



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/11/25

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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	67,206	515,808,482	0.01
4DS MEMORY LIMITED ORDINARY	4DS	2,301,823	2,060,898,718	0.11
29METALSLIMITED ORDINARY	29M	8,021,384	1,372,336,435	0.58
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,196,874	893,657,633	0.36
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	7,256,670	1,314,102,962	0.55
ACCENT GROUP LTD ORDINARY	AX1	18,127,780	601,185,674	3.02
ACROW LIMITED ORDINARY	ACF	463,452	310,692,512	0.15
ACTIVEPORTGROUPLTD ORDINARY	ATV	1,547,344	1,010,755,809	0.15
ADAIRS LIMITED ORDINARY	ADH	4,171,868	177,337,058	2.35
ADORE BEAUTY ORDINARY	ABY	365,175	93,957,928	0.39
ADVANCED HEALTH ORDINARY	AHI	1,000	280,582,265	0.00
AERIS RESOURCES LTD ORDINARY	AIS	24,960,187	971,422,170	2.57
AFRICAN GOLD LTD. ORDINARY	A1G	178,080	533,227,972	0.03
AGL ENERGY LIMITED. ORDINARY	AGL	23,015,199	672,747,233	3.42
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	345,919	208,814,047	0.17
AIC MINES LTD ORDINARY	A1M	1,030,196	797,619,821	0.13
AINSWORTH GAME TECH. ORDINARY	AGI	5,573	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	236,990	3,246,351,428	0.01
AIRTASKER LIMITED ORDINARY	ART	566	454,947,367	0.00

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ALCIDION GROUP LTD ORDINARY	ALC	825,417	1,342,952,696	0.06
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	289,974	57,076,637	0.51
ALKANE RESOURCES LTD ORDINARY	ALK	5,421,843	1,365,794,967	0.40
ALLIANCE AVIATION ORDINARY	AQZ	57,917	161,027,077	0.04
ALLIGATOR ENERGY ORDINARY	AGE	55,800,533	4,437,034,145	1.26
ALPHA HPA LTD ORDINARY	A4N	35,462,074	1,137,271,758	3.12
ALS LTD ORDINARY	ALQ	4,620,224	507,199,638	0.91
ALTERITY THERAP LTD ORDINARY	ATH	18,406,641	10,875,416,329	0.17
AMA GROUP LIMITED DEFERRED SETTLEMENT	AMADA	35,040	478,572,052	0.01
AMA GROUP LIMITED ORDINARY	AMA	13	4,785,720,517	0.00
AMAERO LTD ORDINARY	3DA	1,303,960	933,184,825	0.14
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,369,002	689,054,345	1.65
AMERICAN RARE EARTHS ORDINARY	ARR	559,071	573,107,799	0.10
AMERICANWESTMETALS ORDINARY	AW1	4,532	998,181,174	0.00
AML3D ORDINARY	AL3	134,347	552,528,577	0.02
AMOTIV ORDINARY	AOV	2,975,961	133,849,962	2.22
AMP LIMITED ORDINARY	AMP	19,495,597	2,531,739,839	0.77
AMPLIA THERAPEUTICS ORDINARY	ATX	28,330	513,071,629	0.01
AMPLITUDE ENERGY ORDINARY	AEL	37,983,733	3,277,289,593	1.16
AMPOL LIMITED ORDINARY	ALD	3,475,043	238,302,099	1.46

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ANDEAN SILVER ORDINARY	ASL	679,552	190,474,456	0.36
ANSELL LIMITED ORDINARY	ANN	3,760,509	144,578,692	2.60
ANSON RESOURCES LTD ORDINARY	ASN	90,839	1,443,523,345	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	4,053	658,886,132	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	23,763,779	2,983,520,180	0.80
APA GROUP UNITS STAPLED	APA	24,486,077	1,315,181,016	1.86
APPEN LIMITED ORDINARY	APX	7,968,248	265,610,639	3.00
ARAFURA RARE EARTHS ORDINARY	ARU	126,124,071	3,377,693,994	3.73
ARB CORPORATION. ORDINARY	ARB	4,624,825	83,455,453	5.54
ARCHER MATERIALS ORDINARY	AXE	22,199	254,847,013	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	837,683	402,127,591	0.21
ARGENT MINERALS ORDINARY	ARD	28,817	1,677,378,046	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	2,812,968	1,535,920,934	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	1,056,239	616,871,882	0.17
ARN MEDIA LIMITED ORDINARY	A1N	2,688,295	313,050,373	0.86
AROA BIOSURGERY ORDINARY	ARX	541,484	345,033,235	0.16
AROVELLA THERAPEUTIC ORDINARY	ALA	387,433	1,198,641,505	0.03
ARROW MINERALS ORDINARY	AMD	127,793	877,766,591	0.01
ARTICORE GROUP LTD ORDINARY	ATG	55,030	293,868,877	0.02
ARTRYALIMITED ORDINARY	AYA	67,933	157,984,017	0.04

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ASPEN GROUP FPO/UNITS STAPLED	APZ	635,718	227,665,433	0.28
ASTRAL RESOURCES NL ORDINARY	AAR	2,856,249	1,474,405,445	0.19
ASX LIMITED ORDINARY	ASX	4,360,408	194,299,425	2.24
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	23,529,571	1,450,833,707	1.62
AU CLINICAL LABS ORDINARY	ACL	5,739,839	195,791,386	2.93
AUB GROUP LTD ORDINARY	AUB	833,407	116,587,434	0.71
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	11,779,789	1,694,973,503	0.69
AUDINATEGROUPLTD ORDINARY	AD8	3,027,690	84,328,558	3.59
AURA ENERGY ORDINARY	AEE	9,236,071	896,733,047	1.03
AURELIA METALS LTD ORDINARY	AMI	1	1,692,572,640	0.00
AURIC MINING ORDINARY	AWJ	1,869	186,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	36,067,968	1,750,443,988	2.06
AUSGOLD LIMITED ORDINARY	AUC	1,743,921	433,476,833	0.40
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	34,000	394,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	309,440	425,000,000	0.07
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	8,380	432,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	97,640	379,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	112,700	410,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	96,900	298,500,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	16,240	360,000,000	0.00

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	168,520	438,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	90,160	142,000,000	0.06
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	63,040	274,000,000	0.02
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	98,770	112,000,000	0.09
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	67,550	292,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	130,000	204,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	3,025,909	292,576,043	1.03
AUSSTRATMATERIALS ORDINARY	ASM	204,233	268,042,203	0.08
AUST FINANCE GRP ORDINARY	AFG	58,984	271,760,063	0.02
AUST VANADIUM LTD ORDINARY	AVL	2,159,672	8,662,968,506	0.02
AUSTAL LIMITED ORDINARY	ASB	3,898,576	422,050,221	0.92
AUSTIN ENGINEERING ORDINARY	ANG	33,142	627,084,223	0.01
AUSTRAL GOLD ORDINARY	AGD	26,562	612,311,353	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,492,331	602,766,747	0.25
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	119,551	410,000,000	0.03
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	44,450	438,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	592,377	113,419,775	0.52
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,876	1,258,533,413	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	314,576	202,683,304	0.16
AVITA MEDICAL CDI 5:1	AVH	2	86,171,355	0.00

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BABY BUNTING GRP LTD ORDINARY	BBN	538,531	135,400,726	0.40
BALLARDMININGLIMITED ORDINARY	BM1	20,445	221,681,173	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	17,828,835	661,469,455	2.70
BANNERMAN ENERGY LTD ORDINARY	BMN	6,837,909	205,434,569	3.33
BAPCOR LIMITED ORDINARY	BAP	15,556,544	339,412,500	4.58
BCI MINERALS LTD ORDINARY	BCI	754,822	2,887,513,061	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	100,872,226	2,281,333,656	4.42
BEACON LIGHTING GRP ORDINARY	BLX	1,307,230	229,342,146	0.57
BEETALOOENERGYAUSLTD ORDINARY	BTL	26,083	1,242,512,123	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,629,617	305,377,396	0.53
BELL FINANCIAL GROUP ORDINARY	BFG	54,403	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	20,753,445	1,480,748,913	1.40
BENDIGO AND ADELAIDE ORDINARY	BEN	11,411,580	567,983,623	2.01
BENZMINING CDI 1:1	BNZ	190,800	205,398,020	0.09
BETA ACTIVE HYBRIDS ETF UNITS	HBRD	8	248,874,664	0.00
BETA AUS COMP BOND ETF UNITS	OZBD	8,536	20,024,343	0.04
BETA BANK HYBRID ETF ETF UNITS	BHYB	13,207	61,656,703	0.02
BETA S&P500 YIELDMAX ETF UNITS	UMAX	1,202	10,908,714	0.01
BETAURANIUMETF ETF UNITS	URNM	5,970	20,831,023	0.03
BETMAKERS TECH GROUP ORDINARY	BET	2,612,132	1,107,374,275	0.24

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BETR ENTERTAINMENT ORDINARY	BBT	226,619	1,040,653,798	0.02
BHP GROUP LIMITED ORDINARY	BHP	50,771,888	5,078,913,175	1.00
BIOE AUSTRALIA LTD ORDINARY	BIO	433,766	220,609,231	0.20
BIOXYNE LTD ORDINARY	BXN	255,529	2,189,828,732	0.01
BKI INVESTMENT LTD ORDINARY	BKI	69,338	807,134,229	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	22,804,965	719,058,773	3.17
BLACK ROCK MINING ORDINARY	BKT	376,514	2,147,537,982	0.02
BLOCK INC CDI 1:1 NYSE	XYZ	583,952	40,295,571	1.45
BLUESCOPE STEEL LTD ORDINARY	BSL	28,549,534	438,609,849	6.51
BOSS ENERGY LTD ORDINARY	BOE	87,401,302	414,921,511	21.06
BOTANIX PHARMA LTD ORDINARY	BOT	65,348,452	1,970,659,977	3.32
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	131,611,299	2,035,741,735	6.47
BRAMBLES LIMITED ORDINARY	BXB	5,528,039	1,362,108,775	0.41
BRAVURA SOLUTION LTD ORDINARY	BVS	8,988,973	448,299,975	2.01
BREVILLE GROUP LTD ORDINARY	BRG	10,165,928	144,834,480	7.02
BRIGHTSTAR RESOURCES ORDINARY	BTR	2,786,535	579,309,411	0.48
BUBS AUST LTD ORDINARY	BUB	256,023	894,130,038	0.03
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP GROUP FPO/UNITS STAPLED	BWP	8,019,822	724,378,588	1.11

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CALIX LIMITED ORDINARY	CXL	1,849,969	215,060,348	0.86
CANYON RESOURCES LTD ORDINARY	CAY	341,699	1,921,699,872	0.02
CAPRICORN METALS ORDINARY	CMM	2,459,300	431,616,488	0.57
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	3,022,658	197,222,271	1.53
CAR GROUP LIMITED ORDINARY	CAR	5,737,768	378,432,785	1.52
CARNARVON ENERGY LTD ORDINARY	CVN	3,394,315	1,789,086,882	0.19
CASH CONVERTERS ORDINARY	CCV	1,977,892	679,165,675	0.29
CATALYST METALS ORDINARY	CYL	5,231,562	256,359,839	2.04
CATAPULT SPORTS LTD ORDINARY	CAT	3,947,711	303,153,431	1.30
CEDAR WOODS PROP. ORDINARY	CWP	454	85,075,752	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,785,990	830,091,925	0.22
CENTURIA I REIT ORDINARY UNITS	CIP	20,115,521	627,923,664	3.20
CENTURIA OFFICE REIT ORDINARY UNITS	COF	17,285,129	597,336,931	2.89
CETTIRE ORDINARY	CTT	6,278,782	381,238,220	1.65
CHALICE MINING LTD ORDINARY	CHN	11,200,668	389,105,591	2.88
CHALLENGER LIMITED ORDINARY	CGF	4,744,186	691,661,481	0.69
CHAMPION IRON LTD ORDINARY	CIA	26,119,220	533,251,001	4.90
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,322,950	472,997,199	0.70
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,603,726	581,229,609	0.45
CHARTER HALL SOC IN ORDINARY UNITS	CQE	340,686	371,108,757	0.09

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CHILWAMINERALS ORDINARY	CHW	8,385	87,285,028	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	9,241,404	433,887,294	2.13
CHRYSCORPLTD ORDINARY	C79	405,066	116,476,297	0.35
CHTR H LWR UNITS STAPLED	CLW	4,881,078	710,170,889	0.69
CITY CHIC COLLECTIVE ORDINARY	CCX	698,883	385,157,793	0.18
CLARITY PHARMA ORDINARY	CU6	16,920,039	371,934,449	4.55
CLEAN TEQ WATER ORDINARY	CNQ	553,560	72,242,303	0.77
CLEANAWAY WASTE LTD ORDINARY	CWY	28,054,549	2,239,490,720	1.25
CLEARVIEW WEALTH LTD ORDINARY	CVW	902	637,603,040	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,612,450	50,200,740	9.19
CLOVER CORPORATION ORDINARY	CLV	33,827	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	1,459,742	388,561,874	0.38
COBRAM ESTATE OLIVES ORDINARY	CBO	4,742,785	476,157,941	1.00
COCHLEAR LIMITED ORDINARY	COH	2,010,740	65,398,462	3.07
CODAN LIMITED ORDINARY	CDA	501,145	181,864,253	0.28
COLES GROUP ORDINARY	COL	3,111,665	1,342,138,540	0.23
COLLINS FOODS LTD ORDINARY	CKF	2,215,025	118,019,237	1.88
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	11,438,119	1,673,462,358	0.68
COMPUTERSHARE LTD ORDINARY	CPU	2,052,043	578,387,070	0.35

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CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,113,866	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	368,060	461,487,764	0.08
CORE LITHIUM ORDINARY	CXO	20,684,652	2,660,515,950	0.78
CORONADO GLOBAL RES CDI 10:1	CRN	10,269,914	1,676,453,730	0.61
CORP TRAVEL LIMITED ORDINARY	CTD	14,353,985	146,325,746	9.81
CREDIT CORP GROUP ORDINARY	CCP	485,580	68,066,856	0.71
CRITICALTD ORDINARY	CRI	1,031,467	2,707,505,123	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,002,603	2,618,866,699	0.46
CSL LIMITED ORDINARY	CSL	1,385,411	485,151,394	0.29
CUE ENERGY RESOURCE ORDINARY	CUE	6,265	699,779,286	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	148,342	111,136,850	0.13
CYGNUS METALS LTD ORDINARY	CY5	39,610	1,064,424,968	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	70,371	492,156,453	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,586,856	495,761,667	0.72
DATA#3 LIMITED ORDINARY	DTL	3,258,172	155,077,841	2.10
DATLINE RESOURCES ORDINARY	DTR	4,200,120	3,459,863,593	0.12
DECIDR AI INDUSTRIES ORDINARY	DAI	143,010	232,632,034	0.06
DEEP YELLOW LIMITED ORDINARY	DYL	60,547,635	973,124,039	6.22
DETERRA ORDINARY	DRR	11,701,253	529,131,590	2.21
DEVELOP GLOBAL LTD ORDINARY	DVP	9,029,526	329,444,357	2.74

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DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,782,207	317,269,911	0.56
DEXUS UNITS STAPLED	DXS	24,172,620	1,075,565,246	2.25
DFA AUST CORE EQUITY ETF UNITS	DACE	30,695	342,398,553	0.01
DFA AUSTRALIAN VALUE ETF UNITS	DAVA	5,054	42,826,646	0.01
DGL GROUP LIMITED ORDINARY	DGL	214,903	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	1,629,668	180,754,474	0.90
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	44,349,000	551,095,049	8.05
DIGITALX LIMITED ORDINARY	DCC	142,158	1,488,752,609	0.01
DIMERIX LTD ORDINARY	DXB	1,632,958	600,396,776	0.27
DJERRIWARRH ORDINARY	DJW	573	262,860,562	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	2,625	366,642,246	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	16,900,693	94,602,138	17.87
DOWNER EDI LIMITED ORDINARY	DOW	3,070,400	667,447,347	0.46
DPMMETALSINC CDI1:1FOREXEMPT TSX	DPM	82,239	39,122,455	0.21
DREDNOUGHT RESOURCES ORDINARY	DRE	120,558	5,593,785,713	0.00
DRONESHIELD LIMITED ORDINARY	DRO	48,683,189	874,809,707	5.57
DUBBER CORP LTD ORDINARY	DUB	2,854	2,630,502,327	0.00
DUG TECH ORDINARY	DUG	529,314	135,237,928	0.39
DURATEC ORDINARY	DUR	669	257,849,735	0.00

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DXN LIMITED ORDINARY	DXN	1	312,036,972	0.00
DYNO NOBEL LTD ORDINARY	DNL	8,056,966	1,795,372,022	0.45
EAGERS AUTOMOTIVE ORDINARY	APE	7,833,699	282,364,338	2.77
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	843,076	205,013,629	0.41
ECHOIQ LTD ORDINARY	EIQ	694,131	649,787,710	0.11
ECOGRAF LIMITED ORDINARY	EGR	326,484	456,626,214	0.07
ELANOR COMM PROP UNITS STAPLED	ECF	713,210	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	9,946,854	213,511,751	4.66
ELECTRO OPTIC SYS. ORDINARY	EOS	557,936	192,952,099	0.29
ELEMENT 25 LTD ORDINARY	E25	49,240	265,225,909	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	5,857,971	385,615,812	1.52
ELEVRA LITHIUM LTD ORDINARY	ELV	1,451,685	169,329,111	0.86
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,409,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	215,114	219,523,912	0.10
EMECO HOLDINGS ORDINARY	EHL	372,921	518,374,757	0.07
EMERALD RES NL ORDINARY	EMR	7,601,733	660,091,433	1.15
EML PAYMENTS LTD ORDINARY	EML	6,929,502	387,725,140	1.79
ENDEAVOUR ORDINARY	EDV	75,965,729	1,795,725,673	4.23
ENERGY ONE LIMITED ORDINARY	EOL	13,186	31,473,613	0.04

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ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
EQUITY HL ORDINARY	EQT	55,705	26,791,156	0.21
ESTRELLA RES LTD ORDINARY	ESR	275,685	2,200,391,574	0.01
EUREKA GROUP LTD ORDINARY	EGH	107,859	426,578,945	0.03
EUROPEAN LITHIUM LTD ORDINARY	EUR	6,541,592	1,611,311,810	0.41
EVOLUTION MINING LTD ORDINARY	EVN	42,174,704	2,030,525,710	2.08
EVT LIMITED ORDINARY	EVT	1,375,929	162,522,422	0.85
FALCONMETALSLTD ORDINARY	FAL	465,386	212,645,027	0.22
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FENIX RESOURCES LTD ORDINARY	FEX	1,010,233	744,474,534	0.14
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	48,914	31,567,623	0.15
FINBAR GROUP LIMITED ORDINARY	FRI	365,811	272,123,142	0.13
FINDI LIMITED ORDINARY	FND	108,725	61,801,221	0.18
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,320,367	341,409,245	0.68
FIREFLY METALS LTD ORDINARY	FFM	10,802,293	682,652,432	1.58
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	132,444	587,262,856	0.02
FLEETPARTNERS GROUP ORDINARY	FPR	665,437	216,139,229	0.31
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	28,483,821	1,074,897,372	2.65
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,273,926	213,714,233	10.89
FORTESCUE LTD ORDINARY	FMG	48,865,913	3,078,964,918	1.59

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FRONTIER DIGITAL LTD ORDINARY	FDV	415,858	435,734,768	0.10
FUTURE BATTERY ORDINARY	FBM	129,337	674,661,028	0.02
FUTURE GEN AUST ORDINARY	FGX	361	410,037,428	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	50,841,330	771,558,755	6.59
GALAN LITHIUM LTD ORDINARY	GLN	812,879	1,057,859,663	0.08
GATEWAY MINING ORDINARY	GML	12,423	2,292,360,313	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,352,718	539,822,485	0.44
GEMPLIFE COMMUNITIES FPO/UNITS STAPLED	GLF	1,932	380,288,462	0.00
GENERATION DEV GROUP ORDINARY	GDG	11,685,960	399,552,612	2.92
GENESIS MINERALS ORDINARY	GMD	60,178,362	1,141,882,635	5.27
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	910,389	107,726,873	0.85
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,197,895,329	0.00
GLOBALLITH ORDINARY	GL1	807	261,732,123	0.00
GOLD HYDROGEN ORDINARY	GHY	695	180,454,285	0.00
GOLDARC RESOURCES ORDINARY	GA8	1	567,519,300	0.00
GOLDEN HORSE MINERAL CDI 1:1	GHM	307,953	159,722,861	0.19
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,967,403	2,044,793,036	0.34
GORILLA GOLD MINES ORDINARY	GG8	811,920	725,476,086	0.11
GPT GROUP FPO/UNITS STAPLED	GPT	1,990,835	1,915,577,430	0.10
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	28,736,674	2,955,290,756	0.97

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	254,150	222,300,683	0.11
GREATLAND RESOURCES ORDINARY	GGP	17,784,832	670,751,673	2.65
GREEN CRITICAL MIN ORDINARY	GCM	1,237,125	2,863,688,953	0.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	640,198	754,302,808	0.08
GRYPHON CAPITAL ORDINARY UNITS	GCI	79,812	561,815,503	0.01
GUZMAN Y GOMEZ LTD ORDINARY	GYG	12,565,694	103,294,965	12.16
GWA GROUP LTD ORDINARY	GWA	33,312	265,205,113	0.01
GX AUS BANK CRED ETF ETF UNITS	BANK	1,661	12,606,639	0.01
GX FANG HEDGED ETF UNITS	FHNG	1,422	4,352,084	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	3,146,769	204,153,315	1.54
HARANGARESOURCES ORDINARY	HAR	488	369,594,956	0.00
HARVEY NORMAN ORDINARY	HVN	14,833,480	1,246,006,654	1.19
HASTINGS TECH MET ORDINARY	HAS	202,719	220,103,408	0.09
HAZER GROUP LIMITED ORDINARY	HZR	34,437	261,764,783	0.01
HEALIUS ORDINARY	HLS	29,744,417	726,132,843	4.10
HELIA GROUP LIMITED ORDINARY	HLI	5,636,708	272,486,063	2.07
HILLGROVE RES LTD ORDINARY	HGO	11,440	3,267,615,171	0.00
HIPAGES GROUP ORDINARY	HPG	22,359	136,903,916	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,844,199	550,175,919	1.06
HMC CAPITAL LIMITED ORDINARY	HMC	21,255,281	412,615,731	5.15

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	40,984,745	2,086,818,356	1.96
HOT CHILI LTD ORDINARY	HCH	106,495	177,361,814	0.06
HUB24 LTD ORDINARY	HUB	1,272,756	81,765,983	1.56
HUMM GROUP LIMITED ORDINARY	HUM	4,617,172	493,046,984	0.94
IDP EDUCATION LTD ORDINARY	IEL	33,182,724	278,336,211	11.92
IGO LIMITED ORDINARY	IGO	17,272,008	757,267,813	2.28
ILUKA RESOURCES ORDINARY	ILU	37,679,216	429,703,905	8.77
IMDEX LIMITED ORDINARY	IMD	5,883,159	511,841,821	1.15
IMEXHS LIMITED ORDINARY	IME	1	53,916,674	0.00
IMMUTEP LTD ORDINARY	IMM	36,104,758	1,471,920,338	2.45
IMPEDIMED LIMITED ORDINARY	IPD	13,348,679	2,036,147,471	0.66
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	358,621	320,947,028	0.11
IMUGENE LIMITED ORDINARY	IMU	6,715,437	315,326,785	2.13
INFOMEDIA LTD ORDINARY	IFM	3,049	378,419,690	0.00
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,831,312	997,194,789	0.58
INGENIA GROUP FPO/UNITS STAPLED	INA	5,362,013	407,583,264	1.32
INGHAMS GROUP ORDINARY	ING	17,171,022	371,679,601	4.62
INSIGNIA FINANCIAL ORDINARY	IFL	2,790,988	670,726,143	0.42
INSURANCE AUSTRALIA ORDINARY	IAG	13,159,010	2,365,283,816	0.56
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,909,445	372,926,663	2.12

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INTEGRATED RESEARCH ORDINARY	IRI	161,442	180,591,803	0.09
INTELLIGENT MONITOR ORDINARY	IMB	35,037	375,467,621	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	35,951	1,603,484,688	0.00
IONEER LTD ORDINARY	INR	24,326,689	2,668,458,101	0.91
IONIC RARE EARTHS ORDINARY	IXR	729,258	6,733,131,483	0.01
IPD GROUP ORDINARY	IPG	178,705	103,850,692	0.17
IPERIONX LIMITED ORDINARY	IPX	20,932,707	335,644,250	6.24
IPH LIMITED ORDINARY	IPH	26,711,795	261,480,659	10.22
IRESS LIMITED ORDINARY	IRE	2,009,457	186,789,474	1.08
ISHARES COMP BND. ETF UNITS	IAF	3,596	32,668,265	0.01
ISHARES GLOBAL 100 ETF UNITS	IHOO	910	2,988,702	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	541,789	214,765,862	0.25
ISHARES SMALL-CAP ETF UNITS	IJR	7,366	4,246,780	0.17
IVEGROUP ORDINARY	IGL	97,764	154,105,242	0.06
JAMES BAY MINERALS ORDINARY	JBY	164,976	111,507,500	0.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,539,190	430,076,412	3.15
JANUSELECTRICHOLDING ORDINARY	JNS	2	94,532,701	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,512,306	109,333,981	4.13
JINDALEE LITHIUM LTD ORDINARY	JLL	463	97,460,294	0.00
JPMJEPI ETF UNITS	JEPI	7,095	3,187,569	0.22

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JUDO CAP HOLDINGS ORDINARY	JDO	13,601,885	1,121,061,604	1.21
JUMBO INTERACTIVE ORDINARY	JIN	2,615,552	63,363,831	4.13
JUPITER MINES. ORDINARY	JMS	1,016,975	1,964,800,189	0.05
KAROON ENERGY LTD ORDINARY	KAR	51,421,613	731,488,539	7.03
KELLY PARTNERS GROUP ORDINARY	KPG	120,326	45,274,957	0.27
KELSIAN GROUP LTD ORDINARY	KLS	6,854,929	271,594,906	2.52
KINETIKO ENERGY LTD ORDINARY	KKO	12,800	1,487,660,103	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	368,566	257,751,692	0.14
KKR CREDIT INC FUND ORDINARY UNITS	KKC	102,301	322,533,881	0.03
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	300,251	711,667,484	0.04
KOGAN.COM LTD ORDINARY	KGN	2,025,940	99,622,163	2.03
KOONENBERRYGOLD ORDINARY	KNB	825,646	1,027,460,013	0.08
KUNIKOLIMITED ORDINARY	KNI	52,365	129,085,068	0.04
L1 GROUP LTD ORDINARY	L1G	12,683,741	2,540,156,924	0.50
LACHLAN STAR LTD ORDINARY	LSA	1	289,223,195	0.00
LAKE RESOURCES ORDINARY	LKE	8,617,170	2,272,309,816	0.38
LARVOTTORESOURCES ORDINARY	LRV	634,995	516,492,295	0.12
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,858,545	690,647,878	2.15
LEOLITHIUMLIMITED ORDINARY	LLL	4,322,937	1,204,827,813	0.36
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	699,484	166,577,253	0.42

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LIFESTYLE COMMUNIT. ORDINARY	LIC	9,880,578	121,740,054	8.12
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	1,216,874	32,872,995	3.70
LINDIAN RESOURCES ORDINARY	LIN	835,827	1,642,055,915	0.05
LINDSAY AUSTRALIA ORDINARY	LAU	411,193	364,566,966	0.11
LIONTOWN RESOURCES ORDINARY	LTR	134,563,109	2,939,627,603	4.58
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	1,603,838	284,148,961	0.56
LOTUS RESOURCES LTD ORDINARY	LOT	180,054,936	2,715,943,961	6.63
LOVISA HOLDINGS LTD ORDINARY	LOV	2,382,294	110,738,494	2.15
LTR PHARMA LIMITED ORDINARY	LTP	265,485	112,599,375	0.24
LUMOS DIAGNOSTICS ORDINARY	LDX	105,835	787,181,292	0.01
LYNAS RARE EARTHS ORDINARY	LYC	19,816,166	1,006,502,578	1.97
MA FINANCIAL GROUP ORDINARY	MAF	2,716,718	194,867,377	1.39
MAAS GROUP HOLDINGS ORDINARY	MGH	10,394,447	363,795,214	2.86
MACH7 TECH LIMITED ORDINARY	M7T	27,769	234,968,047	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,234,168	381,138,415	0.59
MACQUARIE TECHNOLOGY ORDINARY	MAQ	658,018	25,773,732	2.55
MADER GROUP LIMITED ORDINARY	MAD	1,133,095	203,461,728	0.56
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,205,715	170,915,521	4.22
MAGNETIC RESOURCES ORDINARY	MAU	82,574	295,265,356	0.03

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MANHATTAN CORP LTD ORDINARY	MHC	70,283	557,373,622	0.01
MANTLE MINERALS LTD ORDINARY	MTL	788,503	7,233,114,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	7,792	1,106,825,880	0.00
MANY PEAKS MINERALS ORDINARY	MPK	1,119	129,315,286	0.00
MARONANMETALSLIMITED ORDINARY	MMA	2,876	251,447,060	0.00
MAYNE PHARMA LTD ORDINARY	MYX	815,759	81,245,827	1.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,666,374	69,643,024	2.39
MEDADVISOR LIMITED ORDINARY	MDR	9,602	632,771,550	0.00
MEDALLION METALS. ORDINARY	MM8	80,000	613,410,005	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,446,047	2,754,003,240	0.82
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	13,559,146	2,924,142,670	0.46
MEGAPORT LIMITED ORDINARY	MP1	2,370,178	161,811,366	1.46
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4	1,417,393,024	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	509,980	1,298,719,649	0.04
MESOBlast LIMITED ORDINARY	MSB	90,059,616	1,282,967,187	7.02
METAL POWDWORKS LTD ORDINARY	MPW	65,131	108,735,503	0.06
METALS X LIMITED ORDINARY	MLX	643,869	886,391,538	0.07
METCASH LIMITED ORDINARY	MTS	20,588,699	1,098,989,156	1.87
METEORIC RESOURCES ORDINARY	MEI	2,389,306	2,640,934,211	0.09

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METRO MINING LTD ORDINARY	MMI	3,310,490	6,110,790,614	0.05
MINERAL RESOURCES. ORDINARY	MIN	13,817,178	197,631,816	6.99
MINERALS260LIMITED ORDINARY	MI6	1,143,845	2,067,333,333	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,012,225	3,945,860,217	0.28
MITCHELL SERVICES ORDINARY	MSV	4,798	211,962,408	0.00
MITHRIL SILVER GOLD ORDINARY	MTH	387,300	184,171,572	0.21
MONADELPHOUS GROUP ORDINARY	MND	273,152	99,380,736	0.27
MONASH IVF GROUP LTD ORDINARY	MVF	13,219,334	389,634,840	3.39
MONEYME LIMITED ORDINARY	MME	2,476	810,104,883	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	4,855	188,744,331	0.00
MOUNT GIBSON IRON ORDINARY	MGX	1,152,521	1,180,428,735	0.10
MYER HOLDINGS LTD ORDINARY	MYR	51,939,674	1,730,746,199	3.00
MYSTATE LIMITED ORDINARY	MYS	697,899	169,687,485	0.41
NANOSONICS LIMITED ORDINARY	NAN	25,838,896	304,164,829	8.50
NANOVEU LIMITED ORDINARY	NVU	89,562	981,060,630	0.01
NATIONAL AUST. BANK ORDINARY	NAB	13,386,732	3,063,032,388	0.44
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	21,309,207	1,404,059,843	1.52
NATIVE MINERAL RES ORDINARY	NMR	13,829	1,003,379,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	194,431	490,079,428	0.04
NEOMETALS LTD ORDINARY	NMT	319,838	770,491,543	0.04

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NETWEALTH GROUP ORDINARY	NWL	938,913	245,370,945	0.38
NEUREN PHARMACEUT. ORDINARY	NEU	6,728,365	126,489,526	5.32
NEW HOPE CORPORATION ORDINARY	NHC	37,277,222	843,371,758	4.42
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	353,301	95,197,104	0.37
NEWS CORP.. B VOTING CDI 1:1	NWS	135,494	44,079,528	0.31
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	516,022	153,542,226	0.34
NEXTDC LIMITED ORDINARY	NXT	38,133,929	640,850,580	5.95
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	4,997,979	487,953,511	1.02
NICK SCALI LIMITED ORDINARY	NCK	3,046,707	85,530,699	3.56
NICKEL INDUSTRIES ORDINARY	NIC	54,688,802	4,340,935,875	1.26
NINE ENTERTAINMENT ORDINARY	NEC	29,530,689	1,585,762,123	1.86
NORTHERN MIN LTD ORDINARY	NTU	96,995	9,544,154,113	0.00
NORTHERN STAR ORDINARY	NST	7,395,089	1,430,735,312	0.52
NOVA MINERALS LTD ORDINARY	NVA	886,871	410,813,177	0.22
NOVONIX LIMITED ORDINARY	NVX	12,352,600	840,047,431	1.47
NOXOPHARM LIMITED ORDINARY	NOX	11,657	292,237,950	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	1,947,503	459,466,948	0.42
NUFARM LIMITED ORDINARY	NUF	9,479,101	383,925,572	2.47

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NUIX LIMITED ORDINARY	NXL	10,417,648	334,657,188	3.11
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	9,798	187,899,804	0.01
OBJECTIVE CORP ORDINARY	OCL	119,942	95,671,246	0.13
ODESSA MINERALS LTD ORDINARY	ODE	1	1,704,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	344,707	231,709,686	0.15
OMEGA OIL GAS LIMITED ORDINARY	OMA	128,670	424,091,927	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	5,970,710	289,231,997	2.06
ONEVIEW HEALTHCARE CDI 1:1	ONE	14,494,303	765,338,861	1.89
OOH! MEDIA LIMITED ORDINARY	OML	1,736,766	538,781,286	0.32
OPTHEA LIMITED ORDINARY	OPT	52,904,705	1,367,978,173	3.87
ORA BANDA MINING LTD ORDINARY	OBM	37,416,913	1,904,043,544	1.97
ORBITAL CORP LIMITED ORDINARY	OEC	1	179,065,431	0.00
ORICA LIMITED ORDINARY	ORI	1,374,983	467,563,937	0.29
ORIGIN ENERGY ORDINARY	ORG	15,329,577	1,722,747,671	0.89
ORORA LIMITED ORDINARY	ORA	35,467,096	1,245,849,227	2.85
ORTHOCELL LIMITED ORDINARY	OCC	528,442	270,859,429	0.20
OSMOND RESOURCES ORDINARY	OSM	7,366	127,027,916	0.01
PAC GOLD ORDINARY	PGO	50,000	282,781,390	0.02
PACIFIC EDGE ORD FOR. EXEMPT NZX	PEB	1,063,942	1,022,325,779	0.10
PACIFIC GRP LTD ORDINARY	PAC	14,571	30,153,859	0.05

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PAINCHEK LTD ORDINARY	PCK	337,454	2,087,550,809	0.02
PALADIN ENERGY LTD ORDINARY	PDN	54,388,507	449,328,421	12.10
PARADIGM BIO. ORDINARY	PAR	908,691	428,519,176	0.21
PARAGON CARE LIMITED ORDINARY	PGC	2,808,996	1,655,305,389	0.17
PEET LIMITED ORDINARY	PPC	5,868	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	1,757,052	407,618,557	0.43
PEOPLEIN LIMITED ORDINARY	PPE	8,438	109,100,615	0.01
PEPPERMONEY ORDINARY	PPM	5,351	444,513,419	0.00
PERENTI LIMITED ORDINARY	PRN	2,369,244	939,880,201	0.25
PERPETUAL LIMITED ORDINARY	PPT	2,201,580	114,782,568	1.92
PERSEUS MINING LTD ORDINARY	PRU	5,171,113	1,351,230,319	0.38
PETER WARREN ORDINARY	PWR	1,036	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,948,064	177,601,862	2.22
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PILBARA MIN LTD ORDINARY	PLS	461,276,101	3,219,603,617	14.33
PINNACLE INVESTMENT ORDINARY	PNI	5,185,978	227,548,248	2.28
PLAYSIDE STUDIOS ORDINARY	PLY	414,764	451,480,388	0.09
PMET RESOURCES CDI 10:1	PMT	19,358,622	551,125,820	3.51
PODIUM MINERALS ORDINARY	POD	145,801	987,626,544	0.01
POINTSBET HOLDINGS ORDINARY	PBH	397	347,586,582	0.00

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POLYMETALS RESOURCES ORDINARY	POL	200,033	267,813,677	0.07
POLYNOVO LIMITED ORDINARY	PNV	74,063,326	690,842,991	10.72
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	19,153,652	2,624,669,644	0.73
PREMIER INVESTMENTS ORDINARY	PMV	2,881,384	159,879,998	1.80
PRO MEDICUS LIMITED ORDINARY	PME	1,459,745	104,510,839	1.40
PROPEL FUNERAL ORDINARY	PFP	5,589,685	137,973,594	4.05
PROTEOMICS INT LAB ORDINARY	PIQ	885,303	163,681,857	0.54
PWR HOLDINGS LIMITED ORDINARY	PWH	10,890,517	100,574,122	10.83
PYC THERAPEUTICS ORDINARY	PYC	1,715,102	583,260,447	0.29
QANTAS AIRWAYS ORDINARY	QAN	3,265,220	1,513,199,279	0.22
QBE INSURANCE GROUP ORDINARY	QBE	3,006,343	1,510,196,921	0.20
QORIA LIMITED ORDINARY	QOR	8,750,106	1,348,629,404	0.65
QPM ENERGY LIMITED ORDINARY	QPM	786,213	3,089,345,759	0.03
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,892,013	609,285,594	0.97
QUALITASLIMITED ORDINARY	QAL	190,636	300,173,988	0.06
QUBE HOLDINGS LTD ORDINARY	QUB	7,947,537	1,769,612,012	0.45
RACE ONCOLOGY LTD ORDINARY	RAC	19,426	176,807,100	0.01
RADIOPHARM ORDINARY	RAD	129,700	2,780,655,692	0.00
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01

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RAGUSA MINERALS LTD ORDINARY	RAS	249,811	178,198,786	0.14
RAMELIUS RESOURCES ORDINARY	RMS	43,194,769	1,924,687,403	2.24
RAMSAY HEALTH CARE ORDINARY	RHC	7,510,583	230,829,811	3.25
RAREX LIMITED ORDINARY	REE	45	1,014,482,201	0.00
REA GROUP ORDINARY	REA	3,743,752	132,117,217	2.83
READYTECH HOLDINGS ORDINARY	RDY	139,913	123,564,107	0.11
RECCE PHARMACEUTICAL ORDINARY	RCE	202,338	289,183,422	0.07
RED HILL MINERALS ORDINARY	RHI	579	64,127,625	0.00
REDOX LIMITED ORDINARY	RDX	9,121,548	525,081,428	1.74
REECE LIMITED ORDINARY	REH	18,714,087	617,886,428	3.03
REGAL PARTNERS LTD ORDINARY	RPL	1,919,207	369,399,720	0.52
REGION GROUP UNITS STAPLED	RGN	4,459,294	1,161,231,738	0.38
REGIS HEALTHCARE LTD ORDINARY	REG	4,828,421	302,361,505	1.60
REGIS RESOURCES ORDINARY	RRL	13,851,742	757,252,199	1.83
RELIANCE WORLDWIDE ORDINARY	RWC	29,411,380	766,432,961	3.84
RENASCOR RES LTD ORDINARY	RNU	100,322	2,543,154,360	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	853,634	578,468,520	0.15
RESOLUTE MINING ORDINARY	RSG	4,311,643	2,129,696,013	0.20
RESOLUTION MINERALS ORDINARY	RML	538,139	1,871,688,352	0.03
RETAIL FOOD GROUP ORDINARY	RFG	325,110	62,930,789	0.52

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RIDLEY CORPORATION ORDINARY	RIC	2,327,129	374,853,074	0.62
RIO TINTO LIMITED ORDINARY	RIO	26,114,503	371,216,214	7.03
ROBEX RESOURCES CDI 1:1	RXR	12,500	74,574,546	0.02
ROX RESOURCES ORDINARY	RXL	1,000,000	752,722,022	0.13
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,083,978	221,508,058	0.49
RURAL FUNDS GROUP UNITS STAPLED	RFF	19,320,390	389,722,999	4.96
RYMAN ORD FOR. EXEMPT NZX	RYM	94,700	1,015,729,081	0.01
RYZON MATERIALS LTD ORDINARY	RYZ	369,039	1,199,498,151	0.03
SANDFIRE RESOURCES ORDINARY	SFR	18,618,480	460,787,264	4.04
SANTANA MINERALS LTD ORDINARY	SMI	2,461,705	831,339,461	0.30
SANTOS LTD ORDINARY	STO	10,796,581	3,247,772,961	0.33
SAVANNAH GOLDFIELDS ORDINARY	SVG	143,883	2,141,577,039	0.01
SCENTRE GRP FPO/UNITS STAPLED	SCG	4,830,510	5,216,417,412	0.09
SCIDEV LTD ORDINARY	SDV	82,818	190,088,581	0.04
SEEK LIMITED ORDINARY	SEK	7,317,312	357,220,190	2.05
SELECT HARVESTS ORDINARY	SHV	4,094,618	142,107,639	2.88
SERVCORP LIMITED ORDINARY	SRV	8,467	99,664,888	0.01
SERVICE STREAM ORDINARY	SSM	1,254,065	618,405,410	0.20
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,795,796	1,539,140,502	0.96
SGH LIMITED ORDINARY	SGH	5,654,585	406,998,167	1.39

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SHAVER SHOP GRP LTD ORDINARY	SSG	17,745	131,012,494	0.01
SIGMA HEALTH LTD ORDINARY	SIG	201,241,959	11,543,702,836	1.74
SILEX SYSTEMS ORDINARY	SLX	18,915,630	277,273,704	6.82
SILVER MINES LIMITED ORDINARY	SVL	14,099,033	2,142,096,224	0.66
SIMS LIMITED ORDINARY	SGM	6,265,617	193,227,256	3.24
SITEMINDER ORDINARY	SDR	5,742,967	281,396,281	2.04
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	7,284,510	1,103,055,047	0.66
SMARTGRP CORPORATION ORDINARY	SIQ	847,071	135,605,546	0.62
SOLVAR LIMITED ORDINARY	SVR	64,030	189,929,112	0.03
SONIC HEALTHCARE ORDINARY	SHL	4,389,484	494,237,953	0.89
SOUL PATTINSON (W.H) ORDINARY	SOL	6,026,589	379,919,682	1.59
SOUTH32 LIMITED ORDINARY	S32	20,496,820	4,494,373,973	0.46
SOUTHGOLD CONSOL CDI 1:1	SX2	2,719,781	141,227,264	1.93
SOVEREIGN METALS ORDINARY	SVM	1,193,700	646,938,703	0.18
SPACETALK LTD ORDINARY	SPA	1,979	73,412,682	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	12,660,346	1,890,109,281	0.67
SRG GLOBAL LTD ORDINARY	SRG	7,027,915	626,592,222	1.12
ST BARBARA LIMITED ORDINARY	SBM	16,238,674	1,209,795,861	1.34
ST GEORGE MIN LTD ORDINARY	SGQ	4,020,205	3,550,663,902	0.11

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STAKK LIMITED ORDINARY	SKK	285,144	2,466,357,879	0.01
STANMORE RESOURCES ORDINARY	SMR	4,670,617	901,391,634	0.52
STARPHARMA HOLDINGS ORDINARY	SPL	407,739	418,224,781	0.10
STEADFAST GROUP LTD ORDINARY	SDF	36,875,637	1,111,991,628	3.32
STEALTH GRP HOLDING ORDINARY	SGI	626	130,057,089	0.00
STEP ONE LIMITED ORDINARY	STP	623,866	185,340,291	0.34
STH CRS ELECT ENGR ORDINARY	SXE	267,441	265,973,797	0.10
STHN CROSS MEDIA ORDINARY	SXL	1,449,017	239,899,149	0.60
STOCKLAND FPO/UNITS STAPLED	SGP	13,588,747	2,422,368,943	0.56
STRICKLAND METALS ORDINARY	STK	173,860	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	141,236,950	3,599,396,998	3.92
SUN SILVER LIMITED ORDINARY	SS1	1,906,548	132,515,922	1.44
SUNCORP GROUP LTD ORDINARY	SUN	5,066,379	1,082,967,555	0.47
SUNRICE B LTD-VOTING ORD FPO	SGLLV	579,996	67,602,321	0.86
SUNRISE ORDINARY	SRL	856,477	123,475,210	0.69
SUNSTONE METALS LTD ORDINARY	STM	992,477	6,365,135,835	0.02
SUPER RET REP LTD ORDINARY	SUL	3,939,626	225,826,500	1.74
SUPERLOOP LIMITED ORDINARY	SLC	3,393,144	512,551,543	0.66
SUPPLY NETWORK ORDINARY	SNL	1,622,157	43,753,845	3.71
SYNTARA LIMITED ORDINARY	SNT	1,924,423	1,632,399,195	0.12

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SYRAH RESOURCES ORDINARY	SYR	24,350,203	1,311,538,739	1.86
TABCORP HOLDINGS LTD ORDINARY	TAH	8,460,721	2,289,219,336	0.37
TALGA GROUP LTD ORDINARY	TLG	148,353	456,271,152	0.03
TAMBORAN CDI USPROHEXCLQIB	TBN	2,990,243	1,503,378,600	0.20
TECHNOLOGY ONE ORDINARY	TNE	4,693,461	327,368,541	1.43
TELIX PHARMACEUTICAL ORDINARY	TLX	34,912,865	338,483,042	10.31
TELSTRA GROUP ORDINARY	TLS	36,990,106	11,322,699,994	0.33
TEMPLE & WEBSTER LTD ORDINARY	TPW	993,579	120,274,809	0.83
TERRA METALS LIMITED ORDINARY	TM1	870,587	791,379,757	0.11
TERRACOM LTD ORDINARY	TER	2,281,100	800,966,235	0.28
THE A2 MILK COMPANY ORDINARY	A2M	21,486,444	725,426,194	2.96
THE LOTTERY CORP ORDINARY	TLC	20,569,466	2,225,771,703	0.92
THE STAR ENT GRP ORDINARY	SGR	115,820,505	2,868,680,877	4.04
TITOMIC LIMITED ORDINARY	TTT	709,188	1,537,195,539	0.05
TORO ENERGY LIMITED ORDINARY	TOE	76,338	120,281,848	0.06
TPG TELECOM LIMITED. ORDINARY	TPG	19,409,020	1,859,341,669	1.04
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,165,396	3,114,682,847	0.42
TREASURY WINE ESTATE ORDINARY	TWE	57,855,659	807,437,260	7.17
TRIGG MINERALS LTD ORDINARY	TMG	3,455,737	1,218,550,799	0.28
TUAS LIMITED ORDINARY	TUA	2,525,127	548,396,171	0.46

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TURACO GOLD LIMITED ORDINARY	TCG	2,375,538	1,051,969,267	0.23
TYRO PAYMENTS ORDINARY	TYR	5,207,254	529,151,949	0.98
UNICO SILVER LIMITED ORDINARY	USL	4,039,053	514,313,503	0.79
UNIVERSAL STORE ORDINARY	UNI	418,375	76,720,810	0.55
URBANISE.COM LTD ORDINARY	UBN	8,401	78,792,497	0.01
UVRELIMITED ORDINARY	UVA	94	189,658,501	0.00
VANECK QUAL HEDGED ETF UNITS	QHAL	60	41,905,764	0.00
VAULT MINERALS LTD ORDINARY	VAU	16,928,998	6,788,113,967	0.25
VECTION TECHNOLOGIES ORDINARY	VR1	2,445,309	2,247,353,999	0.11
VEEM LTD ORDINARY	VEE	565,491	145,980,141	0.39
VENTIASERVICESGROUP ORDINARY	VNT	9,383,448	834,626,201	1.12
VICINITY CENTRES FPO/UNITS STAPLED	VCX	65,864,939	4,599,700,895	1.43
VICTORY METALS LTD ORDINARY	VTM	316,679	130,798,219	0.24
VIRGIN AUSTRALIA ORDINARY	VGN	1,510,987	781,990,466	0.19
VITAL METALS LIMITED ORDINARY	VML	25,711	146,494,084	0.02
VIVA ENERGY GROUP ORDINARY	VEA	69,925,570	1,625,651,926	4.30
VNGD AUS HIGH YIELD ETF UNITS	VHY	114	75,171,073	0.00
VNGD AUS SHARES ETF UNITS	VAS	16,511	205,494,963	0.01
VNGD DIV CONSERV ETF UNITS	VDCO	1,350	4,787,430	0.03
VNGD GLB AGG BOND ETF UNITS	VBND	22,732	88,215,748	0.03

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VULCAN ENERGY ORDINARY	VUL	18,786,525	234,429,181	8.01
VULCAN STEEL ORDINARY	VSL	487,062	146,529,960	0.33
WA1RESOURCESLTD ORDINARY	WA1	219,849	74,248,129	0.30
WAM CAPITAL LIMITED ORDINARY	WAM	70	1,131,986,338	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,860,260	659,363,461	0.28
WEB TRAVEL GROUP LTD ORDINARY	WEB	8,477,502	361,340,678	2.35
WEBJET GROUP LIMITED ORDINARY	WJL	1,182,462	392,530,357	0.30
WEEBIT NANO LTD ORDINARY	WBT	3,554,815	209,534,412	1.70
WESFARMERS LIMITED ORDINARY	WES	4,881,693	1,134,457,212	0.43
WEST AFRICAN RES LTD ORDINARY	WAF	17,047,185	1,141,064,088	1.49
WESTERN MINES ORDINARY	WMG	203	113,748,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	11,009,765	944,831,564	1.17
WESTPAC BANKING CORP ORDINARY	WBC	20,947,167	3,420,353,305	0.61
WHITEHAVEN COAL ORDINARY	WHC	28,285,658	830,496,386	3.41
WHITEHAWK LIMITED ORDINARY	WHK	64,610	915,259,416	0.01
WILDCAT RESOURCES ORDINARY	WC8	7,127,595	1,342,428,823	0.53
WISETECH GLOBAL LTD ORDINARY	WTC	6,806,055	336,032,063	2.03
WOODSIDE ENERGY ORDINARY	WDS	68,019,104	1,901,100,143	3.58
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,183,752	1,221,597,320	0.83
WORLEY LIMITED ORDINARY	WOR	2,877,385	511,710,628	0.56

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XERO LTD ORDINARY	XRO	2,339,719	165,451,115	1.41
YANCOAL AUST LTD ORDINARY	YAL	34,928,462	1,320,439,437	2.65
YANDAL RESOURCES ORDINARY	YRL	1,860	364,675,998	0.00
YOJEE LIMITED ORDINARY	YOJ	8,803	351,678,511	0.00
ZIP CO LTD.. ORDINARY	ZIP	28,209,750	1,287,810,365	2.19