



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/05/25

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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	119,256	450,550,557	0.03
4DS MEMORY LIMITED ORDINARY	4DS	3,426,070	2,002,323,558	0.17
5G NETWORKS LIMITED. ORDINARY	5GN	7,363	297,841,762	0.00
29METALSLIMITED ORDINARY	29M	9,499,069	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	1,783,311	893,657,633	0.20
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	2,604,037	1,314,102,962	0.20
ACCENT GROUP LTD ORDINARY	AX1	6,381,384	565,998,979	1.13
ACROW LIMITED ORDINARY	ACF	29,287	307,209,619	0.01
ADAIRS LIMITED ORDINARY	ADH	2,790,547	176,742,067	1.58
ADORE BEAUTY ORDINARY	ABY	792,941	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	18,655,689	303,911,205	6.14
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	16,706,873	672,747,233	2.48
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	151,974	208,814,047	0.07
AIC MINES LTD ORDINARY	A1M	118,644	575,682,640	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	97,391	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	690,311	3,333,353,158	0.02
AIRTASKER LIMITED ORDINARY	ART	5,012	454,333,419	0.00

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ALCIDION GROUP LTD ORDINARY	ALC	2,649	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	151,235	59,950,549	0.25
ALKANE RESOURCES LTD ORDINARY	ALK	3,411,247	605,541,892	0.56
ALLIANCE AVIATION ORDINARY	AQZ	70,541	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	13,779,550	3,873,599,345	0.36
ALPHA HPA LTD ORDINARY	A4N	34,314,511	1,137,002,297	3.02
ALS LTD ORDINARY	ALQ	6,152,512	484,874,204	1.27
ALTECH BATT LTD ORDINARY	ATC	3,416,982	2,002,723,406	0.17
ALTERITY THERAP LTD ORDINARY	ATH	10,277,035	9,127,370,686	0.11
AMA GROUP LIMITED ORDINARY	AMA	4,751,105	4,782,595,517	0.10
AMAERO LTD ORDINARY	3DA	828,565	690,072,203	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	2,135,554	640,984,280	0.33
AMERICANWESTMETALS ORDINARY	AW1	1,111,687	595,742,525	0.19
AMOTIV ORDINARY	AOV	5,944,703	136,378,463	4.36
AMP LIMITED ORDINARY	AMP	11,538,723	2,531,739,839	0.46
AMPLITUDE ENERGY ORDINARY	AEL	37,353,960	2,651,408,024	1.41
AMPOL LIMITED ORDINARY	ALD	6,115,863	238,302,099	2.57
ANDEAN SILVER ORDINARY	ASL	3,623,564	158,773,755	2.28
ANDROMEDA METALS LTD ORDINARY	ADN	2,075,000	3,428,727,689	0.06
ANSELL LIMITED ORDINARY	ANN	2,293,328	145,944,884	1.57

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ANSON RESOURCES LTD ORDINARY	ASN	5,136,235	1,386,736,539	0.37
ANTIPA MINERALS LTD ORDINARY	AZY	4,979	574,587,122	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,852,266	2,971,365,622	0.40
APA GROUP UNITS STAPLED	APA	50,778,343	1,304,487,508	3.89
APPEN LIMITED ORDINARY	APX	6,392,014	264,250,975	2.42
ARAFURA RARE EARTHS ORDINARY	ARU	53,320,717	2,464,328,691	2.16
ARB CORPORATION. ORDINARY	ARB	3,613,803	83,163,152	4.35
ARCHER MATERIALS ORDINARY	AXE	389,453	254,847,013	0.15
ARENA REIT. FPO/UNITS STAPLED	ARF	2,503,001	400,017,368	0.63
ARGENT MINERALS ORDINARY	ARD	678,937	1,445,640,480	0.05
ARGO INVESTMENTS ORDINARY	ARG	24,854	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,354,203	1,455,920,934	0.51
ARISTOCRAT LEISURE ORDINARY	ALL	4,162,876	625,487,291	0.67
ARIZONA LITHIUM LTD ORDINARY	AZL	774,004	4,561,814,528	0.02
ARN MEDIA LIMITED ORDINARY	A1N	2,847,440	313,050,373	0.91
AOA 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
ASTRAL RESOURCES NL ORDINARY	AAR	1,540,067	1,417,428,118	0.11

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ASX LIMITED ORDINARY	ASX	2,677,239	194,299,425	1.38
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,684,557	1,450,833,707	1.15
ATOMOS ORDINARY	AMS	265,404	1,215,018,471	0.02
AU CLINICAL LABS ORDINARY	ACL	4,959,920	197,709,385	2.51
AUB GROUP LTD ORDINARY	AUB	1,199,130	116,587,434	1.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,122,497	1,688,109,075	0.54
AUDINATEGROUPLTD ORDINARY	AD8	4,708,622	83,357,594	5.65
AURA ENERGY ORDINARY	AEE	14,181,333	890,748,141	1.59
AURELIA METALS LTD ORDINARY	AMI	1,199,420	1,692,572,640	0.07
AURIC MINING ORDINARY	AWJ	3,239	148,953,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,869,698	1,773,233,732	0.95
AURUMRESOURCES ORDINARY	AUE	6,641	232,197,183	0.00
AUSGOLD LIMITED ORDINARY	AUC	14,632	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	14,460	402,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	98,290	400,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	202,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	60,640	297,000,000	0.02
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	161,330	402,000,000	0.04

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	132,630	254,000,000	0.05
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	264,500	258,000,000	0.10
AUSSIE BROADBAND ORDINARY	ABB	802,912	295,723,290	0.27
AUSSTRATMATERIALS ORDINARY	ASM	1,269,835	181,340,682	0.70
AUST FINANCE GRP ORDINARY	AFG	1,342,490	270,769,045	0.50
AUST VANADIUM LTD ORDINARY	AVL	1,824,347	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,152,405	421,180,044	0.51
AUSTIN ENGINEERING ORDINARY	ANG	14,915	620,530,277	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,282,771	602,766,747	0.21
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	559,700	402,000,000	0.14
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	124,000	142,000,000	0.09
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	636,852	113,419,775	0.56
AUSTRARE ORDINARY	AR3	71,750	211,987,365	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	301,918	202,436,781	0.15
AVITA MEDICAL CDI 5:1	AVH	240,392	68,378,500	0.35
BABY BUNTING GRP LTD ORDINARY	BBN	401,312	134,919,963	0.30

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BANK OF QUEENSLAND. ORDINARY	BOQ	25,488,400	661,469,455	3.85
BANNERMAN ENERGY LTD ORDINARY	BMN	14,590,948	178,840,760	8.16
BAPCOR LIMITED ORDINARY	BAP	6,683,698	339,412,500	1.97
BCI MINERALS LTD ORDINARY	BCI	125,319	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	65,229,116	2,281,333,656	2.86
BEACON LIGHTING GRP ORDINARY	BLX	1,252,672	228,656,060	0.55
BEFOREPAY GROUP ORDINARY	B4P	40,286	48,228,136	0.08
BEGA CHEESE LTD ORDINARY	BGA	5,594,207	305,184,497	1.83
BELLEVUE GOLD LTD ORDINARY	BGL	71,205,030	1,476,326,107	4.82
BENDIGO AND ADELAIDE ORDINARY	BEN	13,714,010	567,976,542	2.41
BERKELEY ENERGIA LTD ORDINARY	BKY	1,325,013	445,796,715	0.30
BETA ASIATECH TIGERS ETF UNITS	ASIA	17,052	57,754,778	0.03
BETA BANK HYBRID ETF ETF UNITS	BHYB	94,214	58,131,654	0.16
BETA BSUB ETF ETF UNITS	BSUB	15,625	9,696,719	0.16
BETA GLOBAL CYBER ETF UNITS	HACK	4,783	84,319,040	0.01
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,603,917	0.20
BETASHARESCASHETF ETF UNITS	AAA	419	86,489,859	0.00
BETMAKERS TECH GROUP ORDINARY	BET	20,653,350	971,083,495	2.13
BHAGWAN MARINE ORDINARY	BWN	33,757	275,200,238	0.01
BHP GROUP LIMITED ORDINARY	BHP	24,519,652	5,075,992,235	0.48

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BIOME AUSTRALIA LTD ORDINARY	BIO	375,688	219,322,305	0.17
BISALLOY STEEL ORDINARY	BIS	345	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	417,314	689,753,558	0.06
BLACKSTONE LTD ORDINARY	BSX	14,120	676,543,582	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	379,276	53,469,655	0.71
BLUESCOPE STEEL LTD ORDINARY	BSL	16,530,489	438,609,849	3.77
BLUGLASS LIMITED ORDINARY	BLG	200,000	2,018,021,269	0.01
BOSS ENERGY LTD ORDINARY	BOE	97,871,852	414,921,511	23.59
BOTANIX PHARMA LTD ORDINARY	BOT	70,179,064	1,953,940,463	3.59
BOWEN COAL LIMITED ORDINARY	BCB	22,279	107,757,556	0.02
BRAINCHIP LTD ORDINARY	BRN	47,837,727	2,025,741,735	2.36
BRAMBLES LIMITED ORDINARY	BXB	9,491,378	1,370,048,926	0.69
BRAVURA SOLUTION LTD ORDINARY	BVS	6,761,124	448,354,002	1.51
BRAZILIAN RARE EARTH ORDINARY	BRE	256,091	112,716,981	0.23
BREVILLE GROUP LTD ORDINARY	BRG	7,402,958	143,942,481	5.14
BRICKWORKS LIMITED ORDINARY	BKW	2,736,615	152,944,922	1.79
BUBS AUST LTD ORDINARY	BUB	234,481	893,130,038	0.03
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	5,671,517	713,511,241	0.79
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01

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CALIX LIMITED ORDINARY	CXL	2,003,741	214,646,611	0.93
CANYON RESOURCES LTD ORDINARY	CAY	302,326	1,422,191,978	0.02
CAPRAL LIMITED ORDINARY	CAA	25	16,702,890	0.00
CAPRICORN METALS ORDINARY	CMM	2,318,095	431,069,471	0.54
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,069,305	188,378,209	0.57
CAR GROUP LIMITED ORDINARY	CAR	3,545,016	377,842,578	0.94
CARNABY RESOURCE LTD ORDINARY	CNB	446,949	228,388,859	0.20
CARNARVON ENERGY LTD ORDINARY	CVN	2,483,830	1,789,086,882	0.14
CASH CONVERTERS ORDINARY	CCV	4,036	627,545,015	0.00
CASTLE RESOURCES ORDINARY	CST	180	305,748,580	0.00
CATALYST METALS ORDINARY	CYL	1,028,027	226,529,644	0.45
CATAPULT GRP INT LTD ORDINARY	CAT	4,339,349	271,424,126	1.60
CEDAR WOODS PROP. ORDINARY	CWP	1,055	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,184,041	830,091,925	0.62
CENTURIA I REIT ORDINARY UNITS	CIP	9,317,165	634,930,635	1.47
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,212,031	597,336,931	1.71
CETTIRE ORDINARY	CTT	40,910,792	381,238,220	10.73
CHALICE MINING LTD ORDINARY	CHN	23,281,529	389,026,788	5.98
CHALLENGER GOLD LTD ORDINARY	CEL	19,726	1,690,509,189	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,089,534	691,395,691	0.59

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CHAMPION IRON LTD ORDINARY	CIA	25,967,864	518,251,001	5.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,887,331	472,997,199	0.40
CHARTER HALL RETAIL UNITS	CQR	1,687,133	581,229,609	0.29
CHARTER HALL SOC IN UNITS	CQE	309,800	371,108,757	0.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,298,695	433,887,294	0.76
CHRYSCORPLTD ORDINARY	C79	665,356	115,810,464	0.57
CHTR H LWR UNITS STAPLED	CLW	9,236,555	710,170,889	1.30
CITY CHIC COLLECTIVE ORDINARY	CCX	2,939,479	385,157,793	0.76
CIVMEC LIMITED ORDINARY	CVL	692	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	29,465,744	321,351,612	9.17
CLEAN TEQ WATER ORDINARY	CNQ	594,571	72,242,303	0.82
CLEANAWAY WASTE LTD ORDINARY	CWY	9,783,070	2,231,991,740	0.44
CLEARVIEW WEALTH LTD ORDINARY	CVW	122,826	657,712,685	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,918,886	50,123,630	5.82
CLOSE LOOP ORDINARY	CLG	2,041,004	531,849,866	0.38
COAST ENTERTAINMENT ORDINARY	CEH	3,200,474	431,735,415	0.74
COCHLEAR LIMITED ORDINARY	COH	514,425	65,397,004	0.79
CODAN LIMITED ORDINARY	CDA	643,732	181,570,842	0.35
COGSTATE LTD ORDINARY	CGS	161,770	170,687,465	0.09
COLES GROUP ORDINARY	COL	9,162,992	1,341,305,477	0.68

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COLLINS FOODS LTD ORDINARY	CKF	4,977,072	117,882,713	4.22
COMMONWEALTH BANK. ORDINARY	CBA	18,707,170	1,673,462,358	1.12
COMPUTERSHARE LTD ORDINARY	CPU	6,145,015	582,989,877	1.05
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	188,566,171	0.05
CONSOLIDATED OPS GP ORDINARY	COG	45,150	201,838,010	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	828,837	269,875,595	0.31
CORE LITHIUM ORDINARY	CXO	38,401,311	2,143,015,544	1.79
CORONADO GLOBAL RES CDI 10:1	CRN	28,425,649	1,676,453,730	1.70
CORP TRAVEL LIMITED ORDINARY	CTD	12,604,222	146,325,746	8.61
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	891,755	68,066,856	1.31
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,597,087	2,618,866,699	0.48
CSL LIMITED ORDINARY	CSL	2,085,976	484,212,123	0.43
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CYCLOPHARM LIMITED ORDINARY	CYC	114,369	111,136,850	0.10
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	7,261,415	495,761,667	1.46
DATA#3 LIMITED ORDINARY	DTL	4,346,401	154,908,333	2.81
DEEP YELLOW LIMITED ORDINARY	DYL	119,760,507	972,869,038	12.31
DELTA LITHIUM ORDINARY	DLI	500,754	716,541,792	0.07

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DETERRA ORDINARY	DRR	15,075,281	528,918,273	2.85
DEVELOP GLOBAL LTD ORDINARY	DVP	6,046,739	274,357,208	2.20
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	516,250	317,269,911	0.16
DEXUS UNITS STAPLED	DXS	16,230,844	1,075,565,246	1.51
DGL GROUP LIMITED ORDINARY	DGL	187,624	285,225,261	0.07
DICKER DATA LIMITED ORDINARY	DDR	331,749	180,626,463	0.18
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	10,163,834	549,127,888	1.85
DIGITALX LIMITED ORDINARY	DCC	1,052,027	1,203,623,886	0.09
DIMERIX LTD ORDINARY	DXB	114,309	563,516,479	0.02
DIVERSIFIED UNITED ORDINARY	DUI	88	215,445,732	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,211,760	631,657,153	1.93
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,881,081	94,448,286	9.40
DOWNER EDI LIMITED ORDINARY	DOW	8,548,953	671,573,679	1.27
DRONESHIELD LIMITED ORDINARY	DRO	34,825,471	874,090,159	3.98
DUBBER CORP LTD ORDINARY	DUB	4,542,243	2,623,367,471	0.17
DUG TECH ORDINARY	DUG	1,772,626	134,657,601	1.32
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	5,626,043	1,863,889,092	0.30

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EAGERS AUTOMOTIVE ORDINARY	APE	10,260,884	258,074,137	3.98
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	442,434	201,638,371	0.22
ECHOIQ LTD ORDINARY	EIQ	119,271	588,521,043	0.02
ECOGRAF LIMITED ORDINARY	EGR	56,626	454,131,819	0.01
EDEN INV LTD ORDINARY	EDE	38,006	4,109,881,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	754,372	407,002,325	0.19
ELDERS LIMITED ORDINARY	ELD	1,693,870	190,197,345	0.89
ELECTRO OPTIC SYS. ORDINARY	EOS	302,006	192,952,099	0.16
ELEVATE URANIUM LTD ORDINARY	EL8	8,996,985	385,615,812	2.33
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
EMECO HOLDINGS ORDINARY	EHL	3,447,287	518,374,757	0.67
EMERALD RES NL ORDINARY	EMR	5,556,859	657,417,418	0.85
EML PAYMENTS LTD ORDINARY	EML	3,672,044	381,890,580	0.96
EMPIRE ENERGY LTD ORDINARY	EEG	38,477	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	392,093	498,792,319	0.08
ENDEAVOUR ORDINARY	EDV	46,290,757	1,790,980,017	2.58
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
EQUITY HL ORDINARY	EQT	200,008	26,760,004	0.75

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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	366,218	1,445,181,464	0.03
EVOLUTION MINING LTD ORDINARY	EVN	24,925,831	2,002,378,516	1.24
EVT LIMITED ORDINARY	EVT	2,796,470	162,522,422	1.72
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	5,689,452,136	0.06
FENIX RESOURCES LTD ORDINARY	FEX	5,960,438	741,144,534	0.80
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	1	31,567,623	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,526,053	338,499,665	0.75
FIREFLY METALS LTD ORDINARY	FFM	4,970,692	574,445,279	0.87
FIRST LITHIUM LTD ORDINARY	FL1	6,381	79,653,604	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,053,344	586,256,654	0.18
FLEETPARTNERS GROUP ORDINARY	FPR	915,054	224,658,315	0.41
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	21,339,896	1,074,897,372	1.99
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,398,943	222,140,693	4.68
FOCUS MINERALS LTD ORDINARY	FML	26,769	286,558,645	0.01
FORTESCUE LTD ORDINARY	FMG	31,908,125	3,078,964,918	1.04

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FRONTIER DIGITAL LTD ORDINARY	FDV	710,200	433,704,432	0.16
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	10,152,405	809,506,134	1.25
GALAN LITHIUM LTD ORDINARY	GLN	8,509,253	945,842,055	0.90
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	6,647,836	386,780,671	1.72
GENESIS MINERALS ORDINARY	GMD	67,874,542	1,129,692,730	6.01
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	10,810	159,740,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	3,409,274	1,086,399,060	0.31
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	114,153,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,308,108	2,031,151,466	0.51
GPT GROUP FPO/UNITS STAPLED	GPT	35,259,127	1,915,577,430	1.84
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,637,360	2,955,290,756	0.19
GR ENGINEERING LTD ORDINARY	GNG	7,445	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	484,389	221,808,324	0.22
GRANGE RESOURCES. ORDINARY	GRR	1,302,538	1,157,338,698	0.11
GREENTECHNOLOGY ORDINARY	GT1	19,755	475,170,043	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	609,586	754,101,302	0.08
GRYPHON CAPITAL ORDINARY UNITS	GCI	2,931	524,315,503	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,626,917	102,667,914	4.51
GWA GROUP LTD ORDINARY	GWA	6,638	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	904,981	203,832,117	0.44
HARVEY NORMAN ORDINARY	HVN	19,438,667	1,246,006,654	1.56
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	22,976,601	726,132,843	3.16
HELIA GROUP LIMITED ORDINARY	HLI	6,836,145	272,453,999	2.51
HELLOWORLD TRAVL LTD ORDINARY	HLO	505,754	163,326,530	0.31
HILLGROVE RES LTD ORDINARY	HGO	35,934	2,536,691,166	0.00
HIPAGES GROUP ORDINARY	HPG	18,604	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	14,287,077	550,175,919	2.60
HMC CAPITAL LIMITED ORDINARY	HMC	3,268,144	412,615,731	0.79
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	26,735,930	2,085,098,991	1.28
HORIZON OIL LIMITED ORDINARY	HZN	129,532	1,625,301,966	0.01
HUB24 LTD ORDINARY	HUB	1,337,392	81,172,820	1.65
HUMM GROUP LIMITED ORDINARY	HUM	5,209,033	492,495,340	1.06
IDP EDUCATION LTD ORDINARY	IEL	36,475,829	278,336,211	13.10

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IGO LIMITED ORDINARY	IGO	63,218,158	757,267,813	8.35
ILUKA RESOURCES ORDINARY	ILU	20,550,786	429,662,053	4.78
IMDEX LIMITED ORDINARY	IMD	7,940,378	511,841,821	1.55
IMEXHS LIMITED ORDINARY	IME	1	50,450,153	0.00
IMMUTEP LTD ORDINARY	IMM	26,648,589	1,460,389,575	1.82
IMPEDIMED LIMITED ORDINARY	IPD	11,029,117	2,027,486,170	0.54
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	56	320,325,092	0.00
IMUGENE LIMITED ORDINARY	IMU	391,904,885	7,467,020,803	5.25
INFOMEDIA LTD ORDINARY	IFM	360,143	378,419,690	0.10
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,687,203	968,086,132	0.38
INGENIA GROUP FPO/UNITS STAPLED	INA	4,016,592	407,583,264	0.99
INGHAMS GROUP ORDINARY	ING	5,730,035	371,679,601	1.54
INSIGNIA FINANCIAL ORDINARY	IFL	4,155,909	670,726,143	0.62
INSURANCE AUSTRALIA ORDINARY	IAG	13,539,924	2,365,283,816	0.57
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,346,481	372,429,536	2.24
INTEGRATED RESEARCH ORDINARY	IRI	1,544	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	53,543	355,088,266	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	873,843	1,603,481,774	0.05
IONEER LTD ORDINARY	INR	145,254,800	2,355,672,516	6.17
IONIC RARE EARTHS ORDINARY	IXR	1,044,564	5,238,428,344	0.02

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IPD GROUP ORDINARY	IPG	1,435,877	103,693,582	1.38
IPERIONX LIMITED ORDINARY	IPX	16,356,495	319,161,010	5.12
IPH LIMITED ORDINARY	IPH	2,903,355	269,586,831	1.08
IRESS LIMITED ORDINARY	IRE	419,108	186,789,474	0.22
ISH FTSE GBL PROP ETF UNITS	GLPR	14,428	14,705,192	0.10
ISHARES MID-CAP ETF ETF UNITS	IJH	13,081	9,488,263	0.14
ISHARES S&P 500 ETF ETF UNITS	IVV	4,700	174,713,079	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	302,544	208,785,405	0.14
ISHS CHINA ETF ETF UNITS	IZZ	13,253	7,051,826	0.19
ISHS EUROPE ETF ETF UNITS	IEU	1,205	9,799,872	0.01
ISHS GLOBAL 100 ETF ETF UNITS	IOO	122	27,776,839	0.00
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	31,321,758	429,856,479	7.29
JB HI-FI LIMITED ORDINARY	JBH	3,040,818	109,333,981	2.78
JERVOIS GLOBAL LTD ORDINARY	JRV	3,872,739	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	21,303,704	283,114,031	7.52
JPMJEPI ETF UNITS	JEPI	6,843	2,654,384	0.26
JUDO CAP HOLDINGS ORDINARY	JDO	8,941,715	1,117,685,772	0.80
JUMBO INTERACTIVE ORDINARY	JIN	1,237,124	62,440,798	1.98

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JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	525,931	1,961,041,761	0.03
KAISER REEF ORDINARY	KAU	69,399	325,763,200	0.02
KAROON ENERGY LTD ORDINARY	KAR	76,817,273	750,638,561	10.23
KELLY PARTNERS GROUP ORDINARY	KPG	62,651	44,900,000	0.14
KELSIAN GROUP LTD ORDINARY	KLS	11,081,425	271,542,854	4.08
KGL RESOURCES LTD ORDINARY	KGL	28,489	692,318,047	0.00
KINA SECURITIES LTD ORDINARY	KSL	5,519	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,037,056	257,751,692	1.57
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	854,912	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	951,986	99,392,501	0.96
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	2,128,951	411,229,133	0.52
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	11,838,510	690,192,873	1.72
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	645,012	174,011,196	0.37
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,318,604	121,740,054	10.12
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	192,358	31,838,568	0.60
LINDIAN RESOURCES ORDINARY	LIN	1,304,211	1,153,172,236	0.11
LINDSAY AUSTRALIA ORDINARY	LAU	1,618,022	317,170,885	0.51
LIONTOWN RESOURCES ORDINARY	LTR	274,397,394	2,427,468,733	11.30
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	199,381,321	2,369,339,932	8.42
LOVISA HOLDINGS LTD ORDINARY	LOV	5,304,457	110,715,589	4.79
LYCOPODIUM LIMITED ORDINARY	LYL	5,683	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	77,972,434	935,446,872	8.34
MA FINANCIAL GROUP ORDINARY	MAF	2,530,420	183,425,846	1.38
MAAS GROUP HOLDINGS ORDINARY	MGH	14,622,407	362,771,135	4.03
MAC COPPER CDI 1:1	MAC	1,727,334	41,260,437	4.19
MACH7 TECH LIMITED ORDINARY	M7T	318,097	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	463,423	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,718,465	381,138,415	0.71
MACQUARIE TECHNOLOGY ORDINARY	MAQ	373,182	25,773,732	1.45
MADER GROUP LIMITED ORDINARY	MAD	2,159,861	201,875,000	1.07
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,066,546	173,845,802	2.91

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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	67,719	810,767,669	0.01
MAYNE PHARMA LTD ORDINARY	MYX	1,386,836	81,245,827	1.71
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,662,017	69,643,024	2.39
MCPHERSON'S LTD ORDINARY	MCP	67,719	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	76,251	597,715,637	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,518,024	2,754,003,240	0.67
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,963	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,460,313	2,514,767,670	0.18
MEGAPORT LIMITED ORDINARY	MP1	10,145,018	160,749,483	6.31
MELBANA ENERGY LTD ORDINARY	MAY	5,489,179	3,370,204,104	0.16
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	659	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	335,293	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	74,128,502	1,277,782,187	5.80
METALS X LIMITED ORDINARY	MLX	350,854	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	22,293,684	1,098,581,825	2.03
METEORIC RESOURCES ORDINARY	MEI	5,054,822	2,336,862,782	0.22
METRO MINING LTD ORDINARY	MMI	6,698,222	6,091,877,907	0.11
MICROBALIFESCIENCES ORDINARY	MAP	2,381,384	447,851,977	0.53

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MINERAL RESOURCES. ORDINARY	MIN	25,709,710	196,518,604	13.08
MINERALS260LIMITED ORDINARY	MI6	79,374	2,067,333,333	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,587,667	3,945,860,217	0.40
MITHRIL SILVER GOLD ORDINARY	MTH	511,519	145,763,522	0.35
MONADELPHOUS GROUP ORDINARY	MND	642,852	98,834,115	0.65
MONASH IVF GROUP LTD ORDINARY	MVF	5,547,269	389,634,840	1.42
MONEYME LIMITED ORDINARY	MME	34,220	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	3,359,628	1,179,551,935	0.28
MTM CRITICAL METALS ORDINARY	MTM	1,373,728	458,677,926	0.30
MYER HOLDINGS LTD ORDINARY	MYR	4,932,739	1,728,057,023	0.29
MYSTATE LIMITED ORDINARY	MYS	851,041	169,089,474	0.50
NANOSONICS LIMITED ORDINARY	NAN	11,985,614	303,599,447	3.95
NATIONAL AUST. BANK ORDINARY	NAB	25,602,488	3,062,517,421	0.84
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,034,119	1,391,438,217	1.94
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	36,761	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,029,188	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,788,909	244,931,303	1.14
NEUREN PHARMACEUT. ORDINARY	NEU	7,076,941	125,204,757	5.65
NEW HOPE CORPORATION ORDINARY	NHC	28,685,637	845,335,464	3.39

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NEW MURCHISON GOLD ORDINARY	NMG	204,466	9,850,850,107	0.00
NEW WORLD RESOURCES ORDINARY	NWC	5,219,784	3,541,281,723	0.15
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	964,623	110,820,221	0.87
NEWS CORP.. B VOTING CDI 1:1	NWS	758,494	34,156,111	2.22
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,007,212	106,099,232	0.95
NEXTDC LIMITED ORDINARY	NXT	37,434,419	640,416,090	5.85
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	7,455,043	487,017,024	1.53
NICK SCALI LIMITED ORDINARY	NCK	4,774,340	85,530,699	5.58
NICKEL INDUSTRIES ORDINARY	NIC	121,355,546	4,339,935,875	2.80
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,700,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	3,801,928	1,585,762,123	0.24
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	8,795,199	1,430,447,066	0.61
NOVONIX LIMITED ORDINARY	NVX	34,230,829	636,055,677	5.38
NRW HOLDINGS LIMITED ORDINARY	NWH	1,327,601	457,362,463	0.29
NUFARM LIMITED ORDINARY	NUF	4,144,370	382,983,088	1.08
NUIX LIMITED ORDINARY	NXL	5,271,068	330,733,331	1.59
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	9,779	187,899,804	0.01

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OBJECTIVE CORP ORDINARY	OCL	27,343	95,590,246	0.03
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,759,764	233,122,209	1.18
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	8,864,979	288,432,738	3.07
ONEVIEW HEALTHCARE CDI 1:1	ONE	8,615,668	762,197,788	1.13
OOH!MEDIA LIMITED ORDINARY	OML	809,370	538,781,286	0.15
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	12,523,137	1,883,385,631	0.66
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	2,243,553	487,360,505	0.46
ORIGIN ENERGY ORDINARY	ORG	37,171,985	1,722,747,671	2.16
ORORA LIMITED ORDINARY	ORA	27,453,478	1,294,213,527	2.12
ORTHOCELL LIMITED ORDINARY	OCC	247,214	241,976,241	0.10
OZAUUM 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
PACIFIC SMILES GRP ORDINARY	PSQ	27,939	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	61,724,687	398,960,289	15.47
PANCONTINENTAL ENERG ORDINARY	PCL	12,799,631	8,136,585,853	0.16

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PARADIGM BIO. ORDINARY	PAR	1,328,900	389,428,823	0.34
PARAGON CARE LIMITED ORDINARY	PGC	630,075	1,655,305,389	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,209,359	542,403,180	3.73
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	285,032	108,690,566	0.26
PEPPERMONEY ORDINARY	PPM	8,811	444,020,176	0.00
PERENTI LIMITED ORDINARY	PRN	1,716,034	929,030,575	0.18
PERPETUAL LIMITED ORDINARY	PPT	4,228,839	114,611,851	3.69
PERSEUS MINING LTD ORDINARY	PRU	4,380,307	1,365,414,823	0.32
PETER WARREN ORDINARY	PWR	139,655	172,256,068	0.08
PEXAGROUP ORDINARY	PXA	2,404,634	177,598,981	1.35
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	372,302,961	3,217,930,006	11.57
PINNACLE INVESTMENT ORDINARY	PNI	5,328,812	226,799,736	2.35
PLATINUM ASSET ORDINARY	PTM	28,942,996	582,167,116	4.97
PLAYSIDE STUDIOS ORDINARY	PLY	1,346,757	409,222,136	0.33
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	73,701,837	690,842,991	10.67

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PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	16,812,834	2,620,340,711	0.64
PREMIER INVESTMENTS ORDINARY	PMV	3,117,326	159,879,998	1.95
PRO MEDICUS LIMITED ORDINARY	PME	1,515,499	104,462,909	1.45
PROPEL FUNERAL ORDINARY	PFP	1,710,182	137,973,594	1.24
PROTEOMICS INT LAB ORDINARY	PIQ	666,751	141,813,529	0.47
PWR HOLDINGS LIMITED ORDINARY	PWH	6,722,274	100,563,910	6.68
PYC THERAPEUTICS ORDINARY	PYC	803,818	583,260,447	0.14
QANTAS AIRWAYS ORDINARY	QAN	2,609,305	1,513,199,279	0.17
QBE INSURANCE GROUP ORDINARY	QBE	6,295,642	1,510,015,298	0.42
QEM LIMITED ORDINARY	QEM	10,749	190,833,688	0.01
QORIA LIMITED ORDINARY	QOR	10,136,531	1,306,585,277	0.78
QUALITAS RE INCOME ORDINARY UNITS	QRI	3,895,369	608,426,727	0.64
QUALITASLIMITED ORDINARY	QAL	3,658,915	300,173,988	1.22
QUBE HOLDINGS LTD ORDINARY	QUB	23,557,583	1,768,912,012	1.33
RACE ONCOLOGY LTD ORDINARY	RAC	40,261	173,729,166	0.02
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

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RAMELIUS RESOURCES ORDINARY	RMS	66,010,955	1,158,944,408	5.70
RAMSAY HEALTH CARE ORDINARY	RHC	2,361,347	230,829,811	1.02
REA GROUP ORDINARY	REA	4,212,011	132,117,217	3.19
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	11,074,910	525,081,428	2.11
REECE LIMITED ORDINARY	REH	13,573,847	645,984,181	2.10
REGAL PARTNERS LTD ORDINARY	RPL	3,154,138	338,868,188	0.93
REGION GROUP UNITS STAPLED	RGN	25,584,337	1,162,850,702	2.20
REGIS HEALTHCARE LTD ORDINARY	REG	496,629	301,249,350	0.16
REGIS RESOURCES ORDINARY	RRL	13,760,315	755,477,734	1.82
RELIANCE WORLDWIDE ORDINARY	RWC	19,766,770	773,539,330	2.56
RENASCOR RES LTD ORDINARY	RNU	4,716,901	2,543,115,514	0.19
RENU ENERGY LTD ORDINARY	RNE	160	8,859,601	0.00
RESIMAC GRP LTD ORDINARY	RMC	376	395,579,012	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	706,263	583,681,640	0.12
RESOLUTE MINING ORDINARY	RSG	18,816,015	2,129,050,013	0.88

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RETAIL FOOD GROUP ORDINARY	RFG	68,597	62,930,789	0.11
RIDLEY CORPORATION ORDINARY	RIC	5,380,248	315,832,713	1.70
RIO TINTO LIMITED ORDINARY	RIO	27,809,517	371,216,214	7.49
ROX RESOURCES ORDINARY	RXL	3,560,944	610,375,577	0.58
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,593,789	221,922,945	0.72
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	16,996,789	389,722,999	4.36
SANDFIRE RESOURCES ORDINARY	SFR	23,739,590	459,071,860	5.17
SANTANA MINERALS LTD ORDINARY	SMI	1,339,074	722,718,675	0.19
SANTOS LTD ORDINARY	STO	21,625,180	3,247,772,961	0.67
SAYONA MINING LTD ORDINARY	SYA	411,966,683	11,543,296,014	3.57
SCENTRE GRP FPO/UNITS STAPLED	SCG	16,065,507	5,208,664,009	0.31
SEEK LIMITED ORDINARY	SEK	8,936,847	356,820,190	2.50
SELECT HARVESTS ORDINARY	SHV	2,595,023	142,107,639	1.83
SERVCORP LIMITED ORDINARY	SRV	344,321	98,692,888	0.35
SERVICE STREAM ORDINARY	SSM	86,295	615,953,094	0.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,691,317	1,539,140,502	0.76
SG FLEET GROUP LTD ORDINARY	SGF	44,718	350,401,233	0.01
SGH LIMITED ORDINARY	SGH	4,918,550	406,998,167	1.21

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SIGMA HEALTH LTD ORDINARY	SIG	139,216,055	11,543,702,836	1.21
SILEX SYSTEMS ORDINARY	SLX	21,689,480	238,102,724	9.11
SILVER MINES LIMITED ORDINARY	SVL	11,619,488	1,779,775,392	0.65
SIMS LIMITED ORDINARY	SGM	6,254,482	193,215,981	3.24
SITEMINDER ORDINARY	SDR	4,841,552	280,896,281	1.72
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	751	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,946,821	760,205,209	1.97
SMART PARKING LTD ORDINARY	SPZ	10,177	410,152,911	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,068,088	134,860,257	0.79
SOLVAR LIMITED ORDINARY	SVR	59,955	202,552,952	0.03
SONIC HEALTHCARE ORDINARY	SHL	1,990,519	480,403,973	0.41
SOUL PATTINSON (W.H) ORDINARY	SOL	11,318,571	367,740,242	3.08
SOUTH32 LIMITED ORDINARY	S32	14,999,896	4,508,486,226	0.33
SOUTHGOLD CONSOL CDI 1:1	SX2	60,244	138,301,131	0.04
SOVEREIGN METALS ORDINARY	SVM	58,029	646,938,703	0.01
SPACETALK LTD ORDINARY	SPA	4,614	72,812,076	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,048,409	1,889,322,507	0.27
SPARTAN RESOURCES ORDINARY	SPR	37,033,158	1,281,565,583	2.89
SRG GLOBAL LTD ORDINARY	SRG	3,899,881	603,958,517	0.65
ST BARBARA LIMITED ORDINARY	SBM	13,655,126	1,082,846,341	1.26

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STANMORE RESOURCES ORDINARY	SMR	16,136,302	901,391,634	1.79
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	13,576,541	1,106,290,675	1.23
STEP ONE LIMITED ORDINARY	STP	817,153	185,340,291	0.44
STH CRS ELECT ENGR ORDINARY	SXE	6,929	264,409,110	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,061,834	239,899,149	0.86
STOCKLAND FPO/UNITS STAPLED	SGP	36,953,345	2,399,818,000	1.54
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	186,856,317	2,866,897,890	6.52
SUN SILVER LIMITED ORDINARY	SS1	285	99,907,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,669,837	1,082,967,555	0.62
SUNRISE ORDINARY	SRL	1,033,067	90,227,498	1.14
SUPER RET REP LTD ORDINARY	SUL	5,486,673	225,826,500	2.43
SUPERLOOP LIMITED ORDINARY	SLC	86,691	511,886,165	0.02
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	61,885,071	1,042,244,814	5.94
TABCORP HOLDINGS LTD ORDINARY	TAH	10,205,021	2,286,248,411	0.45
TALGA GROUP LTD ORDINARY	TLG	781,775	429,900,754	0.18
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,396,123,400	0.13

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TASMEA LIMITED ORDINARY	TEA	6,119	230,101,664	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,766,209	327,368,541	1.15
TELIX PHARMACEUTICAL ORDINARY	TLX	16,005,788	337,969,665	4.74
TELSTRA GROUP ORDINARY	TLS	49,024,810	11,432,301,451	0.43
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,823,160	119,064,754	1.53
TERRA METALS LIMITED ORDINARY	TM1	181,878	415,135,062	0.04
TERRACOM LTD ORDINARY	TER	2,638,337	800,966,235	0.33
THE A2 MILK COMPANY ORDINARY	A2M	23,255,502	724,019,118	3.21
THE LOTTERY CORP ORDINARY	TLC	39,487,543	2,225,771,703	1.77
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	219,959,930	2,868,680,877	7.67
TITAN MINERALS ORDINARY	TTM	322,014	260,705,706	0.12
TITOMIC LIMITED ORDINARY	TTT	1,059,156	1,325,758,397	0.08
TORO ENERGY LIMITED ORDINARY	TOE	6,097	120,281,848	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	12,769,669	1,859,341,669	0.69
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,714,164	3,108,380,666	0.76
TREASURY WINE ESTATE ORDINARY	TWE	56,827,909	811,426,445	7.00
TUAS LIMITED ORDINARY	TUA	849,219	467,871,871	0.18
TURACO GOLD LIMITED ORDINARY	TCG	369,524	902,381,461	0.04
TYRO PAYMENTS ORDINARY	TYR	13,491,908	528,347,571	2.55

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UNIBAILRODAWESTFIELD CDI 20:1	URW	867,016	90,240,340	0.96
UNITH LTD ORDINARY	UNT	378,805	1,228,785,414	0.03
VANECK GOLD MINERS ETF UNITS	GDX	910	10,377,964	0.01
VAULT MINERALS LTD ORDINARY	VAU	29,523,494	6,802,473,382	0.43
VEEM LTD ORDINARY	VEE	143,567	135,980,141	0.11
VENTIASERVICSGROUP ORDINARY	VNT	3,877,077	844,490,404	0.46
VICINITY CENTRES FPO/UNITS STAPLED	VCX	67,098,324	4,562,878,222	1.47
VIVA ENERGY GROUP ORDINARY	VEA	87,241,905	1,614,755,620	5.40
VIVA LEISURE LIMITED ORDINARY	VVA	88	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	4,830	191,714,002	0.00
VNGD DIV GROWTH ETF UNITS	VDGR	19,490	16,517,176	0.12
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	11,714	42,210,099	0.03
VNGD GLB INFRA ETF UNITS	VBLD	20,723	6,291,419	0.33
VNGD INTL SHARES ETF UNITS	VGS	2,639	79,655,010	0.00
VULCAN ENERGY ORDINARY	VUL	8,304,421	217,574,820	3.82
VULCAN STEEL ORDINARY	VSL	337,564	131,785,392	0.26
VYSARN LTD ORDINARY	VYS	4,401	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,665,576	67,715,776	2.46
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,946,165	671,996,210	0.29
WEB TRAVEL GROUP LTD ORDINARY	WEB	15,951,875	361,340,678	4.41

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WEBJET GROUP LIMITED ORDINARY	WJL	3,016,915	392,530,357	0.77
WEEBIT NANO LTD ORDINARY	WBT	7,076,117	207,895,733	3.40
WESFARMERS LIMITED ORDINARY	WES	6,361,350	1,134,305,025	0.56
WEST AFRICAN RES LTD ORDINARY	WAF	6,947,920	1,139,806,252	0.61
WESTERN MINES ORDINARY	WMG	87	90,353,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	16,441,792	943,109,690	1.74
WESTPAC BANKING CORP ORDINARY	WBC	31,637,637	3,423,202,129	0.92
WHITEHAVEN COAL ORDINARY	WHC	36,652,744	836,600,784	4.38
WHITEHAWK LIMITED ORDINARY	WHK	69,610	735,235,263	0.01
WILDCAT RESOURCES ORDINARY	WC8	32,053,558	1,344,568,438	2.38
WISETECH GLOBAL LTD ORDINARY	WTC	3,897,794	334,622,986	1.16
WOODSIDE ENERGY ORDINARY	WDS	56,835,450	1,898,749,771	2.99
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,814,055	1,221,593,751	0.89
WORLEY LIMITED ORDINARY	WOR	977,173	529,105,527	0.18
XANADU MINES LTD ORDINARY	XAM	587,315	1,912,197,556	0.03
XERO LTD ORDINARY	XRO	2,452,248	153,617,652	1.60
YANCOAL AUST LTD ORDINARY	YAL	20,872,101	1,320,439,437	1.58
ZIMPLATS HOLDING LTD ORDINARY	ZIM	668	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	76,523,822	1,305,590,863	5.86
ZOONO GROUP LTD ORDINARY	ZNO	176,196	355,433,815	0.05

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