



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/05/25

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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	118,627	450,550,557	0.03
4DS MEMORY LIMITED ORDINARY	4DS	3,530,549	2,002,323,558	0.18
5G NETWORKS LIMITED. ORDINARY	5GN	7,363	297,841,762	0.00
29METALSLIMITED ORDINARY	29M	9,505,373	1,371,336,435	0.69
88 ENERGY LTD DEFERRED SETTLEMENT	88EDA	263,206	1,157,352,478	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,815,174	893,657,633	0.20
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	2,818,991	1,314,102,962	0.21
ACCENT GROUP LTD ORDINARY	AX1	6,419,551	565,998,979	1.13
ACROW LIMITED ORDINARY	ACF	29,287	307,209,619	0.01
ADAIRS LIMITED ORDINARY	ADH	2,822,905	176,742,067	1.60
ADORE BEAUTY ORDINARY	ABY	795,293	93,957,928	0.85
ADRIATIC METALS CDI 1:1	ADT	18,519,780	303,911,205	6.09
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
ADVERTITAS LTD ORDINARY	AV1	12,000	837,011,141	0.00
AERIS RESOURCES LTD ORDINARY	AIS	13,713,596	968,295,499	1.42
AGL ENERGY LIMITED. ORDINARY	AGL	16,726,049	672,747,233	2.49
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	148,637	208,814,047	0.07
AIC MINES LTD ORDINARY	A1M	112,573	575,682,640	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	97,681	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	690,311	3,333,353,158	0.02

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AIRTASKER LIMITED ORDINARY	ART	5,012	454,333,419	0.00
ALCIDION GROUP LTD ORDINARY	ALC	2,649	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	150,518	59,950,549	0.25
ALKANE RESOURCES LTD ORDINARY	ALK	3,404,137	605,541,892	0.56
ALLIANCE AVIATION ORDINARY	AQZ	72,920	160,950,999	0.05
ALLIGATOR ENERGY ORDINARY	AGE	14,235,030	3,873,599,345	0.37
ALPHA HPA LTD ORDINARY	A4N	31,164,583	1,137,002,297	2.74
ALS LTD ORDINARY	ALQ	6,308,337	484,874,204	1.30
ALTECH BATT LTD ORDINARY	ATC	3,459,888	2,002,723,406	0.17
ALTERITY THERAP LTD ORDINARY	ATH	10,068,210	9,127,370,686	0.11
AMA GROUP LIMITED ORDINARY	AMA	4,806,082	4,782,595,517	0.10
AMAERO LTD ORDINARY	3DA	817,017	690,072,203	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	2,025,060	640,984,280	0.32
AMERICANWESTMETALS ORDINARY	AW1	1,111,687	595,742,525	0.19
AMOTIV ORDINARY	AOV	5,941,865	136,568,382	4.35
AMP LIMITED ORDINARY	AMP	11,530,477	2,531,739,839	0.46
AMPLITUDE ENERGY ORDINARY	AEL	37,606,765	2,651,408,024	1.42
AMPOL LIMITED ORDINARY	ALD	6,268,086	238,302,099	2.63
ANDEAN SILVER ORDINARY	ASL	3,492,427	158,773,755	2.20
ANSELL LIMITED ORDINARY	ANN	2,253,240	145,944,884	1.54

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ANSON RESOURCES LTD ORDINARY	ASN	5,183,529	1,386,736,539	0.37
ANTIPA MINERALS LTD ORDINARY	AZY	4,979	574,420,521	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,899,300	2,971,365,622	0.40
APA GROUP UNITS STAPLED	APA	50,670,471	1,304,487,508	3.88
APPEN LIMITED ORDINARY	APX	6,051,774	264,250,975	2.29
ARAFURA RARE EARTHS ORDINARY	ARU	53,060,120	2,464,328,691	2.15
ARB CORPORATION. ORDINARY	ARB	3,600,807	83,163,152	4.33
ARCHER MATERIALS ORDINARY	AXE	384,943	254,847,013	0.15
ARENA REIT. FPO/UNITS STAPLED	ARF	2,525,275	400,017,368	0.63
ARGENT MINERALS ORDINARY	ARD	678,937	1,445,640,480	0.05
ARGO INVESTMENTS ORDINARY	ARG	25,934	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,354,203	1,455,920,934	0.51
ARISTOCRAT LEISURE ORDINARY	ALL	4,875,466	625,487,291	0.78
ARIZONA LITHIUM LTD ORDINARY	AZL	868,863	4,561,814,528	0.02
ARN MEDIA LIMITED ORDINARY	A1N	2,851,295	313,050,373	0.91
AROA BIOSURGERY ORDINARY	ARX	368,439	344,900,256	0.11
AROVELLA THERAPEUTIC ORDINARY	ALA	143,592	1,183,870,665	0.01
ARROW MINERALS ORDINARY	AMD	127,793	853,957,067	0.01
ARTICORE GROUP LTD ORDINARY	ATG	58,500	284,736,377	0.02
ASRA MINERALS LTD ORDINARY	ASR	2,400,855	2,706,046,829	0.09

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ASTRAL RESOURCES NL ORDINARY	AAR	1,516,710	1,417,428,118	0.11
ASX LIMITED ORDINARY	ASX	2,854,887	194,299,425	1.47
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,515,549	1,450,833,707	1.14
ATOMOS ORDINARY	AMS	265,404	1,215,018,471	0.02
AU CLINICAL LABS ORDINARY	ACL	4,484,918	197,709,385	2.27
AUB GROUP LTD ORDINARY	AUB	1,168,689	116,587,434	1.00
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	9,115,593	1,688,109,075	0.54
AUDINATEGROUPLTD ORDINARY	AD8	4,675,610	83,357,594	5.61
AUMEGAMETALS ORDINARY	AAM	916	604,113,042	0.00
AURA ENERGY ORDINARY	AEE	14,286,669	890,748,141	1.60
AURELIA METALS LTD ORDINARY	AMI	1,225,346	1,692,572,640	0.07
AURIC MINING ORDINARY	AWJ	3,239	148,953,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,596,398	1,773,233,732	0.88
AURUMRESOURCES ORDINARY	AUE	6,641	232,197,183	0.00
AUSGOLD LIMITED ORDINARY	AUC	3,835	356,948,135	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	63,990	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	154,500	402,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	54,690	400,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	97,890	202,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	60,640	297,000,000	0.02

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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	76,490	359,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	112,700	402,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,460,820	254,000,000	0.58
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	297,080	258,000,000	0.12
AUSSIE BROADBAND ORDINARY	ABB	845,590	295,723,290	0.29
AUSSTRATMATERIALS ORDINARY	ASM	1,334,962	181,340,682	0.74
AUST FINANCE GRP ORDINARY	AFG	1,377,247	270,769,045	0.51
AUST VANADIUM LTD ORDINARY	AVL	1,824,347	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,165,160	421,180,044	0.51
AUSTIN ENGINEERING ORDINARY	ANG	25,892	620,530,277	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,185,025	602,766,747	0.20
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	175,020,600	402,000,000	43.54
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28	XCLWAU	23,500	415,000,000	0.01
AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47	XCLWAS	89,000	142,000,000	0.06
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	11,500	254,000,000	0.00
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	41,800	108,000,000	0.04
AUSTRALIAN COMM.LOAN 4.75% LN 21-JUN-54	XCLWBO	3,943	92,000,000	0.00
AUSTRALIAN ETHICAL ORDINARY	AEF	638,806	113,419,775	0.56
AUSTRARE ORDINARY	AR3	71,750	211,987,365	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	315,073	202,436,781	0.16

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AVITA MEDICAL CDI 5:1	AVH	227,182	68,378,500	0.33
BABY BUNTING GRP LTD ORDINARY	BBN	401,312	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	26,244,374	661,469,455	3.97
BANNERMAN ENERGY LTD ORDINARY	BMN	14,636,590	178,840,760	8.18
BAPCOR LIMITED ORDINARY	BAP	6,442,564	339,412,500	1.90
BCALDIAGNOSTICS ORDINARY	BDX	304	365,967,890	0.00
BCI MINERALS LTD ORDINARY	BCI	125,319	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	65,374,820	2,281,333,656	2.87
BEACON LIGHTING GRP ORDINARY	BLX	1,253,733	228,656,060	0.55
BEFOREPAY GROUP ORDINARY	B4P	40,486	48,228,136	0.08
BEGA CHEESE LTD ORDINARY	BGA	5,700,922	305,184,497	1.87
BELLEVUE GOLD LTD ORDINARY	BGL	67,944,710	1,476,326,107	4.60
BENDIGO AND ADELAIDE ORDINARY	BEN	13,661,210	567,976,542	2.41
BERKELEY ENERGIA LTD ORDINARY	BKY	1,513,553	445,796,715	0.34
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,603,917	0.20
BETASHARESCASHETF ETF UNITS	AAA	361	86,489,859	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	2,401	127,150,015	0.00
BETMAKERS TECH GROUP ORDINARY	BET	20,671,110	971,083,495	2.13
BHAGWAN MARINE ORDINARY	BWN	33,757	275,200,238	0.01
BHP GROUP LIMITED ORDINARY	BHP	24,408,371	5,075,992,235	0.48

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BIOME AUSTRALIA LTD ORDINARY	BIO	384,778	219,322,305	0.18
BISALLOY STEEL ORDINARY	BIS	345	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	424,128	689,753,558	0.06
BLACKSTONE LTD ORDINARY	BSX	87,397	676,543,582	0.01
BLOCK INC CDI 1:1 NYSE	XYZ	386,968	53,469,655	0.72
BLUESCOPE STEEL LTD ORDINARY	BSL	16,777,715	438,609,849	3.83
BLUGLASS LIMITED ORDINARY	BLG	200,000	1,840,560,341	0.01
BOSS ENERGY LTD ORDINARY	BOE	98,430,178	414,921,511	23.72
BOTANIX PHARMA LTD ORDINARY	BOT	48,170,652	1,953,940,463	2.47
BOWEN COAL LIMITED ORDINARY	BCB	22,279	107,757,556	0.02
BRAINCHIP LTD ORDINARY	BRN	46,913,532	2,025,741,735	2.32
BRAMBLES LIMITED ORDINARY	BXB	10,397,162	1,370,048,926	0.76
BRAVURA SOLUTION LTD ORDINARY	BVS	6,713,234	448,354,002	1.50
BRAZILIAN RARE EARTH ORDINARY	BRE	256,091	112,716,981	0.23
BREVILLE GROUP LTD ORDINARY	BRG	6,934,815	143,942,481	4.82
BRICKWORKS LIMITED ORDINARY	BKW	2,684,152	152,944,922	1.75
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	5,710,118	713,511,241	0.80
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01

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CALIX LIMITED ORDINARY	CXL	1,995,509	214,646,611	0.93
CANYON RESOURCES LTD ORDINARY	CAY	461,695	1,422,191,978	0.03
CAPRAL LIMITED ORDINARY	CAA	29	16,815,478	0.00
CAPRICORN METALS ORDINARY	CMM	2,242,038	430,908,471	0.52
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,127,316	188,378,209	0.60
CAR GROUP LIMITED ORDINARY	CAR	3,630,748	377,842,578	0.96
CARNABY RESOURCE LTD ORDINARY	CNB	520,571	228,388,859	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	2,701,567	1,789,086,882	0.15
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	1,053,574	226,529,644	0.47
CATAPULT GRP INT LTD ORDINARY	CAT	4,337,106	271,424,126	1.60
CEDAR WOODS PROP. ORDINARY	CWP	1,890	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,172,189	830,091,925	0.50
CENTURIA I REIT ORDINARY UNITS	CIP	9,392,465	634,930,635	1.48
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,933,760	597,336,931	1.66
CETTIRE ORDINARY	CTT	40,103,844	381,238,220	10.52
CHALICE MINING LTD ORDINARY	CHN	22,612,395	389,026,788	5.81
CHALLENGER GOLD LTD ORDINARY	CEL	24,369	1,690,509,189	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,092,346	691,395,691	0.59

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CHAMPION IRON LTD ORDINARY	CIA	26,792,581	518,251,001	5.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,051,659	472,997,199	0.43
CHARTER HALL RETAIL UNITS	CQR	1,720,195	581,229,609	0.30
CHARTER HALL SOC IN UNITS	CQE	304,114	371,108,757	0.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,339,427	433,887,294	0.77
CHRYSCORPLTD ORDINARY	C79	602,834	115,810,464	0.52
CHTR H LWR UNITS STAPLED	CLW	9,365,864	710,170,889	1.32
CITY CHIC COLLECTIVE ORDINARY	CCX	2,940,047	385,157,793	0.76
CIVMEC LIMITED ORDINARY	CVL	1,392	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	28,687,099	321,351,612	8.93
CLEAN TEQ WATER ORDINARY	CNQ	594,822	72,242,303	0.82
CLEANAWAY WASTE LTD ORDINARY	CWY	10,037,010	2,231,991,740	0.45
CLEARVIEW WEALTH LTD ORDINARY	CVW	130,903	657,712,685	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,912,669	50,123,630	5.81
CLOSE LOOP ORDINARY	CLG	2,132,414	531,849,866	0.40
COAST ENTERTAINMENT ORDINARY	CEH	3,690,938	431,735,415	0.85
COCHLEAR LIMITED ORDINARY	COH	484,772	65,397,004	0.74
CODAN LIMITED ORDINARY	CDA	644,565	181,570,842	0.35
COGSTATE LTD ORDINARY	CGS	167,353	170,687,465	0.10
COLES GROUP ORDINARY	COL	8,838,369	1,341,305,477	0.66

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COLLINS FOODS LTD ORDINARY	CKF	5,022,575	117,882,713	4.26
COMMONWEALTH BANK. ORDINARY	CBA	18,843,919	1,673,462,358	1.13
COMPUTERSHARE LTD ORDINARY	CPU	6,502,964	582,989,877	1.12
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	188,566,171	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	828,837	269,875,595	0.31
CORE LITHIUM ORDINARY	CXO	40,279,306	2,143,015,544	1.88
CORONADO GLOBAL RES CDI 10:1	CRN	28,089,522	1,676,453,730	1.68
CORP TRAVEL LIMITED ORDINARY	CTD	11,923,642	146,325,746	8.15
COUNT LIMITED ORDINARY	CUP	3,462	169,304,442	0.00
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	908,281	68,066,856	1.33
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,815,167	2,618,866,699	0.49
CSL LIMITED ORDINARY	CSL	2,145,962	484,212,123	0.44
CTI LOGISTICS ORDINARY	CLX	174	80,544,555	0.00
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CYCLOPHARM LIMITED ORDINARY	CYC	110,371	111,136,850	0.10
CYGNUS METALS LTD ORDINARY	CY5	112	849,531,671	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	7,193,738	495,761,667	1.45
DATA#3 LIMITED ORDINARY	DTL	4,419,659	154,908,333	2.85

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DEEP YELLOW LIMITED ORDINARY	DYL	120,179,280	972,869,038	12.35
DELTA LITHIUM ORDINARY	DLI	515,191	716,541,792	0.07
DETERRA ORDINARY	DRR	15,064,229	528,918,273	2.85
DEVELOP GLOBAL LTD ORDINARY	DVP	5,847,423	274,357,208	2.13
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	392	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	516,533	317,269,911	0.16
DEXUS UNITS STAPLED	DXS	16,131,023	1,075,565,246	1.50
DGL GROUP LIMITED ORDINARY	DGL	209,836	285,225,261	0.07
DICKER DATA LIMITED ORDINARY	DDR	333,000	180,626,463	0.18
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	9,424,573	549,127,888	1.72
DIGITALX LIMITED ORDINARY	DCC	1,019,911	1,203,623,886	0.08
DIMERIX LTD ORDINARY	DXB	114,839	563,516,479	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	10,907	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,618,538	631,657,153	2.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,140,297	94,448,286	9.68
DOWNER EDI LIMITED ORDINARY	DOW	8,953,269	671,573,679	1.33
DRONESHIELD LIMITED ORDINARY	DRO	35,866,355	874,090,159	4.10
DUBBER CORP LTD ORDINARY	DUB	5,355,336	2,623,367,471	0.20
DUG TECH ORDINARY	DUG	1,726,814	134,657,601	1.28

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DUXTON FARMS LTD ORDINARY	DBF	461	41,157,331	0.00
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	6,088,890	1,863,889,092	0.33
EAGERS AUTOMOTIVE ORDINARY	APE	10,574,627	258,074,137	4.10
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	451,388	201,638,371	0.22
ECHOIQ LTD ORDINARY	EIQ	149,271	588,521,043	0.03
ECOGRAF LIMITED ORDINARY	EGR	52,581	454,131,819	0.01
EDEN INV LTD ORDINARY	EDE	38,006	4,109,881,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	757,473	407,002,325	0.19
ELDERS LIMITED ORDINARY	ELD	1,658,154	190,197,345	0.87
ELECTRO OPTIC SYS. ORDINARY	EOS	586,819	192,952,099	0.30
ELEVATE URANIUM LTD ORDINARY	EL8	9,023,902	385,615,812	2.34
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
EMECO HOLDINGS ORDINARY	EHL	3,465,813	518,374,757	0.67
EMERALD RES NL ORDINARY	EMR	5,730,782	657,417,418	0.87
EML PAYMENTS LTD ORDINARY	EML	3,918,225	381,890,580	1.03
EMPIRE ENERGY LTD ORDINARY	EEG	38,477	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	392,364	498,792,319	0.08
ENDEAVOUR ORDINARY	EDV	46,446,544	1,790,980,017	2.59

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ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	721,408,862	0.10
ENVIRONMENTAL GROUP ORDINARY	EGL	2,076	380,497,795	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,051,273	1,448,703,688	0.62
EQUITY HL ORDINARY	EQT	200,454	26,760,004	0.75
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	126,018	40,556,584	0.31
EUROPEAN LITHIUM LTD ORDINARY	EUR	344,402	1,445,181,464	0.02
EVOLUTION MINING LTD ORDINARY	EVN	26,210,024	2,002,378,516	1.31
EVT LIMITED ORDINARY	EVT	2,775,281	162,522,422	1.71
EZZ LIFE SCIENCE ORDINARY	EZZ	824	47,173,200	0.00
FALCONMETALS LTD ORDINARY	FAL	117,015	177,000,000	0.07
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FBR LTD ORDINARY	FBR	3,279,822	5,635,631,894	0.06
FENIX RESOURCES LTD ORDINARY	FEX	6,166,760	741,144,534	0.83
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	13	31,567,623	0.00
FINDI LIMITED ORDINARY	FND	571	61,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,520,358	338,499,665	0.74
FIREFLY METALS LTD ORDINARY	FFM	4,947,886	574,445,279	0.86
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,059,761	586,256,654	0.18
FLEETPARTNERS GROUP ORDINARY	FPR	990,956	224,658,315	0.44

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	21,285,477	1,074,897,372	1.98
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,227,779	222,140,693	5.05
FOCUS MINERALS LTD ORDINARY	FML	26,769	286,558,645	0.01
FORTESCUE LTD ORDINARY	FMG	33,906,144	3,078,964,918	1.10
FRONTIER DIGITAL LTD ORDINARY	FDV	716,728	433,704,432	0.17
FUTURE BATTERY ORDINARY	FBM	129,337	668,805,928	0.02
FUTURE GEN AUST ORDINARY	FGX	2,354	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	8,956,530	809,506,134	1.11
GALAN LITHIUM LTD ORDINARY	GLN	8,509,253	945,842,055	0.90
GBLX FANG+ ETF UNITS	FANG	3,868	34,389,361	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	6,712,247	386,780,671	1.74
GENESIS MINERALS ORDINARY	GMD	67,795,276	1,129,692,730	6.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	64,096	107,721,896	0.06
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	2,866	159,740,000	0.00
GOLD ROAD RES LTD ORDINARY	GOR	2,909,332	1,086,399,060	0.27
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	114,153,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,874,465	2,031,151,466	0.49
GPT GROUP FPO/UNITS STAPLED	GPT	35,538,930	1,915,577,430	1.86

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,065,214	2,955,290,756	0.14
GR ENGINEERING LTD ORDINARY	GNG	6,516	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	486,197	221,808,324	0.22
GRANGE RESOURCES. ORDINARY	GRR	1,297,073	1,157,338,698	0.11
GREENTECHNOLOGY ORDINARY	GT1	19,755	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	660,255	754,101,302	0.09
GRYPHON CAPITAL ORDINARY UNITS	GCI	2,931	524,315,503	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,759,681	102,667,914	4.64
GWA GROUP LTD ORDINARY	GWA	7,795	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	1,003,737	203,832,117	0.49
HARVEY NORMAN ORDINARY	HVN	20,163,109	1,246,006,654	1.62
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	138,285	230,528,001	0.06
HEALIUS ORDINARY	HLS	24,524,692	726,132,843	3.38
HELIA GROUP LIMITED ORDINARY	HLI	6,900,319	272,453,999	2.53
HELLOWORLD TRAVL LTD ORDINARY	HLO	515,466	163,326,530	0.32
HILLGROVE RES LTD ORDINARY	HGO	69,558	2,536,691,166	0.00
HIPAGES GROUP ORDINARY	HPG	18,604	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	13,979,435	550,175,919	2.54
HMC CAPITAL LIMITED ORDINARY	HMC	3,111,774	412,615,731	0.75

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	26,934,814	2,085,098,991	1.29
HORIZON OIL LIMITED ORDINARY	HZN	129,532	1,625,301,966	0.01
HUB24 LTD ORDINARY	HUB	1,336,937	81,172,820	1.65
HUMM GROUP LIMITED ORDINARY	HUM	5,185,218	492,495,340	1.05
IDP EDUCATION LTD ORDINARY	IEL	36,210,177	278,336,211	13.01
IGO LIMITED ORDINARY	IGO	62,238,547	757,267,813	8.22
ILUKA RESOURCES ORDINARY	ILU	20,402,950	429,662,053	4.75
IMDEX LIMITED ORDINARY	IMD	7,473,119	511,841,821	1.46
IMEXHS LIMITED ORDINARY	IME	1	50,450,153	0.00
IMMUTEP LTD ORDINARY	IMM	26,408,396	1,460,389,575	1.81
IMPEDIMED LIMITED ORDINARY	IPD	10,950,749	2,027,486,170	0.54
IMUGENE LIMITED ORDINARY	IMU	388,062,588	7,467,020,803	5.20
INFOMEDIA LTD ORDINARY	IFM	362,931	378,419,690	0.10
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,740,631	968,086,132	0.39
INGENIA GROUP FPO/UNITS STAPLED	INA	4,011,872	407,583,264	0.98
INGHAMS GROUP ORDINARY	ING	5,589,443	371,679,601	1.50
INSIGNIA FINANCIAL ORDINARY	IFL	3,585,304	670,726,143	0.53
INSURANCE AUSTRALIA ORDINARY	IAG	12,855,318	2,365,283,816	0.54
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,267,463	372,429,536	2.22
INTEGRATED RESEARCH ORDINARY	IRI	1,563	177,352,708	0.00

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INTELLIGENT MONITOR ORDINARY	IMB	49,782	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	928,978	1,603,481,774	0.06
IONEER LTD ORDINARY	INR	145,168,370	2,355,672,516	6.16
IONIC RARE EARTHS ORDINARY	IXR	718,769	5,238,428,344	0.01
IPD GROUP ORDINARY	IPG	1,441,437	103,693,582	1.39
IPERIONX LIMITED ORDINARY	IPX	15,580,972	319,161,010	4.88
IPH LIMITED ORDINARY	IPH	2,965,299	269,586,831	1.10
IRESS LIMITED ORDINARY	IRE	243,460	186,789,474	0.13
ISH FTSE GBL IFRA ETF UNITS	GLIN	96,131	39,408,447	0.24
ISHARES GLOBAL 100 ETF UNITS	IHOO	84,221	2,687,939	3.13
ISHARES S&P/ASX 200. ETF UNITS	IOZ	304,738	208,785,405	0.15
ISHS MSCI EMG MKTETF ETF UNITS	IEM	16,622	15,533,851	0.11
IVEGROUP ORDINARY	IGL	6,352	154,888,831	0.00
JAMES BAY MINERALS ORDINARY	JBY	15	71,860,770	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	31,383,169	429,856,479	7.30
JB HI-FI LIMITED ORDINARY	JBH	3,034,941	109,333,981	2.78
JERVOIS GLOBAL LTD ORDINARY	JRV	3,872,739	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	21,527,195	283,114,031	7.60
JUDO CAP HOLDINGS ORDINARY	JDO	9,690,669	1,117,685,772	0.87
JUMBO INTERACTIVE ORDINARY	JIN	1,224,618	62,440,798	1.96

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JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	556,682	1,961,041,761	0.03
KAISER REEF ORDINARY	KAU	25,410	325,763,200	0.01
KAROON ENERGY LTD ORDINARY	KAR	77,210,703	750,638,561	10.29
KELLY PARTNERS GROUP ORDINARY	KPG	61,720	44,900,000	0.14
KELSIAN GROUP LTD ORDINARY	KLS	10,950,620	271,542,854	4.03
KGL RESOURCES LTD ORDINARY	KGL	39,201	692,318,047	0.01
KINA SECURITIES LTD ORDINARY	KSL	7,946	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,124,466	257,751,692	1.60
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	831,314	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	972,557	99,392,501	0.98
KORE POTASH PLC CDI 1:1	KP2	737	655,125,162	0.00
KORVEST LTD ORDINARY	KOV	61	11,759,086	0.00
KUNIKOLIMITED ORDINARY	KNI	64,552	86,924,268	0.07
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,987,195	1,803,149,789	0.61
LARVOTTORESOURCES ORDINARY	LRV	2,196,894	411,229,133	0.53
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	11,716,791	690,192,873	1.70
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

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LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	759,830	174,011,196	0.44
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,186,648	121,740,054	10.01
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	184,602	31,838,568	0.58
LINDIAN RESOURCES ORDINARY	LIN	1,304,211	1,153,172,236	0.11
LINDSAY AUSTRALIA ORDINARY	LAU	1,588,055	317,170,885	0.50
LIONTOWN RESOURCES ORDINARY	LTR	276,683,118	2,427,468,733	11.40
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	201,714,658	2,369,339,932	8.51
LOVISA HOLDINGS LTD ORDINARY	LOV	5,254,563	110,715,589	4.75
LYCOPODIUM LIMITED ORDINARY	LYL	5,683	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	80,559,744	935,446,872	8.61
MA FINANCIAL GROUP ORDINARY	MAF	2,584,495	183,425,846	1.41
MAAS GROUP HOLDINGS ORDINARY	MGH	14,652,090	362,771,135	4.04
MAC COPPER CDI 1:1	MAC	1,616,919	41,260,437	3.92
MACH7 TECH LIMITED ORDINARY	M7T	318,097	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	21,102	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,717,242	381,138,415	0.71
MACQUARIE TECHNOLOGY ORDINARY	MAQ	360,218	25,773,732	1.40
MADER GROUP LIMITED ORDINARY	MAD	2,166,374	201,875,000	1.07
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,096,759	173,884,742	2.93

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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	71,137	810,767,669	0.01
MAYNE PHARMA LTD ORDINARY	MYX	2,437,305	81,245,827	3.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,667,147	69,643,024	2.39
MCPHERSON'S LTD ORDINARY	MCP	67,719	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	58,729	597,715,637	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,453,180	2,754,003,240	0.67
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,963	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,255,789	2,514,767,670	0.17
MEGAPORT LIMITED ORDINARY	MP1	10,108,434	160,749,483	6.29
MELBANA ENERGY LTD ORDINARY	MAY	5,489,179	3,370,204,104	0.16
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	841	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	334,208	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	73,464,568	1,277,782,187	5.75
METALS X LIMITED ORDINARY	MLX	350,854	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	21,806,445	1,098,581,825	1.98
METEORIC RESOURCES ORDINARY	MEI	4,951,746	2,336,862,782	0.21
METRO MINING LTD ORDINARY	MMI	6,813,024	6,091,877,907	0.11
MICROBALIFESCIENCES ORDINARY	MAP	2,390,424	447,851,977	0.53

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MINERAL RESOURCES. ORDINARY	MIN	26,112,696	196,518,604	13.29
MINERALS260LIMITED ORDINARY	MI6	76,450	2,067,333,333	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,496,995	3,945,860,217	0.37
MITHRIL SILVER GOLD ORDINARY	MTH	518,466	145,763,522	0.36
MONADELPHOUS GROUP ORDINARY	MND	657,984	98,834,115	0.67
MONASH IVF GROUP LTD ORDINARY	MVF	5,564,249	389,634,840	1.43
MONEYME LIMITED ORDINARY	MME	34,220	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	3,379,605	1,179,551,935	0.29
MTM CRITICAL METALS ORDINARY	MTM	1,387,402	458,677,926	0.30
MYER HOLDINGS LTD ORDINARY	MYR	3,380,735	1,728,057,023	0.20
MYSTATE LIMITED ORDINARY	MYS	798,509	169,089,474	0.47
NANOSONICS LIMITED ORDINARY	NAN	11,672,241	303,599,447	3.84
NATIONAL AUST. BANK ORDINARY	NAB	25,600,197	3,062,517,421	0.84
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,659,724	1,391,438,217	1.92
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	37,311	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,039,207	769,425,084	0.14
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,756,468	244,931,303	1.13
NEUREN PHARMACEUT. ORDINARY	NEU	6,941,012	125,204,757	5.54
NEW HOPE CORPORATION ORDINARY	NHC	28,440,261	845,335,464	3.36

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NEW MURCHISON GOLD ORDINARY	NMG	204,466	9,850,850,107	0.00
NEW WORLD RESOURCES ORDINARY	NWC	5,630,557	3,541,281,723	0.16
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	962,909	110,820,221	0.87
NEWS CORP.. B VOTING CDI 1:1	NWS	710,648	34,156,111	2.08
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,205,199	106,099,232	1.14
NEXTDC LIMITED ORDINARY	NXT	37,746,664	640,416,090	5.89
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	8,920,792	487,017,024	1.83
NICK SCALI LIMITED ORDINARY	NCK	4,962,812	85,530,699	5.80
NICKEL INDUSTRIES ORDINARY	NIC	122,897,720	4,339,935,875	2.83
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,700,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	3,902,980	1,585,762,123	0.25
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	9,229,878	1,430,447,066	0.65
NOVA MINERALS LTD ORDINARY	NVA	187,433	322,997,417	0.06
NOVONIX LIMITED ORDINARY	NVX	33,652,446	636,055,677	5.29
NOXOPHARM LIMITED ORDINARY	NOX	6,584	292,237,950	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	1,403,310	457,362,463	0.31
NUFARM LIMITED ORDINARY	NUF	4,078,122	382,983,088	1.06

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NUIX LIMITED ORDINARY	NXL	4,216,335	330,733,331	1.27
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	9,779	187,899,804	0.01
OBJECTIVE CORP ORDINARY	OCL	27,555	95,590,246	0.03
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,529,488	233,122,209	1.09
OM HOLDINGS LIMITED ORDINARY	OMH	5,118	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	8,780,344	288,432,738	3.04
ONEVIEW HEALTHCARE CDI 1:1	ONE	8,615,668	762,197,788	1.13
OOH!MEDIA LIMITED ORDINARY	OML	803,263	538,781,286	0.15
OPTHEA LIMITED ORDINARY	OPT	41,211,433	1,231,287,336	3.35
ORA BANDA MINING LTD ORDINARY	OBM	12,654,707	1,883,385,631	0.67
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORDELL MINERALS LTD ORDINARY	ORD	9,253	35,987,670	0.03
ORICA LIMITED ORDINARY	ORI	3,095,567	487,360,505	0.64
ORIGIN ENERGY ORDINARY	ORG	37,690,072	1,722,747,671	2.19
ORORA LIMITED ORDINARY	ORA	27,075,623	1,294,213,527	2.09
ORTHOCELL LIMITED ORDINARY	OCC	202,992	241,976,241	0.08
OZAUURUM RESOURCES ORDINARY	OZM	4,841	229,001,873	0.00
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	78,149	30,153,859	0.26

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PACIFIC SMILES GRP ORDINARY	PSQ	27,942	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	62,487,220	398,960,289	15.66
PANCONTINENTAL ENERG ORDINARY	PCL	11,592,147	8,136,585,853	0.14
PARADIGM BIO. ORDINARY	PAR	1,265,614	389,428,823	0.32
PARAGON CARE LIMITED ORDINARY	PGC	611,079	1,655,305,389	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,316,923	542,403,180	3.75
PEET LIMITED ORDINARY	PPC	5,330	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	8,304,133	159,636,195	5.20
PEOPLEIN LIMITED ORDINARY	PPE	286,938	108,690,566	0.26
PEPPERMONEY ORDINARY	PPM	8,811	444,020,176	0.00
PERENTI LIMITED ORDINARY	PRN	1,618,228	929,030,575	0.17
PERPETUAL LIMITED ORDINARY	PPT	4,271,712	114,611,851	3.73
PERSEUS MINING LTD ORDINARY	PRU	3,618,324	1,365,414,823	0.26
PETER WARREN ORDINARY	PWR	126,359	172,256,068	0.07
PEXAGROUP ORDINARY	PXA	2,283,265	177,598,981	1.29
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	373,404,908	3,217,930,006	11.60
PINNACLE INVESTMENT ORDINARY	PNI	5,774,103	226,799,736	2.55
PLATINUM ASSET ORDINARY	PTM	28,368,648	582,167,116	4.87

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PLAYSIDE STUDIOS ORDINARY	PLY	1,323,212	409,222,136	0.32
POINTSBET HOLDINGS ORDINARY	PBH	158	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	72,380,168	690,842,991	10.48
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	524	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	16,850,059	2,620,340,711	0.64
PREMIER INVESTMENTS ORDINARY	PMV	3,110,449	159,879,998	1.95
PRO MEDICUS LIMITED ORDINARY	PME	1,489,204	104,462,909	1.43
PROPEL FUNERAL ORDINARY	PFP	1,641,003	137,973,594	1.19
PROTEOMICS INT LAB ORDINARY	PIQ	666,751	141,813,529	0.47
PURE HYDROGEN CORP ORDINARY	PH2	15,168	373,480,818	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	6,517,936	100,563,910	6.48
PYC THERAPEUTICS ORDINARY	PYC	801,159	583,260,447	0.14
QANTAS AIRWAYS ORDINARY	QAN	2,489,877	1,513,199,279	0.16
QBE INSURANCE GROUP ORDINARY	QBE	5,990,540	1,510,015,298	0.40
QORIA LIMITED ORDINARY	QOR	8,229,876	1,306,585,277	0.63
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,120,640	608,426,727	0.68
QUALITASLIMITED ORDINARY	QAL	3,694,924	300,173,988	1.23
QUBE HOLDINGS LTD ORDINARY	QUB	23,534,060	1,768,912,012	1.33
RACE ONCOLOGY LTD ORDINARY	RAC	40,261	173,729,166	0.02

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RADIOPHARM ORDINARY	RAD	2,366,700	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	100,000	3,450,891,442	0.00
RAMELIUS RESOURCES ORDINARY	RMS	63,212,700	1,158,944,408	5.45
RAMSAY HEALTH CARE ORDINARY	RHC	2,601,974	230,829,811	1.13
REA GROUP ORDINARY	REA	4,325,391	132,117,217	3.27
READYTECH HOLDINGS ORDINARY	RDY	21,700	122,140,075	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	177,988	249,728,760	0.07
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED SKY ENERGY. ORDINARY	ROG	217,351	5,422,227,197	0.00
REDFLOW LIMITED ORDINARY	RFX	93,242	264,284,406	0.04
REDOX LIMITED ORDINARY	RDX	11,200,427	525,081,428	2.13
REECE LIMITED ORDINARY	REH	13,517,700	645,984,181	2.09
REGAL PARTNERS LTD ORDINARY	RPL	3,078,035	338,868,188	0.91
REGION GROUP UNITS STAPLED	RGN	26,522,773	1,162,850,702	2.28
REGIS HEALTHCARE LTD ORDINARY	REG	516,961	301,249,350	0.17
REGIS RESOURCES ORDINARY	RRL	13,603,463	755,477,734	1.80
RELIANCE WORLDWIDE ORDINARY	RWC	16,370,680	773,539,330	2.12
RENASCOR RES LTD ORDINARY	RNU	4,605,307	2,543,115,514	0.18

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RENU ENERGY LTD ORDINARY	RNE	160	8,859,601	0.00
RESIMAC GRP LTD ORDINARY	RMC	442	395,579,012	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	774,763	583,681,640	0.13
RESOLUTE MINING ORDINARY	RSG	18,312,827	2,129,050,013	0.86
RETAIL FOOD GROUP ORDINARY	RFG	75,123	62,930,789	0.12
RIDLEY CORPORATION ORDINARY	RIC	5,380,248	315,832,713	1.70
RIO TINTO LIMITED ORDINARY	RIO	27,967,016	371,216,214	7.53
ROX RESOURCES ORDINARY	RXL	2,214,406	610,259,547	0.36
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,632,422	221,940,288	0.74
RTG MINING INC. CDI 1:1	RTG	3,368,020	1,250,312,253	0.27
RUBIXRESOURCES ORDINARY	RB6	14,547	61,450,000	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,010,556	389,722,999	4.36
SANDFIRE RESOURCES ORDINARY	SFR	24,149,606	459,071,860	5.26
SANTANA MINERALS LTD ORDINARY	SMI	1,305,622	722,718,675	0.18
SANTOS LTD ORDINARY	STO	25,024,430	3,247,772,961	0.77
SAYONA MINING LTD ORDINARY	SYA	415,853,535	11,543,296,014	3.60
SCENTRE GRP FPO/UNITS STAPLED	SCG	16,644,547	5,208,664,009	0.32
SEEK LIMITED ORDINARY	SEK	8,884,170	356,820,190	2.49
SELECT HARVESTS ORDINARY	SHV	2,612,664	142,107,639	1.84
SERVCorp LIMITED ORDINARY	SRV	344,321	98,692,888	0.35

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SERVICE STREAM ORDINARY	SSM	86,295	615,953,094	0.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,700,002	1,539,140,502	0.76
SG FLEET GROUP LTD ORDINARY	SGF	44,718	350,401,233	0.01
SGH LIMITED ORDINARY	SGH	3,960,904	406,998,167	0.97
SIGMA HEALTH LTD ORDINARY	SIG	164,043,714	11,543,702,836	1.42
SILEX SYSTEMS ORDINARY	SLX	21,612,236	238,102,724	9.08
SILVER MINES LIMITED ORDINARY	SVL	9,119,120	1,779,775,392	0.51
SIMS LIMITED ORDINARY	SGM	6,213,305	193,215,981	3.22
SITEMINDER ORDINARY	SDR	4,193,659	280,896,281	1.49
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	749	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,849,193	760,205,209	1.95
SMART PARKING LTD ORDINARY	SPZ	10,177	410,152,911	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,284,536	134,860,257	0.95
SOLVAR LIMITED ORDINARY	SVR	59,955	202,552,952	0.03
SONIC HEALTHCARE ORDINARY	SHL	2,481,381	480,403,973	0.52
SOUL PATTINSON (W.H) ORDINARY	SOL	11,368,256	367,740,242	3.09
SOUTH32 LIMITED ORDINARY	S32	16,913,278	4,508,486,226	0.38
SOUTHGOLD CONSOL CDI 1:1	SX2	60,210	138,301,131	0.04
SOVEREIGN METALS ORDINARY	SVM	88,453	646,938,703	0.01
SPACETALK LTD ORDINARY	SPA	4,614	72,812,076	0.01

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,046,737	1,889,322,507	0.27
SPARTAN RESOURCES ORDINARY	SPR	36,622,105	1,281,565,583	2.86
SRG GLOBAL LTD ORDINARY	SRG	4,229,090	603,958,517	0.70
ST BARBARA LIMITED ORDINARY	SBM	13,660,554	1,082,846,341	1.26
STANMORE RESOURCES ORDINARY	SMR	16,416,723	901,391,634	1.82
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	13,842,995	1,106,290,675	1.25
STEP ONE LIMITED ORDINARY	STP	772,630	185,340,291	0.42
STH CRS ELECT ENGR ORDINARY	SXE	3	264,409,110	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,051,896	239,899,149	0.86
STOCKLAND FPO/UNITS STAPLED	SGP	39,476,149	2,399,818,000	1.64
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	186,723,130	2,866,897,890	6.51
SUNCORP GROUP LTD ORDINARY	SUN	6,768,150	1,082,967,555	0.62
SUNRISE ORDINARY	SRL	1,078,186	90,227,498	1.19
SUPER RET REP LTD ORDINARY	SUL	5,284,656	225,826,500	2.34
SUPERLOOP LIMITED ORDINARY	SLC	45,092	511,886,165	0.01
SUPPLY NETWORK ORDINARY	SNL	243,557	43,457,994	0.56
SYMAL GROUP LIMITED ORDINARY	SYL	627	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	66,238,344	1,042,244,814	6.36

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TABCORP HOLDINGS LTD ORDINARY	TAH	7,629,701	2,286,248,411	0.33
TALGA GROUP LTD ORDINARY	TLG	784,843	429,900,754	0.18
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,396,123,400	0.13
TASMEA LIMITED ORDINARY	TEA	6,350	230,101,664	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,830,786	327,368,541	1.17
TELIX PHARMACEUTICAL ORDINARY	TLX	16,452,327	337,969,665	4.87
TELSTRA GROUP ORDINARY	TLS	49,597,942	11,432,301,451	0.43
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,765,758	119,064,754	1.48
TERRACOM LTD ORDINARY	TER	2,590,728	800,966,235	0.32
THE A2 MILK COMPANY ORDINARY	A2M	23,268,755	724,019,118	3.21
THE LOTTERY CORP ORDINARY	TLC	40,049,654	2,225,771,703	1.80
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	220,759,807	2,868,680,877	7.70
TITAN MINERALS ORDINARY	TTM	316,404	260,705,706	0.12
TITOMIC LIMITED ORDINARY	TTT	1,059,156	1,325,758,397	0.08
TORO ENERGY LIMITED ORDINARY	TOE	217	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	13,614,691	1,859,341,669	0.73
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	26,084,663	3,108,380,666	0.84
TREASURY WINE ESTATE ORDINARY	TWE	58,084,153	811,426,445	7.16
TUAS LIMITED ORDINARY	TUA	820,996	467,871,871	0.18

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TURACO GOLD LIMITED ORDINARY	TCG	369,524	902,381,461	0.04
TYRO PAYMENTS ORDINARY	TYR	13,360,572	528,347,571	2.53
UNIBAILRODAWESTFIELD CDI 20:1	URW	885,295	90,240,340	0.98
UNICO SILVER LIMITED ORDINARY	USL	9,841	437,943,755	0.00
UNITH LTD ORDINARY	UNT	250,921	1,228,785,414	0.02
UNIVERSAL STORE ORDINARY	UNI	58	76,720,810	0.00
VANECK GOLD MINERS ETF UNITS	GDX	910	10,377,964	0.01
VANECK INFRASTRUCT ETF UNITS	IFRA	13,423	61,525,266	0.02
VAULT MINERALS LTD ORDINARY	VAU	32,047,538	6,802,473,382	0.47
VEEM LTD ORDINARY	VEE	143,567	135,980,141	0.11
VENTIASERVICESGROUP ORDINARY	VNT	8,410,611	844,490,404	1.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	68,970,902	4,562,878,222	1.51
VIVA ENERGY GROUP ORDINARY	VEA	86,998,125	1,614,755,620	5.39
VIVA LEISURE LIMITED ORDINARY	VVA	103	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	4,830	191,714,002	0.00
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	2,587	42,210,099	0.01
VNGD GLB INFRA ETF UNITS	VBLD	15,159	6,291,419	0.24
VULCAN ENERGY ORDINARY	VUL	8,331,654	217,574,820	3.83
VULCAN STEEL ORDINARY	VSL	345,130	131,785,392	0.26
VYSARN LTD ORDINARY	VYS	4,401	527,444,829	0.00

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WA1RESOURCESLTD ORDINARY	WA1	1,753,358	67,715,776	2.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,947,767	671,996,210	0.29
WEB TRAVEL GROUP LTD ORDINARY	WEB	16,757,530	361,340,678	4.64
WEBJET GROUP LIMITED ORDINARY	WJL	2,848,328	392,530,357	0.73
WEEBIT NANO LTD ORDINARY	WBT	7,009,679	207,895,733	3.37
WESFARMERS LIMITED ORDINARY	WES	6,625,790	1,134,305,025	0.58
WEST AFRICAN RES LTD ORDINARY	WAF	7,105,044	1,139,806,252	0.62
WESTERN MINES ORDINARY	WMG	87	90,353,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	15,928,940	943,109,690	1.69
WESTPAC BANKING CORP ORDINARY	WBC	34,439,609	3,423,202,129	1.01
WHITEHAVEN COAL ORDINARY	WHC	35,799,699	836,600,784	4.28
WHITEHAWK LIMITED ORDINARY	WHK	69,610	735,235,263	0.01
WILDCAT RESOURCES ORDINARY	WC8	32,035,306	1,344,568,438	2.38
WISETECH GLOBAL LTD ORDINARY	WTC	3,829,583	334,622,986	1.14
WOODSIDE ENERGY ORDINARY	WDS	59,443,799	1,898,749,771	3.13
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,248,843	1,221,593,751	0.84
WORLEY LIMITED ORDINARY	WOR	1,918,386	529,105,527	0.36
XANADU MINES LTD ORDINARY	XAM	587,315	1,912,197,556	0.03
XERO LTD ORDINARY	XRO	2,459,364	153,617,652	1.60
XRF SCIENTIFIC ORDINARY	XRF	318	140,536,078	0.00

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YANCOAL AUST LTD ORDINARY	YAL	21,337,359	1,320,439,437	1.62
ZIMPLATS HOLDING LTD ORDINARY	ZIM	345	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	71,083,694	1,305,590,863	5.44
ZOONO GROUP LTD ORDINARY	ZNO	179,876	355,433,815	0.05