



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/05/25

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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	56,218	450,550,557	0.01
4DS MEMORY LIMITED ORDINARY	4DS	3,886,878	2,002,323,558	0.19
5G NETWORKS LIMITED. ORDINARY	5GN	39,619	297,841,762	0.01
29METALSLIMITED ORDINARY	29M	10,476,390	1,370,892,409	0.76
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,656,093	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	6,182,168	565,998,979	1.09
ACROW LIMITED ORDINARY	ACF	29,287	307,209,619	0.01
ADAIRS LIMITED ORDINARY	ADH	2,871,261	176,742,067	1.62
ADORE BEAUTY ORDINARY	ABY	790,272	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	18,591,027	303,968,284	6.12
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	16,705,015	672,747,233	2.48
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	197,398	208,814,047	0.09
AIC MINES LTD ORDINARY	A1M	62,288	575,682,640	0.01
AINSWORTH GAME TECH. ORDINARY	AGI	98,955	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	780,228	3,337,217,129	0.02
AIRTASKER LIMITED ORDINARY	ART	5,384	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	175,540	61,092,035	0.29
ALKANE RESOURCES LTD ORDINARY	ALK	24,800	605,541,892	0.00
ALLIANCE AVIATION ORDINARY	AQZ	75,460	160,950,999	0.05
ALLIGATOR ENERGY ORDINARY	AGE	15,340,779	3,873,599,345	0.40
ALPHA HPA LTD ORDINARY	A4N	35,561,869	1,136,375,693	3.13
ALS LTD ORDINARY	ALQ	6,386,753	484,874,204	1.32
ALTECH BATT LTD ORDINARY	ATC	3,812,962	2,002,723,406	0.19
AMA GROUP LIMITED ORDINARY	AMA	5,530,776	4,782,595,517	0.12
AMAERO LTD ORDINARY	3DA	1,143,943	690,039,393	0.17
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	1,984,858	645,367,400	0.31
AMERICANWESTMETALS ORDINARY	AW1	1,064,579	595,742,525	0.18
AMOTIV ORDINARY	AOV	5,731,899	136,568,382	4.20
AMP LIMITED ORDINARY	AMP	9,868,404	2,531,739,839	0.39
AMPLITUDE ENERGY ORDINARY	AEL	38,210,523	2,651,408,024	1.44
AMPOL LIMITED ORDINARY	ALD	5,597,637	238,302,099	2.35
ANDEAN SILVER ORDINARY	ASL	3,525,219	158,773,755	2.22
ANSELL LIMITED ORDINARY	ANN	2,162,518	145,944,884	1.48
ANSON RESOURCES LTD ORDINARY	ASN	5,075,317	1,386,736,539	0.37
ANTIPA MINERALS LTD ORDINARY	AZY	2,438	574,420,521	0.00

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ANZ GROUP HOLDINGS ORDINARY	ANZ	11,510,014	2,971,365,622	0.39
APA GROUP UNITS STAPLED	APA	48,533,473	1,304,487,508	3.72
APPEN LIMITED ORDINARY	APX	6,330,215	264,250,975	2.40
ARAFURA RARE EARTHS ORDINARY	ARU	53,789,043	2,464,328,691	2.18
ARB CORPORATION. ORDINARY	ARB	3,633,911	83,163,152	4.37
ARCHER MATERIALS ORDINARY	AXE	378,406	254,847,013	0.15
ARENA REIT. FPO/UNITS STAPLED	ARF	2,765,834	398,530,451	0.69
ARGENT MINERALS ORDINARY	ARD	505,225	1,445,640,480	0.03
ARGO INVESTMENTS ORDINARY	ARG	24,729	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,354,203	1,455,920,934	0.51
ARISTOCRAT LEISURE ORDINARY	ALL	4,373,253	625,487,291	0.70
ARIZONA LITHIUM LTD ORDINARY	AZL	1,054,903	4,561,814,528	0.02
ARN MEDIA LIMITED ORDINARY	A1N	2,863,372	313,050,373	0.91
AROA BIOSURGERY ORDINARY	ARX	416,609	344,900,256	0.12
AROVELLA THERAPEUTIC ORDINARY	ALA	74,850	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	542,427	200,805,312	0.27
ASRA MINERALS LTD ORDINARY	ASR	1,217,600	2,706,046,829	0.04
ASTRAL RESOURCES NL ORDINARY	AAR	1,519,791	1,398,419,722	0.11

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ASX LIMITED ORDINARY	ASX	4,721,749	194,299,425	2.43
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,892,299	1,450,833,707	1.10
ATOMOS ORDINARY	AMS	265,404	1,215,018,471	0.02
AU CLINICAL LABS ORDINARY	ACL	5,355,664	198,380,246	2.70
AUB GROUP LTD ORDINARY	AUB	1,387,197	116,587,434	1.19
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,586,566	1,688,109,075	0.57
AUDINATEGROUPLTD ORDINARY	AD8	4,946,000	83,357,594	5.93
AURA ENERGY ORDINARY	AEE	15,154,543	890,748,141	1.70
AURELIA METALS LTD ORDINARY	AMI	1,460,073	1,692,572,640	0.09
AURIC MINING ORDINARY	AWJ	3,239	148,953,371	0.00
AURIS MINERALS LTD ORDINARY	AUR	44,623	476,625,957	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,691,335	1,773,233,732	1.05
AUSGOLD LIMITED ORDINARY	AUC	20,290	356,948,135	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	28,000	394,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	48,360	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	188,490	402,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	125,430	244,500,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	107,110	254,000,000	0.04

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AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	297,920	258,000,000	0.12
AUSPACCOAL LTD ORDINARY	AQC	19,781	700,467,591	0.00
AUSSIE BROADBAND ORDINARY	ABB	1,753,966	295,723,290	0.59
AUSSTRATMATERIALS ORDINARY	ASM	1,359,823	181,340,682	0.75
AUST FINANCE GRP ORDINARY	AFG	1,506,343	270,769,045	0.56
AUST VANADIUM LTD ORDINARY	AVL	2,120,268	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,443,759	421,180,044	0.58
AUSTIN ENGINEERING ORDINARY	ANG	145,355	620,530,277	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,241,135	602,766,747	0.21
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	281,000	402,000,000	0.07
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	89,000	142,000,000	0.06
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	41,800	108,000,000	0.04
AUSTRALIAN COMM.LOAN 4.75% LN 21-JUN-54	XCLWBO	3,943	89,000,000	0.00
AUSTRALIAN ETHICAL ORDINARY	AEF	742,877	113,419,775	0.65
AUSTRARE ORDINARY	AR3	71,750	211,987,365	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	324,742	202,436,781	0.16
AVITA MEDICAL CDI 5:1	AVH	218,702	68,439,580	0.32
AVJENNINGS LIMITED ORDINARY	AVJ	48,150	558,270,857	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	404,334	134,919,963	0.30

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BANK OF QUEENSLAND. ORDINARY	BOQ	21,890,094	661,469,455	3.31
BANNERMAN ENERGY LTD ORDINARY	BMN	13,461,600	178,840,760	7.53
BAPCOR LIMITED ORDINARY	BAP	7,542,701	339,412,500	2.22
BCI MINERALS LTD ORDINARY	BCI	119,350	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	59,850,205	2,281,333,656	2.62
BEACON LIGHTING GRP ORDINARY	BLX	1,257,317	228,656,060	0.55
BEFOREPAY GROUP ORDINARY	B4P	38,044	48,228,136	0.08
BEGA CHEESE LTD ORDINARY	BGA	5,724,955	305,184,497	1.88
BELLEVUE GOLD LTD ORDINARY	BGL	69,686,101	1,476,326,107	4.72
BENDIGO AND ADELAIDE ORDINARY	BEN	11,479,561	567,975,869	2.02
BERKELEY ENERGIA LTD ORDINARY	BKY	2,017,040	445,796,715	0.45
BETA GLOBAL CYBER ETF UNITS	HACK	10,227	84,319,040	0.01
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,603,917	0.20
BETASHARESCASHETF ETF UNITS	AAA	210	88,299,497	0.00
BETMAKERS TECH GROUP ORDINARY	BET	20,775,139	971,083,495	2.14
BETR ENTERTAINMENT ORDINARY	BBT	3,311	619,170,611	0.00
BHP GROUP LIMITED ORDINARY	BHP	24,266,670	5,075,992,235	0.48
BIOME AUSTRALIA LTD ORDINARY	BIO	348,666	219,322,305	0.16
BISALLOY STEEL ORDINARY	BIS	348	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	487,120	689,753,558	0.07

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BLACKSTONE LTD ORDINARY	BSX	211,495	676,543,582	0.03
BLOCK INC CDI 1:1 NYSE	XYZ	308,732	56,249,566	0.55
BLUESCOPE STEEL LTD ORDINARY	BSL	18,298,884	438,609,849	4.17
BLUGLASS LIMITED ORDINARY	BLG	200,000	1,840,560,341	0.01
BOSS ENERGY LTD ORDINARY	BOE	105,077,183	414,921,511	25.32
BOTANIX PHARMA LTD ORDINARY	BOT	52,146,016	1,953,940,463	2.67
BOWEN COAL LIMITED ORDINARY	BCB	22,279	107,757,556	0.02
BRAINCHIP LTD ORDINARY	BRN	28,619,093	2,025,741,735	1.41
BRAMBLES LIMITED ORDINARY	BXB	9,205,384	1,371,202,079	0.67
BRAVURA SOLUTION LTD ORDINARY	BVS	6,313,586	448,354,002	1.41
BRAZILIAN RARE EARTH ORDINARY	BRE	247,978	112,716,981	0.22
BREVILLE GROUP LTD ORDINARY	BRG	5,959,612	143,942,481	4.14
BRICKWORKS LIMITED ORDINARY	BKW	2,732,942	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	5,724,984	713,511,241	0.80
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,936,657	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	2,342,798	430,908,471	0.54
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,417,394	191,410,257	0.74
CAR GROUP LIMITED ORDINARY	CAR	3,429,277	377,842,578	0.91
CARNABY RESOURCE LTD ORDINARY	CNB	803,827	228,388,859	0.35
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	912,834	226,529,644	0.40
CATAPULT GRP INT LTD ORDINARY	CAT	4,378,287	271,424,126	1.61
CEDAR WOODS PROP. ORDINARY	CWP	2,601	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	119,922	496,701,213	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,001,296	830,091,925	0.48
CENTURIA I REIT ORDINARY UNITS	CIP	7,496,603	634,930,635	1.18
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,124,337	597,336,931	1.69
CETTIRE ORDINARY	CTT	37,189,501	381,238,220	9.75
CGNRESOURCESLIMITED ORDINARY	CGR	5,460	90,778,191	0.01
CHALICE MINING LTD ORDINARY	CHN	23,961,552	389,026,788	6.16
CHALLENGER GOLD LTD ORDINARY	CEL	42,633	1,687,739,681	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,998,993	691,395,691	0.72
CHAMPION IRON LTD ORDINARY	CIA	26,635,554	518,251,001	5.14

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,759,091	472,997,199	0.58
CHARTER HALL RETAIL UNITS	CQR	1,926,605	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	308,860	371,108,757	0.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,273,078	433,887,294	0.75
CHRYSCORPLTD ORDINARY	C79	682,249	115,810,464	0.59
CHTR H LWR UNITS STAPLED	CLW	10,241,327	710,170,889	1.44
CITY CHIC COLLECTIVE ORDINARY	CCX	3,433,464	385,157,793	0.89
CIVMEC LIMITED ORDINARY	CVL	692	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	24,470,156	321,351,612	7.61
CLEAN TEQ WATER ORDINARY	CNQ	591,727	72,242,303	0.82
CLEANAWAY WASTE LTD ORDINARY	CWY	13,252,918	2,231,991,740	0.59
CLEARVIEW WEALTH LTD ORDINARY	CVW	155,362	657,712,685	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,898,805	50,123,630	5.78
CLOSE LOOP ORDINARY	CLG	2,274,996	531,849,866	0.43
CLOVER CORPORATION ORDINARY	CLV	28,906	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	4,145,322	431,735,415	0.96
COCHLEAR LIMITED ORDINARY	COH	480,625	65,397,004	0.73
CODAN LIMITED ORDINARY	CDA	669,806	181,570,842	0.37
COGSTATE LTD ORDINARY	CGS	173,371	170,687,465	0.10
COLES GROUP ORDINARY	COL	8,623,703	1,341,305,477	0.64

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COLLINS FOODS LTD ORDINARY	CKF	5,088,143	117,882,713	4.32
COMMONWEALTH BANK. ORDINARY	CBA	20,914,795	1,673,462,358	1.25
COMPUTERSHARE LTD ORDINARY	CPU	7,061,746	584,590,005	1.21
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	61,584	201,838,010	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	541,926	269,875,595	0.20
CORE LITHIUM ORDINARY	CXO	43,930,021	2,143,015,544	2.05
CORONADO GLOBAL RES CDI 10:1	CRN	27,190,855	1,676,453,730	1.62
CORP TRAVEL LIMITED ORDINARY	CTD	11,875,067	146,325,746	8.12
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	968,861	68,066,856	1.42
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,950,402	2,618,866,699	0.49
CSL LIMITED ORDINARY	CSL	2,334,435	484,212,123	0.48
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CYCLOPHARM LIMITED ORDINARY	CYC	98,190	111,136,850	0.09
CYGNUS METALS LTD ORDINARY	CY5	894	849,531,671	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	7,070,929	495,761,667	1.43
DATA#3 LIMITED ORDINARY	DTL	4,520,646	154,908,333	2.92
DE GREY MINING ORDINARY	DEG	138,491	2,404,497,200	0.01

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DEEP YELLOW LIMITED ORDINARY	DYL	121,335,147	972,869,038	12.47
DELTA LITHIUM ORDINARY	DLI	210,193	716,541,792	0.03
DETERRA ORDINARY	DRR	14,555,434	528,918,273	2.75
DEVELOP GLOBAL LTD ORDINARY	DVP	7,076,818	272,644,879	2.60
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,809	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	529,690	317,269,911	0.17
DEXUS UNITS STAPLED	DXS	15,291,661	1,075,565,246	1.42
DGL GROUP LIMITED ORDINARY	DGL	270,801	285,225,261	0.09
DICKER DATA LIMITED ORDINARY	DDR	461,769	180,626,463	0.26
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	9,283,824	549,127,888	1.69
DIGITALX LIMITED ORDINARY	DCC	721,217	1,203,623,886	0.06
DIMERIX LTD ORDINARY	DXB	182,506	560,041,699	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	1,652	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,514,001	631,657,153	2.30
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,569,079	94,448,286	10.13
DOWNER EDI LIMITED ORDINARY	DOW	8,542,761	671,573,679	1.27
DRONESHIELD LIMITED ORDINARY	DRO	39,957,599	874,090,159	4.57
DUBBER CORP LTD ORDINARY	DUB	7,085,098	2,623,367,471	0.27
DUG TECH ORDINARY	DUG	1,783,844	134,657,601	1.32

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DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	14,181,146	1,863,889,092	0.76
EAGERS AUTOMOTIVE ORDINARY	APE	11,233,283	258,074,137	4.35
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	451,148	201,638,371	0.22
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
ELANOR COMM PROP UNITS STAPLED	ECF	741,278	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	1,690,497	190,197,345	0.89
ELECTRO OPTIC SYS. ORDINARY	EOS	766,300	192,952,099	0.40
ELEVATE URANIUM LTD ORDINARY	EL8	9,729,376	385,615,812	2.52
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,396,279,266	0.00
EMECO HOLDINGS ORDINARY	EHL	3,584,053	518,374,757	0.69
EMERALD RES NL ORDINARY	EMR	5,775,715	657,417,418	0.88
EML PAYMENTS LTD ORDINARY	EML	4,775,302	381,890,580	1.25
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	48,305,469	1,790,980,017	2.70
ENERO GROUP LTD ORDINARY	EGG	954	90,735,121	0.00

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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
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,448,703,688	0.68
EQUITY HL ORDINARY	EQT	202,971	26,760,004	0.76
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	123,518	40,991,625	0.30
EUROPEAN LITHIUM LTD ORDINARY	EUR	202,874	1,445,181,464	0.01
EVOLUTION MINING LTD ORDINARY	EVN	26,231,659	2,002,378,516	1.31
EVT LIMITED ORDINARY	EVT	2,849,937	162,522,422	1.75
EZZ LIFE SCIENCE ORDINARY	EZZ	824	47,173,200	0.00
FALCONMETALS LTD 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	2,530,771	338,499,665	0.75
FIREFLY METALS LTD ORDINARY	FFM	4,942,378	574,445,279	0.86
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,067,221	586,256,654	0.18
FLEETPARTNERS GROUP ORDINARY	FPR	1,071,509	224,658,315	0.48
FLEETWOOD LTD ORDINARY	FWD	11,509	93,211,573	0.01

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	20,425,816	1,074,897,372	1.90
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,220,296	222,096,244	5.50
FOCUS MINERALS LTD ORDINARY	FML	6,661	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	35,113,407	3,078,964,918	1.14
FRONTIER DIGITAL LTD ORDINARY	FDV	674,599	433,704,432	0.16
FUTURE BATTERY ORDINARY	FBM	129,337	668,805,928	0.02
FUTURE GEN AUST ORDINARY	FGX	2,562	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	10,273,333	809,506,134	1.27
GALAN LITHIUM LTD ORDINARY	GLN	8,521,005	939,842,055	0.91
GBLXGHLD ETF UNITS	GHLD	29,719	10,500	283.04
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,775,202	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	6,297,143	386,780,671	1.63
GENESIS MINERALS ORDINARY	GMD	67,938,613	1,129,692,730	6.01
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	71,832	107,721,896	0.07
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	9,038	159,740,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	2,222,876	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	9,480,039	2,031,151,466	0.47
GPT GROUP FPO/UNITS STAPLED	GPT	33,632,856	1,915,577,430	1.76

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,828,770	2,955,290,756	0.16
GR ENGINEERING LTD ORDINARY	GNG	5,978	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	533,438	221,808,324	0.24
GRANGE RESOURCES. ORDINARY	GRR	1,171,070	1,157,338,698	0.10
GREENTECHNOLOGY ORDINARY	GT1	7	462,670,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	851,679	754,101,302	0.11
GRYPHON CAPITAL ORDINARY UNITS	GCI	2,931	524,315,503	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,909,679	102,667,914	4.78
GWA GROUP LTD ORDINARY	GWA	4,844	265,205,113	0.00
GX AUS BANK CRED ETF ETF UNITS	BANK	88,891	5,302,807	1.68
HANSEN TECHNOLOGIES ORDINARY	HSN	1,638,575	203,832,117	0.80
HARVEY NORMAN ORDINARY	HVN	20,045,983	1,246,006,654	1.61
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	20,773,322	726,132,843	2.86
HELIA GROUP LIMITED ORDINARY	HLI	5,778,885	272,453,999	2.12
HELLOWORLD TRAVL LTD ORDINARY	HLO	521,253	162,817,624	0.32
HIGHFIELD RES LTD ORDINARY	HFR	2,574	474,077,043	0.00
HILLGROVE RES LTD ORDINARY	HGO	185,604	2,536,691,166	0.01
HIPAGES GROUP ORDINARY	HPG	19,467	134,045,376	0.01

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	12,230,483	550,175,919	2.22
HMC CAPITAL LIMITED ORDINARY	HMC	4,825,795	412,615,731	1.17
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	28,213,546	2,085,098,991	1.35
HORIZON OIL LIMITED ORDINARY	HZN	114,297	1,625,301,966	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	311	196,582,693	0.00
HUB24 LTD ORDINARY	HUB	1,312,653	81,172,820	1.62
HUMM GROUP LIMITED ORDINARY	HUM	5,433,928	492,495,340	1.10
IDP EDUCATION LTD ORDINARY	IEL	34,067,488	278,336,211	12.24
IGO LIMITED ORDINARY	IGO	55,935,765	757,267,813	7.39
ILUKA RESOURCES ORDINARY	ILU	17,961,993	429,662,053	4.18
IMDEX LIMITED ORDINARY	IMD	7,361,997	511,841,821	1.44
IMEXHS LIMITED ORDINARY	IME	1	50,450,153	0.00
IMMUTEP LTD ORDINARY	IMM	28,328,171	1,460,389,575	1.94
IMPEDIMED LIMITED ORDINARY	IPD	10,263,648	2,027,486,170	0.51
IMUGENE LIMITED ORDINARY	IMU	385,645,230	7,467,020,803	5.16
INFOMEDIA LTD ORDINARY	IFM	345,370	378,419,690	0.09
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,955,553	968,086,132	0.41
INGENIA GROUP FPO/UNITS STAPLED	INA	3,949,502	407,583,264	0.97
INGHAMS GROUP ORDINARY	ING	5,947,074	371,679,601	1.60
INSIGNIA FINANCIAL ORDINARY	IFL	3,483,842	670,726,143	0.52

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INSURANCE AUSTRALIA ORDINARY	IAG	14,953,601	2,365,283,816	0.63
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,793,286	372,429,536	1.82
INTEGRATED RESEARCH ORDINARY	IRI	1,569	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	82,447	355,088,266	0.02
INTERNATIONALGRAPHIT ORDINARY	IG6	2,067	193,558,330	0.00
INVEX THER ORDINARY	IXC	9,661	75,153,848	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	936,933	1,603,481,774	0.06
IONEER LTD ORDINARY	INR	145,380,831	2,355,672,516	6.17
IPD GROUP ORDINARY	IPG	1,375,863	103,693,582	1.33
IPERIONX LIMITED ORDINARY	IPX	15,763,023	319,161,010	4.94
IPH LIMITED ORDINARY	IPH	3,069,853	269,586,831	1.14
IRESS LIMITED ORDINARY	IRE	430,412	186,789,474	0.23
ISHARES S&P/ASX 200. ETF UNITS	IOZ	316,143	200,624,985	0.16
ISHS EUROPE ETF ETF UNITS	IEU	2,759	9,324,272	0.03
ISHS MSCI EAFE ETF ETF UNITS	IVE	95	4,212,949	0.00
IVEGROUP ORDINARY	IGL	1,376	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	30,734,169	429,856,479	7.15
JB HI-FI LIMITED ORDINARY	JBH	2,561,504	109,333,981	2.34
JERVOIS GLOBAL LTD ORDINARY	JRV	3,872,739	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	21,493,572	283,114,031	7.59

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JPMJPEQ ETF UNITS	JPEQ	3,116	1,116,328	0.28
JUDO CAP HOLDINGS ORDINARY	JDO	12,225,522	1,117,685,772	1.09
JUMBO INTERACTIVE ORDINARY	JIN	1,219,081	62,440,798	1.95
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	1,468,701	1,961,041,761	0.07
KAISER REEF ORDINARY	KAU	30,249	325,763,200	0.01
KALAMAZOO RESOURCES ORDINARY	KZR	935	209,393,517	0.00
KAROON ENERGY LTD ORDINARY	KAR	74,007,599	750,638,561	9.86
KELLY PARTNERS GROUP ORDINARY	KPG	66,918	44,900,000	0.15
KELSIAN GROUP LTD ORDINARY	KLS	7,966,840	271,542,854	2.93
KGL RESOURCES LTD ORDINARY	KGL	42,421	692,318,047	0.01
KINA SECURITIES LTD ORDINARY	KSL	3,879	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,364,800	257,751,692	1.69
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	811,207	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	981,777	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	70,262	86,924,268	0.08
L1 LONG SHORT FUND ORDINARY	LSF	10	628,939,776	0.00
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00

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LAKE RESOURCES ORDINARY	LKE	10,987,195	1,803,149,789	0.61
LARK DISTILLING CO. ORDINARY	LRK	10,569	105,586,277	0.01
LARVOTTORESOURCES ORDINARY	LRV	1,937,321	411,229,133	0.47
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,117,607	690,192,873	2.19
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	872,278	176,040,702	0.50
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,073,019	121,740,054	9.92
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	180,384	26,457,647	0.68
LINDIAN RESOURCES ORDINARY	LIN	1,320,685	1,153,172,236	0.11
LINDSAY AUSTRALIA ORDINARY	LAU	1,622,432	317,170,885	0.51
LIONTOWN RESOURCES ORDINARY	LTR	298,946,996	2,427,468,733	12.32
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	217,560,391	2,364,651,943	9.20
LOVISA HOLDINGS LTD ORDINARY	LOV	5,314,601	110,715,589	4.80
LUMOS DIAGNOSTICS ORDINARY	LDX	11,380	748,523,022	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	6,253	39,740,226	0.02
LYNAS RARE EARTHS ORDINARY	LYC	82,445,101	934,718,185	8.82
MA FINANCIAL GROUP ORDINARY	MAF	2,896,083	181,342,954	1.60
MAAS GROUP HOLDINGS ORDINARY	MGH	15,406,174	362,771,135	4.25

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MAC COPPER CDI 1:1	MAC	1,727,719	40,821,515	4.23
MACH7 TECH LIMITED ORDINARY	M7T	310,983	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	428,006	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,710,931	381,138,415	0.71
MACQUARIE TECHNOLOGY ORDINARY	MAQ	377,356	25,773,732	1.46
MADER GROUP LIMITED ORDINARY	MAD	2,219,073	201,875,000	1.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,038,258	174,211,929	2.89
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	103,642	810,767,669	0.01
MAYNE PHARMA LTD ORDINARY	MYX	2,376,170	81,245,827	2.92
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,993,967	69,643,024	2.86
MCPHERSON'S LTD ORDINARY	MCP	34,094	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	9,746	597,715,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,658,964	2,754,003,240	0.86
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,155	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,134,539	2,514,767,670	0.16
MEGAPORT LIMITED ORDINARY	MP1	11,825,310	160,749,483	7.36
MELBANA ENERGY LTD ORDINARY	MAY	5,316,727	3,370,204,104	0.16
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	557	1,406,965,167	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	328,885	1,274,915,661	0.03
MESOBlast LIMITED ORDINARY	MSB	72,462,731	1,277,782,187	5.67
METALS X LIMITED ORDINARY	MLX	350,854	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	24,672,833	1,098,581,825	2.25
METEORIC RESOURCES ORDINARY	MEI	3,737,206	2,336,862,782	0.16
METRO MINING LTD ORDINARY	MMI	7,812,527	6,091,877,907	0.13
MICRO-X LIMITED ORDINARY	MX1	79,913	664,173,290	0.01
MICROBALIFESCIENCES ORDINARY	MAP	2,417,742	447,851,977	0.54
MINERAL RESOURCES. ORDINARY	MIN	26,623,422	196,518,604	13.55
MINERALS260LIMITED ORDINARY	MI6	76,450	2,067,333,333	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,935,822	3,945,860,217	0.35
MITHRIL SILVER GOLD ORDINARY	MTH	554,922	145,763,522	0.38
MONADELPHOUS GROUP ORDINARY	MND	698,404	98,834,115	0.71
MONASH IVF GROUP LTD ORDINARY	MVF	5,420,811	389,634,840	1.39
MONEYME LIMITED ORDINARY	MME	34,220	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	3,396,786	1,184,017,978	0.29
MTM CRITICAL METALS ORDINARY	MTM	3,099,168	458,677,926	0.68
MYER HOLDINGS LTD ORDINARY	MYR	5,375,152	1,728,057,023	0.31
MYSTATE LIMITED ORDINARY	MYS	882,071	169,089,474	0.52
NANOSONICS LIMITED ORDINARY	NAN	12,093,115	303,599,447	3.98

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NATIONAL AUST. BANK ORDINARY	NAB	24,340,256	3,062,517,421	0.79
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	29,326,984	1,391,438,217	2.11
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	40,213	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	2,513,322	244,931,303	1.03
NEUREN PHARMACEUT. ORDINARY	NEU	7,260,166	126,043,374	5.76
NEW HOPE CORPORATION ORDINARY	NHC	29,901,500	845,335,464	3.54
NEW MURCHISON GOLD ORDINARY	NMG	64,157	9,850,850,107	0.00
NEW WORLD RESOURCES ORDINARY	NWC	6,849,634	3,541,281,723	0.19
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	807,945	112,843,023	0.72
NEWS CORP.. B VOTING CDI 1:1	NWS	675,959	33,759,331	2.00
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,245,638	104,192,029	1.20
NEXTDC LIMITED ORDINARY	NXT	36,672,327	640,416,090	5.73
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	8,181,420	487,017,024	1.68
NICK SCALI LIMITED ORDINARY	NCK	5,445,746	85,530,699	6.37
NICKEL INDUSTRIES ORDINARY	NIC	126,128,065	4,339,935,875	2.91
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,700,575	0.01

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NINE ENTERTAINMENT ORDINARY	NEC	6,566,731	1,585,762,123	0.41
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	31,481,975	1,144,311,470	2.75
NOVA MINERALS LTD ORDINARY	NVA	157,887	322,997,417	0.05
NOVONIX LIMITED ORDINARY	NVX	35,616,865	636,055,677	5.60
NOXOPHARM LIMITED ORDINARY	NOX	26,684	292,237,950	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	1,271,839	457,362,463	0.28
NUFARM LIMITED ORDINARY	NUF	5,844,743	382,983,088	1.53
NUIX LIMITED ORDINARY	NXL	3,538,947	330,733,331	1.07
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	720	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	27,604	95,588,246	0.03
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,558,454	233,122,209	1.10
OM HOLDINGS LIMITED ORDINARY	OMH	6,314	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,319,004	288,432,738	3.23
ONEVIEW HEALTHCARE CDI 1:1	ONE	8,348,015	762,197,788	1.10
OOH!MEDIA LIMITED ORDINARY	OML	1,015,105	538,781,286	0.19
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	12,676,590	1,883,385,631	0.67
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00

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ORDELL MINERALS LTD ORDINARY	ORD	20,777	35,987,670	0.06
ORICA LIMITED ORDINARY	ORI	3,496,187	487,360,505	0.72
ORIGIN ENERGY ORDINARY	ORG	33,505,801	1,722,747,671	1.94
ORORA LIMITED ORDINARY	ORA	28,369,743	1,302,029,792	2.18
ORTHOCELL LIMITED ORDINARY	OCC	142,446	241,976,241	0.06
OZAUUM 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	65,722,748	398,960,289	16.47
PANCONTINENTAL ENER 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	1,325,463	389,428,823	0.34
PARAGON CARE LIMITED ORDINARY	PGC	607,972	1,655,305,389	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,351,109	554,596,110	3.67
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	1,970,478	929,030,575	0.21

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PERPETUAL LIMITED ORDINARY	PPT	4,551,275	114,611,851	3.97
PERSEUS MINING LTD ORDINARY	PRU	1,640,563	1,365,414,823	0.12
PETER WARREN ORDINARY	PWR	154,593	172,256,068	0.09
PEXAGROUP ORDINARY	PXA	2,433,054	177,598,981	1.37
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	379,790,037	3,217,930,006	11.80
PINNACLE INVESTMENT ORDINARY	PNI	5,890,519	226,799,736	2.60
PLATINUM ASSET ORDINARY	PTM	28,228,092	582,167,116	4.85
PLAYSIDE STUDIOS ORDINARY	PLY	1,612,874	409,222,136	0.39
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	71,091,542	690,842,991	10.29
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	2,488	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	17,082,154	2,620,340,711	0.65
PREMIER INVESTMENTS ORDINARY	PMV	2,975,217	159,879,998	1.86
PRO MEDICUS LIMITED ORDINARY	PME	1,476,439	104,462,909	1.41
PROPEL FUNERAL ORDINARY	PFP	1,749,010	137,973,594	1.27
PROTEOMICS INT LAB ORDINARY	PIQ	666,461	141,813,529	0.47
PURE HYDROGEN CORP ORDINARY	PH2	7,524	373,480,818	0.00

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PWR HOLDINGS LIMITED ORDINARY	PWH	6,968,181	100,563,910	6.93
PYC THERAPEUTICS ORDINARY	PYC	802,701	583,260,447	0.14
QANTAS AIRWAYS ORDINARY	QAN	4,131,588	1,513,199,279	0.27
QBE INSURANCE GROUP ORDINARY	QBE	4,786,664	1,510,015,298	0.32
QORIA LIMITED ORDINARY	QOR	9,763,670	1,301,585,277	0.75
QPM ENERGY LIMITED ORDINARY	QPM	27,887	2,525,290,035	0.00
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,478,220	608,426,727	0.90
QUALITASLIMITED ORDINARY	QAL	5,656,651	300,173,988	1.88
QUBE HOLDINGS LTD ORDINARY	QUB	23,077,138	1,768,912,012	1.30
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	61,895,114	1,158,944,408	5.34
RAMSAY HEALTH CARE ORDINARY	RHC	2,842,988	230,829,811	1.23
REA GROUP ORDINARY	REA	4,285,397	132,117,217	3.24
READYTECH HOLDINGS ORDINARY	RDY	21,551	122,140,075	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	191,185	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	11,704,407	525,081,428	2.23
REECE LIMITED ORDINARY	REH	14,362,584	645,984,181	2.22
REGAL PARTNERS LTD ORDINARY	RPL	3,208,365	338,868,188	0.95
REGION GROUP UNITS STAPLED	RGN	27,400,102	1,162,850,702	2.36
REGIS HEALTHCARE LTD ORDINARY	REG	918,972	301,249,350	0.31
REGIS RESOURCES ORDINARY	RRL	12,781,162	755,477,734	1.69
RELIANCE WORLDWIDE ORDINARY	RWC	13,524,876	773,539,330	1.75
RENASCOR RES LTD ORDINARY	RNU	4,171,715	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	896,209	593,181,990	0.15
RESOLUTE MINING ORDINARY	RSG	19,126,878	2,129,050,013	0.90
RETAIL FOOD GROUP ORDINARY	RFG	54,369	62,930,789	0.09
RIDLEY CORPORATION ORDINARY	RIC	5,436,307	315,832,713	1.72
RIO TINTO LIMITED ORDINARY	RIO	27,736,719	371,216,214	7.47
ROX RESOURCES ORDINARY	RXL	54,076	609,525,777	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,774,960	222,012,527	0.80
RTG MINING INC. CDI 1:1	RTG	3,349,686	1,251,962,253	0.27

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RURAL FUNDS GROUP UNITS STAPLED	RFF	16,884,985	389,722,999	4.33
SANDFIRE RESOURCES ORDINARY	SFR	24,223,022	458,705,193	5.28
SANTANA MINERALS LTD ORDINARY	SMI	1,254,430	722,718,675	0.17
SANTOS LTD ORDINARY	STO	16,261,387	3,247,772,961	0.50
SAYONA MINING LTD ORDINARY	SYA	413,598,506	11,543,296,014	3.58
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,148,283	5,208,664,009	0.37
SEEK LIMITED ORDINARY	SEK	9,222,371	356,820,190	2.58
SELECT HARVESTS ORDINARY	SHV	2,610,366	142,107,639	1.84
SERVCORP LIMITED ORDINARY	SRV	344,321	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	86,295	615,953,094	0.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,687,160	1,539,140,502	0.76
SG FLEET GROUP LTD ORDINARY	SGF	947,564	350,401,233	0.27
SGH LIMITED ORDINARY	SGH	5,643,923	406,998,167	1.39
SIGMA HEALTH LTD ORDINARY	SIG	163,674,269	11,543,702,836	1.42
SILEX SYSTEMS ORDINARY	SLX	21,911,668	238,102,724	9.20
SILVER MINES LIMITED ORDINARY	SVL	8,873,519	1,779,775,392	0.50
SIMS LIMITED ORDINARY	SGM	5,929,422	193,213,792	3.07
SITEMINDER ORDINARY	SDR	6,362,047	280,896,281	2.26
SKS TECH GROUP LTD ORDINARY	SKS	1,870	113,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	848	137,675,010	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,698,834	760,205,209	1.80
SMART PARKING LTD ORDINARY	SPZ	6,719	410,152,911	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,107,810	134,860,257	0.82
SOLVAR LIMITED ORDINARY	SVR	72,445	202,552,952	0.04
SONIC HEALTHCARE ORDINARY	SHL	3,566,208	480,403,973	0.74
SOUL PATTINSON (W.H) ORDINARY	SOL	11,845,626	367,740,242	3.22
SOUTH32 LIMITED ORDINARY	S32	26,578,351	4,508,486,226	0.59
SOUTHGOLD CONSOL CDI 1:1	SX2	65,030	121,394,044	0.05
SOVEREIGN METALS ORDINARY	SVM	71,001	646,938,703	0.01
SPACETALK LTD ORDINARY	SPA	4,958	72,812,076	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,097,191	1,889,322,507	0.27
SPARTAN RESOURCES ORDINARY	SPR	36,061,099	1,281,565,583	2.81
SRG GLOBAL LTD ORDINARY	SRG	4,672,379	603,958,517	0.77
ST BARBARA LIMITED ORDINARY	SBM	13,678,941	1,082,846,341	1.26
STANMORE RESOURCES ORDINARY	SMR	16,444,168	901,391,634	1.82
STARPHARMA HOLDINGS ORDINARY	SPL	630,735	418,224,781	0.15
STEADFAST GROUP LTD ORDINARY	SDF	14,290,295	1,106,290,675	1.29
STEP ONE LIMITED ORDINARY	STP	788,958	185,340,291	0.43
STH CRS ELECT ENGR ORDINARY	SXE	3	264,409,110	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,200,709	239,899,149	0.92

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STOCKLAND FPO/UNITS STAPLED	SGP	39,526,977	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	189,039,555	2,866,897,890	6.59
SUN SILVER LIMITED ORDINARY	SS1	605	96,407,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,881,048	1,082,967,555	0.73
SUNRISE ORDINARY	SRL	1,103,834	90,227,498	1.22
SUPER RET REP LTD ORDINARY	SUL	4,849,411	225,826,500	2.15
SUPERLOOP LIMITED ORDINARY	SLC	95,129	511,886,165	0.02
SUPPLY NETWORK ORDINARY	SNL	264,395	43,457,994	0.61
SYMAL GROUP LIMITED ORDINARY	SYL	1,417	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	77,156,938	1,042,244,814	7.40
TABCORP HOLDINGS LTD ORDINARY	TAH	16,724,407	2,286,248,411	0.73
TALGA GROUP LTD ORDINARY	TLG	781,026	429,900,754	0.18
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,621,488,200	0.11
TASMEA LIMITED ORDINARY	TEA	7,820	230,101,664	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,900,752	327,368,541	1.19
TELIX PHARMACEUTICAL ORDINARY	TLX	16,148,317	337,878,497	4.78
TELSTRA GROUP ORDINARY	TLS	55,947,790	11,432,301,451	0.49
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,675,129	119,064,754	1.41
TERRACOM LTD ORDINARY	TER	2,591,234	800,966,235	0.32

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THE A2 MILK COMPANY ORDINARY	A2M	24,727,639	724,019,118	3.42
THE LOTTERY CORP ORDINARY	TLC	43,402,813	2,225,771,703	1.95
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	221,819,406	2,868,680,877	7.73
TITAN MINERALS ORDINARY	TTM	346,869	260,705,706	0.13
TITOMIC LIMITED ORDINARY	TTT	1,036,206	1,325,758,397	0.08
TORO ENERGY LIMITED ORDINARY	TOE	874	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	13,874,841	1,859,341,669	0.75
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	35,057,119	3,108,380,666	1.13
TREASURY WINE ESTATE ORDINARY	TWE	57,402,465	811,426,445	7.07
TUAS LIMITED ORDINARY	TUA	570,002	467,871,871	0.12
TURACO GOLD LIMITED ORDINARY	TCG	369,524	902,381,461	0.04
TYRO PAYMENTS ORDINARY	TYR	11,832,845	528,347,571	2.24
UNIBAILRODAWESTFIELD CDI 20:1	URW	920,150	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	307	76,720,810	0.00
VANECK GOLD MINERS ETF UNITS	GDX	910	10,257,964	0.01
VAULT MINERALS LTD ORDINARY	VAU	34,272,391	6,802,473,382	0.50
VEEM LTD ORDINARY	VEE	144,010	135,980,141	0.11

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VENTIASERVICSGROUP ORDINARY	VNT	7,426,771	844,490,404	0.88
VICINITY CENTRES FPO/UNITS STAPLED	VCX	69,174,018	4,562,878,222	1.52
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	107	238,834,381	0.00
VIVA ENERGY GROUP ORDINARY	VEA	83,699,204	1,614,755,620	5.18
VIVA LEISURE LIMITED ORDINARY	VVA	121	101,687,071	0.00
VNGD AUS FI ETF UNITS	VAF	231,757	55,748,982	0.42
VNGD AUS SHARES ETF UNITS	VAS	4,768	185,756,903	0.00
VNGD INTL SHARES ETF UNITS	VGS	3,250	77,560,238	0.00
VULCAN ENERGY ORDINARY	VUL	8,327,986	217,574,820	3.83
VULCAN STEEL ORDINARY	VSL	427,920	131,785,392	0.32
VYSARN LTD ORDINARY	VYS	4,401	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,866,804	67,715,776	2.76
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,323,506	671,996,210	0.35
WEB TRAVEL GROUP LTD ORDINARY	WEB	17,712,271	361,340,678	4.90
WEBJET GROUP LIMITED ORDINARY	WJL	2,061,891	392,530,357	0.53
WEEBIT NANO LTD ORDINARY	WBT	6,861,211	207,895,733	3.30
WESFARMERS LIMITED ORDINARY	WES	6,644,270	1,134,305,025	0.59
WEST AFRICAN RES LTD ORDINARY	WAF	7,695,768	1,139,806,252	0.68
WESTGOLD RESOURCES. ORDINARY	WGX	16,927,707	943,109,690	1.79
WESTPAC BANKING CORP ORDINARY	WBC	31,041,087	3,423,202,129	0.91

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WHITEHAVEN COAL ORDINARY	WHC	36,003,431	836,600,784	4.30
WHITEHAWK LIMITED ORDINARY	WHK	69,610	734,610,263	0.01
WILDCAT RESOURCES ORDINARY	WC8	32,715,802	1,344,568,438	2.43
WINSOME RESOURCES ORDINARY	WR1	54,328	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,635,004	334,622,986	1.09
WOODSIDE ENERGY ORDINARY	WDS	57,667,158	1,898,749,771	3.04
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,301,696	1,221,593,751	0.76
WORLEY LIMITED ORDINARY	WOR	1,992,208	529,105,527	0.38
XANADU MINES LTD ORDINARY	XAM	250,178	1,912,197,556	0.01
XERO LTD ORDINARY	XRO	2,397,607	153,617,652	1.56
YANCOAL AUST LTD ORDINARY	YAL	22,168,555	1,320,439,437	1.68
ZIMPLATS HOLDING LTD ORDINARY	ZIM	545	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	77,956,979	1,305,590,863	5.97
ZOONO GROUP LTD ORDINARY	ZNO	179,876	355,433,815	0.05

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