



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/07/25

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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	15,166,883	1,371,336,435	1.11
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,710,392	893,657,633	0.19
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	5,454,959	1,314,102,962	0.42
ACCENT GROUP LTD ORDINARY	AX1	15,860,368	601,185,674	2.64
ACROW LIMITED ORDINARY	ACF	29,287	308,001,571	0.01
ADAIRES LIMITED ORDINARY	ADH	3,146,116	176,742,067	1.78
ADORE BEAUTY ORDINARY	ABY	795,500	93,957,928	0.85
ADRIATIC METALS CDI 1:1	ADT	8,649,296	302,493,335	2.86
ADV BRAKING TECH LTD ORDINARY	ABV	4,295	397,855,885	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	17,823,474	672,747,233	2.65
AIC MINES LTD ORDINARY	A1M	2,212	718,482,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	43,244	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	268,060	61,600,301	0.44
ALKANE RESOURCES LTD ORDINARY	ALK	18,554,712	605,541,892	3.06
ALLIANCE AVIATION ORDINARY	AQZ	58,929	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	13,990,552	4,430,050,965	0.32
ALPHA HPA LTD ORDINARY	A4N	33,074,194	1,137,002,297	2.91
ALS LTD ORDINARY	ALQ	3,467,432	507,199,638	0.68
ALTECH BATT LTD ORDINARY	ATC	2,201,646	2,002,723,406	0.11
ALTERITY THERAP LTD ORDINARY	ATH	18,152,754	9,127,370,686	0.20
AMA GROUP LIMITED ORDINARY	AMA	191,221	4,782,595,517	0.00
AMAERO LTD ORDINARY	3DA	1,830,331	691,767,684	0.26
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,232,896	641,887,225	1.59
AMERICAN RARE EARTHS ORDINARY	ARR	258,962	507,423,299	0.05
AMERICANWESTMETALS ORDINARY	AW1	6,454	834,225,618	0.00
AMOTIV ORDINARY	AOV	3,721,536	135,805,758	2.74
AMP LIMITED ORDINARY	AMP	21,842,940	2,531,739,839	0.86
AMPLIA THERAPEUTICS ORDINARY	ATX	143	388,672,669	0.00
AMPLITUDE ENERGY ORDINARY	AEL	34,163,102	2,651,408,024	1.29
AMPOL LIMITED ORDINARY	ALD	5,069,553	238,302,099	2.13
ANDEAN SILVER ORDINARY	ASL	1,406,417	158,773,755	0.89
ANDROMEDA METALS LTD ORDINARY	ADN	653,454	3,815,315,863	0.02

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ANSELL LIMITED ORDINARY	ANN	2,452,925	145,944,884	1.68
ANSON RESOURCES LTD ORDINARY	ASN	3,873,007	1,386,736,539	0.28
ANTIPA MINERALS LTD ORDINARY	AZY	1,351,465	580,424,397	0.23
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,395,375	2,983,751,824	0.45
APA GROUP UNITS STAPLED	APA	42,235,601	1,304,487,508	3.24
APPEN LIMITED ORDINARY	APX	11,404,629	264,902,700	4.31
ARAFURA RARE EARTHS ORDINARY	ARU	54,956,204	2,464,328,691	2.23
ARB CORPORATION. ORDINARY	ARB	4,038,857	83,163,152	4.86
ARCHER MATERIALS ORDINARY	AXE	243,257	254,847,013	0.10
ARENA REIT. FPO/UNITS STAPLED	ARF	999,305	400,017,368	0.25
ARGO INVESTMENTS ORDINARY	ARG	24,613	760,996,574	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	5,492,269	1,535,920,934	0.36
ARISTOCRAT LEISURE ORDINARY	ALL	3,330,434	623,769,445	0.53
ARIZONA LITHIUM LTD ORDINARY	AZL	200,591	5,270,314,445	0.00
ARN MEDIA LIMITED ORDINARY	A1N	2,756,268	313,050,373	0.88
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	59,672	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	2,289,702	194,299,425	1.18
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	18,356,258	1,450,833,707	1.27
ATOMOS ORDINARY	AMS	67,455	1,215,018,471	0.01
AU CLINICAL LABS ORDINARY	ACL	5,731,688	196,391,386	2.92
AUB GROUP LTD ORDINARY	AUB	358,448	116,587,434	0.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	10,336,885	1,688,109,075	0.61
AUDINATEGROUPLTD ORDINARY	AD8	3,913,361	83,362,982	4.69
AURA ENERGY ORDINARY	AEE	7,445,060	890,750,141	0.84
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	23,651,134	1,750,443,988	1.35
AURUMRESOURCES ORDINARY	AUE	46,840	232,877,247	0.02
AUSGOLD LIMITED ORDINARY	AUC	4,262,663	357,448,136	1.19
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	122,380	392,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	18,460	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	156,940	202,000,000	0.08
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	140,600	317,000,000	0.04
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	112,700	410,000,000	0.03
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	125,390	423,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	176,310	411,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	35,910	254,000,000	0.01
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% 05-34 6M	GSBI34	77,400	250,000,000	0.03
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	10,850	175,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	196,033	286,699,099	0.07
AUSSTRATMATERIALS ORDINARY	ASM	1,370,872	181,340,682	0.76
AUST FINANCE GRP ORDINARY	AFG	570,373	270,769,045	0.21
AUST VANADIUM LTD ORDINARY	AVL	2,215,785	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	5,463,743	421,180,044	1.30
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,321,853	602,766,747	0.22
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	571,770	410,000,000	0.14
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	171,070	411,000,000	0.04
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

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AUSTRALIAN ETHICAL ORDINARY	AEF	642,011	113,419,775	0.57
AUTOSPORTS GRP LTD. ORDINARY	ASG	129,690	202,436,781	0.06
AVITA MEDICAL CDI 5:1	AVH	182,725	71,260,485	0.26
BABY BUNTING GRP LTD ORDINARY	BBN	403,128	134,919,963	0.30
BALLARDMININGLIMITED ORDINARY	BM1	1,190	183,689,206	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	18,312,041	661,469,455	2.77
BANNERMAN ENERGY LTD ORDINARY	BMN	7,820,406	205,403,260	3.81
BAPCOR LIMITED ORDINARY	BAP	5,262,640	339,412,500	1.55
BCI MINERALS LTD ORDINARY	BCI	104,832	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	76,333,538	2,281,333,656	3.35
BEACON LIGHTING GRP ORDINARY	BLX	1,244,943	228,656,060	0.54
BEETALOOENERGYAUSLTD ORDINARY	BTL	26,083	1,234,490,760	0.00
BEFOREPAY GROUP ORDINARY	B4P	18,179	48,257,188	0.04
BEGA CHEESE LTD ORDINARY	BGA	3,870,015	305,184,497	1.27
BELARAROXLIMITED ORDINARY	BRX	957,355	161,998,977	0.59
BELLAVISTARESOURCE ORDINARY	BVR	1,289	101,082,555	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	95,164,231	1,476,326,107	6.45
BENDIGO AND ADELAIDE ORDINARY	BEN	13,153,530	567,978,931	2.32
BETA GBL SHARES ETF ETF UNITS	BGBL	10,746	29,949,805	0.04
BETA GLOBAL CYBER ETF UNITS	HACK	68,800	86,319,040	0.08

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BETACRYPTONNOVETF ETF UNITS	CRYP	18,517	28,200,000	0.07
BETASHARESCASHETF ETF UNITS	AAA	698	81,133,926	0.00
BETMAKERS TECH GROUP ORDINARY	BET	7,867,301	1,098,631,275	0.72
BETR ENTERTAINMENT ORDINARY	BBT	6,347,773	1,025,517,716	0.62
BHP GROUP LIMITED ORDINARY	BHP	34,895,098	5,075,992,235	0.69
BIOME AUSTRALIA LTD ORDINARY	BIO	297,896	220,609,231	0.14
BISALLOY STEEL ORDINARY	BIS	224	47,903,601	0.00
BKI INVESTMENT LTD ORDINARY	BKI	8,886	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	8,523,305	707,546,922	1.20
BLACKSTONE LTD ORDINARY	BSX	164,890	1,683,401,850	0.01
BLOCK INC CDI 1:1 NYSE	XYZ	516,965	45,196,927	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	13,324,547	438,609,849	3.04
BOSS ENERGY LTD ORDINARY	BOE	59,405,973	414,921,511	14.32
BOTANIX PHARMA LTD ORDINARY	BOT	71,479,997	1,961,126,643	3.64
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	55,677,465	2,025,741,735	2.75
BRAMBLES LIMITED ORDINARY	BXB	10,809,134	1,366,993,980	0.79
BRAVURA SOLUTION LTD ORDINARY	BVS	10,630,389	448,354,002	2.37
BRAZILIAN RARE EARTH ORDINARY	BRE	267,282	112,716,981	0.24
BREVILLE GROUP LTD ORDINARY	BRG	8,434,604	143,942,481	5.86

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BRICKWORKS LIMITED ORDINARY	BKW	1,957,002	152,944,922	1.28
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	6,397,981	713,511,241	0.90
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	2,018,485	214,675,336	0.94
CANYON RESOURCES LTD ORDINARY	CAY	423,966	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	2,205,880	431,080,471	0.51
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,646,347	195,880,294	0.84
CAR GROUP LIMITED ORDINARY	CAR	3,906,806	377,864,403	1.03
CARNABY RESOURCE LTD ORDINARY	CNB	285,398	228,388,859	0.12
CARNARVON ENERGY LTD ORDINARY	CVN	1,575,880	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	2,062,705	251,782,839	0.82
CATAPULT GRP INT LTD ORDINARY	CAT	2,736,310	283,692,353	0.96
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,198,464	830,091,925	0.39
CENTURIA I REIT ORDINARY UNITS	CIP	10,656,301	634,930,635	1.68

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,384,111	597,336,931	1.74
CETTIRE ORDINARY	CTT	19,914,813	381,238,220	5.22
CHALICE MINING LTD ORDINARY	CHN	19,293,407	389,026,788	4.96
CHALLENGER LIMITED ORDINARY	CGF	1,743,607	691,395,691	0.25
CHAMPION IRON LTD ORDINARY	CIA	25,267,732	533,251,001	4.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,728,078	472,997,199	0.79
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,625,917	581,229,609	0.45
CHARTER HALL SOC IN ORDINARY UNITS	CQE	379,823	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	3,930,069	433,887,294	0.91
CHRYSCORPLTD ORDINARY	C79	603,716	116,311,297	0.52
CHTR H LWR UNITS STAPLED	CLW	7,644,407	710,170,889	1.08
CITY CHIC COLLECTIVE ORDINARY	CCX	1,160,055	385,157,793	0.30
CIVMEC LIMITED ORDINARY	CVL	6,542	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	27,350,158	323,408,731	8.46
CLEAN TEQ WATER ORDINARY	CNQ	570,481	72,242,303	0.79
CLEANAWAY WASTE LTD ORDINARY	CWY	12,833,071	2,231,991,740	0.57
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,908,757	50,123,630	5.80
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	3,345,226	397,545,363	0.84

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COCHLEAR LIMITED ORDINARY	COH	1,384,560	65,397,004	2.12
CODAN LIMITED ORDINARY	CDA	236,662	181,570,842	0.13
COGSTATE LTD ORDINARY	CGS	33,530	169,777,010	0.02
COLES GROUP ORDINARY	COL	4,555,063	1,341,305,477	0.34
COLLINS FOODS LTD ORDINARY	CKF	1,871,263	117,943,303	1.59
COMMONWEALTH BANK. ORDINARY	CBA	11,607,901	1,673,462,358	0.69
COMPUTERSHARE LTD ORDINARY	CPU	2,875,780	578,387,070	0.50
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	77,361	201,838,010	0.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	505,306	452,338,785	0.11
CORE LITHIUM ORDINARY	CXO	35,126,173	2,143,015,544	1.64
CORONADO GLOBAL RES CDI 10:1	CRN	44,441,848	1,676,453,730	2.65
CORP TRAVEL LIMITED ORDINARY	CTD	14,507,301	146,325,746	9.91
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	851,207	68,066,856	1.25
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,770,085,445	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,971,262	2,618,866,699	0.61
CSL LIMITED ORDINARY	CSL	2,602,391	484,212,123	0.54
CYCLOPHARM LIMITED ORDINARY	CYC	215,153	111,136,850	0.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	297,525	495,761,667	0.06

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DATA#3 LIMITED ORDINARY	DTL	3,488,988	154,908,333	2.25
DATLINE RESOURCES ORDINARY	DTR	7,912,855	3,151,597,834	0.25
DECIDR AI INDUSTRIES ORDINARY	DAI	39,644	175,539,657	0.02
DEEP YELLOW LIMITED ORDINARY	DYL	84,383,044	972,900,148	8.67
DELTA LITHIUM ORDINARY	DLI	397,795	716,541,792	0.06
DETERRA ORDINARY	DRR	19,795,064	528,918,273	3.74
DEVELOP GLOBAL LTD ORDINARY	DVP	3,405,593	328,390,802	1.04
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,189,169	317,269,911	0.37
DEXUS UNITS STAPLED	DXS	11,031,200	1,075,565,246	1.03
DGL GROUP LIMITED ORDINARY	DGL	228,370	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	2,650,162	180,691,983	1.47
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	23,489,315	551,095,049	4.26
DIGITALX LIMITED ORDINARY	DCC	198,740	1,475,070,604	0.01
DIMERIX LTD ORDINARY	DXB	331,144	600,142,896	0.06
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,651,687	631,657,153	1.05
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,203,953	94,448,286	5.51
DOWNER EDI LIMITED ORDINARY	DOW	3,480,745	671,573,679	0.52
DRONESHIELD LIMITED ORDINARY	DRO	16,568,826	874,618,854	1.89
DUBBER CORP LTD ORDINARY	DUB	4,324,621	2,625,029,971	0.16

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DUG TECH ORDINARY	DUG	1,081,922	134,657,601	0.80
DURATEC ORDINARY	DUR	73,660	252,390,429	0.03
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	3,257,285	1,842,454,876	0.18
EAGERS AUTOMOTIVE ORDINARY	APE	9,604,218	258,074,137	3.72
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	274,966	203,230,227	0.14
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	93,649	449,097,881	0.02
ECHOIQ LTD ORDINARY	EIQ	772,619	645,187,710	0.12
ECOGRAF LIMITED ORDINARY	EGR	165,476	454,131,819	0.04
ELANOR COMM PROP UNITS STAPLED	ECF	733,128	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	6,187,736	191,211,193	3.24
ELECTRO OPTIC SYS. ORDINARY	EOS	1,182,601	192,952,099	0.61
ELEVATE URANIUM LTD ORDINARY	EL8	3,984,622	385,615,812	1.03
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
EMECO HOLDINGS ORDINARY	EHL	1,951,513	518,374,757	0.38
EMERALD RES NL ORDINARY	EMR	12,040,427	658,865,123	1.83
EML PAYMENTS LTD ORDINARY	EML	2,267,866	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

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ENDEAVOUR ORDINARY	EDV	41,764,437	1,790,980,017	2.33
ENERGY TRANSITION ORDINARY	ETM	381,815	1,551,408,678	0.02
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
ENVIRONMENTAL GROUP ORDINARY	EGL	7,443	380,497,795	0.00
EQUITY HL ORDINARY	EQT	168,889	26,760,535	0.63
ESTRELLA RES LTD ORDINARY	ESR	701,752	2,051,956,864	0.03
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,407,116	1,445,181,464	0.10
EVOLUTION MINING LTD ORDINARY	EVN	45,766,784	2,002,378,516	2.29
EVT LIMITED ORDINARY	EVT	1,184,115	162,522,422	0.73
FALCONMETALSLTD ORDINARY	FAL	23,498	177,000,000	0.01
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FBR LTD ORDINARY	FBR	81,362	5,689,452,136	0.00
FELIX GOLD LIMITED ORDINARY	FXG	20,476	438,882,811	0.00
FENIX RESOURCES LTD ORDINARY	FEX	1,555,477	741,144,534	0.21
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	361	31,567,623	0.00
FINDI LIMITED ORDINARY	FND	72,329	61,801,221	0.12
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,470,451	338,499,665	0.73
FIREBRICKPHARMA ORDINARY	FRE	746	227,321,695	0.00
FIREFLY METALS LTD ORDINARY	FFM	4,500,120	653,485,765	0.69
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	560,602	586,271,171	0.10

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FLEETPARTNERS GROUP ORDINARY	FPR	339,689	221,776,047	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	22,557,650	1,074,897,372	2.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,853,395	217,822,660	5.44
FORTESCUE LTD ORDINARY	FMG	41,719,014	3,078,964,918	1.35
FRONTIER DIGITAL LTD ORDINARY	FDV	765,959	433,704,432	0.18
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	11,837,180	771,558,755	1.53
GALAN LITHIUM LTD ORDINARY	GLN	6,205,105	963,950,572	0.64
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	3,333,518	395,379,199	0.84
GENESIS MINERALS ORDINARY	GMD	59,294,110	1,130,347,900	5.25
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	220,349	107,721,896	0.20
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	20,772	173,311,428	0.01
GOLD ROAD RES LTD ORDINARY	GOR	1,859,588	1,086,399,060	0.17
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	134,644,941	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,429,209	2,031,151,466	0.71
GPT GROUP FPO/UNITS STAPLED	GPT	6,788,938	1,915,577,430	0.35
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,926,042	2,955,290,756	0.10

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,208,631	222,300,683	0.54
GRANGE RESOURCES. ORDINARY	GRR	157,923	1,157,338,698	0.01
GREATLAND RESOURCES ORDINARY	GGP	5,749,804	670,618,774	0.86
GREEN CRITICAL MIN ORDINARY	GCM	121,838	2,454,428,299	0.00
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	859,502	754,302,808	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,413,751	102,667,914	6.25
GWA GROUP LTD ORDINARY	GWA	2	265,205,113	0.00
GX S&P WORLD GARP ETF UNITS	GARP	25,547	4,425,000	0.58
HANSEN TECHNOLOGIES ORDINARY	HSN	1,568,368	204,044,700	0.77
HARVEY NORMAN ORDINARY	HVN	13,973,678	1,246,006,654	1.12
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HEALIUS ORDINARY	HLS	28,612,493	726,132,843	3.94
HELIA GROUP LIMITED ORDINARY	HLI	5,148,843	272,486,063	1.89
HELLOWORLD TRAVL LTD ORDINARY	HLO	74,473	163,326,530	0.05
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	15,855,827	550,175,919	2.88
HMC CAPITAL LIMITED ORDINARY	HMC	7,539,986	412,615,731	1.83
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,571,808	2,086,214,927	1.03

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HORIZON OIL LIMITED ORDINARY	HZN	183,482	1,625,301,966	0.01
HORIZON ORDINARY	HRZ	504,330	2,466,042,792	0.02
HUB24 LTD ORDINARY	HUB	1,198,585	81,172,820	1.48
HUMM GROUP LIMITED ORDINARY	HUM	3,015,880	492,495,340	0.61
IDP EDUCATION LTD ORDINARY	IEL	33,607,117	278,336,211	12.07
IGO LIMITED ORDINARY	IGO	59,558,981	757,267,813	7.86
ILUKA RESOURCES ORDINARY	ILU	18,513,466	429,662,053	4.31
IMDEX LIMITED ORDINARY	IMD	4,999,811	511,841,821	0.98
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	26,981,660	1,460,389,575	1.85
IMPEDIMED LIMITED ORDINARY	IPD	13,591,068	2,027,486,170	0.67
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	342,678	320,446,352	0.11
IMUGENE LIMITED ORDINARY	IMU	11,197,159	219,635,802	5.10
INFOMEDIA LTD ORDINARY	IFM	310,676	378,419,690	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,493,596	979,589,512	0.56
INGENIA GROUP FPO/UNITS STAPLED	INA	5,971,437	407,583,264	1.47
INGHAMS GROUP ORDINARY	ING	4,331,057	371,679,601	1.17
INSIGNIA FINANCIAL ORDINARY	IFL	1,780,484	670,726,143	0.27
INSURANCE AUSTRALIA ORDINARY	IAG	7,423,615	2,365,283,816	0.31
INTEGRAL DIAGNOSTICS ORDINARY	IDX	15,490,890	372,429,536	4.16

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INTEGRATED RESEARCH ORDINARY	IRI	83,480	177,352,708	0.05
INTELLIGENT MONITOR ORDINARY	IMB	48,446	356,724,630	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	26,474	1,603,481,774	0.00
IONEER LTD ORDINARY	INR	65,722,902	2,628,225,843	2.50
IONIC RARE EARTHS ORDINARY	IXR	43,603	5,269,911,477	0.00
IPD GROUP ORDINARY	IPG	809,958	103,693,582	0.78
IPERIONX LIMITED ORDINARY	IPX	21,354,826	319,927,854	6.67
IPH LIMITED ORDINARY	IPH	4,497,290	260,544,352	1.73
IRESS LIMITED ORDINARY	IRE	393,253	186,789,474	0.21
ISHARES 15+ A BD ETF ETF UNITS	ALTB	192	1,243,230	0.02
ISHARES COMP BND. ETF UNITS	IAF	16,287	29,483,268	0.06
ISHARES S&P/ASX 200. ETF UNITS	IOZ	259,093	210,510,405	0.12
ISHS EUROPE ETF ETF UNITS	IEU	4,080	10,136,072	0.04
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	1,117	9,801,817	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	19,915,389	429,901,941	4.63
JANUSELECTRIC HOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,663,631	109,333,981	2.44
JERVOIS GLOBAL LTD ORDINARY	JRV	102,084	2,702,763,785	0.00
JOHNS LYNG GROUP ORDINARY	JLG	14,133,576	283,114,031	4.99
JUDO CAP HOLDINGS ORDINARY	JDO	17,072,963	1,117,685,772	1.53

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JUMBO INTERACTIVE ORDINARY	JIN	807,228	62,351,670	1.29
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,455,222	1,961,041,761	0.23
KAROON ENERGY LTD ORDINARY	KAR	44,552,393	734,052,854	6.07
KELLY PARTNERS GROUP ORDINARY	KPG	97,971	45,274,957	0.22
KELSIAN GROUP LTD ORDINARY	KLS	9,957,931	271,542,854	3.67
KINGSGATE CONSOLID. ORDINARY	KCN	1,286,012	257,751,692	0.50
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	192,478	711,667,484	0.03
KOGAN.COM LTD ORDINARY	KGN	2,525,562	99,314,782	2.54
KOONENBERRYGOLD ORDINARY	KNB	659,312	1,025,071,267	0.06
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	10,904,975	1,803,149,789	0.60
LARVOTTORESOURCES ORDINARY	LRV	4,484,179	412,415,680	1.09
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,116,525	690,192,873	1.32
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	1,786,372	170,004,741	1.05

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LIFESTYLE COMMUNIT. ORDINARY	LIC	14,081,936	121,740,054	11.57
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	110,370	31,318,534	0.35
LINDSAY AUSTRALIA ORDINARY	LAU	109,011	363,801,021	0.03
LIONTOWN RESOURCES ORDINARY	LTR	295,016,244	2,429,404,980	12.14
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	192,843,976	2,369,857,008	8.14
LOVISA HOLDINGS LTD ORDINARY	LOV	4,034,738	110,715,589	3.64
LUMOS DIAGNOSTICS ORDINARY	LDX	4,002	748,523,022	0.00
LYNAS RARE EARTHS ORDINARY	LYC	58,590,433	935,446,872	6.26
MA FINANCIAL GROUP ORDINARY	MAF	2,055,671	183,425,846	1.12
MAAS GROUP HOLDINGS ORDINARY	MGH	13,755,321	362,771,135	3.79
MAC COPPER CDI 1:1	MAC	531,189	38,864,547	1.37
MACARTHUR MINERALS ORDINARY	MIO	1,002,288	199,665,510	0.50
MACH7 TECH LIMITED ORDINARY	M7T	291,573	234,968,047	0.12
MACMAHON HOLDINGS ORDINARY	MAH	230,624	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,565,621	381,138,415	0.67
MACQUARIE TECHNOLOGY ORDINARY	MAQ	459,812	25,773,732	1.78
MADER GROUP LIMITED ORDINARY	MAD	1,668,172	201,875,000	0.83
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,913,369	171,978,399	4.60
MAGNETIC RESOURCES ORDINARY	MAU	813,041	268,342,279	0.30

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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	1,104,346	81,245,827	1.36
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,031,400	69,643,024	1.48
MCPHERSON'S LTD ORDINARY	MCP	32,075	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	521,376	625,254,103	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,537,574	2,754,003,240	0.38
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,602,012	2,915,705,170	0.16
MEGAPORT LIMITED ORDINARY	MP1	3,522,019	160,941,332	2.19
MELBANA ENERGY LTD ORDINARY	MAY	4,191,085	3,370,204,104	0.12
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	21	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	341,704	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	80,969,531	1,277,782,187	6.34
METAL POWDWORKS LTD ORDINARY	MPW	25,420	104,449,645	0.02
METALS X LIMITED ORDINARY	MLX	327,042	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	22,967,910	1,098,581,825	2.09
METEORIC RESOURCES ORDINARY	MEI	7,174,318	2,337,362,782	0.31
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07

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MINERAL RESOURCES. ORDINARY	MIN	27,360,672	196,518,604	13.92
MINERALS260LIMITED ORDINARY	MI6	1,048,020	2,067,333,333	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	19,451,458	3,945,860,217	0.49
MITHRIL SILVER GOLD ORDINARY	MTH	117,700	145,968,022	0.08
MONADELPHOUS GROUP ORDINARY	MND	372,278	99,278,388	0.37
MONASH IVF GROUP LTD ORDINARY	MVF	14,538,750	389,634,840	3.73
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,337,811	1,179,551,935	0.54
MYER HOLDINGS LTD ORDINARY	MYR	9,803,809	1,728,057,023	0.57
MYSTATE LIMITED ORDINARY	MYS	866,704	169,089,474	0.51
NANOSONICS LIMITED ORDINARY	NAN	22,053,021	303,632,742	7.26
NATIONAL AUST. BANK ORDINARY	NAB	20,744,733	3,063,032,388	0.68
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,493,662	1,391,438,217	1.90
NATIVE MINERAL RES ORDINARY	NMR	1,532,500	918,339,529	0.17
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,184	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	840,855	769,425,084	0.11
NETWEALTH GROUP ORDINARY	NWL	3,216,468	245,021,518	1.31
NEUREN PHARMACEUT. ORDINARY	NEU	6,943,598	124,489,526	5.58
NEW HOPE CORPORATION ORDINARY	NHC	27,634,719	845,335,464	3.27

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	107,813	108,710,060	0.10
NEWS CORP.. B VOTING CDI 1:1	NWS	654,142	36,137,991	1.81
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	313,483	114,485,176	0.27
NEXTDC LIMITED ORDINARY	NXT	43,970,859	640,416,090	6.87
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,262,390	487,017,024	1.08
NICK SCALI LIMITED ORDINARY	NCK	4,868,202	85,530,699	5.69
NICKEL INDUSTRIES ORDINARY	NIC	105,845,145	4,340,935,875	2.44
NIDO EDUCATION ORDINARY	NDO	2,130	227,596,105	0.00
NINE ENTERTAINMENT ORDINARY	NEC	2,855,531	1,585,762,123	0.18
NOBLEOAK LIFE LTD ORDINARY	NOL	469	92,799,434	0.00
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	8,921,410	1,428,548,599	0.62
NOVA MINERALS LTD ORDINARY	NVA	169,837	322,997,417	0.05
NOVONIX LIMITED ORDINARY	NVX	37,997,596	636,199,259	5.97
NRW HOLDINGS LIMITED ORDINARY	NWH	895,283	457,362,463	0.20
NUFARM LIMITED ORDINARY	NUF	11,940,710	383,043,736	3.12
NUIX LIMITED ORDINARY	NXL	9,198,891	330,733,331	2.78
OBJECTIVE CORP ORDINARY	OCL	55,855	95,593,496	0.06

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ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	4,485,663	234,002,543	1.92
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,063,324	288,432,738	2.45
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,894,104	763,852,242	1.43
OOH!MEDIA LIMITED ORDINARY	OML	185,275	538,781,286	0.03
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	16,578,167	1,883,818,417	0.88
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	2,595,402	480,536,784	0.54
ORIGIN ENERGY ORDINARY	ORG	31,485,948	1,722,747,671	1.83
ORORA LIMITED ORDINARY	ORA	51,191,934	1,281,362,414	4.00
ORTHOCELL LIMITED ORDINARY	OCC	126,879	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	40,194	30,153,859	0.13
PACIFIC SMILES GRP ORDINARY	PSQ	27,073	161,623,972	0.02
PAINCHEK LTD ORDINARY	PCK	5,652	1,842,056,002	0.00
PALADIN ENERGY LTD ORDINARY	PDN	67,401,615	399,063,809	16.89
PANCONTINENTAL ENERG ORDINARY	PCL	8,561,386	8,137,585,853	0.11
PANTORO GOLD LIMITED ORDINARY	PNR	4,957,693	392,812,933	1.26

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PARADIGM BIO. ORDINARY	PAR	1,021,635	397,428,823	0.26
PARAGON CARE LIMITED ORDINARY	PGC	3,297,789	1,655,305,389	0.20
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,386,039	535,377,390	4.18
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	35,809	108,690,566	0.03
PEPPERMONEY ORDINARY	PPM	9,030	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	460,952	928,219,955	0.05
PERPETUAL LIMITED ORDINARY	PPT	2,716,047	114,691,851	2.37
PERSEUS MINING LTD ORDINARY	PRU	3,038,488	1,356,268,364	0.22
PETER WARREN ORDINARY	PWR	254,774	172,256,068	0.15
PEXAGROUP ORDINARY	PXA	3,997,230	177,598,981	2.25
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	444,575,352	3,217,930,006	13.82
PINNACLE INVESTMENT ORDINARY	PNI	3,842,162	226,799,736	1.69
PLATINUM ASSET ORDINARY	PTM	19,621,981	582,167,116	3.37
PLAYSIDE STUDIOS ORDINARY	PLY	648,981	409,222,136	0.16
PODIUM MINERALS ORDINARY	POD	40,670	794,979,046	0.01
POINTSBET HOLDINGS ORDINARY	PBH	323	336,836,032	0.00

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POLYNOVO LIMITED ORDINARY	PNV	76,493,645	690,842,991	11.07
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	21,850,796	2,621,999,186	0.83
PREMIER INVESTMENTS ORDINARY	PMV	2,936,578	159,879,998	1.84
PRO MEDICUS LIMITED ORDINARY	PME	1,313,116	104,462,909	1.26
PROPEL FUNERAL ORDINARY	PFP	4,418,378	137,973,594	3.20
PROTEOMICS INT LAB ORDINARY	PIQ	495,578	163,681,857	0.30
PURE HYDROGEN CORP ORDINARY	PH2	3,957	373,480,818	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	8,082,893	100,563,910	8.04
PYC THERAPEUTICS ORDINARY	PYC	622,702	583,260,447	0.11
QANTAS AIRWAYS ORDINARY	QAN	839,300	1,513,199,279	0.06
QBE INSURANCE GROUP ORDINARY	QBE	3,926,134	1,510,015,298	0.26
QORIA LIMITED ORDINARY	QOR	9,791,942	1,318,629,404	0.74
QUALITAS RE INCOME ORDINARY UNITS	QRI	3,852,894	608,730,995	0.63
QUALITASLIMITED ORDINARY	QAL	4,095,224	300,173,988	1.36
QUBE HOLDINGS LTD ORDINARY	QUB	10,617,090	1,769,112,012	0.60
RACE ONCOLOGY LTD ORDINARY	RAC	40,287	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

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RAMELIUS RESOURCES ORDINARY	RMS	82,922,065	1,159,131,156	7.15
RAMSAY HEALTH CARE ORDINARY	RHC	5,427,246	230,829,811	2.35
RAPID CRITICAL ORDINARY	RCM	50,879	1,415,778,030	0.00
REA GROUP ORDINARY	REA	3,991,991	132,117,217	3.02
READYTECH HOLDINGS ORDINARY	RDY	44,730	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	4,164,513	525,081,428	0.79
REECE LIMITED ORDINARY	REH	20,662,344	645,984,181	3.20
REGAL PARTNERS LTD ORDINARY	RPL	674,910	338,868,188	0.20
REGION GROUP UNITS STAPLED	RGN	4,385,361	1,160,691,772	0.38
REGIS HEALTHCARE LTD ORDINARY	REG	60,990	301,249,350	0.02
REGIS RESOURCES ORDINARY	RRL	23,057,921	755,803,504	3.05
RELIANCE WORLDWIDE ORDINARY	RWC	12,193,936	773,539,330	1.58
RENASCOR RES LTD ORDINARY	RNU	4,094,682	2,543,154,360	0.16
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	658,254	583,219,680	0.11
RESOLUTE MINING ORDINARY	RSG	31,541,388	2,129,050,013	1.48
RETAIL FOOD GROUP ORDINARY	RFG	6,686	62,930,789	0.01
RIDLEY CORPORATION ORDINARY	RIC	6,017,298	374,853,074	1.61

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RIO TINTO LIMITED ORDINARY	RIO	20,277,836	371,216,214	5.46
RIVERSGOLD ORDINARY	RGL	609,424	1,683,712,593	0.04
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,279,609	220,729,905	0.58
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,856,208	389,722,999	4.33
SANDFIRE RESOURCES ORDINARY	SFR	20,771,558	459,071,860	4.52
SANTANA MINERALS LTD ORDINARY	SMI	1,942,460	722,718,675	0.27
SANTOS LTD ORDINARY	STO	12,735,859	3,247,772,961	0.39
SATURN METALS ORDINARY	STN	24,005	459,660,222	0.01
SAYONA MINING LTD ORDINARY	SYA	309,748,759	11,543,296,014	2.68
SCENTRE GRP FPO/UNITS STAPLED	SCG	4,230,876	5,208,664,009	0.08
SCIDEV LTD ORDINARY	SDV	1,019	190,088,197	0.00
SEEK LIMITED ORDINARY	SEK	7,676,222	357,220,190	2.15
SELECT HARVESTS ORDINARY	SHV	2,392,552	142,107,639	1.68
SERVCORP LIMITED ORDINARY	SRV	344,321	99,107,888	0.35
SERVICE STREAM ORDINARY	SSM	343,940	615,953,094	0.06
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,724,977	1,539,140,502	0.70
SGH LIMITED ORDINARY	SGH	4,214,168	406,998,167	1.04
SHAVER SHOP GRP LTD ORDINARY	SSG	783	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	367,359,846	11,543,702,836	3.18
SILEX SYSTEMS ORDINARY	SLX	26,916,285	238,105,724	11.30

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SILVER MINES LIMITED ORDINARY	SVL	13,287,761	1,844,615,392	0.72
SIMS LIMITED ORDINARY	SGM	4,285,940	193,223,486	2.22
SITEMINDER ORDINARY	SDR	8,175,457	280,896,281	2.91
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	22,372,881	760,205,209	2.94
SMARTGRP CORPORATION ORDINARY	SIQ	933,875	135,694,446	0.69
SOLVAR LIMITED ORDINARY	SVR	22,273	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,904,890	494,237,953	0.59
SOUL PATTINSON (W.H) ORDINARY	SOL	13,254,124	367,859,806	3.60
SOUTH32 LIMITED ORDINARY	S32	31,701,185	4,503,635,121	0.70
SOUTHGOLD CONSOL CDI 1:1	SX2	310,010	140,993,937	0.22
SOVEREIGN METALS ORDINARY	SVM	172,095	646,938,703	0.03
SPACETALK LTD ORDINARY	SPA	4,511	72,912,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,752,264	1,889,322,507	0.30
SPARTAN RESOURCES ORDINARY	SPR	25,918,581	1,287,926,503	2.01
SRG GLOBAL LTD ORDINARY	SRG	5,057,598	603,958,517	0.84
ST BARBARA LIMITED ORDINARY	SBM	19,026,433	1,082,846,341	1.76
STANMORE RESOURCES ORDINARY	SMR	10,321,342	901,391,634	1.15
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11

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STEADFAST GROUP LTD ORDINARY	SDF	14,236,529	1,106,290,675	1.29
STEALTH GRP HOLDING ORDINARY	SGI	14,381	129,532,953	0.01
STEP ONE LIMITED ORDINARY	STP	277,206	185,340,291	0.15
STH CRS ELECT ENGR ORDINARY	SXE	229,832	264,409,110	0.09
STHN CROSS MEDIA ORDINARY	SXL	1,531,310	239,899,149	0.64
STOCKLAND FPO/UNITS STAPLED	SGP	19,434,525	2,399,818,000	0.81
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	116,935	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	157,258,316	2,866,897,890	5.49
SUN SILVER LIMITED ORDINARY	SS1	765	99,907,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	5,983,321	1,082,967,555	0.55
SUNRICE B LTD-VOTING ORD FPO	SGLLV	100,060	65,037,812	0.15
SUNRISE ORDINARY	SRL	887,261	115,685,123	0.77
SUPER RET REP LTD ORDINARY	SUL	5,112,101	225,826,500	2.26
SUPERLOOP LIMITED ORDINARY	SLC	3,920,312	511,960,347	0.77
SUPPLY NETWORK ORDINARY	SNL	507,307	43,457,994	1.17
SYMAL GROUP LIMITED ORDINARY	SYL	177	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	51,751,186	1,042,244,814	4.97
TABCORP HOLDINGS LTD ORDINARY	TAH	10,777,148	2,286,248,411	0.47
TALGA GROUP LTD ORDINARY	TLG	1,121,229	454,960,754	0.25

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TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,383,603,800	0.13
TASMEA LIMITED ORDINARY	TEA	158,356	243,129,446	0.07
TECHNOLOGY ONE ORDINARY	TNE	4,294,501	327,368,541	1.31
TELIX PHARMACEUTICAL ORDINARY	TLX	17,199,926	338,399,059	5.08
TELSTRA GROUP ORDINARY	TLS	32,260,888	11,385,028,987	0.28
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,918,671	118,789,993	2.46
TERRACOM LTD ORDINARY	TER	2,713,549	800,966,235	0.34
THE A2 MILK COMPANY ORDINARY	A2M	23,023,041	724,019,118	3.18
THE LOTTERY CORP ORDINARY	TLC	46,835,040	2,225,771,703	2.10
THE STAR ENT GRP ORDINARY	SGR	89,004,546	2,868,680,877	3.10
TITAN MINERALS ORDINARY	TTM	321,547	260,705,706	0.12
TITOMIC LIMITED ORDINARY	TTT	380,668	1,325,758,397	0.03
TIVAN LIMITED ORDINARY	TVN	132,572	2,080,320,359	0.01
TORO ENERGY LIMITED ORDINARY	TOE	5,931	120,281,848	0.00
TOYS R US ORDINARY	TOY	50,465	151,262,158	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	11,499,513	1,859,341,669	0.62
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,513,046	3,108,380,666	0.40
TREASURY WINE ESTATE ORDINARY	TWE	34,255,706	811,426,445	4.22
TUAS LIMITED ORDINARY	TUA	1,307,019	467,871,871	0.28
TURACO GOLD LIMITED ORDINARY	TCG	6,496	1,041,478,680	0.00

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TYRO PAYMENTS ORDINARY	TYR	10,087,922	528,347,571	1.91
UNIBAILRODAWESTFIELD CDI 20:1	URW	337,628	95,020,040	0.36
UNITED OVERSEAS AUST ORDINARY	UOS	1,827	344,759,988	0.00
UNITH LTD ORDINARY	UNT	168,126	1,228,785,414	0.01
VAN AUS CORP FI ETF ETF UNITS	VACF	1,952	13,493,892	0.01
VANECK AU FLOAT RATE ETF UNITS	FLOT	3,711	31,097,608	0.01
VANECK INTERNAT VLUE ETF UNITS	VLUE	5,167	11,946,104	0.04
VAULT MINERALS LTD ORDINARY	VAU	109,882,341	6,802,473,382	1.62
VECTION TECHNOLOGIES ORDINARY	VR1	71,245	1,767,421,887	0.00
VEEM LTD ORDINARY	VEE	82,344	135,980,141	0.06
VENTIASERVICSGROUP ORDINARY	VNT	5,670,599	836,168,696	0.68
VERTEXMIN ORDINARY	VTX	22,044	201,726,877	0.01
VHMLIMITED ORDINARY	VHM	58,079	253,569,952	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	116,768,134	4,562,878,222	2.56
VICTORY METALS LTD ORDINARY	VTM	4,385	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
VITAL METALS LIMITED ORDINARY	VML	10,400	117,899,268	0.01
VIVA ENERGY GROUP ORDINARY	VEA	96,005,972	1,614,755,620	5.95
VIVA LEISURE LIMITED ORDINARY	VVA	27	101,687,071	0.00

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VNGD AUS GOV BOND ETF UNITS	VGB	4,010	24,098,964	0.02
VNGD DIV CONSERV ETF UNITS	VDCO	4,232	4,433,856	0.10
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	11,275	42,970,099	0.03
VNGD ETHI GLB BOND ETF UNITS	VEFI	219	1,798,194	0.01
VNGD GLB INFRA ETF UNITS	VBLD	893	6,691,419	0.01
VNGD INTL SHARES ETF UNITS	VGS	45,981	81,635,010	0.06
VULCAN ENERGY ORDINARY	VUL	12,491,992	218,672,878	5.71
VULCAN STEEL ORDINARY	VSL	316,620	131,785,392	0.24
VYSARN LTD ORDINARY	VYS	154,955	527,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	1,553,954	68,365,776	2.27
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,129,663	659,363,461	0.32
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,746,544	361,340,678	3.80
WEBJET GROUP LIMITED ORDINARY	WJL	2,251,549	392,530,357	0.57
WEEBIT NANO LTD ORDINARY	WBT	6,559,855	208,416,444	3.15
WESFARMERS LIMITED ORDINARY	WES	4,197,224	1,134,305,025	0.37
WEST AFRICAN RES LTD ORDINARY	WAF	12,845,265	1,139,964,819	1.13
WESTGOLD RESOURCES. ORDINARY	WGX	23,468,221	943,109,690	2.49
WESTPAC BANKING CORP ORDINARY	WBC	18,046,617	3,422,043,209	0.53
WHITEFIELD IND LTD ORDINARY	WHF	87	120,468,912	0.00
WHITEHAVEN COAL ORDINARY	WHC	48,154,135	832,423,807	5.78

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WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	25,265,488	1,336,568,438	1.89
WINSOME RESOURCES ORDINARY	WR1	39,584	243,968,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	4,069,641	334,622,986	1.22
WOODSIDE ENERGY ORDINARY	WDS	66,651,717	1,898,749,771	3.51
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,651,606	1,221,595,333	0.79
WORLEY LIMITED ORDINARY	WOR	2,224,125	529,105,527	0.42
WRKR LTD ORDINARY	WRK	23,587	1,722,774,163	0.00
XANADU MINES LTD ORDINARY	XAM	94	2,291,211,189	0.00
XERO LTD ORDINARY	XRO	1,923,190	164,618,630	1.17
XRF SCIENTIFIC ORDINARY	XRF	41,522	140,536,078	0.03
YANCOAL AUST LTD ORDINARY	YAL	36,747,202	1,320,439,437	2.78
ZIP CO LTD.. ORDINARY	ZIP	62,050,522	1,290,833,227	4.81

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