

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/25

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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	89,369	2,039,153,895	0.00
29METALSLIMITED ORDINARY	29M	14,121,923	1,371,336,435	1.03
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,606,428	893,657,633	0.40
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,250,446	1,314,102,962	0.25
ACCENT GROUP LTD ORDINARY	AX1	4,609,255	601,185,674	0.77
ACROW LIMITED ORDINARY	ACF	29,287	307,954,816	0.01
ADAIRS LIMITED ORDINARY	ADH	1,666,341	176,742,067	0.94
ADORE BEAUTY ORDINARY	ABY	791,532	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	17,158,297	303,911,205	5.65
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	16,501,378	672,747,233	2.45
AIC MINES LTD ORDINARY	A1M	51,468	575,682,640	0.01
AINSWORTH GAME TECH. ORDINARY	AGI	88,951	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	617,123	3,321,591,477	0.02
AIRTASKER LIMITED ORDINARY	ART	4,291	454,333,419	0.00
ALCIDION GROUP LTD ORDINARY	ALC	195,391	1,342,952,696	0.01
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	194,214	59,950,549	0.32

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ALKANE RESOURCES LTD ORDINARY	ALK	11,389,928	605,541,892	1.88
ALLIANCE AVIATION ORDINARY	AQZ	69,941	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	10,336,683	3,873,599,345	0.27
ALPHA HPA LTD ORDINARY	A4N	33,907,972	1,137,002,297	2.98
ALS LTD ORDINARY	ALQ	3,426,310	505,832,288	0.68
ALTECH BATT LTD ORDINARY	ATC	2,311,751	2,002,723,406	0.12
ALTERITY THERAP LTD ORDINARY	ATH	153,217	9,127,370,686	0.00
AMA GROUP LIMITED ORDINARY	AMA	2,567,626	4,782,595,517	0.05
AMAERO LTD ORDINARY	3DA	1,303,046	690,309,851	0.19
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,597,460	640,984,280	1.03
AMERICAN RARE EARTHS ORDINARY	ARR	88,455	507,423,299	0.02
AMERICANWESTMETALS ORDINARY	AW1	962,932	744,678,156	0.13
AMOTIV ORDINARY	AOV	4,840,074	136,378,463	3.55
AMP LIMITED ORDINARY	AMP	8,853,060	2,531,739,839	0.35
AMPLITUDE ENERGY ORDINARY	AEL	40,236,139	2,651,408,024	1.52
AMPOL LIMITED ORDINARY	ALD	5,861,734	238,302,099	2.46
ANDEAN SILVER ORDINARY	ASL	2,287,813	158,773,755	1.44
ANSELL LIMITED ORDINARY	ANN	2,318,296	145,944,884	1.59
ANSON RESOURCES LTD ORDINARY	ASN	4,934,554	1,386,736,539	0.36
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,562,988	2,971,365,622	0.49

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APA GROUP UNITS STAPLED	APA	45,354,222	1,304,487,508	3.48
APPEN LIMITED ORDINARY	APX	11,544,161	264,902,700	4.36
ARAFURA RARE EARTHS ORDINARY	ARU	53,607,972	2,464,328,691	2.18
ARB CORPORATION. ORDINARY	ARB	3,930,350	83,163,152	4.73
ARCHER MATERIALS ORDINARY	AXE	355,849	254,847,013	0.14
ARENA REIT. FPO/UNITS STAPLED	ARF	1,335,354	400,017,368	0.33
ARGO INVESTMENTS ORDINARY	ARG	15,768	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	6,610,905	1,455,920,934	0.45
ARISTOCRAT LEISURE ORDINARY	ALL	4,250,286	625,487,291	0.68
ARIZONA LITHIUM LTD ORDINARY	AZL	914,535	5,270,314,445	0.02
ARN MEDIA LIMITED ORDINARY	A1N	2,830,852	313,050,373	0.90
AROA BIOSURGERY ORDINARY	ARX	247,922	344,900,256	0.07
AROVELLA THERAPEUTIC ORDINARY	ALA	137,258	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
ASTON MINERALS LTD ORDINARY	ASO	1,717,890	1,295,064,269	0.13
ASTRAL RESOURCES NL ORDINARY	AAR	1,554,786	1,417,923,288	0.11
ASX LIMITED ORDINARY	ASX	2,510,974	194,299,425	1.29
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	31,333,619	1,450,833,707	2.16
ATOMOS ORDINARY	AMS	250,836	1,215,018,471	0.02

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AU CLINICAL LABS ORDINARY	ACL	3,936,158	196,391,386	2.00
AUB GROUP LTD ORDINARY	AUB	778,363	116,587,434	0.67
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	8,546,252	1,688,109,075	0.51
AUDINATEGROUPLTD ORDINARY	AD8	4,421,002	83,362,982	5.30
AUMEGAMETALS ORDINARY	AAM	56,694	604,113,042	0.01
AURA ENERGY ORDINARY	AEE	11,557,883	890,750,141	1.30
AURELIA METALS LTD ORDINARY	AMI	1,813,388	1,692,572,640	0.11
AURIC MINING ORDINARY	AWJ	111,020	185,981,102	0.06
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,312,072	1,773,233,732	1.03
AUSGOLD LIMITED ORDINARY	AUC	12,156	357,448,136	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	52,010	394,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	11,090	424,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	60,000	400,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,180	202,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	72,200	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	156,730	410,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	400,000	360,000,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	29,480	423,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	7,520	401,000,000	0.00

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AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	264,500	270,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	3,960	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	539,522	286,699,099	0.19
AUSSTRATMATERIALS ORDINARY	ASM	1,303,461	181,340,682	0.72
AUST FINANCE GRP ORDINARY	AFG	1,271,626	270,769,045	0.47
AUST VANADIUM LTD ORDINARY	AVL	2,215,785	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	2,644,669	421,180,044	0.63
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,976,208	602,766,747	0.49
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	767,450	410,000,000	0.19
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28	XCLWAU	71,700	423,000,000	0.02
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	20,800	108,000,000	0.02
AUSTRALIAN COMM.LOAN 4.75% LN 21-JUN-54	XCLWBO	5,951	92,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	739,449	113,419,775	0.65
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,169	1,254,058,596	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	308,156	202,436,781	0.15

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AVITA MEDICAL CDI 5:1	AVH	260,514	68,378,500	0.38
BABY BUNTING GRP LTD ORDINARY	BBN	408,419	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	21,514,926	661,469,455	3.25
BANNERMAN ENERGY LTD ORDINARY	BMN	15,340,988	178,840,760	8.58
BAPCOR LIMITED ORDINARY	BAP	6,274,451	339,412,500	1.85
BCI MINERALS LTD ORDINARY	BCI	131,232	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	69,357,772	2,281,333,656	3.04
BEACON LIGHTING GRP ORDINARY	BLX	1,247,256	228,656,060	0.55
BEFOREPAY GROUP ORDINARY	B4P	40,726	48,228,136	0.08
BEGA CHEESE LTD ORDINARY	BGA	5,188,957	305,184,497	1.70
BELARAROXLIMITED ORDINARY	BRX	435,884	157,778,770	0.28
BELLEVUE GOLD LTD ORDINARY	BGL	68,217,742	1,476,326,107	4.62
BENDIGO AND ADELAIDE ORDINARY	BEN	14,828,031	567,976,542	2.61
BERKELEY ENERGIA LTD ORDINARY	BKY	206,008	445,796,715	0.05
BETA GLOBAL CYBER ETF UNITS	HACK	26,245	85,019,040	0.03
BETASHARES ASX FIN ETF UNITS	QFN	7,040	6,003,917	0.12
BETASHARESCASHETF ETF UNITS	AAA	602	89,531,552	0.00
BETMAKERS TECH GROUP ORDINARY	BET	19,625,302	971,083,495	2.02
BETR ENTERTAINMENT ORDINARY	BBT	5,305,962	1,025,517,716	0.52
BHAGWAN MARINE ORDINARY	BWN	4,981	275,200,238	0.00

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BHP GROUP LIMITED ORDINARY	BHP	32,196,255	5,075,992,235	0.63
BIOME AUSTRALIA LTD ORDINARY	BIO	432,178	219,322,305	0.20
BISALLOY STEEL ORDINARY	BIS	419	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	1,117,708	707,412,478	0.16
BLOCK INC CDI 1:1 NYSE	XYZ	553,704	53,469,655	1.04
BLUESCOPE STEEL LTD ORDINARY	BSL	15,586,863	438,609,849	3.55
BOSS ENERGY LTD ORDINARY	BOE	76,777,090	414,921,511	18.50
BOTANIX PHARMA LTD ORDINARY	BOT	69,677,333	1,960,869,049	3.55
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	50,174,014	2,025,741,735	2.48
BRAMBLES LIMITED ORDINARY	BXB	13,489,202	1,367,648,889	0.99
BRAVURA SOLUTION LTD ORDINARY	BVS	8,259,016	448,354,002	1.84
BRAZILIAN RARE EARTH ORDINARY	BRE	256,114	112,716,981	0.23
BREVILLE GROUP LTD ORDINARY	BRG	9,324,941	143,942,481	6.48
BRICKWORKS LIMITED ORDINARY	BKW	1,536,895	152,944,922	1.00
BRIGHTSTAR RESOURCES ORDINARY	BTR	106,926	472,577,472	0.02
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	6,341,275	713,511,241	0.89
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01

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CALIX LIMITED ORDINARY	CXL	2,093,384	214,646,611	0.98
CANYON RESOURCES LTD ORDINARY	CAY	351,312	1,422,191,978	0.02
CAPRAL LIMITED ORDINARY	CAA	12	16,702,890	0.00
CAPRICORN METALS ORDINARY	CMM	1,922,588	431,069,471	0.45
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,800,252	187,358,868	0.96
CAR GROUP LIMITED ORDINARY	CAR	3,621,468	377,857,815	0.96
CARNABY RESOURCE LTD ORDINARY	CNB	119,986	228,388,859	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	1,258,675	1,789,086,882	0.07
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	664,421	251,772,839	0.26
CATAPULT GRP INT LTD ORDINARY	CAT	2,584,151	271,424,126	0.95
CEDAR WOODS PROP. ORDINARY	CWP	2,076	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,563,149	830,091,925	0.55
CENTURIA I REIT ORDINARY UNITS	CIP	8,379,145	634,930,635	1.32
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,876,454	597,336,931	1.65
CETTIRE ORDINARY	CTT	40,806,688	381,238,220	10.70
CHALICE MINING LTD ORDINARY	CHN	22,223,867	389,026,788	5.71
CHALLENGER GOLD LTD ORDINARY	CEL	4,664	1,690,509,189	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,042,396	691,395,691	0.58

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CHAMPION IRON LTD ORDINARY	CIA	23,685,343	518,251,001	4.57
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,640,463	472,997,199	0.56
CHARTER HALL RETAIL ORDINARY UNITS	CQR	1,865,725	581,229,609	0.32
CHARTER HALL SOC IN ORDINARY UNITS	CQE	277,448	371,108,757	0.07
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,393,888	433,887,294	0.78
CHRYSCORPLTD ORDINARY	C79	599,948	115,890,464	0.52
CHTR H LWR UNITS STAPLED	CLW	8,069,795	710,170,889	1.14
CITY CHIC COLLECTIVE ORDINARY	CCX	2,698,192	385,157,793	0.70
CIVMEC LIMITED ORDINARY	CVL	692	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	22,564,691	321,351,612	7.02
CLEAN TEQ WATER ORDINARY	CNQ	590,384	72,242,303	0.82
CLEANAWAY WASTE LTD ORDINARY	CWY	12,984,351	2,231,991,740	0.58
CLEARVIEW WEALTH LTD ORDINARY	CVW	910	657,712,685	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,954,758	50,123,630	5.89
CLOSE LOOP ORDINARY	CLG	755,590	531,849,866	0.14
CLOVER CORPORATION ORDINARY	CLV	56,047	166,999,341	0.03
COAST ENTERTAINMENT ORDINARY	CEH	3,622,089	431,735,415	0.84
COCHLEAR LIMITED ORDINARY	COH	481,206	65,397,004	0.74
CODAN LIMITED ORDINARY	CDA	729,977	181,570,842	0.40
COGSTATE LTD ORDINARY	CGS	156,212	168,778,290	0.09

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COLES GROUP ORDINARY	COL	8,420,074	1,341,305,477	0.63
COLLINS FOODS LTD ORDINARY	CKF	5,218,308	117,882,713	4.43
COMMONWEALTH BANK. ORDINARY	CBA	17,011,962	1,673,462,358	1.02
COMPUTERSHARE LTD ORDINARY	CPU	6,335,103	580,779,814	1.09
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	188,566,171	0.05
CONSOLIDATED OPS GP ORDINARY	COG	56	201,838,010	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	852,837	269,875,595	0.32
CORE LITHIUM ORDINARY	CXO	33,093,269	2,143,015,544	1.54
CORONADO GLOBAL RES CDI 10:1	CRN	35,254,007	1,676,453,730	2.10
CORP TRAVEL LIMITED ORDINARY	CTD	14,268,333	146,325,746	9.75
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	752,252	68,066,856	1.11
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,419,710	2,618,866,699	0.67
CSL LIMITED ORDINARY	CSL	2,024,395	484,212,123	0.42
CUSCAL LIMITED ORDINARY	CCL	230,978	191,562,253	0.12
CVC LIMITED ORDINARY	CVC	397	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	179,135	111,136,850	0.16
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	8,781,619	495,761,667	1.77
DATA#3 LIMITED ORDINARY	DTL	3,875,937	154,908,333	2.50

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DATELINE RESOURCES ORDINARY	DTR	5,811,430	2,926,763,046	0.20
DEEP YELLOW LIMITED ORDINARY	DYL	102,831,834	972,874,054	10.57
DELTA LITHIUM ORDINARY	DLI	397,087	716,541,792	0.06
DETERRA ORDINARY	DRR	17,418,540	528,918,273	3.29
DEVELOP GLOBAL LTD ORDINARY	DVP	5,365,149	274,385,943	1.96
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	2,226	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	507,921	317,269,911	0.16
DEXUS UNITS STAPLED	DXS	11,523,898	1,075,565,246	1.07
DGL GROUP LIMITED ORDINARY	DGL	262,618	285,225,261	0.09
DICKER DATA LIMITED ORDINARY	DDR	1,318,844	180,691,983	0.73
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	19,899,082	549,127,888	3.62
DIMERIX LTD ORDINARY	DXB	181,768	585,126,300	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	16,489	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,449,499	631,657,153	1.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,008,840	94,448,286	9.54
DOWNER EDI LIMITED ORDINARY	DOW	3,550,932	671,573,679	0.53
DRONESHIELD LIMITED ORDINARY	DRO	30,188,036	874,338,854	3.45
DUBBER CORP LTD ORDINARY	DUB	8,540,703	2,623,367,471	0.33
DUG TECH ORDINARY	DUG	1,243,759	134,657,601	0.92

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DURATEC ORDINARY	DUR	859	252,390,429	0.00
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	1,745,523	1,863,889,092	0.09
EAGERS AUTOMOTIVE ORDINARY	APE	10,369,018	258,074,137	4.02
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	270,544	203,225,074	0.13
ECOGRAF LIMITED ORDINARY	EGR	348,929	454,131,819	0.08
EDEN INV LTD ORDINARY	EDE	38,006	4,109,881,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	731,669	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	4,118,421	190,197,345	2.17
ELECTRO OPTIC SYS. ORDINARY	EOS	54,407	192,952,099	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	6,832,128	385,615,812	1.77
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
EMECO HOLDINGS ORDINARY	EHL	5,384,111	518,374,757	1.04
EMERALD RES NL ORDINARY	EMR	7,166,085	657,417,418	1.09
EML PAYMENTS LTD ORDINARY	EML	2,627,200	382,100,226	0.69
EMPIRE ENERGY LTD ORDINARY	EEG	35,107	1,190,740,719	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	299,565	498,792,319	0.06
ENDEAVOUR ORDINARY	EDV	43,277,553	1,790,980,017	2.42
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	17,174	380,497,795	0.00
EQUITY HL ORDINARY	EQT	236,571	26,760,004	0.88
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	631,330	1,445,181,464	0.04
EVOLUTION MINING LTD ORDINARY	EVN	90,607,571	2,002,378,516	4.52
EVT LIMITED ORDINARY	EVT	2,297,628	162,522,422	1.41
EZZ LIFE SCIENCE ORDINARY	EZZ	39	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	137,348	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	32,472	411,246,801	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,503,790	741,144,534	0.20
FINDI LIMITED ORDINARY	FND	1,763	61,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,455,896	338,499,665	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,539,838	574,445,279	0.79
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	957,418	586,256,654	0.16
FLEETPARTNERS GROUP ORDINARY	FPR	773,458	224,658,315	0.34
FLEETWOOD LTD ORDINARY	FWD	528	93,211,573	0.00

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	24,286,967	1,074,897,372	2.26
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,612,594	222,192,519	4.78
FOCUS MINERALS LTD ORDINARY	FML	18,344	286,558,645	0.01
FORTESCUE LTD ORDINARY	FMG	32,560,243	3,078,964,918	1.06
FRONTIER DIGITAL LTD ORDINARY	FDV	623,558	433,704,432	0.14
FUTURE BATTERY ORDINARY	FBM	129,337	668,805,928	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	11,999,616	809,506,134	1.48
GALAN LITHIUM LTD ORDINARY	GLN	8,233,622	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	3,557,230	392,804,767	0.91
GENESIS MINERALS ORDINARY	GMD	62,901,075	1,130,247,900	5.57
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	135,578	107,721,896	0.13
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	8,590	159,740,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	5,586,293	1,086,399,060	0.51
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	114,153,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,812,014	2,031,151,466	0.83
GPT GROUP FPO/UNITS STAPLED	GPT	7,292,025	1,915,577,430	0.38
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,873,618	2,955,290,756	0.10
GR ENGINEERING LTD ORDINARY	GNG	1,142	167,353,472	0.00

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,198,460	222,300,683	0.54
GRANGE RESOURCES. ORDINARY	GRR	851,691	1,157,338,698	0.07
GREEN CRITICAL MIN ORDINARY	GCM	7,920,315	1,963,178,299	0.40
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	501,384	754,184,290	0.07
GRYPHON CAPITAL ORDINARY UNITS	GCI	2,931	524,315,503	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	5,292,024	102,667,914	5.15
GWA GROUP LTD ORDINARY	GWA	374,454	265,205,113	0.14
HANSEN TECHNOLOGIES ORDINARY	HSN	1,108,213	203,832,117	0.54
HARVEY NORMAN ORDINARY	HVN	17,462,563	1,246,006,654	1.40
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	117,546	230,528,001	0.05
HEALIUS ORDINARY	HLS	26,801,209	726,132,843	3.69
HELIA GROUP LIMITED ORDINARY	HLI	5,342,162	272,486,063	1.96
HELLOWORLD TRAVL LTD ORDINARY	HLO	563,311	163,326,530	0.34
HIGH PEAK ROYALTIES ORDINARY	HPR	21,200	208,059,714	0.01
HILLGROVE RES LTD ORDINARY	HGO	12,370	2,610,831,233	0.00
HIPAGES GROUP ORDINARY	HPG	18,918	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	15,049,296	550,175,919	2.74
HMC CAPITAL LIMITED ORDINARY	HMC	4,000,265	412,615,731	0.97

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,748,864	2,086,214,927	1.04
HORIZON OIL LIMITED ORDINARY	HZN	132,881	1,625,301,966	0.01
HOT CHILI LTD ORDINARY	HCH	50,057	151,596,149	0.03
HUB24 LTD ORDINARY	HUB	1,182,892	81,172,820	1.46
HUMM GROUP LIMITED ORDINARY	HUM	4,811,147	492,495,340	0.98
IDP EDUCATION LTD ORDINARY	IEL	29,457,039	278,336,211	10.58
IGO LIMITED ORDINARY	IGO	69,234,353	757,267,813	9.14
ILUKA RESOURCES ORDINARY	ILU	18,944,643	429,662,053	4.41
IMDEX LIMITED ORDINARY	IMD	7,073,619	511,841,821	1.38
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	26,165,039	1,460,389,575	1.79
IMPEDIMED LIMITED ORDINARY	IPD	12,011,408	2,027,486,170	0.59
IMUGENE LIMITED ORDINARY	IMU	386,926,219	7,467,020,803	5.18
INFOMEDIA LTD ORDINARY	IFM	234,122	378,419,690	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,779,761	975,828,430	0.39
INGENIA GROUP FPO/UNITS STAPLED	INA	4,125,697	407,583,264	1.01
INGHAMS GROUP ORDINARY	ING	4,702,537	371,679,601	1.27
INSIGNIA FINANCIAL ORDINARY	IFL	5,360,876	670,726,143	0.80
INSURANCE AUSTRALIA ORDINARY	IAG	9,976,308	2,365,283,816	0.42
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,701,721	372,429,536	2.34

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INTEGRATED RESEARCH ORDINARY	IRI	28,382	177,352,708	0.02
INTELLIGENT MONITOR ORDINARY	IMB	98,310	355,088,266	0.03
INVICTUS ENERGY LTD ORDINARY	IVZ	2,949,263	1,603,481,774	0.18
IONEER LTD ORDINARY	INR	150,383,545	2,355,672,516	6.38
IONIC RARE EARTHS ORDINARY	IXR	1,220,885	5,267,425,763	0.02
IPD GROUP ORDINARY	IPG	610,097	103,693,582	0.59
IPERIONX LIMITED ORDINARY	IPX	19,220,511	319,161,010	6.02
IPH LIMITED ORDINARY	IPH	3,066,581	269,586,831	1.14
IRESS LIMITED ORDINARY	IRE	440,863	186,789,474	0.24
ISHARES S&P/ASX 200. ETF UNITS	IOZ	317,369	208,785,405	0.15
IVEGROUP ORDINARY	IGL	3,076	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	29,254,800	429,856,479	6.81
JANUSELECTRICHOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,954,575	109,333,981	2.70
JERVOIS GLOBAL LTD ORDINARY	JRV	3,869,875	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	18,233,678	283,114,031	6.44
JUDO CAP HOLDINGS ORDINARY	JDO	15,581,371	1,117,685,772	1.39
JUMBO INTERACTIVE ORDINARY	JIN	889,057	62,440,798	1.42
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	1,906,626	1,961,041,761	0.10

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KAROON ENERGY LTD ORDINARY	KAR	68,044,880	740,257,087	9.19
KELLY PARTNERS GROUP ORDINARY	KPG	77,072	44,900,000	0.17
KELSIAN GROUP LTD ORDINARY	KLS	12,303,562	271,542,854	4.53
KGL RESOURCES LTD ORDINARY	KGL	9,630	692,318,047	0.00
KINA SECURITIES LTD ORDINARY	KSL	2,358	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,295,357	257,751,692	1.28
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	423,414	711,667,484	0.06
KOGAN.COM LTD ORDINARY	KGN	2,567,933	99,314,782	2.59
KORE POTASH PLC CDI 1:1	KP2	737	653,736,385	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	4,157,720	412,312,467	1.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,365,907	690,192,873	1.07
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	1,316,582	174,011,196	0.76
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,348,968	121,740,054	10.14
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	370,399	31,838,568	1.16

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LINDIAN RESOURCES ORDINARY	LIN	78,062	1,153,422,236	0.01
LINDSAY AUSTRALIA ORDINARY	LAU	274,447	317,170,885	0.09
LIONTOWN RESOURCES ORDINARY	LTR	300,921,124	2,427,468,733	12.40
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	202,733,931	2,369,723,054	8.56
LOVISA HOLDINGS LTD ORDINARY	LOV	5,675,985	110,715,589	5.13
LYCOPODIUM LIMITED ORDINARY	LYL	4,157	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	76,995,223	935,446,872	8.23
MA FINANCIAL GROUP ORDINARY	MAF	2,242,521	183,425,846	1.22
MAAS GROUP HOLDINGS ORDINARY	MGH	12,552,854	362,771,135	3.46
MAC COPPER CDI 1:1	MAC	742,372	40,515,845	1.83
MACH7 TECH LIMITED ORDINARY	M7T	316,980	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	30,126	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,817,794	381,138,415	0.74
MACQUARIE TECHNOLOGY ORDINARY	MAQ	386,132	25,773,732	1.50
MADER GROUP LIMITED ORDINARY	MAD	1,967,841	201,875,000	0.97
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,550,804	173,139,585	3.21
MAGNETIC RESOURCES ORDINARY	MAU	16,278	268,342,279	0.01
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	67,585	810,767,669	0.01
MAYNE PHARMA LTD ORDINARY	MYX	1,291,258	81,245,827	1.59
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,080,888	69,643,024	1.55
MCPHERSON'S LTD ORDINARY	MCP	66,303	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	735,240	624,785,057	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,932,868	2,754,003,240	0.80
MEDICAL DEVELOPMENTS ORDINARY	MVP	18,786	112,658,324	0.02
MEEKA METALS LIMITED ORDINARY	MEK	4,511,676	2,515,705,170	0.18
MEGAPORT LIMITED ORDINARY	MP1	6,257,654	160,941,332	3.89
MELBANA ENERGY LTD ORDINARY	MAY	5,731,880	3,370,204,104	0.17
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	68	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	14,859	1,274,915,661	0.00
MESOBLAST LIMITED ORDINARY	MSB	84,187,368	1,277,782,187	6.59
METALS X LIMITED ORDINARY	MLX	331,431	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	28,299,066	1,098,581,825	2.58
METEORIC RESOURCES ORDINARY	MEI	6,034,741	2,336,862,782	0.26
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07
MICROBALIFESCIENCES ORDINARY	MAP	3,394,913	447,851,977	0.76
MINERAL RESOURCES. ORDINARY	MIN	28,454,764	196,518,604	14.48
MINERALS260LIMITED ORDINARY	MI6	50,659	2,067,333,333	0.00

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,002,877	3,945,860,217	0.35
MITHRIL SILVER GOLD ORDINARY	MTH	284,102	145,763,522	0.19
MONADELPHOUS GROUP ORDINARY	MND	450,729	98,834,115	0.46
MONASH IVF GROUP LTD ORDINARY	MVF	6,930,939	389,634,840	1.78
MONEYME LIMITED ORDINARY	MME	31,625	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	5,732,446	1,179,551,935	0.49
MTM CRITICAL METALS ORDINARY	MTM	688,640	460,827,926	0.15
MYER HOLDINGS LTD ORDINARY	MYR	16,559,374	1,728,057,023	0.96
MYSTATE LIMITED ORDINARY	MYS	818,452	169,089,474	0.48
NANOSONICS LIMITED ORDINARY	NAN	17,190,137	303,599,447	5.66
NATIONAL AUST. BANK ORDINARY	NAB	27,713,034	3,062,517,421	0.90
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	22,842,202	1,391,438,217	1.64
NATIVE MINERAL RES ORDINARY	NMR	5,331	918,339,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	37,456	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,017,680	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	3,417,208	245,021,518	1.39
NEUREN PHARMACEUT. ORDINARY	NEU	7,481,095	124,389,446	6.01
NEW HOPE CORPORATION ORDINARY	NHC	28,768,405	845,335,464	3.40
NEW MURCHISON GOLD ORDINARY	NMG	96,614	9,850,850,107	0.00

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	501,383	109,181,193	0.46
NEWS CORP.. B VOTING CDI 1:1	NWS	492,789	35,537,242	1.39
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	578,224	112,412,236	0.51
NEXTDC LIMITED ORDINARY	NXT	41,159,886	640,416,090	6.43
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	8,528,278	487,017,024	1.75
NICK SCALI LIMITED ORDINARY	NCK	4,137,584	85,530,699	4.84
NICKEL INDUSTRIES ORDINARY	NIC	111,015,107	4,339,935,875	2.56
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,700,575	0.01
NIDO EDUCATION ORDINARY	NDO	6,907	227,833,353	0.00
NINE ENTERTAINMENT ORDINARY	NEC	6,445,040	1,585,762,123	0.41
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	10,619,849	1,428,548,599	0.74
NOVONIX LIMITED ORDINARY	NVX	33,614,585	636,121,545	5.28
NRW HOLDINGS LIMITED ORDINARY	NWH	301,479	457,362,463	0.07
NUFARM LIMITED ORDINARY	NUF	13,687,818	382,983,088	3.57
NUIX LIMITED ORDINARY	NXL	8,284,042	330,733,331	2.50
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,974	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	28,429	95,592,496	0.03

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ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,411,400	233,122,209	1.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,504,841	288,432,738	2.60
ONEVIEW HEALTHCARE CDI 1:1	ONE	9,243,926	763,430,576	1.21
OOH!MEDIA LIMITED ORDINARY	OML	407,958	538,781,286	0.08
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	13,222,553	1,883,735,631	0.70
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	2,895,592	487,360,505	0.59
ORIGIN ENERGY ORDINARY	ORG	40,341,491	1,722,747,671	2.34
ORORA LIMITED ORDINARY	ORA	42,666,095	1,287,827,790	3.31
ORTHOCELL LIMITED ORDINARY	OCC	242,441	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	60,120	30,153,859	0.20
PACIFIC SMILES GRP ORDINARY	PSQ	27,812	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	60,429,179	398,960,289	15.15
PANCONTINENTAL ENERG ORDINARY	PCL	8,561,386	8,136,585,853	0.11
PANTORO GOLD LIMITED ORDINARY	PNR	1,926,929	391,444,959	0.49
PARADIGM BIO. ORDINARY	PAR	1,654,524	389,428,823	0.42

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PARAGON CARE LIMITED ORDINARY	PGC	899,871	1,655,305,389	0.05
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,228,786	539,306,940	4.12
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	294,097	108,690,566	0.27
PEPPERMONEY ORDINARY	PPM	8,811	443,820,615	0.00
PERENTI LIMITED ORDINARY	PRN	1,502,352	929,030,575	0.16
PERPETUAL LIMITED ORDINARY	PPT	3,812,674	114,611,851	3.33
PERSEUS MINING LTD ORDINARY	PRU	6,142,763	1,365,414,823	0.45
PETER WARREN ORDINARY	PWR	148,359	172,256,068	0.09
PEXAGROUP ORDINARY	PXA	3,935,792	177,598,981	2.22
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	3,167,980	621,857,800	0.51
PILBARA MIN LTD ORDINARY	PLS	407,582,519	3,217,930,006	12.67
PINNACLE INVESTMENT ORDINARY	PNI	5,380,400	226,799,736	2.37
PLATINUM ASSET ORDINARY	PTM	26,137,506	582,167,116	4.49
PLAYSIDE STUDIOS ORDINARY	PLY	750,835	409,222,136	0.18
PODIUM MINERALS ORDINARY	POD	22,284	681,410,611	0.00
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYMETALS RESOURCES ORDINARY	POL	446	249,063,677	0.00

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POLYNOVO LIMITED ORDINARY	PNV	73,259,334	690,842,991	10.60
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	591,480	477,715,174	0.12
PREDICTIVE DISC LTD ORDINARY	PDI	20,789,530	2,620,436,686	0.79
PREMIER INVESTMENTS ORDINARY	PMV	2,684,010	159,879,998	1.68
PRO MEDICUS LIMITED ORDINARY	PME	1,468,295	104,462,909	1.41
PROPEL FUNERAL ORDINARY	PFP	2,796,354	137,973,594	2.03
PROTEOMICS INT LAB ORDINARY	PIQ	687,728	141,813,529	0.48
PWR HOLDINGS LIMITED ORDINARY	PWH	6,469,074	100,563,910	6.43
PYC THERAPEUTICS ORDINARY	PYC	988,560	583,260,447	0.17
QANTAS AIRWAYS ORDINARY	QAN	2,543,576	1,513,199,279	0.17
QBE INSURANCE GROUP ORDINARY	QBE	5,346,824	1,510,015,298	0.35
QORIA LIMITED ORDINARY	QOR	8,925,707	1,317,835,277	0.68
QUALITAS RE INCOME ORDINARY UNITS	QRI	1,681,808	608,576,821	0.28
QUALITASLIMITED ORDINARY	QAL	3,875,391	300,173,988	1.29
QUBE HOLDINGS LTD ORDINARY	QUB	17,940,748	1,769,112,012	1.01
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

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RAIDEN RESOURCES LTD ORDINARY	RDN	100,000	3,450,891,442	0.00
RAMELIUS RESOURCES ORDINARY	RMS	80,143,428	1,158,944,408	6.92
RAMSAY HEALTH CARE ORDINARY	RHC	5,234,049	230,829,811	2.27
REA GROUP ORDINARY	REA	4,245,347	132,117,217	3.21
READYTECH HOLDINGS ORDINARY	RDY	38,173	122,140,075	0.03
RECCE PHARMACEUTICAL ORDINARY	RCE	183,231	262,001,793	0.07
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	11,504,535	525,081,428	2.19
REECE LIMITED ORDINARY	REH	15,859,090	645,984,181	2.46
REGAL PARTNERS LTD ORDINARY	RPL	1,946,993	338,868,188	0.57
REGION GROUP UNITS STAPLED	RGN	14,412,512	1,161,730,225	1.24
REGIS HEALTHCARE LTD ORDINARY	REG	300,731	301,249,350	0.10
REGIS RESOURCES ORDINARY	RRL	14,403,649	755,477,734	1.91
RELIANCE WORLDWIDE ORDINARY	RWC	19,401,353	773,539,330	2.51
RENASCOR RES LTD ORDINARY	RNU	5,649,580	2,543,115,514	0.22
RESIMAC GRP LTD ORDINARY	RMC	57	395,529,012	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	316,922	581,931,500	0.05
RESOLUTE MINING ORDINARY	RSG	17,036,336	2,129,050,013	0.80
RETAIL FOOD GROUP ORDINARY	RFG	57,778	62,930,789	0.09

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RIDLEY CORPORATION ORDINARY	RIC	6,308,420	362,606,429	1.74
RIO TINTO LIMITED ORDINARY	RIO	24,435,165	371,216,214	6.58
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,579,138	221,228,465	0.71
RUBIXRESOURCES ORDINARY	RB6	6,013	61,450,000	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,188,480	389,722,999	4.41
SANDFIRE RESOURCES ORDINARY	SFR	23,268,132	459,071,860	5.07
SANTANA MINERALS LTD ORDINARY	SMI	1,289,443	722,718,675	0.18
SANTOS LTD ORDINARY	STO	17,230,228	3,247,772,961	0.53
SAYONA MINING LTD ORDINARY	SYA	342,433,894	11,543,296,014	2.97
SCENTRE GRP FPO/UNITS STAPLED	SCG	9,720,498	5,208,664,009	0.19
SCIDEV LTD ORDINARY	SDV	1,987	190,088,197	0.00
SEEK LIMITED ORDINARY	SEK	9,234,297	356,820,190	2.59
SELECT HARVESTS ORDINARY	SHV	2,384,326	142,107,639	1.68
SERVCORP LIMITED ORDINARY	SRV	344,417	98,692,888	0.35
SERVICE STREAM ORDINARY	SSM	1,859,714	615,953,094	0.30
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,391,240	1,539,140,502	0.74
SGH LIMITED ORDINARY	SGH	4,816,088	406,998,167	1.18
SIGMA HEALTH LTD ORDINARY	SIG	333,750,626	11,543,702,836	2.89
SILEX SYSTEMS ORDINARY	SLX	23,443,409	238,105,724	9.85
SILVER MINES LIMITED ORDINARY	SVL	7,411,627	1,779,775,392	0.42

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SIMS LIMITED ORDINARY	SGM	5,137,861	193,223,486	2.66
SITEMINDER ORDINARY	SDR	7,570,773	280,896,281	2.70
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,368	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,066,682	760,205,209	2.25
SMART PARKING LTD ORDINARY	SPZ	996	410,152,911	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,523,804	135,694,446	1.12
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	16,599	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	48,784	197,028,502	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,638,133	480,403,973	0.55
SOUL PATTINSON (W.H) ORDINARY	SOL	11,729,711	367,859,806	3.19
SOUTH32 LIMITED ORDINARY	S32	9,979,603	4,507,267,591	0.22
SOUTHGOLD CONSOL CDI 1:1	SX2	1,495,730	145,854,197	1.03
SOVEREIGN METALS ORDINARY	SVM	123,215	646,938,703	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,152,177	1,889,322,507	0.27
SPARTAN RESOURCES ORDINARY	SPR	36,159,507	1,281,565,583	2.82
SRG GLOBAL LTD ORDINARY	SRG	1,677,308	603,958,517	0.28
ST BARBARA LIMITED ORDINARY	SBM	12,890,567	1,082,846,341	1.19
STANMORE RESOURCES ORDINARY	SMR	17,233,443	901,391,634	1.91
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	10,259,006	1,106,290,675	0.93

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STEALTH GRP HOLDING ORDINARY	SGI	27,171	129,532,953	0.02
STEP ONE LIMITED ORDINARY	STP	1,016,454	185,340,291	0.55
STHN CROSS MEDIA ORDINARY	SXL	2,007,576	239,899,149	0.84
STOCKLAND FPO/UNITS STAPLED	SGP	19,723,635	2,399,818,000	0.82
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	172,349,928	2,866,897,890	6.01
SUN SILVER LIMITED ORDINARY	SS1	285	99,907,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,021,521	1,082,967,555	0.65
SUNRISE ORDINARY	SRL	996,195	90,227,498	1.10
SUPER RET REP LTD ORDINARY	SUL	5,219,636	225,826,500	2.31
SUPERLOOP LIMITED ORDINARY	SLC	2,931,626	511,886,165	0.57
SUPPLY NETWORK ORDINARY	SNL	278,879	43,457,994	0.64
SYMAL GROUP LIMITED ORDINARY	SYL	665	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	54,537,313	1,042,244,814	5.23
TABCORP HOLDINGS LTD ORDINARY	TAH	10,383,742	2,286,248,411	0.45
TALGA GROUP LTD ORDINARY	TLG	1,013,940	454,533,026	0.22
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,399,323,400	0.13
TASMEA LIMITED ORDINARY	TEA	10,605	234,038,879	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,840,944	327,368,541	1.17
TELIX PHARMACEUTICAL ORDINARY	TLX	16,259,980	338,248,789	4.81

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TELSTRA GROUP ORDINARY	TLS	48,264,537	11,419,500,298	0.42
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,634,386	118,789,993	1.38
TERRACOM LTD ORDINARY	TER	2,561,904	800,966,235	0.32
THE A2 MILK COMPANY ORDINARY	A2M	22,616,746	724,019,118	3.12
THE LOTTERY CORP ORDINARY	TLC	39,573,095	2,225,771,703	1.78
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	197,315,816	2,868,680,877	6.88
TITAN MINERALS ORDINARY	TTM	273,437	260,705,706	0.10
TITOMIC LIMITED ORDINARY	TTT	603,275	1,325,758,397	0.05
TIVAN LIMITED ORDINARY	TVN	79,456	2,067,820,359	0.00
TORO ENERGY LIMITED ORDINARY	TOE	5,229	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	12,763,288	1,859,341,669	0.69
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,389,420	3,108,380,666	0.59
TREASURY WINE ESTATE ORDINARY	TWE	41,813,829	811,426,445	5.15
TUAS LIMITED ORDINARY	TUA	1,418,562	467,871,871	0.30
TURACO GOLD LIMITED ORDINARY	TCG	369,524	903,981,461	0.04
TYRO PAYMENTS ORDINARY	TYR	12,062,965	528,347,571	2.28
UNIBAILRODAWESTFIELD CDI 20:1	URW	821,211	90,080,200	0.91
UNITH LTD ORDINARY	UNT	283,369	1,228,785,414	0.02
VANECK VIDEO GAMING ETF UNITS	ESPO	1,084	4,474,366	0.02

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VAULT MINERALS LTD ORDINARY	VAU	35,698,637	6,802,473,382	0.52
VEEM LTD ORDINARY	VEE	147,827	135,980,141	0.11
VENTIASERVICSGROUP ORDINARY	VNT	7,799,126	838,728,718	0.93
VICINITY CENTRES FPO/UNITS STAPLED	VCX	92,391,562	4,562,878,222	2.02
VIVA ENERGY GROUP ORDINARY	VEA	90,662,448	1,614,755,620	5.61
VIVA LEISURE LIMITED ORDINARY	VVA	64	101,687,071	0.00
VNGD ETHI INTL SHS ETF UNITS	VESG	100	11,540,352	0.00
VULCAN ENERGY ORDINARY	VUL	9,206,805	218,672,878	4.21
VULCAN STEEL ORDINARY	VSL	550,210	131,785,392	0.42
VYSARN LTD ORDINARY	VYS	4,401	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,283,030	67,715,776	1.89
WAGNERS HLD COMPANY ORDINARY	WGN	3,825	188,184,178	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	983,278	665,425,876	0.15
WEB TRAVEL GROUP LTD ORDINARY	WEB	20,070,016	361,340,678	5.55
WEBJET GROUP LIMITED ORDINARY	WJL	2,627,434	392,530,357	0.67
WEEBIT NANO LTD ORDINARY	WBT	8,217,770	208,112,289	3.95
WESFARMERS LIMITED ORDINARY	WES	6,399,567	1,134,305,025	0.56
WEST AFRICAN RES LTD ORDINARY	WAF	4,763,688	1,139,890,199	0.42
WESTGOLD RESOURCES. ORDINARY	WGX	21,379,500	943,109,690	2.27
WESTPAC BANKING CORP ORDINARY	WBC	40,435,651	3,422,043,209	1.18

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WHITE CLIFF MIN LTD ORDINARY	WCN	144,996	2,403,386,146	0.01
WHITEHAVEN COAL ORDINARY	WHC	46,981,405	836,600,784	5.62
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	25,390,469	1,344,568,438	1.89
WISETECH GLOBAL LTD ORDINARY	WTC	4,680,494	334,622,986	1.40
WOODSIDE ENERGY ORDINARY	WDS	70,251,717	1,898,749,771	3.70
WOOLWORTHS GROUP LTD ORDINARY	WOW	13,271,265	1,221,593,751	1.09
WORLEY LIMITED ORDINARY	WOR	2,349,260	529,105,527	0.44
XANADU MINES LTD ORDINARY	XAM	1,651,503	2,291,211,189	0.07
XERO LTD ORDINARY	XRO	2,384,471	153,619,370	1.55
YANCOAL AUST LTD ORDINARY	YAL	21,388,084	1,320,439,437	1.62
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,740	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	67,311,254	1,294,305,947	5.20

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