

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/06/25

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	2,288	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	14,310,280	1,371,336,435	1.04
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,914,430	893,657,633	0.21
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,322,581	1,314,102,962	0.25
ACCENT GROUP LTD ORDINARY	AX1	12,753,217	601,185,674	2.12
ACROW LIMITED ORDINARY	ACF	29,287	307,954,816	0.01
ADAIRS LIMITED ORDINARY	ADH	2,161,133	176,742,067	1.22
ADORE BEAUTY ORDINARY	ABY	790,290	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	16,863,186	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	18,023,462	672,747,233	2.68
AIC MINES LTD ORDINARY	A1M	14,580	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	76,263	336,793,929	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	568,542	3,311,425,994	0.02
AIRTASKER LIMITED ORDINARY	ART	3,505	454,333,419	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	268,143	61,092,806	0.44

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ALKANE RESOURCES LTD ORDINARY	ALK	11,972,344	605,541,892	1.98
ALLIANCE AVIATION ORDINARY	AQZ	74,903	160,950,999	0.05
ALLIGATOR ENERGY ORDINARY	AGE	64,454,251	3,873,599,345	1.66
ALPHA HPA LTD ORDINARY	A4N	32,739,894	1,137,002,297	2.88
ALS LTD ORDINARY	ALQ	3,838,206	505,832,288	0.76
ALTECH BATT LTD ORDINARY	ATC	2,474,272	2,002,723,406	0.12
ALTERITY THERAP LTD ORDINARY	ATH	153,217	9,127,370,686	0.00
AMA GROUP LIMITED ORDINARY	AMA	455,242	4,782,595,517	0.01
AMAERO LTD ORDINARY	3DA	2,016,037	690,398,675	0.29
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	3,759,765	628,523,720	0.60
AMERICAN RARE EARTHS ORDINARY	ARR	260,856	507,423,299	0.05
AMERICANWESTMETALS ORDINARY	AW1	751,462	744,678,156	0.10
AMOTIV ORDINARY	AOV	4,199,777	135,899,908	3.09
AMP LIMITED ORDINARY	AMP	13,531,661	2,531,739,839	0.53
AMPLITUDE ENERGY ORDINARY	AEL	36,751,129	2,651,408,024	1.39
AMPOL LIMITED ORDINARY	ALD	5,407,521	238,302,099	2.27
ANDEAN SILVER ORDINARY	ASL	1,749,979	158,773,755	1.10
ANDROMEDA METALS LTD ORDINARY	ADN	1,654,073	3,813,343,074	0.04
ANSELL LIMITED ORDINARY	ANN	2,145,324	145,944,884	1.47
ANSON RESOURCES LTD ORDINARY	ASN	5,045,831	1,386,736,539	0.36

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ANTIPA MINERALS LTD ORDINARY	AZY	193,613	579,542,891	0.03
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,941,426	2,971,365,622	0.54
APA GROUP UNITS STAPLED	APA	45,857,733	1,304,487,508	3.52
APIAM ANIMAL HEALTH ORDINARY	AHX	1,730	183,942,523	0.00
APPEN LIMITED ORDINARY	APX	9,372,915	264,902,700	3.54
ARAFURA RARE EARTHS ORDINARY	ARU	54,631,702	2,464,328,691	2.22
ARB CORPORATION. ORDINARY	ARB	3,873,318	83,163,152	4.66
ARCHER MATERIALS ORDINARY	AXE	370,327	254,847,013	0.15
ARENA REIT. FPO/UNITS STAPLED	ARF	1,017,843	400,017,368	0.25
ARGO INVESTMENTS ORDINARY	ARG	49,189	763,256,634	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	5,672,269	1,455,920,934	0.39
ARISTOCRAT LEISURE ORDINARY	ALL	3,343,270	623,769,445	0.54
ARIZONA LITHIUM LTD ORDINARY	AZL	333,648	5,270,314,445	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,822,041	313,050,373	0.90
AROA BIOSURGERY ORDINARY	ARX	335,803	345,033,235	0.10
AROVELLA THERAPEUTIC ORDINARY	ALA	53	1,184,588,109	0.00
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	2,275,551	194,299,425	1.17

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ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	22,870,623	1,450,833,707	1.58
ATOMOS ORDINARY	AMS	228,705	1,215,018,471	0.02
AU CLINICAL LABS ORDINARY	ACL	5,232,989	196,391,386	2.66
AUB GROUP LTD ORDINARY	AUB	470,333	116,587,434	0.40
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	8,865,017	1,688,109,075	0.53
AUDINATEGROUPLTD ORDINARY	AD8	4,811,675	83,362,982	5.77
AUMEGAMETALS ORDINARY	AAM	949	604,113,042	0.00
AURA ENERGY ORDINARY	AEE	8,402,394	890,750,141	0.94
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	18,327,315	1,773,233,732	1.03
AUSGOLD LIMITED ORDINARY	AUC	1,006	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	99,640	202,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	152,630	317,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	211,200	410,000,000	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	127,520	401,000,000	0.03

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	63,370	142,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,010,900	254,000,000	0.40
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	3,110	95,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	325,318	286,699,099	0.11
AUSSTRATMATERIALS ORDINARY	ASM	1,473,530	181,340,682	0.81
AUST FINANCE GRP ORDINARY	AFG	1,036,103	270,769,045	0.38
AUST VANADIUM LTD ORDINARY	AVL	2,215,785	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	3,901,976	421,180,044	0.93
AUSTRALIAN AGRICULT. ORDINARY	AAC	989,811	602,766,747	0.16
AUSTRALIAN COMM.LOAN 1.75% LN 21-NOV-32	XCLWBJ	54,000	317,000,000	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
AUSTRALIAN FOUNDAT. ORDINARY	AFI	4,017	1,254,058,596	0.00

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AUTOSPORTS GRP LTD. ORDINARY	ASG	324,099	202,436,781	0.16
AVITA MEDICAL CDI 5:1	AVH	248,343	69,549,360	0.36
AXEL REE LIMITED ORDINARY	AXL	15,420	100,820,598	0.02
BABY BUNTING GRP LTD ORDINARY	BBN	408,024	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	19,539,219	661,469,455	2.95
BANNERMAN ENERGY LTD ORDINARY	BMN	13,707,157	178,840,760	7.66
BAPCOR LIMITED ORDINARY	BAP	5,474,563	339,412,500	1.61
BCI MINERALS LTD ORDINARY	BCI	133,001	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	58,625,487	2,281,333,656	2.57
BEACON LIGHTING GRP ORDINARY	BLX	1,248,983	228,656,060	0.55
BEETALOOENERGYAUSLTD ORDINARY	BTL	35,107	1,234,490,760	0.00
BEFOREPAY GROUP ORDINARY	B4P	38,055	48,228,136	0.08
BEGA CHEESE LTD ORDINARY	BGA	4,475,982	305,184,497	1.47
BELARAROXLIMITED ORDINARY	BRX	868,264	157,778,770	0.55
BELLEVUE GOLD LTD ORDINARY	BGL	82,908,575	1,476,326,107	5.62
BENDIGO AND ADELAIDE ORDINARY	BEN	14,262,206	567,977,305	2.51
BETA GLOBAL ENERGY ETF UNITS	FUEL	22,796	19,955,658	0.11
BETASHARES ASX FIN ETF UNITS	QFN	7,040	6,003,917	0.12
BETASHARESCASHETF ETF UNITS	AAA	693	89,531,552	0.00
BETASHARESCRUDEOIL ETF UNITS	OOO	5,989	18,670,627	0.03

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BETMAKERS TECH GROUP ORDINARY	BET	9,296,806	1,086,083,495	0.86
BETR ENTERTAINMENT ORDINARY	BBT	676,649	1,025,517,716	0.07
BHP GROUP LIMITED ORDINARY	BHP	28,946,725	5,075,992,235	0.57
BIOME AUSTRALIA LTD ORDINARY	BIO	479,301	219,322,305	0.22
BISALLOY STEEL ORDINARY	BIS	1,283	47,903,601	0.00
BKI INVESTMENT LTD ORDINARY	BKI	1,540	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	2,634,353	707,502,478	0.37
BLACKSTONE LTD ORDINARY	BSX	57,274	686,286,470	0.01
BLOCK INC CDI 1:1 NYSE	XYZ	471,243	47,242,268	1.00
BLUESCOPE STEEL LTD ORDINARY	BSL	12,805,691	438,609,849	2.92
BOSS ENERGY LTD ORDINARY	BOE	68,430,541	414,921,511	16.49
BOTANIX PHARMA LTD ORDINARY	BOT	73,091,741	1,960,869,049	3.73
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	53,992,033	2,025,741,735	2.67
BRAMBLES LIMITED ORDINARY	BXB	16,186,510	1,366,993,980	1.18
BRAVURA SOLUTION LTD ORDINARY	BVS	8,074,647	448,354,002	1.80
BRAZILIAN RARE EARTH ORDINARY	BRE	236,190	112,716,981	0.21
BREVILLE GROUP LTD ORDINARY	BRG	8,803,432	143,942,481	6.12
BRICKWORKS LIMITED ORDINARY	BKW	1,849,421	152,944,922	1.21
BRIGHTSTAR RESOURCES ORDINARY	BTR	680,025	472,577,472	0.14

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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	6,348,411	713,511,241	0.89
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	2,169,795	214,646,611	1.01
CANYON RESOURCES LTD ORDINARY	CAY	341,223	1,648,450,142	0.02
CAPRAL LIMITED ORDINARY	CAA	7	16,625,003	0.00
CAPRICORN METALS ORDINARY	CMM	3,620,823	431,080,471	0.84
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,308,609	187,358,868	1.23
CAR GROUP LIMITED ORDINARY	CAR	3,489,175	377,858,815	0.92
CARAVEL MINERALS LTD ORDINARY	CVV	15,175	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	352,774	228,388,859	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	1,064,946	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	2,044,469	251,782,839	0.81
CATAPULT GRP INT LTD ORDINARY	CAT	2,521,399	273,922,353	0.92
CEDAR WOODS PROP. ORDINARY	CWP	2,965	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,516,736	830,091,925	0.30
CENTURIA I REIT ORDINARY UNITS	CIP	10,407,849	634,930,635	1.64

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,296,949	597,336,931	1.89
CETTIRE ORDINARY	CTT	18,065,142	381,238,220	4.74
CHALICE MINING LTD ORDINARY	CHN	21,813,820	389,026,788	5.61
CHALLENGER LIMITED ORDINARY	CGF	2,271,111	691,395,691	0.33
CHAMPION IRON LTD ORDINARY	CIA	24,189,729	533,251,001	4.54
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,542,681	472,997,199	0.75
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,094,787	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	3,381,569	433,887,294	0.78
CHRYSCORPLTD ORDINARY	C79	578,084	116,311,297	0.50
CHTR H LWR UNITS STAPLED	CLW	7,460,631	710,170,889	1.05
CITY CHIC COLLECTIVE ORDINARY	CCX	2,056,515	385,157,793	0.53
CIVMEC LIMITED ORDINARY	CVL	667	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	24,456,409	321,351,612	7.61
CLEAN TEQ WATER ORDINARY	CNQ	585,023	72,242,303	0.81
CLEANAWAY WASTE LTD ORDINARY	CWY	12,558,609	2,231,991,740	0.56
CLEARVIEW WEALTH LTD ORDINARY	CVW	192	657,712,685	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,997,211	50,123,630	5.98
CLOSE LOOP ORDINARY	CLG	3,018	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	1,195	166,999,341	0.00

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COAST ENTERTAINMENT ORDINARY	CEH	4,293,625	431,735,415	0.99
COCHLEAR LIMITED ORDINARY	COH	1,106,656	65,397,004	1.69
CODAN LIMITED ORDINARY	CDA	480,572	181,570,842	0.26
COGSTATE LTD ORDINARY	CGS	143,636	168,926,510	0.09
COLES GROUP ORDINARY	COL	5,565,231	1,341,305,477	0.41
COLLINS FOODS LTD ORDINARY	CKF	5,383,541	117,882,713	4.57
COMMONWEALTH BANK. ORDINARY	CBA	14,342,639	1,673,462,358	0.86
COMMS GROUP LTD ORDINARY	CCG	12,170	530,270,691	0.00
COMPUTERSHARE LTD ORDINARY	CPU	2,583,541	580,779,814	0.44
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	188,566,171	0.05
CONSOLIDATED OPS GP ORDINARY	COG	74,163	201,838,010	0.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	855,392	269,875,595	0.32
CORE LITHIUM ORDINARY	CXO	33,293,940	2,143,015,544	1.55
CORONADO GLOBAL RES CDI 10:1	CRN	36,917,800	1,676,453,730	2.20
CORP TRAVEL LIMITED ORDINARY	CTD	13,979,713	146,325,746	9.55
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	806,829	68,066,856	1.19
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,643,166	2,618,866,699	0.67
CSL LIMITED ORDINARY	CSL	1,978,968	484,212,123	0.41

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CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CVC LIMITED ORDINARY	CVC	234	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	213,253	111,136,850	0.19
CYPRIUM METALS LTD ORDINARY	CYM	207,288	2,063,726,627	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	29,512	495,761,667	0.01
DATA#3 LIMITED ORDINARY	DTL	3,612,968	154,908,333	2.33
DATELINE RESOURCES ORDINARY	DTR	4,303,149	2,990,522,692	0.14
DECIDR AI INDUSTRIES ORDINARY	DAI	156,232	175,514,657	0.09
DEEP YELLOW LIMITED ORDINARY	DYL	91,714,688	972,874,054	9.43
DELTA LITHIUM ORDINARY	DLI	360,752	716,541,792	0.05
DETERRA ORDINARY	DRR	17,402,367	528,918,273	3.29
DEVELOP GLOBAL LTD ORDINARY	DVP	5,482,631	288,390,802	1.90
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	956,803	317,269,911	0.30
DEXUS UNITS STAPLED	DXS	9,982,365	1,075,565,246	0.93
DFA AUST CORE EQUITY ETF UNITS	DACE	18,800	338,446,766	0.01
DGL GROUP LIMITED ORDINARY	DGL	365,306	285,225,261	0.13
DICKER DATA LIMITED ORDINARY	DDR	2,055,249	180,691,983	1.14
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	24,599,625	549,127,888	4.48

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DIMERIX LTD ORDINARY	DXB	266,078	592,910,337	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,779,960	631,657,153	1.07
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,244,523	94,448,286	8.73
DOWNER EDI LIMITED ORDINARY	DOW	3,006,989	671,573,679	0.45
DRONESHIELD LIMITED ORDINARY	DRO	21,081,769	874,538,854	2.41
DUBBER CORP LTD ORDINARY	DUB	8,398,541	2,623,367,471	0.32
DUG TECH ORDINARY	DUG	1,142,780	134,657,601	0.85
DURATEC ORDINARY	DUR	655	252,390,429	0.00
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	1,817,129	1,853,774,364	0.10
EAGERS AUTOMOTIVE ORDINARY	APE	8,891,463	258,074,137	3.45
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	271,797	203,230,227	0.13
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	104,527	449,097,881	0.02
ECHOIQ LTD ORDINARY	EIQ	1,094,006	645,187,710	0.17
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	4,931,161	190,197,345	2.59
ELECTRO OPTIC SYS. ORDINARY	EOS	475,828	192,952,099	0.25

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ELEVATE URANIUM LTD ORDINARY	EL8	4,715,303	385,615,812	1.22
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	5,269	181,741,211	0.00
EMECO HOLDINGS ORDINARY	EHL	2,040,034	518,374,757	0.39
EMERALD RES NL ORDINARY	EMR	9,164,573	657,417,418	1.39
EML PAYMENTS LTD ORDINARY	EML	2,216,826	382,100,226	0.58
ENCOUNTER RESOURCES ORDINARY	ENR	260,137	498,792,319	0.05
ENDEAVOUR ORDINARY	EDV	39,278,508	1,790,980,017	2.19
ENERGY TRANSITION ORDINARY	ETM	204,809	1,551,408,678	0.01
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
ENVIROSUITE LTD ORDINARY	EVS	40,316	1,448,809,580	0.00
EQUITY HL ORDINARY	EQT	182,759	26,760,004	0.68
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,361,097	1,445,181,464	0.09
EVOLUTION MINING LTD ORDINARY	EVN	55,861,294	2,002,378,516	2.79
EVT LIMITED ORDINARY	EVT	1,439,823	162,522,422	0.89
FALCONMETALS LTD ORDINARY	FAL	81,586	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

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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	37,476	61,801,221	0.06
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,476,122	338,499,665	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,500,120	643,069,099	0.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	507,609	586,256,654	0.09
FLEETPARTNERS GROUP ORDINARY	FPR	650,182	224,658,315	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	21,998,211	1,074,897,372	2.05
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,996,950	219,862,041	5.00
FORTESCUE LTD ORDINARY	FMG	42,952,225	3,078,964,918	1.40
FRONTIER DIGITAL LTD ORDINARY	FDV	714,307	433,704,432	0.16
FUTURE BATTERY ORDINARY	FBM	129,337	673,161,028	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	12,472,427	771,558,755	1.62
GALAN LITHIUM LTD ORDINARY	GLN	8,541,584	957,978,401	0.89
GBLX LNAS ETF UNITS	LNAS	300,000	8,074,862	3.72
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	2,256,239	392,804,767	0.57
GENESIS MINERALS ORDINARY	GMD	61,501,725	1,130,347,900	5.44
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	180,394	107,721,896	0.17
GENUSPLUS GROUP LTD ORDINARY	GNP	630	180,185,885	0.00

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GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,059,241	1,086,399,060	0.56
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	133,730,709	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,134,430	2,031,151,466	0.79
GORILLA GOLD MINES ORDINARY	GG8	164,144	627,930,547	0.03
GPT GROUP FPO/UNITS STAPLED	GPT	6,211,906	1,915,577,430	0.32
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,289,025	2,955,290,756	0.11
GR ENGINEERING LTD ORDINARY	GNG	3,699	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,476,909	222,300,683	0.66
GRANGE RESOURCES. ORDINARY	GRR	1,124,926	1,157,338,698	0.10
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	471,999	754,184,290	0.06
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,291,117	102,667,914	6.13
GWA GROUP LTD ORDINARY	GWA	582,386	265,205,113	0.22
HANSEN TECHNOLOGIES ORDINARY	HSN	1,608,987	203,832,117	0.79
HARVEY NORMAN ORDINARY	HVN	14,277,347	1,246,006,654	1.15
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	97,492	252,245,906	0.04
HEALIUS ORDINARY	HLS	26,684,997	726,132,843	3.67

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HELIA GROUP LIMITED ORDINARY	HLI	5,150,135	272,486,063	1.89
HELLOWORLD TRAVL LTD ORDINARY	HLO	844,558	163,326,530	0.52
HILLGROVE RES LTD ORDINARY	HGO	28,066	2,610,831,233	0.00
HIPAGES GROUP ORDINARY	HPG	18,560	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	16,811,982	550,175,919	3.06
HMC CAPITAL LIMITED ORDINARY	HMC	4,705,390	412,615,731	1.14
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,634,897	2,086,214,927	1.04
HORIZON OIL LIMITED ORDINARY	HZN	194,617	1,625,301,966	0.01
HORIZON ORDINARY	HRZ	504,330	2,466,042,670	0.02
HUB24 LTD ORDINARY	HUB	1,281,068	81,172,820	1.58
HUMM GROUP LIMITED ORDINARY	HUM	7,324,270	492,495,340	1.49
IDP EDUCATION LTD ORDINARY	IEL	28,355,070	278,336,211	10.19
IGO LIMITED ORDINARY	IGO	65,071,788	757,267,813	8.59
ILUKA RESOURCES ORDINARY	ILU	18,939,995	429,662,053	4.41
INDEX LIMITED ORDINARY	IMD	6,490,872	511,841,821	1.27
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	27,495,483	1,460,389,575	1.88
IMPEDIMED LIMITED ORDINARY	IPD	13,458,127	2,027,486,170	0.66
IMUGENE LIMITED ORDINARY	IMU	390,140,986	7,467,020,803	5.22
INFOMEDIA LTD ORDINARY	IFM	266,586	378,419,690	0.07

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,154,731	975,828,430	0.53
INGENIA GROUP FPO/UNITS STAPLED	INA	3,892,518	407,583,264	0.96
INGHAMS GROUP ORDINARY	ING	4,130,370	371,679,601	1.11
INSIGNIA FINANCIAL ORDINARY	IFL	1,491,132	670,726,143	0.22
INSURANCE AUSTRALIA ORDINARY	IAG	7,215,884	2,365,283,816	0.31
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,620,477	372,429,536	2.58
INTEGRATED RESEARCH ORDINARY	IRI	172,615	177,352,708	0.10
INTELLIGENT MONITOR ORDINARY	IMB	40,283	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	1,404,406	1,603,481,774	0.09
IONEER LTD ORDINARY	INR	78,553,632	2,608,172,516	3.01
IPD GROUP ORDINARY	IPG	667,018	103,693,582	0.64
IPERIONX LIMITED ORDINARY	IPX	22,173,529	319,161,010	6.95
IPH LIMITED ORDINARY	IPH	4,281,308	260,544,352	1.64
IRESS LIMITED ORDINARY	IRE	423,046	186,789,474	0.23
ISH FTSE GBL IFRA ETF UNITS	GLIN	64,167	40,608,447	0.16
ISHARES S&P/ASX 200. ETF UNITS	IOZ	231,593	210,435,405	0.11
IVEGROUP ORDINARY	IGL	981	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	30,684,384	429,866,368	7.14
JANUSELECTRICHOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,800,241	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	18,575,586	283,114,031	6.56
JUDO CAP HOLDINGS ORDINARY	JDO	16,756,596	1,117,685,772	1.50
JUMBO INTERACTIVE ORDINARY	JIN	769,459	62,440,798	1.23
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,425,800	1,961,041,761	0.23
KAROON ENERGY LTD ORDINARY	KAR	49,186,270	738,021,190	6.66
KELLY PARTNERS GROUP ORDINARY	KPG	81,501	44,900,000	0.18
KELSIAN GROUP LTD ORDINARY	KLS	10,901,144	271,542,854	4.01
KGL RESOURCES LTD ORDINARY	KGL	7,308	692,318,047	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	2,260,607	257,751,692	0.88
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	794,519	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	2,819,848	99,314,782	2.84
KOONENBERRYGOLD ORDINARY	KNB	559,012	1,024,692,479	0.05
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	5,204,328	412,312,467	1.26
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,499,680	690,192,873	1.09

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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	1,424,312	167,743,845	0.85
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,373,123	121,740,054	10.16
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	181,670	32,942,283	0.55
LINDIAN RESOURCES ORDINARY	LIN	35,159	1,163,422,236	0.00
LINDSAY AUSTRALIA ORDINARY	LAU	273,142	317,170,885	0.09
LIONTOWN RESOURCES ORDINARY	LTR	307,329,895	2,429,404,980	12.65
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	200,700,054	2,369,723,054	8.47
LOVISA HOLDINGS LTD ORDINARY	LOV	4,077,703	110,715,589	3.68
LYCOPODIUM LIMITED ORDINARY	LYL	4,163	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	68,761,628	935,446,872	7.35
MA FINANCIAL GROUP ORDINARY	MAF	1,991,115	183,425,846	1.09
MAAS GROUP HOLDINGS ORDINARY	MGH	12,344,584	362,771,135	3.40
MAC COPPER CDI 1:1	MAC	643,774	40,515,845	1.59
MACARTHUR MINERALS ORDINARY	MIO	1,002,288	199,665,510	0.50
MACH7 TECH LIMITED ORDINARY	M7T	321,987	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	3,433	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,434,364	381,138,415	0.64

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	375,611	25,773,732	1.46
MADER GROUP LIMITED ORDINARY	MAD	1,920,092	201,875,000	0.95
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,394,594	172,528,137	3.71
MAGNETIC RESOURCES ORDINARY	MAU	162,927	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	1,208,742	81,245,827	1.49
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,069,032	69,643,024	1.54
MCPHERSON'S LTD ORDINARY	MCP	63,863	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	776,785	624,785,057	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,041,668	2,754,003,240	0.62
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	5,411,883	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	336,447	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	76,062,815	1,277,782,187	5.95
METAL POWDWORKS LTD ORDINARY	MPW	1,733	101,959,254	0.00

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METALS X LIMITED ORDINARY	MLX	331,200	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	18,191,088	1,098,581,825	1.66
METEORIC RESOURCES ORDINARY	MEI	8,616,821	2,336,862,782	0.37
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07
MICROBALIFESCIENCES ORDINARY	MAP	3,653,320	447,851,977	0.82
MINERAL RESOURCES. ORDINARY	MIN	27,515,729	196,518,604	14.00
MINERALS260LIMITED ORDINARY	MI6	598,785	2,067,333,333	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,842,805	3,945,860,217	0.45
MITHRIL SILVER GOLD ORDINARY	MTH	245,462	145,858,022	0.17
MONADELPHOUS GROUP ORDINARY	MND	272,834	98,834,115	0.28
MONASH IVF GROUP LTD ORDINARY	MVF	10,718,801	389,634,840	2.75
MONEYME LIMITED ORDINARY	MME	31,625	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,136,328	1,179,551,935	0.52
MTM CRITICAL METALS ORDINARY	MTM	2,088,907	461,827,926	0.45
MYER HOLDINGS LTD ORDINARY	MYR	11,301,762	1,728,057,023	0.65
MYSTATE LIMITED ORDINARY	MYS	1,006,519	169,089,474	0.60
NANOSONICS LIMITED ORDINARY	NAN	20,205,813	303,632,742	6.65
NATIONAL AUST. BANK ORDINARY	NAB	22,410,679	3,062,517,421	0.73
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	23,124,564	1,391,438,217	1.66
NATIVE MINERAL RES ORDINARY	NMR	855	918,339,529	0.00

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NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	42,493	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	913,345	769,425,084	0.12
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	3,238,732	245,021,518	1.32
NEUREN PHARMACEUT. ORDINARY	NEU	7,505,886	124,389,446	6.03
NEW HOPE CORPORATION ORDINARY	NHC	26,659,019	845,335,464	3.15
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	632,662	109,181,193	0.58
NEWS CORP.. B VOTING CDI 1:1	NWS	631,125	35,537,242	1.78
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	876,979	112,412,236	0.78
NEXTDC LIMITED ORDINARY	NXT	43,013,942	640,416,090	6.72
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	7,342,973	487,017,024	1.51
NICK SCALI LIMITED ORDINARY	NCK	4,713,201	85,530,699	5.51
NICKEL INDUSTRIES ORDINARY	NIC	119,096,124	4,339,935,875	2.74
NICORESOURCESLIMITED ORDINARY	NC1	9,202	123,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	4,128,885	1,585,762,123	0.26
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	14,154,762	1,428,548,599	0.99
NOVONIX LIMITED ORDINARY	NVX	35,546,933	636,121,545	5.59

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NOXOPHARM LIMITED ORDINARY	NOX	14,079	292,237,950	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	527,179	457,362,463	0.12
NUFARM LIMITED ORDINARY	NUF	14,381,348	382,983,088	3.76
NUIX LIMITED ORDINARY	NXL	10,124,386	330,733,331	3.06
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,129	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	44,425	95,592,996	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,815,159	234,002,543	1.20
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,130,202	288,432,738	2.47
ONEVIEW HEALTHCARE CDI 1:1	ONE	9,900,231	763,852,242	1.30
OOH!MEDIA LIMITED ORDINARY	OML	301,837	538,781,286	0.06
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	16,061,510	1,883,756,765	0.85
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	2,647,918	482,232,109	0.55
ORIGIN ENERGY ORDINARY	ORG	30,208,831	1,722,747,671	1.75
ORORA LIMITED ORDINARY	ORA	30,843,228	1,287,827,790	2.39
ORTHOCELL LIMITED ORDINARY	OCC	217,151	243,344,093	0.09
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13

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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	63,571,782	398,960,289	15.93
PANCONTINENTAL ENERG ORDINARY	PCL	8,561,386	8,136,585,853	0.11
PANTORO GOLD LIMITED ORDINARY	PNR	6,194,817	392,812,933	1.58
PARADIGM BIO. ORDINARY	PAR	1,478,704	389,428,823	0.38
PARAGON CARE LIMITED ORDINARY	PGC	1,158,864	1,655,305,389	0.07
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,638,176	539,306,940	4.20
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	199,621	108,690,566	0.18
PEPPERMONEY ORDINARY	PPM	8,811	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	653,864	928,219,955	0.07
PERPETUAL LIMITED ORDINARY	PPT	3,513,700	114,691,851	3.06
PERSEUS MINING LTD ORDINARY	PRU	2,983,857	1,362,221,512	0.22
PETER WARREN ORDINARY	PWR	157,744	172,256,068	0.09
PEXAGROUP ORDINARY	PXA	4,354,274	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	2,464,199	561,652,500	0.44
PILBARA MIN LTD ORDINARY	PLS	424,638,751	3,217,930,006	13.20

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PINNACLE INVESTMENT ORDINARY	PNI	5,324,672	226,799,736	2.35
PLATINUM ASSET ORDINARY	PTM	26,449,146	582,167,116	4.54
PLAYSIDE STUDIOS ORDINARY	PLY	713,926	409,222,136	0.17
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	73,216,037	690,842,991	10.60
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	2,967,525	159,879,998	1.86
PRO MEDICUS LIMITED ORDINARY	PME	1,343,411	104,462,909	1.29
PROPEL FUNERAL ORDINARY	PFP	3,624,248	137,973,594	2.63
PROTEOMICS INT LAB ORDINARY	PIQ	738,382	163,521,437	0.45
PWR HOLDINGS LIMITED ORDINARY	PWH	8,113,789	100,563,910	8.07
PYC THERAPEUTICS ORDINARY	PYC	909,318	583,260,447	0.16
QANTAS AIRWAYS ORDINARY	QAN	2,682,278	1,513,199,279	0.18
QBE INSURANCE GROUP ORDINARY	QBE	4,727,931	1,510,015,298	0.31
QORIA LIMITED ORDINARY	QOR	10,081,223	1,317,835,277	0.76
QPM ENERGY LIMITED ORDINARY	QPM	200,200	2,525,290,035	0.01
QUALITAS RE INCOME ORDINARY UNITS	QRI	3,427,773	608,730,995	0.56
QUALITASLIMITED ORDINARY	QAL	4,021,186	300,173,988	1.34
QUBE HOLDINGS LTD ORDINARY	QUB	11,113,238	1,769,112,012	0.63

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RACE ONCOLOGY LTD ORDINARY	RAC	40,298	173,741,085	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
RAM ESSENTIAL PROP UNITS STAPLED	REP	3,422	501,165,408	0.00
RAMELIUS RESOURCES ORDINARY	RMS	82,596,402	1,158,946,408	7.13
RAMSAY HEALTH CARE ORDINARY	RHC	5,343,642	230,829,811	2.31
REA GROUP ORDINARY	REA	4,258,154	132,117,217	3.22
READYTECH HOLDINGS ORDINARY	RDY	38,177	122,140,075	0.03
RECCE PHARMACEUTICAL ORDINARY	RCE	211,489	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	5,279,567	525,081,428	1.01
REECE LIMITED ORDINARY	REH	18,731,092	645,984,181	2.90
REGAL PARTNERS LTD ORDINARY	RPL	943,320	338,868,188	0.28
REGION GROUP UNITS STAPLED	RGN	6,256,944	1,161,730,225	0.54
REGIS HEALTHCARE LTD ORDINARY	REG	585,273	301,249,350	0.19
REGIS RESOURCES ORDINARY	RRL	20,651,182	755,477,734	2.73
RELIANCE WORLDWIDE ORDINARY	RWC	16,211,752	773,539,330	2.10
RENASCOR RES LTD ORDINARY	RNU	6,290,127	2,543,154,360	0.25

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RESIMAC GRP LTD ORDINARY	RMC	15	395,529,012	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	669,101	581,931,500	0.11
RESOLUTE MINING ORDINARY	RSG	20,418,795	2,129,050,013	0.96
RETAIL FOOD GROUP ORDINARY	RFG	83,301	62,930,789	0.13
RIDLEY CORPORATION ORDINARY	RIC	6,515,273	374,853,074	1.74
RIO TINTO LIMITED ORDINARY	RIO	21,526,863	371,216,214	5.80
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,690,537	220,718,973	0.77
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,346,603	389,722,999	4.19
SANDFIRE RESOURCES ORDINARY	SFR	22,846,146	459,071,860	4.98
SANTANA MINERALS LTD ORDINARY	SMI	1,320,124	722,718,675	0.18
SANTOS LTD ORDINARY	STO	10,967,981	3,247,772,961	0.34
SATURN METALS ORDINARY	STN	26,910	459,660,222	0.01
SAYONA MINING LTD ORDINARY	SYA	360,211,632	11,543,296,014	3.12
SCENTRE GRP FPO/UNITS STAPLED	SCG	7,227,383	5,208,664,009	0.14
SEEK LIMITED ORDINARY	SEK	8,657,318	356,820,190	2.43
SELECT HARVESTS ORDINARY	SHV	2,286,712	142,107,639	1.61
SERVCORP LIMITED ORDINARY	SRV	344,713	98,915,388	0.35
SERVICE STREAM ORDINARY	SSM	895,409	615,953,094	0.15
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,962,749	1,539,140,502	0.71
SGH LIMITED ORDINARY	SGH	5,694,359	406,998,167	1.40

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SIGMA HEALTH LTD ORDINARY	SIG	415,568,992	11,543,702,836	3.60
SILEX SYSTEMS ORDINARY	SLX	27,013,193	238,105,724	11.35
SILVER MINES LIMITED ORDINARY	SVL	9,831,229	1,779,775,392	0.55
SIMS LIMITED ORDINARY	SGM	4,906,224	193,223,486	2.54
SITEMINDER ORDINARY	SDR	10,153,555	280,896,281	3.61
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	875	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,455,979	760,205,209	2.43
SMARTGRP CORPORATION ORDINARY	SIQ	1,346,890	135,694,446	0.99
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	69,368	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	43,857	197,028,502	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,392,386	480,403,973	0.71
SOUL PATTINSON (W.H) ORDINARY	SOL	11,371,689	367,859,806	3.09
SOUTH32 LIMITED ORDINARY	S32	25,108,225	4,507,267,591	0.56
SOUTHGOLD CONSOL CDI 1:1	SX2	430,273	139,290,692	0.31
SOVEREIGN METALS ORDINARY	SVM	217,356	646,938,703	0.03
SPACETALK LTD ORDINARY	SPA	848	72,912,682	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,474,399	1,889,322,507	0.29
SPARTAN RESOURCES ORDINARY	SPR	38,238,107	1,281,565,583	2.98
SRG GLOBAL LTD ORDINARY	SRG	1,685,958	603,958,517	0.28
ST BARBARA LIMITED ORDINARY	SBM	15,454,175	1,082,846,341	1.43

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STANMORE RESOURCES ORDINARY	SMR	13,544,765	901,391,634	1.50
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	14,879,069	1,106,290,675	1.34
STEALTH GRP HOLDING ORDINARY	SGI	9,240	129,532,953	0.01
STEP ONE LIMITED ORDINARY	STP	593,217	185,340,291	0.32
STH CRS ELECT ENGR ORDINARY	SXE	210,000	264,409,110	0.08
STHN CROSS MEDIA ORDINARY	SXL	1,962,973	239,899,149	0.82
STOCKLAND FPO/UNITS STAPLED	SGP	22,111,592	2,399,818,000	0.92
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	311,066	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	163,125,877	2,866,897,890	5.69
SUNCORP GROUP LTD ORDINARY	SUN	5,936,191	1,082,967,555	0.55
SUNRISE ORDINARY	SRL	1,043,609	110,227,498	0.95
SUPER RET REP LTD ORDINARY	SUL	4,782,566	225,826,500	2.12
SUPERLOOP LIMITED ORDINARY	SLC	2,410,625	511,893,876	0.47
SUPPLY NETWORK ORDINARY	SNL	389,918	43,457,994	0.90
SYMAL GROUP LIMITED ORDINARY	SYL	640	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	50,224,349	1,042,244,814	4.82
TABCORP HOLDINGS LTD ORDINARY	TAH	9,895,790	2,286,248,411	0.43
TALGA GROUP LTD ORDINARY	TLG	859,153	454,593,026	0.19

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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	3,780,819	327,368,541	1.15
TELIX PHARMACEUTICAL ORDINARY	TLX	16,533,748	338,382,614	4.89
TELSTRA GROUP ORDINARY	TLS	35,606,378	11,419,500,298	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,552,444	118,789,993	2.15
TERRACOM LTD ORDINARY	TER	2,538,232	800,966,235	0.32
TESORO GOLD LTD ORDINARY	TSO	26,074	1,941,767,540	0.00
THE A2 MILK COMPANY ORDINARY	A2M	19,907,130	724,019,118	2.75
THE LOTTERY CORP ORDINARY	TLC	56,451,481	2,225,771,703	2.54
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	55,870,282	2,868,680,877	1.95
TITAN MINERALS ORDINARY	TTM	307,450	260,705,706	0.12
TITOMIC LIMITED ORDINARY	TTT	448,227	1,325,758,397	0.03
TIVAN LIMITED ORDINARY	TVN	116,038	2,067,820,359	0.01
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,678,638	1,859,341,669	0.52
TRAJAN GROUP HOLDING ORDINARY	TRJ	172	152,377,997	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,827,480	3,108,380,666	0.48
TREASURY WINE ESTATE ORDINARY	TWE	32,019,472	811,426,445	3.95

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TUAS LIMITED ORDINARY	TUA	1,504,800	467,871,871	0.32
TURACO GOLD LIMITED ORDINARY	TCG	199,069	903,981,461	0.02
TYRO PAYMENTS ORDINARY	TYR	11,637,129	528,347,571	2.20
UNIBAILRODAWESTFIELD CDI 20:1	URW	685,008	90,080,200	0.76
UNITH LTD ORDINARY	UNT	345,967	1,228,785,414	0.03
UNIVERSAL STORE ORDINARY	UNI	5,861	76,720,810	0.01
VAULT MINERALS LTD ORDINARY	VAU	70,184,147	6,802,473,382	1.03
VECTION TECHNOLOGIES ORDINARY	VR1	75,736	1,767,421,887	0.00
VEEM LTD ORDINARY	VEE	144,599	135,980,141	0.11
VENTIASERVICESGROUP ORDINARY	VNT	6,257,031	838,607,409	0.75
VHMLIMITED ORDINARY	VHM	43,881	253,569,952	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	111,736,045	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	83,897,733	1,614,755,620	5.20
VIVA LEISURE LIMITED ORDINARY	VVA	24	101,687,071	0.00
VNGD AUS FI ETF UNITS	VAF	5,387	57,267,447	0.01
VNGD GLB INFRA ETF UNITS	VBLD	9,070	6,576,419	0.14
VULCAN ENERGY ORDINARY	VUL	9,220,597	218,672,878	4.22
VULCAN STEEL ORDINARY	VSL	195,063	131,785,392	0.15

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VYSARN LTD ORDINARY	VYS	89,293	527,444,829	0.02
WA1RESOURCESLTD ORDINARY	WA1	1,271,428	67,715,776	1.88
WAGNERS HLD COMPANY ORDINARY	WGN	3,666	188,184,178	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,917,644	659,363,461	0.29
WEB TRAVEL GROUP LTD ORDINARY	WEB	15,244,027	361,340,678	4.22
WEBJET GROUP LIMITED ORDINARY	WJL	2,524,749	392,530,357	0.64
WEEBIT NANO LTD ORDINARY	WBT	7,325,786	208,112,289	3.52
WESFARMERS LIMITED ORDINARY	WES	4,931,925	1,134,305,025	0.43
WEST AFRICAN RES LTD ORDINARY	WAF	9,526,117	1,139,890,199	0.84
WEST WITS MINING LTD ORDINARY	WWI	334,150	3,172,871,997	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	16,352,260	943,109,690	1.73
WESTPAC BANKING CORP ORDINARY	WBC	35,645,410	3,422,043,209	1.04
WHITEHAVEN COAL ORDINARY	WHC	47,824,211	836,600,784	5.72
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	28,929,576	1,344,568,438	2.15
WINSOME RESOURCES ORDINARY	WR1	58,157	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	4,360,084	334,622,986	1.30
WOODSIDE ENERGY ORDINARY	WDS	74,668,572	1,898,749,771	3.93
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,388,903	1,221,595,333	0.85
WORLEY LIMITED ORDINARY	WOR	2,099,578	529,105,527	0.40

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XANADU MINES LTD ORDINARY	XAM	94	2,291,211,189	0.00
XERO LTD ORDINARY	XRO	2,197,375	154,107,266	1.43
YANCOAL AUST LTD ORDINARY	YAL	37,740,826	1,320,439,437	2.86
ZIMPLATS HOLDING LTD ORDINARY	ZIM	437	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	73,359,085	1,294,305,947	5.67