

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/06/25

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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	14,258,999	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	761,570	893,657,633	0.09
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,839,470	1,314,102,962	0.29
ACCENT GROUP LTD ORDINARY	AX1	12,714,558	601,185,674	2.11
ACROW LIMITED ORDINARY	ACF	29,287	307,954,816	0.01
ADAIRS LIMITED ORDINARY	ADH	3,673,147	176,742,067	2.08
ADORE BEAUTY ORDINARY	ABY	788,574	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	8,862,161	303,603,119	2.92
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	17,286,713	672,747,233	2.57
AIC MINES LTD ORDINARY	A1M	1,444,886	718,482,640	0.20
AINSWORTH GAME TECH. ORDINARY	AGI	57,529	336,793,929	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	516,322	3,305,615,763	0.02
AIRTASKER LIMITED ORDINARY	ART	3,505	454,333,419	0.00
ALCIDION GROUP LTD ORDINARY	ALC	3,640	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	280,046	61,092,806	0.46

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ALKANE RESOURCES LTD ORDINARY	ALK	12,882,117	605,541,892	2.13
ALLIANCE AVIATION ORDINARY	AQZ	72,879	160,950,999	0.05
ALLIGATOR ENERGY ORDINARY	AGE	11,046,833	4,430,050,965	0.25
ALPHA HPA LTD ORDINARY	A4N	32,596,633	1,137,002,297	2.87
ALS LTD ORDINARY	ALQ	3,421,338	507,199,638	0.67
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	191,221	4,782,595,517	0.00
AMAERO LTD ORDINARY	3DA	1,665,713	690,670,634	0.24
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,332,348	628,523,720	0.85
AMERICAN RARE EARTHS ORDINARY	ARR	289,627	507,423,299	0.06
AMERICANWESTMETALS ORDINARY	AW1	6,454	755,528,156	0.00
AMOTIV ORDINARY	AOV	3,911,682	135,899,908	2.88
AMP LIMITED ORDINARY	AMP	17,586,511	2,531,739,839	0.69
AMPLITUDE ENERGY ORDINARY	AEL	38,269,540	2,651,408,024	1.44
AMPOL LIMITED ORDINARY	ALD	5,203,114	238,302,099	2.18
ANDEAN SILVER ORDINARY	ASL	2,471,841	158,773,755	1.56
ANDROMEDA METALS LTD ORDINARY	ADN	1,654,073	3,815,315,863	0.04
ANSELL LIMITED ORDINARY	ANN	2,218,906	145,944,884	1.52
ANSON RESOURCES LTD ORDINARY	ASN	4,850,591	1,386,736,539	0.35

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ANTIPA MINERALS LTD ORDINARY	AZY	170,126	579,542,891	0.03
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,906,041	2,971,365,622	0.54
APA GROUP UNITS STAPLED	APA	48,087,528	1,304,487,508	3.69
APPEN LIMITED ORDINARY	APX	8,291,057	264,902,700	3.13
ARAFURA RARE EARTHS ORDINARY	ARU	53,473,550	2,464,328,691	2.17
ARB CORPORATION. ORDINARY	ARB	3,810,649	83,163,152	4.58
ARCHER MATERIALS ORDINARY	AXE	240,301	254,847,013	0.09
ARENA REIT. FPO/UNITS STAPLED	ARF	890,588	400,017,368	0.22
ARGENT MINERALS ORDINARY	ARD	533	1,446,140,480	0.00
ARGO INVESTMENTS ORDINARY	ARG	79,073	760,996,574	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	5,492,269	1,455,920,934	0.38
ARISTOCRAT LEISURE ORDINARY	ALL	3,514,930	623,769,445	0.56
ARIZONA LITHIUM LTD ORDINARY	AZL	333,648	5,270,314,445	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,803,191	313,050,373	0.90
AROA BIOSURGERY ORDINARY	ARX	348,242	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	2,322,070	194,299,425	1.20
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	16,841,255	1,450,833,707	1.16

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ATOMOS ORDINARY	AMS	175,915	1,215,018,471	0.01
AU CLINICAL LABS ORDINARY	ACL	5,245,152	196,391,386	2.67
AUB GROUP LTD ORDINARY	AUB	516,730	116,587,434	0.44
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	8,479,571	1,688,109,075	0.50
AUDINATEGROUPLTD ORDINARY	AD8	4,716,571	83,362,982	5.66
AUMEGAMETALS ORDINARY	AAM	1,005	604,113,042	0.00
AURA ENERGY ORDINARY	AEE	8,504,960	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	18,394,587	1,773,233,732	1.04
AUSGOLD LIMITED ORDINARY	AUC	1,153,460	357,448,136	0.32
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	99,580	202,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	195,320	317,000,000	0.06
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	189,290	359,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	210,890	410,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	1,400	253,500,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	140,030	423,000,000	0.03

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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	95,710	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,260,680	254,000,000	0.50
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	18,880	108,000,000	0.02
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	264,500	280,000,000	0.09
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	31,630	250,000,000	0.01
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	15,500	95,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	263,972	286,699,099	0.09
AUSSTRATMATERIALS ORDINARY	ASM	1,393,044	181,340,682	0.77
AUST FINANCE GRP ORDINARY	AFG	663,842	270,769,045	0.25
AUST VANADIUM LTD ORDINARY	AVL	2,265,785	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	4,921,590	421,180,044	1.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,092,918	602,766,747	0.18
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	114,450	401,000,000	0.03
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

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AUSTRALIAN FOUNDAT. ORDINARY	AFI	17,861	1,254,058,596	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	265,683	202,436,781	0.13
AVITA MEDICAL CDI 5:1	AVH	197,099	69,549,360	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	405,889	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	19,868,361	661,469,455	3.00
BANNERMAN ENERGY LTD ORDINARY	BMN	9,677,344	178,840,760	5.41
BAPCOR LIMITED ORDINARY	BAP	5,695,062	339,412,500	1.68
BCI MINERALS LTD ORDINARY	BCI	125,913	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	59,938,406	2,281,333,656	2.63
BEACON LIGHTING GRP ORDINARY	BLX	1,249,080	228,656,060	0.55
BEETALOOENERGYAUSLTD ORDINARY	BTL	35,107	1,234,490,760	0.00
BEFOREPAY GROUP ORDINARY	B4P	32,559	48,228,136	0.07
BEGA CHEESE LTD ORDINARY	BGA	4,090,336	305,184,497	1.34
BELARAROXLIMITED ORDINARY	BRX	921,795	157,778,770	0.58
BELLEVUE GOLD LTD ORDINARY	BGL	82,125,612	1,476,326,107	5.56
BENDIGO AND ADELAIDE ORDINARY	BEN	13,142,324	567,977,305	2.31
BETA AUS COMP BOND ETF UNITS	OZBD	197	14,278,927	0.00
BETAGBLGREENBOND ETF UNITS	GBND	641,522	11,551,385	5.55
BETASHARESCASHETF ETF UNITS	AAA	697	89,531,552	0.00
BETMAKERS TECH GROUP ORDINARY	BET	8,422,708	1,086,631,275	0.78

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BETR ENTERTAINMENT ORDINARY	BBT	3,739,999	1,025,517,716	0.36
BHP GROUP LIMITED ORDINARY	BHP	29,017,465	5,075,992,235	0.57
BIO ME AUSTRALIA LTD ORDINARY	BIO	479,343	220,609,231	0.22
BISALLOY STEEL ORDINARY	BIS	788	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	5,322,289	707,546,922	0.75
BLACKSTONE LTD ORDINARY	BSX	39,467	1,378,383,504	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	455,546	47,242,268	0.96
BLUESCOPE STEEL LTD ORDINARY	BSL	13,619,644	438,609,849	3.11
BOSS ENERGY LTD ORDINARY	BOE	62,518,253	414,921,511	15.07
BOTANIX PHARMA LTD ORDINARY	BOT	79,519,163	1,960,869,049	4.06
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	53,509,850	2,025,741,735	2.64
BRAMBLES LIMITED ORDINARY	BXB	13,662,409	1,366,993,980	1.00
BRAVURA SOLUTION LTD ORDINARY	BVS	10,116,968	448,354,002	2.26
BRAZILIAN RARE EARTH ORDINARY	BRE	243,331	112,716,981	0.22
BREVILLE GROUP LTD ORDINARY	BRG	8,522,691	143,942,481	5.92
BRICKWORKS LIMITED ORDINARY	BKW	2,024,433	152,944,922	1.32
BRIGHTSTAR RESOURCES ORDINARY	BTR	524,417	472,577,472	0.11
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

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BWP TRUST ORDINARY UNITS	BWP	6,487,621	713,511,241	0.91
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	2,105,305	214,675,336	0.98
CANYON RESOURCES LTD ORDINARY	CAY	380,432	1,648,450,142	0.02
CAPRAL LIMITED ORDINARY	CAA	6	16,625,003	0.00
CAPRICORN METALS ORDINARY	CMM	3,479,886	431,080,471	0.81
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,507,843	187,358,868	1.34
CAR GROUP LIMITED ORDINARY	CAR	4,290,026	377,858,815	1.14
CARNABY RESOURCE LTD ORDINARY	CNB	504,590	228,388,859	0.22
CARNARVON ENERGY LTD ORDINARY	CVN	1,347,433	1,789,086,882	0.08
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	2,411,765	251,782,839	0.96
CATAPULT GRP INT LTD ORDINARY	CAT	2,508,527	283,692,353	0.88
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,011,975	830,091,925	0.36
CENTURIA I REIT ORDINARY UNITS	CIP	11,182,209	634,930,635	1.76
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,111,489	597,336,931	1.86
CETTIRE ORDINARY	CTT	18,188,559	381,238,220	4.77
CHALICE MINING LTD ORDINARY	CHN	22,132,710	389,026,788	5.69

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CHALLENGER LIMITED ORDINARY	CGF	2,906,754	691,395,691	0.42
CHAMPION IRON LTD ORDINARY	CIA	23,389,314	533,251,001	4.39
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,062,966	472,997,199	0.65
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,044,442	581,229,609	0.35
CHARTER HALL SOC IN ORDINARY UNITS	CQE	322,377	371,108,757	0.09
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,423,307	433,887,294	0.79
CHRYSCORPLTD ORDINARY	C79	585,557	116,311,297	0.50
CHTR H LWR UNITS STAPLED	CLW	7,814,220	710,170,889	1.10
CITY CHIC COLLECTIVE ORDINARY	CCX	978,365	385,157,793	0.25
CIVMEC LIMITED ORDINARY	CVL	628	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	21,382,773	321,471,612	6.65
CLEAN TEQ WATER ORDINARY	CNQ	570,623	72,242,303	0.79
CLEANAWAY WASTE LTD ORDINARY	CWY	12,742,476	2,231,991,740	0.57
CLEARVIEW WEALTH LTD ORDINARY	CVW	192	657,712,685	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,888,371	50,123,630	5.76
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	3,714,435	431,735,415	0.86
COBRE ORDINARY	CBE	65,308	443,389,952	0.01
COCHLEAR LIMITED ORDINARY	COH	1,346,314	65,397,004	2.06

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CODAN LIMITED ORDINARY	CDA	301,270	181,570,842	0.17
COGSTATE LTD ORDINARY	CGS	88,344	168,926,510	0.05
COLES GROUP ORDINARY	COL	4,618,097	1,341,305,477	0.34
COLLINS FOODS LTD ORDINARY	CKF	2,304,337	117,882,713	1.95
COMMONWEALTH BANK. ORDINARY	CBA	14,305,217	1,673,462,358	0.85
COMPUTERSHARE LTD ORDINARY	CPU	2,729,762	580,779,814	0.47
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	192,366,173	0.05
CONSOLIDATED OPS GP ORDINARY	COG	85,634	201,838,010	0.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	855,392	269,875,595	0.32
CORE LITHIUM ORDINARY	CXO	32,343,031	2,143,015,544	1.51
CORONADO GLOBAL RES CDI 10:1	CRN	42,660,425	1,676,453,730	2.54
CORP TRAVEL LIMITED ORDINARY	CTD	13,951,006	146,325,746	9.53
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	898,833	68,066,856	1.32
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,770,085,445	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	16,928,949	2,618,866,699	0.65
CSL LIMITED ORDINARY	CSL	1,998,789	484,212,123	0.41
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CYCLOPHARM LIMITED ORDINARY	CYC	214,753	111,136,850	0.19
DATA#3 LIMITED ORDINARY	DTL	3,769,898	154,908,333	2.43

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DATELINE RESOURCES ORDINARY	DTR	5,566,382	3,087,507,818	0.18
DECIDR AI INDUSTRIES ORDINARY	DAI	54,644	175,539,657	0.03
DEEP YELLOW LIMITED ORDINARY	DYL	88,783,309	972,874,054	9.13
DELTA LITHIUM ORDINARY	DLI	393,497	716,541,792	0.05
DETERRA ORDINARY	DRR	18,789,042	528,918,273	3.55
DEVELOP GLOBAL LTD ORDINARY	DVP	3,772,282	288,390,802	1.31
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,118,712	317,269,911	0.35
DEXUS UNITS STAPLED	DXS	10,054,679	1,075,565,246	0.93
DGL GROUP LIMITED ORDINARY	DGL	307,136	285,225,261	0.11
DICKER DATA LIMITED ORDINARY	DDR	2,235,445	180,691,983	1.24
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	22,986,238	551,095,049	4.17
DIMERIX LTD ORDINARY	DXB	484,181	592,910,337	0.08
DOCTOR CARE ANYWHERE CDI 1:1	DOC	14,314	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,798,612	631,657,153	1.08
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,698,662	94,448,286	6.03
DOWNER EDI LIMITED ORDINARY	DOW	2,556,834	671,573,679	0.38
DRONESHIELD LIMITED ORDINARY	DRO	18,980,266	874,618,854	2.17
DUBBER CORP LTD ORDINARY	DUB	7,368,626	2,623,367,471	0.28
DUG TECH ORDINARY	DUG	1,142,031	134,657,601	0.85

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	2,214,447	1,842,454,876	0.12
EAGERS AUTOMOTIVE ORDINARY	APE	9,138,666	258,074,137	3.54
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	310,228	203,230,227	0.15
ECHOIQ LTD ORDINARY	EIQ	1,634,920	645,187,710	0.25
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	5,478,715	190,197,345	2.88
ELECTRO OPTIC SYS. ORDINARY	EOS	1,348,430	192,952,099	0.70
ELEVATE URANIUM LTD ORDINARY	EL8	4,410,734	385,615,812	1.14
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
EMECO HOLDINGS ORDINARY	EHL	2,065,227	518,374,757	0.40
EMERALD RES NL ORDINARY	EMR	9,949,604	657,590,123	1.51
EML PAYMENTS LTD ORDINARY	EML	2,262,202	382,100,226	0.59
EMPIRE ENERGY LTD ORDINARY	EEG	25,674	1,234,490,760	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	241,726	498,792,319	0.05
ENDEAVOUR ORDINARY	EDV	40,573,758	1,790,980,017	2.27
ENERGY TRANSITION ORDINARY	ETM	366,556	1,551,408,678	0.02

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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
EQUITY HL ORDINARY	EQT	184,034	26,760,004	0.69
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,589,796	1,445,181,464	0.11
EVOLUTION MINING LTD ORDINARY	EVN	51,590,124	2,002,378,516	2.58
EVT LIMITED ORDINARY	EVT	1,462,723	162,522,422	0.90
FALCONMETALSLTD ORDINARY	FAL	95,857	177,000,000	0.05
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FBR LTD ORDINARY	FBR	1,870,956	5,689,452,136	0.03
FELIX GOLD LIMITED ORDINARY	FXG	56,312	438,882,811	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,630,758	741,144,534	0.22
FINDI LIMITED ORDINARY	FND	35,890	61,801,221	0.06
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,470,451	338,499,665	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,499,670	643,069,099	0.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	431,766	586,256,654	0.07
FLEETPARTNERS GROUP ORDINARY	FPR	520,848	224,658,315	0.23
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	21,243,715	1,074,897,372	1.98
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,015,533	217,776,081	5.52
FORTESCUE LTD ORDINARY	FMG	42,998,441	3,078,964,918	1.40

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FRONTIER DIGITAL LTD ORDINARY	FDV	687,345	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	12,958,521	771,558,755	1.68
GALAN LITHIUM LTD ORDINARY	GLN	7,927,168	957,978,401	0.83
GBLX FANG+ ETF UNITS	FANG	232,790	35,389,361	0.66
GBLX LNAS ETF UNITS	LNAS	673,067	8,074,862	8.34
GBLX USD H YIELD ETF ETF UNITS	USHY	7,283	1,772,860	0.41
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	2,634,964	392,804,767	0.67
GENESIS MINERALS ORDINARY	GMD	60,555,027	1,130,347,900	5.36
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	228,843	107,721,896	0.21
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GLOBAL X U100 ETF ETF UNITS	U100	23,921	6,850,730	0.35
GLOBALX AI ETF ETF UNITS	GXAI	130,659	6,200,000	2.11
GOLD ROAD RES LTD ORDINARY	GOR	6,088,901	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	12,871,621	2,031,151,466	0.63
GORILLA GOLD MINES ORDINARY	GG8	696,145	627,930,547	0.11
GPT GROUP FPO/UNITS STAPLED	GPT	7,625,892	1,915,577,430	0.40

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,741,490	2,955,290,756	0.09
GR ENGINEERING LTD ORDINARY	GNG	674	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,733,846	222,300,683	0.78
GRANGE RESOURCES. ORDINARY	GRR	1,102,887	1,157,338,698	0.10
GREATLAND RESOURCES ORDINARY	GGP	3,197,255	670,618,774	0.48
GREEN CRITICAL MIN ORDINARY	GCM	80,522	2,454,428,299	0.00
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	865,836	754,302,808	0.11
GULLEWA LIMITED ORDINARY	GUL	477	218,022,172	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,341,698	102,667,914	6.18
GWA GROUP LTD ORDINARY	GWA	459,869	265,205,113	0.17
GX S&P WORLD GARP ETF UNITS	GARP	1,000	3,825,000	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	1,645,170	203,832,117	0.81
HARVEY NORMAN ORDINARY	HVN	14,583,553	1,246,006,654	1.17
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	2,082	253,326,552	0.00
HEALIUS ORDINARY	HLS	26,394,137	726,132,843	3.63
HELIA GROUP LIMITED ORDINARY	HLI	4,490,751	272,486,063	1.65
HELLOWORLD TRAVL LTD ORDINARY	HLO	267,604	163,326,530	0.16
HILLGROVE RES LTD ORDINARY	HGO	14,181	2,610,831,233	0.00

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HIPAGES GROUP ORDINARY	HPG	24,609	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	15,162,222	550,175,919	2.76
HMC CAPITAL LIMITED ORDINARY	HMC	4,824,576	412,615,731	1.17
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,152,066	2,086,214,927	1.01
HORIZON OIL LIMITED ORDINARY	HZN	225,477	1,625,301,966	0.01
HORIZON ORDINARY	HRZ	504,330	2,466,042,792	0.02
HUB24 LTD ORDINARY	HUB	1,278,928	81,172,820	1.58
HUMM GROUP LIMITED ORDINARY	HUM	3,708,745	492,495,340	0.75
IDP EDUCATION LTD ORDINARY	IEL	31,940,749	278,336,211	11.48
IGO LIMITED ORDINARY	IGO	62,878,577	757,267,813	8.30
ILUKA RESOURCES ORDINARY	ILU	17,514,176	429,662,053	4.08
IMDEX LIMITED ORDINARY	IMD	6,074,401	511,841,821	1.19
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	28,211,238	1,460,389,575	1.93
IMPEDIMED LIMITED ORDINARY	IPD	13,229,689	2,027,486,170	0.65
IMUGENE LIMITED ORDINARY	IMU	388,900,130	7,467,020,803	5.21
INFOMEDIA LTD ORDINARY	IFM	258,622	378,419,690	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,406,491	975,828,430	0.55
INGENIA GROUP FPO/UNITS STAPLED	INA	4,486,558	407,583,264	1.10
INGHAMS GROUP ORDINARY	ING	4,708,492	371,679,601	1.27

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INSIGNIA FINANCIAL ORDINARY	IFL	1,656,660	670,726,143	0.25
INSURANCE AUSTRALIA ORDINARY	IAG	7,309,233	2,365,283,816	0.31
INTEGRAL DIAGNOSTICS ORDINARY	IDX	13,687,088	372,429,536	3.68
INTEGRATED RESEARCH ORDINARY	IRI	132,438	177,352,708	0.07
INTELLIGENT MONITOR ORDINARY	IMB	63,805	355,088,266	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	660,765	1,603,481,774	0.04
IONEER LTD ORDINARY	INR	66,051,304	2,608,172,516	2.53
IONIC RARE EARTHS ORDINARY	IXR	191,356	5,267,425,763	0.00
IPD GROUP ORDINARY	IPG	721,374	103,693,582	0.70
IPERIONX LIMITED ORDINARY	IPX	21,636,904	319,927,854	6.76
IPH LIMITED ORDINARY	IPH	3,792,886	260,544,352	1.46
IRESS LIMITED ORDINARY	IRE	399,433	186,789,474	0.21
ISH FTSE GBL IFRA ETF UNITS	GLIN	72,221	40,608,447	0.18
ISHARES ENHANCD CASH ETF UNITS	ISEC	1	2,918,460	0.00
ISHARES GBLHGHYD AUD ETF UNITS	IHHY	1,438	2,283,333	0.06
ISHARES S&P/ASX 200. ETF UNITS	IOZ	227,335	210,435,405	0.11
IVEGROUP ORDINARY	IGL	3,437	154,181,938	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	41,216,824	429,866,368	9.59
JANUSELECTRICHOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,677,645	109,333,981	2.45

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JERVOIS GLOBAL LTD ORDINARY	JRV	102,084	2,702,763,785	0.00
JOHNS LYNG GROUP ORDINARY	JLG	17,509,775	283,114,031	6.18
JUDO CAP HOLDINGS ORDINARY	JDO	17,061,486	1,117,685,772	1.53
JUMBO INTERACTIVE ORDINARY	JIN	676,693	62,440,798	1.08
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	5,342,926	1,961,041,761	0.27
KAROON ENERGY LTD ORDINARY	KAR	48,260,337	736,859,630	6.55
KELLY PARTNERS GROUP ORDINARY	KPG	83,612	44,900,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	10,919,791	271,542,854	4.02
KGL RESOURCES LTD ORDINARY	KGL	2,437	692,318,047	0.00
KINA SECURITIES LTD ORDINARY	KSL	4,799	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,876,606	257,751,692	0.73
KKR CREDIT INC FUND ORDINARY UNITS	KKC	95,505	322,533,881	0.03
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	392,145	711,667,484	0.06
KOGAN.COM LTD ORDINARY	KGN	2,611,196	99,314,782	2.63
KORE POTASH PLC CDI 1:1	KP2	122,497	653,736,385	0.02
KORVEST LTD ORDINARY	KOV	59	11,759,086	0.00
KUNIKOLIMITED ORDINARY	KNI	62,235	86,924,268	0.07
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,716,020	1,803,149,789	0.59

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LARVOTTORESOURCES ORDINARY	LRV	4,368,672	412,312,467	1.06
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,086,416	690,192,873	1.17
LEOLITHIUMLIMITED ORDINARY	LLL	8,186,476	1,204,827,813	0.68
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	244	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,739,400	167,743,845	1.04
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,226,331	121,740,054	10.04
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	155,147	32,942,283	0.47
LINDIAN RESOURCES ORDINARY	LIN	59,462	1,163,422,236	0.01
LINDSAY AUSTRALIA ORDINARY	LAU	127,813	317,235,953	0.04
LIONTOWN RESOURCES ORDINARY	LTR	305,948,240	2,429,404,980	12.59
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	191,948,472	2,369,857,008	8.10
LOVISA HOLDINGS LTD ORDINARY	LOV	3,933,544	110,715,589	3.55
LYCOPODIUM LIMITED ORDINARY	LYL	4,163	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	65,663,899	935,446,872	7.02
MA FINANCIAL GROUP ORDINARY	MAF	2,086,931	183,425,846	1.14
MAAS GROUP HOLDINGS ORDINARY	MGH	13,611,689	362,771,135	3.75
MAC COPPER CDI 1:1	MAC	557,760	40,515,845	1.38
MACARTHUR MINERALS ORDINARY	MIO	1,002,288	199,665,510	0.50

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MACH7 TECH LIMITED ORDINARY	M7T	304,870	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	107,164	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,677,191	381,138,415	0.70
MACQUARIE TECHNOLOGY ORDINARY	MAQ	440,692	25,773,732	1.71
MADER GROUP LIMITED ORDINARY	MAD	1,861,080	201,875,000	0.92
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,914,832	171,978,399	4.02
MAGNETIC RESOURCES ORDINARY	MAU	507,137	268,342,279	0.19
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	1,197,357	81,245,827	1.47
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,062,563	69,643,024	1.53
MCPHERSON'S LTD ORDINARY	MCP	31,342	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	721,353	624,785,057	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,028,217	2,754,003,240	0.58
MEDICAL DEVELOPMENTS ORDINARY	MVP	24,135	112,658,324	0.02
MEEKA METALS LIMITED ORDINARY	MEK	4,409,005	2,915,705,170	0.15
MEGAPORT LIMITED ORDINARY	MP1	4,715,300	160,941,332	2.93
MELBANA ENERGY LTD ORDINARY	MAY	5,153,032	3,370,204,104	0.15
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	32	1,406,965,167	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	344,887	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	75,485,283	1,277,782,187	5.91
METALS X LIMITED ORDINARY	MLX	327,042	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	17,038,836	1,098,581,825	1.55
METEORIC RESOURCES ORDINARY	MEI	8,268,029	2,336,862,782	0.35
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07
MICROBALIFESCIENCES ORDINARY	MAP	296	515,029,773	0.00
MINERAL RESOURCES. ORDINARY	MIN	27,198,689	196,518,604	13.84
MINERALS260LIMITED ORDINARY	MI6	863,661	2,067,333,333	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	19,408,073	3,945,860,217	0.49
MITHRIL SILVER GOLD ORDINARY	MTH	183,565	145,858,022	0.13
MONADELPHOUS GROUP ORDINARY	MND	421,214	98,834,115	0.43
MONASH IVF GROUP LTD ORDINARY	MVF	10,588,256	389,634,840	2.72
MONEYME LIMITED ORDINARY	MME	19,542	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,218,156	1,179,551,935	0.53
MTM CRITICAL METALS ORDINARY	MTM	305,881	461,827,926	0.07
MYER HOLDINGS LTD ORDINARY	MYR	9,882,226	1,728,057,023	0.57
MYSTATE LIMITED ORDINARY	MYS	814,031	169,089,474	0.48
NANOSONICS LIMITED ORDINARY	NAN	20,399,698	303,632,742	6.72
NATIONAL AUST. BANK ORDINARY	NAB	27,629,204	3,062,517,421	0.90

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	23,336,361	1,391,438,217	1.68
NATIVE MINERAL RES ORDINARY	NMR	14	918,339,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	34,466	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	840,855	769,425,084	0.11
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	3,243,158	245,021,518	1.32
NEUREN PHARMACEUT. ORDINARY	NEU	6,820,488	124,039,526	5.50
NEW HOPE CORPORATION ORDINARY	NHC	28,459,600	845,335,464	3.37
NEW MURCHISON GOLD ORDINARY	NMG	7,570,424	9,850,850,107	0.08
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	325,904	109,181,193	0.30
NEWS CORP.. B VOTING CDI 1:1	NWS	698,066	35,537,242	1.96
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	872,653	112,412,236	0.78
NEXTDC LIMITED ORDINARY	NXT	43,805,157	640,416,090	6.84
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	6,291,670	487,017,024	1.29
NICK SCALI LIMITED ORDINARY	NCK	4,883,996	85,530,699	5.71
NICKEL INDUSTRIES ORDINARY	NIC	109,281,055	4,339,935,875	2.52
NINE ENTERTAINMENT ORDINARY	NEC	3,813,470	1,585,762,123	0.24
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00

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NORTHERN STAR ORDINARY	NST	6,194,242	1,428,548,599	0.43
NOVONIX LIMITED ORDINARY	NVX	33,551,747	636,132,363	5.27
NRW HOLDINGS LIMITED ORDINARY	NWH	487,780	457,362,463	0.11
NUFARM LIMITED ORDINARY	NUF	13,815,438	382,983,088	3.61
NUIX LIMITED ORDINARY	NXL	10,385,005	330,733,331	3.14
OBJECTIVE CORP ORDINARY	OCL	27,559	95,592,996	0.03
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	3,363,581	234,002,543	1.44
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,156,289	288,432,738	2.48
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,108,928	763,852,242	1.32
OOH!MEDIA LIMITED ORDINARY	OML	256,523	538,781,286	0.05
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	13,865,809	1,883,756,765	0.74
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	2,437,288	481,945,588	0.51
ORIGIN ENERGY ORDINARY	ORG	30,844,292	1,722,747,671	1.79
ORORA LIMITED ORDINARY	ORA	34,839,505	1,287,827,790	2.71
ORTHOCELL LIMITED ORDINARY	OCC	187,012	243,344,093	0.08
OVANTI LIMITED ORDINARY	OVT	320,552	3,005,515,001	0.01

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PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	40,120	30,153,859	0.13
PACIFIC SMILES GRP ORDINARY	PSQ	27,675	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	63,938,648	398,960,289	16.03
PANCONTINENTAL ENERG ORDINARY	PCL	8,561,386	8,136,585,853	0.11
PANTORO GOLD LIMITED ORDINARY	PNR	5,933,615	392,812,933	1.51
PARADIGM BIO. ORDINARY	PAR	1,364,173	389,428,823	0.35
PARAGON CARE LIMITED ORDINARY	PGC	3,002,052	1,655,305,389	0.18
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,360,052	539,306,940	4.15
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	86,938	108,690,566	0.08
PEPPERMONEY ORDINARY	PPM	8,811	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	750,382	928,219,955	0.08
PERPETUAL LIMITED ORDINARY	PPT	3,244,774	114,691,851	2.83
PERSEUS MINING LTD ORDINARY	PRU	1,054,041	1,356,195,842	0.08
PETER WARREN ORDINARY	PWR	204,080	172,256,068	0.12
PEXAGROUP ORDINARY	PXA	4,686,335	177,598,981	2.64
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,145,310	561,652,500	0.38

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PILBARA MIN LTD ORDINARY	PLS	425,812,159	3,217,930,006	13.23
PINNACLE INVESTMENT ORDINARY	PNI	3,984,399	226,799,736	1.76
PLATINUM ASSET ORDINARY	PTM	23,760,726	582,167,116	4.08
PLAYSIDE STUDIOS ORDINARY	PLY	744,981	409,222,136	0.18
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	73,743,518	690,842,991	10.67
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	3,322,886	159,879,998	2.08
PRO MEDICUS LIMITED ORDINARY	PME	1,346,089	104,462,909	1.29
PROPEL FUNERAL ORDINARY	PFP	4,079,855	137,973,594	2.96
PROTEOMICS INT LAB ORDINARY	PIQ	497,553	163,521,437	0.30
PWR HOLDINGS LIMITED ORDINARY	PWH	7,897,116	100,563,910	7.85
PYC THERAPEUTICS ORDINARY	PYC	849,429	583,260,447	0.15
QANTAS AIRWAYS ORDINARY	QAN	2,416,557	1,513,199,279	0.16
QBE INSURANCE GROUP ORDINARY	QBE	4,617,441	1,510,015,298	0.31
QORIA LIMITED ORDINARY	QOR	9,825,522	1,317,835,277	0.75
QPM ENERGY LIMITED ORDINARY	QPM	1,230,916	2,525,290,035	0.05
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,176,180	608,730,995	0.69
QUALITASLIMITED ORDINARY	QAL	4,107,051	300,173,988	1.37

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QUBE HOLDINGS LTD ORDINARY	QUB	11,852,441	1,769,112,012	0.67
RACE ONCOLOGY LTD ORDINARY	RAC	40,298	173,744,385	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	73,510,244	1,158,991,713	6.34
RAMSAY HEALTH CARE ORDINARY	RHC	5,095,003	230,829,811	2.21
RAREX LIMITED ORDINARY	REE	38,494	920,164,019	0.00
REA GROUP ORDINARY	REA	4,195,151	132,117,217	3.18
READYTECH HOLDINGS ORDINARY	RDY	40,507	123,564,107	0.03
RECCE PHARMACEUTICAL ORDINARY	RCE	230,966	288,372,360	0.08
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	4,649,931	525,081,428	0.89
REECE LIMITED ORDINARY	REH	19,921,100	645,984,181	3.08
REGAL PARTNERS LTD ORDINARY	RPL	841,046	338,868,188	0.25
REGION GROUP UNITS STAPLED	RGN	4,082,861	1,160,691,772	0.35
REGIS HEALTHCARE LTD ORDINARY	REG	357,730	301,249,350	0.12
REGIS RESOURCES ORDINARY	RRL	21,999,756	755,477,734	2.91
RELIANCE WORLDWIDE ORDINARY	RWC	13,268,795	773,539,330	1.72

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RENASCOR RES LTD ORDINARY	RNU	4,888,272	2,543,154,360	0.19
RESIMAC GRP LTD ORDINARY	RMC	11	395,529,012	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	819,918	581,931,500	0.14
RESOLUTE MINING ORDINARY	RSG	25,516,162	2,129,050,013	1.20
RETAIL FOOD GROUP ORDINARY	RFG	50,532	62,930,789	0.08
RIDLEY CORPORATION ORDINARY	RIC	6,556,286	374,853,074	1.75
RIO TINTO LIMITED ORDINARY	RIO	21,438,598	371,216,214	5.78
RIVERSGOLD ORDINARY	RGL	324,797	1,683,712,593	0.02
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,701,172	220,718,973	0.77
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,877,467	389,722,999	4.33
SANDFIRE RESOURCES ORDINARY	SFR	21,272,742	459,071,860	4.63
SANTANA MINERALS LTD ORDINARY	SMI	1,230,315	722,718,675	0.17
SANTOS LTD ORDINARY	STO	7,873,081	3,247,772,961	0.24
SATURN METALS ORDINARY	STN	25,057	459,660,222	0.01
SAYONA MINING LTD ORDINARY	SYA	352,962,393	11,543,296,014	3.06
SCENTRE GRP FPO/UNITS STAPLED	SCG	7,230,154	5,208,664,009	0.14
SEEK LIMITED ORDINARY	SEK	8,405,982	356,820,190	2.36
SELECT HARVESTS ORDINARY	SHV	2,305,368	142,107,639	1.62
SERVCORP LIMITED ORDINARY	SRV	344,440	98,935,388	0.35
SERVICE STREAM ORDINARY	SSM	732,265	615,953,094	0.12

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SEVEN WEST MEDIA LTD ORDINARY	SWM	10,911,089	1,539,140,502	0.71
SGH LIMITED ORDINARY	SGH	5,429,336	406,998,167	1.33
SIGMA HEALTH LTD ORDINARY	SIG	418,684,367	11,543,702,836	3.63
SILEX SYSTEMS ORDINARY	SLX	26,686,295	238,105,724	11.21
SILVER MINES LIMITED ORDINARY	SVL	10,397,821	1,779,775,392	0.58
SIMS LIMITED ORDINARY	SGM	4,910,079	193,223,486	2.54
SITEMINDER ORDINARY	SDR	9,102,026	280,896,281	3.24
SKS TECH GROUP LTD ORDINARY	SKS	563	113,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,004	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,757,999	760,205,209	2.60
SMARTGRP CORPORATION ORDINARY	SIQ	1,373,826	135,694,446	1.01
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	31,316	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	32,073	197,028,502	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,690,822	480,403,973	0.56
SOUL PATTINSON (W.H) ORDINARY	SOL	12,351,447	367,859,806	3.36
SOUTH32 LIMITED ORDINARY	S32	28,230,119	4,507,267,591	0.63
SOUTHGOLD CONSOL CDI 1:1	SX2	318,944	139,290,692	0.23
SOVEREIGN METALS ORDINARY	SVM	196,311	646,938,703	0.03
SPACETALK LTD ORDINARY	SPA	598	72,912,682	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,639,913	1,889,322,507	0.30

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SPARTAN RESOURCES ORDINARY	SPR	39,442,261	1,281,565,583	3.08
SPDR DJ GBL REIT ESG ETF UNITS	DJRE	20,101	20,802,462	0.10
SRG GLOBAL LTD ORDINARY	SRG	2,683,009	603,958,517	0.44
ST BARBARA LIMITED ORDINARY	SBM	17,261,713	1,082,846,341	1.59
STANMORE RESOURCES ORDINARY	SMR	13,054,411	901,391,634	1.45
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	16,230,102	1,106,290,675	1.47
STEALTH GRP HOLDING ORDINARY	SGI	29,686	129,532,953	0.02
STEP ONE LIMITED ORDINARY	STP	276,923	185,340,291	0.15
STH CRS ELECT ENGR ORDINARY	SXE	207,500	264,409,110	0.08
STHN CROSS MEDIA ORDINARY	SXL	1,820,143	239,899,149	0.76
STOCKLAND FPO/UNITS STAPLED	SGP	19,828,182	2,399,818,000	0.83
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	96,827	2,262,359,797	0.00
STRIKE ENERGY LTD ORDINARY	STX	163,301,028	2,866,897,890	5.70
SUN SILVER LIMITED ORDINARY	SS1	19,814	99,907,226	0.02
SUNCORP GROUP LTD ORDINARY	SUN	6,601,163	1,082,967,555	0.61
SUNRISE ORDINARY	SRL	1,009,668	115,227,404	0.88
SUPER RET REP LTD ORDINARY	SUL	4,915,031	225,826,500	2.18
SUPERLOOP LIMITED ORDINARY	SLC	2,822,532	511,893,876	0.55

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SUPPLY NETWORK ORDINARY	SNL	485,570	43,457,994	1.12
SYMAL GROUP LIMITED ORDINARY	SYL	1,324	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	51,142,467	1,042,244,814	4.91
TABCORP HOLDINGS LTD ORDINARY	TAH	10,456,463	2,286,248,411	0.46
TALGA GROUP LTD ORDINARY	TLG	1,035,714	454,593,026	0.23
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,399,323,400	0.13
TASMEA LIMITED ORDINARY	TEA	29,492	235,621,879	0.01
TECHNOLOGY ONE ORDINARY	TNE	3,853,628	327,368,541	1.18
TELIX PHARMACEUTICAL ORDINARY	TLX	17,123,270	338,382,614	5.06
TELSTRA GROUP ORDINARY	TLS	37,699,729	11,385,028,987	0.33
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,408,452	118,789,993	2.03
TERRACOM LTD ORDINARY	TER	2,253,113	800,966,235	0.28
TERRAMIN AUSTRALIA. ORDINARY	TZN	28,716	2,116,562,720	0.00
TESORO GOLD LTD ORDINARY	TSO	80,609	2,014,684,207	0.00
THE A2 MILK COMPANY ORDINARY	A2M	19,515,392	724,019,118	2.70
THE LOTTERY CORP ORDINARY	TLC	54,190,121	2,225,771,703	2.43
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	77,385,948	2,868,680,877	2.70
TITAN MINERALS ORDINARY	TTM	296,665	260,705,706	0.11
TITOMIC LIMITED ORDINARY	TTT	325,391	1,325,758,397	0.02

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TIVAN LIMITED ORDINARY	TVN	130,472	2,067,820,359	0.01
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOYS R US ORDINARY	TOY	39,520	151,262,158	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	10,127,349	1,859,341,669	0.54
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,959,010	3,108,380,666	0.48
TREASURY WINE ESTATE ORDINARY	TWE	35,587,352	811,426,445	4.39
TRIGG MINERALS LTD ORDINARY	TMG	91,861	931,292,165	0.01
TUAS LIMITED ORDINARY	TUA	1,531,698	467,871,871	0.33
TYRO PAYMENTS ORDINARY	TYR	11,137,397	528,347,571	2.11
UNIBAILRODAWESTFIELD CDI 20:1	URW	692,889	90,080,200	0.77
UNITH LTD ORDINARY	UNT	404,060	1,228,785,414	0.03
VANECK DEFENCE ETF ETF UNITS	DFND	78,171	3,375,000	2.32
VANECK QUAL HEDGED ETF UNITS	QHAL	155,733	40,414,194	0.39
VANECK VIDEO GAMING ETF UNITS	ESPO	13,698	4,474,366	0.31
VANG DIVFY INC ETF ETF UNITS	VDIF	421	225,043	0.19
VAULT MINERALS LTD ORDINARY	VAU	79,272,090	6,802,473,382	1.17
VECTION TECHNOLOGIES ORDINARY	VR1	9,990	1,767,421,887	0.00
VEEM LTD ORDINARY	VEE	119,254	135,980,141	0.09
VENTIASERVICESGROUP ORDINARY	VNT	6,419,106	838,607,409	0.77
VERTEXMIN ORDINARY	VTX	11,326	201,708,007	0.01

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VHMLIMITED ORDINARY	VHM	38,255	253,569,952	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	115,017,083	4,562,878,222	2.52
VICTORY METALS LTD ORDINARY	VTM	4,989	115,089,700	0.00
VIRGIN AUSTRALIA ORDINARY	VGN	513,070	781,990,466	0.07
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	31,634	238,834,381	0.01
VIVA ENERGY GROUP ORDINARY	VEA	85,422,494	1,614,755,620	5.29
VIVA LEISURE LIMITED ORDINARY	VVA	16	101,687,071	0.00
VNGD AUS GOV BOND ETF UNITS	VGB	571	23,878,964	0.00
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	3,596	10,621,451	0.03
VULCAN ENERGY ORDINARY	VUL	9,632,990	218,672,878	4.41
VULCAN STEEL ORDINARY	VSL	216,765	131,785,392	0.16
VYSARN LTD ORDINARY	VYS	373,732	527,444,829	0.07
WA1RESOURCESLTD ORDINARY	WA1	1,234,721	67,715,776	1.82
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,973,948	659,363,461	0.30
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,655,828	361,340,678	3.78
WEBJET GROUP LIMITED ORDINARY	WJL	2,418,488	392,530,357	0.62
WEEBIT NANO LTD ORDINARY	WBT	6,889,873	208,416,444	3.31
WESFARMERS LIMITED ORDINARY	WES	4,181,232	1,134,305,025	0.37
WEST AFRICAN RES LTD ORDINARY	WAF	9,923,835	1,139,927,509	0.87
WESTERN MINES ORDINARY	WMG	172	96,788,344	0.00

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WESTGOLD RESOURCES. ORDINARY	WGX	21,596,730	943,109,690	2.29
WESTPAC BANKING CORP ORDINARY	WBC	29,586,623	3,422,043,209	0.86
WHITEHAVEN COAL ORDINARY	WHC	52,192,394	836,600,784	6.24
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	27,359,565	1,344,568,438	2.03
WINSOME RESOURCES ORDINARY	WR1	58,157	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	4,226,080	334,622,986	1.26
WOODSIDE ENERGY ORDINARY	WDS	71,439,536	1,898,749,771	3.76
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,191,163	1,221,595,333	0.75
WORLEY LIMITED ORDINARY	WOR	2,016,526	529,105,527	0.38
XANADU MINES LTD ORDINARY	XAM	1,563	2,291,211,189	0.00
XERO LTD ORDINARY	XRO	1,950,266	164,618,630	1.18
YANCOAL AUST LTD ORDINARY	YAL	39,082,784	1,320,439,437	2.96
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,148	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	70,290,079	1,292,668,190	5.44

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