

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/25

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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	15,030,530	1,371,336,435	1.10
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,658,607	893,657,633	0.52
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,501,714	1,314,102,962	0.27
ACCENT GROUP LTD ORDINARY	AX1	12,950,401	601,185,674	2.15
ACROW LIMITED ORDINARY	ACF	29,287	307,954,816	0.01
ADAIRS LIMITED ORDINARY	ADH	1,570,855	176,742,067	0.89
ADORE BEAUTY ORDINARY	ABY	786,908	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	16,489,911	303,389,221	5.44
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	18,241,248	672,747,233	2.71
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	568,542	3,313,208,433	0.02
AIRTASKER LIMITED ORDINARY	ART	3,505	454,333,419	0.00
ALCIDION GROUP LTD ORDINARY	ALC	576,565	1,342,952,696	0.04
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	249,761	61,092,806	0.41

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ALKANE RESOURCES LTD ORDINARY	ALK	11,814,484	605,541,892	1.95
ALLIANCE AVIATION ORDINARY	AQZ	73,760	160,950,999	0.05
ALLIGATOR ENERGY ORDINARY	AGE	20,025,162	3,873,599,345	0.52
ALPHA HPA LTD ORDINARY	A4N	34,138,667	1,137,002,297	3.00
ALS LTD ORDINARY	ALQ	3,846,633	505,832,288	0.76
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	409,175	4,782,595,517	0.01
AMAERO LTD ORDINARY	3DA	1,924,375	690,398,675	0.28
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	3,839,338	628,523,720	0.61
AMERICAN RARE EARTHS ORDINARY	ARR	201,212	507,423,299	0.04
AMERICANWESTMETALS ORDINARY	AW1	751,462	744,678,156	0.10
AMOTIV ORDINARY	AOV	4,438,307	135,899,908	3.27
AMP LIMITED ORDINARY	AMP	10,638,315	2,531,739,839	0.42
AMPLIA THERAPEUTICS ORDINARY	ATX	28,498	387,952,669	0.01
AMPLITUDE ENERGY ORDINARY	AEL	41,653,353	2,651,408,024	1.57
AMPOL LIMITED ORDINARY	ALD	5,521,104	238,302,099	2.32
ANDEAN SILVER ORDINARY	ASL	1,762,819	158,773,755	1.11
ANDROMEDA METALS LTD ORDINARY	ADN	1,654,073	3,813,343,074	0.04
ANSELL LIMITED ORDINARY	ANN	2,177,206	145,944,884	1.49

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ANSON RESOURCES LTD ORDINARY	ASN	4,933,919	1,386,736,539	0.36
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,785,722	2,971,365,622	0.56
APA GROUP UNITS STAPLED	APA	44,875,108	1,304,487,508	3.44
APPEN LIMITED ORDINARY	APX	8,712,354	264,902,700	3.29
ARAFURA RARE EARTHS ORDINARY	ARU	52,049,651	2,464,328,691	2.11
ARB CORPORATION. ORDINARY	ARB	3,813,963	83,163,152	4.59
ARCHER MATERIALS ORDINARY	AXE	363,253	254,847,013	0.14
ARENA REIT. FPO/UNITS STAPLED	ARF	1,172,660	400,017,368	0.29
ARGENT MINERALS ORDINARY	ARD	18,865	1,446,140,480	0.00
ARGO INVESTMENTS ORDINARY	ARG	45,808	763,256,634	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	6,610,905	1,455,920,934	0.45
ARISTOCRAT LEISURE ORDINARY	ALL	4,479,736	623,769,445	0.72
ARIZONA LITHIUM LTD ORDINARY	AZL	333,648	5,270,314,445	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,812,050	313,050,373	0.90
AROA BIOSURGERY ORDINARY	ARX	287,285	345,033,235	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	2,306,062	194,299,425	1.19
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	27,450,224	1,450,833,707	1.89

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ATOMOS ORDINARY	AMS	241,758	1,215,018,471	0.02
AU CLINICAL LABS ORDINARY	ACL	5,228,888	196,391,386	2.66
AUB GROUP LTD ORDINARY	AUB	489,352	116,587,434	0.42
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	8,882,699	1,688,109,075	0.53
AUDINATEGROUPLTD ORDINARY	AD8	4,817,984	83,362,982	5.78
AUMEGAMETALS ORDINARY	AAM	504	604,113,042	0.00
AURA ENERGY ORDINARY	AEE	8,689,723	890,750,141	0.98
AURELIA METALS LTD ORDINARY	AMI	3,015,100	1,692,572,640	0.18
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,102,025	1,773,233,732	1.02
AUSGOLD LIMITED ORDINARY	AUC	2,195	357,448,136	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	99,660	202,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	99,630	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	11,700	360,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	150,000	423,000,000	0.04

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	44,000	401,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	93,580	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,024,710	254,000,000	0.40
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	472,370	270,000,000	0.17
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	3,960	250,000,000	0.00
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	3,200	95,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	508,360	286,699,099	0.18
AUSSTRATMATERIALS ORDINARY	ASM	1,428,226	181,340,682	0.79
AUST FINANCE GRP ORDINARY	AFG	1,371,852	270,769,045	0.51
AUST VANADIUM LTD ORDINARY	AVL	2,215,785	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	2,813,499	421,180,044	0.67
AUSTIN ENGINEERING ORDINARY	ANG	1,122	620,530,277	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,748,709	602,766,747	0.62
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	661,490	410,000,000	0.16
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

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AUSTRALIAN ETHICAL ORDINARY	AEF	871,371	113,419,775	0.77
AUSTRALIAN FOUNDAT. ORDINARY	AFI	4,101	1,254,058,596	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	322,192	202,436,781	0.16
AVITA MEDICAL CDI 5:1	AVH	247,703	69,549,360	0.36
BABY BUNTING GRP LTD ORDINARY	BBN	408,024	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	20,723,388	661,469,455	3.13
BANNERMAN ENERGY LTD ORDINARY	BMN	14,236,534	178,840,760	7.96
BAPCOR LIMITED ORDINARY	BAP	6,507,870	339,412,500	1.92
BCI MINERALS LTD ORDINARY	BCI	130,927	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	62,331,269	2,281,333,656	2.73
BEACON LIGHTING GRP ORDINARY	BLX	1,248,826	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	4,904,016	305,184,497	1.61
BELARAROXLIMITED ORDINARY	BRX	772,456	157,778,770	0.49
BELLEVUE GOLD LTD ORDINARY	BGL	66,409,554	1,476,326,107	4.50
BENDIGO AND ADELAIDE ORDINARY	BEN	15,803,644	567,977,305	2.78
BETA GEARED US EQ ETF UNITS	GGUS	45,909	7,626,869	0.60
BETA GLOBAL CYBER ETF UNITS	HACK	6,819	85,019,040	0.01
BETA US STRONG BEAR ETF UNITS	BBUS	54,855	34,514,664	0.16

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BETASHARES ASX FIN ETF UNITS	QFN	7,040	6,003,917	0.12
BETASHARESCASHETF ETF UNITS	AAA	692	89,531,552	0.00
BETASHARESCRUDEOIL ETF UNITS	OOO	4,750	18,670,627	0.03
BETMAKERS TECH GROUP ORDINARY	BET	8,808,189	1,086,083,495	0.81
BHP GROUP LIMITED ORDINARY	BHP	32,034,448	5,075,992,235	0.63
BIOME AUSTRALIA LTD ORDINARY	BIO	467,078	219,322,305	0.21
BISALLOY STEEL ORDINARY	BIS	1,284	47,903,601	0.00
BKI INVESTMENT LTD ORDINARY	BKI	1,540	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	2,095,588	707,502,478	0.30
BLOCK INC CDI 1:1 NYSE	XYZ	390,592	47,242,268	0.83
BLUESCOPE STEEL LTD ORDINARY	BSL	13,803,118	438,609,849	3.15
BOAB METALS LTD ORDINARY	BML	222,669	241,728,439	0.09
BOSS ENERGY LTD ORDINARY	BOE	72,467,932	414,921,511	17.47
BOTANIX PHARMA LTD ORDINARY	BOT	70,661,833	1,960,869,049	3.60
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	53,450,390	2,025,741,735	2.64
BRAMBLES LIMITED ORDINARY	BXB	12,284,639	1,366,993,057	0.90
BRAVURA SOLUTION LTD ORDINARY	BVS	8,365,836	448,354,002	1.87
BRAZILIAN RARE EARTH ORDINARY	BRE	233,824	112,716,981	0.21
BREVILLE GROUP LTD ORDINARY	BRG	9,812,509	143,942,481	6.82

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BRICKWORKS LIMITED ORDINARY	BKW	1,570,539	152,944,922	1.03
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
BWP TRUST ORDINARY UNITS	BWP	6,382,048	713,511,241	0.89
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	2,187,638	214,646,611	1.02
CANYON RESOURCES LTD ORDINARY	CAY	387,388	1,648,450,142	0.02
CAPRAL LIMITED ORDINARY	CAA	8	16,625,003	0.00
CAPRICORN METALS ORDINARY	CMM	3,825,675	431,080,471	0.89
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,909,935	187,358,868	1.02
CAR GROUP LIMITED ORDINARY	CAR	3,961,814	377,857,815	1.05
CARAVEL MINERALS LTD ORDINARY	CVV	15,175	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	289,723	228,388,859	0.13
CARNARVON ENERGY LTD ORDINARY	CVN	1,066,267	1,789,086,882	0.06
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	564,394	251,782,839	0.22
CATAPULT GRP INT LTD ORDINARY	CAT	2,492,327	273,922,353	0.91
CEDAR WOODS PROP. ORDINARY	CWP	2,965	82,510,622	0.00

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,668,560	830,091,925	0.56
CENTURIA I REIT ORDINARY UNITS	CIP	6,929,089	634,930,635	1.09
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,584,832	597,336,931	1.94
CETTIRE ORDINARY	CTT	19,443,158	381,238,220	5.10
CHALICE MINING LTD ORDINARY	CHN	21,397,641	389,026,788	5.50
CHALLENGER LIMITED ORDINARY	CGF	2,118,348	691,395,691	0.31
CHAMPION IRON LTD ORDINARY	CIA	24,904,107	533,251,001	4.67
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,255,780	472,997,199	0.69
CHARTER HALL RETAIL ORDINARY UNITS	CQR	1,703,646	581,229,609	0.29
CHARTER HALL SOC IN ORDINARY UNITS	CQE	319,426	371,108,757	0.09
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,399,824	433,887,294	0.78
CHRYSCORPLTD ORDINARY	C79	583,007	115,890,464	0.50
CHTR H LWR UNITS STAPLED	CLW	7,794,546	710,170,889	1.10
CITY CHIC COLLECTIVE ORDINARY	CCX	2,373,603	385,157,793	0.62
CIVMEC LIMITED ORDINARY	CVL	692	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	24,650,531	321,351,612	7.67
CLEAN TEQ WATER ORDINARY	CNQ	585,853	72,242,303	0.81
CLEANAWAY WASTE LTD ORDINARY	CWY	11,397,947	2,231,991,740	0.51
CLEARVIEW WEALTH LTD ORDINARY	CVW	910	657,712,685	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,004,138	50,123,630	5.99

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CLOSE LOOP ORDINARY	CLG	3,018	531,849,866	0.00
COAST ENTERTAINMENT ORDINARY	CEH	4,281,534	431,735,415	0.99
COBRE ORDINARY	CBE	50,860	439,639,952	0.01
COCHLEAR LIMITED ORDINARY	COH	848,413	65,397,004	1.30
CODA MINERALS LTD ORDINARY	COD	6,758	249,554,958	0.00
CODAN LIMITED ORDINARY	CDA	794,668	181,570,842	0.44
COGSTATE LTD ORDINARY	CGS	150,833	168,778,290	0.09
COLES GROUP ORDINARY	COL	7,672,390	1,341,305,477	0.57
COLLINS FOODS LTD ORDINARY	CKF	5,335,574	117,882,713	4.53
COMMONWEALTH BANK. ORDINARY	CBA	14,465,562	1,673,462,358	0.86
COMPUTERSHARE LTD ORDINARY	CPU	4,557,521	580,779,814	0.78
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	188,566,171	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	833,350	269,875,595	0.31
CORE LITHIUM ORDINARY	CXO	32,079,921	2,143,015,544	1.50
CORONADO GLOBAL RES CDI 10:1	CRN	37,817,302	1,676,453,730	2.26
CORP TRAVEL LIMITED ORDINARY	CTD	13,922,210	146,325,746	9.51
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	789,677	68,066,856	1.16
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	16,533,085	2,618,866,699	0.63

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CSL LIMITED ORDINARY	CSL	1,827,603	484,212,123	0.38
CUSCAL LIMITED ORDINARY	CCL	221,593	191,562,253	0.12
CYCLOPHARM LIMITED ORDINARY	CYC	206,731	111,136,850	0.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	45,283	495,761,667	0.01
DATA#3 LIMITED ORDINARY	DTL	3,814,262	154,908,333	2.46
DATLINE 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	84,529,942	972,874,054	8.69
DELTA LITHIUM ORDINARY	DLI	396,145	716,541,792	0.06
DETERRA ORDINARY	DRR	17,003,153	528,918,273	3.21
DEVELOP GLOBAL LTD ORDINARY	DVP	5,511,925	288,390,802	1.91
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	542,365	317,269,911	0.17
DEXUS UNITS STAPLED	DXS	9,857,710	1,075,565,246	0.92
DFA AUST CORE EQUITY ETF UNITS	DACE	38,046	338,446,766	0.01
DGL GROUP LIMITED ORDINARY	DGL	352,483	285,225,261	0.12
DICKER DATA LIMITED ORDINARY	DDR	1,694,257	180,691,983	0.94
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	20,719,259	549,127,888	3.77
DOCTOR CARE ANYWHERE CDI 1:1	DOC	22,313	366,642,246	0.01

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,938,065	631,657,153	1.26
DOMINO PIZZA ENTERPR ORDINARY	DMP	7,914,823	94,448,286	8.38
DOWNER EDI LIMITED ORDINARY	DOW	2,828,045	671,573,679	0.42
DRONESHIELD LIMITED ORDINARY	DRO	20,909,871	874,538,854	2.39
DUBBER CORP LTD ORDINARY	DUB	9,114,410	2,623,367,471	0.35
DUG TECH ORDINARY	DUG	1,141,437	134,657,601	0.85
DURATEC ORDINARY	DUR	962	252,390,429	0.00
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	7,544,088	1,853,774,364	0.41
EAGERS AUTOMOTIVE ORDINARY	APE	10,138,844	258,074,137	3.93
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	290,489	203,230,227	0.14
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	77,359	449,097,881	0.02
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	4,968,700	190,197,345	2.61
ELECTRO OPTIC SYS. ORDINARY	EOS	289,337	192,952,099	0.15
ELEVATE URANIUM LTD ORDINARY	EL8	4,994,942	385,615,812	1.30
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00

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EMECO HOLDINGS ORDINARY	EHL	5,727,231	518,374,757	1.10
EMERALD RES NL ORDINARY	EMR	10,090,428	657,417,418	1.53
EML PAYMENTS LTD ORDINARY	EML	3,016,907	382,100,226	0.79
EMPIRE ENERGY LTD ORDINARY	EEG	61,207	1,234,490,760	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	260,137	498,792,319	0.05
ENDEAVOUR ORDINARY	EDV	41,106,342	1,790,980,017	2.30
ENERGY ONE LIMITED ORDINARY	EOL	107	31,330,383	0.00
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
ENVIRONMENTAL GROUP ORDINARY	EGL	6,201	380,497,795	0.00
EQUITY HL ORDINARY	EQT	183,472	26,760,004	0.69
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,087,048	1,445,181,464	0.08
EVOLUTION MINING LTD ORDINARY	EVN	62,663,198	2,002,378,516	3.13
EVT LIMITED ORDINARY	EVT	1,598,376	162,522,422	0.98
EZZ LIFE SCIENCE ORDINARY	EZZ	39	47,173,200	0.00
FALCONMETALS LTD ORDINARY	FAL	81,821	177,000,000	0.05
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

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FENIX RESOURCES LTD ORDINARY	FEX	1,582,763	741,144,534	0.21
FINDI LIMITED ORDINARY	FND	14,208	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	510,180	586,256,654	0.09
FLEETPARTNERS GROUP ORDINARY	FPR	659,789	224,658,315	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	22,726,129	1,074,897,372	2.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,352,116	219,862,041	5.16
FORTESCUE LTD ORDINARY	FMG	41,479,241	3,078,964,918	1.35
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	13,908,624	771,558,755	1.80
GALAN LITHIUM LTD ORDINARY	GLN	8,201,189	957,978,401	0.86
GBLX BLOOMBERG C ETF ETF UNITS	BCOM	2,401	4,092,118	0.06
GBLX FANG+ ETF UNITS	FANG	10,347	35,389,361	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	1,889,496	392,804,767	0.48
GENESIS MINERALS ORDINARY	GMD	63,049,646	1,130,347,900	5.58
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	231,838	107,721,896	0.22
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00

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GOLD ROAD RES LTD ORDINARY	GOR	6,114,478	1,086,399,060	0.56
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	131,929,019	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,041,058	2,031,151,466	0.74
GORILLA GOLD MINES ORDINARY	GG8	479,991	627,930,547	0.08
GPT GROUP FPO/UNITS STAPLED	GPT	6,787,315	1,915,577,430	0.35
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	675,994	2,955,290,756	0.02
GR ENGINEERING LTD ORDINARY	GNG	129	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,463,050	222,300,683	0.66
GRANGE RESOURCES. ORDINARY	GRR	973,108	1,157,338,698	0.08
GREEN CRITICAL MIN ORDINARY	GCM	57,150	2,454,428,299	0.00
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	479,754	754,184,290	0.06
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,242,805	102,667,914	6.08
GWA GROUP LTD ORDINARY	GWA	1,282,987	265,205,113	0.48
HANSEN TECHNOLOGIES ORDINARY	HSN	1,602,391	203,832,117	0.79
HARVEY NORMAN ORDINARY	HVN	15,909,361	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	25,336,357	726,132,843	3.49
HELIA GROUP LIMITED ORDINARY	HLI	5,174,228	272,486,063	1.90

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HELLOWORLD TRAVL LTD ORDINARY	HLO	788,591	163,326,530	0.48
HILLGROVE RES LTD ORDINARY	HGO	13,066	2,610,831,233	0.00
HIPAGES GROUP ORDINARY	HPG	18,533	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	16,738,090	550,175,919	3.04
HMC CAPITAL LIMITED ORDINARY	HMC	4,801,495	412,615,731	1.16
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,122,711	2,086,214,927	1.06
HORIZON OIL LIMITED ORDINARY	HZN	127,165	1,625,301,966	0.01
HORIZON ORDINARY	HRZ	504,330	2,466,042,670	0.02
HUB24 LTD ORDINARY	HUB	1,265,477	81,172,820	1.56
HUMM GROUP LIMITED ORDINARY	HUM	6,148,464	492,495,340	1.25
IDP EDUCATION LTD ORDINARY	IEL	27,932,489	278,336,211	10.04
IGO LIMITED ORDINARY	IGO	63,656,518	757,267,813	8.41
ILUKA RESOURCES ORDINARY	ILU	18,978,139	429,662,053	4.42
IMDEX LIMITED ORDINARY	IMD	5,822,023	511,841,821	1.14
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	27,150,697	1,460,389,575	1.86
IMPEDIMED LIMITED ORDINARY	IPD	12,988,365	2,027,486,170	0.64
IMUGENE LIMITED ORDINARY	IMU	392,315,164	7,467,020,803	5.25
INFOMEDIA LTD ORDINARY	IFM	287,140	378,419,690	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,048,773	975,828,430	0.52

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INGENIA GROUP FPO/UNITS STAPLED	INA	4,049,886	407,583,264	0.99
INGHAMS GROUP ORDINARY	ING	4,454,343	371,679,601	1.20
INSIGNIA FINANCIAL ORDINARY	IFL	4,062,181	670,726,143	0.61
INSURANCE AUSTRALIA ORDINARY	IAG	9,491,375	2,365,283,816	0.40
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,395,110	372,429,536	2.52
INTEGRATED RESEARCH ORDINARY	IRI	151,966	177,352,708	0.09
INTELLIGENT MONITOR ORDINARY	IMB	96,053	355,088,266	0.03
INVESTIGATOR RES LTD ORDINARY	IVR	240,686	1,589,379,574	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	1,745,140	1,603,481,774	0.11
IONEER LTD ORDINARY	INR	78,271,136	2,608,172,516	3.00
IPD GROUP ORDINARY	IPG	688,259	103,693,582	0.66
IPERIONX LIMITED ORDINARY	IPX	18,524,782	319,161,010	5.80
IPH LIMITED ORDINARY	IPH	4,516,969	260,544,352	1.73
IRESS LIMITED ORDINARY	IRE	438,487	186,789,474	0.23
ISHARES COMP BND. ETF UNITS	IAF	2,857	29,483,268	0.01
ISHARES S&P 500 AUD ETF UNITS	IHVV	85,432	46,053,795	0.19
ISHARES S&P/ASX 200. ETF UNITS	IOZ	244,076	210,435,405	0.12
ISHS EUROPE ETF ETF UNITS	IEU	7,587	10,136,072	0.07
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	546	9,801,817	0.01
IVEGROUP ORDINARY	IGL	2,202	154,888,831	0.00

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	30,957,502	429,858,477	7.20
JANUSELECTRICHOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,908,457	109,333,981	2.66
JERVOIS GLOBAL LTD ORDINARY	JRV	3,869,875	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	18,845,161	283,114,031	6.66
JPMJEGA ETF UNITS	JEGA	1,803	160,258	1.13
JPMJPHQ ETF UNITS	JPHQ	967	145,219	0.67
JUDO CAP HOLDINGS ORDINARY	JDO	16,001,914	1,117,685,772	1.43
JUMBO INTERACTIVE ORDINARY	JIN	823,423	62,440,798	1.32
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,334,012	1,961,041,761	0.22
KAROON ENERGY LTD ORDINARY	KAR	48,581,612	740,359,863	6.56
KELLY PARTNERS GROUP ORDINARY	KPG	83,772	44,900,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	10,543,921	271,542,854	3.88
KGL RESOURCES LTD ORDINARY	KGL	11,197	692,318,047	0.00
KINA SECURITIES LTD ORDINARY	KSL	672	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	2,495,838	257,751,692	0.97
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	536,793	711,667,484	0.08
KOGAN.COM LTD ORDINARY	KGN	2,899,567	99,314,782	2.92
KOONENBERRYGOLD ORDINARY	KNB	1,306,165	1,024,692,479	0.13

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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	5,217,494	412,312,467	1.27
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,452,675	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	1,381,550	167,743,845	0.82
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,915,208	121,740,054	10.61
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	291,135	32,942,283	0.88
LINDIAN RESOURCES ORDINARY	LIN	60,446	1,163,422,236	0.01
LINDSAY AUSTRALIA ORDINARY	LAU	222,235	317,170,885	0.07
LIONTOWN RESOURCES ORDINARY	LTR	301,680,778	2,429,404,980	12.42
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	200,514,634	2,369,723,054	8.46
LOVISA HOLDINGS LTD ORDINARY	LOV	4,741,406	110,715,589	4.28
LYCOPODIUM LIMITED ORDINARY	LYL	4,832	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	71,523,389	935,446,872	7.65
MA FINANCIAL GROUP ORDINARY	MAF	2,018,420	183,425,846	1.10

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MAAS GROUP HOLDINGS ORDINARY	MGH	12,892,667	362,771,135	3.55
MAC COPPER CDI 1:1	MAC	645,515	40,515,845	1.59
MACH7 TECH LIMITED ORDINARY	M7T	321,311	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	777	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,692,700	381,138,415	0.71
MACQUARIE TECHNOLOGY ORDINARY	MAQ	394,793	25,773,732	1.53
MADER GROUP LIMITED ORDINARY	MAD	2,034,222	201,875,000	1.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,021,717	172,656,599	3.49
MAGNETIC RESOURCES ORDINARY	MAU	160,263	268,342,279	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MANHATTAN CORP LTD ORDINARY	MHC	57,351	234,898,898	0.02
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	1,217,772	81,245,827	1.50
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,022,704	69,643,024	1.47
MCPHERSON'S LTD ORDINARY	MCP	57,794	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	845,024	624,785,057	0.14
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,647,631	2,754,003,240	0.71
MEDICAL DEVELOPMENTS ORDINARY	MVP	25,352	112,658,324	0.02
MEEKA METALS LIMITED ORDINARY	MEK	6,214,591	2,515,705,170	0.25

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MEGAPORT LIMITED ORDINARY	MP1	5,732,502	160,941,332	3.56
MELBANA ENERGY LTD ORDINARY	MAY	5,630,218	3,370,204,104	0.17
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	43	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	14,809	1,274,915,661	0.00
MESOBlast LIMITED ORDINARY	MSB	79,324,475	1,277,782,187	6.21
METALS X LIMITED ORDINARY	MLX	327,042	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	18,124,985	1,098,581,825	1.65
METEORIC RESOURCES ORDINARY	MEI	8,118,105	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	29,614,778	196,518,604	15.07
MINERALS260LIMITED ORDINARY	MI6	525,760	2,067,333,333	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,364,813	3,945,860,217	0.47
MITHRIL SILVER GOLD ORDINARY	MTH	245,188	145,858,022	0.17
MONADELPHOUS GROUP ORDINARY	MND	629,432	98,834,115	0.64
MONASH IVF GROUP LTD ORDINARY	MVF	10,724,224	389,634,840	2.75
MONEYME LIMITED ORDINARY	MME	31,625	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	8,969,926	1,179,551,935	0.76
MTM CRITICAL METALS ORDINARY	MTM	1,416,141	461,827,926	0.31
MYER HOLDINGS LTD ORDINARY	MYR	16,893,256	1,728,057,023	0.98

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MYSTATE LIMITED ORDINARY	MYS	959,867	169,089,474	0.57
NANOSONICS LIMITED ORDINARY	NAN	19,600,239	303,632,742	6.46
NATIONAL AUST. BANK ORDINARY	NAB	24,088,136	3,062,517,421	0.79
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	24,925,497	1,391,438,217	1.79
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	40,308	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	3,036,763	245,021,518	1.24
NEUREN PHARMACEUT. ORDINARY	NEU	7,497,069	124,389,446	6.03
NEW HOPE CORPORATION ORDINARY	NHC	28,524,337	845,335,464	3.37
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	447,204	109,181,193	0.41
NEWS CORP.. B VOTING CDI 1:1	NWS	553,713	35,537,242	1.56
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	746,399	112,412,236	0.66
NEXTDC LIMITED ORDINARY	NXT	41,592,552	640,416,090	6.49
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	7,560,819	487,017,024	1.55
NICK SCALI LIMITED ORDINARY	NCK	3,792,544	85,530,699	4.43
NICKEL INDUSTRIES ORDINARY	NIC	108,097,954	4,339,935,875	2.49
NICORESOURCELIMITED ORDINARY	NC1	11,091	123,450,575	0.01

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NINE ENTERTAINMENT ORDINARY	NEC	5,233,269	1,585,762,123	0.33
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	11,573,895	1,428,548,599	0.81
NOVONIX LIMITED ORDINARY	NVX	35,001,379	636,121,545	5.50
NRW HOLDINGS LIMITED ORDINARY	NWH	326,079	457,362,463	0.07
NUFARM LIMITED ORDINARY	NUF	16,013,199	382,983,088	4.18
NUIX LIMITED ORDINARY	NXL	9,422,418	330,733,331	2.85
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,129	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	44,432	95,592,996	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	3,694,104	234,002,543	1.58
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,234,101	288,432,738	2.51
ONEVIEW HEALTHCARE CDI 1:1	ONE	9,681,185	763,430,576	1.27
OOH!MEDIA LIMITED ORDINARY	OML	301,251	538,781,286	0.06
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	16,229,128	1,883,756,765	0.86
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	2,549,320	482,232,109	0.53
ORIGIN ENERGY ORDINARY	ORG	30,095,363	1,722,747,671	1.75

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ORORA LIMITED ORDINARY	ORA	34,691,478	1,287,827,790	2.69
ORTHOCELL LIMITED ORDINARY	OCC	235,589	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	62,732,631	398,960,289	15.72
PANCONTINENTAL ENERG ORDINARY	PCL	8,561,386	8,136,585,853	0.11
PANTORO GOLD LIMITED ORDINARY	PNR	2,779,220	392,812,933	0.71
PARADIGM BIO. ORDINARY	PAR	1,473,254	389,428,823	0.38
PARAGON CARE LIMITED ORDINARY	PGC	1,153,333	1,655,305,389	0.07
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,518,298	539,306,940	4.18
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	213,332	108,690,566	0.20
PEPPERMONEY ORDINARY	PPM	8,811	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	919,684	928,219,955	0.10
PERPETUAL LIMITED ORDINARY	PPT	3,815,322	114,691,851	3.33
PERSEUS MINING LTD ORDINARY	PRU	4,172,571	1,362,221,512	0.31
PETER WARREN ORDINARY	PWR	158,389	172,256,068	0.09
PEXAGROUP ORDINARY	PXA	4,249,854	177,598,981	2.39

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PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,564,339	561,652,500	0.46
PILBARA MIN LTD ORDINARY	PLS	428,635,399	3,217,930,006	13.32
PINNACLE INVESTMENT ORDINARY	PNI	5,397,301	226,799,736	2.38
PLATINUM ASSET ORDINARY	PTM	26,694,796	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	73,029,559	690,842,991	10.57
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	560,033	477,715,174	0.12
PREDICTIVE DISC LTD ORDINARY	PDI	20,913,818	2,620,436,686	0.80
PREMIER INVESTMENTS ORDINARY	PMV	2,400,987	159,879,998	1.50
PRO MEDICUS LIMITED ORDINARY	PME	1,305,476	104,462,909	1.25
PROPEL FUNERAL ORDINARY	PFP	3,513,235	137,973,594	2.55
PROTEOMICS INT LAB ORDINARY	PIQ	737,517	163,521,437	0.45
PWR HOLDINGS LIMITED ORDINARY	PWH	7,844,139	100,563,910	7.80
PYC THERAPEUTICS ORDINARY	PYC	895,750	583,260,447	0.15
QANTAS AIRWAYS ORDINARY	QAN	2,170,699	1,513,199,279	0.14
QBE INSURANCE GROUP ORDINARY	QBE	4,476,168	1,510,015,298	0.30
QORIA LIMITED ORDINARY	QOR	10,036,049	1,317,835,277	0.76

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QUALITAS RE INCOME ORDINARY UNITS	QRI	2,702,648	608,730,995	0.44
QUALITASLIMITED ORDINARY	QAL	3,993,507	300,173,988	1.33
QUBE HOLDINGS LTD ORDINARY	QUB	14,379,970	1,769,112,012	0.81
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	80,494,509	1,158,946,408	6.95
RAMSAY HEALTH CARE ORDINARY	RHC	4,877,542	230,829,811	2.11
REA GROUP ORDINARY	REA	4,336,009	132,117,217	3.28
READYTECH HOLDINGS ORDINARY	RDY	37,290	122,140,075	0.03
RECCE PHARMACEUTICAL ORDINARY	RCE	190,561	288,372,360	0.07
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	8,196,491	525,081,428	1.56
REECE LIMITED ORDINARY	REH	16,669,132	645,984,181	2.58
REGAL INVEST FUND ORDINARY UNITS	RF1	204	213,879,412	0.00
REGAL PARTNERS LTD ORDINARY	RPL	1,621,922	338,868,188	0.48
REGION GROUP UNITS STAPLED	RGN	11,204,558	1,161,730,225	0.96

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REGIS HEALTHCARE LTD ORDINARY	REG	491,678	301,249,350	0.16
REGIS RESOURCES ORDINARY	RRL	19,799,714	755,477,734	2.62
RELIANCE WORLDWIDE ORDINARY	RWC	16,446,361	773,539,330	2.13
RENASCOR RES LTD ORDINARY	RNU	5,820,389	2,543,115,514	0.23
RESIMAC GRP LTD ORDINARY	RMC	17	395,529,012	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	552,737	581,931,500	0.09
RESOLUTE MINING ORDINARY	RSG	32,850,514	2,129,050,013	1.54
RETAIL FOOD GROUP ORDINARY	RFG	83,135	62,930,789	0.13
RIDLEY CORPORATION ORDINARY	RIC	6,514,917	374,853,074	1.74
RIO TINTO LIMITED ORDINARY	RIO	22,474,065	371,216,214	6.05
ROBEX RESOURCES CDI 1:1	RXR	155	38,585,209	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,773,054	220,718,973	0.80
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,290,404	389,722,999	4.18
SANDFIRE RESOURCES ORDINARY	SFR	22,728,002	459,071,860	4.95
SANTANA MINERALS LTD ORDINARY	SMI	1,344,544	722,718,675	0.19
SANTOS LTD ORDINARY	STO	16,958,299	3,247,772,961	0.52
SATURN METALS ORDINARY	STN	8,911	459,660,222	0.00
SAYONA MINING LTD ORDINARY	SYA	344,717,948	11,543,296,014	2.99
SCENTRE GRP FPO/UNITS STAPLED	SCG	8,101,186	5,208,664,009	0.16
SEEK LIMITED ORDINARY	SEK	8,836,040	356,820,190	2.48

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SELECT HARVESTS ORDINARY	SHV	2,294,847	142,107,639	1.61
SERVCORP LIMITED ORDINARY	SRV	344,321	98,915,388	0.35
SERVICE STREAM ORDINARY	SSM	880,527	615,953,094	0.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,988,926	1,539,140,502	0.71
SGH LIMITED ORDINARY	SGH	5,023,436	406,998,167	1.23
SHAVER SHOP GRP LTD ORDINARY	SSG	53,753	131,012,494	0.04
SIGMA HEALTH LTD ORDINARY	SIG	262,220,138	11,543,702,836	2.27
SILEX SYSTEMS ORDINARY	SLX	23,894,821	238,105,724	10.04
SILVER MINES LIMITED ORDINARY	SVL	9,230,802	1,779,775,392	0.52
SIMS LIMITED ORDINARY	SGM	5,006,962	193,223,486	2.59
SITEMINDER ORDINARY	SDR	9,083,289	280,896,281	3.23
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	313	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,360,977	760,205,209	2.42
SMARTGRP CORPORATION ORDINARY	SIQ	1,174,557	135,694,446	0.87
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	62,268	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	57,059	197,028,502	0.03
SONIC HEALTHCARE ORDINARY	SHL	3,443,869	480,403,973	0.72
SOUL PATTINSON (W.H) ORDINARY	SOL	11,800,712	367,859,806	3.21
SOUTH32 LIMITED ORDINARY	S32	22,494,732	4,507,267,591	0.50
SOUTHGOLD CONSOL CDI 1:1	SX2	567,112	139,290,692	0.41

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SOVEREIGN METALS ORDINARY	SVM	203,997	646,938,703	0.03
SPACETALK LTD ORDINARY	SPA	1,272	72,912,682	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,333,906	1,889,322,507	0.28
SPARTAN RESOURCES ORDINARY	SPR	37,386,771	1,281,565,583	2.92
SRG GLOBAL LTD ORDINARY	SRG	1,684,901	603,958,517	0.28
ST BARBARA LIMITED ORDINARY	SBM	14,612,021	1,082,846,341	1.35
STANMORE RESOURCES ORDINARY	SMR	16,418,362	901,391,634	1.82
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	12,967,972	1,106,290,675	1.17
STEALTH GRP HOLDING ORDINARY	SGI	16,555	129,532,953	0.01
STEP ONE LIMITED ORDINARY	STP	816,435	185,340,291	0.44
STH CRS ELECT ENGR ORDINARY	SXE	208,761	264,409,110	0.08
STHN CROSS MEDIA ORDINARY	SXL	1,973,085	239,899,149	0.82
STOCKLAND FPO/UNITS STAPLED	SGP	24,468,461	2,399,818,000	1.02
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	216,856	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	171,857,079	2,866,897,890	5.99
SUN SILVER LIMITED ORDINARY	SS1	468	99,907,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,529,049	1,082,967,555	0.60
SUNRISE ORDINARY	SRL	977,227	90,227,498	1.08

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SUPER RET REP LTD ORDINARY	SUL	4,642,778	225,826,500	2.06
SUPERLOOP LIMITED ORDINARY	SLC	3,002,613	511,893,876	0.59
SUPPLY NETWORK ORDINARY	SNL	405,729	43,457,994	0.93
SYMAL GROUP LIMITED ORDINARY	SYL	3,998	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	56,822,579	1,042,244,814	5.45
TABCORP HOLDINGS LTD ORDINARY	TAH	10,799,021	2,286,248,411	0.47
TALGA GROUP LTD ORDINARY	TLG	822,993	454,593,026	0.18
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,399,323,400	0.13
TASMEA LIMITED ORDINARY	TEA	135	235,621,879	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,424,611	327,368,541	1.05
TELIX PHARMACEUTICAL ORDINARY	TLX	16,724,445	338,248,789	4.94
TELSTRA GROUP ORDINARY	TLS	48,541,039	11,419,500,298	0.43
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,892,162	118,789,993	1.59
TERRACOM LTD ORDINARY	TER	2,422,156	800,966,235	0.30
THE A2 MILK COMPANY ORDINARY	A2M	20,264,730	724,019,118	2.80
THE LOTTERY CORP ORDINARY	TLC	47,832,166	2,225,771,703	2.15
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	65,816,453	2,868,680,877	2.29
TITAN MINERALS ORDINARY	TTM	290,058	260,705,706	0.11
TITOMIC LIMITED ORDINARY	TTT	470,404	1,325,758,397	0.04

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TIVAN LIMITED ORDINARY	TVN	64,138	2,067,820,359	0.00
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,549,913	1,859,341,669	0.51
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,394,652	3,108,380,666	0.46
TREASURY WINE ESTATE ORDINARY	TWE	33,390,698	811,426,445	4.12
TUAS LIMITED ORDINARY	TUA	1,520,268	467,871,871	0.32
TURACO GOLD LIMITED ORDINARY	TCG	369,524	903,981,461	0.04
TYRO PAYMENTS ORDINARY	TYR	10,518,076	528,347,571	1.99
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,048,947	90,080,200	1.16
UNITH LTD ORDINARY	UNT	190,002	1,228,785,414	0.02
UNIVERSAL STORE ORDINARY	UNI	3,389	76,720,810	0.00
VANECK DEFENCE ETF ETF UNITS	DFND	30,065	3,375,000	0.89
VAULT MINERALS LTD ORDINARY	VAU	70,223,295	6,802,473,382	1.03
VD INT (HEDGED) ETF ETF UNITS	VIF	21,566	22,196,059	0.10
VECTION TECHNOLOGIES ORDINARY	VR1	5,736	1,767,421,887	0.00
VEEM LTD ORDINARY	VEE	147,349	135,980,141	0.11
VENTIASERVICSGROUP ORDINARY	VNT	7,274,823	838,607,409	0.87
VHMLIMITED ORDINARY	VHM	40,081	253,569,952	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	112,600,482	4,562,878,222	2.47
VICTORY METALS LTD ORDINARY	VTM	7,167	114,839,700	0.01

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VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	25,000	238,834,381	0.01
VIVA ENERGY GROUP ORDINARY	VEA	90,974,566	1,614,755,620	5.63
VIVA LEISURE LIMITED ORDINARY	VVA	24	101,687,071	0.00
VNGD AUS FI ETF UNITS	VAF	27,834	57,267,447	0.05
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	4,913	42,800,099	0.01
VNGD ETHI INTL SHS ETF UNITS	VESG	1,274	11,550,352	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	266,439	70,364,020	0.38
VNGD INTL SHARES ETF UNITS	VGS	15,483	80,655,010	0.02
VULCAN ENERGY ORDINARY	VUL	9,743,058	218,672,878	4.46
VULCAN STEEL ORDINARY	VSL	769,765	131,785,392	0.58
VYSARN LTD ORDINARY	VYS	249,461	527,444,829	0.05
WA1RESOURCESLTD ORDINARY	WA1	1,282,700	67,715,776	1.89
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,997,147	665,425,876	0.45
WEB TRAVEL GROUP LTD ORDINARY	WEB	18,096,701	361,340,678	5.01
WEBJET GROUP LIMITED ORDINARY	WJL	2,577,700	392,530,357	0.66
WEEBIT NANO LTD ORDINARY	WBT	8,087,227	208,112,289	3.89
WESFARMERS LIMITED ORDINARY	WES	4,839,611	1,134,305,025	0.43
WEST AFRICAN RES LTD ORDINARY	WAF	11,914,776	1,139,890,199	1.05
WEST WITS MINING LTD ORDINARY	WWI	4,446,296	2,628,326,553	0.17
WESTGOLD RESOURCES. ORDINARY	WGX	15,219,139	943,109,690	1.61

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WESTPAC BANKING CORP ORDINARY	WBC	34,844,892	3,422,043,209	1.02
WHITEHAVEN COAL ORDINARY	WHC	41,908,403	836,600,784	5.01
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	29,240,908	1,344,568,438	2.17
WINSOME RESOURCES ORDINARY	WR1	58,157	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	4,500,982	334,622,986	1.35
WOODSIDE ENERGY ORDINARY	WDS	75,425,819	1,898,749,771	3.97
WOOLWORTHS GROUP LTD ORDINARY	WOW	12,106,058	1,221,595,333	0.99
WORLEY LIMITED ORDINARY	WOR	2,063,313	529,105,527	0.39
XANADU MINES LTD ORDINARY	XAM	176,366	2,291,211,189	0.01
XERO LTD ORDINARY	XRO	2,360,052	154,107,266	1.53
YANCOAL AUST LTD ORDINARY	YAL	20,679,896	1,320,439,437	1.57
ZIMPLATS HOLDING LTD ORDINARY	ZIM	602	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	71,586,298	1,294,305,947	5.53

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