



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/07/25

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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	15,142,518	1,371,336,435	1.10
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,736,926	893,657,633	0.19
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	5,001,216	1,314,102,962	0.38
ACCENT GROUP LTD ORDINARY	AX1	15,716,158	601,185,674	2.61
ACROW LIMITED ORDINARY	ACF	29,287	307,954,816	0.01
ADAIRES LIMITED ORDINARY	ADH	3,158,893	176,742,067	1.79
ADORE BEAUTY ORDINARY	ABY	794,237	93,957,928	0.85
ADRIATIC METALS CDI 1:1	ADT	8,735,447	302,493,335	2.89
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	17,839,566	672,747,233	2.65
AIC MINES LTD ORDINARY	A1M	3,619	718,482,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	49,913	336,793,929	0.01
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	271,548	61,600,301	0.44
ALKANE RESOURCES LTD ORDINARY	ALK	18,301,967	605,541,892	3.02
ALLIANCE AVIATION ORDINARY	AQZ	60,521	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	12,860,172	4,430,050,965	0.29
ALPHA HPA LTD ORDINARY	A4N	33,100,122	1,137,002,297	2.91
ALS LTD ORDINARY	ALQ	3,465,484	507,199,638	0.68
ALTECH BATT LTD ORDINARY	ATC	2,249,646	2,002,723,406	0.11
ALTERITY THERAP LTD ORDINARY	ATH	8,552,754	9,127,370,686	0.09
AMA GROUP LIMITED ORDINARY	AMA	191,221	4,782,595,517	0.00
AMAERO LTD ORDINARY	3DA	2,149,871	691,767,684	0.31
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,018,083	641,887,225	1.56
AMERICAN RARE EARTHS ORDINARY	ARR	302,857	507,423,299	0.06
AMERICANWESTMETALS ORDINARY	AW1	6,454	834,225,618	0.00
AMOTIV ORDINARY	AOV	3,740,714	135,805,758	2.75
AMP LIMITED ORDINARY	AMP	21,173,293	2,531,739,839	0.84
AMPLIA THERAPEUTICS ORDINARY	ATX	143	388,672,669	0.00
AMPLITUDE ENERGY ORDINARY	AEL	35,021,012	2,651,408,024	1.32
AMPOL LIMITED ORDINARY	ALD	5,046,084	238,302,099	2.12
ANDEAN SILVER ORDINARY	ASL	2,177,989	158,773,755	1.37
ANDROMEDA METALS LTD ORDINARY	ADN	1,196,680	3,815,315,863	0.03

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ANSELL LIMITED ORDINARY	ANN	2,424,798	145,944,884	1.66
ANSON RESOURCES LTD ORDINARY	ASN	3,875,509	1,386,736,539	0.28
ANTIPA MINERALS LTD ORDINARY	AZY	2,635,560	580,424,397	0.45
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,414,050	2,983,751,824	0.45
APA GROUP UNITS STAPLED	APA	42,660,098	1,304,487,508	3.27
APPEN LIMITED ORDINARY	APX	10,882,859	264,902,700	4.11
ARAFURA RARE EARTHS ORDINARY	ARU	55,031,388	2,464,328,691	2.23
ARB CORPORATION. ORDINARY	ARB	4,015,759	83,163,152	4.83
ARCHER MATERIALS ORDINARY	AXE	260,737	254,847,013	0.10
ARENA REIT. FPO/UNITS STAPLED	ARF	977,459	400,017,368	0.24
ARGO INVESTMENTS ORDINARY	ARG	28,609	760,996,574	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	5,492,269	1,535,920,934	0.36
ARISTOCRAT LEISURE ORDINARY	ALL	3,372,270	623,769,445	0.54
ARIZONA LITHIUM LTD ORDINARY	AZL	200,591	5,270,314,445	0.00
ARN MEDIA LIMITED ORDINARY	A1N	2,770,953	313,050,373	0.89
AROA BIOSURGERY ORDINARY	ARX	349,042	345,033,235	0.10
AROVELLA THERAPEUTIC ORDINARY	ALA	66	1,188,566,442	0.00
ARROW MINERALS ORDINARY	AMD	127,793	877,766,591	0.01
ARTICORE GROUP LTD ORDINARY	ATG	61,606	284,568,877	0.02
ASTRAL RESOURCES NL ORDINARY	AAR	1,938,591	1,418,019,379	0.14

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ASX LIMITED ORDINARY	ASX	2,291,325	194,299,425	1.18
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	17,900,820	1,450,833,707	1.23
ATOMOS ORDINARY	AMS	84,545	1,215,018,471	0.01
AU CLINICAL LABS ORDINARY	ACL	5,657,252	196,391,386	2.88
AUB GROUP LTD ORDINARY	AUB	353,598	116,587,434	0.30
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	10,373,642	1,688,109,075	0.61
AUDINATEGROUPLTD ORDINARY	AD8	4,096,790	83,362,982	4.91
AURA ENERGY ORDINARY	AEE	7,673,935	890,750,141	0.86
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	24,088,393	1,750,443,988	1.38
AURUMRESOURCES ORDINARY	AUE	47,200	232,877,247	0.02
AUSGOLD LIMITED ORDINARY	AUC	4,155,917	357,448,136	1.16
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	20,000	392,000,000	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	41,000	394,000,000	0.01
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	158,130	202,000,000	0.08
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	147,940	317,000,000	0.05
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	167,170	410,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	98,110	265,500,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	135,550	423,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	180,630	411,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	3,960	142,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,335,080	254,000,000	0.53
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	97,670	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	24,550	192,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	77,400	250,000,000	0.03
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	42,090	175,000,000	0.02
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	7,510	95,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	196,033	286,699,099	0.07
AUSSTRATMATERIALS ORDINARY	ASM	1,376,318	181,340,682	0.76
AUST FINANCE GRP ORDINARY	AFG	550,894	270,769,045	0.20
AUST VANADIUM LTD ORDINARY	AVL	2,591,948	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	5,368,510	421,180,044	1.27
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,339,467	602,766,747	0.22
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	678,770	410,000,000	0.17
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	171,070	411,000,000	0.04

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AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47	XCLWAS	58,700	142,000,000	0.04
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	21,800	254,000,000	0.01
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	144,510	202,436,781	0.07
AVITA MEDICAL CDI 5:1	AVH	182,725	71,260,485	0.26
BABY BUNTING GRP LTD ORDINARY	BBN	403,624	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	18,195,881	661,469,455	2.75
BANNERMAN ENERGY LTD ORDINARY	BMN	7,703,739	205,403,260	3.75
BAPCOR LIMITED ORDINARY	BAP	5,243,811	339,412,500	1.54
BCI MINERALS LTD ORDINARY	BCI	104,832	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	76,653,714	2,281,333,656	3.36
BEACON LIGHTING GRP ORDINARY	BLX	1,245,655	228,656,060	0.54
BEETALOOENERGYAUSLTD ORDINARY	BTL	26,083	1,234,490,760	0.00
BEFOREPAY GROUP ORDINARY	B4P	21,066	48,257,188	0.04
BEGA CHEESE LTD ORDINARY	BGA	3,871,201	305,184,497	1.27
BELARAROXLIMITED ORDINARY	BRX	947,959	161,998,977	0.59
BELLEVUE GOLD LTD ORDINARY	BGL	91,350,395	1,476,326,107	6.19
BENDIGO AND ADELAIDE ORDINARY	BEN	13,280,356	567,978,931	2.34
BETA QETH ETF ETF UNITS	QETH	19,403	195,000	9.95

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BETA VIDEO GAME ETF ETF UNITS	GAME	976	710,187	0.14
BETASHARESCASHETF ETF UNITS	AAA	698	81,133,926	0.00
BETMAKERS TECH GROUP ORDINARY	BET	7,892,780	1,098,631,275	0.72
BETR ENTERTAINMENT ORDINARY	BBT	5,312,035	1,025,517,716	0.52
BHP GROUP LIMITED ORDINARY	BHP	33,311,428	5,075,992,235	0.66
BIOME AUSTRALIA LTD ORDINARY	BIO	297,896	220,609,231	0.14
BISALLOY STEEL ORDINARY	BIS	264	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	8,155,927	707,546,922	1.15
BLACKSTONE LTD ORDINARY	BSX	2,224	1,683,401,850	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	503,681	45,196,927	1.11
BLUESCOPE STEEL LTD ORDINARY	BSL	13,561,589	438,609,849	3.09
BOSS ENERGY LTD ORDINARY	BOE	59,771,735	414,921,511	14.41
BOTANIX PHARMA LTD ORDINARY	BOT	75,977,890	1,961,126,643	3.87
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	55,017,491	2,025,741,735	2.72
BRAMBLES LIMITED ORDINARY	BXB	10,649,490	1,366,993,980	0.78
BRAVURA SOLUTION LTD ORDINARY	BVS	10,618,236	448,354,002	2.37
BRAZILIAN RARE EARTH ORDINARY	BRE	269,613	112,716,981	0.24
BREVILLE GROUP LTD ORDINARY	BRG	8,486,732	143,942,481	5.90
BRICKWORKS LIMITED ORDINARY	BKW	1,952,312	152,944,922	1.28

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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	6,417,521	713,511,241	0.90
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	2,024,460	214,675,336	0.94
CANYON RESOURCES LTD ORDINARY	CAY	423,966	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	2,282,373	431,080,471	0.53
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,608,674	195,880,294	0.82
CAR GROUP LIMITED ORDINARY	CAR	3,983,786	377,864,403	1.05
CARNABY RESOURCE LTD ORDINARY	CNB	329,330	228,388,859	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	1,545,326	1,789,086,882	0.09
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	2,133,703	251,782,839	0.85
CATAPULT GRP INT LTD ORDINARY	CAT	2,792,292	283,692,353	0.98
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,168,800	830,091,925	0.38
CENTURIA I REIT ORDINARY UNITS	CIP	10,766,238	634,930,635	1.70
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,626,832	597,336,931	1.78

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CETTIRE ORDINARY	CTT	19,064,601	381,238,220	5.00
CHALICE MINING LTD ORDINARY	CHN	19,936,829	389,026,788	5.12
CHALLENGER LIMITED ORDINARY	CGF	1,488,042	691,395,691	0.22
CHAMPION IRON LTD ORDINARY	CIA	25,021,811	533,251,001	4.69
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,548,026	472,997,199	0.75
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,656,891	581,229,609	0.46
CHARTER HALL SOC IN ORDINARY UNITS	CQE	380,414	371,108,757	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,892,614	433,887,294	0.90
CHRYSCORPLTD ORDINARY	C79	598,968	116,311,297	0.51
CHTR H LWR UNITS STAPLED	CLW	8,003,978	710,170,889	1.13
CITY CHIC COLLECTIVE ORDINARY	CCX	1,163,555	385,157,793	0.30
CIVMEC LIMITED ORDINARY	CVL	571	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	27,558,311	323,408,731	8.52
CLEAN TEQ WATER ORDINARY	CNQ	575,409	72,242,303	0.80
CLEANAWAY WASTE LTD ORDINARY	CWY	12,813,777	2,231,991,740	0.57
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,906,741	50,123,630	5.80
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	3,252,229	397,545,363	0.82
COCHLEAR LIMITED ORDINARY	COH	1,344,109	65,397,004	2.06
CODAN LIMITED ORDINARY	CDA	231,581	181,570,842	0.13

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COGSTATE LTD ORDINARY	CGS	35,699	169,777,010	0.02
COLES GROUP ORDINARY	COL	4,380,551	1,341,305,477	0.33
COLLINS FOODS LTD ORDINARY	CKF	1,922,072	117,943,303	1.63
COMMONWEALTH BANK. ORDINARY	CBA	11,650,972	1,673,462,358	0.70
COMPUTERSHARE LTD ORDINARY	CPU	3,100,540	578,387,070	0.54
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	66,506	201,838,010	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	505,306	452,338,785	0.11
CORE LITHIUM ORDINARY	CXO	35,118,297	2,143,015,544	1.64
CORONADO GLOBAL RES CDI 10:1	CRN	44,443,452	1,676,453,730	2.65
CORP TRAVEL LIMITED ORDINARY	CTD	14,531,507	146,325,746	9.93
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	878,681	68,066,856	1.29
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,770,085,445	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	16,184,337	2,618,866,699	0.62
CSL LIMITED ORDINARY	CSL	2,622,769	484,212,123	0.54
CTI LOGISTICS ORDINARY	CLX	196	80,544,555	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	215,153	111,136,850	0.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	304,045	495,761,667	0.06
DATA#3 LIMITED ORDINARY	DTL	3,474,470	154,908,333	2.24

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DATELINE RESOURCES ORDINARY	DTR	7,829,590	3,151,597,834	0.25
DECIDR AI INDUSTRIES ORDINARY	DAI	39,644	175,539,657	0.02
DEEP YELLOW LIMITED ORDINARY	DYL	83,137,687	972,900,148	8.55
DELTA LITHIUM ORDINARY	DLI	403,058	716,541,792	0.06
DETERRA ORDINARY	DRR	19,835,896	528,918,273	3.75
DEVELOP GLOBAL LTD ORDINARY	DVP	3,354,949	328,390,802	1.02
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,178,995	317,269,911	0.37
DEXUS UNITS STAPLED	DXS	10,686,235	1,075,565,246	0.99
DGL GROUP LIMITED ORDINARY	DGL	228,370	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	2,599,729	180,691,983	1.44
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	23,343,418	551,095,049	4.24
DIMERIX LTD ORDINARY	DXB	364,113	600,142,896	0.06
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,651,687	631,657,153	1.05
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,577,799	94,448,286	5.91
DOWNER EDI LIMITED ORDINARY	DOW	3,485,063	671,573,679	0.52
DRONESHIELD LIMITED ORDINARY	DRO	16,190,801	874,618,854	1.85
DUBBER CORP LTD ORDINARY	DUB	4,324,621	2,625,029,971	0.16
DUG TECH ORDINARY	DUG	1,076,417	134,657,601	0.80
DURATEC ORDINARY	DUR	67,707	252,390,429	0.03

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Reported Daily Short Positions for 11/07/25

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	3,335,222	1,842,454,876	0.18
EAGERS AUTOMOTIVE ORDINARY	APE	9,620,806	258,074,137	3.73
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	274,117	203,230,227	0.13
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	91,063	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	733,102	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	6,085,776	191,211,193	3.18
ELECTRO OPTIC SYS. ORDINARY	EOS	1,514,818	192,952,099	0.79
ELEVATE URANIUM LTD ORDINARY	EL8	3,982,727	385,615,812	1.03
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
EMECO HOLDINGS ORDINARY	EHL	1,951,090	518,374,757	0.38
EMERALD RES NL ORDINARY	EMR	11,746,327	658,865,123	1.78
EML PAYMENTS LTD ORDINARY	EML	2,268,764	382,621,742	0.59
EMPIRE ENERGY LTD ORDINARY	EEG	25,674	1,234,490,760	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	171,233	498,792,319	0.03
ENDEAVOUR ORDINARY	EDV	41,214,397	1,790,980,017	2.30
ENERGY TRANSITION ORDINARY	ETM	382,009	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	32,370	380,497,795	0.01
EQUITY HL ORDINARY	EQT	170,355	26,760,535	0.64
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,346,348	1,445,181,464	0.09
EVOLUTION MINING LTD ORDINARY	EVN	46,047,715	2,002,378,516	2.30
EVT LIMITED ORDINARY	EVT	1,201,640	162,522,422	0.74
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FBR LTD ORDINARY	FBR	328,955	5,689,452,136	0.01
FELIX GOLD LIMITED ORDINARY	FXG	20,476	438,882,811	0.00
FENIX RESOURCES LTD ORDINARY	FEX	1,552,344	741,144,534	0.21
FINDI LIMITED ORDINARY	FND	75,449	61,801,221	0.12
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	581,778	586,271,171	0.10
FLEETPARTNERS GROUP ORDINARY	FPR	390,027	221,776,047	0.18
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	22,429,657	1,074,897,372	2.09
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,802,499	217,822,660	5.42
FMR RESOURCES LTD ORDINARY	FMR	956	27,019,143	0.00
FORTESCUE LTD ORDINARY	FMG	41,472,417	3,078,964,918	1.35
FRONTIER DIGITAL LTD ORDINARY	FDV	755,383	433,704,432	0.17

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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	11,751,265	771,558,755	1.52
GALAN LITHIUM LTD ORDINARY	GLN	6,402,757	963,950,572	0.66
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	3,339,489	395,379,199	0.84
GENESIS MINERALS ORDINARY	GMD	59,436,146	1,130,347,900	5.26
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	221,097	107,721,896	0.21
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	1,761,760	1,086,399,060	0.16
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	134,644,941	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,538,638	2,031,151,466	0.72
GORILLA GOLD MINES ORDINARY	GG8	223,153	646,226,086	0.03
GPT GROUP FPO/UNITS STAPLED	GPT	6,566,914	1,915,577,430	0.34
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,924,744	2,955,290,756	0.10
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,262,336	222,300,683	0.57
GRANGE RESOURCES. ORDINARY	GRR	224,325	1,157,338,698	0.02
GREATLAND RESOURCES ORDINARY	GGP	5,707,135	670,618,774	0.85
GREEN CRITICAL MIN ORDINARY	GCM	119,995	2,454,428,299	0.00

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GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	864,953	754,302,808	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,524,386	102,667,914	6.35
GWA GROUP LTD ORDINARY	GWA	2	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	1,638,151	204,044,700	0.80
HARVEY NORMAN ORDINARY	HVN	14,237,165	1,246,006,654	1.14
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HEALIUS ORDINARY	HLS	28,590,337	726,132,843	3.94
HELIA GROUP LIMITED ORDINARY	HLI	4,948,739	272,486,063	1.82
HELLOWORLD TRAVL LTD ORDINARY	HLO	117,565	163,326,530	0.07
HILLGROVE RES LTD ORDINARY	HGO	60,776	2,610,831,233	0.00
HIPAGES GROUP ORDINARY	HPG	18,665	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	15,803,644	550,175,919	2.87
HMC CAPITAL LIMITED ORDINARY	HMC	7,413,620	412,615,731	1.80
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,408,650	2,086,214,927	1.03
HORIZON OIL LIMITED ORDINARY	HZN	207,604	1,625,301,966	0.01
HORIZON ORDINARY	HRZ	614,092	2,466,042,792	0.02
HUB24 LTD ORDINARY	HUB	1,187,653	81,172,820	1.46
HUMM GROUP LIMITED ORDINARY	HUM	3,119,748	492,495,340	0.63
IDP EDUCATION LTD ORDINARY	IEL	33,281,649	278,336,211	11.96

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IGO LIMITED ORDINARY	IGO	58,032,671	757,267,813	7.66
ILUKA RESOURCES ORDINARY	ILU	18,589,137	429,662,053	4.33
IMDEX LIMITED ORDINARY	IMD	5,018,494	511,841,821	0.98
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	26,641,623	1,460,389,575	1.82
IMPEDIMED LIMITED ORDINARY	IPD	13,513,360	2,027,486,170	0.67
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	342,678	320,446,352	0.11
IMUGENE LIMITED ORDINARY	IMU	11,212,072	219,635,802	5.10
INFOMEDIA LTD ORDINARY	IFM	344,442	378,419,690	0.09
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,566,711	979,589,512	0.57
INGENIA GROUP FPO/UNITS STAPLED	INA	5,520,120	407,583,264	1.35
INGHAMS GROUP ORDINARY	ING	4,381,679	371,679,601	1.18
INSIGNIA FINANCIAL ORDINARY	IFL	1,757,106	670,726,143	0.26
INSURANCE AUSTRALIA ORDINARY	IAG	7,500,291	2,365,283,816	0.32
INTEGRAL DIAGNOSTICS ORDINARY	IDX	15,516,885	372,429,536	4.17
INTEGRATED RESEARCH ORDINARY	IRI	79,522	177,352,708	0.04
INTELLIGENT MONITOR ORDINARY	IMB	48,446	356,724,630	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	95,474	1,603,481,774	0.01
IONEER LTD ORDINARY	INR	65,719,878	2,628,225,843	2.50
IPD GROUP ORDINARY	IPG	781,151	103,693,582	0.75

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IPERIONX LIMITED ORDINARY	IPX	21,376,126	319,927,854	6.68
IPH LIMITED ORDINARY	IPH	4,388,211	260,544,352	1.68
IRESS LIMITED ORDINARY	IRE	397,423	186,789,474	0.21
ISHARES S&P/ASX 200. ETF UNITS	IOZ	260,693	210,510,405	0.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	23,178,155	429,901,941	5.39
JANUSELECTRICHOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,612,294	109,333,981	2.39
JERVOIS GLOBAL LTD ORDINARY	JRV	102,084	2,702,763,785	0.00
JOHNS LYNG GROUP ORDINARY	JLG	16,613,597	283,114,031	5.87
JPMJPEQ ETF UNITS	JPEQ	966	1,247,613	0.08
JUDO CAP HOLDINGS ORDINARY	JDO	17,067,300	1,117,685,772	1.53
JUMBO INTERACTIVE ORDINARY	JIN	800,610	62,351,670	1.28
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,537,129	1,961,041,761	0.23
KAROON ENERGY LTD ORDINARY	KAR	44,425,049	734,052,854	6.05
KELLY PARTNERS GROUP ORDINARY	KPG	96,292	45,274,957	0.21
KELSIAN GROUP LTD ORDINARY	KLS	10,066,161	271,542,854	3.71
KINGSGATE CONSOLID. ORDINARY	KCN	1,246,769	257,751,692	0.48
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	186,371	711,667,484	0.03
KOGAN.COM LTD ORDINARY	KGN	2,533,813	99,314,782	2.55

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KOONENBERRYGOLD ORDINARY	KNB	645,993	1,025,071,267	0.06
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	4,644,469	412,415,680	1.13
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,550,461	690,192,873	1.24
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	201	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,412,247	170,004,741	0.83
LIFESTYLE COMMUNIT. ORDINARY	LIC	14,449,113	121,740,054	11.87
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	119,257	31,318,534	0.38
LINDSAY AUSTRALIA ORDINARY	LAU	109,011	363,801,021	0.03
LIONTOWN RESOURCES ORDINARY	LTR	285,342,236	2,429,404,980	11.75
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	196,787,537	2,369,857,008	8.30
LOVISA HOLDINGS LTD ORDINARY	LOV	4,046,893	110,715,589	3.66
LUMOS DIAGNOSTICS ORDINARY	LDX	4,002	748,523,022	0.00

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LYNAS RARE EARTHS ORDINARY	LYC	58,984,877	935,446,872	6.31
MA FINANCIAL GROUP ORDINARY	MAF	2,060,596	183,425,846	1.12
MAAS GROUP HOLDINGS ORDINARY	MGH	13,781,130	362,771,135	3.80
MAC COPPER CDI 1:1	MAC	533,294	38,864,547	1.37
MACARTHUR MINERALS ORDINARY	MIO	1,002,288	199,665,510	0.50
MACH7 TECH LIMITED ORDINARY	M7T	306,769	234,968,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	214,516	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,580,706	381,138,415	0.68
MACQUARIE TECHNOLOGY ORDINARY	MAQ	434,232	25,773,732	1.68
MADER GROUP LIMITED ORDINARY	MAD	1,670,736	201,875,000	0.83
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,792,503	171,978,399	4.53
MAGNETIC RESOURCES ORDINARY	MAU	740,541	268,342,279	0.28
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	1,102,457	81,245,827	1.36
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,014,140	69,643,024	1.46
MCPHERSON'S LTD ORDINARY	MCP	31,438	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	514,054	624,785,057	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,469,215	2,754,003,240	0.38

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MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,548,359	2,915,705,170	0.16
MEGAPORT LIMITED ORDINARY	MP1	3,508,566	160,941,332	2.18
MELBANA ENERGY LTD ORDINARY	MAY	4,241,085	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	348,281	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	81,295,044	1,277,782,187	6.36
METAL POWDWORKS LTD ORDINARY	MPW	23,025	104,449,645	0.02
METALS X LIMITED ORDINARY	MLX	327,042	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	21,699,252	1,098,581,825	1.98
METEORIC RESOURCES ORDINARY	MEI	8,094,359	2,337,362,782	0.35
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07
MINERAL RESOURCES. ORDINARY	MIN	27,584,194	196,518,604	14.04
MINERALS260LIMITED ORDINARY	MI6	1,017,425	2,067,333,333	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,956,171	3,945,860,217	0.53
MITHRIL SILVER GOLD ORDINARY	MTH	115,516	145,968,022	0.08
MONADELPHOUS GROUP ORDINARY	MND	363,179	99,278,388	0.37
MONASH IVF GROUP LTD ORDINARY	MVF	14,589,325	389,634,840	3.74
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,401,533	1,179,551,935	0.54

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MYER HOLDINGS LTD ORDINARY	MYR	9,631,565	1,728,057,023	0.56
MYSTATE LIMITED ORDINARY	MYS	857,539	169,089,474	0.51
NANOSONICS LIMITED ORDINARY	NAN	22,013,984	303,632,742	7.25
NATIONAL AUST. BANK ORDINARY	NAB	20,098,990	3,063,032,388	0.66
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,843,556	1,391,438,217	1.86
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	3,209,058	245,021,518	1.31
NEUREN PHARMACEUT. ORDINARY	NEU	6,928,309	124,489,526	5.57
NEW HOPE CORPORATION ORDINARY	NHC	27,601,403	845,335,464	3.27
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	108,185	108,710,060	0.10
NEWS CORP.. B VOTING CDI 1:1	NWS	653,909	36,137,991	1.81
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	318,270	114,485,176	0.28
NEXTDC LIMITED ORDINARY	NXT	43,883,794	640,416,090	6.85
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,307,608	487,017,024	1.09
NICK SCALI LIMITED ORDINARY	NCK	4,824,895	85,530,699	5.64
NICKEL INDUSTRIES ORDINARY	NIC	106,033,354	4,340,935,875	2.44
NIDO EDUCATION ORDINARY	NDO	2,130	227,596,105	0.00

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NINE ENTERTAINMENT ORDINARY	NEC	2,955,971	1,585,762,123	0.19
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	8,823,827	1,428,548,599	0.62
NOVA MINERALS LTD ORDINARY	NVA	169,837	322,997,417	0.05
NOVONIX LIMITED ORDINARY	NVX	37,272,995	636,199,259	5.86
NRW HOLDINGS LIMITED ORDINARY	NWH	938,215	457,362,463	0.21
NUFARM LIMITED ORDINARY	NUF	11,586,019	383,043,736	3.02
NUIX LIMITED ORDINARY	NXL	8,809,780	330,733,331	2.66
OBJECTIVE CORP ORDINARY	OCL	55,855	95,593,496	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	4,473,737	234,002,543	1.91
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,067,229	288,432,738	2.45
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,762,257	763,852,242	1.41
OOH!MEDIA LIMITED ORDINARY	OML	181,375	538,781,286	0.03
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	16,505,659	1,883,818,417	0.88
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	2,629,006	480,536,784	0.55
ORIGIN ENERGY ORDINARY	ORG	32,467,655	1,722,747,671	1.88

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ORORA LIMITED ORDINARY	ORA	50,404,911	1,281,362,414	3.93
ORTHOCELL LIMITED ORDINARY	OCC	129,182	244,800,004	0.05
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	27,082	161,623,972	0.02
PAINCHEK LTD ORDINARY	PCK	5,652	1,842,056,002	0.00
PALADIN ENERGY LTD ORDINARY	PDN	67,570,611	399,063,809	16.93
PANCONTINENTAL ENERG ORDINARY	PCL	8,561,386	8,137,585,853	0.11
PANTORO GOLD LIMITED ORDINARY	PNR	4,905,033	392,812,933	1.25
PARADIGM BIO. ORDINARY	PAR	1,021,635	397,428,823	0.26
PARAGON CARE LIMITED ORDINARY	PGC	3,295,855	1,655,305,389	0.20
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,315,122	535,377,390	4.17
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	44,041	108,690,566	0.04
PEPPERMONEY ORDINARY	PPM	8,811	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	582,719	928,219,955	0.06
PERPETUAL LIMITED ORDINARY	PPT	2,752,465	114,691,851	2.40
PERSEUS MINING LTD ORDINARY	PRU	3,002,232	1,356,268,364	0.22
PETER WARREN ORDINARY	PWR	245,885	172,256,068	0.14

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PEXAGROUP ORDINARY	PXA	3,985,193	177,598,981	2.24
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	438,449,427	3,217,930,006	13.63
PINNACLE INVESTMENT ORDINARY	PNI	3,776,556	226,799,736	1.67
PLATINUM ASSET ORDINARY	PTM	18,678,708	582,167,116	3.21
PLAYSIDE STUDIOS ORDINARY	PLY	648,981	409,222,136	0.16
POINTSBET HOLDINGS ORDINARY	PBH	643	336,836,032	0.00
POLYNOVO LIMITED ORDINARY	PNV	76,315,157	690,842,991	11.05
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	21,833,686	2,621,999,186	0.83
PREMIER INVESTMENTS ORDINARY	PMV	2,947,154	159,879,998	1.84
PRO MEDICUS LIMITED ORDINARY	PME	1,295,072	104,462,909	1.24
PROPEL FUNERAL ORDINARY	PFP	4,367,524	137,973,594	3.17
PROTEOMICS INT LAB ORDINARY	PIQ	499,289	163,681,857	0.31
PURE HYDROGEN CORP ORDINARY	PH2	3,957	373,480,818	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	8,040,128	100,563,910	8.00
PYC THERAPEUTICS ORDINARY	PYC	613,808	583,260,447	0.11
QANTAS AIRWAYS ORDINARY	QAN	770,974	1,513,199,279	0.05
QBE INSURANCE GROUP ORDINARY	QBE	3,981,598	1,510,015,298	0.26

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QORIA LIMITED ORDINARY	QOR	9,780,350	1,318,629,404	0.74
QUALITAS RE INCOME ORDINARY UNITS	QRI	3,998,291	608,730,995	0.66
QUALITASLIMITED ORDINARY	QAL	4,165,432	300,173,988	1.39
QUBE HOLDINGS LTD ORDINARY	QUB	10,652,317	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	81,841,883	1,159,131,156	7.06
RAMSAY HEALTH CARE ORDINARY	RHC	5,376,520	230,829,811	2.33
REA GROUP ORDINARY	REA	4,008,667	132,117,217	3.03
READYTECH HOLDINGS ORDINARY	RDY	44,760	123,564,107	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	212,745	288,372,360	0.07
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	4,159,637	525,081,428	0.79
REECE LIMITED ORDINARY	REH	21,164,563	645,984,181	3.28
REGAL PARTNERS LTD ORDINARY	RPL	646,290	338,868,188	0.19
REGION GROUP UNITS STAPLED	RGN	4,680,893	1,160,691,772	0.40
REGIS HEALTHCARE LTD ORDINARY	REG	65,601	301,249,350	0.02

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REGIS RESOURCES ORDINARY	RRL	22,908,838	755,803,504	3.03
RELIANCE WORLDWIDE ORDINARY	RWC	12,155,456	773,539,330	1.57
RENASCOR RES LTD ORDINARY	RNU	4,194,004	2,543,154,360	0.16
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	658,253	583,219,680	0.11
RESOLUTE MINING ORDINARY	RSG	33,667,442	2,129,050,013	1.58
RETAIL FOOD GROUP ORDINARY	RFG	12,523	62,930,789	0.02
RIDLEY CORPORATION ORDINARY	RIC	6,130,137	374,853,074	1.64
RIO TINTO LIMITED ORDINARY	RIO	20,201,453	371,216,214	5.44
RIVERSGOLD ORDINARY	RGL	490,000	1,683,712,593	0.03
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,322,694	220,729,905	0.60
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,877,344	389,722,999	4.33
SANDFIRE RESOURCES ORDINARY	SFR	20,809,269	459,071,860	4.53
SANTANA MINERALS LTD ORDINARY	SMI	2,021,375	722,718,675	0.28
SANTOS LTD ORDINARY	STO	12,660,393	3,247,772,961	0.39
SATURN METALS ORDINARY	STN	24,005	459,660,222	0.01
SAYONA MINING LTD ORDINARY	SYA	315,940,292	11,543,296,014	2.74
SCENTRE GRP FPO/UNITS STAPLED	SCG	4,212,473	5,208,664,009	0.08
SCIDEV LTD ORDINARY	SDV	2,414	190,088,197	0.00
SEEK LIMITED ORDINARY	SEK	7,682,034	357,220,190	2.15
SELECT HARVESTS ORDINARY	SHV	2,361,031	142,107,639	1.66

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SERVCORP LIMITED ORDINARY	SRV	344,321	99,107,888	0.35
SERVICE STREAM ORDINARY	SSM	361,991	615,953,094	0.06
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,728,437	1,539,140,502	0.70
SGH LIMITED ORDINARY	SGH	4,177,889	406,998,167	1.03
SHAVER SHOP GRP LTD ORDINARY	SSG	18,062	131,012,494	0.01
SIGMA HEALTH LTD ORDINARY	SIG	367,088,467	11,543,702,836	3.18
SILEX SYSTEMS ORDINARY	SLX	26,701,227	238,105,724	11.21
SILVER MINES LIMITED ORDINARY	SVL	11,727,012	1,844,615,392	0.64
SIMS LIMITED ORDINARY	SGM	4,281,931	193,223,486	2.22
SITEMINDER ORDINARY	SDR	7,765,309	280,896,281	2.76
SKS TECH GROUP LTD ORDINARY	SKS	1,637	113,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,112	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,313,285	760,205,209	2.94
SMARTGRP CORPORATION ORDINARY	SIQ	984,371	135,694,446	0.73
SOLVAR LIMITED ORDINARY	SVR	23,136	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,926,937	494,237,953	0.59
SOUL PATTINSON (W.H) ORDINARY	SOL	13,268,370	367,859,806	3.61
SOUTH32 LIMITED ORDINARY	S32	29,429,724	4,503,635,121	0.65
SOUTHGOLD CONSOL CDI 1:1	SX2	315,208	140,993,937	0.22
SOVEREIGN METALS ORDINARY	SVM	198,878	646,938,703	0.03

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SPACETALK LTD ORDINARY	SPA	4,511	72,912,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,585,253	1,889,322,507	0.30
SPARTAN RESOURCES ORDINARY	SPR	28,586,345	1,287,926,503	2.22
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	7,155	14,235,863	0.05
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	10,068	9,131,056	0.11
SRG GLOBAL LTD ORDINARY	SRG	5,009,230	603,958,517	0.83
ST BARBARA LIMITED ORDINARY	SBM	18,662,281	1,082,846,341	1.72
STANMORE RESOURCES ORDINARY	SMR	10,324,542	901,391,634	1.15
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	14,012,302	1,106,290,675	1.27
STEALTH GRP HOLDING ORDINARY	SGI	14,381	129,532,953	0.01
STEP ONE LIMITED ORDINARY	STP	280,729	185,340,291	0.15
STH CRS ELECT ENGR ORDINARY	SXE	225,746	264,409,110	0.09
STHN CROSS MEDIA ORDINARY	SXL	1,550,551	239,899,149	0.65
STOCKLAND FPO/UNITS STAPLED	SGP	18,727,115	2,399,818,000	0.78
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	157,332,005	2,866,897,890	5.49
SUN SILVER LIMITED ORDINARY	SS1	765	99,907,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	5,823,379	1,082,967,555	0.54
SUNRICE B LTD-VOTING ORD FPO	SGLLV	100,060	65,037,812	0.15

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SUNRISE ORDINARY	SRL	885,855	115,302,440	0.77
SUPER RET REP LTD ORDINARY	SUL	5,009,911	225,826,500	2.22
SUPERLOOP LIMITED ORDINARY	SLC	3,746,366	511,960,347	0.73
SUPPLY NETWORK ORDINARY	SNL	495,565	43,457,994	1.14
SYMAL GROUP LIMITED ORDINARY	SYL	617	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	51,887,765	1,042,244,814	4.98
TABCORP HOLDINGS LTD ORDINARY	TAH	10,851,507	2,286,248,411	0.47
TALGA GROUP LTD ORDINARY	TLG	1,142,920	454,960,754	0.25
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,383,603,800	0.13
TASMEA LIMITED ORDINARY	TEA	150,653	243,129,446	0.06
TECHNOLOGY ONE ORDINARY	TNE	4,308,860	327,368,541	1.32
TELIX PHARMACEUTICAL ORDINARY	TLX	17,249,593	338,399,059	5.10
TELSTRA GROUP ORDINARY	TLS	32,657,466	11,385,028,987	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,910,560	118,789,993	2.45
TERRACOM LTD ORDINARY	TER	2,606,025	800,966,235	0.33
THE A2 MILK COMPANY ORDINARY	A2M	22,388,285	724,019,118	3.09
THE LOTTERY CORP ORDINARY	TLC	46,916,014	2,225,771,703	2.11
THE REJECT SHOP ORDINARY	TRS	111	38,805,317	0.00
THE STAR ENT GRP ORDINARY	SGR	87,810,154	2,868,680,877	3.06
TITAN MINERALS ORDINARY	TTM	325,885	260,705,706	0.13

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TITOMIC LIMITED ORDINARY	TTT	369,560	1,325,758,397	0.03
TIVAN LIMITED ORDINARY	TVN	132,572	2,080,320,359	0.01
TORO ENERGY LIMITED ORDINARY	TOE	7,230	120,281,848	0.01
TOYS R US ORDINARY	TOY	50,465	151,262,158	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	11,533,181	1,859,341,669	0.62
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,915,768	3,108,380,666	0.38
TREASURY WINE ESTATE ORDINARY	TWE	34,023,057	811,426,445	4.19
TRIGG MINERALS LTD ORDINARY	TMG	16,450,612	933,743,316	1.76
TUAS LIMITED ORDINARY	TUA	1,288,670	467,871,871	0.28
TURACO GOLD LIMITED ORDINARY	TCG	6,496	1,041,478,680	0.00
TYRO PAYMENTS ORDINARY	TYR	10,509,010	528,347,571	1.99
UNIBAILRODAWESTFIELD CDI 20:1	URW	367,942	95,020,040	0.39
UNITED OVERSEAS AUST ORDINARY	UOS	1,827	344,759,988	0.00
UNITH LTD ORDINARY	UNT	168,126	1,228,785,414	0.01
VANECK LIST PRIV CRD ETF UNITS	LEND	34,988	8,279,780	0.42
VAULT MINERALS LTD ORDINARY	VAU	104,488,536	6,802,473,382	1.54
VECTION TECHNOLOGIES ORDINARY	VR1	235,640	1,767,421,887	0.01
VEEM LTD ORDINARY	VEE	88,205	135,980,141	0.06
VENTIASERVICSGROUP ORDINARY	VNT	5,620,985	836,168,696	0.67
VHMLIMITED ORDINARY	VHM	66,376	253,569,952	0.03

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	118,496,076	4,562,878,222	2.60
VICTORY METALS LTD ORDINARY	VTM	4,155	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	56,634	238,834,381	0.02
VIVA ENERGY GROUP ORDINARY	VEA	95,542,123	1,614,755,620	5.92
VIVA LEISURE LIMITED ORDINARY	VVA	9	101,687,071	0.00
VNGD GLOBLU ATV ETF ETF UNITS	VVLU	2,725	10,686,451	0.03
VULCAN ENERGY ORDINARY	VUL	12,126,782	218,672,878	5.55
VULCAN STEEL ORDINARY	VSL	306,390	131,785,392	0.23
VYSARN LTD ORDINARY	VYS	170,453	527,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	1,588,639	68,365,776	2.32
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,116,000	659,363,461	0.32
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,809,045	361,340,678	3.82
WEBJET GROUP LIMITED ORDINARY	WJL	2,279,187	392,530,357	0.58
WEEBIT NANO LTD ORDINARY	WBT	6,606,708	208,416,444	3.17
WESFARMERS LIMITED ORDINARY	WES	4,140,005	1,134,305,025	0.36
WEST AFRICAN RES LTD ORDINARY	WAF	12,782,704	1,139,964,819	1.12
WESTERN MINES ORDINARY	WMG	267	96,788,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	21,320,663	943,109,690	2.26
WESTPAC BANKING CORP ORDINARY	WBC	18,600,008	3,422,043,209	0.54

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WHITEFIELD IND LTD ORDINARY	WHF	87	120,468,912	0.00
WHITEHAVEN COAL ORDINARY	WHC	48,475,045	832,423,807	5.82
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	25,426,989	1,336,568,438	1.90
WINSOME RESOURCES ORDINARY	WR1	39,584	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	4,086,342	334,622,986	1.22
WOODSIDE ENERGY ORDINARY	WDS	67,098,371	1,898,749,771	3.53
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,289,737	1,221,595,333	0.76
WORLEY LIMITED ORDINARY	WOR	2,218,496	529,105,527	0.42
XANADU MINES LTD ORDINARY	XAM	94	2,291,211,189	0.00
XERO LTD ORDINARY	XRO	1,922,251	164,618,630	1.17
XRF SCIENTIFIC ORDINARY	XRF	140	140,536,078	0.00
YANCOAL AUST LTD ORDINARY	YAL	37,056,961	1,320,439,437	2.81
ZIP CO LTD.. ORDINARY	ZIP	65,205,231	1,290,833,227	5.05

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