



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/03/25

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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	396,056	427,076,116	0.09
4DS MEMORY LIMITED ORDINARY	4DS	1,990,500	2,002,323,558	0.10
5G NETWORKS LIMITED. ORDINARY	5GN	7,856	305,295,838	0.00
29METALSLIMITED ORDINARY	29M	9,174,766	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	2,722,499	893,657,633	0.30
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	2,451,140	1,314,102,962	0.19
ACCENT GROUP LTD ORDINARY	AX1	3,532,114	565,998,979	0.62
ACROW LIMITED ORDINARY	ACF	81,360	307,157,659	0.03
ADAIRS LIMITED ORDINARY	ADH	1,848,164	175,878,299	1.05
ADORE BEAUTY ORDINARY	ABY	538,594	93,957,928	0.57
ADRIATIC METALS CDI 1:1	ADT	22,550,138	303,756,656	7.42
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	17,097,794	672,747,233	2.54
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	171,669	208,814,047	0.08
AIC MINES LTD ORDINARY	A1M	3,588	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	156,800	336,793,929	0.05
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	925,585	3,361,090,124	0.03
AIRTASKER LIMITED ORDINARY	ART	32,278	453,692,773	0.01

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	205,136	60,812,606	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	2,295,645	605,541,892	0.38
ALLIANCE AVIATION ORDINARY	AQZ	56,429	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	15,371,157	3,873,599,345	0.40
ALPHA HPA LTD ORDINARY	A4N	27,739,606	1,136,375,693	2.44
ALS LTD ORDINARY	ALQ	5,332,949	484,874,204	1.10
ALTECH BATT LTD ORDINARY	ATC	4,174,370	2,002,713,357	0.21
ALTERITY THERAP LTD ORDINARY	ATH	447,358	6,656,848,880	0.01
AMA GROUP LIMITED ORDINARY	AMA	27,772,938	4,782,595,517	0.58
AMAERO INTERNATIONAL ORDINARY	3DA	877,503	685,039,393	0.13
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	17,542,970	670,764,202	2.62
AMERICANWESTMETALS ORDINARY	AW1	1,174,326	595,742,525	0.20
AMOTIV ORDINARY	AOV	5,024,522	137,025,184	3.67
AMP LIMITED ORDINARY	AMP	5,004,583	2,531,739,839	0.20
AMPLITUDE ENERGY ORDINARY	AEL	39,764,372	2,651,408,024	1.50
AMPOL LIMITED ORDINARY	ALD	3,395,464	238,302,099	1.42
ANDEAN SILVER ORDINARY	ASL	889,028	158,773,755	0.56
ANSELL LIMITED ORDINARY	ANN	1,711,394	145,944,884	1.17
ANSON RESOURCES LTD ORDINARY	ASN	5,267,336	1,386,736,539	0.38
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	17,408,410	0.00

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ANTIPA MINERALS LTD ORDINARY	AZY	1	556,521,990	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,906,610	2,972,196,923	0.57
APA GROUP UNITS STAPLED	APA	56,312,276	1,304,487,508	4.32
APPEN LIMITED ORDINARY	APX	2,590,873	264,250,975	0.98
ARAFURA RARE EARTHS ORDINARY	ARU	97,867,029	2,464,328,691	3.97
ARB CORPORATION. ORDINARY	ARB	4,120,188	83,001,171	4.96
ARCHER MATERIALS ORDINARY	AXE	387,093	254,847,013	0.15
ARENA REIT. FPO/UNITS STAPLED	ARF	2,657,839	398,530,451	0.67
ARGOSY MINERALS LTD ORDINARY	AGY	7,583,247	1,455,920,934	0.52
ARISTOCRAT LEISURE ORDINARY	ALL	3,666,495	625,487,291	0.59
ARIZONA LITHIUM LTD ORDINARY	AZL	398,371	4,561,814,528	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,888,531	313,050,373	0.92
AROA BIOSURGERY ORDINARY	ARX	519,760	344,900,256	0.15
AROVELLA THERAPEUTIC ORDINARY	ALA	27,467	1,183,870,665	0.00
ARTICORE GROUP LTD ORDINARY	ATG	488,754	284,876,863	0.17
ASTRAL RESOURCES NL ORDINARY	AAR	358,908	1,368,715,590	0.03
ASX LIMITED ORDINARY	ASX	2,914,310	193,887,876	1.50
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,009,132	1,450,833,707	1.17
ATOMOS ORDINARY	AMS	325,646	1,215,018,471	0.03
AU CLINICAL LABS ORDINARY	ACL	4,675,990	198,962,586	2.35

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AUB GROUP LTD ORDINARY	AUB	1,186,421	116,587,434	1.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,813,539	1,681,824,789	0.58
AUDINATEGROUPLTD ORDINARY	AD8	4,142,768	83,357,594	4.97
AURA ENERGY ORDINARY	AEE	5,287,891	890,748,141	0.59
AURELIA METALS LTD ORDINARY	AMI	2,171,578	1,692,572,640	0.13
AURIC MINING ORDINARY	AWJ	32,162	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,116,433	1,773,233,732	1.19
AURUMRESOURCES ORDINARY	AUE	12,214	226,578,270	0.01
AUSGOLD LIMITED ORDINARY	AUC	115,146	356,614,802	0.03
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	99,910	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	90,380	202,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	34,800	402,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,150	360,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	50,450	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	396,800	240,000,000	0.17
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	78,530	170,000,000	0.05

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AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	181,080	242,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	4,565,798	295,723,290	1.54
AUSSTRATMATERIALS ORDINARY	ASM	1,147,795	181,340,682	0.63
AUST FINANCE GRP ORDINARY	AFG	2,692,541	270,769,045	0.99
AUST VANADIUM LTD ORDINARY	AVL	2,082,317	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	1,645,943	415,916,886	0.40
AUSTIN ENGINEERING ORDINARY	ANG	9,226	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,547,373	602,766,747	0.26
AUSTRALIAN COMM.LOAN 2.25% LN 21-MAY-28	XCLWAR	109,400	353,000,000	0.03
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	21,100	240,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	826,778	113,419,775	0.73
AUSTRALIAN FOUNDAT. ORDINARY	AFI	19,576	1,257,908,749	0.00
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	399,016	202,436,781	0.20
AVITA MEDICAL CDI 5:1	AVH	220,084	68,591,990	0.32
AVJENNINGS LIMITED ORDINARY	AVJ	274,784	558,270,857	0.05
BABY BUNTING GRP LTD ORDINARY	BBN	447,881	134,919,963	0.33

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BANK OF QUEENSLAND. ORDINARY	BOQ	22,472,489	661,469,455	3.40
BANNERMAN ENERGY LTD ORDINARY	BMN	10,075,564	178,784,496	5.64
BAPCOR LIMITED ORDINARY	BAP	7,209,766	339,412,500	2.12
BCI MINERALS LTD ORDINARY	BCI	71,787	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	50,766,025	2,281,333,656	2.23
BEACON LIGHTING GRP ORDINARY	BLX	1,427,684	227,736,338	0.63
BEFOREPAY GROUP ORDINARY	B4P	28,366	48,228,136	0.06
BEGA CHEESE LTD ORDINARY	BGA	3,747,746	304,963,014	1.23
BELLEVUE GOLD LTD ORDINARY	BGL	58,313,613	1,283,761,841	4.54
BENDIGO AND ADELAIDE ORDINARY	BEN	12,350,027	567,975,869	2.17
BEONIC LTD ORDINARY	BEO	27	70,861,008	0.00
BERKELEY ENERGIA LTD ORDINARY	BKY	168,641	445,796,715	0.04
BETA SP500 EQUAL ETF ETF UNITS	QUS	4,627	15,972,335	0.03
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,803,917	0.19
BETASHARESCASHETF ETF UNITS	AAA	650	84,359,300	0.00
BETMAKERS TECH GROUP ORDINARY	BET	21,578,635	970,250,162	2.22
BHP GROUP LIMITED ORDINARY	BHP	22,692,635	5,073,901,188	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	170,176	821,675,934	0.02
BIOME AUSTRALIA LTD ORDINARY	BIO	359,104	219,322,305	0.16
BISALLOY STEEL ORDINARY	BIS	52,477	47,903,601	0.11

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BLACK CAT SYNDICATE ORDINARY	BC8	2,204,760	598,590,745	0.37
BLACKSTONE LTD ORDINARY	BSX	252,770	676,543,582	0.04
BLOCK INC CDI 1:1 NYSE	XYZ	523,949	55,064,184	0.95
BLUESCOPE STEEL LTD ORDINARY	BSL	12,332,393	438,609,849	2.81
BOSS ENERGY LTD ORDINARY	BOE	98,765,554	414,921,511	23.80
BOTANIX PHARMA LTD ORDINARY	BOT	7,916,381	1,829,617,196	0.43
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	70,667,235	2,025,741,735	3.49
BRAMBLES LIMITED ORDINARY	BXB	7,955,669	1,378,388,585	0.58
BRAVURA SOLUTION LTD ORDINARY	BVS	5,848,931	448,354,002	1.30
BRAZILIAN RARE EARTH ORDINARY	BRE	168,957	112,716,981	0.15
BREVILLE GROUP LTD ORDINARY	BRG	6,335,779	143,942,481	4.40
BRICKWORKS LIMITED ORDINARY	BKW	1,487,589	152,944,922	0.97
BUBS AUST LTD ORDINARY	BUB	1,604,767	893,130,038	0.18
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,574,380	713,511,241	0.50
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,887,839	214,646,611	1.81
CAMPLIFYHOLDINGS ORDINARY	CHL	2,877	71,500,349	0.00

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CANYON RESOURCES LTD ORDINARY	CAY	644,050	1,419,191,978	0.05
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	2,047,056	430,732,090	0.48
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,614,649	185,127,606	0.87
CAR GROUP LIMITED ORDINARY	CAR	3,525,010	377,692,549	0.93
CARAVEL MINERALS LTD ORDINARY	CVV	982	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	179,109	228,388,859	0.08
CARNARVON ENERGY LTD ORDINARY	CVN	3,989,916	1,789,086,882	0.22
CASH CONVERTERS ORDINARY	CCV	4,036	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	20,979	305,748,580	0.01
CATALYST METALS ORDINARY	CYL	95,974	226,001,544	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	1,819,821	271,424,126	0.67
CEDAR WOODS PROP. ORDINARY	CWP	2,160	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	622,747	496,701,213	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,923,091	830,091,925	0.47
CENTURIA I REIT ORDINARY UNITS	CIP	4,384,733	634,930,635	0.69
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,866,682	597,336,931	1.99
CETTIRE ORDINARY	CTT	38,289,866	381,238,220	10.04
CHALICE MINING LTD ORDINARY	CHN	20,012,708	389,026,788	5.14
CHALLENGER GOLD LTD ORDINARY	CEL	12,435	1,687,739,681	0.00

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CHALLENGER LIMITED ORDINARY	CGF	6,954,821	691,395,691	1.01
CHAMPION IRON LTD ORDINARY	CIA	34,121,046	518,251,001	6.58
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,297,409	472,997,199	0.91
CHARTER HALL RETAIL UNITS	CQR	2,222,510	581,229,609	0.38
CHARTER HALL SOC IN UNITS	CQE	2,759,271	371,646,048	0.74
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,232,255	433,887,294	0.51
CHRYSCORPLTD ORDINARY	C79	693,408	115,312,964	0.60
CHTR H LWR UNITS STAPLED	CLW	9,327,356	710,170,889	1.31
CITY CHIC COLLECTIVE ORDINARY	CCX	3,706,707	385,157,793	0.96
CIVMEC LIMITED ORDINARY	CVL	751	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	14,253,853	321,351,612	4.44
CLEAN TEQ WATER ORDINARY	CNQ	600,417	72,242,303	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	12,354,466	2,231,036,999	0.55
CLEARVIEW WEALTH LTD ORDINARY	CVW	129,527	657,712,685	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,774,833	50,060,680	5.54
CLOSE LOOP ORDINARY	CLG	2,379,858	531,849,866	0.45
COAST ENTERTAINMENT ORDINARY	CEH	3,794,157	431,735,415	0.88
COCHLEAR LIMITED ORDINARY	COH	342,851	65,396,930	0.52
CODAN LIMITED ORDINARY	CDA	160,631	181,570,842	0.09
COGSTATE LTD ORDINARY	CGS	260,619	171,919,519	0.15

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COLES GROUP ORDINARY	COL	8,141,377	1,340,288,137	0.61
COLLINS FOODS LTD ORDINARY	CKF	3,787,801	117,882,713	3.21
COMMONWEALTH BANK. ORDINARY	CBA	19,969,450	1,673,462,358	1.19
COMPUTERSHARE LTD ORDINARY	CPU	2,755,891	585,588,182	0.47
CONRADASIAENERGYLTD CDI 1:1	CRD	101,654	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	78,243	201,838,010	0.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	356,822	269,875,595	0.13
CORE LITHIUM ORDINARY	CXO	50,715,624	2,143,015,544	2.37
CORONADO GLOBAL RES CDI 10:1	CRN	32,362,320	1,676,453,730	1.93
CORP TRAVEL LIMITED ORDINARY	CTD	9,621,028	146,325,746	6.58
CREDIT CORP GROUP ORDINARY	CCP	858,966	68,066,856	1.26
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,464,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,335,234	2,618,866,699	0.59
CSL LIMITED ORDINARY	CSL	2,354,684	484,212,123	0.49
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	33,019	111,136,850	0.03
CYPRIMUM METALS LTD ORDINARY	CYM	29,619	2,063,726,627	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	5,425,918	495,761,667	1.09
DATA#3 LIMITED ORDINARY	DTL	4,735,595	154,908,333	3.06

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DE GREY MINING ORDINARY	DEG	2,844,482	2,397,963,569	0.12
DEEP YELLOW LIMITED ORDINARY	DYL	114,651,699	972,558,413	11.79
DELTA LITHIUM ORDINARY	DLI	254,938	716,541,792	0.04
DETERRA ORDINARY	DRR	14,302,115	528,810,043	2.70
DEVELOP GLOBAL LTD ORDINARY	DVP	6,002,255	271,627,379	2.21
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	415,352	317,269,911	0.13
DEXUS UNITS STAPLED	DXS	16,744,172	1,075,565,246	1.56
DGL GROUP LIMITED ORDINARY	DGL	145,935	285,225,261	0.05
DICKER DATA LIMITED ORDINARY	DDR	661,273	180,626,463	0.37
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	5,850,723	549,127,888	1.07
DIGITALX LIMITED ORDINARY	DCC	635,306	1,202,651,079	0.05
DIMERIX LTD ORDINARY	DXB	964,902	559,066,843	0.17
DOCTOR CARE ANYWHERE CDI 1:1	DOC	3,119	366,642,246	0.00
DOMACOM LIMITED DEFERRED SETTLEMENT	DCLDA	213,954	239,243,212	0.09
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,820,982	631,657,153	1.55
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,821,806	92,503,301	11.70
DOWNER EDI LIMITED ORDINARY	DOW	9,071,256	671,573,679	1.35
DRONESHIELD LIMITED ORDINARY	DRO	44,039,119	872,115,159	5.05
DROPSUITE LTD ORDINARY	DSE	9,116	70,259,393	0.01

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DUBBER CORP LTD ORDINARY	DUB	2,356,842	2,620,718,973	0.09
DUG TECH ORDINARY	DUG	1,090,576	134,657,601	0.81
DURATEC ORDINARY	DUR	6,173	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,100,890	258,074,137	3.53
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	836,810	194,696,766	0.43
ECOGRAF LIMITED ORDINARY	EGR	11,686	454,131,819	0.00
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	3,059,786	190,197,345	1.61
ELECTRO OPTIC SYS. ORDINARY	EOS	1,108,806	192,952,099	0.57
ELEVATE URANIUM LTD ORDINARY	EL8	2,463,395	385,615,812	0.64
ELIXIR ENERGY LTD ORDINARY	EXR	619,005	1,396,279,266	0.04
EMECO HOLDINGS ORDINARY	EHL	3,677,416	518,374,757	0.71
EMERALD RES NL ORDINARY	EMR	5,005,870	657,045,406	0.76
EML PAYMENTS LTD ORDINARY	EML	5,484,024	381,810,580	1.44
EMPIRE ENERGY LTD ORDINARY	EEG	35,107	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	529,619	498,792,319	0.11
ENDEAVOUR ORDINARY	EDV	52,922,549	1,790,980,017	2.95

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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	1,448,703,688	0.69
EQUITY HL ORDINARY	EQT	53,116	26,759,590	0.20
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	204,637	207,864,115	0.10
EUROPEAN LITHIUM LTD ORDINARY	EUR	191,430	1,445,181,464	0.01
EVOLUTION MINING LTD ORDINARY	EVN	14,874,351	1,989,342,740	0.75
EVT LIMITED ORDINARY	EVT	2,169,800	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	154,745	177,000,000	0.09
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FBR LTD ORDINARY	FBR	91,811,875	5,059,858,751	1.81
FENIX RESOURCES LTD ORDINARY	FEX	6,602,317	741,144,534	0.89
FINBAR GROUP LIMITED ORDINARY	FRI	68,103	272,123,142	0.03
FINDI LIMITED ORDINARY	FND	190,718	49,301,221	0.39
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,770,797	338,499,665	0.82
FIREFLY METALS LTD ORDINARY	FFM	4,122,635	564,666,922	0.73
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,280,004	586,139,423	0.22
FLEETPARTNERS GROUP ORDINARY	FPR	841,971	232,773,880	0.36

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FLEETWOOD LTD ORDINARY	FWD	57,147	93,211,573	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,032,689	1,074,897,372	1.49
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,800,429	222,053,379	5.31
FOCUS MINERALS LTD ORDINARY	FML	3,051	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	33,827,355	3,078,964,918	1.10
FRONTIER DIGITAL LTD ORDINARY	FDV	590,280	433,580,197	0.14
FRONTIER ENERGY LTD ORDINARY	FHE	308,723	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	7,218,459	809,506,134	0.89
GALAN LITHIUM LTD ORDINARY	GLN	11,455,273	834,309,300	1.37
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	332,513	386,749,365	0.09
GENESIS MINERALS ORDINARY	GMD	81,413,291	1,129,692,730	7.21
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	7,553	107,717,093	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD ROAD RES LTD ORDINARY	GOR	5,689,640	1,085,160,105	0.52
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	113,533,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,057,011	2,031,151,466	0.59
GPT GROUP FPO/UNITS STAPLED	GPT	23,466,033	1,915,577,430	1.23

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,838,595	2,955,282,170	0.20
GR ENGINEERING LTD ORDINARY	GNG	16,073	167,353,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,001,049	221,808,324	0.90
GRANGE RESOURCES. ORDINARY	GRR	1,595,421	1,157,338,698	0.14
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	978,215	754,101,302	0.13
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,010,683	101,562,664	5.92
GWA GROUP LTD ORDINARY	GWA	71,738	265,205,113	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	266,163	203,698,854	0.13
HARVEY NORMAN ORDINARY	HVN	19,090,463	1,246,006,654	1.53
HASTINGS TECH MET ORDINARY	HAS	11,315	181,386,134	0.01
HEALIUS ORDINARY	HLS	22,975,289	726,132,843	3.16
HELIA GROUP LIMITED ORDINARY	HLI	1,973,720	272,474,910	0.72
HELLOWORLD TRAVL LTD ORDINARY	HLO	690,240	162,817,624	0.42
HIGHFIELD RES LTD ORDINARY	HFR	169,273	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	306,920	2,392,844,072	0.01
HIPAGES GROUP ORDINARY	HPG	21,976	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	9,274,098	561,002,970	1.65
HMC CAPITAL LIMITED ORDINARY	HMC	5,871,474	412,615,731	1.42
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	20,654,998	2,085,098,991	0.99

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HORIZON OIL LIMITED ORDINARY	HZN	250,584	1,625,301,966	0.02
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	980,805	81,172,820	1.21
HUMM GROUP LIMITED ORDINARY	HUM	6,612,137	491,760,853	1.34
IDP EDUCATION LTD ORDINARY	IEL	36,712,012	278,336,211	13.19
IGO LIMITED ORDINARY	IGO	55,698,301	757,267,813	7.36
ILUKA RESOURCES ORDINARY	ILU	13,349,765	429,589,335	3.11
IMDEX LIMITED ORDINARY	IMD	6,476,636	511,841,821	1.27
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	27,624,906	1,455,589,575	1.90
IMPEDIMED LIMITED ORDINARY	IPD	10,851,844	2,025,728,336	0.54
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	157,148	270,339,701	0.06
IMUGENE LIMITED ORDINARY	IMU	437,477,332	7,465,390,573	5.86
INCITEC PIVOT ORDINARY	IPL	9,596,518	1,863,889,092	0.51
INFOMEDIA LTD ORDINARY	IFM	129,298	378,664,411	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,788,370	968,086,132	0.39
INGENIA GROUP FPO/UNITS STAPLED	INA	3,474,236	407,583,264	0.85
INGHAMS GROUP ORDINARY	ING	7,367,824	371,679,601	1.98
INSIGNIA FINANCIAL ORDINARY	IFL	6,421,760	670,726,143	0.96

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INSURANCE AUSTRALIA ORDINARY	IAG	10,505,468	2,365,283,816	0.44
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,366,588	371,818,970	0.64
INTEGRATED RESEARCH ORDINARY	IRI	1,719	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	123,593	355,088,266	0.03
INVICTUS ENERGY LTD ORDINARY	IVZ	781,012	1,603,481,774	0.05
IONEER LTD ORDINARY	INR	135,269,078	2,355,672,516	5.74
IONIC RARE EARTHS ORDINARY	IXR	2,021,421	5,238,428,344	0.04
IPD GROUP ORDINARY	IPG	1,143,056	103,693,582	1.10
IPERIONX LIMITED ORDINARY	IPX	6,204,264	319,161,010	1.94
IPH LIMITED ORDINARY	IPH	2,839,494	273,968,814	1.04
IRESS LIMITED ORDINARY	IRE	1,176,773	186,789,474	0.63
ISHARES S&P/ASX 200. ETF UNITS	IOZ	266,711	202,574,985	0.13
IVEGROUP ORDINARY	IGL	14,964	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	22,357	71,860,770	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,586,749	429,813,084	0.83
JB HI-FI LIMITED ORDINARY	JBH	2,593,362	109,333,981	2.37
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	22,769,915	283,114,031	8.04
JUDO CAP HOLDINGS ORDINARY	JDO	7,649,001	1,117,622,254	0.68
JUMBO INTERACTIVE ORDINARY	JIN	1,113,654	62,623,721	1.78

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JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	15,701,307	1,961,041,761	0.80
KALINA POWER LIMITED ORDINARY	KPO	301,926	2,888,743,762	0.01
KAROON ENERGY LTD ORDINARY	KAR	72,200,714	751,214,075	9.61
KELLY PARTNERS GROUP ORDINARY	KPG	63,877	44,900,000	0.14
KELSIAN GROUP LTD ORDINARY	KLS	11,800,411	271,139,941	4.35
KGL RESOURCES LTD ORDINARY	KGL	104,539	648,113,048	0.02
KINA SECURITIES LTD ORDINARY	KSL	9,434	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,500,930	257,751,692	1.75
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	280,517	711,667,484	0.04
KOGAN.COM LTD ORDINARY	KGN	1,895,663	99,938,780	1.90
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	17,080	252,573,195	0.01
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
LATIN RESOURCES LTD ORDINARY	LRS	70,000	2,894,919,463	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	19,509,295	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

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LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	2,740,162	180,880,203	1.51
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,402,012	121,740,054	10.19
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	102,357	26,384,966	0.39
LINDIAN RESOURCES ORDINARY	LIN	1,855,587	1,153,172,236	0.16
LINDSAY AUSTRALIA ORDINARY	LAU	1,109,949	314,840,294	0.35
LIONTOWN RESOURCES ORDINARY	LTR	241,516,778	2,427,468,733	9.95
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	159,812,763	2,362,651,943	6.76
LOVISA HOLDINGS LTD ORDINARY	LOV	4,335,237	110,715,589	3.92
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	9,300	39,740,226	0.02
LYNAS RARE EARTHS ORDINARY	LYC	88,607,930	934,718,185	9.48
MA FINANCIAL GROUP ORDINARY	MAF	2,997,674	181,342,954	1.65
MAAS GROUP HOLDINGS ORDINARY	MGH	9,329,141	356,781,887	2.61
MAC COPPER CDI 1:1	MAC	843,986	39,918,191	2.11
MACH7 TECH LIMITED ORDINARY	M7T	216,303	241,241,047	0.09
MACMAHON HOLDINGS ORDINARY	MAH	334	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,310,571	381,138,415	0.61
MACQUARIE TECHNOLOGY ORDINARY	MAQ	163,712	25,773,732	0.64

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MADER GROUP LIMITED ORDINARY	MAD	2,338,902	201,875,000	1.16
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,547,253	177,252,354	2.00
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	198,852	810,767,669	0.02
MAYNE PHARMA LTD ORDINARY	MYX	51,034	81,245,827	0.06
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,657,403	69,643,024	3.82
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	45,200,283	2,754,003,240	1.64
MEDICAL DEVELOPMENTS ORDINARY	MVP	294	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	1,124,053	2,510,667,670	0.04
MEGAPORT LIMITED ORDINARY	MP1	13,597,758	160,749,483	8.46
MELBANA ENERGY LTD ORDINARY	MAY	2,430,858	3,370,204,104	0.07
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,653	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	332,246	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	48,180,742	1,270,527,187	3.79
METALS X LIMITED ORDINARY	MLX	327,043	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	29,716,834	1,098,581,825	2.71
METEORIC RESOURCES ORDINARY	MEI	19,326,833	2,302,862,782	0.84

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METRO MINING LTD ORDINARY	MMI	9,072,766	6,090,744,574	0.15
MICROBALIFESCIENCES ORDINARY	MAP	2,370,789	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	22,685,432	196,518,604	11.54
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	34,754,307	3,945,860,217	0.88
MITHRIL SILVER GOLD ORDINARY	MTH	710,719	145,663,522	0.49
MONADELPHOUS GROUP ORDINARY	MND	928,327	98,741,740	0.94
MONASH IVF GROUP LTD ORDINARY	MVF	1,533,801	389,634,840	0.39
MONEYME LIMITED ORDINARY	MME	96,242	800,078,476	0.01
MOUNT GIBSON IRON ORDINARY	MGX	4,912,399	1,194,637,814	0.41
MTM CRITICAL METALS ORDINARY	MTM	649,229	458,332,914	0.14
MYER HOLDINGS LTD ORDINARY	MYR	6,527,206	1,728,057,023	0.38
MYSTATE LIMITED ORDINARY	MYS	827,085	168,544,743	0.49
NANOSONICS LIMITED ORDINARY	NAN	12,437,211	303,590,974	4.10
NATIONAL AUST. BANK ORDINARY	NAB	22,218,210	3,062,517,421	0.73
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	19,170,089	1,391,438,217	1.38
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	50,864	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	2,761,301	244,931,303	1.13

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NEUREN PHARMACEUT. ORDINARY	NEU	5,615,296	127,312,624	4.41
NEW HOPE CORPORATION ORDINARY	NHC	55,069,170	845,335,464	6.51
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,011,210	114,858,613	0.88
NEWS CORP.. B VOTING CDI 1:1	NWS	324,039	34,216,778	0.95
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,307,001	97,799,007	1.34
NEXTDC LIMITED ORDINARY	NXT	22,667,128	640,416,090	3.54
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	11,869,345	486,137,341	2.44
NICK SCALI LIMITED ORDINARY	NCK	5,408,845	85,530,699	6.32
NICKEL INDUSTRIES ORDINARY	NIC	105,814,695	4,289,809,880	2.47
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	19,297,544	1,585,762,123	1.22
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	21,089,137	1,144,397,489	1.84
NOVA MINERALS LTD ORDINARY	NVA	310,309	321,977,417	0.10
NOVONIX LIMITED ORDINARY	NVX	21,986,799	636,040,263	3.46
NRW HOLDINGS LIMITED ORDINARY	NWH	1,413,460	457,192,116	0.31
NSX LIMITED ORDINARY	NSX	41,250	458,209,349	0.01
NUFARM LIMITED ORDINARY	NUF	8,129,832	382,983,088	2.12

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NUIX LIMITED ORDINARY	NXL	2,929,530	330,733,331	0.89
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	5,505	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	112,009	95,584,896	0.12
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,486,959	233,489,144	1.07
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,450,684	283,219,288	3.69
ONEVIEW HEALTHCARE CDI 1:1	ONE	6,238,469	762,197,788	0.82
OOH!MEDIA LIMITED ORDINARY	OML	1,597,830	538,781,286	0.30
OPTHEA LIMITED ORDINARY	OPT	54,909,016	1,231,287,336	4.46
ORA BANDA MINING LTD ORDINARY	OBM	1,197,995	1,880,819,127	0.06
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	3,748,926	487,360,505	0.77
ORIGIN ENERGY ORDINARY	ORG	34,507,848	1,722,747,671	2.00
ORORA LIMITED ORDINARY	ORA	34,044,835	1,311,147,454	2.60
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	69,158	52,197,379	0.13
PACIFIC SMILES GRP ORDINARY	PSQ	27,957	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	66,120,099	398,959,417	16.57
PANCONTINENTAL ENERG ORDINARY	PCL	2,042,988	8,136,585,853	0.03

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PANTORO LIMITED ORDINARY	PNR	303,542	6,584,303,621	0.00
PARADIGM BIO. ORDINARY	PAR	1,453,557	389,428,823	0.37
PARAGON CARE LIMITED ORDINARY	PGC	96,031	1,655,305,389	0.01
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,347,341	564,711,330	3.43
PEET LIMITED ORDINARY	PPC	5,330	468,212,213	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,924,434	159,636,195	2.46
PEOPLEIN LIMITED ORDINARY	PPE	309,358	108,690,566	0.28
PEPPERMONEY ORDINARY	PPM	8,811	444,020,176	0.00
PERENTI LIMITED ORDINARY	PRN	1,853,034	934,363,298	0.20
PERPETUAL LIMITED ORDINARY	PPT	2,881,546	114,510,066	2.52
PERSEUS MINING LTD ORDINARY	PRU	4,008,486	1,372,184,529	0.29
PETER WARREN ORDINARY	PWR	120,230	172,256,068	0.07
PEXAGROUP ORDINARY	PXA	2,207,088	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	396,587,760	3,217,930,006	12.32
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,658,660,009	0.18
PINNACLE INVESTMENT ORDINARY	PNI	2,983,969	226,617,168	1.32
PLATINUM ASSET ORDINARY	PTM	16,020,334	582,167,116	2.75
PLAYSIDE STUDIOS ORDINARY	PLY	1,093,266	409,222,136	0.27

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POLYMETALS RESOURCES ORDINARY	POL	1,671	241,391,445	0.00
POLYNOVO LIMITED ORDINARY	PNV	53,280,383	690,842,991	7.71
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	41,827	477,715,174	0.01
PREDICTIVE DISC LTD ORDINARY	PDI	18,045,699	2,612,174,240	0.69
PREMIER INVESTMENTS ORDINARY	PMV	1,699,802	159,879,998	1.06
PRO MEDICUS LIMITED ORDINARY	PME	1,342,178	104,484,234	1.28
PROPEL FUNERAL ORDINARY	PFP	1,377,021	137,958,349	1.00
PROTEOMICS INT LAB ORDINARY	PIQ	625,674	131,002,718	0.48
PROVINCE RESOURCES NSX - ORDINARY.	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	5,464,460	100,563,910	5.43
PYC THERAPEUTICS ORDINARY	PYC	1,754,432	539,592,598	0.33
QANTAS AIRWAYS ORDINARY	QAN	5,548,828	1,513,199,279	0.37
QBE INSURANCE GROUP ORDINARY	QBE	5,198,327	1,509,706,523	0.34
QORIA LIMITED ORDINARY	QOR	8,691,272	1,301,585,277	0.67
QUALITAS RE INCOME ORDINARY UNITS	QRI	7,650,362	608,271,360	1.26
QUALITASLIMITED ORDINARY	QAL	5,020,571	300,173,988	1.67
QUBE HOLDINGS LTD ORDINARY	QUB	11,856,530	1,768,812,012	0.67
RADIOPHARM ORDINARY	RAD	2,366,700	2,333,980,142	0.10
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01

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RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	365,111	3,450,891,442	0.01
RAMELIUS RESOURCES ORDINARY	RMS	46,363,551	1,155,312,626	4.01
RAMSAY HEALTH CARE ORDINARY	RHC	4,340,336	230,250,503	1.89
REA GROUP ORDINARY	REA	3,979,949	132,117,217	3.01
READCLOUD ORDINARY	RCL	12,677	152,599,355	0.01
READYTECH HOLDINGS ORDINARY	RDY	19,463	122,140,075	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	146,500	231,871,617	0.06
RED SKY ENERGY. ORDINARY	ROG	3,440,317	5,422,227,197	0.06
REDFLOW LIMITED ORDINARY	RFX	88,592	264,284,406	0.03
REDOX LIMITED ORDINARY	RDX	6,084,581	525,081,428	1.16
REECE LIMITED ORDINARY	REH	10,699,438	645,984,181	1.66
REGAL ASIAN INVEST ORDINARY	RG8	60,928	151,719,439	0.04
REGAL PARTNERS LTD ORDINARY	RPL	616,508	338,868,188	0.18
REGION GROUP UNITS STAPLED	RGN	19,484,842	1,162,850,702	1.68
REGIS HEALTHCARE LTD ORDINARY	REG	477,401	301,249,350	0.16
REGIS RESOURCES ORDINARY	RRL	18,949,494	755,477,734	2.51
RELiance WORLDWIDE ORDINARY	RWC	10,992,747	780,171,988	1.41
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	519	399,998,314	0.00

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,272,833	596,060,860	0.21
RESOLUTE MINING ORDINARY	RSG	20,077,374	2,129,050,013	0.94
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,261	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	76,207	62,930,789	0.12
RIDLEY CORPORATION ORDINARY	RIC	5,000,857	315,832,713	1.58
RIO TINTO LIMITED ORDINARY	RIO	28,100,309	371,216,214	7.57
ROX RESOURCES ORDINARY	RXL	37,006	607,883,348	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	24,783	222,218,103	0.01
RTG MINING INC. CDI 1:1	RTG	28,696	1,083,645,503	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,134,943	389,722,999	3.88
SANDFIRE RESOURCES ORDINARY	SFR	24,330,157	458,705,193	5.30
SANTANA MINERALS LTD ORDINARY	SMI	1,104,910	722,718,675	0.15
SANTOS LTD ORDINARY	STO	16,699,573	3,247,772,961	0.51
SAYONA MINING LTD ORDINARY	SYA	477,862,973	11,543,296,014	4.14
SCENTRE GRP FPO/UNITS STAPLED	SCG	16,082,977	5,208,664,009	0.31
SEEK LIMITED ORDINARY	SEK	11,160,821	356,820,190	3.13
SELECT HARVESTS ORDINARY	SHV	2,557,105	142,107,639	1.80
SERKO ORD FOR. EXEMPT NZX	SKO	200	123,126,367	0.00
SERVcorp LIMITED ORDINARY	SRV	349,295	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	210,337	615,953,094	0.03

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SEVEN WEST MEDIA LTD ORDINARY	SWM	16,864,590	1,539,140,502	1.10
SG FLEET GROUP LTD ORDINARY	SGF	1,138,367	341,984,920	0.33
SGH LIMITED ORDINARY	SGH	2,779,728	406,998,167	0.68
SIGMA HEALTH LTD ORDINARY	SIG	99,005,289	11,543,702,836	0.86
SILEX SYSTEMS ORDINARY	SLX	18,771,971	237,938,774	7.89
SILVER MINES LIMITED ORDINARY	SVL	6,975,391	1,779,775,392	0.39
SIMS LIMITED ORDINARY	SGM	4,074,122	193,209,667	2.11
SITEMINDER ORDINARY	SDR	8,044,724	280,371,347	2.87
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	413	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,080,915	760,205,209	1.59
SMART PARKING LTD ORDINARY	SPZ	2,714	410,152,911	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	908,512	134,860,257	0.67
SOLVAR LIMITED ORDINARY	SVR	125,788	202,552,952	0.06
SONIC HEALTHCARE ORDINARY	SHL	2,910,226	480,403,973	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	9,314,972	367,740,242	2.53
SOUTH32 LIMITED ORDINARY	S32	32,241,164	4,516,680,274	0.71
SOUTHGOLD CONSOL CDI 1:1	SX2	113,016	122,480,135	0.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,656,899	1,844,107,239	0.25
SPARTAN RESOURCES ORDINARY	SPR	21,700,369	1,280,925,352	1.69
ST BARBARA LIMITED ORDINARY	SBM	10,181,920	1,082,846,341	0.94

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STANMORE RESOURCES ORDINARY	SMR	6,951,327	901,391,634	0.77
STARPHARMA HOLDINGS ORDINARY	SPL	706,261	418,107,037	0.17
STEADFAST GROUP LTD ORDINARY	SDF	22,809,935	1,106,290,675	2.06
STEP ONE LIMITED ORDINARY	STP	847,414	185,340,291	0.46
STH CRS ELECT ENGR ORDINARY	SXE	3	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,334,200	239,899,149	0.97
STOCKLAND FPO/UNITS STAPLED	SGP	25,130,691	2,399,818,000	1.05
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	29,400	2,207,414,742	0.00
STRIKE ENERGY LTD ORDINARY	STX	200,910,975	2,866,897,890	7.01
SUNCORP GROUP LTD ORDINARY	SUN	4,762,283	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	5,410,776	225,826,500	2.40
SUPERLOOP LIMITED ORDINARY	SLC	1,833,765	511,886,165	0.36
SYRAH RESOURCES ORDINARY	SYR	89,899,410	1,042,144,814	8.63
TABCORP HOLDINGS LTD ORDINARY	TAH	31,610,506	2,286,248,411	1.38
TALGA GROUP LTD ORDINARY	TLG	652,626	429,756,238	0.15
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,727,832,400	0.11
TASMEA LIMITED ORDINARY	TEA	13,662	230,097,118	0.01

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TECHNOLOGY ONE ORDINARY	TNE	2,743,799	327,368,541	0.84
TELIX PHARMACEUTICAL ORDINARY	TLX	12,050,184	336,969,059	3.58
TELSTRA GROUP ORDINARY	TLS	44,922,223	11,554,427,353	0.39
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,004,570	119,064,754	1.68
TERRACOM LTD ORDINARY	TER	4,743,073	800,966,235	0.59
THE A2 MILK COMPANY ORDINARY	A2M	14,106,090	724,019,118	1.95
THE LOTTERY CORP ORDINARY	TLC	34,426,152	2,225,771,703	1.55
THE REJECT SHOP ORDINARY	TRS	8,545	37,290,917	0.02
THE STAR ENT GRP ORDINARY	SGR	264,195,503	2,868,680,877	9.21
TITAN MINERALS ORDINARY	TTM	2,514	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	13,234,507	1,859,341,669	0.71
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,837,120	3,108,380,666	0.77
TREASURY WINE ESTATE ORDINARY	TWE	58,565,897	811,426,445	7.22
TRIBUNE RES LTD ORDINARY	TBR	25	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	101,211	467,871,871	0.02
TURACO GOLD LIMITED ORDINARY	TCG	26,076	866,079,715	0.00
TYRO PAYMENTS ORDINARY	TYR	9,376,595	528,025,027	1.78

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UNIBAILRODAWESTFIELD CDI 20:1	URW	974,098	98,884,520	0.99
UNICO SILVER LIMITED ORDINARY	USL	25,054	437,943,755	0.01
UNITH LTD ORDINARY	UNT	290,898	1,228,785,414	0.02
UNIVERSAL STORE ORDINARY	UNI	3,046	76,720,810	0.00
VAULT MINERALS LTD ORDINARY	VAU	15,206,229	6,802,473,382	0.22
VECTION TECHNOLOGIES ORDINARY	VR1	281,911	1,522,390,123	0.02
VEEM LTD ORDINARY	VEE	62,205	135,980,141	0.05
VENTIASERVICSGROUP ORDINARY	VNT	5,292,291	855,484,445	0.62
VICINITY CENTRES FPO/UNITS STAPLED	VCX	29,316,674	4,562,878,222	0.64
VIVA ENERGY GROUP ORDINARY	VEA	67,052,486	1,595,714,024	4.20
VIVA LEISURE LIMITED ORDINARY	VVA	679	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	12,397	181,676,903	0.01
VULCAN ENERGY ORDINARY	VUL	4,803,215	217,574,820	2.21
VULCAN STEEL ORDINARY	VSL	620,494	131,785,392	0.47
VYSARN LTD ORDINARY	VYS	3,096	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,723,893	67,715,776	2.55
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,253,965	671,859,735	0.48
WEB TRAVEL GROUP LTD ORDINARY	WEB	21,939,576	368,327,995	5.96
WEBJET GROUP LIMITED ORDINARY	WJL	10,203,001	392,530,357	2.60
WEEBIT NANO LTD ORDINARY	WBT	5,283,379	207,766,326	2.54

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WESFARMERS LIMITED ORDINARY	WES	6,030,619	1,134,305,025	0.53
WEST AFRICAN RES LTD ORDINARY	WAF	7,164,009	1,139,776,844	0.63
WESTGOLD RESOURCES. ORDINARY	WGX	23,401,623	943,109,690	2.48
WESTPAC BANKING CORP ORDINARY	WBC	24,969,456	3,425,634,352	0.73
WHITEHAVEN COAL ORDINARY	WHC	39,785,655	836,600,784	4.76
WHITEHAWK LIMITED ORDINARY	WHK	69,610	649,395,977	0.01
WILDCAT RESOURCES ORDINARY	WC8	51,520,783	1,339,854,612	3.85
WINSOME RESOURCES ORDINARY	WR1	41,736	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,545,126	334,469,600	0.76
WOODSIDE ENERGY ORDINARY	WDS	45,222,415	1,898,749,771	2.38
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,389,072	1,221,593,751	0.85
WORLEY LIMITED ORDINARY	WOR	1,107,925	529,105,527	0.21
XANADU MINES LTD ORDINARY	XAM	747,768	1,912,197,556	0.04
XERO LTD ORDINARY	XRO	2,310,532	153,104,717	1.51
YANCOAL AUST LTD ORDINARY	YAL	23,628,215	1,320,439,437	1.79
ZIMPLATS HOLDING LTD ORDINARY	ZIM	196	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	41,071,844	1,305,590,863	3.15
ZOONO GROUP LTD ORDINARY	ZNO	438,771	355,433,815	0.12

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