

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/06/25

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	1,523	272,906,522	0.00
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	13,975,225	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	1,934,787	893,657,633	0.22
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,345,422	1,314,102,962	0.25
ACCENT GROUP LTD ORDINARY	AX1	12,389,652	601,185,674	2.06
ACROW LIMITED ORDINARY	ACF	29,287	307,954,816	0.01
ADAIRS LIMITED ORDINARY	ADH	1,509,242	176,742,067	0.85
ADORE BEAUTY ORDINARY	ABY	790,201	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	16,869,142	303,389,221	5.56
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	18,388,400	672,747,233	2.73
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	794,633	1,342,952,696	0.06

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	265,346	61,092,806	0.43
ALKANE RESOURCES LTD ORDINARY	ALK	11,800,218	605,541,892	1.95
ALLIANCE AVIATION ORDINARY	AQZ	73,700	160,950,999	0.05
ALLIGATOR ENERGY ORDINARY	AGE	20,025,162	3,873,599,345	0.52
ALPHA HPA LTD ORDINARY	A4N	32,627,279	1,137,002,297	2.87
ALS LTD ORDINARY	ALQ	3,786,946	505,832,288	0.75
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	458,188	4,782,595,517	0.01
AMAERO LTD ORDINARY	3DA	1,864,267	690,398,675	0.27
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	3,746,045	628,523,720	0.60
AMERICAN RARE EARTHS ORDINARY	ARR	222,166	507,423,299	0.04
AMERICANWESTMETALS ORDINARY	AW1	751,462	744,678,156	0.10
AMOTIV ORDINARY	AOV	4,207,054	135,899,908	3.10
AMP LIMITED ORDINARY	AMP	12,656,608	2,531,739,839	0.50
AMPLITUDE ENERGY ORDINARY	AEL	36,924,952	2,651,408,024	1.39
AMPOL LIMITED ORDINARY	ALD	5,523,022	238,302,099	2.32
ANDEAN SILVER ORDINARY	ASL	1,656,958	158,773,755	1.04
ANDROMEDA METALS LTD ORDINARY	ADN	1,654,073	3,813,343,074	0.04
ANSELL LIMITED ORDINARY	ANN	2,166,994	145,944,884	1.48

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ANSON RESOURCES LTD ORDINARY	ASN	4,980,867	1,386,736,539	0.36
ANTIPA MINERALS LTD ORDINARY	AZY	152,564	579,542,891	0.03
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,096,481	2,971,365,622	0.54
APA GROUP UNITS STAPLED	APA	45,713,370	1,304,487,508	3.50
APPEN LIMITED ORDINARY	APX	8,829,797	264,902,700	3.33
ARAFURA RARE EARTHS ORDINARY	ARU	54,137,365	2,464,328,691	2.20
ARB CORPORATION. ORDINARY	ARB	3,873,605	83,163,152	4.66
ARCHER MATERIALS ORDINARY	AXE	363,253	254,847,013	0.14
ARENA REIT. FPO/UNITS STAPLED	ARF	1,012,742	400,017,368	0.25
ARGO INVESTMENTS ORDINARY	ARG	49,718	763,256,634	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	6,610,905	1,455,920,934	0.45
ARISTOCRAT LEISURE ORDINARY	ALL	3,348,563	623,769,445	0.54
ARIZONA LITHIUM LTD ORDINARY	AZL	333,648	5,270,314,445	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,819,931	313,050,373	0.90
AROA BIOSURGERY ORDINARY	ARX	302,557	345,033,235	0.09
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	2,283,560	194,299,425	1.18
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	23,173,200	1,450,833,707	1.60

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ATOMOS ORDINARY	AMS	241,758	1,215,018,471	0.02
AU CLINICAL LABS ORDINARY	ACL	5,327,767	196,391,386	2.71
AUB GROUP LTD ORDINARY	AUB	490,003	116,587,434	0.42
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,029,337	1,688,109,075	0.53
AUDINATEGROUPLTD ORDINARY	AD8	4,840,833	83,362,982	5.81
AUMEGAMETALS ORDINARY	AAM	504	604,113,042	0.00
AURA ENERGY ORDINARY	AEE	8,535,544	890,750,141	0.96
AURELIA METALS LTD ORDINARY	AMI	2	1,692,572,640	0.00
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,461,993	1,773,233,732	1.04
AUSGOLD LIMITED ORDINARY	AUC	2,298	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	99,650	202,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	152,630	307,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	156,730	410,000,000	0.04
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	140,000	401,000,000	0.03

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	97,920	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,325,660	254,000,000	0.52
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	472,940	270,000,000	0.18
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	357,879	286,699,099	0.12
AUSSTRATMATERIALS ORDINARY	ASM	1,440,423	181,340,682	0.79
AUST FINANCE GRP ORDINARY	AFG	1,078,532	270,769,045	0.40
AUST VANADIUM LTD ORDINARY	AVL	2,215,785	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	3,875,631	421,180,044	0.92
AUSTIN ENGINEERING ORDINARY	ANG	1,122	620,530,277	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	989,811	602,766,747	0.16
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
AUSTRALIAN ETHICAL ORDINARY	AEF	641,838	113,419,775	0.57

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AUSTRALIAN FOUNDAT. ORDINARY	AFI	4,101	1,254,058,596	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	324,206	202,436,781	0.16
AVITA MEDICAL CDI 5:1	AVH	247,896	69,549,360	0.36
BABY BUNTING GRP LTD ORDINARY	BBN	408,024	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	20,344,739	661,469,455	3.08
BANNERMAN ENERGY LTD ORDINARY	BMN	13,861,405	178,840,760	7.75
BAPCOR LIMITED ORDINARY	BAP	5,638,079	339,412,500	1.66
BCI MINERALS LTD ORDINARY	BCI	133,001	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	56,325,698	2,281,333,656	2.47
BEACON LIGHTING GRP ORDINARY	BLX	1,249,100	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	4,334,071	305,184,497	1.42
BELARAROXLIMITED ORDINARY	BRX	798,831	157,778,770	0.51
BELLEVUE GOLD LTD ORDINARY	BGL	80,181,154	1,476,326,107	5.43
BENDIGO AND ADELAIDE ORDINARY	BEN	14,953,819	567,977,305	2.63
BETA ARMR ETF ETF UNITS	ARMR	10,783	3,625,000	0.30
BETA VIDEO GAME ETF ETF UNITS	GAME	5,703	610,187	0.93
BETASHARES ASX FIN ETF UNITS	QFN	7,040	6,003,917	0.12
BETASHARESCASHETF ETF UNITS	AAA	692	89,531,552	0.00

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BETMAKERS TECH GROUP ORDINARY	BET	8,759,297	1,086,083,495	0.81
BHP GROUP LIMITED ORDINARY	BHP	29,060,910	5,075,992,235	0.57
BIO ME AUSTRALIA LTD ORDINARY	BIO	467,078	219,322,305	0.21
BISALLOY STEEL ORDINARY	BIS	1,319	47,903,601	0.00
BKI INVESTMENT LTD ORDINARY	BKI	1,540	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	2,436,055	707,502,478	0.34
BLOCK INC CDI 1:1 NYSE	XYZ	467,965	47,242,268	0.99
BLUESCOPE STEEL LTD ORDINARY	BSL	12,845,400	438,609,849	2.93
BOAB METALS LTD ORDINARY	BML	229,032	241,728,439	0.09
BOSS ENERGY LTD ORDINARY	BOE	69,345,214	414,921,511	16.71
BOTANIX PHARMA LTD ORDINARY	BOT	69,938,416	1,960,869,049	3.57
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	52,918,490	2,025,741,735	2.61
BRAMBLES LIMITED ORDINARY	BXB	18,513,928	1,366,993,057	1.35
BRAVURA SOLUTION LTD ORDINARY	BVS	8,074,647	448,354,002	1.80
BRAZILIAN RARE EARTH ORDINARY	BRE	233,824	112,716,981	0.21
BREVILLE GROUP LTD ORDINARY	BRG	8,820,592	143,942,481	6.13
BRICKWORKS LIMITED ORDINARY	BKW	1,762,941	152,944,922	1.15
BRIGHTSTAR RESOURCES ORDINARY	BTR	680,025	472,577,472	0.14
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	6,345,015	713,511,241	0.89
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	2,160,630	214,646,611	1.01
CANYON RESOURCES LTD ORDINARY	CAY	339,350	1,648,450,142	0.02
CAPRAL LIMITED ORDINARY	CAA	7	16,625,003	0.00
CAPRICORN METALS ORDINARY	CMM	3,616,357	431,080,471	0.84
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,424,770	187,358,868	1.29
CAR GROUP LIMITED ORDINARY	CAR	3,455,014	377,857,815	0.91
CARAVEL MINERALS LTD ORDINARY	CVV	15,175	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	284,333	228,388,859	0.12
CARNARVON ENERGY LTD ORDINARY	CVN	695,095	1,789,086,882	0.04
CASH CONVERTERS ORDINARY	CCV	4,036	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	180	305,748,580	0.00
CATALYST METALS ORDINARY	CYL	1,828,109	251,782,839	0.73
CATAPULT GRP INT LTD ORDINARY	CAT	2,495,335	273,922,353	0.91
CEDAR WOODS PROP. ORDINARY	CWP	2,965	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,710,709	830,091,925	0.33
CENTURIA I REIT ORDINARY UNITS	CIP	10,435,874	634,930,635	1.64
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,909,003	597,336,931	1.99

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CETTIRE ORDINARY	CTT	18,823,567	381,238,220	4.94
CHALICE MINING LTD ORDINARY	CHN	22,145,351	389,026,788	5.69
CHALLENGER LIMITED ORDINARY	CGF	2,291,426	691,395,691	0.33
CHAMPION IRON LTD ORDINARY	CIA	24,598,451	533,251,001	4.61
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,338,095	472,997,199	0.71
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,071,364	581,229,609	0.36
CHARTER HALL SOC IN ORDINARY UNITS	CQE	319,426	371,108,757	0.09
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,388,641	433,887,294	0.78
CHRYSCORPLTD ORDINARY	C79	581,054	115,890,464	0.50
CHTR H LWR UNITS STAPLED	CLW	7,417,920	710,170,889	1.04
CITY CHIC COLLECTIVE ORDINARY	CCX	2,315,144	385,157,793	0.60
CIVMEC LIMITED ORDINARY	CVL	667	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	24,270,255	321,351,612	7.55
CLEAN TEQ WATER ORDINARY	CNQ	585,853	72,242,303	0.81
CLEANAWAY WASTE LTD ORDINARY	CWY	12,569,723	2,231,991,740	0.56
CLEARVIEW WEALTH LTD ORDINARY	CVW	910	657,712,685	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,996,979	50,123,630	5.98
CLOSE LOOP ORDINARY	CLG	3,018	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	4,341,215	431,735,415	1.01

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COCHLEAR LIMITED ORDINARY	COH	1,054,258	65,397,004	1.61
CODAN LIMITED ORDINARY	CDA	481,114	181,570,842	0.26
COGSTATE LTD ORDINARY	CGS	144,686	168,778,290	0.09
COLES GROUP ORDINARY	COL	6,049,533	1,341,305,477	0.45
COLLINS FOODS LTD ORDINARY	CKF	5,324,049	117,882,713	4.52
COMMONWEALTH BANK. ORDINARY	CBA	14,582,619	1,673,462,358	0.87
COMPUTERSHARE LTD ORDINARY	CPU	3,047,408	580,779,814	0.52
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	188,566,171	0.05
CONSOLIDATED OPS GP ORDINARY	COG	72,879	201,838,010	0.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	833,350	269,875,595	0.31
CORE LITHIUM ORDINARY	CXO	32,324,852	2,143,015,544	1.51
CORONADO GLOBAL RES CDI 10:1	CRN	41,126,348	1,676,453,730	2.45
CORP TRAVEL LIMITED ORDINARY	CTD	14,108,567	146,325,746	9.64
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	813,660	68,066,856	1.20
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	16,957,173	2,618,866,699	0.65
CSL LIMITED ORDINARY	CSL	1,993,941	484,212,123	0.41
CTI LOGISTICS ORDINARY	CLX	1,648	80,544,555	0.00
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11

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CVC LIMITED ORDINARY	CVC	234	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	209,631	111,136,850	0.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	35,628	495,761,667	0.01
DATA#3 LIMITED ORDINARY	DTL	3,801,506	154,908,333	2.45
DATELINE RESOURCES ORDINARY	DTR	5,916,279	2,990,522,692	0.20
DECIDR AI INDUSTRIES ORDINARY	DAI	92,644	175,514,657	0.05
DEEP YELLOW LIMITED ORDINARY	DYL	92,531,787	972,874,054	9.51
DELTA LITHIUM ORDINARY	DLI	360,752	716,541,792	0.05
DETERRA ORDINARY	DRR	17,235,167	528,918,273	3.26
DEVELOP GLOBAL LTD ORDINARY	DVP	5,496,448	288,390,802	1.91
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,782	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	964,549	317,269,911	0.30
DEXUS UNITS STAPLED	DXS	10,037,191	1,075,565,246	0.93
DGL GROUP LIMITED ORDINARY	DGL	352,518	285,225,261	0.12
DICKER DATA LIMITED ORDINARY	DDR	1,980,386	180,691,983	1.10
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	26,315,881	549,127,888	4.79
DIMERIX LTD ORDINARY	DXB	173,069	592,910,337	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	21,338	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,360,134	631,657,153	1.17

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DOMINO PIZZA ENTERPR ORDINARY	DMP	8,103,027	94,448,286	8.58
DOWNER EDI LIMITED ORDINARY	DOW	2,892,093	671,573,679	0.43
DRONESHIELD LIMITED ORDINARY	DRO	20,974,139	874,538,854	2.40
DUBBER CORP LTD ORDINARY	DUB	8,454,806	2,623,367,471	0.32
DUG TECH ORDINARY	DUG	1,143,827	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	7,817,974	1,853,774,364	0.42
EAGERS AUTOMOTIVE ORDINARY	APE	9,089,390	258,074,137	3.52
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	323,096	203,230,227	0.16
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	84,759	449,097,881	0.02
ECHOIQ LTD ORDINARY	EIQ	466,917	645,187,710	0.07
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	4,979,622	190,197,345	2.62
ELECTRO OPTIC SYS. ORDINARY	EOS	435,641	192,952,099	0.23
ELEVATE URANIUM LTD ORDINARY	EL8	4,931,257	385,615,812	1.28
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00

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EMECO HOLDINGS ORDINARY	EHL	2,085,338	518,374,757	0.40
EMERALD RES NL ORDINARY	EMR	9,183,654	657,417,418	1.40
EML PAYMENTS LTD ORDINARY	EML	2,225,899	382,100,226	0.58
ENCOUNTER RESOURCES ORDINARY	ENR	260,137	498,792,319	0.05
ENDEAVOUR ORDINARY	EDV	39,323,477	1,790,980,017	2.20
ENERGY TRANSITION ORDINARY	ETM	3,118	1,551,408,678	0.00
ENERO GROUP LTD ORDINARY	EGG	1,001	90,735,121	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	184,063	26,760,004	0.69
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,239,368	1,445,181,464	0.09
EVOLUTION MINING LTD ORDINARY	EVN	55,774,369	2,002,378,516	2.79
EVT LIMITED ORDINARY	EVT	1,470,103	162,522,422	0.90
FALCONMETALSLTD ORDINARY	FAL	61,437	177,000,000	0.03
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	38,369	61,801,221	0.06

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FINEOS CORP HOLD PLC CDI 1:1	FCL	2,478,764	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	508,366	586,256,654	0.09
FLEETPARTNERS GROUP ORDINARY	FPR	605,801	224,658,315	0.27
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	22,006,868	1,074,897,372	2.05
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,957,653	219,862,041	4.98
FORTESCUE LTD ORDINARY	FMG	41,785,947	3,078,964,918	1.36
FRONTIER DIGITAL LTD ORDINARY	FDV	704,764	433,704,432	0.16
FUTURE BATTERY ORDINARY	FBM	129,337	673,161,028	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	12,492,015	771,558,755	1.62
GALAN LITHIUM LTD ORDINARY	GLN	8,761,705	957,978,401	0.91
GBLXDTEC ETF UNITS	DTEC	7,805	2,200,000	0.35
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	2,240,452	392,804,767	0.57
GENESIS MINERALS ORDINARY	GMD	61,406,619	1,130,347,900	5.43
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	230,851	107,721,896	0.21
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GLOBALX AI ETF ETF UNITS	GXAI	24,874	6,200,000	0.40
GOLD ROAD RES LTD ORDINARY	GOR	6,029,413	1,086,399,060	0.55
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	131,929,019	0.02

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,894,472	2,031,151,466	0.78
GORILLA GOLD MINES ORDINARY	GG8	316,750	627,930,547	0.05
GPT GROUP FPO/UNITS STAPLED	GPT	6,443,285	1,915,577,430	0.34
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,163,144	2,955,290,756	0.11
GR ENGINEERING LTD ORDINARY	GNG	3,699	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,449,798	222,300,683	0.65
GRANGE RESOURCES. ORDINARY	GRR	1,081,289	1,157,338,698	0.09
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	430,727	754,184,290	0.06
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,247,542	102,667,914	6.09
GWA GROUP LTD ORDINARY	GWA	581,605	265,205,113	0.22
GX CHINA TECH ETF ETF UNITS	DRGN	8,858	500,000	1.77
HANSEN TECHNOLOGIES ORDINARY	HSN	1,607,178	203,832,117	0.79
HARVEY NORMAN ORDINARY	HVN	14,550,141	1,246,006,654	1.17
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	88,515	230,528,001	0.04
HEALIUS ORDINARY	HLS	26,297,703	726,132,843	3.62
HELIA GROUP LIMITED ORDINARY	HLI	5,110,874	272,486,063	1.88
HELLOWORLD TRAVL LTD ORDINARY	HLO	779,384	163,326,530	0.48

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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	16,175,594	550,175,919	2.94
HMC CAPITAL LIMITED ORDINARY	HMC	5,131,008	412,615,731	1.24
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,891,574	2,086,214,927	1.05
HORIZON OIL LIMITED ORDINARY	HZN	158,834	1,625,301,966	0.01
HORIZON ORDINARY	HRZ	504,330	2,466,042,670	0.02
HUB24 LTD ORDINARY	HUB	1,325,346	81,172,820	1.63
HUMM GROUP LIMITED ORDINARY	HUM	6,472,224	492,495,340	1.31
IDP EDUCATION LTD ORDINARY	IEL	28,303,076	278,336,211	10.17
IGO LIMITED ORDINARY	IGO	64,980,448	757,267,813	8.58
ILUKA RESOURCES ORDINARY	ILU	19,164,180	429,662,053	4.46
IMDEX LIMITED ORDINARY	IMD	6,539,167	511,841,821	1.28
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	27,344,541	1,460,389,575	1.87
IMPEDIMED LIMITED ORDINARY	IPD	13,368,764	2,027,486,170	0.66
IMUGENE LIMITED ORDINARY	IMU	380,734,044	7,467,020,803	5.10
INFOMEDIA LTD ORDINARY	IFM	266,829	378,419,690	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,096,480	975,828,430	0.52
INGENIA GROUP FPO/UNITS STAPLED	INA	4,085,849	407,583,264	1.00

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INGHAMS GROUP ORDINARY	ING	4,341,937	371,679,601	1.17
INSIGNIA FINANCIAL ORDINARY	IFL	1,481,119	670,726,143	0.22
INSURANCE AUSTRALIA ORDINARY	IAG	6,416,454	2,365,283,816	0.27
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,402,448	372,429,536	2.52
INTEGRATED RESEARCH ORDINARY	IRI	157,420	177,352,708	0.09
INTELLIGENT MONITOR ORDINARY	IMB	77,119	355,088,266	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	1,569,838	1,603,481,774	0.10
IONEER LTD ORDINARY	INR	78,324,087	2,608,172,516	3.00
IPD GROUP ORDINARY	IPG	753,973	103,693,582	0.73
IPERIONX LIMITED ORDINARY	IPX	22,086,136	319,161,010	6.92
IPH LIMITED ORDINARY	IPH	4,272,547	260,544,352	1.64
IRESS LIMITED ORDINARY	IRE	423,067	186,789,474	0.23
ISHARES 15+ A BD ETF ETF UNITS	ALTB	1,003	935,212	0.11
ISHARES ENHANCD CASH ETF UNITS	ISEC	2	2,918,460	0.00
ISHARES MID-CAP ETF ETF UNITS	IJH	6,016	9,507,263	0.06
ISHARES S&P/ASX 200. ETF UNITS	IOZ	241,310	210,435,405	0.11
ISHS MSCI JAPAN ETF ETF UNITS	IJP	4,527	7,793,459	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	30,468,157	429,858,477	7.09
JANUSELECTRIC HOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,797,468	109,333,981	2.56

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JERVOIS GLOBAL LTD ORDINARY	JRV	3,869,875	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	18,592,826	283,114,031	6.57
JOYCE CORPORATION ORDINARY	JYC	444	29,569,269	0.00
JUDO CAP HOLDINGS ORDINARY	JDO	16,757,080	1,117,685,772	1.50
JUMBO INTERACTIVE ORDINARY	JIN	786,338	62,440,798	1.26
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,285,020	1,961,041,761	0.22
KAROON ENERGY LTD ORDINARY	KAR	48,668,287	738,021,190	6.59
KELLY PARTNERS GROUP ORDINARY	KPG	81,722	44,900,000	0.18
KELSIAN GROUP LTD ORDINARY	KLS	10,629,090	271,542,854	3.91
KGL RESOURCES LTD ORDINARY	KGL	7,308	692,318,047	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	2,380,521	257,751,692	0.92
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	518,353	711,667,484	0.07
KOGAN.COM LTD ORDINARY	KGN	2,894,082	99,314,782	2.91
KOONENBERRYGOLD ORDINARY	KNB	1,168,331	1,024,692,479	0.11
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	5,166,026	412,312,467	1.25

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	7,422,706	690,192,873	1.08
LEOLITHIUM LIMITED 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	1,504,428	167,743,845	0.90
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,505,625	121,740,054	10.27
LIGHT & WONDER INC. CDI 1:1 FOREXEMPT XNGS	LNW	266,836	32,942,283	0.81
LINDIAN RESOURCES ORDINARY	LIN	60,446	1,163,422,236	0.01
LINDSAY AUSTRALIA ORDINARY	LAU	244,454	317,170,885	0.08
LIONTOWN RESOURCES ORDINARY	LTR	308,234,630	2,429,404,980	12.69
LISENERGY LIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	201,761,012	2,369,723,054	8.51
LOVISA HOLDINGS LTD ORDINARY	LOV	4,883,065	110,715,589	4.41
LYCOPODIUM LIMITED ORDINARY	LYL	4,163	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	68,343,793	935,446,872	7.31
MA FINANCIAL GROUP ORDINARY	MAF	2,010,309	183,425,846	1.10
MAAS GROUP HOLDINGS ORDINARY	MGH	12,342,078	362,771,135	3.40
MAC COPPER CDI 1:1	MAC	644,587	40,515,845	1.59
MACH7 TECH LIMITED ORDINARY	M7T	321,311	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	363	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,476,088	381,138,415	0.65

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	373,845	25,773,732	1.45
MADER GROUP LIMITED ORDINARY	MAD	2,030,500	201,875,000	1.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,992,926	172,589,891	3.47
MAGNETIC RESOURCES ORDINARY	MAU	162,903	268,342,279	0.06
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
MAYNE PHARMA LTD ORDINARY	MYX	1,209,653	81,245,827	1.49
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,067,238	69,643,024	1.53
MCPHERSON'S LTD ORDINARY	MCP	57,794	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	776,785	624,785,057	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,843,415	2,754,003,240	0.72
MEDICAL DEVELOPMENTS ORDINARY	MVP	25,352	112,658,324	0.02
MEEKA METALS LIMITED ORDINARY	MEK	5,646,872	2,515,705,170	0.22
MEGAPORT LIMITED ORDINARY	MP1	5,409,430	160,941,332	3.36
MELBANA ENERGY LTD ORDINARY	MAY	5,575,330	3,370,204,104	0.17
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	338,201	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	72,752,592	1,277,782,187	5.69
METALS X LIMITED ORDINARY	MLX	331,200	886,391,538	0.04

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METCASH LIMITED ORDINARY	MTS	19,341,082	1,098,581,825	1.76
METEORIC RESOURCES ORDINARY	MEI	8,209,722	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	27,851,926	196,518,604	14.17
MINERALS260LIMITED ORDINARY	MI6	514,539	2,067,333,333	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,063,036	3,945,860,217	0.46
MITHRIL SILVER GOLD ORDINARY	MTH	230,600	145,858,022	0.16
MONADELPHOUS GROUP ORDINARY	MND	303,661	98,834,115	0.31
MONASH IVF GROUP LTD ORDINARY	MVF	10,724,794	389,634,840	2.75
MONEYME LIMITED ORDINARY	MME	31,625	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	5,935,969	1,179,551,935	0.50
MTM CRITICAL METALS ORDINARY	MTM	2,015,024	461,827,926	0.44
MYER HOLDINGS LTD ORDINARY	MYR	12,448,078	1,728,057,023	0.72
MYSTATE LIMITED ORDINARY	MYS	1,011,770	169,089,474	0.60
NANOSONICS LIMITED ORDINARY	NAN	20,400,616	303,632,742	6.72
NATIONAL AUST. BANK ORDINARY	NAB	22,426,036	3,062,517,421	0.73
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	23,522,198	1,391,438,217	1.69
NATIVE MINERAL RES ORDINARY	NMR	855	918,339,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	42,656	490,079,428	0.01

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NEOMETALS LTD ORDINARY	NMT	979,455	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	3,261,870	245,021,518	1.33
NEUREN PHARMACEUT. ORDINARY	NEU	7,591,921	124,389,446	6.10
NEW HOPE CORPORATION ORDINARY	NHC	26,805,261	845,335,464	3.17
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	474,200	109,181,193	0.43
NEWS CORP.. B VOTING CDI 1:1	NWS	619,859	35,537,242	1.74
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	768,260	112,412,236	0.68
NEXTDC LIMITED ORDINARY	NXT	42,751,540	640,416,090	6.68
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	7,276,472	487,017,024	1.49
NICK SCALI LIMITED ORDINARY	NCK	4,789,685	85,530,699	5.60
NICKEL INDUSTRIES ORDINARY	NIC	117,129,037	4,339,935,875	2.70
NICORESOURCESLIMITED ORDINARY	NC1	11,091	123,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	4,838,457	1,585,762,123	0.31
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	16,252,169	1,428,548,599	1.14
NOVONIX LIMITED ORDINARY	NVX	35,121,739	636,121,545	5.52
NOXOPHARM LIMITED ORDINARY	NOX	11,703	292,237,950	0.00

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NRW HOLDINGS LIMITED ORDINARY	NWH	699,895	457,362,463	0.15
NUFARM LIMITED ORDINARY	NUF	14,104,864	382,983,088	3.68
NUIX LIMITED ORDINARY	NXL	10,028,726	330,733,331	3.03
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	3,036,242	234,002,543	1.30
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,132,475	288,432,738	2.47
ONEVIEW HEALTHCARE CDI 1:1	ONE	9,681,185	763,852,242	1.27
OOH!MEDIA LIMITED ORDINARY	OML	301,056	538,781,286	0.06
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	16,350,120	1,883,756,765	0.87
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	2,520,630	482,232,109	0.52
ORIGIN ENERGY ORDINARY	ORG	30,255,932	1,722,747,671	1.76
ORORA LIMITED ORDINARY	ORA	30,853,322	1,287,827,790	2.40
ORTHOCELL LIMITED ORDINARY	OCC	231,278	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

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PACIFIC SMILES GRP ORDINARY	PSQ	27,812	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	63,721,454	398,960,289	15.97
PANCONTINENTAL ENERG ORDINARY	PCL	8,561,386	8,136,585,853	0.11
PANTORO GOLD LIMITED ORDINARY	PNR	5,765,439	392,812,933	1.47
PARADIGM BIO. ORDINARY	PAR	1,473,254	389,428,823	0.38
PARAGON CARE LIMITED ORDINARY	PGC	1,163,986	1,655,305,389	0.07
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,605,696	539,306,940	4.19
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	205,555	108,690,566	0.19
PEPPERMONEY ORDINARY	PPM	8,811	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	846,251	928,219,955	0.09
PERPETUAL LIMITED ORDINARY	PPT	3,717,113	114,691,851	3.24
PERSEUS MINING LTD ORDINARY	PRU	3,970,444	1,362,221,512	0.29
PETER WARREN ORDINARY	PWR	158,407	172,256,068	0.09
PEXAGROUP ORDINARY	PXA	4,358,558	177,598,981	2.45
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,551,918	561,652,500	0.45
PILBARA MIN LTD ORDINARY	PLS	427,293,628	3,217,930,006	13.28
PINNACLE INVESTMENT ORDINARY	PNI	5,433,173	226,799,736	2.40

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PLATINUM ASSET ORDINARY	PTM	26,625,444	582,167,116	4.57
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	73,328,488	690,842,991	10.61
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	20,913,818	2,620,436,686	0.80
PREMIER INVESTMENTS ORDINARY	PMV	2,965,024	159,879,998	1.85
PRO MEDICUS LIMITED ORDINARY	PME	1,346,857	104,462,909	1.29
PROPEL FUNERAL ORDINARY	PFP	3,526,576	137,973,594	2.56
PROTEOMICS INT LAB ORDINARY	PIQ	737,517	163,521,437	0.45
PWR HOLDINGS LIMITED ORDINARY	PWH	8,096,880	100,563,910	8.05
PYC THERAPEUTICS ORDINARY	PYC	909,457	583,260,447	0.16
QANTAS AIRWAYS ORDINARY	QAN	2,519,471	1,513,199,279	0.17
QBE INSURANCE GROUP ORDINARY	QBE	4,829,518	1,510,015,298	0.32
QORIA LIMITED ORDINARY	QOR	10,060,728	1,317,835,277	0.76
QUALITAS RE INCOME ORDINARY UNITS	QRI	3,161,692	608,730,995	0.52
QUALITASLIMITED ORDINARY	QAL	4,025,298	300,173,988	1.34
QUBE HOLDINGS LTD ORDINARY	QUB	13,704,081	1,769,112,012	0.77
RACE ONCOLOGY LTD ORDINARY	RAC	40,298	173,741,085	0.02
RADIOPHARM ORDINARY	RAD	2,382,700	2,364,949,502	0.10

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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	80,904,775	1,158,946,408	6.98
RAMSAY HEALTH CARE ORDINARY	RHC	5,302,895	230,829,811	2.30
REA GROUP ORDINARY	REA	4,279,807	132,117,217	3.24
READYTECH HOLDINGS ORDINARY	RDY	37,389	122,140,075	0.03
RECCE PHARMACEUTICAL ORDINARY	RCE	199,461	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	5,374,186	525,081,428	1.02
REECE LIMITED ORDINARY	REH	18,488,512	645,984,181	2.86
REGAL PARTNERS LTD ORDINARY	RPL	987,514	338,868,188	0.29
REGION GROUP UNITS STAPLED	RGN	13,823,868	1,161,730,225	1.19
REGIS HEALTHCARE LTD ORDINARY	REG	602,740	301,249,350	0.20
REGIS RESOURCES ORDINARY	RRL	20,074,321	755,477,734	2.66
RELIANCE WORLDWIDE ORDINARY	RWC	16,256,133	773,539,330	2.10
RENASCOR RES LTD ORDINARY	RNU	5,834,555	2,543,115,514	0.23
RESIMAC GRP LTD ORDINARY	RMC	15	395,529,012	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	676,502	581,931,500	0.12

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RESOLUTE MINING ORDINARY	RSG	23,406,271	2,129,050,013	1.10
RETAIL FOOD GROUP ORDINARY	RFG	77,956	62,930,789	0.12
RIDLEY CORPORATION ORDINARY	RIC	6,522,800	374,853,074	1.74
RIO TINTO LIMITED ORDINARY	RIO	22,066,442	371,216,214	5.94
ROBEX RESOURCES CDI 1:1	RXR	155	38,585,209	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,706,134	220,718,973	0.77
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,378,761	389,722,999	4.20
SANDFIRE RESOURCES ORDINARY	SFR	22,844,964	459,071,860	4.98
SANTANA MINERALS LTD ORDINARY	SMI	1,340,712	722,718,675	0.19
SANTOS LTD ORDINARY	STO	10,948,725	3,247,772,961	0.34
SATURN METALS ORDINARY	STN	8,911	459,660,222	0.00
SAYONA MINING LTD ORDINARY	SYA	355,537,800	11,543,296,014	3.08
SCENTRE GRP FPO/UNITS STAPLED	SCG	7,804,161	5,208,664,009	0.15
SEEK LIMITED ORDINARY	SEK	8,700,400	356,820,190	2.44
SELECT HARVESTS ORDINARY	SHV	2,292,959	142,107,639	1.61
SERVCORP LIMITED ORDINARY	SRV	344,321	98,915,388	0.35
SERVICE STREAM ORDINARY	SSM	811,164	615,953,094	0.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,977,589	1,539,140,502	0.71
SGH LIMITED ORDINARY	SGH	5,672,452	406,998,167	1.39
SHAVER SHOP GRP LTD ORDINARY	SSG	46,836	131,012,494	0.04

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SIGMA HEALTH LTD ORDINARY	SIG	410,310,654	11,543,702,836	3.55
SILEX SYSTEMS ORDINARY	SLX	26,660,681	238,105,724	11.20
SILVER MINES LIMITED ORDINARY	SVL	9,833,161	1,779,775,392	0.55
SIMS LIMITED ORDINARY	SGM	5,099,548	193,223,486	2.64
SITEMINDER ORDINARY	SDR	10,324,765	280,896,281	3.68
SKS TECH GROUP LTD ORDINARY	SKS	19,289	113,069,879	0.02
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	313	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,382,214	760,205,209	2.42
SMARTGRP CORPORATION ORDINARY	SIQ	1,542,087	135,694,446	1.14
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	61,054	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	48,338	197,028,502	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,406,335	480,403,973	0.71
SOUL PATTINSON (W.H) ORDINARY	SOL	11,226,746	367,859,806	3.05
SOUTH32 LIMITED ORDINARY	S32	24,679,649	4,507,267,591	0.55
SOUTHGOLD CONSOL CDI 1:1	SX2	460,162	139,290,692	0.33
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	5,333,911	1,889,322,507	0.28
SPARTAN RESOURCES ORDINARY	SPR	38,345,676	1,281,565,583	2.99
SRG GLOBAL LTD ORDINARY	SRG	1,684,758	603,958,517	0.28

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ST BARBARA LIMITED ORDINARY	SBM	14,602,034	1,082,846,341	1.35
STANMORE RESOURCES ORDINARY	SMR	13,424,085	901,391,634	1.49
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	14,747,631	1,106,290,675	1.33
STEALTH GRP HOLDING ORDINARY	SGI	15,821	129,532,953	0.01
STEP ONE LIMITED ORDINARY	STP	701,034	185,340,291	0.38
STH CRS ELECT ENGR ORDINARY	SXE	208,000	264,409,110	0.08
STHN CROSS MEDIA ORDINARY	SXL	1,967,981	239,899,149	0.82
STOCKLAND FPO/UNITS STAPLED	SGP	21,792,387	2,399,818,000	0.91
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	160,475	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	163,248,494	2,866,897,890	5.69
SUNCORP GROUP LTD ORDINARY	SUN	6,323,743	1,082,967,555	0.58
SUNRISE ORDINARY	SRL	1,001,000	90,227,498	1.11
SUPER RET REP LTD ORDINARY	SUL	4,701,555	225,826,500	2.08
SUPERLOOP LIMITED ORDINARY	SLC	2,465,101	511,893,876	0.48
SUPPLY NETWORK ORDINARY	SNL	409,072	43,457,994	0.94
SYMAL GROUP LIMITED ORDINARY	SYL	2,239	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	49,084,306	1,042,244,814	4.71
TABCORP HOLDINGS LTD ORDINARY	TAH	10,045,278	2,286,248,411	0.44

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TALGA GROUP LTD ORDINARY	TLG	814,441	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	3,790,608	327,368,541	1.16
TELIX PHARMACEUTICAL ORDINARY	TLX	16,564,953	338,382,614	4.90
TELSTRA GROUP ORDINARY	TLS	35,817,035	11,419,500,298	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,851,896	118,789,993	1.56
TERRACOM LTD ORDINARY	TER	2,655,569	800,966,235	0.33
THE A2 MILK COMPANY ORDINARY	A2M	19,970,353	724,019,118	2.76
THE LOTTERY CORP ORDINARY	TLC	50,786,828	2,225,771,703	2.28
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	58,963,073	2,868,680,877	2.06
TITAN MINERALS ORDINARY	TTM	297,650	260,705,706	0.11
TITOMIC LIMITED ORDINARY	TTT	463,642	1,325,758,397	0.03
TIVAN LIMITED ORDINARY	TVN	81,038	2,067,820,359	0.00
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,772,058	1,859,341,669	0.53
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,736,278	3,108,380,666	0.51
TREASURY WINE ESTATE ORDINARY	TWE	32,621,718	811,426,445	4.02
TUAS LIMITED ORDINARY	TUA	1,509,378	467,871,871	0.32

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TURACO GOLD LIMITED ORDINARY	TCG	369,524	903,981,461	0.04
TYRO PAYMENTS ORDINARY	TYR	11,228,555	528,347,571	2.13
UNIBAILRODAWESTFIELD CDI 20:1	URW	690,085	90,080,200	0.77
UNITH LTD ORDINARY	UNT	190,002	1,228,785,414	0.02
UNIVERSAL STORE ORDINARY	UNI	5,907	76,720,810	0.01
VANECK AU SUBD BOND ETF UNITS	SUBD	21,153	98,429,457	0.02
VANECK DEFENCE ETF ETF UNITS	DFND	41,433	3,375,000	1.23
VANECK GOLD MINERS ETF UNITS	GDX	17,544	9,867,964	0.18
VAULT MINERALS LTD ORDINARY	VAU	63,990,581	6,802,473,382	0.94
VECTION TECHNOLOGIES ORDINARY	VR1	5,736	1,767,421,887	0.00
VEEM LTD ORDINARY	VEE	145,549	135,980,141	0.11
VENTIASERVICESGROUP ORDINARY	VNT	6,494,419	838,607,409	0.77
VHMLIMITED ORDINARY	VHM	43,881	253,569,952	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	111,712,330	4,562,878,222	2.45
VICTORY METALS LTD ORDINARY	VTM	7,167	114,839,700	0.01
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	25,000	238,834,381	0.01
VIVA ENERGY GROUP ORDINARY	VEA	82,668,452	1,614,755,620	5.12
VIVA LEISURE LIMITED ORDINARY	VVA	24	101,687,071	0.00
VULCAN ENERGY ORDINARY	VUL	9,364,529	218,672,878	4.28
VULCAN STEEL ORDINARY	VSL	164,105	131,785,392	0.12

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VYSARN LTD ORDINARY	VYS	58,306	527,444,829	0.01
WA1RESOURCESLTD ORDINARY	WA1	1,277,258	67,715,776	1.89
WAGNERS HLD COMPANY ORDINARY	WGN	3,728	188,184,178	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,916,150	665,425,876	0.29
WEB TRAVEL GROUP LTD ORDINARY	WEB	16,087,431	361,340,678	4.45
WEBJET GROUP LIMITED ORDINARY	WJL	2,542,244	392,530,357	0.65
WEEBIT NANO LTD ORDINARY	WBT	7,395,189	208,112,289	3.55
WESFARMERS LIMITED ORDINARY	WES	4,979,056	1,134,305,025	0.44
WEST AFRICAN RES LTD ORDINARY	WAF	9,821,543	1,139,890,199	0.86
WESTGOLD RESOURCES. ORDINARY	WGX	15,768,045	943,109,690	1.67
WESTPAC BANKING CORP ORDINARY	WBC	34,762,521	3,422,043,209	1.02
WHITEHAVEN COAL ORDINARY	WHC	46,135,475	836,600,784	5.51
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	29,106,468	1,344,568,438	2.16
WINSOME RESOURCES ORDINARY	WR1	58,157	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	4,355,973	334,622,986	1.30
WOODSIDE ENERGY ORDINARY	WDS	74,774,426	1,898,749,771	3.94
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,739,653	1,221,595,333	0.88
WORLEY LIMITED ORDINARY	WOR	2,100,382	529,105,527	0.40
XANADU MINES LTD ORDINARY	XAM	94	2,291,211,189	0.00

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XERO LTD ORDINARY	XRO	2,229,220	154,107,266	1.45
YANCOAL AUST LTD ORDINARY	YAL	37,957,731	1,320,439,437	2.87
ZIMPLATS HOLDING LTD ORDINARY	ZIM	345	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	71,499,852	1,294,305,947	5.52