

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/03/25

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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	397,853	427,076,116	0.09
4DS MEMORY LIMITED ORDINARY	4DS	1,990,500	2,002,323,558	0.10
5G NETWORKS LIMITED. ORDINARY	5GN	28,475	300,546,061	0.01
29METALSLIMITED ORDINARY	29M	9,224,617	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	2,449,015	893,657,633	0.27
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	2,791,058	1,314,102,962	0.21
ACCENT GROUP LTD ORDINARY	AX1	3,637,962	565,998,979	0.64
ACROW LIMITED ORDINARY	ACF	242,948	307,157,659	0.08
ADAIRS LIMITED ORDINARY	ADH	1,899,303	175,878,299	1.08
ADORE BEAUTY ORDINARY	ABY	655,210	93,957,928	0.70
ADRIATIC METALS CDI 1:1	ADT	22,558,273	303,756,656	7.43
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	17,148,365	672,747,233	2.55
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	187,005	208,814,047	0.09
AIC MINES LTD ORDINARY	A1M	14,646	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	156,799	336,793,929	0.05
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	925,585	3,353,523,975	0.03
AIRTASKER LIMITED ORDINARY	ART	31,840	453,692,773	0.01

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	206,933	60,812,606	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	2,100,766	605,541,892	0.35
ALLIANCE AVIATION ORDINARY	AQZ	58,051	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	15,946,618	3,873,599,345	0.41
ALPHA HPA LTD ORDINARY	A4N	27,766,390	1,136,375,693	2.44
ALS LTD ORDINARY	ALQ	5,106,283	484,874,204	1.05
ALTECH BATT LTD ORDINARY	ATC	4,104,362	2,002,713,357	0.20
AMA GROUP LIMITED ORDINARY	AMA	27,562,335	4,782,595,517	0.58
AMAERO INTERNATIONAL ORDINARY	3DA	883,073	685,039,393	0.13
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	3,492,219	670,764,202	0.52
AMERICANWESTMETALS ORDINARY	AW1	1,189,837	595,742,525	0.20
AMOTIV ORDINARY	AOV	4,961,616	137,025,184	3.62
AMP LIMITED ORDINARY	AMP	5,666,512	2,531,739,839	0.22
AMPLITUDE ENERGY ORDINARY	AEL	36,772,561	2,651,408,024	1.39
AMPOL LIMITED ORDINARY	ALD	3,341,068	238,302,099	1.40
ANDEAN SILVER ORDINARY	ASL	793,718	158,773,755	0.50
ANSELL LIMITED ORDINARY	ANN	1,761,423	145,944,884	1.21
ANSON RESOURCES LTD ORDINARY	ASN	5,260,072	1,386,736,539	0.38
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	17,408,410	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	2	567,374,331	0.00

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ANZ GROUP HOLDINGS ORDINARY	ANZ	18,792,742	2,972,196,923	0.63
APA GROUP UNITS STAPLED	APA	56,515,870	1,304,487,508	4.33
APC MINERALS RIGHTS 26-MAR-25	APCR	2	175,760,277	0.00
APPEN LIMITED ORDINARY	APX	2,711,112	264,250,975	1.03
ARAFURA RARE EARTHS ORDINARY	ARU	49,021,490	2,464,328,691	1.99
ARB CORPORATION. ORDINARY	ARB	4,229,715	83,001,171	5.10
ARCHER MATERIALS ORDINARY	AXE	387,128	254,847,013	0.15
ARENA REIT. FPO/UNITS STAPLED	ARF	2,732,849	398,530,451	0.69
ARGOSY MINERALS LTD ORDINARY	AGY	7,583,247	1,455,920,934	0.52
ARISTOCRAT LEISURE ORDINARY	ALL	3,859,819	625,487,291	0.62
ARIZONA LITHIUM LTD ORDINARY	AZL	398,371	4,561,814,528	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,887,651	313,050,373	0.92
AROA BIOSURGERY ORDINARY	ARX	519,273	344,900,256	0.15
AROVELLA THERAPEUTIC ORDINARY	ALA	100,117	1,183,870,665	0.01
ARTICORE GROUP LTD ORDINARY	ATG	488,754	284,876,863	0.17
ASTRAL RESOURCES NL ORDINARY	AAR	362,577	1,377,635,900	0.03
ASX LIMITED ORDINARY	ASX	2,858,494	194,299,425	1.47
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,675,078	1,450,833,707	1.15
ATOMOS ORDINARY	AMS	306,839	1,215,018,471	0.03
AU CLINICAL LABS ORDINARY	ACL	4,500,945	198,962,586	2.26

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AUB GROUP LTD ORDINARY	AUB	1,166,751	116,587,434	1.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,757,391	1,681,824,789	0.58
AUDINATEGROUPLTD ORDINARY	AD8	4,149,678	83,357,594	4.98
AURA ENERGY ORDINARY	AEE	5,809,068	890,748,141	0.65
AURELIA METALS LTD ORDINARY	AMI	2,175,957	1,692,572,640	0.13
AURIC MINING ORDINARY	AWJ	5,618	148,953,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,743,981	1,773,233,732	1.17
AURUMRESOURCES ORDINARY	AUE	17,476	226,578,270	0.01
AUSGOLD LIMITED ORDINARY	AUC	81,995	356,614,802	0.02
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	18,760	402,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	100,000	415,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	64,440	202,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	2,900	353,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	89,220	402,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	57,120	360,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	13,960	254,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	84,000	108,000,000	0.08
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	396,800	240,000,000	0.17

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	100,000	170,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	198,470	242,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	3,928,552	295,723,290	1.33
AUSSTRATMATERIALS ORDINARY	ASM	1,118,060	181,340,682	0.62
AUST FINANCE GRP ORDINARY	AFG	2,648,341	270,769,045	0.98
AUST VANADIUM LTD ORDINARY	AVL	2,082,317	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	1,337,995	415,916,886	0.32
AUSTIN ENGINEERING ORDINARY	ANG	284,737	620,145,099	0.05
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,282,504	602,766,747	0.21
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	394,000,000	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	34,600	240,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	832,163	113,419,775	0.73
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,387	1,257,908,749	0.00
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	393,534	202,436,781	0.19
AVITA MEDICAL CDI 5:1	AVH	223,994	68,591,990	0.33
AVJENNINGS LIMITED ORDINARY	AVJ	181,944	558,270,857	0.03

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BABY BUNTING GRP LTD ORDINARY	BBN	433,411	134,919,963	0.32
BANK OF QUEENSLAND. ORDINARY	BOQ	21,735,059	661,469,455	3.29
BANNERMAN ENERGY LTD ORDINARY	BMN	10,598,467	178,784,496	5.93
BAPCOR LIMITED ORDINARY	BAP	6,867,835	339,412,500	2.02
BCI MINERALS LTD ORDINARY	BCI	71,787	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	50,659,360	2,281,333,656	2.22
BEACON LIGHTING GRP ORDINARY	BLX	1,439,486	227,736,338	0.63
BEFOREPAY GROUP ORDINARY	B4P	23,296	48,228,136	0.05
BEGA CHEESE LTD ORDINARY	BGA	4,169,327	304,963,014	1.37
BELARAROXLIMITED ORDINARY	BRX	900	143,964,113	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	56,160,530	1,283,761,841	4.37
BENDIGO AND ADELAIDE ORDINARY	BEN	13,264,722	567,975,869	2.34
BEONIC LTD ORDINARY	BEO	27	70,861,008	0.00
BETA STRONG AUD ETF UNITS	AUDS	254,286	7,471,408	3.40
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,803,917	0.19
BETASHARESCASHETF ETF UNITS	AAA	674	84,359,300	0.00
BETMAKERS TECH GROUP ORDINARY	BET	21,611,231	970,250,162	2.23
BHP GROUP LIMITED ORDINARY	BHP	22,339,293	5,073,901,188	0.44
BIOME AUSTRALIA LTD ORDINARY	BIO	379,345	219,322,305	0.17
BISALLOY STEEL ORDINARY	BIS	55,779	47,903,601	0.12

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BLACK CAT SYNDICATE ORDINARY	BC8	513,522	669,591,687	0.08
BLACKSTONE LTD ORDINARY	BSX	288,181	676,543,582	0.04
BLOCK INC CDI 1:1 NYSE	XYZ	521,115	55,064,184	0.95
BLUESCOPE STEEL LTD ORDINARY	BSL	12,181,081	438,609,849	2.78
BOSS ENERGY LTD ORDINARY	BOE	101,362,752	414,921,511	24.43
BOTANIX PHARMA LTD ORDINARY	BOT	29,129,140	1,832,728,341	1.59
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,640,180	0.02
BRAINCHIP LTD ORDINARY	BRN	69,700,036	2,025,741,735	3.44
BRAMBLES LIMITED ORDINARY	BXB	8,040,646	1,377,669,853	0.58
BRAVURA SOLUTION LTD ORDINARY	BVS	6,111,916	448,354,002	1.36
BRAZILIAN RARE EARTH ORDINARY	BRE	169,132	112,716,981	0.15
BREVILLE GROUP LTD ORDINARY	BRG	6,769,396	143,942,481	4.70
BRICKWORKS LIMITED ORDINARY	BKW	1,682,916	152,944,922	1.10
BUBS AUST LTD ORDINARY	BUB	1,243,680	893,130,038	0.14
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,524,308	713,511,241	0.49
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	2,009,609	214,646,611	0.94
CANYON RESOURCES LTD ORDINARY	CAY	656,244	1,422,191,978	0.05
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00

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CAPRICORN METALS ORDINARY	CMM	3,098,530	430,732,090	0.72
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,913,561	185,127,606	1.57
CAR GROUP LIMITED ORDINARY	CAR	3,306,652	377,692,549	0.88
CARAVEL MINERALS LTD ORDINARY	CVV	982	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	179,353	228,388,859	0.08
CARNARVON ENERGY LTD ORDINARY	CVN	3,699,255	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	95,974	226,001,544	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	3,328,240	271,424,126	1.23
CEDAR WOODS PROP. ORDINARY	CWP	2,304	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	620,032	496,701,213	0.12
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,642,656	830,091,925	0.44
CENTURIA I REIT ORDINARY UNITS	CIP	5,134,777	634,930,635	0.81
CENTURIA OFFICE REIT ORDINARY UNITS	COF	12,187,155	597,336,931	2.04
CETTIRE ORDINARY	CTT	37,900,348	381,238,220	9.94
CHALICE MINING LTD ORDINARY	CHN	20,277,191	389,026,788	5.21
CHALLENGER GOLD LTD ORDINARY	CEL	1,995	1,687,739,681	0.00
CHALLENGER LIMITED ORDINARY	CGF	10,412,447	691,395,691	1.51
CHAMPION IRON LTD ORDINARY	CIA	33,136,568	518,251,001	6.39

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,322,085	472,997,199	0.91
CHARTER HALL RETAIL UNITS	CQR	2,928,503	581,229,609	0.50
CHARTER HALL SOC IN UNITS	CQE	1,042,664	371,283,757	0.28
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,265,098	433,887,294	0.52
CHRYSCORPLTD ORDINARY	C79	692,150	115,312,964	0.60
CHTR H LWR UNITS STAPLED	CLW	8,910,590	710,170,889	1.25
CITY CHIC COLLECTIVE ORDINARY	CCX	3,714,512	385,157,793	0.96
CIVMEC LIMITED ORDINARY	CVL	751	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	14,693,665	321,351,612	4.57
CLEAN TEQ WATER ORDINARY	CNQ	597,377	72,242,303	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	11,227,964	2,231,036,999	0.50
CLEARVIEW WEALTH LTD ORDINARY	CVW	87,152	657,712,685	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,857,146	50,060,680	5.71
CLOSE LOOP ORDINARY	CLG	2,336,172	531,849,866	0.44
COAST ENTERTAINMENT ORDINARY	CEH	3,702,664	431,735,415	0.86
COCHLEAR LIMITED ORDINARY	COH	384,879	65,396,930	0.59
CODAN LIMITED ORDINARY	CDA	175,155	181,570,842	0.10
COGSTATE LTD ORDINARY	CGS	259,159	171,919,519	0.15
COLES GROUP ORDINARY	COL	8,484,582	1,340,288,137	0.63
COLLINS FOODS LTD ORDINARY	CKF	2,590,931	117,882,713	2.20

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COMMONWEALTH BANK. ORDINARY	CBA	19,677,941	1,673,462,358	1.18
COMPUTERSHARE LTD ORDINARY	CPU	3,748,864	585,588,182	0.64
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	64,406	201,838,010	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	391,372	269,875,595	0.15
CORE LITHIUM ORDINARY	CXO	50,514,069	2,143,015,544	2.36
CORONADO GLOBAL RES CDI 10:1	CRN	24,470,659	1,676,453,730	1.46
CORP TRAVEL LIMITED ORDINARY	CTD	9,886,176	146,325,746	6.76
CREDIT CORP GROUP ORDINARY	CCP	847,287	68,066,856	1.24
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,464,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,561,841	2,618,866,699	0.52
CSL LIMITED ORDINARY	CSL	2,256,965	484,212,123	0.47
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	34,324	111,136,850	0.03
CYGNUS METALS LTD ORDINARY	CY5	1,912	849,231,671	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	5,345,121	495,761,667	1.08
DATA#3 LIMITED ORDINARY	DTL	4,919,091	154,908,333	3.18
DE GREY MINING ORDINARY	DEG	2,329,351	2,398,075,852	0.10
DEEP YELLOW LIMITED ORDINARY	DYL	112,951,453	972,558,413	11.61

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DELTA LITHIUM ORDINARY	DLI	254,938	716,541,792	0.04
DETERRA ORDINARY	DRR	14,348,598	528,810,043	2.71
DEVELOP GLOBAL LTD ORDINARY	DVP	6,032,619	271,627,379	2.22
DEVEX RESOURCES LTD ORDINARY	DEV	508,364	441,690,671	0.12
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	411,436	317,269,911	0.13
DEXUS UNITS STAPLED	DXS	15,807,602	1,075,565,246	1.47
DGL GROUP LIMITED ORDINARY	DGL	145,935	285,225,261	0.05
DICKER DATA LIMITED ORDINARY	DDR	591,446	180,626,463	0.33
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	9,824,060	549,127,888	1.79
DIGITALX LIMITED ORDINARY	DCC	635,306	1,202,651,079	0.05
DIMERIX LTD ORDINARY	DXB	409,609	559,069,442	0.07
DOCTOR CARE ANYWHERE CDI 1:1	DOC	2,584	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,364,101	631,657,153	1.48
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,968,874	92,503,301	11.86
DOWNER EDI LIMITED ORDINARY	DOW	9,964,981	671,573,679	1.48
DRONESHIELD LIMITED ORDINARY	DRO	45,481,503	873,465,159	5.21
DROPSUITE LTD ORDINARY	DSE	7,368	70,259,393	0.01
DUBBER CORP LTD ORDINARY	DUB	2,242,538	2,620,718,973	0.09
DUG TECH ORDINARY	DUG	1,096,088	134,657,601	0.81
DURATEC ORDINARY	DUR	13,732	252,041,613	0.01

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DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,900,066	258,074,137	3.84
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	1,028,151	195,707,997	0.53
EDEN INV LTD ORDINARY	EDE	38,006	4,109,881,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	2,984,983	190,197,345	1.57
ELECTRO OPTIC SYS. ORDINARY	EOS	909,021	192,952,099	0.47
ELEVATE URANIUM LTD ORDINARY	EL8	2,774,748	385,615,812	0.72
ELIXIR ENERGY LTD ORDINARY	EXR	572,855	1,396,279,266	0.04
EMECO HOLDINGS ORDINARY	EHL	3,687,491	518,374,757	0.71
EMERALD RES NL ORDINARY	EMR	4,611,121	657,045,406	0.70
EML PAYMENTS LTD ORDINARY	EML	6,201,588	381,810,580	1.62
EMPIRE ENERGY LTD ORDINARY	EEG	35,107	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	536,146	498,792,319	0.11
ENDEAVOUR ORDINARY	EDV	49,776,605	1,790,980,017	2.78
ENERO GROUP LTD ORDINARY	EGG	2,454	90,735,121	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	575,609,288	0.13
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,448,703,688	0.68
EQUITY HL ORDINARY	EQT	75,585	26,759,590	0.28

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EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	243,132	207,864,115	0.12
EUROPEAN LITHIUM LTD ORDINARY	EUR	162,366	1,445,181,464	0.01
EVOLUTION MINING LTD ORDINARY	EVN	7,805,430	1,989,342,740	0.39
EVT LIMITED ORDINARY	EVT	2,196,465	162,522,422	1.35
EXPERIENCE CO LTD ORDINARY	EXP	5,595	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	247	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	132,264	177,000,000	0.07
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FBR LTD ORDINARY	FBR	93,224,453	5,059,858,751	1.84
FENIX RESOURCES LTD ORDINARY	FEX	6,600,986	741,144,534	0.89
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	1	31,567,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	68,103	272,123,142	0.03
FINDER ORDINARY	FDR	16,506	284,288,312	0.01
FINDI LIMITED ORDINARY	FND	121,130	49,301,221	0.25
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,770,805	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	1,532,401	586,139,423	0.26
FLEETPARTNERS GROUP ORDINARY	FPR	898,826	232,773,880	0.39
FLEETWOOD LTD ORDINARY	FWD	61,475	93,211,573	0.07

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,477,888	1,074,897,372	1.53
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,508,571	222,053,379	5.63
FORTESCUE LTD ORDINARY	FMG	34,747,231	3,078,964,918	1.13
FRONTIER DIGITAL LTD ORDINARY	FDV	590,280	433,704,432	0.14
FRONTIER ENERGY LTD ORDINARY	FHE	291,906	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	7,197,155	809,506,134	0.89
GALAN LITHIUM LTD ORDINARY	GLN	11,265,170	834,309,300	1.35
GALILEE ENERGY LTD ORDINARY	GLL	4,678,563	557,192,880	0.84
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	5,149,132	386,749,365	1.33
GENESIS MINERALS ORDINARY	GMD	81,375,054	1,129,692,730	7.20
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	12,746	107,717,093	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	5,428	159,740,000	0.00
GOLD ROAD RES LTD ORDINARY	GOR	5,180,118	1,085,160,105	0.48
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	113,533,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,661,796	2,031,151,466	0.57
GPT GROUP FPO/UNITS STAPLED	GPT	24,272,211	1,915,577,430	1.27

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,536,387	2,955,282,170	0.19
GR ENGINEERING LTD ORDINARY	GNG	15,841	167,353,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,873,616	221,808,324	0.84
GRANGE RESOURCES. ORDINARY	GRR	1,607,559	1,157,338,698	0.14
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	868,324	754,101,302	0.12
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,305,796	101,562,664	6.21
GWA GROUP LTD ORDINARY	GWA	50,491	265,205,113	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	365,492	203,698,854	0.18
HARVEY NORMAN ORDINARY	HVN	20,946,596	1,246,006,654	1.68
HASTINGS TECH MET ORDINARY	HAS	14,315	188,866,134	0.01
HEALIUS ORDINARY	HLS	22,269,101	726,132,843	3.07
HELIA GROUP LIMITED ORDINARY	HLI	3,121,599	272,474,910	1.15
HELLOWORLD TRAVL LTD ORDINARY	HLO	676,757	162,817,624	0.42
HIGHFIELD RES LTD ORDINARY	HFR	169,273	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	12,370	2,392,844,072	0.00
HIPAGES GROUP ORDINARY	HPG	21,976	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	9,454,666	561,002,970	1.69
HMC CAPITAL LIMITED ORDINARY	HMC	6,048,010	412,615,731	1.47
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	24,893,906	2,085,098,991	1.19

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HORIZON OIL LIMITED ORDINARY	HZN	262,932	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	991,898	81,172,820	1.22
HUMM GROUP LIMITED ORDINARY	HUM	6,304,601	491,760,853	1.28
IDP EDUCATION LTD ORDINARY	IEL	33,475,830	278,336,211	12.03
IGO LIMITED ORDINARY	IGO	52,301,969	757,267,813	6.91
ILUKA RESOURCES ORDINARY	ILU	13,562,435	429,589,335	3.16
IMDEX LIMITED ORDINARY	IMD	10,235,632	511,841,821	2.00
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	26,897,075	1,455,589,575	1.85
IMPEDIMED LIMITED ORDINARY	IPD	10,674,478	2,025,728,336	0.53
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	304,905	270,339,701	0.11
IMUGENE LIMITED ORDINARY	IMU	348,809,291	7,465,390,573	4.67
INCITEC PIVOT ORDINARY	IPL	9,774,745	1,863,889,092	0.52
INFOMEDIA LTD ORDINARY	IFM	97,431	378,664,411	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4,102,306	968,086,132	0.42
INGENIA GROUP FPO/UNITS STAPLED	INA	3,642,390	407,583,264	0.89
INGHAMS GROUP ORDINARY	ING	7,055,558	371,679,601	1.90
INSIGNIA FINANCIAL ORDINARY	IFL	6,435,489	670,726,143	0.96

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INSURANCE AUSTRALIA ORDINARY	IAG	7,790,811	2,365,283,816	0.33
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,296,805	371,818,970	0.89
INTEGRATED RESEARCH ORDINARY	IRI	1,707	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	119,008	355,088,266	0.03
INVICTUS ENERGY LTD ORDINARY	IVZ	696,996	1,603,481,774	0.04
IONEER LTD ORDINARY	INR	136,690,028	2,355,672,516	5.80
IONIC RARE EARTHS ORDINARY	IXR	1,841,768	5,238,428,344	0.04
IPD GROUP ORDINARY	IPG	1,101,792	103,693,582	1.06
IPERIONX LIMITED ORDINARY	IPX	9,724,525	319,161,010	3.05
IPH LIMITED ORDINARY	IPH	2,886,656	274,364,039	1.05
IRESS LIMITED ORDINARY	IRE	1,176,227	186,789,474	0.63
ISHARES S&P/ASX 200. ETF UNITS	IOZ	254,889	202,574,985	0.13
ISHS ASIA 50 ETF ETF UNITS	IAA	18,613	7,375,763	0.25
IVEGROUP ORDINARY	IGL	15,264	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	12,869	71,860,770	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,534,360	429,818,781	1.05
JB HI-FI LIMITED ORDINARY	JBH	2,110,861	109,333,981	1.93
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	17,305,980	283,114,031	6.11
JUDO CAP HOLDINGS ORDINARY	JDO	7,571,469	1,117,622,254	0.68

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JUMBO INTERACTIVE ORDINARY	JIN	1,193,781	62,623,721	1.91
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	2,692,889	1,961,041,761	0.14
KALINA POWER LIMITED ORDINARY	KPO	301,926	2,888,743,762	0.01
KAROON ENERGY LTD ORDINARY	KAR	71,391,028	751,214,075	9.50
KELLY PARTNERS GROUP ORDINARY	KPG	63,505	44,900,000	0.14
KELSIAN GROUP LTD ORDINARY	KLS	6,973,290	271,139,941	2.57
KGL RESOURCES LTD ORDINARY	KGL	98,625	648,113,048	0.02
KINA SECURITIES LTD ORDINARY	KSL	11,944	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,495,353	257,751,692	1.74
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	890,850	711,667,484	0.13
KOGAN.COM LTD ORDINARY	KGN	1,857,640	99,938,780	1.86
KORE POTASH PLC CDI 1:1	KP2	737	667,463,912	0.00
KUNIKOLIMITED ORDINARY	KNI	72,986	86,894,268	0.08
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
LATIN RESOURCES LTD ORDINARY	LRS	70,000	2,894,919,463	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,397,826	690,192,873	2.81
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,204,827,813	0.70

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LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	390,611	180,880,203	0.22
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,327,208	121,740,054	10.13
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	101,588	26,384,966	0.39
LINDIAN RESOURCES ORDINARY	LIN	1,907,052	1,153,172,236	0.17
LINDSAY AUSTRALIA ORDINARY	LAU	1,131,499	314,840,294	0.36
LIONTOWN RESOURCES ORDINARY	LTR	244,596,597	2,427,468,733	10.08
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	171,562,291	2,362,651,943	7.26
LOVISA HOLDINGS LTD ORDINARY	LOV	4,336,778	110,715,589	3.92
LTR PHARMA LIMITED ORDINARY	LTP	3,000	111,962,964	0.00
LUMOS DIAGNOSTICS ORDINARY	LDX	1,046,139	748,523,022	0.14
LYCOPODIUM LIMITED ORDINARY	LYL	9,700	39,740,226	0.02
LYNAS RARE EARTHS ORDINARY	LYC	88,176,582	934,718,185	9.43
MA FINANCIAL GROUP ORDINARY	MAF	3,142,535	181,342,954	1.73
MAAS GROUP HOLDINGS ORDINARY	MGH	11,447,124	356,781,887	3.21
MAC COPPER CDI 1:1	MAC	888,521	39,918,191	2.23
MACH7 TECH LIMITED ORDINARY	M7T	221,923	241,241,047	0.09
MACMAHON HOLDINGS ORDINARY	MAH	1,091	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,112,330	381,138,415	0.55

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	251,215	25,773,732	0.97
MADER GROUP LIMITED ORDINARY	MAD	2,369,943	201,875,000	1.17
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,445,406	177,052,354	1.95
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	160,250	810,767,669	0.02
MAYNE PHARMA LTD ORDINARY	MYX	106,870	81,245,827	0.13
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,734,663	69,643,024	3.93
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	38,531,414	2,754,003,240	1.40
MEDICAL DEVELOPMENTS ORDINARY	MVP	294	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	1,255,051	2,510,667,670	0.05
MEGAPORT LIMITED ORDINARY	MP1	13,651,996	160,749,483	8.49
MELBANA ENERGY LTD ORDINARY	MAY	1,817,711	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	324	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	61,447,209	1,270,527,187	4.84
METALS X LIMITED ORDINARY	MLX	385,109	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	33,155,608	1,098,581,825	3.02

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METEORIC RESOURCES ORDINARY	MEI	5,455,601	2,336,862,782	0.23
METRO MINING LTD ORDINARY	MMI	9,293,415	6,090,744,574	0.15
MICROBALIFESCIENCES ORDINARY	MAP	2,377,872	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	23,003,157	196,518,604	11.71
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	34,061,579	3,945,860,217	0.86
MITHRIL SILVER GOLD ORDINARY	MTH	728,221	145,763,522	0.50
MONADELPHOUS GROUP ORDINARY	MND	993,149	98,741,740	1.01
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	4,619,981	1,194,637,814	0.39
MTM CRITICAL METALS ORDINARY	MTM	1,126,231	458,332,914	0.25
MYER HOLDINGS LTD ORDINARY	MYR	6,096,118	1,728,057,023	0.35
MYSTATE LIMITED ORDINARY	MYS	1,000,748	169,089,474	0.59
NANOSONICS LIMITED ORDINARY	NAN	12,466,559	303,590,974	4.11
NATIONAL AUST. BANK ORDINARY	NAB	22,151,186	3,062,517,421	0.72
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	20,373,213	1,391,438,217	1.46
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	51,449	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,001,772	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80

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NETWEALTH GROUP ORDINARY	NWL	2,859,352	244,931,303	1.17
NEUREN PHARMACEUT. ORDINARY	NEU	5,707,113	127,312,624	4.48
NEW HOPE CORPORATION ORDINARY	NHC	38,758,274	845,335,464	4.58
NEW WORLD RESOURCES ORDINARY	NWC	298,710	3,541,281,723	0.01
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	932,026	114,858,613	0.81
NEWS CORP.. B VOTING CDI 1:1	NWS	410,086	34,216,778	1.20
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,429,551	97,799,007	1.46
NEXTDC LIMITED ORDINARY	NXT	24,514,921	640,416,090	3.83
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	11,538,821	486,137,341	2.37
NICK SCALI LIMITED ORDINARY	NCK	5,329,161	85,530,699	6.23
NICKEL INDUSTRIES ORDINARY	NIC	103,532,258	4,339,935,875	2.39
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	15,213,589	1,585,762,123	0.96
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	21,605,793	1,144,397,489	1.89
NOVA MINERALS LTD ORDINARY	NVA	310,309	321,977,417	0.10
NOVONIX LIMITED ORDINARY	NVX	25,441,124	636,040,263	4.00
NRW HOLDINGS LIMITED ORDINARY	NWH	1,435,571	457,192,116	0.31

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NSX LIMITED ORDINARY	NSX	41,250	458,209,349	0.01
NUFARM LIMITED ORDINARY	NUF	5,794,342	382,983,088	1.51
NUIX LIMITED ORDINARY	NXL	3,418,722	330,733,331	1.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	5,509	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	106,948	95,586,146	0.11
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,512,634	233,129,198	1.08
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,335,456	283,219,288	3.65
ONEVIEW HEALTHCARE CDI 1:1	ONE	6,252,586	762,197,788	0.82
OOH!MEDIA LIMITED ORDINARY	OML	2,188,570	538,781,286	0.41
OPTHEA LIMITED ORDINARY	OPT	54,909,016	1,231,287,336	4.46
ORA BANDA MINING LTD ORDINARY	OBM	18,135,392	1,880,819,127	0.96
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	3,830,518	487,360,505	0.79
ORIGIN ENERGY ORDINARY	ORG	32,744,890	1,722,747,671	1.90
ORORA LIMITED ORDINARY	ORA	34,017,799	1,311,147,454	2.59
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	66,831	52,197,379	0.13
PACIFIC SMILES GRP ORDINARY	PSQ	27,942	161,623,972	0.02

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PALADIN ENERGY LTD ORDINARY	PDN	62,115,614	398,959,417	15.57
PANCONTINENTAL ENERG ORDINARY	PCL	2,989,130	8,136,585,853	0.04
PANTORO LIMITED ORDINARY	PNR	11,136,402	6,584,303,621	0.17
PARADIGM BIO. ORDINARY	PAR	1,453,327	389,428,823	0.37
PARAGON CARE LIMITED ORDINARY	PGC	82,412	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,555,896	564,711,330	3.29
PEET LIMITED ORDINARY	PPC	5,330	468,212,213	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,392,023	159,636,195	2.75
PEOPLEIN LIMITED ORDINARY	PPE	299,803	108,690,566	0.28
PEPPERMONEY ORDINARY	PPM	8,811	444,020,176	0.00
PERENTI LIMITED ORDINARY	PRN	2,182,100	932,273,079	0.23
PERPETUAL LIMITED ORDINARY	PPT	3,451,646	114,510,066	3.01
PERSEUS MINING LTD ORDINARY	PRU	1,835,690	1,372,184,529	0.13
PETER WARREN ORDINARY	PWR	116,618	172,256,068	0.07
PEXAGROUP ORDINARY	PXA	2,217,339	177,588,352	1.25
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	402,030,340	3,217,930,006	12.49
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,658,660,009	0.18
PINNACLE INVESTMENT ORDINARY	PNI	3,432,702	226,724,736	1.51

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PLATINUM ASSET ORDINARY	PTM	18,741,653	582,167,116	3.22
PLAYSIDE STUDIOS ORDINARY	PLY	1,094,002	409,222,136	0.27
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYMETALS RESOURCES ORDINARY	POL	1,207	241,391,445	0.00
POLYNOVO LIMITED ORDINARY	PNV	55,632,767	690,842,991	8.05
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	58,198	477,715,174	0.01
PREDICTIVE DISC LTD ORDINARY	PDI	17,990,451	2,612,174,240	0.69
PREMIER INVESTMENTS ORDINARY	PMV	2,447,351	159,879,998	1.53
PRO MEDICUS LIMITED ORDINARY	PME	1,546,148	104,484,234	1.48
PROPEL FUNERAL ORDINARY	PFP	1,366,210	137,958,349	0.99
PROTEOMICS INT LAB ORDINARY	PIQ	618,693	131,002,718	0.47
PWR HOLDINGS LIMITED ORDINARY	PWH	5,485,796	100,563,910	5.46
PYC THERAPEUTICS ORDINARY	PYC	666,974	550,946,688	0.12
QANTAS AIRWAYS ORDINARY	QAN	3,953,748	1,513,199,279	0.26
QBE INSURANCE GROUP ORDINARY	QBE	5,812,203	1,509,706,523	0.38
QORIA LIMITED ORDINARY	QOR	8,736,849	1,301,585,277	0.67
QUALITAS RE INCOME ORDINARY UNITS	QRI	7,730,109	608,271,360	1.27
QUALITASLIMITED ORDINARY	QAL	5,325,661	300,173,988	1.77
QUBE HOLDINGS LTD ORDINARY	QUB	12,471,973	1,768,812,012	0.71

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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	666,461	3,450,891,442	0.02
RAMELIUS RESOURCES ORDINARY	RMS	47,983,939	1,155,312,626	4.15
RAMSAY HEALTH CARE ORDINARY	RHC	3,962,862	230,250,503	1.72
REA GROUP ORDINARY	REA	4,059,701	132,117,217	3.07
READYTECH HOLDINGS ORDINARY	RDY	19,463	122,140,075	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	156,262	231,871,617	0.07
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED SKY ENERGY. ORDINARY	ROG	2,985,005	5,422,227,197	0.06
REDFLOW LIMITED ORDINARY	RFX	88,592	264,284,406	0.03
REDOX LIMITED ORDINARY	RDX	10,731,253	525,081,428	2.04
REECE LIMITED ORDINARY	REH	11,365,899	645,984,181	1.76
REGAL ASIAN INVEST ORDINARY	RG8	55,841	151,719,439	0.04
REGAL PARTNERS LTD ORDINARY	RPL	905,532	338,868,188	0.27
REGION GROUP UNITS STAPLED	RGN	21,049,006	1,162,850,702	1.81
REGIS HEALTHCARE LTD ORDINARY	REG	1,534,425	301,249,350	0.51
REGIS RESOURCES ORDINARY	RRL	17,590,505	755,477,734	2.33
RELIANCE WORLDWIDE ORDINARY	RWC	10,891,907	780,171,988	1.40

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RENASCOR RES LTD ORDINARY	RNU	179,520	2,542,032,155	0.01
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	1,203,525	596,060,860	0.20
RESOLUTE MINING ORDINARY	RSG	22,887,436	2,129,050,013	1.08
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,261	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	76,974	62,930,789	0.12
RIDLEY CORPORATION ORDINARY	RIC	4,816,731	315,832,713	1.53
RIO TINTO LIMITED ORDINARY	RIO	28,573,746	371,216,214	7.70
ROX RESOURCES ORDINARY	RXL	53,020	607,918,464	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	37,090	222,183,126	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,204,961	389,722,999	3.90
SANDFIRE RESOURCES ORDINARY	SFR	24,535,240	458,705,193	5.35
SANTANA MINERALS LTD ORDINARY	SMI	1,652,325	722,718,675	0.23
SANTOS LTD ORDINARY	STO	16,378,937	3,247,772,961	0.50
SAYONA MINING LTD ORDINARY	SYA	370,590,737	11,543,296,014	3.21
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,391,030	5,208,664,009	0.30
SDI LIMITED ORDINARY	SDI	1	118,865,530	0.00
SEEK LIMITED ORDINARY	SEK	11,169,213	356,820,190	3.13
SELECT HARVESTS ORDINARY	SHV	2,472,213	142,107,639	1.74

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SERKO ORD FOR. EXEMPT NZX	SKO	54	123,126,367	0.00
SERVCORP LIMITED ORDINARY	SRV	349,295	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	189,758	615,953,094	0.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,189,323	1,539,140,502	0.86
SG FLEET GROUP LTD ORDINARY	SGF	1,215,376	341,984,920	0.36
SGH LIMITED ORDINARY	SGH	2,531,943	406,998,167	0.62
SIGMA HEALTH LTD ORDINARY	SIG	218,613,678	11,543,702,836	1.89
SILEX SYSTEMS ORDINARY	SLX	19,327,779	237,938,774	8.12
SILVER MINES LIMITED ORDINARY	SVL	7,321,734	1,779,775,392	0.41
SIMS LIMITED ORDINARY	SGM	4,229,974	193,209,667	2.19
SITEMINDER ORDINARY	SDR	9,147,968	280,371,347	3.26
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,261	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,088,163	760,205,209	1.59
SMART PARKING LTD ORDINARY	SPZ	2,714	410,152,911	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	921,922	134,860,257	0.68
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	30,561	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	131,870	202,552,952	0.07
SONIC HEALTHCARE ORDINARY	SHL	2,926,418	480,403,973	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	9,454,034	367,740,242	2.57
SOUTH32 LIMITED ORDINARY	S32	30,824,784	4,516,680,274	0.68

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SOUTHGOLD CONSOL CDI 1:1	SX2	108,022	122,530,135	0.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,351,284	1,844,107,239	0.29
SPARTAN RESOURCES ORDINARY	SPR	34,813,157	1,280,925,352	2.72
SRG GLOBAL LTD ORDINARY	SRG	4,276,983	603,958,517	0.71
ST BARBARA LIMITED ORDINARY	SBM	10,633,289	1,082,846,341	0.98
STANMORE RESOURCES ORDINARY	SMR	6,366,815	901,391,634	0.71
STARPHARMA HOLDINGS ORDINARY	SPL	706,261	418,107,037	0.17
STEADFAST GROUP LTD ORDINARY	SDF	23,619,933	1,106,290,675	2.14
STEP ONE LIMITED ORDINARY	STP	942,082	185,340,291	0.51
STH CRS ELECT ENGR ORDINARY	SXE	3	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,314,851	239,899,149	0.96
STOCKLAND FPO/UNITS STAPLED	SGP	26,488,757	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	198,026,170	2,866,897,890	6.91
SUNCORP GROUP LTD ORDINARY	SUN	4,411,861	1,082,967,555	0.41
SUNRICE B LTD-VOTING ORD FPO	SGLLV	2	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,118,035	90,227,498	1.24
SUPER RET REP LTD ORDINARY	SUL	5,455,593	225,826,500	2.42
SUPERLOOP LIMITED ORDINARY	SLC	2,006,396	511,886,165	0.39
SUPPLY NETWORK ORDINARY	SNL	186,390	43,146,428	0.43

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SYRAH RESOURCES ORDINARY	SYR	71,442,572	1,042,144,814	6.86
TABCORP HOLDINGS LTD ORDINARY	TAH	21,615,086	2,286,248,411	0.95
TALGA GROUP LTD ORDINARY	TLG	760,673	429,756,238	0.18
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,727,832,400	0.11
TASMEA LIMITED ORDINARY	TEA	12,702	230,097,118	0.01
TECHNOLOGY ONE ORDINARY	TNE	3,287,625	327,368,541	1.00
TELIX PHARMACEUTICAL ORDINARY	TLX	13,698,755	337,710,385	4.06
TELSTRA GROUP ORDINARY	TLS	47,597,364	11,554,427,353	0.41
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,257,493	119,064,754	1.90
TERRACOM LTD ORDINARY	TER	3,870,029	800,966,235	0.48
THE A2 MILK COMPANY ORDINARY	A2M	15,595,586	724,019,118	2.15
THE LOTTERY CORP ORDINARY	TLC	34,773,718	2,225,771,703	1.56
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	2,680	260,090,321	0.00
TITOMIC LIMITED ORDINARY	TTT	750,899	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	1,005,432	342,552,063	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	14,514,944	1,859,341,669	0.78

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	30,749,303	3,108,380,666	0.99
TREASURY WINE ESTATE ORDINARY	TWE	59,435,164	811,426,445	7.32
TUAS LIMITED ORDINARY	TUA	110,925	467,871,871	0.02
TURACO GOLD LIMITED ORDINARY	TCG	9,139	902,381,461	0.00
TYRO PAYMENTS ORDINARY	TYR	9,287,612	528,025,027	1.76
UNIBAILRODAWESTFIELD CDI 20:1	URW	752,807	98,884,520	0.76
UNICO SILVER LIMITED ORDINARY	USL	8,027	437,943,755	0.00
UNITH LTD ORDINARY	UNT	408,998	1,228,785,414	0.03
UNIVERSAL STORE ORDINARY	UNI	12,513	76,720,810	0.02
VANECK PROPERTY ETF UNITS	MVA	4,442	26,368,421	0.02
VAULT MINERALS LTD ORDINARY	VAU	13,081,778	6,802,473,382	0.19
VECTION TECHNOLOGIES ORDINARY	VR1	208,068	1,522,390,123	0.01
VEEM LTD ORDINARY	VEE	69,282	135,980,141	0.05
VENTIASERVICESGROUP ORDINARY	VNT	5,262,603	855,484,445	0.62
VICINITY CENTRES FPO/UNITS STAPLED	VCX	39,469,447	4,562,878,222	0.87
VIVA ENERGY GROUP ORDINARY	VEA	72,155,512	1,595,714,024	4.52
VIVA LEISURE LIMITED ORDINARY	VVA	3,147	101,687,071	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	4,260	58,279,791	0.01
VULCAN ENERGY ORDINARY	VUL	6,346,077	217,574,820	2.92
VULCAN STEEL ORDINARY	VSL	595,204	131,785,392	0.45

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VYSARN LTD ORDINARY	VYS	3,174	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,726,738	67,715,776	2.55
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,304,795	671,859,735	0.34
WEB TRAVEL GROUP LTD ORDINARY	WEB	22,472,605	368,327,995	6.10
WEBJET GROUP LIMITED ORDINARY	WJL	407,219	392,530,357	0.10
WEEBIT NANO LTD ORDINARY	WBT	5,829,100	207,766,326	2.81
WESFARMERS LIMITED ORDINARY	WES	5,267,971	1,134,305,025	0.46
WEST AFRICAN RES LTD ORDINARY	WAF	7,729,058	1,139,776,844	0.68
WESTERNGOLDRESOURCES ORDINARY	WGR	10,000	189,605,053	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	23,149,033	943,109,690	2.45
WESTPAC BANKING CORP ORDINARY	WBC	21,840,559	3,424,792,185	0.64
WHITEHAVEN COAL ORDINARY	WHC	42,833,474	836,600,784	5.12
WHITEHAWK LIMITED ORDINARY	WHK	69,610	649,395,977	0.01
WILDCAT RESOURCES ORDINARY	WC8	34,578,794	1,339,854,612	2.58
WINSOME RESOURCES ORDINARY	WR1	51,701	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,557,936	334,469,600	0.76
WOODSIDE ENERGY ORDINARY	WDS	45,032,566	1,898,749,771	2.37
WOOLWORTHS GROUP LTD ORDINARY	WOW	13,274,746	1,221,593,751	1.09
WORLEY LIMITED ORDINARY	WOR	1,127,982	529,105,527	0.21
XANADU MINES LTD ORDINARY	XAM	810,438	1,912,197,556	0.04

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XERO LTD ORDINARY	XRO	2,323,307	153,104,717	1.52
YANCOAL AUST LTD ORDINARY	YAL	25,376,892	1,320,439,437	1.92
ZIMPLATS HOLDING LTD ORDINARY	ZIM	291	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	40,992,423	1,305,590,863	3.14
ZOOM2UTECHNOLOGIES ORDINARY	Z2U	1,159	199,050,975	0.00
ZOONO GROUP LTD ORDINARY	ZNO	179,876	355,433,815	0.05