

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/07/25

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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	105,621	465,540,474	0.02
4DS MEMORY LIMITED ORDINARY	4DS	11,419	2,060,898,718	0.00
29METALSLIMITED ORDINARY	29M	14,144,152	1,371,336,435	1.03
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,738,564	893,657,633	0.19
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	4,854,972	1,314,102,962	0.37
ACCENT GROUP LTD ORDINARY	AX1	15,694,596	601,185,674	2.61
ACROW LIMITED ORDINARY	ACF	29,287	307,954,816	0.01
ADAIRES LIMITED ORDINARY	ADH	3,163,865	176,742,067	1.79
ADORE BEAUTY ORDINARY	ABY	796,547	93,957,928	0.85
ADRIATIC METALS CDI 1:1	ADT	8,924,448	302,493,335	2.95
ADVANCE ZINCTEK LTD ORDINARY	ANO	664	62,646,107	0.00
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	17,542,281	672,747,233	2.61
AIC MINES LTD ORDINARY	A1M	1,242,878	718,482,640	0.17
AINSWORTH GAME TECH. ORDINARY	AGI	51,957	336,793,929	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	335,744	3,303,824,700	0.01
AIRTASKER LIMITED ORDINARY	ART	3,505	454,357,883	0.00
ALCIDION GROUP LTD ORDINARY	ALC	3,640	1,342,952,696	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	272,986	61,600,301	0.44
ALKANE RESOURCES LTD ORDINARY	ALK	17,886,385	605,541,892	2.95
ALLIANCE AVIATION ORDINARY	AQZ	61,292	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	12,487,907	4,430,050,965	0.28
ALPHA HPA LTD ORDINARY	A4N	33,186,876	1,137,002,297	2.92
ALS LTD ORDINARY	ALQ	3,469,903	507,199,638	0.68
ALTECH BATT LTD ORDINARY	ATC	2,249,646	2,002,723,406	0.11
ALTERITY THERAP LTD ORDINARY	ATH	9,152,754	9,127,370,686	0.10
AMA GROUP LIMITED ORDINARY	AMA	191,221	4,782,595,517	0.00
AMAERO LTD ORDINARY	3DA	2,199,422	691,767,684	0.32
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,512,384	641,887,225	1.48
AMERICAN RARE EARTHS ORDINARY	ARR	297,766	507,423,299	0.06
AMERICANWESTMETALS ORDINARY	AW1	6,454	834,225,618	0.00
AMOTIV ORDINARY	AOV	3,801,539	135,805,758	2.80
AMP LIMITED ORDINARY	AMP	20,807,911	2,531,739,839	0.82
AMPLITUDE ENERGY ORDINARY	AEL	32,463,789	2,651,408,024	1.22
AMPOL LIMITED ORDINARY	ALD	5,054,916	238,302,099	2.12
ANDEAN SILVER ORDINARY	ASL	2,334,056	158,773,755	1.47
ANDROMEDA METALS LTD ORDINARY	ADN	1,654,073	3,815,315,863	0.04
ANSELL LIMITED ORDINARY	ANN	2,409,512	145,944,884	1.65

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ANSON RESOURCES LTD ORDINARY	ASN	3,924,661	1,386,736,539	0.28
ANTIPA MINERALS LTD ORDINARY	AZY	2,677,414	580,424,397	0.46
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,449,766	2,983,751,824	0.45
APA GROUP UNITS STAPLED	APA	43,807,471	1,304,487,508	3.36
APPEN LIMITED ORDINARY	APX	10,773,476	264,902,700	4.07
ARAFURA RARE EARTHS ORDINARY	ARU	54,739,262	2,464,328,691	2.22
ARB CORPORATION. ORDINARY	ARB	4,093,511	83,163,152	4.92
ARCHER MATERIALS ORDINARY	AXE	267,760	254,847,013	0.11
ARENA REIT. FPO/UNITS STAPLED	ARF	955,342	400,017,368	0.24
ARGENT MINERALS ORDINARY	ARD	15,280	1,446,140,480	0.00
ARGO INVESTMENTS ORDINARY	ARG	27,934	760,996,574	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	5,492,269	1,455,920,934	0.38
ARISTOCRAT LEISURE ORDINARY	ALL	3,397,088	623,769,445	0.54
ARIZONA LITHIUM LTD ORDINARY	AZL	200,591	5,270,314,445	0.00
ARN MEDIA LIMITED ORDINARY	A1N	2,774,302	313,050,373	0.89
AOA BIOSURGERY ORDINARY	ARX	349,877	345,033,235	0.10
AROVELLA THERAPEUTIC ORDINARY	ALA	34,523	1,188,566,442	0.00
ARROW MINERALS ORDINARY	AMD	127,793	877,766,591	0.01
ARTICORE GROUP LTD ORDINARY	ATG	58,500	284,568,877	0.02
ASTRAL RESOURCES NL ORDINARY	AAR	1,938,591	1,418,017,229	0.14

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ASX LIMITED ORDINARY	ASX	2,293,567	194,299,425	1.18
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	17,790,193	1,450,833,707	1.23
ATOMOS ORDINARY	AMS	104,441	1,215,018,471	0.01
AU CLINICAL LABS ORDINARY	ACL	5,643,834	196,391,386	2.87
AUB GROUP LTD ORDINARY	AUB	361,496	116,587,434	0.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	10,336,603	1,688,109,075	0.61
AUDINATEGROUPLTD ORDINARY	AD8	4,066,721	83,362,982	4.88
AURA ENERGY ORDINARY	AEE	7,718,695	890,750,141	0.87
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	24,324,175	1,750,443,988	1.39
AURUMRESOURCES ORDINARY	AUE	47,200	232,877,247	0.02
AUSGOLD LIMITED ORDINARY	AUC	3,918,883	357,448,136	1.10
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	40,000	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	165,840	400,000,000	0.04
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	99,040	423,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,070	202,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	191,320	317,000,000	0.06
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	78,910	369,000,000	0.02

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AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	211,200	410,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	91,470	265,500,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	144,540	423,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	176,620	401,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	14,180	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,783,020	254,000,000	0.70
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	99,400	108,000,000	0.09
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	131,700	280,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	11,160	192,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	26,340	250,000,000	0.01
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	15,310	175,000,000	0.01
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	7,510	95,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	195,380	286,699,099	0.07
AUSSTRATMATERIALS ORDINARY	ASM	1,331,281	181,340,682	0.73
AUST FINANCE GRP ORDINARY	AFG	535,994	270,769,045	0.20
AUST VANADIUM LTD ORDINARY	AVL	2,455,592	8,634,658,076	0.03
AUST VINTAGE LTD ORDINARY	AVG	3,082	329,462,923	0.00
AUSTAL LIMITED ORDINARY	ASB	5,366,012	421,180,044	1.27
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,325,662	602,766,747	0.22
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	678,770	410,000,000	0.17

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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	58,700	142,000,000	0.04
AUSTRALIAN COMM.LOAN 4.75% LN 21-JUN-54	XCLWBO	80,151	95,000,000	0.08
AUSTRALIAN ETHICAL ORDINARY	AEF	641,838	113,419,775	0.57
AUTOSPORTS GRP LTD. ORDINARY	ASG	151,188	202,436,781	0.07
AVITA MEDICAL CDI 5:1	AVH	182,725	71,260,485	0.26
BABY BUNTING GRP LTD ORDINARY	BBN	404,291	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	18,132,143	661,469,455	2.74
BANNERMAN ENERGY LTD ORDINARY	BMN	8,103,302	205,403,260	3.95
BAPCOR LIMITED ORDINARY	BAP	5,174,615	339,412,500	1.52
BCI MINERALS LTD ORDINARY	BCI	114,103	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	75,555,171	2,281,333,656	3.31
BEACON LIGHTING GRP ORDINARY	BLX	1,247,462	228,656,060	0.55
BEETALOOENERGYAUSLTD ORDINARY	BTL	26,083	1,234,490,760	0.00
BEFOREPAY GROUP ORDINARY	B4P	21,669	48,257,188	0.04
BEGA CHEESE LTD ORDINARY	BGA	3,860,889	305,184,497	1.27
BELARAROXLIMITED ORDINARY	BRX	947,959	161,998,977	0.59
BELLEVUE GOLD LTD ORDINARY	BGL	85,954,704	1,476,326,107	5.82
BENDIGO AND ADELAIDE ORDINARY	BEN	13,175,628	567,978,931	2.32

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BETA ARMR ETF ETF UNITS	ARMR	10,003	5,275,000	0.19
BETA SP500 EQUAL ETF ETF UNITS	QUS	943	16,802,335	0.01
BETAUSCORPBONDETF ETF UNITS	CRED	10,007	53,636,936	0.02
BETASHARESCASHETF ETF UNITS	AAA	698	81,133,926	0.00
BETMAKERS TECH GROUP ORDINARY	BET	7,920,280	1,098,631,275	0.72
BETR ENTERTAINMENT ORDINARY	BBT	5,312,035	1,025,517,716	0.52
BHP GROUP LIMITED ORDINARY	BHP	31,738,900	5,075,992,235	0.63
BIOME AUSTRALIA LTD ORDINARY	BIO	297,896	220,609,231	0.14
BISALLOY STEEL ORDINARY	BIS	349	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	7,739,430	707,546,922	1.09
BLOCK INC CDI 1:1 NYSE	XYZ	514,769	45,196,927	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	14,473,707	438,609,849	3.30
BOSS ENERGY LTD ORDINARY	BOE	60,407,000	414,921,511	14.56
BOTANIX PHARMA LTD ORDINARY	BOT	77,115,101	1,961,126,643	3.93
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	55,224,996	2,025,741,735	2.73
BRAMBLES LIMITED ORDINARY	BXB	10,084,685	1,366,993,980	0.74
BRAVURA SOLUTION LTD ORDINARY	BVS	10,682,642	448,354,002	2.38
BRAZILIAN RARE EARTH ORDINARY	BRE	247,120	112,716,981	0.22
BREVILLE GROUP LTD ORDINARY	BRG	8,461,470	143,942,481	5.88

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BRICKWORKS LIMITED ORDINARY	BKW	1,937,495	152,944,922	1.27
BRIGHTSTAR RESOURCES ORDINARY	BTR	524,417	472,577,472	0.11
BUBS AUST LTD ORDINARY	BUB	158,574	893,130,038	0.02
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	6,462,061	713,511,241	0.91
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	2,143,666	214,675,336	1.00
CANYON RESOURCES LTD ORDINARY	CAY	398,364	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	2,307,687	431,080,471	0.54
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,541,290	195,880,294	0.79
CAR GROUP LIMITED ORDINARY	CAR	4,181,767	377,864,403	1.11
CARAVEL MINERALS LTD ORDINARY	CVV	1,142	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	486,785	228,388,859	0.21
CARNARVON ENERGY LTD ORDINARY	CVN	1,344,097	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	2,204,235	251,782,839	0.88
CATAPULT GRP INT LTD ORDINARY	CAT	2,781,753	283,692,353	0.98
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,194,305	830,091,925	0.38

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CENTURIA I REIT ORDINARY UNITS	CIP	10,921,015	634,930,635	1.72
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,270,296	597,336,931	1.72
CETTIRE ORDINARY	CTT	18,949,513	381,238,220	4.97
CHALICE MINING LTD ORDINARY	CHN	20,189,585	389,026,788	5.19
CHALLENGER LIMITED ORDINARY	CGF	1,404,819	691,395,691	0.20
CHAMPION IRON LTD ORDINARY	CIA	24,652,068	533,251,001	4.62
CHANGE FINANCIAL LTD ORDINARY	CCA	6,338	686,853,020	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,291,128	472,997,199	0.70
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,642,315	581,229,609	0.45
CHARTER HALL SOC IN ORDINARY UNITS	CQE	381,892	371,108,757	0.10
CHIMERIC THERAPEUTIC ORDINARY	CHM	1,250,000	2,015,194,149	0.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,795,795	433,887,294	0.87
CHRYSCORPLTD ORDINARY	C79	588,115	116,311,297	0.51
CHTR H LWR UNITS STAPLED	CLW	7,636,121	710,170,889	1.08
CITY CHIC COLLECTIVE ORDINARY	CCX	1,313,230	385,157,793	0.34
CIVMEC LIMITED ORDINARY	CVL	571	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	27,024,457	323,408,731	8.36
CLEAN TEQ WATER ORDINARY	CNQ	569,703	72,242,303	0.79
CLEANAWAY WASTE LTD ORDINARY	CWY	12,831,647	2,231,991,740	0.57
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,914,953	50,123,630	5.82

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CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	3,202,343	397,545,363	0.81
COCHLEAR LIMITED ORDINARY	COH	1,296,449	65,397,004	1.98
CODAN LIMITED ORDINARY	CDA	231,581	181,570,842	0.13
COGSTATE LTD ORDINARY	CGS	38,409	169,777,010	0.02
COLES GROUP ORDINARY	COL	4,967,299	1,341,305,477	0.37
COLLINS FOODS LTD ORDINARY	CKF	1,922,154	117,943,303	1.63
COMMONWEALTH BANK. ORDINARY	CBA	11,755,581	1,673,462,358	0.70
COMPUTERSHARE LTD ORDINARY	CPU	3,148,943	578,387,070	0.54
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	30,431	201,838,010	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,067,811	269,875,595	0.40
CORE LITHIUM ORDINARY	CXO	35,180,505	2,143,015,544	1.64
CORONADO GLOBAL RES CDI 10:1	CRN	43,946,872	1,676,453,730	2.62
CORP TRAVEL LIMITED ORDINARY	CTD	14,411,194	146,325,746	9.85
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	884,933	68,066,856	1.30
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,770,085,445	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	16,413,489	2,618,866,699	0.63
CSL LIMITED ORDINARY	CSL	2,658,510	484,212,123	0.55

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CYCLOPHARM LIMITED ORDINARY	CYC	215,153	111,136,850	0.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	306,470	495,761,667	0.06
DATA#3 LIMITED ORDINARY	DTL	3,444,470	154,908,333	2.22
DATELINE RESOURCES ORDINARY	DTR	6,175,754	3,151,597,834	0.20
DECIDR AI INDUSTRIES ORDINARY	DAI	39,644	175,539,657	0.02
DEEP YELLOW LIMITED ORDINARY	DYL	83,115,698	972,900,148	8.54
DELTA LITHIUM ORDINARY	DLI	407,905	716,541,792	0.06
DETERRA ORDINARY	DRR	19,555,556	528,918,273	3.70
DEVELOP GLOBAL LTD ORDINARY	DVP	3,359,443	328,390,802	1.02
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,174,925	317,269,911	0.37
DEXUS UNITS STAPLED	DXS	10,445,798	1,075,565,246	0.97
DFA AUST CORE EQUITY ETF UNITS	DACE	7,987	338,362,144	0.00
DFA AUSTRALIAN VALUE ETF UNITS	DAVA	11,651	41,559,228	0.03
DGL GROUP LIMITED ORDINARY	DGL	234,011	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	2,397,884	180,691,983	1.33
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	23,864,937	551,095,049	4.33
DIGITALX LIMITED ORDINARY	DCC	1,140,290	1,203,623,886	0.09
DIMERIX LTD ORDINARY	DXB	394,427	600,142,896	0.07
DOCTOR CARE ANYWHERE CDI 1:1	DOC	14,314	366,642,246	0.00

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DOMAIN HOLDINGS AUS ORDINARY	DHG	6,651,687	631,657,153	1.05
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,874,596	94,448,286	6.22
DOWNER EDI LIMITED ORDINARY	DOW	3,264,863	671,573,679	0.49
DRONESHIELD LIMITED ORDINARY	DRO	18,887,918	874,618,854	2.16
DUBBER CORP LTD ORDINARY	DUB	4,518,234	2,623,367,471	0.17
DUG TECH ORDINARY	DUG	1,051,785	134,657,601	0.78
DURATEC ORDINARY	DUR	68,042	252,390,429	0.03
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	2,895,616	1,842,454,876	0.16
EAGERS AUTOMOTIVE ORDINARY	APE	9,728,770	258,074,137	3.77
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	275,884	203,230,227	0.14
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	83,146	449,097,881	0.02
ECHOIQ LTD ORDINARY	EIQ	808,006	645,187,710	0.13
ECOGRAF LIMITED ORDINARY	EGR	312,376	454,131,819	0.07
ELANOR COMM PROP UNITS STAPLED	ECF	732,164	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	6,067,935	191,211,193	3.17
ELECTRO OPTIC SYS. ORDINARY	EOS	1,594,003	192,952,099	0.83
ELEVATE URANIUM LTD ORDINARY	EL8	4,081,764	385,615,812	1.06
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00

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EMECO HOLDINGS ORDINARY	EHL	1,972,724	518,374,757	0.38
EMERALD RES NL ORDINARY	EMR	11,669,312	658,865,123	1.77
EML PAYMENTS LTD ORDINARY	EML	2,265,677	382,621,742	0.59
EMPIRE ENERGY LTD ORDINARY	EEG	25,674	1,234,490,760	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	179,162	498,792,319	0.04
ENDEAVOUR ORDINARY	EDV	39,167,803	1,790,980,017	2.19
ENERGY TRANSITION ORDINARY	ETM	382,009	1,551,408,678	0.02
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
ENVIRONMENTAL GROUP ORDINARY	EGL	32,370	380,497,795	0.01
EQ RESOURCES LIMITED ORDINARY	EQR	1,745,094	2,727,672,193	0.06
EQUITY HL ORDINARY	EQT	171,251	26,760,535	0.64
EUREKA GROUP LTD ORDINARY	EGH	38	424,178,505	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,302,090	1,445,181,464	0.09
EVOLUTION MINING LTD ORDINARY	EVN	46,919,926	2,002,378,516	2.34
EVT LIMITED ORDINARY	EVT	1,189,716	162,522,422	0.73
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FBR LTD ORDINARY	FBR	517,908	5,689,452,136	0.01
FELIX GOLD LIMITED ORDINARY	FXG	20,476	438,882,811	0.00
FENIX RESOURCES LTD ORDINARY	FEX	1,540,948	741,144,534	0.21
FINDI LIMITED ORDINARY	FND	72,084	61,801,221	0.12

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FINEOS CORP HOLD PLC CDI 1:1	FCL	2,470,451	338,499,665	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,500,120	643,069,099	0.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	573,950	586,271,171	0.10
FLEETPARTNERS GROUP ORDINARY	FPR	341,206	221,776,047	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	22,281,535	1,074,897,372	2.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,624,290	217,822,660	5.34
FORRESTANIA RESOURCES ORDINARY	FRS	1,583	311,022,428	0.00
FORTESCUE LTD ORDINARY	FMG	42,167,989	3,078,964,918	1.37
FRONTIER DIGITAL LTD ORDINARY	FDV	744,807	433,704,432	0.17
FUTURE BATTERY ORDINARY	FBM	129,337	673,161,028	0.02
FUTURE GEN AUST ORDINARY	FGX	1,592	410,037,428	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	11,714,868	771,558,755	1.52
GALAN LITHIUM LTD ORDINARY	GLN	6,578,529	963,950,572	0.68
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	3,338,277	395,379,199	0.84
GENESIS MINERALS ORDINARY	GMD	59,343,125	1,130,347,900	5.25
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	216,136	107,721,896	0.20
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	22,047	173,311,428	0.01
GOLD ROAD RES LTD ORDINARY	GOR	1,791,167	1,086,399,060	0.16

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GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	134,644,941	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,284,307	2,031,151,466	0.70
GPT GROUP FPO/UNITS STAPLED	GPT	6,765,474	1,915,577,430	0.35
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,924,744	2,955,290,756	0.10
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,293,302	222,300,683	0.58
GRANGE RESOURCES. ORDINARY	GRR	454,517	1,157,338,698	0.04
GREATLAND RESOURCES ORDINARY	GGP	5,648,886	670,618,774	0.84
GREEN CRITICAL MIN ORDINARY	GCM	117,685	2,454,428,299	0.00
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	854,008	754,302,808	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,517,733	102,667,914	6.35
GWA GROUP LTD ORDINARY	GWA	2	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	1,603,933	204,044,700	0.79
HARVEY NORMAN ORDINARY	HVN	14,440,091	1,246,006,654	1.16
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HEALIUS ORDINARY	HLS	28,505,255	726,132,843	3.93
HELIA GROUP LIMITED ORDINARY	HLI	4,851,401	272,486,063	1.78
HELLOWORLD TRAVL LTD ORDINARY	HLO	113,250	163,326,530	0.07
HILLGROVE RES LTD ORDINARY	HGO	90,776	2,610,831,233	0.00
HIPAGES GROUP ORDINARY	HPG	18,818	134,045,376	0.01

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	15,783,676	550,175,919	2.87
HMC CAPITAL LIMITED ORDINARY	HMC	7,411,961	412,615,731	1.80
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,297,265	2,086,214,927	1.07
HORIZON OIL LIMITED ORDINARY	HZN	183,408	1,625,301,966	0.01
HORIZON ORDINARY	HRZ	1,017,756	2,466,042,792	0.04
HUB24 LTD ORDINARY	HUB	1,186,460	81,172,820	1.46
HUMM GROUP LIMITED ORDINARY	HUM	3,254,096	492,495,340	0.66
IDP EDUCATION LTD ORDINARY	IEL	32,859,615	278,336,211	11.81
IGO LIMITED ORDINARY	IGO	56,198,577	757,267,813	7.42
ILUKA RESOURCES ORDINARY	ILU	18,327,804	429,662,053	4.27
IMDEX LIMITED ORDINARY	IMD	5,000,966	511,841,821	0.98
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	26,859,422	1,460,389,575	1.84
IMPEDIMED LIMITED ORDINARY	IPD	13,332,979	2,027,486,170	0.66
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	342,678	320,446,352	0.11
IMUGENE LIMITED DEFERRED SETTLEMENT	IMUDA	8,672,694	219,618,259	3.95
IMUGENE LIMITED ORDINARY	IMU	913,797	219,635,802	0.42
INFOMEDIA LTD ORDINARY	IFM	351,683	378,419,690	0.09
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,472,699	979,589,512	0.56
INGENIA GROUP FPO/UNITS STAPLED	INA	5,399,778	407,583,264	1.32

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INGHAMS GROUP ORDINARY	ING	4,395,899	371,679,601	1.18
INSIGNIA FINANCIAL ORDINARY	IFL	1,882,721	670,726,143	0.28
INSURANCE AUSTRALIA ORDINARY	IAG	7,430,465	2,365,283,816	0.31
INTEGRAL DIAGNOSTICS ORDINARY	IDX	15,472,991	372,429,536	4.15
INTEGRATED RESEARCH ORDINARY	IRI	83,164	177,352,708	0.05
INTELLIGENT MONITOR ORDINARY	IMB	48,526	356,724,630	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	95,474	1,603,481,774	0.01
IONEER LTD ORDINARY	INR	63,815,432	2,628,225,843	2.43
IPD GROUP ORDINARY	IPG	786,583	103,693,582	0.76
IPERIONX LIMITED ORDINARY	IPX	21,164,783	319,927,854	6.62
IPH LIMITED ORDINARY	IPH	4,350,842	260,544,352	1.67
IRESS LIMITED ORDINARY	IRE	397,748	186,789,474	0.21
ISH FTSE GBL IFRA ETF UNITS	GLIN	18,361	40,608,447	0.05
ISHARES S&P/ASX 200. ETF UNITS	IOZ	261,841	210,510,405	0.12
ISHS GLOBAL 100 ETF ETF UNITS	IOO	2,567	27,712,839	0.01
JAMES BAY MINERALS ORDINARY	JBY	1,300	71,860,770	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	23,153,211	429,901,941	5.39
JANUSELECTRICHOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,635,492	109,333,981	2.41
JERVOIS GLOBAL LTD ORDINARY	JRV	102,084	2,702,763,785	0.00

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JOHNS LYNG GROUP ORDINARY	JLG	16,873,839	283,114,031	5.96
JUDO CAP HOLDINGS ORDINARY	JDO	17,039,753	1,117,685,772	1.52
JUMBO INTERACTIVE ORDINARY	JIN	766,161	62,351,670	1.23
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,661,748	1,961,041,761	0.24
KAROON ENERGY LTD ORDINARY	KAR	44,889,986	735,192,235	6.11
KELLY PARTNERS GROUP ORDINARY	KPG	96,690	45,274,957	0.21
KELSIAN GROUP LTD ORDINARY	KLS	10,036,464	271,542,854	3.70
KINGSGATE CONSOLID. ORDINARY	KCN	1,366,874	257,751,692	0.53
KKR CREDIT INC FUND ORDINARY UNITS	KKC	21,277	322,533,881	0.01
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	142,220	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	2,487,020	99,314,782	2.50
KOONENBERRYGOLD ORDINARY	KNB	463,650	1,025,071,267	0.05
KORE POTASH PLC CDI 1:1	KP2	44,731	635,948,385	0.01
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	11,064,975	1,803,149,789	0.61
LARVOTTORESOURCES ORDINARY	LRV	4,675,618	412,415,680	1.13
LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,391,006	690,192,873	1.22

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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	207	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,359,016	170,004,741	0.80
LIFESTYLE COMMUNIT. ORDINARY	LIC	13,794,211	121,740,054	11.33
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	121,772	31,318,534	0.39
LINDSAY AUSTRALIA ORDINARY	LAU	109,011	363,801,021	0.03
LIONTOWN RESOURCES ORDINARY	LTR	293,046,880	2,429,404,980	12.06
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	195,718,585	2,369,857,008	8.26
LOVISA HOLDINGS LTD ORDINARY	LOV	3,965,926	110,715,589	3.58
LYCOPodium LIMITED ORDINARY	LYL	4,113	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	60,835,780	935,446,872	6.50
MA FINANCIAL GROUP ORDINARY	MAF	2,055,335	183,425,846	1.12
MAAS GROUP HOLDINGS ORDINARY	MGH	13,862,544	362,771,135	3.82
MAC COPPER CDI 1:1	MAC	536,036	38,864,547	1.38
MACARTHUR MINERALS ORDINARY	MIO	1,002,288	199,665,510	0.50
MACH7 TECH LIMITED ORDINARY	M7T	312,236	234,968,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	101,874	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,488,874	381,138,415	0.65

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	428,383	25,773,732	1.66
MADER GROUP LIMITED ORDINARY	MAD	1,676,386	201,875,000	0.83
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,552,873	171,978,399	4.39
MAGNETIC RESOURCES ORDINARY	MAU	682,734	268,342,279	0.25
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	1,106,383	81,245,827	1.36
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,011,904	69,643,024	1.45
MCPHERSON'S LTD ORDINARY	MCP	33,976	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	514,054	624,785,057	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,949,016	2,754,003,240	0.40
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,479,821	2,915,705,170	0.15
MEGAPORT LIMITED ORDINARY	MP1	3,471,479	160,941,332	2.16
MELBANA ENERGY LTD ORDINARY	MAY	4,319,556	3,370,204,104	0.13
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	21	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	350,022	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	81,673,574	1,277,782,187	6.39
METAL POWDWORKS LTD ORDINARY	MPW	24,402	104,449,645	0.02

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METALS X LIMITED ORDINARY	MLX	327,042	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	20,832,204	1,098,581,825	1.90
METEORIC RESOURCES ORDINARY	MEI	9,667,712	2,337,362,782	0.41
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07
MINERAL RESOURCES. ORDINARY	MIN	27,783,851	196,518,604	14.14
MINERALS260LIMITED ORDINARY	MI6	1,183,962	2,067,333,333	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	23,850,273	3,945,860,217	0.60
MITHRIL SILVER GOLD ORDINARY	MTH	115,366	145,968,022	0.08
MONADELPHOUS GROUP ORDINARY	MND	357,852	99,278,388	0.36
MONASH IVF GROUP LTD ORDINARY	MVF	14,365,789	389,634,840	3.69
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,329,986	1,179,551,935	0.54
MYER HOLDINGS LTD ORDINARY	MYR	9,852,990	1,728,057,023	0.57
MYSTATE LIMITED ORDINARY	MYS	856,357	169,089,474	0.51
NANOSONICS LIMITED ORDINARY	NAN	22,085,912	303,632,742	7.27
NATIONAL AUST. BANK ORDINARY	NAB	20,115,753	3,063,032,388	0.66
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,422,034	1,391,438,217	1.90
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	34,466	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	840,855	769,425,084	0.11
NETWEALTH GROUP ORDINARY	NWL	3,211,738	245,021,518	1.31

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NEUREN PHARMACEUT. ORDINARY	NEU	6,866,426	124,489,526	5.52
NEW HOPE CORPORATION ORDINARY	NHC	27,396,441	845,335,464	3.24
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	323,975	108,710,060	0.30
NEWS CORP.. B VOTING CDI 1:1	NWS	658,278	36,137,991	1.82
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	337,584	114,485,176	0.29
NEXTDC LIMITED ORDINARY	NXT	43,648,060	640,416,090	6.82
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,485,838	487,017,024	1.13
NICK SCALI LIMITED ORDINARY	NCK	4,698,168	85,530,699	5.49
NICKEL INDUSTRIES ORDINARY	NIC	107,865,061	4,340,935,875	2.48
NIDO EDUCATION ORDINARY	NDO	3,344	227,596,105	0.00
NINE ENTERTAINMENT ORDINARY	NEC	2,945,930	1,585,762,123	0.19
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	8,442,910	1,428,548,599	0.59
NOVA MINERALS LTD ORDINARY	NVA	137,100	322,997,417	0.04
NOVONIX LIMITED ORDINARY	NVX	37,888,660	636,199,259	5.96
NRW HOLDINGS LIMITED ORDINARY	NWH	774,910	457,362,463	0.17
NUFARM LIMITED ORDINARY	NUF	11,491,601	383,043,736	3.00
NUIX LIMITED ORDINARY	NXL	8,770,908	330,733,331	2.65

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OBJECTIVE CORP ORDINARY	OCL	41,987	95,593,496	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	4,356,201	234,002,543	1.86
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,097,997	288,432,738	2.46
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,762,257	763,852,242	1.41
OOH!MEDIA LIMITED ORDINARY	OML	179,414	538,781,286	0.03
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	15,115,029	1,883,818,417	0.80
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	2,639,047	480,536,784	0.55
ORIGIN ENERGY ORDINARY	ORG	32,381,446	1,722,747,671	1.88
ORORA LIMITED ORDINARY	ORA	47,549,025	1,281,362,414	3.71
ORTHOCELL LIMITED ORDINARY	OCC	128,267	243,344,093	0.05
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	40,215	30,153,859	0.13
PACIFIC SMILES GRP ORDINARY	PSQ	27,082	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	67,262,273	399,063,809	16.86
PANCONTINENTAL ENERG ORDINARY	PCL	8,561,386	8,137,585,853	0.11
PANTORO GOLD LIMITED ORDINARY	PNR	5,146,899	392,812,933	1.31

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PARADIGM BIO. ORDINARY	PAR	1,007,826	397,428,823	0.25
PARAGON CARE LIMITED ORDINARY	PGC	3,294,027	1,655,305,389	0.20
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,536,450	535,377,390	4.21
PEET LIMITED ORDINARY	PPC	5,330	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	8,304,133	159,994,581	5.19
PEOPLEIN LIMITED ORDINARY	PPE	47,141	108,690,566	0.04
PEPPERMONEY ORDINARY	PPM	8,811	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	629,213	928,219,955	0.07
PERPETUAL LIMITED ORDINARY	PPT	2,777,094	114,691,851	2.42
PERSEUS MINING LTD ORDINARY	PRU	2,674,022	1,356,268,364	0.20
PETER WARREN ORDINARY	PWR	228,692	172,256,068	0.13
PEXAGROUP ORDINARY	PXA	4,503,024	177,598,981	2.54
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,880,121	521,365,600	0.36
PILBARA MIN LTD ORDINARY	PLS	446,436,551	3,217,930,006	13.87
PINNACLE INVESTMENT ORDINARY	PNI	3,756,012	226,799,736	1.66
PLATINUM ASSET ORDINARY	PTM	18,712,171	582,167,116	3.21
PLAYSIDE STUDIOS ORDINARY	PLY	648,981	409,222,136	0.16
POINTSBET HOLDINGS ORDINARY	PBH	1,067	336,836,032	0.00
POLYNOVO LIMITED ORDINARY	PNV	76,296,013	690,842,991	11.04

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PPK GROUP LIMITED ORDINARY	PPK	89,087	90,812,498	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	21,833,686	2,621,999,186	0.83
PREMIER INVESTMENTS ORDINARY	PMV	3,014,781	159,879,998	1.89
PRO MEDICUS LIMITED ORDINARY	PME	1,294,706	104,462,909	1.24
PROPEL FUNERAL ORDINARY	PFP	4,357,804	137,973,594	3.16
PROTEOMICS INT LAB ORDINARY	PIQ	518,095	163,681,857	0.32
PWR HOLDINGS LIMITED ORDINARY	PWH	8,014,587	100,563,910	7.97
PYC THERAPEUTICS ORDINARY	PYC	663,768	583,260,447	0.11
QANTAS AIRWAYS ORDINARY	QAN	764,001	1,513,199,279	0.05
QBE INSURANCE GROUP ORDINARY	QBE	4,362,464	1,510,015,298	0.29
QORIA LIMITED ORDINARY	QOR	9,780,259	1,318,629,404	0.74
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,212,779	608,730,995	0.69
QUALITASLIMITED ORDINARY	QAL	4,194,860	300,173,988	1.40
QUBE HOLDINGS LTD ORDINARY	QUB	10,590,593	1,769,112,012	0.60
RACE ONCOLOGY LTD ORDINARY	RAC	40,290	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	178,198,786	0.14
RAMELIUS RESOURCES ORDINARY	RMS	80,882,285	1,159,131,156	6.98
RAMSAY HEALTH CARE ORDINARY	RHC	5,629,667	230,829,811	2.44

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REA GROUP ORDINARY	REA	3,998,278	132,117,217	3.03
READYTECH HOLDINGS ORDINARY	RDY	44,792	123,564,107	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	216,570	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	4,184,015	525,081,428	0.80
REECE LIMITED ORDINARY	REH	21,364,959	645,984,181	3.31
REGAL PARTNERS LTD ORDINARY	RPL	688,398	338,868,188	0.20
REGION GROUP UNITS STAPLED	RGN	5,292,865	1,160,691,772	0.46
REGIS HEALTHCARE LTD ORDINARY	REG	38,481	301,249,350	0.01
REGIS RESOURCES ORDINARY	RRL	22,686,250	755,803,504	3.00
RELIANCE WORLDWIDE ORDINARY	RWC	12,163,377	773,539,330	1.57
RENASCOR RES LTD ORDINARY	RNU	4,613,839	2,543,154,360	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	675,202	583,219,680	0.12
RESOLUTE MINING ORDINARY	RSG	33,058,019	2,129,050,013	1.55
RETAIL FOOD GROUP ORDINARY	RFG	17,712	62,930,789	0.03
RIDLEY CORPORATION ORDINARY	RIC	6,181,520	374,853,074	1.65
RIO TINTO LIMITED ORDINARY	RIO	20,299,058	371,216,214	5.47
RIVERSGOLD ORDINARY	RGL	574,998	1,683,712,593	0.03
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,358,550	220,729,905	0.62

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RURAL FUNDS GROUP UNITS STAPLED	RFF	16,883,387	389,722,999	4.33
SANDFIRE RESOURCES ORDINARY	SFR	20,941,420	459,071,860	4.56
SANTANA MINERALS LTD ORDINARY	SMI	1,994,223	722,718,675	0.28
SANTOS LTD ORDINARY	STO	12,581,055	3,247,772,961	0.39
SATURN METALS ORDINARY	STN	24,005	459,660,222	0.01
SAYONA MINING LTD ORDINARY	SYA	332,214,435	11,543,296,014	2.88
SCENTRE GRP FPO/UNITS STAPLED	SCG	4,402,390	5,208,664,009	0.08
SCIDEV LTD ORDINARY	SDV	2,414	190,088,197	0.00
SEEK LIMITED ORDINARY	SEK	7,676,712	357,220,190	2.15
SELECT HARVESTS ORDINARY	SHV	2,358,057	142,107,639	1.66
SERVCORP LIMITED ORDINARY	SRV	344,337	99,107,888	0.35
SERVICE STREAM ORDINARY	SSM	347,358	615,953,094	0.06
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,751,536	1,539,140,502	0.70
SGH LIMITED ORDINARY	SGH	4,737,635	406,998,167	1.16
SIGMA HEALTH LTD ORDINARY	SIG	367,840,331	11,543,702,836	3.19
SILEX SYSTEMS ORDINARY	SLX	26,657,084	238,105,724	11.20
SILVER MINES LIMITED ORDINARY	SVL	11,978,570	1,844,615,392	0.65
SIMS LIMITED ORDINARY	SGM	4,357,577	193,223,486	2.26
SITEMINDER ORDINARY	SDR	7,887,439	280,896,281	2.81
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,112	137,675,010	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,272,618	760,205,209	2.93
SMARTGRP CORPORATION ORDINARY	SIQ	1,013,309	135,694,446	0.75
SOLVAR LIMITED ORDINARY	SVR	25,823	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,925,672	494,237,953	0.59
SOUL PATTINSON (W.H) ORDINARY	SOL	13,280,796	367,859,806	3.61
SOUTH32 LIMITED ORDINARY	S32	32,782,699	4,503,635,121	0.73
SOUTHGOLD CONSOL CDI 1:1	SX2	311,490	140,993,937	0.22
SOVEREIGN METALS ORDINARY	SVM	202,569	646,938,703	0.03
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,533,183	1,889,322,507	0.29
SPARTAN RESOURCES ORDINARY	SPR	29,286,165	1,287,926,503	2.27
SRG GLOBAL LTD ORDINARY	SRG	4,987,344	603,958,517	0.83
ST BARBARA LIMITED ORDINARY	SBM	18,246,773	1,082,846,341	1.69
STANMORE RESOURCES ORDINARY	SMR	10,552,715	901,391,634	1.17
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	13,907,439	1,106,290,675	1.26
STEALTH GRP HOLDING ORDINARY	SGI	6,405	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	275,397	185,340,291	0.15
STH CRS ELECT ENGR ORDINARY	SXE	216,945	264,409,110	0.08
STHN CROSS MEDIA ORDINARY	SXL	1,573,290	239,899,149	0.66
STOCKLAND FPO/UNITS STAPLED	SGP	17,535,423	2,399,818,000	0.73

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STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	158,496,489	2,866,897,890	5.53
SUN SILVER LIMITED ORDINARY	SS1	765	99,907,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,080,328	1,082,967,555	0.56
SUNRICE B LTD-VOTING ORD FPO	SGLLV	100,060	65,037,812	0.15
SUNRISE ORDINARY	SRL	921,265	115,302,440	0.80
SUPER RET REP LTD ORDINARY	SUL	4,844,042	225,826,500	2.15
SUPERLOOP LIMITED ORDINARY	SLC	3,640,646	511,960,347	0.71
SUPPLY NETWORK ORDINARY	SNL	492,053	43,457,994	1.13
SYMAL GROUP LIMITED ORDINARY	SYL	617	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	51,820,774	1,042,244,814	4.97
TABCORP HOLDINGS LTD ORDINARY	TAH	10,756,632	2,286,248,411	0.47
TALGA GROUP LTD ORDINARY	TLG	1,160,373	454,593,026	0.26
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,383,603,800	0.13
TASMEA LIMITED ORDINARY	TEA	139,290	243,129,446	0.06
TECHNOLOGY ONE ORDINARY	TNE	4,296,259	327,368,541	1.31
TELIX PHARMACEUTICAL ORDINARY	TLX	17,405,015	338,399,059	5.14
TELSTRA GROUP ORDINARY	TLS	32,751,550	11,385,028,987	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,907,651	118,789,993	2.45
TERRACOM LTD ORDINARY	TER	2,638,681	800,966,235	0.33

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THE A2 MILK COMPANY ORDINARY	A2M	22,043,324	724,019,118	3.04
THE LOTTERY CORP ORDINARY	TLC	47,454,772	2,225,771,703	2.13
THE REJECT SHOP ORDINARY	TRS	111	38,805,317	0.00
THE STAR ENT GRP ORDINARY	SGR	87,421,575	2,868,680,877	3.05
TINYBEANS GROUP LTD ORDINARY	TNY	7,994	147,910,438	0.01
TITAN MINERALS ORDINARY	TTM	319,192	260,705,706	0.12
TITOMIC LIMITED ORDINARY	TTT	369,558	1,325,758,397	0.03
TIVAN LIMITED ORDINARY	TVN	132,572	2,080,320,359	0.01
TORO ENERGY LIMITED ORDINARY	TOE	8,019	120,281,848	0.01
TOYS R US ORDINARY	TOY	39,520	151,262,158	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	11,554,655	1,859,341,669	0.62
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,653,987	3,108,380,666	0.41
TREASURY WINE ESTATE ORDINARY	TWE	34,256,250	811,426,445	4.22
TRIGG MINERALS LTD ORDINARY	TMG	16,450,612	933,743,316	1.76
TUAS LIMITED ORDINARY	TUA	1,269,042	467,871,871	0.27
TURACO GOLD LIMITED ORDINARY	TCG	6,496	1,039,578,680	0.00
TYRO PAYMENTS ORDINARY	TYR	10,332,219	528,347,571	1.96
UNIBAILRODAWESTFIELD CDI 20:1	URW	384,232	95,020,040	0.40
UNITED OVERSEAS AUST ORDINARY	UOS	1,827	344,759,988	0.00
UNITH LTD ORDINARY	UNT	346,353	1,228,785,414	0.03

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VANECK AU SUBD BOND ETF UNITS	SUBD	62,343	100,722,871	0.06
VANECK INTERNAT REIT ETF UNITS	REIT	7,279	34,735,747	0.02
VAULT MINERALS LTD ORDINARY	VAU	100,730,341	6,802,473,382	1.48
VECTION TECHNOLOGIES ORDINARY	VR1	210,640	1,767,421,887	0.01
VEEM LTD ORDINARY	VEE	91,236	135,980,141	0.07
VENTIASERVICSGROUP ORDINARY	VNT	5,629,275	836,168,696	0.67
VHMLIMITED ORDINARY	VHM	61,078	253,569,952	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	116,061,830	4,562,878,222	2.54
VICTORY METALS LTD ORDINARY	VTM	1,162	115,089,700	0.00
VIRGIN AUSTRALIA ORDINARY	VGN	1,229,440	781,990,466	0.16
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	56,647	238,834,381	0.02
VIVA ENERGY GROUP ORDINARY	VEA	96,052,133	1,614,755,620	5.95
VIVA LEISURE LIMITED ORDINARY	VVA	10	101,687,071	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	2,109	45,519,237	0.00
VULCAN ENERGY ORDINARY	VUL	9,792,103	218,672,878	4.48
VULCAN STEEL ORDINARY	VSL	287,719	131,785,392	0.22
VYSARN LTD ORDINARY	VYS	3,076	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,592,413	67,715,776	2.35
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,106,689	659,363,461	0.32
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,129,377	361,340,678	3.63

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WEBJET GROUP LIMITED ORDINARY	WJL	2,288,242	392,530,357	0.58
WEEBIT NANO LTD ORDINARY	WBT	6,642,125	208,416,444	3.19
WESFARMERS LIMITED ORDINARY	WES	4,068,125	1,134,305,025	0.36
WEST AFRICAN RES LTD ORDINARY	WAF	12,540,209	1,139,964,819	1.10
WESTERN MINES ORDINARY	WMG	277	96,788,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	21,929,787	943,109,690	2.33
WESTPAC BANKING CORP ORDINARY	WBC	18,464,934	3,422,043,209	0.54
WHITEFIELD IND LTD ORDINARY	WHF	87	120,468,912	0.00
WHITEHAVEN COAL ORDINARY	WHC	49,877,477	832,423,807	5.99
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	25,702,500	1,336,568,438	1.92
WINSOME RESOURCES ORDINARY	WR1	49,182	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	4,002,217	334,622,986	1.20
WOODSIDE ENERGY ORDINARY	WDS	67,444,389	1,898,749,771	3.55
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,250,782	1,221,595,333	0.76
WORLEY LIMITED ORDINARY	WOR	2,197,575	529,105,527	0.42
XANADU MINES LTD ORDINARY	XAM	94	2,291,211,189	0.00
XERO LTD ORDINARY	XRO	1,928,394	164,618,630	1.17
YANCOAL AUST LTD ORDINARY	YAL	37,603,026	1,320,439,437	2.85
YANDAL RESOURCES ORDINARY	YRL	1,250	309,234,982	0.00

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ZIP CO LTD.. ORDINARY	ZIP	68,114,445	1,290,833,227	5.28