



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/05/25

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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	79,608	450,550,557	0.02
4DS MEMORY LIMITED ORDINARY	4DS	4,109,461	2,002,323,558	0.21
5G NETWORKS LIMITED. ORDINARY	5GN	39,619	298,033,926	0.01
29METALSLIMITED ORDINARY	29M	9,900,691	1,370,892,409	0.72
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,655,804	893,657,633	0.19
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	2,167,052	1,314,102,962	0.16
ACCENT GROUP LTD ORDINARY	AX1	6,231,818	565,998,979	1.10
ACROW LIMITED ORDINARY	ACF	29,287	307,209,619	0.01
ADAIRS LIMITED ORDINARY	ADH	2,905,949	176,742,067	1.64
ADORE BEAUTY ORDINARY	ABY	792,476	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	18,555,732	303,968,284	6.10
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	16,648,560	672,747,233	2.47
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	202,426	208,814,047	0.10
AIC MINES LTD ORDINARY	A1M	62,288	575,682,640	0.01
AINSWORTH GAME TECH. ORDINARY	AGI	99,163	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	793,399	3,337,849,041	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	170,995	61,092,035	0.28
ALKANE RESOURCES LTD ORDINARY	ALK	24,800	605,541,892	0.00
ALLIANCE AVIATION ORDINARY	AQZ	76,642	160,950,999	0.05
ALLIGATOR ENERGY ORDINARY	AGE	17,210,872	3,873,599,345	0.44
ALPHA HPA LTD ORDINARY	A4N	36,030,243	1,136,375,693	3.17
ALS LTD ORDINARY	ALQ	6,800,371	484,874,204	1.40
ALTECH BATT LTD ORDINARY	ATC	3,812,962	2,002,723,406	0.19
AMA GROUP LIMITED ORDINARY	AMA	5,578,802	4,782,595,517	0.12
AMAERO LTD ORDINARY	3DA	1,257,839	690,039,393	0.18
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	2,565,365	645,367,400	0.40
AMERICANWESTMETALS ORDINARY	AW1	1,064,579	595,742,525	0.18
AMOTIV ORDINARY	AOV	5,752,266	136,568,382	4.21
AMP LIMITED ORDINARY	AMP	9,711,438	2,531,739,839	0.38
AMPLITUDE ENERGY ORDINARY	AEL	39,390,370	2,651,408,024	1.49
AMPOL LIMITED ORDINARY	ALD	5,228,093	238,302,099	2.19
ANDEAN SILVER ORDINARY	ASL	3,502,655	158,773,755	2.21
ANDROMEDA METALS LTD ORDINARY	ADN	100,000	3,428,727,689	0.00
ANSELL LIMITED ORDINARY	ANN	2,192,507	145,944,884	1.50
ANSON RESOURCES LTD ORDINARY	ASN	5,134,847	1,386,736,539	0.37

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ANTIPA MINERALS LTD ORDINARY	AZY	819	574,420,521	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,240,864	2,971,365,622	0.41
APA GROUP UNITS STAPLED	APA	49,489,294	1,304,487,508	3.79
APPEN LIMITED ORDINARY	APX	6,365,848	264,250,975	2.41
ARAFURA RARE EARTHS ORDINARY	ARU	53,609,759	2,464,328,691	2.18
ARB CORPORATION. ORDINARY	ARB	3,839,272	83,163,152	4.62
ARCHER MATERIALS ORDINARY	AXE	378,182	254,847,013	0.15
ARENA REIT. FPO/UNITS STAPLED	ARF	2,824,069	398,530,451	0.71
ARGENT MINERALS ORDINARY	ARD	199,990	1,445,640,480	0.01
ARGO INVESTMENTS ORDINARY	ARG	25,180	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,354,203	1,455,920,934	0.51
ARISTOCRAT LEISURE ORDINARY	ALL	4,333,608	625,487,291	0.69
ARIZONA LITHIUM LTD ORDINARY	AZL	1,096,897	4,561,814,528	0.02
ARN MEDIA LIMITED ORDINARY	A1N	2,863,372	313,050,373	0.91
AROA BIOSURGERY ORDINARY	ARX	414,599	344,900,256	0.12
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	502,345	200,805,312	0.25
ASTRAL RESOURCES NL ORDINARY	AAR	1,519,791	1,398,419,722	0.11

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ASX LIMITED ORDINARY	ASX	3,665,254	194,299,425	1.89
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,798,378	1,450,833,707	1.09
ATOMOS ORDINARY	AMS	265,404	1,215,018,471	0.02
AU CLINICAL LABS ORDINARY	ACL	5,374,173	198,380,246	2.71
AUB GROUP LTD ORDINARY	AUB	1,481,512	116,587,434	1.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,708,637	1,688,109,075	0.58
AUDINATEGROUPLTD ORDINARY	AD8	4,921,090	83,357,594	5.90
AURA ENERGY ORDINARY	AEE	15,371,946	890,748,141	1.73
AURELIA METALS LTD ORDINARY	AMI	1,554,658	1,692,572,640	0.09
AURIC MINING ORDINARY	AWJ	7,731	148,953,371	0.01
AURIS MINERALS LTD ORDINARY	AUR	677,459	476,625,957	0.14
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,965,377	1,773,233,732	1.07
AUSGOLD LIMITED ORDINARY	AUC	1	356,948,135	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	27,250	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	44,680	202,000,000	0.02
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	169,000	402,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,460	394,000,000	0.00

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,363,610	254,000,000	0.54
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	302,540	258,000,000	0.12
AUSSIE BROADBAND ORDINARY	ABB	2,267,545	295,723,290	0.77
AUSSTRATMATERIALS ORDINARY	ASM	1,363,225	181,340,682	0.75
AUST FINANCE GRP ORDINARY	AFG	1,669,665	270,769,045	0.62
AUST VANADIUM LTD ORDINARY	AVL	2,441,335	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	2,566,403	421,180,044	0.61
AUSTIN ENGINEERING ORDINARY	ANG	160,278	620,530,277	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,324,006	602,766,747	0.22
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	210,500	402,000,000	0.05
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	742,445	113,419,775	0.65
AUSTRARE ORDINARY	AR3	71,750	211,987,365	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	329,371	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	404,297	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	21,926,781	661,469,455	3.31

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BANNERMAN ENERGY LTD ORDINARY	BMN	13,666,349	178,840,760	7.64
BAPCOR LIMITED ORDINARY	BAP	7,491,535	339,412,500	2.21
BCI MINERALS LTD ORDINARY	BCI	119,350	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	59,963,081	2,281,333,656	2.63
BEACON LIGHTING GRP ORDINARY	BLX	1,258,846	228,656,060	0.55
BEFOREPAY GROUP ORDINARY	B4P	38,044	48,228,136	0.08
BEGA CHEESE LTD ORDINARY	BGA	5,471,869	305,184,497	1.79
BELLEVUE GOLD LTD ORDINARY	BGL	69,598,488	1,476,326,107	4.71
BENDIGO AND ADELAIDE ORDINARY	BEN	12,700,290	567,975,869	2.24
BERKELEY ENERGIA LTD ORDINARY	BKY	2,017,040	445,796,715	0.45
BETA ARMR ETF ETF UNITS	ARMR	57,498	2,500,000	2.30
BETA ASIATECH TIGERS ETF UNITS	ASIA	57,036	58,354,778	0.10
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,603,917	0.20
BETASHARESCASHETF ETF UNITS	AAA	208	88,299,497	0.00
BETMAKERS TECH GROUP ORDINARY	BET	20,801,354	971,083,495	2.14
BETR ENTERTAINMENT ORDINARY	BBT	3,311	619,170,611	0.00
BHP GROUP LIMITED ORDINARY	BHP	23,768,687	5,075,992,235	0.47
BIOME AUSTRALIA LTD ORDINARY	BIO	346,922	219,322,305	0.16
BISALLOY STEEL ORDINARY	BIS	348	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	539,570	689,753,558	0.08

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BLACKSTONE LTD ORDINARY	BSX	225,901	676,543,582	0.03
BLOCK INC CDI 1:1 NYSE	XYZ	370,871	56,249,566	0.66
BLUESCOPE STEEL LTD ORDINARY	BSL	18,178,318	438,609,849	4.14
BLUGLASS LIMITED ORDINARY	BLG	200,000	1,840,560,341	0.01
BOSS ENERGY LTD ORDINARY	BOE	106,347,277	414,921,511	25.63
BOTANIX PHARMA LTD ORDINARY	BOT	57,500,565	1,953,940,463	2.94
BOWEN COAL LIMITED ORDINARY	BCB	22,279	107,757,556	0.02
BRAINCHIP LTD ORDINARY	BRN	28,718,045	2,025,741,735	1.42
BRAMBLES LIMITED ORDINARY	BXB	9,040,332	1,371,952,368	0.66
BRAVURA SOLUTION LTD ORDINARY	BVS	6,311,992	448,354,002	1.41
BRAZILIAN RARE EARTH ORDINARY	BRE	252,573	112,716,981	0.22
BREVILLE GROUP LTD ORDINARY	BRG	5,833,658	143,942,481	4.05
BRICKWORKS LIMITED ORDINARY	BKW	2,740,702	152,944,922	1.79
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	5,726,122	713,511,241	0.80
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,933,702	214,646,611	0.90
CANYON RESOURCES LTD ORDINARY	CAY	900,048	1,422,191,978	0.06
CAPRAL LIMITED ORDINARY	CAA	29	16,815,478	0.00

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CAPRICORN METALS ORDINARY	CMM	2,404,755	430,908,471	0.56
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,410,772	191,410,257	0.74
CAR GROUP LIMITED ORDINARY	CAR	3,429,512	377,842,578	0.91
CARNABY RESOURCE LTD ORDINARY	CNB	774,113	228,388,859	0.34
CARNARVON ENERGY LTD ORDINARY	CVN	3,138,336	1,789,086,882	0.18
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	877,266	226,529,644	0.39
CATAPULT GRP INT LTD ORDINARY	CAT	4,394,228	271,424,126	1.62
CEDAR WOODS PROP. ORDINARY	CWP	2,587	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	128,769	496,701,213	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,108,110	830,091,925	0.49
CENTURIA I REIT ORDINARY UNITS	CIP	7,379,024	634,930,635	1.16
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,472,621	597,336,931	1.75
CETTIRE ORDINARY	CTT	37,181,286	381,238,220	9.75
CHALICE MINING LTD ORDINARY	CHN	24,503,082	389,026,788	6.30
CHALLENGER GOLD LTD ORDINARY	CEL	42,633	1,687,739,681	0.00
CHALLENGER LIMITED ORDINARY	CGF	5,118,839	691,395,691	0.74
CHAMPION IRON LTD ORDINARY	CIA	26,625,721	518,251,001	5.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,763,842	472,997,199	0.58

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CHARTER HALL RETAIL UNITS	CQR	1,971,571	581,229,609	0.34
CHARTER HALL SOC IN UNITS	CQE	308,860	371,108,757	0.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,409,606	433,887,294	0.79
CHRYSCORPLTD ORDINARY	C79	697,195	115,810,464	0.60
CHTR H LWR UNITS STAPLED	CLW	10,330,926	710,170,889	1.45
CITY CHIC COLLECTIVE ORDINARY	CCX	3,412,616	385,157,793	0.89
CIVMEC LIMITED ORDINARY	CVL	692	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	25,183,081	321,351,612	7.84
CLEAN TEQ WATER ORDINARY	CNQ	591,727	72,242,303	0.82
CLEANAWAY WASTE LTD ORDINARY	CWY	12,529,422	2,231,991,740	0.56
CLEARVIEW WEALTH LTD ORDINARY	CVW	155,441	657,712,685	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,899,922	50,123,630	5.79
CLOSE LOOP ORDINARY	CLG	2,314,585	531,849,866	0.44
COAST ENTERTAINMENT ORDINARY	CEH	4,223,731	431,735,415	0.98
COCHLEAR LIMITED ORDINARY	COH	451,995	65,397,004	0.69
CODAN LIMITED ORDINARY	CDA	729,101	181,570,842	0.40
COGSTATE LTD ORDINARY	CGS	174,494	170,687,465	0.10
COLES GROUP ORDINARY	COL	7,496,501	1,341,305,477	0.56
COLLINS FOODS LTD ORDINARY	CKF	5,027,810	117,882,713	4.27
COMMONWEALTH BANK. ORDINARY	CBA	21,125,194	1,673,462,358	1.26

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COMPUTERSHARE LTD ORDINARY	CPU	7,447,175	584,590,005	1.27
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	95,584	201,838,010	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	541,926	269,875,595	0.20
CORE LITHIUM ORDINARY	CXO	44,041,130	2,143,015,544	2.06
CORONADO GLOBAL RES CDI 10:1	CRN	27,054,741	1,676,453,730	1.61
CORP TRAVEL LIMITED ORDINARY	CTD	11,562,247	146,325,746	7.90
COVENTRY GROUP ORDINARY	CYG	87,245	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	987,665	68,066,856	1.45
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,874,201	2,618,866,699	0.53
CSL LIMITED ORDINARY	CSL	2,292,429	484,212,123	0.47
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CYCLOPHARM LIMITED ORDINARY	CYC	97,580	111,136,850	0.09
CYGNUS METALS LTD ORDINARY	CY5	894	849,531,671	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	7,034,269	495,761,667	1.42
DATA#3 LIMITED ORDINARY	DTL	4,449,780	154,908,333	2.87
DE GREY MINING ORDINARY	DEG	258,550	2,404,497,200	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	121,515,495	972,869,038	12.49
DELTA LITHIUM ORDINARY	DLI	210,193	716,541,792	0.03

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DETERRA ORDINARY	DRR	14,614,759	528,918,273	2.76
DEVELOP GLOBAL LTD ORDINARY	DVP	7,361,640	272,644,879	2.70
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	532,291	317,269,911	0.17
DEXUS UNITS STAPLED	DXS	14,290,195	1,075,565,246	1.33
DFA AUSTRALIAN VALUE ETF UNITS	DAVA	3,890	40,667,194	0.01
DGL GROUP LIMITED ORDINARY	DGL	270,801	285,225,261	0.09
DICKER DATA LIMITED ORDINARY	DDR	478,898	180,626,463	0.27
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	8,635,915	549,127,888	1.57
DIGITALX LIMITED ORDINARY	DCC	568,973	1,203,623,886	0.05
DIMERIX LTD ORDINARY	DXB	118,142	559,460,138	0.02
DIVERSIFIED UNITED ORDINARY	DUI	1,366	215,607,596	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	1,652	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,636,916	631,657,153	2.16
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,546,765	94,448,286	10.11
DOWNER EDI LIMITED ORDINARY	DOW	8,789,080	671,573,679	1.31
DRONESHIELD LIMITED ORDINARY	DRO	40,932,611	874,090,159	4.68
DUBBER CORP LTD ORDINARY	DUB	7,271,185	2,623,367,471	0.28
DUG TECH ORDINARY	DUG	1,889,449	134,657,601	1.40
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00

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DYNO NOBEL LTD ORDINARY	DNL	16,893,589	1,863,889,092	0.91
EAGERS AUTOMOTIVE ORDINARY	APE	11,263,845	258,074,137	4.36
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	465,733	201,638,371	0.23
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	696,884	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	1,634,503	190,197,345	0.86
ELECTRO OPTIC SYS. ORDINARY	EOS	891,420	192,952,099	0.46
ELEVATE URANIUM LTD ORDINARY	EL8	9,852,477	385,615,812	2.55
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,396,279,266	0.00
EMECO HOLDINGS ORDINARY	EHL	3,611,574	518,374,757	0.70
EMERALD RES NL ORDINARY	EMR	5,749,188	657,342,418	0.87
EML PAYMENTS LTD ORDINARY	EML	4,960,613	381,890,580	1.30
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	48,377,635	1,790,980,017	2.70
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	3,032	380,497,795	0.00

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ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,448,703,688	0.68
EQUITY HL ORDINARY	EQT	202,808	26,760,004	0.76
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	113,517	40,991,625	0.28
EUROPEAN LITHIUM LTD ORDINARY	EUR	195,868	1,445,181,464	0.01
EVOLUTION MINING LTD ORDINARY	EVN	26,769,336	2,002,378,516	1.34
EVT LIMITED ORDINARY	EVT	2,831,480	162,522,422	1.74
EZZ LIFE SCIENCE ORDINARY	EZZ	827	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	124,196	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	6,763,004	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	2,538,248	338,499,665	0.75
FIREFLY METALS LTD ORDINARY	FFM	4,849,853	574,445,279	0.84
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,076,897	586,256,654	0.18
FLEETPARTNERS GROUP ORDINARY	FPR	1,080,544	224,658,315	0.48
FLEETWOOD LTD ORDINARY	FWD	15,603	93,211,573	0.02
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	20,698,153	1,074,897,372	1.93
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,132,271	222,096,244	5.46

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FOCUS MINERALS LTD ORDINARY	FML	7,223	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	35,221,758	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	9,831,558	809,506,134	1.21
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	6,598,069	386,780,671	1.71
GENESIS MINERALS ORDINARY	GMD	68,098,286	1,129,692,730	6.03
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	71,377	107,721,896	0.07
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GLBXEUROSTOXX50 ETF UNITS	ESTX	14,259	2,206,109	0.65
GOLD HYDROGEN ORDINARY	GHY	9,038	159,740,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	2,163,581	1,086,399,060	0.20
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	114,153,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,473,342	2,031,151,466	0.42
GPT GROUP FPO/UNITS STAPLED	GPT	31,876,431	1,915,577,430	1.66
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,961,643	2,955,290,756	0.17
GR ENGINEERING LTD ORDINARY	GNG	6,212	167,353,472	0.00

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	508,695	221,808,324	0.23
GRANGE RESOURCES. ORDINARY	GRR	1,171,075	1,157,338,698	0.10
GREENTECHNOLOGY ORDINARY	GT1	7	462,670,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	847,673	754,101,302	0.11
GRYPHON CAPITAL ORDINARY UNITS	GCI	2,931	524,315,503	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,948,269	102,667,914	4.82
GWA GROUP LTD ORDINARY	GWA	2,454	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	1,887,911	203,832,117	0.93
HARVEY NORMAN ORDINARY	HVN	19,694,914	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	20,800,238	726,132,843	2.86
HELIA GROUP LIMITED ORDINARY	HLI	5,918,363	272,453,999	2.17
HELLOWORLD TRAVL LTD ORDINARY	HLO	545,552	162,817,624	0.34
HIGHFIELD RES LTD ORDINARY	HFR	2,574	474,077,043	0.00
HILLGROVE RES LTD ORDINARY	HGO	79,920	2,536,691,166	0.00
HIPAGES GROUP ORDINARY	HPG	18,537	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	12,104,834	550,175,919	2.20
HMC CAPITAL LIMITED ORDINARY	HMC	4,881,794	412,615,731	1.18
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	28,587,318	2,085,098,991	1.37

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HORIZON OIL LIMITED ORDINARY	HZN	170,598	1,625,301,966	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	311	196,582,693	0.00
HUB24 LTD ORDINARY	HUB	1,245,160	81,172,820	1.53
HUMM GROUP LIMITED ORDINARY	HUM	5,453,738	492,495,340	1.11
IDP EDUCATION LTD ORDINARY	IEL	33,848,356	278,336,211	12.16
IGO LIMITED ORDINARY	IGO	56,246,830	757,267,813	7.43
ILUKA RESOURCES ORDINARY	ILU	19,355,739	429,662,053	4.50
IMDEX LIMITED ORDINARY	IMD	7,493,824	511,841,821	1.46
IMEXHS LIMITED ORDINARY	IME	1	50,450,153	0.00
IMMUTEP LTD ORDINARY	IMM	28,419,173	1,460,389,575	1.95
IMPEDIMED LIMITED ORDINARY	IPD	10,304,166	2,027,486,170	0.51
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	11,599	320,325,092	0.00
IMUGENE LIMITED ORDINARY	IMU	388,536,328	7,467,020,803	5.20
INFOMEDIA LTD ORDINARY	IFM	345,602	378,419,690	0.09
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,988,535	968,086,132	0.41
INGENIA GROUP FPO/UNITS STAPLED	INA	3,982,613	407,583,264	0.98
INGHAMS GROUP ORDINARY	ING	5,978,000	371,679,601	1.61
INSIGNIA FINANCIAL ORDINARY	IFL	3,684,552	670,726,143	0.55
INSURANCE AUSTRALIA ORDINARY	IAG	15,234,983	2,365,283,816	0.64
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,593,085	372,429,536	1.77

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INTEGRATED RESEARCH ORDINARY	IRI	1,569	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	99,133	355,088,266	0.03
INVEX THER ORDINARY	IXC	9,661	75,153,848	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	936,926	1,603,481,774	0.06
IONEER LTD ORDINARY	INR	145,663,920	2,355,672,516	6.18
IPD GROUP ORDINARY	IPG	1,425,209	103,693,582	1.37
IPERIONX LIMITED ORDINARY	IPX	15,454,263	319,161,010	4.84
IPH LIMITED ORDINARY	IPH	3,054,886	269,586,831	1.13
IRESS LIMITED ORDINARY	IRE	435,276	186,789,474	0.23
ISHARES GLB BOND ESG ETF UNITS	AESG	387	2,930,026	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	432,268	200,624,985	0.22
ISHS CHINA ETF ETF UNITS	IZZ	8,396	7,342,326	0.11
ISHS EUROPE ETF ETF UNITS	IEU	45,622	9,324,272	0.49
ISHS GLOBAL 100 ETF ETF UNITS	IOO	6,997	27,672,839	0.03
IVEGROUP ORDINARY	IGL	1,585	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	31,108,876	429,856,479	7.24
JB HI-FI LIMITED ORDINARY	JBH	2,422,694	109,333,981	2.22
JERVOIS GLOBAL LTD ORDINARY	JRV	3,872,739	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	20,822,009	283,114,031	7.35
JUDO CAP HOLDINGS ORDINARY	JDO	13,119,310	1,117,685,772	1.17

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JUMBO INTERACTIVE ORDINARY	JIN	1,256,664	62,440,798	2.01
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	1,463,739	1,961,041,761	0.07
KAROON ENERGY LTD ORDINARY	KAR	72,889,223	750,638,561	9.71
KELLY PARTNERS GROUP ORDINARY	KPG	66,749	44,900,000	0.15
KELSIAN GROUP LTD ORDINARY	KLS	7,870,537	271,542,854	2.90
KGL RESOURCES LTD ORDINARY	KGL	47,041	692,318,047	0.01
KINA SECURITIES LTD ORDINARY	KSL	3,879	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,375,589	257,751,692	1.70
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	782,080	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	987,916	99,392,501	0.99
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	1,863,637	411,229,133	0.45
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,159,931	690,192,873	2.20
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,204,827,813	0.70

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LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	816,702	176,040,702	0.46
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,174,721	121,740,054	10.00
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	178,232	26,457,647	0.67
LINDIAN RESOURCES ORDINARY	LIN	1,320,685	1,153,172,236	0.11
LINDSAY AUSTRALIA ORDINARY	LAU	1,705,016	317,170,885	0.54
LIONTOWN RESOURCES ORDINARY	LTR	298,555,204	2,427,468,733	12.30
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	241,773,171	2,362,651,943	10.23
LOVISA HOLDINGS LTD ORDINARY	LOV	5,283,052	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	83,637,104	934,718,185	8.95
MA FINANCIAL GROUP ORDINARY	MAF	3,107,782	181,342,954	1.71
MAAS GROUP HOLDINGS ORDINARY	MGH	15,318,795	362,771,135	4.22
MAC COPPER CDI 1:1	MAC	1,714,113	40,821,515	4.20
MACH7 TECH LIMITED ORDINARY	M7T	310,983	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	428,092	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,639,806	381,138,415	0.69
MACQUARIE TECHNOLOGY ORDINARY	MAQ	376,413	25,773,732	1.46

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MADER GROUP LIMITED ORDINARY	MAD	2,235,025	201,875,000	1.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,940,638	174,335,719	2.83
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	2,343,773	81,245,827	2.88
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,012,231	69,643,024	2.89
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	24,952,050	2,754,003,240	0.91
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,155	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,854,539	2,514,767,670	0.19
MEGAPORT LIMITED ORDINARY	MP1	11,932,362	160,749,483	7.42
MELBANA ENERGY LTD ORDINARY	MAY	5,209,089	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	324,915	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	71,834,276	1,277,782,187	5.62
METALS X LIMITED ORDINARY	MLX	488,803	886,391,538	0.06
METCASH LIMITED ORDINARY	MTS	25,055,905	1,098,581,825	2.28
METEORIC RESOURCES ORDINARY	MEI	3,803,969	2,336,862,782	0.16

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METRO MINING LTD ORDINARY	MMI	7,760,799	6,091,877,907	0.13
MICRO-X LIMITED ORDINARY	MX1	79,913	664,173,290	0.01
MICROBALIFESCIENCES ORDINARY	MAP	2,422,514	447,851,977	0.54
MINERAL RESOURCES. ORDINARY	MIN	26,515,203	196,518,604	13.49
MINERALS260LIMITED ORDINARY	MI6	76,450	2,067,333,333	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,887,879	3,945,860,217	0.35
MITHRIL SILVER GOLD ORDINARY	MTH	560,487	145,763,522	0.38
MONADELPHOUS GROUP ORDINARY	MND	703,536	98,834,115	0.71
MONASH IVF GROUP LTD ORDINARY	MVF	5,526,110	389,634,840	1.42
MONEYME LIMITED ORDINARY	MME	50,038	800,078,476	0.01
MOUNT GIBSON IRON ORDINARY	MGX	3,475,122	1,184,017,978	0.29
MTM CRITICAL METALS ORDINARY	MTM	2,902,423	458,677,926	0.63
MYER HOLDINGS LTD ORDINARY	MYR	5,176,809	1,728,057,023	0.30
MYSTATE LIMITED ORDINARY	MYS	892,988	169,089,474	0.53
NANOSONICS LIMITED ORDINARY	NAN	12,056,726	303,599,447	3.97
NATIONAL AUST. BANK ORDINARY	NAB	24,866,940	3,062,517,421	0.81
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	30,638,609	1,391,438,217	2.20
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

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NETWEALTH GROUP ORDINARY	NWL	2,452,105	244,931,303	1.00
NEUREN PHARMACEUT. ORDINARY	NEU	7,290,667	126,043,374	5.78
NEW HOPE CORPORATION ORDINARY	NHC	28,845,123	845,335,464	3.41
NEW MURCHISON GOLD ORDINARY	NMG	11,825	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	725,813	112,843,023	0.64
NEWS CORP.. B VOTING CDI 1:1	NWS	662,189	33,759,331	1.96
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,155,629	104,192,029	1.11
NEXTDC LIMITED ORDINARY	NXT	34,986,446	640,416,090	5.46
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	8,361,570	487,017,024	1.72
NICK SCALI LIMITED ORDINARY	NCK	5,478,173	85,530,699	6.40
NICKEL INDUSTRIES ORDINARY	NIC	123,618,651	4,339,935,875	2.85
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,700,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	7,341,879	1,585,762,123	0.46
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	30,806,688	1,144,311,470	2.69
NOVONIX LIMITED ORDINARY	NVX	35,954,773	636,055,677	5.65
NOXOPHARM LIMITED ORDINARY	NOX	6,584	292,237,950	0.00

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NRW HOLDINGS LIMITED ORDINARY	NWH	1,263,955	457,362,463	0.28
NUFARM LIMITED ORDINARY	NUF	5,823,639	382,983,088	1.52
NUIX LIMITED ORDINARY	NXL	3,975,410	330,733,331	1.20
OBJECTIVE CORP ORDINARY	OCL	27,960	95,588,246	0.03
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,444,757	233,122,209	1.05
OM HOLDINGS LIMITED ORDINARY	OMH	6,314	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,478,398	288,432,738	3.29
ONEVIEW HEALTHCARE CDI 1:1	ONE	8,100,003	762,197,788	1.06
OOH!MEDIA LIMITED ORDINARY	OML	1,019,875	538,781,286	0.19
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	13,132,881	1,883,385,631	0.70
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORDELL MINERALS LTD ORDINARY	ORD	19,327	35,987,670	0.05
ORICA LIMITED ORDINARY	ORI	3,715,636	487,360,505	0.76
ORIGIN ENERGY ORDINARY	ORG	33,887,591	1,722,747,671	1.97
ORORA LIMITED ORDINARY	ORA	28,488,673	1,302,029,792	2.19
ORTHOCELL LIMITED ORDINARY	OCC	162,197	241,976,241	0.07
OZAURUM 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

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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	66,054,043	398,960,289	16.56
PANCONTINENTAL ENERG ORDINARY	PCL	10,047,337	8,136,585,853	0.12
PANTORO GOLD LIMITED ORDINARY	PNR	7	389,256,595	0.00
PARADIGM BIO. ORDINARY	PAR	1,360,923	389,428,823	0.35
PARAGON CARE LIMITED ORDINARY	PGC	607,978	1,655,305,389	0.04
PATAGONIA LITHIUM ORDINARY	PL3	25,600	119,410,360	0.02
PATERSON RESOURCES ORDINARY	PSL	17,266	456,037,879	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,292,915	554,596,110	3.66
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	276,861	108,690,566	0.25
PEPPERMONEY ORDINARY	PPM	8,811	444,020,176	0.00
PERENTI LIMITED ORDINARY	PRN	2,004,663	932,273,079	0.22
PERPETUAL LIMITED ORDINARY	PPT	4,572,657	114,611,851	3.99
PERSEUS MINING LTD ORDINARY	PRU	1,212,264	1,365,414,823	0.09
PETER WARREN ORDINARY	PWR	172,074	172,256,068	0.10
PEXAGROUP ORDINARY	PXA	2,422,487	177,598,981	1.36
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,880,121	621,857,800	0.30
PILBARA MIN LTD ORDINARY	PLS	385,967,212	3,217,930,006	11.99
PINNACLE INVESTMENT ORDINARY	PNI	5,756,327	226,799,736	2.54
PLATINUM ASSET ORDINARY	PTM	29,110,101	582,167,116	5.00
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	70,974,238	690,842,991	10.27
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	4,401	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	17,221,712	2,620,340,711	0.66
PREMIER INVESTMENTS ORDINARY	PMV	2,891,360	159,879,998	1.81
PRO MEDICUS LIMITED ORDINARY	PME	1,464,310	104,462,909	1.40
PROPEL FUNERAL ORDINARY	PFP	1,863,463	137,973,594	1.35
PROTEOMICS INT LAB ORDINARY	PIQ	676,237	141,813,529	0.48
PWR HOLDINGS LIMITED ORDINARY	PWH	6,958,243	100,563,910	6.92
PYC THERAPEUTICS ORDINARY	PYC	763,553	583,260,447	0.13
QANTAS AIRWAYS ORDINARY	QAN	4,250,252	1,513,199,279	0.28
QBE INSURANCE GROUP ORDINARY	QBE	4,950,629	1,510,015,298	0.33
QORIA LIMITED ORDINARY	QOR	9,736,481	1,301,585,277	0.75
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,755,572	608,426,727	0.95

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QUALITASLIMITED ORDINARY	QAL	5,656,170	300,173,988	1.88
QUBE HOLDINGS LTD ORDINARY	QUB	23,243,273	1,768,912,012	1.31
RACE ONCOLOGY LTD ORDINARY	RAC	32,355	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
RAMELIUS RESOURCES ORDINARY	RMS	61,159,626	1,158,944,408	5.28
RAMSAY HEALTH CARE ORDINARY	RHC	2,856,055	230,829,811	1.24
REA GROUP ORDINARY	REA	4,296,012	132,117,217	3.25
READYTECH HOLDINGS ORDINARY	RDY	21,551	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	11,779,910	525,081,428	2.24
REECE LIMITED ORDINARY	REH	14,246,960	645,984,181	2.21
REGAL PARTNERS LTD ORDINARY	RPL	3,188,909	338,868,188	0.94
REGION GROUP UNITS STAPLED	RGN	26,972,270	1,162,850,702	2.32
REGIS HEALTHCARE LTD ORDINARY	REG	809,011	301,249,350	0.27

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REGIS RESOURCES ORDINARY	RRL	12,932,439	755,477,734	1.71
RELIANCE WORLDWIDE ORDINARY	RWC	13,037,513	773,539,330	1.69
RENASCOR RES LTD ORDINARY	RNU	4,029,572	2,543,115,514	0.16
RENU ENERGY LTD ORDINARY	RNE	159	8,859,601	0.00
RESIMAC GRP LTD ORDINARY	RMC	519	396,534,036	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	876,648	593,181,990	0.15
RESOLUTE MINING ORDINARY	RSG	19,121,637	2,129,050,013	0.90
RETAIL FOOD GROUP ORDINARY	RFG	56,219	62,930,789	0.09
RIDLEY CORPORATION ORDINARY	RIC	5,413,393	315,832,713	1.71
RIO TINTO LIMITED ORDINARY	RIO	27,527,057	371,216,214	7.42
ROX RESOURCES ORDINARY	RXL	54,076	609,525,777	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,798,544	222,026,848	0.81
RTG MINING INC. CDI 1:1	RTG	3,245,814	1,251,962,253	0.26
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,933,861	389,722,999	4.35
SANDFIRE RESOURCES ORDINARY	SFR	25,038,775	458,705,193	5.46
SANTANA MINERALS LTD ORDINARY	SMI	1,242,926	722,718,675	0.17
SANTOS LTD ORDINARY	STO	16,423,501	3,247,772,961	0.51
SAYONA MINING LTD ORDINARY	SYA	414,116,549	11,543,296,014	3.59
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,113,073	5,208,664,009	0.39
SEEK LIMITED ORDINARY	SEK	9,171,528	356,820,190	2.57

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SELECT HARVESTS ORDINARY	SHV	2,614,621	142,107,639	1.84
SERVCORP LIMITED ORDINARY	SRV	344,321	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
SGH LIMITED ORDINARY	SGH	5,648,756	406,998,167	1.39
SIGMA HEALTH LTD ORDINARY	SIG	165,819,469	11,543,702,836	1.44
SILEX SYSTEMS ORDINARY	SLX	21,862,869	238,102,724	9.18
SILVER MINES LIMITED ORDINARY	SVL	8,950,506	1,779,775,392	0.50
SIMS LIMITED ORDINARY	SGM	5,899,266	193,213,792	3.05
SITEMINDER ORDINARY	SDR	6,109,920	280,896,281	2.18
SKS TECH GROUP LTD ORDINARY	SKS	1	113,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	848	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,708,605	760,205,209	1.80
SMARTGRP CORPORATION ORDINARY	SIQ	1,100,186	134,860,257	0.82
SOLVAR LIMITED ORDINARY	SVR	80,230	202,552,952	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,836,325	480,403,973	0.59
SOUL PATTINSON (W.H) ORDINARY	SOL	12,034,212	367,740,242	3.27
SOUTH32 LIMITED ORDINARY	S32	26,937,822	4,512,732,493	0.60
SOUTHGOLD CONSOL CDI 1:1	SX2	64,804	121,394,044	0.05

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SOVEREIGN METALS ORDINARY	SVM	70,121	646,938,703	0.01
SPACETALK LTD ORDINARY	SPA	4,958	72,812,076	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,803,316	1,889,322,507	0.31
SPARTAN RESOURCES ORDINARY	SPR	35,746,843	1,281,565,583	2.79
SPDR DJ GBL REIT ESG ETF UNITS	DJRE	44,384	20,552,462	0.22
SPDR EM CARB ETF UNITS	WEMG	3,398	876,214	0.39
SRG GLOBAL LTD ORDINARY	SRG	4,963,912	603,958,517	0.82
ST BARBARA LIMITED ORDINARY	SBM	13,671,866	1,082,846,341	1.26
STANMORE RESOURCES ORDINARY	SMR	15,679,019	901,391,634	1.74
STARPHARMA HOLDINGS ORDINARY	SPL	630,735	418,224,781	0.15
STEADFAST GROUP LTD ORDINARY	SDF	14,407,369	1,106,290,675	1.30
STEP ONE LIMITED ORDINARY	STP	788,554	185,340,291	0.43
STHN CROSS MEDIA ORDINARY	SXL	2,192,629	239,899,149	0.91
STOCKLAND FPO/UNITS STAPLED	SGP	39,972,458	2,399,818,000	1.67
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	294,883	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	189,474,368	2,866,897,890	6.61
SUN SILVER LIMITED ORDINARY	SS1	605	96,407,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,964,075	1,082,967,555	0.74
SUNRISE ORDINARY	SRL	1,102,418	90,227,498	1.22

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SUPER RET REP LTD ORDINARY	SUL	5,002,167	225,826,500	2.22
SUPERLOOP LIMITED ORDINARY	SLC	95,129	511,886,165	0.02
SUPPLY NETWORK ORDINARY	SNL	263,058	43,457,994	0.61
SYMAL GROUP LIMITED ORDINARY	SYL	4,202	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	77,239,651	1,042,244,814	7.41
TABCORP HOLDINGS LTD ORDINARY	TAH	17,451,345	2,286,248,411	0.76
TALGA GROUP LTD ORDINARY	TLG	754,068	429,900,754	0.18
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,621,488,200	0.11
TASMEA LIMITED ORDINARY	TEA	8,112	230,101,664	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,846,895	327,368,541	1.18
TELIX PHARMACEUTICAL ORDINARY	TLX	15,328,917	337,878,497	4.54
TELSTRA GROUP ORDINARY	TLS	58,118,200	11,502,495,641	0.51
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,675,961	119,064,754	1.41
TERRACOM LTD ORDINARY	TER	2,601,024	800,966,235	0.32
THE A2 MILK COMPANY ORDINARY	A2M	24,539,999	724,019,118	3.39
THE LOTTERY CORP ORDINARY	TLC	43,022,169	2,225,771,703	1.93
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	221,881,716	2,868,680,877	7.73
TITAN MINERALS ORDINARY	TTM	346,869	260,705,706	0.13
TITOMIC LIMITED ORDINARY	TTT	968,211	1,325,758,397	0.07

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TORO ENERGY LIMITED ORDINARY	TOE	3,512	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	13,855,423	1,859,341,669	0.75
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	31,105,983	3,108,380,666	1.00
TREASURY WINE ESTATE ORDINARY	TWE	57,720,932	811,426,445	7.11
TUAS LIMITED ORDINARY	TUA	552,753	467,871,871	0.12
TURACO GOLD LIMITED ORDINARY	TCG	200,000	902,381,461	0.02
TYRO PAYMENTS ORDINARY	TYR	11,673,813	528,347,571	2.21
UNIBAILRODAWESTFIELD CDI 20:1	URW	922,067	92,814,380	0.99
UNICO SILVER LIMITED ORDINARY	USL	16,817	437,943,755	0.00
UNITH LTD ORDINARY	UNT	250,921	1,228,785,414	0.02
UNIVERSAL STORE ORDINARY	UNI	309	76,720,810	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	105,030	97,118,253	0.11
VANECK GOLD MINERS ETF UNITS	GDX	910	10,257,964	0.01
VAULT MINERALS LTD ORDINARY	VAU	34,591,890	6,802,473,382	0.51
VEEM LTD ORDINARY	VEE	144,010	135,980,141	0.11
VENTIASERVICESGROUP ORDINARY	VNT	7,437,099	844,490,404	0.88
VGD FTSE ASIA EX JPN ETF UNITS	VAE	1,052	6,512,823	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	70,645,597	4,562,878,222	1.55
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	107	238,834,381	0.00
VIVA ENERGY GROUP ORDINARY	VEA	83,779,001	1,614,755,620	5.19

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VIVA LEISURE LIMITED ORDINARY	VVA	121	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	4,753	185,756,903	0.00
VNGD DIV GROWTH ETF UNITS	VDGR	4,106	16,276,234	0.03
VNGD GLB AGG BOND ETF UNITS	VBND	11,934	61,484,791	0.02
VNGD INTL SHARES ETF UNITS	VGS	36,212	77,560,238	0.05
VULCAN ENERGY ORDINARY	VUL	8,253,378	217,574,820	3.79
VULCAN STEEL ORDINARY	VSL	439,697	131,785,392	0.33
VYSARN LTD ORDINARY	VYS	4,401	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,900,395	67,715,776	2.81
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,336,571	671,996,210	0.35
WEB TRAVEL GROUP LTD ORDINARY	WEB	18,092,201	361,340,678	5.01
WEBJET GROUP LIMITED ORDINARY	WJL	2,065,288	392,530,357	0.53
WEEBIT NANO LTD ORDINARY	WBT	6,887,023	207,895,733	3.31
WESFARMERS LIMITED ORDINARY	WES	6,494,313	1,134,305,025	0.57
WEST AFRICAN RES LTD ORDINARY	WAF	7,838,096	1,139,806,252	0.69
WESTGOLD RESOURCES. ORDINARY	WGX	16,467,311	943,109,690	1.75
WESTPAC BANKING CORP ORDINARY	WBC	28,818,510	3,423,202,129	0.84
WHITEHAVEN COAL ORDINARY	WHC	34,612,906	836,600,784	4.14
WHITEHAWK LIMITED ORDINARY	WHK	69,610	719,610,263	0.01
WILDCAT RESOURCES ORDINARY	WC8	32,611,358	1,344,568,438	2.43

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WINSOME RESOURCES ORDINARY	WR1	54,328	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,525,385	334,560,710	1.05
WOODSIDE ENERGY ORDINARY	WDS	58,141,684	1,898,749,771	3.06
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,702,431	1,221,593,751	0.79
WORLEY LIMITED ORDINARY	WOR	1,986,900	529,105,527	0.38
XANADU MINES LTD ORDINARY	XAM	214,851	1,912,197,556	0.01
XERO LTD ORDINARY	XRO	2,392,573	153,617,652	1.56
YANCOAL AUST LTD ORDINARY	YAL	21,684,777	1,320,439,437	1.64
ZIMPLATS HOLDING LTD ORDINARY	ZIM	903	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	77,816,008	1,305,590,863	5.96
ZOONO GROUP LTD ORDINARY	ZNO	179,876	355,433,815	0.05

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