



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 25/06/25

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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	14,390,876	1,371,336,435	1.05
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,746,193	893,657,633	0.20
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,277,571	1,314,102,962	0.25
ACCENT GROUP LTD ORDINARY	AX1	12,506,019	601,185,674	2.08
ACROW LIMITED ORDINARY	ACF	29,287	307,954,816	0.01
ADAIRES LIMITED ORDINARY	ADH	3,305,199	176,742,067	1.87
ADORE BEAUTY ORDINARY	ABY	792,764	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	11,592,361	303,389,221	3.82
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	17,583,660	672,747,233	2.61
AIC MINES LTD ORDINARY	A1M	146,367	575,682,640	0.03
AINSWORTH GAME TECH. ORDINARY	AGI	72,844	336,793,929	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	575,650	3,310,263,169	0.02
AIRTASKER LIMITED ORDINARY	ART	3,505	454,333,419	0.00
ALCIDION GROUP LTD ORDINARY	ALC	69,000	1,342,952,696	0.01
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	277,933	61,092,806	0.45

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ALKANE RESOURCES LTD ORDINARY	ALK	12,309,175	605,541,892	2.03
ALLIANCE AVIATION ORDINARY	AQZ	78,054	160,950,999	0.05
ALLIGATOR ENERGY ORDINARY	AGE	56,218,779	3,873,599,345	1.45
ALPHA HPA LTD ORDINARY	A4N	32,758,423	1,137,002,297	2.88
ALS LTD ORDINARY	ALQ	3,731,043	505,832,288	0.74
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	350,526	4,782,595,517	0.01
AMAERO LTD ORDINARY	3DA	1,844,821	690,650,634	0.27
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	4,492,022	628,523,720	0.71
AMERICAN RARE EARTHS ORDINARY	ARR	280,463	507,423,299	0.06
AMERICANWESTMETALS ORDINARY	AW1	607,397	755,528,156	0.08
AMOTIV ORDINARY	AOV	4,090,380	135,899,908	3.01
AMP LIMITED ORDINARY	AMP	14,730,366	2,531,739,839	0.58
AMPLITUDE ENERGY ORDINARY	AEL	37,445,858	2,651,408,024	1.41
AMPOL LIMITED ORDINARY	ALD	5,405,688	238,302,099	2.27
ANDEAN SILVER ORDINARY	ASL	2,476,434	158,773,755	1.56
ANDROMEDA METALS LTD ORDINARY	ADN	1,654,073	3,813,343,074	0.04
ANSELL LIMITED ORDINARY	ANN	2,190,695	145,944,884	1.50
ANSON RESOURCES LTD ORDINARY	ASN	5,206,005	1,386,736,539	0.38

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ANTIPA MINERALS LTD ORDINARY	AZY	224,766	579,542,891	0.04
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,476,028	2,971,365,622	0.52
APA GROUP UNITS STAPLED	APA	47,304,453	1,304,487,508	3.63
APPEN LIMITED ORDINARY	APX	8,781,429	264,902,700	3.31
ARAFURA RARE EARTHS ORDINARY	ARU	55,245,859	2,464,328,691	2.24
ARB CORPORATION. ORDINARY	ARB	3,855,131	83,163,152	4.64
ARCHER MATERIALS ORDINARY	AXE	358,688	254,847,013	0.14
ARENA REIT. FPO/UNITS STAPLED	ARF	1,020,048	400,017,368	0.26
ARGO INVESTMENTS ORDINARY	ARG	52,674	763,256,634	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	5,492,269	1,455,920,934	0.38
ARISTOCRAT LEISURE ORDINARY	ALL	3,301,661	623,769,445	0.53
ARIZONA LITHIUM LTD ORDINARY	AZL	333,648	5,270,314,445	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,814,130	313,050,373	0.90
AROA BIOSURGERY ORDINARY	ARX	352,649	345,033,235	0.10
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	1,879,520	1,418,017,229	0.13
ASX LIMITED ORDINARY	ASX	2,273,540	194,299,425	1.17
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	17,089,427	1,450,833,707	1.18
ATOMOS ORDINARY	AMS	210,390	1,215,018,471	0.02

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AU CLINICAL LABS ORDINARY	ACL	5,280,390	196,391,386	2.69
AUB GROUP LTD ORDINARY	AUB	485,669	116,587,434	0.42
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	8,577,908	1,688,109,075	0.51
AUDINATEGROUPLTD ORDINARY	AD8	4,789,375	83,362,982	5.75
AUMEGAMETALS ORDINARY	AAM	1,005	604,113,042	0.00
AURA ENERGY ORDINARY	AEE	8,486,739	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	18,177,330	1,773,233,732	1.03
AURUMRESOURCES ORDINARY	AUE	13,160	232,877,247	0.01
AUSGOLD LIMITED ORDINARY	AUC	320,048	357,448,136	0.09
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	22,000	392,000,000	0.01
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	41,420	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	99,600	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 2.25% 05-28 6M	GSBI28	1,980	359,000,000	0.00
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	115,630	423,000,000	0.03

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	196,000	401,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	98,070	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,420,250	254,000,000	0.56
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	472,940	280,000,000	0.17
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	3,960	250,000,000	0.00
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	3,620	95,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	303,560	286,699,099	0.11
AUSSTRATMATERIALS ORDINARY	ASM	1,435,720	181,340,682	0.79
AUST FINANCE GRP ORDINARY	AFG	651,412	270,769,045	0.24
AUST VANADIUM LTD ORDINARY	AVL	2,215,785	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	4,482,956	421,180,044	1.06
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 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

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AUTOSPORTS GRP LTD. ORDINARY	ASG	298,476	202,436,781	0.15
AVITA MEDICAL CDI 5:1	AVH	246,093	69,549,360	0.35
BABY BUNTING GRP LTD ORDINARY	BBN	405,855	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	20,166,169	661,469,455	3.05
BANNERMAN ENERGY LTD ORDINARY	BMN	13,732,338	178,840,760	7.68
BAPCOR LIMITED ORDINARY	BAP	5,201,091	339,412,500	1.53
BCI MINERALS LTD ORDINARY	BCI	133,635	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	57,535,651	2,281,333,656	2.52
BEACON LIGHTING GRP ORDINARY	BLX	1,248,875	228,656,060	0.55
BEETALOOENERGYAUSLTD ORDINARY	BTL	35,107	1,234,490,760	0.00
BEFOREPAY GROUP ORDINARY	B4P	36,295	48,228,136	0.08
BEGA CHEESE LTD ORDINARY	BGA	4,355,891	305,184,497	1.43
BELARAROXLIMITED ORDINARY	BRX	927,069	157,778,770	0.59
BELLEVUE GOLD LTD ORDINARY	BGL	87,730,611	1,476,326,107	5.94
BENDIGO AND ADELAIDE ORDINARY	BEN	13,732,167	567,977,305	2.42
BETASHARESCASHETF ETF UNITS	AAA	696	89,531,552	0.00
BETMAKERS TECH GROUP ORDINARY	BET	8,756,720	1,086,083,495	0.81
BETR ENTERTAINMENT ORDINARY	BBT	2,100,002	1,025,517,716	0.20
BHP GROUP LIMITED ORDINARY	BHP	30,556,566	5,075,992,235	0.60
BIOME AUSTRALIA LTD ORDINARY	BIO	482,793	219,322,305	0.22

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BISALLOY STEEL ORDINARY	BIS	225	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	3,734,646	707,502,478	0.53
BLACKSTONE LTD ORDINARY	BSX	78,343	686,286,470	0.01
BLOCK INC CDI 1:1 NYSE	XYZ	453,697	47,242,268	0.96
BLUESCOPE STEEL LTD ORDINARY	BSL	13,307,191	438,609,849	3.03
BOSS ENERGY LTD ORDINARY	BOE	67,022,445	414,921,511	16.15
BOTANIX PHARMA LTD ORDINARY	BOT	76,470,842	1,960,869,049	3.90
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	55,959,548	2,025,741,735	2.76
BRAMBLES LIMITED ORDINARY	BXB	13,956,351	1,366,993,980	1.02
BRAVURA SOLUTION LTD ORDINARY	BVS	8,074,647	448,354,002	1.80
BRAZILIAN RARE EARTH ORDINARY	BRE	235,570	112,716,981	0.21
BREVILLE GROUP LTD ORDINARY	BRG	8,896,711	143,942,481	6.18
BRICKWORKS LIMITED ORDINARY	BKW	1,958,714	152,944,922	1.28
BRIGHTSTAR RESOURCES ORDINARY	BTR	1,212,910	472,577,472	0.26
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	6,300,337	713,511,241	0.88
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	2,175,366	214,675,336	1.01

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CANYON RESOURCES LTD ORDINARY	CAY	344,850	1,648,450,142	0.02
CAPRAL LIMITED ORDINARY	CAA	6	16,625,003	0.00
CAPRICORN METALS ORDINARY	CMM	3,447,861	431,080,471	0.80
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,309,616	187,358,868	1.23
CAR GROUP LIMITED ORDINARY	CAR	3,748,305	377,858,815	0.99
CARAVEL MINERALS LTD ORDINARY	CVV	15,175	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	466,351	228,388,859	0.20
CARNARVON ENERGY LTD ORDINARY	CVN	1,170,243	1,789,086,882	0.07
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	2,531,684	251,782,839	1.01
CATAPULT GRP INT LTD ORDINARY	CAT	2,567,555	273,922,353	0.94
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,654,935	830,091,925	0.32
CENTURIA I REIT ORDINARY UNITS	CIP	10,853,829	634,930,635	1.71
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,285,816	597,336,931	1.72
CETTIRE ORDINARY	CTT	17,963,256	381,238,220	4.71
CHALICE MINING LTD ORDINARY	CHN	21,419,286	389,026,788	5.51
CHALLENGER LIMITED ORDINARY	CGF	2,166,527	691,395,691	0.31
CHAMPION IRON LTD ORDINARY	CIA	24,107,762	533,251,001	4.52

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,480,788	472,997,199	0.74
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,079,372	581,229,609	0.36
CHARTER HALL SOC IN ORDINARY UNITS	CQE	382,803	371,108,757	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,381,252	433,887,294	0.78
CHRYSCORPLTD ORDINARY	C79	579,481	116,311,297	0.50
CHTR H LWR UNITS STAPLED	CLW	7,840,780	710,170,889	1.10
CITY CHIC COLLECTIVE ORDINARY	CCX	1,939,247	385,157,793	0.50
CIVMEC LIMITED ORDINARY	CVL	667	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	24,073,920	321,471,612	7.49
CLEAN TEQ WATER ORDINARY	CNQ	581,193	72,242,303	0.80
CLEANAWAY WASTE LTD ORDINARY	CWY	11,669,149	2,231,991,740	0.52
CLEARVIEW WEALTH LTD ORDINARY	CVW	192	657,712,685	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,963,480	50,123,630	5.91
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	4,098,321	431,735,415	0.95
COCHLEAR LIMITED ORDINARY	COH	1,218,879	65,397,004	1.86
CODAN LIMITED ORDINARY	CDA	400,136	181,570,842	0.22
COGSTATE LTD ORDINARY	CGS	114,799	168,926,510	0.07
COLES GROUP ORDINARY	COL	5,005,750	1,341,305,477	0.37

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COLLINS FOODS LTD ORDINARY	CKF	3,455,359	117,882,713	2.93
COMMONWEALTH BANK. ORDINARY	CBA	14,716,592	1,673,462,358	0.88
COMPUTERSHARE LTD ORDINARY	CPU	2,349,794	580,779,814	0.40
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	188,566,171	0.05
CONSOLIDATED OPS GP ORDINARY	COG	28,851	201,838,010	0.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	855,392	269,875,595	0.32
CORE LITHIUM ORDINARY	CXO	33,064,664	2,143,015,544	1.54
CORONADO GLOBAL RES CDI 10:1	CRN	43,759,516	1,676,453,730	2.61
CORP TRAVEL LIMITED ORDINARY	CTD	13,684,251	146,325,746	9.35
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	846,341	68,066,856	1.24
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,201,915	2,618,866,699	0.66
CSL LIMITED ORDINARY	CSL	1,932,319	484,212,123	0.40
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
CYGNUS METALS LTD ORDINARY	CY5	14,338	851,131,671	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	208,989	2,063,726,627	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	6,297	495,761,667	0.00

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DATA#3 LIMITED ORDINARY	DTL	3,750,718	154,908,333	2.42
DATLINE RESOURCES ORDINARY	DTR	5,488,690	2,990,522,692	0.18
DECIDR AI INDUSTRIES ORDINARY	DAI	124,404	175,514,657	0.07
DEEP YELLOW LIMITED ORDINARY	DYL	90,293,145	972,874,054	9.28
DELTA LITHIUM ORDINARY	DLI	393,497	716,541,792	0.05
DETERRA ORDINARY	DRR	18,078,803	528,918,273	3.42
DEVELOP GLOBAL LTD ORDINARY	DVP	5,848,872	288,390,802	2.03
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,103,717	317,269,911	0.35
DEXUS UNITS STAPLED	DXS	10,124,210	1,075,565,246	0.94
DFA AUST CORE EQUITY ETF UNITS	DACE	4,686	338,446,766	0.00
DGL GROUP LIMITED ORDINARY	DGL	365,870	285,225,261	0.13
DICKER DATA LIMITED ORDINARY	DDR	2,065,261	180,691,983	1.14
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	23,878,910	549,127,888	4.35
DIMERIX LTD ORDINARY	DXB	362,977	592,910,337	0.06
DOCTOR CARE ANYWHERE CDI 1:1	DOC	14,314	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,869,918	631,657,153	1.09
DOMINO PIZZA ENTERPR ORDINARY	DMP	7,941,917	94,448,286	8.41
DOWNER EDI LIMITED ORDINARY	DOW	3,417,678	671,573,679	0.51
DRONESHIELD LIMITED ORDINARY	DRO	20,369,173	874,538,854	2.33

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DUBBER CORP LTD ORDINARY	DUB	8,288,135	2,623,367,471	0.32
DUG TECH ORDINARY	DUG	1,121,884	134,657,601	0.83
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	2,110,248	1,853,774,364	0.11
EAGERS AUTOMOTIVE ORDINARY	APE	9,102,965	258,074,137	3.53
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	310,317	203,230,227	0.15
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	61,822	449,097,881	0.01
ECHOIQ LTD ORDINARY	EIQ	1,104,006	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	5,285,400	190,197,345	2.78
ELECTRO OPTIC SYS. ORDINARY	EOS	426,660	192,952,099	0.22
ELEVATE URANIUM LTD ORDINARY	EL8	4,651,444	385,615,812	1.21
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
EMECO HOLDINGS ORDINARY	EHL	2,055,952	518,374,757	0.40
EMERALD RES NL ORDINARY	EMR	9,919,148	657,417,418	1.51
EML PAYMENTS LTD ORDINARY	EML	2,258,170	382,100,226	0.59
ENCOUNTER RESOURCES ORDINARY	ENR	260,137	498,792,319	0.05

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ENDEAVOUR ORDINARY	EDV	41,323,914	1,790,980,017	2.31
ENERGY TRANSITION ORDINARY	ETM	313,835	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	18,774	1,448,809,580	0.00
EQUITY HL ORDINARY	EQT	182,232	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	54,384,525	2,002,378,516	2.72
EVT LIMITED ORDINARY	EVT	1,402,787	162,522,422	0.86
FALCONMETALS LTD ORDINARY	FAL	70,062	177,000,000	0.04
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FBR LTD ORDINARY	FBR	3,279,822	5,689,452,136	0.06
FELIX GOLD LIMITED ORDINARY	FXG	28,416	411,246,801	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,630,762	741,144,534	0.22
FINDI LIMITED ORDINARY	FND	52,862	61,801,221	0.09
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,475,131	338,499,665	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,500,173	643,069,099	0.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	410,926	586,256,654	0.07
FLEETPARTNERS GROUP ORDINARY	FPR	553,644	224,658,315	0.25

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	20,527,349	1,074,897,372	1.91
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,089,518	219,862,041	5.04
FORTESCUE LTD ORDINARY	FMG	45,380,551	3,078,964,918	1.47
FRONTIER DIGITAL LTD ORDINARY	FDV	699,923	433,704,432	0.16
FUTURE BATTERY ORDINARY	FBM	129,337	673,161,028	0.02
FUTURE GEN AUST ORDINARY	FGX	2,268	410,037,428	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	11,907,931	771,558,755	1.54
GALAN LITHIUM LTD ORDINARY	GLN	8,403,851	957,978,401	0.88
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	2,600,844	392,804,767	0.66
GENESIS MINERALS ORDINARY	GMD	61,017,352	1,130,347,900	5.40
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	231,673	107,721,896	0.22
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,099,332	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	16,474,408	2,031,151,466	0.81
GORILLA GOLD MINES ORDINARY	GG8	486,906	627,930,547	0.08
GPT GROUP FPO/UNITS STAPLED	GPT	7,998,752	1,915,577,430	0.42
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,006,777	2,955,290,756	0.10
GR ENGINEERING LTD ORDINARY	GNG	3,056	167,353,472	0.00

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,566,682	222,300,683	0.70
GRANGE RESOURCES. ORDINARY	GRR	1,243,740	1,157,338,698	0.11
GREATLAND RESOURCES ORDINARY	GGP	3,113,001	670,618,774	0.46
GREEN CRITICAL MIN ORDINARY	GCM	76,372	2,454,428,299	0.00
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	674,920	754,184,290	0.09
GULLEWA LIMITED ORDINARY	GUL	9,800	218,022,172	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,264,157	102,667,914	6.10
GWA GROUP LTD ORDINARY	GWA	502,807	265,205,113	0.19
HANSEN TECHNOLOGIES ORDINARY	HSN	1,610,980	203,832,117	0.79
HARANGARESOURCES ORDINARY	HAR	23,436	214,544,956	0.01
HARVEY NORMAN ORDINARY	HVN	14,271,655	1,246,006,654	1.15
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	137,355	253,326,552	0.05
HEALIUS ORDINARY	HLS	26,155,386	726,132,843	3.60
HELIA GROUP LIMITED ORDINARY	HLI	4,902,087	272,486,063	1.80
HELLOWORLD TRAVL LTD ORDINARY	HLO	555,161	163,326,530	0.34
HILLGROVE RES LTD ORDINARY	HGO	24,420	2,610,831,233	0.00
HIPAGES GROUP ORDINARY	HPG	26,702	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	16,016,545	550,175,919	2.91

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HMC CAPITAL LIMITED ORDINARY	HMC	4,830,721	412,615,731	1.17
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,492,187	2,086,214,927	1.03
HORIZON OIL LIMITED ORDINARY	HZN	195,987	1,625,301,966	0.01
HORIZON ORDINARY	HRZ	504,330	2,466,042,670	0.02
HUB24 LTD ORDINARY	HUB	1,272,588	81,172,820	1.57
HUMM GROUP LIMITED ORDINARY	HUM	7,231,437	492,495,340	1.47
ICETANA LIMITED ORDINARY	ICE	34,919	531,825,914	0.01
IDP EDUCATION LTD ORDINARY	IEL	28,989,156	278,336,211	10.42
IGO LIMITED ORDINARY	IGO	63,686,064	757,267,813	8.41
ILUKA RESOURCES ORDINARY	ILU	18,722,416	429,662,053	4.36
IMDEX LIMITED ORDINARY	IMD	6,279,426	511,841,821	1.23
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	28,365,068	1,460,389,575	1.94
IMPEDIMED LIMITED ORDINARY	IPD	12,696,105	2,027,486,170	0.63
IMUGENE LIMITED ORDINARY	IMU	395,394,348	7,467,020,803	5.30
INFOMEDIA LTD ORDINARY	IFM	257,051	378,419,690	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,272,729	975,828,430	0.54
INGENIA GROUP FPO/UNITS STAPLED	INA	4,118,863	407,583,264	1.01
INGHAMS GROUP ORDINARY	ING	4,306,996	371,679,601	1.16
INSIGNIA FINANCIAL ORDINARY	IFL	1,608,207	670,726,143	0.24

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INSURANCE AUSTRALIA ORDINARY	IAG	8,272,516	2,365,283,816	0.35
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,641,641	372,429,536	2.86
INTEGRATED RESEARCH ORDINARY	IRI	177,610	177,352,708	0.10
INTELLIGENT MONITOR ORDINARY	IMB	37,487	355,088,266	0.01
INVEX THER ORDINARY	IXC	4,299	75,153,848	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	1,143,274	1,603,481,774	0.07
IONEER LTD ORDINARY	INR	66,673,007	2,608,172,516	2.56
IPD GROUP ORDINARY	IPG	692,578	103,693,582	0.67
IPERIONX LIMITED ORDINARY	IPX	21,636,474	319,161,010	6.78
IPH LIMITED ORDINARY	IPH	4,050,963	260,544,352	1.55
IRESS LIMITED ORDINARY	IRE	404,172	186,789,474	0.22
ISHARES S&P/ASX 200. ETF UNITS	IOZ	227,385	210,435,405	0.11
IVEGROUP ORDINARY	IGL	2,009	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	31,904,078	429,866,368	7.42
JANUSELECTRICHOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,843,997	109,333,981	2.60
JERVOIS GLOBAL LTD ORDINARY	JRV	3,869,875	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	17,729,233	283,114,031	6.26
JUDO CAP HOLDINGS ORDINARY	JDO	16,979,175	1,117,685,772	1.52
JUMBO INTERACTIVE ORDINARY	JIN	732,538	62,440,798	1.17

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JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,591,884	1,961,041,761	0.23
KAROON ENERGY LTD ORDINARY	KAR	49,292,376	738,037,935	6.68
KELLY PARTNERS GROUP ORDINARY	KPG	81,690	44,900,000	0.18
KELSIAN GROUP LTD ORDINARY	KLS	11,438,614	271,542,854	4.21
KGL RESOURCES LTD ORDINARY	KGL	7,322	692,318,047	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	2,070,730	257,751,692	0.80
KINGSLAND MINERALS ORDINARY	KNG	23,750	72,560,911	0.03
KKR CREDIT INC FUND ORDINARY UNITS	KKC	577	322,533,881	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	853,040	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	2,978,304	99,314,782	3.00
KORVEST LTD ORDINARY	KOV	59	11,759,086	0.00
KUNIKOLIMITED ORDINARY	KNI	63,874	86,924,268	0.07
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	4,611,072	412,312,467	1.12
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,490,070	690,192,873	1.09
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

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LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,411,979	167,743,845	0.84
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,326,915	121,740,054	10.13
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	199,728	32,942,283	0.61
LINDIAN RESOURCES ORDINARY	LIN	67,913	1,163,422,236	0.01
LINDSAY AUSTRALIA ORDINARY	LAU	244,984	317,235,953	0.08
LIONTOWN RESOURCES ORDINARY	LTR	306,934,753	2,429,404,980	12.63
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	193,234,635	2,369,857,008	8.15
LOVISA HOLDINGS LTD ORDINARY	LOV	3,949,335	110,715,589	3.57
LYCOPodium LIMITED ORDINARY	LYL	4,163	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	67,842,307	935,446,872	7.25
MA FINANCIAL GROUP ORDINARY	MAF	2,025,503	183,425,846	1.10
MAAS GROUP HOLDINGS ORDINARY	MGH	12,481,340	362,771,135	3.44
MAC COPPER CDI 1:1	MAC	558,308	40,515,845	1.38
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	44,276	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,577,160	381,138,415	0.68
MACQUARIE TECHNOLOGY ORDINARY	MAQ	399,340	25,773,732	1.55
MADER GROUP LIMITED ORDINARY	MAD	1,999,566	201,875,000	0.99

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MAGELLAN FIN GRP LTD ORDINARY	MFG	6,882,633	172,165,467	4.00
MAGNETIC RESOURCES ORDINARY	MAU	228,322	268,342,279	0.09
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
MANY PEAKS MINERALS ORDINARY	MPK	312	103,443,718	0.00
MAYNE PHARMA LTD ORDINARY	MYX	1,196,147	81,245,827	1.47
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,074,212	69,643,024	1.54
MCPHERSON'S LTD ORDINARY	MCP	69,233	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	776,785	624,785,057	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,669,559	2,754,003,240	0.61
MEDICAL DEVELOPMENTS ORDINARY	MVP	25,352	112,658,324	0.02
MEEKA METALS LIMITED ORDINARY	MEK	4,440,426	2,915,705,170	0.15
MEGAPORT LIMITED ORDINARY	MP1	5,333,594	160,941,332	3.31
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	343,080	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	75,344,598	1,277,782,187	5.90
METAL POWDWORKS LTD ORDINARY	MPW	1	101,959,254	0.00
METALS X LIMITED ORDINARY	MLX	363,968	886,391,538	0.04

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METCASH LIMITED ORDINARY	MTS	17,204,754	1,098,581,825	1.57
METEORIC RESOURCES ORDINARY	MEI	8,404,296	2,336,862,782	0.36
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07
MICROBALIFESCIENCES ORDINARY	MAP	1,114,321	447,851,977	0.25
MINERAL RESOURCES. ORDINARY	MIN	27,782,652	196,518,604	14.14
MINERALS260LIMITED ORDINARY	MI6	594,772	2,067,333,333	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,260,154	3,945,860,217	0.46
MITHRIL SILVER GOLD ORDINARY	MTH	248,245	145,858,022	0.17
MONADELPHOUS GROUP ORDINARY	MND	380,882	98,834,115	0.39
MONASH IVF GROUP LTD ORDINARY	MVF	10,436,969	389,634,840	2.68
MONEYME LIMITED ORDINARY	MME	19,542	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,819,884	1,179,551,935	0.58
MTM CRITICAL METALS ORDINARY	MTM	2,088,907	461,827,926	0.45
MYER HOLDINGS LTD ORDINARY	MYR	11,679,652	1,728,057,023	0.68
MYSTATE LIMITED ORDINARY	MYS	906,107	169,089,474	0.54
NANOSONICS LIMITED ORDINARY	NAN	20,174,315	303,632,742	6.64
NATIONAL AUST. BANK ORDINARY	NAB	27,629,609	3,062,517,421	0.90
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	23,353,979	1,391,438,217	1.68
NATIVE MINERAL RES ORDINARY	NMR	855	918,339,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	41,840	490,079,428	0.01

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NEOMETALS LTD ORDINARY	NMT	1,023,658	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	3,207,960	245,021,518	1.31
NEUREN PHARMACEUT. ORDINARY	NEU	7,267,510	124,389,446	5.84
NEW HOPE CORPORATION ORDINARY	NHC	27,391,356	845,335,464	3.24
NEW MURCHISON GOLD ORDINARY	NMG	9,270,764	9,850,850,107	0.09
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	618,303	109,181,193	0.57
NEWS CORP.. B VOTING CDI 1:1	NWS	661,975	35,537,242	1.86
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	857,821	112,412,236	0.76
NEXTDC LIMITED ORDINARY	NXT	43,401,192	640,416,090	6.78
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	7,149,531	487,017,024	1.47
NICK SCALI LIMITED ORDINARY	NCK	4,879,827	85,530,699	5.71
NICKEL INDUSTRIES ORDINARY	NIC	119,459,869	4,339,935,875	2.75
NICORESOURCESLIMITED ORDINARY	NC1	3,403	123,450,575	0.00
NINE ENTERTAINMENT ORDINARY	NEC	4,299,836	1,585,762,123	0.27
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	7,109,903	1,428,548,599	0.50
NOVONIX LIMITED ORDINARY	NVX	35,520,918	636,132,363	5.58

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NOXOPHARM LIMITED ORDINARY	NOX	14,806	292,237,950	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	428,883	457,362,463	0.09
NUFARM LIMITED ORDINARY	NUF	14,563,376	382,983,088	3.80
NUIX LIMITED ORDINARY	NXL	10,043,974	330,733,331	3.04
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	3,151	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	31,570	95,592,996	0.03
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	3,167,671	234,002,543	1.35
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,157,506	288,432,738	2.48
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,051,077	763,852,242	1.32
OOH!MEDIA LIMITED ORDINARY	OML	229,712	538,781,286	0.04
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	17,045,147	1,883,756,765	0.90
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	2,474,457	481,945,588	0.51
ORIGIN ENERGY ORDINARY	ORG	29,632,712	1,722,747,671	1.72
ORORA LIMITED ORDINARY	ORA	34,420,752	1,287,827,790	2.67
ORTHOCELL LIMITED ORDINARY	OCC	213,011	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	63,114,278	398,960,289	15.82
PANCONTINENTAL ENERG ORDINARY	PCL	8,561,386	8,136,585,853	0.11
PANTORO GOLD LIMITED ORDINARY	PNR	6,378,058	392,812,933	1.62
PARADIGM BIO. ORDINARY	PAR	1,421,695	389,428,823	0.37
PARAGON CARE LIMITED ORDINARY	PGC	2,089,975	1,655,305,389	0.13
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,788,965	539,306,940	4.23
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	144,924	108,690,566	0.13
PEPPERMONEY ORDINARY	PPM	8,811	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	689,623	928,219,955	0.07
PERPETUAL LIMITED ORDINARY	PPT	3,301,882	114,691,851	2.88
PERSEUS MINING LTD ORDINARY	PRU	1,643,059	1,362,221,512	0.12
PETER WARREN ORDINARY	PWR	175,230	172,256,068	0.10
PEXAGROUP ORDINARY	PXA	4,426,341	177,598,981	2.49
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,358,202	561,652,500	0.42
PILBARA MIN LTD ORDINARY	PLS	419,944,092	3,217,930,006	13.05

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PINNACLE INVESTMENT ORDINARY	PNI	4,061,949	226,799,736	1.79
PLATINUM ASSET ORDINARY	PTM	24,670,294	582,167,116	4.24
PLAYSIDE STUDIOS ORDINARY	PLY	628,907	409,222,136	0.15
PODIUM MINERALS ORDINARY	POD	5,780	794,979,046	0.00
POINTS BET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	73,973,290	690,842,991	10.71
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	3,025,353	159,879,998	1.89
PRO MEDICUS LIMITED ORDINARY	PME	1,339,307	104,462,909	1.28
PROPEL FUNERAL ORDINARY	PFP	3,909,787	137,973,594	2.83
PROTEOMICS INT LAB ORDINARY	PIQ	700,179	163,521,437	0.43
PWR HOLDINGS LIMITED ORDINARY	PWH	8,351,933	100,563,910	8.31
PYC THERAPEUTICS ORDINARY	PYC	922,911	583,260,447	0.16
QANTAS AIRWAYS ORDINARY	QAN	2,919,548	1,513,199,279	0.19
QBE INSURANCE GROUP ORDINARY	QBE	4,307,131	1,510,015,298	0.29
QORIA LIMITED ORDINARY	QOR	10,101,396	1,317,835,277	0.77
QPM ENERGY LIMITED ORDINARY	QPM	217,584	2,525,290,035	0.01
QUALITAS RE INCOME ORDINARY UNITS	QRI	3,643,021	608,730,995	0.60
QUALITAS LIMITED ORDINARY	QAL	4,045,643	300,173,988	1.35

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QUBE HOLDINGS LTD ORDINARY	QUB	11,546,931	1,769,112,012	0.65
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
RAMELIUS RESOURCES ORDINARY	RMS	87,884,240	1,158,946,408	7.58
RAMSAY HEALTH CARE ORDINARY	RHC	5,117,970	230,829,811	2.22
RAREX LIMITED ORDINARY	REE	386,174	920,164,019	0.04
REA GROUP ORDINARY	REA	4,207,172	132,117,217	3.18
READYTECH HOLDINGS ORDINARY	RDY	40,341	122,140,075	0.03
RECCE PHARMACEUTICAL ORDINARY	RCE	271,728	288,372,360	0.09
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
REDFLOW LIMITED ORDINARY	RFX	121,575	264,284,406	0.05
REDOX LIMITED ORDINARY	RDX	5,063,880	525,081,428	0.96
REECE LIMITED ORDINARY	REH	18,531,059	645,984,181	2.87
REGAL PARTNERS LTD ORDINARY	RPL	925,597	338,868,188	0.27
REGION GROUP UNITS STAPLED	RGN	5,802,252	1,161,730,225	0.50
REGIS HEALTHCARE LTD ORDINARY	REG	480,040	301,249,350	0.16
REGIS RESOURCES ORDINARY	RRL	21,029,310	755,477,734	2.78
RELIANCE WORLDWIDE ORDINARY	RWC	14,610,716	773,539,330	1.89

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RENASCOR RES LTD ORDINARY	RNU	6,125,486	2,543,154,360	0.24
RESIMAC GRP LTD ORDINARY	RMC	12	395,529,012	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	657,611	581,931,500	0.11
RESOLUTE MINING ORDINARY	RSG	20,492,060	2,129,050,013	0.96
RETAIL FOOD GROUP ORDINARY	RFG	66,149	62,930,789	0.11
RIDLEY CORPORATION ORDINARY	RIC	6,532,220	374,853,074	1.74
RIO TINTO LIMITED ORDINARY	RIO	21,223,771	371,216,214	5.72
RIVERSGOLD ORDINARY	RGL	232,294	1,683,712,593	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,639,393	220,718,973	0.74
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,465,115	389,722,999	4.22
SANDFIRE RESOURCES ORDINARY	SFR	22,489,581	459,071,860	4.90
SANTANA MINERALS LTD ORDINARY	SMI	1,264,979	722,718,675	0.18
SANTOS LTD ORDINARY	STO	8,894,073	3,247,772,961	0.27
SATURN METALS ORDINARY	STN	26,910	459,660,222	0.01
SAYONA MINING LTD ORDINARY	SYA	358,910,628	11,543,296,014	3.11
SCENTRE GRP FPO/UNITS STAPLED	SCG	7,310,853	5,208,664,009	0.14
SEEK LIMITED ORDINARY	SEK	8,569,879	356,820,190	2.40
SELECT HARVESTS ORDINARY	SHV	2,309,586	142,107,639	1.63
SERVCORP LIMITED ORDINARY	SRV	344,445	98,915,388	0.35
SERVICE STREAM ORDINARY	SSM	808,055	615,953,094	0.13

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SEVEN WEST MEDIA LTD ORDINARY	SWM	10,940,403	1,539,140,502	0.71
SGH LIMITED ORDINARY	SGH	5,117,283	406,998,167	1.26
SIGMA HEALTH LTD ORDINARY	SIG	412,285,520	11,543,702,836	3.57
SILEX SYSTEMS ORDINARY	SLX	27,190,581	238,105,724	11.42
SILVER MINES LIMITED ORDINARY	SVL	9,890,530	1,779,775,392	0.56
SIMS LIMITED ORDINARY	SGM	4,998,011	193,223,486	2.59
SITEMINDER ORDINARY	SDR	9,870,925	280,896,281	3.51
SKS TECH GROUP LTD ORDINARY	SKS	905	113,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	875	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,154,016	760,205,209	2.52
SMARTGRP CORPORATION ORDINARY	SIQ	1,365,416	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	2,884,892	480,403,973	0.60
SOUL PATTINSON (W.H) ORDINARY	SOL	11,825,411	367,859,806	3.21
SOUTH32 LIMITED ORDINARY	S32	26,373,733	4,507,267,591	0.59
SOUTHGOLD CONSOL CDI 1:1	SX2	436,837	139,290,692	0.31
SOVEREIGN METALS ORDINARY	SVM	190,587	646,938,703	0.03
SPACETALK LTD ORDINARY	SPA	848	72,912,682	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,623,189	1,889,322,507	0.30

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SPARTAN RESOURCES ORDINARY	SPR	38,418,922	1,281,565,583	3.00
SRG GLOBAL LTD ORDINARY	SRG	1,624,482	603,958,517	0.27
ST BARBARA LIMITED ORDINARY	SBM	17,023,815	1,082,846,341	1.57
STANMORE RESOURCES ORDINARY	SMR	13,396,831	901,391,634	1.49
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STATESTREETE200 ETF UNITS	E200	1,415	2,220,180	0.06
STEADFAST GROUP LTD ORDINARY	SDF	15,593,210	1,106,290,675	1.41
STEALTH GRP HOLDING ORDINARY	SGI	30,564	129,532,953	0.02
STEP ONE LIMITED ORDINARY	STP	475,438	185,340,291	0.26
STH CRS ELECT ENGR ORDINARY	SXE	202,904	264,409,110	0.08
STHN CROSS MEDIA ORDINARY	SXL	1,891,063	239,899,149	0.79
STOCKLAND FPO/UNITS STAPLED	SGP	23,066,867	2,399,818,000	0.96
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	164,551,527	2,866,897,890	5.74
SUN SILVER LIMITED ORDINARY	SS1	1,797	99,907,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,252,763	1,082,967,555	0.58
SUNRISE ORDINARY	SRL	1,077,172	110,227,498	0.98
SUPER RET REP LTD ORDINARY	SUL	4,946,988	225,826,500	2.19
SUPERLOOP LIMITED ORDINARY	SLC	2,416,795	511,893,876	0.47
SUPPLY NETWORK ORDINARY	SNL	459,278	43,457,994	1.06

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SYMAL GROUP LIMITED ORDINARY	SYL	846	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	51,161,191	1,042,244,814	4.91
TABCORP HOLDINGS LTD ORDINARY	TAH	9,937,414	2,286,248,411	0.43
TALGA GROUP LTD ORDINARY	TLG	983,215	454,593,026	0.22
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,399,323,400	0.13
TECHNOLOGY ONE ORDINARY	TNE	3,814,265	327,368,541	1.17
TELIX PHARMACEUTICAL ORDINARY	TLX	16,778,841	338,382,614	4.96
TELSTRA GROUP ORDINARY	TLS	37,732,720	11,385,028,987	0.33
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,386,138	118,789,993	2.01
TERRACOM LTD ORDINARY	TER	2,791,313	800,966,235	0.35
TESORO GOLD LTD ORDINARY	TSO	138,053	2,014,684,207	0.01
THE A2 MILK COMPANY ORDINARY	A2M	19,792,472	724,019,118	2.73
THE LOTTERY CORP ORDINARY	TLC	54,095,044	2,225,771,703	2.43
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	60,589,152	2,868,680,877	2.11
TITAN MINERALS ORDINARY	TTM	300,238	260,705,706	0.12
TITOMIC LIMITED ORDINARY	TTT	336,510	1,325,758,397	0.03
TIVAN LIMITED ORDINARY	TVN	130,472	2,067,820,359	0.01
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,769,450	1,859,341,669	0.53

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,919,120	3,108,380,666	0.48
TREASURY WINE ESTATE ORDINARY	TWE	32,054,272	811,426,445	3.95
TRIGG MINERALS LTD ORDINARY	TMG	63,074	931,292,165	0.01
TUAS LIMITED ORDINARY	TUA	1,419,876	467,871,871	0.30
TYRO PAYMENTS ORDINARY	TYR	11,601,340	528,347,571	2.20
UNIBAILRODAWESTFIELD CDI 20:1	URW	687,946	90,080,200	0.76
UNITH LTD ORDINARY	UNT	312,922	1,228,785,414	0.03
VANECK INTL VLUE HDG ETF UNITS	HVLU	219	1,100,008	0.02
VAULT MINERALS LTD ORDINARY	VAU	73,580,705	6,802,473,382	1.08
VECTION TECHNOLOGIES ORDINARY	VR1	175,736	1,767,421,887	0.01
VEEM LTD ORDINARY	VEE	132,086	135,980,141	0.10
VENTIASERVICESGROUP ORDINARY	VNT	5,576,188	838,607,409	0.66
VHMLIMITED ORDINARY	VHM	43,881	253,569,952	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	104,133,594	4,562,878,222	2.28
VICTORY METALS LTD ORDINARY	VTM	10,717	114,839,700	0.01
VIRGIN AUSTRALIA ORDINARY	VGN	4,475,692	781,990,466	0.57
VIRIDISMINING ORDINARY	VMM	3,784	86,220,335	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	31,634	238,834,381	0.01
VIVA ENERGY GROUP ORDINARY	VEA	86,467,580	1,614,755,620	5.35
VIVA LEISURE LIMITED ORDINARY	VVA	21	101,687,071	0.00

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VULCAN ENERGY ORDINARY	VUL	9,377,212	218,672,878	4.29
VULCAN STEEL ORDINARY	VSL	207,436	131,785,392	0.16
VYSARN LTD ORDINARY	VYS	310,809	527,444,829	0.06
WA1RESOURCESLTD ORDINARY	WA1	1,260,022	67,715,776	1.86
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,926,305	659,363,461	0.29
WEB TRAVEL GROUP LTD ORDINARY	WEB	14,832,495	361,340,678	4.10
WEBJET GROUP LIMITED ORDINARY	WJL	2,478,350	392,530,357	0.63
WEEBIT NANO LTD ORDINARY	WBT	7,420,326	208,112,289	3.57
WESFARMERS LIMITED ORDINARY	WES	4,385,847	1,134,305,025	0.39
WEST AFRICAN RES LTD ORDINARY	WAF	9,350,465	1,139,927,509	0.82
WESTGOLD RESOURCES. ORDINARY	WGX	17,537,742	943,109,690	1.86
WESTPAC BANKING CORP ORDINARY	WBC	33,106,851	3,422,043,209	0.97
WHITEHAVEN COAL ORDINARY	WHC	52,519,558	836,600,784	6.28
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	29,032,566	1,344,568,438	2.16
WINSOME RESOURCES ORDINARY	WR1	58,157	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	4,233,065	334,622,986	1.27
WOODSIDE ENERGY ORDINARY	WDS	74,375,367	1,898,749,771	3.92
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,810,614	1,221,595,333	0.80
WORLEY LIMITED ORDINARY	WOR	1,777,277	529,105,527	0.34

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XANADU MINES LTD ORDINARY	XAM	94	2,291,211,189	0.00
XERO LTD ORDINARY	XRO	2,166,632	154,107,266	1.41
YANCOAL AUST LTD ORDINARY	YAL	38,386,193	1,320,439,437	2.91
ZIMPLATS HOLDING LTD ORDINARY	ZIM	497	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	74,240,125	1,294,305,947	5.74