

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/04/25

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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	67,602	450,550,557	0.02
4DS MEMORY LIMITED ORDINARY	4DS	2,867,000	2,002,323,558	0.14
5G NETWORKS LIMITED. ORDINARY	5GN	7,363	298,033,926	0.00
29METALSLIMITED ORDINARY	29M	13,855,847	1,370,892,409	1.01
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,648,690	893,657,633	0.18
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,531,699	1,314,102,962	0.12
ACCENT GROUP LTD ORDINARY	AX1	5,927,891	565,998,979	1.05
ACROW LIMITED ORDINARY	ACF	29,287	307,209,619	0.01
ADAIRS LIMITED ORDINARY	ADH	2,570,210	176,742,067	1.45
ADORE BEAUTY ORDINARY	ABY	791,504	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	18,144,418	303,968,284	5.97
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	16,886,185	672,747,233	2.51
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	223,149	208,814,047	0.11
AIC MINES LTD ORDINARY	A1M	10,616	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	99,787	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	793,399	3,339,692,152	0.02
AIRTASKER LIMITED ORDINARY	ART	5,791	454,120,134	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	153,529	61,092,035	0.25
ALKANE RESOURCES LTD ORDINARY	ALK	1,205,508	605,541,892	0.20
ALLIANCE AVIATION ORDINARY	AQZ	75,626	160,950,999	0.05
ALLIGATOR ENERGY ORDINARY	AGE	19,192,650	3,873,599,345	0.50
ALPHA HPA LTD ORDINARY	A4N	36,509,051	1,136,375,693	3.21
ALS LTD ORDINARY	ALQ	6,488,974	484,874,204	1.34
ALTECH BATT LTD ORDINARY	ATC	3,858,347	2,002,723,406	0.19
AMA GROUP LIMITED ORDINARY	AMA	6,698,336	4,782,595,517	0.14
AMAERO LTD ORDINARY	3DA	968,710	690,039,393	0.14
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	1,674,489	645,367,400	0.26
AMERICANWESTMETALS ORDINARY	AW1	1,083,468	595,742,525	0.18
AMOTIV ORDINARY	AOV	5,984,032	136,568,382	4.38
AMP LIMITED ORDINARY	AMP	8,530,173	2,531,739,839	0.34
AMPLITUDE ENERGY ORDINARY	AEL	40,134,327	2,651,408,024	1.51
AMPOL LIMITED ORDINARY	ALD	5,346,979	238,302,099	2.24
ANDEAN SILVER ORDINARY	ASL	1,906,036	158,773,755	1.20
ANSELL LIMITED ORDINARY	ANN	1,899,814	145,944,884	1.30
ANSON RESOURCES LTD ORDINARY	ASN	5,273,995	1,386,736,539	0.38
ANTIPA MINERALS LTD ORDINARY	AZY	123	573,554,945	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,259,075	2,971,365,622	0.38

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APA GROUP UNITS STAPLED	APA	49,166,479	1,304,487,508	3.77
APPEN LIMITED ORDINARY	APX	4,533,810	264,250,975	1.72
ARAFURA RARE EARTHS ORDINARY	ARU	54,086,331	2,464,328,691	2.19
ARB CORPORATION. ORDINARY	ARB	3,577,517	83,163,152	4.30
ARCHER MATERIALS ORDINARY	AXE	398,799	254,847,013	0.16
ARENA REIT. FPO/UNITS STAPLED	ARF	2,831,052	398,530,451	0.71
ARGENT MINERALS ORDINARY	ARD	199,990	1,445,640,480	0.01
ARGO INVESTMENTS ORDINARY	ARG	19,924	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,354,203	1,455,920,934	0.51
ARISTOCRAT LEISURE ORDINARY	ALL	4,256,087	625,487,291	0.68
ARIZONA LITHIUM LTD ORDINARY	AZL	1,245,638	4,561,814,528	0.03
ARN MEDIA LIMITED ORDINARY	A1N	2,867,778	313,050,373	0.92
AROA BIOSURGERY ORDINARY	ARX	436,288	344,900,256	0.13
AROVELLA THERAPEUTIC ORDINARY	ALA	77,712	1,183,870,665	0.01
ARROW MINERALS ORDINARY	AMD	127,793	853,957,067	0.01
ARTICORE GROUP LTD ORDINARY	ATG	168,140	286,776,863	0.06
ASPEN GROUP FPO/UNITS STAPLED	APZ	10,339	200,805,312	0.01
ASRA MINERALS LTD ORDINARY	ASR	2,000,000	2,373,126,829	0.08
ASTRAL RESOURCES NL ORDINARY	AAR	1,519,791	1,398,419,722	0.11
ASX LIMITED ORDINARY	ASX	3,242,177	194,299,425	1.67

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,676,157	1,450,833,707	1.08
ATOMOS ORDINARY	AMS	270,172	1,215,018,471	0.02
ATTURRALIMITED ORDINARY	ATA	907	381,668,077	0.00
AU CLINICAL LABS ORDINARY	ACL	5,527,212	198,568,890	2.78
AUB GROUP LTD ORDINARY	AUB	1,421,517	116,587,434	1.22
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	11,166,076	1,688,109,075	0.66
AUDINATEGROUPLTD ORDINARY	AD8	4,850,900	83,357,594	5.82
AURA ENERGY ORDINARY	AEE	15,513,412	890,748,141	1.74
AURELIA METALS LTD ORDINARY	AMI	1,647,478	1,692,572,640	0.10
AURIC MINING ORDINARY	AWJ	3,239	148,953,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,313,121	1,773,233,732	1.15
AURORA LABS LIMITED ORDINARY	A3D	448	399,742,346	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	6,690	392,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	59,460	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	3,930	402,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,200	400,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	84,190	202,000,000	0.04
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	144,500	402,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	38,420	232,500,000	0.02

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	77,180	360,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	26,180	394,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,443,330	254,000,000	0.57
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	264,500	258,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	2,960	250,000,000	0.00
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	2,390	89,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	3,256,393	295,723,290	1.10
AUSSTRATMATERIALS ORDINARY	ASM	1,375,936	181,340,682	0.76
AUST FINANCE GRP ORDINARY	AFG	2,023,642	270,769,045	0.75
AUST VANADIUM LTD ORDINARY	AVL	2,725,651	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	2,759,503	421,180,044	0.66
AUSTIN ENGINEERING ORDINARY	ANG	178,342	620,530,277	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,345,704	602,766,747	0.22
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	70,000	402,000,000	0.02
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28	XCLWAU	47,500	415,000,000	0.01
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	62,600	108,000,000	0.06
AUSTRALIAN ETHICAL ORDINARY	AEF	743,994	113,419,775	0.66
AUSTRARE ORDINARY	AR3	71,750	158,989,727	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	337,464	202,436,781	0.17

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AVITA MEDICAL CDI 5:1	AVH	236,072	68,439,580	0.34
AVJENNINGS LIMITED ORDINARY	AVJ	51,329	558,270,857	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	402,747	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	22,726,503	661,469,455	3.44
BANNERMAN ENERGY LTD ORDINARY	BMN	13,909,290	178,840,760	7.78
BAPCOR LIMITED ORDINARY	BAP	6,776,647	339,412,500	2.00
BCI MINERALS LTD ORDINARY	BCI	119,785	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	53,211,556	2,281,333,656	2.33
BEACON LIGHTING GRP ORDINARY	BLX	1,263,222	228,656,060	0.55
BEFOREPAY GROUP ORDINARY	B4P	35,670	48,228,136	0.07
BEGA CHEESE LTD ORDINARY	BGA	4,550,531	305,184,497	1.49
BELLEVUE GOLD LTD ORDINARY	BGL	60,114,462	1,476,326,107	4.07
BENDIGO AND ADELAIDE ORDINARY	BEN	14,099,007	567,975,869	2.48
BERKELEY ENERGIA LTD ORDINARY	BKY	916,174	445,796,715	0.21
BETA GLOBAL BANKS ETF UNITS	BNKS	171,479	9,261,311	1.85
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,603,917	0.20
BETASHARESCASHETF ETF UNITS	AAA	94	88,299,497	0.00
BETASHARESYIELDMAX ETF UNITS	YMAX	1,492	70,609,096	0.00
BETMAKERS TECH GROUP ORDINARY	BET	20,893,836	971,083,495	2.15
BHP GROUP LIMITED ORDINARY	BHP	23,178,022	5,075,992,235	0.46

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BIOME AUSTRALIA LTD ORDINARY	BIO	401,080	219,322,305	0.18
BISALLOY STEEL ORDINARY	BIS	347	47,903,601	0.00
BKI INVESTMENT LTD ORDINARY	BKI	5,295	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	492,822	689,743,558	0.07
BLOCK INC CDI 1:1 NYSE	XYZ	360,569	56,249,566	0.64
BLUESCOPE STEEL LTD ORDINARY	BSL	17,320,075	438,609,849	3.95
BOSS ENERGY LTD ORDINARY	BOE	106,353,546	414,921,511	25.63
BOTANIX PHARMA LTD ORDINARY	BOT	58,596,565	1,953,940,463	3.00
BOWEN COAL LIMITED ORDINARY	BCB	22,279	107,757,556	0.02
BRAINCHIP LTD ORDINARY	BRN	32,812,551	2,025,741,735	1.62
BRAMBLES LIMITED ORDINARY	BXB	9,143,516	1,372,744,021	0.67
BRAVURA SOLUTION LTD ORDINARY	BVS	5,932,377	448,354,002	1.32
BRAZILIAN RARE EARTH ORDINARY	BRE	260,585	112,716,981	0.23
BREVILLE GROUP LTD ORDINARY	BRG	5,697,589	143,942,481	3.96
BRICKWORKS LIMITED ORDINARY	BKW	2,765,758	152,944,922	1.81
BUBS AUST LTD ORDINARY	BUB	143,583	893,130,038	0.02
BURGUNDY D MINES LTD ORDINARY	BDM	60,949	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	5,129,541	713,511,241	0.72
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,879,106	214,646,611	0.88

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CANYON RESOURCES LTD ORDINARY	CAY	916,076	1,422,191,978	0.06
CAPRAL LIMITED ORDINARY	CAA	29	16,815,478	0.00
CAPRICORN METALS ORDINARY	CMM	1,941,063	430,908,471	0.45
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,405,691	191,410,257	0.73
CAR GROUP LIMITED ORDINARY	CAR	3,349,009	377,842,578	0.89
CARNABY RESOURCE LTD ORDINARY	CNB	812,090	228,388,859	0.36
CARNARVON ENERGY LTD ORDINARY	CVN	3,353,040	1,789,086,882	0.19
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	784,882	226,529,644	0.35
CATAPULT GRP INT LTD ORDINARY	CAT	4,447,129	271,424,126	1.64
CEDAR WOODS PROP. ORDINARY	CWP	2,684	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	209,034	496,701,213	0.04
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,906,015	830,091,925	0.47
CENTURIA I REIT ORDINARY UNITS	CIP	7,135,005	634,930,635	1.12
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,999,202	597,336,931	1.67
CETTIRE ORDINARY	CTT	37,693,389	381,238,220	9.89
CHALICE MINING LTD ORDINARY	CHN	24,799,674	389,026,788	6.37
CHALLENGER GOLD LTD ORDINARY	CEL	717	1,687,739,681	0.00
CHALLENGER LIMITED ORDINARY	CGF	6,748,519	691,395,691	0.98

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CHAMPION IRON LTD ORDINARY	CIA	25,945,715	518,251,001	5.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,202,387	472,997,199	0.68
CHARTER HALL RETAIL UNITS	CQR	2,661,063	581,229,609	0.46
CHARTER HALL SOC IN UNITS	CQE	360,888	371,108,757	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,207,240	433,887,294	0.74
CHRYSCORPLTD ORDINARY	C79	713,367	115,810,464	0.62
CHTR H LWR UNITS STAPLED	CLW	10,115,039	710,170,889	1.42
CITY CHIC COLLECTIVE ORDINARY	CCX	3,788,149	385,157,793	0.98
CIVMEC LIMITED ORDINARY	CVL	727	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	25,241,605	321,351,612	7.85
CLEAN TEQ WATER ORDINARY	CNQ	598,079	72,242,303	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	10,238,200	2,231,991,740	0.46
CLEARVIEW WEALTH LTD ORDINARY	CVW	180,481	657,712,685	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,881,169	50,123,630	5.75
CLOSE LOOP ORDINARY	CLG	2,368,689	531,849,866	0.45
CLUEY LTD ORDINARY	CLU	959	352,823,744	0.00
COAST ENTERTAINMENT ORDINARY	CEH	4,080,082	431,735,415	0.95
COCHLEAR LIMITED ORDINARY	COH	361,626	65,396,930	0.55
CODAN LIMITED ORDINARY	CDA	614,507	181,570,842	0.34
COGSTATE LTD ORDINARY	CGS	180,352	170,283,265	0.11

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COLES GROUP ORDINARY	COL	8,975,494	1,341,305,477	0.67
COLLINS FOODS LTD ORDINARY	CKF	5,057,245	117,882,713	4.29
COMET RIDGE LIMITED ORDINARY	COI	78,166	1,196,438,720	0.01
COMMONWEALTH BANK. ORDINARY	CBA	21,366,616	1,673,462,358	1.28
COMPUTERSHARE LTD ORDINARY	CPU	5,673,027	584,590,005	0.97
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	38,950	201,838,010	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	514,824	269,875,595	0.19
CORE LITHIUM ORDINARY	CXO	46,415,952	2,143,015,544	2.17
CORONADO GLOBAL RES CDI 10:1	CRN	34,233,148	1,676,453,730	2.04
CORP TRAVEL LIMITED ORDINARY	CTD	11,302,241	146,325,746	7.72
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	955,037	68,066,856	1.40
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	16,807,473	2,618,866,699	0.64
CSL LIMITED ORDINARY	CSL	2,630,094	484,212,123	0.54
CTI LOGISTICS ORDINARY	CLX	624	80,544,555	0.00
CUE ENERGY RESOURCE ORDINARY	CUE	28,533	699,092,624	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	3,410	321,042,420	0.00
CUSCAL LIMITED ORDINARY	CCL	221,111	191,562,253	0.12

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CYCLOPHARM LIMITED ORDINARY	CYC	96,444	111,136,850	0.09
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	6,838,481	495,761,667	1.38
DATA#3 LIMITED ORDINARY	DTL	3,930,523	154,908,333	2.54
DE GREY MINING ORDINARY	DEG	175,892	2,404,497,200	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	121,643,418	972,869,038	12.50
DELTA LITHIUM ORDINARY	DLI	215,324	716,541,792	0.03
DETERRA ORDINARY	DRR	14,551,249	528,918,273	2.75
DEVELOP GLOBAL LTD ORDINARY	DVP	8,108,994	272,644,879	2.97
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	524,104	317,269,911	0.17
DEXUS UNITS STAPLED	DXS	14,158,414	1,075,565,246	1.32
DFA AUST CORE EQUITY ETF UNITS	DACE	7,158	334,927,458	0.00
DGL GROUP LIMITED ORDINARY	DGL	260,624	285,225,261	0.09
DICKER DATA LIMITED ORDINARY	DDR	516,843	180,626,463	0.29
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	9,339,584	549,127,888	1.70
DIGITALX LIMITED ORDINARY	DCC	45,000	1,203,623,886	0.00
DIMERIX LTD ORDINARY	DXB	1,101,845	559,439,888	0.20
DOCTOR CARE ANYWHERE CDI 1:1	DOC	11,458	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,447,932	631,657,153	1.34

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DOMINO PIZZA ENTERPR ORDINARY	DMP	9,543,634	94,448,286	10.10
DOWNER EDI LIMITED ORDINARY	DOW	8,903,182	671,573,679	1.33
DRONESHIELD LIMITED ORDINARY	DRO	41,766,557	874,090,159	4.78
DUBBER CORP LTD ORDINARY	DUB	9,136,905	2,623,367,471	0.35
DUG TECH ORDINARY	DUG	2,209,595	134,657,601	1.64
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	15,744,000	1,863,889,092	0.84
EAGERS AUTOMOTIVE ORDINARY	APE	11,696,460	258,074,137	4.53
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	484,866	201,638,371	0.24
ECOGRAF LIMITED ORDINARY	EGR	42,581	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	1,538,930	190,197,345	0.81
ELECTRO OPTIC SYS. ORDINARY	EOS	962,619	192,952,099	0.50
ELEVATE URANIUM LTD ORDINARY	EL8	9,924,304	385,615,812	2.57
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,396,279,266	0.00
EMECO HOLDINGS ORDINARY	EHL	3,412,522	518,374,757	0.66
EMERALD RES NL ORDINARY	EMR	5,597,264	657,342,418	0.85
EML PAYMENTS LTD ORDINARY	EML	5,898,468	381,890,580	1.54

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EMPIRE ENERGY LTD ORDINARY	EEG	38,477	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	444,454	498,792,319	0.09
ENDEAVOUR ORDINARY	EDV	47,857,479	1,790,980,017	2.67
ENERO GROUP LTD ORDINARY	EGG	941	90,735,121	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	575,616,211	0.13
ENVIRONMENTAL GROUP ORDINARY	EGL	4,640	380,497,795	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,448,703,688	0.68
EQUITY HL ORDINARY	EQT	199,105	26,759,590	0.74
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	132,016	40,991,625	0.32
EUROPEAN LITHIUM LTD ORDINARY	EUR	195,868	1,445,181,464	0.01
EVOLUTION MINING LTD ORDINARY	EVN	26,099,112	2,002,378,516	1.30
EVT LIMITED ORDINARY	EVT	2,707,453	162,522,422	1.67
EZZ LIFE SCIENCE ORDINARY	EZZ	937	47,173,200	0.00
FALCONMETALS LTD ORDINARY	FAL	119,889	177,000,000	0.07
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FBR LTD ORDINARY	FBR	3,279,822	5,635,631,894	0.06
FENIX RESOURCES LTD ORDINARY	FEX	6,763,729	741,144,534	0.91
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	1	31,567,623	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,543,453	338,499,665	0.75

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FIREFLY METALS LTD ORDINARY	FFM	4,811,983	574,445,279	0.84
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,081,112	586,256,654	0.18
FLEETPARTNERS GROUP ORDINARY	FPR	1,191,399	224,658,315	0.53
FLEETWOOD LTD ORDINARY	FWD	66,538	93,211,573	0.07
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	20,446,002	1,074,897,372	1.90
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,791,148	222,096,244	5.31
FOCUS MINERALS LTD ORDINARY	FML	23,705	286,558,645	0.01
FORTESCUE LTD ORDINARY	FMG	34,490,330	3,078,964,918	1.12
FRONTIER DIGITAL LTD ORDINARY	FDV	673,136	433,704,432	0.16
FUTURE BATTERY ORDINARY	FBM	129,337	668,805,928	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	8,495,026	809,506,134	1.05
GALAN LITHIUM LTD ORDINARY	GLN	10,797,431	840,009,300	1.29
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,774,009	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	5,706,785	386,780,671	1.48
GENESIS MINERALS ORDINARY	GMD	68,955,718	1,129,692,730	6.10
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	74,337	107,721,896	0.07
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	7,860	159,740,000	0.00
GOLD ROAD RES LTD ORDINARY	GOR	2,293,251	1,086,399,060	0.21
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	114,153,642	0.03

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,667,306	2,031,151,466	0.38
GPT GROUP FPO/UNITS STAPLED	GPT	34,826,596	1,915,577,430	1.82
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,327,011	2,955,290,756	0.18
GR ENGINEERING LTD ORDINARY	GNG	6,186	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	570,792	221,808,324	0.26
GRANGE RESOURCES. ORDINARY	GRR	1,183,696	1,157,338,698	0.10
GREENTECHNOLOGY ORDINARY	GT1	13,690	462,670,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	851,111	754,101,302	0.11
GRYPHON CAPITAL ORDINARY UNITS	GCI	2,931	524,315,503	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,974,151	102,667,914	4.84
GWA GROUP LTD ORDINARY	GWA	18,660	265,205,113	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	2,203,462	203,832,117	1.08
HARVEY NORMAN ORDINARY	HVN	20,588,282	1,246,006,654	1.65
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	124,251	230,528,001	0.05
HEALIUS ORDINARY	HLS	21,237,592	726,132,843	2.92
HELIA GROUP LIMITED ORDINARY	HLI	5,587,570	272,453,999	2.05
HELLOWORLD TRAVL LTD ORDINARY	HLO	598,007	162,817,624	0.37
HIGHFIELD RES LTD ORDINARY	HFR	2,574	474,077,043	0.00
HILLGROVE RES LTD ORDINARY	HGO	92,256	2,536,691,166	0.00

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HIPAGES GROUP ORDINARY	HPG	18,542	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	13,121,923	550,175,919	2.39
HMC CAPITAL LIMITED ORDINARY	HMC	6,377,794	412,615,731	1.55
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	30,194,172	2,085,098,991	1.45
HORIZON OIL LIMITED ORDINARY	HZN	108,481	1,625,301,966	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	14,907	196,582,693	0.01
HUB24 LTD ORDINARY	HUB	1,104,177	81,172,820	1.36
HUMM GROUP LIMITED ORDINARY	HUM	5,594,015	492,495,340	1.14
IDP EDUCATION LTD ORDINARY	IEL	32,495,926	278,336,211	11.68
IGO LIMITED ORDINARY	IGO	55,590,715	757,267,813	7.34
ILUKA RESOURCES ORDINARY	ILU	17,483,338	429,662,053	4.07
IMDEX LIMITED ORDINARY	IMD	7,450,128	511,841,821	1.46
IMEXHS LIMITED ORDINARY	IME	1	50,450,153	0.00
IMMUTEP LTD ORDINARY	IMM	28,836,724	1,460,389,575	1.97
IMPEDIMED LIMITED ORDINARY	IPD	11,049,990	2,027,486,170	0.55
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	57,083	320,325,092	0.02
IMUGENE LIMITED ORDINARY	IMU	389,634,244	7,467,020,803	5.22
INFOMEDIA LTD ORDINARY	IFM	430,335	378,419,690	0.11
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4,171,519	968,086,132	0.43
INGENIA GROUP FPO/UNITS STAPLED	INA	3,513,179	407,583,264	0.86

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INGHAMS GROUP ORDINARY	ING	5,964,146	371,679,601	1.60
INOVIQ LTD ORDINARY	IIQ	3,287	111,632,802	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	3,070,879	670,726,143	0.46
INSURANCE AUSTRALIA ORDINARY	IAG	13,725,955	2,365,283,816	0.58
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,969,503	372,429,536	1.07
INTEGRATED RESEARCH ORDINARY	IRI	1,569	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	149,069	355,088,266	0.04
INVICTUS ENERGY LTD ORDINARY	IVZ	1,186,503	1,603,481,774	0.07
IONEER LTD ORDINARY	INR	144,926,448	2,355,672,516	6.15
IPD GROUP ORDINARY	IPG	1,438,263	103,693,582	1.39
IPERIONX LIMITED ORDINARY	IPX	14,209,338	319,161,010	4.45
IPH LIMITED ORDINARY	IPH	3,008,168	269,586,831	1.12
IRESS LIMITED ORDINARY	IRE	650,656	186,789,474	0.35
ISH FTSE GBL PROP ETF UNITS	GLPR	8,065	12,402,036	0.07
ISHARES S&P/ASX 200. ETF UNITS	IOZ	323,514	200,624,985	0.16
IVEGROUP ORDINARY	IGL	5,219	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	32,765,932	429,856,479	7.62
JB HI-FI LIMITED ORDINARY	JBH	2,348,286	109,333,981	2.15
JERVOIS GLOBAL LTD ORDINARY	JRV	3,872,739	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	19,566,243	283,114,031	6.91

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JOYCE CORPORATION ORDINARY	JYC	94	29,569,269	0.00
JUDO CAP HOLDINGS ORDINARY	JDO	13,430,621	1,117,685,772	1.20
JUMBO INTERACTIVE ORDINARY	JIN	1,290,027	62,440,798	2.07
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	1,186,948	1,961,041,761	0.06
KAISER REEF ORDINARY	KAU	70,543	325,763,200	0.02
KAROON ENERGY LTD ORDINARY	KAR	71,099,542	750,793,568	9.47
KELLY PARTNERS GROUP ORDINARY	KPG	69,473	44,900,000	0.15
KELSIAN GROUP LTD ORDINARY	KLS	7,378,454	271,542,854	2.72
KGL RESOURCES LTD ORDINARY	KGL	56,766	692,318,047	0.01
KINA SECURITIES LTD ORDINARY	KSL	26,964	288,797,438	0.01
KINGSGATE CONSOLID. ORDINARY	KCN	4,644,294	257,751,692	1.80
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	829,624	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	1,051,649	99,414,235	1.06
KORE POTASH PLC CDI 1:1	KP2	737	655,131,662	0.00
KORVEST LTD ORDINARY	KOV	61	11,759,086	0.00
KUNIKOLIMITED ORDINARY	KNI	73,366	86,924,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,987,195	1,803,149,789	0.61
LARK DISTILLING CO. ORDINARY	LRK	49,681	105,313,907	0.05

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LARVOTTORESOURCES ORDINARY	LRV	1,426,089	411,229,133	0.35
LEFROY EXPLORATION ORDINARY	LEX	17,645	248,420,138	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	17,250,913	690,192,873	2.50
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	859,431	176,040,702	0.49
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,539,449	121,740,054	10.30
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	168,196	26,457,647	0.64
LINDIAN RESOURCES ORDINARY	LIN	1,520,237	1,153,172,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	1,813,113	317,170,885	0.57
LIONTOWN RESOURCES ORDINARY	LTR	289,355,202	2,427,468,733	11.92
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	244,936,036	2,362,651,943	10.37
LOVISA HOLDINGS LTD ORDINARY	LOV	5,365,653	110,715,589	4.85
LUMOS DIAGNOSTICS ORDINARY	LDX	11,380	748,523,022	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	6,325	39,740,226	0.02
LYNAS RARE EARTHS ORDINARY	LYC	89,472,870	934,718,185	9.57
MA FINANCIAL GROUP ORDINARY	MAF	3,569,830	181,342,954	1.97
MAAS GROUP HOLDINGS ORDINARY	MGH	15,333,512	362,771,135	4.23
MAC COPPER CDI 1:1	MAC	1,543,009	40,821,515	3.78

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MACH7 TECH LIMITED ORDINARY	M7T	365,383	241,241,047	0.15
MACMAHON HOLDINGS ORDINARY	MAH	422,135	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,556,281	381,138,415	0.67
MACQUARIE TECHNOLOGY ORDINARY	MAQ	373,157	25,773,732	1.45
MADER GROUP LIMITED ORDINARY	MAD	2,260,443	201,875,000	1.12
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,351,044	174,615,810	3.06
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MANTLE MINERALS LTD ORDINARY	MTL	788,503	6,197,445,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	71,137	810,767,669	0.01
MAYNE PHARMA LTD ORDINARY	MYX	2,360,229	81,245,827	2.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,086,425	69,643,024	3.00
MCPHERSON'S LTD ORDINARY	MCP	65,256	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	9,746	597,715,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,117,930	2,754,003,240	0.88
MEDICAL DEVELOPMENTS ORDINARY	MVP	294	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,702,759	2,514,767,670	0.19
MEGAPORT LIMITED ORDINARY	MP1	12,471,668	160,749,483	7.76
MELBANA ENERGY LTD ORDINARY	MAY	4,983,610	3,370,204,104	0.15
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	118	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	332,703	1,274,915,661	0.03

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MESOBLAST LIMITED ORDINARY	MSB	71,671,183	1,277,782,187	5.61
METALS X LIMITED ORDINARY	MLX	737,367	886,391,538	0.08
METCASH LIMITED ORDINARY	MTS	27,716,686	1,098,581,825	2.52
METEORIC RESOURCES ORDINARY	MEI	3,734,663	2,336,862,782	0.16
METRO MINING LTD ORDINARY	MMI	7,851,822	6,091,877,907	0.13
MICROBALIFESCIENCES ORDINARY	MAP	2,437,086	447,851,977	0.54
MINERAL RESOURCES. ORDINARY	MIN	26,426,015	196,518,604	13.45
MINERALS260LIMITED ORDINARY	MI6	76,450	2,067,333,333	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,743,992	3,945,860,217	0.55
MITHRIL SILVER GOLD ORDINARY	MTH	595,427	145,763,522	0.41
MONADELPHOUS GROUP ORDINARY	MND	596,649	98,834,115	0.60
MONASH IVF GROUP LTD ORDINARY	MVF	4,933,001	389,634,840	1.27
MONEYME LIMITED ORDINARY	MME	69,493	800,078,476	0.01
MOUNT GIBSON IRON ORDINARY	MGX	3,478,879	1,184,017,978	0.29
MTM CRITICAL METALS ORDINARY	MTM	3,050,197	458,677,926	0.66
MYER HOLDINGS LTD ORDINARY	MYR	6,341,000	1,728,057,023	0.37
MYSTATE LIMITED ORDINARY	MYS	1,014,509	169,089,474	0.60
NANOSONICS LIMITED ORDINARY	NAN	11,598,885	303,599,447	3.82
NATIONAL AUST. BANK ORDINARY	NAB	26,532,706	3,062,517,421	0.87
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	28,989,840	1,391,438,217	2.08

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NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	51,122	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,030,934	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,277,712	244,931,303	0.93
NEUREN PHARMACEUT. ORDINARY	NEU	7,273,619	126,043,374	5.77
NEW HOPE CORPORATION ORDINARY	NHC	32,248,682	845,335,464	3.81
NEW MURCHISON GOLD ORDINARY	NMG	202,396	9,850,850,107	0.00
NEW WORLD RESOURCES ORDINARY	NWC	6,417,554	3,541,281,723	0.18
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	780,807	112,843,023	0.69
NEWS CORP.. B VOTING CDI 1:1	NWS	569,246	33,759,331	1.69
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	855,369	104,192,029	0.82
NEXTDC LIMITED ORDINARY	NXT	30,251,886	640,416,090	4.72
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	8,940,724	487,017,024	1.84
NICK SCALI LIMITED ORDINARY	NCK	5,528,095	85,530,699	6.46
NICKEL INDUSTRIES ORDINARY	NIC	123,266,123	4,339,935,875	2.84
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,700,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	8,422,463	1,585,762,123	0.53
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00

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NORTHERN STAR ORDINARY	NST	30,465,769	1,144,311,470	2.66
NOVA MINERALS LTD ORDINARY	NVA	269,024	322,997,417	0.08
NOVONIX LIMITED ORDINARY	NVX	35,251,227	636,055,677	5.54
NOXOPHARM LIMITED ORDINARY	NOX	6,584	292,237,950	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	1,288,100	457,362,463	0.28
NUFARM LIMITED ORDINARY	NUF	5,772,966	382,983,088	1.51
NUIX LIMITED ORDINARY	NXL	3,764,831	330,733,331	1.14
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,773	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	27,053	95,588,246	0.03
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,402,352	233,349,051	1.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,852,380	288,432,738	3.42
ONEVIEW HEALTHCARE CDI 1:1	ONE	7,930,833	762,197,788	1.04
OOH!MEDIA LIMITED ORDINARY	OML	1,389,852	538,781,286	0.26
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	13,272,035	1,883,385,631	0.70
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORDELL MINERALS LTD ORDINARY	ORD	45,600	35,987,670	0.13
ORICA LIMITED ORDINARY	ORI	3,928,811	487,360,505	0.81

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ORIGIN ENERGY ORDINARY	ORG	35,497,347	1,722,747,671	2.06
ORORA LIMITED ORDINARY	ORA	26,816,862	1,302,029,792	2.06
ORTHOCELL LIMITED ORDINARY	OCC	197,899	241,976,241	0.08
OZAUUM RESOURCES ORDINARY	OZM	4,830	228,001,873	0.00
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	65,431,893	398,960,289	16.40
PANCONTINENTAL ENERG ORDINARY	PCL	9,299,123	8,136,585,853	0.11
PANTORO GOLD LIMITED DEFERRED SETTLEMENT	PNRDA	81,857	387,315,419	0.02
PANTORO GOLD LIMITED ORDINARY	PNR	7	389,256,595	0.00
PARADIGM BIO. ORDINARY	PAR	1,464,411	389,428,823	0.38
PARAGON CARE LIMITED ORDINARY	PGC	620,783	1,655,305,389	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,248,038	554,596,110	3.65
PEAK RARE EARTHS LTD ORDINARY	PEK	63,206	352,094,112	0.02
PEET LIMITED ORDINARY	PPC	5,330	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	8,303,809	159,636,195	5.20
PEOPLEIN LIMITED ORDINARY	PPE	269,406	108,690,566	0.25
PEPPERMONEY ORDINARY	PPM	8,811	444,020,176	0.00

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PERENTI LIMITED ORDINARY	PRN	1,890,932	932,273,079	0.20
PERPETUAL LIMITED ORDINARY	PPT	4,598,641	114,611,851	4.01
PERSEUS MINING LTD ORDINARY	PRU	1,378,561	1,365,414,823	0.10
PETER WARREN ORDINARY	PWR	193,496	172,256,068	0.11
PEXAGROUP ORDINARY	PXA	2,404,979	177,598,981	1.35
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,045,137	621,857,800	0.33
PILBARA MIN LTD ORDINARY	PLS	383,943,981	3,217,930,006	11.93
PINNACLE INVESTMENT ORDINARY	PNI	5,793,894	226,799,736	2.55
PLATINUM ASSET ORDINARY	PTM	26,727,781	582,167,116	4.59
PLAYSIDE STUDIOS ORDINARY	PLY	1,643,282	409,222,136	0.40
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	70,184,399	690,842,991	10.16
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	13,828	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	17,201,600	2,612,778,211	0.66
PREMIER INVESTMENTS ORDINARY	PMV	2,947,055	159,879,998	1.84
PRO MEDICUS LIMITED ORDINARY	PME	1,462,496	104,462,909	1.40
PROPEL FUNERAL ORDINARY	PFP	1,892,174	137,973,594	1.37
PROTEOMICS INT LAB ORDINARY	PIQ	669,655	131,002,718	0.51

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PWR HOLDINGS LIMITED ORDINARY	PWH	6,923,909	100,563,910	6.89
PYC THERAPEUTICS ORDINARY	PYC	800,087	583,260,447	0.14
QANTAS AIRWAYS ORDINARY	QAN	3,222,607	1,513,199,279	0.21
QBE INSURANCE GROUP ORDINARY	QBE	4,379,517	1,510,015,298	0.29
QORIA LIMITED ORDINARY	QOR	9,464,256	1,301,585,277	0.73
QPM ENERGY LIMITED ORDINARY	QPM	451	2,525,290,035	0.00
QUALITAS RE INCOME ORDINARY UNITS	QRI	6,607,053	608,426,727	1.09
QUALITASLIMITED ORDINARY	QAL	5,657,757	300,173,988	1.88
QUBE HOLDINGS LTD ORDINARY	QUB	19,248,251	1,768,912,012	1.09
RACE ONCOLOGY LTD ORDINARY	RAC	32,033	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	391,392	3,450,891,442	0.01
RAMELIUS RESOURCES ORDINARY	RMS	57,382,693	1,158,944,408	4.95
RAMSAY HEALTH CARE ORDINARY	RHC	3,396,219	230,829,811	1.47
REA GROUP ORDINARY	REA	4,204,008	132,117,217	3.18
READYTECH HOLDINGS ORDINARY	RDY	21,166	122,140,075	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	205,768	249,728,760	0.08
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00

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RED SKY ENERGY. ORDINARY	ROG	310,507	5,422,227,197	0.01
REDFLOW LIMITED ORDINARY	RFX	93,242	264,284,406	0.04
REDOX LIMITED ORDINARY	RDX	11,671,908	525,081,428	2.22
REECE LIMITED ORDINARY	REH	13,654,509	645,984,181	2.11
REGAL PARTNERS LTD ORDINARY	RPL	3,104,716	338,868,188	0.92
REGION GROUP UNITS STAPLED	RGN	27,591,075	1,162,850,702	2.37
REGIS HEALTHCARE LTD ORDINARY	REG	1,522,651	301,249,350	0.51
REGIS RESOURCES ORDINARY	RRL	11,940,540	755,477,734	1.58
RELIANCE WORLDWIDE ORDINARY	RWC	11,706,193	773,539,330	1.51
RENASCOR RES LTD ORDINARY	RNU	2,391,363	2,543,115,514	0.09
RENU ENERGY LTD ORDINARY	RNE	159	8,859,601	0.00
RESIMAC GRP LTD ORDINARY	RMC	4,924	396,534,036	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	721,718	593,181,990	0.12
RESOLUTE MINING ORDINARY	RSG	20,526,803	2,129,050,013	0.96
RETAIL FOOD GROUP ORDINARY	RFG	69,433	62,930,789	0.11
RIDLEY CORPORATION ORDINARY	RIC	4,910,672	315,832,713	1.55
RIO TINTO LIMITED ORDINARY	RIO	28,867,293	371,216,214	7.78
ROX RESOURCES ORDINARY	RXL	27,094	609,509,314	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,688,441	222,017,501	0.76
RTG MINING INC. CDI 1:1	RTG	3,245,814	1,251,962,253	0.26

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RURAL FUNDS GROUP UNITS STAPLED	RFF	16,671,976	389,722,999	4.28
SANDFIRE RESOURCES ORDINARY	SFR	26,175,913	458,705,193	5.71
SANTANA MINERALS LTD ORDINARY	SMI	1,287,278	722,718,675	0.18
SANTOS LTD ORDINARY	STO	21,733,387	3,247,772,961	0.67
SAYONA MINING LTD ORDINARY	SYA	414,968,834	11,543,296,014	3.59
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,068,259	5,208,664,009	0.39
SEEK LIMITED ORDINARY	SEK	9,349,883	356,820,190	2.62
SELECT HARVESTS ORDINARY	SHV	2,638,863	142,107,639	1.86
SERVCORP LIMITED ORDINARY	SRV	345,512	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	86,619	615,953,094	0.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,732,770	1,539,140,502	0.76
SG FLEET GROUP LTD ORDINARY	SGF	2,259,501	350,401,233	0.64
SGH LIMITED ORDINARY	SGH	4,602,776	406,998,167	1.13
SIGMA HEALTH LTD ORDINARY	SIG	167,649,701	11,543,702,836	1.45
SILEX SYSTEMS ORDINARY	SLX	20,393,812	238,102,724	8.57
SILVER MINES LIMITED ORDINARY	SVL	10,206,993	1,779,775,392	0.57
SIMS LIMITED ORDINARY	SGM	5,530,051	193,213,792	2.86
SITEMINDER ORDINARY	SDR	5,821,687	280,896,281	2.07
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	848	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,395,500	760,205,209	1.76

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SMARTGRP CORPORATION ORDINARY	SIQ	1,134,793	134,860,257	0.84
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	11,944	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	124,641	202,552,952	0.06
SONIC HEALTHCARE ORDINARY	SHL	2,532,255	480,403,973	0.53
SOUL PATTINSON (W.H) ORDINARY	SOL	11,955,810	367,740,242	3.25
SOUTH32 LIMITED ORDINARY	S32	32,215,581	4,512,732,493	0.71
SOUTHGOLD CONSOL CDI 1:1	SX2	57,775	121,394,044	0.05
SPACETALK LTD ORDINARY	SPA	4,958	72,812,076	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,160,169	1,889,322,507	0.33
SPARTAN RESOURCES ORDINARY	SPR	34,599,408	1,281,565,583	2.70
SRG GLOBAL LTD ORDINARY	SRG	6,418,484	603,958,517	1.06
ST BARBARA LIMITED ORDINARY	SBM	13,843,386	1,082,846,341	1.28
STANMORE RESOURCES ORDINARY	SMR	16,289,953	901,391,634	1.81
STARPHARMA HOLDINGS ORDINARY	SPL	630,735	418,224,781	0.15
STEADFAST GROUP LTD ORDINARY	SDF	13,927,510	1,106,290,675	1.26
STEP ONE LIMITED ORDINARY	STP	813,317	185,340,291	0.44
STHN CROSS MEDIA ORDINARY	SXL	2,214,515	239,899,149	0.92
STOCKLAND FPO/UNITS STAPLED	SGP	37,597,954	2,399,818,000	1.57
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	189,702,878	2,866,897,890	6.62

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SUNCORP GROUP LTD ORDINARY	SUN	7,419,811	1,082,967,555	0.69
SUNRISE ORDINARY	SRL	1,077,873	90,227,498	1.19
SUPER RET REP LTD ORDINARY	SUL	4,965,365	225,826,500	2.20
SUPERLOOP LIMITED ORDINARY	SLC	111,940	511,886,165	0.02
SUPPLY NETWORK ORDINARY	SNL	243,695	43,457,994	0.56
SYMAL GROUP LIMITED ORDINARY	SYL	10,690	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	78,786,501	1,042,244,814	7.56
TABCORP HOLDINGS LTD ORDINARY	TAH	17,107,428	2,286,248,411	0.75
TALGA GROUP LTD ORDINARY	TLG	788,984	429,839,854	0.18
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,621,488,200	0.11
TASMEA LIMITED ORDINARY	TEA	9,003	230,101,664	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,699,513	327,368,541	1.13
TELIX PHARMACEUTICAL ORDINARY	TLX	14,795,162	337,878,497	4.38
TELSTRA GROUP ORDINARY	TLS	67,031,255	11,502,495,641	0.58
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,652,516	119,064,754	1.39
TERRACOM LTD ORDINARY	TER	2,629,035	800,966,235	0.33
THE A2 MILK COMPANY ORDINARY	A2M	24,802,373	724,019,118	3.43
THE LOTTERY CORP ORDINARY	TLC	39,245,323	2,225,771,703	1.76
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	235,472,135	2,868,680,877	8.21

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TITAN MINERALS ORDINARY	TTM	352,546	260,705,706	0.14
TITOMIC LIMITED ORDINARY	TTT	856,464	1,325,758,397	0.06
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	13,839,987	1,859,341,669	0.74
TRAJAN GROUP HOLDING ORDINARY	TRJ	2	152,377,997	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	32,175,473	3,108,380,666	1.04
TREASURY WINE ESTATE ORDINARY	TWE	57,588,243	811,426,445	7.10
TRIGG MINERALS LTD ORDINARY	TMG	53,678	923,869,895	0.01
TUAS LIMITED ORDINARY	TUA	490,713	467,871,871	0.10
TYRO PAYMENTS ORDINARY	TYR	11,694,865	528,347,571	2.21
UNIBAILRODAWESTFIELD CDI 20:1	URW	899,466	92,814,380	0.97
UNICO SILVER LIMITED ORDINARY	USL	24,585	437,943,755	0.01
UNITH LTD ORDINARY	UNT	250,921	1,228,785,414	0.02
UNIVERSAL STORE ORDINARY	UNI	1,759	76,720,810	0.00
VANECK BANKS ETF UNITS	MVB	1,542	5,681,515	0.03
VANECK DEFENCE ETF ETF UNITS	DFND	1,808	2,375,000	0.08
VANECK GOLD MINERS ETF UNITS	GDX	910	10,257,964	0.01
VANECK US WIDE MOAT ETF UNITS	MOAT	506	7,958,620	0.01
VAULT MINERALS LTD ORDINARY	VAU	22,492,152	6,802,473,382	0.33
VEEM LTD ORDINARY	VEE	143,230	135,980,141	0.11

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VENTIASERVICSGROUP ORDINARY	VNT	7,163,859	844,490,404	0.85
VICINITY CENTRES FPO/UNITS STAPLED	VCX	71,616,519	4,562,878,222	1.57
VIVA ENERGY GROUP ORDINARY	VEA	79,500,361	1,614,755,620	4.92
VIVA LEISURE LIMITED ORDINARY	VVA	121	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	4,625	185,756,903	0.00
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	3,684	10,241,571	0.04
VNGD INTL SHARES ETF UNITS	VGS	15,215	77,560,238	0.02
VULCAN ENERGY ORDINARY	VUL	7,697,217	217,574,820	3.54
VULCAN STEEL ORDINARY	VSL	439,512	131,785,392	0.33
VYSARN LTD ORDINARY	VYS	4,401	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	2,140,814	67,715,776	3.16
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,497,525	671,996,210	0.37
WEB TRAVEL GROUP LTD ORDINARY	WEB	18,186,697	361,340,678	5.03
WEBJET GROUP LIMITED ORDINARY	WJL	2,017,811	392,530,357	0.51
WEEBIT NANO LTD ORDINARY	WBT	6,681,309	207,895,733	3.21
WESFARMERS LIMITED ORDINARY	WES	6,509,021	1,134,305,025	0.57
WEST AFRICAN RES LTD ORDINARY	WAF	6,754,842	1,139,806,252	0.59
WESTGOLD RESOURCES. ORDINARY	WGX	14,402,564	943,109,690	1.53
WESTPAC BANKING CORP ORDINARY	WBC	26,887,556	3,423,202,129	0.79
WHITEHAVEN COAL ORDINARY	WHC	33,922,254	836,600,784	4.05

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WHITEHAWK LIMITED ORDINARY	WHK	69,610	719,610,263	0.01
WILDCAT RESOURCES ORDINARY	WC8	33,137,869	1,344,568,438	2.46
WINSOME RESOURCES ORDINARY	WR1	43,957	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,338,420	334,560,710	1.00
WOODSIDE ENERGY ORDINARY	WDS	53,328,804	1,898,749,771	2.81
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,846,549	1,221,593,751	0.89
WORLEY LIMITED ORDINARY	WOR	2,075,997	529,105,527	0.39
XANADU MINES LTD ORDINARY	XAM	594,737	1,912,197,556	0.03
XERO LTD ORDINARY	XRO	2,292,064	153,119,774	1.50
YANCOAL AUST LTD ORDINARY	YAL	20,935,012	1,320,439,437	1.59
ZIMPLATS HOLDING LTD ORDINARY	ZIM	271	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	77,794,510	1,305,590,863	5.96
ZOONO GROUP LTD ORDINARY	ZNO	179,876	355,433,815	0.05

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