



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/06/25

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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	465,520,180	0.02
4DS MEMORY LIMITED ORDINARY	4DS	89,369	2,060,826,244	0.00
29METALSLIMITED ORDINARY	29M	14,382,323	1,371,336,435	1.05
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,419,302	893,657,633	0.49
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,317,381	1,314,102,962	0.25
ACCENT GROUP LTD ORDINARY	AX1	12,359,911	601,185,674	2.06
ACROW LIMITED ORDINARY	ACF	29,287	307,954,816	0.01
ADAIRES LIMITED ORDINARY	ADH	1,455,979	176,742,067	0.82
ADORE BEAUTY ORDINARY	ABY	784,717	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	16,122,345	303,389,221	5.31
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	16,626,833	672,747,233	2.47
AIC MINES LTD ORDINARY	A1M	16,924	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	84,990	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	537,923	3,314,412,458	0.02
AIRTASKER LIMITED ORDINARY	ART	3,675	454,333,419	0.00
ALCIDION GROUP LTD ORDINARY	ALC	278,508	1,342,952,696	0.02
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	193,897	61,092,806	0.32

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ALKANE RESOURCES LTD ORDINARY	ALK	11,336,114	605,541,892	1.87
ALLIANCE AVIATION ORDINARY	AQZ	72,905	160,950,999	0.05
ALLIGATOR ENERGY ORDINARY	AGE	19,804,229	3,873,599,345	0.51
ALPHA HPA LTD ORDINARY	A4N	34,005,918	1,137,002,297	2.99
ALS LTD ORDINARY	ALQ	4,026,604	505,832,288	0.80
ALTECH BATT LTD ORDINARY	ATC	2,367,559	2,002,723,406	0.12
ALTERITY THERAP LTD ORDINARY	ATH	153,217	9,127,370,686	0.00
AMA GROUP LIMITED ORDINARY	AMA	395,356	4,782,595,517	0.01
AMAERO LTD ORDINARY	3DA	1,807,569	690,398,675	0.26
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	4,522,083	628,523,720	0.72
AMERICAN RARE EARTHS ORDINARY	ARR	144,283	507,423,299	0.03
AMERICANWESTMETALS ORDINARY	AW1	751,462	744,678,156	0.10
AMOTIV ORDINARY	AOV	4,507,196	135,899,908	3.32
AMP LIMITED ORDINARY	AMP	9,276,933	2,531,739,839	0.37
AMPLIA THERAPEUTICS ORDINARY	ATX	52,850	387,952,669	0.01
AMPLITUDE ENERGY ORDINARY	AEL	41,486,834	2,651,408,024	1.56
AMPOL LIMITED ORDINARY	ALD	5,727,459	238,302,099	2.40
ANDEAN SILVER ORDINARY	ASL	2,234,758	158,773,755	1.41
ANDROMEDA METALS LTD ORDINARY	ADN	1,654,073	3,813,343,074	0.04
ANSELL LIMITED ORDINARY	ANN	2,219,921	145,944,884	1.52

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ANSON RESOURCES LTD ORDINARY	ASN	4,834,229	1,386,736,539	0.35
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,288,356	2,971,365,622	0.51
APA GROUP UNITS STAPLED	APA	44,612,353	1,304,487,508	3.42
APPEN LIMITED ORDINARY	APX	9,665,006	264,902,700	3.65
ARAFURA RARE EARTHS ORDINARY	ARU	52,080,384	2,464,328,691	2.11
ARB CORPORATION. ORDINARY	ARB	3,983,281	83,163,152	4.79
ARCHER MATERIALS ORDINARY	AXE	363,291	254,847,013	0.14
ARCHTIS LIMITED ORDINARY	AR9	8,692	287,967,150	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	1,143,217	400,017,368	0.29
ARGENT MINERALS ORDINARY	ARD	174,473	1,446,140,480	0.01
ARGO INVESTMENTS ORDINARY	ARG	47,584	763,256,634	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	6,610,905	1,455,920,934	0.45
ARISTOCRAT LEISURE ORDINARY	ALL	4,465,964	623,769,445	0.72
ARIZONA LITHIUM LTD ORDINARY	AZL	386,209	5,270,314,445	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,776,463	313,050,373	0.89
AROA BIOSURGERY ORDINARY	ARX	245,175	344,900,256	0.07
ARROW MINERALS ORDINARY	AMD	127,793	853,957,067	0.01
ARTICORE GROUP LTD ORDINARY	ATG	58,500	284,568,877	0.02
ASTRAL RESOURCES NL ORDINARY	AAR	1,554,785	1,418,017,229	0.11
ASX LIMITED ORDINARY	ASX	2,304,535	194,299,425	1.19

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ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	28,238,916	1,450,833,707	1.95
ATOMOS ORDINARY	AMS	250,836	1,215,018,471	0.02
AU CLINICAL LABS ORDINARY	ACL	4,776,524	196,391,386	2.43
AUB GROUP LTD ORDINARY	AUB	558,590	116,587,434	0.48
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,054,662	1,688,109,075	0.54
AUDINATEGROUPLTD ORDINARY	AD8	4,805,825	83,362,982	5.76
AUMEGAMETALS ORDINARY	AAM	1,933	604,113,042	0.00
AURA ENERGY ORDINARY	AEE	9,006,275	890,750,141	1.01
AURELIA METALS LTD ORDINARY	AMI	2,659,396	1,692,572,640	0.16
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,227,618	1,773,233,732	1.03
AUSGOLD LIMITED ORDINARY	AUC	11,544	357,448,136	0.00
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	20,840	400,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	100,000	423,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,680	202,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	99,820	307,000,000	0.03
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	388,300	360,000,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	113,870	423,000,000	0.03

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	68,000	401,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	2,000	142,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	34,920	254,000,000	0.01
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
AUSSIE BROADBAND ORDINARY	ABB	508,942	286,699,099	0.18
AUSSTRATMATERIALS ORDINARY	ASM	1,428,084	181,340,682	0.79
AUST FINANCE GRP ORDINARY	AFG	1,184,949	270,769,045	0.44
AUST VANADIUM LTD ORDINARY	AVL	2,215,785	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	2,407,094	421,180,044	0.57
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,584,987	602,766,747	0.59
AUSTRALIAN COMM.LOAN 1.75% LN 21-NOV-32	XCLWBJ	54,000	307,000,000	0.02
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	802,790	410,000,000	0.20
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	37,900	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 3.25 LN 31-JUN-39	XCLWAP	20,800	108,000,000	0.02
AUSTRALIAN COMM.LOAN 4.75% LN 21-JUN-54	XCLWBO	5,951	95,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	850,130	113,419,775	0.75
AUSTRALIAN FOUNDAT. ORDINARY	AFI	10,476	1,254,058,596	0.00

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AUTOSPORTS GRP LTD. ORDINARY	ASG	307,721	202,436,781	0.15
AVITA MEDICAL CDI 5:1	AVH	252,071	69,549,360	0.36
BABY BUNTING GRP LTD ORDINARY	BBN	408,024	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	20,888,721	661,469,455	3.16
BANNERMAN ENERGY LTD ORDINARY	BMN	14,739,521	178,840,760	8.24
BAPCOR LIMITED ORDINARY	BAP	6,110,639	339,412,500	1.80
BCI MINERALS LTD ORDINARY	BCI	131,218	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	61,537,210	2,281,333,656	2.70
BEACON LIGHTING GRP ORDINARY	BLX	1,247,462	228,656,060	0.55
BEETALOOENERGYAUSLTD ORDINARY	BTL	26,083	1,234,490,760	0.00
BEFOREPAY GROUP ORDINARY	B4P	38,562	48,228,136	0.08
BEGA CHEESE LTD ORDINARY	BGA	4,805,815	305,184,497	1.57
BELARAROXLIMITED ORDINARY	BRX	555,947	157,778,770	0.35
BELLEVUE GOLD LTD ORDINARY	BGL	55,075,465	1,476,326,107	3.73
BENDIGO AND ADELAIDE ORDINARY	BEN	16,158,574	567,977,305	2.84
BERKELEY ENERGIA LTD ORDINARY	BKY	153,679	445,796,715	0.03
BESRAGOLDINC CDI 1:1	BEZ	75	415,496,965	0.00
BETASHARES ASX FIN ETF UNITS	QFN	7,040	6,003,917	0.12
BETASHARESCASHETF ETF UNITS	AAA	603	89,531,552	0.00
BETMAKERS TECH GROUP ORDINARY	BET	8,945,210	1,086,083,495	0.82

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BETR ENTERTAINMENT ORDINARY	BBT	7,850,731	1,025,517,716	0.77
BHP GROUP LIMITED ORDINARY	BHP	30,361,068	5,075,992,235	0.60
BIO ME AUSTRALIA LTD ORDINARY	BIO	469,278	219,322,305	0.21
BISALLOY STEEL ORDINARY	BIS	1,351	47,903,601	0.00
BKI INVESTMENT LTD ORDINARY	BKI	541	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	1,733,043	707,502,478	0.24
BLACKSTONE LTD ORDINARY	BSX	58,804	686,286,470	0.01
BLOCK INC CDI 1:1 NYSE	XYZ	369,808	47,242,268	0.78
BLUESCOPE STEEL LTD ORDINARY	BSL	13,672,632	438,609,849	3.12
BOSS ENERGY LTD ORDINARY	BOE	72,234,437	414,921,511	17.41
BOTANIX PHARMA LTD ORDINARY	BOT	70,363,526	1,960,869,049	3.59
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	52,141,317	2,025,741,735	2.57
BRAMBLES LIMITED ORDINARY	BXB	11,231,483	1,367,188,445	0.82
BRAVURA SOLUTION LTD ORDINARY	BVS	8,255,988	448,354,002	1.84
BRAZILIAN RARE EARTH ORDINARY	BRE	208,252	112,716,981	0.18
BREVILLE GROUP LTD ORDINARY	BRG	9,866,811	143,942,481	6.85
BRICKWORKS LIMITED ORDINARY	BKW	1,531,184	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

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BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	6,337,647	713,511,241	0.89
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	2,178,023	214,646,611	1.01
CANYON RESOURCES LTD ORDINARY	CAY	370,339	1,535,321,060	0.02
CAPRAL LIMITED ORDINARY	CAA	8	16,625,003	0.00
CAPRICORN METALS ORDINARY	CMM	3,911,402	431,080,471	0.91
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,896,064	187,358,868	1.01
CAR GROUP LIMITED ORDINARY	CAR	3,820,763	377,857,815	1.01
CARAVEL MINERALS LTD ORDINARY	CVV	15,175	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	195,967	228,388,859	0.09
CARNARVON ENERGY LTD ORDINARY	CVN	1,069,088	1,789,086,882	0.06
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	502,340	251,782,839	0.20
CATAPULT GRP INT LTD ORDINARY	CAT	2,526,733	273,922,353	0.92
CEDAR WOODS PROP. ORDINARY	CWP	2,965	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,702,124	830,091,925	0.57
CENTURIA I REIT ORDINARY UNITS	CIP	8,951,305	634,930,635	1.41
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,476,915	597,336,931	1.75

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CETTIRE ORDINARY	CTT	20,253,629	381,238,220	5.31
CHALICE MINING LTD ORDINARY	CHN	21,701,426	389,026,788	5.58
CHALLENGER LIMITED ORDINARY	CGF	2,696,143	691,395,691	0.39
CHAMPION IRON LTD ORDINARY	CIA	24,252,069	533,251,001	4.55
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,017,417	472,997,199	0.64
CHARTER HALL RETAIL ORDINARY UNITS	CQR	1,677,176	581,229,609	0.29
CHARTER HALL SOC IN ORDINARY UNITS	CQE	312,737	371,108,757	0.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,311,622	433,887,294	0.76
CHRYSCORPLTD ORDINARY	C79	584,420	115,890,464	0.50
CHTR H LWR UNITS STAPLED	CLW	8,061,382	710,170,889	1.14
CITY CHIC COLLECTIVE ORDINARY	CCX	2,106,585	385,157,793	0.55
CIVMEC LIMITED ORDINARY	CVL	692	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	24,112,550	321,351,612	7.50
CLEAN TEQ WATER ORDINARY	CNQ	588,942	72,242,303	0.82
CLEANAWAY WASTE LTD ORDINARY	CWY	11,673,930	2,231,991,740	0.52
CLEARVIEW WEALTH LTD ORDINARY	CVW	910	657,712,685	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,971,036	50,123,630	5.93
CLOSE LOOP ORDINARY	CLG	275,445	531,849,866	0.05
COAST ENTERTAINMENT ORDINARY	CEH	3,788,711	431,735,415	0.88
COBRE ORDINARY	CBE	62,324	439,639,952	0.01

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COCHLEAR LIMITED ORDINARY	COH	712,909	65,397,004	1.09
CODAN LIMITED ORDINARY	CDA	820,575	181,570,842	0.45
COGSTATE LTD ORDINARY	CGS	156,212	168,778,290	0.09
COLES GROUP ORDINARY	COL	7,815,073	1,341,305,477	0.58
COLLINS FOODS LTD ORDINARY	CKF	5,287,536	117,882,713	4.49
COMMONWEALTH BANK. ORDINARY	CBA	14,570,206	1,673,462,358	0.87
COMPUTERSHARE LTD ORDINARY	CPU	5,169,354	580,779,814	0.89
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	188,566,171	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	857,374	269,875,595	0.32
CORE LITHIUM ORDINARY	CXO	32,062,941	2,143,015,544	1.50
CORONADO GLOBAL RES CDI 10:1	CRN	34,269,462	1,676,453,730	2.04
CORP TRAVEL LIMITED ORDINARY	CTD	13,835,192	146,325,746	9.46
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	679,396	68,066,856	1.00
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	16,102,776	2,618,866,699	0.61
CSL LIMITED ORDINARY	CSL	1,892,450	484,212,123	0.39
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CYCLOPHARM LIMITED ORDINARY	CYC	198,155	111,136,850	0.18
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	25,535	495,761,667	0.01

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DATA#3 LIMITED ORDINARY	DTL	3,742,869	154,908,333	2.42
DATLINE RESOURCES ORDINARY	DTR	5,436,004	2,990,522,692	0.18
DECIDR AI INDUSTRIES ORDINARY	DAI	83,785	174,014,657	0.05
DEEP YELLOW LIMITED ORDINARY	DYL	90,830,344	972,874,054	9.34
DELTA LITHIUM ORDINARY	DLI	396,689	716,541,792	0.06
DETERRA ORDINARY	DRR	15,904,247	528,918,273	3.01
DEVELOP GLOBAL LTD ORDINARY	DVP	5,507,127	274,385,943	2.01
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,915	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	461,798	317,269,911	0.15
DEXUS UNITS STAPLED	DXS	9,732,115	1,075,565,246	0.90
DGL GROUP LIMITED ORDINARY	DGL	336,450	285,225,261	0.12
DICKER DATA LIMITED ORDINARY	DDR	1,605,407	180,691,983	0.89
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	21,205,144	549,127,888	3.86
DOCTOR CARE ANYWHERE CDI 1:1	DOC	24,024	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,400,917	631,657,153	1.17
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,440,505	94,448,286	8.94
DOWNER EDI LIMITED ORDINARY	DOW	2,770,154	671,573,679	0.41
DRONESHIELD LIMITED ORDINARY	DRO	21,102,102	874,538,854	2.41
DUBBER CORP LTD ORDINARY	DUB	8,091,108	2,623,367,471	0.31

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DUG TECH ORDINARY	DUG	1,170,635	134,657,601	0.87
DURATEC ORDINARY	DUR	500	252,390,429	0.00
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	1,608,619	1,853,774,364	0.09
EAGERS AUTOMOTIVE ORDINARY	APE	10,346,165	258,074,137	4.01
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	286,885	203,230,227	0.14
ECOGRAF LIMITED ORDINARY	EGR	367,419	454,131,819	0.08
EDEN INV LTD ORDINARY	EDE	38,006	4,109,881,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	4,528,391	190,197,345	2.38
ELECTRO OPTIC SYS. ORDINARY	EOS	200,699	192,952,099	0.10
ELEVATE URANIUM LTD ORDINARY	EL8	5,153,603	385,615,812	1.34
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
EMECO HOLDINGS ORDINARY	EHL	5,786,614	518,374,757	1.12
EMERALD RES NL ORDINARY	EMR	10,604,120	657,417,418	1.61
EML PAYMENTS LTD ORDINARY	EML	2,914,147	382,100,226	0.76
EMPIRE ENERGY LTD ORDINARY	EEG	9,024	1,234,490,760	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	260,137	498,792,319	0.05
ENDEAVOUR ORDINARY	EDV	39,480,252	1,790,980,017	2.20

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ENERGY TRANSITION ORDINARY	ETM	196,297	1,551,408,678	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
ENVIRONMENTAL GROUP ORDINARY	EGL	6,201	380,497,795	0.00
EQUITY HL ORDINARY	EQT	240,976	26,760,004	0.90
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	240	61,788,842	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	639,525	1,445,181,464	0.04
EVOLUTION MINING LTD ORDINARY	EVN	74,132,580	2,002,378,516	3.70
EVT LIMITED ORDINARY	EVT	1,920,060	162,522,422	1.18
EZZ LIFE SCIENCE ORDINARY	EZZ	39	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	67,533	177,000,000	0.04
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	9,265	411,246,801	0.00
FENIX RESOURCES LTD ORDINARY	FEX	1,582,763	741,144,534	0.21
FINDI LIMITED ORDINARY	FND	13,864	61,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,455,990	338,499,665	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,498,529	610,069,099	0.74
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	543,425	586,256,654	0.09
FLEETPARTNERS GROUP ORDINARY	FPR	620,086	224,658,315	0.28

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FLEETWOOD LTD ORDINARY	FWD	2,238	93,211,573	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	23,408,361	1,074,897,372	2.18
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,287,137	219,862,041	5.13
FOCUS MINERALS LTD ORDINARY	FML	13,586	286,558,645	0.00
FORRESTANIARESOURCES ORDINARY	FRS	21,860	310,522,428	0.01
FORTESCUE LTD ORDINARY	FMG	38,003,003	3,078,964,918	1.23
FRONTIER DIGITAL LTD ORDINARY	FDV	693,859	433,704,432	0.16
FUTURE BATTERY ORDINARY	FBM	129,337	673,161,028	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	13,209,576	771,558,755	1.71
GALAN LITHIUM LTD ORDINARY	GLN	8,203,787	957,978,401	0.86
GARDA PRPTY GROUP FPO/UNITS STAPLED	GDF	1,410	216,801,897	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	1,859,807	392,804,767	0.47
GENESIS MINERALS ORDINARY	GMD	63,725,996	1,130,347,900	5.64
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	232,219	107,721,896	0.22
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	6,168	159,740,000	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,876,223	1,086,399,060	0.63
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	131,929,019	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,807,639	2,031,151,466	0.83

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GPT GROUP FPO/UNITS STAPLED	GPT	7,853,696	1,915,577,430	0.41
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	1,733,441	2,955,290,756	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,626,834	222,300,683	0.73
GRANGE RESOURCES. ORDINARY	GRR	866,243	1,157,338,698	0.07
GREEN CRITICAL MIN ORDINARY	GCM	42,768	2,454,428,299	0.00
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	488,049	754,184,290	0.06
GUZMAN Y GOMEZ LTD ORDINARY	GYG	5,934,131	102,667,914	5.78
GWA GROUP LTD ORDINARY	GWA	1,229,756	265,205,113	0.46
HANSEN TECHNOLOGIES ORDINARY	HSN	1,490,341	203,832,117	0.73
HARVEY NORMAN ORDINARY	HVN	16,180,635	1,246,006,654	1.30
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	120,930	230,528,001	0.05
HEALIUS ORDINARY	HLS	22,923,776	726,132,843	3.16
HELIA GROUP LIMITED ORDINARY	HLI	5,288,624	272,486,063	1.94
HELLOWORLD TRAVL LTD ORDINARY	HLO	716,726	163,326,530	0.44
HILLGROVE RES LTD ORDINARY	HGO	11,440	2,610,831,233	0.00
HIPAGES GROUP ORDINARY	HPG	18,533	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	16,237,478	550,175,919	2.95
HMC CAPITAL LIMITED ORDINARY	HMC	4,131,446	412,615,731	1.00

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	20,206,818	2,086,214,927	0.97
HORIZON OIL LIMITED ORDINARY	HZN	115,279	1,625,301,966	0.01
HORIZON ORDINARY	HRZ	504,330	2,466,041,514	0.02
HUB24 LTD ORDINARY	HUB	1,238,348	81,172,820	1.53
HUMM GROUP LIMITED ORDINARY	HUM	5,058,707	492,495,340	1.03
IDP EDUCATION LTD ORDINARY	IEL	28,150,153	278,336,211	10.11
IGO LIMITED ORDINARY	IGO	67,457,260	757,267,813	8.91
ILUKA RESOURCES ORDINARY	ILU	20,046,557	429,662,053	4.67
IMDEX LIMITED ORDINARY	IMD	6,321,364	511,841,821	1.24
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	26,511,559	1,460,389,575	1.82
IMPEDIMED LIMITED ORDINARY	IPD	12,250,484	2,027,486,170	0.60
IMUGENE LIMITED ORDINARY	IMU	383,335,256	7,467,020,803	5.13
INFOMEDIA LTD ORDINARY	IFM	284,647	378,419,690	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4,726,933	975,828,430	0.48
INGENIA GROUP FPO/UNITS STAPLED	INA	4,080,225	407,583,264	1.00
INGHAMS GROUP ORDINARY	ING	4,590,035	371,679,601	1.23
INSIGNIA FINANCIAL ORDINARY	IFL	4,387,555	670,726,143	0.65
INSURANCE AUSTRALIA ORDINARY	IAG	10,101,432	2,365,283,816	0.43
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,467,425	372,429,536	2.27

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INTEGRATED RESEARCH ORDINARY	IRI	100,410	177,352,708	0.06
INTELLIGENT MONITOR ORDINARY	IMB	96,710	355,088,266	0.03
INVESTIGATOR RES LTD ORDINARY	IVR	346,589	1,589,379,574	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	2,123,743	1,603,481,774	0.13
IONEER LTD ORDINARY	INR	122,330,176	2,355,672,516	5.19
IONIC RARE EARTHS ORDINARY	IXR	30,000	5,267,425,763	0.00
IPD GROUP ORDINARY	IPG	544,802	103,693,582	0.53
IPERIONX LIMITED ORDINARY	IPX	17,622,002	319,161,010	5.52
IPH LIMITED ORDINARY	IPH	4,142,479	260,544,352	1.59
IRESS LIMITED ORDINARY	IRE	425,144	186,789,474	0.23
ISHARES 15+ A BD ETF ETF UNITS	ALTB	2,111	935,212	0.23
ISHARES S&P/ASX 200. ETF UNITS	IOZ	274,825	210,435,405	0.13
ISHS CHINA ETF ETF UNITS	IZZ	9,291	7,138,976	0.13
IVEGROUP ORDINARY	IGL	428	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	30,765,006	429,858,477	7.16
JANUSELECTRIC HOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,921,944	109,333,981	2.67
JERVOIS GLOBAL LTD ORDINARY	JRV	3,869,875	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	19,091,214	283,114,031	6.74
JUDO CAP HOLDINGS ORDINARY	JDO	16,147,987	1,117,685,772	1.44

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JUMBO INTERACTIVE ORDINARY	JIN	831,893	62,440,798	1.33
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	5,216,961	1,961,041,761	0.27
KAROON ENERGY LTD ORDINARY	KAR	50,119,564	740,359,863	6.77
KELLY PARTNERS GROUP ORDINARY	KPG	82,684	44,900,000	0.18
KELSIAN GROUP LTD ORDINARY	KLS	15,423,096	271,542,854	5.68
KINA SECURITIES LTD ORDINARY	KSL	672	288,797,438	0.00
KINETIKO ENERGY LTD ORDINARY	KKO	319	1,432,585,103	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	2,705,442	257,751,692	1.05
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	518,731	711,667,484	0.07
KOGAN.COM LTD ORDINARY	KGN	2,637,524	99,314,782	2.66
KOONENBERRYGOLD ORDINARY	KNB	635,290	1,024,692,479	0.06
KORVEST LTD ORDINARY	KOV	59	11,759,086	0.00
KUNIKOLIMITED ORDINARY	KNI	73,197	86,924,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,987,195	1,803,149,789	0.61
LARVOTTORESOURCES ORDINARY	LRV	4,949,512	412,312,467	1.20
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,460,561	690,192,873	1.08
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

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LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,431,940	167,743,845	0.85
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,990,275	121,740,054	10.67
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	303,998	32,942,283	0.92
LINDIAN RESOURCES ORDINARY	LIN	79,641	1,163,422,236	0.01
LINDSAY AUSTRALIA ORDINARY	LAU	218,392	317,170,885	0.07
LIONTOWN RESOURCES ORDINARY	LTR	299,990,374	2,429,404,980	12.35
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	209,034,650	2,369,723,054	8.82
LOVISA HOLDINGS LTD ORDINARY	LOV	5,638,844	110,715,589	5.09
LYCOPODIUM LIMITED ORDINARY	LYL	4,163	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	74,942,263	935,446,872	8.01
MA FINANCIAL GROUP ORDINARY	MAF	2,042,001	183,425,846	1.11
MAAS GROUP HOLDINGS ORDINARY	MGH	12,734,027	362,771,135	3.51
MAC COPPER CDI 1:1	MAC	645,182	40,515,845	1.59
MACH7 TECH LIMITED ORDINARY	M7T	318,611	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	1,005	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,821,891	381,138,415	0.74
MACQUARIE TECHNOLOGY ORDINARY	MAQ	402,128	25,773,732	1.56
MADER GROUP LIMITED ORDINARY	MAD	2,035,029	201,875,000	1.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,128,714	172,794,824	3.55

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MAGNETIC RESOURCES ORDINARY	MAU	151,751	268,342,279	0.06
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	833,567,669	0.01
MAYNE PHARMA LTD ORDINARY	MYX	1,237,743	81,245,827	1.52
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,031,100	69,643,024	1.48
MCPHERSON'S LTD ORDINARY	MCP	59,130	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	845,024	624,785,057	0.14
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,994,378	2,754,003,240	0.83
MEDICAL DEVELOPMENTS ORDINARY	MVP	25,352	112,658,324	0.02
MEEKA METALS LIMITED ORDINARY	MEK	4,313,539	2,515,705,170	0.17
MEGAPORT LIMITED ORDINARY	MP1	5,881,491	160,941,332	3.65
MELBANA ENERGY LTD ORDINARY	MAY	5,731,880	3,370,204,104	0.17
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	50	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	339,603	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	77,123,740	1,277,782,187	6.04
METALS X LIMITED ORDINARY	MLX	327,042	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	21,651,465	1,098,581,825	1.97
METEORIC RESOURCES ORDINARY	MEI	8,264,956	2,336,862,782	0.35
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07

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MICROBALIFESCIENCES ORDINARY	MAP	3,649,691	447,851,977	0.81
MINERAL RESOURCES. ORDINARY	MIN	28,542,526	196,518,604	14.52
MINERALS260LIMITED ORDINARY	MI6	507,369	2,067,333,333	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,965,889	3,945,860,217	0.48
MITHRIL SILVER GOLD ORDINARY	MTH	227,231	145,858,022	0.16
MONADELPHOUS GROUP ORDINARY	MND	525,644	98,834,115	0.53
MONASH IVF GROUP LTD ORDINARY	MVF	10,350,325	389,634,840	2.66
MONEYME LIMITED ORDINARY	MME	31,625	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	7,733,187	1,179,551,935	0.66
MTM CRITICAL METALS ORDINARY	MTM	629,507	461,827,926	0.14
MYER HOLDINGS LTD ORDINARY	MYR	17,428,568	1,728,057,023	1.01
MYSTATE LIMITED ORDINARY	MYS	916,428	169,089,474	0.54
NANOSONICS LIMITED ORDINARY	NAN	19,398,660	303,632,742	6.39
NATIONAL AUST. BANK ORDINARY	NAB	26,999,347	3,062,517,421	0.88
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,492,872	1,391,438,217	1.83
NATIVE MINERAL RES ORDINARY	NMR	1,956	918,339,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	39,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	987,655	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	3,003,641	245,021,518	1.23

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NEUREN PHARMACEUT. ORDINARY	NEU	7,525,768	124,389,446	6.05
NEW HOPE CORPORATION ORDINARY	NHC	28,712,052	845,335,464	3.40
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	481,871	109,181,193	0.44
NEWS CORP.. B VOTING CDI 1:1	NWS	578,355	35,537,242	1.63
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	767,500	112,412,236	0.68
NEXTDC LIMITED ORDINARY	NXT	41,473,621	640,416,090	6.48
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	7,445,359	487,017,024	1.53
NICK SCALI LIMITED ORDINARY	NCK	3,820,134	85,530,699	4.47
NICKEL INDUSTRIES ORDINARY	NIC	104,808,526	4,339,935,875	2.41
NICORESOURCESLIMITED ORDINARY	NC1	11,091	123,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	5,840,634	1,585,762,123	0.37
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	12,492,490	1,428,548,599	0.87
NOVONIX LIMITED ORDINARY	NVX	34,736,799	636,121,545	5.46
NRW HOLDINGS LIMITED ORDINARY	NWH	269,623	457,362,463	0.06
NUFARM LIMITED ORDINARY	NUF	15,110,404	382,983,088	3.95
NUIX LIMITED ORDINARY	NXL	8,959,992	330,733,331	2.71
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	2,208	187,899,804	0.00

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OBJECTIVE CORP ORDINARY	OCL	36,612	95,592,496	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,956,203	233,122,209	1.27
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,410,074	288,432,738	2.57
ONEVIEW HEALTHCARE CDI 1:1	ONE	9,467,873	763,430,576	1.24
OOH!MEDIA LIMITED ORDINARY	OML	340,958	538,781,286	0.06
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	14,358,609	1,883,756,765	0.76
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	2,589,883	482,628,498	0.54
ORIGIN ENERGY ORDINARY	ORG	35,328,259	1,722,747,671	2.05
ORORA LIMITED ORDINARY	ORA	32,826,987	1,287,827,790	2.55
ORPHEUS URANIUM LTD ORDINARY	ORP	8,640	281,697,125	0.00
ORTHOCELL LIMITED ORDINARY	OCC	231,219	243,344,093	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	65,697,805	398,960,289	16.47
PANCONTINENTAL ENERG ORDINARY	PCL	8,561,386	8,136,585,853	0.11

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PANTORO GOLD LIMITED ORDINARY	PNR	2,367,414	392,812,933	0.60
PARADIGM BIO. ORDINARY	PAR	1,463,155	389,428,823	0.38
PARAGON CARE LIMITED ORDINARY	PGC	1,142,836	1,655,305,389	0.07
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,379,457	539,306,940	4.15
PEET LIMITED ORDINARY	PPC	5,330	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	8,304,133	159,636,195	5.20
PEOPLEIN LIMITED ORDINARY	PPE	232,957	108,690,566	0.21
PEPPERMONEY ORDINARY	PPM	9,416	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	911,004	928,219,955	0.10
PERPETUAL LIMITED ORDINARY	PPT	3,885,956	114,691,851	3.39
PERSEUS MINING LTD ORDINARY	PRU	6,489,064	1,362,221,512	0.48
PETER WARREN ORDINARY	PWR	154,522	172,256,068	0.09
PEXAGROUP ORDINARY	PXA	4,205,028	177,598,981	2.37
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,779,845	561,652,500	0.49
PILBARA MIN LTD ORDINARY	PLS	424,320,627	3,217,930,006	13.19
PINNACLE INVESTMENT ORDINARY	PNI	5,558,105	226,799,736	2.45
PLATINUM ASSET ORDINARY	PTM	26,764,082	582,167,116	4.60
PLAYSIDE STUDIOS ORDINARY	PLY	761,895	409,222,136	0.19
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00

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POLYNOVO LIMITED ORDINARY	PNV	73,195,901	690,842,991	10.60
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	503,562	477,715,174	0.11
PREDICTIVE DISC LTD ORDINARY	PDI	20,913,818	2,620,436,686	0.80
PREMIER INVESTMENTS ORDINARY	PMV	2,315,404	159,879,998	1.45
PRO MEDICUS LIMITED ORDINARY	PME	1,300,806	104,462,909	1.25
PROPEL FUNERAL ORDINARY	PFP	3,289,303	137,973,594	2.38
PROTEOMICS INT LAB ORDINARY	PIQ	730,119	163,521,437	0.45
PWR HOLDINGS LIMITED ORDINARY	PWH	7,707,338	100,563,910	7.66
PYC THERAPEUTICS ORDINARY	PYC	898,196	583,260,447	0.15
QANTAS AIRWAYS ORDINARY	QAN	2,038,583	1,513,199,279	0.13
QBE INSURANCE GROUP ORDINARY	QBE	4,254,408	1,510,015,298	0.28
QORIA LIMITED ORDINARY	QOR	9,223,824	1,317,835,277	0.70
QUALITAS RE INCOME ORDINARY UNITS	QRI	1,987,642	608,730,995	0.33
QUALITASLIMITED ORDINARY	QAL	3,964,965	300,173,988	1.32
QUBE HOLDINGS LTD ORDINARY	QUB	14,445,401	1,769,112,012	0.82
RACE ONCOLOGY LTD ORDINARY	RAC	40,298	173,735,085	0.02
RADIOPHARM ORDINARY	RAD	2,382,700	2,364,949,502	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	72,772,031	1,158,946,408	6.28
RAMSAY HEALTH CARE ORDINARY	RHC	4,905,212	230,829,811	2.13
REA GROUP ORDINARY	REA	4,303,434	132,117,217	3.26
READYTECH HOLDINGS ORDINARY	RDY	37,610	122,140,075	0.03
RECCE PHARMACEUTICAL ORDINARY	RCE	167,283	288,372,360	0.06
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
REDFLOW LIMITED ORDINARY	RFX	110,575	264,284,406	0.04
REDOX LIMITED ORDINARY	RDX	8,296,485	525,081,428	1.58
REECE LIMITED ORDINARY	REH	16,585,274	645,984,181	2.57
REGAL PARTNERS LTD ORDINARY	RPL	1,583,312	338,868,188	0.47
REGION GROUP UNITS STAPLED	RGN	11,772,833	1,161,730,225	1.01
REGIS HEALTHCARE LTD ORDINARY	REG	428,274	301,249,350	0.14
REGIS RESOURCES ORDINARY	RRL	19,752,977	755,477,734	2.61
RELIANCE WORLDWIDE ORDINARY	RWC	15,827,577	773,539,330	2.05
RENASCOR RES LTD ORDINARY	RNU	5,646,147	2,543,115,514	0.22
RESIMAC GRP LTD ORDINARY	RMC	23	395,529,012	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	352,495	581,931,500	0.06
RESOLUTE MINING ORDINARY	RSG	19,948,079	2,129,050,013	0.94
RETAIL FOOD GROUP ORDINARY	RFG	78,975	62,930,789	0.13

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RIDLEY CORPORATION ORDINARY	RIC	6,474,352	374,853,074	1.73
RIO TINTO LIMITED ORDINARY	RIO	23,041,016	371,216,214	6.21
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,829,568	220,718,973	0.83
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,396,289	389,722,999	4.21
SANDFIRE RESOURCES ORDINARY	SFR	23,123,061	459,071,860	5.04
SANTANA MINERALS LTD ORDINARY	SMI	1,348,416	722,718,675	0.19
SANTOS LTD ORDINARY	STO	15,992,520	3,247,772,961	0.49
SATURN METALS ORDINARY	STN	15,295	459,660,222	0.00
SAYONA MINING LTD ORDINARY	SYA	342,282,664	11,543,296,014	2.97
SCENTRE GRP FPO/UNITS STAPLED	SCG	7,402,324	5,208,664,009	0.14
SEEK LIMITED ORDINARY	SEK	8,890,854	356,820,190	2.49
SELECT HARVESTS ORDINARY	SHV	2,344,676	142,107,639	1.65
SERVCORP LIMITED ORDINARY	SRV	344,336	98,915,388	0.35
SERVICE STREAM ORDINARY	SSM	836,948	615,953,094	0.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,027,043	1,539,140,502	0.72
SGH LIMITED ORDINARY	SGH	5,182,767	406,998,167	1.27
SHAVER SHOP GRP LTD ORDINARY	SSG	34,278	131,012,494	0.03
SIGMA HEALTH LTD ORDINARY	SIG	256,602,260	11,543,702,836	2.22
SILEX SYSTEMS ORDINARY	SLX	23,834,593	238,105,724	10.01
SILVER MINES LIMITED ORDINARY	SVL	9,241,562	1,779,775,392	0.52

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SIMS LIMITED ORDINARY	SGM	5,062,612	193,223,486	2.62
SITEMINDER ORDINARY	SDR	9,401,697	280,896,281	3.35
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	978	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,825,797	760,205,209	2.34
SMARTGRP CORPORATION ORDINARY	SIQ	1,094,654	135,694,446	0.81
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	57,818	241,943,464	0.02
SOLVAR LIMITED ORDINARY	SVR	55,560	197,028,502	0.03
SONIC HEALTHCARE ORDINARY	SHL	3,563,433	480,403,973	0.74
SOUL PATTINSON (W.H) ORDINARY	SOL	11,938,871	367,859,806	3.25
SOUTH32 LIMITED ORDINARY	S32	18,451,095	4,507,267,591	0.41
SOUTHGOLD CONSOL CDI 1:1	SX2	681,601	139,290,692	0.49
SOVEREIGN METALS ORDINARY	SVM	100,000	646,938,703	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,283,706	1,889,322,507	0.28
SPARTAN RESOURCES ORDINARY	SPR	36,316,818	1,281,565,583	2.83
SRG GLOBAL LTD ORDINARY	SRG	1,664,279	603,958,517	0.28
ST BARBARA LIMITED ORDINARY	SBM	14,013,565	1,082,846,341	1.29
STANMORE RESOURCES ORDINARY	SMR	16,513,163	901,391,634	1.83
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	11,790,063	1,106,290,675	1.07
STEALTH GRP HOLDING ORDINARY	SGI	813	129,532,953	0.00

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STEP ONE LIMITED ORDINARY	STP	828,387	185,340,291	0.45
STHN CROSS MEDIA ORDINARY	SXL	1,979,058	239,899,149	0.82
STOCKLAND FPO/UNITS STAPLED	SGP	22,235,339	2,399,818,000	0.93
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	221,839	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	171,295,233	2,866,897,890	5.97
SUN SILVER LIMITED ORDINARY	SS1	497	99,907,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,450,151	1,082,967,555	0.60
SUNRICE B LTD-VOTING ORD FPO	SGLLV	276	64,937,812	0.00
SUNRISE ORDINARY	SRL	970,162	90,227,498	1.08
SUPER RET REP LTD ORDINARY	SUL	4,726,161	225,826,500	2.09
SUPERLOOP LIMITED ORDINARY	SLC	3,185,761	511,893,876	0.62
SUPPLY NETWORK ORDINARY	SNL	372,466	43,457,994	0.86
SYMAL GROUP LIMITED ORDINARY	SYL	640	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	56,302,846	1,042,244,814	5.40
TABCORP HOLDINGS LTD ORDINARY	TAH	10,647,758	2,286,248,411	0.47
TALGA GROUP LTD ORDINARY	TLG	837,592	454,593,026	0.18
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,399,323,400	0.13
TASMEA LIMITED ORDINARY	TEA	1	235,621,879	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,882,527	327,368,541	1.19

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TELIX PHARMACEUTICAL ORDINARY	TLX	16,874,857	338,248,789	4.99
TELSTRA GROUP ORDINARY	TLS	53,879,848	11,419,500,298	0.47
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,827,012	118,789,993	1.54
TERRACOM LTD ORDINARY	TER	2,688,493	800,966,235	0.34
THE A2 MILK COMPANY ORDINARY	A2M	20,307,620	724,019,118	2.80
THE LOTTERY CORP ORDINARY	TLC	45,835,610	2,225,771,703	2.06
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	74,222,563	2,868,680,877	2.59
TITAN MINERALS ORDINARY	TTM	272,185	260,705,706	0.10
TITOMIC LIMITED ORDINARY	TTT	464,606	1,325,758,397	0.04
TIVAN LIMITED ORDINARY	TVN	22,138	2,067,820,359	0.00
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,530,278	1,859,341,669	0.51
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,380,989	3,108,380,666	0.59
TREASURY WINE ESTATE ORDINARY	TWE	34,606,035	811,426,445	4.26
TUAS LIMITED ORDINARY	TUA	1,492,933	467,871,871	0.32
TURACO GOLD LIMITED ORDINARY	TCG	369,524	903,981,461	0.04
TYRO PAYMENTS ORDINARY	TYR	10,846,375	528,347,571	2.05
UNIBAILRODAWESTFIELD CDI 20:1	URW	977,086	90,080,200	1.08
UNITH LTD ORDINARY	UNT	392,361	1,228,785,414	0.03

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VANECK GOLD MINERS ETF UNITS	GDY	6,339	9,867,964	0.06
VANECK INFRASTRUCT ETF UNITS	IFRA	15,305	62,245,266	0.02
VANECK LONG SHORT ETF UNITS	ALFA	1,800	525,000	0.34
VAULT MINERALS LTD ORDINARY	VAU	62,714,659	6,802,473,382	0.92
VD INT (HEDGED) ETF ETF UNITS	VIF	15,240	22,196,059	0.07
VEEM LTD ORDINARY	VEE	148,849	135,980,141	0.11
VENTIASERVICSGROUP ORDINARY	VNT	7,054,437	838,607,409	0.84
VHMLIMITED ORDINARY	VHM	40,081	253,569,952	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	105,555,913	4,562,878,222	2.31
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	25,000	238,834,381	0.01
VIVA ENERGY GROUP ORDINARY	VEA	90,560,298	1,614,755,620	5.61
VIVA LEISURE LIMITED ORDINARY	VVA	28	101,687,071	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	4,010	70,364,020	0.01
VULCAN ENERGY ORDINARY	VUL	9,277,557	218,672,878	4.24
VULCAN STEEL ORDINARY	VSL	725,300	131,785,392	0.55
VYSARN LTD ORDINARY	VYS	4,401	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,286,229	67,715,776	1.90
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,674,323	665,425,876	0.25
WEB TRAVEL GROUP LTD ORDINARY	WEB	18,518,766	361,340,678	5.13
WEBJET GROUP LIMITED ORDINARY	WJL	2,595,958	392,530,357	0.66

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WEEBIT NANO LTD ORDINARY	WBT	8,124,946	208,112,289	3.90
WESFARMERS LIMITED ORDINARY	WES	5,273,269	1,134,305,025	0.46
WEST AFRICAN RES LTD ORDINARY	WAF	12,825,735	1,139,890,199	1.13
WESTGOLD RESOURCES. ORDINARY	WGX	16,195,397	943,109,690	1.72
WESTPAC BANKING CORP ORDINARY	WBC	36,032,734	3,422,043,209	1.05
WHITEHAVEN COAL ORDINARY	WHC	40,788,871	836,600,784	4.88
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	27,825,455	1,344,568,438	2.07
WINSOME RESOURCES ORDINARY	WR1	52,870	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	4,960,875	334,622,986	1.48
WOODSIDE ENERGY ORDINARY	WDS	78,763,744	1,898,749,771	4.15
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,988,696	1,221,595,333	0.98
WORLEY LIMITED ORDINARY	WOR	2,228,165	529,105,527	0.42
XANADU MINES LTD ORDINARY	XAM	906,927	2,291,211,189	0.04
XERO LTD ORDINARY	XRO	2,434,451	154,107,266	1.58
XRF SCIENTIFIC ORDINARY	XRF	428	140,536,078	0.00
YANCOAL AUST LTD ORDINARY	YAL	19,951,602	1,320,439,437	1.51
ZIMPLATS HOLDING LTD ORDINARY	ZIM	345	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	72,629,945	1,294,305,947	5.61

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