



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 12/03/25

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	386,380	427,076,116	0.09
4DS MEMORY LIMITED ORDINARY	4DS	1,990,500	2,002,323,558	0.10
5EADVANCED CDI 10:1	5EA	232	14,746,670	0.00
5G NETWORKS LIMITED. ORDINARY	5GN	62,232	305,295,838	0.02
29METALSLIMITED ORDINARY	29M	9,884,927	1,370,892,409	0.72
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,587,931	893,657,633	0.29
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,715,287	1,314,102,962	0.13
ACCENT GROUP LTD ORDINARY	AX1	3,799,888	565,998,979	0.67
ACROW LIMITED ORDINARY	ACF	29,287	307,157,659	0.01
ADAIRS LIMITED ORDINARY	ADH	1,786,955	175,878,299	1.02
ADISYN LTD ORDINARY	AI1	65,099	722,325,596	0.01
ADORE BEAUTY ORDINARY	ABY	418,590	93,957,928	0.45
ADRIATIC METALS CDI 1:1	ADT	23,064,965	294,336,212	7.84
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,713,596	968,295,499	1.42
AGL ENERGY LIMITED. ORDINARY	AGL	17,167,586	672,747,233	2.55
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	105,784	208,814,047	0.05
AIC MINES LTD ORDINARY	A1M	19,453	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	157,196	336,793,929	0.05

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	634,287	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	10,530	453,692,773	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	223,287	60,812,606	0.37
ALKANE RESOURCES LTD ORDINARY	ALK	1,922,450	605,541,892	0.32
ALLIANCE AVIATION ORDINARY	AQZ	55,274	160,950,999	0.03
ALLIGATOR ENERGY ORDINARY	AGE	13,652,213	3,873,599,345	0.35
ALPHA HPA LTD ORDINARY	A4N	27,472,132	1,136,375,693	2.42
ALS LTD ORDINARY	ALQ	5,333,365	484,874,204	1.10
ALTECH BATT LTD ORDINARY	ATC	5,153,222	2,002,713,357	0.26
AMA GROUP LIMITED ORDINARY	AMA	31,790,239	4,782,595,517	0.66
AMAERO INTERNATIONAL ORDINARY	3DA	817,258	684,439,393	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,369,345	670,764,202	1.99
AMERICANWESTMETALS ORDINARY	AW1	1,174,326	595,742,525	0.20
AMOTIV ORDINARY	AOV	5,294,326	139,478,681	3.80
AMP LIMITED ORDINARY	AMP	4,946,919	2,531,739,839	0.20
AMPLITUDE ENERGY ORDINARY	AEL	41,761,318	2,651,408,024	1.58
AMPOL LIMITED ORDINARY	ALD	3,493,128	238,302,099	1.47
ANDEAN SILVER ORDINARY	ASL	1,846,509	158,773,755	1.16
ANSELL LIMITED ORDINARY	ANN	1,540,313	145,944,884	1.06
ANSON RESOURCES LTD ORDINARY	ASN	5,587,886	1,386,736,539	0.40

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ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	17,408,410	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	2,551,907	556,301,218	0.46
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,026,082	2,972,196,923	0.54
APA GROUP UNITS STAPLED	APA	62,190,565	1,294,951,714	4.80
APPEN LIMITED ORDINARY	APX	3,280,758	264,250,975	1.24
ARAFURA RARE EARTHS ORDINARY	ARU	92,054,472	2,464,328,691	3.74
ARB CORPORATION. ORDINARY	ARB	4,166,760	83,001,171	5.02
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	2,283,108	213,818,862	1.07
ARCHER MATERIALS ORDINARY	AXE	368,514	254,847,013	0.14
ARENA REIT. FPO/UNITS STAPLED	ARF	1,764,084	398,530,451	0.44
ARGOSY MINERALS LTD ORDINARY	AGY	6,721,279	1,455,920,934	0.46
ARISTOCRAT LEISURE ORDINARY	ALL	3,231,773	625,487,291	0.52
ARIZONA LITHIUM LTD ORDINARY	AZL	536,319	4,561,814,528	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,883,454	313,050,373	0.92
AROA BIOSURGERY ORDINARY	ARX	516,618	344,900,256	0.15
AROVELLA THERAPEUTIC ORDINARY	ALA	20,000	1,183,870,665	0.00
ARTICORE GROUP LTD ORDINARY	ATG	550,257	284,876,863	0.19
ASTRAL RESOURCES NL ORDINARY	AAR	122,478	1,352,488,051	0.01
ASX LIMITED ORDINARY	ASX	3,156,335	193,887,876	1.63

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,218,105	1,450,833,707	1.19
ATOMOS ORDINARY	AMS	358,208	1,215,018,471	0.03
AU CLINICAL LABS ORDINARY	ACL	3,646,954	199,375,839	1.83
AUB GROUP LTD ORDINARY	AUB	1,470,625	116,587,434	1.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	10,004,152	1,681,824,789	0.59
AUDINATEGROUPLTD ORDINARY	AD8	4,026,759	83,357,594	4.83
AURA ENERGY ORDINARY	AEE	5,590,835	890,748,141	0.63
AURELIA METALS LTD ORDINARY	AMI	2,394,010	1,691,564,582	0.14
AURIC MINING ORDINARY	AWJ	41,459	148,953,371	0.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,806,200	1,773,233,732	1.40
AUSGOLD LIMITED ORDINARY	AUC	183,206	356,614,802	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	17,140	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	100,000	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	83,530	402,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	100,000	415,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	90,330	202,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	86,630	402,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,150	360,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	4,540	387,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	770,210	254,000,000	0.30

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	84,000	108,000,000	0.08
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,800	240,000,000	0.12
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	78,530	170,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	100,000	242,000,000	0.04
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	100,000	143,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	4,720,141	295,723,290	1.60
AUSSTRATMATERIALS ORDINARY	ASM	1,252,027	181,340,682	0.69
AUST FINANCE GRP ORDINARY	AFG	2,852,200	270,769,045	1.05
AUST VANADIUM LTD ORDINARY	AVL	2,944,081	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	3,118,910	363,285,307	0.86
AUSTIN ENGINEERING ORDINARY	ANG	5,289	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,849,102	602,766,747	0.31
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	95,960	402,000,000	0.02
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28	XCLWAU	47,400	398,000,000	0.01
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	256,790	387,000,000	0.07
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	21,500	108,000,000	0.02
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	78,600	240,000,000	0.03
AUSTRALIAN ETHICAL ORDINARY	AEF	850,101	113,419,775	0.75
AUSTRALIAN FOUNDAT. ORDINARY	AFI	25,737	1,257,908,749	0.00
AUSTRARE ORDINARY	AR3	89,063	158,989,727	0.06

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AUTOSPORTS GRP LTD. ORDINARY	ASG	382,343	202,436,781	0.19
AVITA MEDICAL CDI 5:1	AVH	218,508	68,591,990	0.32
AVJENNINGS LIMITED ORDINARY	AVJ	318,183	558,270,857	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	500,880	134,919,963	0.37
BANK OF QUEENSLAND. ORDINARY	BOQ	22,594,233	661,469,455	3.42
BANNERMAN ENERGY LTD ORDINARY	BMN	9,463,360	178,784,496	5.29
BAPCOR LIMITED ORDINARY	BAP	7,923,915	339,412,500	2.33
BCI MINERALS LTD ORDINARY	BCI	71,787	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	50,553,873	2,281,333,656	2.22
BEACON LIGHTING GRP ORDINARY	BLX	1,428,853	227,736,338	0.63
BEFOREPAY GROUP ORDINARY	B4P	43,418	48,220,946	0.09
BEGA CHEESE LTD ORDINARY	BGA	3,379,257	304,963,014	1.11
BELLEVUE GOLD LTD ORDINARY	BGL	70,263,929	1,283,761,841	5.47
BENDIGO AND ADELAIDE ORDINARY	BEN	12,989,126	567,975,869	2.29
BERKELEY ENERGIA LTD ORDINARY	BKY	1,278,731	445,796,715	0.29
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,803,917	0.19
BETASHARESCASHETF ETF UNITS	AAA	463	84,359,300	0.00
BETAURIUMETF ETF UNITS	URNM	16,185	18,914,100	0.09
BETMAKERS TECH GROUP ORDINARY	BET	21,367,863	970,250,162	2.20
BHP GROUP LIMITED ORDINARY	BHP	27,115,148	5,073,901,188	0.53

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BIGTINCAN HLDGS LTD ORDINARY	BTH	227,190	821,675,934	0.03
BIOME AUSTRALIA LTD ORDINARY	BIO	390,574	219,322,305	0.18
BISALLOY STEEL ORDINARY	BIS	58,266	47,903,601	0.12
BLACK CAT SYNDICATE ORDINARY	BC8	37,499	598,590,745	0.01
BLACKSTONE LTD ORDINARY	BSX	442,573	676,543,582	0.07
BLOCK INC CDI 1:1 NYSE	XYZ	484,846	55,064,184	0.88
BLUESCOPE STEEL LTD ORDINARY	BSL	10,820,370	438,609,849	2.47
BOSS ENERGY LTD ORDINARY	BOE	92,833,946	409,696,511	22.66
BOTANIX PHARMA LTD ORDINARY	BOT	6,110,669	1,829,617,196	0.33
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,640,180	0.02
BRAINCHIP LTD ORDINARY	BRN	69,185,677	2,025,741,735	3.42
BRAMBLES LIMITED ORDINARY	BXB	7,163,279	1,380,983,551	0.52
BRAVURA SOLUTION LTD ORDINARY	BVS	5,293,861	448,354,002	1.18
BRAZILIAN RARE EARTH ORDINARY	BRE	177,830	112,716,981	0.16
BREVILLE GROUP LTD ORDINARY	BRG	6,039,007	143,942,481	4.20
BRICKWORKS LIMITED ORDINARY	BKW	1,303,343	152,944,922	0.85
BUBS AUST LTD ORDINARY	BUB	2,131,075	893,130,038	0.24
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,255,816	713,511,241	0.46
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01

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CALIX LIMITED ORDINARY	CXL	3,721,449	214,646,611	1.73
CANYON RESOURCES LTD ORDINARY	CAY	600,000	1,419,191,978	0.04
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,992,137	413,010,571	0.97
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,731,590	185,127,606	0.94
CAR GROUP LIMITED ORDINARY	CAR	4,539,067	377,692,549	1.20
CARAVEL MINERALS LTD ORDINARY	CVV	982	558,762,558	0.00
CARAWINE RESOURCES ORDINARY	CWX	1,719	236,125,449	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	208,639	228,388,859	0.09
CARNARVON ENERGY LTD ORDINARY	CVN	3,713,103	1,789,086,882	0.21
CASH CONVERTERS ORDINARY	CCV	4,036	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	180	305,748,580	0.00
CATALYST METALS ORDINARY	CYL	148,621	225,983,544	0.07
CATAPULT GRP INT LTD ORDINARY	CAT	1,291,402	271,424,126	0.48
CEDAR WOODS PROP. ORDINARY	CWP	1,817	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	726,615	496,701,213	0.15
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,227,777	830,091,925	0.39
CENTURIA I REIT ORDINARY UNITS	CIP	4,311,561	634,930,635	0.68
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,199,494	597,336,931	1.71
CETTIRE ORDINARY	CTT	39,281,046	381,238,220	10.30

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CHALICE MINING LTD ORDINARY	CHN	22,325,406	389,026,788	5.74
CHALLENGER GOLD LTD ORDINARY	CEL	6,872	1,687,739,681	0.00
CHALLENGER LIMITED ORDINARY	CGF	7,402,155	691,395,691	1.07
CHAMPION IRON LTD ORDINARY	CIA	34,615,157	518,251,001	6.68
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,638,197	472,997,199	0.77
CHARTER HALL RETAIL UNITS	CQR	1,993,754	581,229,609	0.34
CHARTER HALL SOC IN UNITS	CQE	2,253,101	372,454,059	0.60
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,125,318	433,887,294	0.49
CHRYSCORPLTD ORDINARY	C79	695,746	115,222,964	0.60
CHTR H LWR UNITS STAPLED	CLW	8,987,734	710,170,889	1.27
CITY CHIC COLLECTIVE ORDINARY	CCX	3,737,363	385,157,793	0.97
CIVMEC LIMITED ORDINARY	CVL	755	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	12,041,296	321,351,612	3.75
CLEAN TEQ WATER ORDINARY	CNQ	603,243	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	14,635,024	2,231,036,999	0.66
CLEARVIEW WEALTH LTD ORDINARY	CVW	64,910	657,712,685	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	5,611	268,200,474	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,686,946	50,060,680	5.37
CLOSE LOOP ORDINARY	CLG	2,385,648	531,849,866	0.45
COAST ENTERTAINMENT ORDINARY	CEH	3,439,865	431,735,415	0.80

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COCHLEAR LIMITED ORDINARY	COH	337,428	65,396,930	0.52
CODA MINERALS LTD ORDINARY	COD	11,770	248,883,271	0.00
CODAN LIMITED ORDINARY	CDA	154,420	181,570,842	0.09
COGSTATE LTD ORDINARY	CGS	260,402	171,919,519	0.15
COLES GROUP ORDINARY	COL	7,384,383	1,340,288,137	0.55
COLLINS FOODS LTD ORDINARY	CKF	3,681,245	117,882,713	3.12
COMMONWEALTH BANK. ORDINARY	CBA	18,760,498	1,673,462,358	1.12
COMPUTERSHARE LTD ORDINARY	CPU	2,551,643	585,588,182	0.44
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	62,524	201,838,010	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	181,618	265,010,218	0.07
CORE LITHIUM ORDINARY	CXO	55,886,647	2,143,015,544	2.61
CORONADO GLOBAL RES CDI 10:1	CRN	34,019,349	1,676,453,730	2.03
CORP TRAVEL LIMITED ORDINARY	CTD	9,188,498	146,325,746	6.28
CREDIT CORP GROUP ORDINARY	CCP	972,029	68,066,856	1.43
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,464,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,501,355	2,618,866,699	0.48
CSL LIMITED ORDINARY	CSL	2,352,042	484,212,123	0.49
CTI LOGISTICS ORDINARY	CLX	1,588	80,266,831	0.00
CUSCAL LIMITED ORDINARY	CCL	222,862	191,562,253	0.12

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CVC LIMITED ORDINARY	CVC	696	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	20,264	111,136,850	0.02
CYPRIMUM METALS LTD ORDINARY	CYM	609,362	2,063,726,627	0.03
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	5,278,730	495,761,667	1.06
DATA#3 LIMITED ORDINARY	DTL	4,828,923	154,908,333	3.12
DE GREY MINING ORDINARY	DEG	3,315,750	2,397,963,569	0.14
DEEP YELLOW LIMITED ORDINARY	DYL	117,506,893	972,558,413	12.08
DELTA LITHIUM ORDINARY	DLI	361,946	716,541,792	0.05
DETERRA ORDINARY	DRR	13,910,917	528,810,043	2.63
DEVELOP GLOBAL LTD ORDINARY	DVP	6,044,113	271,627,379	2.23
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	388,082	317,269,911	0.12
DEXUS UNITS STAPLED	DXS	16,847,190	1,075,565,246	1.57
DGL GROUP LIMITED ORDINARY	DGL	139,151	285,225,261	0.05
DICKER DATA LIMITED ORDINARY	DDR	3,379,871	180,626,463	1.87
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	3,521,512	549,127,888	0.64
DIGITALX LIMITED ORDINARY	DCC	635,306	1,202,651,079	0.05
DIMERIX LTD ORDINARY	DXB	2,312,401	558,823,565	0.41
DOCTOR CARE ANYWHERE CDI 1:1	DOC	19,252	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,798,083	631,657,153	1.71

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DOMINO PIZZA ENTERPR ORDINARY	DMP	10,567,061	92,503,301	11.42
DOWNER EDI LIMITED ORDINARY	DOW	8,126,092	671,573,679	1.21
DREDNOUGHT RESOURCES ORDINARY	DRE	511,280	4,159,200,000	0.01
DRONESHIELD LIMITED ORDINARY	DRO	56,495,686	872,115,159	6.48
DROPSUITE LTD ORDINARY	DSE	12,686	70,259,393	0.02
DUBBER CORP LTD ORDINARY	DUB	2,848,024	2,620,718,973	0.11
DUG TECH ORDINARY	DUG	1,114,119	134,657,601	0.83
DUXTON FARMS LTD ORDINARY	DBF	140	41,157,331	0.00
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,573,872	258,074,137	3.71
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	835,920	194,692,314	0.43
ECOGRAF LIMITED ORDINARY	EGR	142,679	454,131,819	0.03
EDEN INV LTD ORDINARY	EDE	38,006	4,109,881,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	3,490,597	190,197,345	1.84
ELECTRO OPTIC SYS. ORDINARY	EOS	1,237,749	192,952,099	0.64
ELEVATE URANIUM LTD ORDINARY	EL8	3,738,230	385,615,812	0.97
ELIXIR ENERGY LTD ORDINARY	EXR	2,052,342	1,396,279,266	0.15
EMECO HOLDINGS ORDINARY	EHL	3,643,508	518,374,757	0.70

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EMERALD RES NL ORDINARY	EMR	4,686,675	657,045,406	0.71
EML PAYMENTS LTD ORDINARY	EML	6,114,529	381,810,580	1.60
EMPIRE ENERGY LTD ORDINARY	EEG	35,107	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	625,505	498,792,319	0.13
ENDEAVOUR ORDINARY	EDV	41,672,840	1,790,980,017	2.33
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	575,609,288	0.13
ENTERPRISE METALS ORDINARY	ENT	17,831	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,932,765	1,440,685,996	0.69
EQUITY HL ORDINARY	EQT	52,386	26,759,590	0.20
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	127,911	207,864,115	0.06
EUROPEAN LITHIUM LTD ORDINARY	EUR	210,528	1,445,181,464	0.01
EVOLUTION MINING LTD ORDINARY	EVN	11,624,330	1,989,342,740	0.58
EVT LIMITED ORDINARY	EVT	2,079,539	162,522,422	1.28
EXPERIENCE CO LTD ORDINARY	EXP	5,595	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	39	47,173,200	0.00
FALCONMETALS LTD ORDINARY	FAL	68,402	177,000,000	0.04
FATFISH GROUP ORDINARY	FFG	510,407	1,553,573,019	0.03
FBR LTD ORDINARY	FBR	93,346,862	5,059,858,751	1.84
FENIX RESOURCES LTD ORDINARY	FEX	4,294,782	741,144,534	0.58

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FINBAR GROUP LIMITED ORDINARY	FRI	39,092	272,123,142	0.01
FINDI LIMITED ORDINARY	FND	109,659	49,301,221	0.22
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,697,652	338,499,665	0.80
FIREFLY METALS LTD ORDINARY	FFM	4,122,635	564,666,922	0.73
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,547,488	586,139,423	0.26
FLEETPARTNERS GROUP ORDINARY	FPR	655,092	232,773,880	0.28
FLEETWOOD LTD ORDINARY	FWD	57,147	93,211,573	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,022,272	1,074,897,372	1.58
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,689,250	222,053,379	5.26
FOCUS MINERALS LTD ORDINARY	FML	2,063	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	37,803,036	3,078,964,918	1.23
FRONTIER DIGITAL LTD ORDINARY	FDV	546,215	433,580,197	0.13
FRONTIER ENERGY LTD ORDINARY	FHE	395,090	515,067,540	0.08
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	7,209,705	809,506,134	0.89
GALAN LITHIUM LTD ORDINARY	GLN	11,846,017	834,309,300	1.42
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	87,981	386,749,365	0.02

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GENESIS MINERALS ORDINARY	GMD	83,594,179	1,129,692,730	7.40
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	9,635	107,717,093	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	22,100	159,740,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	6,445,179	1,085,160,105	0.59
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	113,533,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,543,385	2,030,999,409	0.57
GPT GROUP FPO/UNITS STAPLED	GPT	18,604,320	1,915,577,430	0.97
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,558,166	2,955,282,170	0.19
GR ENGINEERING LTD ORDINARY	GNG	20,344	167,288,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,169,799	221,808,324	0.98
GRANGE RESOURCES. ORDINARY	GRR	1,759,405	1,157,338,698	0.15
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	848,752	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	5,938,292	101,562,664	5.85
GWA GROUP LTD ORDINARY	GWA	59,485	265,205,113	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	257,799	203,698,854	0.13
HARVEY NORMAN ORDINARY	HVN	18,618,923	1,246,006,654	1.49
HASTINGS TECH MET ORDINARY	HAS	11,316	181,386,134	0.01
HEALIUS ORDINARY	HLS	23,498,926	726,132,843	3.24

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HEARTS AND MINDS ORDINARY	HM1	1,044	228,982,167	0.00
HELIA GROUP LIMITED ORDINARY	HLI	1,794,404	272,474,910	0.66
HELLOWORLD TRAVL LTD ORDINARY	HLO	554,341	162,817,624	0.34
HIGHFIELD RES LTD ORDINARY	HFR	169,273	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	3,548,382	2,095,555,567	0.17
HIPAGES GROUP ORDINARY	HPG	22,899	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	7,734,229	561,002,970	1.38
HMC CAPITAL LIMITED ORDINARY	HMC	9,996,562	412,615,731	2.42
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	19,695,042	2,085,098,991	0.94
HORIZON OIL LIMITED ORDINARY	HZN	245,595	1,625,301,966	0.02
HOT CHILI LTD ORDINARY	HCH	2	151,420,450	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	22,926	196,582,693	0.01
HUB24 LTD ORDINARY	HUB	950,858	81,172,820	1.17
HUMM GROUP LIMITED ORDINARY	HUM	6,743,291	491,760,853	1.37
IDP EDUCATION LTD ORDINARY	IEL	34,859,942	278,336,211	12.52
IGO LIMITED ORDINARY	IGO	49,717,254	757,267,813	6.57
ILUKA RESOURCES ORDINARY	ILU	13,607,759	429,589,335	3.17
IMDEX LIMITED ORDINARY	IMD	7,652,985	511,841,821	1.50
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	28,466,833	1,455,589,575	1.96

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IMPEDIMED LIMITED ORDINARY	IPD	10,586,068	2,025,728,336	0.52
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	66,469	270,339,701	0.02
IMUGENE LIMITED ORDINARY	IMU	466,320,674	7,463,156,198	6.25
INCITEC PIVOT ORDINARY	IPL	4,350,918	1,863,889,092	0.23
INFOMEDIA LTD ORDINARY	IFM	122,483	378,664,411	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,724,202	968,086,132	0.38
INGENIA GROUP FPO/UNITS STAPLED	INA	3,145,734	407,583,264	0.77
INGHAMS GROUP ORDINARY	ING	8,945,207	371,679,601	2.41
INSIGNIA FINANCIAL ORDINARY	IFL	6,596,403	670,726,143	0.98
INSURANCE AUSTRALIA ORDINARY	IAG	12,957,187	2,365,283,816	0.55
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,220,802	371,818,970	0.60
INTEGRATED RESEARCH ORDINARY	IRI	1,719	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	120,131	355,088,266	0.03
INVESTIGATOR RES LTD ORDINARY	IVR	2,070	1,588,879,574	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	922,556	1,603,481,774	0.06
IONEER LTD ORDINARY	INR	134,832,077	2,355,672,516	5.72
IONIC RARE EARTHS ORDINARY	IXR	2,105,221	5,238,428,344	0.04
IPD GROUP ORDINARY	IPG	1,493,252	103,693,582	1.44
IPERIONX LIMITED ORDINARY	IPX	6,009,209	315,846,248	1.90
IPH LIMITED ORDINARY	IPH	2,743,074	273,968,814	1.00

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IRESS LIMITED ORDINARY	IRE	1,214,548	186,789,474	0.65
ISHARES CORE WLD AUD ETF UNITS	IHWL	21,186	10,344,845	0.20
ISHARES ENHANCD CASH ETF UNITS	ISEC	296	2,532,780	0.01
ISHARES S&P 500 ETF ETF UNITS	IVV	1,246,808	180,578,825	0.69
ISHARES S&P/ASX 200. ETF UNITS	IOZ	222,360	202,574,985	0.11
IVEGROUP ORDINARY	IGL	14,213	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	18,785	71,860,770	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,583,513	429,813,084	0.83
JB HI-FI LIMITED ORDINARY	JBH	2,424,792	109,333,981	2.22
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	19,371,242	283,114,031	6.84
JUDO CAP HOLDINGS ORDINARY	JDO	8,684,189	1,117,622,254	0.78
JUMBO INTERACTIVE ORDINARY	JIN	984,179	62,623,721	1.57
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	13,085,657	1,961,041,761	0.67
KAROON ENERGY LTD ORDINARY	KAR	76,049,638	753,917,433	10.09
KELLY PARTNERS GROUP ORDINARY	KPG	81,159	44,900,000	0.18
KELSIAN GROUP LTD ORDINARY	KLS	13,086,296	271,139,941	4.83
KGL RESOURCES LTD ORDINARY	KGL	149,561	648,113,048	0.02
KINA SECURITIES LTD ORDINARY	KSL	150	287,949,279	0.00

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KINETIKO ENERGY LTD ORDINARY	KKO	1,918	1,432,585,103	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,526,839	257,751,692	1.76
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	523,429	711,667,484	0.07
KOGAN.COM LTD ORDINARY	KGN	1,875,457	99,938,780	1.88
KORE POTASH PLC CDI 1:1	KP2	737	667,463,912	0.00
KUNIKOLIMITED ORDINARY	KNI	72,986	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,876,514	1,747,149,789	0.62
LARK DISTILLING CO. ORDINARY	LRK	292,012	105,499,362	0.28
LARVOTTORESOURCES ORDINARY	LRV	433,144	409,846,403	0.11
LATIN RESOURCES LTD ORDINARY	LRS	70,000	2,894,919,463	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,573,548	690,047,208	2.84
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,204,827,813	0.70
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,734,352	180,880,203	0.96
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,289,695	121,740,054	10.10
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	80,373	26,384,966	0.30
LINDIAN RESOURCES ORDINARY	LIN	1,856,465	1,153,172,236	0.16
LINDSAY AUSTRALIA ORDINARY	LAU	846,917	314,840,294	0.27
LIONTOWN RESOURCES ORDINARY	LTR	259,051,248	2,427,468,733	10.67

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LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	168,112,541	2,362,651,943	7.12
LOVISA HOLDINGS LTD ORDINARY	LOV	4,685,846	110,715,589	4.23
LTR PHARMA LIMITED ORDINARY	LTP	3,000	111,962,964	0.00
LUMOS DIAGNOSTICS ORDINARY	LDX	1,240,427	748,523,022	0.17
LYCOPodium LIMITED ORDINARY	LYL	7,191	39,740,226	0.02
LYNAS RARE EARTHS ORDINARY	LYC	90,814,860	934,718,185	9.72
MA FINANCIAL GROUP ORDINARY	MAF	2,919,975	181,342,954	1.61
MAAS GROUP HOLDINGS ORDINARY	MGH	8,761,388	356,781,887	2.46
MAC COPPER CDI 1:1	MAC	824,504	39,918,191	2.07
MACH7 TECH LIMITED ORDINARY	M7T	334,268	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	25,681	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,310,023	381,138,415	0.61
MACQUARIE TECHNOLOGY ORDINARY	MAQ	145,512	25,773,732	0.56
MADER GROUP LIMITED ORDINARY	MAD	2,269,248	201,875,000	1.12
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,692,775	178,020,763	2.07
MAGNETIC RESOURCES ORDINARY	MAU	129	266,761,150	0.00
MAGNETITE MINES ORDINARY	MGT	1,190	116,433,090	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

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MANUKA RESOURCES. ORDINARY	MKR	215,089	810,767,669	0.03
MAYNE PHARMA LTD ORDINARY	MYX	29,993	81,245,827	0.04
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,546,011	69,643,024	3.66
MCPHERSON'S LTD ORDINARY	MCP	79,994	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	9,821	551,965,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,543,218	2,754,003,240	0.96
MEDICAL DEVELOPMENTS ORDINARY	MVP	294	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	2,067,145	2,510,667,670	0.08
MEGAPORT LIMITED ORDINARY	MP1	13,366,718	160,749,483	8.32
MELBANA ENERGY LTD ORDINARY	MAY	3,311,480	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,324	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	317,409	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	46,959,624	1,270,527,187	3.70
METALS X LIMITED ORDINARY	MLX	335,302	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	24,973,132	1,098,581,825	2.27
METEORIC RESOURCES ORDINARY	MEI	13,625,466	2,302,862,782	0.59
METRO MINING LTD ORDINARY	MMI	9,667,801	6,090,744,574	0.16
MICHAEL HILL INT ORDINARY	MHJ	98	384,752,962	0.00
MICROBALIFESCIENCES ORDINARY	MAP	2,360,911	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	22,678,153	196,518,604	11.54

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MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	29,053,307	3,945,860,217	0.74
MITHRIL SILVER GOLD ORDINARY	MTH	720,920	145,663,522	0.49
MONADELPHOUS GROUP ORDINARY	MND	929,948	98,741,740	0.94
MONASH IVF GROUP LTD ORDINARY	MVF	1,131,609	389,634,840	0.29
MONEYME LIMITED ORDINARY	MME	994,268	800,078,476	0.12
MOUNT GIBSON IRON ORDINARY	MGX	6,098,716	1,201,904,667	0.51
MTM CRITICAL METALS ORDINARY	MTM	1,218,561	458,332,914	0.27
MYER HOLDINGS LTD ORDINARY	MYR	6,250,988	1,728,057,023	0.36
MYSTATE LIMITED ORDINARY	MYS	790,382	168,544,743	0.47
NANOSONICS LIMITED ORDINARY	NAN	12,583,101	303,547,676	4.15
NATIONAL AUST. BANK ORDINARY	NAB	24,283,974	3,063,312,125	0.79
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	19,461,338	1,391,438,217	1.40
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,711	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,036,441	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,912,673	244,931,303	1.19
NEUREN PHARMACEUT. ORDINARY	NEU	5,117,630	127,312,624	4.02
NEW HOPE CORPORATION ORDINARY	NHC	50,521,254	845,335,464	5.98
NEW WORLD RESOURCES ORDINARY	NWC	4,534,347	2,841,281,723	0.16

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,334,427	114,858,613	1.16
NEWS CORP.. B VOTING CDI 1:1	NWS	359,178	34,216,778	1.05
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,284,766	97,799,007	1.31
NEXTDC LIMITED ORDINARY	NXT	20,690,147	640,416,090	3.23
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	11,909,800	486,137,341	2.45
NICK SCALI LIMITED ORDINARY	NCK	4,806,861	85,530,699	5.62
NICKEL INDUSTRIES ORDINARY	NIC	115,270,212	4,289,809,880	2.69
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	19,102,086	1,585,762,123	1.20
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	20,915,386	1,144,397,489	1.83
NOVA MINERALS LTD ORDINARY	NVA	333,941	321,977,417	0.10
NOVONIX LIMITED ORDINARY	NVX	23,091,232	636,033,916	3.63
NRW HOLDINGS LIMITED ORDINARY	NWH	1,715,122	457,192,116	0.38
NSX LIMITED ORDINARY	NSX	41,250	458,209,349	0.01
NUFARM LIMITED ORDINARY	NUF	10,127,196	382,983,088	2.64
NUIX LIMITED ORDINARY	NXL	2,753,273	330,733,331	0.83
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	8,694	187,899,804	0.00

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OBJECTIVE CORP ORDINARY	OCL	51,238	95,443,396	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,532,338	233,489,144	1.08
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,648,873	283,219,288	3.76
ONEVIEW HEALTHCARE CDI 1:1	ONE	5,552,778	762,197,788	0.73
OOH!MEDIA LIMITED ORDINARY	OML	1,389,663	538,781,286	0.26
OPTHEA LIMITED ORDINARY	OPT	48,073,470	1,231,285,484	3.90
ORA BANDA MINING LTD ORDINARY	OBM	15,075,468	1,880,819,127	0.80
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORDELL MINERALS LTD ORDINARY	ORD	20,586	35,947,670	0.06
ORICA LIMITED ORDINARY	ORI	3,033,355	487,360,505	0.62
ORIGIN ENERGY ORDINARY	ORG	35,806,525	1,722,747,671	2.08
ORORA LIMITED ORDINARY	ORA	30,842,439	1,311,147,454	2.35
OVANTI LIMITED ORDINARY	OVT	106,317	2,701,547,854	0.00
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	70,851	52,197,379	0.14
PACIFIC SMILES GRP ORDINARY	PSQ	27,786	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	70,559,615	398,959,417	17.69
PANCONTINENTAL ENERG ORDINARY	PCL	317,336	8,136,585,853	0.00

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PANTORO LIMITED ORDINARY	PNR	54,706	6,551,432,056	0.00
PARADIGM BIO. ORDINARY	PAR	1,379,987	389,428,603	0.35
PARAGON CARE LIMITED ORDINARY	PGC	98,444	1,655,305,389	0.01
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,086,679	564,711,330	3.56
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,405,730	159,636,195	2.76
PEOPLEIN LIMITED ORDINARY	PPE	306,381	108,690,566	0.28
PEPPERMONEY ORDINARY	PPM	8,811	439,973,206	0.00
PERENTI LIMITED ORDINARY	PRN	1,245,288	934,363,298	0.13
PERPETUAL LIMITED ORDINARY	PPT	2,446,615	114,510,066	2.14
PERSEUS MINING LTD ORDINARY	PRU	2,221,522	1,372,184,529	0.16
PETER WARREN ORDINARY	PWR	111,236	172,256,068	0.06
PETRATHERM LTD ORDINARY	PTR	16,111	309,796,589	0.01
PEXAGROUP ORDINARY	PXA	2,141,316	177,588,352	1.21
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,892,862	626,757,800	0.30
PILBARA MIN LTD ORDINARY	PLS	395,129,292	3,217,930,006	12.28
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,658,660,009	0.18
PINNACLE INVESTMENT ORDINARY	PNI	2,885,515	226,617,168	1.27
PIONEER CREDIT LTD ORDINARY	PNC	35,158	160,721,344	0.02

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PLATINUM ASSET ORDINARY	PTM	15,639,283	582,167,116	2.69
PLAYSIDE STUDIOS ORDINARY	PLY	1,022,521	409,222,136	0.25
POINTSBET HOLDINGS ORDINARY	PBH	104,207	331,725,272	0.03
POLYMETALS RESOURCES ORDINARY	POL	1,365	241,391,445	0.00
POLYNOVO LIMITED ORDINARY	PNV	46,181,392	690,842,991	6.68
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	16,635	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	18,015,374	2,612,174,240	0.69
PREMIER INVESTMENTS ORDINARY	PMV	1,929,503	159,879,998	1.21
PRO MEDICUS LIMITED ORDINARY	PME	1,396,581	104,498,883	1.34
PROPEL FUNERAL ORDINARY	PFP	1,077,320	137,958,349	0.78
PROTEOMICS INT LAB ORDINARY	PIQ	632,540	131,002,718	0.48
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	5,224,173	100,563,910	5.19
PYC THERAPEUTICS ORDINARY	PYC	1,962,167	539,592,598	0.36
QANTAS AIRWAYS ORDINARY	QAN	5,175,369	1,513,199,279	0.34
QBE INSURANCE GROUP ORDINARY	QBE	3,413,665	1,509,706,523	0.23
QORIA LIMITED ORDINARY	QOR	8,588,444	1,301,585,277	0.66
QPM ENERGY LIMITED ORDINARY	QPM	28,221	2,521,275,733	0.00
QUALITAS RE INCOME ORDINARY UNITS	QRI	7,183,049	608,153,748	1.18

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QUALITASLIMITED ORDINARY	QAL	4,892,119	300,173,988	1.63
QUBE HOLDINGS LTD ORDINARY	QUB	16,593,313	1,768,812,012	0.94
RACE ONCOLOGY LTD ORDINARY	RAC	581	173,721,858	0.00
RADIOPHARM ORDINARY	RAD	2,329,714	2,333,980,142	0.10
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	852,481	3,450,891,442	0.02
RAMELIUS RESOURCES ORDINARY	RMS	51,340,756	1,155,207,269	4.44
RAMSAY HEALTH CARE ORDINARY	RHC	4,358,653	230,250,503	1.89
REA GROUP ORDINARY	REA	4,028,671	132,117,217	3.05
READYTECH HOLDINGS ORDINARY	RDY	15,150	122,140,075	0.01
RECCE PHARMACEUTICAL ORDINARY	RCE	90,184	231,871,617	0.04
RED SKY ENERGY. ORDINARY	ROG	4,121,919	5,422,227,197	0.08
REDOX LIMITED ORDINARY	RDX	6,460,912	525,081,428	1.23
REECE LIMITED ORDINARY	REH	9,501,257	645,984,181	1.47
REGAL ASIAN INVEST ORDINARY	RG8	60,645	151,719,439	0.04
REGAL PARTNERS LTD ORDINARY	RPL	702,908	338,807,668	0.21
REGION GROUP UNITS STAPLED	RGN	19,091,957	1,162,850,702	1.64
REGIS HEALTHCARE LTD ORDINARY	REG	279,988	301,249,350	0.09
REGIS RESOURCES ORDINARY	RRL	17,149,491	755,477,734	2.27

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RELIANCE WORLDWIDE ORDINARY	RWC	15,977,131	780,171,988	2.05
RENASCOR RES LTD ORDINARY	RNU	1,963,780	2,542,032,155	0.08
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	3,979	399,998,314	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	997,117	596,060,860	0.17
RESOLUTE MINING ORDINARY	RSG	27,344,303	2,129,050,013	1.28
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,261	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	64,416	62,930,789	0.10
RIDLEY CORPORATION ORDINARY	RIC	4,924,323	315,832,713	1.56
RIO TINTO LIMITED ORDINARY	RIO	29,114,736	371,216,214	7.84
ROX RESOURCES ORDINARY	RXL	5,245	607,883,348	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	4	222,093,828	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,443,571	389,722,999	3.96
SANDFIRE RESOURCES ORDINARY	SFR	24,034,411	458,705,193	5.24
SANTANA MINERALS LTD ORDINARY	SMI	1,011,753	722,718,675	0.14
SANTOS LTD ORDINARY	STO	14,856,886	3,247,772,961	0.46
SAYONA MINING LTD ORDINARY	SYA	503,109,577	11,543,296,014	4.36
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,746,099	5,208,664,009	0.38
SEEK LIMITED ORDINARY	SEK	11,918,078	356,820,190	3.34
SELECT HARVESTS ORDINARY	SHV	2,806,720	142,107,639	1.98

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SERVCORP LIMITED ORDINARY	SRV	349,295	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	203,362	615,953,094	0.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,834,409	1,539,140,502	0.83
SG FLEET GROUP LTD ORDINARY	SGF	696,927	341,984,920	0.20
SGH LIMITED ORDINARY	SGH	3,083,232	406,998,167	0.76
SIGMA HEALTH LTD ORDINARY	SIG	94,291,421	11,543,702,836	0.82
SILEX SYSTEMS ORDINARY	SLX	18,927,003	237,938,774	7.95
SILVER MINES LIMITED ORDINARY	SVL	17,216,164	1,779,775,392	0.97
SIMS LIMITED ORDINARY	SGM	5,241,050	193,209,667	2.71
SITEMINDER ORDINARY	SDR	6,608,156	279,698,701	2.36
SKS TECH GROUP LTD ORDINARY	SKS	56	112,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,182,342	760,205,209	1.60
SMART PARKING LTD ORDINARY	SPZ	17,853	404,482,656	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	705,323	133,359,387	0.53
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	71	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	143,516	202,552,952	0.07
SONIC HEALTHCARE ORDINARY	SHL	2,972,894	480,403,973	0.62
SOUL PATTINSON (W.H) ORDINARY	SOL	8,952,573	367,740,242	2.43
SOUTH32 LIMITED ORDINARY	S32	37,984,250	4,516,680,274	0.84

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SOUTHGOLD CONSOL CDI 1:1	SX2	154,731	122,480,135	0.13
SOVEREIGN METALS ORDINARY	SVM	7,015	599,879,879	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,263,736	1,844,107,239	0.23
SPARTAN RESOURCES ORDINARY	SPR	28,036,301	1,280,925,352	2.19
ST BARBARA LIMITED ORDINARY	SBM	10,342,238	1,082,846,341	0.96
STANMORE RESOURCES ORDINARY	SMR	5,999,105	901,391,634	0.67
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	20,226,720	1,106,290,675	1.83
STEALTH GRP HOLDING ORDINARY	SGI	8,202	117,032,953	0.01
STEP ONE LIMITED ORDINARY	STP	994,009	185,340,291	0.54
STHN CROSS MEDIA ORDINARY	SXL	2,319,826	239,899,149	0.97
STOCKLAND FPO/UNITS STAPLED	SGP	24,092,823	2,399,818,000	1.00
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	200,097,796	2,866,897,890	6.98
SUNCORP GROUP LTD ORDINARY	SUN	5,561,999	1,082,967,555	0.51
SUNRICE B LTD-VOTING ORD FPO	SGLLV	2	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,114,762	90,227,498	1.24
SUPER RET REP LTD ORDINARY	SUL	5,757,465	225,826,500	2.55
SUPERLOOP LIMITED ORDINARY	SLC	1,962,025	511,872,454	0.38
SYNTARA LIMITED ORDINARY	SNT	189,410	1,623,327,805	0.01

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SYRAH RESOURCES ORDINARY	SYR	107,483,977	1,042,144,814	10.31
TABCORP HOLDINGS LTD ORDINARY	TAH	45,786,133	2,284,869,825	2.00
TALGA GROUP LTD ORDINARY	TLG	819,466	429,756,238	0.19
TAMBORAN CDI USPROHEXCLQIB	TBN	2,187,025	1,727,832,400	0.13
TASMEA LIMITED ORDINARY	TEA	14,417	230,097,118	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,755,556	327,368,541	0.84
TELIX PHARMACEUTICAL ORDINARY	TLX	12,035,091	336,872,308	3.57
TELSTRA GROUP ORDINARY	TLS	35,740,934	11,554,427,353	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,732,251	119,064,754	1.45
TERRACOM LTD ORDINARY	TER	6,439,387	800,966,235	0.80
THE A2 MILK COMPANY ORDINARY	A2M	14,734,021	724,019,118	2.04
THE LOTTERY CORP ORDINARY	TLC	32,051,102	2,225,771,703	1.44
THE REJECT SHOP ORDINARY	TRS	7,845	37,290,917	0.02
THE STAR ENT GRP ORDINARY	SGR	264,164,635	2,868,680,877	9.21
TITAN MINERALS ORDINARY	TTM	2,541	260,090,321	0.00
TITOMIC LIMITED ORDINARY	TTT	750,739	1,325,758,397	0.06
TIVAN LIMITED ORDINARY	TVN	195	2,007,698,919	0.00
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,117,141	380,612,125	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	12,406,082	1,859,341,669	0.67

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,663,355	3,108,380,666	0.83
TREASURY CORPORATION 2.00% LN 17-SEP-35	XVGHAB	10,362	2,500,000	0.41
TREASURY CORPORATION 2.00% LN 20-NOV-37	XVGHY	22,000	1,900,000	1.16
TREASURY WINE ESTATE ORDINARY	TWE	55,006,538	811,426,445	6.78
TRYPTAMINE LTD ORDINARY	TYP	25,996	1,226,548,588	0.00
TUAS LIMITED ORDINARY	TUA	55,420	467,871,871	0.01
TURACO GOLD LIMITED ORDINARY	TCG	91	866,079,715	0.00
TYRO PAYMENTS ORDINARY	TYR	9,592,809	528,025,027	1.82
UNIBAILRODAWESTFIELD CDI 20:1	URW	757,510	98,884,520	0.77
UNITH LTD ORDINARY	UNT	450,898	1,228,785,414	0.04
UNIVERSAL STORE ORDINARY	UNI	3,831	76,720,810	0.00
VANECK DEFENCE ETF ETF UNITS	DFND	13,387	1,200,000	1.12
VAULT MINERALS LTD ORDINARY	VAU	20,916,027	6,802,473,382	0.31
VECTION TECHNOLOGIES ORDINARY	VR1	160,332	1,522,390,123	0.01
VEEM LTD ORDINARY	VEE	44,436	135,980,141	0.03
VENTIASERVICESGROUP ORDINARY	VNT	4,774,151	855,484,445	0.56
VICINITY CENTRES FPO/UNITS STAPLED	VCX	35,230,883	4,552,275,358	0.77
VIVA ENERGY GROUP ORDINARY	VEA	57,839,887	1,595,714,024	3.62
VIVA LEISURE LIMITED ORDINARY	VVA	679	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	13,339	181,676,903	0.01

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VNGD GLB AGG BOND ETF UNITS	VBND	12,634	58,279,791	0.02
VNGD INTL SHARES H ETF UNITS	VGAD	21,641	39,964,237	0.05
VULCAN ENERGY ORDINARY	VUL	4,208,304	217,574,820	1.93
VULCAN STEEL ORDINARY	VSL	609,826	131,785,392	0.46
VYSARN LTD ORDINARY	VYS	784,907	527,444,829	0.15
WA1RESOURCESLTD ORDINARY	WA1	1,769,132	67,715,776	2.61
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,307,268	671,859,735	0.34
WEB TRAVEL GROUP LTD ORDINARY	WEB	21,717,008	368,327,995	5.90
WEBJET GROUP LIMITED ORDINARY	WJL	10,093,273	392,530,357	2.57
WEEBIT NANO LTD ORDINARY	WBT	5,346,913	207,766,326	2.57
WESFARMERS LIMITED ORDINARY	WES	5,571,250	1,134,305,025	0.49
WEST AFRICAN RES LTD ORDINARY	WAF	10,042,720	1,139,776,844	0.88
WESTERN MINES ORDINARY	WMG	315	90,353,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	31,483,749	943,109,690	3.34
WESTPAC BANKING CORP ORDINARY	WBC	26,003,873	3,425,634,352	0.76
WESTSTAR INDUSTRIAL ORDINARY	WSI	5,083	128,765,239	0.00
WHITEHAVEN COAL ORDINARY	WHC	32,845,231	836,600,784	3.93
WHITEHAWK LIMITED ORDINARY	WHK	69,610	649,395,977	0.01
WILDCAT RESOURCES ORDINARY	WC8	51,515,319	1,339,854,612	3.84
WINSOME RESOURCES ORDINARY	WR1	64,546	243,893,451	0.03

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WISETECH GLOBAL LTD ORDINARY	WTC	2,235,854	334,469,600	0.67
WOODSIDE ENERGY ORDINARY	WDS	47,623,417	1,898,749,771	2.51
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,853,745	1,221,591,974	0.72
WORLEY LIMITED ORDINARY	WOR	1,291,579	529,105,527	0.24
XANADU MINES LTD ORDINARY	XAM	1,609,971	1,912,197,556	0.08
XERO LTD ORDINARY	XRO	2,229,065	153,104,717	1.46
YANCOAL AUST LTD ORDINARY	YAL	20,565,279	1,320,439,437	1.56
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,014	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	42,115,472	1,305,590,863	3.23
ZOONO GROUP LTD ORDINARY	ZNO	168,456	355,433,815	0.05

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