



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/01/25

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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	23,928	337,289,850	0.01
29METALSLIMITED ORDINARY	29M	12,592,702	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	2,825,374	893,657,633	0.32
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	529,642	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	8,681,182	565,998,979	1.53
ACROW LIMITED ORDINARY	ACF	51,081	305,611,159	0.02
ADAIRES LIMITED ORDINARY	ADH	1,368,158	175,878,299	0.78
ADORE BEAUTY ORDINARY	ABY	321,070	93,957,928	0.34
ADRIATIC METALS CDI 1:1	ADT	25,432,035	283,248,883	8.98
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	17,354,889	672,747,233	2.58
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	36,518	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	3,563	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
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	226,282	59,861,988	0.38

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ALKANE RESOURCES LTD ORDINARY	ALK	4,227,034	605,541,892	0.70
ALLIANCE AVIATION ORDINARY	AQZ	8,477	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	16,087,595	3,873,599,345	0.42
ALPHA HPA LTD ORDINARY	A4N	29,550,973	1,136,375,693	2.60
ALS LTD ORDINARY	ALQ	6,531,788	484,874,204	1.35
ALTECH BATT LTD ORDINARY	ATC	126,751	2,002,536,434	0.01
AMA GROUP LIMITED ORDINARY	AMA	23,815,399	4,782,595,517	0.50
AMAERO INTERNATIONAL ORDINARY	3DA	2,536,793	615,219,004	0.41
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,893,379	639,804,234	0.92
AMERICANWESTMETALS ORDINARY	AW1	1,066,204	595,742,525	0.18
AMOTIV ORDINARY	AOV	2,747,561	140,212,911	1.96
AMP LIMITED ORDINARY	AMP	26,430,259	2,531,739,839	1.04
AMPLITUDE ENERGY ORDINARY	AEL	34,403,953	2,651,408,024	1.30
AMPOL LIMITED ORDINARY	ALD	1,746,662	238,302,099	0.73
ANDEAN SILVER ORDINARY	ASL	708,402	156,773,755	0.45
ANSELL LIMITED ORDINARY	ANN	2,168,160	145,944,884	1.49
ANSON RESOURCES LTD ORDINARY	ASN	5,906,247	1,384,653,206	0.43
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	20,307,528	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	20,351,310	5,494,296,932	0.37
ANZ GROUP HOLDINGS ORDINARY	ANZ	7,966,307	2,979,684,191	0.27

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APA GROUP UNITS STAPLED	APA	40,544,452	1,294,951,714	3.13
APPEN LIMITED ORDINARY	APX	35,769	260,735,154	0.01
ARAFURA RARE EARTHS ORDINARY	ARU	79,631,347	2,464,328,691	3.23
ARB CORPORATION. ORDINARY	ARB	2,988,555	83,001,171	3.60
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,989,579	249,044,993	1.60
ARCHER MATERIALS ORDINARY	AXE	229,077	254,847,013	0.09
ARENA REIT. FPO/UNITS STAPLED	ARF	1,245,919	397,361,446	0.31
ARGO INVESTMENTS ORDINARY	ARG	12,014	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,242,916	1,455,920,934	0.50
ARISTOCRAT LEISURE ORDINARY	ALL	3,631,021	627,331,786	0.58
ARIZONA LITHIUM LTD ORDINARY	AZL	3,610,217	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	2,940,067	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	3,740,193	193,887,876	1.93
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,578,503	1,450,833,707	1.21
ATOMOS ORDINARY	AMS	868,639	1,215,018,471	0.07
AU CLINICAL LABS ORDINARY	ACL	3,811,702	200,575,839	1.90

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AUB GROUP LTD ORDINARY	AUB	1,026,084	116,587,434	0.88
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,614,675	1,681,824,789	0.39
AUDINATEGROUPLTD ORDINARY	AD8	5,709,062	83,342,014	6.85
AURA ENERGY ORDINARY	AEE	3,642,039	890,748,141	0.41
AURELIA METALS LTD ORDINARY	AMI	2,810,304	1,691,564,582	0.17
AURIC MINING ORDINARY	AWJ	26,736	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,964,117	1,773,233,732	1.30
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	61,620	418,000,000	0.01
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 1.75% 11-32 6M	GSBU32	1,420	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	97,710	353,000,000	0.03
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	50,180	353,000,000	0.01
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
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	93,870	143,000,000	0.07

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AUSPACCOAL LTD ORDINARY	AQC	231,820	700,467,591	0.03
AUSSIE BROADBAND ORDINARY	ABB	4,083,507	295,723,290	1.38
AUSSTRATMATERIALS ORDINARY	ASM	1,482,150	181,319,636	0.82
AUST FINANCE GRP ORDINARY	AFG	2,509,487	270,769,045	0.93
AUST VANADIUM LTD ORDINARY	AVL	1,853,069	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,407,893	363,285,307	0.66
AUSTRAL GOLD ORDINARY	AGD	72,016	612,311,353	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,953,962	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	51,070	254,000,000	0.02
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	53,200	108,000,000	0.05
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	40,000	224,000,000	0.02
AUSTRALIAN ETHICAL ORDINARY	AEF	717,855	113,419,775	0.63
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	439,516	202,436,781	0.22
AVITA MEDICAL CDI 5:1	AVH	194,541	68,742,505	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	2,000,013	134,919,963	1.48

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BANK OF QUEENSLAND. ORDINARY	BOQ	23,325,270	661,469,455	3.53
BANNERMAN ENERGY LTD ORDINARY	BMN	6,188,771	178,685,714	3.46
BAPCOR LIMITED ORDINARY	BAP	10,596,942	339,412,500	3.12
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	50,570,826	2,281,333,656	2.22
BEACON LIGHTING GRP ORDINARY	BLX	1,509,802	227,736,338	0.66
BEGA CHEESE LTD ORDINARY	BGA	1,476,025	304,963,014	0.48
BELLEVUE GOLD LTD ORDINARY	BGL	80,532,055	1,279,998,987	6.29
BENDIGO AND ADELAIDE ORDINARY	BEN	10,825,019	567,972,131	1.91
BETA BSUB ETF ETF UNITS	BSUB	2,439	5,742,890	0.04
BETA GLOBAL CYBER ETF UNITS	HACK	18,962	81,819,040	0.02
BETACRYPTOINNOVETF ETF UNITS	CRYP	145,012	28,100,000	0.52
BETASHARES ASX FIN ETF UNITS	QFN	7,040	5,596,835	0.13
BETASHARES GOLD ETF ETF UNITS	QAU	14,055	32,457,854	0.04
BETASHARESCASHETF ETF UNITS	AAA	117	74,244,950	0.00
BETMAKERS TECH GROUP ORDINARY	BET	21,854,861	970,114,394	2.25
BHP GROUP LIMITED ORDINARY	BHP	18,138,069	5,073,901,188	0.36
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,389,115	821,675,934	0.17
BIOME AUSTRALIA LTD ORDINARY	BIO	438,693	219,197,305	0.20
BISALLOY STEEL ORDINARY	BIS	59,458	47,903,601	0.12

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BKI INVESTMENT LTD ORDINARY	BKI	48,004	807,134,229	0.01
BLACKSTONE LTD ORDINARY	BSX	1,285,885	594,996,991	0.22
BLOCK CDI 1:1 NYSE	SQ2	532,643	49,878,517	1.07
BLUESCOPE STEEL LTD ORDINARY	BSL	11,971,107	438,609,849	2.73
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	74,318,587	409,688,058	18.14
BOTANIX PHARMA LTD ORDINARY	BOT	755,507	1,817,627,097	0.04
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,527,671	0.02
BRAINCHIP LTD ORDINARY	BRN	48,413,875	1,972,467,976	2.45
BRAMBLES LIMITED ORDINARY	BXB	6,562,653	1,382,833,084	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	4,050,259	448,354,002	0.90
BRAZILIAN RARE EARTH ORDINARY	BRE	152,441	112,525,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,966,118	143,937,823	4.14
BRICKWORKS LIMITED ORDINARY	BKW	1,465,713	152,944,922	0.96
BUBS AUST LTD ORDINARY	BUB	2,575,238	893,130,038	0.29
BURGUNDY D MINES LTD ORDINARY	BDM	969,878	1,421,332,274	0.07
BWP TRUST ORDINARY UNITS	BWP	3,286,235	713,511,241	0.46
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,790,189	211,854,495	1.79
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00

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CAPRICORN METALS ORDINARY	CMM	4,083,340	412,310,967	0.99
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	3,241,939	171,664,600	1.89
CAR GROUP LIMITED ORDINARY	CAR	2,982,702	377,692,549	0.79
CARAVEL MINERALS LTD ORDINARY	CVV	16,651	557,452,213	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARINDALE PROPERTY UNIT	CDP	49	80,968,135	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	205,287	214,921,556	0.10
CARNARVON ENERGY LTD ORDINARY	CVN	2,282,024	1,789,086,882	0.13
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	683	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	455,322	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,144,583	830,091,925	0.38
CENTURIA I REIT ORDINARY UNITS	CIP	4,436,913	634,930,635	0.70
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,003,939	597,336,931	1.84
CETTIRE ORDINARY	CTT	28,221,922	381,238,220	7.40
CHALICE MINING LTD ORDINARY	CHN	26,166,662	389,026,788	6.73
CHALLENGER LIMITED ORDINARY	CGF	3,842,853	691,395,691	0.56

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CHAMPION IRON LTD ORDINARY	CIA	32,672,814	518,251,001	6.30
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,891,486	472,997,199	1.03
CHARTER HALL RETAIL UNITS	CQR	1,860,623	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	4,182,346	373,563,586	1.12
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,157,579	433,887,294	0.50
CHRYSCORPLTD ORDINARY	C79	885,201	115,217,964	0.77
CHTR H LWR UNITS STAPLED	CLW	13,852,391	710,170,889	1.95
CITY CHIC COLLECTIVE ORDINARY	CCX	2,520,675	385,157,793	0.65
CLARITY PHARMA ORDINARY	CU6	6,470,021	320,810,863	2.02
CLEAN TEQ WATER ORDINARY	CNQ	610,454	72,242,303	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	14,350,793	2,231,036,999	0.64
CLEARVIEW WEALTH LTD ORDINARY	CVW	65,203	657,712,685	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,356,117	50,060,680	6.70
CLOSE LOOP ORDINARY	CLG	1,053,365	531,849,866	0.20
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	2,865,696	431,735,415	0.66
COCHLEAR LIMITED ORDINARY	COH	253,506	65,429,863	0.39
CODA MINERALS LTD ORDINARY	COD	130,557	248,883,271	0.05
CODAN LIMITED ORDINARY	CDA	321,471	181,555,390	0.18
COGSTATE LTD ORDINARY	CGS	258,902	171,319,519	0.15

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COLES GROUP ORDINARY	COL	12,425,497	1,340,288,137	0.93
COLLINS FOODS LTD ORDINARY	CKF	2,185,926	117,882,713	1.85
COMET RIDGE LIMITED ORDINARY	COI	652,382	1,196,438,720	0.05
COMMONWEALTH BANK. ORDINARY	CBA	18,719,658	1,673,462,358	1.12
COMPUTERSHARE LTD ORDINARY	CPU	6,257,620	585,761,182	1.07
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	42,976	199,153,801	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,286	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	53,044,390	2,143,015,544	2.48
CORONADO GLOBAL RES CDI 10:1	CRN	31,845,425	1,676,453,730	1.90
CORP TRAVEL LIMITED ORDINARY	CTD	10,995,057	146,325,746	7.51
CREDIT CORP GROUP ORDINARY	CCP	1,027,146	68,066,856	1.51
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,131,581	2,618,866,699	0.43
CSL LIMITED ORDINARY	CSL	1,745,613	484,206,716	0.36
CUSCAL LIMITED ORDINARY	CCL	8,309	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	3,219,484	495,761,667	0.65
DATA#3 LIMITED ORDINARY	DTL	4,628,777	154,908,333	2.99

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DE GREY MINING ORDINARY	DEG	17,108,834	2,396,757,505	0.71
DEEP YELLOW LIMITED ORDINARY	DYL	105,161,664	972,361,825	10.82
DELTA LITHIUM ORDINARY	DLI	322,096	716,541,792	0.04
DETERRA ORDINARY	DRR	8,936,233	528,810,043	1.69
DEVELOP GLOBAL LTD ORDINARY	DVP	8,273,129	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	14,069,014	1,075,565,246	1.31
DGL GROUP LIMITED ORDINARY	DGL	21,684	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	1,063,826	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	13,296,684	631,657,153	2.11
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,936,733	92,496,790	12.91
DOWNER EDI LIMITED ORDINARY	DOW	9,662,143	671,573,679	1.44
DRONESHIELD LIMITED ORDINARY	DRO	57,193,054	872,115,159	6.56
DROPSUITE LTD ORDINARY	DSE	514	70,259,393	0.00
DUBBER CORP LTD ORDINARY	DUB	6,561,291	2,599,550,908	0.25

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DUG TECH ORDINARY	DUG	463,163	134,657,601	0.34
DURATEC ORDINARY	DUR	1,259	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	14,858,899	258,074,137	5.76
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	343,327	194,684,541	0.18
ECOGRAF LIMITED ORDINARY	EGR	374,460	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	2,161,968	189,348,707	1.14
ELECTRO OPTIC SYS. ORDINARY	EOS	875,559	192,952,099	0.45
ELEMENT 25 LTD ORDINARY	E25	24,601	219,912,401	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,718,940	385,615,812	0.96
ELIXIR ENERGY LTD ORDINARY	EXR	2,481,298	1,196,810,799	0.21
EMBARK EARLY ED ORDINARY	EVO	26,173	183,481,906	0.01
EMECO HOLDINGS ORDINARY	EHL	3,763,671	518,374,757	0.73
EMERALD RES NL ORDINARY	EMR	5,762,826	657,045,406	0.88
EML PAYMENTS LTD ORDINARY	EML	6,569,667	380,494,191	1.73
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	113,400,559	1,790,980,017	6.33
ENERGY ONE LIMITED ORDINARY	EOL	24	31,328,319	0.00
ENERO GROUP LTD ORDINARY	EGG	5,400	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	13,535,825	1,989,342,740	0.68
EVT LIMITED ORDINARY	EVT	2,541,101	162,522,422	1.56
FALCONMETALS LTD ORDINARY	FAL	123,633	177,000,000	0.07
FENIX RESOURCES LTD ORDINARY	FEX	14,075	741,144,534	0.00
FINDI LIMITED ORDINARY	FND	12,384	49,101,221	0.03
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,780,973	338,319,665	0.82
FIREFLY METALS LTD ORDINARY	FFM	2,788,801	563,826,922	0.49
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,335,680	586,139,423	0.40
FLEETPARTNERS GROUP ORDINARY	FPR	1,274,177	232,773,880	0.55
FLEETWOOD LTD ORDINARY	FWD	112,203	93,606,165	0.12

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,831,323	1,074,897,372	1.57
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,650,797	221,980,073	4.80
FOCUS MINERALS LTD ORDINARY	FML	7,132	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	39,586,842	3,078,964,918	1.29
FRONTIER DIGITAL LTD ORDINARY	FDV	57,861	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	13,933,610	809,506,134	1.72
GALAN LITHIUM LTD ORDINARY	GLN	10,170,149	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	86,336,615	1,128,664,943	7.65
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	38,557	107,717,093	0.04
GENUSPLUS GROUP LTD ORDINARY	GNP	250	180,185,885	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GLOBAL URANIUM ORDINARY	GUE	18,728	265,687,235	0.01
GOLD HYDROGEN ORDINARY	GHY	5,563	76,663,023	0.01
GOLD ROAD RES LTD ORDINARY	GOR	3,574,046	1,084,021,090	0.33

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GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,611,440	1,911,596,423	0.35
GPT GROUP FPO/UNITS STAPLED	GPT	10,499,845	1,915,577,430	0.55
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,857,972	2,953,383,758	0.40
GR ENGINEERING LTD ORDINARY	GNG	38,602	167,188,472	0.02
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,278,377	221,808,324	1.03
GRANGE RESOURCES. ORDINARY	GRR	1,877,454	1,157,338,698	0.16
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	854,501	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,025,732	101,463,664	3.97
GWA GROUP LTD ORDINARY	GWA	80,468	265,205,113	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	144,648	203,698,854	0.07
HARVEY NORMAN ORDINARY	HVN	28,185,239	1,246,006,654	2.26
HASTINGS TECH MET ORDINARY	HAS	32,408	181,386,134	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	230,262,116	0.00
HEALIUS ORDINARY	HLS	20,921,299	726,132,843	2.88
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,081,102	272,474,910	1.13
HELLOWORLD TRAVL LTD ORDINARY	HLO	266,601	162,817,624	0.16
HIGHFIELD RES LTD ORDINARY	HFR	340,106	449,109,874	0.08

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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	6,848,959	561,002,970	1.22
HMC CAPITAL LIMITED ORDINARY	HMC	6,810,823	412,359,905	1.65
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,550,835	2,082,243,034	0.46
HORIZON OIL LIMITED ORDINARY	HZN	478,886	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	489,764	196,582,693	0.25
HUB24 LTD ORDINARY	HUB	923,522	81,172,820	1.14
HUMM GROUP LIMITED ORDINARY	HUM	7,043,109	491,760,853	1.43
IDP EDUCATION LTD ORDINARY	IEL	34,929,267	278,336,211	12.55
IGO LIMITED ORDINARY	IGO	29,755,548	757,267,813	3.93
ILUKA RESOURCES ORDINARY	ILU	16,026,525	428,249,335	3.74
IMDEX LIMITED ORDINARY	IMD	11,384,706	511,841,821	2.22
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	31,659,453	1,455,589,575	2.18
IMPEDIMED LIMITED ORDINARY	IPD	9,269,368	2,024,283,759	0.46
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	846	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	457,622,006	7,438,310,643	6.15
INCITEC PIVOT ORDINARY	IPL	5,700,772	1,870,821,710	0.30
INFOMEDIA LTD ORDINARY	IFM	167,148	375,787,000	0.04

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,622,479	968,086,132	0.27
INGENIA GROUP FPO/UNITS STAPLED	INA	4,634,592	407,583,264	1.14
INGHAMS GROUP ORDINARY	ING	8,904,264	371,679,601	2.40
INSIGNIA FINANCIAL ORDINARY	IFL	5,230,837	670,726,143	0.78
INSURANCE AUSTRALIA ORDINARY	IAG	9,939,076	2,365,283,816	0.42
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,324,055	371,818,970	0.63
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	485,449	1,603,481,774	0.03
IONEER LTD ORDINARY	INR	101,663,515	2,355,672,516	4.32
IONIC RARE EARTHS ORDINARY	IXR	3,577,361	5,228,428,344	0.07
IPD GROUP ORDINARY	IPG	1,574,396	103,693,582	1.52
IPERIONX LIMITED ORDINARY	IPX	3,830,057	315,846,248	1.21
IPH LIMITED ORDINARY	IPH	2,401,174	275,611,612	0.87
IRESS LIMITED ORDINARY	IRE	703,228	186,789,474	0.38
ISH FTSE GBL IFRA ETF UNITS	GLIN	68,539	31,701,302	0.22
ISHARES CORE WLD ETF UNITS	IWLD	9,038	18,338,688	0.05
ISHARES MID-CAP ETF ETF UNITS	IJH	1,355	9,181,980	0.01
ISHARES S&P 500 AUD ETF UNITS	IHVV	54,682	38,591,795	0.14
ISHARES S&P 500 ETF ETF UNITS	IVV	39,349	174,514,325	0.02

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ISHARES S&P/ASX 200. ETF UNITS	IOZ	114,288	189,298,983	0.06
ISHARES SMALL-CAP ETF UNITS	IJR	3,558	4,120,441	0.09
ISHS GLOBAL 100 ETF ETF UNITS	IOO	6,847	27,304,839	0.03
ISHS MSCI JAPAN ETF ETF UNITS	IJP	5,191	6,753,959	0.08
IVEGROUP ORDINARY	IGL	17,453	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,728,035	429,812,735	0.63
JB HI-FI LIMITED ORDINARY	JBH	1,789,521	109,333,981	1.64
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	25,305,838	281,403,433	8.99
JOYCE CORPORATION ORDINARY	JYC	236	29,569,269	0.00
JPMJEPI TMF UNITS	JEPI	604	2,167,583	0.03
JPMJPEQ TMF UNITS	JPEQ	185	1,245,713	0.01
JUDO CAP HOLDINGS ORDINARY	JDO	13,417,196	1,117,403,787	1.20
JUMBO INTERACTIVE ORDINARY	JIN	528,631	62,623,721	0.84
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	6,712,746	1,961,041,761	0.34
KAROON ENERGY LTD ORDINARY	KAR	78,742,373	764,369,698	10.30
KELLY PARTNERS GROUP ORDINARY	KPG	97,363	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	10,841,080	271,139,941	4.00
KGL RESOURCES LTD ORDINARY	KGL	276,513	648,113,048	0.04

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KINGSGATE CONSOLID. ORDINARY	KCN	4,574,904	257,751,692	1.77
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	299,560	711,667,484	0.04
KOGAN.COM LTD ORDINARY	KGN	1,123,064	99,641,358	1.13
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	153,012	559,395,122	0.03
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	12,431,713	1,737,125,993	0.72
LARK DISTILLING CO. ORDINARY	LRK	177,847	105,399,362	0.17
LARVOTTORESOURCES ORDINARY	LRV	860,764	377,181,844	0.23
LATIN RESOURCES LTD ORDINARY	LRS	50,037,855	2,801,419,463	1.79
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,270,478	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
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	547,474	180,846,159	0.30
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,954,116	121,740,054	9.00
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	95,077	26,071,951	0.36
LINDIAN RESOURCES ORDINARY	LIN	1,709,254	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	90,230	314,840,294	0.03

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LIONTOWN RESOURCES ORDINARY	LTR	242,826,097	2,426,609,244	10.01
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LIVE VERDURE LTD ORDINARY	LV1	1,081	153,559,439	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	80,324,871	2,362,651,943	3.40
LOVISA HOLDINGS LTD ORDINARY	LOV	4,674,026	110,715,589	4.22
LUNNONMETALSLIMITED ORDINARY	LM8	49,496	220,628,174	0.02
LYNAS RARE EARTHS ORDINARY	LYC	90,742,319	934,718,185	9.71
MA FINANCIAL GROUP ORDINARY	MAF	3,351,992	181,342,954	1.85
MAAS GROUP HOLDINGS ORDINARY	MGH	3,047,617	356,781,887	0.85
MAC COPPER CDI 1:1	MAC	645,649	39,336,138	1.64
MACH7 TECH LIMITED ORDINARY	M7T	21,994	241,241,047	0.01
MACMAHON HOLDINGS ORDINARY	MAH	44,564	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,138,159	381,138,415	0.56
MACQUARIE TECHNOLOGY ORDINARY	MAQ	98,501	25,773,732	0.38
MADER GROUP LIMITED ORDINARY	MAD	1,967,296	201,875,000	0.97
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,227,656	179,111,184	2.92
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

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MAYNE PHARMA LTD ORDINARY	MYX	193,461	81,245,827	0.24
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,597,039	69,643,024	2.29
MCPHERSON'S LTD ORDINARY	MCP	86,237	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	13,389	551,890,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,056,878	2,754,003,240	0.55
MEGAPORT LIMITED ORDINARY	MP1	16,975,576	160,375,680	10.58
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	293,151	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	30,892,583	1,146,823,928	2.69
METALS X LIMITED ORDINARY	MLX	463,737	887,237,970	0.05
METCASH LIMITED ORDINARY	MTS	19,585,762	1,097,707,387	1.78
METEORIC RESOURCES ORDINARY	MEI	15,276,197	2,302,862,782	0.66
METRO MINING LTD ORDINARY	MMI	6,628,109	6,071,862,074	0.11
MICROBALIFESCIENCES ORDINARY	MAP	2,332,880	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	25,213,972	196,518,604	12.83
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	151,181,181	3,945,860,217	3.83
MITHRIL SILVER GOLD ORDINARY	MTH	362,258	145,098,522	0.25
MONADELPHOUS GROUP ORDINARY	MND	929,513	98,741,740	0.94

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MONASH IVF GROUP LTD ORDINARY	MVF	121	389,634,840	0.00
MOTORCYCLE HLDG ORDINARY	MTO	19,613	73,806,444	0.03
MOUNT GIBSON IRON ORDINARY	MGX	7,708,850	1,204,909,913	0.64
MSTR INT SHR ACT ETF TMF UNITS	MSTR	3,266	28,462,904	0.01
MTM CRITICAL METALS ORDINARY	MTM	318,131	458,332,914	0.07
MYER HOLDINGS LTD ORDINARY	MYR	2,841,104	837,557,023	0.34
MYSTATE LIMITED ORDINARY	MYS	635,160	110,942,598	0.57
NANOSONICS LIMITED ORDINARY	NAN	12,584,447	303,547,676	4.15
NATIONAL AUST. BANK ORDINARY	NAB	17,401,175	3,076,381,676	0.57
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	40,656,386	1,381,802,974	2.94
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	1,219,203	244,779,392	0.50
NEUREN PHARMACEUT. ORDINARY	NEU	5,723,685	127,815,676	4.48
NEW HOPE CORPORATION ORDINARY	NHC	39,470,240	845,335,464	4.67
NEW WORLD RESOURCES ORDINARY	NWC	2,044,850	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,223,320	115,552,319	1.06
NEWS CORP.. B VOTING CDI 1:1	NWS	128,076	31,613,041	0.41

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NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	835,907	97,105,688	0.86
NEXTDC LIMITED ORDINARY	NXT	14,694,608	640,416,090	2.29
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	14,496,548	486,137,341	2.98
NICK SCALI LIMITED ORDINARY	NCK	4,204,685	85,530,699	4.92
NICKEL INDUSTRIES ORDINARY	NIC	101,225,939	4,289,809,880	2.36
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	66,748,499	1,585,762,123	4.21
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	18,679,657	1,144,397,489	1.63
NOVA MINERALS LTD ORDINARY	NVA	207,703	286,713,573	0.07
NOVONIX LIMITED ORDINARY	NVX	15,843,234	567,941,993	2.79
NOXOPHARM LIMITED ORDINARY	NOX	100,762	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	759,138	457,192,116	0.17
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	11,844,915	382,889,516	3.09
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,635,412	330,733,331	1.10
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	8,531	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	63,820	95,335,996	0.07

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ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	1,703,425	235,118,276	0.72
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,395,528	282,584,186	4.03
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,669,184	758,419,060	0.62
OOH!MEDIA LIMITED ORDINARY	OML	4,243,045	538,781,286	0.79
OPTHEA LIMITED ORDINARY	OPT	15,124,200	1,231,250,867	1.23
ORA BANDA MINING LTD ORDINARY	OBM	5,137,114	1,880,784,827	0.27
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	5,953,668	487,360,505	1.22
ORIGIN ENERGY ORDINARY	ORG	26,972,486	1,722,747,671	1.57
ORORA LIMITED ORDINARY	ORA	49,486,360	1,343,499,939	3.68
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
PACIFIC SMILES GRP ORDINARY	PSQ	29,400	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	64,038,156	398,909,417	16.05
PARADIGM BIO. ORDINARY	PAR	570,552	389,303,603	0.15
PARAGON CARE LIMITED ORDINARY	PGC	6,889	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,005,078	572,073,880	3.67

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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	2,313,116	159,634,951	1.45
PEOPLEIN LIMITED ORDINARY	PPE	388,899	105,425,692	0.37
PEPPERMONEY ORDINARY	PPM	971,618	439,973,206	0.22
PERENTI LIMITED ORDINARY	PRN	1,472,982	935,621,739	0.16
PERPETUAL LIMITED ORDINARY	PPT	1,838,046	114,510,066	1.61
PERSEUS MINING LTD ORDINARY	PRU	6,183,927	1,373,903,653	0.45
PETER WARREN ORDINARY	PWR	94,005	172,256,068	0.05
PEXAGROUP ORDINARY	PXA	1,439,636	177,577,426	0.81
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	430,150,528	3,012,408,870	14.28
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,566	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,076,840	226,632,168	0.48
PLATINUM ASSET ORDINARY	PTM	9,800,871	582,167,116	1.68
PLAYSIDE STUDIOS ORDINARY	PLY	661,347	409,222,136	0.16
POINTSBET HOLDINGS ORDINARY	PBH	1,882	331,371,195	0.00
POLYNOVO LIMITED ORDINARY	PNV	10,346,786	690,842,991	1.50
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33

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PREDICTIVE DISC LTD ORDINARY	PDI	14,256,236	2,350,901,983	0.61
PREMIER INVESTMENTS ORDINARY	PMV	909,563	159,544,888	0.57
PRO MEDICUS LIMITED ORDINARY	PME	1,412,077	104,498,883	1.35
PROPEL FUNERAL ORDINARY	PFP	770,012	137,958,349	0.56
PROTEOMICS INT LAB ORDINARY	PIQ	610,951	131,002,718	0.47
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,728,245	100,563,910	3.71
PYC THERAPEUTICS ORDINARY	PYC	706,493	466,607,718	0.15
QANTAS AIRWAYS ORDINARY	QAN	6,654,602	1,513,199,279	0.44
QBE INSURANCE GROUP ORDINARY	QBE	3,552,040	1,505,406,523	0.24
QORIA LIMITED ORDINARY	QOR	7,078,214	1,301,585,277	0.54
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,455,214	471,714,441	1.16
QUALITASLIMITED ORDINARY	QAL	5,791,466	300,173,988	1.93
QUBE HOLDINGS LTD ORDINARY	QUB	10,585,792	1,768,812,012	0.60
QUEENSLAND TREASURY 4.50% LN 22-AUG-35	XQLQAN	13,000	500,000	2.60
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01
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	49,460,423	1,155,023,050	4.28
RAMSAY HEALTH CARE ORDINARY	RHC	6,614,422	230,250,503	2.87

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REA GROUP ORDINARY	REA	4,099,914	132,117,217	3.10
RECCE PHARMACEUTICAL ORDINARY	RCE	465	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,601,504	525,081,428	0.50
REECE LIMITED ORDINARY	REH	7,197,927	645,984,181	1.11
REGAL ASIAN INVEST ORDINARY	RG8	291,326	153,711,683	0.19
REGAL PARTNERS LTD ORDINARY	RPL	316,419	338,040,470	0.09
REGION GROUP UNITS STAPLED	RGN	8,137,776	1,162,850,702	0.70
REGIS HEALTHCARE LTD ORDINARY	REG	626,534	301,249,350	0.21
REGIS RESOURCES ORDINARY	RRL	15,174,649	755,477,734	2.01
RELIANCE WORLDWIDE ORDINARY	RWC	8,938,179	780,171,988	1.15
RENASCOR RES LTD ORDINARY	RNU	4,489,890	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	904,935	604,052,290	0.15
RESOLUTE MINING ORDINARY	RSG	20,231,149	2,129,050,013	0.95
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	629	62,305,789	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,487,154	315,832,713	1.10
RIMFIRE PACIFIC ORDINARY	RIM	113	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	26,546,202	371,216,214	7.15

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	474,185	221,493,972	0.21
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,447,433	389,722,999	3.96
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	25,560,089	458,705,193	5.57
SANTANA MINERALS LTD ORDINARY	SMI	867,356	644,148,508	0.13
SANTOS LTD ORDINARY	STO	34,868,536	3,247,772,961	1.07
SAYONA MINING LTD ORDINARY	SYA	553,217,245	11,543,296,014	4.79
SCENTRE GRP FPO/UNITS STAPLED	SCG	14,302,984	5,201,748,202	0.27
SEEK LIMITED ORDINARY	SEK	24,505,639	356,820,190	6.87
SELECT HARVESTS ORDINARY	SHV	3,738,417	142,107,639	2.63
SERVCORP LIMITED ORDINARY	SRV	360,033	98,672,888	0.36
SERVICE STREAM ORDINARY	SSM	742,580	615,953,094	0.12
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,152,263	1,539,140,502	0.59
SG FLEET GROUP LTD ORDINARY	SGF	5,792	341,984,920	0.00
SGH LIMITED ORDINARY	SGH	3,451,162	406,998,167	0.85
SHAVER SHOP GRP LTD ORDINARY	SSG	351	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	62,010,308	1,631,866,135	3.80
SILEX SYSTEMS ORDINARY	SLX	15,962,877	237,482,774	6.72
SILVER MINES LIMITED ORDINARY	SVL	15,225,997	1,779,775,392	0.86
SIMS LIMITED ORDINARY	SGM	6,684,200	193,209,667	3.46

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SITEMINDER ORDINARY	SDR	3,979,235	279,698,701	1.42
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	31	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,497,033	760,205,209	1.38
SMART PARKING LTD ORDINARY	SPZ	2,810	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	365,539	133,878,152	0.27
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	76,969	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	114,732	202,658,080	0.06
SONIC HEALTHCARE ORDINARY	SHL	3,564,711	480,403,973	0.74
SOUL PATTINSON (W.H) ORDINARY	SOL	8,778,139	367,740,242	2.39
SOUTH32 LIMITED ORDINARY	S32	46,018,317	4,517,415,782	1.02
SOUTHERN CROSS GOLD ORDINARY	SXG	166,032	220,535,274	0.08
SOVEREIGN METALS ORDINARY	SVM	8,851	599,879,879	0.00
SPACETALK LTD ORDINARY	SPA	3,175	63,776,361	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,044,056	1,844,093,120	0.17
SPARTAN RESOURCES ORDINARY	SPR	24,788,496	1,279,889,739	1.94
SRG GLOBAL LTD ORDINARY	SRG	528,598	603,908,517	0.09
ST BARBARA LIMITED ORDINARY	SBM	10,104,284	1,082,846,341	0.93
ST GEORGE MIN LTD ORDINARY	SGQ	23,556,835	1,238,540,432	1.90
STANMORE RESOURCES ORDINARY	SMR	6,215,518	901,391,634	0.69
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14

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STEADFAST GROUP LTD ORDINARY	SDF	10,929,409	1,106,290,675	0.99
STEP ONE LIMITED ORDINARY	STP	3,789	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	1,092	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,288,793	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	15,023,283	2,387,171,662	0.63
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	320,170	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	171,192,346	2,865,373,749	5.97
SUN SILVER LIMITED ORDINARY	SS1	6,950	95,657,226	0.01
SUNCORP GROUP LTD ORDINARY	SUN	4,321,124	1,272,316,092	0.34
SUNRICE B LTD-VOTING ORD FPO	SGLLV	122	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,161,117	90,227,498	1.29
SUNSTONE METALS LTD ORDINARY	STM	654,292	5,149,903,636	0.01
SUPER RET REP LTD ORDINARY	SUL	2,448,033	225,826,500	1.08
SUPERLOOP LIMITED ORDINARY	SLC	1,846,504	511,872,454	0.36
SYMAL GROUP LIMITED ORDINARY	SYL	1,111	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	1,167,842	1,579,112,961	0.07
SYRAH RESOURCES ORDINARY	SYR	135,223,934	1,034,891,766	13.07
TABCORP HOLDINGS LTD ORDINARY	TAH	64,496,181	2,284,869,825	2.82
TALGA GROUP LTD ORDINARY	TLG	840,048	429,329,333	0.20

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TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,739,454,400	0.11
TASMEA LIMITED ORDINARY	TEA	33,071	229,842,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,853,908	327,368,541	0.87
TELIX PHARMACEUTICAL ORDINARY	TLX	8,430,406	334,724,485	2.52
TELSTRA GROUP ORDINARY	TLS	19,135,407	11,554,427,353	0.17
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,403,123	119,064,754	2.02
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,843,996	800,966,235	0.73
THE A2 MILK COMPANY ORDINARY	A2M	27,322,274	724,019,118	3.77
THE LOTTERY CORP ORDINARY	TLC	25,704,607	2,225,771,703	1.15
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	264,922,693	2,868,680,877	9.24
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	14,097,914	1,859,341,669	0.76
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	44,512,366	3,104,030,798	1.43
TREASURY CORPORATION 2.00% LN 17-SEP-35	XVGHAB	30,000	2,500,000	1.20
TREASURY WINE ESTATE ORDINARY	TWE	32,013,051	811,426,445	3.95
TRIGG MINERALS LTD ORDINARY	TMG	283,872	808,203,881	0.04
TUAS LIMITED ORDINARY	TUA	28,446	466,378,771	0.01

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TYRO PAYMENTS ORDINARY	TYR	9,616,123	528,025,027	1.82
UNIBAILRODAWESTFIELD CDI 20:1	URW	615,653	105,787,440	0.58
UNITH LTD ORDINARY	UNT	369,013	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	36,805,731	6,802,473,382	0.54
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,378,020	855,484,445	0.63
VICINITY CENTRES FPO/UNITS STAPLED	VCX	18,244,938	4,552,275,358	0.40
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	36,056,364	1,594,807,705	2.26
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	101,687,071	0.00
VNGD ALL-WORLD EX-US CDI 1:1	VEU	4,060	37,831,078	0.01
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	6,587	40,087,626	0.02
VNGD GLB AGG BOND ETF UNITS	VBND	6,708	52,457,328	0.01
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	1,100	9,793,831	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	27,075	37,648,193	0.07
VULCAN ENERGY ORDINARY	VUL	1,713,291	216,208,488	0.79
VULCAN STEEL ORDINARY	VSL	694,208	131,785,392	0.53
VYSARN LTD ORDINARY	VYS	5,045	527,444,829	0.00

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WA1RESOURCESLTD ORDINARY	WA1	1,074,695	67,715,776	1.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,655,682	671,859,735	0.40
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,771,108	387,498,068	3.55
WEBJET GROUP LIMITED ORDINARY	WJL	4,012,931	392,530,357	1.02
WEEBIT NANO LTD ORDINARY	WBT	5,560,240	207,268,761	2.68
WESFARMERS LIMITED ORDINARY	WES	7,500,959	1,134,305,025	0.66
WEST AFRICAN RES LTD ORDINARY	WAF	12,618,625	1,139,776,844	1.11
WESTGOLD RESOURCES. ORDINARY	WGX	30,050,682	943,109,690	3.19
WESTPAC BANKING CORP ORDINARY	WBC	20,615,499	3,434,863,239	0.60
WHITEHAVEN COAL ORDINARY	WHC	21,792,587	836,600,784	2.60
WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,529,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	56,106,492	1,332,284,503	4.21
WINSOME RESOURCES ORDINARY	WR1	30,244	221,885,673	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	3,397,436	334,469,600	1.02
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	40,741,836	1,898,749,771	2.15
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,026,371	1,221,591,974	0.49
WORLEY LIMITED ORDINARY	WOR	4,084,044	529,105,527	0.77
XANADU MINES LTD ORDINARY	XAM	1,191,911	1,912,197,556	0.06
XERO LTD ORDINARY	XRO	1,928,014	153,035,102	1.26

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YANCOAL AUST LTD ORDINARY	YAL	5,831,655	1,320,439,437	0.44
ZIMPLATS HOLDING LTD ORDINARY	ZIM	284	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	35,373,818	1,305,590,863	2.71
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04