

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/25

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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	123,595	450,550,557	0.03
4DS MEMORY LIMITED ORDINARY	4DS	3,886,878	2,002,323,558	0.19
5G NETWORKS LIMITED. ORDINARY	5GN	7,363	297,841,762	0.00
29METALSLIMITED ORDINARY	29M	10,234,057	1,371,336,435	0.75
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,769,713	893,657,633	0.20
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	2,167,052	1,314,102,962	0.16
ACCENT GROUP LTD ORDINARY	AX1	6,262,497	565,998,979	1.11
ACROW LIMITED ORDINARY	ACF	29,287	307,209,619	0.01
ADAIRS LIMITED ORDINARY	ADH	3,083,848	176,742,067	1.74
ADORE BEAUTY ORDINARY	ABY	795,293	93,957,928	0.85
ADRIATIC METALS CDI 1:1	ADT	18,722,320	303,968,284	6.16
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	16,702,635	672,747,233	2.48
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	187,650	208,814,047	0.09
AIC MINES LTD ORDINARY	A1M	88,394	575,682,640	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	98,500	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	744,995	3,335,741,661	0.02
AIRTASKER LIMITED ORDINARY	ART	5,012	454,333,419	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	172,067	61,092,035	0.28
ALKANE RESOURCES LTD ORDINARY	ALK	1,707,232	605,541,892	0.28
ALLIANCE AVIATION ORDINARY	AQZ	72,230	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	14,970,732	3,873,599,345	0.39
ALPHA HPA LTD ORDINARY	A4N	34,280,966	1,136,375,693	3.02
ALS LTD ORDINARY	ALQ	6,396,188	484,874,204	1.32
ALTECH BATT LTD ORDINARY	ATC	3,672,105	2,002,723,406	0.18
AMA GROUP LIMITED ORDINARY	AMA	5,257,394	4,782,595,517	0.11
AMAERO LTD ORDINARY	3DA	1,077,912	690,072,203	0.16
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	1,945,228	645,367,400	0.30
AMERICANWESTMETALS ORDINARY	AW1	1,100,533	595,742,525	0.18
AMOTIV ORDINARY	AOV	5,883,740	136,568,382	4.31
AMP LIMITED ORDINARY	AMP	10,005,474	2,531,739,839	0.40
AMPLITUDE ENERGY ORDINARY	AEL	38,493,309	2,651,408,024	1.45
AMPOL LIMITED ORDINARY	ALD	5,964,587	238,302,099	2.50
ANDEAN SILVER ORDINARY	ASL	3,668,974	158,773,755	2.31
ANSELL LIMITED ORDINARY	ANN	2,259,745	145,944,884	1.55
ANSON RESOURCES LTD ORDINARY	ASN	5,098,051	1,386,736,539	0.37
ANTIPA MINERALS LTD ORDINARY	AZY	3,092	574,420,521	0.00

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ANZ GROUP HOLDINGS ORDINARY	ANZ	9,883,847	2,971,365,622	0.33
APA GROUP UNITS STAPLED	APA	48,172,724	1,304,487,508	3.69
APPEN LIMITED ORDINARY	APX	6,196,954	264,250,975	2.35
ARAFURA RARE EARTHS ORDINARY	ARU	53,511,244	2,464,328,691	2.17
ARB CORPORATION. ORDINARY	ARB	3,807,729	83,163,152	4.58
ARCHER MATERIALS ORDINARY	AXE	380,747	254,847,013	0.15
ARENA REIT. FPO/UNITS STAPLED	ARF	2,689,305	398,530,451	0.67
ARGENT MINERALS ORDINARY	ARD	905,553	1,445,640,480	0.06
ARGO INVESTMENTS ORDINARY	ARG	25,207	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,354,203	1,455,920,934	0.51
ARISTOCRAT LEISURE ORDINARY	ALL	4,590,108	625,487,291	0.73
ARIZONA LITHIUM LTD ORDINARY	AZL	1,019,942	4,561,814,528	0.02
ARN MEDIA LIMITED ORDINARY	A1N	2,857,092	313,050,373	0.91
AROA BIOSURGERY ORDINARY	ARX	395,784	344,900,256	0.11
AROVELLA THERAPEUTIC ORDINARY	ALA	27,314	1,183,870,665	0.00
ARROW MINERALS ORDINARY	AMD	127,793	853,957,067	0.01
ARTICORE GROUP LTD ORDINARY	ATG	94,350	284,736,377	0.03
ASPEN GROUP FPO/UNITS STAPLED	APZ	749,675	200,805,312	0.37
ASTON MINERALS LTD ORDINARY	ASO	8,160	1,295,064,269	0.00
ASTRAL RESOURCES NL ORDINARY	AAR	1,519,791	1,417,428,118	0.11

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ASX LIMITED ORDINARY	ASX	2,963,737	194,299,425	1.53
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,714,977	1,450,833,707	1.15
ATOMOS ORDINARY	AMS	265,404	1,215,018,471	0.02
AU CLINICAL LABS ORDINARY	ACL	5,178,710	198,380,246	2.61
AUB GROUP LTD ORDINARY	AUB	1,302,928	116,587,434	1.12
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,388,508	1,688,109,075	0.56
AUDINATEGROUPLTD ORDINARY	AD8	4,982,168	83,357,594	5.98
AURA ENERGY ORDINARY	AEE	15,010,771	890,748,141	1.69
AURELIA METALS LTD ORDINARY	AMI	1,419,785	1,692,572,640	0.08
AURIC MINING ORDINARY	AWJ	3,239	148,953,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,729,623	1,773,233,732	1.00
AUSGOLD LIMITED ORDINARY	AUC	5,251	356,948,135	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	36,000	392,000,000	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	17,140	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	16,670	400,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	97,350	202,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	60,290	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	173,990	402,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,990	394,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,287,600	254,000,000	0.51

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AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	297,360	258,000,000	0.12
AUSSIE BROADBAND ORDINARY	ABB	1,295,976	295,723,290	0.44
AUSSTRATMATERIALS ORDINARY	ASM	1,361,512	181,340,682	0.75
AUST FINANCE GRP ORDINARY	AFG	1,366,785	270,769,045	0.50
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,361,560	421,180,044	0.56
AUSTIN ENGINEERING ORDINARY	ANG	148,117	620,530,277	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,244,588	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	23,500	415,000,000	0.01
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	92,000,000	0.00
AUSTRALIAN ETHICAL ORDINARY	AEF	637,803	113,419,775	0.56
AUSTRARE ORDINARY	AR3	71,750	211,987,365	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	336,535	202,436,781	0.17
AVITA MEDICAL CDI 5:1	AVH	216,962	68,439,580	0.32
AVJENNINGS LIMITED ORDINARY	AVJ	48,150	558,270,857	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	408,998	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	22,085,696	661,469,455	3.34

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BANNERMAN ENERGY LTD ORDINARY	BMN	12,860,481	178,840,760	7.19
BAPCOR LIMITED ORDINARY	BAP	7,757,890	339,412,500	2.29
BCI MINERALS LTD ORDINARY	BCI	125,392	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	59,958,316	2,281,333,656	2.63
BEACON LIGHTING GRP ORDINARY	BLX	1,254,605	228,656,060	0.55
BEFOREPAY GROUP ORDINARY	B4P	40,486	48,228,136	0.08
BEGA CHEESE LTD ORDINARY	BGA	5,665,265	305,184,497	1.86
BELLEVUE GOLD LTD ORDINARY	BGL	65,945,863	1,476,326,107	4.47
BENDIGO AND ADELAIDE ORDINARY	BEN	13,535,208	567,975,869	2.38
BERKELEY ENERGIA LTD ORDINARY	BKY	1,893,118	445,796,715	0.42
BETA ASIATECH TIGERS ETF UNITS	ASIA	64,027	57,754,778	0.11
BETA BSUB ETF ETF UNITS	BSUB	9,646	9,696,719	0.10
BETA SP500 EQUAL ETF ETF UNITS	QUS	5,234	16,742,335	0.03
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,603,917	0.20
BETASHARESCASHETF ETF UNITS	AAA	321	86,489,859	0.00
BETMAKERS TECH GROUP ORDINARY	BET	20,723,009	971,083,495	2.13
BETR ENTERTAINMENT ORDINARY	BBT	3,311	619,170,611	0.00
BHP GROUP LIMITED ORDINARY	BHP	23,211,585	5,075,992,235	0.46
BIOME AUSTRALIA LTD ORDINARY	BIO	385,759	219,322,305	0.18
BISALLOY STEEL ORDINARY	BIS	348	47,903,601	0.00

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BLACK CAT SYNDICATE ORDINARY	BC8	470,818	689,753,558	0.07
BLACKSTONE LTD ORDINARY	BSX	144,366	676,543,582	0.02
BLOCK INC CDI 1:1 NYSE	XYZ	376,382	53,469,655	0.70
BLUESCOPE STEEL LTD ORDINARY	BSL	17,969,418	438,609,849	4.10
BLUGLASS LIMITED ORDINARY	BLG	200,000	1,840,560,341	0.01
BOSS ENERGY LTD ORDINARY	BOE	102,407,085	414,921,511	24.68
BOTANIX PHARMA LTD ORDINARY	BOT	54,020,269	1,953,940,463	2.76
BOWEN COAL LIMITED ORDINARY	BCB	22,279	107,757,556	0.02
BRAINCHIP LTD ORDINARY	BRN	42,123,173	2,025,741,735	2.08
BRAMBLES LIMITED ORDINARY	BXB	10,877,745	1,370,569,181	0.79
BRAVURA SOLUTION LTD ORDINARY	BVS	6,459,067	448,354,002	1.44
BRAZILIAN RARE EARTH ORDINARY	BRE	251,993	112,716,981	0.22
BREVILLE GROUP LTD ORDINARY	BRG	6,278,305	143,942,481	4.36
BRICKWORKS LIMITED ORDINARY	BKW	2,697,980	152,944,922	1.76
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	5,693,816	713,511,241	0.80
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,979,221	214,646,611	0.92
CANYON RESOURCES LTD ORDINARY	CAY	687,627	1,422,191,978	0.05

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CAPRAL LIMITED ORDINARY	CAA	29	16,815,478	0.00
CAPRICORN METALS ORDINARY	CMM	2,322,866	430,908,471	0.54
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,465,450	188,378,209	0.78
CAR GROUP LIMITED ORDINARY	CAR	3,522,421	377,842,578	0.93
CARNABY RESOURCE LTD ORDINARY	CNB	796,319	228,388,859	0.35
CARNARVON ENERGY LTD ORDINARY	CVN	3,059,069	1,789,086,882	0.17
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	1,214,423	226,529,644	0.54
CATAPULT GRP INT LTD ORDINARY	CAT	4,362,050	271,424,126	1.61
CEDAR WOODS PROP. ORDINARY	CWP	2,601	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	59,843	496,701,213	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,147,940	830,091,925	0.50
CENTURIA I REIT ORDINARY UNITS	CIP	7,709,033	634,930,635	1.21
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,072,149	597,336,931	1.69
CETTIRE ORDINARY	CTT	37,782,601	381,238,220	9.91
CHALICE MINING LTD ORDINARY	CHN	22,414,910	389,026,788	5.76
CHALLENGER GOLD LTD ORDINARY	CEL	4,664	1,690,509,189	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,620,681	691,395,691	0.67
CHAMPION IRON LTD ORDINARY	CIA	26,834,962	518,251,001	5.18

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,881,803	472,997,199	0.61
CHARTER HALL RETAIL UNITS	CQR	1,996,108	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	3,189,755	433,887,294	0.74
CHRYSCORPLTD ORDINARY	C79	676,328	115,810,464	0.58
CHTR H LWR UNITS STAPLED	CLW	9,981,805	710,170,889	1.41
CITY CHIC COLLECTIVE ORDINARY	CCX	3,219,027	385,157,793	0.84
CIVMEC LIMITED ORDINARY	CVL	692	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	27,249,307	321,351,612	8.48
CLEAN TEQ WATER ORDINARY	CNQ	596,772	72,242,303	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	13,631,155	2,231,991,740	0.61
CLEARVIEW WEALTH LTD ORDINARY	CVW	155,362	657,712,685	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,902,484	50,123,630	5.79
CLOSE LOOP ORDINARY	CLG	2,258,322	531,849,866	0.42
COAST ENTERTAINMENT ORDINARY	CEH	4,077,878	431,735,415	0.94
COCHLEAR LIMITED ORDINARY	COH	458,313	65,397,004	0.70
CODAN LIMITED ORDINARY	CDA	724,984	181,570,842	0.40
COGSTATE LTD ORDINARY	CGS	173,371	170,687,465	0.10
COLES GROUP ORDINARY	COL	8,099,683	1,341,305,477	0.60
COLLINS FOODS LTD ORDINARY	CKF	5,114,842	117,882,713	4.34

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COMMONWEALTH BANK. ORDINARY	CBA	20,420,972	1,673,462,358	1.22
COMPUTERSHARE LTD ORDINARY	CPU	6,285,050	582,989,877	1.08
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	32,897	201,838,010	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	541,926	269,875,595	0.20
CORE LITHIUM ORDINARY	CXO	42,868,484	2,143,015,544	2.00
CORONADO GLOBAL RES CDI 10:1	CRN	27,669,718	1,676,453,730	1.65
CORP TRAVEL LIMITED ORDINARY	CTD	12,273,980	146,325,746	8.39
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	945,727	68,066,856	1.39
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,755,192	2,618,866,699	0.49
CSL LIMITED ORDINARY	CSL	2,312,439	484,212,123	0.48
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CYCLOPHARM LIMITED ORDINARY	CYC	99,815	111,136,850	0.09
CYGNUS METALS LTD ORDINARY	CY5	894	849,531,671	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	7,095,253	495,761,667	1.43
DATA#3 LIMITED ORDINARY	DTL	4,509,558	154,908,333	2.91
DE GREY MINING ORDINARY	DEG	1	2,404,497,200	0.00
DEEP YELLOW LIMITED ORDINARY	DYL	120,025,659	972,869,038	12.34

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DELTA LITHIUM ORDINARY	DLI	427,990	716,541,792	0.06
DETERRA ORDINARY	DRR	14,405,417	528,918,273	2.72
DEVELOP GLOBAL LTD ORDINARY	DVP	6,695,709	274,357,208	2.44
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	392	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	528,771	317,269,911	0.17
DEXUS UNITS STAPLED	DXS	15,149,938	1,075,565,246	1.41
DFA AUSTRALIAN VALUE ETF UNITS	DAVA	14,321	40,667,194	0.04
DGL GROUP LIMITED ORDINARY	DGL	266,757	285,225,261	0.09
DICKER DATA LIMITED ORDINARY	DDR	440,526	180,626,463	0.24
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	9,139,541	549,127,888	1.66
DIGITALX LIMITED ORDINARY	DCC	1,019,911	1,203,623,886	0.08
DIMERIX LTD ORDINARY	DXB	248,450	560,041,699	0.04
DIVERSIFIED UNITED ORDINARY	DUI	5,765	215,607,596	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	1,652	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,115,886	631,657,153	2.23
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,624,567	94,448,286	10.19
DOWNER EDI LIMITED ORDINARY	DOW	8,253,169	671,573,679	1.23
DRONESHIELD LIMITED ORDINARY	DRO	39,413,863	874,090,159	4.51
DUBBER CORP LTD ORDINARY	DUB	6,433,414	2,623,367,471	0.25

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DUG TECH ORDINARY	DUG	1,752,631	134,657,601	1.30
DURATEC ORDINARY	DUR	161	252,390,429	0.00
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	12,576,596	1,863,889,092	0.67
EAGERS AUTOMOTIVE ORDINARY	APE	10,728,953	258,074,137	4.16
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	458,236	201,638,371	0.23
ECOGRAF LIMITED ORDINARY	EGR	52,581	454,131,819	0.01
EDEN INV LTD ORDINARY	EDE	38,006	4,109,881,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	741,377	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	1,740,871	190,197,345	0.92
ELECTRO OPTIC SYS. ORDINARY	EOS	625,697	192,952,099	0.32
ELEVATE URANIUM LTD ORDINARY	EL8	9,565,113	385,615,812	2.48
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
EMECO HOLDINGS ORDINARY	EHL	3,613,535	518,374,757	0.70
EMERALD RES NL ORDINARY	EMR	5,714,525	657,417,418	0.87
EML PAYMENTS LTD ORDINARY	EML	4,317,126	381,890,580	1.13
EMPIRE ENERGY LTD ORDINARY	EEG	82,290	1,017,303,219	0.01
ENCOUNTER RESOURCES ORDINARY	ENR	413,484	498,792,319	0.08
ENDEAVOUR ORDINARY	EDV	47,993,854	1,790,980,017	2.68

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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	2,250	380,497,795	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,762,009	1,448,703,688	0.67
EQUITY HL ORDINARY	EQT	202,752	26,760,004	0.76
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	123,518	40,556,584	0.30
EUROPEAN LITHIUM LTD ORDINARY	EUR	272,291	1,445,181,464	0.02
EVOLUTION MINING LTD ORDINARY	EVN	25,672,937	2,002,378,516	1.28
EVT LIMITED ORDINARY	EVT	2,857,118	162,522,422	1.76
EZZ LIFE SCIENCE ORDINARY	EZZ	824	47,173,200	0.00
FALCONMETALS LTD ORDINARY	FAL	144,509	177,000,000	0.08
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	6,775,021	741,144,534	0.91
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	134	31,567,623	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,530,913	338,499,665	0.75
FIREFLY METALS LTD ORDINARY	FFM	4,993,841	574,445,279	0.87
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,078,551	586,256,654	0.18
FLEETPARTNERS GROUP ORDINARY	FPR	1,039,344	224,658,315	0.46

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FLEETWOOD LTD ORDINARY	FWD	11,509	93,211,573	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	21,230,796	1,074,897,372	1.98
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,846,388	222,140,693	5.33
FOCUS MINERALS LTD ORDINARY	FML	6,661	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	35,516,733	3,078,964,918	1.15
FRONTIER DIGITAL LTD ORDINARY	FDV	711,831	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	10,419,546	809,506,134	1.29
GALAN LITHIUM LTD ORDINARY	GLN	8,512,049	939,842,055	0.91
GBLX SEMICONDUCTOR ETF UNITS	SEMI	6,475	18,572,388	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,775,202	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	6,841,941	386,780,671	1.77
GENESIS MINERALS ORDINARY	GMD	67,758,526	1,129,692,730	6.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	70,548	107,721,896	0.07
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	11,163	159,740,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	1,929,541	1,086,399,060	0.18
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	114,153,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,271,026	2,031,151,466	0.51

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GPT GROUP FPO/UNITS STAPLED	GPT	31,918,634	1,915,577,430	1.67
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,579,299	2,955,290,756	0.15
GR ENGINEERING LTD ORDINARY	GNG	5,543	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	504,638	221,808,324	0.23
GRANGE RESOURCES. ORDINARY	GRR	1,171,070	1,157,338,698	0.10
GREENTECHNOLOGY ORDINARY	GT1	19,755	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	849,057	754,101,302	0.11
GRYPHON CAPITAL ORDINARY UNITS	GCI	2,931	524,315,503	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,926,891	102,667,914	4.80
GWA GROUP LTD ORDINARY	GWA	10,959	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	1,186,402	203,832,117	0.58
HARVEY NORMAN ORDINARY	HVN	20,273,806	1,246,006,654	1.63
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	20,082,967	726,132,843	2.77
HELIA GROUP LIMITED ORDINARY	HLI	6,297,859	272,453,999	2.31
HELLOWORLD TRAVL LTD ORDINARY	HLO	526,736	162,817,624	0.32
HILLGROVE RES LTD ORDINARY	HGO	267,073	2,536,691,166	0.01
HIPAGES GROUP ORDINARY	HPG	18,604	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,843,464	550,175,919	2.15

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HMC CAPITAL LIMITED ORDINARY	HMC	4,771,206	412,615,731	1.16
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	27,863,566	2,085,098,991	1.34
HORIZON OIL LIMITED ORDINARY	HZN	114,297	1,625,301,966	0.01
HUB24 LTD ORDINARY	HUB	1,413,835	81,172,820	1.74
HUMM GROUP LIMITED ORDINARY	HUM	5,452,520	492,495,340	1.11
ICENI GOLD ORDINARY	ICL	107	307,885,479	0.00
IDP EDUCATION LTD ORDINARY	IEL	34,911,281	278,336,211	12.54
IGO LIMITED ORDINARY	IGO	56,205,627	757,267,813	7.42
ILUKA RESOURCES ORDINARY	ILU	20,239,108	429,662,053	4.71
IMDEX LIMITED ORDINARY	IMD	6,877,100	511,841,821	1.34
IMEXHS LIMITED ORDINARY	IME	1	50,450,153	0.00
IMMUTEP LTD ORDINARY	IMM	29,084,103	1,460,389,575	1.99
IMPEDIMED LIMITED ORDINARY	IPD	11,152,776	2,027,486,170	0.55
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	1,360	320,325,092	0.00
IMUGENE LIMITED ORDINARY	IMU	389,524,326	7,467,020,803	5.22
INFOMEDIA LTD ORDINARY	IFM	359,389	378,419,690	0.09
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,878,702	968,086,132	0.40
INGENIA GROUP FPO/UNITS STAPLED	INA	3,740,669	407,583,264	0.92
INGHAMS GROUP ORDINARY	ING	5,867,327	371,679,601	1.58
INSIGNIA FINANCIAL ORDINARY	IFL	3,778,230	670,726,143	0.56

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INSURANCE AUSTRALIA ORDINARY	IAG	14,105,057	2,365,283,816	0.60
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,375,746	372,429,536	1.98
INTEGRATED RESEARCH ORDINARY	IRI	1,569	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	116,465	355,088,266	0.03
INVICTUS ENERGY LTD ORDINARY	IVZ	974,168	1,603,481,774	0.06
IONEER LTD ORDINARY	INR	145,263,891	2,355,672,516	6.17
IPD GROUP ORDINARY	IPG	1,434,523	103,693,582	1.38
IPERIONX LIMITED ORDINARY	IPX	16,200,808	319,161,010	5.08
IPH LIMITED ORDINARY	IPH	3,015,079	269,586,831	1.12
IRESS LIMITED ORDINARY	IRE	428,729	186,789,474	0.23
ISHARES S&P/ASX 200. ETF UNITS	IOZ	363,641	200,624,985	0.18
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	6,712	9,822,617	0.07
IVEGROUP ORDINARY	IGL	3,818	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	30,641,704	429,856,479	7.13
JB HI-FI LIMITED ORDINARY	JBH	2,601,173	109,333,981	2.38
JERVOIS GLOBAL LTD ORDINARY	JRV	3,872,739	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	21,890,289	283,114,031	7.73
JUDO CAP HOLDINGS ORDINARY	JDO	11,374,306	1,117,685,772	1.02
JUMBO INTERACTIVE ORDINARY	JIN	1,222,496	62,440,798	1.96
JUNO ORDINARY	JNO	9,370	209,237,049	0.00

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JUPITER MINES. ORDINARY	JMS	937,123	1,961,041,761	0.05
KAISER REEF ORDINARY	KAU	100,000	325,763,200	0.03
KAROON ENERGY LTD ORDINARY	KAR	75,190,588	750,638,561	10.02
KELLY PARTNERS GROUP ORDINARY	KPG	64,347	44,900,000	0.14
KELSIAN GROUP LTD ORDINARY	KLS	8,481,453	271,542,854	3.12
KGL RESOURCES LTD ORDINARY	KGL	36,999	692,318,047	0.01
KINA SECURITIES LTD ORDINARY	KSL	6,445	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,227,908	257,751,692	1.64
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	864,121	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	988,582	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
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,987,195	1,803,149,789	0.61
LARVOTTORESOURCES ORDINARY	LRV	1,957,229	411,229,133	0.48
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,971,263	690,192,873	2.17
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	782,788	176,040,702	0.44

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LIFESTYLE COMMUNIT. ORDINARY	LIC	12,097,103	121,740,054	9.94
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	159,603	26,457,647	0.60
LINDIAN RESOURCES ORDINARY	LIN	1,304,211	1,153,172,236	0.11
LINDSAY AUSTRALIA ORDINARY	LAU	1,607,816	317,170,885	0.51
LIONTOWN RESOURCES ORDINARY	LTR	295,089,366	2,427,468,733	12.16
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	208,813,678	2,364,651,943	8.83
LOVISA HOLDINGS LTD ORDINARY	LOV	5,245,921	110,715,589	4.74
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	82,076,325	935,446,872	8.77
MA FINANCIAL GROUP ORDINARY	MAF	2,729,691	181,342,954	1.51
MAAS GROUP HOLDINGS ORDINARY	MGH	15,202,634	362,771,135	4.19
MAC COPPER CDI 1:1	MAC	1,759,773	41,260,437	4.27
MACH7 TECH LIMITED ORDINARY	M7T	317,100	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	447,251	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,789,562	381,138,415	0.73
MACQUARIE TECHNOLOGY ORDINARY	MAQ	369,241	25,773,732	1.43
MADER GROUP LIMITED ORDINARY	MAD	2,184,818	201,875,000	1.08
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,964,987	174,058,829	2.85

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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	2,431,809	81,245,827	2.99
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,853,931	69,643,024	2.66
MCPHERSON'S LTD ORDINARY	MCP	67,984	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	11,679	597,715,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,800,829	2,754,003,240	0.79
MEDICAL DEVELOPMENTS ORDINARY	MVP	3,110	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,134,539	2,514,767,670	0.16
MEGAPORT LIMITED ORDINARY	MP1	11,666,414	160,749,483	7.26
MELBANA ENERGY LTD ORDINARY	MAY	5,489,179	3,370,204,104	0.16
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	791	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	333,049	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	72,642,503	1,277,782,187	5.69
METALS X LIMITED ORDINARY	MLX	350,854	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	23,807,746	1,098,581,825	2.17
METEORIC RESOURCES ORDINARY	MEI	4,205,578	2,336,862,782	0.18
METRO MINING LTD ORDINARY	MMI	7,264,308	6,091,877,907	0.12
MICRO-X LIMITED ORDINARY	MX1	79,913	664,173,290	0.01

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MICROBALIFESCIENCES ORDINARY	MAP	2,414,897	447,851,977	0.54
MINERAL RESOURCES. ORDINARY	MIN	26,296,316	196,518,604	13.38
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,240,492	3,945,860,217	0.34
MITHRIL SILVER GOLD ORDINARY	MTH	543,666	145,763,522	0.37
MONADELPHOUS GROUP ORDINARY	MND	591,757	98,834,115	0.60
MONASH IVF GROUP LTD ORDINARY	MVF	5,565,226	389,634,840	1.43
MONEYME LIMITED ORDINARY	MME	34,220	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	3,427,035	1,179,551,935	0.29
MTM CRITICAL METALS ORDINARY	MTM	2,842,272	458,677,926	0.62
MYER HOLDINGS LTD ORDINARY	MYR	5,465,748	1,728,057,023	0.32
MYSTATE LIMITED ORDINARY	MYS	884,678	169,089,474	0.52
NANOSONICS LIMITED ORDINARY	NAN	12,007,372	303,599,447	3.96
NATIONAL AUST. BANK ORDINARY	NAB	23,054,910	3,062,517,421	0.75
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	28,088,102	1,391,438,217	2.02
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	40,131	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	2,513,546	244,931,303	1.03
NEUREN PHARMACEUT. ORDINARY	NEU	7,258,024	125,204,757	5.80
NEW HOPE CORPORATION ORDINARY	NHC	30,054,638	845,335,464	3.56

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NEW MURCHISON GOLD ORDINARY	NMG	204,783	9,850,850,107	0.00
NEW WORLD RESOURCES ORDINARY	NWC	6,659,934	3,541,281,723	0.19
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	886,013	112,843,023	0.79
NEWS CORP.. B VOTING CDI 1:1	NWS	694,532	33,759,331	2.06
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,035,665	106,099,232	0.98
NEXTDC LIMITED ORDINARY	NXT	37,752,002	640,416,090	5.89
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	8,083,038	487,017,024	1.66
NICK SCALI LIMITED ORDINARY	NCK	5,256,872	85,530,699	6.15
NICKEL INDUSTRIES ORDINARY	NIC	121,262,177	4,339,935,875	2.79
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,700,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	3,809,158	1,585,762,123	0.24
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	7,764,651	1,430,447,066	0.54
NOVA MINERALS LTD ORDINARY	NVA	174,658	322,997,417	0.05
NOVONIX LIMITED ORDINARY	NVX	35,847,706	636,055,677	5.64
NOXOPHARM LIMITED ORDINARY	NOX	6,584	292,237,950	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	1,469,795	457,362,463	0.32
NUFARM LIMITED ORDINARY	NUF	5,823,625	382,983,088	1.52

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NUIX LIMITED ORDINARY	NXL	3,715,757	330,733,331	1.12
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	2,614	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	27,621	95,588,246	0.03
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,547,797	233,122,209	1.09
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,323,925	288,432,738	3.23
ONEVIEW HEALTHCARE CDI 1:1	ONE	8,381,512	762,197,788	1.10
OOH!MEDIA LIMITED ORDINARY	OML	973,759	538,781,286	0.18
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	12,475,437	1,883,385,631	0.66
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORDELL MINERALS LTD ORDINARY	ORD	18,569	35,987,670	0.05
ORICA LIMITED ORDINARY	ORI	3,460,183	487,360,505	0.71
ORIGIN ENERGY ORDINARY	ORG	34,010,713	1,722,747,671	1.97
ORORA LIMITED ORDINARY	ORA	27,979,131	1,302,029,792	2.15
ORTHOCELL LIMITED ORDINARY	OCC	142,037	241,976,241	0.06
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

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PACIFIC SMILES GRP ORDINARY	PSQ	27,942	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	64,796,786	398,960,289	16.24
PANCONTINENTAL ENERG ORDINARY	PCL	11,367,667	8,136,585,853	0.14
PARADIGM BIO. ORDINARY	PAR	1,280,069	389,428,823	0.33
PARAGON CARE LIMITED ORDINARY	PGC	612,924	1,655,305,389	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,365,466	542,403,180	3.75
PEET LIMITED ORDINARY	PPC	5,330	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	8,304,133	159,636,195	5.20
PEOPLEIN LIMITED ORDINARY	PPE	284,689	108,690,566	0.26
PEPPERMONEY ORDINARY	PPM	8,811	444,020,176	0.00
PERENTI LIMITED ORDINARY	PRN	1,790,056	929,030,575	0.19
PERPETUAL LIMITED ORDINARY	PPT	4,477,062	114,611,851	3.91
PERSEUS MINING LTD ORDINARY	PRU	2,689,700	1,365,414,823	0.20
PETER WARREN ORDINARY	PWR	142,219	172,256,068	0.08
PEXAGROUP ORDINARY	PXA	2,407,860	177,598,981	1.36
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	370,981,782	3,217,930,006	11.53
PINNACLE INVESTMENT ORDINARY	PNI	5,888,874	226,799,736	2.60
PLATINUM ASSET ORDINARY	PTM	28,599,488	582,167,116	4.91

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PLAYSIDE STUDIOS ORDINARY	PLY	1,542,478	409,222,136	0.38
POINTSBET HOLDINGS ORDINARY	PBH	2,015	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	72,040,633	690,842,991	10.43
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	17,010,100	2,620,340,711	0.65
PREMIER INVESTMENTS ORDINARY	PMV	3,000,869	159,879,998	1.88
PRO MEDICUS LIMITED ORDINARY	PME	1,475,162	104,462,909	1.41
PROPEL FUNERAL ORDINARY	PFP	1,709,686	137,973,594	1.24
PROTEOMICS INT LAB ORDINARY	PIQ	672,994	141,813,529	0.47
PWR HOLDINGS LIMITED ORDINARY	PWH	6,940,819	100,563,910	6.90
PYC THERAPEUTICS ORDINARY	PYC	814,015	583,260,447	0.14
QANTAS AIRWAYS ORDINARY	QAN	3,237,623	1,513,199,279	0.21
QBE INSURANCE GROUP ORDINARY	QBE	4,525,660	1,510,015,298	0.30
QORIA LIMITED ORDINARY	QOR	9,901,278	1,306,585,277	0.76
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,125,907	608,426,727	0.84
QUALITASLIMITED ORDINARY	QAL	5,656,170	300,173,988	1.88
QUBE HOLDINGS LTD ORDINARY	QUB	23,054,418	1,768,912,012	1.30
RACE ONCOLOGY LTD ORDINARY	RAC	40,261	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

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RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	100,000	3,450,891,442	0.00
RAMELIUS RESOURCES ORDINARY	RMS	60,883,855	1,158,944,408	5.25
RAMSAY HEALTH CARE ORDINARY	RHC	2,680,103	230,829,811	1.16
REA GROUP ORDINARY	REA	4,276,434	132,117,217	3.24
READYTECH HOLDINGS ORDINARY	RDY	21,700	122,140,075	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	187,502	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	11,619,566	525,081,428	2.21
REECE LIMITED ORDINARY	REH	14,815,478	645,984,181	2.29
REGAL PARTNERS LTD ORDINARY	RPL	3,055,436	338,868,188	0.90
REGION GROUP UNITS STAPLED	RGN	25,900,286	1,162,850,702	2.23
REGIS HEALTHCARE LTD ORDINARY	REG	1,017,115	301,249,350	0.34
REGIS RESOURCES ORDINARY	RRL	13,337,017	755,477,734	1.77
RELIANCE WORLDWIDE ORDINARY	RWC	13,919,148	773,539,330	1.80
RENASCOR RES LTD ORDINARY	RNU	4,636,440	2,543,115,514	0.18
RENERVE LIMITED ORDINARY	RNV	1,358	109,447,731	0.00
RENU ENERGY LTD ORDINARY	RNE	159	8,859,601	0.00

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RESIMAC GRP LTD ORDINARY	RMC	519	396,534,036	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	890,743	583,681,640	0.15
RESOLUTE MINING ORDINARY	RSG	18,560,860	2,129,050,013	0.87
RETAIL FOOD GROUP ORDINARY	RFG	79,762	62,930,789	0.13
RIDLEY CORPORATION ORDINARY	RIC	5,507,041	315,832,713	1.74
RIO TINTO LIMITED ORDINARY	RIO	27,755,459	371,216,214	7.48
ROX RESOURCES ORDINARY	RXL	2,157,302	609,859,547	0.35
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,707,218	221,976,995	0.77
RTG MINING INC. CDI 1:1	RTG	3,300,680	1,251,962,253	0.26
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,850,828	389,722,999	4.32
SANDFIRE RESOURCES ORDINARY	SFR	24,162,577	459,071,860	5.26
SANTANA MINERALS LTD ORDINARY	SMI	1,408,315	722,718,675	0.19
SANTOS LTD ORDINARY	STO	14,865,186	3,247,772,961	0.46
SAYONA MINING LTD ORDINARY	SYA	417,270,733	11,543,296,014	3.61
SCENTRE GRP FPO/UNITS STAPLED	SCG	17,082,418	5,208,664,009	0.33
SDI LIMITED ORDINARY	SDI	121	118,865,530	0.00
SEEK LIMITED ORDINARY	SEK	9,451,261	356,820,190	2.65
SELECT HARVESTS ORDINARY	SHV	2,624,844	142,107,639	1.85
SELFWEALTH ORDINARY	SWF	568,794	230,914,851	0.25
SERVCorp LIMITED ORDINARY	SRV	344,321	98,687,888	0.35

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SERVICE STREAM ORDINARY	SSM	86,295	615,953,094	0.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,666,029	1,539,140,502	0.76
SG FLEET GROUP LTD ORDINARY	SGF	44,718	350,401,233	0.01
SGH LIMITED ORDINARY	SGH	4,538,261	406,998,167	1.12
SIGMA HEALTH LTD ORDINARY	SIG	168,008,802	11,543,702,836	1.46
SILEX SYSTEMS ORDINARY	SLX	21,861,285	238,102,724	9.18
SILVER MINES LIMITED ORDINARY	SVL	8,691,297	1,779,775,392	0.49
SIMS LIMITED ORDINARY	SGM	5,766,677	193,213,792	2.98
SITEMINDER ORDINARY	SDR	5,845,089	280,896,281	2.08
SKS TECH GROUP LTD ORDINARY	SKS	1,528	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	14,060,644	760,205,209	1.85
SMART PARKING LTD ORDINARY	SPZ	11,931	410,152,911	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,053,059	134,860,257	0.78
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	7,382	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	71,385	202,552,952	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,566,511	480,403,973	0.53
SOUL PATTINSON (W.H) ORDINARY	SOL	11,642,385	367,740,242	3.17
SOUTH32 LIMITED ORDINARY	S32	18,978,799	4,508,486,226	0.42
SOUTHGOLD CONSOL CDI 1:1	SX2	52,687	121,935,081	0.04

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SOVEREIGN METALS ORDINARY	SVM	76,586	646,938,703	0.01
SPACETALK LTD ORDINARY	SPA	4,958	72,812,076	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,059,725	1,889,322,507	0.27
SPARTAN RESOURCES ORDINARY	SPR	36,379,227	1,281,565,583	2.84
SRG GLOBAL LTD ORDINARY	SRG	4,441,139	603,958,517	0.74
ST BARBARA LIMITED ORDINARY	SBM	13,584,141	1,082,846,341	1.25
STANMORE RESOURCES ORDINARY	SMR	15,897,418	901,391,634	1.76
STARPHARMA HOLDINGS ORDINARY	SPL	630,735	418,224,781	0.15
STEADFAST GROUP LTD ORDINARY	SDF	14,372,540	1,106,290,675	1.30
STEP ONE LIMITED ORDINARY	STP	784,728	185,340,291	0.42
STHN CROSS MEDIA ORDINARY	SXL	2,121,761	239,899,149	0.88
STOCKLAND FPO/UNITS STAPLED	SGP	38,609,815	2,399,818,000	1.61
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	186,958,677	2,866,897,890	6.52
SUN SILVER LIMITED ORDINARY	SS1	605	99,907,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,548,455	1,082,967,555	0.70
SUNRISE ORDINARY	SRL	1,051,151	90,227,498	1.17
SUPER RET REP LTD ORDINARY	SUL	4,703,565	225,826,500	2.08
SUPERLOOP LIMITED ORDINARY	SLC	45,092	511,886,165	0.01
SUPPLY NETWORK ORDINARY	SNL	209,167	43,457,994	0.48

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SYMAL GROUP LIMITED ORDINARY	SYL	633	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	73,720,028	1,042,244,814	7.07
TABCORP HOLDINGS LTD ORDINARY	TAH	12,424,811	2,286,248,411	0.54
TALGA GROUP LTD ORDINARY	TLG	785,321	429,900,754	0.18
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,396,123,400	0.13
TASMEA LIMITED ORDINARY	TEA	6,452	230,101,664	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,900,624	327,368,541	1.19
TELIX PHARMACEUTICAL ORDINARY	TLX	16,132,371	337,969,665	4.77
TELSTRA GROUP ORDINARY	TLS	52,691,070	11,432,301,451	0.46
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,749,068	119,064,754	1.47
TERRACOM LTD ORDINARY	TER	2,619,504	800,966,235	0.33
THE A2 MILK COMPANY ORDINARY	A2M	23,857,726	724,019,118	3.30
THE LOTTERY CORP ORDINARY	TLC	40,950,101	2,225,771,703	1.84
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	221,180,664	2,868,680,877	7.71
TITAN MINERALS ORDINARY	TTM	346,869	260,705,706	0.13
TITOMIC LIMITED ORDINARY	TTT	1,073,194	1,325,758,397	0.08
TORO ENERGY LIMITED ORDINARY	TOE	874	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	13,939,912	1,859,341,669	0.75
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	35,661,271	3,108,380,666	1.15

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TREASURY WINE ESTATE ORDINARY	TWE	57,535,093	811,426,445	7.09
TUAS LIMITED ORDINARY	TUA	712,720	467,871,871	0.15
TURACO GOLD LIMITED ORDINARY	TCG	369,524	902,381,461	0.04
TYRO PAYMENTS ORDINARY	TYR	12,955,771	528,347,571	2.45
UNIBAILRODAWESTFIELD CDI 20:1	URW	913,357	90,240,340	1.01
UNICO SILVER LIMITED ORDINARY	USL	9,841	437,943,755	0.00
UNITH LTD ORDINARY	UNT	250,921	1,228,785,414	0.02
UNIVERSAL STORE ORDINARY	UNI	64	76,720,810	0.00
VANECK DEFENCE ETF ETF UNITS	DFND	4,189	2,375,000	0.18
VANECK GOLD MINERS ETF UNITS	GDX	910	10,257,964	0.01
VAULT MINERALS LTD ORDINARY	VAU	33,848,529	6,802,473,382	0.50
VEEM LTD ORDINARY	VEE	144,010	135,980,141	0.11
VENTIASERVICSGROUP ORDINARY	VNT	8,220,704	844,490,404	0.97
VGD FTSE ASIA EX JPN ETF UNITS	VAE	693	7,090,163	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	74,594,369	4,562,878,222	1.63
VIVA ENERGY GROUP ORDINARY	VEA	83,406,226	1,614,755,620	5.17
VIVA LEISURE LIMITED ORDINARY	VVA	122	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	4,704	191,714,002	0.00
VULCAN ENERGY ORDINARY	VUL	8,421,925	217,574,820	3.87
VULCAN STEEL ORDINARY	VSL	390,063	131,785,392	0.30

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VYSARN LTD ORDINARY	VYS	4,401	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,832,530	67,715,776	2.71
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,107,285	671,996,210	0.31
WEB TRAVEL GROUP LTD ORDINARY	WEB	17,080,719	361,340,678	4.73
WEBJET GROUP LIMITED ORDINARY	WJL	2,100,714	392,530,357	0.54
WEEBIT NANO LTD ORDINARY	WBT	7,167,674	207,895,733	3.45
WESFARMERS LIMITED ORDINARY	WES	6,689,687	1,134,305,025	0.59
WEST AFRICAN RES LTD ORDINARY	WAF	6,417,508	1,139,806,252	0.56
WESTERN MINES ORDINARY	WMG	87	90,353,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	16,339,425	943,109,690	1.73
WESTPAC BANKING CORP ORDINARY	WBC	34,230,072	3,423,202,129	1.00
WHITEHAVEN COAL ORDINARY	WHC	35,951,351	836,600,784	4.30
WHITEHAWK LIMITED ORDINARY	WHK	69,610	734,610,263	0.01
WILDCAT RESOURCES ORDINARY	WC8	32,778,834	1,344,568,438	2.44
WINSOME RESOURCES ORDINARY	WR1	64,078	243,893,451	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	3,790,641	334,622,986	1.13
WOODSIDE ENERGY ORDINARY	WDS	60,599,326	1,898,749,771	3.19
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,053,686	1,221,593,751	0.74
WORLEY LIMITED ORDINARY	WOR	1,870,066	529,105,527	0.35
XANADU MINES LTD ORDINARY	XAM	662	1,912,197,556	0.00

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XERO LTD ORDINARY	XRO	2,352,658	153,617,652	1.53
YANCOAL AUST LTD ORDINARY	YAL	22,194,916	1,320,439,437	1.68
ZIMPLATS HOLDING LTD ORDINARY	ZIM	345	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	79,288,473	1,305,590,863	6.07
ZOONO GROUP LTD ORDINARY	ZNO	179,876	355,433,815	0.05