



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 27/03/25

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	13,519	272,906,522	0.00
4DMEDICAL LIMITED ORDINARY	4DX	265,170	450,419,059	0.06
4DS MEMORY LIMITED ORDINARY	4DS	1,990,500	2,002,323,558	0.10
5G NETWORKS LIMITED. ORDINARY	5GN	71,909	300,546,061	0.02
29METALSLIMITED ORDINARY	29M	9,710,313	1,370,892,409	0.71
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,347,508	893,657,633	0.26
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,094,471	1,314,102,962	0.24
ACCENT GROUP LTD ORDINARY	AX1	4,029,715	565,998,979	0.71
ACROW LIMITED ORDINARY	ACF	42,799	307,157,659	0.01
ADAIRS LIMITED ORDINARY	ADH	2,007,467	175,878,299	1.14
ADISYN LTD ORDINARY	AI1	109,457	722,325,596	0.02
ADORE BEAUTY ORDINARY	ABY	755,465	93,957,928	0.80
ADRIATIC METALS CDI 1:1	ADT	19,718,535	303,756,656	6.49
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,713,596	968,295,499	1.42
AGL ENERGY LIMITED. ORDINARY	AGL	16,943,974	672,747,233	2.52
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	204,217	208,814,047	0.10
AIC MINES LTD ORDINARY	A1M	12,584	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	155,852	336,793,929	0.05

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	970,050	3,348,990,242	0.03
AIRTASKER LIMITED ORDINARY	ART	8,762	453,692,773	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	706,194	60,812,606	1.16
ALKANE RESOURCES LTD ORDINARY	ALK	2,035,309	605,541,892	0.34
ALLIANCE AVIATION ORDINARY	AQZ	59,500	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	15,768,731	3,873,599,345	0.41
ALPHA HPA LTD ORDINARY	A4N	27,630,412	1,136,375,693	2.43
ALS LTD ORDINARY	ALQ	5,188,099	484,874,204	1.07
ALTECH BATT LTD ORDINARY	ATC	4,104,362	2,002,723,406	0.20
AMA GROUP LIMITED ORDINARY	AMA	5,709,684	4,782,595,517	0.12
AMAERO INTERNATIONAL ORDINARY	3DA	582,674	685,039,393	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	3,889,104	670,764,202	0.58
AMERICANWESTMETALS ORDINARY	AW1	1,189,837	595,742,525	0.20
AMOTIV ORDINARY	AOV	4,833,585	137,025,184	3.53
AMP LIMITED ORDINARY	AMP	5,770,992	2,531,739,839	0.23
AMPLITUDE ENERGY ORDINARY	AEL	36,644,581	2,651,408,024	1.38
AMPOL LIMITED ORDINARY	ALD	4,086,711	238,302,099	1.71
ANDEAN SILVER ORDINARY	ASL	728,523	158,773,755	0.46
ANSELL LIMITED ORDINARY	ANN	1,812,748	145,944,884	1.24
ANSON RESOURCES LTD ORDINARY	ASN	4,957,617	1,386,736,539	0.36

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ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	16,023,337	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	1	567,374,331	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,317,321	2,971,365,622	0.41
APA GROUP UNITS STAPLED	APA	56,351,190	1,304,487,508	4.32
APPEN LIMITED ORDINARY	APX	2,526,831	264,250,975	0.96
ARAFURA RARE EARTHS ORDINARY	ARU	50,615,840	2,464,328,691	2.05
ARB CORPORATION. ORDINARY	ARB	4,313,345	83,001,171	5.20
ARCHER MATERIALS ORDINARY	AXE	392,710	254,847,013	0.15
ARENA REIT. FPO/UNITS STAPLED	ARF	2,717,027	398,530,451	0.68
ARGOSY MINERALS LTD ORDINARY	AGY	7,583,247	1,455,920,934	0.52
ARISTOCRAT LEISURE ORDINARY	ALL	4,032,659	625,487,291	0.64
ARIZONA LITHIUM LTD ORDINARY	AZL	350,181	4,561,814,528	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,876,600	313,050,373	0.92
AROA BIOSURGERY ORDINARY	ARX	523,205	344,900,256	0.15
ARTICORE GROUP LTD ORDINARY	ATG	500,728	284,876,863	0.18
ASTRAL RESOURCES NL ORDINARY	AAR	4,360,305	1,377,635,900	0.32
ASX LIMITED ORDINARY	ASX	2,954,174	194,299,425	1.52
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,679,608	1,450,833,707	1.15
ATOMOS ORDINARY	AMS	290,674	1,215,018,471	0.02
AU CLINICAL LABS ORDINARY	ACL	4,558,567	198,750,341	2.29

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AUB GROUP LTD ORDINARY	AUB	1,204,708	116,587,434	1.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	10,529,397	1,681,824,789	0.63
AUDINATEGROUPLTD ORDINARY	AD8	4,223,437	83,357,594	5.07
AURA ENERGY ORDINARY	AEE	5,834,545	890,748,141	0.66
AURELIA METALS LTD ORDINARY	AMI	2,070,542	1,692,572,640	0.12
AURIC MINING ORDINARY	AWJ	31,723	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,079,800	1,773,233,732	1.25
AUSGOLD LIMITED ORDINARY	AUC	54,313	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	24,970	402,000,000	0.01
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	25,000	202,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	85,700	402,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,560	360,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	29,920	254,000,000	0.01
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	396,790	248,000,000	0.16
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	192,230	242,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	4,158,241	295,723,290	1.41

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AUSSTRATMATERIALS ORDINARY	ASM	1,071,606	181,340,682	0.59
AUST FINANCE GRP ORDINARY	AFG	2,626,007	270,769,045	0.97
AUST VANADIUM LTD ORDINARY	AVL	2,536,409	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	1,102,419	415,916,886	0.27
AUSTIN ENGINEERING ORDINARY	ANG	265,912	620,145,099	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,277,508	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	159,490	394,000,000	0.04
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	10,600	248,000,000	0.00
AUSTRALIAN ETHICAL ORDINARY	AEF	842,446	113,419,775	0.74
AUSTRALIAN FOUNDAT. ORDINARY	AFI	3,922	1,257,908,749	0.00
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	389,062	202,436,781	0.19
AVITA MEDICAL CDI 5:1	AVH	224,775	68,591,990	0.33
AVJENNINGS LIMITED ORDINARY	AVJ	164,238	558,270,857	0.03
BABY BUNTING GRP LTD ORDINARY	BBN	407,513	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	21,536,646	661,469,455	3.26
BANNERMAN ENERGY LTD ORDINARY	BMN	11,339,509	178,784,496	6.34

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BAPCOR LIMITED ORDINARY	BAP	6,395,324	339,412,500	1.88
BCI MINERALS LTD ORDINARY	BCI	71,787	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	46,361,656	2,281,333,656	2.03
BEACON LIGHTING GRP ORDINARY	BLX	1,441,931	228,656,060	0.63
BEFOREPAY GROUP ORDINARY	B4P	19,438	48,228,136	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,867,771	304,963,014	1.60
BELLEVUE GOLD LTD ORDINARY	BGL	54,603,088	1,283,761,841	4.25
BENDIGO AND ADELAIDE ORDINARY	BEN	12,947,187	567,975,869	2.28
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,803,917	0.19
BETASHARESCASHETF ETF UNITS	AAA	683	84,359,300	0.00
BETMAKERS TECH GROUP ORDINARY	BET	21,449,380	970,250,162	2.21
BHP GROUP LIMITED ORDINARY	BHP	21,733,968	5,073,901,188	0.43
BIOME AUSTRALIA LTD ORDINARY	BIO	399,185	219,322,305	0.18
BISALLOY STEEL ORDINARY	BIS	56,103	47,903,601	0.12
BLACK CAT SYNDICATE ORDINARY	BC8	351,528	669,591,687	0.05
BLACKSTONE LTD ORDINARY	BSX	252,510	676,543,582	0.04
BLOCK INC CDI 1:1 NYSE	XYZ	1,044,965	55,064,184	1.90
BLUESCOPE STEEL LTD ORDINARY	BSL	12,822,911	438,609,849	2.92
BOSS ENERGY LTD ORDINARY	BOE	99,247,500	414,921,511	23.92
BOTANIX PHARMA LTD ORDINARY	BOT	34,270,728	1,832,728,341	1.87

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BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,640,180	0.02
BRAINCHIP LTD ORDINARY	BRN	67,186,846	2,025,741,735	3.32
BRAMBLES LIMITED ORDINARY	BXB	8,053,913	1,376,134,886	0.59
BRAVURA SOLUTION LTD ORDINARY	BVS	6,130,034	448,354,002	1.37
BRAZILIAN RARE EARTH ORDINARY	BRE	269,856	112,716,981	0.24
BREVILLE GROUP LTD ORDINARY	BRG	6,676,086	143,942,481	4.64
BRICKWORKS LIMITED ORDINARY	BKW	2,092,785	152,944,922	1.37
BUBS AUST LTD ORDINARY	BUB	731,494	893,130,038	0.08
BURGUNDY D MINES LTD ORDINARY	BDM	98,957	1,421,332,274	0.01
BWP TRUST ORDINARY UNITS	BWP	3,700,555	713,511,241	0.52
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,892,280	214,646,611	0.88
CANYON RESOURCES LTD ORDINARY	CAY	729,816	1,422,191,978	0.05
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	2,959,758	430,732,090	0.69
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,499,575	185,127,606	1.35
CAR GROUP LIMITED ORDINARY	CAR	3,456,687	377,692,549	0.92
CARAVEL MINERALS LTD ORDINARY	CVV	4,301	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	185,521	228,388,859	0.08
CARNARVON ENERGY LTD ORDINARY	CVN	3,717,393	1,789,086,882	0.21

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CASH CONVERTERS ORDINARY	CCV	4,036	627,545,015	0.00
CASTLE RESOURCES ORDINARY	CST	180	305,748,580	0.00
CATALYST METALS ORDINARY	CYL	719,872	226,001,544	0.32
CATAPULT GRP INT LTD ORDINARY	CAT	3,234,291	271,424,126	1.19
CEDAR WOODS PROP. ORDINARY	CWP	2,520	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	592,049	496,701,213	0.12
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,655,935	830,091,925	0.44
CENTURIA I REIT ORDINARY UNITS	CIP	5,470,135	634,930,635	0.86
CENTURIA OFFICE REIT ORDINARY UNITS	COF	12,957,081	597,336,931	2.17
CETTIRE ORDINARY	CTT	37,939,700	381,238,220	9.95
CHALICE MINING LTD ORDINARY	CHN	19,870,544	389,026,788	5.11
CHALLENGER GOLD LTD ORDINARY	CEL	12,953	1,687,739,681	0.00
CHALLENGER LIMITED ORDINARY	CGF	10,005,212	691,395,691	1.45
CHAMPION IRON LTD ORDINARY	CIA	30,603,927	518,251,001	5.91
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,255,551	472,997,199	0.90
CHARTER HALL RETAIL UNITS	CQR	2,842,637	581,229,609	0.49
CHARTER HALL SOC IN UNITS	CQE	697,417	371,283,757	0.19
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,313,767	433,887,294	0.53
CHRYSCORPLTD ORDINARY	C79	691,945	115,312,964	0.60
CHTR H LWR UNITS STAPLED	CLW	8,844,537	710,170,889	1.25

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CITY CHIC COLLECTIVE ORDINARY	CCX	3,641,227	385,157,793	0.95
CIVMEC LIMITED ORDINARY	CVL	751	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	13,914,983	321,351,612	4.33
CLEAN TEQ WATER ORDINARY	CNQ	595,654	72,242,303	0.82
CLEANAWAY WASTE LTD ORDINARY	CWY	11,629,566	2,231,036,999	0.52
CLEARVIEW WEALTH LTD ORDINARY	CVW	147,195	657,712,685	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,897,451	50,060,680	5.79
CLOSE LOOP ORDINARY	CLG	2,336,172	531,849,866	0.44
COAST ENTERTAINMENT ORDINARY	CEH	3,474,171	431,735,415	0.80
COCHLEAR LIMITED ORDINARY	COH	383,606	65,396,930	0.59
CODAN LIMITED ORDINARY	CDA	324,772	181,570,842	0.18
COGSTATE LTD ORDINARY	CGS	244,452	171,919,519	0.14
COLES GROUP ORDINARY	COL	8,813,967	1,340,288,137	0.66
COLLINS FOODS LTD ORDINARY	CKF	2,910,743	117,882,713	2.47
COMMONWEALTH BANK. ORDINARY	CBA	23,965,466	1,673,462,358	1.43
COMPUTERSHARE LTD ORDINARY	CPU	3,393,184	585,588,182	0.58
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	61,465	201,838,010	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	489,086	269,875,595	0.18
CORE LITHIUM ORDINARY	CXO	50,541,207	2,143,015,544	2.36

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CORONADO GLOBAL RES CDI 10:1	CRN	25,733,595	1,676,453,730	1.54
CORP TRAVEL LIMITED ORDINARY	CTD	10,540,203	146,325,746	7.20
CREDIT CORP GROUP ORDINARY	CCP	815,196	68,066,856	1.20
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,464,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,399,247	2,618,866,699	0.47
CSL LIMITED ORDINARY	CSL	2,210,685	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	34,962	111,136,850	0.03
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	5,552,438	495,761,667	1.12
DATA#3 LIMITED ORDINARY	DTL	4,804,626	154,908,333	3.10
DE GREY MINING ORDINARY	DEG	2,279,567	2,398,075,852	0.10
DEEP YELLOW LIMITED ORDINARY	DYL	112,663,718	972,558,413	11.58
DELTA LITHIUM ORDINARY	DLI	350,179	716,541,792	0.05
DETERRA ORDINARY	DRR	13,730,024	528,918,273	2.60
DEVELOP GLOBAL LTD ORDINARY	DVP	7,360,599	271,627,379	2.71
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	415,203	317,269,911	0.13
DEXUS UNITS STAPLED	DXS	14,183,766	1,075,565,246	1.32
DGL GROUP LIMITED ORDINARY	DGL	139,038	285,225,261	0.05

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DICKER DATA LIMITED ORDINARY	DDR	557,239	180,626,463	0.31
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	10,129,818	549,127,888	1.84
DIGITALX LIMITED ORDINARY	DCC	635,306	1,202,651,079	0.05
DIMERIX LTD ORDINARY	DXB	640,893	559,167,743	0.11
DOCTOR CARE ANYWHERE CDI 1:1	DOC	1,368	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,943,891	631,657,153	1.42
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,888,592	92,503,301	11.77
DOWNER EDI LIMITED ORDINARY	DOW	9,918,267	671,573,679	1.48
DRONESHIELD LIMITED ORDINARY	DRO	47,009,562	873,465,159	5.38
DROPSUITE LTD ORDINARY	DSE	5,560	70,259,393	0.01
DUBBER CORP LTD ORDINARY	DUB	2,113,740	2,620,718,973	0.08
DUG TECH ORDINARY	DUG	1,042,428	134,657,601	0.77
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	10,275,827	258,074,137	3.98
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	1,038,310	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	2,919,169	190,197,345	1.53
ELECTRO OPTIC SYS. ORDINARY	EOS	799,971	192,952,099	0.41

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ELEVATE URANIUM LTD ORDINARY	EL8	2,997,065	385,615,812	0.78
ELIXIR ENERGY LTD ORDINARY	EXR	35,799	1,396,279,266	0.00
EMECO HOLDINGS ORDINARY	EHL	3,714,815	518,374,757	0.72
EMERALD RES NL ORDINARY	EMR	4,853,283	657,279,918	0.74
EML PAYMENTS LTD ORDINARY	EML	5,887,882	381,890,580	1.54
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	47,019,049	1,790,980,017	2.63
ENERO GROUP LTD ORDINARY	EGG	16	90,735,121	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	723,801	575,609,288	0.13
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,448,703,688	0.68
EQUITY HL ORDINARY	EQT	76,859	26,759,590	0.29
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	96,924	207,864,115	0.05
EUROPEAN LITHIUM LTD ORDINARY	EUR	188,762	1,445,181,464	0.01
EVOLUTION MINING LTD ORDINARY	EVN	14,221,773	1,989,342,740	0.71
EVT LIMITED ORDINARY	EVT	2,287,300	162,522,422	1.41
EZZ LIFE SCIENCE ORDINARY	EZZ	823	47,173,200	0.00
FALCONMETALS LTD ORDINARY	FAL	127,608	177,000,000	0.07
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00

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FBR LTD ORDINARY	FBR	103,619,927	5,059,858,751	2.05
FENIX RESOURCES LTD ORDINARY	FEX	6,636,749	741,144,534	0.90
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	1	31,567,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	47,579	272,123,142	0.02
FINDI LIMITED ORDINARY	FND	1,218	59,051,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,958,631	338,499,665	0.87
FIREFLY METALS LTD ORDINARY	FFM	4,122,635	564,666,922	0.73
FIRST LITHIUM LTD ORDINARY	FL1	2,865	79,653,604	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,706,179	586,139,423	0.29
FLEETPARTNERS GROUP ORDINARY	FPR	855,126	232,773,880	0.37
FLEETWOOD LTD ORDINARY	FWD	61,708	93,211,573	0.07
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,834,488	1,074,897,372	1.57
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,452,410	222,053,379	5.61
FORTESCUE LTD ORDINARY	FMG	30,454,485	3,078,964,918	0.99
FRONTIER DIGITAL LTD ORDINARY	FDV	582,059	433,704,432	0.13
FRONTIER ENERGY LTD ORDINARY	FHE	200,349	515,067,540	0.04
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	6,972,496	809,506,134	0.86
GALAN LITHIUM LTD ORDINARY	GLN	11,203,862	834,309,300	1.34

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	4,638,768	386,749,365	1.20
GENESIS MINERALS ORDINARY	GMD	80,756,364	1,129,692,730	7.15
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	9,928	107,717,093	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	3,379	159,740,000	0.00
GOLD ROAD RES LTD ORDINARY	GOR	2,823,299	1,085,160,105	0.26
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	113,533,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,923,846	2,031,151,466	0.59
GPT GROUP FPO/UNITS STAPLED	GPT	25,955,743	1,915,577,430	1.35
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,428,017	2,955,282,170	0.18
GR ENGINEERING LTD ORDINARY	GNG	15,080	167,353,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,125,996	221,808,324	0.51
GRANGE RESOURCES. ORDINARY	GRR	1,598,172	1,157,338,698	0.14
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	967,728	754,101,302	0.13
GTN LIMITED ORDINARY	GTN	4,247	193,876,143	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,403,412	101,562,664	6.30
GWA GROUP LTD ORDINARY	GWA	27,616	265,205,113	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	482,344	203,698,854	0.24

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HARVEY NORMAN ORDINARY	HVN	20,191,802	1,246,006,654	1.62
HASTINGS TECH MET ORDINARY	HAS	14,315	188,866,134	0.01
HEALIUS ORDINARY	HLS	22,430,283	726,132,843	3.09
HELIA GROUP LIMITED ORDINARY	HLI	5,216,402	272,474,910	1.91
HELLOWORLD TRAVL LTD ORDINARY	HLO	599,758	162,817,624	0.37
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	21,904	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	11,443,619	561,002,970	2.04
HMC CAPITAL LIMITED ORDINARY	HMC	6,843,489	412,615,731	1.66
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	27,778,556	2,085,098,991	1.33
HORIZON OIL LIMITED ORDINARY	HZN	271,814	1,625,301,966	0.02
HOT CHILI LTD ORDINARY	HCH	2	151,596,149	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	14,907	196,582,693	0.01
HUB24 LTD ORDINARY	HUB	974,590	81,172,820	1.20
HUMM GROUP LIMITED ORDINARY	HUM	6,160,866	491,760,853	1.25
IDP EDUCATION LTD ORDINARY	IEL	33,372,119	278,336,211	11.99
IGO LIMITED ORDINARY	IGO	52,086,495	757,267,813	6.88
ILUKA RESOURCES ORDINARY	ILU	14,383,540	429,589,335	3.35
IMDEX LIMITED ORDINARY	IMD	10,175,728	511,841,821	1.99

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IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	27,065,472	1,455,589,575	1.86
IMPEDIMED LIMITED ORDINARY	IPD	10,671,605	2,025,728,336	0.53
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	270,716	320,325,092	0.08
IMUGENE LIMITED ORDINARY	IMU	354,580,110	7,465,390,573	4.75
INCITEC PIVOT ORDINARY	IPL	12,252,882	1,863,889,092	0.66
INFOMEDIA LTD ORDINARY	IFM	103,273	378,664,411	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4,358,732	968,086,132	0.45
INGENIA GROUP FPO/UNITS STAPLED	INA	3,681,400	407,583,264	0.90
INGHAMS GROUP ORDINARY	ING	7,153,139	371,679,601	1.92
INSIGNIA FINANCIAL ORDINARY	IFL	6,366,902	670,726,143	0.95
INSURANCE AUSTRALIA ORDINARY	IAG	13,007,534	2,365,283,816	0.55
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,651,003	371,818,970	0.98
INTEGRATED RESEARCH ORDINARY	IRI	1,707	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	112,656	355,088,266	0.03
INVEX THER ORDINARY	IXC	2,941	75,153,848	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	752,844	1,603,481,774	0.05
IONEER LTD ORDINARY	INR	139,276,089	2,355,672,516	5.91
IONIC RARE EARTHS ORDINARY	IXR	1,502,064	5,238,428,344	0.03
IPD GROUP ORDINARY	IPG	1,106,249	103,693,582	1.07

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IPERIONX LIMITED ORDINARY	IPX	9,723,814	319,161,010	3.05
IPH LIMITED ORDINARY	IPH	3,022,862	274,364,039	1.10
IRESS LIMITED ORDINARY	IRE	1,053,582	186,789,474	0.56
ISH FTSE GBL IFRA ETF UNITS	GLIN	12,738	34,003,963	0.04
ISHARES S&P/ASX 200. ETF UNITS	IOZ	202,289	202,574,985	0.10
IVEGROUP ORDINARY	IGL	14,413	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBV	32,523	71,860,770	0.05
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,742,200	429,818,781	2.50
JB HI-FI LIMITED ORDINARY	JBH	2,185,985	109,333,981	2.00
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	17,337,961	283,114,031	6.12
JPMJEPI TMF UNITS	JEPI	326	2,418,448	0.01
JUDO CAP HOLDINGS ORDINARY	JDO	6,674,333	1,117,622,254	0.60
JUMBO INTERACTIVE ORDINARY	JIN	1,238,615	62,623,721	1.98
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	2,415,605	1,961,041,761	0.12
KAISER REEF ORDINARY	KAU	146,922	260,610,560	0.06
KALINA POWER LIMITED ORDINARY	KPO	301,926	2,888,743,762	0.01
KAROON ENERGY LTD ORDINARY	KAR	70,633,996	751,214,075	9.40
KELLY PARTNERS GROUP ORDINARY	KPG	64,969	44,900,000	0.14

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KELSIAN GROUP LTD ORDINARY	KLS	6,703,983	271,139,941	2.47
KGL RESOURCES LTD ORDINARY	KGL	83,266	648,113,048	0.01
KINA SECURITIES LTD ORDINARY	KSL	11,819	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,491,410	257,751,692	1.74
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	474,860	711,667,484	0.07
KOGAN.COM LTD ORDINARY	KGN	1,768,907	99,938,780	1.77
KORE POTASH PLC CDI 1:1	KP2	737	667,463,912	0.00
KUNIKOLIMITED ORDINARY	KNI	73,192	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	291,999	105,313,907	0.28
LATIN RESOURCES LTD ORDINARY	LRS	70,000	2,894,919,463	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,289,190	690,192,873	2.79
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	499,149	180,880,203	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,356,615	121,740,054	10.15
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	115,095	26,384,966	0.44
LINDIAN RESOURCES ORDINARY	LIN	1,924,482	1,153,172,236	0.17
LINDSAY AUSTRALIA ORDINARY	LAU	999,161	314,840,294	0.32

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LIONTOWN RESOURCES ORDINARY	LTR	251,099,757	2,427,468,733	10.34
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	172,088,864	2,362,651,943	7.28
LOVISA HOLDINGS LTD ORDINARY	LOV	4,390,005	110,715,589	3.97
LTR PHARMA LIMITED ORDINARY	LTP	3,000	111,962,964	0.00
LUMOS DIAGNOSTICS ORDINARY	LDX	895,417	748,523,022	0.12
LYCOPODIUM LIMITED ORDINARY	LYL	9,955	39,740,226	0.03
LYNAS RARE EARTHS ORDINARY	LYC	89,304,818	934,718,185	9.55
MA FINANCIAL GROUP ORDINARY	MAF	3,066,394	181,342,954	1.69
MAAS GROUP HOLDINGS ORDINARY	MGH	11,755,790	362,771,135	3.24
MAC COPPER CDI 1:1	MAC	928,998	39,918,191	2.33
MACH7 TECH LIMITED ORDINARY	M7T	253,157	241,241,047	0.10
MACMAHON HOLDINGS ORDINARY	MAH	1,091	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,719,907	381,138,415	0.45
MACQUARIE TECHNOLOGY ORDINARY	MAQ	273,055	25,773,732	1.06
MADER GROUP LIMITED ORDINARY	MAD	2,374,306	201,875,000	1.18
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,474,798	176,752,354	1.97
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	136,803	810,767,669	0.02

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MAYNE PHARMA LTD ORDINARY	MYX	231,361	81,245,827	0.28
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,644,509	69,643,024	3.80
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	36,466,309	2,754,003,240	1.32
MEDICAL DEVELOPMENTS ORDINARY	MVP	294	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	875,845	2,510,667,670	0.03
MEGAPORT LIMITED ORDINARY	MP1	13,437,074	160,749,483	8.36
MELBANA ENERGY LTD ORDINARY	MAY	2,582,838	3,370,204,104	0.08
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	49	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	332,460	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	62,977,778	1,270,527,187	4.96
METALS X LIMITED ORDINARY	MLX	360,831	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	32,018,753	1,098,581,825	2.91
METEORIC RESOURCES ORDINARY	MEI	5,809,014	2,336,862,782	0.25
METRO MINING LTD ORDINARY	MMI	8,169,841	6,090,744,574	0.13
MICROBALIFESCIENCES ORDINARY	MAP	2,385,408	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	23,457,316	196,518,604	11.94
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	25,738,033	3,945,860,217	0.65

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MITHRIL SILVER GOLD ORDINARY	MTH	739,761	145,763,522	0.51
MONADELPHOUS GROUP ORDINARY	MND	994,916	98,741,740	1.01
MONASH IVF GROUP LTD ORDINARY	MVF	1,626,249	389,634,840	0.42
MONEYME LIMITED ORDINARY	MME	98,559	800,078,476	0.01
MOUNT GIBSON IRON ORDINARY	MGX	3,892,808	1,194,637,814	0.33
MTM CRITICAL METALS ORDINARY	MTM	1,163,725	458,332,914	0.25
MYER HOLDINGS LTD ORDINARY	MYR	5,169,236	1,728,057,023	0.30
MYSTATE LIMITED ORDINARY	MYS	1,051,446	169,089,474	0.62
NANOSONICS LIMITED ORDINARY	NAN	12,747,029	303,599,447	4.20
NATIONAL AUST. BANK ORDINARY	NAB	20,621,068	3,062,517,421	0.67
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	21,465,555	1,391,438,217	1.54
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	65,197	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,032,709	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,968,980	244,931,303	1.21
NEUREN PHARMACEUT. ORDINARY	NEU	6,145,128	127,312,624	4.83
NEW HOPE CORPORATION ORDINARY	NHC	37,664,200	845,335,464	4.46
NEW MURCHISON GOLD ORDINARY	NMG	7,692,310	9,705,839,981	0.08
NEW WORLD RESOURCES ORDINARY	NWC	253,267	3,541,281,723	0.01

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	804,170	114,858,613	0.70
NEWS CORP.. B VOTING CDI 1:1	NWS	471,021	34,216,778	1.38
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,519,296	97,799,007	1.55
NEXTDC LIMITED ORDINARY	NXT	22,412,069	640,416,090	3.50
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	11,998,083	486,137,341	2.47
NICK SCALI LIMITED ORDINARY	NCK	5,293,893	85,530,699	6.19
NICKEL INDUSTRIES ORDINARY	NIC	101,074,003	4,339,935,875	2.33
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	11,184,625	1,585,762,123	0.71
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	21,427,504	1,144,397,489	1.87
NOVA MINERALS LTD ORDINARY	NVA	310,309	321,977,417	0.10
NOVONIX LIMITED ORDINARY	NVX	25,433,226	636,040,263	4.00
NRW HOLDINGS LIMITED ORDINARY	NWH	1,583,807	457,192,116	0.35
NUFARM LIMITED ORDINARY	NUF	5,600,109	382,983,088	1.46
NUIX LIMITED ORDINARY	NXL	2,812,547	330,733,331	0.85
OBJECTIVE CORP ORDINARY	OCL	129,677	95,586,146	0.14
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00

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OFX GROUP LTD ORDINARY	OFX	2,432,072	233,129,198	1.04
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,215,682	283,219,288	3.61
ONEVIEW HEALTHCARE CDI 1:1	ONE	6,247,108	762,197,788	0.82
OOH!MEDIA LIMITED ORDINARY	OML	2,070,150	538,781,286	0.38
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	17,760,827	1,883,385,631	0.94
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	3,992,126	487,360,505	0.82
ORIGIN ENERGY ORDINARY	ORG	30,792,612	1,722,747,671	1.79
ORORA LIMITED ORDINARY	ORA	30,290,516	1,311,147,454	2.31
ORTHOCELL LIMITED ORDINARY	OCC	5,155	241,945,838	0.00
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	191,918	52,197,379	0.37
PACIFIC SMILES GRP ORDINARY	PSQ	27,942	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	64,083,028	398,959,417	16.06
PANCONTINENTAL ENERG ORDINARY	PCL	4,573,795	8,136,585,853	0.06
PANTORO LIMITED ORDINARY	PNR	10,843,276	6,584,303,621	0.16
PARADIGM BIO. ORDINARY	PAR	1,449,632	389,428,823	0.37
PARAGON CARE LIMITED ORDINARY	PGC	161,399	1,655,305,389	0.01

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PATRIOTBATTERYMETALS CDI 10:1	PMT	18,370,925	564,711,330	3.25
PEET LIMITED ORDINARY	PPC	5,330	468,212,213	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,518,733	159,636,195	2.83
PEOPLEIN LIMITED ORDINARY	PPE	289,936	108,690,566	0.27
PEPPERMONEY ORDINARY	PPM	8,811	444,020,176	0.00
PERENTI LIMITED ORDINARY	PRN	2,540,721	932,273,079	0.27
PERPETUAL LIMITED ORDINARY	PPT	3,590,796	114,510,066	3.14
PERSEUS MINING LTD ORDINARY	PRU	2,640,702	1,372,184,529	0.19
PETER WARREN ORDINARY	PWR	115,699	172,256,068	0.07
PEXAGROUP ORDINARY	PXA	2,283,686	177,588,352	1.29
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	402,446,244	3,217,930,006	12.51
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,658,660,009	0.18
PINNACLE INVESTMENT ORDINARY	PNI	3,806,523	226,724,736	1.68
PLATINUM ASSET ORDINARY	PTM	19,290,657	582,167,116	3.31
PLAYSIDE STUDIOS ORDINARY	PLY	1,194,606	409,222,136	0.29
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	59,111,069	690,842,991	8.56
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33

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PRAEMIUM LIMITED ORDINARY	PPS	50,973	477,715,174	0.01
PREDICTIVE DISC LTD ORDINARY	PDI	17,843,825	2,612,174,240	0.68
PREMIER INVESTMENTS ORDINARY	PMV	2,387,707	159,879,998	1.49
PRO MEDICUS LIMITED ORDINARY	PME	1,583,657	104,477,634	1.52
PROPEL FUNERAL ORDINARY	PFP	1,422,870	137,958,349	1.03
PROTEOMICS INT LAB ORDINARY	PIQ	638,779	131,002,718	0.49
PWR HOLDINGS LIMITED ORDINARY	PWH	5,753,978	100,563,910	5.72
PYC THERAPEUTICS ORDINARY	PYC	773,001	550,946,688	0.14
QANTAS AIRWAYS ORDINARY	QAN	4,369,010	1,513,199,279	0.29
QBE INSURANCE GROUP ORDINARY	QBE	5,166,623	1,509,706,523	0.34
QORIA LIMITED ORDINARY	QOR	8,835,036	1,301,585,277	0.68
QUALITAS RE INCOME ORDINARY UNITS	QRI	7,737,051	608,271,360	1.27
QUALITASLIMITED ORDINARY	QAL	5,440,774	300,173,988	1.81
QUBE HOLDINGS LTD ORDINARY	QUB	13,780,025	1,768,812,012	0.78
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	55,863,405	1,155,312,626	4.84
RAMSAY HEALTH CARE ORDINARY	RHC	3,405,505	230,829,811	1.48

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REA GROUP ORDINARY	REA	4,042,529	132,117,217	3.06
READYTECH HOLDINGS ORDINARY	RDY	19,463	122,140,075	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	155,674	231,871,617	0.07
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED SKY ENERGY. ORDINARY	ROG	2,533,044	5,422,227,197	0.05
REDFLOW LIMITED ORDINARY	RFX	88,592	264,284,406	0.03
REDOX LIMITED ORDINARY	RDX	12,044,329	525,081,428	2.29
REECE LIMITED ORDINARY	REH	11,813,041	645,984,181	1.83
REGAL ASIAN INVEST ORDINARY	RG8	60,262	151,719,439	0.04
REGAL PARTNERS LTD ORDINARY	RPL	1,430,587	338,868,188	0.42
REGION GROUP UNITS STAPLED	RGN	20,871,048	1,162,850,702	1.79
REGIS HEALTHCARE LTD ORDINARY	REG	1,754,237	301,249,350	0.58
REGIS RESOURCES ORDINARY	RRL	17,529,839	755,477,734	2.32
RELiance WORLDWIDE ORDINARY	RWC	11,136,857	780,171,988	1.43
RENASCOR RES LTD ORDINARY	RNU	260,677	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	1,239,992	596,060,860	0.21
RESOLUTE MINING ORDINARY	RSG	22,125,224	2,129,050,013	1.04
RETAIL FOOD GROUP ORDINARY	RFG	72,808	62,930,789	0.12

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RIDLEY CORPORATION ORDINARY	RIC	4,592,193	315,832,713	1.45
RIO TINTO LIMITED ORDINARY	RIO	28,085,262	371,216,214	7.57
ROX RESOURCES ORDINARY	RXL	29,940	607,918,464	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	119,578	222,150,917	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,070,604	389,722,999	3.87
SANDFIRE RESOURCES ORDINARY	SFR	24,142,981	458,705,193	5.26
SANTANA MINERALS LTD ORDINARY	SMI	1,172,257	722,718,675	0.16
SANTOS LTD ORDINARY	STO	23,128,147	3,247,772,961	0.71
SAYONA MINING LTD ORDINARY	SYA	389,603,803	11,543,296,014	3.38
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,900,552	5,208,664,009	0.40
SEEK LIMITED ORDINARY	SEK	10,326,962	356,820,190	2.89
SELECT HARVESTS ORDINARY	SHV	2,495,682	142,107,639	1.76
SERVCORP LIMITED ORDINARY	SRV	349,295	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	167,748	615,953,094	0.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,625,853	1,539,140,502	0.82
SG FLEET GROUP LTD ORDINARY	SGF	1,398,757	341,984,920	0.41
SGH LIMITED ORDINARY	SGH	3,228,049	406,998,167	0.79
SIGMA HEALTH LTD ORDINARY	SIG	203,387,970	11,543,702,836	1.76
SILEX SYSTEMS ORDINARY	SLX	19,805,389	237,938,774	8.32
SILVER MINES LIMITED ORDINARY	SVL	5,898,031	1,779,775,392	0.33

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SIMS LIMITED ORDINARY	SGM	4,122,324	193,209,667	2.13
SITEMINDER ORDINARY	SDR	9,719,139	280,371,347	3.47
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,137	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,253,105	760,205,209	1.61
SMARTGRP CORPORATION ORDINARY	SIQ	943,933	134,860,257	0.70
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	30,561	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	98,652	202,552,952	0.05
SONIC HEALTHCARE ORDINARY	SHL	2,919,942	480,403,973	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	10,311,195	367,740,242	2.80
SOUTH32 LIMITED ORDINARY	S32	30,403,268	4,516,680,274	0.67
SOUTHGOLD CONSOL CDI 1:1	SX2	99,698	122,530,135	0.08
SOVEREIGN METALS ORDINARY	SVM	434,384	599,879,879	0.07
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,799,731	1,844,107,239	0.48
SPARTAN RESOURCES ORDINARY	SPR	33,789,750	1,280,925,352	2.64
SRG GLOBAL LTD ORDINARY	SRG	5,457,256	603,958,517	0.90
ST BARBARA LIMITED ORDINARY	SBM	10,434,049	1,082,846,341	0.96
ST GEORGE MIN LTD ORDINARY	SGQ	592,775	2,667,822,435	0.02
STANMORE RESOURCES ORDINARY	SMR	6,333,182	901,391,634	0.70
STARPHARMA HOLDINGS ORDINARY	SPL	706,261	418,107,037	0.17
STEADFAST GROUP LTD ORDINARY	SDF	23,201,579	1,106,290,675	2.10

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STEP ONE LIMITED ORDINARY	STP	913,187	185,340,291	0.49
STH CRS ELECT ENGR ORDINARY	SXE	1,984	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,243,734	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	25,112,662	2,399,818,000	1.05
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	195,375,961	2,866,897,890	6.81
SUNCORP GROUP LTD ORDINARY	SUN	7,587,922	1,082,967,555	0.70
SUNRICE B LTD-VOTING ORD FPO	SGLLV	2	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,116,636	90,227,498	1.24
SUPER RET REP LTD ORDINARY	SUL	5,237,539	225,826,500	2.32
SUPERLOOP LIMITED ORDINARY	SLC	1,754,772	511,886,165	0.34
SUPPLY NETWORK ORDINARY	SNL	211,884	43,146,428	0.49
SYRAH RESOURCES ORDINARY	SYR	73,933,875	1,042,144,814	7.09
TABCORP HOLDINGS LTD ORDINARY	TAH	19,924,957	2,286,248,411	0.87
TALGA GROUP LTD ORDINARY	TLG	653,649	429,756,238	0.15
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,727,832,400	0.11
TASMEA LIMITED ORDINARY	TEA	13,124	230,097,118	0.01
TECHNOLOGY ONE ORDINARY	TNE	3,031,632	327,368,541	0.93
TELIX PHARMACEUTICAL ORDINARY	TLX	13,775,868	337,710,385	4.08
TELSTRA GROUP ORDINARY	TLS	53,121,226	11,554,427,353	0.46

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TEMPLE & WEBSTER LTD ORDINARY	TPW	2,283,293	119,064,754	1.92
TERRACOM LTD ORDINARY	TER	2,211,757	800,966,235	0.28
THE A2 MILK COMPANY ORDINARY	A2M	15,624,336	724,019,118	2.16
THE LOTTERY CORP ORDINARY	TLC	28,913,703	2,225,771,703	1.30
THE REJECT SHOP ORDINARY	TRS	121	37,290,917	0.00
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	750,979	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	14,609,739	1,859,341,669	0.79
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	29,509,480	3,108,380,666	0.95
TREASURY WINE ESTATE ORDINARY	TWE	58,821,486	811,426,445	7.25
TRIGG MINERALS LTD ORDINARY	TMG	64,188	923,869,895	0.01
TUAS LIMITED ORDINARY	TUA	185,296	467,871,871	0.04
TURACO GOLD LIMITED ORDINARY	TCG	14,744	902,381,461	0.00
TYRO PAYMENTS ORDINARY	TYR	9,296,880	528,025,027	1.76
UNIBAILRODAWESTFIELD CDI 20:1	URW	734,707	98,884,520	0.74
UNICO SILVER LIMITED ORDINARY	USL	8,209	437,943,755	0.00

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UNITH LTD ORDINARY	UNT	488,998	1,228,785,414	0.04
UNIVERSAL STORE ORDINARY	UNI	7,475	76,720,810	0.01
VAULT MINERALS LTD ORDINARY	VAU	13,077,901	6,802,473,382	0.19
VECTION TECHNOLOGIES ORDINARY	VR1	54,698	1,522,390,123	0.00
VEEM LTD ORDINARY	VEE	82,207	135,980,141	0.06
VENTIASERVICSGROUP ORDINARY	VNT	5,391,609	855,484,445	0.63
VICINITY CENTRES FPO/UNITS STAPLED	VCX	49,540,307	4,562,878,222	1.09
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	40	237,676,202	0.00
VIVA ENERGY GROUP ORDINARY	VEA	70,506,725	1,595,714,024	4.42
VIVA LEISURE LIMITED ORDINARY	VVA	121	101,687,071	0.00
VNGD INTL SHARES ETF UNITS	VGS	7,793	76,115,238	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	34,562	39,964,237	0.09
VULCAN ENERGY ORDINARY	VUL	6,810,653	217,574,820	3.13
VULCAN STEEL ORDINARY	VSL	583,722	131,785,392	0.44
VYSARN LTD ORDINARY	VYS	119,468	527,444,829	0.02
WA1RESOURCESLTD ORDINARY	WA1	1,770,729	67,715,776	2.61
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,214,464	671,859,735	0.33
WEB TRAVEL GROUP LTD ORDINARY	WEB	23,841,588	361,340,678	6.60
WEBJET GROUP LIMITED ORDINARY	WJL	323,864	392,530,357	0.08
WEEBIT NANO LTD ORDINARY	WBT	5,544,889	207,766,326	2.67

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WESFARMERS LIMITED ORDINARY	WES	5,519,538	1,134,305,025	0.49
WEST AFRICAN RES LTD ORDINARY	WAF	7,327,561	1,139,776,844	0.64
WESTGOLD RESOURCES. ORDINARY	WGX	18,982,058	943,109,690	2.01
WESTPAC BANKING CORP ORDINARY	WBC	25,728,806	3,424,792,185	0.75
WESTSTAR INDUSTRIAL ORDINARY	WSI	12,208	128,765,239	0.01
WHITEHAVEN COAL ORDINARY	WHC	44,295,304	836,600,784	5.29
WHITEHAWK LIMITED ORDINARY	WHK	69,610	649,395,977	0.01
WILDCAT RESOURCES ORDINARY	WC8	33,959,611	1,339,854,612	2.53
WINSOME RESOURCES ORDINARY	WR1	135,594	243,893,451	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	2,458,186	334,469,600	0.73
WOODSIDE ENERGY ORDINARY	WDS	43,709,308	1,898,749,771	2.30
WOOLWORTHS GROUP LTD ORDINARY	WOW	13,424,911	1,221,593,751	1.10
WORLEY LIMITED ORDINARY	WOR	1,629,319	529,105,527	0.31
XANADU MINES LTD ORDINARY	XAM	704,374	1,912,197,556	0.04
XERO LTD ORDINARY	XRO	2,268,979	153,104,717	1.48
YANCOAL AUST LTD ORDINARY	YAL	26,829,452	1,320,439,437	2.03
ZIMPLATS HOLDING LTD ORDINARY	ZIM	279	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	45,919,373	1,305,590,863	3.52
ZOONO GROUP LTD ORDINARY	ZNO	179,876	355,433,815	0.05

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