS	CQR	2,174,847	581,229,609	0.37
CHARTER HALL SOC IN UNITS	CQE	2,518,762	371,646,048	0.68
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,191,206	433,887,294	0.51
CHRYSCORPLTD ORDINARY	C79	699,590	115,312,964	0.61
CHTR H LWR UNITS STAPLED	CLW	9,541,434	710,170,889	1.34
CITY CHIC COLLECTIVE ORDINARY	CCX	3,702,253	385,157,793	0.96
CIVMEC LIMITED ORDINARY	CVL	751	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	13,671,474	321,351,612	4.25
CLEAN TEQ WATER ORDINARY	CNQ	600,325	72,242,303	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	14,005,923	2,231,036,999	0.63
CLEARVIEW WEALTH LTD ORDINARY	CVW	310,624	657,712,685	0.05
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,773,368	50,060,680	5.54
CLOSE LOOP ORDINARY	CLG	2,385,648	531,849,866	0.45
COAST ENTERTAINMENT ORDINARY	CEH	3,628,029	431,735,415	0.84
COCHLEAR LIMITED ORDINARY	COH	302,858	65,396,930	0.46

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CODAN LIMITED ORDINARY	CDA	144,270	181,570,842	0.08
COGSTATE LTD ORDINARY	CGS	260,402	171,919,519	0.15
COLES GROUP ORDINARY	COL	7,490,565	1,340,288,137	0.56
COLLINS FOODS LTD ORDINARY	CKF	3,927,122	117,882,713	3.33
COMMONWEALTH BANK. ORDINARY	CBA	19,048,285	1,673,462,358	1.14
COMPUTERSHARE LTD ORDINARY	CPU	2,458,238	585,588,182	0.42
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	73,094	201,838,010	0.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	285,887	269,875,595	0.11
CORE LITHIUM ORDINARY	CXO	53,650,523	2,143,015,544	2.50
CORONADO GLOBAL RES CDI 10:1	CRN	33,401,182	1,676,453,730	1.99
CORP TRAVEL LIMITED ORDINARY	CTD	9,490,522	146,325,746	6.49
CREDIT CORP GROUP ORDINARY	CCP	901,316	68,066,856	1.32
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,464,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,805,199	2,618,866,699	0.53
CSL LIMITED ORDINARY	CSL	2,220,007	484,212,123	0.46
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CVC LIMITED ORDINARY	CVC	996	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	30,578	111,136,850	0.03
CYPRIMUM METALS LTD ORDINARY	CYM	474,460	2,063,726,627	0.02

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	5,410,181	495,761,667	1.09
DATA#3 LIMITED ORDINARY	DTL	4,824,115	154,908,333	3.11
DE GREY MINING ORDINARY	DEG	2,575,233	2,397,963,569	0.11
DEEP YELLOW LIMITED ORDINARY	DYL	115,092,047	972,558,413	11.83
DELTA LITHIUM ORDINARY	DLI	337,864	716,541,792	0.05
DETERRA ORDINARY	DRR	13,846,870	528,810,043	2.62
DEVELOP GLOBAL LTD ORDINARY	DVP	6,029,934	271,627,379	2.22
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	398,448	317,269,911	0.13
DEXUS UNITS STAPLED	DXS	16,576,330	1,075,565,246	1.54
DGL GROUP LIMITED ORDINARY	DGL	135,255	285,225,261	0.05
DICKER DATA LIMITED ORDINARY	DDR	3,296,718	180,626,463	1.83
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	5,369,786	549,127,888	0.98
DIGITALX LIMITED ORDINARY	DCC	635,306	1,202,651,079	0.05
DIMERIX LTD ORDINARY	DXB	1,224,744	559,066,843	0.22
DOCTOR CARE ANYWHERE CDI 1:1	DOC	13,252	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,897,718	631,657,153	1.57
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,706,715	92,503,301	11.57
DOWNER EDI LIMITED ORDINARY	DOW	8,538,798	671,573,679	1.27
DRONESHIELD LIMITED ORDINARY	DRO	44,573,585	872,115,159	5.11

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DROPSUITE LTD ORDINARY	DSE	9,939	70,259,393	0.01
DUBBER CORP LTD ORDINARY	DUB	2,502,560	2,620,718,973	0.10
DUG TECH ORDINARY	DUG	1,087,778	134,657,601	0.81
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,585,900	258,074,137	3.71
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	835,781	194,696,766	0.43
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	3,343,245	190,197,345	1.76
ELECTRO OPTIC SYS. ORDINARY	EOS	1,177,998	192,952,099	0.61
ELEVATE URANIUM LTD ORDINARY	EL8	2,605,066	385,615,812	0.68
ELIXIR ENERGY LTD ORDINARY	EXR	1,280,878	1,396,279,266	0.09
EMECO HOLDINGS ORDINARY	EHL	3,684,394	518,374,757	0.71
EMERALD RES NL ORDINARY	EMR	4,768,549	657,045,406	0.73
EML PAYMENTS LTD ORDINARY	EML	5,783,807	381,810,580	1.51
EMPIRE ENERGY LTD ORDINARY	EEG	35,107	1,017,303,219	0.00
EMXCISHS ETF UNITS	EMXC	4,807	242,350	1.98
ENCOUNTER RESOURCES ORDINARY	ENR	538,338	498,792,319	0.11
ENDEAVOUR ORDINARY	EDV	42,105,326	1,790,980,017	2.35

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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	160,108	207,864,115	0.08
EUROPEAN LITHIUM LTD ORDINARY	EUR	191,430	1,445,181,464	0.01
EVOLUTION MINING LTD ORDINARY	EVN	13,621,573	1,989,342,740	0.68
EVT LIMITED ORDINARY	EVT	2,173,327	162,522,422	1.34
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	95,545	177,000,000	0.05
FATFISH GROUP ORDINARY	FFG	189,199	1,553,573,019	0.01
FBR LTD ORDINARY	FBR	93,348,984	5,059,858,751	1.84
FENIX RESOURCES LTD ORDINARY	FEX	6,035,305	741,144,534	0.81
FINBAR GROUP LIMITED ORDINARY	FRI	66,716	272,123,142	0.02
FINDI LIMITED ORDINARY	FND	111,769	49,301,221	0.23
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,770,199	338,499,665	0.82
FIREFLY METALS LTD ORDINARY	FFM	4,122,635	564,666,922	0.73
FIRST GRAPHENE LTD ORDINARY	FGR	13,086	747,729,502	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,472,792	586,139,423	0.25

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FLEETPARTNERS GROUP ORDINARY	FPR	834,635	232,773,880	0.36
FLEETWOOD LTD ORDINARY	FWD	57,147	93,211,573	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,668,515	1,074,897,372	1.46
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,272,083	222,053,379	5.53
FOCUS MINERALS LTD ORDINARY	FML	3,051	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	37,787,670	3,078,964,918	1.23
FRONTIER DIGITAL LTD ORDINARY	FDV	597,406	433,580,197	0.14
FRONTIER ENERGY LTD ORDINARY	FHE	331,281	515,067,540	0.06
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	7,118,534	809,506,134	0.88
GALAN LITHIUM LTD ORDINARY	GLN	11,662,955	834,309,300	1.40
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	287,923	386,749,365	0.07
GENESIS MINERALS ORDINARY	GMD	82,832,948	1,129,692,730	7.33
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	8,009	107,717,093	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	19,508	159,740,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	6,898,967	1,085,160,105	0.64
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	113,533,642	0.03

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,952,701	2,030,999,409	0.59
GPT GROUP FPO/UNITS STAPLED	GPT	21,884,027	1,915,577,430	1.14
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,921,256	2,955,282,170	0.20
GR ENGINEERING LTD ORDINARY	GNG	17,827	167,353,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,196,987	221,808,324	0.99
GRANGE RESOURCES. ORDINARY	GRR	1,684,349	1,157,338,698	0.15
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	878,178	754,101,302	0.12
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,093,633	101,562,664	6.00
GWA GROUP LTD ORDINARY	GWA	55,188	265,205,113	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	235,790	203,698,854	0.12
HARVEY NORMAN ORDINARY	HVN	19,282,326	1,246,006,654	1.55
HASTINGS TECH MET ORDINARY	HAS	11,315	181,386,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	4,167	230,267,065	0.00
HEALIUS ORDINARY	HLS	22,908,283	726,132,843	3.15
HELIA GROUP LIMITED ORDINARY	HLI	2,474,863	272,474,910	0.91
HELLOWORLD TRAVL LTD ORDINARY	HLO	635,422	162,817,624	0.39
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

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	8,492,198	561,002,970	1.51
HMC CAPITAL LIMITED ORDINARY	HMC	5,598,702	412,615,731	1.36
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	20,330,757	2,085,098,991	0.98
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	992,665	81,172,820	1.22
HUMM GROUP LIMITED ORDINARY	HUM	6,746,440	491,760,853	1.37
IDP EDUCATION LTD ORDINARY	IEL	36,227,622	278,336,211	13.02
IGO LIMITED ORDINARY	IGO	55,372,807	757,267,813	7.31
ILUKA RESOURCES ORDINARY	ILU	13,039,859	429,589,335	3.04
IMDEX LIMITED ORDINARY	IMD	6,861,782	511,841,821	1.34
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	27,572,308	1,455,589,575	1.89
IMPEDIMED LIMITED ORDINARY	IPD	10,850,776	2,025,728,336	0.54
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	71,431	270,339,701	0.03
IMUGENE LIMITED ORDINARY	IMU	453,284,147	7,465,390,573	6.07
INCITEC PIVOT ORDINARY	IPL	11,089,330	1,863,889,092	0.59
INFOMEDIA LTD ORDINARY	IFM	125,968	378,664,411	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,727,308	968,086,132	0.39

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INGENIA GROUP FPO/UNITS STAPLED	INA	3,390,688	407,583,264	0.83
INGHAMS GROUP ORDINARY	ING	7,615,128	371,679,601	2.05
INSIGNIA FINANCIAL ORDINARY	IFL	6,331,332	670,726,143	0.94
INSURANCE AUSTRALIA ORDINARY	IAG	11,076,151	2,365,283,816	0.47
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,104,689	371,818,970	0.84
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	849,586	1,603,481,774	0.05
IONEER LTD ORDINARY	INR	134,943,810	2,355,672,516	5.73
IONIC RARE EARTHS ORDINARY	IXR	2,105,221	5,238,428,344	0.04
IPD GROUP ORDINARY	IPG	1,459,132	103,693,582	1.41
IPERIONX LIMITED ORDINARY	IPX	6,280,141	319,161,010	1.97
IPH LIMITED ORDINARY	IPH	2,835,780	273,968,814	1.04
IRESS LIMITED ORDINARY	IRE	1,180,903	186,789,474	0.63
ISHARES S&P/ASX 200. ETF UNITS	IOZ	247,294	202,574,985	0.12
ISHARES WLDXAUS MVOL ETF UNITS	WVOL	2,610	1,835,304	0.14
ISHS ASIA 50 ETF ETF UNITS	IAA	8,533	7,375,763	0.12
IVEGROUP ORDINARY	IGL	16,179	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	24,607	71,860,770	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,941,842	429,813,084	0.92

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JB HI-FI LIMITED ORDINARY	JBH	2,518,570	109,333,981	2.30
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	22,128,282	283,114,031	7.82
JUDO CAP HOLDINGS ORDINARY	JDO	8,142,196	1,117,622,254	0.73
JUMBO INTERACTIVE ORDINARY	JIN	1,042,690	62,623,721	1.67
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	13,943,811	1,961,041,761	0.71
KALGOORLIEGOLDMINING ORDINARY	KAL	2,577,991	306,229,740	0.84
KALINA POWER LIMITED ORDINARY	KPO	301,926	2,888,743,762	0.01
KAROON ENERGY LTD ORDINARY	KAR	73,304,668	751,554,075	9.75
KELLY PARTNERS GROUP ORDINARY	KPG	65,751	44,900,000	0.15
KELSIAN GROUP LTD ORDINARY	KLS	12,752,724	271,139,941	4.70
KGL RESOURCES LTD ORDINARY	KGL	139,294	648,113,048	0.02
KINA SECURITIES LTD ORDINARY	KSL	6,779	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,507,206	257,751,692	1.75
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	389,354	711,667,484	0.05
KOGAN.COM LTD ORDINARY	KGN	1,967,746	99,938,780	1.97
KORE POTASH PLC CDI 1:1	KP2	737	667,463,912	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	10,769,937	1,747,149,789	0.62
LARK DISTILLING CO. ORDINARY	LRK	292,012	105,499,362	0.28
LARVOTTORESOURCES ORDINARY	LRV	87,235	409,846,403	0.02
LATIN RESOURCES LTD ORDINARY	LRS	70,000	2,894,919,463	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,510,202	690,192,873	2.83
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	2,387,309	180,880,203	1.32
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,418,630	121,740,054	10.20
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	61,001	26,384,966	0.23
LINDIAN RESOURCES ORDINARY	LIN	1,891,873	1,153,172,236	0.16
LINDSAY AUSTRALIA ORDINARY	LAU	1,027,027	314,840,294	0.33
LIONTOWN RESOURCES ORDINARY	LTR	237,621,172	2,427,468,733	9.79
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	165,456,649	2,362,651,943	7.00
LOVISA HOLDINGS LTD ORDINARY	LOV	4,449,892	110,715,589	4.02
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	89,594,143	934,718,185	9.59

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MA FINANCIAL GROUP ORDINARY	MAF	2,935,005	181,342,954	1.62
MAAS GROUP HOLDINGS ORDINARY	MGH	9,152,807	356,781,887	2.57
MAC COPPER CDI 1:1	MAC	843,798	39,918,191	2.11
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	2,324,458	381,138,415	0.61
MACQUARIE TECHNOLOGY ORDINARY	MAQ	155,793	25,773,732	0.60
MADER GROUP LIMITED ORDINARY	MAD	2,330,315	201,875,000	1.15
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,653,084	177,452,354	2.06
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	221,184	810,767,669	0.03
MAYNE PHARMA LTD ORDINARY	MYX	23,166	81,245,827	0.03
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,807,724	69,643,024	4.03
MCPHERSON'S LTD ORDINARY	MCP	79,994	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	9,821	551,965,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,531,257	2,754,003,240	0.96
MEDICAL DEVELOPMENTS ORDINARY	MVP	294	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	1,010,253	2,510,667,670	0.04
MEGAPORT LIMITED ORDINARY	MP1	13,593,732	160,749,483	8.46

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MELBANA ENERGY LTD ORDINARY	MAY	2,956,657	3,370,204,104	0.09
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,324	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	314,793	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	48,565,801	1,270,527,187	3.82
METALS X LIMITED ORDINARY	MLX	327,043	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	28,282,485	1,098,581,825	2.57
METEORIC RESOURCES ORDINARY	MEI	15,527,360	2,302,862,782	0.67
METRO MINING LTD ORDINARY	MMI	9,837,602	6,090,744,574	0.16
MICROBALIFESCIENCES ORDINARY	MAP	2,352,966	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	22,204,751	196,518,604	11.30
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	32,885,391	3,945,860,217	0.83
MITHRIL SILVER GOLD ORDINARY	MTH	694,843	145,663,522	0.48
MONADELPHOUS GROUP ORDINARY	MND	925,745	98,741,740	0.94
MONASH IVF GROUP LTD ORDINARY	MVF	767,704	389,634,840	0.20
MONEYME LIMITED ORDINARY	MME	96,242	800,078,476	0.01
MOUNT GIBSON IRON ORDINARY	MGX	5,171,031	1,194,637,814	0.43
MTM CRITICAL METALS ORDINARY	MTM	743,255	458,332,914	0.16
MYER HOLDINGS LTD ORDINARY	MYR	6,340,066	1,728,057,023	0.37
MYSTATE LIMITED ORDINARY	MYS	801,969	168,544,743	0.48

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NANOSONICS LIMITED ORDINARY	NAN	12,467,511	303,590,974	4.11
NATIONAL AUST. BANK ORDINARY	NAB	21,997,605	3,062,517,421	0.72
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	19,570,403	1,391,438,217	1.41
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	50,539	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	986,772	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,799,759	244,931,303	1.14
NEUREN PHARMACEUT. ORDINARY	NEU	5,519,901	127,312,624	4.34
NEW HOPE CORPORATION ORDINARY	NHC	55,539,511	845,335,464	6.57
NEW WORLD RESOURCES ORDINARY	NWC	5,000,000	3,541,281,723	0.14
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,151,392	114,858,613	1.00
NEWS CORP.. B VOTING CDI 1:1	NWS	335,617	34,216,778	0.98
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,324,656	97,799,007	1.35
NEXTDC LIMITED ORDINARY	NXT	23,384,498	640,416,090	3.65
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	11,934,849	486,137,341	2.46
NICK SCALI LIMITED ORDINARY	NCK	5,136,085	85,530,699	6.00
NICKEL INDUSTRIES ORDINARY	NIC	114,229,891	4,289,809,880	2.66
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01

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NINE ENTERTAINMENT ORDINARY	NEC	20,606,165	1,585,762,123	1.30
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	22,858,161	1,144,397,489	2.00
NOVA MINERALS LTD ORDINARY	NVA	310,529	321,977,417	0.10
NOVONIX LIMITED ORDINARY	NVX	22,466,540	636,040,263	3.53
NRW HOLDINGS LIMITED ORDINARY	NWH	1,431,067	457,192,116	0.31
NSX LIMITED ORDINARY	NSX	41,250	458,209,349	0.01
NUFARM LIMITED ORDINARY	NUF	9,026,837	382,983,088	2.36
NUIX LIMITED ORDINARY	NXL	2,772,042	330,733,331	0.84
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	5,904	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	108,070	95,584,896	0.11
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,493,693	233,489,144	1.07
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,553,178	283,219,288	3.73
ONEVIEW HEALTHCARE CDI 1:1	ONE	6,246,148	762,197,788	0.82
OOH!MEDIA LIMITED ORDINARY	OML	1,471,873	538,781,286	0.27
OPTHEA LIMITED ORDINARY	OPT	54,909,016	1,231,287,336	4.46
ORA BANDA MINING LTD ORDINARY	OBM	19,244,948	1,880,819,127	1.02
ORBITAL CORP LIMITED ORDINARY	OEC	7,574	164,315,811	0.00

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ORICA LIMITED ORDINARY	ORI	3,896,009	487,360,505	0.80
ORIGIN ENERGY ORDINARY	ORG	36,314,123	1,722,747,671	2.11
ORORA LIMITED ORDINARY	ORA	35,534,501	1,311,147,454	2.71
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	69,900	52,197,379	0.13
PACIFIC SMILES GRP ORDINARY	PSQ	27,774	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	69,509,192	398,959,417	17.42
PANCONTINENTAL ENERG ORDINARY	PCL	1,046,218	8,136,585,853	0.01
PANTORO LIMITED ORDINARY	PNR	162,865	6,551,432,056	0.00
PARADIGM BIO. ORDINARY	PAR	1,476,270	389,428,823	0.38
PARAGON CARE LIMITED ORDINARY	PGC	73,327	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,863,634	564,711,330	3.52
PEET LIMITED ORDINARY	PPC	5,330	468,212,213	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,010,390	159,636,195	2.51
PEOPLEIN LIMITED ORDINARY	PPE	313,448	108,690,566	0.29
PEPPERMONEY ORDINARY	PPM	8,811	444,020,176	0.00
PERENTI LIMITED ORDINARY	PRN	2,342,902	934,363,298	0.25
PERPETUAL LIMITED ORDINARY	PPT	2,658,963	114,510,066	2.32
PERSEUS MINING LTD ORDINARY	PRU	3,545,581	1,372,184,529	0.26
PETER WARREN ORDINARY	PWR	117,731	172,256,068	0.07

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PEXAGROUP ORDINARY	PXA	2,200,477	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	394,080,994	3,217,930,006	12.25
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,658,660,009	0.18
PINNACLE INVESTMENT ORDINARY	PNI	2,892,775	226,617,168	1.28
PLATINUM ASSET ORDINARY	PTM	16,204,860	582,167,116	2.78
PLAYSIDE STUDIOS ORDINARY	PLY	1,075,527	409,222,136	0.26
PM CAPITAL FUND ORDINARY	PGF	115	478,947,506	0.00
POLYMETALS RESOURCES ORDINARY	POL	1,750	241,391,445	0.00
POLYNOVO LIMITED ORDINARY	PNV	50,674,613	690,842,991	7.34
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	33,847	477,715,174	0.01
PREDICTIVE DISC LTD ORDINARY	PDI	17,994,604	2,612,174,240	0.69
PREMIER INVESTMENTS ORDINARY	PMV	2,046,479	159,879,998	1.28
PRO MEDICUS LIMITED ORDINARY	PME	1,367,592	104,484,234	1.31
PROPEL FUNERAL ORDINARY	PFP	1,178,617	137,958,349	0.85
PROTEOMICS INT LAB ORDINARY	PIQ	645,612	131,002,718	0.49
PROVINCE RESOURCES NSX - ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	5,407,013	100,563,910	5.38

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PYC THERAPEUTICS ORDINARY	PYC	1,779,485	539,592,598	0.33
QANTAS AIRWAYS ORDINARY	QAN	4,910,111	1,513,199,279	0.32
QBE INSURANCE GROUP ORDINARY	QBE	4,010,573	1,509,706,523	0.27
QORIA LIMITED ORDINARY	QOR	8,623,421	1,301,585,277	0.66
QUALITAS RE INCOME ORDINARY UNITS	QRI	7,663,043	608,271,360	1.26
QUALITASLIMITED ORDINARY	QAL	4,966,957	300,173,988	1.65
QUBE HOLDINGS LTD ORDINARY	QUB	12,977,982	1,768,812,012	0.73
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	479,213	3,450,891,442	0.01
RAMELIUS RESOURCES ORDINARY	RMS	46,483,377	1,155,312,626	4.02
RAMSAY HEALTH CARE ORDINARY	RHC	4,355,233	230,250,503	1.89
REA GROUP ORDINARY	REA	3,998,091	132,117,217	3.03
READYTECH HOLDINGS ORDINARY	RDY	19,463	122,140,075	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	131,080	231,871,617	0.06
RED SKY ENERGY. ORDINARY	ROG	3,789,370	5,422,227,197	0.07
REDFLOW LIMITED ORDINARY	RFX	88,592	264,284,406	0.03
REDOX LIMITED ORDINARY	RDX	5,477,192	525,081,428	1.04
REECE LIMITED ORDINARY	REH	10,278,003	645,984,181	1.59

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REGAL ASIAN INVEST ORDINARY	RG8	52,013	151,719,439	0.03
REGAL PARTNERS LTD ORDINARY	RPL	616,094	338,868,188	0.18
REGION GROUP UNITS STAPLED	RGN	20,058,962	1,162,850,702	1.72
REGIS HEALTHCARE LTD ORDINARY	REG	433,064	301,249,350	0.14
REGIS RESOURCES ORDINARY	RRL	18,156,213	755,477,734	2.40
RELIANCE WORLDWIDE ORDINARY	RWC	11,558,096	780,171,988	1.48
RENASCOR RES LTD ORDINARY	RNU	560,422	2,542,032,155	0.02
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	1,137,433	596,060,860	0.19
RESOLUTE MINING ORDINARY	RSG	21,468,760	2,129,050,013	1.01
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,261	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	71,054	62,930,789	0.11
RIDLEY CORPORATION ORDINARY	RIC	4,958,696	315,832,713	1.57
RIO TINTO LIMITED ORDINARY	RIO	28,786,284	371,216,214	7.75
ROX RESOURCES ORDINARY	RXL	22,650	607,883,348	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	24,783	222,021,732	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,010,147	389,722,999	3.85
SANDFIRE RESOURCES ORDINARY	SFR	24,266,247	458,705,193	5.29
SANTANA MINERALS LTD ORDINARY	SMI	1,126,910	722,718,675	0.16

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SANTOS LTD ORDINARY	STO	17,368,321	3,247,772,961	0.53
SAYONA MINING LTD ORDINARY	SYA	491,475,007	11,543,296,014	4.26
SCENTRE GRP FPO/UNITS STAPLED	SCG	17,509,244	5,208,664,009	0.34
SEEK LIMITED ORDINARY	SEK	11,115,054	356,820,190	3.12
SELECT HARVESTS ORDINARY	SHV	2,639,118	142,107,639	1.86
SERVCORP LIMITED ORDINARY	SRV	349,295	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	178,753	615,953,094	0.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,796,627	1,539,140,502	0.96
SG FLEET GROUP LTD ORDINARY	SGF	1,008,792	341,984,920	0.29
SGH LIMITED ORDINARY	SGH	3,316,123	406,998,167	0.81
SHAVER SHOP GRP LTD ORDINARY	SSG	1,113	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	95,280,228	11,543,702,836	0.83
SILEX SYSTEMS ORDINARY	SLX	18,594,291	237,938,774	7.81
SILVER MINES LIMITED ORDINARY	SVL	8,751,391	1,779,775,392	0.49
SIMS LIMITED ORDINARY	SGM	4,388,824	193,209,667	2.27
SITEMINDER ORDINARY	SDR	7,527,266	280,371,347	2.68
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	148	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,127,971	760,205,209	1.60
SMART PARKING LTD ORDINARY	SPZ	2,714	410,152,911	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	904,799	133,359,387	0.68

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SOLVAR LIMITED ORDINARY	SVR	126,816	202,552,952	0.06
SONIC HEALTHCARE ORDINARY	SHL	2,929,169	480,403,973	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	9,003,783	367,740,242	2.45
SOUTH32 LIMITED ORDINARY	S32	36,329,151	4,516,680,274	0.80
SOUTHGOLD CONSOL CDI 1:1	SX2	117,210	122,480,135	0.10
SOVEREIGN METALS ORDINARY	SVM	6,426	599,879,879	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,951,043	1,844,107,239	0.21
SPARTAN RESOURCES ORDINARY	SPR	22,097,459	1,280,925,352	1.73
SRG GLOBAL LTD ORDINARY	SRG	1,918	603,958,517	0.00
ST BARBARA LIMITED ORDINARY	SBM	10,168,394	1,082,846,341	0.94
STANMORE RESOURCES ORDINARY	SMR	6,199,338	901,391,634	0.69
STARPHARMA HOLDINGS ORDINARY	SPL	690,668	418,107,037	0.17
STEADFAST GROUP LTD ORDINARY	SDF	21,966,418	1,106,290,675	1.99
STEP ONE LIMITED ORDINARY	STP	848,220	185,340,291	0.46
STH CRS ELECT ENGR ORDINARY	SXE	737	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,329,786	239,899,149	0.97
STOCKLAND FPO/UNITS STAPLED	SGP	26,385,234	2,399,818,000	1.10
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	200,908,353	2,866,897,890	7.01
SUN SILVER LIMITED ORDINARY	SS1	1,907	95,657,226	0.00

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SUNCORP GROUP LTD ORDINARY	SUN	4,896,548	1,082,967,555	0.45
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	5,702,034	225,826,500	2.52
SUPERLOOP LIMITED ORDINARY	SLC	1,871,224	511,872,454	0.37
SUPPLY NETWORK ORDINARY	SNL	44	43,146,428	0.00
SYRAH RESOURCES ORDINARY	SYR	94,573,306	1,042,144,814	9.07
TABCORP HOLDINGS LTD ORDINARY	TAH	32,217,790	2,286,248,411	1.41
TALGA GROUP LTD ORDINARY	TLG	695,714	429,756,238	0.16
TAMBORAN CDI USPROHEXCLQIB	TBN	2,054,653	1,727,832,400	0.12
TASMEA LIMITED ORDINARY	TEA	14,564	230,097,118	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,709,889	327,368,541	0.83
TELIX PHARMACEUTICAL ORDINARY	TLX	11,811,206	336,969,059	3.51
TELSTRA GROUP ORDINARY	TLS	42,135,137	11,554,427,353	0.36
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,956,944	119,064,754	1.64
TERRACOM LTD ORDINARY	TER	5,774,530	800,966,235	0.72
THE A2 MILK COMPANY ORDINARY	A2M	16,071,274	724,019,118	2.22
THE LOTTERY CORP ORDINARY	TLC	35,852,325	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

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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
TPG TELECOM LIMITED. ORDINARY	TPG	12,306,948	1,859,341,669	0.66
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,284,297	3,108,380,666	0.78
TREASURY WINE ESTATE ORDINARY	TWE	57,244,373	811,426,445	7.05
TRYPTAMINE LTD ORDINARY	TYP	25,996	1,226,548,588	0.00
TUAS LIMITED ORDINARY	TUA	101,211	467,871,871	0.02
TURACO GOLD LIMITED ORDINARY	TCG	22,115	866,079,715	0.00
TYRO PAYMENTS ORDINARY	TYR	9,580,009	528,025,027	1.81
UNIBAILRODAWESTFIELD CDI 20:1	URW	838,248	98,884,520	0.85
UNICO SILVER LIMITED ORDINARY	USL	16,947	437,943,755	0.00
UNITH LTD ORDINARY	UNT	450,898	1,228,785,414	0.04
UNIVERSAL STORE ORDINARY	UNI	4,436	76,720,810	0.01
VANECK GOLD MINERS ETF UNITS	GDX	33,786	9,867,964	0.34
VAULT MINERALS LTD ORDINARY	VAU	17,679,101	6,802,473,382	0.26
VECTION TECHNOLOGIES ORDINARY	VR1	216,514	1,522,390,123	0.01
VEEM LTD ORDINARY	VEE	52,835	135,980,141	0.04
VENTIASERVICSGROUP ORDINARY	VNT	4,775,879	855,484,445	0.56

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VERTEXMIN ORDINARY	VTX	84	190,175,569	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	25,537,066	4,562,878,222	0.56
VIVA ENERGY GROUP ORDINARY	VEA	67,160,382	1,595,714,024	4.21
VIVA LEISURE LIMITED ORDINARY	VVA	679	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	13,702	181,676,903	0.01
VULCAN ENERGY ORDINARY	VUL	4,629,833	217,574,820	2.13
VULCAN STEEL ORDINARY	VSL	631,205	131,785,392	0.48
VYSARN LTD ORDINARY	VYS	525,360	527,444,829	0.10
WA1RESOURCESLTD ORDINARY	WA1	1,729,579	67,715,776	2.55
WAGNERS HLD COMPANY ORDINARY	WGN	1,070	188,184,178	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,633,780	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	22,159,995	368,327,995	6.02
WEBJET GROUP LIMITED ORDINARY	WJL	9,887,938	392,530,357	2.52
WEEBIT NANO LTD ORDINARY	WBT	5,208,151	207,766,326	2.51
WESFARMERS LIMITED ORDINARY	WES	5,535,366	1,134,305,025	0.49
WEST AFRICAN RES LTD ORDINARY	WAF	8,458,784	1,139,776,844	0.74
WESTGOLD RESOURCES. ORDINARY	WGX	25,388,723	943,109,690	2.69
WESTPAC BANKING CORP ORDINARY	WBC	24,008,491	3,425,634,352	0.70
WHITEHAVEN COAL ORDINARY	WHC	35,860,503	836,600,784	4.29
WHITEHAWK LIMITED ORDINARY	WHK	69,610	649,395,977	0.01

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WILDCAT RESOURCES ORDINARY	WC8	48,990,574	1,339,854,612	3.66
WINSOME RESOURCES ORDINARY	WR1	41,736	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,373,419	334,469,600	0.71
WOODSIDE ENERGY ORDINARY	WDS	47,424,067	1,898,749,771	2.50
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,528,416	1,221,593,751	0.86
WORLEY LIMITED ORDINARY	WOR	1,114,406	529,105,527	0.21
XANADU MINES LTD ORDINARY	XAM	1,027,048	1,912,197,556	0.05
XERO LTD ORDINARY	XRO	2,399,823	153,104,717	1.57
YANCOAL AUST LTD ORDINARY	YAL	22,299,997	1,320,439,437	1.69
ZIMPLATS HOLDING LTD ORDINARY	ZIM	276	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	40,434,596	1,305,590,863	3.10
ZOONO GROUP LTD ORDINARY	ZNO	179,876	355,433,815	0.05