



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/04/25

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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	212,191	450,419,059	0.05
4DS MEMORY LIMITED ORDINARY	4DS	4,921,269	2,002,323,558	0.25
5G NETWORKS LIMITED. ORDINARY	5GN	13,770	298,033,926	0.00
29METALSLIMITED ORDINARY	29M	12,431,822	1,370,892,409	0.91
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,785,191	893,657,633	0.20
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	2,235,083	1,314,102,962	0.17
ACCENT GROUP LTD ORDINARY	AX1	5,815,307	565,998,979	1.03
ACROW LIMITED ORDINARY	ACF	29,287	307,209,619	0.01
ADAIRS LIMITED ORDINARY	ADH	2,454,737	176,742,067	1.39
ADISYN LTD ORDINARY	AI1	38,391	722,325,596	0.01
ADORE BEAUTY ORDINARY	ABY	790,048	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	19,287,988	303,968,284	6.35
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	16,952,063	672,747,233	2.52
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	272,483	208,814,047	0.13
AINSWORTH GAME TECH. ORDINARY	AGI	102,616	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	855,686	3,341,934,120	0.03
AIRTASKER LIMITED ORDINARY	ART	5,791	454,120,134	0.00

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ALCIDION GROUP LTD ORDINARY	ALC	3,951	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	188,523	61,092,035	0.31
ALKANE RESOURCES LTD ORDINARY	ALK	1,757,634	605,541,892	0.29
ALLIANCE AVIATION ORDINARY	AQZ	73,724	160,950,999	0.05
ALLIGATOR ENERGY ORDINARY	AGE	21,732,179	3,873,599,345	0.56
ALPHA HPA LTD ORDINARY	A4N	36,302,735	1,136,375,693	3.19
ALS LTD ORDINARY	ALQ	5,698,841	484,874,204	1.18
ALTECH BATT LTD ORDINARY	ATC	4,281,152	2,002,723,406	0.21
AMA GROUP LIMITED ORDINARY	AMA	7,152,895	4,782,595,517	0.15
AMAERO LTD ORDINARY	3DA	932,113	690,039,393	0.14
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	2,335,732	645,367,400	0.36
AMERICAN RARE EARTHS ORDINARY	ARR	344,644	507,423,299	0.07
AMERICANWESTMETALS ORDINARY	AW1	1,189,837	595,742,525	0.20
AMOTIV ORDINARY	AOV	6,153,464	136,568,382	4.51
AMP LIMITED ORDINARY	AMP	7,992,177	2,531,739,839	0.32
AMPLITUDE ENERGY ORDINARY	AEL	37,551,086	2,651,408,024	1.42
AMPOL LIMITED ORDINARY	ALD	4,853,551	238,302,099	2.04
ANDEAN SILVER ORDINARY	ASL	1,760,796	158,773,755	1.11
ANSELL LIMITED ORDINARY	ANN	1,811,277	145,944,884	1.24
ANSON RESOURCES LTD ORDINARY	ASN	5,757,158	1,386,736,539	0.42

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ANZ GROUP HOLDINGS ORDINARY	ANZ	11,745,444	2,971,365,622	0.40
APA GROUP UNITS STAPLED	APA	50,978,218	1,304,487,508	3.91
APPEN LIMITED ORDINARY	APX	4,106,229	264,250,975	1.55
ARAFURA RARE EARTHS ORDINARY	ARU	55,911,332	2,464,328,691	2.27
ARB CORPORATION. ORDINARY	ARB	3,764,797	83,001,171	4.54
ARCHER MATERIALS ORDINARY	AXE	402,811	254,847,013	0.16
ARENA REIT. FPO/UNITS STAPLED	ARF	2,952,504	398,530,451	0.74
ARGO INVESTMENTS ORDINARY	ARG	15,632	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,354,203	1,455,920,934	0.51
ARIKA RESOURCES ORDINARY	ARI	24,995	633,508,638	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	4,698,008	625,487,291	0.75
ARIZONA LITHIUM LTD ORDINARY	AZL	1,348,795	4,561,814,528	0.03
ARN MEDIA LIMITED ORDINARY	A1N	2,872,726	313,050,373	0.92
AROA BIOSURGERY ORDINARY	ARX	484,805	344,900,256	0.14
AROVELLA THERAPEUTIC ORDINARY	ALA	32,683	1,183,870,665	0.00
ARROW MINERALS ORDINARY	AMD	45,134	853,957,067	0.01
ARTICORE GROUP LTD ORDINARY	ATG	303,252	284,876,863	0.11
ASPEN GROUP FPO/UNITS STAPLED	APZ	2,845	200,805,312	0.00
ASTRAL RESOURCES NL ORDINARY	AAR	1,511,618	1,398,419,722	0.11
ASX LIMITED ORDINARY	ASX	3,032,323	194,299,425	1.56

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,330,493	1,450,833,707	1.13
ATOMOS ORDINARY	AMS	281,880	1,215,018,471	0.02
AU CLINICAL LABS ORDINARY	ACL	5,712,793	198,568,890	2.88
AUB GROUP LTD ORDINARY	AUB	1,291,355	116,587,434	1.11
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	12,058,521	1,688,109,075	0.71
AUDINATEGROUPLTD ORDINARY	AD8	4,786,089	83,357,594	5.74
AURA ENERGY ORDINARY	AEE	16,421,089	890,748,141	1.84
AURELIA METALS LTD ORDINARY	AMI	1,842,491	1,692,572,640	0.11
AURIC MINING ORDINARY	AWJ	16,906	148,953,371	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,148,794	1,773,233,732	1.19
AURUMRESOURCES ORDINARY	AUE	6,020	232,197,183	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	62,000	392,000,000	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	22,000	424,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	41,200	202,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	100,000	359,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	28,000	402,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	118,000	360,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	1,390	415,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	4,000	394,000,000	0.00

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,469,280	254,000,000	0.58
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	270,460	248,000,000	0.11
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	88,880	151,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	4,019,470	295,723,290	1.36
AUSSTRATMATERIALS ORDINARY	ASM	1,143,074	181,340,682	0.63
AUST FINANCE GRP ORDINARY	AFG	2,362,103	270,769,045	0.87
AUST VANADIUM LTD ORDINARY	AVL	2,583,493	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	2,066,233	421,180,044	0.49
AUSTIN ENGINEERING ORDINARY	ANG	159,514	620,530,277	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,340,007	602,766,747	0.22
AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47	XCLWAS	43,800	142,000,000	0.03
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	21,200	108,000,000	0.02
AUSTRALIAN ETHICAL ORDINARY	AEF	881,404	113,419,775	0.78
AUSTRALIAN FOUNDAT. ORDINARY	AFI	271	1,254,058,596	0.00
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	368,850	202,436,781	0.18
AVITA MEDICAL CDI 5:1	AVH	228,943	68,439,580	0.33
AVJENNINGS LIMITED ORDINARY	AVJ	62,391	558,270,857	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	405,588	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	24,081,821	661,469,455	3.64

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BANNERMAN ENERGY LTD ORDINARY	BMN	14,810,347	178,840,760	8.28
BAPCOR LIMITED ORDINARY	BAP	6,620,050	339,412,500	1.95
BCI MINERALS LTD ORDINARY	BCI	71,787	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	52,970,779	2,281,333,656	2.32
BEACON LIGHTING GRP ORDINARY	BLX	1,269,873	228,656,060	0.56
BEFOREPAY GROUP ORDINARY	B4P	36,582	48,228,136	0.08
BEGA CHEESE LTD ORDINARY	BGA	4,765,649	305,184,497	1.56
BELLEVUE GOLD LTD ORDINARY	BGL	53,515,131	1,283,761,841	4.17
BENDIGO AND ADELAIDE ORDINARY	BEN	13,737,864	567,975,869	2.42
BERKELEY ENERGIA LTD ORDINARY	BKY	597,488	445,796,715	0.13
BETA DIV ALL GRO ETF ETF UNITS	DHHF	16,204	17,832,620	0.09
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,603,917	0.20
BETMAKERS TECH GROUP ORDINARY	BET	21,485,977	971,083,495	2.21
BHP GROUP LIMITED ORDINARY	BHP	24,595,680	5,075,992,235	0.48
BIOME AUSTRALIA LTD ORDINARY	BIO	410,438	219,322,305	0.19
BISALLOY STEEL ORDINARY	BIS	15,697	47,903,601	0.03
BLACK CAT SYNDICATE ORDINARY	BC8	419,577	689,575,739	0.06
BLACKSTONE LTD ORDINARY	BSX	110,661	676,543,582	0.02
BLOCK INC CDI 1:1 NYSE	XYZ	386,573	56,249,566	0.69
BLUESCOPE STEEL LTD ORDINARY	BSL	17,350,794	438,609,849	3.96

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BOSS ENERGY LTD ORDINARY	BOE	106,885,638	414,921,511	25.76
BOTANIX PHARMA LTD ORDINARY	BOT	59,814,853	1,832,728,341	3.26
BOWEN COAL LIMITED DEFERRED SETTLEMENT	BCBDB	22,279	107,756,402	0.02
BRAINCHIP LTD ORDINARY	BRN	68,830,697	2,025,741,735	3.40
BRAMBLES LIMITED ORDINARY	BXB	8,291,260	1,372,744,021	0.60
BRAVURA SOLUTION LTD ORDINARY	BVS	6,193,013	448,354,002	1.38
BRAZILIAN RARE EARTH ORDINARY	BRE	221,459	112,716,981	0.20
BREVILLE GROUP LTD ORDINARY	BRG	5,417,871	143,942,481	3.76
BRICKWORKS LIMITED ORDINARY	BKW	2,932,836	152,944,922	1.92
BUBS AUST LTD ORDINARY	BUB	143,583	893,130,038	0.02
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	5,152,079	713,511,241	0.72
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,820,783	214,646,611	0.85
CANYON RESOURCES LTD ORDINARY	CAY	870,305	1,422,191,978	0.06
CAPRAL LIMITED ORDINARY	CAA	29	16,970,641	0.00
CAPRICORN METALS ORDINARY	CMM	2,477,117	430,908,471	0.57
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,432,288	191,410,257	0.75
CAR GROUP LIMITED ORDINARY	CAR	3,962,995	377,692,549	1.05
CARAVEL MINERALS LTD ORDINARY	CVV	1,655	558,762,558	0.00

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CARNABY RESOURCE LTD ORDINARY	CNB	818,390	228,388,859	0.36
CARNARVON ENERGY LTD ORDINARY	CVN	3,718,663	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	480,404	226,529,644	0.21
CATAPULT GRP INT LTD ORDINARY	CAT	4,712,674	271,424,126	1.74
CEDAR WOODS PROP. ORDINARY	CWP	2,621	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	382,060	496,701,213	0.08
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,300,126	830,091,925	0.52
CENTURIA I REIT ORDINARY UNITS	CIP	6,316,324	634,930,635	0.99
CENTURIA OFFICE REIT ORDINARY UNITS	COF	12,018,163	597,336,931	2.01
CETTIRE ORDINARY	CTT	38,506,419	381,238,220	10.10
CHALICE MINING LTD ORDINARY	CHN	25,302,036	389,026,788	6.50
CHALLENGER GOLD LTD ORDINARY	CEL	61,200	1,687,739,681	0.00
CHALLENGER LIMITED ORDINARY	CGF	8,786,340	691,395,691	1.27
CHAMPION IRON LTD ORDINARY	CIA	26,636,967	518,251,001	5.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,689,760	472,997,199	0.78
CHARTER HALL RETAIL UNITS	CQR	2,636,739	581,229,609	0.45
CHARTER HALL SOC IN UNITS	CQE	476,900	371,108,757	0.13
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,913,483	433,887,294	0.67

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CHRYSCORPLTD ORDINARY	C79	741,319	115,810,464	0.64
CHTR H LWR UNITS STAPLED	CLW	10,105,141	710,170,889	1.42
CITY CHIC COLLECTIVE ORDINARY	CCX	3,714,747	385,157,793	0.96
CIVMEC LIMITED ORDINARY	CVL	751	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	20,467,540	321,351,612	6.37
CLEAN TEQ WATER ORDINARY	CNQ	591,840	72,242,303	0.82
CLEANAWAY WASTE LTD ORDINARY	CWY	9,645,140	2,231,991,740	0.43
CLEARVIEW WEALTH LTD ORDINARY	CVW	227,759	657,712,685	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,866,483	50,123,630	5.72
CLOSE LOOP ORDINARY	CLG	2,470,860	531,849,866	0.46
COAST ENTERTAINMENT ORDINARY	CEH	4,311,755	431,735,415	1.00
COCHLEAR LIMITED ORDINARY	COH	261,032	65,396,930	0.40
CODAN LIMITED ORDINARY	CDA	424,876	181,570,842	0.23
COGSTATE LTD ORDINARY	CGS	192,342	170,283,265	0.11
COLES GROUP ORDINARY	COL	9,019,390	1,341,305,477	0.67
COLLINS FOODS LTD ORDINARY	CKF	4,556,212	117,882,713	3.87
COMET RIDGE LIMITED ORDINARY	COI	90,959	1,196,438,720	0.01
COMMONWEALTH BANK. ORDINARY	CBA	22,605,638	1,673,462,358	1.35
COMPUTERSHARE LTD ORDINARY	CPU	4,774,134	584,590,005	0.82
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06

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CONSOLIDATED OPS GP ORDINARY	COG	33,394	201,838,010	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	514,824	269,875,595	0.19
CORE LITHIUM ORDINARY	CXO	51,466,328	2,143,015,544	2.40
CORONADO GLOBAL RES CDI 10:1	CRN	35,696,492	1,676,453,730	2.13
CORP TRAVEL LIMITED ORDINARY	CTD	11,454,449	146,325,746	7.83
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	938,518	68,066,856	1.38
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,464,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,208,486	2,618,866,699	0.66
CSL LIMITED ORDINARY	CSL	2,053,879	484,212,123	0.42
CUE ENERGY RESOURCE ORDINARY	CUE	28,533	699,092,624	0.00
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	89,219	111,136,850	0.08
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	6,535,830	495,761,667	1.32
DATA#3 LIMITED ORDINARY	DTL	4,265,301	154,908,333	2.75
DE GREY MINING ORDINARY	DEG	3,184,173	2,398,075,852	0.13
DEEP YELLOW LIMITED ORDINARY	DYL	126,550,060	972,573,413	13.01
DELTA LITHIUM ORDINARY	DLI	313,983	716,541,792	0.04
DETERRA ORDINARY	DRR	14,430,831	528,918,273	2.73

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DEVELOP GLOBAL LTD ORDINARY	DVP	8,800,532	272,644,879	3.23
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	73	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	476,503	317,269,911	0.15
DEXUS UNITS STAPLED	DXS	13,854,142	1,075,565,246	1.29
DGL GROUP LIMITED ORDINARY	DGL	260,708	285,225,261	0.09
DICKER DATA LIMITED ORDINARY	DDR	578,134	180,626,463	0.32
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	8,665,643	549,127,888	1.58
DIGITALX LIMITED ORDINARY	DCC	45,000	1,203,623,886	0.00
DIMERIX LTD ORDINARY	DXB	1,319,342	559,274,262	0.24
DOCTOR CARE ANYWHERE CDI 1:1	DOC	11,731	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,450,684	631,657,153	1.18
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,572,266	94,448,286	10.13
DOWNER EDI LIMITED ORDINARY	DOW	8,438,121	671,573,679	1.26
DRONESHIELD LIMITED ORDINARY	DRO	47,151,840	873,465,159	5.40
DROPSUITE LTD ORDINARY	DSE	1,323	70,988,360	0.00
DUBBER CORP LTD ORDINARY	DUB	12,782,669	2,623,367,471	0.49
DUG TECH ORDINARY	DUG	2,242,796	134,657,601	1.67
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	17,513,771	1,863,889,092	0.94

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EAGERS AUTOMOTIVE ORDINARY	APE	11,846,606	258,074,137	4.59
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	858,552	195,707,997	0.44
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	14,383	372,896,324	0.00
ECHOIQ LTD ORDINARY	EQ	89,609	588,521,043	0.02
ECOGRAF LIMITED ORDINARY	EGR	53,083	454,131,819	0.01
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	1,648,304	190,197,345	0.87
ELECTRO OPTIC SYS. ORDINARY	EOS	805,642	192,952,099	0.42
ELEVATE URANIUM LTD ORDINARY	EL8	10,451,699	385,615,812	2.71
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,396,279,266	0.00
EMECO HOLDINGS ORDINARY	EHL	3,575,882	518,374,757	0.69
EMERALD RES NL ORDINARY	EMR	5,706,463	657,342,418	0.87
EML PAYMENTS LTD ORDINARY	EML	6,056,526	381,890,580	1.59
EMPIRE ENERGY LTD ORDINARY	EEG	55,192	1,017,303,219	0.01
EMVISION MEDICAL ORDINARY	EMV	267,018	85,516,535	0.31
ENCOUNTER RESOURCES ORDINARY	ENR	497,063	498,792,319	0.10
ENDEAVOUR ORDINARY	EDV	44,782,083	1,790,980,017	2.50
ENERO GROUP LTD ORDINARY	EGG	2,334	90,735,121	0.00

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ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	575,616,211	0.13
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,448,703,688	0.68
EQUITY HL ORDINARY	EQT	180,168	26,759,590	0.67
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	81,824	40,991,625	0.20
EUROPEAN LITHIUM LTD ORDINARY	EUR	123,795	1,445,181,464	0.01
EVOLUTION MINING LTD ORDINARY	EVN	27,577,084	2,002,378,516	1.38
EVT LIMITED ORDINARY	EVT	2,683,508	162,522,422	1.65
EXPERIENCE CO LTD ORDINARY	EXP	7,938	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	1,686	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	142,659	177,000,000	0.08
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FBR LTD ORDINARY	FBR	3,320,570	5,635,631,894	0.06
FENIX RESOURCES LTD ORDINARY	FEX	7,176,325	741,144,534	0.97
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	1	31,567,623	0.00
FINDI LIMITED ORDINARY	FND	10,502	60,551,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,553,397	338,499,665	0.75
FIREFLY METALS LTD ORDINARY	FFM	4,529,777	564,666,922	0.80
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,108,200	586,256,654	0.19
FLEETPARTNERS GROUP ORDINARY	FPR	1,280,219	224,658,315	0.57

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FLEETWOOD LTD ORDINARY	FWD	57,147	93,211,573	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,969,670	1,074,897,372	1.76
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,212,409	222,096,244	5.95
FOCUS MINERALS LTD ORDINARY	FML	23,705	286,558,645	0.01
FORTESCUE LTD ORDINARY	FMG	36,197,113	3,078,964,918	1.18
FRONTIER DIGITAL LTD ORDINARY	FDV	673,161	433,704,432	0.16
FRONTIER ENERGY LTD ORDINARY	FHE	8,635	515,067,540	0.00
FUTURE BATTERY ORDINARY	FBM	129,337	668,805,928	0.02
FUTURE GEN AUST ORDINARY	FGX	4,922	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	8,451,472	809,506,134	1.04
GALAN LITHIUM LTD ORDINARY	GLN	10,907,562	840,009,300	1.30
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	4,100,941	386,780,671	1.06
GENESIS MINERALS ORDINARY	GMD	77,176,154	1,129,692,730	6.83
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	60,511	107,721,896	0.06
GENUSPLUS GROUP LTD ORDINARY	GNP	6,278	180,185,885	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	22,851	159,740,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	2,179,823	1,086,399,060	0.20
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	114,153,642	0.03

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,701,177	2,031,151,466	0.33
GPT GROUP FPO/UNITS STAPLED	GPT	38,533,723	1,915,577,430	2.01
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,353,623	2,955,290,756	0.18
GR ENGINEERING LTD ORDINARY	GNG	8,316	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	798,839	221,808,324	0.36
GRANGE RESOURCES. ORDINARY	GRR	1,247,729	1,157,338,698	0.11
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	787,165	754,101,302	0.10
GRYPHON CAPITAL ORDINARY UNITS	GCI	2,931	524,315,503	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,913,387	102,667,914	4.79
GWA GROUP LTD ORDINARY	GWA	19,243	265,205,113	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	2,097,514	203,832,117	1.03
HARVEY NORMAN ORDINARY	HVN	20,194,705	1,246,006,654	1.62
HASTINGS TECH MET ORDINARY	HAS	14,315	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	92,185	230,528,001	0.04
HEALIUS ORDINARY	HLS	25,775,032	726,132,843	3.55
HELIA GROUP LIMITED ORDINARY	HLI	5,713,791	272,453,999	2.10
HELLOWORLD TRAVL LTD ORDINARY	HLO	720,601	162,817,624	0.44
HIGHFIELD RES LTD ORDINARY	HFR	2,574	474,077,043	0.00
HILLGROVE RES LTD ORDINARY	HGO	1,090,493	2,536,691,166	0.04

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HIPAGES GROUP ORDINARY	HPG	20,606	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,221,962	561,002,970	2.54
HMC CAPITAL LIMITED ORDINARY	HMC	4,959,981	412,615,731	1.20
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	32,438,441	2,085,098,991	1.56
HORIZON OIL LIMITED ORDINARY	HZN	121,923	1,625,301,966	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	14,907	196,582,693	0.01
HUB24 LTD ORDINARY	HUB	1,043,533	81,172,820	1.29
HUMM GROUP LIMITED ORDINARY	HUM	6,316,522	492,495,340	1.28
IDP EDUCATION LTD ORDINARY	IEL	35,539,085	278,336,211	12.77
IGO LIMITED ORDINARY	IGO	56,429,298	757,267,813	7.45
ILUKA RESOURCES ORDINARY	ILU	17,075,151	429,662,053	3.97
INDEX LIMITED ORDINARY	IMD	8,048,440	511,841,821	1.57
IMEXHS LIMITED ORDINARY	IME	1	50,450,153	0.00
IMMUTEP LTD ORDINARY	IMM	27,833,591	1,460,389,575	1.91
IMPEDIMED LIMITED ORDINARY	IPD	11,080,729	2,025,728,336	0.55
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	161,541	320,325,092	0.05
IMUGENE LIMITED ORDINARY	IMU	388,003,828	7,467,020,803	5.20
INFOMEDIA LTD ORDINARY	IFM	410,152	378,571,754	0.11
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4,254,291	968,086,132	0.44
INGENIA GROUP FPO/UNITS STAPLED	INA	3,730,136	407,583,264	0.92

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INGHAMS GROUP ORDINARY	ING	6,148,688	371,679,601	1.65
INSIGNIA FINANCIAL ORDINARY	IFL	3,370,915	670,726,143	0.50
INSURANCE AUSTRALIA ORDINARY	IAG	13,818,251	2,365,283,816	0.58
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,796,401	372,429,536	1.02
INTEGRATED RESEARCH ORDINARY	IRI	1,569	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	252,899	355,088,266	0.07
INVICTUS ENERGY LTD ORDINARY	IVZ	1,150,920	1,603,481,774	0.07
IONEER LTD ORDINARY	INR	144,745,395	2,355,672,516	6.14
IPD GROUP ORDINARY	IPG	1,378,492	103,693,582	1.33
IPERIONX LIMITED ORDINARY	IPX	11,531,961	319,161,010	3.61
IPH LIMITED ORDINARY	IPH	2,835,633	269,586,831	1.05
IRESS LIMITED ORDINARY	IRE	661,011	186,789,474	0.35
ISH FTSE GBL PROP ETF UNITS	GLPR	7,559	12,402,036	0.06
ISHARES MID-CAP ETF ETF UNITS	IJH	43,380	9,675,980	0.45
ISHARES S&P 500 ETF ETF UNITS	IVV	6,081	175,625,825	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	313,921	200,624,985	0.16
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	754	9,822,617	0.01
IVEGROUP ORDINARY	IGL	11,174	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	32,108	71,860,770	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	32,927,618	429,856,479	7.66

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JB HI-FI LIMITED ORDINARY	JBH	2,128,943	109,333,981	1.95
JERVOIS GLOBAL LTD ORDINARY	JRV	3,872,739	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	19,627,105	283,114,031	6.93
JOYCE CORPORATION ORDINARY	JYC	282	29,569,269	0.00
JUDO CAP HOLDINGS ORDINARY	JDO	11,698,908	1,117,685,772	1.05
JUMBO INTERACTIVE ORDINARY	JIN	1,296,621	62,440,798	2.08
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	2,182,180	1,961,041,761	0.11
KAISER REEF ORDINARY	KAU	79,699	325,763,200	0.02
KAROON ENERGY LTD ORDINARY	KAR	68,380,165	751,307,557	9.10
KELLY PARTNERS GROUP ORDINARY	KPG	66,161	44,900,000	0.15
KELSIAN GROUP LTD ORDINARY	KLS	7,071,397	271,139,941	2.61
KGL RESOURCES LTD ORDINARY	KGL	73,067	692,318,047	0.01
KINA SECURITIES LTD ORDINARY	KSL	6,143	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,365,279	257,751,692	1.69
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	809,433	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	1,193,932	99,414,235	1.20
KORE POTASH PLC CDI 1:1	KP2	737	655,131,662	0.00
KORVEST LTD ORDINARY	KOV	67	11,759,086	0.00
KUNIKOLIMITED ORDINARY	KNI	73,366	86,924,268	0.08

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LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,912,280	1,803,149,789	0.61
LARK DISTILLING CO. ORDINARY	LRK	57,921	105,313,907	0.05
LARVOTTORESOURCES ORDINARY	LRV	1,155,568	411,229,133	0.28
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,853,842	690,192,873	2.73
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	856,871	176,040,702	0.49
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,659,671	121,740,054	10.40
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	118,140	26,457,647	0.45
LINDIAN RESOURCES ORDINARY	LIN	1,613,609	1,153,172,236	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	1,872,011	314,840,294	0.59
LIONTOWN RESOURCES ORDINARY	LTR	292,298,793	2,427,468,733	12.04
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	257,465,263	2,362,651,943	10.90
LOVISA HOLDINGS LTD ORDINARY	LOV	5,346,564	110,715,589	4.83
LUMOS DIAGNOSTICS ORDINARY	LDX	179,456	748,523,022	0.02
LYCOPODIUM LIMITED ORDINARY	LYL	11,244	39,740,226	0.03
LYNAS RARE EARTHS ORDINARY	LYC	89,817,107	934,718,185	9.61
MA FINANCIAL GROUP ORDINARY	MAF	3,605,737	181,342,954	1.99

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MAAS GROUP HOLDINGS ORDINARY	MGH	14,032,608	362,771,135	3.87
MAC COPPER CDI 1:1	MAC	1,370,328	40,821,515	3.36
MACH7 TECH LIMITED ORDINARY	M7T	345,525	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	421,657	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,494,120	381,138,415	0.65
MACQUARIE TECHNOLOGY ORDINARY	MAQ	385,556	25,773,732	1.50
MADER GROUP LIMITED ORDINARY	MAD	2,371,237	201,875,000	1.17
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,947,668	175,326,759	2.82
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	71,140	810,767,669	0.01
MAYNE PHARMA LTD ORDINARY	MYX	824,804	81,245,827	1.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,138,824	69,643,024	3.07
MCPHERSON'S LTD ORDINARY	MCP	45,981	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	9,746	597,715,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,186,382	2,754,003,240	0.99
MEDICAL DEVELOPMENTS ORDINARY	MVP	294	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,452,333	2,514,767,670	0.18
MEGAPORT LIMITED ORDINARY	MP1	12,411,357	160,749,483	7.72
MELBANA ENERGY LTD ORDINARY	MAY	4,302,862	3,370,204,104	0.13

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	118	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	351,731	1,274,915,661	0.03
MESOBlast LIMITED ORDINARY	MSB	69,056,025	1,277,782,187	5.40
METALS X LIMITED ORDINARY	MLX	501,030	886,391,538	0.06
METCASH LIMITED ORDINARY	MTS	28,313,083	1,098,581,825	2.58
METEORIC RESOURCES ORDINARY	MEI	6,274,563	2,336,862,782	0.27
METRO MINING LTD ORDINARY	MMI	9,805,833	6,090,744,574	0.16
MICROBALIFESCIENCES ORDINARY	MAP	2,431,313	447,851,977	0.54
MINDAX LIMITED ORDINARY	MDX	3,892	2,293,738,547	0.00
MINERAL RESOURCES. ORDINARY	MIN	25,529,217	196,518,604	12.99
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,057,112	3,945,860,217	0.51
MITHRIL SILVER GOLD ORDINARY	MTH	737,230	145,763,522	0.51
MONADELPHOUS GROUP ORDINARY	MND	708,108	98,834,115	0.72
MONASH IVF GROUP LTD ORDINARY	MVF	1,819,767	389,634,840	0.47
MONEYME LIMITED ORDINARY	MME	98,559	800,078,476	0.01
MOUNT GIBSON IRON ORDINARY	MGX	3,539,146	1,184,017,978	0.30
MTM CRITICAL METALS ORDINARY	MTM	1,184,330	458,677,926	0.26
MYER HOLDINGS LTD ORDINARY	MYR	5,786,771	1,728,057,023	0.33
MYSTATE LIMITED ORDINARY	MYS	1,109,408	169,089,474	0.66
NANOSONICS LIMITED ORDINARY	NAN	10,672,824	303,599,447	3.52

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NATIONAL AUST. BANK ORDINARY	NAB	21,738,211	3,062,517,421	0.71
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	29,157,936	1,391,438,217	2.10
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	37,353	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,034,945	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,363,597	244,931,303	0.97
NEUREN PHARMACEUT. ORDINARY	NEU	6,895,031	126,043,374	5.47
NEW HOPE CORPORATION ORDINARY	NHC	32,805,218	845,335,464	3.88
NEW MURCHISON GOLD ORDINARY	NMG	6,513	9,830,850,107	0.00
NEW WORLD RESOURCES ORDINARY	NWC	6,180,537	3,541,281,723	0.17
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	823,342	112,843,023	0.73
NEWS CORP.. B VOTING CDI 1:1	NWS	419,573	33,759,331	1.24
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	876,851	104,192,029	0.84
NEXTDC LIMITED ORDINARY	NXT	28,086,860	640,416,090	4.39
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	9,859,050	487,017,024	2.02
NICK SCALI LIMITED ORDINARY	NCK	5,787,014	85,530,699	6.77
NICKEL INDUSTRIES ORDINARY	NIC	117,407,752	4,339,935,875	2.71
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,700,575	0.01

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NINE ENTERTAINMENT ORDINARY	NEC	6,222,385	1,585,762,123	0.39
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	30,790,495	1,144,311,470	2.69
NOVA MINERALS LTD ORDINARY	NVA	331,631	322,697,417	0.10
NOVONIX LIMITED ORDINARY	NVX	33,735,933	636,055,677	5.30
NRW HOLDINGS LIMITED ORDINARY	NWH	4,464,877	457,192,116	0.98
NUFARM LIMITED ORDINARY	NUF	5,831,793	382,983,088	1.52
NUIX LIMITED ORDINARY	NXL	3,544,919	330,733,331	1.07
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	3,929	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	20,957	95,586,146	0.02
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,416,288	233,349,051	1.04
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,096,038	288,432,738	3.50
ONEVIEW HEALTHCARE CDI 1:1	ONE	7,545,066	762,197,788	0.99
OOH!MEDIA LIMITED ORDINARY	OML	1,758,368	538,781,286	0.33
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	13,447,057	1,883,385,631	0.71
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORDELL MINERALS LTD ORDINARY	ORD	49,903	35,987,670	0.14

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ORICA LIMITED ORDINARY	ORI	3,922,419	487,360,505	0.80
ORIGIN ENERGY ORDINARY	ORG	34,650,553	1,722,747,671	2.01
ORORA LIMITED ORDINARY	ORA	27,928,705	1,302,029,792	2.15
ORTHOCELL LIMITED ORDINARY	OCC	143,600	241,976,241	0.06
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	78,149	30,153,859	0.26
PACIFIC SMILES GRP ORDINARY	PSQ	27,942	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	66,949,810	398,960,289	16.78
PANCONTINENTAL ENERG ORDINARY	PCL	8,749,241	8,136,585,853	0.11
PANTORO LIMITED ORDINARY	PNR	744,933	387,315,419	0.19
PARADIGM BIO. ORDINARY	PAR	1,512,272	389,428,823	0.39
PARAGON CARE LIMITED ORDINARY	PGC	605,456	1,655,305,389	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,279,149	554,596,110	3.84
PEET LIMITED ORDINARY	PPC	5,330	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	8,266,014	159,636,195	5.18
PEOPLEIN LIMITED ORDINARY	PPE	314,781	108,690,566	0.29
PEPPERMONEY ORDINARY	PPM	8,811	444,020,176	0.00
PERENTI LIMITED ORDINARY	PRN	2,371,348	932,273,079	0.25
PERPETUAL LIMITED ORDINARY	PPT	4,656,802	114,611,851	4.06
PERSEUS MINING LTD ORDINARY	PRU	1,597,412	1,368,107,623	0.12

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PETER WARREN ORDINARY	PWR	181,304	172,256,068	0.11
PEXAGROUP ORDINARY	PXA	2,232,579	177,597,098	1.26
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,880,121	621,857,800	0.30
PILBARA MIN LTD ORDINARY	PLS	386,931,221	3,217,930,006	12.02
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,658,660,009	0.18
PINNACLE INVESTMENT ORDINARY	PNI	5,781,222	226,799,736	2.55
PLATINUM ASSET ORDINARY	PTM	25,657,546	582,167,116	4.41
PLAYSIDE STUDIOS ORDINARY	PLY	1,603,740	409,222,136	0.39
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	70,355,127	690,842,991	10.18
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	89	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	17,362,660	2,612,778,211	0.66
PREMIER INVESTMENTS ORDINARY	PMV	3,153,852	159,879,998	1.97
PRO MEDICUS LIMITED ORDINARY	PME	1,561,704	104,462,909	1.49
PROPEL FUNERAL ORDINARY	PFP	1,753,885	137,973,594	1.27
PROTEOMICS INT LAB ORDINARY	PIQ	644,288	131,002,718	0.49
PWR HOLDINGS LIMITED ORDINARY	PWH	6,932,139	100,563,910	6.89
PYC THERAPEUTICS ORDINARY	PYC	566,093	550,946,688	0.10

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QANTAS AIRWAYS ORDINARY	QAN	3,073,259	1,513,199,279	0.20
QBE INSURANCE GROUP ORDINARY	QBE	4,298,101	1,509,706,523	0.28
QORIA LIMITED ORDINARY	QOR	9,396,582	1,301,585,277	0.72
QPM ENERGY LIMITED ORDINARY	QPM	663	2,525,290,035	0.00
QUALITAS RE INCOME ORDINARY UNITS	QRI	8,577,522	608,426,727	1.41
QUALITASLIMITED ORDINARY	QAL	5,705,027	300,173,988	1.90
QUBE HOLDINGS LTD ORDINARY	QUB	19,701,786	1,768,812,012	1.11
RACE ONCOLOGY LTD ORDINARY	RAC	31,724	173,721,858	0.02
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	401,669	3,450,891,442	0.01
RAMELIUS RESOURCES ORDINARY	RMS	53,091,127	1,155,444,185	4.59
RAMSAY HEALTH CARE ORDINARY	RHC	3,694,119	230,829,811	1.60
REA GROUP ORDINARY	REA	4,328,255	132,117,217	3.28
READYTECH HOLDINGS ORDINARY	RDY	21,043	122,140,075	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	217,330	231,871,617	0.09
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED SKY ENERGY. ORDINARY	ROG	1,956,845	5,422,227,197	0.04
REDFLOW LIMITED ORDINARY	RFX	93,242	264,284,406	0.04

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REDOX LIMITED ORDINARY	RDX	12,552,395	525,081,428	2.39
REECE LIMITED ORDINARY	REH	14,020,539	645,984,181	2.17
REGAL PARTNERS LTD ORDINARY	RPL	3,440,951	338,868,188	1.02
REGION GROUP UNITS STAPLED	RGN	29,074,999	1,162,850,702	2.50
REGIS HEALTHCARE LTD ORDINARY	REG	2,148,480	301,249,350	0.71
REGIS RESOURCES ORDINARY	RRL	13,121,277	755,477,734	1.74
RELIANCE WORLDWIDE ORDINARY	RWC	10,342,899	773,539,330	1.34
RENASCOR RES LTD ORDINARY	RNU	2,803,926	2,543,115,514	0.11
RENU ENERGY LTD ORDINARY	RNE	159	8,859,601	0.00
RESIMAC GRP LTD ORDINARY	RMC	26,627	399,998,314	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	385,068	593,181,990	0.06
RESOLUTE MINING ORDINARY	RSG	21,200,171	2,129,050,013	1.00
RETAIL FOOD GROUP ORDINARY	RFG	72,025	62,930,789	0.11
RIDLEY CORPORATION ORDINARY	RIC	4,398,599	315,832,713	1.39
RIO TINTO LIMITED ORDINARY	RIO	27,582,444	371,216,214	7.43
RIVERSGOLD ORDINARY	RGL	100,000	1,683,712,593	0.01
ROX RESOURCES ORDINARY	RXL	27,702	609,135,846	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,183,450	222,106,596	0.53
RTG MINING INC. CDI 1:1	RTG	2,474,411	1,251,962,253	0.20
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,980,319	389,722,999	4.10

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SANDFIRE RESOURCES ORDINARY	SFR	26,693,463	458,705,193	5.82
SANTANA MINERALS LTD ORDINARY	SMI	1,186,316	722,718,675	0.16
SANTOS LTD ORDINARY	STO	13,491,048	3,247,772,961	0.42
SAYONA MINING LTD ORDINARY	SYA	403,018,762	11,543,296,014	3.49
SCENTRE GRP FPO/UNITS STAPLED	SCG	14,518,268	5,208,664,009	0.28
SEEK LIMITED ORDINARY	SEK	9,457,323	356,820,190	2.65
SELECT HARVESTS ORDINARY	SHV	2,534,668	142,107,639	1.78
SELFWEALTH ORDINARY	SWF	25,215	230,914,851	0.01
SERVCORP LIMITED ORDINARY	SRV	349,295	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	154,498	615,953,094	0.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,658,995	1,539,140,502	0.76
SG FLEET GROUP LTD ORDINARY	SGF	2,223,490	341,984,920	0.65
SGH LIMITED ORDINARY	SGH	5,040,450	406,998,167	1.24
SHINE JUSTICE LTD ORDINARY	SHJ	91	171,747,821	0.00
SIGMA HEALTH LTD ORDINARY	SIG	156,885,307	11,543,702,836	1.36
SILEX SYSTEMS ORDINARY	SLX	20,060,768	238,102,724	8.43
SILVER MINES LIMITED ORDINARY	SVL	8,391,701	1,779,775,392	0.47
SIMS LIMITED ORDINARY	SGM	5,520,090	193,213,792	2.86
SITEMINDER ORDINARY	SDR	5,999,089	280,896,281	2.14
SKS TECH GROUP LTD ORDINARY	SKS	53	113,069,879	0.00

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SKY NETWORK ORD FOR.EXEMPT NZX	SKT	943	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,099,224	760,205,209	1.72
SMARTGRP CORPORATION ORDINARY	SIQ	1,145,787	134,860,257	0.85
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	11,926	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	117,928	202,552,952	0.06
SONIC HEALTHCARE ORDINARY	SHL	2,849,971	480,403,973	0.59
SOUL PATTINSON (W.H) ORDINARY	SOL	11,936,209	367,740,242	3.25
SOUTH32 LIMITED ORDINARY	S32	44,369,855	4,512,732,493	0.98
SOUTHGOLD CONSOL CDI 1:1	SX2	81,987	121,394,044	0.07
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,044,006	1,889,322,507	0.27
SPARTAN RESOURCES ORDINARY	SPR	34,293,412	1,281,565,583	2.68
SRG GLOBAL LTD ORDINARY	SRG	6,943,116	603,958,517	1.15
ST BARBARA LIMITED ORDINARY	SBM	14,214,520	1,082,846,341	1.31
ST GEORGE MIN LTD ORDINARY	SGQ	1,462,835	2,667,822,435	0.05
STANMORE RESOURCES ORDINARY	SMR	13,194,731	901,391,634	1.46
STARPHARMA HOLDINGS ORDINARY	SPL	686,100	418,224,781	0.16
STEADFAST GROUP LTD ORDINARY	SDF	15,502,896	1,106,290,675	1.40
STEP ONE LIMITED ORDINARY	STP	950,040	185,340,291	0.51
STH CRS ELECT ENGR ORDINARY	SXE	2,653	264,409,110	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,170,641	239,899,149	0.90

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STOCKLAND FPO/UNITS STAPLED	SGP	30,207,276	2,399,818,000	1.26
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	193,658,249	2,866,897,890	6.75
SUNCORP GROUP LTD ORDINARY	SUN	6,921,493	1,082,967,555	0.64
SUNRICE B LTD-VOTING ORD FPO	SGLLV	53	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,101,572	90,227,498	1.22
SUPER RET REP LTD ORDINARY	SUL	5,081,589	225,826,500	2.25
SUPERLOOP LIMITED ORDINARY	SLC	1,195,233	511,886,165	0.23
SUPPLY NETWORK ORDINARY	SNL	289,961	43,457,994	0.67
SYMAL GROUP LIMITED ORDINARY	SYL	10,733	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	81,287,842	1,042,244,814	7.80
TABCORP HOLDINGS LTD ORDINARY	TAH	17,577,569	2,286,248,411	0.77
TALGA GROUP LTD ORDINARY	TLG	923,885	429,830,084	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,621,488,200	0.12
TASMEA LIMITED ORDINARY	TEA	15,722	230,101,664	0.01
TECHNOLOGY ONE ORDINARY	TNE	3,696,273	327,368,541	1.13
TELIX PHARMACEUTICAL ORDINARY	TLX	13,936,415	337,878,497	4.12
TELSTRA GROUP ORDINARY	TLS	60,453,747	11,502,495,641	0.53
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,643,959	119,064,754	1.38
TERRACOM LTD ORDINARY	TER	2,498,207	800,966,235	0.31

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THE A2 MILK COMPANY ORDINARY	A2M	23,404,958	724,019,118	3.23
THE LOTTERY CORP ORDINARY	TLC	40,662,396	2,225,771,703	1.83
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	264,195,503	2,868,680,877	9.21
TITAN MINERALS ORDINARY	TTM	348,014	260,090,321	0.13
TITOMIC LIMITED ORDINARY	TTT	640,193	1,325,758,397	0.05
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TORQUE MET ORDINARY	TOR	750	269,663,926	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	13,472,336	1,859,341,669	0.72
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	32,004,758	3,108,380,666	1.03
TREASURY WINE ESTATE ORDINARY	TWE	52,412,674	811,426,445	6.46
TUAS LIMITED ORDINARY	TUA	416,791	467,871,871	0.09
TURACO GOLD LIMITED ORDINARY	TCG	5,854	902,381,461	0.00
TYRO PAYMENTS ORDINARY	TYR	12,161,361	528,347,571	2.30
UNIBAILRODAWESTFIELD CDI 20:1	URW	781,317	92,814,380	0.84
UNICO SILVER LIMITED ORDINARY	USL	1,568	437,943,755	0.00
UNITH LTD ORDINARY	UNT	250,353	1,228,785,414	0.02
VANECK GOLD MINERS ETF UNITS	GDX	910	10,257,964	0.01
VAULT MINERALS LTD ORDINARY	VAU	39,248,928	6,802,473,382	0.58
VEEM LTD ORDINARY	VEE	127,507	135,980,141	0.09

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VENTIASERVICSGROUP ORDINARY	VNT	6,558,100	852,705,936	0.77
VGD FTSE ASIA EX JPN ETF UNITS	VAE	2,754	6,512,823	0.04
VICINITY CENTRES FPO/UNITS STAPLED	VCX	71,555,941	4,562,878,222	1.57
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	202	237,676,202	0.00
VIVA ENERGY GROUP ORDINARY	VEA	74,895,844	1,614,755,620	4.64
VIVA LEISURE LIMITED ORDINARY	VVA	121	101,687,071	0.00
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	2,752	10,241,571	0.03
VNGD INTL SHARES ETF UNITS	VGS	9,260	77,560,238	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	5,849	41,529,237	0.01
VNGD INTL SMALL CAP ETF UNITS	VISM	15,220	8,036,298	0.19
VULCAN ENERGY ORDINARY	VUL	7,920,709	217,574,820	3.64
VULCAN STEEL ORDINARY	VSL	536,106	131,785,392	0.41
VYSARN LTD ORDINARY	VYS	10,860	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	2,350,397	67,715,776	3.47
WAGNERS HLD COMPANY ORDINARY	WGN	700	188,184,178	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,601,602	671,996,210	0.24
WEB TRAVEL GROUP LTD ORDINARY	WEB	20,076,136	361,340,678	5.56
WEBJET GROUP LIMITED ORDINARY	WJL	1,957,982	392,530,357	0.50
WEEBIT NANO LTD ORDINARY	WBT	7,396,914	207,857,608	3.56
WESFARMERS LIMITED ORDINARY	WES	6,764,588	1,134,305,025	0.60

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WEST AFRICAN RES LTD ORDINARY	WAF	6,178,571	1,139,791,548	0.54
WESTERN MINES ORDINARY	WMG	181	90,353,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	15,397,810	943,109,690	1.63
WESTPAC BANKING CORP ORDINARY	WBC	24,631,201	3,423,699,409	0.72
WHITEHAVEN COAL ORDINARY	WHC	37,232,209	836,600,784	4.45
WHITEHAWK LIMITED ORDINARY	WHK	69,610	719,610,263	0.01
WILDCAT RESOURCES ORDINARY	WC8	34,925,302	1,344,568,438	2.60
WINSOME RESOURCES ORDINARY	WR1	102,971	243,893,451	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	3,333,244	334,560,710	1.00
WOODSIDE ENERGY ORDINARY	WDS	52,573,717	1,898,749,771	2.77
WOOLWORTHS GROUP LTD ORDINARY	WOW	12,093,840	1,221,593,751	0.99
WORLEY LIMITED ORDINARY	WOR	1,524,492	529,105,527	0.29
X2M CONNECT LIMITED ORDINARY	X2M	3,436	378,341,255	0.00
XANADU MINES LTD ORDINARY	XAM	550,415	1,912,197,556	0.03
XERO LTD ORDINARY	XRO	2,174,843	153,119,774	1.42
YANCOAL AUST LTD ORDINARY	YAL	24,435,321	1,320,439,437	1.85
ZIMPLATS HOLDING LTD ORDINARY	ZIM	553	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	77,063,457	1,305,590,863	5.90
ZOONO GROUP LTD ORDINARY	ZNO	179,876	355,433,815	0.05

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