



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/01/25

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	329,162	413,600,975	0.08
5EADVANCED CDI 10:1	5EA	19,824	337,289,850	0.01
29METALSLIMITED ORDINARY	29M	12,426,706	1,368,740,691	0.91
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,721,362	893,657,633	0.30
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	522,715	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	8,790,846	565,998,979	1.55
ACROW LIMITED ORDINARY	ACF	47,112	305,611,159	0.02
ADAIRES LIMITED ORDINARY	ADH	1,380,407	175,878,299	0.78
ADISYN LTD ORDINARY	AI1	41,966	617,287,439	0.01
ADORE BEAUTY ORDINARY	ABY	321,092	93,957,928	0.34
ADRIATIC METALS CDI 1:1	ADT	25,429,143	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	17,277,020	672,747,233	2.57
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	31,548	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	3,309	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	187,149	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	226,282	59,861,988	0.38
ALKANE RESOURCES LTD ORDINARY	ALK	3,900,506	605,541,892	0.64
ALLIANCE AVIATION ORDINARY	AQZ	8,468	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	15,943,981	3,873,599,345	0.41
ALPHA HPA LTD ORDINARY	A4N	29,618,630	1,136,375,693	2.61
ALS LTD ORDINARY	ALQ	6,534,255	484,874,204	1.35
ALTECH BATT LTD ORDINARY	ATC	126,952	2,002,536,434	0.01
AMA GROUP LIMITED ORDINARY	AMA	23,819,902	4,782,595,517	0.50
AMAERO INTERNATIONAL ORDINARY	3DA	2,521,207	615,219,004	0.41
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,103,773	639,804,234	0.95
AMERICANWESTMETALS ORDINARY	AW1	1,066,204	595,742,525	0.18
AMOTIV ORDINARY	AOV	2,771,605	140,212,911	1.98
AMP LIMITED ORDINARY	AMP	26,795,999	2,531,739,839	1.06
AMPLITUDE ENERGY ORDINARY	AEL	34,328,304	2,651,408,024	1.29
AMPOL LIMITED ORDINARY	ALD	1,682,233	238,302,099	0.71
ANDEAN SILVER ORDINARY	ASL	578,805	156,773,755	0.37
ANSELL LIMITED ORDINARY	ANN	2,059,241	145,944,884	1.41
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	19,844,724	5,494,296,932	0.36

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ANZ GROUP HOLDINGS ORDINARY	ANZ	8,041,201	2,979,684,191	0.27
APA GROUP UNITS STAPLED	APA	40,581,741	1,294,951,714	3.13
APPEN LIMITED ORDINARY	APX	54,436	260,735,154	0.02
ARAFURA RARE EARTHS ORDINARY	ARU	80,232,639	2,464,328,691	3.26
ARB CORPORATION. ORDINARY	ARB	2,996,375	83,001,171	3.61
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,118,568	249,044,993	1.65
ARCHER MATERIALS ORDINARY	AXE	158,680	254,847,013	0.06
ARENA REIT. FPO/UNITS STAPLED	ARF	1,365,504	397,361,446	0.34
ARGO INVESTMENTS ORDINARY	ARG	11,893	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,242,916	1,455,920,934	0.50
ARISTOCRAT LEISURE ORDINARY	ALL	3,582,449	627,331,786	0.57
ARIZONA LITHIUM LTD ORDINARY	AZL	3,610,217	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	2,937,623	313,050,373	0.94
AROA BIOSURGERY ORDINARY	ARX	541,736	344,900,256	0.16
AROVELLA THERAPEUTIC ORDINARY	ALA	250,000	1,059,388,529	0.02
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	3,710,283	193,887,876	1.91
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,745,144	1,450,833,707	1.22

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ATOMOS ORDINARY	AMS	868,639	1,215,018,471	0.07
AU CLINICAL LABS ORDINARY	ACL	3,833,626	200,575,839	1.91
AUB GROUP LTD ORDINARY	AUB	1,031,004	116,587,434	0.88
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,537,933	1,681,824,789	0.39
AUDINATEGROUPLTD ORDINARY	AD8	5,821,770	83,342,014	6.99
AURA ENERGY ORDINARY	AEE	3,701,592	890,748,141	0.42
AURELIA METALS LTD ORDINARY	AMI	2,810,304	1,691,564,582	0.17
AURIC MINING ORDINARY	AWJ	33,290	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,087,789	1,773,233,732	1.30
AURUMRESOURCES ORDINARY	AUE	1	209,691,691	0.00
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	67,360	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 2.25% 05-28 6M	GSBI28	97,710	353,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	35,260	387,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	86,960	353,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	230,950	254,000,000	0.09
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,900,000	224,000,000	132.54

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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	86,400	242,000,000	0.04
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	100,000	143,000,000	0.07
AUSPACCOAL LTD ORDINARY	AQC	231,820	700,467,591	0.03
AUSSIE BROADBAND ORDINARY	ABB	4,170,554	295,723,290	1.41
AUSSTRATMATERIALS ORDINARY	ASM	1,510,436	181,319,636	0.83
AUST FINANCE GRP ORDINARY	AFG	2,589,801	270,769,045	0.96
AUST VANADIUM LTD ORDINARY	AVL	1,853,069	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,300,688	363,285,307	0.63
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,147,973	602,766,747	0.36
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	218,660	387,000,000	0.06
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	66,500	224,000,000	0.03
AUSTRALIAN ETHICAL ORDINARY	AEF	712,687	113,419,775	0.63
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	994	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	439,557	202,436,781	0.22

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AVITA MEDICAL CDI 5:1	AVH	209,165	68,742,505	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	2,000,088	134,919,963	1.48
BANK OF QUEENSLAND. ORDINARY	BOQ	23,039,727	661,469,455	3.48
BANNERMAN ENERGY LTD ORDINARY	BMN	6,297,931	178,685,714	3.52
BAPCOR LIMITED ORDINARY	BAP	10,642,064	339,412,500	3.14
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	50,490,454	2,281,333,656	2.21
BEACON LIGHTING GRP ORDINARY	BLX	1,509,799	227,736,338	0.66
BEGA CHEESE LTD ORDINARY	BGA	1,499,543	304,963,014	0.49
BELLEVUE GOLD LTD ORDINARY	BGL	81,795,626	1,279,998,987	6.39
BENDIGO AND ADELAIDE ORDINARY	BEN	10,838,122	567,972,131	1.91
BETA BANK HYBRID ETF ETF UNITS	BHYB	375,533	52,309,098	0.72
BETA GLOBAL CYBER ETF UNITS	HACK	55,571	81,819,040	0.07
BETA SP500 EQUAL ETF ETF UNITS	QUS	21,758	14,245,276	0.15
BETAAUSCORPBONDETF ETF UNITS	CRED	15,456	45,161,482	0.03
BETASHARES ASX FIN ETF UNITS	QFN	7,040	5,596,835	0.13
BETASHARES GOLD ETF ETF UNITS	QAU	11,623	32,457,854	0.04
BETASHARESCASHETF ETF UNITS	AAA	117	74,244,950	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	29,041	119,660,118	0.02
BETMAKERS TECH GROUP ORDINARY	BET	21,837,155	970,114,394	2.25

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BHP GROUP LIMITED ORDINARY	BHP	19,664,673	5,073,901,188	0.39
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,386,398	821,675,934	0.17
BIOME AUSTRALIA LTD ORDINARY	BIO	466,978	219,197,305	0.21
BISALLOY STEEL ORDINARY	BIS	60,470	47,903,601	0.13
BKI INVESTMENT LTD ORDINARY	BKI	27,092	807,134,229	0.00
BLACKSTONE LTD ORDINARY	BSX	1,184,817	594,996,991	0.20
BLOCK CDI 1:1 NYSE	SQ2	541,713	49,878,517	1.09
BLUESCOPE STEEL LTD ORDINARY	BSL	11,844,099	438,609,849	2.70
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	74,869,439	409,688,058	18.27
BOTANIX PHARMA LTD ORDINARY	BOT	574,682	1,825,627,097	0.03
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,527,671	0.02
BRAINCHIP LTD ORDINARY	BRN	48,364,798	1,972,467,976	2.45
BRAMBLES LIMITED ORDINARY	BXB	6,378,611	1,382,833,084	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	4,049,591	448,354,002	0.90
BRAZILIAN RARE EARTH ORDINARY	BRE	152,975	112,525,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,955,240	143,937,823	4.14
BRICKWORKS LIMITED ORDINARY	BKW	1,473,870	152,944,922	0.96
BUBS AUST LTD ORDINARY	BUB	2,585,403	893,130,038	0.29
BURGUNDY D MINES LTD ORDINARY	BDM	934,809	1,421,332,274	0.07

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BWP TRUST ORDINARY UNITS	BWP	3,308,614	713,511,241	0.46
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,812,455	211,854,495	1.80
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	4,047,790	412,310,967	0.98
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	3,241,513	171,664,600	1.89
CAR GROUP LIMITED ORDINARY	CAR	2,974,974	377,692,549	0.79
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	122,074	214,921,556	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	2,322,866	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	692	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	452,997	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,208,801	830,091,925	0.39
CENTURIA I REIT ORDINARY UNITS	CIP	4,489,591	634,930,635	0.71
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,309,473	597,336,931	1.89
CETTIRE ORDINARY	CTT	28,458,021	381,238,220	7.46

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CHALICE MINING LTD ORDINARY	CHN	25,541,231	389,026,788	6.57
CHALLENGER LIMITED ORDINARY	CGF	3,794,976	691,395,691	0.55
CHAMPION IRON LTD ORDINARY	CIA	32,509,734	518,251,001	6.27
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,906,354	472,997,199	1.04
CHARTER HALL RETAIL UNITS	CQR	1,866,662	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	4,212,933	373,563,586	1.13
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,166,349	433,887,294	0.50
CHRYSCORPLTD ORDINARY	C79	884,543	115,222,964	0.77
CHTR H LWR UNITS STAPLED	CLW	13,900,890	710,170,889	1.96
CITY CHIC COLLECTIVE ORDINARY	CCX	2,635,652	385,157,793	0.68
CLARITY PHARMA ORDINARY	CU6	6,434,126	320,810,863	2.01
CLEAN TEQ WATER ORDINARY	CNQ	610,454	72,242,303	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	14,200,232	2,231,036,999	0.64
CLEARVIEW WEALTH LTD ORDINARY	CVW	89,550	657,712,685	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,364,087	50,060,680	6.72
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	2,888,932	431,735,415	0.67
COCHLEAR LIMITED ORDINARY	COH	246,381	65,429,863	0.38
CODA MINERALS LTD ORDINARY	COD	136,813	248,883,271	0.05

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CODAN LIMITED ORDINARY	CDA	316,115	181,555,390	0.17
COGSTATE LTD ORDINARY	CGS	258,246	171,919,519	0.15
COLES GROUP ORDINARY	COL	11,783,879	1,340,288,137	0.88
COLLINS FOODS LTD ORDINARY	CKF	2,252,521	117,882,713	1.91
COMET RIDGE LIMITED ORDINARY	COI	652,382	1,196,438,720	0.05
COMMONWEALTH BANK. ORDINARY	CBA	18,525,188	1,673,462,358	1.11
COMPUTERSHARE LTD ORDINARY	CPU	5,457,478	585,761,182	0.93
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	44,683	199,153,801	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,286	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	53,330,478	2,143,015,544	2.49
CORONADO GLOBAL RES CDI 10:1	CRN	31,914,524	1,676,453,730	1.90
CORP TRAVEL LIMITED ORDINARY	CTD	11,062,008	146,325,746	7.56
CREDIT CORP GROUP ORDINARY	CCP	1,044,259	68,066,856	1.53
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,030,230	2,618,866,699	0.50
CSL LIMITED ORDINARY	CSL	1,746,311	484,206,716	0.36
CUSCAL LIMITED ORDINARY	CCL	6,756	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

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,227,921	495,761,667	0.65
DATA#3 LIMITED ORDINARY	DTL	4,674,651	154,908,333	3.02
DE GREY MINING ORDINARY	DEG	17,074,149	2,396,757,505	0.71
DEEP YELLOW LIMITED ORDINARY	DYL	106,113,629	972,361,825	10.91
DELTA LITHIUM ORDINARY	DLI	322,096	716,541,792	0.04
DETERRA ORDINARY	DRR	8,984,841	528,810,043	1.70
DEVELOP GLOBAL LTD ORDINARY	DVP	8,235,624	271,605,655	3.03
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	413,945	317,269,911	0.13
DEXUS UNITS STAPLED	DXS	13,524,064	1,075,565,246	1.26
DGL GROUP LIMITED ORDINARY	DGL	43,190	285,225,261	0.02
DICKER DATA LIMITED ORDINARY	DDR	1,061,820	180,550,666	0.59
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	250,682	549,127,888	0.05
DIVERSIFIED UNITED ORDINARY	DUI	6,075	215,255,488	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	3,805	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,446,602	631,657,153	2.13
DOMINO PIZZA ENTERPR ORDINARY	DMP	12,131,405	92,496,790	13.12
DOWNER EDI LIMITED ORDINARY	DOW	9,550,310	671,573,679	1.42
DRONESHIELD LIMITED ORDINARY	DRO	56,206,111	872,115,159	6.44
DROPSUITE LTD ORDINARY	DSE	514	70,259,393	0.00

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DUBBER CORP LTD ORDINARY	DUB	6,484,632	2,599,550,908	0.25
DUG TECH ORDINARY	DUG	456,760	134,657,601	0.34
DURATEC ORDINARY	DUR	1,277	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	14,967,850	258,074,137	5.80
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	341,990	194,684,541	0.18
ECOGRAF LIMITED ORDINARY	EGR	374,832	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	2,176,653	189,348,707	1.15
ELECTRO OPTIC SYS. ORDINARY	EOS	865,547	192,952,099	0.45
ELEMENT 25 LTD ORDINARY	E25	19,066	219,912,401	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,838,564	385,615,812	1.00
ELIXIR ENERGY LTD ORDINARY	EXR	2,481,298	1,196,810,799	0.21
EMBARK EARLY ED ORDINARY	EVO	28,851	183,481,906	0.02
EMECO HOLDINGS ORDINARY	EHL	3,797,766	518,374,757	0.73
EMERALD RES NL ORDINARY	EMR	5,783,370	657,045,406	0.88
EML PAYMENTS LTD ORDINARY	EML	6,651,652	380,494,191	1.75

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EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	89,561	498,792,319	0.02
ENDEAVOUR ORDINARY	EDV	116,874,291	1,790,980,017	6.53
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	9,875,961	1,440,685,996	0.69
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	13,685,831	1,989,342,740	0.69
EVT LIMITED ORDINARY	EVT	2,544,278	162,522,422	1.57
FALCONMETALS LTD ORDINARY	FAL	124,055	177,000,000	0.07
FENIX RESOURCES LTD ORDINARY	FEX	14,075	741,144,534	0.00
FINDI LIMITED ORDINARY	FND	21,982	49,101,221	0.04
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,780,973	338,319,665	0.82
FIREFLY METALS LTD ORDINARY	FFM	2,837,823	563,826,922	0.50
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,356,447	586,139,423	0.40
FLEETPARTNERS GROUP ORDINARY	FPR	1,289,001	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	16,989,067	1,074,897,372	1.58
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,686,970	221,980,073	4.81
FOCUS MINERALS LTD ORDINARY	FML	7,132	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	38,390,973	3,078,964,918	1.25
FRONTIER DIGITAL LTD ORDINARY	FDV	56,090	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	12,987,983	809,506,134	1.60
GALAN LITHIUM LTD ORDINARY	GLN	10,196,152	762,854,882	1.34
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	86,339,356	1,128,664,943	7.65
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	36,840	107,717,093	0.03
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	3,685,569	1,084,021,090	0.34
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,681,734	1,911,596,423	0.35
GPT GROUP FPO/UNITS STAPLED	GPT	10,226,201	1,915,577,430	0.53

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	12,088,927	2,953,383,758	0.41
GR ENGINEERING LTD ORDINARY	GNG	17,729	167,188,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,283,429	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	818,534	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,020,284	101,463,664	3.96
GWA GROUP LTD ORDINARY	GWA	79,391	265,205,113	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	147,507	203,698,854	0.07
HARVEY NORMAN ORDINARY	HVN	28,290,912	1,246,006,654	2.27
HASTINGS TECH MET ORDINARY	HAS	32,408	181,386,134	0.02
HAZER GROUP LIMITED ORDINARY	HZR	26	230,262,116	0.00
HEALIUS ORDINARY	HLS	20,893,078	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	3,005,585	272,474,910	1.10
HELLOWORLD TRAVL LTD ORDINARY	HLO	268,572	162,817,624	0.16
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	19,306	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	6,965,960	561,002,970	1.24

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HMC CAPITAL LIMITED ORDINARY	HMC	6,832,661	412,361,905	1.66
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,585,389	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	503,629	196,582,693	0.26
HUB24 LTD ORDINARY	HUB	921,449	81,172,820	1.14
HUMM GROUP LIMITED ORDINARY	HUM	7,038,818	491,760,853	1.43
IDP EDUCATION LTD ORDINARY	IEL	34,999,036	278,336,211	12.57
IGO LIMITED ORDINARY	IGO	28,880,880	757,267,813	3.81
ILUKA RESOURCES ORDINARY	ILU	15,937,466	428,249,335	3.72
INDEX LIMITED ORDINARY	IMD	11,377,069	511,841,821	2.22
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	30,983,160	1,455,589,575	2.13
IMPEDIMED LIMITED ORDINARY	IPD	9,267,522	2,024,283,759	0.46
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	846	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	458,738,452	7,438,310,643	6.17
INCITEC PIVOT ORDINARY	IPL	5,637,851	1,870,821,710	0.30
INFOMEDIA LTD ORDINARY	IFM	165,349	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,721,388	968,086,132	0.28
INGENIA GROUP FPO/UNITS STAPLED	INA	4,708,953	407,583,264	1.16
INGHAMS GROUP ORDINARY	ING	9,003,981	371,679,601	2.42

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INSIGNIA FINANCIAL ORDINARY	IFL	4,901,074	670,726,143	0.73
INSURANCE AUSTRALIA ORDINARY	IAG	9,935,756	2,365,283,816	0.42
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,290,283	371,818,970	0.62
INTEGRATED RESEARCH ORDINARY	IRI	1,962	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	2,830	355,088,266	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	392,128	1,603,481,774	0.02
IONEER LTD ORDINARY	INR	101,750,700	2,355,672,516	4.32
IONIC RARE EARTHS ORDINARY	IXR	3,527,521	5,228,428,344	0.07
IPD GROUP ORDINARY	IPG	1,573,385	103,693,582	1.52
IPERIONX LIMITED ORDINARY	IPX	3,825,578	315,846,248	1.21
IPH LIMITED ORDINARY	IPH	2,510,112	275,611,612	0.91
IRESS LIMITED ORDINARY	IRE	713,400	186,789,474	0.38
ISH FTSE GBL PROP ETF UNITS	GLPR	69,382	12,100,316	0.57
ISHARES S&P/ASX 200. ETF UNITS	IOZ	114,288	189,298,983	0.06
ISHS GLOBAL 100 ETF ETF UNITS	IOO	159	27,304,839	0.00
ISHS MSCI EMG MKTETF ETF UNITS	IEM	15,729	18,725,851	0.08
IVEGROUP ORDINARY	IGL	17,453	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	1,604	71,860,770	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,734,575	429,812,735	0.64
JB HI-FI LIMITED ORDINARY	JBH	1,579,769	109,333,981	1.44

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JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	25,584,196	281,403,433	9.09
JUDO CAP HOLDINGS ORDINARY	JDO	13,493,021	1,117,403,787	1.21
JUMBO INTERACTIVE ORDINARY	JIN	538,643	62,623,721	0.86
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	6,972,495	1,961,041,761	0.36
KAROON ENERGY LTD ORDINARY	KAR	78,806,532	764,535,193	10.31
KELLY PARTNERS GROUP ORDINARY	KPG	98,623	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	10,887,562	271,139,941	4.02
KGL RESOURCES LTD ORDINARY	KGL	276,513	648,113,048	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	4,566,156	257,751,692	1.77
KINGSTON RESOURCES ORDINARY	KSN	19,510	793,867,685	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	226,722	711,667,484	0.03
KOGAN.COM LTD ORDINARY	KGN	1,125,208	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	167,219	559,395,122	0.03
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	12,443,872	1,737,125,993	0.72

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LARK DISTILLING CO. ORDINARY	LRK	177,847	105,399,362	0.17
LARVOTTORESOURCES ORDINARY	LRV	442,613	377,181,844	0.12
LATIN RESOURCES LTD ORDINARY	LRS	50,011,370	2,801,419,463	1.79
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,259,038	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	590,154	180,846,159	0.33
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,964,892	121,740,054	9.01
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	93,659	26,071,951	0.36
LINDIAN RESOURCES ORDINARY	LIN	1,712,125	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	90,230	314,840,294	0.03
LIONTOWN RESOURCES ORDINARY	LTR	247,939,791	2,426,609,244	10.22
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	81,771,360	2,362,651,943	3.46
LOVISA HOLDINGS LTD ORDINARY	LOV	4,581,861	110,715,589	4.14
LUCAPA DIAMOND LTD ORDINARY	LOM	357,191	333,640,298	0.11
LUNNONMETALSLIMITED ORDINARY	LM8	49,496	220,628,174	0.02
LYNAS RARE EARTHS ORDINARY	LYC	90,387,161	934,718,185	9.67
MA FINANCIAL GROUP ORDINARY	MAF	3,321,281	181,342,954	1.83
MAAS GROUP HOLDINGS ORDINARY	MGH	3,017,199	356,781,887	0.85

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MAC COPPER CDI 1:1	MAC	652,693	39,336,138	1.66
MACH7 TECH LIMITED ORDINARY	M7T	9,709	241,241,047	0.00
MACMAHON HOLDINGS ORDINARY	MAH	29,786	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,092,469	381,138,415	0.55
MACQUARIE TECHNOLOGY ORDINARY	MAQ	98,009	25,773,732	0.38
MADER GROUP LIMITED ORDINARY	MAD	1,966,227	201,875,000	0.97
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,264,917	179,111,184	2.94
MAGNETIC RESOURCES ORDINARY	MAU	351	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	205,071	81,245,827	0.25
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,613,077	69,643,024	2.32
MCPHERSON'S LTD ORDINARY	MCP	96,676	143,949,141	0.07
MEDADVISOR LIMITED ORDINARY	MDR	13,389	551,890,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,117,119	2,754,003,240	0.55
MEGAPORT LIMITED ORDINARY	MP1	17,057,156	160,375,680	10.64
MELBANA ENERGY LTD ORDINARY	MAY	1,307,253	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	292,369	1,274,915,661	0.02

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MESOBLAST LIMITED ORDINARY	MSB	30,892,583	1,146,823,928	2.69
METALS X LIMITED ORDINARY	MLX	456,676	887,237,970	0.05
METCASH LIMITED ORDINARY	MTS	19,894,885	1,097,707,387	1.81
METEORIC RESOURCES ORDINARY	MEI	15,688,047	2,302,862,782	0.68
METRO MINING LTD ORDINARY	MMI	8,400,395	6,071,862,074	0.14
MICROBALIFESCIENCES ORDINARY	MAP	2,348,717	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	25,308,660	196,518,604	12.88
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	154,535,656	3,945,860,217	3.92
MITHRIL SILVER GOLD ORDINARY	MTH	365,908	145,098,522	0.25
MONADELPHOUS GROUP ORDINARY	MND	917,421	98,741,740	0.93
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	7,683,597	1,204,909,913	0.64
MTM CRITICAL METALS ORDINARY	MTM	343,068	458,332,914	0.07
MYER HOLDINGS LTD ORDINARY	MYR	2,906,282	837,557,023	0.35
MYSTATE LIMITED ORDINARY	MYS	642,154	110,942,598	0.58
NANOSONICS LIMITED ORDINARY	NAN	12,483,624	303,547,676	4.11
NATIONAL AUST. BANK ORDINARY	NAB	17,209,686	3,076,381,676	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	39,426,375	1,381,802,974	2.85

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NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	33,206	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	954,227	769,425,084	0.12
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,264,597	244,779,392	0.52
NEUREN PHARMACEUT. ORDINARY	NEU	5,758,773	127,815,676	4.51
NEW HOPE CORPORATION ORDINARY	NHC	42,296,662	845,335,464	5.00
NEW WORLD RESOURCES ORDINARY	NWC	1,962,899	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,249,300	115,552,319	1.08
NEWS CORP.. B VOTING CDI 1:1	NWS	128,029	31,613,041	0.40
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	829,483	97,105,688	0.85
NEXTDC LIMITED ORDINARY	NXT	14,951,560	640,416,090	2.33
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	14,587,077	486,137,341	3.00
NICK SCALI LIMITED ORDINARY	NCK	4,216,286	85,530,699	4.93
NICKEL INDUSTRIES ORDINARY	NIC	99,919,866	4,289,809,880	2.33
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	67,476,494	1,585,762,123	4.26
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	16,240,731	1,144,397,489	1.42

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NOVA MINERALS LTD ORDINARY	NVA	254,677	286,969,773	0.09
NOVO RESOURCES CORP CDI 1:1	NVO	121	114,068,718	0.00
NOVONIX LIMITED ORDINARY	NVX	16,467,735	567,985,818	2.90
NOXOPHARM LIMITED ORDINARY	NOX	97,096	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	731,802	457,192,116	0.16
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	11,809,095	382,889,516	3.08
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,834,177	330,733,331	1.16
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,975	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	63,792	95,335,996	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	1,754,949	235,118,276	0.75
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,371,852	282,584,186	4.02
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,672,513	758,419,060	0.62
OOH!MEDIA LIMITED ORDINARY	OML	4,525,108	538,781,286	0.84
OPHIR HIGH CF ORDINARY UNITS	OPH	835	222,598,602	0.00
OPTHEA LIMITED ORDINARY	OPT	15,117,149	1,231,250,867	1.23
ORA BANDA MINING LTD ORDINARY	OBM	5,134,969	1,880,784,827	0.27

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ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	6,695,807	487,360,505	1.37
ORIGIN ENERGY ORDINARY	ORG	27,413,597	1,722,747,671	1.59
ORORA LIMITED ORDINARY	ORA	48,829,969	1,343,499,939	3.63
OVANTI LIMITED ORDINARY	OVT	260,738	2,331,547,854	0.01
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,329	52,197,379	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	29,400	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	63,820,641	398,909,417	16.00
PANCONTINENTAL ENERG ORDINARY	PCL	104,317	8,136,585,853	0.00
PANTORO LIMITED ORDINARY	PNR	32,084	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	570,552	389,303,603	0.15
PARAGON CARE LIMITED ORDINARY	PGC	6,655	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,318,253	572,073,880	3.73
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	2,391,703	159,634,951	1.50
PEOPLEIN LIMITED ORDINARY	PPE	388,443	105,425,692	0.37
PEPPERMONEY ORDINARY	PPM	969,169	439,973,206	0.22
PERENTI LIMITED ORDINARY	PRN	1,399,647	934,363,298	0.15

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PERPETUAL LIMITED ORDINARY	PPT	1,846,437	114,510,066	1.61
PERSEUS MINING LTD ORDINARY	PRU	5,978,077	1,373,903,653	0.44
PETER WARREN ORDINARY	PWR	90,266	172,256,068	0.05
PEXAGROUP ORDINARY	PXA	1,420,786	177,577,426	0.80
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,239,519	640,606,300	0.35
PILBARA MIN LTD ORDINARY	PLS	412,540,010	3,012,408,870	13.69
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,566	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,082,699	226,632,168	0.48
PLATINUM ASSET ORDINARY	PTM	10,002,150	582,167,116	1.72
PLAYSIDE STUDIOS ORDINARY	PLY	671,954	409,222,136	0.16
POINTERRA LIMITED ORDINARY	3DP	9,891	805,076,797	0.00
POINTS BET HOLDINGS ORDINARY	PBH	1,130	331,371,195	0.00
POLYNOVO LIMITED ORDINARY	PNV	10,299,250	690,842,991	1.49
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	14,225,752	2,350,901,983	0.61
PREMIER INVESTMENTS ORDINARY	PMV	907,573	159,544,888	0.57
PRESTAL HOLDINGS LTD ORDINARY	PTL	214	170,459,499	0.00
PRO MEDICUS LIMITED ORDINARY	PME	1,412,580	104,498,883	1.35
PROPEL FUNERAL ORDINARY	PFP	770,012	137,958,349	0.56

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PROTEOMICS INT LAB ORDINARY	PIQ	604,525	131,002,718	0.46
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,645,122	100,563,910	3.62
PYC THERAPEUTICS ORDINARY	PYC	717,543	466,607,718	0.15
QANTAS AIRWAYS ORDINARY	QAN	6,502,739	1,513,199,279	0.43
QBE INSURANCE GROUP ORDINARY	QBE	3,360,915	1,505,406,523	0.22
QORIA LIMITED ORDINARY	QOR	7,079,090	1,301,585,277	0.54
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,455,107	471,714,441	1.16
QUALITASLIMITED ORDINARY	QAL	5,789,153	300,173,988	1.93
QUBE HOLDINGS LTD ORDINARY	QUB	9,564,644	1,768,812,012	0.54
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	49,247,291	1,155,023,050	4.26
RAMSAY HEALTH CARE ORDINARY	RHC	6,576,412	230,250,503	2.86
REA GROUP ORDINARY	REA	4,081,565	132,117,217	3.09
RECCE PHARMACEUTICAL ORDINARY	RCE	835	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,520,142	525,081,428	0.48
REECE LIMITED ORDINARY	REH	7,176,020	645,984,181	1.11

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REGAL ASIAN INVEST ORDINARY	RG8	291,326	153,711,683	0.19
REGAL PARTNERS LTD ORDINARY	RPL	316,967	338,040,470	0.09
REGION GROUP UNITS STAPLED	RGN	8,134,175	1,162,850,702	0.70
REGIS HEALTHCARE LTD ORDINARY	REG	637,166	301,249,350	0.21
REGIS RESOURCES ORDINARY	RRL	15,178,413	755,477,734	2.01
RELIANCE WORLDWIDE ORDINARY	RWC	8,843,482	780,171,988	1.13
RENASCOR RES LTD ORDINARY	RNU	4,525,516	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	907,940	604,052,290	0.15
RESOLUTE MINING ORDINARY	RSG	20,217,990	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	623	62,305,789	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,516,501	315,832,713	1.11
RIMFIRE PACIFIC ORDINARY	RIM	113	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	26,601,305	371,216,214	7.17
RPMGLOBAL HLDGS LTD ORDINARY	RUL	478,068	221,493,972	0.22
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,389,034	389,722,999	3.95
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	25,431,203	458,705,193	5.54

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SANTANA MINERALS LTD ORDINARY	SMI	888,009	644,148,508	0.14
SANTOS LTD ORDINARY	STO	34,829,648	3,247,772,961	1.07
SAYONA MINING LTD ORDINARY	SYA	553,760,842	11,543,296,014	4.80
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,339,285	5,201,748,202	0.29
SEEK LIMITED ORDINARY	SEK	24,785,193	356,820,190	6.95
SELECT HARVESTS ORDINARY	SHV	3,736,744	142,107,639	2.63
SERVCORP LIMITED ORDINARY	SRV	359,513	98,672,888	0.36
SERVICE STREAM ORDINARY	SSM	742,580	615,953,094	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	330,802	406,998,167	0.08
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,326,614	1,539,140,502	0.61
SG FLEET GROUP LTD ORDINARY	SGF	396	341,984,920	0.00
SGH LIMITED ORDINARY	SGH	3,162,605	406,998,167	0.78
SHAVER SHOP GRP LTD ORDINARY	SSG	351	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	61,310,307	1,631,866,135	3.76
SILEX SYSTEMS ORDINARY	SLX	15,959,389	237,482,774	6.72
SILVER MINES LIMITED ORDINARY	SVL	15,203,847	1,779,775,392	0.85
SIMS LIMITED ORDINARY	SGM	6,761,694	193,209,667	3.50
SITEMINDER ORDINARY	SDR	3,996,196	279,698,701	1.43
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	75	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,340,670	760,205,209	1.36

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SMART PARKING LTD ORDINARY	SPZ	2,728	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	367,126	133,878,152	0.27
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	72,188	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	101,608	202,658,080	0.05
SOMNOMED LIMITED ORDINARY	SOM	1,283	216,108,253	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,545,329	480,403,973	0.74
SOUL PATTINSON (W.H) ORDINARY	SOL	8,770,711	367,740,242	2.39
SOUTH32 LIMITED ORDINARY	S32	45,032,467	4,517,415,782	1.00
SOUTHERN CROSS GOLD ORDINARY	SXG	159,946	220,535,274	0.07
SOVEREIGN METALS ORDINARY	SVM	13,688	599,879,879	0.00
SPACETALK LTD ORDINARY	SPA	3,172	63,776,361	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,998,006	1,844,093,120	0.16
SPARTAN RESOURCES ORDINARY	SPR	24,350,949	1,279,889,739	1.90
SRG GLOBAL LTD ORDINARY	SRG	528,598	603,908,517	0.09
ST BARBARA LIMITED ORDINARY	SBM	10,211,867	1,082,846,341	0.94
ST GEORGE MIN LTD ORDINARY	SGQ	23,653,179	1,238,540,432	1.91
STANMORE RESOURCES ORDINARY	SMR	6,215,512	901,391,634	0.69
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	11,158,723	1,106,290,675	1.01
STEP ONE LIMITED ORDINARY	STP	3,741	185,340,291	0.00

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STHN CROSS MEDIA ORDINARY	SXL	2,287,745	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	15,107,946	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	171,322,501	2,865,373,749	5.98
SUN SILVER LIMITED ORDINARY	SS1	6,950	95,657,226	0.01
SUNCORP GROUP LTD ORDINARY	SUN	4,204,942	1,272,316,092	0.33
SUNRICE B LTD-VOTING ORD FPO	SGLLV	122	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,159,633	90,227,498	1.29
SUNSTONE METALS LTD ORDINARY	STM	654,292	5,149,903,636	0.01
SUPER RET REP LTD ORDINARY	SUL	2,462,481	225,826,500	1.09
SUPERLOOP LIMITED ORDINARY	SLC	1,812,699	511,872,454	0.35
SYMAL GROUP LIMITED ORDINARY	SYL	1,111	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	1,421,862	1,579,112,961	0.09
SYRAH RESOURCES ORDINARY	SYR	135,703,012	1,034,891,766	13.11
TABCORP HOLDINGS LTD ORDINARY	TAH	64,877,170	2,284,869,825	2.84
TALGA GROUP LTD ORDINARY	TLG	852,841	429,329,333	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,739,454,400	0.11
TASMEA LIMITED ORDINARY	TEA	32,915	229,842,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,851,400	327,368,541	0.87

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TELEX PHARMACEUTICAL ORDINARY	TLX	10,462,085	334,724,485	3.13
TELSTRA GROUP ORDINARY	TLS	18,479,539	11,554,427,353	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,408,689	119,064,754	2.02
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,842,336	800,966,235	0.73
THE A2 MILK COMPANY ORDINARY	A2M	26,806,837	724,019,118	3.70
THE LOTTERY CORP ORDINARY	TLC	25,807,738	2,225,771,703	1.16
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	256,545,370	2,868,680,877	8.94
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	14,144,680	1,859,341,669	0.76
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	43,826,588	3,104,030,798	1.41
TREASURY CORPORATION 2.00% LN 17-SEP-35	XVGHAB	30,000	2,500,000	1.20
TREASURY WINE ESTATE ORDINARY	TWE	32,175,369	811,426,445	3.97
TRIGG MINERALS LTD ORDINARY	TMG	81,407	808,203,881	0.01
TUAS LIMITED ORDINARY	TUA	28,446	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	9,626,622	528,025,027	1.82
UNIBAILRODAWESTFIELD CDI 20:1	URW	602,804	105,787,440	0.57
UNITH LTD ORDINARY	UNT	371,903	1,228,785,414	0.03

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UNIVERSAL STORE ORDINARY	UNI	364	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	4,793	691,636,927	0.00
VANECK US WIDE MOAT ETF UNITS	MOAT	1,806	8,046,120	0.02
VAULT MINERALS LTD ORDINARY	VAU	37,621,334	6,802,473,382	0.55
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,429,260	855,484,445	0.63
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,448,502	4,552,275,358	0.43
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	34,448,975	1,594,807,705	2.16
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	101,687,071	0.00
VNGD GLB INFRA ETF UNITS	VBLD	725	5,949,327	0.01
VULCAN ENERGY ORDINARY	VUL	1,665,546	216,208,488	0.77
VULCAN STEEL ORDINARY	VSL	699,439	131,785,392	0.53
VYSARN LTD ORDINARY	VYS	5,045	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,084,263	67,715,776	1.60
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,682,076	671,859,735	0.40
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,695,171	387,498,068	3.53
WEBJET GROUP LIMITED ORDINARY	WJL	4,136,118	392,530,357	1.05
WEEBIT NANO LTD ORDINARY	WBT	5,555,764	207,268,761	2.68

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WESFARMERS LIMITED ORDINARY	WES	7,515,081	1,134,305,025	0.66
WEST AFRICAN RES LTD ORDINARY	WAF	13,003,039	1,139,776,844	1.14
WESTGOLD RESOURCES. ORDINARY	WGX	30,526,188	943,109,690	3.24
WESTPAC BANKING CORP ORDINARY	WBC	20,675,255	3,434,863,239	0.60
WHITEHAVEN COAL ORDINARY	WHC	22,185,491	836,600,784	2.65
WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,529,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	57,134,945	1,332,284,503	4.29
WINSOME RESOURCES ORDINARY	WR1	54,891	221,885,673	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,372,579	334,469,600	1.01
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	40,547,535	1,898,749,771	2.14
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,069,655	1,221,591,974	0.50
WORLEY LIMITED ORDINARY	WOR	4,069,356	529,105,527	0.77
XANADU MINES LTD ORDINARY	XAM	1,191,911	1,912,197,556	0.06
XERO LTD ORDINARY	XRO	1,856,594	153,035,102	1.21
YANCOAL AUST LTD ORDINARY	YAL	5,868,870	1,320,439,437	0.44
ZIMPLATS HOLDING LTD ORDINARY	ZIM	185	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	35,121,480	1,305,590,863	2.69
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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