

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/06/25

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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	114,221	465,520,180	0.02
4DS MEMORY LIMITED ORDINARY	4DS	89,369	2,060,826,244	0.00
29METALSLIMITED ORDINARY	29M	14,002,976	1,371,336,435	1.02
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,124,495	893,657,633	0.46
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,334,986	1,314,102,962	0.25
ACCENT GROUP LTD ORDINARY	AX1	4,320,984	601,185,674	0.72
ACROW LIMITED ORDINARY	ACF	29,287	307,954,816	0.01
ADAIRES LIMITED ORDINARY	ADH	1,453,440	176,742,067	0.82
ADORE BEAUTY ORDINARY	ABY	792,164	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	17,306,926	303,389,221	5.70
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,713,596	968,295,499	1.42
AGL ENERGY LIMITED. ORDINARY	AGL	17,045,837	672,747,233	2.53
AIC MINES LTD ORDINARY	A1M	17,751	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	87,072	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	580,830	3,317,909,813	0.02
AIRTASKER LIMITED ORDINARY	ART	4,117	454,333,419	0.00
ALCIDION GROUP LTD ORDINARY	ALC	532,549	1,342,952,696	0.04
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	189,225	61,092,806	0.31

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ALKANE RESOURCES LTD ORDINARY	ALK	11,150,139	605,541,892	1.84
ALLIANCE AVIATION ORDINARY	AQZ	71,913	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	12,302,193	3,873,599,345	0.32
ALPHA HPA LTD ORDINARY	A4N	33,930,073	1,137,002,297	2.98
ALS LTD ORDINARY	ALQ	3,397,720	505,832,288	0.67
ALTECH BATT LTD ORDINARY	ATC	2,367,559	2,002,723,406	0.12
ALTERITY THERAP LTD ORDINARY	ATH	153,217	9,127,370,686	0.00
AMA GROUP LIMITED ORDINARY	AMA	1,083,729	4,782,595,517	0.02
AMAERO LTD ORDINARY	3DA	1,541,934	690,398,675	0.22
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	4,950,863	628,523,720	0.79
AMERICAN RARE EARTHS ORDINARY	ARR	64,887	507,423,299	0.01
AMERICANWESTMETALS ORDINARY	AW1	766,180	744,678,156	0.10
AMOTIV ORDINARY	AOV	4,637,816	135,899,908	3.41
AMP LIMITED ORDINARY	AMP	8,168,844	2,531,739,839	0.32
AMPLITUDE ENERGY ORDINARY	AEL	40,306,644	2,651,408,024	1.52
AMPOL LIMITED ORDINARY	ALD	5,791,016	238,302,099	2.43
ANDEAN SILVER ORDINARY	ASL	2,411,245	158,773,755	1.52
ANDROMEDA METALS LTD ORDINARY	ADN	59,010	3,813,343,074	0.00
ANSELL LIMITED ORDINARY	ANN	2,263,906	145,944,884	1.55
ANSON RESOURCES LTD ORDINARY	ASN	4,719,532	1,386,736,539	0.34

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ANZ GROUP HOLDINGS ORDINARY	ANZ	14,809,062	2,971,365,622	0.50
APA GROUP UNITS STAPLED	APA	44,482,846	1,304,487,508	3.41
APPEN LIMITED ORDINARY	APX	11,150,694	264,902,700	4.21
ARAFURA RARE EARTHS ORDINARY	ARU	53,046,386	2,464,328,691	2.15
ARB CORPORATION. ORDINARY	ARB	3,942,577	83,163,152	4.74
ARCHER MATERIALS ORDINARY	AXE	350,053	254,847,013	0.14
ARENA REIT. FPO/UNITS STAPLED	ARF	1,234,192	400,017,368	0.31
ARGENT MINERALS ORDINARY	ARD	314,160	1,446,140,480	0.02
ARGO INVESTMENTS ORDINARY	ARG	30,446	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	6,610,905	1,455,920,934	0.45
ARISTOCRAT LEISURE ORDINARY	ALL	4,511,840	625,487,291	0.72
ARIZONA LITHIUM LTD ORDINARY	AZL	597,713	5,270,314,445	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,813,234	313,050,373	0.90
AROA BIOSURGERY ORDINARY	ARX	241,793	344,900,256	0.07
ARROW MINERALS ORDINARY	AMD	127,793	853,957,067	0.01
ARTICORE GROUP LTD ORDINARY	ATG	58,500	284,568,877	0.02
ASPEN GROUP FPO/UNITS STAPLED	APZ	615	225,005,312	0.00
ASTRAL RESOURCES NL ORDINARY	AAR	1,554,785	1,418,017,229	0.11
ASX LIMITED ORDINARY	ASX	2,362,521	194,299,425	1.22
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	29,442,283	1,450,833,707	2.03

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ATOMOS ORDINARY	AMS	250,836	1,215,018,471	0.02
AU CLINICAL LABS ORDINARY	ACL	4,292,680	196,391,386	2.19
AUB GROUP LTD ORDINARY	AUB	690,728	116,587,434	0.59
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	8,930,063	1,688,109,075	0.53
AUDINATEGROUPLTD ORDINARY	AD8	4,358,519	83,362,982	5.23
AUMEGAMETALS ORDINARY	AAM	960	604,113,042	0.00
AURA ENERGY ORDINARY	AEE	10,222,549	890,750,141	1.15
AURELIA METALS LTD ORDINARY	AMI	2,224,955	1,692,572,640	0.13
AURIC MINING ORDINARY	AWJ	55,841	185,981,102	0.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,994,138	1,773,233,732	0.96
AURUMRESOURCES ORDINARY	AUE	3,489	232,877,247	0.00
AUSGOLD LIMITED ORDINARY	AUC	12,326	357,448,136	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	28,000	394,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	15,670	424,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	20,840	400,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	79,040	423,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,160	202,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	99,940	307,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	156,730	410,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	8,330	244,500,000	0.00

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	396,950	360,000,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	113,870	423,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	88,480	401,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	2,000	142,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,622,330	254,000,000	0.64
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	264,500	270,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	3,960	250,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	510,041	286,699,099	0.18
AUSSTRATMATERIALS ORDINARY	ASM	1,432,697	181,340,682	0.79
AUST FINANCE GRP ORDINARY	AFG	1,195,655	270,769,045	0.44
AUST VANADIUM LTD ORDINARY	AVL	2,215,785	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	2,368,079	421,180,044	0.56
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,379,059	602,766,747	0.56
AUSTRALIAN COMM.LOAN 1.75% LN 21-NOV-32	XCLWBJ	54,000	307,000,000	0.02
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	767,450	410,000,000	0.19
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28	XCLWAU	71,700	423,000,000	0.02
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	37,900	401,000,000	0.01
AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47	XCLWAS	45,200	142,000,000	0.03
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	45,100	254,000,000	0.02
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	20,800	108,000,000	0.02

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AUSTRALIAN COMM.LOAN 4.75% LN 21-JUN-54	XCLWBO	5,951	92,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	768,918	113,419,775	0.68
AUSTRALIAN FOUNDAT. ORDINARY	AFI	6,299	1,254,058,596	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	311,223	202,436,781	0.15
AVITA MEDICAL CDI 5:1	AVH	250,112	69,549,360	0.36
BABY BUNTING GRP LTD ORDINARY	BBN	408,509	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	21,202,674	661,469,455	3.21
BANNERMAN ENERGY LTD ORDINARY	BMN	15,568,433	178,840,760	8.71
BAPCOR LIMITED ORDINARY	BAP	6,359,396	339,412,500	1.87
BCI MINERALS LTD ORDINARY	BCI	131,232	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	62,483,491	2,281,333,656	2.74
BEACON LIGHTING GRP ORDINARY	BLX	1,244,285	228,656,060	0.54
BEFOREPAY GROUP ORDINARY	B4P	39,104	48,228,136	0.08
BEGA CHEESE LTD ORDINARY	BGA	4,933,520	305,184,497	1.62
BELARAROXLIMITED ORDINARY	BRX	471,318	157,778,770	0.30
BELLEVUE GOLD LTD ORDINARY	BGL	61,533,522	1,476,326,107	4.17
BENDIGO AND ADELAIDE ORDINARY	BEN	15,552,429	567,977,305	2.74
BERKELEY ENERGIA LTD ORDINARY	BKY	127,289	445,796,715	0.03
BETASHARES ASX FIN ETF UNITS	QFN	7,040	6,003,917	0.12
BETASHARESCASHETF ETF UNITS	AAA	558	89,531,552	0.00

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BETMAKERS TECH GROUP ORDINARY	BET	9,290,587	1,086,083,495	0.86
BETR ENTERTAINMENT ORDINARY	BBT	5,920,140	1,025,517,716	0.58
BHP GROUP LIMITED ORDINARY	BHP	34,164,852	5,075,992,235	0.67
BIOME AUSTRALIA LTD ORDINARY	BIO	438,864	219,322,305	0.20
BISALLOY STEEL ORDINARY	BIS	3,837	47,903,601	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	1,641,199	707,502,478	0.23
BLOCK INC CDI 1:1 NYSE	XYZ	408,048	47,242,268	0.86
BLUESCOPE STEEL LTD ORDINARY	BSL	14,165,531	438,609,849	3.23
BOSS ENERGY LTD ORDINARY	BOE	76,438,770	414,921,511	18.42
BOTANIX PHARMA LTD ORDINARY	BOT	73,872,509	1,960,869,049	3.77
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	50,920,148	2,025,741,735	2.51
BRAMBLES LIMITED ORDINARY	BXB	11,618,048	1,367,382,610	0.85
BRAVURA SOLUTION LTD ORDINARY	BVS	8,143,373	448,354,002	1.82
BRAZILIAN RARE EARTH ORDINARY	BRE	234,836	112,716,981	0.21
BREVILLE GROUP LTD ORDINARY	BRG	9,546,407	143,942,481	6.63
BRICKWORKS LIMITED ORDINARY	BKW	1,482,523	152,944,922	0.97
BRIGHTSTAR RESOURCES ORDINARY	BTR	106,926	472,577,472	0.02
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

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BWP TRUST ORDINARY UNITS	BWP	6,390,763	713,511,241	0.90
CADOUX LIMITED ORDINARY	CCM	46,157	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	2,184,003	214,646,611	1.02
CANYON RESOURCES LTD ORDINARY	CAY	404,012	1,535,321,060	0.03
CAPRAL LIMITED ORDINARY	CAA	10	16,625,003	0.00
CAPRICORN METALS ORDINARY	CMM	5,087,714	431,080,471	1.18
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,797,044	187,358,868	0.96
CAR GROUP LIMITED ORDINARY	CAR	3,589,399	377,857,815	0.95
CARNABY RESOURCE LTD ORDINARY	CNB	218,166	228,388,859	0.10
CARNARVON ENERGY LTD ORDINARY	CVN	1,166,670	1,789,086,882	0.07
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	547,944	251,782,839	0.22
CATAPULT GRP INT LTD ORDINARY	CAT	2,557,840	273,922,353	0.93
CEDAR WOODS PROP. ORDINARY	CWP	2,624	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,833,821	830,091,925	0.58
CENTURIA I REIT ORDINARY UNITS	CIP	8,777,568	634,930,635	1.38
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,166,622	597,336,931	1.70
CETTIRE ORDINARY	CTT	19,821,709	381,238,220	5.20
CHALICE MINING LTD ORDINARY	CHN	21,954,855	389,026,788	5.64

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CHALLENGER LIMITED ORDINARY	CGF	4,096,118	691,395,691	0.59
CHAMPION IRON LTD ORDINARY	CIA	23,978,353	533,251,001	4.50
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,612,214	472,997,199	0.55
CHARTER HALL RETAIL ORDINARY UNITS	CQR	1,665,665	581,229,609	0.29
CHARTER HALL SOC IN ORDINARY UNITS	CQE	312,625	371,108,757	0.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,357,360	433,887,294	0.77
CHRYSCORPLTD ORDINARY	C79	603,753	115,890,464	0.52
CHTR H LWR UNITS STAPLED	CLW	8,185,830	710,170,889	1.15
CITY CHIC COLLECTIVE ORDINARY	CCX	2,589,037	385,157,793	0.67
CIVMEC LIMITED ORDINARY	CVL	692	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	23,680,180	321,351,612	7.37
CLEAN TEQ WATER ORDINARY	CNQ	589,572	72,242,303	0.82
CLEANAWAY WASTE LTD ORDINARY	CWY	12,932,985	2,231,991,740	0.58
CLEARVIEW WEALTH LTD ORDINARY	CVW	910	657,712,685	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,943,877	50,123,630	5.87
CLOSE LOOP ORDINARY	CLG	491,142	531,849,866	0.09
COAST ENTERTAINMENT ORDINARY	CEH	3,655,453	431,735,415	0.85
COCHLEAR LIMITED ORDINARY	COH	604,918	65,397,004	0.92
CODAN LIMITED ORDINARY	CDA	732,134	181,570,842	0.40
COGSTATE LTD ORDINARY	CGS	156,212	168,778,290	0.09

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COLES GROUP ORDINARY	COL	8,133,780	1,341,305,477	0.61
COLLINS FOODS LTD ORDINARY	CKF	5,349,594	117,882,713	4.54
COMMONWEALTH BANK. ORDINARY	CBA	14,653,187	1,673,462,358	0.88
COMPUTERSHARE LTD ORDINARY	CPU	5,647,080	580,779,814	0.97
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	188,566,171	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	857,408	269,875,595	0.32
CORE LITHIUM ORDINARY	CXO	32,472,941	2,143,015,544	1.52
CORONADO GLOBAL RES CDI 10:1	CRN	32,201,533	1,676,453,730	1.92
CORP TRAVEL LIMITED ORDINARY	CTD	13,713,983	146,325,746	9.37
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	661,078	68,066,856	0.97
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,674,086	2,618,866,699	0.60
CSL LIMITED ORDINARY	CSL	1,957,434	484,212,123	0.40
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CYCLOPHARM LIMITED ORDINARY	CYC	186,312	111,136,850	0.17
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	9,355,153	495,761,667	1.89
DATA#3 LIMITED ORDINARY	DTL	3,781,699	154,908,333	2.44
DATLINE RESOURCES ORDINARY	DTR	5,131,027	2,935,439,046	0.17
DECIDR AI INDUSTRIES ORDINARY	DAI	51,773	174,014,657	0.03

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DEEP YELLOW LIMITED ORDINARY	DYL	99,815,506	972,874,054	10.26
DELTA LITHIUM ORDINARY	DLI	396,689	716,541,792	0.06
DETERRA ORDINARY	DRR	16,993,354	528,918,273	3.21
DEVELOP GLOBAL LTD ORDINARY	DVP	5,265,866	274,385,943	1.92
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	2,107	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	495,192	317,269,911	0.16
DEXUS UNITS STAPLED	DXS	9,836,585	1,075,565,246	0.91
DGL GROUP LIMITED ORDINARY	DGL	299,102	285,225,261	0.10
DICKER DATA LIMITED ORDINARY	DDR	1,206,451	180,691,983	0.67
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	20,887,770	549,127,888	3.80
DIMERIX LTD ORDINARY	DXB	56,002	587,979,927	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	15,249	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,208,770	631,657,153	1.14
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,779,307	94,448,286	9.30
DOWNER EDI LIMITED ORDINARY	DOW	3,558,105	671,573,679	0.53
DRONESHIELD LIMITED ORDINARY	DRO	26,573,953	874,338,854	3.04
DUBBER CORP LTD ORDINARY	DUB	8,466,759	2,623,367,471	0.32
DUG TECH ORDINARY	DUG	1,189,479	134,657,601	0.88
DURATEC ORDINARY	DUR	574	252,390,429	0.00

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DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	1,526,039	1,853,774,364	0.08
EAGERS AUTOMOTIVE ORDINARY	APE	10,372,933	258,074,137	4.02
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	292,751	203,225,074	0.14
ECOGRAF LIMITED ORDINARY	EGR	367,419	454,131,819	0.08
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	4,573,699	190,197,345	2.40
ELECTRO OPTIC SYS. ORDINARY	EOS	114,084	192,952,099	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	6,316,328	385,615,812	1.64
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
EMECO HOLDINGS ORDINARY	EHL	5,724,222	518,374,757	1.10
EMERALD RES NL ORDINARY	EMR	9,459,534	657,417,418	1.44
EML PAYMENTS LTD ORDINARY	EML	2,744,807	382,100,226	0.72
EMPIRE ENERGY LTD ORDINARY	EEG	35,107	1,190,740,719	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	260,137	498,792,319	0.05
ENDEAVOUR ORDINARY	EDV	41,702,604	1,790,980,017	2.33
ENERGY TRANSITION ORDINARY	ETM	3,118	1,551,408,678	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09

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ENVIRONMENTAL GROUP ORDINARY	EGL	10,343	380,497,795	0.00
EQUITY HL ORDINARY	EQT	239,292	26,760,004	0.89
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	634,664	1,445,181,464	0.04
EVOLUTION MINING LTD ORDINARY	EVN	78,509,418	2,002,378,516	3.92
EVT LIMITED ORDINARY	EVT	2,100,921	162,522,422	1.29
EZZ LIFE SCIENCE ORDINARY	EZZ	314	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	137,807	177,000,000	0.08
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
FELIX GOLD LIMITED ORDINARY	FXG	35,380	411,246,801	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,519,441	741,144,534	0.21
FINDI LIMITED ORDINARY	FND	5,437	61,801,221	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,455,896	338,499,665	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,557,400	574,445,279	0.79
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	745,048	586,256,654	0.13
FLEETPARTNERS GROUP ORDINARY	FPR	543,556	224,658,315	0.24
FLEETWOOD LTD ORDINARY	FWD	1,716	93,211,573	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	24,169,951	1,074,897,372	2.25
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,864,401	219,862,041	4.94

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FOCUS MINERALS LTD ORDINARY	FML	13,586	286,558,645	0.00
FORRESTANIA RESOURCES ORDINARY	FRS	47,246	310,522,428	0.02
FORTESCUE LTD ORDINARY	FMG	35,647,408	3,078,964,918	1.16
FRONTIER DIGITAL LTD ORDINARY	FDV	646,105	433,704,432	0.15
FUTURE BATTERY ORDINARY	FBM	129,337	673,161,028	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	12,757,385	771,558,755	1.65
GALAN LITHIUM LTD ORDINARY	GLN	8,208,496	954,932,965	0.86
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	2,004,410	392,804,767	0.51
GENESIS MINERALS ORDINARY	GMD	66,351,565	1,130,347,900	5.87
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	142,693	107,721,896	0.13
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	9,665	159,740,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	6,791,770	1,086,399,060	0.63
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	131,929,019	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	18,223,342	2,031,151,466	0.90
GPT GROUP FPO/UNITS STAPLED	GPT	9,863,447	1,915,577,430	0.51
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	1,973,984	2,955,290,756	0.07
GR ENGINEERING LTD ORDINARY	GNG	110	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,848,707	222,300,683	0.83

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GRANGE RESOURCES. ORDINARY	GRR	818,786	1,157,338,698	0.07
GREEN CRITICAL MIN ORDINARY	GCM	19,271	2,454,428,299	0.00
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	490,213	754,184,290	0.06
GRYPHON CAPITAL ORDINARY UNITS	GCI	2,931	524,315,503	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	5,379,750	102,667,914	5.24
GWA GROUP LTD ORDINARY	GWA	447,746	265,205,113	0.17
HANSEN TECHNOLOGIES ORDINARY	HSN	1,148,852	203,832,117	0.56
HARVEY NORMAN ORDINARY	HVN	16,731,909	1,246,006,654	1.34
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	61,541	230,528,001	0.03
HEALIUS ORDINARY	HLS	21,848,500	726,132,843	3.01
HELIA GROUP LIMITED ORDINARY	HLI	5,498,741	272,486,063	2.02
HELLOWORLD TRAVL LTD ORDINARY	HLO	616,904	163,326,530	0.38
HILLGROVE RES LTD ORDINARY	HGO	12,370	2,610,831,233	0.00
HIPAGES GROUP ORDINARY	HPG	18,659	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,482,701	550,175,919	2.63
HMC CAPITAL LIMITED ORDINARY	HMC	3,993,629	412,615,731	0.97
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	20,529,006	2,086,214,927	0.98
HORIZON OIL LIMITED ORDINARY	HZN	107,621	1,625,301,966	0.01

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HORIZON ORDINARY	HRZ	504,330	2,466,041,514	0.02
HUB24 LTD ORDINARY	HUB	1,224,359	81,172,820	1.51
HUMM GROUP LIMITED ORDINARY	HUM	5,505,954	492,495,340	1.12
IDP EDUCATION LTD ORDINARY	IEL	27,155,661	278,336,211	9.76
IGO LIMITED ORDINARY	IGO	68,052,015	757,267,813	8.99
ILUKA RESOURCES ORDINARY	ILU	19,968,113	429,662,053	4.65
IMDEX LIMITED ORDINARY	IMD	6,580,884	511,841,821	1.29
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	26,155,778	1,460,389,575	1.79
IMPEDIMED LIMITED ORDINARY	IPD	12,363,584	2,027,486,170	0.61
IMUGENE LIMITED ORDINARY	IMU	380,700,173	7,467,020,803	5.10
INFOMEDIA LTD ORDINARY	IFM	290,839	378,419,690	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4,298,146	975,828,430	0.44
INGENIA GROUP FPO/UNITS STAPLED	INA	3,266,424	407,583,264	0.80
INGHAMS GROUP ORDINARY	ING	4,594,111	371,679,601	1.24
INSIGNIA FINANCIAL ORDINARY	IFL	5,944,690	670,726,143	0.89
INSURANCE AUSTRALIA ORDINARY	IAG	10,330,988	2,365,283,816	0.44
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,895,533	372,429,536	2.12
INTEGRATED RESEARCH ORDINARY	IRI	55,746	177,352,708	0.03
INTELLIGENT MONITOR ORDINARY	IMB	96,710	355,088,266	0.03

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INVEX THER ORDINARY	IXC	8,499	75,153,848	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	2,558,178	1,603,481,774	0.16
IONEER LTD ORDINARY	INR	155,952,653	2,355,672,516	6.62
IONIC RARE EARTHS ORDINARY	IXR	1,220,885	5,267,425,763	0.02
IPD GROUP ORDINARY	IPG	572,274	103,693,582	0.55
IPERIONX LIMITED ORDINARY	IPX	17,671,363	319,161,010	5.54
IPH LIMITED ORDINARY	IPH	3,550,484	260,544,352	1.36
IRESS LIMITED ORDINARY	IRE	429,214	186,789,474	0.23
ISHARES S&P/ASX 200. ETF UNITS	IOZ	304,821	210,435,405	0.14
ISHARES TREASURY ETF UNITS	IGB	317	4,329,601	0.01
IVEGROUP ORDINARY	IGL	2,731	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	29,282,933	429,856,479	6.81
JANUSELECTRICHOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,916,329	109,333,981	2.67
JERVOIS GLOBAL LTD ORDINARY	JRV	3,869,875	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	18,294,399	283,114,031	6.46
JUDO CAP HOLDINGS ORDINARY	JDO	15,393,290	1,117,685,772	1.38
JUMBO INTERACTIVE ORDINARY	JIN	804,977	62,440,798	1.29
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	3,588,493	1,961,041,761	0.18

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KAROON ENERGY LTD ORDINARY	KAR	62,264,940	740,359,863	8.41
KELLY PARTNERS GROUP ORDINARY	KPG	83,404	44,900,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	12,563,410	271,542,854	4.63
KGL RESOURCES LTD ORDINARY	KGL	9,625	692,318,047	0.00
KINA SECURITIES LTD ORDINARY	KSL	672	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,057,408	257,751,692	1.19
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	534,467	711,667,484	0.08
KOGAN.COM LTD ORDINARY	KGN	2,425,445	99,314,782	2.44
KORVEST LTD ORDINARY	KOV	59	11,759,086	0.00
KUNIKOLIMITED ORDINARY	KNI	73,197	86,924,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,960,595	1,803,149,789	0.61
LARVOTTORESOURCES ORDINARY	LRV	4,666,657	412,312,467	1.13
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,430,771	690,192,873	1.08
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,204,827,813	0.70
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,635,469	167,743,845	0.97
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,723,327	121,740,054	10.45
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	300,075	32,942,283	0.91
LINDIAN RESOURCES ORDINARY	LIN	41,354	1,163,422,236	0.00

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LINDSAY AUSTRALIA ORDINARY	LAU	214,611	317,170,885	0.07
LIONTOWN RESOURCES ORDINARY	LTR	298,990,134	2,429,404,980	12.31
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	219,360,452	2,369,723,054	9.26
LOVISA HOLDINGS LTD ORDINARY	LOV	5,605,595	110,715,589	5.06
LYCOPODIUM LIMITED ORDINARY	LYL	4,157	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	75,816,817	935,446,872	8.10
MA FINANCIAL GROUP ORDINARY	MAF	2,042,701	183,425,846	1.11
MAAS GROUP HOLDINGS ORDINARY	MGH	12,590,195	362,771,135	3.47
MAC COPPER CDI 1:1	MAC	599,236	40,515,845	1.48
MACH7 TECH LIMITED ORDINARY	M7T	319,205	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	2,759	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,822,431	381,138,415	0.74
MACQUARIE TECHNOLOGY ORDINARY	MAQ	403,008	25,773,732	1.56
MADER GROUP LIMITED ORDINARY	MAD	2,029,573	201,875,000	1.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,080,236	172,941,308	3.52
MAGNETIC RESOURCES ORDINARY	MAU	100,278	268,342,279	0.04
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	67,585	833,567,669	0.01

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MAYNE PHARMA LTD ORDINARY	MYX	1,154,397	81,245,827	1.42
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,075,443	69,643,024	1.54
MCPHERSON'S LTD ORDINARY	MCP	67,377	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	845,024	624,785,057	0.14
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,001,946	2,754,003,240	0.87
MEDICAL DEVELOPMENTS ORDINARY	MVP	24,414	112,658,324	0.02
MEEKA METALS LIMITED ORDINARY	MEK	4,461,738	2,515,705,170	0.18
MEGAPORT LIMITED ORDINARY	MP1	5,781,669	160,941,332	3.59
MELBANA ENERGY LTD ORDINARY	MAY	5,731,880	3,370,204,104	0.17
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	50	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	342,932	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	78,558,029	1,277,782,187	6.15
METALS X LIMITED ORDINARY	MLX	327,042	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	25,825,402	1,098,581,825	2.35
METEORIC RESOURCES ORDINARY	MEI	7,486,832	2,336,862,782	0.32
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07
MICROBALIFESCIENCES ORDINARY	MAP	3,647,743	447,851,977	0.81
MINERAL RESOURCES. ORDINARY	MIN	29,938,020	196,518,604	15.23
MINERALS260LIMITED ORDINARY	MI6	372,139	2,067,333,333	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,436,411	3,945,860,217	0.52

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MITHRIL SILVER GOLD ORDINARY	MTH	223,638	145,763,522	0.15
MONADELPHOUS GROUP ORDINARY	MND	360,192	98,834,115	0.36
MONASH IVF GROUP LTD ORDINARY	MVF	10,869,030	389,634,840	2.79
MONEYME LIMITED ORDINARY	MME	31,625	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,265,474	1,179,551,935	0.53
MTM CRITICAL METALS ORDINARY	MTM	660,466	461,827,926	0.14
MYER HOLDINGS LTD ORDINARY	MYR	16,659,395	1,728,057,023	0.96
MYSTATE LIMITED ORDINARY	MYS	932,225	169,089,474	0.55
NANOLLOSE LIMITED ORDINARY	NC6	5,000	304,855,571	0.00
NANOSONICS LIMITED ORDINARY	NAN	18,576,413	303,599,447	6.12
NATIONAL AUST. BANK ORDINARY	NAB	28,537,015	3,062,517,421	0.93
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,177,902	1,391,438,217	1.95
NATIVE MINERAL RES ORDINARY	NMR	2,905	918,339,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	37,735	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,017,680	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	3,309,326	245,021,518	1.35
NEUREN PHARMACEUT. ORDINARY	NEU	7,435,324	124,389,446	5.98
NEW HOPE CORPORATION ORDINARY	NHC	28,500,210	845,335,464	3.37

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	527,248	109,181,193	0.48
NEWS CORP.. B VOTING CDI 1:1	NWS	546,846	35,537,242	1.54
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	553,576	112,412,236	0.49
NEXTDC LIMITED ORDINARY	NXT	41,015,391	640,416,090	6.40
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	7,740,992	487,017,024	1.59
NICK SCALI LIMITED ORDINARY	NCK	3,899,258	85,530,699	4.56
NICKEL INDUSTRIES ORDINARY	NIC	107,499,668	4,339,935,875	2.48
NICORESOURCESLIMITED ORDINARY	NC1	11,091	123,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	5,436,027	1,585,762,123	0.34
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	11,828,670	1,428,548,599	0.83
NOVONIX LIMITED ORDINARY	NVX	33,872,019	636,121,545	5.32
NRW HOLDINGS LIMITED ORDINARY	NWH	278,207	457,362,463	0.06
NUFARM LIMITED ORDINARY	NUF	14,102,483	382,983,088	3.68
NUIX LIMITED ORDINARY	NXL	9,158,765	330,733,331	2.77
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	2,208	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	36,672	95,592,496	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00

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OFX GROUP LTD ORDINARY	OFX	2,247,675	233,122,209	0.96
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,384,882	288,432,738	2.56
ONEVIEW HEALTHCARE CDI 1:1	ONE	9,466,013	763,430,576	1.24
OOH!MEDIA LIMITED ORDINARY	OML	359,149	538,781,286	0.07
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	13,771,911	1,883,735,631	0.73
ORBITAL CORP LIMITED ORDINARY	OEC	11,327	164,779,717	0.01
ORICA LIMITED ORDINARY	ORI	2,837,128	487,360,505	0.58
ORIGIN ENERGY ORDINARY	ORG	38,884,263	1,722,747,671	2.26
ORORA LIMITED ORDINARY	ORA	36,785,406	1,287,827,790	2.86
ORTHOCELL LIMITED ORDINARY	OCC	233,805	243,344,093	0.10
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	60,120	30,153,859	0.20
PACIFIC SMILES GRP ORDINARY	PSQ	27,812	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	61,916,353	398,960,289	15.52
PANCONTINENTAL ENERG ORDINARY	PCL	8,561,386	8,136,585,853	0.11
PANTORO GOLD LIMITED ORDINARY	PNR	1,574,796	392,812,933	0.40
PARADIGM BIO. ORDINARY	PAR	1,735,025	389,428,823	0.45
PARAGON CARE LIMITED ORDINARY	PGC	1,082,261	1,655,305,389	0.07

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PATRIOTBATTERYMETALS CDI 10:1	PMT	22,682,959	539,306,940	4.21
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	241,039	108,690,566	0.22
PEPPERMONEY ORDINARY	PPM	8,811	443,820,615	0.00
PERENTI LIMITED ORDINARY	PRN	909,749	929,030,575	0.10
PERPETUAL LIMITED ORDINARY	PPT	3,917,549	114,611,851	3.42
PERSEUS MINING LTD ORDINARY	PRU	6,591,124	1,362,221,512	0.48
PETER WARREN ORDINARY	PWR	149,090	172,256,068	0.09
PEXAGROUP ORDINARY	PXA	4,090,312	177,598,981	2.30
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	3,100,511	561,652,500	0.55
PILBARA MIN LTD ORDINARY	PLS	427,974,778	3,217,930,006	13.30
PINNACLE INVESTMENT ORDINARY	PNI	5,478,844	226,799,736	2.42
PLATINUM ASSET ORDINARY	PTM	25,830,350	582,167,116	4.44
PLAYSIDE STUDIOS ORDINARY	PLY	769,779	409,222,136	0.19
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	73,815,217	690,842,991	10.68
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	683,858	477,715,174	0.14

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PREDICTIVE DISC LTD ORDINARY	PDI	20,913,818	2,620,436,686	0.80
PREMIER INVESTMENTS ORDINARY	PMV	2,515,533	159,879,998	1.57
PRO MEDICUS LIMITED ORDINARY	PME	1,455,801	104,462,909	1.39
PROPEL FUNERAL ORDINARY	PFP	2,923,180	137,973,594	2.12
PROTEOMICS INT LAB ORDINARY	PIQ	674,752	163,521,437	0.41
PWR HOLDINGS LIMITED ORDINARY	PWH	7,261,915	100,563,910	7.22
PYC THERAPEUTICS ORDINARY	PYC	949,309	583,260,447	0.16
QANTAS AIRWAYS ORDINARY	QAN	2,122,531	1,513,199,279	0.14
QBE INSURANCE GROUP ORDINARY	QBE	4,824,838	1,510,015,298	0.32
QORIA LIMITED ORDINARY	QOR	9,145,666	1,317,835,277	0.69
QUALITAS RE INCOME ORDINARY UNITS	QRI	1,826,751	608,576,821	0.30
QUALITASLIMITED ORDINARY	QAL	3,886,548	300,173,988	1.29
QUBE HOLDINGS LTD ORDINARY	QUB	16,212,057	1,769,112,012	0.92
RACE ONCOLOGY LTD ORDINARY	RAC	40,298	173,735,085	0.02
RADIOPHARM ORDINARY	RAD	2,382,700	2,364,949,502	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	65,398,984	1,158,946,408	5.64
RAMSAY HEALTH CARE ORDINARY	RHC	4,900,589	230,829,811	2.12

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REA GROUP ORDINARY	REA	4,271,544	132,117,217	3.23
READYTECH HOLDINGS ORDINARY	RDY	37,895	122,140,075	0.03
RECCE PHARMACEUTICAL ORDINARY	RCE	167,283	288,372,360	0.06
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
REDFLOW LIMITED ORDINARY	RFX	110,575	264,284,406	0.04
REDOX LIMITED ORDINARY	RDX	8,522,033	525,081,428	1.62
REECE LIMITED ORDINARY	REH	16,257,983	645,984,181	2.52
REGAL PARTNERS LTD ORDINARY	RPL	1,627,701	338,868,188	0.48
REGION GROUP UNITS STAPLED	RGN	11,924,623	1,161,730,225	1.03
REGIS HEALTHCARE LTD ORDINARY	REG	381,658	301,249,350	0.13
REGIS RESOURCES ORDINARY	RRL	17,797,300	755,477,734	2.36
RELIANCE WORLDWIDE ORDINARY	RWC	14,748,936	773,539,330	1.91
RENASCOR RES LTD ORDINARY	RNU	5,359,826	2,543,115,514	0.21
RESIMAC GRP LTD ORDINARY	RMC	31	395,529,012	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	487,244	581,931,500	0.08
RESOLUTE MINING ORDINARY	RSG	20,837,401	2,129,050,013	0.98
RETAIL FOOD GROUP ORDINARY	RFG	71,989	62,930,789	0.11
RIDLEY CORPORATION ORDINARY	RIC	6,309,511	374,853,074	1.68
RIO TINTO LIMITED ORDINARY	RIO	23,925,201	371,216,214	6.45
RIVERSGOLD ORDINARY	RGL	49,502	1,683,712,593	0.00

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,741,206	220,877,541	0.79
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,688,657	389,722,999	4.28
SANDFIRE RESOURCES ORDINARY	SFR	23,182,243	459,071,860	5.05
SANTANA MINERALS LTD ORDINARY	SMI	1,341,642	722,718,675	0.19
SANTOS LTD ORDINARY	STO	20,710,121	3,247,772,961	0.64
SATURN METALS ORDINARY	STN	56,898	459,660,222	0.01
SAYONA MINING LTD ORDINARY	SYA	342,873,371	11,543,296,014	2.97
SCENTRE GRP FPO/UNITS STAPLED	SCG	9,526,216	5,208,664,009	0.18
SEEK LIMITED ORDINARY	SEK	8,960,877	356,820,190	2.51
SELECT HARVESTS ORDINARY	SHV	2,354,239	142,107,639	1.66
SERVCORP LIMITED ORDINARY	SRV	344,321	98,707,888	0.35
SERVICE STREAM ORDINARY	SSM	758,707	615,953,094	0.12
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,083,672	1,539,140,502	0.72
SGH LIMITED ORDINARY	SGH	5,152,676	406,998,167	1.27
SIGMA HEALTH LTD ORDINARY	SIG	295,187,320	11,543,702,836	2.56
SILEX SYSTEMS ORDINARY	SLX	23,867,493	238,105,724	10.02
SILVER MINES LIMITED ORDINARY	SVL	8,643,657	1,779,775,392	0.49
SIMS LIMITED ORDINARY	SGM	4,863,416	193,223,486	2.52
SINGULAR HEALTH ORDINARY	SHG	5,894	277,688,473	0.00
SITEMINDER ORDINARY	SDR	8,459,778	280,896,281	3.01

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SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,642,362	760,205,209	2.32
SMARTGRP CORPORATION ORDINARY	SIQ	1,584,167	135,694,446	1.17
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	31,466	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	54,084	197,028,502	0.03
SONIC HEALTHCARE ORDINARY	SHL	3,341,388	480,403,973	0.70
SOUL PATTINSON (W.H) ORDINARY	SOL	11,595,356	367,859,806	3.15
SOUTH32 LIMITED ORDINARY	S32	11,316,661	4,507,267,591	0.25
SOUTHGOLD CONSOL CDI 1:1	SX2	1,027,246	139,290,692	0.74
SOVEREIGN METALS ORDINARY	SVM	111,620	646,938,703	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,284,062	1,889,322,507	0.28
SPARTAN RESOURCES ORDINARY	SPR	36,335,690	1,281,565,583	2.84
SPDR DJ GBL REIT ESG ETF UNITS	DJRE	31,566	20,802,462	0.15
SRG GLOBAL LTD ORDINARY	SRG	1,662,076	603,958,517	0.28
ST BARBARA LIMITED ORDINARY	SBM	12,867,202	1,082,846,341	1.19
STANMORE RESOURCES ORDINARY	SMR	16,752,024	901,391,634	1.86
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	11,533,143	1,106,290,675	1.04
STEALTH GRP HOLDING ORDINARY	SGI	813	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	717,392	185,340,291	0.39

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STHN CROSS MEDIA ORDINARY	SXL	1,992,178	239,899,149	0.83
STOCKLAND FPO/UNITS STAPLED	SGP	20,219,247	2,399,818,000	0.84
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	9,584	2,262,359,797	0.00
STRIKE ENERGY LTD ORDINARY	STX	171,931,255	2,866,897,890	6.00
SUN SILVER LIMITED ORDINARY	SS1	377	99,907,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,062,096	1,082,967,555	0.65
SUNRISE ORDINARY	SRL	996,838	90,227,498	1.10
SUPER RET REP LTD ORDINARY	SUL	4,770,199	225,826,500	2.11
SUPERLOOP LIMITED ORDINARY	SLC	2,764,850	511,893,876	0.54
SUPPLY NETWORK ORDINARY	SNL	290,794	43,457,994	0.67
SYMAL GROUP LIMITED ORDINARY	SYL	646	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	54,754,677	1,042,244,814	5.25
TABCORP HOLDINGS LTD ORDINARY	TAH	10,330,893	2,286,248,411	0.45
TALGA GROUP LTD ORDINARY	TLG	825,238	454,593,026	0.18
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,399,323,400	0.13
TASMEA LIMITED ORDINARY	TEA	1,512	235,621,879	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,872,113	327,368,541	1.18
TELIX PHARMACEUTICAL ORDINARY	TLX	16,222,959	338,248,789	4.80
TELSTRA GROUP ORDINARY	TLS	51,379,533	11,419,500,298	0.45

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TEMPLE & WEBSTER LTD ORDINARY	TPW	1,673,199	118,789,993	1.41
TERRACOM LTD ORDINARY	TER	2,574,827	800,966,235	0.32
THE A2 MILK COMPANY ORDINARY	A2M	21,104,019	724,019,118	2.91
THE LOTTERY CORP ORDINARY	TLC	45,087,109	2,225,771,703	2.03
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	114,911,557	2,868,680,877	4.01
TITAN MINERALS ORDINARY	TTM	288,916	260,705,706	0.11
TITOMIC LIMITED ORDINARY	TTT	470,978	1,325,758,397	0.04
TIVAN LIMITED ORDINARY	TVN	60,135	2,067,820,359	0.00
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	11,918,713	1,859,341,669	0.64
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,210,029	3,108,380,666	0.62
TREASURY WINE ESTATE ORDINARY	TWE	38,206,952	811,426,445	4.71
TUAS LIMITED ORDINARY	TUA	1,470,759	467,871,871	0.31
TURACO GOLD LIMITED ORDINARY	TCG	369,524	903,981,461	0.04
TYRO PAYMENTS ORDINARY	TYR	10,922,961	528,347,571	2.07
UNIBAILRODAWESTFIELD CDI 20:1	URW	877,741	90,080,200	0.97
UNITH LTD ORDINARY	UNT	459,885	1,228,785,414	0.04
VANECK AU CORP BOND ETF UNITS	PLUS	137,842	21,864,887	0.63
VAULT MINERALS LTD ORDINARY	VAU	29,677,913	6,802,473,382	0.44

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VEEM LTD ORDINARY	VEE	149,524	135,980,141	0.11
VENTIASERVICSGROUP ORDINARY	VNT	7,162,205	838,728,718	0.85
VHMLIMITED ORDINARY	VHM	22,020	252,149,952	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	107,016,492	4,562,878,222	2.35
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	25,000	238,834,381	0.01
VIVA ENERGY GROUP ORDINARY	VEA	94,604,816	1,614,755,620	5.86
VIVA LEISURE LIMITED ORDINARY	VVA	38	101,687,071	0.00
VULCAN ENERGY ORDINARY	VUL	8,770,421	218,672,878	4.01
VULCAN STEEL ORDINARY	VSL	616,183	131,785,392	0.47
VYSARN LTD ORDINARY	VYS	4,401	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,305,155	67,715,776	1.93
WAGNERS HLD COMPANY ORDINARY	WGN	1,740	188,184,178	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,414,738	665,425,876	0.21
WEB TRAVEL GROUP LTD ORDINARY	WEB	19,226,255	361,340,678	5.32
WEBJET GROUP LIMITED ORDINARY	WJL	2,551,278	392,530,357	0.65
WEEBIT NANO LTD ORDINARY	WBT	7,981,549	208,112,289	3.84
WESFARMERS LIMITED ORDINARY	WES	5,949,237	1,134,305,025	0.52
WEST AFRICAN RES LTD ORDINARY	WAF	9,834,841	1,139,890,199	0.86
WESTGOLD RESOURCES. ORDINARY	WGX	18,516,639	943,109,690	1.96
WESTPAC BANKING CORP ORDINARY	WBC	39,972,075	3,422,043,209	1.17

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WHITEHAVEN COAL ORDINARY	WHC	46,456,418	836,600,784	5.55
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	25,346,987	1,344,568,438	1.89
WINSOME RESOURCES ORDINARY	WR1	37,009	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	4,880,536	334,622,986	1.46
WOODSIDE ENERGY ORDINARY	WDS	74,391,127	1,898,749,771	3.92
WOOLWORTHS GROUP LTD ORDINARY	WOW	12,795,064	1,221,593,751	1.05
WORLEY LIMITED ORDINARY	WOR	2,377,879	529,105,527	0.45
XANADU MINES LTD ORDINARY	XAM	1,688,103	2,291,211,189	0.07
XERO LTD ORDINARY	XRO	2,431,523	153,619,370	1.58
YANCOAL AUST LTD ORDINARY	YAL	20,997,012	1,320,439,437	1.59
ZIMPLATS HOLDING LTD ORDINARY	ZIM	345	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	69,423,906	1,294,305,947	5.36

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