

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/05/25

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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	116,610	465,515,180	0.03
4DS MEMORY LIMITED ORDINARY	4DS	89,369	2,031,584,203	0.00
29METALSLIMITED ORDINARY	29M	13,233,553	1,371,336,435	0.97
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,340,943	893,657,633	0.37
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,227,761	1,314,102,962	0.25
ACCENT GROUP LTD ORDINARY	AX1	4,476,386	601,185,674	0.74
ACROW LIMITED ORDINARY	ACF	29,287	307,209,619	0.01
ADAIRS LIMITED ORDINARY	ADH	1,756,527	176,742,067	0.99
ADORE BEAUTY ORDINARY	ABY	788,346	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	16,917,133	303,911,205	5.57
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	16,666,125	672,747,233	2.48
AIC MINES LTD ORDINARY	A1M	82,984	575,682,640	0.01
AINSWORTH GAME TECH. ORDINARY	AGI	91,373	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	666,070	3,324,707,282	0.02
AIRTASKER LIMITED ORDINARY	ART	4,484	454,333,419	0.00
ALCIDION GROUP LTD ORDINARY	ALC	586,518	1,342,952,696	0.04
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	169,738	59,950,549	0.28

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ALKANE RESOURCES LTD ORDINARY	ALK	4,410,234	605,541,892	0.73
ALLIANCE AVIATION ORDINARY	AQZ	71,287	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	9,644,506	3,873,599,345	0.25
ALPHA HPA LTD ORDINARY	A4N	33,990,685	1,137,002,297	2.99
ALS LTD ORDINARY	ALQ	4,478,956	505,832,288	0.89
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	3,448,639	4,782,595,517	0.07
AMAERO LTD ORDINARY	3DA	1,338,871	690,309,851	0.19
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,623,867	640,984,280	0.88
AMERICAN RARE EARTHS ORDINARY	ARR	63,856	507,423,299	0.01
AMERICANWESTMETALS ORDINARY	AW1	1,071,837	595,742,525	0.18
AMOTIV ORDINARY	AOV	4,896,290	136,378,463	3.59
AMP LIMITED ORDINARY	AMP	9,341,591	2,531,739,839	0.37
AMPLITUDE ENERGY ORDINARY	AEL	39,208,785	2,651,408,024	1.48
AMPOL LIMITED ORDINARY	ALD	5,694,423	238,302,099	2.39
ANDEAN SILVER ORDINARY	ASL	2,540,152	158,773,755	1.60
ANSELL LIMITED ORDINARY	ANN	2,398,304	145,944,884	1.64
ANSON RESOURCES LTD ORDINARY	ASN	7,207,951	1,386,736,539	0.52
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,763,606	2,971,365,622	0.50

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APA GROUP UNITS STAPLED	APA	45,542,237	1,304,487,508	3.49
APPEN LIMITED ORDINARY	APX	11,210,656	264,902,700	4.23
ARAFURA RARE EARTHS ORDINARY	ARU	54,998,688	2,464,328,691	2.23
ARB CORPORATION. ORDINARY	ARB	3,676,595	83,163,152	4.42
ARCHER MATERIALS ORDINARY	AXE	381,569	254,847,013	0.15
ARENA REIT. FPO/UNITS STAPLED	ARF	1,626,552	400,017,368	0.41
ARGENT MINERALS ORDINARY	ARD	1,306,081	1,445,640,480	0.09
ARGO INVESTMENTS ORDINARY	ARG	36,915	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	6,610,905	1,455,920,934	0.45
ARISTOCRAT LEISURE ORDINARY	ALL	4,055,929	625,487,291	0.65
ARIZONA LITHIUM LTD ORDINARY	AZL	1,249,862	5,270,314,445	0.02
ARN MEDIA LIMITED ORDINARY	A1N	2,809,238	313,050,373	0.90
AROA BIOSURGERY ORDINARY	ARX	270,395	344,900,256	0.08
AROVELLA THERAPEUTIC ORDINARY	ALA	49,204	1,183,870,665	0.00
ARROW MINERALS ORDINARY	AMD	127,793	853,957,067	0.01
ARTICORE GROUP LTD ORDINARY	ATG	58,500	284,736,377	0.02
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	2,409,012	194,299,425	1.24
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	31,580,508	1,450,833,707	2.18

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ATOMOS ORDINARY	AMS	268,932	1,215,018,471	0.02
AU CLINICAL LABS ORDINARY	ACL	4,735,409	196,391,386	2.41
AUB GROUP LTD ORDINARY	AUB	956,848	116,587,434	0.82
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	9,173,407	1,688,109,075	0.54
AUDINATEGROUPLTD ORDINARY	AD8	4,526,729	83,357,594	5.43
AURA ENERGY ORDINARY	AEE	12,250,285	890,748,141	1.38
AURELIA METALS LTD ORDINARY	AMI	1,474,889	1,692,572,640	0.09
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,382,938	1,773,233,732	0.98
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	17,140	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	11,700	424,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	3,100	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 1.75% 06-51 6M	GSBK51	98,720	202,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	60,640	297,000,000	0.02
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	169,920	410,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	37,980	423,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	23,400	401,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	36,120	254,000,000	0.01

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AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	550,370	270,000,000	0.20
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	14,690	163,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	592,967	286,699,099	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,253,208	181,340,682	0.69
AUST FINANCE GRP ORDINARY	AFG	1,429,036	270,769,045	0.53
AUST VANADIUM LTD ORDINARY	AVL	2,428,691	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	2,631,424	421,180,044	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,643,987	602,766,747	0.44
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	767,150	410,000,000	0.19
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	720,542	113,419,775	0.64
AUTOSPORTS GRP LTD. ORDINARY	ASG	303,925	202,436,781	0.15
AVITA MEDICAL CDI 5:1	AVH	250,189	68,378,500	0.37
BABY BUNTING GRP LTD ORDINARY	BBN	408,837	134,919,963	0.30

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BANK OF QUEENSLAND. ORDINARY	BOQ	23,004,116	661,469,455	3.48
BANNERMAN ENERGY LTD ORDINARY	BMN	15,160,348	178,840,760	8.48
BAPCOR LIMITED ORDINARY	BAP	5,757,973	339,412,500	1.70
BCI MINERALS LTD ORDINARY	BCI	131,232	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	70,717,222	2,281,333,656	3.10
BEACON LIGHTING GRP ORDINARY	BLX	1,251,023	228,656,060	0.55
BEFOREPAY GROUP ORDINARY	B4P	40,726	48,228,136	0.08
BEGA CHEESE LTD ORDINARY	BGA	5,188,542	305,184,497	1.70
BELARAROXLIMITED ORDINARY	BRX	298,209	157,778,770	0.19
BELLEVUE GOLD LTD ORDINARY	BGL	73,093,353	1,476,326,107	4.95
BENDIGO AND ADELAIDE ORDINARY	BEN	12,967,794	567,976,542	2.28
BERKELEY ENERGIA LTD ORDINARY	BKY	831,313	445,796,715	0.19
BETA AUS COMP BOND ETF UNITS	OZBD	7,236	12,338,498	0.06
BETA BANK HYBRID ETF ETF UNITS	BHYB	42,062	58,131,654	0.07
BETA GLOBAL CYBER ETF UNITS	HACK	9,006	84,319,040	0.01
BETA QBTC ETF ETF UNITS	QBTC	958	240,000	0.40
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,603,917	0.20
BETASHARESCASHETF ETF UNITS	AAA	592	86,489,859	0.00
BETMAKERS TECH GROUP ORDINARY	BET	19,517,369	971,083,495	2.01
BETR ENTERTAINMENT ORDINARY	BBT	25,930	1,025,517,716	0.00

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BHP GROUP LIMITED ORDINARY	BHP	33,367,593	5,075,992,235	0.66
BIOME AUSTRALIA LTD ORDINARY	BIO	402,786	219,322,305	0.18
BISALLOY STEEL ORDINARY	BIS	219	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	718,522	707,412,478	0.10
BLOCK INC CDI 1:1 NYSE	XYZ	350,985	53,469,655	0.66
BLUESCOPE STEEL LTD ORDINARY	BSL	16,394,160	438,609,849	3.74
BOSS ENERGY LTD ORDINARY	BOE	81,931,769	414,921,511	19.75
BOTANIX PHARMA LTD ORDINARY	BOT	75,296,447	1,960,869,049	3.84
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	49,045,478	2,025,741,735	2.42
BRAMBLES LIMITED ORDINARY	BXB	13,582,470	1,368,642,987	0.99
BRAVURA SOLUTION LTD ORDINARY	BVS	8,401,175	448,354,002	1.87
BRAZILIAN RARE EARTH ORDINARY	BRE	272,009	112,716,981	0.24
BREVILLE GROUP LTD ORDINARY	BRG	8,964,401	143,942,481	6.23
BRICKWORKS LIMITED ORDINARY	BKW	2,447,621	152,944,922	1.60
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	6,245,544	713,511,241	0.88
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	2,027,569	214,646,611	0.94

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CANYON RESOURCES LTD ORDINARY	CAY	437,560	1,422,191,978	0.03
CAPRAL LIMITED ORDINARY	CAA	12	16,702,890	0.00
CAPRICORN METALS ORDINARY	CMM	2,367,972	431,069,471	0.55
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,739,145	188,378,209	0.92
CAR GROUP LIMITED ORDINARY	CAR	3,804,196	377,857,815	1.01
CARNABY RESOURCE LTD ORDINARY	CNB	121,992	228,388,859	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	1,449,196	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	901,394	251,772,839	0.36
CATAPULT GRP INT LTD ORDINARY	CAT	3,931,448	271,424,126	1.45
CAULDRON ENERGY LTD RIGHTS 06-JUN-25 DEF	CXUR	1,600	324,756,580	0.00
CAVALIERRESOURCES ORDINARY	CVR	3,128	57,842,217	0.01
CEDAR WOODS PROP. ORDINARY	CWP	3,331	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,531,719	830,091,925	0.55
CENTURIA I REIT ORDINARY UNITS	CIP	8,544,651	634,930,635	1.35
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,175,950	597,336,931	1.70
CETTIRE ORDINARY	CTT	40,047,598	381,238,220	10.50
CHALICE MINING LTD ORDINARY	CHN	23,719,787	389,026,788	6.10
CHALLENGER GOLD LTD ORDINARY	CEL	4,664	1,690,509,189	0.00

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CHALLENGER LIMITED ORDINARY	CGF	4,447,146	691,395,691	0.64
CHAMPION IRON LTD ORDINARY	CIA	23,832,285	518,251,001	4.60
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,067,656	472,997,199	0.65
CHARTER HALL RETAIL ORDINARY UNITS	CQR	1,775,432	581,229,609	0.31
CHARTER HALL SOC IN ORDINARY UNITS	CQE	261,055	371,108,757	0.07
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,276,877	433,887,294	0.76
CHRYSCORPLTD ORDINARY	C79	625,641	115,890,464	0.54
CHTR H LWR UNITS STAPLED	CLW	8,559,497	710,170,889	1.21
CITY CHIC COLLECTIVE ORDINARY	CCX	2,549,894	385,157,793	0.66
CIVMEC LIMITED ORDINARY	CVL	692	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	22,082,385	321,351,612	6.87
CLEAN TEQ WATER ORDINARY	CNQ	586,784	72,242,303	0.81
CLEANAWAY WASTE LTD ORDINARY	CWY	14,232,619	2,231,991,740	0.64
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,981,216	50,123,630	5.95
CLOSE LOOP ORDINARY	CLG	1,055,562	531,849,866	0.20
CLOVER CORPORATION ORDINARY	CLV	69,023	166,999,341	0.04
COAST ENTERTAINMENT ORDINARY	CEH	3,315,916	431,735,415	0.77
COCHLEAR LIMITED ORDINARY	COH	365,106	65,397,004	0.56
CODAN LIMITED ORDINARY	CDA	687,218	181,570,842	0.38
COGSTATE LTD ORDINARY	CGS	156,212	168,778,290	0.09

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COLES GROUP ORDINARY	COL	7,961,535	1,341,305,477	0.59
COLLINS FOODS LTD ORDINARY	CKF	5,294,655	117,882,713	4.49
COMMONWEALTH BANK. ORDINARY	CBA	16,963,960	1,673,462,358	1.01
COMPUTERSHARE LTD ORDINARY	CPU	6,169,862	580,779,814	1.06
CONRADASIAENERGYLTD CDI 1:1	CRD	99,784	188,566,171	0.05
CONSOLIDATED OPS GP ORDINARY	COG	52	201,838,010	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	852,837	269,875,595	0.32
CORE LITHIUM ORDINARY	CXO	33,434,587	2,143,015,544	1.56
CORONADO GLOBAL RES CDI 10:1	CRN	45,396,648	1,676,453,730	2.71
CORP TRAVEL LIMITED ORDINARY	CTD	14,392,084	146,325,746	9.84
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	751,449	68,066,856	1.10
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	18,359,030	2,618,866,699	0.70
CSL LIMITED ORDINARY	CSL	2,268,866	484,212,123	0.47
CURVEBEAM AI LIMITED ORDINARY	CVB	24,500	321,042,420	0.01
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CYCLOPHARM LIMITED ORDINARY	CYC	170,248	111,136,850	0.15
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	8,656,527	495,761,667	1.75
DATA#3 LIMITED ORDINARY	DTL	4,055,506	154,908,333	2.62

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DATELINE RESOURCES ORDINARY	DTR	1,706,907	2,858,217,619	0.06
DEEP YELLOW LIMITED ORDINARY	DYL	105,945,682	972,869,038	10.89
DELTA LITHIUM ORDINARY	DLI	452,261	716,541,792	0.06
DETERRA ORDINARY	DRR	17,158,638	528,918,273	3.24
DEVELOP GLOBAL LTD ORDINARY	DVP	5,540,093	274,385,943	2.02
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	470,797	317,269,911	0.15
DEXUS UNITS STAPLED	DXS	12,254,320	1,075,565,246	1.14
DFA AUST CORE EQUITY ETF UNITS	DACE	7,984	338,107,869	0.00
DGL GROUP LIMITED ORDINARY	DGL	235,202	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	1,117,203	180,626,463	0.62
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	19,749,456	549,127,888	3.60
DIMERIX LTD ORDINARY	DXB	36,917	583,434,281	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,955,021	631,657,153	1.10
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,973,244	94,448,286	9.50
DOWNER EDI LIMITED ORDINARY	DOW	5,297,664	671,573,679	0.79
DRONESHIELD LIMITED ORDINARY	DRO	34,739,135	874,090,159	3.97
DUBBER CORP LTD ORDINARY	DUB	9,079,896	2,623,367,471	0.35
DUG TECH ORDINARY	DUG	1,378,014	134,657,601	1.02
DURATEC ORDINARY	DUR	845	252,390,429	0.00

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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	3,120,758	1,863,889,092	0.17
EAGERS AUTOMOTIVE ORDINARY	APE	10,448,651	258,074,137	4.05
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	318,122	203,225,074	0.16
ECOGRAF LIMITED ORDINARY	EGR	334,344	454,131,819	0.07
EDEN INV LTD ORDINARY	EDE	38,006	4,109,881,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	738,151	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	3,166,871	190,197,345	1.67
ELECTRO OPTIC SYS. ORDINARY	EOS	152	192,952,099	0.00
ELEMENTOS LIMITED ORDINARY	ELT	11,800	294,409,546	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	7,475,047	385,615,812	1.94
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
EMECO HOLDINGS ORDINARY	EHL	5,214,463	518,374,757	1.01
EMERALD RES NL ORDINARY	EMR	6,451,522	657,417,418	0.98
EML PAYMENTS LTD ORDINARY	EML	2,640,307	382,100,226	0.69
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	46,289,456	1,790,980,017	2.58
ENERGY TRANSITION ORDINARY	ETM	3,118	1,551,408,678	0.00

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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	239,358	26,760,004	0.89
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	493,326	1,445,181,464	0.03
EVOLUTION MINING LTD ORDINARY	EVN	102,242,856	2,002,378,516	5.11
EVT LIMITED ORDINARY	EVT	2,508,231	162,522,422	1.54
EZZ LIFE SCIENCE ORDINARY	EZZ	827	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	138,671	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	8,830	410,947,796	0.00
FENIX RESOURCES LTD ORDINARY	FEX	1,500,376	741,144,534	0.20
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,455,896	338,499,665	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,770,912	574,445,279	0.83
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,174,392	586,256,654	0.20
FLEETPARTNERS GROUP ORDINARY	FPR	739,706	224,658,315	0.33
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	28,330,093	1,074,897,372	2.64
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,536,409	222,140,693	4.29

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FORTESCUE LTD ORDINARY	FMG	30,960,198	3,078,964,918	1.01
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
G8 EDUCATION LIMITED ORDINARY	GEM	11,584,806	809,506,134	1.43
GALAN LITHIUM LTD ORDINARY	GLN	8,233,718	954,932,965	0.86
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	3,525,345	392,804,767	0.90
GENESIS MINERALS ORDINARY	GMD	62,586,426	1,130,247,900	5.54
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	246,048	107,721,896	0.23
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD ROAD RES LTD ORDINARY	GOR	4,742,559	1,086,399,060	0.44
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	114,153,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	19,072,710	2,031,151,466	0.94
GPT GROUP FPO/UNITS STAPLED	GPT	10,909,057	1,915,577,430	0.57
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,172,020	2,955,290,756	0.11
GR ENGINEERING LTD ORDINARY	GNG	1,590	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,672,539	221,808,324	0.75
GRANGE RESOURCES. ORDINARY	GRR	974,204	1,157,338,698	0.08
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	492,957	754,184,290	0.07
GRYPHON CAPITAL ORDINARY UNITS	GCI	2,931	524,315,503	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	5,226,000	102,667,914	5.09
GWA GROUP LTD ORDINARY	GWA	305,111	265,205,113	0.12
HANSEN TECHNOLOGIES ORDINARY	HSN	1,151,061	203,832,117	0.56
HARVEY NORMAN ORDINARY	HVN	16,900,453	1,246,006,654	1.36
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	104,973	230,528,001	0.05
HEALIUS ORDINARY	HLS	26,355,835	726,132,843	3.63
HELIA GROUP LIMITED ORDINARY	HLI	5,284,176	272,453,999	1.94
HELLOWORLD TRAVL LTD ORDINARY	HLO	543,139	163,326,530	0.33
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	13,030,466	550,175,919	2.37
HMC CAPITAL LIMITED ORDINARY	HMC	3,966,542	412,615,731	0.96
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,032,982	2,086,214,927	1.06
HORIZON OIL LIMITED ORDINARY	HZN	148,081	1,625,301,966	0.01
HUB24 LTD ORDINARY	HUB	1,276,887	81,172,820	1.57
HUMM GROUP LIMITED ORDINARY	HUM	5,675,936	492,495,340	1.15
ICENI GOLD ORDINARY	ICL	1,000	308,885,479	0.00

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IDP EDUCATION LTD ORDINARY	IEL	33,108,465	278,336,211	11.90
IGO LIMITED ORDINARY	IGO	67,684,403	757,267,813	8.94
ILUKA RESOURCES ORDINARY	ILU	20,552,822	429,662,053	4.78
IMDEX LIMITED ORDINARY	IMD	7,059,225	511,841,821	1.38
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	25,706,819	1,460,389,575	1.76
IMPEDIMED LIMITED ORDINARY	IPD	11,664,016	2,027,486,170	0.58
IMUGENE LIMITED ORDINARY	IMU	391,355,826	7,467,020,803	5.24
INFOMEDIA LTD ORDINARY	IFM	284,963	378,419,690	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,532,939	968,086,132	0.36
INGENIA GROUP FPO/UNITS STAPLED	INA	4,085,749	407,583,264	1.00
INGHAMS GROUP ORDINARY	ING	5,560,078	371,679,601	1.50
INSIGNIA FINANCIAL ORDINARY	IFL	4,084,057	670,726,143	0.61
INSURANCE AUSTRALIA ORDINARY	IAG	13,702,361	2,365,283,816	0.58
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,664,929	372,429,536	2.33
INTEGRATED RESEARCH ORDINARY	IRI	8,151	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	36,677	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	961,669	1,603,481,774	0.06
IONEER LTD ORDINARY	INR	147,149,591	2,355,672,516	6.25
IONIC RARE EARTHS ORDINARY	IXR	1,561,751	5,267,425,763	0.03

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IPD GROUP ORDINARY	IPG	699,674	103,693,582	0.67
IPERIONX LIMITED ORDINARY	IPX	18,729,396	319,161,010	5.87
IPH LIMITED ORDINARY	IPH	3,360,411	269,586,831	1.25
IRESS LIMITED ORDINARY	IRE	390,648	186,789,474	0.21
ISHARES COMP BND. ETF UNITS	IAF	511	29,097,268	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	305,087	208,785,405	0.15
IVEGROUP ORDINARY	IGL	2,857	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	28,394,841	429,856,479	6.61
JANUSELECTRICHOLDING ORDINARY	JNS	2	89,914,163	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,984,548	109,333,981	2.73
JERVOIS GLOBAL LTD ORDINARY	JRV	3,872,739	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	18,485,885	283,114,031	6.53
JPMJPEQ ETF UNITS	JPEQ	499	1,146,667	0.04
JUDO CAP HOLDINGS ORDINARY	JDO	11,786,838	1,117,685,772	1.05
JUMBO INTERACTIVE ORDINARY	JIN	873,156	62,440,798	1.40
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	556,554	1,961,041,761	0.03
KAROON ENERGY LTD ORDINARY	KAR	72,812,390	742,367,637	9.81
KELLY PARTNERS GROUP ORDINARY	KPG	77,837	44,900,000	0.17
KELSIAN GROUP LTD ORDINARY	KLS	11,061,840	271,542,854	4.07

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KINA SECURITIES LTD ORDINARY	KSL	2,957	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,278,097	257,751,692	1.27
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	512,943	711,667,484	0.07
KOGAN.COM LTD ORDINARY	KGN	2,243,702	99,314,782	2.26
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	10,960,595	1,803,149,789	0.61
LARVOTTORESOURCES ORDINARY	LRV	3,820,703	412,062,467	0.93
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,339,055	690,192,873	1.06
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	1,296,993	174,011,196	0.75
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,139,959	121,740,054	9.97
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	551,708	31,838,568	1.73
LINDIAN RESOURCES ORDINARY	LIN	55,186	1,153,422,236	0.00
LINDSAY AUSTRALIA ORDINARY	LAU	343,905	317,170,885	0.11
LIONTOWN RESOURCES ORDINARY	LTR	307,376,471	2,427,468,733	12.66
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00

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LOTUS RESOURCES LTD ORDINARY	LOT	191,716,348	2,369,723,054	8.09
LOVISA HOLDINGS LTD ORDINARY	LOV	5,655,303	110,715,589	5.11
LYCOPODIUM LIMITED ORDINARY	LYL	4,209	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	78,006,254	935,446,872	8.34
MA FINANCIAL GROUP ORDINARY	MAF	2,411,671	183,425,846	1.31
MAAS GROUP HOLDINGS ORDINARY	MGH	12,078,140	362,771,135	3.33
MAC COPPER CDI 1:1	MAC	955,114	41,260,437	2.31
MACH7 TECH LIMITED ORDINARY	M7T	317,971	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	46,634	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,910,309	381,138,415	0.76
MACQUARIE TECHNOLOGY ORDINARY	MAQ	359,163	25,773,732	1.39
MADER GROUP LIMITED ORDINARY	MAD	2,119,002	201,875,000	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,481,130	173,377,570	3.16
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	1,344,559	81,245,827	1.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,100,149	69,643,024	1.58
MCPHERSON'S LTD ORDINARY	MCP	65,617	143,949,141	0.05

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MEDADVISOR LIMITED ORDINARY	MDR	735,240	624,785,057	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,833,372	2,754,003,240	0.87
MEDICAL DEVELOPMENTS ORDINARY	MVP	16,910	112,658,324	0.02
MEEKA METALS LIMITED ORDINARY	MEK	4,493,417	2,515,455,170	0.18
MEGAPORT LIMITED ORDINARY	MP1	6,922,939	160,749,483	4.31
MELBANA ENERGY LTD ORDINARY	MAY	5,602,840	3,370,204,104	0.17
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	662	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	328,740	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	85,964,806	1,277,782,187	6.73
METALS X LIMITED ORDINARY	MLX	386,751	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	28,139,514	1,098,581,825	2.56
METEORIC RESOURCES ORDINARY	MEI	5,616,576	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
MIGHTY KINGDOM LTD ORDINARY	MKL	3,333	486,141,699	0.00
MINERAL RESOURCES. ORDINARY	MIN	28,131,433	196,518,604	14.31
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,141,296	3,945,860,217	0.33
MITHRIL SILVER GOLD ORDINARY	MTH	382,932	145,763,522	0.26
MONADELPHOUS GROUP ORDINARY	MND	482,765	98,834,115	0.49
MONASH IVF GROUP LTD ORDINARY	MVF	6,125,782	389,634,840	1.57

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MONEYME LIMITED ORDINARY	MME	31,625	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	5,116,212	1,179,551,935	0.43
MSTR INT SHR ACT ETF ETF UNITS	MSTR	10,255	30,162,904	0.03
MTM CRITICAL METALS ORDINARY	MTM	788,226	458,677,926	0.17
MYER HOLDINGS LTD ORDINARY	MYR	16,757,485	1,728,057,023	0.97
MYSTATE LIMITED ORDINARY	MYS	826,550	169,089,474	0.49
NANOSONICS LIMITED ORDINARY	NAN	15,943,022	303,599,447	5.25
NATIONAL AUST. BANK ORDINARY	NAB	29,026,091	3,062,517,421	0.95
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,602,227	1,391,438,217	1.84
NATIVE MINERAL RES ORDINARY	NMR	4,126	918,339,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	38,972	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,001,863	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	3,430,426	245,021,518	1.40
NEUREN PHARMACEUT. ORDINARY	NEU	7,589,995	125,204,757	6.06
NEW HOPE CORPORATION ORDINARY	NHC	29,656,097	845,335,464	3.51
NEW MURCHISON GOLD ORDINARY	NMG	154,093	9,850,850,107	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	480,510	110,820,221	0.43
NEWS CORP.. B VOTING CDI 1:1	NWS	514,651	34,156,111	1.51

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NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	611,575	106,099,232	0.58
NEXTDC LIMITED ORDINARY	NXT	41,486,596	640,416,090	6.48
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	9,171,643	487,017,024	1.88
NICK SCALI LIMITED ORDINARY	NCK	4,161,433	85,530,699	4.87
NICKEL INDUSTRIES ORDINARY	NIC	116,607,171	4,339,935,875	2.69
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,700,575	0.01
NIDO EDUCATION ORDINARY	NDO	11,875	227,833,353	0.01
NINE ENTERTAINMENT ORDINARY	NEC	6,457,761	1,585,762,123	0.41
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	12,047,479	1,428,548,599	0.84
NOVA MINERALS LTD ORDINARY	NVA	10,060	322,997,417	0.00
NOVONIX LIMITED ORDINARY	NVX	34,245,012	636,085,440	5.38
NRW HOLDINGS LIMITED ORDINARY	NWH	351,421	457,362,463	0.08
NUFARM LIMITED ORDINARY	NUF	15,020,669	382,983,088	3.92
NUIX LIMITED ORDINARY	NXL	6,183,530	330,733,331	1.87
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,974	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	19,562	95,590,246	0.02
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,143,207	233,122,209	0.92

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OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,571,295	288,432,738	2.62
ONEVIEW HEALTHCARE CDI 1:1	ONE	9,243,926	763,430,576	1.21
OOH!MEDIA LIMITED ORDINARY	OML	483,124	538,781,286	0.09
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	14,391,365	1,883,735,631	0.76
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORDELL MINERALS LTD ORDINARY	ORD	13	35,987,670	0.00
ORICA LIMITED ORDINARY	ORI	3,351,643	487,360,505	0.69
ORIGIN ENERGY ORDINARY	ORG	41,348,361	1,722,747,671	2.40
ORORA LIMITED ORDINARY	ORA	40,654,721	1,294,213,527	3.14
ORTHOCELL LIMITED ORDINARY	OCC	233,473	241,976,241	0.10
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	72,531	30,153,859	0.24
PACIFIC SMILES GRP ORDINARY	PSQ	27,812	161,623,972	0.02
PAINCHEK LTD ORDINARY	PCK	1,302	1,841,918,796	0.00
PALADIN ENERGY LTD ORDINARY	PDN	60,422,937	398,960,289	15.15
PANCONTINENTAL ENERG ORDINARY	PCL	8,561,386	8,136,585,853	0.11
PANTORO GOLD LIMITED ORDINARY	PNR	1,757,142	391,444,959	0.45
PARADIGM BIO. ORDINARY	PAR	1,611,292	389,428,823	0.41

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PARAGON CARE LIMITED ORDINARY	PGC	805,470	1,655,305,389	0.05
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,288,941	542,403,180	4.11
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	289,369	108,690,566	0.27
PEPPERMONEY ORDINARY	PPM	8,811	443,820,615	0.00
PERENTI LIMITED ORDINARY	PRN	1,465,484	929,030,575	0.16
PERPETUAL LIMITED ORDINARY	PPT	3,650,231	114,611,851	3.18
PERSEUS MINING LTD ORDINARY	PRU	5,525,795	1,365,414,823	0.40
PETER WARREN ORDINARY	PWR	143,245	172,256,068	0.08
PEXAGROUP ORDINARY	PXA	3,511,376	177,598,981	1.98
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	3,172,586	621,857,800	0.51
PILBARA MIN LTD ORDINARY	PLS	416,847,436	3,217,930,006	12.95
PINNACLE INVESTMENT ORDINARY	PNI	5,437,730	226,799,736	2.40
PLATINUM ASSET ORDINARY	PTM	25,746,724	582,167,116	4.42
PLAYSIDE STUDIOS ORDINARY	PLY	750,016	409,222,136	0.18
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	73,370,475	690,842,991	10.62
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10

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PRAEMIUM LIMITED ORDINARY	PPS	496,097	477,715,174	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	19,679,914	2,620,436,686	0.75
PREMIER INVESTMENTS ORDINARY	PMV	2,845,553	159,879,998	1.78
PRO MEDICUS LIMITED ORDINARY	PME	1,463,453	104,462,909	1.40
PROPEL FUNERAL ORDINARY	PFP	2,136,577	137,973,594	1.55
PROTEOMICS INT LAB ORDINARY	PIQ	647,181	141,813,529	0.46
PURERESOURCESLIMITED ORDINARY	PR1	10,300	46,008,794	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	6,513,270	100,563,910	6.48
PYC THERAPEUTICS ORDINARY	PYC	895,098	583,260,447	0.15
QANTAS AIRWAYS ORDINARY	QAN	1,738,208	1,513,199,279	0.11
QBE INSURANCE GROUP ORDINARY	QBE	5,963,668	1,510,015,298	0.39
QORIA LIMITED ORDINARY	QOR	9,163,834	1,306,585,277	0.70
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,204,297	608,576,821	0.36
QUALITASLIMITED ORDINARY	QAL	3,869,476	300,173,988	1.29
QUBE HOLDINGS LTD ORDINARY	QUB	20,697,272	1,769,112,012	1.17
RACE ONCOLOGY LTD ORDINARY	RAC	40,298	173,733,549	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

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RAMELIUS RESOURCES ORDINARY	RMS	79,959,286	1,158,944,408	6.90
RAMSAY HEALTH CARE ORDINARY	RHC	3,964,191	230,829,811	1.72
REA GROUP ORDINARY	REA	4,236,744	132,117,217	3.21
READYTECH HOLDINGS ORDINARY	RDY	33,291	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
REDFLOW LIMITED ORDINARY	RFX	93,242	264,284,406	0.04
REDOX LIMITED ORDINARY	RDX	11,478,772	525,081,428	2.19
REECE LIMITED ORDINARY	REH	15,677,008	645,984,181	2.43
REGAL PARTNERS LTD ORDINARY	RPL	1,693,178	338,868,188	0.50
REGION GROUP UNITS STAPLED	RGN	15,634,894	1,161,730,225	1.35
REGIS HEALTHCARE LTD ORDINARY	REG	361,107	301,249,350	0.12
REGIS RESOURCES ORDINARY	RRL	14,668,940	755,477,734	1.94
RELiance WORLDWIDE ORDINARY	RWC	20,867,532	773,539,330	2.70
RENASCOR RES LTD ORDINARY	RNU	5,496,384	2,543,115,514	0.22
RESIMAC GRP LTD ORDINARY	RMC	105	395,579,012	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	412,252	583,681,640	0.07
RESOLUTE MINING ORDINARY	RSG	17,332,343	2,129,050,013	0.81
RESOURCE MINING CORP ORDINARY	RMI	1,120,000	734,453,356	0.15
RETAIL FOOD GROUP ORDINARY	RFG	38,587	62,930,789	0.06

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RIDLEY CORPORATION ORDINARY	RIC	6,425,917	362,606,429	1.77
RIO TINTO LIMITED ORDINARY	RIO	25,544,704	371,216,214	6.88
RIVERSGOLD ORDINARY	RGL	498,395	1,683,712,593	0.03
ROX RESOURCES ORDINARY	RXL	13,481	732,503,664	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,650,686	221,553,693	0.75
RTG MINING INC. CDI 1:1	RTG	3,207,123	1,250,312,253	0.26
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,257,532	389,722,999	4.43
SANDFIRE RESOURCES ORDINARY	SFR	24,365,560	459,071,860	5.31
SANTANA MINERALS LTD ORDINARY	SMI	1,366,489	722,718,675	0.19
SANTOS LTD ORDINARY	STO	21,591,711	3,247,772,961	0.66
SAYONA MINING LTD ORDINARY	SYA	344,961,355	11,543,296,014	2.99
SCENTRE GRP FPO/UNITS STAPLED	SCG	12,395,148	5,208,664,009	0.24
SCIDEV LTD ORDINARY	SDV	27,265	190,088,197	0.01
SEEK LIMITED ORDINARY	SEK	9,666,468	356,820,190	2.71
SELECT HARVESTS ORDINARY	SHV	2,512,389	142,107,639	1.77
SERVCORP LIMITED ORDINARY	SRV	344,321	98,692,888	0.35
SERVICE STREAM ORDINARY	SSM	842,789	615,953,094	0.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,325,690	1,539,140,502	0.74
SGH LIMITED ORDINARY	SGH	4,487,158	406,998,167	1.10
SIGMA HEALTH LTD ORDINARY	SIG	387,025,846	11,543,702,836	3.35

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SILEX SYSTEMS ORDINARY	SLX	23,032,442	238,105,724	9.67
SILVER MINES LIMITED ORDINARY	SVL	7,258,023	1,779,775,392	0.41
SIMS LIMITED ORDINARY	SGM	5,328,896	193,220,880	2.76
SITEMINDER ORDINARY	SDR	6,700,953	280,896,281	2.39
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,436,895	760,205,209	2.16
SMART PARKING LTD ORDINARY	SPZ	3,534	410,152,911	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,766,687	135,694,446	1.30
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	5,883	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	47,401	202,552,952	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,114,991	480,403,973	0.44
SOUL PATTINSON (W.H) ORDINARY	SOL	11,054,646	367,859,806	3.01
SOUTH32 LIMITED ORDINARY	S32	14,894,909	4,508,486,226	0.33
SOUTHGOLD CONSOL CDI 1:1	SX2	1,568,142	145,854,197	1.08
SOVEREIGN METALS ORDINARY	SVM	118,621	646,938,703	0.02
SPACETALK LTD ORDINARY	SPA	42	72,912,682	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,007,716	1,889,322,507	0.27
SPARTAN RESOURCES ORDINARY	SPR	35,306,770	1,281,565,583	2.75
SRG GLOBAL LTD ORDINARY	SRG	1,698,245	603,958,517	0.28
ST BARBARA LIMITED ORDINARY	SBM	13,374,964	1,082,846,341	1.24

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STANMORE RESOURCES ORDINARY	SMR	17,954,667	901,391,634	1.99
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	10,236,963	1,106,290,675	0.93
STEALTH GRP HOLDING ORDINARY	SGI	27,521	129,532,953	0.02
STEP ONE LIMITED ORDINARY	STP	843,175	185,340,291	0.45
STH CRS ELECT ENGR ORDINARY	SXE	2,361	264,409,110	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,046,536	239,899,149	0.85
STOCKLAND FPO/UNITS STAPLED	SGP	25,374,179	2,399,818,000	1.06
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	179,641,010	2,866,897,890	6.27
SUN SILVER LIMITED ORDINARY	SS1	285	99,907,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,357,200	1,082,967,555	0.59
SUNRISE ORDINARY	SRL	1,001,790	90,227,498	1.11
SUPER RET REP LTD ORDINARY	SUL	5,218,604	225,826,500	2.31
SUPERLOOP LIMITED ORDINARY	SLC	2,990,658	511,886,165	0.58
SUPPLY NETWORK ORDINARY	SNL	253,680	43,457,994	0.58
SYMAL GROUP LIMITED ORDINARY	SYL	680	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	55,920,711	1,042,244,814	5.37
TABCORP HOLDINGS LTD ORDINARY	TAH	11,075,951	2,286,248,411	0.48
TALGA GROUP LTD ORDINARY	TLG	604,406	454,533,026	0.13

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TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,396,123,400	0.13
TASMEA LIMITED ORDINARY	TEA	2,226	234,038,879	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,770,533	327,368,541	1.15
TELIX PHARMACEUTICAL ORDINARY	TLX	15,545,738	338,109,048	4.60
TELSTRA GROUP ORDINARY	TLS	46,109,586	11,419,500,298	0.40
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,744,735	119,064,754	1.47
TERRACOM LTD ORDINARY	TER	2,309,826	800,966,235	0.29
THE A2 MILK COMPANY ORDINARY	A2M	21,934,822	724,019,118	3.03
THE LOTTERY CORP ORDINARY	TLC	35,944,991	2,225,771,703	1.61
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	213,448,180	2,868,680,877	7.44
TITAN MINERALS ORDINARY	TTM	293,553	260,705,706	0.11
TITOMIC LIMITED ORDINARY	TTT	592,156	1,325,758,397	0.04
TORO ENERGY LIMITED ORDINARY	TOE	380	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	13,274,575	1,859,341,669	0.71
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,800,522	3,108,380,666	0.64
TREASURY WINE ESTATE ORDINARY	TWE	37,791,757	811,426,445	4.66
TUAS LIMITED ORDINARY	TUA	1,272,538	467,871,871	0.27
TURACO GOLD LIMITED ORDINARY	TCG	369,524	903,981,461	0.04
TYRO PAYMENTS ORDINARY	TYR	12,379,840	528,347,571	2.34

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UNIBAILRODAWESTFIELD CDI 20:1	URW	807,558	90,240,340	0.89
VANECK AU FLOAT RATE ETF UNITS	FLOT	16,694	30,633,336	0.05
VANECK GOLD MINERS ETF UNITS	GDX	3,203	10,377,964	0.03
VANECK INDIA LEADERS ETF UNITS	GRIN	7,444	2,310,959	0.32
VANECK INTERNAT REIT ETF UNITS	REIT	7,234	33,895,747	0.02
VANECK LIST PRIV CRD ETF UNITS	LEND	6,232	7,622,821	0.08
VAULT MINERALS LTD ORDINARY	VAU	34,204,687	6,802,473,382	0.50
VEEM LTD ORDINARY	VEE	142,319	135,980,141	0.10
VENTIASERVICESTGROUP ORDINARY	VNT	7,199,784	838,728,718	0.86
VICINITY CENTRES FPO/UNITS STAPLED	VCX	94,781,150	4,562,878,222	2.08
VIVA ENERGY GROUP ORDINARY	VEA	86,178,054	1,614,755,620	5.34
VIVA LEISURE LIMITED ORDINARY	VVA	64	101,687,071	0.00
VULCAN ENERGY ORDINARY	VUL	9,325,968	217,574,820	4.29
VULCAN STEEL ORDINARY	VSL	489,394	131,785,392	0.37
VYSARN LTD ORDINARY	VYS	4,401	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,283,207	67,715,776	1.89
WAGNERS HLD COMPANY ORDINARY	WGN	4,373	188,184,178	0.00
WARRIEDARRESOURLTD ORDINARY	WA8	580,000	956,882,009	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	741,205	665,425,876	0.11
WEB TRAVEL GROUP LTD ORDINARY	WEB	21,223,363	361,340,678	5.87

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WEBJET GROUP LIMITED ORDINARY	WJL	2,704,540	392,530,357	0.69
WEEBIT NANO LTD ORDINARY	WBT	7,645,376	207,895,733	3.68
WESFARMERS LIMITED ORDINARY	WES	6,464,728	1,134,305,025	0.57
WEST AFRICAN RES LTD ORDINARY	WAF	4,431,325	1,139,890,199	0.39
WESTERN MINES ORDINARY	WMG	243	90,353,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	21,857,035	943,109,690	2.32
WESTPAC BANKING CORP ORDINARY	WBC	38,325,919	3,422,293,209	1.12
WHITEHAVEN COAL ORDINARY	WHC	46,828,614	836,600,784	5.60
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	30,692,791	1,344,568,438	2.28
WISETECH GLOBAL LTD ORDINARY	WTC	4,968,048	334,622,986	1.48
WOODSIDE ENERGY ORDINARY	WDS	66,739,421	1,898,749,771	3.51
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,980,763	1,221,593,751	0.98
WORLEY LIMITED ORDINARY	WOR	1,764,720	529,105,527	0.33
XANADU MINES LTD ORDINARY	XAM	1,225,635	2,291,211,189	0.05
XERO LTD ORDINARY	XRO	2,360,263	153,619,370	1.54
YANCOAL AUST LTD ORDINARY	YAL	20,629,538	1,320,439,437	1.56
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,613	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	68,189,962	1,305,590,863	5.22

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