

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/04/25

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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	154,297	450,550,557	0.03
4DS MEMORY LIMITED ORDINARY	4DS	4,238,062	2,002,323,558	0.21
5G NETWORKS LIMITED. ORDINARY	5GN	7,363	298,033,926	0.00
29METALSLIMITED ORDINARY	29M	9,747,414	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	1,653,854	893,657,633	0.19
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	984,347	1,314,102,962	0.07
ACCENT GROUP LTD ORDINARY	AX1	5,898,897	565,998,979	1.04
ACROW LIMITED ORDINARY	ACF	29,287	307,209,619	0.01
ADAIRS LIMITED ORDINARY	ADH	2,892,362	176,742,067	1.64
ADORE BEAUTY ORDINARY	ABY	792,476	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	18,467,458	303,968,284	6.08
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	16,659,662	672,747,233	2.48
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	202,427	208,814,047	0.10
AIC MINES LTD ORDINARY	A1M	25,832	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	99,371	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	793,399	3,338,249,097	0.02
AIRTASKER LIMITED ORDINARY	ART	5,791	454,120,134	0.00

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ALCIDION GROUP LTD ORDINARY	ALC	3,930	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	170,097	61,092,035	0.28
ALKANE RESOURCES LTD ORDINARY	ALK	24,800	605,541,892	0.00
ALLIANCE AVIATION ORDINARY	AQZ	77,652	160,950,999	0.05
ALLIGATOR ENERGY ORDINARY	AGE	17,484,278	3,873,599,345	0.45
ALPHA HPA LTD ORDINARY	A4N	36,451,013	1,136,375,693	3.21
ALS LTD ORDINARY	ALQ	6,881,069	484,874,204	1.42
ALTECH BATT LTD ORDINARY	ATC	3,812,962	2,002,723,406	0.19
AMA GROUP LIMITED ORDINARY	AMA	6,466,751	4,782,595,517	0.14
AMAERO LTD ORDINARY	3DA	1,177,990	690,039,393	0.17
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	2,011,216	645,367,400	0.31
AMERICANWESTMETALS ORDINARY	AW1	1,064,579	595,742,525	0.18
AMOTIV ORDINARY	AOV	5,748,545	136,568,382	4.21
AMP LIMITED ORDINARY	AMP	9,587,259	2,531,739,839	0.38
AMPLITUDE ENERGY ORDINARY	AEL	39,116,640	2,651,408,024	1.48
AMPOL LIMITED ORDINARY	ALD	5,365,144	238,302,099	2.25
ANDEAN SILVER ORDINARY	ASL	3,274,676	158,773,755	2.06
ANSELL LIMITED ORDINARY	ANN	2,120,277	145,944,884	1.45
ANSON RESOURCES LTD ORDINARY	ASN	5,134,847	1,386,736,539	0.37
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,840,343	2,971,365,622	0.40

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APA GROUP UNITS STAPLED	APA	51,559,566	1,304,487,508	3.95
APPEN LIMITED ORDINARY	APX	6,369,528	264,250,975	2.41
ARAFURA RARE EARTHS ORDINARY	ARU	53,649,831	2,464,328,691	2.18
ARB CORPORATION. ORDINARY	ARB	3,827,841	83,163,152	4.60
ARCHER MATERIALS ORDINARY	AXE	378,494	254,847,013	0.15
ARENA REIT. FPO/UNITS STAPLED	ARF	2,895,479	398,530,451	0.73
ARGENT MINERALS ORDINARY	ARD	199,990	1,445,640,480	0.01
ARGO INVESTMENTS ORDINARY	ARG	24,252	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,354,203	1,455,920,934	0.51
ARISTOCRAT LEISURE ORDINARY	ALL	4,238,654	625,487,291	0.68
ARIZONA LITHIUM LTD ORDINARY	AZL	1,140,469	4,561,814,528	0.03
ARN MEDIA LIMITED ORDINARY	A1N	2,864,974	313,050,373	0.92
AROA BIOSURGERY ORDINARY	ARX	437,428	344,900,256	0.13
AROVELLA THERAPEUTIC ORDINARY	ALA	68,887	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	361,749	200,805,312	0.18
ASTRAL RESOURCES NL ORDINARY	AAR	1,519,791	1,398,419,722	0.11
ASX LIMITED ORDINARY	ASX	3,599,006	194,299,425	1.85
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,591,667	1,450,833,707	1.07

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ATOMOS ORDINARY	AMS	265,404	1,215,018,471	0.02
AU CLINICAL LABS ORDINARY	ACL	5,444,494	198,568,890	2.74
AUB GROUP LTD ORDINARY	AUB	1,483,912	116,587,434	1.27
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	9,984,795	1,688,109,075	0.59
AUDINATEGROUPLTD ORDINARY	AD8	4,909,065	83,357,594	5.89
AURA ENERGY ORDINARY	AEE	15,402,954	890,748,141	1.73
AURELIA METALS LTD ORDINARY	AMI	1,586,688	1,692,572,640	0.09
AURIC MINING ORDINARY	AWJ	7,731	148,953,371	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,095,200	1,773,233,732	1.19
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	53,140	394,000,000	0.01
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	58,440	202,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	60,290	297,000,000	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	172,160	402,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	4,000	394,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,397,990	254,000,000	0.55
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	264,500	258,000,000	0.10
AUSSIE BROADBAND ORDINARY	ABB	2,657,610	295,723,290	0.90
AUSSTRATMATERIALS ORDINARY	ASM	1,341,008	181,340,682	0.74

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AUST FINANCE GRP ORDINARY	AFG	1,753,574	270,769,045	0.65
AUST VANADIUM LTD ORDINARY	AVL	2,725,651	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	2,766,897	421,180,044	0.66
AUSTIN ENGINEERING ORDINARY	ANG	167,014	620,530,277	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,344,813	602,766,747	0.22
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	140,500	402,000,000	0.03
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28	XCLWAU	94,900	415,000,000	0.02
AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47	XCLWAS	71,300	142,000,000	0.05
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	62,600	108,000,000	0.06
AUSTRALIAN ETHICAL ORDINARY	AEF	741,333	113,419,775	0.65
AUSTRARE ORDINARY	AR3	71,750	158,989,727	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	328,298	202,436,781	0.16
AVITA MEDICAL CDI 5:1	AVH	232,375	68,439,580	0.34
AVJENNINGS LIMITED ORDINARY	AVJ	48,150	558,270,857	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	402,704	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	22,164,957	661,469,455	3.35
BANNERMAN ENERGY LTD ORDINARY	BMN	13,909,837	178,840,760	7.78
BAPCOR LIMITED ORDINARY	BAP	7,248,285	339,412,500	2.14
BCI MINERALS LTD ORDINARY	BCI	119,785	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	59,063,263	2,281,333,656	2.59

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BEACON LIGHTING GRP ORDINARY	BLX	1,260,375	228,656,060	0.55
BEFOREPAY GROUP ORDINARY	B4P	36,221	48,228,136	0.08
BEGA CHEESE LTD ORDINARY	BGA	5,098,305	305,184,497	1.67
BELLEVUE GOLD LTD ORDINARY	BGL	66,610,168	1,476,326,107	4.51
BENDIGO AND ADELAIDE ORDINARY	BEN	13,223,981	567,975,869	2.33
BERKELEY ENERGIA LTD ORDINARY	BKY	1,587,950	445,796,715	0.36
BETA QUALITY LEADERS ETF UNITS	QLTY	571	23,307,422	0.00
BETAAUSTRALIA200ETF ETF UNITS	A200	887	51,284,117	0.00
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,603,917	0.20
BETASHARESCASHETF ETF UNITS	AAA	200	88,299,497	0.00
BETMAKERS TECH GROUP ORDINARY	BET	20,783,908	971,083,495	2.14
BHP GROUP LIMITED ORDINARY	BHP	23,417,670	5,075,992,235	0.46
BIOME AUSTRALIA LTD ORDINARY	BIO	353,181	219,322,305	0.16
BISALLOY STEEL ORDINARY	BIS	348	47,903,601	0.00
BKI INVESTMENT LTD ORDINARY	BKI	4,383	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	537,975	689,753,558	0.08
BLACKSTONE LTD ORDINARY	BSX	33,465	676,543,582	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	423,427	56,249,566	0.75
BLUESCOPE STEEL LTD ORDINARY	BSL	18,033,703	438,609,849	4.11
BOSS ENERGY LTD ORDINARY	BOE	105,709,865	414,921,511	25.48

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BOTANIX PHARMA LTD ORDINARY	BOT	52,643,789	1,953,940,463	2.69
BOWEN COAL LIMITED ORDINARY	BCB	22,279	107,757,556	0.02
BRAINCHIP LTD ORDINARY	BRN	28,109,389	2,025,741,735	1.39
BRAMBLES LIMITED ORDINARY	BXB	7,706,525	1,372,744,720	0.56
BRAVURA SOLUTION LTD ORDINARY	BVS	6,333,531	448,354,002	1.41
BRAZILIAN RARE EARTH ORDINARY	BRE	254,835	112,716,981	0.23
BREVILLE GROUP LTD ORDINARY	BRG	5,650,791	143,942,481	3.93
BRICKWORKS LIMITED ORDINARY	BKW	2,726,963	152,944,922	1.78
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	5,542,847	713,511,241	0.78
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,910,896	214,646,611	0.89
CANYON RESOURCES LTD ORDINARY	CAY	903,958	1,422,191,978	0.06
CAPRAL LIMITED ORDINARY	CAA	29	16,815,478	0.00
CAPRICORN METALS ORDINARY	CMM	2,275,276	430,908,471	0.53
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,398,093	191,410,257	0.73
CAR GROUP LIMITED ORDINARY	CAR	3,393,209	377,842,578	0.90
CARNABY RESOURCE LTD ORDINARY	CNB	782,333	228,388,859	0.34
CARNARVON ENERGY LTD ORDINARY	CVN	3,184,611	1,789,086,882	0.18

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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	805,946	226,529,644	0.36
CATAPULT GRP INT LTD ORDINARY	CAT	4,410,099	271,424,126	1.62
CEDAR WOODS PROP. ORDINARY	CWP	2,521	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	118,138	496,701,213	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,921,961	830,091,925	0.47
CENTURIA I REIT ORDINARY UNITS	CIP	7,317,364	634,930,635	1.15
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,455,937	597,336,931	1.75
CETTIRE ORDINARY	CTT	34,632,459	381,238,220	9.08
CHALICE MINING LTD ORDINARY	CHN	24,258,828	389,026,788	6.24
CHALLENGER GOLD LTD ORDINARY	CEL	42,633	1,687,739,681	0.00
CHALLENGER LIMITED ORDINARY	CGF	5,259,835	691,395,691	0.76
CHAMPION IRON LTD ORDINARY	CIA	26,029,996	518,251,001	5.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,996,545	472,997,199	0.63
CHARTER HALL RETAIL UNITS	CQR	2,256,871	581,229,609	0.39
CHARTER HALL SOC IN UNITS	CQE	360,888	371,108,757	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,282,012	433,887,294	0.76
CHRYSCORPLTD ORDINARY	C79	712,809	115,810,464	0.62
CHTR H LWR UNITS STAPLED	CLW	10,386,195	710,170,889	1.46

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CITY CHIC COLLECTIVE ORDINARY	CCX	3,355,865	385,157,793	0.87
CIVMEC LIMITED ORDINARY	CVL	706	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	25,386,309	321,351,612	7.90
CLEAN TEQ WATER ORDINARY	CNQ	592,908	72,242,303	0.82
CLEANAWAY WASTE LTD ORDINARY	CWY	9,530,821	2,231,991,740	0.43
CLEARVIEW WEALTH LTD ORDINARY	CVW	163,628	657,712,685	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,897,015	50,123,630	5.78
CLOSE LOOP ORDINARY	CLG	2,334,040	531,849,866	0.44
COAST ENTERTAINMENT ORDINARY	CEH	4,107,022	431,735,415	0.95
COCHLEAR LIMITED ORDINARY	COH	420,905	65,397,004	0.64
CODAN LIMITED ORDINARY	CDA	682,500	181,570,842	0.38
COGSTATE LTD ORDINARY	CGS	177,110	170,687,465	0.10
COLES GROUP ORDINARY	COL	8,660,018	1,341,305,477	0.65
COLLINS FOODS LTD ORDINARY	CKF	5,124,334	117,882,713	4.35
COMMONWEALTH BANK. ORDINARY	CBA	21,336,412	1,673,462,358	1.27
COMPUTERSHARE LTD ORDINARY	CPU	6,893,378	584,590,005	1.18
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	74,298	201,838,010	0.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	528,829	269,875,595	0.20
CORE LITHIUM ORDINARY	CXO	43,979,002	2,143,015,544	2.05

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CORONADO GLOBAL RES CDI 10:1	CRN	33,312,766	1,676,453,730	1.99
CORP TRAVEL LIMITED ORDINARY	CTD	11,668,952	146,325,746	7.97
COVENTRY GROUP ORDINARY	CYG	90,397	119,291,306	0.08
CREDIT CORP GROUP ORDINARY	CCP	986,954	68,066,856	1.45
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,481,769	2,618,866,699	0.55
CSL LIMITED ORDINARY	CSL	2,300,006	484,212,123	0.47
CUSCAL LIMITED ORDINARY	CCL	220,188	191,562,253	0.11
CYCLOPHARM LIMITED ORDINARY	CYC	96,360	111,136,850	0.09
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	7,031,789	495,761,667	1.42
DATA#3 LIMITED ORDINARY	DTL	4,371,655	154,908,333	2.82
DE GREY MINING ORDINARY	DEG	258,550	2,404,497,200	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	123,100,406	972,869,038	12.65
DELTA LITHIUM ORDINARY	DLI	210,396	716,541,792	0.03
DETERRA ORDINARY	DRR	13,952,865	528,918,273	2.64
DEVELOP GLOBAL LTD ORDINARY	DVP	7,781,042	272,644,879	2.85
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	532,113	317,269,911	0.17
DEXUS UNITS STAPLED	DXS	14,387,466	1,075,565,246	1.34
DGL GROUP LIMITED ORDINARY	DGL	264,862	285,225,261	0.09

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DICKER DATA LIMITED ORDINARY	DDR	491,404	180,626,463	0.27
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	8,769,721	549,127,888	1.60
DIGITALX LIMITED ORDINARY	DCC	45,000	1,203,623,886	0.00
DIMERIX LTD ORDINARY	DXB	1,101,845	559,460,138	0.20
DIVERSIFIED UNITED ORDINARY	DUI	1,366	215,607,596	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	11,458	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,636,120	631,657,153	2.16
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,607,329	94,448,286	10.17
DOWNER EDI LIMITED ORDINARY	DOW	8,901,444	671,573,679	1.33
DRONESHIELD LIMITED ORDINARY	DRO	40,077,946	874,090,159	4.59
DUBBER CORP LTD ORDINARY	DUB	7,226,014	2,623,367,471	0.28
DUG TECH ORDINARY	DUG	1,969,129	134,657,601	1.46
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	18,393,186	1,863,889,092	0.99
EAGERS AUTOMOTIVE ORDINARY	APE	11,244,593	258,074,137	4.36
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	471,119	201,638,371	0.23
ECHOIQ LTD ORDINARY	EIQ	6,713	588,521,043	0.00
ECOGRAF LIMITED ORDINARY	EGR	42,581	454,131,819	0.01
EDEN INV LTD ORDINARY	EDE	38,006	4,109,881,048	0.00

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ELANOR COMM PROP UNITS STAPLED	ECF	702,773	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	1,569,956	190,197,345	0.83
ELECTRO OPTIC SYS. ORDINARY	EOS	901,652	192,952,099	0.47
ELEVATE URANIUM LTD ORDINARY	EL8	9,962,418	385,615,812	2.58
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,396,279,266	0.00
EMECO HOLDINGS ORDINARY	EHL	3,600,262	518,374,757	0.69
EMERALD RES NL ORDINARY	EMR	5,626,133	657,342,418	0.86
EML PAYMENTS LTD ORDINARY	EML	5,045,867	381,890,580	1.32
EMPIRE ENERGY LTD ORDINARY	EEG	38,477	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	407,992	498,792,319	0.08
ENDEAVOUR ORDINARY	EDV	48,462,922	1,790,980,017	2.71
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	3,208	380,497,795	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,448,703,688	0.68
EQUITY HL ORDINARY	EQT	194,492	26,759,590	0.73
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	104,517	40,991,625	0.25
EUROPEAN LITHIUM LTD ORDINARY	EUR	195,868	1,445,181,464	0.01
EVOLUTION MINING LTD ORDINARY	EVN	26,030,519	2,002,378,516	1.30

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EVT LIMITED ORDINARY	EVT	2,814,747	162,522,422	1.73
EZZ LIFE SCIENCE ORDINARY	EZZ	827	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	100,059	177,000,000	0.06
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	6,762,221	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	2,542,481	338,499,665	0.75
FIREFLY METALS LTD ORDINARY	FFM	4,754,692	574,445,279	0.83
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,074,232	586,256,654	0.18
FLEETPARTNERS GROUP ORDINARY	FPR	1,124,598	224,658,315	0.50
FLEETWOOD LTD ORDINARY	FWD	16,568	93,211,573	0.02
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	20,105,804	1,074,897,372	1.87
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,280,082	222,096,244	5.53
FOCUS MINERALS LTD ORDINARY	FML	23,705	286,558,645	0.01
FORTESCUE LTD ORDINARY	FMG	35,216,498	3,078,964,918	1.14
FRONTIER DIGITAL LTD ORDINARY	FDV	676,728	433,704,432	0.16
FUTURE BATTERY ORDINARY	FBM	129,337	668,805,928	0.02
FUTURE GEN AUST ORDINARY	FGX	4,321	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	9,596,995	809,506,134	1.19

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GALAN LITHIUM LTD ORDINARY	GLN	8,519,268	939,842,055	0.91
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,775,207	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	6,722,760	386,780,671	1.74
GENESIS MINERALS ORDINARY	GMD	68,167,295	1,129,692,730	6.03
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	74,404	107,721,896	0.07
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	5,671	159,740,000	0.00
GOLD ROAD RES LTD ORDINARY	GOR	2,014,320	1,086,399,060	0.19
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	114,153,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,413,454	2,031,151,466	0.36
GPT GROUP FPO/UNITS STAPLED	GPT	32,340,028	1,915,577,430	1.69
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,107,802	2,955,290,756	0.17
GR ENGINEERING LTD ORDINARY	GNG	6,406	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	556,587	221,808,324	0.25
GRANGE RESOURCES. ORDINARY	GRR	1,171,058	1,157,338,698	0.10
GREENTECHNOLOGY ORDINARY	GT1	7	462,670,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	854,320	754,101,302	0.11
GRYPHON CAPITAL ORDINARY UNITS	GCI	2,931	524,315,503	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	5,000,827	102,667,914	4.87
GWA GROUP LTD ORDINARY	GWA	2,454	265,205,113	0.00

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HANSEN TECHNOLOGIES ORDINARY	HSN	1,974,559	203,832,117	0.97
HARVEY NORMAN ORDINARY	HVN	19,715,231	1,246,006,654	1.58
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	142,241	230,528,001	0.06
HEALIUS ORDINARY	HLS	20,687,468	726,132,843	2.85
HELIA GROUP LIMITED ORDINARY	HLI	5,828,148	272,453,999	2.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	566,285	162,817,624	0.35
HIGHFIELD RES LTD ORDINARY	HFR	2,574	474,077,043	0.00
HILLGROVE RES LTD ORDINARY	HGO	41,604	2,536,691,166	0.00
HIPAGES GROUP ORDINARY	HPG	18,537	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	12,478,423	550,175,919	2.27
HMC CAPITAL LIMITED ORDINARY	HMC	4,848,119	412,615,731	1.17
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	29,274,992	2,085,098,991	1.40
HORIZON OIL LIMITED ORDINARY	HZN	134,708	1,625,301,966	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	14,907	196,582,693	0.01
HUB24 LTD ORDINARY	HUB	1,225,540	81,172,820	1.51
HUMM GROUP LIMITED ORDINARY	HUM	5,489,549	492,495,340	1.11
IDP EDUCATION LTD ORDINARY	IEL	33,656,253	278,336,211	12.09
IGO LIMITED ORDINARY	IGO	56,140,977	757,267,813	7.41
ILUKA RESOURCES ORDINARY	ILU	18,986,068	429,662,053	4.42

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IMDEX LIMITED ORDINARY	IMD	7,543,638	511,841,821	1.47
IMEXHS LIMITED ORDINARY	IME	1	50,450,153	0.00
IMMUTEP LTD ORDINARY	IMM	28,275,625	1,460,389,575	1.94
IMPEDIMED LIMITED ORDINARY	IPD	10,895,198	2,027,486,170	0.54
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	16,725	320,325,092	0.01
IMUGENE LIMITED ORDINARY	IMU	387,857,667	7,467,020,803	5.19
INFOMEDIA LTD ORDINARY	IFM	364,257	378,419,690	0.10
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,940,540	968,086,132	0.41
INGENIA GROUP FPO/UNITS STAPLED	INA	4,039,743	407,583,264	0.99
INGHAMS GROUP ORDINARY	ING	6,022,584	371,679,601	1.62
INSIGNIA FINANCIAL ORDINARY	IFL	3,709,231	670,726,143	0.55
INSURANCE AUSTRALIA ORDINARY	IAG	14,824,898	2,365,283,816	0.63
INTEGRAL DIAGNOSTICS ORDINARY	IDX	5,445,383	372,429,536	1.46
INTEGRATED RESEARCH ORDINARY	IRI	1,569	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	88,340	355,088,266	0.02
INVEX THER ORDINARY	IXC	9,661	75,153,848	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	984,329	1,603,481,774	0.06
IONEER LTD ORDINARY	INR	144,202,950	2,355,672,516	6.12
IPD GROUP ORDINARY	IPG	1,405,740	103,693,582	1.36
IPERIONX LIMITED ORDINARY	IPX	15,483,425	319,161,010	4.85

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IPH LIMITED ORDINARY	IPH	2,997,052	269,586,831	1.11
IRESS LIMITED ORDINARY	IRE	561,863	186,789,474	0.30
ISHARES S&P/ASX 200. ETF UNITS	IOZ	319,358	200,624,985	0.16
IVEGROUP ORDINARY	IGL	4,831	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	31,290,238	429,856,479	7.28
JB HI-FI LIMITED ORDINARY	JBH	2,420,398	109,333,981	2.21
JERVOIS GLOBAL LTD ORDINARY	JRV	3,872,739	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	20,187,188	283,114,031	7.13
JPMJHPI ETF UNITS	JHPI	1,800	105,037	1.71
JPMJPEQ ETF UNITS	JPEQ	3,496	1,116,328	0.31
JPMJPHQ ETF UNITS	JPHQ	4,973	110,135	4.52
JUDO CAP HOLDINGS ORDINARY	JDO	12,720,640	1,117,685,772	1.14
JUMBO INTERACTIVE ORDINARY	JIN	1,257,723	62,440,798	2.01
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	1,345,649	1,961,041,761	0.07
KAROON ENERGY LTD ORDINARY	KAR	72,172,068	750,793,568	9.61
KELLY PARTNERS GROUP ORDINARY	KPG	69,323	44,900,000	0.15
KELSIAN GROUP LTD ORDINARY	KLS	7,754,124	271,542,854	2.86
KGL RESOURCES LTD ORDINARY	KGL	60,843	692,318,047	0.01
KINA SECURITIES LTD ORDINARY	KSL	4,415	288,797,438	0.00

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KINGSGATE CONSOLID. ORDINARY	KCN	4,375,756	257,751,692	1.70
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	777,120	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	1,000,480	99,392,501	1.01
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	10,569	105,313,907	0.01
LARVOTTORESOURCES ORDINARY	LRV	1,671,236	411,229,133	0.41
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,153,986	690,192,873	2.20
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
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	2	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	768,886	176,040,702	0.44
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,362,817	121,740,054	10.16
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	178,050	26,457,647	0.67
LINDIAN RESOURCES ORDINARY	LIN	1,350,046	1,153,172,236	0.12
LINDSAY AUSTRALIA ORDINARY	LAU	1,718,309	317,170,885	0.54
LIONTOWN RESOURCES ORDINARY	LTR	294,492,487	2,427,468,733	12.13

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LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	238,946,153	2,362,651,943	10.11
LOVISA HOLDINGS LTD ORDINARY	LOV	5,278,968	110,715,589	4.77
LUMOS DIAGNOSTICS ORDINARY	LDX	11,380	748,523,022	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	6,091	39,740,226	0.02
LYNAS RARE EARTHS ORDINARY	LYC	84,327,137	934,718,185	9.02
MA FINANCIAL GROUP ORDINARY	MAF	3,156,128	181,342,954	1.74
MAAS GROUP HOLDINGS ORDINARY	MGH	15,312,016	362,771,135	4.22
MAC COPPER CDI 1:1	MAC	1,713,513	40,821,515	4.20
MACH7 TECH LIMITED ORDINARY	M7T	310,983	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	444,189	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,614,434	381,138,415	0.69
MACQUARIE TECHNOLOGY ORDINARY	MAQ	372,298	25,773,732	1.44
MADER GROUP LIMITED ORDINARY	MAD	2,246,944	201,875,000	1.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,957,229	174,465,056	2.84
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	2,313,957	81,245,827	2.85
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,048,271	69,643,024	2.94

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MCPHERSON'S LTD ORDINARY	MCP	53,352	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	9,746	597,715,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,278,408	2,754,003,240	0.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,217	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,854,539	2,514,767,670	0.19
MEGAPORT LIMITED ORDINARY	MP1	12,104,852	160,749,483	7.53
MELBANA ENERGY LTD ORDINARY	MAY	5,193,381	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	324,201	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	72,526,368	1,277,782,187	5.68
METALS X LIMITED ORDINARY	MLX	518,426	886,391,538	0.06
METCASH LIMITED ORDINARY	MTS	26,778,371	1,098,581,825	2.44
METEORIC RESOURCES ORDINARY	MEI	3,491,729	2,336,862,782	0.15
METRO MINING LTD ORDINARY	MMI	7,676,767	6,091,877,907	0.13
MICRO-X LIMITED ORDINARY	MX1	79,913	664,173,290	0.01
MICROBALIFESCIENCES ORDINARY	MAP	2,447,941	447,851,977	0.55
MINERAL RESOURCES. ORDINARY	MIN	26,742,322	196,518,604	13.61
MINERALS260LIMITED ORDINARY	MI6	76,450	2,067,333,333	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,056,967	3,945,860,217	0.36
MITHRIL SILVER GOLD ORDINARY	MTH	564,627	145,763,522	0.39

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MONADELPHOUS GROUP ORDINARY	MND	693,584	98,834,115	0.70
MONASH IVF GROUP LTD ORDINARY	MVF	4,805,282	389,634,840	1.23
MONEYME LIMITED ORDINARY	MME	50,038	800,078,476	0.01
MOUNT GIBSON IRON ORDINARY	MGX	3,480,978	1,184,017,978	0.29
MTM CRITICAL METALS ORDINARY	MTM	2,447,432	458,677,926	0.53
MYER HOLDINGS LTD ORDINARY	MYR	5,391,924	1,728,057,023	0.31
MYSTATE LIMITED ORDINARY	MYS	902,582	169,089,474	0.53
NANOSONICS LIMITED ORDINARY	NAN	12,002,346	303,599,447	3.95
NATIONAL AUST. BANK ORDINARY	NAB	25,412,253	3,062,517,421	0.83
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	29,704,743	1,391,438,217	2.13
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	47,979	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,039,207	769,425,084	0.14
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,360,883	244,931,303	0.96
NEUREN PHARMACEUT. ORDINARY	NEU	7,263,233	126,043,374	5.76
NEW HOPE CORPORATION ORDINARY	NHC	29,851,271	845,335,464	3.53
NEW MURCHISON GOLD ORDINARY	NMG	203,696	9,850,850,107	0.00
NEW WORLD RESOURCES ORDINARY	NWC	6,656,259	3,541,281,723	0.19
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	748,567	112,843,023	0.66

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NEWS CORP.. B VOTING CDI 1:1	NWS	642,044	33,759,331	1.90
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,059,314	104,192,029	1.02
NEXTDC LIMITED ORDINARY	NXT	33,825,259	640,416,090	5.28
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	8,538,182	487,017,024	1.75
NICK SCALI LIMITED ORDINARY	NCK	5,482,462	85,530,699	6.41
NICKEL INDUSTRIES ORDINARY	NIC	123,189,752	4,339,935,875	2.84
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,700,575	0.01
NIMYRESOURCESLIMITED ORDINARY	NIM	5,000	208,127,854	0.00
NINE ENTERTAINMENT ORDINARY	NEC	6,311,707	1,585,762,123	0.40
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	28,499,560	1,144,311,470	2.49
NOVA MINERALS LTD ORDINARY	NVA	147,810	322,997,417	0.05
NOVONIX LIMITED ORDINARY	NVX	35,582,688	636,055,677	5.59
NOXOPHARM LIMITED ORDINARY	NOX	6,584	292,237,950	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	1,292,884	457,362,463	0.28
NUFARM LIMITED ORDINARY	NUF	5,716,348	382,983,088	1.49
NUIX LIMITED ORDINARY	NXL	3,828,630	330,733,331	1.16
OBJECTIVE CORP ORDINARY	OCL	27,548	95,588,246	0.03
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00

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OFX GROUP LTD ORDINARY	OFX	2,383,886	233,122,209	1.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,527,921	288,432,738	3.30
ONEVIEW HEALTHCARE CDI 1:1	ONE	7,939,229	762,197,788	1.04
OOH!MEDIA LIMITED ORDINARY	OML	1,032,121	538,781,286	0.19
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	13,385,996	1,883,385,631	0.71
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORDELL MINERALS LTD ORDINARY	ORD	24,606	35,987,670	0.07
ORICA LIMITED ORDINARY	ORI	3,905,889	487,360,505	0.80
ORIGIN ENERGY ORDINARY	ORG	34,599,999	1,722,747,671	2.01
ORORA LIMITED ORDINARY	ORA	28,395,656	1,302,029,792	2.18
ORTHOCELL LIMITED ORDINARY	OCC	164,992	241,976,241	0.07
OZAUURUM RESOURCES ORDINARY	OZM	4,841	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	65,758,598	398,960,289	16.48
PANCONTINENTAL ENERG ORDINARY	PCL	9,657,477	8,136,585,853	0.12
PARADIGM BIO. ORDINARY	PAR	1,437,230	389,428,823	0.37

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PARAGON CARE LIMITED ORDINARY	PGC	607,959	1,655,305,389	0.04
PATAGONIA LITHIUM ORDINARY	PL3	25,600	119,410,360	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,194,216	554,596,110	3.64
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	268,216	108,690,566	0.25
PEPPERMONEY ORDINARY	PPM	8,811	444,020,176	0.00
PERENTI LIMITED ORDINARY	PRN	2,147,732	932,273,079	0.23
PERPETUAL LIMITED ORDINARY	PPT	4,580,750	114,611,851	4.00
PERSEUS MINING LTD ORDINARY	PRU	1,410,588	1,365,414,823	0.10
PETER WARREN ORDINARY	PWR	167,836	172,256,068	0.10
PEXAGROUP ORDINARY	PXA	2,405,050	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	1,880,121	621,857,800	0.30
PILBARA MIN LTD ORDINARY	PLS	385,969,402	3,217,930,006	11.99
PINNACLE INVESTMENT ORDINARY	PNI	5,723,213	226,799,736	2.52
PLATINUM ASSET ORDINARY	PTM	27,650,973	582,167,116	4.75
PLAYSIDE STUDIOS ORDINARY	PLY	1,634,876	409,222,136	0.40
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	70,501,807	690,842,991	10.21

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PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	4,987	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	17,201,600	2,612,778,211	0.66
PREMIER INVESTMENTS ORDINARY	PMV	2,806,599	159,879,998	1.76
PRO MEDICUS LIMITED ORDINARY	PME	1,463,198	104,462,909	1.40
PROPEL FUNERAL ORDINARY	PFP	1,851,677	137,973,594	1.34
PROTEOMICS INT LAB ORDINARY	PIQ	673,508	141,813,529	0.47
PWR HOLDINGS LIMITED ORDINARY	PWH	6,917,453	100,563,910	6.88
PYC THERAPEUTICS ORDINARY	PYC	711,970	583,260,447	0.12
QANTAS AIRWAYS ORDINARY	QAN	3,655,021	1,513,199,279	0.24
QBE INSURANCE GROUP ORDINARY	QBE	4,748,803	1,510,015,298	0.31
QORIA LIMITED ORDINARY	QOR	9,527,718	1,301,585,277	0.73
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,898,950	608,426,727	0.97
QUALITASLIMITED ORDINARY	QAL	5,656,170	300,173,988	1.88
QUBE HOLDINGS LTD ORDINARY	QUB	22,160,327	1,768,912,012	1.25
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	383,244	3,450,891,442	0.01

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RAMELIUS RESOURCES ORDINARY	RMS	59,366,069	1,158,944,408	5.12
RAMSAY HEALTH CARE ORDINARY	RHC	3,389,721	230,829,811	1.47
REA GROUP ORDINARY	REA	4,267,144	132,117,217	3.23
READCLOUD ORDINARY	RCL	20,554	152,599,355	0.01
READYTECH HOLDINGS ORDINARY	RDY	21,405	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
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	11,808,593	525,081,428	2.25
REECE LIMITED ORDINARY	REH	14,192,120	645,984,181	2.20
REGAL ASIAN INVEST ORDINARY	RG8	20,333	150,686,318	0.01
REGAL PARTNERS LTD ORDINARY	RPL	3,169,789	338,868,188	0.94
REGION GROUP UNITS STAPLED	RGN	27,801,842	1,162,850,702	2.39
REGIS HEALTHCARE LTD ORDINARY	REG	745,448	301,249,350	0.25
REGIS RESOURCES ORDINARY	RRL	12,862,512	755,477,734	1.70
RELIANCE WORLDWIDE ORDINARY	RWC	12,721,537	773,539,330	1.64
RENASCOR RES LTD ORDINARY	RNU	3,831,661	2,543,115,514	0.15
RENU ENERGY LTD ORDINARY	RNE	159	8,859,601	0.00
RESIMAC GRP LTD ORDINARY	RMC	519	396,534,036	0.00

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	804,945	593,181,990	0.14
RESOLUTE MINING ORDINARY	RSG	20,103,386	2,129,050,013	0.94
RETAIL FOOD GROUP ORDINARY	RFG	70,328	62,930,789	0.11
RIDLEY CORPORATION ORDINARY	RIC	5,322,289	315,832,713	1.69
RIO TINTO LIMITED ORDINARY	RIO	27,438,507	371,216,214	7.39
ROX RESOURCES ORDINARY	RXL	54,076	609,525,777	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,791,347	222,044,963	0.81
RTG MINING INC. CDI 1:1	RTG	3,245,814	1,251,962,253	0.26
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,758,739	389,722,999	4.30
SANDFIRE RESOURCES ORDINARY	SFR	24,775,843	458,705,193	5.40
SANTANA MINERALS LTD ORDINARY	SMI	1,246,431	722,718,675	0.17
SANTOS LTD ORDINARY	STO	18,634,144	3,247,772,961	0.57
SAYONA MINING LTD ORDINARY	SYA	414,894,658	11,543,296,014	3.59
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,467,689	5,208,664,009	0.39
SEEK LIMITED ORDINARY	SEK	9,194,957	356,820,190	2.58
SELECT HARVESTS ORDINARY	SHV	2,512,802	142,107,639	1.77
SERVCORP LIMITED ORDINARY	SRV	344,734	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	86,619	615,953,094	0.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,695,467	1,539,140,502	0.76
SG FLEET GROUP LTD ORDINARY	SGF	947,564	350,401,233	0.27

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SGH LIMITED ORDINARY	SGH	4,558,604	406,998,167	1.12
SIGMA HEALTH LTD ORDINARY	SIG	162,622,655	11,543,702,836	1.41
SILEX SYSTEMS ORDINARY	SLX	21,621,331	238,102,724	9.08
SILVER MINES LIMITED ORDINARY	SVL	8,977,429	1,779,775,392	0.50
SIMS LIMITED ORDINARY	SGM	5,863,203	193,213,792	3.03
SITEMINDER ORDINARY	SDR	5,987,712	280,896,281	2.13
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	848	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,531,817	760,205,209	1.78
SMARTGRP CORPORATION ORDINARY	SIQ	1,139,996	134,860,257	0.85
SOLVAR LIMITED ORDINARY	SVR	98,169	202,552,952	0.05
SONIC HEALTHCARE ORDINARY	SHL	2,651,366	480,403,973	0.55
SOUL PATTINSON (W.H) ORDINARY	SOL	12,082,411	367,740,242	3.29
SOUTH32 LIMITED ORDINARY	S32	27,781,299	4,512,732,493	0.62
SOUTHGOLD CONSOL CDI 1:1	SX2	57,775	121,394,044	0.05
SOVEREIGN METALS ORDINARY	SVM	86,376	646,938,703	0.01
SPACETALK LTD ORDINARY	SPA	4,958	72,812,076	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,437,639	1,889,322,507	0.29
SPARTAN RESOURCES ORDINARY	SPR	35,180,308	1,281,565,583	2.75
SRG GLOBAL LTD ORDINARY	SRG	5,054,921	603,958,517	0.84
ST BARBARA LIMITED ORDINARY	SBM	13,533,834	1,082,846,341	1.25

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STANMORE RESOURCES ORDINARY	SMR	15,658,011	901,391,634	1.74
STARPHARMA HOLDINGS ORDINARY	SPL	630,735	418,224,781	0.15
STEADFAST GROUP LTD ORDINARY	SDF	14,398,948	1,106,290,675	1.30
STEP ONE LIMITED ORDINARY	STP	801,892	185,340,291	0.43
STHN CROSS MEDIA ORDINARY	SXL	2,214,831	239,899,149	0.92
STOCKLAND FPO/UNITS STAPLED	SGP	39,534,289	2,399,818,000	1.65
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	186,965,930	2,866,897,890	6.52
SUN SILVER LIMITED ORDINARY	SS1	605	96,407,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,552,379	1,082,967,555	0.70
SUNRISE ORDINARY	SRL	1,109,666	90,227,498	1.23
SUPER RET REP LTD ORDINARY	SUL	5,057,461	225,826,500	2.24
SUPERLOOP LIMITED ORDINARY	SLC	111,940	511,886,165	0.02
SUPPLY NETWORK ORDINARY	SNL	264,740	43,457,994	0.61
SYMAL GROUP LIMITED ORDINARY	SYL	9,401	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	77,436,508	1,042,244,814	7.43
TABCORP HOLDINGS LTD ORDINARY	TAH	17,690,030	2,286,248,411	0.77
TALGA GROUP LTD ORDINARY	TLG	753,435	429,900,754	0.18
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,621,488,200	0.11
TASMEA LIMITED ORDINARY	TEA	8,403	230,101,664	0.00

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TECHNOLOGY ONE ORDINARY	TNE	3,877,398	327,368,541	1.18
TELIX PHARMACEUTICAL ORDINARY	TLX	15,144,672	337,878,497	4.48
TELSTRA GROUP ORDINARY	TLS	67,097,395	11,502,495,641	0.58
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,758,081	119,064,754	1.48
TERRACOM LTD ORDINARY	TER	2,613,051	800,966,235	0.33
THE A2 MILK COMPANY ORDINARY	A2M	24,614,695	724,019,118	3.40
THE LOTTERY CORP ORDINARY	TLC	42,386,935	2,225,771,703	1.90
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	223,794,113	2,868,680,877	7.80
TITAN MINERALS ORDINARY	TTM	346,869	260,705,706	0.13
TITOMIC LIMITED ORDINARY	TTT	968,211	1,325,758,397	0.07
TORO ENERGY LIMITED ORDINARY	TOE	3,512	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	13,920,387	1,859,341,669	0.75
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	29,756,347	3,108,380,666	0.96
TREASURY WINE ESTATE ORDINARY	TWE	58,098,438	811,426,445	7.16
TUAS LIMITED ORDINARY	TUA	568,714	467,871,871	0.12
TYRO PAYMENTS ORDINARY	TYR	11,606,117	528,347,571	2.20
UNIBAILRODAWESTFIELD CDI 20:1	URW	927,305	92,814,380	1.00
UNICO SILVER LIMITED ORDINARY	USL	24,585	437,943,755	0.01
UNITH LTD ORDINARY	UNT	250,921	1,228,785,414	0.02

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UNIVERSAL STORE ORDINARY	UNI	1,632	76,720,810	0.00
VANECK EMERGING MKT ETF UNITS	EMKT	4,804	7,865,218	0.06
VANECK GOLD MINERS ETF UNITS	GDX	910	10,257,964	0.01
VAULT MINERALS LTD ORDINARY	VAU	33,481,826	6,802,473,382	0.49
VEEM LTD ORDINARY	VEE	144,010	135,980,141	0.11
VENTIASERVICESTGROUP ORDINARY	VNT	7,389,652	844,490,404	0.88
VICINITY CENTRES FPO/UNITS STAPLED	VCX	71,278,446	4,562,878,222	1.56
VIVA ENERGY GROUP ORDINARY	VEA	83,492,563	1,614,755,620	5.17
VIVA LEISURE LIMITED ORDINARY	VVA	121	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	4,657	185,756,903	0.00
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	17,186	41,483,654	0.04
VNGD GLB INFRA ETF UNITS	VBLD	5,155	6,206,989	0.08
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	2,837	10,241,571	0.03
VNGD INTL SMALL CAP ETF UNITS	VISM	1,110	8,036,298	0.01
VULCAN ENERGY ORDINARY	VUL	8,200,582	217,574,820	3.77
VULCAN STEEL ORDINARY	VSL	468,607	131,785,392	0.36
VYSARN LTD ORDINARY	VYS	4,404	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,910,057	67,715,776	2.82
WARRIEDARRESOURLTD ORDINARY	WA8	140,156	956,882,009	0.01
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,326,318	671,996,210	0.35

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WEB TRAVEL GROUP LTD ORDINARY	WEB	18,196,745	361,340,678	5.04
WEBJET GROUP LIMITED ORDINARY	WJL	2,056,315	392,530,357	0.52
WEEBIT NANO LTD ORDINARY	WBT	6,957,319	207,895,733	3.35
WELLNEX LIFE LTD ORDINARY	WNX	22	67,125,375	0.00
WESFARMERS LIMITED ORDINARY	WES	6,791,302	1,134,305,025	0.60
WEST AFRICAN RES LTD ORDINARY	WAF	8,121,823	1,139,806,252	0.71
WESTGOLD RESOURCES. ORDINARY	WGX	14,818,976	943,109,690	1.57
WESTPAC BANKING CORP ORDINARY	WBC	28,656,936	3,423,202,129	0.84
WHITEHAVEN COAL ORDINARY	WHC	33,634,650	836,600,784	4.02
WHITEHAWK LIMITED ORDINARY	WHK	69,610	719,610,263	0.01
WILDCAT RESOURCES ORDINARY	WC8	32,723,282	1,344,568,438	2.43
WINSOME RESOURCES ORDINARY	WR1	54,328	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,482,397	334,560,710	1.04
WOODSIDE ENERGY ORDINARY	WDS	56,529,625	1,898,749,771	2.98
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,963,809	1,221,593,751	0.82
WORLEY LIMITED ORDINARY	WOR	1,947,604	529,105,527	0.37
XANADU MINES LTD ORDINARY	XAM	207,132	1,912,197,556	0.01
XERO LTD ORDINARY	XRO	2,456,091	153,617,652	1.60
YANCOAL AUST LTD ORDINARY	YAL	21,171,957	1,320,439,437	1.60
ZIMPLATS HOLDING LTD ORDINARY	ZIM	903	107,637,649	0.00

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ZIP CO LTD.. ORDINARY	ZIP	77,745,682	1,305,590,863	5.95
ZOONO GROUP LTD ORDINARY	ZNO	179,876	355,433,815	0.05