

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/05/25

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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	114,221	450,550,557	0.03
4DS MEMORY LIMITED ORDINARY	4DS	1,003,332	2,002,323,558	0.05
29METALSLIMITED ORDINARY	29M	11,275,203	1,371,336,435	0.82
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,516,980	893,657,633	0.28
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	2,949,879	1,314,102,962	0.22
ACCENT GROUP LTD ORDINARY	AX1	5,309,140	601,185,674	0.88
ACROW LIMITED ORDINARY	ACF	29,287	307,209,619	0.01
ADAIRS LIMITED ORDINARY	ADH	2,176,550	176,742,067	1.23
ADORE BEAUTY ORDINARY	ABY	788,768	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	17,901,267	303,911,205	5.89
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	16,846,748	672,747,233	2.50
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	83,927	208,814,047	0.04
AIC MINES LTD ORDINARY	A1M	87,377	575,682,640	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	93,426	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	690,311	3,328,325,829	0.02
AIRTASKER LIMITED ORDINARY	ART	4,740	454,333,419	0.00
ALCIDION GROUP LTD ORDINARY	ALC	1,917	1,342,952,696	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	157,635	59,950,549	0.26
ALKANE RESOURCES LTD ORDINARY	ALK	3,716,390	605,541,892	0.61
ALLIANCE AVIATION ORDINARY	AQZ	63,167	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	12,830,359	3,873,599,345	0.33
ALPHA HPA LTD ORDINARY	A4N	34,126,978	1,137,002,297	3.00
ALS LTD ORDINARY	ALQ	4,912,379	484,874,204	1.01
ALTECH BATT LTD ORDINARY	ATC	2,548,799	2,002,723,406	0.13
ALTERITY THERAP LTD ORDINARY	ATH	153,217	9,127,370,686	0.00
AMA GROUP LIMITED ORDINARY	AMA	4,238,878	4,782,595,517	0.09
AMAERO LTD ORDINARY	3DA	1,016,521	690,309,851	0.15
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	3,021,557	640,984,280	0.47
AMERICANWESTMETALS ORDINARY	AW1	1,070,611	595,742,525	0.18
AMOTIV ORDINARY	AOV	5,403,093	136,378,463	3.96
AMP LIMITED ORDINARY	AMP	9,740,602	2,531,739,839	0.38
AMPLITUDE ENERGY ORDINARY	AEL	38,607,649	2,651,408,024	1.46
AMPOL LIMITED ORDINARY	ALD	5,494,970	238,302,099	2.31
ANDEAN SILVER ORDINARY	ASL	3,472,418	158,773,755	2.19
ANSELL LIMITED ORDINARY	ANN	2,407,375	145,944,884	1.65
ANSON RESOURCES LTD ORDINARY	ASN	7,643,030	1,386,736,539	0.55
ANTIPA MINERALS LTD ORDINARY	AZY	21,279	575,744,992	0.00

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ANZ GROUP HOLDINGS ORDINARY	ANZ	16,166,228	2,971,365,622	0.54
APA GROUP UNITS STAPLED	APA	49,382,691	1,304,487,508	3.79
APPEN LIMITED ORDINARY	APX	9,413,748	264,902,700	3.55
ARAFURA RARE EARTHS ORDINARY	ARU	54,145,574	2,464,328,691	2.20
ARB CORPORATION. ORDINARY	ARB	3,711,357	83,163,152	4.46
ARCHER MATERIALS ORDINARY	AXE	387,646	254,847,013	0.15
ARENA REIT. FPO/UNITS STAPLED	ARF	2,597,453	400,017,368	0.65
ARGENT MINERALS ORDINARY	ARD	1,300,377	1,445,640,480	0.09
ARGO INVESTMENTS ORDINARY	ARG	34,879	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,354,203	1,455,920,934	0.51
ARISTOCRAT LEISURE ORDINARY	ALL	4,842,057	625,487,291	0.77
ARIZONA LITHIUM LTD ORDINARY	AZL	313,390	5,270,314,445	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,828,308	313,050,373	0.90
AROA BIOSURGERY ORDINARY	ARX	334,273	344,900,256	0.10
ARROW MINERALS ORDINARY	AMD	127,793	853,957,067	0.01
ARTICORE GROUP LTD ORDINARY	ATG	58,500	284,736,377	0.02
ASTRAL RESOURCES NL ORDINARY	AAR	1,580,977	1,417,923,288	0.11
ASX LIMITED ORDINARY	ASX	2,248,066	194,299,425	1.16
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	30,726,327	1,450,833,707	2.12
ATOMOS ORDINARY	AMS	255,086	1,215,018,471	0.02

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AU CLINICAL LABS ORDINARY	ACL	4,980,491	197,709,385	2.52
AUB GROUP LTD ORDINARY	AUB	1,083,713	116,587,434	0.93
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,212,423	1,688,109,075	0.55
AUDINATEGROUPLTD ORDINARY	AD8	4,660,157	83,357,594	5.59
AUMEGAMETALS ORDINARY	AAM	4,680	604,113,042	0.00
AURA ENERGY ORDINARY	AEE	12,671,397	890,748,141	1.42
AURELIA METALS LTD ORDINARY	AMI	630,437	1,692,572,640	0.04
AURIC MINING ORDINARY	AWJ	13,039	148,953,371	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,786,742	1,773,233,732	0.89
AURUMRESOURCES ORDINARY	AUE	8,552	232,201,145	0.00
AUSGOLD LIMITED ORDINARY	AUC	48,629	357,448,136	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	63,000	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	4,000	424,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	14,270	402,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	87,990	400,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,740	415,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	98,740	202,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	97,340	297,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	76,490	359,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	156,730	410,000,000	0.04

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	13,870	423,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	10,000	401,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	138,100	254,000,000	0.05
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	363,370	270,000,000	0.13
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	4,900	250,000,000	0.00
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	14,690	163,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	578,763	295,723,290	0.20
AUSSTRATMATERIALS ORDINARY	ASM	1,201,995	181,340,682	0.66
AUST FINANCE GRP ORDINARY	AFG	895,524	270,769,045	0.33
AUST VANADIUM LTD ORDINARY	AVL	2,215,785	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	2,624,792	421,180,044	0.62
AUSTIN ENGINEERING ORDINARY	ANG	2,722	620,530,277	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,885,259	602,766,747	0.31
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	691,250	410,000,000	0.17
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28	XCLWAU	23,200	423,000,000	0.01
AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47	XCLWAS	45,200	142,000,000	0.03
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	45,100	254,000,000	0.02
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	5,951	92,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	686,615	113,419,775	0.61

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AUTOSPORTS GRP LTD. ORDINARY	ASG	300,242	202,436,781	0.15
AVITA MEDICAL CDI 5:1	AVH	249,664	68,378,500	0.37
BABY BUNTING GRP LTD ORDINARY	BBN	401,838	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	28,046,145	661,469,455	4.24
BANNERMAN ENERGY LTD ORDINARY	BMN	14,489,232	178,840,760	8.10
BAPCOR LIMITED ORDINARY	BAP	5,889,739	339,412,500	1.74
BCI MINERALS LTD ORDINARY	BCI	125,061	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	69,327,808	2,281,333,656	3.04
BEACON LIGHTING GRP ORDINARY	BLX	1,252,149	228,656,060	0.55
BEFOREPAY GROUP ORDINARY	B4P	40,994	48,228,136	0.09
BEGA CHEESE LTD ORDINARY	BGA	4,680,811	305,184,497	1.53
BELARAROXLIMITED ORDINARY	BRX	44,453	157,778,770	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	63,677,603	1,476,326,107	4.31
BENDIGO AND ADELAIDE ORDINARY	BEN	14,818,757	567,976,542	2.61
BERKELEY ENERGIA LTD ORDINARY	BKY	819,576	445,796,715	0.18
BETA AUS COMP BOND ETF UNITS	OZBD	5,290	12,338,498	0.04
BETAAUSGOVBONDETF ETF UNITS	AGVT	13,652	21,617,849	0.06
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,603,917	0.20
BETASHARESCASHETF ETF UNITS	AAA	566	86,489,859	0.00
BETMAKERS TECH GROUP ORDINARY	BET	19,709,952	971,083,495	2.03

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BHP GROUP LIMITED ORDINARY	BHP	31,708,903	5,075,992,235	0.62
BIOME AUSTRALIA LTD ORDINARY	BIO	394,232	219,322,305	0.18
BISALLOY STEEL ORDINARY	BIS	247	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	372,691	707,362,478	0.05
BLACKSTONE LTD ORDINARY	BSX	77,033	686,286,470	0.01
BLOCK INC CDI 1:1 NYSE	XYZ	397,578	53,469,655	0.74
BLUESCOPE STEEL LTD ORDINARY	BSL	16,606,671	438,609,849	3.79
BOSS ENERGY LTD ORDINARY	BOE	89,473,441	414,921,511	21.56
BOTANIX PHARMA LTD ORDINARY	BOT	72,294,870	1,960,869,049	3.69
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	47,200,619	2,025,741,735	2.33
BRAMBLES LIMITED ORDINARY	BXB	12,145,379	1,368,926,978	0.89
BRAVURA SOLUTION LTD ORDINARY	BVS	8,810,039	448,354,002	1.96
BRAZILIAN RARE EARTH ORDINARY	BRE	256,576	112,716,981	0.23
BREVILLE GROUP LTD ORDINARY	BRG	8,466,555	143,942,481	5.88
BRICKWORKS LIMITED ORDINARY	BKW	2,592,667	152,944,922	1.70
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	5,957,254	713,511,241	0.83
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01

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CALIX LIMITED ORDINARY	CXL	2,026,063	214,646,611	0.94
CANYON RESOURCES LTD ORDINARY	CAY	204,126	1,422,191,978	0.01
CAPRAL LIMITED ORDINARY	CAA	17	16,702,890	0.00
CAPRICORN METALS ORDINARY	CMM	2,422,099	431,069,471	0.56
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,185,048	188,378,209	0.63
CAR GROUP LIMITED ORDINARY	CAR	3,734,895	377,854,878	0.99
CARAVEL MINERALS LTD ORDINARY	CVV	30,522	558,762,558	0.01
CARINDALE PROPERTY ORDINARY UNITS	CDP	192	82,737,213	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	446,872	228,388,859	0.20
CARNARVON ENERGY LTD ORDINARY	CVN	1,431,345	1,789,086,882	0.08
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	775,999	226,529,644	0.34
CATAPULT GRP INT LTD ORDINARY	CAT	5,616,722	271,424,126	2.07
CEDAR WOODS PROP. ORDINARY	CWP	1,961	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,828,559	830,091,925	0.70
CENTURIA I REIT ORDINARY UNITS	CIP	8,453,648	634,930,635	1.33
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,167,623	597,336,931	1.70
CETTIRE ORDINARY	CTT	38,039,855	381,238,220	9.98
CHALICE MINING LTD ORDINARY	CHN	23,362,471	389,026,788	6.01

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CHALLENGER GOLD LTD ORDINARY	CEL	4,664	1,690,509,189	0.00
CHALLENGER LIMITED ORDINARY	CGF	3,923,142	691,395,691	0.57
CHAMPION IRON LTD ORDINARY	CIA	26,314,110	518,251,001	5.08
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,831,641	472,997,199	0.60
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,054,596	581,229,609	0.35
CHARTER HALL SOC IN ORDINARY UNITS	CQE	237,452	371,108,757	0.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,335,716	433,887,294	0.77
CHRYSCORPLTD ORDINARY	C79	655,504	115,810,464	0.57
CHTR H LWR UNITS STAPLED	CLW	7,947,396	710,170,889	1.12
CITY CHIC COLLECTIVE ORDINARY	CCX	2,506,505	385,157,793	0.65
CIVMEC LIMITED ORDINARY	CVL	692	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	28,582,654	321,351,612	8.89
CLEAN TEQ WATER ORDINARY	CNQ	586,887	72,242,303	0.81
CLEANAWAY WASTE LTD ORDINARY	CWY	10,211,620	2,231,991,740	0.46
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,950,202	50,123,630	5.89
CLOSE LOOP ORDINARY	CLG	1,441,385	531,849,866	0.27
CLOVER CORPORATION ORDINARY	CLV	32,154	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	3,344,965	431,735,415	0.77
COBRAM ESTATE OLIVES ORDINARY	CBO	2,568	418,943,611	0.00
COCHLEAR LIMITED ORDINARY	COH	401,883	65,397,004	0.61

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CODAN LIMITED ORDINARY	CDA	612,701	181,570,842	0.34
COGSTATE LTD ORDINARY	CGS	163,832	168,778,290	0.10
COLES GROUP ORDINARY	COL	8,815,009	1,341,305,477	0.66
COLLINS FOODS LTD ORDINARY	CKF	5,816,579	117,882,713	4.93
COMMONWEALTH BANK. ORDINARY	CBA	18,038,594	1,673,462,358	1.08
COMPUTERSHARE LTD ORDINARY	CPU	5,734,325	582,989,877	0.98
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	188,566,171	0.05
CONSOLIDATED OPS GP ORDINARY	COG	50,236	201,838,010	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	837,337	269,875,595	0.31
CORE LITHIUM ORDINARY	CXO	34,621,287	2,143,015,544	1.62
CORONADO GLOBAL RES CDI 10:1	CRN	40,364,983	1,676,453,730	2.41
CORP TRAVEL LIMITED ORDINARY	CTD	13,744,346	146,325,746	9.39
COVENTRY GROUP ORDINARY	CYG	81,742	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	830,883	68,066,856	1.22
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,270,683	2,618,866,699	0.39
CRYOSITE LIMITED ORDINARY	CTE	634	48,809,563	0.00
CSL LIMITED ORDINARY	CSL	2,539,150	484,212,123	0.52
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CYCLOPHARM LIMITED ORDINARY	CYC	159,199	111,136,850	0.14

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	8,070,207	495,761,667	1.63
DATA#3 LIMITED ORDINARY	DTL	4,551,558	154,908,333	2.94
DE GREY MINING ORDINARY	DEG	1,003,125	2,404,497,200	0.04
DEEP YELLOW LIMITED ORDINARY	DYL	111,500,328	972,869,038	11.46
DELTA LITHIUM ORDINARY	DLI	402,811	716,541,792	0.06
DETERRA ORDINARY	DRR	16,290,728	528,918,273	3.08
DEVELOP GLOBAL LTD ORDINARY	DVP	5,414,647	274,385,943	1.97
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	385	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	471,729	317,269,911	0.15
DEXUS UNITS STAPLED	DXS	12,973,459	1,075,565,246	1.21
DGL GROUP LIMITED ORDINARY	DGL	194,585	285,225,261	0.07
DICKER DATA LIMITED ORDINARY	DDR	437,840	180,626,463	0.24
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	11,015,996	549,127,888	2.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,369,044	631,657,153	1.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,988,506	94,448,286	9.52
DOWNER EDI LIMITED ORDINARY	DOW	6,259,654	671,573,679	0.93
DRONESHIELD LIMITED ORDINARY	DRO	35,284,547	874,090,159	4.04
DUBBER CORP LTD ORDINARY	DUB	8,789,193	2,623,367,471	0.34
DUG TECH ORDINARY	DUG	1,411,899	134,657,601	1.05

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	7,099,565	1,863,889,092	0.38
EAGERS AUTOMOTIVE ORDINARY	APE	10,086,347	258,074,137	3.91
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	414,568	203,225,074	0.20
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	557,719	373,197,881	0.15
ECOGRAF LIMITED ORDINARY	EGR	289,765	454,131,819	0.06
EDEN INV LTD ORDINARY	EDE	38,006	4,109,881,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	737,320	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	1,903,201	190,197,345	1.00
ELECTRO OPTIC SYS. ORDINARY	EOS	29,367	192,952,099	0.02
ELEMENT 25 LTD ORDINARY	E25	12,473	228,612,401	0.01
ELEMENTOS LIMITED ORDINARY	ELT	11,800	294,409,546	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	7,516,509	385,615,812	1.95
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
EMECO HOLDINGS ORDINARY	EHL	4,535,926	518,374,757	0.88
EMERALD RES NL ORDINARY	EMR	6,509,731	657,417,418	0.99
EML PAYMENTS LTD ORDINARY	EML	3,314,743	382,100,226	0.87
EMPIRE ENERGY LTD ORDINARY	EEG	37,300	1,190,740,719	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	365,005	498,792,319	0.07

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ENDEAVOUR ORDINARY	EDV	45,935,063	1,790,980,017	2.56
ENERGY TRANSITION ORDINARY	ETM	3,118	1,551,408,678	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	721,408,862	0.10
ENVIRONMENTAL GROUP ORDINARY	EGL	13,866	380,497,795	0.00
EQ RESOURCES LIMITED ORDINARY	EQR	472,159	2,360,032,451	0.02
EQUITY HL ORDINARY	EQT	230,254	26,760,004	0.86
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	45,000	40,556,584	0.11
EUROPEAN LITHIUM LTD ORDINARY	EUR	493,326	1,445,181,464	0.03
EVOLUTION MINING LTD ORDINARY	EVN	26,906,380	2,002,378,516	1.34
EVT LIMITED ORDINARY	EVT	2,657,599	162,522,422	1.64
EXPERIENCE CO LTD ORDINARY	EXP	20,053	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	827	47,173,200	0.00
FALCONMETALS LTD ORDINARY	FAL	143,489	177,000,000	0.08
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FBR LTD ORDINARY	FBR	3,279,822	5,689,452,136	0.06
FELIX GOLD LIMITED ORDINARY	FXG	1,528	410,947,796	0.00
FENIX RESOURCES LTD ORDINARY	FEX	3,181,771	741,144,534	0.43
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,517,609	338,499,665	0.74
FIREFLY METALS LTD ORDINARY	FFM	5,212,666	574,445,279	0.91

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,189,935	586,256,654	0.20
FLEETPARTNERS GROUP ORDINARY	FPR	873,302	224,658,315	0.39
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	22,500,525	1,074,897,372	2.09
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,943,791	222,140,693	4.48
FOCUS MINERALS LTD ORDINARY	FML	9,129	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	29,681,263	3,078,964,918	0.96
FRONTIER DIGITAL LTD ORDINARY	FDV	658,716	433,704,432	0.15
FUTURE BATTERY ORDINARY	FBM	129,337	668,805,928	0.02
FUTURE GEN AUST ORDINARY	FGX	644	410,037,428	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	11,836,815	809,506,134	1.46
GALAN LITHIUM LTD ORDINARY	GLN	8,410,495	945,842,055	0.89
GBLXGHLD ETF UNITS	GHLD	2,791	51,500	5.42
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,774,527	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	4,932,349	392,804,767	1.26
GENESIS MINERALS ORDINARY	GMD	62,152,020	1,129,692,730	5.50
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	164,643	107,721,896	0.15
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	14,836	159,740,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	3,960,133	1,086,399,060	0.36
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	114,153,642	0.03

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,503,308	2,031,151,466	0.66
GPT GROUP FPO/UNITS STAPLED	GPT	54,102,865	1,915,577,430	2.82
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,957,582	2,955,290,756	0.13
GR ENGINEERING LTD ORDINARY	GNG	4,939	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,134,663	221,808,324	0.51
GRANGE RESOURCES. ORDINARY	GRR	818,598	1,157,338,698	0.07
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	503,050	754,184,290	0.07
GRYPHON CAPITAL ORDINARY UNITS	GCI	2,931	524,315,503	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,814,175	102,667,914	4.69
GWA GROUP LTD ORDINARY	GWA	215,504	265,205,113	0.08
HANSEN TECHNOLOGIES ORDINARY	HSN	1,091,137	203,832,117	0.54
HARVEY NORMAN ORDINARY	HVN	16,872,589	1,246,006,654	1.35
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	119,178	230,528,001	0.05
HEALIUS ORDINARY	HLS	26,013,822	726,132,843	3.58
HELIA GROUP LIMITED ORDINARY	HLI	5,489,736	272,453,999	2.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	577,435	163,326,530	0.35
HILLGROVE RES LTD ORDINARY	HGO	12,370	2,610,831,233	0.00
HIPAGES GROUP ORDINARY	HPG	18,537	134,045,376	0.01

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,290,259	550,175,919	2.60
HMC CAPITAL LIMITED ORDINARY	HMC	3,719,512	412,615,731	0.90
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,273,306	2,086,214,927	1.07
HORIZON OIL LIMITED ORDINARY	HZN	129,532	1,625,301,966	0.01
HUB24 LTD ORDINARY	HUB	1,286,540	81,172,820	1.58
HUMM GROUP LIMITED ORDINARY	HUM	5,078,185	492,495,340	1.03
IDP EDUCATION LTD ORDINARY	IEL	33,554,354	278,336,211	12.06
IGO LIMITED ORDINARY	IGO	58,536,375	757,267,813	7.73
ILUKA RESOURCES ORDINARY	ILU	20,604,706	429,662,053	4.80
IMDEX LIMITED ORDINARY	IMD	7,693,619	511,841,821	1.50
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	26,080,486	1,460,389,575	1.79
IMPEDIMED LIMITED ORDINARY	IPD	11,368,602	2,027,486,170	0.56
IMUGENE LIMITED ORDINARY	IMU	397,345,736	7,467,020,803	5.32
INFOMEDIA LTD ORDINARY	IFM	307,410	378,419,690	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,637,445	968,086,132	0.38
INGENIA GROUP FPO/UNITS STAPLED	INA	4,128,172	407,583,264	1.01
INGHAMS GROUP ORDINARY	ING	6,330,701	371,679,601	1.70
INSIGNIA FINANCIAL ORDINARY	IFL	3,948,008	670,726,143	0.59
INSURANCE AUSTRALIA ORDINARY	IAG	14,016,182	2,365,283,816	0.59

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,578,599	372,429,536	2.30
INTEGRATED RESEARCH ORDINARY	IRI	4,087	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	36,677	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	955,271	1,603,481,774	0.06
IONEER LTD ORDINARY	INR	147,224,801	2,355,672,516	6.25
IONIC RARE EARTHS ORDINARY	IXR	1,471,751	5,267,425,763	0.03
IPD GROUP ORDINARY	IPG	624,999	103,693,582	0.60
IPERIONX LIMITED ORDINARY	IPX	17,824,848	319,161,010	5.58
IPH LIMITED ORDINARY	IPH	2,910,271	269,586,831	1.08
IRESS LIMITED ORDINARY	IRE	415,582	186,789,474	0.22
ISHARES 15+ A BD ETF ETF UNITS	ALTB	1,091	900,212	0.12
ISHARES S&P/ASX 200. ETF UNITS	IOZ	303,415	208,785,405	0.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	29,824,369	429,856,479	6.94
JANUSELECTRICHOLDING ORDINARY	JNS	1	89,229,805	0.00
JB HI-FI LIMITED ORDINARY	JBH	3,113,944	109,333,981	2.85
JERVOIS GLOBAL LTD ORDINARY	JRV	3,872,739	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	23,111,465	283,114,031	8.16
JUDO CAP HOLDINGS ORDINARY	JDO	11,399,540	1,117,685,772	1.02
JUMBO INTERACTIVE ORDINARY	JIN	1,585,570	62,440,798	2.54
JUNO ORDINARY	JNO	9,370	209,237,049	0.00

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JUPITER MINES. ORDINARY	JMS	490,071	1,961,041,761	0.02
KAROON ENERGY LTD ORDINARY	KAR	74,215,049	742,367,637	10.00
KELLY PARTNERS GROUP ORDINARY	KPG	75,957	44,900,000	0.17
KELSIAN GROUP LTD ORDINARY	KLS	10,991,041	271,542,854	4.05
KINA SECURITIES LTD ORDINARY	KSL	3,392	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,676,659	257,751,692	1.43
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	629,098	711,667,484	0.09
KOGAN.COM LTD ORDINARY	KGN	1,695,799	99,314,782	1.71
KORE POTASH PLC CDI 1:1	KP2	737	655,125,162	0.00
KORVEST LTD ORDINARY	KOV	59	11,759,086	0.00
KUNIKOLIMITED ORDINARY	KNI	64,552	86,924,268	0.07
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,846,200	1,803,149,789	0.60
LARVOTTORESOURCES ORDINARY	LRV	3,580,965	411,229,133	0.87
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,655,116	690,192,873	1.11
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	288,316	174,011,196	0.17
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,045,964	121,740,054	9.89
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	476,777	31,838,568	1.50

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LINDIAN RESOURCES ORDINARY	LIN	1,022,338	1,153,172,236	0.09
LINDSAY AUSTRALIA ORDINARY	LAU	660,444	317,170,885	0.21
LIONTOWN RESOURCES ORDINARY	LTR	307,412,959	2,427,468,733	12.66
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	199,838,310	2,369,723,054	8.43
LOVISA HOLDINGS LTD ORDINARY	LOV	5,406,291	110,715,589	4.88
LYCOPODIUM LIMITED ORDINARY	LYL	5,490	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	77,114,297	935,446,872	8.24
MA FINANCIAL GROUP ORDINARY	MAF	2,585,253	183,425,846	1.41
MAAS GROUP HOLDINGS ORDINARY	MGH	12,863,402	362,771,135	3.55
MAC COPPER CDI 1:1	MAC	1,487,955	41,260,437	3.61
MACH7 TECH LIMITED ORDINARY	M7T	318,097	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	467,586	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,913,141	381,138,415	0.76
MACQUARIE TECHNOLOGY ORDINARY	MAQ	363,277	25,773,732	1.41
MADER GROUP LIMITED ORDINARY	MAD	2,169,289	201,875,000	1.07
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,382,975	173,619,586	3.10
MAGNETIC RESOURCES ORDINARY	MAU	4	268,342,279	0.00
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

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MANUKA RESOURCES. ORDINARY	MKR	67,719	810,767,669	0.01
MAYNE PHARMA LTD ORDINARY	MYX	1,084,877	81,245,827	1.34
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,164,255	69,643,024	1.67
MCPHERSON'S LTD ORDINARY	MCP	67,168	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	771,586	624,785,057	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,753,681	2,754,003,240	0.68
MEDICAL DEVELOPMENTS ORDINARY	MVP	12,519	112,658,324	0.01
MEEKA METALS LIMITED ORDINARY	MEK	4,398,299	2,515,455,170	0.17
MEGAPORT LIMITED ORDINARY	MP1	7,237,464	160,749,483	4.50
MELBANA ENERGY LTD ORDINARY	MAY	5,517,840	3,370,204,104	0.16
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	543	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	340,071	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	81,893,143	1,277,782,187	6.41
METALS X LIMITED ORDINARY	MLX	355,393	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	26,581,518	1,098,581,825	2.42
METEORIC RESOURCES ORDINARY	MEI	5,164,663	2,336,862,782	0.22
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07
MICROBALIFESCIENCES ORDINARY	MAP	2,523,882	447,851,977	0.56
MINERAL RESOURCES. ORDINARY	MIN	27,271,184	196,518,604	13.88
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,229,469	3,945,860,217	0.28

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MITHRIL SILVER GOLD ORDINARY	MTH	470,695	145,763,522	0.32
MONADELPHOUS GROUP ORDINARY	MND	402,766	98,834,115	0.41
MONASH IVF GROUP LTD ORDINARY	MVF	8,388,459	389,634,840	2.15
MONEYME LIMITED ORDINARY	MME	31,625	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	4,438,466	1,179,551,935	0.38
MTM CRITICAL METALS ORDINARY	MTM	1,094,274	458,677,926	0.24
MYER HOLDINGS LTD ORDINARY	MYR	5,959,469	1,728,057,023	0.34
MYSTATE LIMITED ORDINARY	MYS	787,130	169,089,474	0.47
NANOSONICS LIMITED ORDINARY	NAN	14,716,444	303,599,447	4.85
NATIONAL AUST. BANK ORDINARY	NAB	32,286,223	3,062,517,421	1.05
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,683,327	1,391,438,217	1.85
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	34,466	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	994,957	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	3,358,866	245,021,518	1.37
NEUREN PHARMACEUT. ORDINARY	NEU	7,904,636	125,204,757	6.31
NEW HOPE CORPORATION ORDINARY	NHC	29,925,931	845,335,464	3.54
NEW MURCHISON GOLD ORDINARY	NMG	204,466	9,850,850,107	0.00
NEW WORLD RESOURCES ORDINARY	NWC	26,500	3,541,281,723	0.00

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	672,339	110,820,221	0.61
NEWS CORP.. B VOTING CDI 1:1	NWS	626,690	34,156,111	1.83
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	799,918	106,099,232	0.75
NEXTDC LIMITED ORDINARY	NXT	39,889,528	640,416,090	6.23
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	9,337,061	487,017,024	1.92
NICK SCALI LIMITED ORDINARY	NCK	4,387,064	85,530,699	5.13
NICKEL INDUSTRIES ORDINARY	NIC	122,402,557	4,339,935,875	2.82
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,700,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	6,400,256	1,585,762,123	0.40
NOBLEOAK LIFE LTD ORDINARY	NOL	826	92,799,434	0.00
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	8,540,599	1,430,447,066	0.60
NOVA MINERALS LTD ORDINARY	NVA	41,374	322,997,417	0.01
NOVONIX LIMITED ORDINARY	NVX	35,184,827	636,085,440	5.53
NRW HOLDINGS LIMITED ORDINARY	NWH	350,271	457,362,463	0.08
NUFARM LIMITED ORDINARY	NUF	10,367,558	382,983,088	2.71
NUIX LIMITED ORDINARY	NXL	5,924,533	330,733,331	1.79
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	11,547	187,899,804	0.01

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OBJECTIVE CORP ORDINARY	OCL	27,719	95,590,246	0.03
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,522,936	233,122,209	1.08
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,898,000	288,432,738	2.74
ONEVIEW HEALTHCARE CDI 1:1	ONE	8,982,175	763,430,576	1.18
OOH!MEDIA LIMITED ORDINARY	OML	676,578	538,781,286	0.13
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	10,725,259	1,883,735,631	0.57
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	3,336,985	487,360,505	0.68
ORIGIN ENERGY ORDINARY	ORG	35,429,320	1,722,747,671	2.06
ORORA LIMITED ORDINARY	ORA	37,717,661	1,294,213,527	2.91
ORTHOCELL LIMITED ORDINARY	OCC	339,475	241,976,241	0.14
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	73,149	30,153,859	0.24
PACIFIC SMILES GRP ORDINARY	PSQ	27,858	161,623,972	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	292	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	62,121,391	398,960,289	15.57
PANCONTINENTAL ENERG ORDINARY	PCL	12,861,386	8,136,585,853	0.16

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PANTORO GOLD LIMITED ORDINARY	PNR	876,880	389,256,595	0.23
PARADIGM BIO. ORDINARY	PAR	1,618,583	389,428,823	0.42
PARAGON CARE LIMITED ORDINARY	PGC	704,480	1,655,305,389	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,528,071	542,403,180	4.15
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	306,902	108,690,566	0.28
PEPPERMONEY ORDINARY	PPM	8,811	443,850,371	0.00
PERENTI LIMITED ORDINARY	PRN	1,384,943	929,030,575	0.15
PERPETUAL LIMITED ORDINARY	PPT	3,617,698	114,611,851	3.16
PERSEUS MINING LTD ORDINARY	PRU	7,235,366	1,365,414,823	0.53
PETER WARREN ORDINARY	PWR	145,857	172,256,068	0.08
PEXAGROUP ORDINARY	PXA	3,054,998	177,598,981	1.72
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	387,065,460	3,217,930,006	12.03
PINNACLE INVESTMENT ORDINARY	PNI	5,329,052	226,799,736	2.35
PLATINUM ASSET ORDINARY	PTM	32,435,648	582,167,116	5.57
PLAYSIDE STUDIOS ORDINARY	PLY	1,415,295	409,222,136	0.35
PODIUM MINERALS ORDINARY	POD	57,723	681,410,611	0.01

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POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYMETALS RESOURCES ORDINARY	POL	1,510	249,063,677	0.00
POLYNOVO LIMITED ORDINARY	PNV	74,173,099	690,842,991	10.74
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	353,902	477,715,174	0.07
PREDICTIVE DISC LTD ORDINARY	PDI	18,186,791	2,620,436,686	0.69
PREMIER INVESTMENTS ORDINARY	PMV	3,145,647	159,879,998	1.97
PRO MEDICUS LIMITED ORDINARY	PME	1,474,580	104,462,909	1.41
PROPEL FUNERAL ORDINARY	PFP	1,482,543	137,973,594	1.07
PROTEOMICS INT LAB ORDINARY	PIQ	645,138	141,813,529	0.45
PURERESOURCESLIMITED ORDINARY	PR1	10,300	46,008,794	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	6,653,829	100,563,910	6.62
PYC THERAPEUTICS ORDINARY	PYC	901,620	583,260,447	0.15
QANTAS AIRWAYS ORDINARY	QAN	1,758,569	1,513,199,279	0.12
QBE INSURANCE GROUP ORDINARY	QBE	7,953,661	1,510,015,298	0.53
QORIA LIMITED ORDINARY	QOR	9,306,206	1,306,585,277	0.71
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,781,953	608,576,821	0.46
QUALITASLIMITED ORDINARY	QAL	3,686,329	300,173,988	1.23
QUBE HOLDINGS LTD ORDINARY	QUB	22,667,870	1,769,112,012	1.28
RACE ONCOLOGY LTD ORDINARY	RAC	40,299	173,730,591	0.02

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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	100,000	3,450,891,442	0.00
RAMELIUS RESOURCES ORDINARY	RMS	74,238,179	1,158,944,408	6.41
RAMSAY HEALTH CARE ORDINARY	RHC	3,073,343	230,829,811	1.33
REA GROUP ORDINARY	REA	4,245,072	132,117,217	3.21
READYTECH HOLDINGS ORDINARY	RDY	32,005	122,140,075	0.03
RECCE PHARMACEUTICAL ORDINARY	RCE	187,594	262,001,793	0.07
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED SKY ENERGY. ORDINARY	ROG	19,909	5,422,227,197	0.00
REDFLOW LIMITED ORDINARY	RFX	93,242	264,284,406	0.04
REDOX LIMITED ORDINARY	RDX	11,763,353	525,081,428	2.24
REECE LIMITED ORDINARY	REH	15,015,120	645,984,181	2.32
REGAL PARTNERS LTD ORDINARY	RPL	3,412,157	338,868,188	1.01
REGION GROUP UNITS STAPLED	RGN	23,483,848	1,162,850,702	2.02
REGIS HEALTHCARE LTD ORDINARY	REG	288,899	301,249,350	0.10
REGIS RESOURCES ORDINARY	RRL	14,414,424	755,477,734	1.91
RELIANCE WORLDWIDE ORDINARY	RWC	22,463,700	773,539,330	2.90
RENASCOR RES LTD ORDINARY	RNU	5,211,003	2,543,115,514	0.20

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RESIMAC GRP LTD ORDINARY	RMC	198	395,579,012	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	265,315	583,681,640	0.05
RESOLUTE MINING ORDINARY	RSG	20,403,841	2,129,050,013	0.96
RETAIL FOOD GROUP ORDINARY	RFG	41,516	62,930,789	0.07
RIDLEY CORPORATION ORDINARY	RIC	6,440,951	362,606,429	1.78
RIO TINTO LIMITED ORDINARY	RIO	28,386,395	371,216,214	7.65
RIVERSGOLD ORDINARY	RGL	306,666	1,683,712,593	0.02
ROX RESOURCES ORDINARY	RXL	18,916	732,496,164	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,791,407	221,602,101	0.81
RTG MINING INC. CDI 1:1	RTG	3,329,320	1,250,312,253	0.27
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,364,867	389,722,999	4.46
SANDFIRE RESOURCES ORDINARY	SFR	25,520,355	459,071,860	5.56
SANTANA MINERALS LTD ORDINARY	SMI	1,385,414	722,718,675	0.19
SANTOS LTD ORDINARY	STO	16,860,399	3,247,772,961	0.52
SAYONA MINING LTD ORDINARY	SYA	344,633,659	11,543,296,014	2.99
SCENTRE GRP FPO/UNITS STAPLED	SCG	14,343,007	5,208,664,009	0.28
SEEK LIMITED ORDINARY	SEK	9,626,851	356,820,190	2.70
SELECT HARVESTS ORDINARY	SHV	2,612,077	142,107,639	1.84
SERVCORP LIMITED ORDINARY	SRV	344,321	98,692,888	0.35
SERVICE STREAM ORDINARY	SSM	256,076	615,953,094	0.04

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SEVEN WEST MEDIA LTD ORDINARY	SWM	11,303,686	1,539,140,502	0.73
SGH LIMITED ORDINARY	SGH	4,800,308	406,998,167	1.18
SIGMA HEALTH LTD ORDINARY	SIG	149,946,062	11,543,702,836	1.30
SILEX SYSTEMS ORDINARY	SLX	21,512,035	238,105,724	9.03
SILVER MINES LIMITED ORDINARY	SVL	7,948,228	1,779,775,392	0.45
SIMS LIMITED ORDINARY	SGM	5,370,955	193,220,880	2.78
SITEMINDER ORDINARY	SDR	5,495,532	280,896,281	1.96
SKS TECH GROUP LTD ORDINARY	SKS	3,655	113,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,165,401	760,205,209	2.13
SMART PARKING LTD ORDINARY	SPZ	4,930	410,152,911	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,370,904	134,860,257	1.02
SOLVAR LIMITED ORDINARY	SVR	52,636	202,552,952	0.03
SONIC HEALTHCARE ORDINARY	SHL	3,003,003	480,403,973	0.63
SOUL PATTINSON (W.H) ORDINARY	SOL	10,813,423	367,859,806	2.94
SOUTH32 LIMITED ORDINARY	S32	14,231,642	4,508,486,226	0.32
SOUTHGOLD CONSOL CDI 1:1	SX2	132,431	145,854,197	0.09
SOVEREIGN METALS ORDINARY	SVM	134,415	646,938,703	0.02
SPACETALK LTD ORDINARY	SPA	2,986	72,812,076	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,996,544	1,889,322,507	0.26

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SPARTAN RESOURCES ORDINARY	SPR	35,390,879	1,281,565,583	2.76
SRG GLOBAL LTD ORDINARY	SRG	1,940,166	603,958,517	0.32
ST BARBARA LIMITED ORDINARY	SBM	14,097,730	1,082,846,341	1.30
STANMORE RESOURCES ORDINARY	SMR	17,298,475	901,391,634	1.92
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	9,632,860	1,106,290,675	0.87
STEALTH GRP HOLDING ORDINARY	SGI	22,812	129,532,953	0.02
STEP ONE LIMITED ORDINARY	STP	833,409	185,340,291	0.45
STHN CROSS MEDIA ORDINARY	SXL	2,048,119	239,899,149	0.85
STOCKLAND FPO/UNITS STAPLED	SGP	27,146,313	2,399,818,000	1.13
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	179,537,926	2,866,897,890	6.26
SUN SILVER LIMITED ORDINARY	SS1	285	99,907,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,318,270	1,082,967,555	0.58
SUNRISE ORDINARY	SRL	1,005,347	90,227,498	1.11
SUPER RET REP LTD ORDINARY	SUL	5,085,088	225,826,500	2.25
SUPERLOOP LIMITED ORDINARY	SLC	96,294	511,886,165	0.02
SUPPLY NETWORK ORDINARY	SNL	246,071	43,457,994	0.57
SYMAL GROUP LIMITED ORDINARY	SYL	678	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	53,731,298	1,042,244,814	5.16

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TABCORP HOLDINGS LTD ORDINARY	TAH	11,441,815	2,286,248,411	0.50
TALGA GROUP LTD ORDINARY	TLG	719,054	429,900,754	0.17
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,396,123,400	0.13
TASMEA LIMITED ORDINARY	TEA	3,956	234,038,879	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,622,568	327,368,541	1.11
TELIX PHARMACEUTICAL ORDINARY	TLX	15,269,809	338,109,048	4.52
TELSTRA GROUP ORDINARY	TLS	45,412,596	11,432,301,451	0.40
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,809,597	119,064,754	1.52
TERRACOM LTD ORDINARY	TER	2,533,030	800,966,235	0.32
THE A2 MILK COMPANY ORDINARY	A2M	22,358,192	724,019,118	3.09
THE LOTTERY CORP ORDINARY	TLC	32,420,992	2,225,771,703	1.46
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	212,494,943	2,868,680,877	7.41
TITAN MINERALS ORDINARY	TTM	328,185	260,705,706	0.13
TITOMIC LIMITED ORDINARY	TTT	607,935	1,325,758,397	0.05
TORO ENERGY LIMITED ORDINARY	TOE	5,380	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	13,275,180	1,859,341,669	0.71
TRAJAN GROUP HOLDING ORDINARY	TRJ	172	152,377,997	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,999,912	3,108,380,666	0.74
TREASURY WINE ESTATE ORDINARY	TWE	68,268,453	811,426,445	8.41

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TUAS LIMITED ORDINARY	TUA	1,193,285	467,871,871	0.26
TURACO GOLD LIMITED ORDINARY	TCG	369,524	902,381,461	0.04
TYRO PAYMENTS ORDINARY	TYR	13,044,620	528,347,571	2.47
UNIBAILRODAWESTFIELD CDI 20:1	URW	847,446	90,240,340	0.94
UNITH LTD ORDINARY	UNT	461,563	1,228,785,414	0.04
UNIVERSAL STORE ORDINARY	UNI	43,906	76,720,810	0.06
VANECK 10+ YR GOV ETF UNITS	XGOV	3,259	5,800,557	0.06
VANECK GOLD MINERS ETF UNITS	GDX	502	10,377,964	0.00
VAULT MINERALS LTD ORDINARY	VAU	36,620,385	6,802,473,382	0.54
VEEM LTD ORDINARY	VEE	139,909	135,980,141	0.10
VENTIASERVICSGROUP ORDINARY	VNT	6,806,571	838,728,718	0.81
VGD FTSE ASIA EX JPN ETF UNITS	VAE	3	7,090,163	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	83,993,305	4,562,878,222	1.84
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	281	238,834,381	0.00
VIVA ENERGY GROUP ORDINARY	VEA	88,245,474	1,614,755,620	5.46
VIVA LEISURE LIMITED ORDINARY	VVA	64	101,687,071	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	1,757	64,426,869	0.00
VNGD AUS SHARES ETF UNITS	VAS	4,940	191,714,002	0.00
VNGD DIV BALANCE ETF UNITS	VDBA	11,056	12,340,101	0.09
VNGD DIV GROWTH ETF UNITS	VDGR	8,430	16,517,176	0.05

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VNGD DIV HIGH GROWTH ETF UNITS	VDHG	20,630	42,210,099	0.05
VNGD GLB AGG BOND ETF UNITS	VBND	24,709	62,999,020	0.04
VULCAN ENERGY ORDINARY	VUL	8,619,166	217,574,820	3.96
VULCAN STEEL ORDINARY	VSL	408,800	131,785,392	0.31
VYSARN LTD ORDINARY	VYS	4,401	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,337,760	67,715,776	1.98
WAYPOINT REIT FPO/UNITS STAPLED	WPR	829,773	671,996,210	0.12
WEB TRAVEL GROUP LTD ORDINARY	WEB	18,757,884	361,340,678	5.19
WEBJET GROUP LIMITED ORDINARY	WJL	2,966,690	392,530,357	0.76
WEEBIT NANO LTD ORDINARY	WBT	7,446,042	207,895,733	3.58
WESFARMERS LIMITED ORDINARY	WES	6,849,455	1,134,305,025	0.60
WEST AFRICAN RES LTD ORDINARY	WAF	6,282,641	1,139,890,199	0.55
WESTGOLD RESOURCES. ORDINARY	WGX	19,025,611	943,109,690	2.02
WESTPAC BANKING CORP ORDINARY	WBC	27,983,687	3,422,293,209	0.82
WHITEHAVEN COAL ORDINARY	WHC	44,802,041	836,600,784	5.36
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	31,620,838	1,344,568,438	2.35
WISETECH GLOBAL LTD ORDINARY	WTC	3,649,685	334,622,986	1.09
WOODSIDE ENERGY ORDINARY	WDS	64,529,523	1,898,749,771	3.40
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,755,945	1,221,593,751	0.96

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WORLEY LIMITED ORDINARY	WOR	1,701,233	529,105,527	0.32
XANADU MINES LTD ORDINARY	XAM	151	2,004,381,556	0.00
XERO LTD ORDINARY	XRO	2,448,346	153,617,652	1.59
XRF SCIENTIFIC ORDINARY	XRF	1,598	140,536,078	0.00
YANCOAL AUST LTD ORDINARY	YAL	20,621,490	1,320,439,437	1.56
ZIMPLATS HOLDING LTD ORDINARY	ZIM	525	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	76,473,485	1,305,590,863	5.86