



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/04/25

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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	169,737	450,419,059	0.04
4DS MEMORY LIMITED ORDINARY	4DS	1,999,500	2,002,323,558	0.10
5G NETWORKS LIMITED. ORDINARY	5GN	16,523	300,546,061	0.01
29METALSLIMITED ORDINARY	29M	12,531,884	1,370,892,409	0.91
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,999,219	893,657,633	0.22
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,226,237	1,314,102,962	0.09
ACCENT GROUP LTD ORDINARY	AX1	5,303,817	565,998,979	0.94
ACROW LIMITED ORDINARY	ACF	30,825	307,209,619	0.01
ADAIRS LIMITED ORDINARY	ADH	2,503,332	176,742,067	1.42
ADISYN LTD ORDINARY	AI1	32,487	722,325,596	0.00
ADORE BEAUTY ORDINARY	ABY	785,445	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	18,944,409	303,968,284	6.23
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,736,300	968,295,499	1.42
AGL ENERGY LIMITED. ORDINARY	AGL	16,790,390	672,747,233	2.50
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	368,616	208,814,047	0.18
AINSWORTH GAME TECH. ORDINARY	AGI	104,682	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	926,758	3,343,255,268	0.03
AIRTASKER LIMITED ORDINARY	ART	6,031	454,120,134	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	736,603	61,092,035	1.21
ALKANE RESOURCES LTD ORDINARY	ALK	1,757,634	605,541,892	0.29
ALLIANCE AVIATION ORDINARY	AQZ	82,743	160,950,999	0.05
ALLIGATOR ENERGY ORDINARY	AGE	22,154,801	3,873,599,345	0.57
ALPHA HPA LTD ORDINARY	A4N	35,655,724	1,136,375,693	3.14
ALS LTD ORDINARY	ALQ	5,081,828	484,874,204	1.05
ALTECH BATT LTD ORDINARY	ATC	4,350,909	2,002,723,406	0.22
AMA GROUP LIMITED ORDINARY	AMA	7,322,187	4,782,595,517	0.15
AMAERO LTD ORDINARY	3DA	863,320	690,039,393	0.13
AMCIL LIMITED ORDINARY	AMH	1,334	316,724,127	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	2,464,645	645,367,400	0.38
AMERICAN RARE EARTHS ORDINARY	ARR	309,337	507,423,299	0.06
AMERICANWESTMETALS ORDINARY	AW1	1,189,837	595,742,525	0.20
AML3D ORDINARY	AL3	15,032	537,740,595	0.00
AMOTIV ORDINARY	AOV	6,105,072	137,025,184	4.46
AMP LIMITED ORDINARY	AMP	9,162,421	2,531,739,839	0.36
AMPLITUDE ENERGY ORDINARY	AEL	38,450,346	2,651,408,024	1.45
AMPOL LIMITED ORDINARY	ALD	4,957,719	238,302,099	2.08
ANDEAN SILVER ORDINARY	ASL	1,708,626	158,773,755	1.08
ANSELL LIMITED ORDINARY	ANN	2,092,194	145,944,884	1.43

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ANSON RESOURCES LTD ORDINARY	ASN	5,947,372	1,386,736,539	0.43
ANTERIS TECHNOLOGIES CDI 1:1	AVR	86	15,394,948	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	144,039	569,770,704	0.03
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,718,674	2,971,365,622	0.46
APA GROUP UNITS STAPLED	APA	56,088,310	1,304,487,508	4.30
APPEN LIMITED ORDINARY	APX	3,192,309	264,250,975	1.21
ARAFURA RARE EARTHS ORDINARY	ARU	54,393,889	2,464,328,691	2.21
ARB CORPORATION. ORDINARY	ARB	3,870,753	83,001,171	4.66
ARCHER MATERIALS ORDINARY	AXE	405,674	254,847,013	0.16
ARENA REIT. FPO/UNITS STAPLED	ARF	3,016,868	398,530,451	0.76
ARGO INVESTMENTS ORDINARY	ARG	13,961	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,354,203	1,455,920,934	0.51
ARISTOCRAT LEISURE ORDINARY	ALL	4,838,108	625,487,291	0.77
ARIZONA LITHIUM LTD ORDINARY	AZL	1,382,534	4,561,814,528	0.03
ARN MEDIA LIMITED ORDINARY	A1N	2,878,305	313,050,373	0.92
AROA BIOSURGERY ORDINARY	ARX	510,081	344,900,256	0.15
ARROW MINERALS ORDINARY	AMD	16,727	853,957,067	0.00
ARTICORE GROUP LTD ORDINARY	ATG	488,754	284,876,863	0.17
ARTRYALIMITED ORDINARY	AYA	1,288	112,755,509	0.00
ASTRAL RESOURCES NL ORDINARY	AAR	1,500,000	1,396,890,292	0.11

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ASX LIMITED ORDINARY	ASX	3,044,085	194,299,425	1.57
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,133,821	1,450,833,707	1.18
ATOMOS ORDINARY	AMS	285,447	1,215,018,471	0.02
AU CLINICAL LABS ORDINARY	ACL	5,560,069	198,568,890	2.80
AUB GROUP LTD ORDINARY	AUB	1,214,656	116,587,434	1.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	11,908,485	1,688,109,075	0.71
AUDINATEGROUPLTD ORDINARY	AD8	4,651,822	83,357,594	5.58
AURA ENERGY ORDINARY	AEE	16,015,075	890,748,141	1.80
AURELIA METALS LTD ORDINARY	AMI	1,895,834	1,692,572,640	0.11
AURIC MINING ORDINARY	AWJ	11,164	148,953,371	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,032,335	1,773,233,732	1.19
AURUMRESOURCES ORDINARY	AUE	2,615	231,630,269	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	34,270	394,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	58,500	424,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	94,590	402,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	20,000	415,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	5,000	202,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	100,000	359,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	120,720	226,500,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	100,150	360,000,000	0.03

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,990	394,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	971,610	254,000,000	0.38
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	347,060	248,000,000	0.14
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	50,000	170,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	61,020	250,000,000	0.02
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	79,540	151,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	4,149,933	295,723,290	1.40
AUSSTRATMATERIALS ORDINARY	ASM	1,186,054	181,340,682	0.65
AUST FINANCE GRP ORDINARY	AFG	2,405,481	270,769,045	0.89
AUST VANADIUM LTD ORDINARY	AVL	2,583,493	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	4,236,931	421,180,044	1.01
AUSTIN ENGINEERING ORDINARY	ANG	312,964	620,145,099	0.05
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,325,544	602,766,747	0.22
AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47	XCLWAS	43,800	142,000,000	0.03
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	21,200	108,000,000	0.02
AUSTRALIAN ETHICAL ORDINARY	AEF	841,620	113,419,775	0.74
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	368,780	202,436,781	0.18
AVITA MEDICAL CDI 5:1	AVH	232,115	68,439,580	0.34
AVJENNINGS LIMITED ORDINARY	AVJ	92,076	558,270,857	0.02

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BABY BUNTING GRP LTD ORDINARY	BBN	406,858	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	24,832,770	661,469,455	3.75
BANNERMAN ENERGY LTD ORDINARY	BMN	15,157,018	178,840,760	8.48
BAPCOR LIMITED ORDINARY	BAP	6,661,532	339,412,500	1.96
BCI MINERALS LTD ORDINARY	BCI	71,787	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	50,001,232	2,281,333,656	2.19
BEACON LIGHTING GRP ORDINARY	BLX	1,507,885	228,656,060	0.66
BEFOREPAY GROUP ORDINARY	B4P	36,095	48,228,136	0.07
BEGA CHEESE LTD ORDINARY	BGA	4,747,466	305,184,497	1.56
BELL FINANCIAL GROUP ORDINARY	BFG	408	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	54,616,026	1,283,761,841	4.25
BENDIGO AND ADELAIDE ORDINARY	BEN	14,201,422	567,975,869	2.50
BERKELEY ENERGIA LTD ORDINARY	BKY	490,204	445,796,715	0.11
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,603,917	0.20
BETMAKERS TECH GROUP ORDINARY	BET	22,050,660	970,250,162	2.27
BHP GROUP LIMITED ORDINARY	BHP	23,477,354	5,075,992,235	0.46
BIGTINCAN HLDGS LTD ORDINARY	BTH	201	821,675,934	0.00
BIOME AUSTRALIA LTD ORDINARY	BIO	439,944	219,322,305	0.20
BISALLOY STEEL ORDINARY	BIS	38,644	47,903,601	0.08
BLACK CAT SYNDICATE ORDINARY	BC8	351,528	689,575,739	0.05

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BLACKSTONE LTD ORDINARY	BSX	27,682	676,543,582	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	410,400	56,249,566	0.73
BLUESCOPE STEEL LTD ORDINARY	BSL	16,562,338	438,609,849	3.78
BOSS ENERGY LTD ORDINARY	BOE	108,404,555	414,921,511	26.13
BOTANIX PHARMA LTD ORDINARY	BOT	51,098,567	1,832,728,341	2.79
BOWEN COAL LIMITED DEFERRED SETTLEMENT	BCBDB	22,279	107,756,402	0.02
BRAINCHIP LTD ORDINARY	BRN	74,775,368	2,025,741,735	3.69
BRAMBLES LIMITED ORDINARY	BXB	9,832,652	1,373,735,716	0.72
BRAVURA SOLUTION LTD ORDINARY	BVS	6,194,202	448,354,002	1.38
BRAZILIAN RARE EARTH ORDINARY	BRE	218,486	112,716,981	0.19
BREVILLE GROUP LTD ORDINARY	BRG	6,100,041	143,942,481	4.24
BRICKWORKS LIMITED ORDINARY	BKW	2,713,952	152,944,922	1.77
BUBS AUST LTD ORDINARY	BUB	143,583	893,130,038	0.02
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	4,790,996	713,511,241	0.67
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,850,608	214,646,611	0.86
CAMPLIFYHOLDINGS ORDINARY	CHL	35	71,500,349	0.00
CANYON RESOURCES LTD ORDINARY	CAY	883,065	1,422,191,978	0.06
CAPRAL LIMITED ORDINARY	CAA	29	16,970,641	0.00

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CAPRICORN METALS ORDINARY	CMM	2,836,294	430,908,471	0.66
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,364,245	191,410,257	0.71
CAR GROUP LIMITED ORDINARY	CAR	3,686,935	377,692,549	0.98
CARAVEL MINERALS LTD ORDINARY	CVV	1,655	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	1,056,220	228,388,859	0.46
CARNARVON ENERGY LTD ORDINARY	CVN	3,942,472	1,789,086,882	0.22
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	600,095	226,529,644	0.26
CATAPULT GRP INT LTD ORDINARY	CAT	4,878,950	271,424,126	1.80
CEDAR WOODS PROP. ORDINARY	CWP	2,619	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	531,259	496,701,213	0.11
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,181,112	830,091,925	0.62
CENTURIA I REIT ORDINARY UNITS	CIP	6,169,734	634,930,635	0.97
CENTURIA OFFICE REIT ORDINARY UNITS	COF	12,230,155	597,336,931	2.05
CETTIRE ORDINARY	CTT	40,622,560	381,238,220	10.66
CHALICE MINING LTD ORDINARY	CHN	24,741,044	389,026,788	6.36
CHALLENGER LIMITED ORDINARY	CGF	9,328,912	691,395,691	1.35
CHAMPION IRON LTD ORDINARY	CIA	29,976,930	518,251,001	5.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,181,751	472,997,199	0.88

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CHARTER HALL RETAIL UNITS	CQR	3,680,512	581,229,609	0.63
CHARTER HALL SOC IN UNITS	CQE	507,328	371,108,757	0.14
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,570,570	433,887,294	0.59
CHRYSCORPLTD ORDINARY	C79	753,292	115,810,464	0.65
CHTR H LWR UNITS STAPLED	CLW	9,930,738	710,170,889	1.40
CITY CHIC COLLECTIVE ORDINARY	CCX	3,750,525	385,157,793	0.97
CIVMEC LIMITED ORDINARY	CVL	751	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	18,511,485	321,351,612	5.76
CLEAN TEQ WATER ORDINARY	CNQ	598,982	72,242,303	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	10,327,993	2,231,036,999	0.46
CLEARVIEW WEALTH LTD ORDINARY	CVW	217,889	657,712,685	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,955,176	50,123,630	5.90
CLOSE LOOP ORDINARY	CLG	2,501,345	531,849,866	0.47
COAST ENTERTAINMENT ORDINARY	CEH	4,431,992	431,735,415	1.03
COCHLEAR LIMITED ORDINARY	COH	264,080	65,396,930	0.40
CODAN LIMITED ORDINARY	CDA	382,926	181,570,842	0.21
COGSTATE LTD ORDINARY	CGS	211,433	169,383,265	0.12
COLES GROUP ORDINARY	COL	11,110,678	1,341,305,477	0.83
COLLINS FOODS LTD ORDINARY	CKF	4,102,690	117,882,713	3.48
COMET RIDGE LIMITED ORDINARY	COI	90,959	1,196,438,720	0.01

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COMMONWEALTH BANK. ORDINARY	CBA	22,959,726	1,673,462,358	1.37
COMPUTERSHARE LTD ORDINARY	CPU	4,484,680	584,590,005	0.77
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	204	201,838,010	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	514,824	269,875,595	0.19
CORE LITHIUM ORDINARY	CXO	56,041,398	2,143,015,544	2.62
CORONADO GLOBAL RES CDI 10:1	CRN	35,966,384	1,676,453,730	2.15
CORP TRAVEL LIMITED ORDINARY	CTD	10,968,644	146,325,746	7.50
COVENTRY GROUP ORDINARY	CYG	98,534	119,291,306	0.08
CREDIT CORP GROUP ORDINARY	CCP	945,726	68,066,856	1.39
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,464,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,399,093	2,618,866,699	0.59
CSL LIMITED ORDINARY	CSL	2,223,190	484,212,123	0.46
CUE ENERGY RESOURCE ORDINARY	CUE	31,542	699,092,624	0.00
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CVC LIMITED ORDINARY	CVC	996	116,636,306	0.00
CYCLONE METALS ORDINARY	CLE	201,307	1,078,541,426	0.02
CYCLOPHARM LIMITED ORDINARY	CYC	87,716	111,136,850	0.08
CYPRIMUM METALS LTD ORDINARY	CYM	156,679	2,063,726,627	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	6,433,459	495,761,667	1.30

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DATA#3 LIMITED ORDINARY	DTL	4,354,176	154,908,333	2.81
DE GREY MINING ORDINARY	DEG	4,105,028	2,398,075,852	0.17
DECIDR AI INDUSTRIES ORDINARY	DAI	1,347	173,014,657	0.00
DEEP YELLOW LIMITED ORDINARY	DYL	131,253,808	972,573,413	13.50
DELTA LITHIUM ORDINARY	DLI	373,722	716,541,792	0.05
DETERRA ORDINARY	DRR	15,507,251	528,918,273	2.93
DEVELOP GLOBAL LTD ORDINARY	DVP	8,622,245	272,644,879	3.16
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	67	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	474,452	317,269,911	0.15
DEXUS UNITS STAPLED	DXS	14,290,521	1,075,565,246	1.33
DFA AUSTRALIAN VALUE ETF UNITS	DAVA	1,655	40,667,194	0.00
DGL GROUP LIMITED ORDINARY	DGL	229,798	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	629,438	180,626,463	0.35
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	8,807,250	549,127,888	1.60
DIGITALX LIMITED ORDINARY	DCC	621,421	1,203,623,886	0.05
DIMERIX LTD ORDINARY	DXB	1,194,951	559,269,262	0.21
DIVERSIFIED UNITED ORDINARY	DUI	1,373	215,607,596	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	15,901	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,669,907	631,657,153	1.21

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DOMINO PIZZA ENTERPR ORDINARY	DMP	9,360,806	94,448,286	9.91
DOWNER EDI LIMITED ORDINARY	DOW	9,776,918	671,573,679	1.46
DRONESHIELD LIMITED ORDINARY	DRO	49,329,074	873,465,159	5.65
DROPSUITE LTD ORDINARY	DSE	1,382	70,988,360	0.00
DUBBER CORP LTD ORDINARY	DUB	12,905,002	2,623,367,471	0.49
DUG TECH ORDINARY	DUG	2,292,832	134,657,601	1.70
DUXTON FARMS LTD ORDINARY	DBF	74,179	41,157,331	0.18
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	16,964,415	1,863,889,092	0.91
EAGERS AUTOMOTIVE ORDINARY	APE	11,502,410	258,074,137	4.46
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	1,449,456	195,707,997	0.74
ECHOIQ LTD ORDINARY	EIQ	92,020	588,521,043	0.02
ECOGRAF LIMITED ORDINARY	EGR	28,398	454,131,819	0.01
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	2,390,835	190,197,345	1.26
ELECTRO OPTIC SYS. ORDINARY	EOS	1,073,537	192,952,099	0.56
ELEVATE URANIUM LTD ORDINARY	EL8	10,902,337	385,615,812	2.83
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,396,279,266	0.00

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EMECO HOLDINGS ORDINARY	EHL	3,776,997	518,374,757	0.73
EMERALD RES NL ORDINARY	EMR	5,680,688	657,279,918	0.86
EML PAYMENTS LTD ORDINARY	EML	6,238,047	381,890,580	1.63
EMPIRE ENERGY LTD ORDINARY	EEG	55,192	1,017,303,219	0.01
EMVISION MEDICAL ORDINARY	EMV	267,018	85,516,535	0.31
ENCOUNTER RESOURCES ORDINARY	ENR	488,389	498,792,319	0.10
ENDEAVOUR ORDINARY	EDV	44,870,686	1,790,980,017	2.51
ENERO GROUP LTD ORDINARY	EGG	16	90,735,121	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	731,090	575,616,211	0.13
ENOVA MINING LIMITED ORDINARY	ENV	457,840	1,413,500,778	0.03
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,448,703,688	0.68
EQUITY HL ORDINARY	EQT	176,851	26,759,590	0.66
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI DEF SETTLEMENT	EMNDA	99,385	41,572,823	0.24
EUROPEAN LITHIUM LTD ORDINARY	EUR	203,716	1,445,181,464	0.01
EVOLUTION MINING LTD ORDINARY	EVN	28,284,038	2,002,378,516	1.41
EVT LIMITED ORDINARY	EVT	2,674,751	162,522,422	1.65
EZZ LIFE SCIENCE ORDINARY	EZZ	1,353	47,173,200	0.00
FALCONMETALS LTD ORDINARY	FAL	158,641	177,000,000	0.09
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00

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FBR LTD ORDINARY	FBR	3,320,570	5,635,631,894	0.06
FENIX RESOURCES LTD ORDINARY	FEX	7,285,104	741,144,534	0.98
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	1	31,567,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	37,103	272,123,142	0.01
FINDI LIMITED ORDINARY	FND	3,029	60,551,221	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,561,288	338,499,665	0.76
FIREFLY METALS LTD ORDINARY	FFM	4,365,077	564,666,922	0.77
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,084,366	586,256,654	0.18
FLEETPARTNERS GROUP ORDINARY	FPR	1,225,986	224,658,315	0.55
FLEETWOOD LTD ORDINARY	FWD	57,147	93,211,573	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,774,506	1,074,897,372	1.75
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,251,775	222,096,244	5.97
FOCUS MINERALS LTD ORDINARY	FML	1,855	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	33,337,875	3,078,964,918	1.08
FRONTIER DIGITAL LTD ORDINARY	FDV	657,212	433,704,432	0.15
FRONTIER ENERGY LTD ORDINARY	FHE	8,635	515,067,540	0.00
FUTURE BATTERY ORDINARY	FBM	129,337	668,805,928	0.02
FUTURE GEN AUST ORDINARY	FGX	4,922	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	8,403,117	809,506,134	1.04
GALAN LITHIUM LTD ORDINARY	GLN	10,907,562	840,009,300	1.30

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GBLX ASX200 H DIV ETF UNITS	ZYAU	39,001	8,475,552	0.46
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	3,393,726	386,780,671	0.88
GENESIS MINERALS ORDINARY	GMD	79,643,993	1,129,692,730	7.05
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	56,642	107,717,093	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	22,851	159,740,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	2,831,757	1,086,399,060	0.26
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	114,153,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,897,556	2,031,151,466	0.39
GPT GROUP FPO/UNITS STAPLED	GPT	35,566,865	1,915,577,430	1.86
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,753,722	2,955,282,170	0.19
GR ENGINEERING LTD ORDINARY	GNG	8,872	167,353,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	848,311	221,808,324	0.38
GRANGE RESOURCES. ORDINARY	GRR	1,605,420	1,157,338,698	0.14
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	785,483	754,101,302	0.10
GRYPHON CAPITAL ORDINARY UNITS	GCI	2,931	524,315,503	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	5,018,158	102,667,914	4.89
GWA GROUP LTD ORDINARY	GWA	19,212	265,205,113	0.01

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HANSEN TECHNOLOGIES ORDINARY	HSN	2,054,250	203,832,117	1.01
HARMONEY CORP LTD ORDINARY	HMY	999	101,964,147	0.00
HARVEY NORMAN ORDINARY	HVN	19,590,098	1,246,006,654	1.57
HASTINGS TECH MET ORDINARY	HAS	14,315	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	84,050	230,528,001	0.04
HEALIUS ORDINARY	HLS	26,384,024	726,132,843	3.63
HELIA GROUP LIMITED ORDINARY	HLI	5,158,620	272,474,910	1.89
HELLOWORLD TRAVL LTD ORDINARY	HLO	753,026	162,817,624	0.46
HIGHFIELD RES LTD ORDINARY	HFR	168,189	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	1,102,798	2,536,691,166	0.04
HIPAGES GROUP ORDINARY	HPG	20,843	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,102,821	561,002,970	2.51
HMC CAPITAL LIMITED ORDINARY	HMC	4,926,223	412,615,731	1.19
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	34,051,044	2,085,098,991	1.63
HORIZON OIL LIMITED ORDINARY	HZN	305,239	1,625,301,966	0.02
HOT CHILI LTD ORDINARY	HCH	2	151,596,149	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	14,907	196,582,693	0.01
HUB24 LTD ORDINARY	HUB	999,385	81,172,820	1.23
HUMM GROUP LIMITED ORDINARY	HUM	6,606,220	492,495,340	1.34
IDP EDUCATION LTD ORDINARY	IEL	36,177,631	278,336,211	13.00

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IGO LIMITED ORDINARY	IGO	57,257,610	757,267,813	7.56
ILUKA RESOURCES ORDINARY	ILU	17,241,184	429,662,053	4.01
IMDEX LIMITED ORDINARY	IMD	8,197,739	511,841,821	1.60
IMEXHS LIMITED ORDINARY	IME	1	46,164,441	0.00
IMMUTEP LTD ORDINARY	IMM	27,825,523	1,460,389,575	1.91
IMPEDIMED LIMITED ORDINARY	IPD	11,028,289	2,025,728,336	0.54
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	122,479	320,325,092	0.04
IMUGENE LIMITED ORDINARY	IMU	384,444,021	7,465,390,573	5.15
INFOMEDIA LTD ORDINARY	IFM	285,942	378,571,754	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4,570,087	968,086,132	0.47
INGENIA GROUP FPO/UNITS STAPLED	INA	3,735,959	407,583,264	0.92
INGHAMS GROUP ORDINARY	ING	7,225,548	371,679,601	1.94
INSIGNIA FINANCIAL ORDINARY	IFL	3,734,026	670,726,143	0.56
INSURANCE AUSTRALIA ORDINARY	IAG	14,832,532	2,365,283,816	0.63
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,586,131	372,429,536	0.96
INTEGRATED RESEARCH ORDINARY	IRI	1,569	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	243,080	355,088,266	0.07
INVICTUS ENERGY LTD ORDINARY	IVZ	1,147,871	1,603,481,774	0.07
IONEER LTD ORDINARY	INR	146,459,312	2,355,672,516	6.22
IPD GROUP ORDINARY	IPG	1,344,311	103,693,582	1.30

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IPERIONX LIMITED ORDINARY	IPX	9,377,072	319,161,010	2.94
IPH LIMITED ORDINARY	IPH	2,704,164	269,586,831	1.00
IRESS LIMITED ORDINARY	IRE	764,257	186,789,474	0.41
ISH FTSE GBL IFRA ETF UNITS	GLIN	31,062	35,803,963	0.09
ISHARES CORE WLD ETF UNITS	IWLD	119,759	19,060,581	0.63
ISHARES S&P/ASX 200. ETF UNITS	IOZ	220,984	200,624,985	0.11
ISHARES SMALL-CAP ETF UNITS	IJR	43,704	4,116,141	1.06
IVEGROUP ORDINARY	IGL	13,256	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	40,523	71,860,770	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	34,212,309	429,856,479	7.96
JB HI-FI LIMITED ORDINARY	JBH	1,652,787	109,333,981	1.51
JERVOIS GLOBAL LTD ORDINARY	JRV	3,872,739	2,702,763,785	0.14
JOHNS LYNNG GROUP ORDINARY	JLG	19,085,386	283,114,031	6.74
JUDO CAP HOLDINGS ORDINARY	JDO	11,503,053	1,117,682,536	1.03
JUMBO INTERACTIVE ORDINARY	JIN	1,302,337	62,440,798	2.09
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	2,685,211	1,961,041,761	0.14
KAISER REEF ORDINARY	KAU	114,142	325,763,200	0.04
KAROON ENERGY LTD ORDINARY	KAR	68,335,836	751,214,075	9.10
KELLY PARTNERS GROUP ORDINARY	KPG	61,511	44,900,000	0.14

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KELSIAN GROUP LTD ORDINARY	KLS	7,032,526	271,139,941	2.59
KGL RESOURCES LTD ORDINARY	KGL	87,811	692,318,047	0.01
KINA SECURITIES LTD ORDINARY	KSL	3,939	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,428,654	257,751,692	1.72
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	628,891	711,667,484	0.09
KOGAN.COM LTD ORDINARY	KGN	1,504,753	99,414,235	1.51
KORE POTASH PLC CDI 1:1	KP2	737	655,131,662	0.00
KORVEST LTD ORDINARY	KOV	67	11,759,086	0.00
KUNIKOLIMITED ORDINARY	KNI	73,366	86,894,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	11,071,046	1,747,149,789	0.63
LARK DISTILLING CO. ORDINARY	LRK	234,782	105,313,907	0.22
LARVOTTORESOURCES ORDINARY	LRV	13,603	411,229,133	0.00
LATROBE MAGNESIUM ORDINARY	LMG	1,000,000	2,348,537,375	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,092,135	690,192,873	2.77
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
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	197	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	580,227	176,040,702	0.33
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,711,681	121,740,054	10.44

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	171,611	26,457,647	0.65
LINDIAN RESOURCES ORDINARY	LIN	1,928,850	1,153,172,236	0.17
LINDSAY AUSTRALIA ORDINARY	LAU	1,689,521	314,840,294	0.54
LIONTOWN RESOURCES ORDINARY	LTR	290,140,621	2,427,468,733	11.95
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	260,651,081	2,362,651,943	11.03
LOVISA HOLDINGS LTD ORDINARY	LOV	4,944,146	110,715,589	4.47
LUMOS DIAGNOSTICS ORDINARY	LDX	495,135	748,523,022	0.07
LYCOPODIUM LIMITED ORDINARY	LYL	21,786	39,740,226	0.05
LYNAS RARE EARTHS ORDINARY	LYC	94,934,479	934,718,185	10.16
MA FINANCIAL GROUP ORDINARY	MAF	3,405,710	181,342,954	1.88
MAAS GROUP HOLDINGS ORDINARY	MGH	13,891,988	362,771,135	3.83
MAC COPPER CDI 1:1	MAC	1,253,645	40,821,515	3.07
MACH7 TECH LIMITED ORDINARY	M7T	367,423	241,241,047	0.15
MACMAHON HOLDINGS ORDINARY	MAH	7,082	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,421,466	381,138,415	0.64
MACQUARIE TECHNOLOGY ORDINARY	MAQ	390,351	25,773,732	1.51
MADER GROUP LIMITED ORDINARY	MAD	2,360,567	201,875,000	1.17
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,445,141	175,852,354	2.53
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03

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MANTLE MINERALS LTD ORDINARY	MTL	788,503	6,197,445,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	74,247	810,767,669	0.01
MAYNE PHARMA LTD ORDINARY	MYX	646,321	81,245,827	0.80
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,282,824	69,643,024	3.28
MCPHERSON'S LTD ORDINARY	MCP	71,483	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	43,735	597,715,637	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,579,947	2,754,003,240	1.04
MEDICAL DEVELOPMENTS ORDINARY	MVP	294	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,452,333	2,514,767,670	0.18
MEGAPORT LIMITED ORDINARY	MP1	12,753,055	160,749,483	7.93
MELBANA ENERGY LTD ORDINARY	MAY	4,102,268	3,370,204,104	0.12
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	675	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	355,670	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	68,833,035	1,270,527,187	5.42
METALS X LIMITED ORDINARY	MLX	565,439	886,391,538	0.06
METCASH LIMITED ORDINARY	MTS	30,418,678	1,098,581,825	2.77
METEORIC RESOURCES ORDINARY	MEI	7,600,934	2,336,862,782	0.33
METRO MINING LTD ORDINARY	MMI	8,243,797	6,090,744,574	0.14
MICROBALIFESCIENCES ORDINARY	MAP	2,416,727	447,851,977	0.54
MINERAL RESOURCES. ORDINARY	MIN	26,200,972	196,518,604	13.33

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MINERALS260LIMITED ORDINARY	MI6	12,655	2,067,333,333	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	29,145,850	3,945,860,217	0.74
MITHRIL SILVER GOLD ORDINARY	MTH	742,045	145,763,522	0.51
MONADELPHOUS GROUP ORDINARY	MND	653,215	98,834,115	0.66
MONASH IVF GROUP LTD ORDINARY	MVF	1,960,862	389,634,840	0.50
MONEYME LIMITED ORDINARY	MME	98,559	800,078,476	0.01
MOUNT GIBSON IRON ORDINARY	MGX	3,989,467	1,184,017,978	0.34
MTM CRITICAL METALS ORDINARY	MTM	1,340,472	458,677,926	0.29
MYER HOLDINGS LTD ORDINARY	MYR	7,970,915	1,728,057,023	0.46
MYSTATE LIMITED ORDINARY	MYS	1,134,120	169,089,474	0.67
NANOSONICS LIMITED ORDINARY	NAN	11,547,709	303,599,447	3.80
NATIONAL AUST. BANK ORDINARY	NAB	22,973,694	3,062,517,421	0.75
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	24,722,039	1,391,438,217	1.78
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	41,707	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,039,129	769,425,084	0.14
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,113,132	244,931,303	0.86
NEUREN PHARMACEUT. ORDINARY	NEU	6,472,000	126,043,374	5.13
NEW HOPE CORPORATION ORDINARY	NHC	34,173,185	845,335,464	4.04
NEW MURCHISON GOLD ORDINARY	NMG	204,971	9,830,850,107	0.00

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NEW WORLD RESOURCES ORDINARY	NWC	3,274,176	3,541,281,723	0.09
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	905,625	112,843,023	0.80
NEWS CORP.. B VOTING CDI 1:1	NWS	441,609	33,759,331	1.31
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	950,227	104,192,029	0.91
NEXTDC LIMITED ORDINARY	NXT	25,903,402	640,416,090	4.04
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	10,431,053	487,017,024	2.14
NICK SCALI LIMITED ORDINARY	NCK	5,555,617	85,530,699	6.50
NICKEL INDUSTRIES ORDINARY	NIC	113,716,104	4,339,935,875	2.62
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,700,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	8,005,409	1,585,762,123	0.50
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	30,535,821	1,144,311,470	2.67
NOVA MINERALS LTD ORDINARY	NVA	337,875	322,697,417	0.10
NOVONIX LIMITED ORDINARY	NVX	31,840,241	636,055,677	5.01
NRW HOLDINGS LIMITED ORDINARY	NWH	2,963,782	457,192,116	0.65
NUFARM LIMITED ORDINARY	NUF	5,799,647	382,983,088	1.51
NUIX LIMITED ORDINARY	NXL	2,973,953	330,733,331	0.90
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	2,051	187,899,804	0.00

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OBJECTIVE CORP ORDINARY	OCL	21,491	95,586,146	0.02
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,621,160	233,349,051	1.12
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,256,819	288,432,738	3.56
ONEVIEW HEALTHCARE CDI 1:1	ONE	7,344,638	762,197,788	0.96
OOH!MEDIA LIMITED ORDINARY	OML	1,967,351	538,781,286	0.37
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	14,584,987	1,883,385,631	0.77
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORDELL MINERALS LTD ORDINARY	ORD	64,357	35,947,670	0.18
ORICA LIMITED ORDINARY	ORI	4,141,895	487,360,505	0.85
ORIGIN ENERGY ORDINARY	ORG	31,758,523	1,722,747,671	1.84
ORORA LIMITED ORDINARY	ORA	29,346,766	1,302,029,792	2.25
ORTHOCELL LIMITED ORDINARY	OCC	173,695	241,976,241	0.07
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	78,870	30,153,859	0.26
PACIFIC SMILES GRP ORDINARY	PSQ	27,942	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	67,694,154	398,959,417	16.97
PANCONTINENTAL ENERG ORDINARY	PCL	8,749,241	8,136,585,853	0.11

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PANTORO LIMITED DEFERRED SETTLEMENT	PNRDA	799,696	387,315,419	0.21
PARADIGM BIO. ORDINARY	PAR	1,481,069	389,428,823	0.38
PARAGON CARE LIMITED ORDINARY	PGC	513,316	1,655,305,389	0.03
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,791,444	554,596,110	3.57
PEET LIMITED ORDINARY	PPC	5,330	468,210,441	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	8,154,518	159,636,195	5.11
PEOPLEIN LIMITED ORDINARY	PPE	305,620	108,690,566	0.28
PEPPERMONEY ORDINARY	PPM	8,811	444,020,176	0.00
PERENTI LIMITED ORDINARY	PRN	2,787,622	932,273,079	0.30
PERPETUAL LIMITED ORDINARY	PPT	4,460,424	114,611,851	3.89
PERSEUS MINING LTD ORDINARY	PRU	1,845,082	1,368,107,623	0.13
PETER WARREN ORDINARY	PWR	184,229	172,256,068	0.11
PEXAGROUP ORDINARY	PXA	2,258,870	177,588,352	1.27
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,880,121	621,857,800	0.30
PILBARA MIN LTD ORDINARY	PLS	399,440,334	3,217,930,006	12.41
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,658,660,009	0.18
PINNACLE INVESTMENT ORDINARY	PNI	6,073,870	226,724,736	2.68
PLATINUM ASSET ORDINARY	PTM	24,100,603	582,167,116	4.14
PLAYSIDE STUDIOS ORDINARY	PLY	1,554,248	409,222,136	0.38

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POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	70,120,286	690,842,991	10.15
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	3,575	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	17,466,310	2,612,778,211	0.67
PREMIER INVESTMENTS ORDINARY	PMV	2,847,779	159,879,998	1.78
PRO MEDICUS LIMITED ORDINARY	PME	1,569,526	104,462,909	1.50
PROPEL FUNERAL ORDINARY	PFP	1,710,756	137,973,594	1.24
PROTEOMICS INT LAB ORDINARY	PIQ	639,041	131,002,718	0.49
PWR HOLDINGS LIMITED ORDINARY	PWH	6,736,642	100,563,910	6.70
PYC THERAPEUTICS ORDINARY	PYC	945,114	550,946,688	0.17
QANTAS AIRWAYS ORDINARY	QAN	2,111,630	1,513,199,279	0.14
QBE INSURANCE GROUP ORDINARY	QBE	3,984,848	1,509,706,523	0.26
QORIA LIMITED ORDINARY	QOR	9,427,807	1,301,585,277	0.72
QPM ENERGY LIMITED ORDINARY	QPM	663	2,525,290,035	0.00
QUALITAS RE INCOME ORDINARY UNITS	QRI	8,859,406	608,271,360	1.46
QUALITASLIMITED ORDINARY	QAL	5,697,918	300,173,988	1.90
QUBE HOLDINGS LTD ORDINARY	QUB	20,895,646	1,768,812,012	1.18
RACE ONCOLOGY LTD ORDINARY	RAC	31,724	173,721,858	0.02
RADIOPHARM ORDINARY	RAD	2,366,700	2,333,980,142	0.10

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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	666,461	3,450,891,442	0.02
RAMELIUS RESOURCES ORDINARY	RMS	54,660,908	1,155,444,185	4.73
RAMSAY HEALTH CARE ORDINARY	RHC	3,763,922	230,829,811	1.63
REA GROUP ORDINARY	REA	4,294,587	132,117,217	3.25
READYTECH HOLDINGS ORDINARY	RDY	20,920	122,140,075	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	192,413	231,871,617	0.08
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED SKY ENERGY. ORDINARY	ROG	2,516,677	5,422,227,197	0.05
REDFLOW LIMITED ORDINARY	RFX	104,242	264,284,406	0.04
REDOX LIMITED ORDINARY	RDX	13,202,768	525,081,428	2.51
REECE LIMITED ORDINARY	REH	13,448,860	645,984,181	2.08
REGAL ASIAN INVEST ORDINARY	RG8	17,457	151,054,853	0.01
REGAL PARTNERS LTD ORDINARY	RPL	3,221,423	338,868,188	0.95
REGION GROUP UNITS STAPLED	RGN	27,580,864	1,162,850,702	2.37
REGIS HEALTHCARE LTD ORDINARY	REG	1,914,737	301,249,350	0.64
REGIS RESOURCES ORDINARY	RRL	15,820,087	755,477,734	2.09
RELIANCE WORLDWIDE ORDINARY	RWC	11,392,036	773,539,330	1.47
RENASCOR RES LTD ORDINARY	RNU	2,680,182	2,543,115,514	0.11

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RENU ENERGY LTD ORDINARY	RNE	159	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	21,732	399,998,314	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	631,325	593,181,990	0.11
RESOLUTE MINING ORDINARY	RSG	22,566,537	2,129,050,013	1.06
RETAIL FOOD GROUP ORDINARY	RFG	80,000	62,930,789	0.13
RIDLEY CORPORATION ORDINARY	RIC	4,506,290	315,832,713	1.43
RIO TINTO LIMITED ORDINARY	RIO	28,255,132	371,216,214	7.61
ROX RESOURCES ORDINARY	RXL	5,024	609,112,208	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,153,471	222,421,959	0.52
RTG MINING INC. CDI 1:1	RTG	2,664,411	1,082,664,503	0.25
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,659,664	389,722,999	4.02
SANDFIRE RESOURCES ORDINARY	SFR	27,093,075	458,705,193	5.91
SANTANA MINERALS LTD ORDINARY	SMI	1,187,067	722,718,675	0.16
SANTOS LTD ORDINARY	STO	18,698,165	3,247,772,961	0.58
SAYONA MINING LTD ORDINARY	SYA	411,105,548	11,543,296,014	3.56
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,943,902	5,208,664,009	0.36
SEEK LIMITED ORDINARY	SEK	9,501,763	356,820,190	2.66
SELECT HARVESTS ORDINARY	SHV	2,563,423	142,107,639	1.80
SERVCORP LIMITED ORDINARY	SRV	349,295	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	227,363	615,953,094	0.04

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SEVEN WEST MEDIA LTD ORDINARY	SWM	11,727,414	1,539,140,502	0.76
SG FLEET GROUP LTD ORDINARY	SGF	2,040,809	341,984,920	0.60
SGH LIMITED ORDINARY	SGH	3,628,577	406,998,167	0.89
SIGMA HEALTH LTD ORDINARY	SIG	209,483,176	11,543,702,836	1.81
SILEX SYSTEMS ORDINARY	SLX	21,278,256	238,102,724	8.94
SILVER MINES LIMITED ORDINARY	SVL	10,468,931	1,779,775,392	0.59
SIMS LIMITED ORDINARY	SGM	5,594,146	193,213,792	2.90
SITEMINDER ORDINARY	SDR	7,841,760	280,371,347	2.80
SKS TECH GROUP LTD ORDINARY	SKS	23	113,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	258	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,892,635	760,205,209	1.70
SMARTGRP CORPORATION ORDINARY	SIQ	1,077,468	134,860,257	0.80
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	12,701	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	139,151	202,552,952	0.07
SONIC HEALTHCARE ORDINARY	SHL	2,834,409	480,403,973	0.59
SOUL PATTINSON (W.H) ORDINARY	SOL	11,603,524	367,740,242	3.16
SOUTH32 LIMITED ORDINARY	S32	43,026,875	4,512,732,493	0.95
SOUTHGOLD CONSOL CDI 1:1	SX2	101,733	121,110,081	0.08
SOVEREIGN METALS ORDINARY	SVM	7,462	646,938,703	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,021,337	1,889,322,507	0.27

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SPARTAN RESOURCES ORDINARY	SPR	34,892,196	1,281,565,583	2.72
SPDR S&P 500 ETF CDI 1:1	SPY	691	347,507	0.20
SRG GLOBAL LTD ORDINARY	SRG	8,393,850	603,958,517	1.39
ST BARBARA LIMITED ORDINARY	SBM	13,289,120	1,082,846,341	1.23
ST GEORGE MIN LTD ORDINARY	SGQ	2,691,001	2,667,822,435	0.10
STANMORE RESOURCES ORDINARY	SMR	11,064,039	901,391,634	1.23
STARPHARMA HOLDINGS ORDINARY	SPL	719,241	418,224,781	0.17
STEADFAST GROUP LTD ORDINARY	SDF	16,814,895	1,106,290,675	1.52
STEP ONE LIMITED ORDINARY	STP	1,002,745	185,340,291	0.54
STH CRS ELECT ENGR ORDINARY	SXE	32,786	264,269,644	0.01
STHN CROSS MEDIA ORDINARY	SXL	2,172,205	239,899,149	0.91
STOCKLAND FPO/UNITS STAPLED	SGP	31,081,350	2,399,818,000	1.30
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	193,261,226	2,866,897,890	6.74
SUN SILVER LIMITED ORDINARY	SS1	339	96,407,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,835,793	1,082,967,555	0.72
SUNRISE ORDINARY	SRL	1,106,165	90,227,498	1.23
SUPER RET REP LTD ORDINARY	SUL	5,554,696	225,826,500	2.46
SUPERLOOP LIMITED ORDINARY	SLC	1,274,062	511,886,165	0.25
SUPPLY NETWORK ORDINARY	SNL	268,786	43,457,994	0.62

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SYMAL GROUP LIMITED ORDINARY	SYL	774	236,160,717	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	66	603,198,098	0.00
SYRAH RESOURCES ORDINARY	SYR	82,770,710	1,042,244,814	7.94
TABCORP HOLDINGS LTD ORDINARY	TAH	18,366,985	2,286,248,411	0.80
TALGA GROUP LTD ORDINARY	TLG	925,824	429,830,084	0.22
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,621,488,200	0.12
TASMEA LIMITED ORDINARY	TEA	12,397	230,097,118	0.01
TECHNOLOGY ONE ORDINARY	TNE	3,738,881	327,368,541	1.14
TELIX PHARMACEUTICAL ORDINARY	TLX	13,953,697	337,878,497	4.13
TELSTRA GROUP ORDINARY	TLS	54,904,183	11,502,495,641	0.48
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,592,796	119,064,754	1.34
TERRACOM LTD ORDINARY	TER	2,482,123	800,966,235	0.31
THE A2 MILK COMPANY ORDINARY	A2M	23,750,567	724,019,118	3.28
THE LOTTERY CORP ORDINARY	TLC	40,108,230	2,225,771,703	1.80
THE REJECT SHOP ORDINARY	TRS	23,111	37,365,917	0.06
THE STAR ENT GRP ORDINARY	SGR	264,195,503	2,868,680,877	9.21
TITAN MINERALS ORDINARY	TTM	339,897	260,090,321	0.13
TITOMIC LIMITED ORDINARY	TTT	754,984	1,325,758,397	0.06
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	13,972,302	1,859,341,669	0.75

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	32,993,319	3,108,380,666	1.06
TREASURY WINE ESTATE ORDINARY	TWE	56,394,583	811,426,445	6.95
TRIGG MINERALS LTD ORDINARY	TMG	95,567	923,869,895	0.01
TRYPTAMINE LTD ORDINARY	TYP	14,996	1,389,048,588	0.00
TUAS LIMITED ORDINARY	TUA	350,798	467,871,871	0.07
TYRO PAYMENTS ORDINARY	TYR	12,262,288	528,025,027	2.32
UNIBAILRODAWESTFIELD CDI 20:1	URW	791,827	92,814,380	0.85
UNICO SILVER LIMITED ORDINARY	USL	1	437,943,755	0.00
UNIVERSAL STORE ORDINARY	UNI	362	76,720,810	0.00
VANECK GOLD MINERS ETF UNITS	GDX	910	10,257,964	0.01
VANECK INTERNAT VLUE ETF UNITS	VLUE	92,719	11,428,482	0.81
VAULT MINERALS LTD ORDINARY	VAU	39,323,128	6,802,473,382	0.58
VEEM LTD ORDINARY	VEE	124,965	135,980,141	0.09
VENTIASERVICSGROUP ORDINARY	VNT	6,648,773	852,705,936	0.78
VICINITY CENTRES FPO/UNITS STAPLED	VCX	67,608,094	4,562,878,222	1.48
VIRIDISMINING ORDINARY	VMM	5,630	85,253,023	0.01
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	219	237,676,202	0.00
VIVA ENERGY GROUP ORDINARY	VEA	71,585,573	1,614,755,620	4.43
VIVA LEISURE LIMITED ORDINARY	VVA	121	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	19,300	185,756,903	0.01

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VNGD INTL SHARES H ETF UNITS	VGAD	389,295	41,529,237	0.94
VULCAN ENERGY ORDINARY	VUL	8,192,305	217,574,820	3.77
VULCAN STEEL ORDINARY	VSL	556,095	131,785,392	0.42
VYSARN LTD ORDINARY	VYS	66,490	527,444,829	0.01
WA1RESOURCESLTD ORDINARY	WA1	2,223,837	67,715,776	3.28
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,147,533	671,996,210	0.32
WEB TRAVEL GROUP LTD ORDINARY	WEB	19,251,446	361,340,678	5.33
WEBJET GROUP LIMITED ORDINARY	WJL	1,938,736	392,530,357	0.49
WEEBIT NANO LTD ORDINARY	WBT	7,117,676	207,857,608	3.42
WESFARMERS LIMITED ORDINARY	WES	6,637,350	1,134,305,025	0.59
WEST AFRICAN RES LTD ORDINARY	WAF	5,508,676	1,139,791,548	0.48
WESTGOLD RESOURCES. ORDINARY	WGX	19,034,012	943,109,690	2.02
WESTPAC BANKING CORP ORDINARY	WBC	26,613,596	3,423,699,409	0.78
WHITEHAVEN COAL ORDINARY	WHC	44,089,864	836,600,784	5.27
WHITEHAWK LIMITED ORDINARY	WHK	69,610	719,610,263	0.01
WILDCAT RESOURCES ORDINARY	WC8	36,393,038	1,339,854,612	2.72
WINSOME RESOURCES ORDINARY	WR1	87,836	243,893,451	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	3,096,177	334,553,913	0.93
WOODSIDE ENERGY ORDINARY	WDS	50,826,049	1,898,749,771	2.68
WOOLWORTHS GROUP LTD ORDINARY	WOW	14,082,064	1,221,593,751	1.15

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WORLEY LIMITED ORDINARY	WOR	1,871,797	529,105,527	0.35
XANADU MINES LTD ORDINARY	XAM	1,509,739	1,912,197,556	0.08
XERO LTD ORDINARY	XRO	2,083,222	153,119,774	1.36
XRF SCIENTIFIC ORDINARY	XRF	3,233	140,536,078	0.00
YANCOAL AUST LTD ORDINARY	YAL	25,529,624	1,320,439,437	1.93
ZIMPLATS HOLDING LTD ORDINARY	ZIM	617	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	76,965,017	1,305,590,863	5.90
ZOONO GROUP LTD ORDINARY	ZNO	179,876	355,433,815	0.05