



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/06/25

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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	14,755,316	1,371,336,435	1.08
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,509,575	893,657,633	0.50
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,388,251	1,314,102,962	0.26
ACCENT GROUP LTD ORDINARY	AX1	12,986,492	601,185,674	2.16
ACROW LIMITED ORDINARY	ACF	29,287	307,954,816	0.01
ADAIRS LIMITED ORDINARY	ADH	1,481,108	176,742,067	0.84
ADORE BEAUTY ORDINARY	ABY	785,717	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	16,977,428	303,389,221	5.60
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	17,327,763	672,747,233	2.58
AIC MINES LTD ORDINARY	A1M	14,580	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	77,763	336,793,929	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	528,623	3,313,868,309	0.02
AIRTASKER LIMITED ORDINARY	ART	3,675	454,333,419	0.00
ALCIDION GROUP LTD ORDINARY	ALC	296,448	1,342,952,696	0.02
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	200,673	61,092,806	0.33

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ALKANE RESOURCES LTD ORDINARY	ALK	11,381,138	605,541,892	1.88
ALLIANCE AVIATION ORDINARY	AQZ	73,934	160,950,999	0.05
ALLIGATOR ENERGY ORDINARY	AGE	20,025,162	3,873,599,345	0.52
ALPHA HPA LTD ORDINARY	A4N	34,050,419	1,137,002,297	2.99
ALS LTD ORDINARY	ALQ	4,060,258	505,832,288	0.80
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	390,034	4,782,595,517	0.01
AMAERO LTD ORDINARY	3DA	1,808,603	690,398,675	0.26
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	4,205,304	628,523,720	0.67
AMERICAN RARE EARTHS ORDINARY	ARR	163,858	507,423,299	0.03
AMERICANWESTMETALS ORDINARY	AW1	751,462	744,678,156	0.10
AMOTIV ORDINARY	AOV	4,473,855	135,899,908	3.29
AMP LIMITED ORDINARY	AMP	9,729,702	2,531,739,839	0.38
AMPLITUDE ENERGY ORDINARY	AEL	41,459,622	2,651,408,024	1.56
AMPOL LIMITED ORDINARY	ALD	5,721,526	238,302,099	2.40
ANDEAN SILVER ORDINARY	ASL	2,193,983	158,773,755	1.38
ANDROMEDA METALS LTD ORDINARY	ADN	1,654,073	3,813,343,074	0.04
ANSELL LIMITED ORDINARY	ANN	2,217,789	145,944,884	1.52
ANSON RESOURCES LTD ORDINARY	ASN	4,925,833	1,386,736,539	0.36

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ANZ GROUP HOLDINGS ORDINARY	ANZ	16,251,924	2,971,365,622	0.55
APA GROUP UNITS STAPLED	APA	44,995,596	1,304,487,508	3.45
APPEN LIMITED ORDINARY	APX	9,163,877	264,902,700	3.46
ARAFURA RARE EARTHS ORDINARY	ARU	51,966,742	2,464,328,691	2.11
ARB CORPORATION. ORDINARY	ARB	3,883,258	83,163,152	4.67
ARCHER MATERIALS ORDINARY	AXE	362,905	254,847,013	0.14
ARENA REIT. FPO/UNITS STAPLED	ARF	1,045,513	400,017,368	0.26
ARGENT MINERALS ORDINARY	ARD	18,865	1,446,140,480	0.00
ARGO INVESTMENTS ORDINARY	ARG	46,319	763,256,634	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	6,610,905	1,455,920,934	0.45
ARISTOCRAT LEISURE ORDINARY	ALL	4,476,777	623,769,445	0.72
ARIZONA LITHIUM LTD ORDINARY	AZL	386,209	5,270,314,445	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,773,850	313,050,373	0.89
AROA BIOSURGERY ORDINARY	ARX	267,864	344,900,256	0.08
ARROW MINERALS ORDINARY	AMD	127,793	853,957,067	0.01
ARTICORE GROUP LTD ORDINARY	ATG	58,500	284,568,877	0.02
ASTRAL RESOURCES NL ORDINARY	AAR	1,554,785	1,418,017,229	0.11
ASX LIMITED ORDINARY	ASX	2,255,893	194,299,425	1.16
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	28,256,924	1,450,833,707	1.95
ATOMOS ORDINARY	AMS	250,836	1,215,018,471	0.02

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AU CLINICAL LABS ORDINARY	ACL	4,982,331	196,391,386	2.54
AUB GROUP LTD ORDINARY	AUB	554,381	116,587,434	0.48
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,075,419	1,688,109,075	0.54
AUDINATEGROUPLTD ORDINARY	AD8	4,572,298	83,362,982	5.48
AURA ENERGY ORDINARY	AEE	8,746,535	890,750,141	0.98
AURELIA METALS LTD ORDINARY	AMI	2,633,224	1,692,572,640	0.16
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,797,171	1,773,233,732	1.06
AUSGOLD LIMITED ORDINARY	AUC	11,544	357,448,136	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,070	392,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	17,140	394,000,000	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	100,000	423,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,670	202,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	99,820	307,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	11,940	359,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	211,200	410,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	188,300	360,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	150,000	423,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	68,000	401,000,000	0.02

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	54,350	142,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,859,770	254,000,000	0.73
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	481,552	286,699,099	0.17
AUSSTRATMATERIALS ORDINARY	ASM	1,427,755	181,340,682	0.79
AUST FINANCE GRP ORDINARY	AFG	1,191,753	270,769,045	0.44
AUST VANADIUM LTD ORDINARY	AVL	2,215,785	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	2,651,175	421,180,044	0.63
AUSTIN ENGINEERING ORDINARY	ANG	1,099	620,530,277	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,603,910	602,766,747	0.60
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	802,790	410,000,000	0.20
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	75,900	401,000,000	0.02
AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47	XCLWAS	45,200	142,000,000	0.03
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	20,800	108,000,000	0.02
AUSTRALIAN COMM.LOAN 4.75% LN 21-JUN-54	XCLWBO	5,951	95,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	861,923	113,419,775	0.76
AUSTRALIAN FOUNDAT. ORDINARY	AFI	5,664	1,254,058,596	0.00

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AUTOSPORTS GRP LTD. ORDINARY	ASG	311,447	202,436,781	0.15
AVITA MEDICAL CDI 5:1	AVH	246,215	69,549,360	0.35
BABY BUNTING GRP LTD ORDINARY	BBN	408,024	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	20,847,277	661,469,455	3.15
BANNERMAN ENERGY LTD ORDINARY	BMN	14,344,009	178,840,760	8.02
BAPCOR LIMITED ORDINARY	BAP	6,187,501	339,412,500	1.82
BCI MINERALS LTD ORDINARY	BCI	135,703	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	62,079,431	2,281,333,656	2.72
BEACON LIGHTING GRP ORDINARY	BLX	1,247,711	228,656,060	0.55
BEETALOOENERGYAUSLTD ORDINARY	BTL	35,107	1,234,490,760	0.00
BEFOREPAY GROUP ORDINARY	B4P	38,562	48,228,136	0.08
BEGA CHEESE LTD ORDINARY	BGA	4,975,581	305,184,497	1.63
BELARAROXLIMITED ORDINARY	BRX	674,646	157,778,770	0.43
BELLEVUE GOLD LTD ORDINARY	BGL	57,987,863	1,476,326,107	3.93
BENDIGO AND ADELAIDE ORDINARY	BEN	16,089,034	567,977,305	2.83
BERKELEY ENERGIA LTD ORDINARY	BKY	7,061	445,796,715	0.00
BETA AUS COMP BOND ETF UNITS	OZBD	5,448	14,278,927	0.04
BETA WA AUS BOND ETF UNITS	BNDS	66,678	34,778,082	0.19
BETAAUSCORPBONDETF ETF UNITS	CRED	50,143	51,742,184	0.10
BETAAUSGOVBONDETF ETF UNITS	AGVT	46,954	23,428,635	0.20

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BETASHARES ASX FIN ETF UNITS	QFN	7,040	6,003,917	0.12
BETASHARESCASHETF ETF UNITS	AAA	612	89,531,552	0.00
BETMAKERS TECH GROUP ORDINARY	BET	8,857,096	1,086,083,495	0.82
BHP GROUP LIMITED ORDINARY	BHP	30,376,198	5,075,992,235	0.60
BIOME AUSTRALIA LTD ORDINARY	BIO	467,078	219,322,305	0.21
BISALLOY STEEL ORDINARY	BIS	1,280	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	1,646,762	707,502,478	0.23
BLOCK INC CDI 1:1 NYSE	XYZ	381,933	47,242,268	0.81
BLUESCOPE STEEL LTD ORDINARY	BSL	13,901,148	438,609,849	3.17
BOSS ENERGY LTD ORDINARY	BOE	73,253,838	414,921,511	17.65
BOTANIX PHARMA LTD ORDINARY	BOT	69,708,740	1,960,869,049	3.55
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	52,474,239	2,025,741,735	2.59
BRAMBLES LIMITED ORDINARY	BXB	11,937,061	1,367,188,445	0.87
BRAVURA SOLUTION LTD ORDINARY	BVS	8,308,601	448,354,002	1.85
BRAZILIAN RARE EARTH ORDINARY	BRE	222,268	112,716,981	0.20
BREVILLE GROUP LTD ORDINARY	BRG	9,767,716	143,942,481	6.79
BRICKWORKS LIMITED ORDINARY	BKW	1,546,338	152,944,922	1.01
BRIGHTSTAR RESOURCES ORDINARY	BTR	106,926	472,577,472	0.02
BUBS AUST LTD ORDINARY	BUB	143,583	893,130,038	0.02

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BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	6,628,307	713,511,241	0.93
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	2,176,639	214,646,611	1.01
CANYON RESOURCES LTD ORDINARY	CAY	370,962	1,535,321,060	0.02
CAPRAL LIMITED ORDINARY	CAA	8	16,625,003	0.00
CAPRICORN METALS ORDINARY	CMM	3,907,089	431,080,471	0.91
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,884,264	187,358,868	1.01
CAR GROUP LIMITED ORDINARY	CAR	3,904,586	377,857,815	1.03
CARAVEL MINERALS LTD ORDINARY	CVV	15,175	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	329,896	228,388,859	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	946,695	1,789,086,882	0.05
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	550,774	251,782,839	0.22
CATAPULT GRP INT LTD ORDINARY	CAT	2,496,728	273,922,353	0.91
CEDAR WOODS PROP. ORDINARY	CWP	2,965	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,795,408	830,091,925	0.58
CENTURIA I REIT ORDINARY UNITS	CIP	9,669,603	634,930,635	1.52
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,400,952	597,336,931	1.74

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CETTIRE ORDINARY	CTT	19,646,434	381,238,220	5.15
CHALICE MINING LTD ORDINARY	CHN	21,637,811	389,026,788	5.56
CHALLENGER LIMITED ORDINARY	CGF	2,978,558	691,395,691	0.43
CHAMPION IRON LTD ORDINARY	CIA	24,817,947	533,251,001	4.65
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,003,433	472,997,199	0.63
CHARTER HALL RETAIL ORDINARY UNITS	CQR	1,637,313	581,229,609	0.28
CHARTER HALL SOC IN ORDINARY UNITS	CQE	312,737	371,108,757	0.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,846,783	433,887,294	0.66
CHRYSCORPLTD ORDINARY	C79	594,056	115,890,464	0.51
CHTR H LWR UNITS STAPLED	CLW	8,721,188	710,170,889	1.23
CITY CHIC COLLECTIVE ORDINARY	CCX	2,267,045	385,157,793	0.59
CIVMEC LIMITED ORDINARY	CVL	692	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	24,612,948	321,351,612	7.66
CLEAN TEQ WATER ORDINARY	CNQ	585,853	72,242,303	0.81
CLEANAWAY WASTE LTD ORDINARY	CWY	10,371,047	2,231,991,740	0.46
CLEARVIEW WEALTH LTD ORDINARY	CVW	910	657,712,685	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,001,797	50,123,630	5.99
CLOSE LOOP ORDINARY	CLG	100,179	531,849,866	0.02
COAST ENTERTAINMENT ORDINARY	CEH	4,078,309	431,735,415	0.94
COCHLEAR LIMITED ORDINARY	COH	754,911	65,397,004	1.15

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CODAN LIMITED ORDINARY	CDA	831,445	181,570,842	0.46
COGSTATE LTD ORDINARY	CGS	154,042	168,778,290	0.09
COLES GROUP ORDINARY	COL	7,127,365	1,341,305,477	0.53
COLLINS FOODS LTD ORDINARY	CKF	5,329,345	117,882,713	4.52
COMMONWEALTH BANK. ORDINARY	CBA	14,644,490	1,673,462,358	0.88
COMPUTERSHARE LTD ORDINARY	CPU	4,961,565	580,779,814	0.85
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	188,566,171	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	840,874	269,875,595	0.31
CORE LITHIUM ORDINARY	CXO	32,129,566	2,143,015,544	1.50
CORONADO GLOBAL RES CDI 10:1	CRN	31,324,331	1,676,453,730	1.87
CORP TRAVEL LIMITED ORDINARY	CTD	13,894,999	146,325,746	9.50
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	733,453	68,066,856	1.08
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,705,504	2,618,866,699	0.45
CSL LIMITED ORDINARY	CSL	1,855,583	484,212,123	0.38
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CYCLOPHARM LIMITED ORDINARY	CYC	200,705	111,136,850	0.18
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	12,563	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	3,705,967	154,908,333	2.39

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DATELINE RESOURCES ORDINARY	DTR	5,449,872	2,990,522,692	0.18
DECIDR AI INDUSTRIES ORDINARY	DAI	155,644	175,514,657	0.09
DEEP YELLOW LIMITED ORDINARY	DYL	87,187,198	972,874,054	8.96
DELTA LITHIUM ORDINARY	DLI	396,689	716,541,792	0.06
DETERRA ORDINARY	DRR	16,672,399	528,918,273	3.15
DEVELOP GLOBAL LTD ORDINARY	DVP	5,516,345	274,385,943	2.01
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,915	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	461,798	317,269,911	0.15
DEXUS UNITS STAPLED	DXS	9,878,378	1,075,565,246	0.92
DGL GROUP LIMITED ORDINARY	DGL	354,879	285,225,261	0.12
DICKER DATA LIMITED ORDINARY	DDR	1,656,005	180,691,983	0.92
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	20,684,212	549,127,888	3.77
DOCTOR CARE ANYWHERE CDI 1:1	DOC	24,024	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,704,818	631,657,153	1.22
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,060,697	94,448,286	8.53
DOWNER EDI LIMITED ORDINARY	DOW	2,670,369	671,573,679	0.40
DRONESHIELD LIMITED ORDINARY	DRO	21,169,102	874,538,854	2.42
DUBBER CORP LTD ORDINARY	DUB	9,099,768	2,623,367,471	0.35
DUG TECH ORDINARY	DUG	1,152,644	134,657,601	0.86

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DURATEC ORDINARY	DUR	8,480	252,390,429	0.00
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	1,600,004	1,853,774,364	0.09
EAGERS AUTOMOTIVE ORDINARY	APE	9,782,778	258,074,137	3.79
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	287,788	203,230,227	0.14
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	36,396	429,097,881	0.01
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	4,586,877	190,197,345	2.41
ELECTRO OPTIC SYS. ORDINARY	EOS	408,532	192,952,099	0.21
ELEVATE URANIUM LTD ORDINARY	EL8	5,036,484	385,615,812	1.31
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
EMECO HOLDINGS ORDINARY	EHL	5,722,949	518,374,757	1.10
EMERALD RES NL ORDINARY	EMR	10,943,141	657,417,418	1.66
EML PAYMENTS LTD ORDINARY	EML	2,910,972	382,100,226	0.76
ENCOUNTER RESOURCES ORDINARY	ENR	260,137	498,792,319	0.05
ENDEAVOUR ORDINARY	EDV	39,893,870	1,790,980,017	2.23
ENERGY TRANSITION ORDINARY	ETM	196,297	1,551,408,678	0.01

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ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
ENVIRONMENTAL GROUP ORDINARY	EGL	6,201	380,497,795	0.00
EQUITY HL ORDINARY	EQT	183,574	26,760,004	0.69
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	927,629	1,445,181,464	0.06
EVOLUTION MINING LTD ORDINARY	EVN	69,575,955	2,002,378,516	3.47
EVT LIMITED ORDINARY	EVT	1,796,439	162,522,422	1.11
EZZ LIFE SCIENCE ORDINARY	EZZ	39	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	78,681	177,000,000	0.04
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	9,265	411,246,801	0.00
FENIX RESOURCES LTD ORDINARY	FEX	1,582,763	741,144,534	0.21
FINDI LIMITED ORDINARY	FND	14,753	61,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,455,896	338,499,665	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,500,120	610,069,099	0.74
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	528,983	586,256,654	0.09
FLEETPARTNERS GROUP ORDINARY	FPR	556,460	224,658,315	0.25
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	22,160,726	1,074,897,372	2.06
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,202,948	219,862,041	5.10

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FOCUS MINERALS LTD ORDINARY	FML	14,070	286,558,645	0.00
FORRESTANIA RESOURCES ORDINARY	FRS	21,860	310,522,428	0.01
FORTESCUE LTD ORDINARY	FMG	40,588,861	3,078,964,918	1.32
FRONTIER DIGITAL LTD ORDINARY	FDV	706,339	433,704,432	0.16
FUTURE BATTERY ORDINARY	FBM	129,337	673,161,028	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	13,858,849	771,558,755	1.80
GALAN LITHIUM LTD ORDINARY	GLN	8,201,189	957,978,401	0.86
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	1,742,252	392,804,767	0.44
GENESIS MINERALS ORDINARY	GMD	63,220,534	1,130,347,900	5.59
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	222,787	107,721,896	0.21
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	6,168	159,740,000	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,907,480	1,086,399,060	0.64
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	131,929,019	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	17,022,197	2,031,151,466	0.84
GORILLA GOLD MINES ORDINARY	GG8	201,616	627,930,547	0.03
GPT GROUP FPO/UNITS STAPLED	GPT	7,745,673	1,915,577,430	0.40
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	1,466,125	2,955,290,756	0.05
GR ENGINEERING LTD ORDINARY	GNG	129	167,353,472	0.00

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,630,404	222,300,683	0.73
GRANGE RESOURCES. ORDINARY	GRR	949,821	1,157,338,698	0.08
GREEN CRITICAL MIN ORDINARY	GCM	43,976	2,454,428,299	0.00
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	491,250	754,184,290	0.07
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,090,927	102,667,914	5.93
GWA GROUP LTD ORDINARY	GWA	1,256,685	265,205,113	0.47
HANSEN TECHNOLOGIES ORDINARY	HSN	895,023	203,832,117	0.44
HARVEY NORMAN ORDINARY	HVN	15,954,354	1,246,006,654	1.28
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	140,930	230,528,001	0.06
HEALIUS ORDINARY	HLS	23,252,336	726,132,843	3.20
HELIA GROUP LIMITED ORDINARY	HLI	4,829,604	272,486,063	1.77
HELLOWORLD TRAVL LTD ORDINARY	HLO	661,120	163,326,530	0.40
HILLGROVE RES LTD ORDINARY	HGO	11,440	2,610,831,233	0.00
HIPAGES GROUP ORDINARY	HPG	18,533	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	16,720,637	550,175,919	3.04
HMC CAPITAL LIMITED ORDINARY	HMC	4,150,354	412,615,731	1.01
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,916,877	2,086,214,927	1.05
HORIZON OIL LIMITED ORDINARY	HZN	233,879	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	1,185,254	81,172,820	1.46
HUMM GROUP LIMITED ORDINARY	HUM	5,148,620	492,495,340	1.05
IDP EDUCATION LTD ORDINARY	IEL	27,867,586	278,336,211	10.01
IGO LIMITED ORDINARY	IGO	64,266,806	757,267,813	8.49
ILUKA RESOURCES ORDINARY	ILU	19,715,460	429,662,053	4.59
IMDEX LIMITED ORDINARY	IMD	6,127,516	511,841,821	1.20
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	26,516,235	1,460,389,575	1.82
IMPEDIMED LIMITED ORDINARY	IPD	12,516,041	2,027,486,170	0.62
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	122	320,446,352	0.00
IMUGENE LIMITED ORDINARY	IMU	385,446,366	7,467,020,803	5.16
INFOMEDIA LTD ORDINARY	IFM	283,944	378,419,690	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4,922,564	975,828,430	0.50
INGENIA GROUP FPO/UNITS STAPLED	INA	3,746,307	407,583,264	0.92
INGHAMS GROUP ORDINARY	ING	4,572,171	371,679,601	1.23
INSIGNIA FINANCIAL ORDINARY	IFL	4,314,858	670,726,143	0.64
INSURANCE AUSTRALIA ORDINARY	IAG	10,017,566	2,365,283,816	0.42
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,336,681	372,429,536	1.97
INTEGRATED RESEARCH ORDINARY	IRI	119,374	177,352,708	0.07

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INTELLIGENT MONITOR ORDINARY	IMB	96,673	355,088,266	0.03
INVESTIGATOR RES LTD ORDINARY	IVR	650,000	1,589,379,574	0.04
INVICTUS ENERGY LTD ORDINARY	IVZ	1,911,007	1,603,481,774	0.12
IONEER LTD ORDINARY	INR	123,187,317	2,608,172,516	4.72
IPD GROUP ORDINARY	IPG	705,277	103,693,582	0.68
IPERIONX LIMITED ORDINARY	IPX	17,983,210	319,161,010	5.63
IPH LIMITED ORDINARY	IPH	4,091,352	260,544,352	1.57
IRESS LIMITED ORDINARY	IRE	409,084	186,789,474	0.22
ISHARES CORP BOND ETF UNITS	ICOR	839,511	3,409,438	24.62
ISHARES S&P/ASX 200. ETF UNITS	IOZ	249,901	210,435,405	0.12
IVEGROUP ORDINARY	IGL	2,202	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	31,054,714	429,858,477	7.22
JANUSELECTRICHOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,831,422	109,333,981	2.59
JERVOIS GLOBAL LTD ORDINARY	JRV	3,869,875	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	19,091,096	283,114,031	6.74
JUDO CAP HOLDINGS ORDINARY	JDO	15,848,513	1,117,685,772	1.42
JUMBO INTERACTIVE ORDINARY	JIN	827,465	62,440,798	1.33
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,355,899	1,961,041,761	0.22

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KAROON ENERGY LTD ORDINARY	KAR	49,102,723	740,359,863	6.63
KELLY PARTNERS GROUP ORDINARY	KPG	83,380	44,900,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	15,155,017	271,542,854	5.58
KGL RESOURCES LTD ORDINARY	KGL	11,197	692,318,047	0.00
KINA SECURITIES LTD ORDINARY	KSL	672	288,797,438	0.00
KINETIKO ENERGY LTD ORDINARY	KKO	319	1,432,585,103	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	2,590,952	257,751,692	1.01
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	517,488	711,667,484	0.07
KOGAN.COM LTD ORDINARY	KGN	2,874,195	99,314,782	2.89
KOONENBERRYGOLD ORDINARY	KNB	1,192,088	1,024,692,479	0.12
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	10,987,195	1,803,149,789	0.61
LARVOTTORESOURCES ORDINARY	LRV	5,169,542	412,312,467	1.25
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,403,761	690,192,873	1.07
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	1,343,152	167,743,845	0.80
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,927,060	121,740,054	10.62

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	305,002	32,942,283	0.93
LINDIAN RESOURCES ORDINARY	LIN	52,015	1,163,422,236	0.00
LINDSAY AUSTRALIA ORDINARY	LAU	212,792	317,170,885	0.07
LIONTOWN RESOURCES ORDINARY	LTR	302,205,250	2,429,404,980	12.44
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	201,115,528	2,369,723,054	8.49
LOVISA HOLDINGS LTD ORDINARY	LOV	4,836,772	110,715,589	4.37
LYCOPODIUM LIMITED ORDINARY	LYL	5,041	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	74,152,599	935,446,872	7.93
MA FINANCIAL GROUP ORDINARY	MAF	2,038,487	183,425,846	1.11
MAAS GROUP HOLDINGS ORDINARY	MGH	12,670,121	362,771,135	3.49
MAC COPPER CDI 1:1	MAC	645,562	40,515,845	1.59
MACH7 TECH LIMITED ORDINARY	M7T	321,311	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	796	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,839,474	381,138,415	0.74
MACQUARIE TECHNOLOGY ORDINARY	MAQ	400,072	25,773,732	1.55
MADER GROUP LIMITED ORDINARY	MAD	2,033,359	201,875,000	1.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,068,247	172,717,824	3.51
MAGNETIC RESOURCES ORDINARY	MAU	160,263	268,342,279	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03

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MANTLE MINERALS LTD ORDINARY	MTL	788,503	6,197,445,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	67,585	833,567,669	0.01
MAYNE PHARMA LTD ORDINARY	MYX	1,227,412	81,245,827	1.51
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,003,282	69,643,024	1.44
MCPHERSON'S LTD ORDINARY	MCP	59,130	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	845,024	624,785,057	0.14
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,434,791	2,754,003,240	0.81
MEDICAL DEVELOPMENTS ORDINARY	MVP	25,352	112,658,324	0.02
MEEKA METALS LIMITED ORDINARY	MEK	4,313,539	2,515,705,170	0.17
MEGAPORT LIMITED ORDINARY	MP1	5,883,987	160,941,332	3.66
MELBANA ENERGY LTD ORDINARY	MAY	5,630,218	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	338,316	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	77,073,037	1,277,782,187	6.03
METALS X LIMITED ORDINARY	MLX	327,042	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	17,832,032	1,098,581,825	1.62
METEORIC RESOURCES ORDINARY	MEI	8,236,225	2,336,862,782	0.35
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07
MICROBALIFESCIENCES ORDINARY	MAP	3,649,691	447,851,977	0.81
MINERAL RESOURCES. ORDINARY	MIN	29,097,148	196,518,604	14.81

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MINERALS260LIMITED ORDINARY	MI6	549,771	2,067,333,333	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,725,627	3,945,860,217	0.45
MITHRIL SILVER GOLD ORDINARY	MTH	245,188	145,858,022	0.17
MONADELPHOUS GROUP ORDINARY	MND	591,458	98,834,115	0.60
MONASH IVF GROUP LTD ORDINARY	MVF	10,312,083	389,634,840	2.65
MONEYME LIMITED ORDINARY	MME	31,625	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	8,551,366	1,179,551,935	0.72
MTM CRITICAL METALS ORDINARY	MTM	654,827	461,827,926	0.14
MYER HOLDINGS LTD ORDINARY	MYR	16,987,386	1,728,057,023	0.98
MYSTATE LIMITED ORDINARY	MYS	955,719	169,089,474	0.57
NANOSONICS LIMITED ORDINARY	NAN	18,804,554	303,632,742	6.19
NATIONAL AUST. BANK ORDINARY	NAB	26,765,476	3,062,517,421	0.87
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,077,974	1,391,438,217	1.87
NATIVE MINERAL RES ORDINARY	NMR	497	918,339,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	39,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	987,655	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	3,013,537	245,021,518	1.23
NEUREN PHARMACEUT. ORDINARY	NEU	7,470,223	124,389,446	6.01
NEW HOPE CORPORATION ORDINARY	NHC	27,957,420	845,335,464	3.31

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	493,076	109,181,193	0.45
NEWS CORP.. B VOTING CDI 1:1	NWS	577,312	35,537,242	1.62
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	776,943	112,412,236	0.69
NEXTDC LIMITED ORDINARY	NXT	41,295,940	640,416,090	6.45
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	7,438,875	487,017,024	1.53
NICK SCALI LIMITED ORDINARY	NCK	3,826,925	85,530,699	4.47
NICKEL INDUSTRIES ORDINARY	NIC	103,763,814	4,339,935,875	2.39
NICORESOURCESLIMITED ORDINARY	NC1	11,091	123,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	5,675,093	1,585,762,123	0.36
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	12,103,009	1,428,548,599	0.85
NOVONIX LIMITED ORDINARY	NVX	34,929,143	636,121,545	5.49
NRW HOLDINGS LIMITED ORDINARY	NWH	275,352	457,362,463	0.06
NUFARM LIMITED ORDINARY	NUF	15,608,764	382,983,088	4.08
NUIX LIMITED ORDINARY	NXL	9,084,700	330,733,331	2.75
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,129	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	44,432	95,592,496	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00

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OFX GROUP LTD ORDINARY	OFX	3,208,429	234,002,543	1.37
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,259,263	288,432,738	2.52
ONEVIEW HEALTHCARE CDI 1:1	ONE	9,473,713	763,430,576	1.24
OOH!MEDIA LIMITED ORDINARY	OML	301,440	538,781,286	0.06
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	16,797,704	1,883,756,765	0.89
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	2,574,464	482,232,109	0.53
ORIGIN ENERGY ORDINARY	ORG	32,128,522	1,722,747,671	1.86
ORORA LIMITED ORDINARY	ORA	34,206,987	1,287,827,790	2.66
ORTHOCELL LIMITED ORDINARY	OCC	233,063	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	64,662,377	398,960,289	16.21
PANCONTINENTAL ENERG ORDINARY	PCL	8,561,386	8,136,585,853	0.11
PANTORO GOLD LIMITED ORDINARY	PNR	2,487,673	392,812,933	0.63
PARADIGM BIO. ORDINARY	PAR	1,463,155	389,428,823	0.38
PARAGON CARE LIMITED ORDINARY	PGC	1,139,726	1,655,305,389	0.07

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PATRIOTBATTERYMETALS CDI 10:1	PMT	22,376,390	539,306,940	4.15
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	216,032	108,690,566	0.20
PEPPERMONEY ORDINARY	PPM	8,811	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	922,847	928,219,955	0.10
PERPETUAL LIMITED ORDINARY	PPT	3,723,093	114,691,851	3.25
PERSEUS MINING LTD ORDINARY	PRU	5,555,195	1,362,221,512	0.41
PETER WARREN ORDINARY	PWR	157,351	172,256,068	0.09
PEXAGROUP ORDINARY	PXA	4,223,311	177,598,981	2.38
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,654,652	561,652,500	0.47
PILBARA MIN LTD ORDINARY	PLS	432,473,284	3,217,930,006	13.44
PINNACLE INVESTMENT ORDINARY	PNI	5,419,213	226,799,736	2.39
PLATINUM ASSET ORDINARY	PTM	26,694,736	582,167,116	4.59
PLAYSIDE STUDIOS ORDINARY	PLY	753,926	409,222,136	0.18
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	72,858,558	690,842,991	10.55
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	534,891	477,715,174	0.11

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PREDICTIVE DISC LTD ORDINARY	PDI	20,913,818	2,620,436,686	0.80
PREMIER INVESTMENTS ORDINARY	PMV	2,342,799	159,879,998	1.47
PRO MEDICUS LIMITED ORDINARY	PME	1,293,996	104,462,909	1.24
PROPEL FUNERAL ORDINARY	PFP	3,352,043	137,973,594	2.43
PROTEOMICS INT LAB ORDINARY	PIQ	737,517	163,521,437	0.45
PUREPROFILE LTD ORDINARY	PPL	68,330	1,163,841,958	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	7,803,427	100,563,910	7.76
PYC THERAPEUTICS ORDINARY	PYC	898,671	583,260,447	0.15
QANTAS AIRWAYS ORDINARY	QAN	2,807,980	1,513,199,279	0.19
QBE INSURANCE GROUP ORDINARY	QBE	4,344,020	1,510,015,298	0.29
QORIA LIMITED ORDINARY	QOR	9,224,933	1,317,835,277	0.70
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,271,302	608,730,995	0.37
QUALITASLIMITED ORDINARY	QAL	3,972,123	300,173,988	1.32
QUBE HOLDINGS LTD ORDINARY	QUB	14,930,054	1,769,112,012	0.84
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	76,972,706	1,158,946,408	6.64

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RAMSAY HEALTH CARE ORDINARY	RHC	4,969,828	230,829,811	2.15
REA GROUP ORDINARY	REA	4,302,954	132,117,217	3.26
READYTECH HOLDINGS ORDINARY	RDY	37,610	122,140,075	0.03
RECCE PHARMACEUTICAL ORDINARY	RCE	185,661	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	8,370,531	525,081,428	1.59
REECE LIMITED ORDINARY	REH	16,711,969	645,984,181	2.59
REGAL PARTNERS LTD ORDINARY	RPL	1,626,143	338,868,188	0.48
REGION GROUP UNITS STAPLED	RGN	11,731,958	1,161,730,225	1.01
REGIS HEALTHCARE LTD ORDINARY	REG	425,435	301,249,350	0.14
REGIS RESOURCES ORDINARY	RRL	19,149,502	755,477,734	2.53
RELIANCE WORLDWIDE ORDINARY	RWC	16,715,503	773,539,330	2.16
RENASCOR RES LTD ORDINARY	RNU	5,737,281	2,543,115,514	0.23
RESIMAC GRP LTD ORDINARY	RMC	20	395,529,012	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	521,797	581,931,500	0.09
RESOLUTE MINING ORDINARY	RSG	31,680,701	2,129,050,013	1.49
RETAIL FOOD GROUP ORDINARY	RFG	79,251	62,930,789	0.13
RIDLEY CORPORATION ORDINARY	RIC	5,385,380	374,853,074	1.44
RIO TINTO LIMITED ORDINARY	RIO	23,136,494	371,216,214	6.23

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,790,427	220,718,973	0.81
RURAL FUNDS GROUP UNITS STAPLED	RFF	13,422,737	389,722,999	3.44
SANDFIRE RESOURCES ORDINARY	SFR	23,007,815	459,071,860	5.01
SANTANA MINERALS LTD ORDINARY	SMI	1,345,651	722,718,675	0.19
SANTOS LTD ORDINARY	STO	17,267,612	3,247,772,961	0.53
SATURN METALS ORDINARY	STN	15,295	459,660,222	0.00
SAYONA MINING LTD ORDINARY	SYA	341,774,287	11,543,296,014	2.96
SCENTRE GRP FPO/UNITS STAPLED	SCG	8,035,935	5,208,664,009	0.15
SEEK LIMITED ORDINARY	SEK	8,899,493	356,820,190	2.49
SELECT HARVESTS ORDINARY	SHV	2,346,303	142,107,639	1.65
SERVCORP LIMITED ORDINARY	SRV	344,321	98,915,388	0.35
SERVICE STREAM ORDINARY	SSM	784,600	615,953,094	0.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,000,990	1,539,140,502	0.71
SGH LIMITED ORDINARY	SGH	4,496,335	406,998,167	1.10
SHAVER SHOP GRP LTD ORDINARY	SSG	54,118	131,012,494	0.04
SIGMA HEALTH LTD ORDINARY	SIG	258,842,454	11,543,702,836	2.24
SILEX SYSTEMS ORDINARY	SLX	23,729,402	238,105,724	9.97
SILVER MINES LIMITED ORDINARY	SVL	9,012,426	1,779,775,392	0.51
SIMS LIMITED ORDINARY	SGM	5,029,248	193,223,486	2.60
SITEMINDER ORDINARY	SDR	9,114,149	280,896,281	3.24

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SKS TECH GROUP LTD ORDINARY	SKS	313	113,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	978	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,880,794	760,205,209	2.35
SMARTGRP CORPORATION ORDINARY	SIQ	1,094,039	135,694,446	0.81
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	62,646	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	55,560	197,028,502	0.03
SONIC HEALTHCARE ORDINARY	SHL	3,524,770	480,403,973	0.73
SOUL PATTINSON (W.H) ORDINARY	SOL	11,865,659	367,859,806	3.23
SOUTH32 LIMITED ORDINARY	S32	20,993,596	4,507,267,591	0.47
SOUTHGOLD CONSOL CDI 1:1	SX2	600,514	139,290,692	0.43
SOVEREIGN METALS ORDINARY	SVM	175,827	646,938,703	0.03
SPACETALK LTD ORDINARY	SPA	2,555	72,912,682	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,284,695	1,889,322,507	0.28
SPARTAN RESOURCES ORDINARY	SPR	36,295,544	1,281,565,583	2.83
SRG GLOBAL LTD ORDINARY	SRG	1,651,967	603,958,517	0.27
ST BARBARA LIMITED ORDINARY	SBM	14,467,751	1,082,846,341	1.34
STANMORE RESOURCES ORDINARY	SMR	15,181,425	901,391,634	1.68
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	13,158,032	1,106,290,675	1.19
STEALTH GRP HOLDING ORDINARY	SGI	813	129,532,953	0.00

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STEP ONE LIMITED ORDINARY	STP	792,259	185,340,291	0.43
STH CRS ELECT ENGR ORDINARY	SXE	63,688	264,409,110	0.02
STHN CROSS MEDIA ORDINARY	SXL	1,971,931	239,899,149	0.82
STOCKLAND FPO/UNITS STAPLED	SGP	22,881,525	2,399,818,000	0.95
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	87,925	2,262,359,797	0.00
STRIKE ENERGY LTD ORDINARY	STX	171,598,430	2,866,897,890	5.99
SUN SILVER LIMITED ORDINARY	SS1	497	99,907,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,518,979	1,082,967,555	0.60
SUNRISE ORDINARY	SRL	958,646	90,227,498	1.06
SUPER RET REP LTD ORDINARY	SUL	4,729,104	225,826,500	2.09
SUPERLOOP LIMITED ORDINARY	SLC	3,092,951	511,893,876	0.60
SUPPLY NETWORK ORDINARY	SNL	382,585	43,457,994	0.88
SYMAL GROUP LIMITED ORDINARY	SYL	640	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	56,412,745	1,042,244,814	5.41
TABCORP HOLDINGS LTD ORDINARY	TAH	10,692,945	2,286,248,411	0.47
TALGA GROUP LTD ORDINARY	TLG	830,771	454,593,026	0.18
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,399,323,400	0.13
TASMEA LIMITED ORDINARY	TEA	1	235,621,879	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,877,573	327,368,541	1.18

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TELIX PHARMACEUTICAL ORDINARY	TLX	16,862,047	338,248,789	4.99
TELSTRA GROUP ORDINARY	TLS	59,140,978	11,419,500,298	0.52
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,659,813	118,789,993	1.40
TERRACOM LTD ORDINARY	TER	2,563,826	800,966,235	0.32
THE A2 MILK COMPANY ORDINARY	A2M	20,074,384	724,019,118	2.77
THE LOTTERY CORP ORDINARY	TLC	47,633,254	2,225,771,703	2.14
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	67,152,919	2,868,680,877	2.34
TITAN MINERALS ORDINARY	TTM	277,907	260,705,706	0.11
TITOMIC LIMITED ORDINARY	TTT	471,270	1,325,758,397	0.04
TIVAN LIMITED ORDINARY	TVN	69,788	2,067,820,359	0.00
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,553,485	1,859,341,669	0.51
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,021,127	3,108,380,666	0.58
TREASURY WINE ESTATE ORDINARY	TWE	33,356,254	811,426,445	4.11
TUAS LIMITED ORDINARY	TUA	1,522,182	467,871,871	0.33
TURACO GOLD LIMITED ORDINARY	TCG	369,524	903,981,461	0.04
TYRO PAYMENTS ORDINARY	TYR	10,646,298	528,347,571	2.02
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,019,503	90,080,200	1.13
UNITH LTD ORDINARY	UNT	190,002	1,228,785,414	0.02

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UNIVERSAL STORE ORDINARY	UNI	4,541	76,720,810	0.01
VANECK AU CORP BOND ETF UNITS	PLUS	34,165	21,864,887	0.16
VANECK AU SUBD BOND ETF UNITS	SUBD	10,453	98,429,457	0.01
VANECK INTL VLUE HDG ETF UNITS	HVLU	2,764	1,100,008	0.25
VAULT MINERALS LTD ORDINARY	VAU	66,787,910	6,802,473,382	0.98
VECTION TECHNOLOGIES ORDINARY	VR1	5,736	1,767,221,887	0.00
VEEM LTD ORDINARY	VEE	147,349	135,980,141	0.11
VENTIASERVICSGROUP ORDINARY	VNT	7,048,112	838,607,409	0.84
VHMLIMITED ORDINARY	VHM	40,081	253,569,952	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	112,971,338	4,562,878,222	2.48
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	25,000	238,834,381	0.01
VIVA ENERGY GROUP ORDINARY	VEA	90,356,420	1,614,755,620	5.60
VIVA LEISURE LIMITED ORDINARY	VVA	28	101,687,071	0.00
VULCAN ENERGY ORDINARY	VUL	9,701,768	218,672,878	4.44
VULCAN STEEL ORDINARY	VSL	754,187	131,785,392	0.57
VYSARN LTD ORDINARY	VYS	189,692	527,444,829	0.04
WA1RESOURCESLTD ORDINARY	WA1	1,287,222	67,715,776	1.90
WARATAH MINERALS LTD ORDINARY	WTM	28,650	233,512,266	0.01
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,877,820	665,425,876	0.43
WEB TRAVEL GROUP LTD ORDINARY	WEB	18,081,162	361,340,678	5.00

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WEBJET GROUP LIMITED ORDINARY	WJL	2,579,463	392,530,357	0.66
WEEBIT NANO LTD ORDINARY	WBT	8,039,042	208,112,289	3.86
WESFARMERS LIMITED ORDINARY	WES	5,173,865	1,134,305,025	0.46
WEST AFRICAN RES LTD ORDINARY	WAF	13,106,718	1,139,890,199	1.15
WEST WITS MINING LTD ORDINARY	WWI	3,982,767	2,628,326,553	0.15
WESTERNGOLDRESOURCES ORDINARY	WGR	10,234	214,381,315	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	15,745,381	943,109,690	1.67
WESTPAC BANKING CORP ORDINARY	WBC	36,259,653	3,422,043,209	1.06
WHITEHAVEN COAL ORDINARY	WHC	40,457,101	836,600,784	4.84
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	28,535,144	1,344,568,438	2.12
WINSOME RESOURCES ORDINARY	WR1	58,157	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	5,041,267	334,622,986	1.51
WOODSIDE ENERGY ORDINARY	WDS	78,100,612	1,898,749,771	4.11
WOOLWORTHS GROUP LTD ORDINARY	WOW	12,396,373	1,221,595,333	1.01
WORLEY LIMITED ORDINARY	WOR	2,243,325	529,105,527	0.42
XANADU MINES LTD ORDINARY	XAM	390,265	2,291,211,189	0.02
XERO LTD ORDINARY	XRO	2,413,517	154,107,266	1.57
XRF SCIENTIFIC ORDINARY	XRF	3,987	140,536,078	0.00
YANCOAL AUST LTD ORDINARY	YAL	20,383,419	1,320,439,437	1.54

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ZIMPLATS HOLDING LTD ORDINARY	ZIM	415	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	72,777,116	1,294,305,947	5.62