

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/06/25

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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	2,060,898,718	0.00
29METALSLIMITED ORDINARY	29M	14,314,889	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	1,757,139	893,657,633	0.20
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,272,277	1,314,102,962	0.25
ACCENT GROUP LTD ORDINARY	AX1	12,879,742	601,185,674	2.14
ACROW LIMITED ORDINARY	ACF	29,287	307,954,816	0.01
ADAIRS LIMITED ORDINARY	ADH	2,906,530	176,742,067	1.64
ADORE BEAUTY ORDINARY	ABY	792,764	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	16,511,389	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	17,519,209	672,747,233	2.60
AIC MINES LTD ORDINARY	A1M	146,767	575,682,640	0.03
AINSWORTH GAME TECH. ORDINARY	AGI	73,263	336,793,929	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	575,650	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	273,690	61,092,806	0.45
ALKANE RESOURCES LTD ORDINARY	ALK	11,893,828	605,541,892	1.96

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ALLIANCE AVIATION ORDINARY	AQZ	79,186	160,950,999	0.05
ALLIGATOR ENERGY ORDINARY	AGE	103,571,493	3,873,599,345	2.67
ALPHA HPA LTD ORDINARY	A4N	32,741,230	1,137,002,297	2.88
ALS LTD ORDINARY	ALQ	3,798,074	505,832,288	0.75
ALTECH BATT LTD ORDINARY	ATC	2,706,042	2,002,723,406	0.14
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	1,868,671	690,650,634	0.27
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	4,287,524	628,523,720	0.68
AMERICAN RARE EARTHS ORDINARY	ARR	275,196	507,423,299	0.05
AMERICANWESTMETALS ORDINARY	AW1	607,397	755,528,156	0.08
AMOTIV ORDINARY	AOV	4,149,459	135,899,908	3.05
AMP LIMITED ORDINARY	AMP	14,200,955	2,531,739,839	0.56
AMPLITUDE ENERGY ORDINARY	AEL	36,892,004	2,651,408,024	1.39
AMPOL LIMITED ORDINARY	ALD	5,393,762	238,302,099	2.26
ANDEAN SILVER ORDINARY	ASL	1,628,783	158,773,755	1.03
ANDROMEDA METALS LTD ORDINARY	ADN	1,654,073	3,813,343,074	0.04
ANSELL LIMITED ORDINARY	ANN	2,176,206	145,944,884	1.49
ANSON RESOURCES LTD ORDINARY	ASN	5,116,332	1,386,736,539	0.37
ANTIPA MINERALS LTD ORDINARY	AZY	222,330	579,542,891	0.04

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ANZ GROUP HOLDINGS ORDINARY	ANZ	15,539,811	2,971,365,622	0.52
APA GROUP UNITS STAPLED	APA	47,019,192	1,304,487,508	3.60
APPEN LIMITED ORDINARY	APX	8,745,795	264,902,700	3.30
ARAFURA RARE EARTHS ORDINARY	ARU	54,919,728	2,464,328,691	2.23
ARB CORPORATION. ORDINARY	ARB	3,849,886	83,163,152	4.63
ARCHER MATERIALS ORDINARY	AXE	370,145	254,847,013	0.15
ARENA REIT. FPO/UNITS STAPLED	ARF	961,517	400,017,368	0.24
ARGO INVESTMENTS ORDINARY	ARG	50,473	763,256,634	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	5,505,120	1,455,920,934	0.38
ARISTOCRAT LEISURE ORDINARY	ALL	3,325,415	623,769,445	0.53
ARIZONA LITHIUM LTD ORDINARY	AZL	333,648	5,270,314,445	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,823,635	313,050,373	0.90
AROA BIOSURGERY ORDINARY	ARX	350,277	345,033,235	0.10
AROVELLA THERAPEUTIC ORDINARY	ALA	24,298	1,185,338,109	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	2,270,024	194,299,425	1.17
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	17,433,471	1,450,833,707	1.20
ATOMOS ORDINARY	AMS	210,390	1,215,018,471	0.02

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AU CLINICAL LABS ORDINARY	ACL	5,200,065	196,391,386	2.65
AUB GROUP LTD ORDINARY	AUB	482,409	116,587,434	0.41
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	8,820,564	1,688,109,075	0.52
AUDINATEGROUPLTD ORDINARY	AD8	4,821,931	83,362,982	5.78
AUMEGAMETALS ORDINARY	AAM	949	604,113,042	0.00
AURA ENERGY ORDINARY	AEE	8,486,259	890,750,141	0.95
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	18,355,653	1,773,233,732	1.04
AURUMRESOURCES ORDINARY	AUE	4,791	232,877,247	0.00
AUSGOLD LIMITED ORDINARY	AUC	201,859	357,448,136	0.06
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	99,620	202,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	113,640	317,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	167,170	410,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	114,380	423,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	127,520	401,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	74,050	142,000,000	0.05

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	74,470	254,000,000	0.03
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
AUSSIE BROADBAND ORDINARY	ABB	300,711	286,699,099	0.10
AUSSTRATMATERIALS ORDINARY	ASM	1,441,948	181,340,682	0.80
AUST FINANCE GRP ORDINARY	AFG	841,311	270,769,045	0.31
AUST VANADIUM LTD ORDINARY	AVL	2,215,785	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	4,365,259	421,180,044	1.04
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	561	1,254,058,596	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	304,914	202,436,781	0.15
AVITA MEDICAL CDI 5:1	AVH	248,343	69,549,360	0.36

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BABY BUNTING GRP LTD ORDINARY	BBN	405,855	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	20,097,059	661,469,455	3.04
BANNERMAN ENERGY LTD ORDINARY	BMN	13,670,516	178,840,760	7.64
BAPCOR LIMITED ORDINARY	BAP	5,370,404	339,412,500	1.58
BCI MINERALS LTD ORDINARY	BCI	133,001	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	57,505,575	2,281,333,656	2.52
BEACON LIGHTING GRP ORDINARY	BLX	1,249,019	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	4,364,018	305,184,497	1.43
BELARAROXLIMITED ORDINARY	BRX	897,235	157,778,770	0.57
BELLEVUE GOLD LTD ORDINARY	BGL	85,217,374	1,476,326,107	5.77
BENDIGO AND ADELAIDE ORDINARY	BEN	14,204,776	567,977,305	2.50
BETA GBL SHARES ETF ETF UNITS	BGBL	7,316	28,889,805	0.03
BETAGLOBALROYALTIES ETF UNITS	ROYL	1,689	1,418,536	0.12
BETASHARESCASHETF ETF UNITS	AAA	693	89,531,552	0.00
BETMAKERS TECH GROUP ORDINARY	BET	8,809,413	1,086,083,495	0.81
BETR ENTERTAINMENT ORDINARY	BBT	901,215	1,025,517,716	0.09
BHP GROUP LIMITED ORDINARY	BHP	29,483,986	5,075,992,235	0.58
BIOME AUSTRALIA LTD ORDINARY	BIO	487,072	219,322,305	0.22

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BISALLOY STEEL ORDINARY	BIS	238	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	2,937,945	707,502,478	0.42
BLACKSTONE LTD ORDINARY	BSX	98,780	686,286,470	0.01
BLOCK INC CDI 1:1 NYSE	XYZ	486,925	47,242,268	1.03
BLUESCOPE STEEL LTD ORDINARY	BSL	12,916,835	438,609,849	2.94
BOSS ENERGY LTD ORDINARY	BOE	67,773,762	414,921,511	16.33
BOTANIX PHARMA LTD ORDINARY	BOT	74,784,834	1,960,869,049	3.81
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	55,467,721	2,025,741,735	2.74
BRAMBLES LIMITED ORDINARY	BXB	15,761,517	1,366,993,980	1.15
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	8,890,068	143,942,481	6.18
BRICKWORKS LIMITED ORDINARY	BKW	1,879,010	152,944,922	1.23
BRIGHTSTAR RESOURCES ORDINARY	BTR	965,025	472,577,472	0.20
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	6,286,487	713,511,241	0.88
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	2,157,510	214,646,611	1.01

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CANYON RESOURCES LTD ORDINARY	CAY	343,238	1,648,450,142	0.02
CAPRAL LIMITED ORDINARY	CAA	6	16,625,003	0.00
CAPRICORN METALS ORDINARY	CMM	3,562,366	431,080,471	0.83
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,484,009	187,358,868	1.33
CAR GROUP LIMITED ORDINARY	CAR	3,474,074	377,858,815	0.92
CARAVEL MINERALS LTD ORDINARY	CVV	15,175	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	375,073	228,388,859	0.16
CARNARVON ENERGY LTD ORDINARY	CVN	1,115,566	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	1,930,514	251,782,839	0.77
CATAPULT GRP INT LTD ORDINARY	CAT	2,560,465	273,922,353	0.93
CEDAR WOODS PROP. ORDINARY	CWP	2,268	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,523,024	830,091,925	0.30
CENTURIA I REIT ORDINARY UNITS	CIP	10,381,778	634,930,635	1.64
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,810,618	597,336,931	1.81
CETTIRE ORDINARY	CTT	18,290,543	381,238,220	4.80
CHALICE MINING LTD ORDINARY	CHN	21,539,534	389,026,788	5.54
CHALLENGER LIMITED ORDINARY	CGF	2,464,420	691,395,691	0.36
CHAMPION IRON LTD ORDINARY	CIA	24,280,069	533,251,001	4.55

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,363,424	472,997,199	0.71
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,079,377	581,229,609	0.36
CHARTER HALL SOC IN ORDINARY UNITS	CQE	377,840	371,108,757	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,367,896	433,887,294	0.78
CHRYSCORPLTD ORDINARY	C79	580,361	116,311,297	0.50
CHTR H LWR UNITS STAPLED	CLW	7,924,186	710,170,889	1.12
CITY CHIC COLLECTIVE ORDINARY	CCX	2,056,360	385,157,793	0.53
CIVMEC LIMITED ORDINARY	CVL	667	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	23,969,140	321,471,612	7.46
CLEAN TEQ WATER ORDINARY	CNQ	584,177	72,242,303	0.81
CLEANAWAY WASTE LTD ORDINARY	CWY	11,576,965	2,231,991,740	0.52
CLEANSPACE HOLDINGS ORDINARY	CSX	1,030	78,223,296	0.00
CLEARVIEW WEALTH LTD ORDINARY	CVW	192	657,712,685	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,976,862	50,123,630	5.94
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	3,900,242	431,735,415	0.90
COCHLEAR LIMITED ORDINARY	COH	1,218,050	65,397,004	1.86
CODAN LIMITED ORDINARY	CDA	407,473	181,570,842	0.22
COGSTATE LTD ORDINARY	CGS	127,898	168,926,510	0.08

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COLES GROUP ORDINARY	COL	4,860,707	1,341,305,477	0.36
COLLINS FOODS LTD ORDINARY	CKF	4,221,825	117,882,713	3.58
COMMONWEALTH BANK. ORDINARY	CBA	14,751,252	1,673,462,358	0.88
COMMS GROUP LTD ORDINARY	CCG	11,269	530,270,691	0.00
COMPUTERSHARE LTD ORDINARY	CPU	2,143,520	580,779,814	0.37
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	188,566,171	0.05
CONSOLIDATED OPS GP ORDINARY	COG	58,566	201,838,010	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	855,392	269,875,595	0.32
CORE LITHIUM ORDINARY	CXO	33,139,933	2,143,015,544	1.55
CORONADO GLOBAL RES CDI 10:1	CRN	43,370,357	1,676,453,730	2.59
CORP TRAVEL LIMITED ORDINARY	CTD	13,998,693	146,325,746	9.57
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	832,723	68,066,856	1.22
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,458,101	2,618,866,699	0.67
CSL LIMITED ORDINARY	CSL	1,946,976	484,212,123	0.40
CTI LOGISTICS ORDINARY	CLX	689	80,544,555	0.00
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	214,753	111,136,850	0.19

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CYGNUS METALS LTD ORDINARY	CY5	14,338	851,131,671	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	6,297	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	3,745,340	154,908,333	2.42
DATELINE RESOURCES ORDINARY	DTR	3,420,747	2,990,522,692	0.11
DECIDR AI INDUSTRIES ORDINARY	DAI	54,644	175,514,657	0.03
DEEP YELLOW LIMITED ORDINARY	DYL	90,309,662	972,874,054	9.28
DELTA LITHIUM ORDINARY	DLI	379,302	716,541,792	0.05
DETERRA ORDINARY	DRR	17,612,027	528,918,273	3.33
DEVELOP GLOBAL LTD ORDINARY	DVP	5,249,350	288,390,802	1.82
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	975,713	317,269,911	0.31
DEXUS UNITS STAPLED	DXS	9,838,407	1,075,565,246	0.91
DFA AUST CORE EQUITY ETF UNITS	DACE	1,759	338,446,766	0.00
DGL GROUP LIMITED ORDINARY	DGL	365,870	285,225,261	0.13
DICKER DATA LIMITED ORDINARY	DDR	2,084,071	180,691,983	1.15
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	24,044,062	549,127,888	4.38
DIMERIX LTD ORDINARY	DXB	363,000	592,910,337	0.06
DOCTOR CARE ANYWHERE CDI 1:1	DOC	14,314	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,821,739	631,657,153	1.08
DOMINO PIZZA ENTERPR ORDINARY	DMP	7,877,055	94,448,286	8.34

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DOWNER EDI LIMITED ORDINARY	DOW	2,821,351	671,573,679	0.42
DRONESHIELD LIMITED ORDINARY	DRO	21,825,506	874,538,854	2.50
DUBBER CORP LTD ORDINARY	DUB	8,196,666	2,623,367,471	0.31
DUG TECH ORDINARY	DUG	1,130,084	134,657,601	0.84
DURATEC ORDINARY	DUR	655	252,390,429	0.00
DUXTON FARMS LTD ORDINARY	DBF	103	41,157,331	0.00
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	1,833,781	1,853,774,364	0.10
EAGERS AUTOMOTIVE ORDINARY	APE	9,038,002	258,074,137	3.50
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	330,312	203,230,227	0.16
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	69,659	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	5,029,217	190,197,345	2.64
ELECTRO OPTIC SYS. ORDINARY	EOS	632,926	192,952,099	0.33
ELEVATE URANIUM LTD ORDINARY	EL8	4,691,812	385,615,812	1.22
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00

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EMECO HOLDINGS ORDINARY	EHL	2,072,531	518,374,757	0.40
EMERALD RES NL ORDINARY	EMR	9,468,837	657,417,418	1.44
EML PAYMENTS LTD ORDINARY	EML	2,224,064	382,100,226	0.58
ENCOUNTER RESOURCES ORDINARY	ENR	260,137	498,792,319	0.05
ENDEAVOUR ORDINARY	EDV	41,474,119	1,790,980,017	2.32
ENERGY TRANSITION ORDINARY	ETM	264,639	1,551,408,678	0.02
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
ENVIRONMENTAL GROUP ORDINARY	EGL	8,012	380,497,795	0.00
ENVIROSUITE LTD ORDINARY	EVS	80,036	1,448,809,580	0.01
EQUITY HL ORDINARY	EQT	181,503	26,760,004	0.68
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,500,254	1,445,181,464	0.10
EVOLUTION MINING LTD ORDINARY	EVN	55,523,588	2,002,378,516	2.77
EVT LIMITED ORDINARY	EVT	1,419,709	162,522,422	0.87
FALCONMETALSLTD ORDINARY	FAL	125,771	177,000,000	0.07
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	30,199	411,246,801	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,597,761	741,144,534	0.22
FINDI LIMITED ORDINARY	FND	52,215	61,801,221	0.08

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FINEOS CORP HOLD PLC CDI 1:1	FCL	2,475,131	338,499,665	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,500,138	643,069,099	0.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	455,433	586,256,654	0.08
FLEETPARTNERS GROUP ORDINARY	FPR	646,407	224,658,315	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	21,022,513	1,074,897,372	1.96
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,161,581	219,862,041	5.08
FORTESCUE LTD ORDINARY	FMG	44,178,124	3,078,964,918	1.43
FRONTIER DIGITAL LTD ORDINARY	FDV	712,751	433,704,432	0.16
FUTURE BATTERY ORDINARY	FBM	129,337	673,161,028	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	12,341,570	771,558,755	1.60
GALAN LITHIUM LTD ORDINARY	GLN	8,518,535	957,978,401	0.89
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	2,474,463	392,804,767	0.63
GENESIS MINERALS ORDINARY	GMD	61,488,697	1,130,347,900	5.44
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	224,925	107,721,896	0.21
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,041,244	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	16,726,276	2,031,151,466	0.82
GORILLA GOLD MINES ORDINARY	GG8	400,061	627,930,547	0.06

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GPT GROUP FPO/UNITS STAPLED	GPT	7,287,933	1,915,577,430	0.38
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,644,622	2,955,290,756	0.12
GR ENGINEERING LTD ORDINARY	GNG	2,785	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,487,563	222,300,683	0.67
GRANGE RESOURCES. ORDINARY	GRR	1,274,926	1,157,338,698	0.11
GREATLAND RESOURCES ORDINARY	GGP	3,083,001	670,618,774	0.46
GREEN CRITICAL MIN ORDINARY	GCM	68,521	2,454,428,299	0.00
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	563,428	754,184,290	0.07
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,235,382	102,667,914	6.07
GWA GROUP LTD ORDINARY	GWA	585,297	265,205,113	0.22
HANSEN TECHNOLOGIES ORDINARY	HSN	1,611,960	203,832,117	0.79
HARVEY NORMAN ORDINARY	HVN	14,194,945	1,246,006,654	1.14
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	131,335	252,245,906	0.05
HEALIUS ORDINARY	HLS	26,375,886	726,132,843	3.63
HELIA GROUP LIMITED ORDINARY	HLI	5,061,001	272,486,063	1.86
HELLOWORLD TRAVL LTD ORDINARY	HLO	702,676	163,326,530	0.43
HILLGROVE RES LTD ORDINARY	HGO	28,066	2,610,831,233	0.00
HIPAGES GROUP ORDINARY	HPG	29,310	134,045,376	0.02

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	16,769,787	550,175,919	3.05
HMC CAPITAL LIMITED ORDINARY	HMC	4,803,821	412,615,731	1.16
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,688,433	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	1,271,154	81,172,820	1.57
HUMM GROUP LIMITED ORDINARY	HUM	7,350,534	492,495,340	1.49
IDP EDUCATION LTD ORDINARY	IEL	28,726,738	278,336,211	10.32
IGO LIMITED ORDINARY	IGO	64,639,364	757,267,813	8.54
ILUKA RESOURCES ORDINARY	ILU	18,733,174	429,662,053	4.36
IMDEX LIMITED ORDINARY	IMD	6,427,131	511,841,821	1.26
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	27,573,383	1,460,389,575	1.89
IMPEDIMED LIMITED ORDINARY	IPD	13,553,975	2,027,486,170	0.67
IMUGENE LIMITED ORDINARY	IMU	392,541,327	7,467,020,803	5.26
INFOMEDIA LTD ORDINARY	IFM	266,765	378,419,690	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,249,101	975,828,430	0.54
INGENIA GROUP FPO/UNITS STAPLED	INA	4,076,653	407,583,264	1.00
INGHAMS GROUP ORDINARY	ING	4,346,464	371,679,601	1.17
INSIGNIA FINANCIAL ORDINARY	IFL	1,545,452	670,726,143	0.23

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INSURANCE AUSTRALIA ORDINARY	IAG	7,749,724	2,365,283,816	0.33
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,837,045	372,429,536	2.64
INTEGRATED RESEARCH ORDINARY	IRI	177,610	177,352,708	0.10
INTELLIGENT MONITOR ORDINARY	IMB	37,487	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	1,227,230	1,603,481,774	0.08
IONEER LTD ORDINARY	INR	79,062,429	2,608,172,516	3.03
IPD GROUP ORDINARY	IPG	680,910	103,693,582	0.66
IPERIONX LIMITED ORDINARY	IPX	21,660,750	319,161,010	6.79
IPH LIMITED ORDINARY	IPH	4,228,248	260,544,352	1.62
IRESS LIMITED ORDINARY	IRE	405,656	186,789,474	0.22
ISHARES CORP BOND ETF UNITS	ICOR	1,517	3,409,438	0.04
ISHARES S&P/ASX 200. ETF UNITS	IOZ	231,685	210,435,405	0.11
IVEGROUP ORDINARY	IGL	2,009	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	31,507,656	429,866,368	7.33
JANUSELECTRICHOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,954,122	109,333,981	2.70
JERVOIS GLOBAL LTD ORDINARY	JRV	3,869,875	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	18,242,666	283,114,031	6.44
JUDO CAP HOLDINGS ORDINARY	JDO	16,991,124	1,117,685,772	1.52
JUMBO INTERACTIVE ORDINARY	JIN	740,729	62,440,798	1.19

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JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,497,801	1,961,041,761	0.23
KAROON ENERGY LTD ORDINARY	KAR	48,850,723	738,037,935	6.62
KELLY PARTNERS GROUP ORDINARY	KPG	81,373	44,900,000	0.18
KELSIAN GROUP LTD ORDINARY	KLS	11,061,095	271,542,854	4.07
KGL RESOURCES LTD ORDINARY	KGL	7,322	692,318,047	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	2,173,995	257,751,692	0.84
KKR CREDIT INC FUND ORDINARY UNITS	KKC	17	322,533,881	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	974,182	711,667,484	0.14
KOGAN.COM LTD ORDINARY	KGN	2,890,181	99,314,782	2.91
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	4,947,774	412,312,467	1.20
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,467,534	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
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	589	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,420,919	167,743,845	0.85

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LIFESTYLE COMMUNIT. ORDINARY	LIC	12,366,682	121,740,054	10.16
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	176,537	32,942,283	0.54
LINDIAN RESOURCES ORDINARY	LIN	67,913	1,163,422,236	0.01
LINDSAY AUSTRALIA ORDINARY	LAU	247,400	317,170,885	0.08
LIONTOWN RESOURCES ORDINARY	LTR	305,308,457	2,429,404,980	12.57
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	200,084,420	2,369,857,008	8.44
LOVISA HOLDINGS LTD ORDINARY	LOV	3,960,331	110,715,589	3.58
LYCOPODIUM LIMITED ORDINARY	LYL	4,163	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	68,293,631	935,446,872	7.30
MA FINANCIAL GROUP ORDINARY	MAF	2,022,275	183,425,846	1.10
MAAS GROUP HOLDINGS ORDINARY	MGH	12,452,768	362,771,135	3.43
MAC COPPER CDI 1:1	MAC	563,171	40,515,845	1.39
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	5,674	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,460,591	381,138,415	0.65
MACQUARIE TECHNOLOGY ORDINARY	MAQ	383,728	25,773,732	1.49
MADER GROUP LIMITED ORDINARY	MAD	2,033,652	201,875,000	1.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,709,216	172,367,767	3.89

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MAGNETIC RESOURCES ORDINARY	MAU	180,079	268,342,279	0.07
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	1,196,147	81,245,827	1.47
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,070,883	69,643,024	1.54
MCPHERSON'S LTD ORDINARY	MCP	70,601	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	776,785	624,785,057	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,730,579	2,754,003,240	0.61
MEDICAL DEVELOPMENTS ORDINARY	MVP	25,352	112,658,324	0.02
MEEKA METALS LIMITED ORDINARY	MEK	5,765,839	2,515,705,170	0.23
MEGAPORT LIMITED ORDINARY	MP1	5,400,075	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	340,707	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	75,021,645	1,277,782,187	5.87
METAL POWDWORKS LTD ORDINARY	MPW	1	101,959,254	0.00
METALS X LIMITED ORDINARY	MLX	331,200	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	17,402,249	1,098,581,825	1.58
METEORIC RESOURCES ORDINARY	MEI	8,548,633	2,336,862,782	0.37

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METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07
MICROBALIFESCIENCES ORDINARY	MAP	4,323,339	447,851,977	0.97
MINERAL RESOURCES. ORDINARY	MIN	27,398,313	196,518,604	13.94
MINERALS260LIMITED ORDINARY	MI6	594,772	2,067,333,333	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,928,925	3,945,860,217	0.45
MITHRIL SILVER GOLD ORDINARY	MTH	251,245	145,858,022	0.17
MONADELPHOUS GROUP ORDINARY	MND	366,025	98,834,115	0.37
MONASH IVF GROUP LTD ORDINARY	MVF	10,727,784	389,634,840	2.75
MONEYME LIMITED ORDINARY	MME	31,625	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,403,832	1,179,551,935	0.54
MTM CRITICAL METALS ORDINARY	MTM	2,088,907	461,827,926	0.45
MYER HOLDINGS LTD ORDINARY	MYR	12,531,899	1,728,057,023	0.73
MYSTATE LIMITED ORDINARY	MYS	993,428	169,089,474	0.59
NANOSONICS LIMITED ORDINARY	NAN	20,121,926	303,632,742	6.63
NATIONAL AUST. BANK ORDINARY	NAB	27,809,877	3,062,517,421	0.91
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	23,056,069	1,391,438,217	1.66
NATIVE MINERAL RES ORDINARY	NMR	855	918,339,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	42,493	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	942,813	769,425,084	0.12
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80

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NETWEALTH GROUP ORDINARY	NWL	3,221,863	245,021,518	1.31
NEUREN PHARMACEUT. ORDINARY	NEU	7,338,805	124,389,446	5.90
NEW HOPE CORPORATION ORDINARY	NHC	27,166,859	845,335,464	3.21
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	625,490	109,181,193	0.57
NEWS CORP.. B VOTING CDI 1:1	NWS	643,409	35,537,242	1.81
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	944,772	112,412,236	0.84
NEXTDC LIMITED ORDINARY	NXT	43,415,603	640,416,090	6.78
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	7,105,561	487,017,024	1.46
NICK SCALI LIMITED ORDINARY	NCK	4,821,097	85,530,699	5.64
NICKEL INDUSTRIES ORDINARY	NIC	119,384,353	4,339,935,875	2.75
NICORESOURCESLIMITED ORDINARY	NC1	6,386	123,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	4,497,358	1,585,762,123	0.28
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	11,796,513	1,428,548,599	0.83
NOVONIX LIMITED ORDINARY	NVX	35,423,187	636,121,545	5.57
NOXOPHARM LIMITED ORDINARY	NOX	14,353	292,237,950	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	501,075	457,362,463	0.11
NUFARM LIMITED ORDINARY	NUF	14,324,390	382,983,088	3.74

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NUIX LIMITED ORDINARY	NXL	9,985,798	330,733,331	3.02
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,129	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	43,872	95,592,996	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,943,824	234,002,543	1.26
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,160,064	288,432,738	2.48
ONEVIEW HEALTHCARE CDI 1:1	ONE	9,954,327	763,852,242	1.30
OOH!MEDIA LIMITED ORDINARY	OML	300,002	538,781,286	0.06
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	17,293,488	1,883,756,765	0.92
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	2,584,863	482,232,109	0.54
ORIGIN ENERGY ORDINARY	ORG	29,320,820	1,722,747,671	1.70
ORORA LIMITED ORDINARY	ORA	30,585,201	1,287,827,790	2.37
ORTHOCELL LIMITED ORDINARY	OCC	215,859	243,344,093	0.09
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	63,001,564	398,960,289	15.79

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PANCONTINENTAL ENERG ORDINARY	PCL	8,561,386	8,136,585,853	0.11
PANTORO GOLD LIMITED ORDINARY	PNR	6,342,636	392,812,933	1.61
PARADIGM BIO. ORDINARY	PAR	1,472,704	389,428,823	0.38
PARAGON CARE LIMITED ORDINARY	PGC	1,153,605	1,655,305,389	0.07
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,606,774	539,306,940	4.19
PATRONUS RESOURCES ORDINARY	PTN	9	1,637,397,804	0.00
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	174,187	108,690,566	0.16
PEPPERMONEY ORDINARY	PPM	8,811	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	875,857	928,219,955	0.09
PERPETUAL LIMITED ORDINARY	PPT	3,432,049	114,691,851	2.99
PERSEUS MINING LTD ORDINARY	PRU	2,297,306	1,362,221,512	0.17
PETER WARREN ORDINARY	PWR	159,851	172,256,068	0.09
PEXAGROUP ORDINARY	PXA	4,466,679	177,598,981	2.52
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,464,241	561,652,500	0.44
PILBARA MIN LTD ORDINARY	PLS	421,503,195	3,217,930,006	13.10
PINNACLE INVESTMENT ORDINARY	PNI	5,184,138	226,799,736	2.29
PLATINUM ASSET ORDINARY	PTM	25,924,999	582,167,116	4.45

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PLAYSIDE STUDIOS ORDINARY	PLY	683,480	409,222,136	0.17
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	73,642,389	690,842,991	10.66
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	2,996,739	159,879,998	1.87
PRO MEDICUS LIMITED ORDINARY	PME	1,346,772	104,462,909	1.29
PROPEL FUNERAL ORDINARY	PFP	3,789,890	137,973,594	2.75
PROTEOMICS INT LAB ORDINARY	PIQ	740,882	163,521,437	0.45
PWR HOLDINGS LIMITED ORDINARY	PWH	8,201,997	100,563,910	8.16
PYC THERAPEUTICS ORDINARY	PYC	912,708	583,260,447	0.16
QANTAS AIRWAYS ORDINARY	QAN	3,040,151	1,513,199,279	0.20
QBE INSURANCE GROUP ORDINARY	QBE	4,423,483	1,510,015,298	0.29
QORIA LIMITED ORDINARY	QOR	10,080,464	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	3,492,658	608,730,995	0.57
QUALITASLIMITED ORDINARY	QAL	4,045,638	300,173,988	1.35
QUBE HOLDINGS LTD ORDINARY	QUB	11,140,102	1,769,112,012	0.63
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
RAM ESSENTIAL PROP UNITS STAPLED	REP	3,422	501,165,408	0.00
RAMELIUS RESOURCES ORDINARY	RMS	85,239,175	1,158,946,408	7.35
RAMSAY HEALTH CARE ORDINARY	RHC	5,193,270	230,829,811	2.25
RAREX LIMITED ORDINARY	REE	386,174	920,164,019	0.04
REA GROUP ORDINARY	REA	4,233,573	132,117,217	3.20
READYTECH HOLDINGS ORDINARY	RDY	38,852	122,140,075	0.03
RECCE PHARMACEUTICAL ORDINARY	RCE	217,572	288,372,360	0.08
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	5,121,847	525,081,428	0.98
REECE LIMITED ORDINARY	REH	18,704,774	645,984,181	2.90
REGAL PARTNERS LTD ORDINARY	RPL	885,809	338,868,188	0.26
REGION GROUP UNITS STAPLED	RGN	6,922,928	1,161,730,225	0.60
REGIS HEALTHCARE LTD ORDINARY	REG	554,099	301,249,350	0.18
REGIS RESOURCES ORDINARY	RRL	20,892,472	755,477,734	2.77
RELiance WORLDWIDE ORDINARY	RWC	14,721,282	773,539,330	1.90
RENASCOR RES LTD ORDINARY	RNU	6,185,063	2,543,154,360	0.24
RESIMAC GRP LTD ORDINARY	RMC	13	395,529,012	0.00

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	649,427	581,931,500	0.11
RESOLUTE MINING ORDINARY	RSG	20,301,884	2,129,050,013	0.95
RETAIL FOOD GROUP ORDINARY	RFG	77,893	62,930,789	0.12
RIDLEY CORPORATION ORDINARY	RIC	6,432,545	374,853,074	1.72
RIO TINTO LIMITED ORDINARY	RIO	21,260,586	371,216,214	5.73
RIVERSGOLD ORDINARY	RGL	223,795	1,683,712,593	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,730,047	220,718,973	0.78
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,361,359	389,722,999	4.20
SAFEROADS HOLDINGS ORDINARY	SRH	5,248	43,705,405	0.01
SANDFIRE RESOURCES ORDINARY	SFR	22,719,939	459,071,860	4.95
SANTANA MINERALS LTD ORDINARY	SMI	1,242,810	722,718,675	0.17
SANTOS LTD ORDINARY	STO	9,476,755	3,247,772,961	0.29
SATURN METALS ORDINARY	STN	26,910	459,660,222	0.01
SAYONA MINING LTD ORDINARY	SYA	363,245,486	11,543,296,014	3.15
SCENTRE GRP FPO/UNITS STAPLED	SCG	7,790,333	5,208,664,009	0.15
SEEK LIMITED ORDINARY	SEK	8,654,434	356,820,190	2.43
SELECT HARVESTS ORDINARY	SHV	2,275,043	142,107,639	1.60
SERVcorp LIMITED ORDINARY	SRV	344,445	98,915,388	0.35
SERVICE STREAM ORDINARY	SSM	831,829	615,953,094	0.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,952,457	1,539,140,502	0.71

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SGH LIMITED ORDINARY	SGH	5,781,372	406,998,167	1.42
SIGMA HEALTH LTD ORDINARY	SIG	415,505,067	11,543,702,836	3.60
SILEX SYSTEMS ORDINARY	SLX	26,964,462	238,105,724	11.32
SILVER MINES LIMITED ORDINARY	SVL	9,847,371	1,779,775,392	0.55
SIMS LIMITED ORDINARY	SGM	4,991,066	193,223,486	2.58
SITEMINDER ORDINARY	SDR	10,024,806	280,896,281	3.57
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,088	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,684,044	760,205,209	2.46
SMARTGRP CORPORATION ORDINARY	SIQ	1,373,216	135,694,446	1.01
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	87,879	241,943,464	0.04
SOLVAR LIMITED ORDINARY	SVR	34,445	197,028,502	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,169,501	480,403,973	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	11,644,391	367,859,806	3.17
SOUTH32 LIMITED ORDINARY	S32	25,592,722	4,507,267,591	0.57
SOUTHGOLD CONSOL CDI 1:1	SX2	449,011	139,290,692	0.32
SOVEREIGN METALS ORDINARY	SVM	197,153	646,938,703	0.03
SPACETALK LTD ORDINARY	SPA	848	72,912,682	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,474,300	1,889,322,507	0.29
SPARTAN RESOURCES ORDINARY	SPR	38,192,046	1,281,565,583	2.98
SRG GLOBAL LTD ORDINARY	SRG	1,664,783	603,958,517	0.28

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ST BARBARA LIMITED ORDINARY	SBM	16,921,935	1,082,846,341	1.56
STANMORE RESOURCES ORDINARY	SMR	13,555,402	901,391,634	1.50
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	15,394,097	1,106,290,675	1.39
STEALTH GRP HOLDING ORDINARY	SGI	19,583	129,532,953	0.02
STEP ONE LIMITED ORDINARY	STP	545,704	185,340,291	0.29
STH CRS ELECT ENGR ORDINARY	SXE	201,840	264,409,110	0.08
STHN CROSS MEDIA ORDINARY	SXL	1,948,570	239,899,149	0.81
STOCKLAND FPO/UNITS STAPLED	SGP	22,174,989	2,399,818,000	0.92
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	4,714	2,262,359,797	0.00
STRIKE ENERGY LTD ORDINARY	STX	164,479,352	2,866,897,890	5.74
SUN SILVER LIMITED ORDINARY	SS1	870	99,907,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	5,825,517	1,082,967,555	0.54
SUNRISE ORDINARY	SRL	1,070,083	110,227,498	0.97
SUPER RET REP LTD ORDINARY	SUL	4,863,065	225,826,500	2.15
SUPERLOOP LIMITED ORDINARY	SLC	2,374,860	511,893,876	0.46
SUPPLY NETWORK ORDINARY	SNL	448,418	43,457,994	1.03
SYMAL GROUP LIMITED ORDINARY	SYL	846	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	50,945,475	1,042,244,814	4.89

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TABCORP HOLDINGS LTD ORDINARY	TAH	10,142,096	2,286,248,411	0.44
TALGA GROUP LTD ORDINARY	TLG	903,412	454,593,026	0.20
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	3,806,397	327,368,541	1.16
TELIX PHARMACEUTICAL ORDINARY	TLX	16,673,312	338,382,614	4.93
TELSTRA GROUP ORDINARY	TLS	35,876,316	11,419,500,298	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,396,976	118,789,993	2.02
TERRACOM LTD ORDINARY	TER	2,717,365	800,966,235	0.34
TESORO GOLD LTD ORDINARY	TSO	26,074	1,941,767,540	0.00
THE A2 MILK COMPANY ORDINARY	A2M	19,939,606	724,019,118	2.75
THE LOTTERY CORP ORDINARY	TLC	55,346,009	2,225,771,703	2.49
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	60,510,052	2,868,680,877	2.11
TITAN MINERALS ORDINARY	TTM	310,800	260,705,706	0.12
TITOMIC LIMITED ORDINARY	TTT	400,370	1,325,758,397	0.03
TIVAN LIMITED ORDINARY	TVN	127,950	2,067,820,359	0.01
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,703,803	1,859,341,669	0.52
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,294,291	3,108,380,666	0.49

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TREASURY WINE ESTATE ORDINARY	TWE	31,854,415	811,426,445	3.93
TRIGG MINERALS LTD ORDINARY	TMG	23,378	931,292,165	0.00
TUAS LIMITED ORDINARY	TUA	1,501,213	467,871,871	0.32
TURACO GOLD LIMITED ORDINARY	TCG	199,069	1,039,578,680	0.02
TYRO PAYMENTS ORDINARY	TYR	11,759,537	528,347,571	2.23
UNIBAILRODAWESTFIELD CDI 20:1	URW	689,265	90,080,200	0.77
UNITH LTD ORDINARY	UNT	412,160	1,228,785,414	0.03
UNIVERSAL STORE ORDINARY	UNI	4,586	76,720,810	0.01
VAULT MINERALS LTD ORDINARY	VAU	70,447,199	6,802,473,382	1.04
VECTION TECHNOLOGIES ORDINARY	VR1	175,736	1,767,421,887	0.01
VEEM LTD ORDINARY	VEE	139,104	135,980,141	0.10
VENTIASERVICESGROUP ORDINARY	VNT	5,689,279	838,607,409	0.68
VHMLIMITED ORDINARY	VHM	43,881	253,569,952	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	108,758,388	4,562,878,222	2.38
VICTORY METALS LTD ORDINARY	VTM	21,014	114,839,700	0.02
VIRGIN AUSTRALIA ORDINARY	VGN	3,061,275	781,990,466	0.39
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	31,634	238,834,381	0.01
VIVA ENERGY GROUP ORDINARY	VEA	84,484,660	1,614,755,620	5.23
VIVA LEISURE LIMITED ORDINARY	VVA	24	101,687,071	0.00
VULCAN ENERGY ORDINARY	VUL	9,248,575	218,672,878	4.23

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VULCAN STEEL ORDINARY	VSL	195,962	131,785,392	0.15
VYSARN LTD ORDINARY	VYS	250,191	527,444,829	0.05
WA1RESOURCESLTD ORDINARY	WA1	1,257,567	67,715,776	1.86
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,874,382	659,363,461	0.28
WEB TRAVEL GROUP LTD ORDINARY	WEB	15,088,471	361,340,678	4.18
WEBJET GROUP LIMITED ORDINARY	WJL	2,503,942	392,530,357	0.64
WEEBIT NANO LTD ORDINARY	WBT	7,425,940	208,112,289	3.57
WESFARMERS LIMITED ORDINARY	WES	4,835,489	1,134,305,025	0.43
WEST AFRICAN RES LTD ORDINARY	WAF	9,038,997	1,139,890,199	0.79
WESTGOLD RESOURCES. ORDINARY	WGX	16,967,497	943,109,690	1.80
WESTPAC BANKING CORP ORDINARY	WBC	34,325,324	3,422,043,209	1.00
WHITEHAVEN COAL ORDINARY	WHC	51,033,989	836,600,784	6.10
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	29,033,584	1,344,568,438	2.16
WINSOME RESOURCES ORDINARY	WR1	58,157	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	4,376,473	334,622,986	1.31
WOODSIDE ENERGY ORDINARY	WDS	75,538,537	1,898,749,771	3.98
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,357,498	1,221,595,333	0.85
WORLEY LIMITED ORDINARY	WOR	1,941,231	529,105,527	0.37
XANADU MINES LTD ORDINARY	XAM	94	2,291,211,189	0.00

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XERO LTD ORDINARY	XRO	2,136,961	154,107,266	1.39
YANCOAL AUST LTD ORDINARY	YAL	38,270,142	1,320,439,437	2.90
ZIMPLATS HOLDING LTD ORDINARY	ZIM	591	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	72,436,816	1,294,305,947	5.60