

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/07/25

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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	99,121	465,520,180	0.02
4DS MEMORY LIMITED ORDINARY	4DS	89,369	2,060,898,718	0.00
29METALSLIMITED ORDINARY	29M	14,396,838	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	1,689,733	893,657,633	0.19
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,484,622	1,314,102,962	0.27
ACCENT GROUP LTD ORDINARY	AX1	13,048,237	601,185,674	2.17
ACROW LIMITED ORDINARY	ACF	29,287	307,954,816	0.01
ADAIRES LIMITED ORDINARY	ADH	3,445,338	176,742,067	1.95
ADORE BEAUTY ORDINARY	ABY	793,075	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	9,012,383	303,603,119	2.97
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	17,121,039	672,747,233	2.54
AIC MINES LTD ORDINARY	A1M	1,180,312	718,482,640	0.16
AINSWORTH GAME TECH. ORDINARY	AGI	56,185	336,793,929	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	437,631	3,303,824,700	0.01
AIRTASKER LIMITED ORDINARY	ART	10,715	454,333,419	0.00
ALCIDION GROUP LTD ORDINARY	ALC	3,640	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	270,946	61,092,806	0.44

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ALKANE RESOURCES LTD ORDINARY	ALK	14,402,987	605,541,892	2.38
ALLIANCE AVIATION ORDINARY	AQZ	72,642	160,950,999	0.05
ALLIGATOR ENERGY ORDINARY	AGE	11,212,826	4,430,050,965	0.25
ALPHA HPA LTD ORDINARY	A4N	33,304,149	1,137,002,297	2.93
ALS LTD ORDINARY	ALQ	3,535,018	507,199,638	0.70
ALTECH BATT LTD ORDINARY	ATC	2,559,669	2,002,723,406	0.13
ALTERITY THERAP LTD ORDINARY	ATH	153,217	9,127,370,686	0.00
AMA GROUP LIMITED ORDINARY	AMA	203,774	4,782,595,517	0.00
AMAERO LTD ORDINARY	3DA	1,621,890	690,798,634	0.23
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,604,343	628,523,720	1.21
AMERICAN RARE EARTHS ORDINARY	ARR	300,428	507,423,299	0.06
AMERICANWESTMETALS ORDINARY	AW1	6,454	834,225,618	0.00
AMOTIV ORDINARY	AOV	3,882,241	135,805,758	2.86
AMP LIMITED ORDINARY	AMP	18,804,007	2,531,739,839	0.74
AMPLIA THERAPEUTICS ORDINARY	ATX	1	387,952,669	0.00
AMPLITUDE ENERGY ORDINARY	AEL	39,489,701	2,651,408,024	1.49
AMPOL LIMITED ORDINARY	ALD	5,211,380	238,302,099	2.19
ANDEAN SILVER ORDINARY	ASL	2,483,037	158,773,755	1.56
ANDROMEDA METALS LTD ORDINARY	ADN	1,654,073	3,815,315,863	0.04
ANSELL LIMITED ORDINARY	ANN	2,190,032	145,944,884	1.50

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ANSON RESOURCES LTD ORDINARY	ASN	4,445,614	1,386,736,539	0.32
ANTIPA MINERALS LTD ORDINARY	AZY	147,031	579,542,891	0.03
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,105,946	2,983,751,824	0.44
APA GROUP UNITS STAPLED	APA	47,400,741	1,304,487,508	3.63
APPEN LIMITED ORDINARY	APX	8,130,186	264,902,700	3.07
ARAFURA RARE EARTHS ORDINARY	ARU	53,154,673	2,464,328,691	2.16
ARB CORPORATION. ORDINARY	ARB	3,808,992	83,163,152	4.58
ARCHER MATERIALS ORDINARY	AXE	173,463	254,847,013	0.07
ARCHTIS LIMITED ORDINARY	AR9	230,000	289,256,987	0.08
ARENA REIT. FPO/UNITS STAPLED	ARF	832,505	400,017,368	0.21
ARGENT MINERALS ORDINARY	ARD	533	1,446,140,480	0.00
ARGO INVESTMENTS ORDINARY	ARG	87,659	760,996,574	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	5,492,269	1,455,920,934	0.38
ARISTOCRAT LEISURE ORDINARY	ALL	3,479,379	623,769,445	0.56
ARIZONA LITHIUM LTD ORDINARY	AZL	333,648	5,270,314,445	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,785,511	313,050,373	0.89
AROA BIOSURGERY ORDINARY	ARX	349,673	345,033,235	0.10
AROVELLA THERAPEUTIC ORDINARY	ALA	61,270	1,188,566,442	0.01
ARROW MINERALS ORDINARY	AMD	127,793	877,766,591	0.01
ARTICORE GROUP LTD ORDINARY	ATG	58,500	284,568,877	0.02

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ASTRAL RESOURCES NL ORDINARY	AAR	1,879,520	1,418,017,229	0.13
ASX LIMITED ORDINARY	ASX	2,302,383	194,299,425	1.18
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	16,747,963	1,450,833,707	1.15
ATOMOS ORDINARY	AMS	175,915	1,215,018,471	0.01
AU CLINICAL LABS ORDINARY	ACL	5,314,237	196,391,386	2.71
AUB GROUP LTD ORDINARY	AUB	514,862	116,587,434	0.44
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	8,547,678	1,688,109,075	0.51
AUDINATEGROUPLTD ORDINARY	AD8	4,812,383	83,362,982	5.77
AUMEGAMETALS ORDINARY	AAM	1,005	604,113,042	0.00
AURA ENERGY ORDINARY	AEE	8,353,465	890,750,141	0.94
AURELIA METALS LTD ORDINARY	AMI	2	1,692,572,640	0.00
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,553,879	1,750,443,988	1.17
AUSGOLD LIMITED ORDINARY	AUC	1,431,267	357,448,136	0.40
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	67,690	392,000,000	0.02
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	99,560	202,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	192,280	317,000,000	0.06

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AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	211,200	410,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	113,870	423,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	146,850	401,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	76,850	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,467,070	254,000,000	0.58
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,300	108,000,000	0.09
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	264,500	280,000,000	0.09
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	30,960	250,000,000	0.01
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	15,500	95,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	158,933	286,699,099	0.06
AUSSTRATMATERIALS ORDINARY	ASM	1,361,046	181,340,682	0.75
AUST FINANCE GRP ORDINARY	AFG	618,468	270,769,045	0.23
AUST VANADIUM LTD ORDINARY	AVL	2,215,785	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	4,817,664	421,180,044	1.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,094,162	602,766,747	0.18
AUSTRALIAN COMM.LOAN 1.75% LN 21-NOV-32	XCLWBJ	54,000	317,000,000	0.02
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	661,490	410,000,000	0.16
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	114,450	401,000,000	0.03
AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47	XCLWAS	45,200	142,000,000	0.03

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AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	21,600	254,000,000	0.01
AUSTRALIAN COMM.LOAN 4.75% LN 21-JUN-54	XCLWBO	65,151	95,000,000	0.07
AUSTRALIAN ETHICAL ORDINARY	AEF	641,838	113,419,775	0.57
AUSTRALIAN FOUNDAT. ORDINARY	AFI	16,380	1,254,058,596	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	247,173	202,436,781	0.12
AVITA MEDICAL CDI 5:1	AVH	200,333	69,549,360	0.29
BABY BUNTING GRP LTD ORDINARY	BBN	405,855	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	19,706,946	661,469,455	2.98
BANNERMAN ENERGY LTD ORDINARY	BMN	8,870,004	178,840,760	4.96
BAPCOR LIMITED ORDINARY	BAP	5,641,326	339,412,500	1.66
BCI MINERALS LTD ORDINARY	BCI	125,442	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	75,092,701	2,281,333,656	3.29
BEACON LIGHTING GRP ORDINARY	BLX	1,249,441	228,656,060	0.55
BEETALOOENERGYAUSLTD ORDINARY	BTL	35,107	1,234,490,760	0.00
BEFOREPAY GROUP ORDINARY	B4P	29,784	48,257,188	0.06
BEGA CHEESE LTD ORDINARY	BGA	3,815,755	305,184,497	1.25
BELARAROXLIMITED ORDINARY	BRX	930,969	161,998,977	0.57
BELLEVUE GOLD LTD ORDINARY	BGL	79,666,488	1,476,326,107	5.40
BENDIGO AND ADELAIDE ORDINARY	BEN	12,883,747	567,977,305	2.27
BENZMINING CDI 1:1	BNZ	1,109	163,665,925	0.00

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BESRAGOLDINC CDI 1:1	BEZ	11,694	415,496,965	0.00
BETA GLOBAL GOLD ETF UNITS	MNRS	118,982	11,247,780	1.06
BETASHARESCASHETF ETF UNITS	AAA	697	89,531,552	0.00
BETMAKERS TECH GROUP ORDINARY	BET	8,317,459	1,086,631,275	0.77
BETR ENTERTAINMENT ORDINARY	BBT	4,657,434	1,025,517,716	0.45
BHP GROUP LIMITED ORDINARY	BHP	29,408,747	5,075,992,235	0.58
BIOME AUSTRALIA LTD ORDINARY	BIO	383,952	220,609,231	0.17
BISALLOY STEEL ORDINARY	BIS	844	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	6,107,322	707,546,922	0.86
BLACKSTONE LTD ORDINARY	BSX	300,425	1,378,383,504	0.02
BLOCK INC CDI 1:1 NYSE	XYZ	473,656	47,242,268	1.00
BLUESCOPE STEEL LTD ORDINARY	BSL	14,078,672	438,609,849	3.21
BOSS ENERGY LTD ORDINARY	BOE	60,958,061	414,921,511	14.69
BOTANIX PHARMA LTD ORDINARY	BOT	81,703,263	1,961,126,643	4.17
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	51,273,357	2,025,741,735	2.53
BRAMBLES LIMITED ORDINARY	BXB	12,824,242	1,366,993,980	0.94
BRAVURA SOLUTION LTD ORDINARY	BVS	10,146,077	448,354,002	2.26
BRAZILIAN RARE EARTH ORDINARY	BRE	237,452	112,716,981	0.21
BREVILLE GROUP LTD ORDINARY	BRG	8,528,274	143,942,481	5.92

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BRICKWORKS LIMITED ORDINARY	BKW	2,044,364	152,944,922	1.34
BRIGHTSTAR RESOURCES ORDINARY	BTR	524,417	472,577,472	0.11
BROOKSIDE ENERGY LTD ORDINARY	BRK	864	95,778,550	0.00
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	6,418,810	713,511,241	0.90
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	2,088,861	214,675,336	0.97
CANYON RESOURCES LTD ORDINARY	CAY	365,405	1,772,191,978	0.02
CAPRAL LIMITED ORDINARY	CAA	6	16,625,003	0.00
CAPRICORN METALS ORDINARY	CMM	2,499,755	431,080,471	0.58
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,705,746	187,358,868	1.44
CAR GROUP LIMITED ORDINARY	CAR	3,934,429	377,858,815	1.04
CARAVEL MINERALS LTD ORDINARY	CVV	1,228	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	458,057	228,388,859	0.20
CARNARVON ENERGY LTD ORDINARY	CVN	1,347,433	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	2,376,769	251,782,839	0.94
CATAPULT GRP INT LTD ORDINARY	CAT	2,581,123	283,692,353	0.91

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CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,967,505	830,091,925	0.36
CENTURIA I REIT ORDINARY UNITS	CIP	11,833,239	634,930,635	1.86
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,812,114	597,336,931	1.81
CETTIRE ORDINARY	CTT	18,163,568	381,238,220	4.76
CHALICE MINING LTD ORDINARY	CHN	21,956,725	389,026,788	5.64
CHALLENGER LIMITED ORDINARY	CGF	2,011,530	691,395,691	0.29
CHAMPION IRON LTD ORDINARY	CIA	23,291,276	533,251,001	4.37
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,560,282	472,997,199	0.54
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,741,703	581,229,609	0.47
CHARTER HALL SOC IN ORDINARY UNITS	CQE	327,073	371,108,757	0.09
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,434,738	433,887,294	0.79
CHRYSCORPLTD ORDINARY	C79	583,225	116,311,297	0.50
CHTR H LWR UNITS STAPLED	CLW	7,820,909	710,170,889	1.10
CITY CHIC COLLECTIVE ORDINARY	CCX	974,952	385,157,793	0.25
CIVMEC LIMITED ORDINARY	CVL	581	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	23,003,053	323,384,653	7.11
CLEAN TEQ WATER ORDINARY	CNQ	573,551	72,242,303	0.79
CLEANAWAY WASTE LTD ORDINARY	CWY	12,283,070	2,231,991,740	0.55
CLEARVIEW WEALTH LTD ORDINARY	CVW	1,183	657,712,685	0.00

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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,903,491	50,123,630	5.79
CLOSE LOOP ORDINARY	CLG	3,018	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	3,547,087	431,735,415	0.82
COBRE ORDINARY	CBE	65,308	443,389,952	0.01
COCHLEAR LIMITED ORDINARY	COH	1,231,152	65,397,004	1.88
CODAN LIMITED ORDINARY	CDA	303,469	181,570,842	0.17
COGSTATE LTD ORDINARY	CGS	74,606	168,926,510	0.04
COLES GROUP ORDINARY	COL	4,797,443	1,341,305,477	0.36
COLLINS FOODS LTD ORDINARY	CKF	2,169,926	117,882,713	1.84
COMMONWEALTH BANK. ORDINARY	CBA	12,965,505	1,673,462,358	0.77
COMPUTERSHARE LTD ORDINARY	CPU	2,941,919	580,779,814	0.51
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	48,439	201,838,010	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	914,497	269,875,595	0.34
CORE LITHIUM ORDINARY	CXO	32,133,353	2,143,015,544	1.50
CORONADO GLOBAL RES CDI 10:1	CRN	41,234,108	1,676,453,730	2.46
CORP TRAVEL LIMITED ORDINARY	CTD	14,010,763	146,325,746	9.58
COUNT LIMITED ORDINARY	CUP	1,131	169,304,442	0.00
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07

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CREDIT CORP GROUP ORDINARY	CCP	903,121	68,066,856	1.33
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,770,085,445	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	16,607,681	2,618,866,699	0.63
CSL LIMITED ORDINARY	CSL	2,408,247	484,212,123	0.50
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CYCLOPHARM LIMITED ORDINARY	CYC	214,753	111,136,850	0.19
CYGNUS METALS LTD ORDINARY	CY5	53,105	1,063,262,178	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	56,722	495,761,667	0.01
DATA#3 LIMITED ORDINARY	DTL	3,782,278	154,908,333	2.44
DATLINE RESOURCES ORDINARY	DTR	7,010,780	3,087,507,818	0.23
DECIDR AI INDUSTRIES ORDINARY	DAI	54,644	175,539,657	0.03
DEEP YELLOW LIMITED ORDINARY	DYL	82,251,407	972,900,148	8.45
DELTA LITHIUM ORDINARY	DLI	393,497	716,541,792	0.05
DETERRA ORDINARY	DRR	18,945,285	528,918,273	3.58
DEVELOP GLOBAL LTD ORDINARY	DVP	3,928,516	328,390,802	1.20
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,047,324	317,269,911	0.33
DEXUS UNITS STAPLED	DXS	10,230,358	1,075,565,246	0.95
DFA AUSTRALIAN VALUE ETF UNITS	DAVA	12,306	41,303,374	0.03
DGL GROUP LIMITED ORDINARY	DGL	272,245	285,225,261	0.10

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DICKER DATA LIMITED ORDINARY	DDR	2,376,535	180,691,983	1.32
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	22,572,496	551,095,049	4.10
DIMERIX LTD ORDINARY	DXB	497,153	592,910,337	0.08
DOCTOR CARE ANYWHERE CDI 1:1	DOC	14,314	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,705,558	631,657,153	1.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,605,089	94,448,286	6.99
DOWNER EDI LIMITED ORDINARY	DOW	2,617,090	671,573,679	0.39
DRONESHIELD LIMITED ORDINARY	DRO	18,775,166	874,618,854	2.15
DUBBER CORP LTD ORDINARY	DUB	6,688,722	2,623,367,471	0.25
DUG TECH ORDINARY	DUG	1,079,593	134,657,601	0.80
DURATEC ORDINARY	DUR	11,412	252,390,429	0.00
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	1,991,856	1,842,454,876	0.11
EAGERS AUTOMOTIVE ORDINARY	APE	9,335,352	258,074,137	3.62
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	300,141	203,230,227	0.15
ECHOIQ LTD ORDINARY	EIQ	1,614,199	645,187,710	0.25
ECOGRAF LIMITED ORDINARY	EGR	356,251	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

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ELDERS LIMITED ORDINARY	ELD	5,430,380	190,197,345	2.86
ELECTRO OPTIC SYS. ORDINARY	EOS	1,692,151	192,952,099	0.88
ELEVATE URANIUM LTD ORDINARY	EL8	4,369,019	385,615,812	1.13
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
EMECO HOLDINGS ORDINARY	EHL	2,042,008	518,374,757	0.39
EMERALD RES NL ORDINARY	EMR	10,102,565	657,590,123	1.54
EML PAYMENTS LTD ORDINARY	EML	2,243,376	382,100,226	0.59
EMPIRE ENERGY LTD ORDINARY	EEG	25,674	1,234,490,760	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	196,892	498,792,319	0.04
ENDEAVOUR ORDINARY	EDV	37,732,908	1,790,980,017	2.11
ENERGY TRANSITION ORDINARY	ETM	366,556	1,551,408,678	0.02
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
EQUITY HL ORDINARY	EQT	180,261	26,760,004	0.67
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,413,773	1,445,181,464	0.10
EVOLUTION MINING LTD ORDINARY	EVN	50,685,483	2,002,378,516	2.53
EVT LIMITED ORDINARY	EVT	1,438,307	162,522,422	0.88
FALCONMETALS LTD ORDINARY	FAL	95,857	177,000,000	0.05
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FBR LTD ORDINARY	FBR	1,294,132	5,689,452,136	0.02

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FELIX GOLD LIMITED ORDINARY	FXG	56,540	438,882,811	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,536,638	741,144,534	0.21
FINDI LIMITED ORDINARY	FND	39,735	61,801,221	0.06
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,470,451	338,499,665	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,500,120	643,069,099	0.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	394,069	586,271,171	0.07
FLEETPARTNERS GROUP ORDINARY	FPR	350,284	224,658,315	0.16
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	21,637,206	1,074,897,372	2.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,807,707	217,776,081	5.42
FORTESCUE LTD ORDINARY	FMG	42,980,045	3,078,964,918	1.40
FRONTIER DIGITAL LTD ORDINARY	FDV	687,345	433,704,432	0.16
FUTURE BATTERY ORDINARY	FBM	129,337	673,161,028	0.02
FUTURE GEN AUST ORDINARY	FGX	2,268	410,037,428	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	13,456,065	771,558,755	1.74
GALAN LITHIUM LTD ORDINARY	GLN	7,587,523	957,978,401	0.79
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	2,879,864	395,379,199	0.73
GENESIS MINERALS ORDINARY	GMD	59,980,411	1,130,347,900	5.31
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	226,620	107,721,896	0.21
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00

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GLB X COP MINERS ETF ETF UNITS	WIRE	17,667	20,435,096	0.09
GOLD ROAD RES LTD ORDINARY	GOR	6,047,736	1,086,399,060	0.56
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	133,730,709	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,168,564	2,031,151,466	0.65
GORILLA GOLD MINES ORDINARY	GG8	428,339	627,930,547	0.07
GPT GROUP FPO/UNITS STAPLED	GPT	7,525,957	1,915,577,430	0.39
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,674,744	2,955,290,756	0.09
GR ENGINEERING LTD ORDINARY	GNG	554	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,529,258	222,300,683	0.69
GRANGE RESOURCES. ORDINARY	GRR	957,147	1,157,338,698	0.08
GREATLAND RESOURCES ORDINARY	GGP	3,798,123	670,618,774	0.57
GREEN CRITICAL MIN ORDINARY	GCM	107,215	2,454,428,299	0.00
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	868,041	754,302,808	0.12
GULLEWA LIMITED ORDINARY	GUL	477	218,022,172	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,311,191	102,667,914	6.15
GWA GROUP LTD ORDINARY	GWA	156,632	265,205,113	0.06
HANSEN TECHNOLOGIES ORDINARY	HSN	1,683,284	203,832,117	0.83
HARVEY NORMAN ORDINARY	HVN	14,452,371	1,246,006,654	1.16
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01

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HEALIUS ORDINARY	HLS	26,489,009	726,132,843	3.65
HELIA GROUP LIMITED ORDINARY	HLI	4,233,832	272,486,063	1.55
HELLOWORLD TRAVL LTD ORDINARY	HLO	240,181	163,326,530	0.15
HILLGROVE RES LTD ORDINARY	HGO	14,181	2,610,831,233	0.00
HIPAGES GROUP ORDINARY	HPG	18,988	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,309,090	550,175,919	2.60
HMC CAPITAL LIMITED ORDINARY	HMC	4,615,705	412,615,731	1.12
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	20,849,608	2,086,214,927	1.00
HORIZON OIL LIMITED ORDINARY	HZN	196,585	1,625,301,966	0.01
HORIZON ORDINARY	HRZ	504,330	2,466,042,792	0.02
HUB24 LTD ORDINARY	HUB	1,247,737	81,172,820	1.54
HUMM GROUP LIMITED ORDINARY	HUM	3,382,136	492,495,340	0.69
IDP EDUCATION LTD ORDINARY	IEL	33,730,502	278,336,211	12.12
IGO LIMITED ORDINARY	IGO	59,847,677	757,267,813	7.90
ILUKA RESOURCES ORDINARY	ILU	17,688,597	429,662,053	4.12
IMDEX LIMITED ORDINARY	IMD	5,507,483	511,841,821	1.08
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	28,082,415	1,460,389,575	1.92
IMPEDIMED LIMITED ORDINARY	IPD	13,139,860	2,027,486,170	0.65
IMUGENE LIMITED DEFERRED SETTLEMENT	IMUDA	8,872,476	219,618,259	4.04

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IMUGENE LIMITED ORDINARY	IMU	179,373	7,467,020,803	0.00
INFOMEDIA LTD ORDINARY	IFM	254,636	378,419,690	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,020,787	979,589,512	0.51
INGENIA GROUP FPO/UNITS STAPLED	INA	4,680,200	407,583,264	1.15
INGHAMS GROUP ORDINARY	ING	4,600,134	371,679,601	1.24
INSIGNIA FINANCIAL ORDINARY	IFL	1,651,914	670,726,143	0.25
INSURANCE AUSTRALIA ORDINARY	IAG	9,016,320	2,365,283,816	0.38
INTEGRAL DIAGNOSTICS ORDINARY	IDX	14,392,500	372,429,536	3.86
INTEGRATED RESEARCH ORDINARY	IRI	119,240	177,352,708	0.07
INTELLIGENT MONITOR ORDINARY	IMB	41,688	356,724,630	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	490,024	1,603,481,774	0.03
IONEER LTD ORDINARY	INR	66,257,330	2,628,225,843	2.52
IPD GROUP ORDINARY	IPG	734,835	103,693,582	0.71
IPERIONX LIMITED ORDINARY	IPX	21,171,185	319,927,854	6.62
IPH LIMITED ORDINARY	IPH	3,759,124	260,544,352	1.44
IRESS LIMITED ORDINARY	IRE	399,218	186,789,474	0.21
ISH FTSE GBL IFRA ETF UNITS	GLIN	10,579	40,608,447	0.03
ISHARES PHYS GLD ETF ETF UNITS	GLDN	6,722	5,860,000	0.11
ISHARES S&P/ASX 200. ETF UNITS	IOZ	225,052	210,435,405	0.11
ISHS MSCI JAPAN ETF ETF UNITS	IJP	2,058	7,793,459	0.03

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IVEGROUP ORDINARY	IGL	2,518	154,181,938	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	45,121,800	429,866,368	10.50
JANUSELECTRICHOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,661,850	109,333,981	2.43
JERVOIS GLOBAL LTD ORDINARY	JRV	102,084	2,702,763,785	0.00
JOHNS LYNG GROUP ORDINARY	JLG	17,559,957	283,114,031	6.20
JUDO CAP HOLDINGS ORDINARY	JDO	16,988,831	1,117,685,772	1.52
JUMBO INTERACTIVE ORDINARY	JIN	713,297	62,440,798	1.14
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,814,061	1,961,041,761	0.25
KAROON ENERGY LTD ORDINARY	KAR	48,562,835	736,859,630	6.59
KELLY PARTNERS GROUP ORDINARY	KPG	87,404	45,274,957	0.19
KELSIAN GROUP LTD ORDINARY	KLS	11,067,803	271,542,854	4.08
KINA SECURITIES LTD ORDINARY	KSL	1,377	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,712,562	257,751,692	0.66
KKR CREDIT INC FUND ORDINARY UNITS	KKC	86,452	322,533,881	0.03
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	254,737	711,667,484	0.04
KOGAN.COM LTD ORDINARY	KGN	2,523,227	99,314,782	2.54
KOONENBERRYGOLD ORDINARY	KNB	360,770	1,024,692,479	0.04
KORE POTASH PLC CDI 1:1	KP2	56,800	653,736,385	0.01

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KORVEST LTD ORDINARY	KOV	59	11,759,086	0.00
KUNIKOLIMITED ORDINARY	KNI	62,235	86,924,268	0.07
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	4,476,349	412,312,467	1.09
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,963,058	690,192,873	1.15
LEOLITHIUMLIMITED ORDINARY	LLL	8,186,476	1,204,827,813	0.68
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	518	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,787,263	167,743,845	1.07
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,289,329	121,740,054	10.09
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	143,479	32,942,283	0.44
LINDIAN RESOURCES ORDINARY	LIN	67,240	1,163,422,236	0.01
LINDSAY AUSTRALIA ORDINARY	LAU	121,640	363,735,953	0.03
LIONTOWN RESOURCES ORDINARY	LTR	307,014,126	2,429,404,980	12.64
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	188,834,349	2,369,857,008	7.97
LOVISA HOLDINGS LTD ORDINARY	LOV	3,874,872	110,715,589	3.50
LYCOPodium LIMITED ORDINARY	LYL	4,163	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	64,327,861	935,446,872	6.88

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LYNCH GROUP HOLDINGS ORDINARY	LGL	354	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	2,094,664	183,425,846	1.14
MAAS GROUP HOLDINGS ORDINARY	MGH	14,102,383	362,771,135	3.89
MAC COPPER CDI 1:1	MAC	546,693	38,864,547	1.41
MACARTHUR MINERALS ORDINARY	MIO	1,002,288	199,665,510	0.50
MACH7 TECH LIMITED ORDINARY	M7T	307,792	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	86,457	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,591,463	381,138,415	0.68
MACQUARIE TECHNOLOGY ORDINARY	MAQ	448,214	25,773,732	1.74
MADER GROUP LIMITED ORDINARY	MAD	1,769,875	201,875,000	0.88
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,910,741	171,978,399	4.02
MAGNETIC RESOURCES ORDINARY	MAU	511,548	268,342,279	0.19
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	1,197,240	81,245,827	1.47
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,067,640	69,643,024	1.53
MCPHERSON'S LTD ORDINARY	MCP	32,725	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	752,953	624,785,057	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,067,975	2,754,003,240	0.37

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MEDICAL DEVELOPMENTS ORDINARY	MVP	6,865	112,658,324	0.01
MEEKA METALS LIMITED ORDINARY	MEK	4,492,818	2,915,705,170	0.15
MEGAPORT LIMITED ORDINARY	MP1	4,788,332	160,941,332	2.98
MELBANA ENERGY LTD ORDINARY	MAY	4,734,845	3,370,204,104	0.14
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	28	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	344,075	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	78,995,711	1,277,782,187	6.18
METAL POWDWORKS LTD ORDINARY	MPW	17,273	104,449,645	0.02
METALS X LIMITED ORDINARY	MLX	327,042	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	18,341,248	1,098,581,825	1.67
METEORIC RESOURCES ORDINARY	MEI	8,406,373	2,337,362,782	0.36
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07
MINERAL RESOURCES. ORDINARY	MIN	27,859,429	196,518,604	14.18
MINERALS260LIMITED ORDINARY	MI6	1,315,674	2,067,333,333	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,034,131	3,945,860,217	0.56
MITHRIL SILVER GOLD ORDINARY	MTH	152,731	145,858,022	0.10
MONADELPHOUS GROUP ORDINARY	MND	494,895	99,278,388	0.50
MONASH IVF GROUP LTD ORDINARY	MVF	10,812,543	389,634,840	2.78
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,575,744	1,179,551,935	0.56

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MTM CRITICAL METALS ORDINARY	MTM	1,402,945	461,827,926	0.30
MYER HOLDINGS LTD ORDINARY	MYR	10,206,342	1,728,057,023	0.59
MYSTATE LIMITED ORDINARY	MYS	812,361	169,089,474	0.48
NANOSONICS LIMITED ORDINARY	NAN	21,117,903	303,632,742	6.96
NATIONAL AUST. BANK ORDINARY	NAB	22,613,077	3,062,517,421	0.74
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	24,381,541	1,391,438,217	1.75
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	34,466	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	840,855	769,425,084	0.11
NETWEALTH GROUP ORDINARY	NWL	3,174,108	245,021,518	1.30
NEUREN PHARMACEUT. ORDINARY	NEU	6,846,019	124,489,526	5.50
NEW HOPE CORPORATION ORDINARY	NHC	28,674,640	845,335,464	3.39
NEW MURCHISON GOLD ORDINARY	NMG	75,012	10,321,438,342	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	247,592	109,181,193	0.23
NEWS CORP.. B VOTING CDI 1:1	NWS	696,305	35,537,242	1.96
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	720,584	112,412,236	0.64
NEXTDC LIMITED ORDINARY	NXT	42,619,707	640,416,090	6.66
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	6,092,329	487,017,024	1.25
NICK SCALI LIMITED ORDINARY	NCK	4,857,357	85,530,699	5.68

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NICKEL INDUSTRIES ORDINARY	NIC	108,317,456	4,340,935,875	2.50
NINE ENTERTAINMENT ORDINARY	NEC	3,146,810	1,585,762,123	0.20
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	6,495,517	1,428,548,599	0.45
NOVA MINERALS LTD ORDINARY	NVA	120,000	322,997,417	0.04
NOVONIX LIMITED ORDINARY	NVX	33,080,779	636,199,259	5.20
NRW HOLDINGS LIMITED ORDINARY	NWH	453,146	457,362,463	0.10
NUFARM LIMITED ORDINARY	NUF	13,357,239	382,983,088	3.49
NUIX LIMITED ORDINARY	NXL	10,386,621	330,733,331	3.14
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	713	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	32,366	95,592,996	0.03
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	3,626,964	234,002,543	1.55
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,194,043	288,432,738	2.49
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,070,119	763,852,242	1.32
OOH!MEDIA LIMITED ORDINARY	OML	194,318	538,781,286	0.04
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	12,499,650	1,883,818,417	0.66
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00

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ORICA LIMITED ORDINARY	ORI	2,751,611	480,536,784	0.57
ORIGIN ENERGY ORDINARY	ORG	31,692,283	1,722,747,671	1.84
ORORA LIMITED ORDINARY	ORA	34,654,792	1,281,362,414	2.70
ORTHOCELL LIMITED ORDINARY	OCC	186,545	243,344,093	0.08
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	40,120	30,153,859	0.13
PACIFIC SMILES GRP ORDINARY	PSQ	27,411	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	64,067,447	398,960,289	16.06
PANCONTINENTAL ENERG ORDINARY	PCL	8,561,386	8,136,585,853	0.11
PANTORO GOLD LIMITED ORDINARY	PNR	5,837,043	392,812,933	1.49
PARADIGM BIO. ORDINARY	PAR	997,045	389,428,823	0.26
PARAGON CARE LIMITED ORDINARY	PGC	3,168,629	1,655,305,389	0.19
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,480,243	539,306,940	4.17
PEET LIMITED ORDINARY	PPC	5,330	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	8,304,133	159,994,581	5.19
PEOPLEIN LIMITED ORDINARY	PPE	71,732	108,690,566	0.07
PEPPERMONEY ORDINARY	PPM	8,811	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	721,510	928,219,955	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,946,772	114,691,851	2.57
PERSEUS MINING LTD ORDINARY	PRU	1,078,174	1,356,195,842	0.08

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PETER WARREN ORDINARY	PWR	222,025	172,256,068	0.13
PEXAGROUP ORDINARY	PXA	4,507,077	177,598,981	2.54
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,004,624	561,652,500	0.36
PILBARA MIN LTD ORDINARY	PLS	434,185,710	3,217,930,006	13.49
PINNACLE INVESTMENT ORDINARY	PNI	3,695,084	226,799,736	1.63
PLATINUM ASSET ORDINARY	PTM	22,960,960	582,167,116	3.94
PLAYSIDE STUDIOS ORDINARY	PLY	648,981	409,222,136	0.16
POINTSBET HOLDINGS ORDINARY	PBH	19,890	336,836,032	0.01
POLYNOVO LIMITED ORDINARY	PNV	73,582,186	690,842,991	10.65
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	21,436,345	2,620,436,686	0.82
PREMIER INVESTMENTS ORDINARY	PMV	3,212,352	159,879,998	2.01
PRO MEDICUS LIMITED ORDINARY	PME	1,326,647	104,462,909	1.27
PROPEL FUNERAL ORDINARY	PFP	4,130,434	137,973,594	2.99
PROTEOMICS INT LAB ORDINARY	PIQ	526,186	163,521,437	0.32
PWR HOLDINGS LIMITED ORDINARY	PWH	7,793,507	100,563,910	7.75
PYC THERAPEUTICS ORDINARY	PYC	785,253	583,260,447	0.13
QANTAS AIRWAYS ORDINARY	QAN	2,855,892	1,513,199,279	0.19
QBE INSURANCE GROUP ORDINARY	QBE	4,529,758	1,510,015,298	0.30

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QORIA LIMITED ORDINARY	QOR	9,779,439	1,317,835,277	0.74
QPM ENERGY LIMITED ORDINARY	QPM	4,002,788	2,525,290,035	0.16
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,245,616	608,730,995	0.70
QUALITASLIMITED ORDINARY	QAL	4,053,642	300,173,988	1.35
QUBE HOLDINGS LTD ORDINARY	QUB	11,184,107	1,769,112,012	0.63
RACE ONCOLOGY LTD ORDINARY	RAC	40,298	173,744,385	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
RAMELIUS RESOURCES ORDINARY	RMS	74,670,318	1,159,006,506	6.44
RAMSAY HEALTH CARE ORDINARY	RHC	5,480,647	230,829,811	2.37
RAREX LIMITED ORDINARY	REE	7,292	920,164,019	0.00
REA GROUP ORDINARY	REA	4,184,737	132,117,217	3.17
READYTECH HOLDINGS ORDINARY	RDY	40,640	123,564,107	0.03
RECCE PHARMACEUTICAL ORDINARY	RCE	230,966	288,372,360	0.08
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
REDFLOW LIMITED ORDINARY	RFX	121,575	264,284,406	0.05
REDOX LIMITED ORDINARY	RDX	4,403,689	525,081,428	0.84
REECE LIMITED ORDINARY	REH	20,227,509	645,984,181	3.13
REGAL PARTNERS LTD ORDINARY	RPL	757,638	338,868,188	0.22

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REGION GROUP UNITS STAPLED	RGN	4,602,506	1,160,691,772	0.40
REGIS HEALTHCARE LTD ORDINARY	REG	251,878	301,249,350	0.08
REGIS RESOURCES ORDINARY	RRL	22,441,188	755,803,504	2.97
RELIANCE WORLDWIDE ORDINARY	RWC	12,238,038	773,539,330	1.58
RENASCOR RES LTD ORDINARY	RNU	4,919,302	2,543,154,360	0.19
RESIMAC GRP LTD ORDINARY	RMC	10	395,529,012	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,284,138	581,931,500	0.22
RESOLUTE MINING ORDINARY	RSG	35,261,458	2,129,050,013	1.66
RETAIL FOOD GROUP ORDINARY	RFG	52,775	62,930,789	0.08
RIDLEY CORPORATION ORDINARY	RIC	6,588,753	374,853,074	1.76
RIO TINTO LIMITED ORDINARY	RIO	21,078,100	371,216,214	5.68
RIVERSGOLD ORDINARY	RGL	593,850	1,683,712,593	0.04
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,717,899	220,718,973	0.78
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,944,338	389,722,999	4.35
SANDFIRE RESOURCES ORDINARY	SFR	21,093,280	459,071,860	4.59
SANTANA MINERALS LTD ORDINARY	SMI	1,283,513	722,718,675	0.18
SANTOS LTD ORDINARY	STO	7,600,939	3,247,772,961	0.23
SATURN METALS ORDINARY	STN	19,819	459,660,222	0.00
SAYONA MINING LTD ORDINARY	SYA	351,292,492	11,543,296,014	3.04
SCENTRE GRP FPO/UNITS STAPLED	SCG	8,343,750	5,208,664,009	0.16

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SEEK LIMITED ORDINARY	SEK	8,443,265	356,820,190	2.37
SELECT HARVESTS ORDINARY	SHV	2,302,263	142,107,639	1.62
SERVCORP LIMITED ORDINARY	SRV	344,440	99,035,388	0.35
SERVICE STREAM ORDINARY	SSM	640,038	615,953,094	0.10
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,874,030	1,539,140,502	0.71
SGH LIMITED ORDINARY	SGH	4,815,316	406,998,167	1.18
SIGMA HEALTH LTD ORDINARY	SIG	397,824,996	11,543,702,836	3.45
SILEX SYSTEMS ORDINARY	SLX	26,893,996	238,105,724	11.29
SILVER MINES LIMITED ORDINARY	SVL	10,784,501	1,844,615,392	0.58
SIMS LIMITED ORDINARY	SGM	4,766,656	193,223,486	2.47
SITEMINDER ORDINARY	SDR	8,701,916	280,896,281	3.10
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	100	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	20,966,371	760,205,209	2.76
SMARTGRP CORPORATION ORDINARY	SIQ	1,265,774	135,694,446	0.93
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	31,053	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	32,073	197,028,502	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,767,265	494,237,953	0.56
SOUL PATTINSON (W.H) ORDINARY	SOL	13,246,325	367,859,806	3.60
SOUTH32 LIMITED ORDINARY	S32	28,495,183	4,503,635,121	0.63
SOUTHGOLD CONSOL CDI 1:1	SX2	320,651	139,290,692	0.23

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SOVEREIGN METALS ORDINARY	SVM	198,563	646,938,703	0.03
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,540,558	1,889,322,507	0.29
SPARTAN RESOURCES ORDINARY	SPR	40,459,083	1,281,565,583	3.16
SPDR 200 RESOURCES ETF UNITS	OZR	21,682	13,817,701	0.16
SRG GLOBAL LTD ORDINARY	SRG	3,324,895	603,958,517	0.55
ST BARBARA LIMITED ORDINARY	SBM	17,186,300	1,082,846,341	1.59
STANMORE RESOURCES ORDINARY	SMR	12,059,346	901,391,634	1.34
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	15,973,096	1,106,290,675	1.44
STEALTH GRP HOLDING ORDINARY	SGI	12,075	129,532,953	0.01
STEP ONE LIMITED ORDINARY	STP	275,415	185,340,291	0.15
STH CRS ELECT ENGR ORDINARY	SXE	207,263	264,409,110	0.08
STHN CROSS MEDIA ORDINARY	SXL	1,775,216	239,899,149	0.74
STOCKLAND FPO/UNITS STAPLED	SGP	19,112,136	2,399,818,000	0.80
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	227,996	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	163,397,618	2,866,897,890	5.70
SUMMITMINERALS ORDINARY	SUM	34,508	88,576,078	0.04
SUN SILVER LIMITED ORDINARY	SS1	1,291	99,907,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,414,922	1,082,967,555	0.59

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SUNRICE B LTD-VOTING ORD FPO	SGLLV	27,140	64,937,812	0.04
SUNRISE ORDINARY	SRL	989,278	115,227,404	0.86
SUPER RET REP LTD ORDINARY	SUL	4,879,142	225,826,500	2.16
SUPERLOOP LIMITED ORDINARY	SLC	3,161,217	511,893,876	0.62
SUPPLY NETWORK ORDINARY	SNL	489,687	43,457,994	1.13
SYMAL GROUP LIMITED ORDINARY	SYL	1,313	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	51,320,865	1,042,244,814	4.92
TABCORP HOLDINGS LTD ORDINARY	TAH	10,561,951	2,286,248,411	0.46
TALGA GROUP LTD ORDINARY	TLG	1,180,852	454,593,026	0.26
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,399,323,400	0.13
TASMEA LIMITED ORDINARY	TEA	73,719	235,621,879	0.03
TECHNOLOGY ONE ORDINARY	TNE	3,737,800	327,368,541	1.14
TELIX PHARMACEUTICAL ORDINARY	TLX	17,274,065	338,382,614	5.10
TELSTRA GROUP ORDINARY	TLS	38,288,361	11,385,028,987	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,636,588	118,789,993	2.22
TERRACOM LTD ORDINARY	TER	2,306,506	800,966,235	0.29
THE A2 MILK COMPANY ORDINARY	A2M	19,307,299	724,019,118	2.67
THE LOTTERY CORP ORDINARY	TLC	49,408,531	2,225,771,703	2.22
THE REJECT SHOP ORDINARY	TRS	111	38,805,317	0.00
THE STAR ENT GRP ORDINARY	SGR	83,936,474	2,868,680,877	2.93

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TITAN MINERALS ORDINARY	TTM	307,018	260,705,706	0.12
TITOMIC LIMITED ORDINARY	TTT	346,475	1,325,758,397	0.03
TIVAN LIMITED ORDINARY	TVN	131,472	2,067,820,359	0.01
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	10,581,135	1,859,341,669	0.57
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,871,662	3,108,380,666	0.45
TREASURY WINE ESTATE ORDINARY	TWE	36,040,865	811,426,445	4.44
TRIGG MINERALS LTD ORDINARY	TMG	328,893	931,292,165	0.04
TUAS LIMITED ORDINARY	TUA	1,468,630	467,871,871	0.31
TYRO PAYMENTS ORDINARY	TYR	11,007,010	528,347,571	2.08
UNIBAILRODAWESTFIELD CDI 20:1	URW	693,352	90,080,200	0.77
UNITED OVERSEAS AUST ORDINARY	UOS	7,561	344,759,988	0.00
UNITH LTD ORDINARY	UNT	233,176	1,228,785,414	0.02
UVRELIMITED ORDINARY	UVA	1,561	60,200,001	0.00
VANECK AU FLOAT RATE ETF UNITS	FLOT	8,890	30,735,370	0.03
VAULT MINERALS LTD ORDINARY	VAU	87,049,893	6,802,473,382	1.28
VEEM LTD ORDINARY	VEE	113,940	135,980,141	0.08
VENTIASERVICSGROUP ORDINARY	VNT	6,511,636	838,607,409	0.78
VGD FTSE ASIA EX JPN ETF UNITS	VAE	992	7,185,163	0.01
VHMLIMITED ORDINARY	VHM	40,555	253,569,952	0.02

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	111,706,984	4,562,878,222	2.45
VIRGIN AUSTRALIA ORDINARY	VGN	763,991	781,990,466	0.10
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	31,634	238,834,381	0.01
VIVA ENERGY GROUP ORDINARY	VEA	86,711,396	1,614,755,620	5.37
VIVA LEISURE LIMITED ORDINARY	VVA	12	101,687,071	0.00
VULCAN ENERGY ORDINARY	VUL	9,838,938	218,672,878	4.50
VULCAN STEEL ORDINARY	VSL	221,411	131,785,392	0.17
VYSARN LTD ORDINARY	VYS	4,401	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,681,958	67,715,776	2.48
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,946,803	659,363,461	0.30
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,173,280	361,340,678	3.65
WEBJET GROUP LIMITED ORDINARY	WJL	2,472,338	392,530,357	0.63
WEEBIT NANO LTD ORDINARY	WBT	6,864,564	208,416,444	3.29
WESFARMERS LIMITED ORDINARY	WES	4,093,078	1,134,305,025	0.36
WEST AFRICAN RES LTD ORDINARY	WAF	10,551,803	1,139,927,509	0.93
WESTCOASTSILVER LTD ORDINARY	WCE	72	260,120,976	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	24,247,807	943,109,690	2.57
WESTPAC BANKING CORP ORDINARY	WBC	24,216,131	3,422,043,209	0.71
WHITEFIELD IND LTD ORDINARY	WHF	1,761	120,468,912	0.00
WHITEHAVEN COAL ORDINARY	WHC	49,699,166	832,423,807	5.97

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WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	26,671,744	1,336,568,438	2.00
WINSOME RESOURCES ORDINARY	WR1	58,157	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,841,199	334,622,986	1.15
WOODSIDE ENERGY ORDINARY	WDS	70,336,436	1,898,749,771	3.70
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,806,302	1,221,595,333	0.72
WORLEY LIMITED ORDINARY	WOR	2,026,107	529,105,527	0.38
XANADU MINES LTD ORDINARY	XAM	2,110	2,291,211,189	0.00
XERO LTD ORDINARY	XRO	2,048,353	164,618,630	1.24
YANCOAL AUST LTD ORDINARY	YAL	40,371,585	1,320,439,437	3.06
ZIMPLATS HOLDING LTD ORDINARY	ZIM	865	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	76,533,341	1,292,668,190	5.92

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