



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/01/25

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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	324,162	413,600,975	0.08
5EADVANCED CDI 10:1	5EA	27,884	337,289,850	0.01
5G NETWORKS LIMITED. ORDINARY	5GN	81,458	305,295,838	0.03
29METALSLIMITED ORDINARY	29M	12,616,230	1,368,740,691	0.92
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,832,608	893,657,633	0.32
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	536,449	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	8,695,607	565,998,979	1.54
ACROW LIMITED ORDINARY	ACF	29,287	305,611,159	0.01
ADAIRS LIMITED ORDINARY	ADH	1,306,988	175,878,299	0.74
ADORE BEAUTY ORDINARY	ABY	321,138	93,957,928	0.34
ADRIATIC METALS CDI 1:1	ADT	25,366,447	283,248,883	8.96
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	16,167,835	968,295,499	1.67
AGL ENERGY LIMITED. ORDINARY	AGL	17,265,647	672,747,233	2.57
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	32,114	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	3,816	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	186,774	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,580,016	3,368,464,315	0.08
ALCIDION GROUP LTD ORDINARY	ALC	6,379	1,342,952,696	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	227,520	59,861,988	0.38
ALKANE RESOURCES LTD ORDINARY	ALK	4,212,582	605,541,892	0.70
ALLIANCE AVIATION ORDINARY	AQZ	8,496	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	16,194,525	3,873,599,345	0.42
ALPHA HPA LTD ORDINARY	A4N	29,588,003	1,136,375,693	2.60
ALS LTD ORDINARY	ALQ	6,283,408	484,874,204	1.30
ALTECH BATT LTD ORDINARY	ATC	72,290	2,002,536,434	0.00
AMA GROUP LIMITED ORDINARY	AMA	23,181,582	4,782,595,517	0.48
AMAERO INTERNATIONAL ORDINARY	3DA	2,299,726	615,219,004	0.37
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,395,846	639,804,234	1.00
AMERICANWESTMETALS ORDINARY	AW1	1,066,204	595,742,525	0.18
AMOTIV ORDINARY	AOV	2,628,552	140,212,911	1.87
AMP LIMITED ORDINARY	AMP	25,811,156	2,531,739,839	1.02
AMPLITUDE ENERGY ORDINARY	AEL	34,070,029	2,651,408,024	1.28
AMPOL LIMITED ORDINARY	ALD	1,716,971	238,302,099	0.72
ANDEAN SILVER ORDINARY	ASL	361,391	156,773,755	0.23
ANSELL LIMITED ORDINARY	ANN	2,121,185	145,944,884	1.45
ANSON RESOURCES LTD ORDINARY	ASN	5,906,247	1,384,653,206	0.43
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	20,360,496	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	21,222,622	5,494,296,932	0.39

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ANZ GROUP HOLDINGS ORDINARY	ANZ	7,684,898	2,979,684,191	0.26
APA GROUP UNITS STAPLED	APA	40,644,236	1,294,951,714	3.14
APPEN LIMITED ORDINARY	APX	63,787	260,735,154	0.02
ARAFURA RARE EARTHS ORDINARY	ARU	78,856,840	2,464,328,691	3.20
ARB CORPORATION. ORDINARY	ARB	2,976,905	83,001,171	3.59
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,059,793	249,044,993	1.63
ARCHER MATERIALS ORDINARY	AXE	205,978	254,847,013	0.08
ARENA REIT. FPO/UNITS STAPLED	ARF	1,357,038	397,361,446	0.34
ARGO INVESTMENTS ORDINARY	ARG	12,136	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,242,916	1,455,920,934	0.50
ARISTOCRAT LEISURE ORDINARY	ALL	3,359,709	628,451,072	0.53
ARIZONA LITHIUM LTD ORDINARY	AZL	3,610,217	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	2,940,579	313,050,373	0.94
AROA BIOSURGERY ORDINARY	ARX	541,736	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	950,162	284,876,863	0.33
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASX LIMITED ORDINARY	ASX	3,754,104	193,887,876	1.94
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,341,338	1,450,833,707	1.20
ATOMOS ORDINARY	AMS	876,351	1,215,018,471	0.07

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AU CLINICAL LABS ORDINARY	ACL	3,765,036	200,575,839	1.88
AUB GROUP LTD ORDINARY	AUB	1,023,518	116,587,434	0.88
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,694,003	1,681,824,789	0.40
AUDINATEGROUPLTD ORDINARY	AD8	5,512,070	83,342,014	6.61
AURA ENERGY ORDINARY	AEE	3,641,923	890,748,141	0.41
AURELIA METALS LTD ORDINARY	AMI	2,813,611	1,691,564,582	0.17
AURIC MINING ORDINARY	AWJ	28,597	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,441,637	1,773,233,732	1.27
AURUMRESOURCES ORDINARY	AUE	116,914	209,691,691	0.06
AUSGOLD LIMITED ORDINARY	AUC	394,045	356,614,802	0.11
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	99,550	394,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	68,160	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	395,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	100,000	401,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	98,500	387,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	100,000	353,000,000	0.03
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	3,590	108,000,000	0.00
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,900,000	224,000,000	132.54
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	77,300	162,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	99,000	242,000,000	0.04

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AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	100,000	143,000,000	0.07
AUSPACCOAL LTD ORDINARY	AQC	247,657	700,467,591	0.04
AUSSIE BROADBAND ORDINARY	ABB	4,074,002	295,723,290	1.38
AUSSTRATMATERIALS ORDINARY	ASM	1,476,171	181,319,636	0.81
AUST FINANCE GRP ORDINARY	AFG	2,489,597	270,769,045	0.92
AUST VANADIUM LTD ORDINARY	AVL	1,853,069	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,701,237	363,285,307	0.74
AUSTRAL GOLD ORDINARY	AGD	72,164	612,311,353	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,908,157	602,766,747	0.32
AUSTRALIAN COMM.LOAN 1.00% LN 21-12-30	XCLWBE	31,800	395,000,000	0.01
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	174,660	387,000,000	0.05
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	54,000	387,000,000	0.01
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	29,070	254,000,000	0.01
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	40,000	224,000,000	0.02
AUSTRALIAN ETHICAL ORDINARY	AEF	759,575	113,419,775	0.67
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	999	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	440,155	202,436,781	0.22
AVITA MEDICAL CDI 5:1	AVH	189,350	69,508,700	0.27
BABY BUNTING GRP LTD ORDINARY	BBN	1,999,771	134,919,963	1.48

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BANK OF QUEENSLAND. ORDINARY	BOQ	23,259,256	661,469,455	3.52
BANNERMAN ENERGY LTD ORDINARY	BMN	6,228,862	178,685,714	3.49
BAPCOR LIMITED ORDINARY	BAP	10,567,474	339,412,500	3.11
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	50,831,010	2,281,333,656	2.23
BEACON LIGHTING GRP ORDINARY	BLX	1,515,031	227,736,338	0.67
BEGA CHEESE LTD ORDINARY	BGA	1,426,028	304,963,014	0.47
BELLEVUE GOLD LTD ORDINARY	BGL	79,975,789	1,279,998,987	6.25
BENDIGO AND ADELAIDE ORDINARY	BEN	10,791,639	567,972,131	1.90
BETAAUSCORPBONDETF ETF UNITS	CRED	41,277	45,161,482	0.09
BETAAUSTRALIA200ETF ETF UNITS	A200	988,039	45,786,808	2.16
BETASHARES ASX FIN ETF UNITS	QFN	7,040	5,596,835	0.13
BETASHARESCASHETF ETF UNITS	AAA	117	74,244,950	0.00
BETMAKERS TECH GROUP ORDINARY	BET	21,867,774	970,114,394	2.25
BHP GROUP LIMITED ORDINARY	BHP	17,561,201	5,073,901,188	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,424,993	821,675,934	0.17
BIOME AUSTRALIA LTD ORDINARY	BIO	398,204	219,197,305	0.18
BISALLOY STEEL ORDINARY	BIS	59,019	47,903,601	0.12
BLACKSTONE LTD ORDINARY	BSX	1,284,234	594,996,991	0.22
BLOCK CDI 1:1 NYSE	SQ2	533,556	49,878,517	1.07

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BLUESCOPE STEEL LTD ORDINARY	BSL	12,017,449	438,609,849	2.74
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	73,819,017	409,688,058	18.02
BOTANIX PHARMA LTD ORDINARY	BOT	763,874	1,817,627,097	0.04
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,527,671	0.02
BRAINCHIP LTD ORDINARY	BRN	47,698,036	1,972,467,976	2.42
BRAMBLES LIMITED ORDINARY	BXB	6,715,409	1,382,833,084	0.49
BRAVURA SOLUTION LTD ORDINARY	BVS	4,050,259	448,354,002	0.90
BRAZILIAN RARE EARTH ORDINARY	BRE	151,629	112,525,881	0.13
BREVILLE GROUP LTD ORDINARY	BRG	5,949,784	143,937,823	4.13
BRICKWORKS LIMITED ORDINARY	BKW	1,459,800	152,944,922	0.95
BUBS AUST LTD ORDINARY	BUB	2,579,081	893,130,038	0.29
BURGUNDY D MINES LTD ORDINARY	BDM	1,102,463	1,421,332,274	0.08
BWP TRUST ORDINARY UNITS	BWP	3,200,472	713,511,241	0.45
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,840,911	211,854,495	1.81
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	4,048,506	412,310,967	0.98
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	3,266,309	171,664,600	1.90
CAR GROUP LIMITED ORDINARY	CAR	3,204,373	377,692,549	0.85

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CARAVEL MINERALS LTD ORDINARY	CVV	16,651	557,452,213	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	231,292	214,921,556	0.11
CARNARVON ENERGY LTD ORDINARY	CVN	2,179,193	1,789,086,882	0.12
CASH CONVERTERS ORDINARY	CCV	5,982	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	180	299,979,350	0.00
CATALYST METALS ORDINARY	CYL	109,152	225,983,544	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	3,136,618	271,424,126	1.16
CEDAR WOODS PROP. ORDINARY	CWP	680	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	455,322	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,045,099	830,091,925	0.37
CENTURIA I REIT ORDINARY UNITS	CIP	4,220,158	634,930,635	0.66
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,455,211	597,336,931	1.75
CETTIRE ORDINARY	CTT	27,938,776	381,238,220	7.33
CHALICE MINING LTD ORDINARY	CHN	25,089,113	389,026,788	6.45
CHALLENGER LIMITED ORDINARY	CGF	3,805,991	691,395,691	0.55
CHAMPION IRON LTD ORDINARY	CIA	32,395,793	518,251,001	6.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,772,855	472,997,199	1.01
CHARTER HALL RETAIL UNITS	CQR	1,851,277	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	4,185,771	373,563,586	1.12

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,152,971	433,887,294	0.50
CHRYSCORPLTD ORDINARY	C79	885,325	115,217,964	0.77
CHTR H LWR UNITS STAPLED	CLW	13,729,103	710,170,889	1.93
CITY CHIC COLLECTIVE ORDINARY	CCX	2,626,291	385,157,793	0.68
CLARITY PHARMA ORDINARY	CU6	6,442,957	320,810,863	2.01
CLEAN TEQ WATER ORDINARY	CNQ	605,020	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	14,079,446	2,231,036,999	0.63
CLEARVIEW WEALTH LTD ORDINARY	CVW	31,234	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	7,750	268,200,474	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,327,530	50,060,680	6.65
CLOSE LOOP ORDINARY	CLG	1,042,224	531,849,866	0.20
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	2,855,095	431,735,415	0.66
COCHLEAR LIMITED ORDINARY	COH	202,686	65,429,863	0.31
CODA MINERALS LTD ORDINARY	COD	134,307	248,883,271	0.05
CODAN LIMITED ORDINARY	CDA	313,666	181,555,390	0.17
COGSTATE LTD ORDINARY	CGS	293,848	171,319,519	0.17
COLES GROUP ORDINARY	COL	12,513,160	1,340,288,137	0.93
COLLINS FOODS LTD ORDINARY	CKF	2,151,129	117,882,713	1.82
COMET RIDGE LIMITED ORDINARY	COI	652,382	1,196,438,720	0.05

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COMMONWEALTH BANK. ORDINARY	CBA	18,616,222	1,673,462,358	1.11
COMPUTERSHARE LTD ORDINARY	CPU	6,981,002	585,761,182	1.19
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	37,248	199,153,801	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,286	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	52,982,239	2,143,015,544	2.47
CORONADO GLOBAL RES CDI 10:1	CRN	32,005,460	1,676,453,730	1.91
CORP TRAVEL LIMITED ORDINARY	CTD	10,913,758	146,325,746	7.46
CREDIT CORP GROUP ORDINARY	CCP	1,011,755	68,066,856	1.49
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	9,928,264	2,618,866,699	0.38
CSL LIMITED ORDINARY	CSL	1,688,878	484,206,716	0.35
CTI LOGISTICS ORDINARY	CLX	881	80,266,831	0.00
CUE ENERGY RESOURCE ORDINARY	CUE	24,720	698,676,960	0.00
CUSCAL LIMITED ORDINARY	CCL	3,953	191,562,253	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYGNUS METALS LTD ORDINARY	CY5	210	848,319,650	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,221,191	495,761,667	0.65
DATA#3 LIMITED ORDINARY	DTL	4,673,704	154,908,333	3.02
DE GREY MINING ORDINARY	DEG	16,703,928	2,396,757,505	0.70

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DEEP YELLOW LIMITED ORDINARY	DYL	105,014,649	972,361,825	10.80
DELTA LITHIUM ORDINARY	DLI	317,691	716,541,792	0.04
DETERRA ORDINARY	DRR	8,707,532	528,810,043	1.65
DEVELOP GLOBAL LTD ORDINARY	DVP	8,291,340	271,605,655	3.05
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	380,901	317,269,911	0.12
DEXUS UNITS STAPLED	DXS	15,306,965	1,075,565,246	1.42
DFA AUST CORE EQUITY ETF UNITS	DACE	18,291	330,823,248	0.01
DGL GROUP LIMITED ORDINARY	DGL	21,376	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	1,069,498	180,550,666	0.59
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	250,404	549,127,888	0.05
DIMERIX LTD ORDINARY	DXB	77,634	557,866,917	0.01
DIVERSIFIED UNITED ORDINARY	DUI	6,075	215,255,488	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	9,806	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,580,904	631,657,153	2.15
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,771,411	92,496,790	12.73
DOWNER EDI LIMITED ORDINARY	DOW	9,754,817	671,573,679	1.45
DRONESHIELD LIMITED ORDINARY	DRO	47,883,573	872,115,159	5.49
DROPSUITE LTD ORDINARY	DSE	514	70,259,393	0.00
DUBBER CORP LTD ORDINARY	DUB	6,641,250	2,599,550,908	0.26

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DUG TECH ORDINARY	DUG	468,712	134,657,601	0.35
DURATEC ORDINARY	DUR	1,212	252,041,613	0.00
DUXTON WATER LTD ORDINARY	D2O	776	156,403,151	0.00
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,818,648	258,074,137	5.74
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	345,295	194,684,541	0.18
ECOGRAF LIMITED ORDINARY	EGR	379,704	454,131,819	0.08
EDEN INV LTD ORDINARY	EDE	38,006	4,109,876,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	2,176,089	189,348,707	1.15
ELECTRO OPTIC SYS. ORDINARY	EOS	878,524	192,952,099	0.46
ELEMENT 25 LTD ORDINARY	E25	24,601	219,912,401	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,477,052	385,615,812	0.90
ELIXIR ENERGY LTD ORDINARY	EXR	2,517,507	1,196,810,799	0.21
EMBARK EARLY ED ORDINARY	EVO	35,063	183,481,906	0.02
EMECO HOLDINGS ORDINARY	EHL	3,798,982	518,374,757	0.73
EMERALD RES NL ORDINARY	EMR	5,713,066	657,045,406	0.87
EML PAYMENTS LTD ORDINARY	EML	6,468,420	380,494,191	1.70
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00

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ENCOUNTER RESOURCES ORDINARY	ENR	78,270	498,792,319	0.02
ENDEAVOUR ORDINARY	EDV	110,393,166	1,790,980,017	6.16
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	580,366,482	0.12
ENTERPRISE METALS ORDINARY	ENT	23,650	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,440,685,996	0.68
EQUITY HL ORDINARY	EQT	51,847	26,759,133	0.19
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	210,039,000	0.01
EVOLUTION MINING LTD ORDINARY	EVN	13,429,941	1,989,342,740	0.68
EVT LIMITED ORDINARY	EVT	2,527,331	162,522,422	1.56
FALCONMETALSLTD ORDINARY	FAL	114,361	177,000,000	0.06
FENIX RESOURCES LTD ORDINARY	FEX	18,039	741,144,534	0.00
FINDI LIMITED ORDINARY	FND	22,971	49,101,221	0.05
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,780,973	338,319,665	0.82
FIREFLY METALS LTD ORDINARY	FFM	2,672,465	563,826,922	0.47
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,311,764	586,139,423	0.39
FLEETPARTNERS GROUP ORDINARY	FPR	1,250,066	232,773,880	0.54
FLEETWOOD LTD ORDINARY	FWD	112,203	93,606,165	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,480,276	1,074,897,372	1.53

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,355,171	221,980,073	4.66
FOCUS MINERALS LTD ORDINARY	FML	7,132	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	39,145,599	3,078,964,918	1.27
FRONTIER DIGITAL LTD ORDINARY	FDV	60,129	433,580,197	0.01
FRONTIER ENERGY LTD ORDINARY	FHE	188,609	515,062,990	0.04
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	862	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	12,711,029	809,506,134	1.57
GALAN LITHIUM LTD ORDINARY	GLN	10,113,384	762,854,882	1.33
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	730,343	299,368,041	0.24
GENESIS MINERALS ORDINARY	GMD	87,270,265	1,128,664,943	7.73
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	40,294	107,717,093	0.04
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD HYDROGEN ORDINARY	GHY	3,735	76,663,023	0.00
GOLD ROAD RES LTD ORDINARY	GOR	4,088,138	1,084,021,090	0.38
GOLDEN HORSE MINERAL CDI 1:1	GHM	32,067	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,717,826	1,911,596,423	0.35
GPT GROUP FPO/UNITS STAPLED	GPT	10,394,421	1,915,577,430	0.54

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,664,938	2,953,383,758	0.39
GR ENGINEERING LTD ORDINARY	GNG	47,551	167,188,472	0.03
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,271,888	221,808,324	1.02
GRANGE RESOURCES. ORDINARY	GRR	1,877,467	1,157,338,698	0.16
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	881,659	754,101,302	0.12
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,016,059	101,463,664	3.96
GWA GROUP LTD ORDINARY	GWA	82,002	265,205,113	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	157,206	203,698,854	0.08
HARVEY NORMAN ORDINARY	HVN	28,136,198	1,246,006,654	2.26
HASTINGS TECH MET ORDINARY	HAS	34,794	181,386,134	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	230,262,116	0.00
HEALIUS ORDINARY	HLS	20,953,822	726,132,843	2.89
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,087,933	272,474,910	1.13
HELLOWORLD TRAVL LTD ORDINARY	HLO	249,915	162,817,624	0.15
HIGHFIELD RES LTD ORDINARY	HFR	340,106	449,109,874	0.08
HILLGROVE RES LTD ORDINARY	HGO	6,205	2,095,555,567	0.00
HIPAGES GROUP ORDINARY	HPG	19,305	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	6,622,930	561,002,970	1.18

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HMC CAPITAL LIMITED ORDINARY	HMC	6,937,835	412,359,905	1.68
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,052,296	2,082,243,034	0.43
HORIZON OIL LIMITED ORDINARY	HZN	480,687	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	415,602	196,582,693	0.21
HUB24 LTD ORDINARY	HUB	924,221	81,172,820	1.14
HUMM GROUP LIMITED ORDINARY	HUM	7,060,377	491,760,853	1.44
IDP EDUCATION LTD ORDINARY	IEL	34,747,123	278,336,211	12.48
IGO LIMITED ORDINARY	IGO	29,800,418	757,267,813	3.94
ILUKA RESOURCES ORDINARY	ILU	15,915,844	428,249,335	3.72
IMDEX LIMITED ORDINARY	IMD	11,411,753	511,841,821	2.23
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	31,736,030	1,455,589,575	2.18
IMPEDIMED LIMITED ORDINARY	IPD	9,215,165	2,024,283,759	0.46
IMUGENE LIMITED ORDINARY	IMU	458,049,651	7,438,310,643	6.16
INCITEC PIVOT ORDINARY	IPL	5,698,665	1,870,821,710	0.30
INFOMEDIA LTD ORDINARY	IFM	168,200	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,613,738	968,086,132	0.27
INGENIA GROUP FPO/UNITS STAPLED	INA	4,602,852	407,583,264	1.13
INGHAMS GROUP ORDINARY	ING	8,806,921	371,679,601	2.37
INSIGNIA FINANCIAL ORDINARY	IFL	5,445,108	670,726,143	0.81

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INSURANCE AUSTRALIA ORDINARY	IAG	9,981,389	2,365,283,816	0.42
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,472,182	371,818,970	0.66
INTEGRATED RESEARCH ORDINARY	IRI	1,962	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	2,823	355,088,266	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	580,818	1,603,481,774	0.04
IONEER LTD ORDINARY	INR	100,872,234	2,355,672,516	4.28
IONIC RARE EARTHS ORDINARY	IXR	3,637,408	5,228,428,344	0.07
IPD GROUP ORDINARY	IPG	1,584,158	103,693,582	1.53
IPERIONX LIMITED ORDINARY	IPX	3,823,340	315,846,248	1.21
IPH LIMITED ORDINARY	IPH	2,315,405	275,611,612	0.84
IRESS LIMITED ORDINARY	IRE	672,095	186,789,474	0.36
ISHARES S&P/ASX 200. ETF UNITS	IOZ	4,090,936	189,298,983	2.16
IVEGROUP ORDINARY	IGL	17,453	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,653,273	429,812,735	0.62
JB HI-FI LIMITED ORDINARY	JBH	1,767,788	109,333,981	1.62
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNNG GROUP ORDINARY	JLG	24,913,518	281,403,433	8.85
JUDO CAP HOLDINGS ORDINARY	JDO	13,302,358	1,117,403,787	1.19
JUMBO INTERACTIVE ORDINARY	JIN	514,675	62,623,721	0.82
JUNO ORDINARY	JNO	9,370	209,237,049	0.00

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JUPITER MINES. ORDINARY	JMS	6,612,878	1,961,041,761	0.34
KAROON ENERGY LTD ORDINARY	KAR	78,632,390	764,369,698	10.29
KELLY PARTNERS GROUP ORDINARY	KPG	97,975	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	10,469,464	271,139,941	3.86
KGL RESOURCES LTD ORDINARY	KGL	276,513	648,113,048	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	4,545,011	257,751,692	1.76
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	309,590	711,667,484	0.04
KOGAN.COM LTD ORDINARY	KGN	1,120,486	99,641,358	1.12
KORE POTASH PLC CDI 1:1	KP2	737	680,054,340	0.00
KORVEST LTD ORDINARY	KOV	51	11,751,078	0.00
KUNIKOLIMITED ORDINARY	KNI	73,363	86,769,268	0.08
LABYRINTH RESOURCES ORDINARY	LRL	77,937	559,395,122	0.01
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	12,015,349	1,737,125,993	0.69
LARK DISTILLING CO. ORDINARY	LRK	177,847	105,399,362	0.17
LARVOTTORESOURCES ORDINARY	LRV	764,253	376,188,980	0.20
LATIN RESOURCES LTD ORDINARY	LRS	50,127,698	2,801,419,463	1.79
LENLEASE GROUP FPO/UNITS STAPLED	LLC	19,256,365	690,047,208	2.79
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,198,927,409	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	455,964	181,892,361	0.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,925,857	121,740,054	8.97
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	90,630	26,071,951	0.35
LINDIAN RESOURCES ORDINARY	LIN	1,711,778	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	90,230	314,840,294	0.03
LIONTOWN RESOURCES ORDINARY	LTR	235,531,687	2,426,609,244	9.71
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	79,365,796	2,362,651,943	3.36
LOVISA HOLDINGS LTD ORDINARY	LOV	4,663,640	110,715,589	4.21
LUNNONMETALSLIMITED ORDINARY	LM8	49,496	220,628,174	0.02
LYNAS RARE EARTHS ORDINARY	LYC	90,438,409	934,718,185	9.68
MA FINANCIAL GROUP ORDINARY	MAF	3,405,256	181,342,954	1.88
MAAS GROUP HOLDINGS ORDINARY	MGH	3,057,347	356,781,887	0.86
MAC COPPER CDI 1:1	MAC	652,536	39,336,138	1.66
MACH7 TECH LIMITED ORDINARY	M7T	33,500	241,241,047	0.01
MACMAHON HOLDINGS ORDINARY	MAH	61,837	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,128,061	381,138,415	0.56
MACQUARIE TECHNOLOGY ORDINARY	MAQ	98,429	25,773,732	0.38
MADER GROUP LIMITED ORDINARY	MAD	1,968,346	201,875,000	0.98
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,263,619	179,111,184	2.94

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MAGNETIC RESOURCES ORDINARY	MAU	129	266,761,150	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MANTLE MINERALS LTD ORDINARY	MTL	788,503	6,197,445,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	204,600	810,767,669	0.03
MAYNE PHARMA LTD ORDINARY	MYX	170,552	81,245,827	0.21
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,578,992	69,643,024	2.27
MCPHERSON'S LTD ORDINARY	MCP	86,123	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	13,389	551,890,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,133,511	2,754,003,240	0.55
MEDICAL DEVELOPMENTS ORDINARY	MVP	844	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	16,871,262	160,375,680	10.52
MELBANA ENERGY LTD ORDINARY	MAY	1,352,988	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	141,459	1,399,474,367	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	293,518	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	31,754,040	1,146,823,928	2.77
METALS X LIMITED ORDINARY	MLX	338,110	887,237,970	0.04
METCASH LIMITED ORDINARY	MTS	18,878,313	1,097,707,387	1.72
METEORIC RESOURCES ORDINARY	MEI	15,124,108	2,302,862,782	0.66
METRO MINING LTD ORDINARY	MMI	6,469,501	6,071,862,074	0.11
MICROBALIFESCIENCES ORDINARY	MAP	2,358,207	447,851,977	0.53

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MINERAL RESOURCES. ORDINARY	MIN	25,048,874	196,518,604	12.75
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	150,437,888	3,945,860,217	3.81
MITHRIL SILVER GOLD ORDINARY	MTH	371,981	145,098,522	0.26
MONADELPHOUS GROUP ORDINARY	MND	926,434	98,741,740	0.94
MONASH IVF GROUP LTD ORDINARY	MVF	121	389,634,840	0.00
MOTORCYCLE HLDG ORDINARY	MTO	21,431	73,806,444	0.03
MOUNT GIBSON IRON ORDINARY	MGX	7,753,503	1,204,909,913	0.64
MTM CRITICAL METALS ORDINARY	MTM	303,885	458,332,914	0.07
MYER HOLDINGS LTD ORDINARY	MYR	2,755,187	837,557,023	0.33
MYSTATE LIMITED ORDINARY	MYS	585,755	110,942,598	0.53
NANOSONICS LIMITED ORDINARY	NAN	12,712,983	303,547,676	4.19
NATIONAL AUST. BANK ORDINARY	NAB	17,251,191	3,076,381,676	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	40,099,361	1,381,802,974	2.90
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	936,478	769,425,084	0.12
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,197,006	244,779,392	0.49
NEUREN PHARMACEUT. ORDINARY	NEU	5,648,574	127,815,676	4.42
NEUROTECH INTL ORDINARY	NTI	30,044	1,042,121,921	0.00

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NEW HOPE CORPORATION ORDINARY	NHC	41,737,997	845,335,464	4.94
NEW WORLD RESOURCES ORDINARY	NWC	2,207,423	2,840,281,723	0.08
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,194,964	115,552,319	1.03
NEWS CORP.. B VOTING CDI 1:1	NWS	125,897	31,613,041	0.40
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	836,170	97,105,688	0.86
NEXTDC LIMITED ORDINARY	NXT	14,338,712	640,416,090	2.24
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	14,387,034	486,137,341	2.96
NICK SCALI LIMITED ORDINARY	NCK	4,175,480	85,530,699	4.88
NICKEL INDUSTRIES ORDINARY	NIC	100,530,002	4,289,809,880	2.34
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	65,722,550	1,585,762,123	4.14
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	17,665,956	1,144,397,489	1.54
NOVA MINERALS LTD ORDINARY	NVA	192,526	280,083,573	0.07
NOVONIX LIMITED ORDINARY	NVX	15,777,176	567,941,993	2.78
NOXOPHARM LIMITED ORDINARY	NOX	100,493	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	693,768	457,192,116	0.15
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01

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NUFARM LIMITED ORDINARY	NUF	11,755,730	382,889,516	3.07
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,611,714	330,733,331	1.09
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	8,531	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	63,757	95,335,996	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	1,602,974	235,118,276	0.68
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,400,000	282,584,186	4.03
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,669,184	758,419,060	0.62
OOH!MEDIA LIMITED ORDINARY	OML	3,832,014	538,781,286	0.71
OPTHEA LIMITED ORDINARY	OPT	14,997,664	1,231,250,867	1.22
ORA BANDA MINING LTD ORDINARY	OBM	4,489,028	1,880,784,827	0.24
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	5,534,205	487,360,505	1.14
ORIGIN ENERGY ORDINARY	ORG	26,167,967	1,722,747,671	1.52
ORORA LIMITED ORDINARY	ORA	48,888,954	1,343,499,939	3.64
OVANTI LIMITED ORDINARY	OVT	95,738	2,331,547,854	0.00
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,613	52,197,379	0.05

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PACIFIC SMILES GRP ORDINARY	PSQ	29,400	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	64,543,152	398,909,417	16.18
PARADIGM BIO. ORDINARY	PAR	570,552	389,303,603	0.15
PARAGON CARE LIMITED ORDINARY	PGC	8,139	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,260,851	572,073,880	3.54
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00
PENINSULA ENERGY LTD DEFERRED SETTLEMENT	PENDD	83,750	159,350,891	0.05
PENINSULA ENERGY LTD ORDINARY	PEN	2,370,084	159,634,951	1.48
PEOPLEIN LIMITED ORDINARY	PPE	389,515	105,425,692	0.37
PEPPERMONEY ORDINARY	PPM	972,550	439,973,206	0.22
PERENTI LIMITED ORDINARY	PRN	1,527,410	935,621,739	0.16
PERPETUAL LIMITED ORDINARY	PPT	1,866,740	114,510,066	1.63
PERSEUS MINING LTD ORDINARY	PRU	6,090,081	1,373,903,653	0.44
PETER WARREN ORDINARY	PWR	93,881	172,256,068	0.05
PEXAGROUP ORDINARY	PXA	1,383,154	177,577,426	0.78
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,880,121	640,606,300	0.29
PILBARA MIN LTD ORDINARY	PLS	426,743,913	3,012,408,870	14.17
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,566	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,085,114	226,632,168	0.48

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PLATINUM ASSET ORDINARY	PTM	9,863,355	582,167,116	1.69
PLAYSIDE STUDIOS ORDINARY	PLY	648,567	409,222,136	0.16
POINTSBET HOLDINGS ORDINARY	PBH	3,136	331,371,195	0.00
POLYNOVO LIMITED ORDINARY	PNV	10,309,630	690,842,991	1.49
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	14,341,111	2,350,901,983	0.61
PREMIER INVESTMENTS ORDINARY	PMV	880,352	159,544,888	0.55
PRO MEDICUS LIMITED ORDINARY	PME	1,409,176	104,498,883	1.35
PROPEL FUNERAL ORDINARY	PFP	770,012	137,958,349	0.56
PROTEOMICS INT LAB ORDINARY	PIQ	610,670	131,002,718	0.47
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,730,643	100,563,910	3.71
PYC THERAPEUTICS ORDINARY	PYC	706,493	466,607,718	0.15
QANTAS AIRWAYS ORDINARY	QAN	6,100,841	1,513,199,279	0.40
QBE INSURANCE GROUP ORDINARY	QBE	3,291,316	1,505,406,523	0.22
QORIA LIMITED ORDINARY	QOR	7,056,219	1,301,585,277	0.54
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,461,848	471,714,441	1.16
QUALITASLIMITED ORDINARY	QAL	5,783,748	300,173,988	1.93
QUBE HOLDINGS LTD ORDINARY	QUB	10,592,675	1,768,812,012	0.60
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01

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RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	1,898,439	3,450,891,442	0.06
RAMELIUS RESOURCES ORDINARY	RMS	50,212,182	1,155,023,050	4.35
RAMSAY HEALTH CARE ORDINARY	RHC	6,556,740	230,250,503	2.85
REA GROUP ORDINARY	REA	4,086,015	132,117,217	3.09
RECCE PHARMACEUTICAL ORDINARY	RCE	465	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,692,558	525,081,428	0.51
REECE LIMITED ORDINARY	REH	7,117,001	645,984,181	1.10
REGAL ASIAN INVEST ORDINARY	RG8	318,937	153,711,683	0.21
REGAL PARTNERS LTD ORDINARY	RPL	317,198	338,040,470	0.09
REGION GROUP UNITS STAPLED	RGN	7,826,101	1,162,850,702	0.67
REGIS HEALTHCARE LTD ORDINARY	REG	616,679	301,249,350	0.20
REGIS RESOURCES ORDINARY	RRL	15,077,108	755,477,734	2.00
RELiance WORLDWIDE ORDINARY	RWC	8,862,733	780,171,988	1.14
RENASCOR RES LTD ORDINARY	RNU	4,499,095	2,542,032,155	0.18
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	519	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,559,622	604,052,290	0.26
RESOLUTE MINING ORDINARY	RSG	20,301,414	2,129,050,013	0.95
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11

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RETAIL FOOD GROUP ORDINARY	RFG	632	62,305,789	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,439,346	315,832,713	1.09
RIMFIRE PACIFIC ORDINARY	RIM	113	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	26,390,338	371,216,214	7.11
RPMGLOBAL HLDGS LTD ORDINARY	RUL	477,037	221,493,972	0.22
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,656,075	389,722,999	4.02
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	25,415,447	458,705,193	5.54
SANTANA MINERALS LTD ORDINARY	SMI	863,383	644,058,436	0.13
SANTOS LTD ORDINARY	STO	33,523,888	3,247,772,961	1.03
SAYONA MINING LTD ORDINARY	SYA	552,521,654	11,543,296,014	4.79
SCENTRE GRP FPO/UNITS STAPLED	SCG	12,439,441	5,201,748,202	0.24
SEEK LIMITED ORDINARY	SEK	24,202,512	356,820,190	6.78
SELECT HARVESTS ORDINARY	SHV	3,707,543	142,107,639	2.61
SERVCORP LIMITED ORDINARY	SRV	360,606	98,672,888	0.37
SERVICE STREAM ORDINARY	SSM	778,698	615,953,094	0.13
SEVEN GROUP HOLDINGS ORDINARY	SVW	320,342	406,998,167	0.08
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,169,918	1,539,140,502	0.60
SG FLEET GROUP LTD ORDINARY	SGF	5,548	341,984,920	0.00
SGH LIMITED ORDINARY	SGH	3,184,685	406,998,167	0.78

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SHAVER SHOP GRP LTD ORDINARY	SSG	351	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	61,487,123	1,631,866,135	3.77
SILEX SYSTEMS ORDINARY	SLX	15,914,665	237,482,774	6.70
SILVER MINES LIMITED ORDINARY	SVL	14,747,854	1,779,775,392	0.83
SIMS LIMITED ORDINARY	SGM	6,471,865	193,209,667	3.35
SITEMINDER ORDINARY	SDR	3,894,717	279,698,701	1.39
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,510,705	760,205,209	1.38
SMART PARKING LTD ORDINARY	SPZ	2,810	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	351,504	133,878,152	0.26
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	73,402	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	126,431	202,658,080	0.06
SONIC HEALTHCARE ORDINARY	SHL	3,509,633	480,403,973	0.73
SOUL PATTINSON (W.H) ORDINARY	SOL	8,667,351	367,740,242	2.36
SOUTH32 LIMITED ORDINARY	S32	44,586,974	4,517,415,782	0.99
SOUTHERN CROSS GOLD ORDINARY	SXG	169,846	220,535,274	0.08
SOVEREIGN METALS ORDINARY	SVM	3,952	599,879,879	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,000,895	1,844,093,120	0.16
SPARTAN RESOURCES ORDINARY	SPR	25,430,415	1,279,889,739	1.99
SRG GLOBAL LTD ORDINARY	SRG	518,370	603,908,517	0.09

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ST BARBARA LIMITED ORDINARY	SBM	10,108,562	1,082,846,341	0.93
ST GEORGE MIN LTD ORDINARY	SGQ	24,056,835	1,238,540,432	1.94
STANMORE RESOURCES ORDINARY	SMR	6,140,776	901,391,634	0.68
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	10,814,083	1,106,290,675	0.98
STEP ONE LIMITED ORDINARY	STP	2,934	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	13	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,287,960	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	14,630,587	2,387,171,662	0.61
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	258,086	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	172,638,647	2,865,373,749	6.02
SUN SILVER LIMITED ORDINARY	SS1	15,769	95,657,226	0.02
SUNCORP GROUP LTD ORDINARY	SUN	4,054,348	1,272,316,092	0.32
SUNRICE B LTD-VOTING ORD FPO	SGLLV	127	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,162,670	90,227,498	1.29
SUPER RET REP LTD ORDINARY	SUL	2,408,520	225,826,500	1.07
SUPERLOOP LIMITED ORDINARY	SLC	1,842,472	511,872,454	0.36
SYMAL GROUP LIMITED ORDINARY	SYL	1,111	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	713,934	1,579,112,961	0.05

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SYRAH RESOURCES ORDINARY	SYR	134,775,733	1,034,891,766	13.02
TABCORP HOLDINGS LTD ORDINARY	TAH	63,867,407	2,284,869,825	2.80
TALGA GROUP LTD ORDINARY	TLG	841,161	429,329,333	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,739,854,400	0.11
TASMEA LIMITED ORDINARY	TEA	33,285	229,842,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,823,794	327,368,541	0.86
TELIX PHARMACEUTICAL ORDINARY	TLX	10,454,085	334,724,485	3.12
TELSTRA GROUP ORDINARY	TLS	18,158,114	11,554,427,353	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,430,090	119,064,754	2.04
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,848,385	800,966,235	0.73
THE A2 MILK COMPANY ORDINARY	A2M	26,966,859	724,019,118	3.72
THE LOTTERY CORP ORDINARY	TLC	24,330,427	2,225,771,703	1.09
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	216,563,460	2,868,680,877	7.55
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,117,141	379,483,987	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	14,104,083	1,859,341,669	0.76
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	43,946,924	3,104,030,798	1.42
TREASURY CORPORATION 2.00% LN 17-SEP-35	XVGHAB	30,000	2,500,000	1.20

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TREASURY WINE ESTATE ORDINARY	TWE	31,850,147	811,426,445	3.93
TRIGG MINERALS LTD ORDINARY	TMG	664,884	808,203,881	0.08
TUAS LIMITED ORDINARY	TUA	28,446	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	9,596,735	528,025,027	1.82
UNIBAILRODAWESTFIELD CDI 20:1	URW	617,406	105,787,440	0.58
UNITH LTD ORDINARY	UNT	346,518	1,228,785,414	0.03
US MASTERS RES FUND UNITS STAPLED	URF	4,793	691,636,927	0.00
VAULT MINERALS LTD ORDINARY	VAU	38,409,259	6,802,473,382	0.56
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	5,305,801	855,484,445	0.62
VICINITY CENTRES FPO/UNITS STAPLED	VCX	17,295,791	4,552,275,358	0.38
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	63,799	5,895,066,951	0.00
VIVA ENERGY GROUP ORDINARY	VEA	35,857,197	1,594,807,705	2.25
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	101,687,071	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	2,030	37,648,193	0.01
VULCAN ENERGY ORDINARY	VUL	1,857,905	214,527,816	0.87
VULCAN STEEL ORDINARY	VSL	693,113	131,785,392	0.53
VYSARN LTD ORDINARY	VYS	5,045	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,072,883	67,715,776	1.58

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,620,953	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,752,756	387,498,068	3.55
WEBJET GROUP LIMITED ORDINARY	WJL	4,018,492	392,530,357	1.02
WEEBIT NANO LTD ORDINARY	WBT	5,449,169	207,268,761	2.63
WESFARMERS LIMITED ORDINARY	WES	7,310,109	1,134,305,025	0.64
WEST AFRICAN RES LTD ORDINARY	WAF	11,921,343	1,139,776,844	1.05
WESTGOLD RESOURCES. ORDINARY	WGX	26,051,470	943,109,690	2.76
WESTPAC BANKING CORP ORDINARY	WBC	20,508,108	3,434,863,239	0.60
WHITEHAVEN COAL ORDINARY	WHC	21,414,344	836,600,784	2.56
WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	55,606,984	1,332,284,503	4.17
WINSOME RESOURCES ORDINARY	WR1	30,244	221,885,673	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	3,246,000	334,469,600	0.97
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	41,106,713	1,898,749,771	2.16
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,854,646	1,221,591,974	0.48
WORLEY LIMITED ORDINARY	WOR	4,002,139	529,105,527	0.76
XANADU MINES LTD ORDINARY	XAM	1,191,911	1,885,682,013	0.06
XERO LTD ORDINARY	XRO	1,880,110	153,035,102	1.23
YANCOAL AUST LTD ORDINARY	YAL	5,506,028	1,320,439,437	0.42

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ZIMPLATS HOLDING LTD ORDINARY	ZIM	686	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	35,709,147	1,305,590,863	2.74
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04