



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/05/25

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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	465,515,180	0.02
4DS MEMORY LIMITED ORDINARY	4DS	144,369	2,002,323,558	0.01
29METALSLIMITED ORDINARY	29M	12,820,412	1,371,336,435	0.93
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,128,023	893,657,633	0.35
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,220,466	1,314,102,962	0.25
ACCENT GROUP LTD ORDINARY	AX1	4,529,815	601,185,674	0.75
ACROW LIMITED ORDINARY	ACF	29,287	307,209,619	0.01
ADAIRES LIMITED ORDINARY	ADH	1,900,068	176,742,067	1.08
ADORE BEAUTY ORDINARY	ABY	785,674	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	16,876,015	303,911,205	5.55
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	16,754,295	672,747,233	2.49
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	50,339	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	82,984	575,682,640	0.01
AINSWORTH GAME TECH. ORDINARY	AGI	92,296	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	666,070	3,326,162,513	0.02
AIRTASKER LIMITED ORDINARY	ART	4,484	454,333,419	0.00
ALCIDION GROUP LTD ORDINARY	ALC	618,316	1,342,952,696	0.05

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	165,908	59,950,549	0.28
ALKANE RESOURCES LTD ORDINARY	ALK	3,931,741	605,541,892	0.65
ALLIANCE AVIATION ORDINARY	AQZ	69,983	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	10,011,864	3,873,599,345	0.26
ALPHA HPA LTD ORDINARY	A4N	34,124,176	1,137,002,297	3.00
ALS LTD ORDINARY	ALQ	4,553,260	484,874,204	0.94
ALTECH BATT LTD ORDINARY	ATC	2,279,764	2,002,723,406	0.11
ALTERITY THERAP LTD ORDINARY	ATH	153,217	9,127,370,686	0.00
AMA GROUP LIMITED ORDINARY	AMA	3,099,691	4,782,595,517	0.06
AMAERO LTD ORDINARY	3DA	1,181,344	690,309,851	0.17
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	3,215,847	640,984,280	0.50
AMERICAN RARE EARTHS ORDINARY	ARR	48,509	507,423,299	0.01
AMERICANWESTMETALS ORDINARY	AW1	1,070,611	595,742,525	0.18
AMOTIV ORDINARY	AOV	5,090,424	136,378,463	3.73
AMP LIMITED ORDINARY	AMP	9,284,534	2,531,739,839	0.37
AMPLITUDE ENERGY ORDINARY	AEL	39,537,063	2,651,408,024	1.49
AMPOL LIMITED ORDINARY	ALD	5,688,801	238,302,099	2.39
ANDEAN SILVER ORDINARY	ASL	3,053,924	158,773,755	1.92
ANSELL LIMITED ORDINARY	ANN	2,403,408	145,944,884	1.65
ANSON RESOURCES LTD ORDINARY	ASN	7,444,385	1,386,736,539	0.54

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ANZ GROUP HOLDINGS ORDINARY	ANZ	17,615,040	2,971,365,622	0.59
APA GROUP UNITS STAPLED	APA	47,523,714	1,304,487,508	3.64
APPEN LIMITED ORDINARY	APX	10,034,426	264,902,700	3.79
ARAFURA RARE EARTHS ORDINARY	ARU	54,604,039	2,464,328,691	2.22
ARB CORPORATION. ORDINARY	ARB	3,672,780	83,163,152	4.42
ARCHER MATERIALS ORDINARY	AXE	390,268	254,847,013	0.15
ARENA REIT. FPO/UNITS STAPLED	ARF	1,655,323	400,017,368	0.41
ARGENT MINERALS ORDINARY	ARD	1,372,327	1,445,640,480	0.09
ARGO INVESTMENTS ORDINARY	ARG	42,703	763,256,634	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	6,610,905	1,455,920,934	0.45
ARISTOCRAT LEISURE ORDINARY	ALL	4,370,407	625,487,291	0.70
ARN MEDIA LIMITED ORDINARY	A1N	2,813,016	313,050,373	0.90
AROA BIOSURGERY ORDINARY	ARX	274,945	344,900,256	0.08
AROVELLA THERAPEUTIC ORDINARY	ALA	87,452	1,183,870,665	0.01
ARROW MINERALS ORDINARY	AMD	127,793	853,957,067	0.01
ARTICORE GROUP LTD ORDINARY	ATG	58,500	284,736,377	0.02
ASPEN GROUP FPO/UNITS STAPLED	APZ	3,129	225,005,312	0.00
ASTON MINERALS LTD ORDINARY	ASO	572,630	1,295,064,269	0.04
ASTRAL RESOURCES NL ORDINARY	AAR	1,580,977	1,417,923,288	0.11
ASX LIMITED ORDINARY	ASX	2,383,538	194,299,425	1.23

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ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	30,581,126	1,450,833,707	2.11
ATOMOS ORDINARY	AMS	268,932	1,215,018,471	0.02
AU CLINICAL LABS ORDINARY	ACL	4,829,595	196,391,386	2.46
AUB GROUP LTD ORDINARY	AUB	1,015,009	116,587,434	0.87
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	8,854,165	1,688,109,075	0.52
AUDINATEGROUPLTD ORDINARY	AD8	4,583,145	83,357,594	5.50
AURA ENERGY ORDINARY	AEE	12,120,065	890,748,141	1.36
AURELIA METALS LTD ORDINARY	AMI	1,219,351	1,692,572,640	0.07
AURIC MINING ORDINARY	AWJ	13,043	185,981,102	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,935,256	1,773,233,732	0.96
AUSGOLD LIMITED ORDINARY	AUC	19,037	357,448,136	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	87,990	400,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	98,720	202,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	98,820	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
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	13,870	423,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	40,120	254,000,000	0.02
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	363,370	270,000,000	0.13

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AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	14,690	163,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	547,123	295,723,290	0.19
AUSSTRATMATERIALS ORDINARY	ASM	1,238,255	181,340,682	0.68
AUST FINANCE GRP ORDINARY	AFG	1,396,254	270,769,045	0.52
AUST VANADIUM LTD ORDINARY	AVL	2,428,691	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	2,609,434	421,180,044	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,610,062	602,766,747	0.43
AUSTRALIAN COMM.LOAN 1.75% LN 21-NOV-32	XCLWBJ	54,000	297,000,000	0.02
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	714,850	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 2.75% LN 21-NOV-29	XCLWAX	57,400	401,000,000	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	730,536	113,419,775	0.64
AUSTRALIAN FOUNDAT. ORDINARY	AFI	3,588	1,254,058,596	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	309,822	202,436,781	0.15
AVITA MEDICAL CDI 5:1	AVH	250,275	68,378,500	0.37
BABY BUNTING GRP LTD ORDINARY	BBN	406,942	134,919,963	0.30

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BANK OF QUEENSLAND. ORDINARY	BOQ	23,415,845	661,469,455	3.54
BANNERMAN ENERGY LTD ORDINARY	BMN	14,898,276	178,840,760	8.33
BAPCOR LIMITED ORDINARY	BAP	5,788,035	339,412,500	1.71
BCI MINERALS LTD ORDINARY	BCI	131,232	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	69,949,081	2,281,333,656	3.07
BEACON LIGHTING GRP ORDINARY	BLX	1,252,400	228,656,060	0.55
BEFOREPAY GROUP ORDINARY	B4P	40,726	48,228,136	0.08
BEGA CHEESE LTD ORDINARY	BGA	5,002,423	305,184,497	1.64
BELARAROXLIMITED ORDINARY	BRX	271,266	157,778,770	0.17
BELLEVUE GOLD LTD ORDINARY	BGL	72,263,468	1,476,326,107	4.89
BENDIGO AND ADELAIDE ORDINARY	BEN	13,397,624	567,976,542	2.36
BERKELEY ENERGIA LTD ORDINARY	BKY	1,029,130	445,796,715	0.23
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,603,917	0.20
BETASHARESCASHETF ETF UNITS	AAA	578	86,489,859	0.00
BETMAKERS TECH GROUP ORDINARY	BET	19,550,194	971,083,495	2.01
BETR ENTERTAINMENT ORDINARY	BBT	26,312	1,025,517,716	0.00
BHP GROUP LIMITED ORDINARY	BHP	30,945,985	5,075,992,235	0.61
BIOME AUSTRALIA LTD ORDINARY	BIO	410,544	219,322,305	0.19
BISALLOY STEEL ORDINARY	BIS	220	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	615,499	707,362,478	0.09

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BLOCK INC CDI 1:1 NYSE	XYZ	382,927	53,469,655	0.72
BLUESCOPE STEEL LTD ORDINARY	BSL	17,131,351	438,609,849	3.91
BOSS ENERGY LTD ORDINARY	BOE	84,353,560	414,921,511	20.33
BOTANIX PHARMA LTD ORDINARY	BOT	74,554,977	1,960,869,049	3.80
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	48,851,636	2,025,741,735	2.41
BRAMBLES LIMITED ORDINARY	BXB	17,315,330	1,368,642,987	1.27
BRAVURA SOLUTION LTD ORDINARY	BVS	8,220,246	448,354,002	1.83
BRAZILIAN RARE EARTH ORDINARY	BRE	272,264	112,716,981	0.24
BREVILLE GROUP LTD ORDINARY	BRG	8,807,501	143,942,481	6.12
BRICKWORKS LIMITED ORDINARY	BKW	2,486,289	152,944,922	1.63
BUBS AUST LTD ORDINARY	BUB	143,583	893,130,038	0.02
BULLETIN RES LTD ORDINARY	BNR	11,826	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	69,201	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	6,225,450	713,511,241	0.87
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	2,025,047	214,646,611	0.94
CANYON RESOURCES LTD ORDINARY	CAY	367,624	1,422,191,978	0.03
CAPRAL LIMITED ORDINARY	CAA	13	16,702,890	0.00
CAPRICORN METALS ORDINARY	CMM	2,164,956	431,069,471	0.50

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CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,430,213	188,378,209	0.76
CAR GROUP LIMITED ORDINARY	CAR	3,524,853	377,854,878	0.93
CARNABY RESOURCE LTD ORDINARY	CNB	136,524	228,388,859	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	1,514,845	1,789,086,882	0.08
CASH CONVERTERS ORDINARY	CCV	4,036	627,545,015	0.00
CASTLE RESOURCES ORDINARY	CST	180	305,748,580	0.00
CATALYST METALS ORDINARY	CYL	288,415	251,762,839	0.11
CATAPULT GRP INT LTD ORDINARY	CAT	5,599,988	271,424,126	2.06
CEDAR WOODS PROP. ORDINARY	CWP	1,023	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,776,287	830,091,925	0.58
CENTURIA I REIT ORDINARY UNITS	CIP	8,620,858	634,930,635	1.36
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,265,623	597,336,931	1.72
CETTIRE ORDINARY	CTT	39,940,232	381,238,220	10.48
CHALICE MINING LTD ORDINARY	CHN	23,958,470	389,026,788	6.16
CHALLENGER GOLD LTD ORDINARY	CEL	4,664	1,690,509,189	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,632,752	691,395,691	0.67
CHAMPION IRON LTD ORDINARY	CIA	24,300,932	518,251,001	4.69
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,066,149	472,997,199	0.65
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,291,703	581,229,609	0.39
CHARTER HALL SOC IN ORDINARY UNITS	CQE	254,713	371,108,757	0.07

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,311,388	433,887,294	0.76
CHRYSCORPLTD ORDINARY	C79	632,402	115,890,464	0.55
CHTR H LWR UNITS STAPLED	CLW	8,522,054	710,170,889	1.20
CITY CHIC COLLECTIVE ORDINARY	CCX	2,554,001	385,157,793	0.66
CIVMEC LIMITED ORDINARY	CVL	692	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	29,348,925	321,351,612	9.13
CLEAN TEQ WATER ORDINARY	CNQ	586,442	72,242,303	0.81
CLEANAWAY WASTE LTD ORDINARY	CWY	11,164,145	2,231,991,740	0.50
CLEARVIEW WEALTH LTD ORDINARY	CVW	10,210	657,712,685	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,973,978	50,123,630	5.93
CLOSE LOOP ORDINARY	CLG	1,135,865	531,849,866	0.21
CLOVER CORPORATION ORDINARY	CLV	51,285	166,999,341	0.03
COAST ENTERTAINMENT ORDINARY	CEH	3,336,255	431,735,415	0.77
COCHLEAR LIMITED ORDINARY	COH	406,113	65,397,004	0.62
CODAN LIMITED ORDINARY	CDA	684,462	181,570,842	0.38
COGSTATE LTD ORDINARY	CGS	156,212	168,778,290	0.09
COLES GROUP ORDINARY	COL	7,946,534	1,341,305,477	0.59
COLLINS FOODS LTD ORDINARY	CKF	5,280,078	117,882,713	4.48
COMMONWEALTH BANK. ORDINARY	CBA	17,879,847	1,673,462,358	1.07
COMPUTERSHARE LTD ORDINARY	CPU	6,301,516	582,989,877	1.08

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CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	188,566,171	0.05
CONSOLIDATED OPS GP ORDINARY	COG	1,878	201,838,010	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	852,837	269,875,595	0.32
CORE LITHIUM ORDINARY	CXO	33,466,550	2,143,015,544	1.56
CORONADO GLOBAL RES CDI 10:1	CRN	59,071,376	1,676,453,730	3.52
CORP TRAVEL LIMITED ORDINARY	CTD	14,164,925	146,325,746	9.68
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	749,698	68,066,856	1.10
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	16,491,213	2,618,866,699	0.63
CSL LIMITED ORDINARY	CSL	2,488,413	484,212,123	0.51
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CYCLOPHARM LIMITED ORDINARY	CYC	167,641	111,136,850	0.15
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	8,604,341	495,761,667	1.74
DATA#3 LIMITED ORDINARY	DTL	4,099,930	154,908,333	2.65
DATELINE RESOURCES ORDINARY	DTR	389,792	2,858,217,619	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	104,437,099	972,869,038	10.73
DELTA LITHIUM ORDINARY	DLI	452,261	716,541,792	0.06
DETERRA ORDINARY	DRR	16,902,779	528,918,273	3.20
DEVELOP GLOBAL LTD ORDINARY	DVP	5,500,243	274,385,943	2.00

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DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	470,590	317,269,911	0.15
DEXUS UNITS STAPLED	DXS	12,714,834	1,075,565,246	1.18
DGL GROUP LIMITED ORDINARY	DGL	235,202	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	1,009,835	180,626,463	0.56
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	10,464,163	549,127,888	1.91
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,341,565	631,657,153	1.32
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,194,115	94,448,286	9.73
DOWNER EDI LIMITED ORDINARY	DOW	5,573,084	671,573,679	0.83
DRONESHIELD LIMITED ORDINARY	DRO	35,626,657	874,090,159	4.08
DUBBER CORP LTD ORDINARY	DUB	9,126,300	2,623,367,471	0.35
DUG TECH ORDINARY	DUG	1,380,054	134,657,601	1.02
DURATEC ORDINARY	DUR	849	252,390,429	0.00
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	2,900,077	1,863,889,092	0.16
EAGERS AUTOMOTIVE ORDINARY	APE	10,564,305	258,074,137	4.09
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	331,763	203,225,074	0.16
ECOGRAF LIMITED ORDINARY	EGR	322,261	454,131,819	0.07
EDEN INV LTD ORDINARY	EDE	38,006	4,109,881,048	0.00

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ELANOR COMM PROP UNITS STAPLED	ECF	737,330	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	2,814,323	190,197,345	1.48
ELECTRO OPTIC SYS. ORDINARY	EOS	21,902	192,952,099	0.01
ELEMENTOS LIMITED ORDINARY	ELT	11,800	294,409,546	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	7,340,679	385,615,812	1.90
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
EMECO HOLDINGS ORDINARY	EHL	5,093,703	518,374,757	0.98
EMERALD RES NL ORDINARY	EMR	6,559,196	657,417,418	1.00
EML PAYMENTS LTD ORDINARY	EML	2,679,604	382,100,226	0.70
EMPIRE ENERGY LTD ORDINARY	EEG	35,107	1,190,740,719	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	291,832	498,792,319	0.06
ENDEAVOUR ORDINARY	EDV	45,689,086	1,790,980,017	2.55
ENERGY TRANSITION ORDINARY	ETM	3,118	1,551,408,678	0.00
ENGENCO LIMITED ORDINARY	EGN	567	315,992,853	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	721,408,862	0.10
ENVIRONMENTAL GROUP ORDINARY	EGL	4,020	380,497,795	0.00
EQUITY HL ORDINARY	EQT	239,078	26,760,004	0.89
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	400,842	187,410,632	0.21
ESTRELLA RES LTD ORDINARY	ESR	234,338	2,051,956,864	0.01
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00

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EUROPEAN LITHIUM LTD ORDINARY	EUR	493,326	1,445,181,464	0.03
EVOLUTION MINING LTD ORDINARY	EVN	26,337,621	2,002,378,516	1.32
EVT LIMITED ORDINARY	EVT	2,497,854	162,522,422	1.54
EZZ LIFE SCIENCE ORDINARY	EZZ	827	47,173,200	0.00
FALCONMETALS LTD ORDINARY	FAL	103,801	177,000,000	0.06
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FBR LTD ORDINARY	FBR	3,279,822	5,689,452,136	0.06
FELIX GOLD LIMITED ORDINARY	FXG	7,006	410,947,796	0.00
FENIX RESOURCES LTD ORDINARY	FEX	1,434,041	741,144,534	0.19
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,512,005	338,499,665	0.74
FIREFLY METALS LTD ORDINARY	FFM	5,036,663	574,445,279	0.88
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,123,295	586,256,654	0.19
FLEETPARTNERS GROUP ORDINARY	FPR	852,931	224,658,315	0.38
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	22,146,877	1,074,897,372	2.06
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,807,490	222,140,693	4.41
FOCUS MINERALS LTD ORDINARY	FML	3,088	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	31,409,441	3,078,964,918	1.02
FRONTIER DIGITAL LTD ORDINARY	FDV	637,317	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

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G8 EDUCATION LIMITED ORDINARY	GEM	12,606,064	809,506,134	1.56
GALAN LITHIUM LTD ORDINARY	GLN	8,384,243	954,932,965	0.88
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	3,819,797	392,804,767	0.97
GENESIS MINERALS ORDINARY	GMD	61,652,540	1,129,707,900	5.46
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	195,520	107,721,896	0.18
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD ROAD RES LTD ORDINARY	GOR	4,501,103	1,086,399,060	0.41
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	114,153,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,459,093	2,031,151,466	0.71
GPT GROUP FPO/UNITS STAPLED	GPT	60,264,871	1,915,577,430	3.15
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,256,323	2,955,290,756	0.11
GR ENGINEERING LTD ORDINARY	GNG	1,289	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,440,880	221,808,324	0.65
GRANGE RESOURCES. ORDINARY	GRR	974,204	1,157,338,698	0.08
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	494,130	754,184,290	0.07
GRYPHON CAPITAL ORDINARY UNITS	GCI	2,931	524,315,503	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	5,072,676	102,667,914	4.94
GWA GROUP LTD ORDINARY	GWA	298,202	265,205,113	0.11

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HANSEN TECHNOLOGIES ORDINARY	HSN	1,127,294	203,832,117	0.55
HARVEY NORMAN ORDINARY	HVN	17,219,890	1,246,006,654	1.38
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	102,157	230,528,001	0.04
HEALIUS ORDINARY	HLS	26,546,832	726,132,843	3.66
HELIA GROUP LIMITED ORDINARY	HLI	5,546,858	272,453,999	2.04
HELLOWORLD TRAVL LTD ORDINARY	HLO	547,482	163,326,530	0.34
HILLGROVE RES LTD ORDINARY	HGO	12,370	2,610,831,233	0.00
HIPAGES GROUP ORDINARY	HPG	18,537	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,647,107	550,175,919	2.66
HMC CAPITAL LIMITED ORDINARY	HMC	3,964,763	412,615,731	0.96
HOLISTA COLLTECH LTD ORDINARY	HCT	1,590	285,766,714	0.00
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,200,077	2,086,214,927	1.06
HORIZON OIL LIMITED ORDINARY	HZN	150,921	1,625,301,966	0.01
HORIZON ORDINARY	HRZ	1,114,648	2,191,190,463	0.05
HUB24 LTD ORDINARY	HUB	1,284,841	81,172,820	1.58
HUMM GROUP LIMITED ORDINARY	HUM	5,708,868	492,495,340	1.16
IDP EDUCATION LTD ORDINARY	IEL	32,683,526	278,336,211	11.74
IGO LIMITED ORDINARY	IGO	67,358,036	757,267,813	8.89
ILUKA RESOURCES ORDINARY	ILU	20,377,482	429,662,053	4.74

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IMDEX LIMITED ORDINARY	IMD	7,400,411	511,841,821	1.45
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	25,751,652	1,460,389,575	1.76
IMPEDIMED LIMITED ORDINARY	IPD	11,599,402	2,027,486,170	0.57
IMUGENE LIMITED ORDINARY	IMU	396,413,153	7,467,020,803	5.31
INFOMEDIA LTD ORDINARY	IFM	292,795	378,419,690	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,495,404	968,086,132	0.36
INGENIA GROUP FPO/UNITS STAPLED	INA	4,085,432	407,583,264	1.00
INGHAMS GROUP ORDINARY	ING	5,835,471	371,679,601	1.57
INSIGNIA FINANCIAL ORDINARY	IFL	3,796,533	670,726,143	0.57
INSURANCE AUSTRALIA ORDINARY	IAG	12,789,929	2,365,283,816	0.54
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,627,517	372,429,536	2.32
INTEGRATED RESEARCH ORDINARY	IRI	8,179	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	36,677	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	923,137	1,603,481,774	0.06
IONEER LTD ORDINARY	INR	146,662,329	2,355,672,516	6.23
IONIC RARE EARTHS ORDINARY	IXR	1,561,751	5,267,425,763	0.03
IPD GROUP ORDINARY	IPG	721,648	103,693,582	0.70
IPERIONX LIMITED ORDINARY	IPX	18,605,063	319,161,010	5.83
IPH LIMITED ORDINARY	IPH	3,360,810	269,586,831	1.25

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IRESS LIMITED ORDINARY	IRE	402,648	186,789,474	0.22
ISHARES COMP BND. ETF UNITS	IAF	187	29,097,268	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	136,500	174,713,079	0.08
ISHARES S&P/ASX 200. ETF UNITS	IOZ	305,028	208,785,405	0.15
IVEGROUP ORDINARY	IGL	1,116	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	28,600,755	429,856,479	6.65
JANUSELECTRICHOLDING ORDINARY	JNS	2	89,914,163	0.00
JB HI-FI LIMITED ORDINARY	JBH	3,084,133	109,333,981	2.82
JERVOIS GLOBAL LTD ORDINARY	JRV	3,872,739	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	23,235,712	283,114,031	8.21
JUDO CAP HOLDINGS ORDINARY	JDO	10,775,791	1,117,685,772	0.96
JUMBO INTERACTIVE ORDINARY	JIN	1,753,373	62,440,798	2.81
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	516,714	1,961,041,761	0.03
KAROON ENERGY LTD ORDINARY	KAR	73,032,535	742,367,637	9.84
KELLY PARTNERS GROUP ORDINARY	KPG	77,545	44,900,000	0.17
KELSIAN GROUP LTD ORDINARY	KLS	10,931,262	271,542,854	4.03
KINA SECURITIES LTD ORDINARY	KSL	3,127	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,343,078	257,751,692	1.30
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	376,549	711,667,484	0.05

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KOGAN.COM LTD ORDINARY	KGN	2,102,916	99,314,782	2.12
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	3,899,177	412,062,467	0.95
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,533,864	690,192,873	1.09
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	1,092,494	174,011,196	0.63
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,195,839	121,740,054	10.02
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	593,357	31,838,568	1.86
LINDIAN RESOURCES ORDINARY	LIN	320,147	1,153,422,236	0.03
LINDSAY AUSTRALIA ORDINARY	LAU	416,032	317,170,885	0.13
LIONTOWN RESOURCES ORDINARY	LTR	307,432,707	2,427,468,733	12.66
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	191,527,448	2,369,723,054	8.08
LOVISA HOLDINGS LTD ORDINARY	LOV	5,622,155	110,715,589	5.08
LYCOPodium LIMITED ORDINARY	LYL	4,209	39,740,226	0.01

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LYNAS RARE EARTHS ORDINARY	LYC	77,835,363	935,446,872	8.32
MA FINANCIAL GROUP ORDINARY	MAF	2,456,544	183,425,846	1.34
MAAS GROUP HOLDINGS ORDINARY	MGH	12,026,577	362,771,135	3.32
MAC COPPER CDI 1:1	MAC	1,096,527	41,260,437	2.66
MACH7 TECH LIMITED ORDINARY	M7T	317,971	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	460,593	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,509,384	381,138,415	0.66
MACQUARIE TECHNOLOGY ORDINARY	MAQ	348,460	25,773,732	1.35
MADER GROUP LIMITED ORDINARY	MAD	2,136,620	201,875,000	1.06
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,332,579	173,457,570	3.07
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
MANUKA RESOURCES. ORDINARY	MKR	67,585	810,767,669	0.01
MAYNE PHARMA LTD ORDINARY	MYX	1,317,835	81,245,827	1.62
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,108,209	69,643,024	1.59
MCPHERSON'S LTD ORDINARY	MCP	68,053	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	735,240	624,785,057	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,246,561	2,754,003,240	0.77
MEDICAL DEVELOPMENTS ORDINARY	MVP	16,910	112,658,324	0.02

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MEEKA METALS LIMITED ORDINARY	MEK	4,493,417	2,515,455,170	0.18
MEGAPORT LIMITED ORDINARY	MP1	7,045,091	160,749,483	4.38
MELBANA ENERGY LTD ORDINARY	MAY	5,517,840	3,370,204,104	0.16
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	102	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	10,301	1,274,915,661	0.00
MESOBLAST LIMITED ORDINARY	MSB	81,936,950	1,277,782,187	6.41
METALS X LIMITED ORDINARY	MLX	355,195	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	25,947,981	1,098,581,825	2.36
METEORIC RESOURCES ORDINARY	MEI	5,515,305	2,336,862,782	0.24
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07
MICROBALIFESCIENCES ORDINARY	MAP	2,692,739	447,851,977	0.60
MINERAL RESOURCES. ORDINARY	MIN	27,921,708	196,518,604	14.21
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,230,032	3,945,860,217	0.28
MITHRIL SILVER GOLD ORDINARY	MTH	426,017	145,763,522	0.29
MONADELPHOUS GROUP ORDINARY	MND	454,011	98,834,115	0.46
MONASH IVF GROUP LTD ORDINARY	MVF	6,109,237	389,634,840	1.57
MONEYME LIMITED ORDINARY	MME	31,625	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	4,924,388	1,179,551,935	0.42
MTM CRITICAL METALS ORDINARY	MTM	824,590	458,677,926	0.18
MYER HOLDINGS LTD ORDINARY	MYR	7,236,281	1,728,057,023	0.42

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MYSTATE LIMITED ORDINARY	MYS	768,037	169,089,474	0.45
NANOSONICS LIMITED ORDINARY	NAN	15,427,565	303,599,447	5.08
NATIONAL AUST. BANK ORDINARY	NAB	31,188,405	3,062,517,421	1.02
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,533,445	1,391,438,217	1.84
NATIVE MINERAL RES ORDINARY	NMR	3,798	883,339,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	37,735	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,018,430	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	3,392,513	245,021,518	1.38
NEUREN PHARMACEUT. ORDINARY	NEU	7,647,749	125,204,757	6.11
NEW HOPE CORPORATION ORDINARY	NHC	29,500,043	845,335,464	3.49
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	555,428	110,820,221	0.50
NEWS CORP.. B VOTING CDI 1:1	NWS	500,296	34,156,111	1.46
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	708,514	106,099,232	0.67
NEXTDC LIMITED ORDINARY	NXT	41,414,647	640,416,090	6.47
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	9,234,755	487,017,024	1.90
NICK SCALI LIMITED ORDINARY	NCK	4,180,011	85,530,699	4.89
NICKEL INDUSTRIES ORDINARY	NIC	117,128,700	4,339,935,875	2.70

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NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,700,575	0.01
NIDO EDUCATION ORDINARY	NDO	11,878	227,833,353	0.01
NINE ENTERTAINMENT ORDINARY	NEC	6,193,182	1,585,762,123	0.39
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	9,149,885	1,428,548,599	0.64
NOVA MINERALS LTD ORDINARY	NVA	14,761	322,997,417	0.00
NOVONIX LIMITED ORDINARY	NVX	34,897,274	636,085,440	5.49
NRW HOLDINGS LIMITED ORDINARY	NWH	345,114	457,362,463	0.08
NUFARM LIMITED ORDINARY	NUF	13,424,824	382,983,088	3.51
NUIX LIMITED ORDINARY	NXL	6,303,858	330,733,331	1.91
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	9,080	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	20,663	95,590,246	0.02
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,594,693	233,122,209	1.11
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,591,804	288,432,738	2.63
ONEVIEW HEALTHCARE CDI 1:1	ONE	8,982,175	763,430,576	1.18
OOH!MEDIA LIMITED ORDINARY	OML	544,684	538,781,286	0.10
OPTHEA LIMITED ORDINARY	OPT	41,774,818	1,231,287,336	3.39
ORA BANDA MINING LTD ORDINARY	OBM	10,409,975	1,883,735,631	0.55

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ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	3,439,939	487,360,505	0.71
ORIGIN ENERGY ORDINARY	ORG	39,986,035	1,722,747,671	2.32
ORORA LIMITED ORDINARY	ORA	41,772,153	1,294,213,527	3.23
ORTHOCELL LIMITED ORDINARY	OCC	288,070	241,976,241	0.12
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	72,620	30,153,859	0.24
PACIFIC SMILES GRP ORDINARY	PSQ	27,813	161,623,972	0.02
PAINCHEK LTD ORDINARY	PCK	1,302	1,841,918,796	0.00
PALADIN ENERGY LTD ORDINARY	PDN	59,942,269	398,960,289	15.02
PANCONTINENTAL ENERG ORDINARY	PCL	8,561,386	8,136,585,853	0.11
PANTORO GOLD LIMITED ORDINARY	PNR	1,185,519	390,076,985	0.30
PARADIGM BIO. ORDINARY	PAR	1,612,079	389,428,823	0.41
PARAGON CARE LIMITED ORDINARY	PGC	774,228	1,655,305,389	0.05
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,215,539	542,403,180	4.10
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	301,987	108,690,566	0.28
PEPPERMONEY ORDINARY	PPM	8,811	443,820,615	0.00
PERENTI LIMITED ORDINARY	PRN	1,603,139	929,030,575	0.17

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PERPETUAL LIMITED ORDINARY	PPT	3,579,171	114,611,851	3.12
PERSEUS MINING LTD ORDINARY	PRU	6,689,232	1,365,414,823	0.49
PETER WARREN ORDINARY	PWR	140,342	172,256,068	0.08
PEXAGROUP ORDINARY	PXA	3,374,554	177,598,981	1.90
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	3,172,579	621,857,800	0.51
PILBARA MIN LTD ORDINARY	PLS	400,602,945	3,217,930,006	12.45
PINNACLE INVESTMENT ORDINARY	PNI	5,413,978	226,799,736	2.39
PLATINUM ASSET ORDINARY	PTM	25,206,501	582,167,116	4.33
PLAYSIDE STUDIOS ORDINARY	PLY	750,016	409,222,136	0.18
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	73,513,390	690,842,991	10.64
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	450,162	477,715,174	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	19,184,701	2,620,436,686	0.73
PREMIER INVESTMENTS ORDINARY	PMV	2,865,867	159,879,998	1.79
PRO MEDICUS LIMITED ORDINARY	PME	1,482,219	104,462,909	1.42
PROPEL FUNERAL ORDINARY	PFP	1,800,044	137,973,594	1.30
PROTEOMICS INT LAB ORDINARY	PIQ	647,181	141,813,529	0.46

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PURERESOURCESLIMITED ORDINARY	PR1	10,300	46,008,794	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	6,478,159	100,563,910	6.44
PYC THERAPEUTICS ORDINARY	PYC	899,024	583,260,447	0.15
QANTAS AIRWAYS ORDINARY	QAN	1,730,796	1,513,199,279	0.11
QBE INSURANCE GROUP ORDINARY	QBE	7,100,982	1,510,015,298	0.47
QORIA LIMITED ORDINARY	QOR	9,229,035	1,306,585,277	0.71
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,383,771	608,576,821	0.39
QUALITASLIMITED ORDINARY	QAL	3,877,742	300,173,988	1.29
QUBE HOLDINGS LTD ORDINARY	QUB	22,313,910	1,769,112,012	1.26
RACE ONCOLOGY LTD ORDINARY	RAC	40,298	173,730,591	0.02
RADIOPHARM ORDINARY	RAD	2,382,700	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	80,191,354	1,158,944,408	6.92
RAMSAY HEALTH CARE ORDINARY	RHC	3,422,747	230,829,811	1.48
REA GROUP ORDINARY	REA	4,159,357	132,117,217	3.15
READYTECH HOLDINGS ORDINARY	RDY	32,839	122,140,075	0.03
RECCE PHARMACEUTICAL ORDINARY	RCE	197,639	262,001,793	0.08
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00

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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	11,542,390	525,081,428	2.20
REECE LIMITED ORDINARY	REH	15,521,869	645,984,181	2.40
REGAL PARTNERS LTD ORDINARY	RPL	3,670,479	338,868,188	1.08
REGION GROUP UNITS STAPLED	RGN	20,400,871	1,161,730,225	1.76
REGIS HEALTHCARE LTD ORDINARY	REG	318,733	301,249,350	0.11
REGIS RESOURCES ORDINARY	RRL	14,340,594	755,477,734	1.90
RELIANCE WORLDWIDE ORDINARY	RWC	21,649,302	773,539,330	2.80
RENASCOR RES LTD ORDINARY	RNU	5,480,803	2,543,115,514	0.22
RESIMAC GRP LTD ORDINARY	RMC	123	395,579,012	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	420,350	583,681,640	0.07
RESOLUTE MINING ORDINARY	RSG	19,540,323	2,129,050,013	0.92
RESOURCE MINING CORP ORDINARY	RMI	485,000	734,453,356	0.07
RETAIL FOOD GROUP ORDINARY	RFG	38,587	62,930,789	0.06
RIDLEY CORPORATION ORDINARY	RIC	6,520,009	362,606,429	1.80
RIO TINTO LIMITED ORDINARY	RIO	26,864,074	371,216,214	7.24
RIVERSGOLD ORDINARY	RGL	419,000	1,683,712,593	0.02
ROX RESOURCES ORDINARY	RXL	13,481	732,503,664	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,594,624	221,553,693	0.72

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RTG MINING INC. CDI 1:1	RTG	3,382,209	1,250,312,253	0.27
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,262,995	389,722,999	4.43
SANDFIRE RESOURCES ORDINARY	SFR	24,797,642	459,071,860	5.40
SANTANA MINERALS LTD ORDINARY	SMI	1,366,488	722,718,675	0.19
SANTOS LTD ORDINARY	STO	23,336,441	3,247,772,961	0.72
SAYONA MINING LTD ORDINARY	SYA	346,301,251	11,543,296,014	3.00
SCENTRE GRP FPO/UNITS STAPLED	SCG	13,056,641	5,208,664,009	0.25
SCIDEV LTD ORDINARY	SDV	18,996	190,088,197	0.01
SEEK LIMITED ORDINARY	SEK	9,786,654	356,820,190	2.74
SELECT HARVESTS ORDINARY	SHV	2,629,185	142,107,639	1.85
SERVCORP LIMITED ORDINARY	SRV	344,321	98,692,888	0.35
SERVICE STREAM ORDINARY	SSM	282,673	615,953,094	0.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,334,056	1,539,140,502	0.74
SGH LIMITED ORDINARY	SGH	4,458,617	406,998,167	1.10
SIGMA HEALTH LTD ORDINARY	SIG	147,963,978	11,543,702,836	1.28
SILEX SYSTEMS ORDINARY	SLX	22,389,301	238,105,724	9.40
SILVER MINES LIMITED ORDINARY	SVL	6,902,332	1,779,775,392	0.39
SIMS LIMITED ORDINARY	SGM	5,253,280	193,220,880	2.72
SITEMINDER ORDINARY	SDR	5,829,237	280,896,281	2.08
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	655	137,675,010	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,246,183	760,205,209	2.14
SMART PARKING LTD ORDINARY	SPZ	3,534	410,152,911	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,736,431	135,694,446	1.28
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	5,883	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	50,377	202,552,952	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,571,930	480,403,973	0.54
SOUL PATTINSON (W.H) ORDINARY	SOL	10,817,686	367,859,806	2.94
SOUTH32 LIMITED ORDINARY	S32	13,561,215	4,508,486,226	0.30
SOUTHGOLD CONSOL CDI 1:1	SX2	215,170	145,854,197	0.15
SOVEREIGN METALS ORDINARY	SVM	120,109	646,938,703	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,008,652	1,889,322,507	0.27
SPARTAN RESOURCES ORDINARY	SPR	35,124,233	1,281,565,583	2.74
SPDR GOVT BOND ETF UNITS	GOVT	1,351	2,366,162	0.06
SRG GLOBAL LTD ORDINARY	SRG	1,699,052	603,958,517	0.28
ST BARBARA LIMITED ORDINARY	SBM	13,631,626	1,082,846,341	1.26
STANMORE RESOURCES ORDINARY	SMR	17,792,174	901,391,634	1.97
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	10,157,803	1,106,290,675	0.92
STEALTH GRP HOLDING ORDINARY	SGI	27,521	129,532,953	0.02
STEP ONE LIMITED ORDINARY	STP	848,781	185,340,291	0.46

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STH CRS ELECT ENGR ORDINARY	SXE	2,361	264,409,110	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,049,429	239,899,149	0.85
STOCKLAND FPO/UNITS STAPLED	SGP	25,128,247	2,399,818,000	1.05
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	180,372,549	2,866,897,890	6.29
SUN SILVER LIMITED ORDINARY	SS1	285	99,907,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,556,938	1,082,967,555	0.61
SUNRICE B LTD-VOTING ORD FPO	SGLLV	99	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,001,790	90,227,498	1.11
SUPER RET REP LTD ORDINARY	SUL	5,250,178	225,826,500	2.32
SUPERLOOP LIMITED ORDINARY	SLC	162,299	511,886,165	0.03
SUPPLY NETWORK ORDINARY	SNL	248,629	43,457,994	0.57
SYMAL GROUP LIMITED ORDINARY	SYL	680	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	56,181,920	1,042,244,814	5.39
TABCORP HOLDINGS LTD ORDINARY	TAH	10,716,765	2,286,248,411	0.47
TALGA GROUP LTD ORDINARY	TLG	603,598	454,533,026	0.13
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,396,123,400	0.13
TASMEA LIMITED ORDINARY	TEA	2,569	234,038,879	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,636,062	327,368,541	1.11
TELIX PHARMACEUTICAL ORDINARY	TLX	15,224,570	338,109,048	4.50

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TELSTRA GROUP ORDINARY	TLS	45,755,906	11,419,500,298	0.40
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,697,663	119,064,754	1.43
TERRACOM LTD ORDINARY	TER	2,306,168	800,966,235	0.29
THE A2 MILK COMPANY ORDINARY	A2M	22,934,096	724,019,118	3.17
THE LOTTERY CORP ORDINARY	TLC	32,775,023	2,225,771,703	1.47
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	212,463,421	2,868,680,877	7.41
TITAN MINERALS ORDINARY	TTM	289,853	260,705,706	0.11
TITOMIC LIMITED ORDINARY	TTT	578,899	1,325,758,397	0.04
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	13,251,448	1,859,341,669	0.71
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,927,864	3,108,380,666	0.71
TREASURY WINE ESTATE ORDINARY	TWE	68,707,196	811,426,445	8.47
TUAS LIMITED ORDINARY	TUA	1,224,029	467,871,871	0.26
TURACO GOLD LIMITED ORDINARY	TCG	369,524	903,981,461	0.04
TYRO PAYMENTS ORDINARY	TYR	12,634,223	528,347,571	2.39
UNIBAILRODAWESTFIELD CDI 20:1	URW	795,184	90,240,340	0.88
VANECK GOLD MINERS ETF UNITS	GDX	201	10,377,964	0.00
VAULT MINERALS LTD ORDINARY	VAU	33,173,437	6,802,473,382	0.49
VEEM LTD ORDINARY	VEE	141,764	135,980,141	0.10

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VENTIASERVICSGROUP ORDINARY	VNT	7,078,586	838,728,718	0.84
VICINITY CENTRES FPO/UNITS STAPLED	VCX	89,059,127	4,562,878,222	1.95
VIVA ENERGY GROUP ORDINARY	VEA	85,216,634	1,614,755,620	5.28
VIVA LEISURE LIMITED ORDINARY	VVA	64	101,687,071	0.00
VNGD AUS GOV BOND ETF UNITS	VGB	4,511	23,488,964	0.02
VNGD GLB AGG BOND ETF UNITS	VBND	4,156	62,999,020	0.01
VNGD INTL SHARES ETF UNITS	VGS	1,005	79,655,010	0.00
VULCAN ENERGY ORDINARY	VUL	8,818,491	217,574,820	4.05
VULCAN STEEL ORDINARY	VSL	474,896	131,785,392	0.36
VYSARN LTD ORDINARY	VYS	4,401	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,306,060	67,715,776	1.93
WAYPOINT REIT FPO/UNITS STAPLED	WPR	819,131	665,425,876	0.12
WEB TRAVEL GROUP LTD ORDINARY	WEB	21,111,806	361,340,678	5.84
WEBJET GROUP LIMITED ORDINARY	WJL	2,746,448	392,530,357	0.70
WEEBIT NANO LTD ORDINARY	WBT	7,291,438	207,895,733	3.51
WESFARMERS LIMITED ORDINARY	WES	5,965,147	1,134,305,025	0.53
WEST AFRICAN RES LTD ORDINARY	WAF	4,726,336	1,139,890,199	0.41
WESTERN MINES ORDINARY	WMG	262	90,353,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	19,460,397	943,109,690	2.06
WESTPAC BANKING CORP ORDINARY	WBC	28,899,416	3,422,293,209	0.84

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WHITE CLIFF MIN LTD ORDINARY	WCN	254,289	2,323,386,146	0.01
WHITEHAVEN COAL ORDINARY	WHC	45,128,926	836,600,784	5.39
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	31,105,645	1,344,568,438	2.31
WISETECH GLOBAL LTD ORDINARY	WTC	3,831,154	334,622,986	1.14
WOODSIDE ENERGY ORDINARY	WDS	65,962,757	1,898,749,771	3.47
WOOLWORTHS GROUP LTD ORDINARY	WOW	12,620,127	1,221,593,751	1.03
WORLEY LIMITED ORDINARY	WOR	1,709,346	529,105,527	0.32
XANADU MINES LTD ORDINARY	XAM	1,225,635	2,291,211,189	0.05
XERO LTD ORDINARY	XRO	2,447,087	153,619,370	1.59
XRF SCIENTIFIC ORDINARY	XRF	516	140,536,078	0.00
YANCOAL AUST LTD ORDINARY	YAL	19,788,785	1,320,439,437	1.50
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,915	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	68,715,358	1,305,590,863	5.26

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