

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/25

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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	98,024	465,540,474	0.02
4DS MEMORY LIMITED ORDINARY	4DS	11,419	2,060,898,718	0.00
29METALSLIMITED ORDINARY	29M	15,053,207	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	1,630,507	893,657,633	0.18
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	5,631,374	1,314,102,962	0.43
ACCENT GROUP LTD ORDINARY	AX1	16,067,482	601,185,674	2.67
ACROW LIMITED ORDINARY	ACF	29,287	308,001,571	0.01
ADAIRES LIMITED ORDINARY	ADH	3,075,340	176,742,067	1.74
ADORE BEAUTY ORDINARY	ABY	795,500	93,957,928	0.85
ADRIATIC METALS CDI 1:1	ADT	8,462,694	302,493,335	2.80
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	17,929,962	672,747,233	2.67
AIC MINES LTD ORDINARY	A1M	12,360	718,482,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	42,335	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	3,598	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	268,060	61,600,301	0.44

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ALKANE RESOURCES LTD ORDINARY	ALK	12,067,453	605,541,892	1.99
ALLIANCE AVIATION ORDINARY	AQZ	67,036	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	15,296,410	4,430,050,965	0.35
ALPHA HPA LTD ORDINARY	A4N	33,089,004	1,137,002,297	2.91
ALS LTD ORDINARY	ALQ	3,464,292	507,199,638	0.68
ALTECH BATT LTD ORDINARY	ATC	2,164,770	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	2,038,265	692,478,100	0.29
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,937,829	641,887,225	1.55
AMERICAN RARE EARTHS ORDINARY	ARR	111,367	507,423,299	0.02
AMERICANWESTMETALS ORDINARY	AW1	6,454	834,225,618	0.00
AMOTIV ORDINARY	AOV	3,756,661	135,805,758	2.77
AMP LIMITED ORDINARY	AMP	21,875,272	2,531,739,839	0.86
AMPLIA THERAPEUTICS ORDINARY	ATX	7,400	388,672,669	0.00
AMPLITUDE ENERGY ORDINARY	AEL	34,055,361	2,651,408,024	1.28
AMPOL LIMITED ORDINARY	ALD	4,965,288	238,302,099	2.08
ANDEAN SILVER ORDINARY	ASL	1,167,027	158,773,755	0.74
ANDROMEDA METALS LTD ORDINARY	ADN	653,454	3,815,315,863	0.02
ANSELL LIMITED ORDINARY	ANN	2,461,037	145,944,884	1.69

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ANSON RESOURCES LTD ORDINARY	ASN	4,126,481	1,386,736,539	0.30
ANTIPA MINERALS LTD ORDINARY	AZY	780,811	647,205,218	0.12
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,125,243	2,983,751,824	0.44
APA GROUP UNITS STAPLED	APA	42,498,967	1,304,487,508	3.26
APPEN LIMITED ORDINARY	APX	11,281,695	264,902,700	4.26
ARAFURA RARE EARTHS ORDINARY	ARU	53,856,913	2,464,328,691	2.19
ARB CORPORATION. ORDINARY	ARB	4,030,981	83,163,152	4.85
ARCHER MATERIALS ORDINARY	AXE	228,210	254,847,013	0.09
ARENA REIT. FPO/UNITS STAPLED	ARF	1,034,416	400,017,368	0.26
ARGO INVESTMENTS ORDINARY	ARG	18,930	760,996,574	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	5,492,269	1,535,920,934	0.36
ARISTOCRAT LEISURE ORDINARY	ALL	3,274,771	623,769,445	0.52
ARIZONA LITHIUM LTD ORDINARY	AZL	159,554	5,270,314,445	0.00
ARN MEDIA LIMITED ORDINARY	A1N	2,765,382	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
ASX LIMITED ORDINARY	ASX	2,374,739	194,299,425	1.22

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ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	18,418,603	1,450,833,707	1.27
ATOMOS ORDINARY	AMS	67,455	1,215,018,471	0.01
AU CLINICAL LABS ORDINARY	ACL	5,797,080	196,391,386	2.95
AUB GROUP LTD ORDINARY	AUB	364,957	116,587,434	0.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	10,299,249	1,688,109,075	0.61
AUDINATEGROUPLTD ORDINARY	AD8	4,154,986	83,362,982	4.98
AURA ENERGY ORDINARY	AEE	7,421,509	890,750,141	0.83
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	23,863,768	1,750,443,988	1.36
AURUMRESOURCES ORDINARY	AUE	17,098	332,877,247	0.01
AUSGOLD LIMITED ORDINARY	AUC	4,198,653	357,448,136	1.17
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	33,420	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% 11-32 6M	GSBU32	146,710	317,000,000	0.05
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	113,870	423,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	167,620	411,000,000	0.04

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	12,210	254,000,000	0.00
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	26,830	192,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	79,600	250,000,000	0.03
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	17,050	98,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	195,543	286,699,099	0.07
AUSSTRATMATERIALS ORDINARY	ASM	1,291,280	181,340,682	0.71
AUST FINANCE GRP ORDINARY	AFG	534,280	270,769,045	0.20
AUST VANADIUM LTD ORDINARY	AVL	2,215,785	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	5,516,144	421,180,044	1.31
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,307,513	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	209,670	411,000,000	0.05
AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47	XCLWAS	44,800	142,000,000	0.03
AUSTRALIAN COMM.LOAN 4.75% LN 21-JUN-54	XCLWBO	80,151	98,000,000	0.08
AUSTRALIAN ETHICAL ORDINARY	AEF	642,011	113,419,775	0.57
AUTOSPORTS GRP LTD. ORDINARY	ASG	119,430	202,436,781	0.06
AVITA MEDICAL CDI 5:1	AVH	182,725	71,260,485	0.26
BABY BUNTING GRP LTD ORDINARY	BBN	402,721	134,919,963	0.30

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BALLARDMININGLIMITED ORDINARY	BM1	1,190	183,689,206	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	18,159,510	661,469,455	2.75
BANNERMAN ENERGY LTD ORDINARY	BMN	7,933,843	205,403,260	3.86
BAPCOR LIMITED ORDINARY	BAP	5,216,222	339,412,500	1.54
BCI MINERALS LTD ORDINARY	BCI	104,832	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	75,472,319	2,281,333,656	3.31
BEACON LIGHTING GRP ORDINARY	BLX	1,245,419	228,656,060	0.54
BEETALOOENERGYAUSLTD ORDINARY	BTL	33,588	1,234,490,760	0.00
BEFOREPAY GROUP ORDINARY	B4P	16,726	48,257,188	0.03
BEGA CHEESE LTD ORDINARY	BGA	3,746,012	305,184,497	1.23
BELARAROXLIMITED ORDINARY	BRX	957,355	161,998,977	0.59
BELLAVISTARESOURCES ORDINARY	BVR	1,289	101,082,555	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	90,479,918	1,476,326,107	6.13
BENDIGO AND ADELAIDE ORDINARY	BEN	13,121,676	567,978,931	2.31
BETA BANK HYBRID ETF ETF UNITS	BHYB	21,259	60,290,683	0.04
BETA SP500 EQUAL ETF ETF UNITS	QUS	557	16,802,335	0.00
BETASHARESCASHETF ETF UNITS	AAA	698	81,133,926	0.00
BETMAKERS TECH GROUP ORDINARY	BET	7,842,028	1,098,631,275	0.71
BETR ENTERTAINMENT ORDINARY	BBT	5,882,025	1,025,517,716	0.57
BHP GROUP LIMITED ORDINARY	BHP	35,870,032	5,075,992,235	0.71

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BIOME AUSTRALIA LTD ORDINARY	BIO	269,346	220,609,231	0.12
BISALLOY STEEL ORDINARY	BIS	868	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	8,532,637	707,546,922	1.21
BLACKSTONE LTD ORDINARY	BSX	164,890	1,683,401,850	0.01
BLOCK INC CDI 1:1 NYSE	XYZ	536,650	45,196,927	1.19
BLUESCOPE STEEL LTD ORDINARY	BSL	12,758,189	438,609,849	2.91
BOSS ENERGY LTD ORDINARY	BOE	60,684,817	414,921,511	14.63
BOTANIX PHARMA LTD ORDINARY	BOT	68,601,621	1,961,126,643	3.50
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	56,373,351	2,025,741,735	2.78
BRAMBLES LIMITED ORDINARY	BXB	10,964,036	1,366,993,980	0.80
BRAVURA SOLUTION LTD ORDINARY	BVS	10,642,462	448,354,002	2.37
BRAZILIAN RARE EARTH ORDINARY	BRE	273,978	112,716,981	0.24
BREVILLE GROUP LTD ORDINARY	BRG	8,324,263	143,942,481	5.78
BRICKWORKS LIMITED ORDINARY	BKW	1,932,715	152,944,922	1.26
BRIGHTSTAR RESOURCES ORDINARY	BTR	524,417	472,577,472	0.11
BUBS AUST LTD ORDINARY	BUB	224,564	893,130,038	0.03
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	6,327,447	713,511,241	0.89
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01

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CALIX LIMITED ORDINARY	CXL	2,016,303	214,675,336	0.94
CANYON RESOURCES LTD ORDINARY	CAY	423,966	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	2,222,020	431,080,471	0.52
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,786,711	195,880,294	0.91
CAR GROUP LIMITED ORDINARY	CAR	3,746,204	377,864,403	0.99
CARNABY RESOURCE LTD ORDINARY	CNB	273,387	228,388,859	0.12
CARNARVON ENERGY LTD ORDINARY	CVN	1,439,463	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	2,042,297	251,782,839	0.81
CATAPULT GRP INT LTD ORDINARY	CAT	2,695,093	283,692,353	0.95
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,196,633	830,091,925	0.39
CENTURIA I REIT ORDINARY UNITS	CIP	10,580,453	634,930,635	1.67
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,410,773	597,336,931	1.74
CETTIRE ORDINARY	CTT	20,425,750	381,238,220	5.36
CHALICE MINING LTD ORDINARY	CHN	19,143,720	389,026,788	4.92
CHALLENGER LIMITED ORDINARY	CGF	1,020,628	691,395,691	0.15
CHAMPION IRON LTD ORDINARY	CIA	25,392,857	533,251,001	4.76
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,857,678	472,997,199	0.82

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CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,739,986	581,229,609	0.47
CHARTER HALL SOC IN ORDINARY UNITS	CQE	425,905	371,108,757	0.11
CHIMERIC THERAPEUTIC ORDINARY	CHM	1,250,000	2,015,194,149	0.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,961,943	433,887,294	0.91
CHRYSCORPLTD ORDINARY	C79	610,376	116,311,297	0.52
CHTR H LWR UNITS STAPLED	CLW	7,974,817	710,170,889	1.12
CITY CHIC COLLECTIVE ORDINARY	CCX	1,229,934	385,157,793	0.32
CIVMEC LIMITED ORDINARY	CVL	4,696	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	28,444,057	323,408,731	8.80
CLEAN TEQ WATER ORDINARY	CNQ	569,630	72,242,303	0.79
CLEANAWAY WASTE LTD ORDINARY	CWY	12,977,356	2,231,991,740	0.58
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,886,071	50,123,630	5.76
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	3,330,585	397,545,363	0.84
COBRAM ESTATE OLIVES ORDINARY	CBO	500,658	418,943,611	0.12
COCHLEAR LIMITED ORDINARY	COH	1,367,526	65,397,004	2.09
CODA MINERALS LTD ORDINARY	COD	15,900	249,554,958	0.01
CODAN LIMITED ORDINARY	CDA	229,165	181,570,842	0.13
COGSTATE LTD ORDINARY	CGS	28,592	169,777,010	0.02
COLES GROUP ORDINARY	COL	4,741,418	1,341,305,477	0.35

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COLLINS FOODS LTD ORDINARY	CKF	1,843,531	117,943,303	1.56
COMMONWEALTH BANK. ORDINARY	CBA	11,587,708	1,673,462,358	0.69
COMPUTERSHARE LTD ORDINARY	CPU	2,995,538	578,387,070	0.52
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	127,089	201,838,010	0.06
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	45,056,562	1,676,453,730	2.69
CORP TRAVEL LIMITED ORDINARY	CTD	14,621,772	146,325,746	9.99
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	842,711	68,066,856	1.24
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,770,085,445	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,871,949	2,618,866,699	0.61
CSL LIMITED ORDINARY	CSL	2,615,932	484,212,123	0.54
CYCLOPHARM LIMITED ORDINARY	CYC	215,153	111,136,850	0.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	292,678	495,761,667	0.06
DATA#3 LIMITED ORDINARY	DTL	3,466,315	154,908,333	2.24
DATLINE RESOURCES ORDINARY	DTR	8,976,078	3,151,597,834	0.28
DECIDR AI INDUSTRIES ORDINARY	DAI	39,644	175,539,657	0.02
DEEP YELLOW LIMITED ORDINARY	DYL	84,428,824	972,900,148	8.68

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DELTA LITHIUM ORDINARY	DLI	402,401	716,541,792	0.06
DETERRA ORDINARY	DRR	19,769,382	528,918,273	3.74
DEVELOP GLOBAL LTD ORDINARY	DVP	3,397,019	328,390,802	1.03
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,194,828	317,269,911	0.38
DEXUS UNITS STAPLED	DXS	11,227,231	1,075,565,246	1.04
DFA AUST CORE EQUITY ETF UNITS	DACE	5,442	338,362,144	0.00
DGL GROUP LIMITED ORDINARY	DGL	221,621	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	2,661,215	180,691,983	1.47
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	23,956,872	551,095,049	4.35
DIGITALX LIMITED ORDINARY	DCC	248,740	1,475,070,604	0.02
DIMERIX LTD ORDINARY	DXB	278,695	600,142,896	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,650,222	631,657,153	1.05
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,159,407	94,448,286	5.46
DOWNER EDI LIMITED ORDINARY	DOW	3,565,885	671,573,679	0.53
DRONESHIELD LIMITED ORDINARY	DRO	17,179,383	874,618,854	1.96
DUBBER CORP LTD ORDINARY	DUB	4,324,621	2,625,029,971	0.16
DUG TECH ORDINARY	DUG	1,112,028	134,657,601	0.83
DURATEC ORDINARY	DUR	98,325	252,390,429	0.04
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DYNO NOBEL LTD ORDINARY	DNL	3,010,058	1,842,454,876	0.16
EAGERS AUTOMOTIVE ORDINARY	APE	9,566,826	258,074,137	3.71
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	272,792	203,234,504	0.13
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	104,971	449,097,881	0.02
ECHOIQ LTD ORDINARY	EIQ	772,619	645,187,710	0.12
ECOGRAF LIMITED ORDINARY	EGR	343,131	454,131,819	0.08
ELANOR COMM PROP UNITS STAPLED	ECF	731,190	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	6,158,161	191,211,193	3.22
ELECTRO OPTIC SYS. ORDINARY	EOS	462,838	192,952,099	0.24
ELEVATE URANIUM LTD ORDINARY	EL8	3,966,337	385,615,812	1.03
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
EMECO HOLDINGS ORDINARY	EHL	1,928,576	518,374,757	0.37
EMERALD RES NL ORDINARY	EMR	12,102,297	658,865,123	1.84
EML PAYMENTS LTD ORDINARY	EML	2,262,903	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	42,567,629	1,790,980,017	2.38
ENERGY TRANSITION ORDINARY	ETM	380,449	1,551,408,678	0.02
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09

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ENVIRONMENTAL GROUP ORDINARY	EGL	7,443	380,497,795	0.00
EQUITY HL ORDINARY	EQT	164,639	26,760,535	0.62
ESTRELLA RES LTD ORDINARY	ESR	350,062	2,051,956,864	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,416,444	1,445,181,464	0.10
EVOLUTION MINING LTD ORDINARY	EVN	45,695,500	2,002,378,516	2.28
EVT LIMITED ORDINARY	EVT	1,106,175	162,522,422	0.68
FALCONMETALS LTD ORDINARY	FAL	136,178	177,000,000	0.08
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FELIX GOLD LIMITED ORDINARY	FXG	20,476	438,882,811	0.00
FENIX RESOURCES LTD ORDINARY	FEX	1,567,661	741,144,534	0.21
FINDI LIMITED ORDINARY	FND	71,444	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	653,485,765	0.69
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	499,619	586,271,171	0.09
FLEETPARTNERS GROUP ORDINARY	FPR	346,195	221,776,047	0.16
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	22,532,573	1,074,897,372	2.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,749,759	217,822,660	5.39
FORTESCUE LTD ORDINARY	FMG	41,421,101	3,078,964,918	1.35
FRONTIER DIGITAL LTD ORDINARY	FDV	776,535	433,704,432	0.18
FUTURE BATTERY ORDINARY	FBM	129,337	673,161,028	0.02

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FUTURE GEN AUST ORDINARY	FGX	1,592	410,037,428	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	12,094,164	771,558,755	1.57
GALAN LITHIUM LTD ORDINARY	GLN	6,113,783	963,950,572	0.63
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,778,599	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	3,330,524	395,379,199	0.84
GENESIS MINERALS ORDINARY	GMD	59,529,963	1,130,347,900	5.27
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	225,985	107,721,896	0.21
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	21,703	173,311,428	0.01
GOLD ROAD RES LTD ORDINARY	GOR	1,799,794	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	14,564,395	2,031,151,466	0.72
GORILLA GOLD MINES ORDINARY	GG8	17,931	646,226,086	0.00
GPT GROUP FPO/UNITS STAPLED	GPT	6,600,613	1,915,577,430	0.34
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,926,042	2,955,290,756	0.10
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,150,025	222,300,683	0.52
GRANGE RESOURCES. ORDINARY	GRR	90,183	1,157,338,698	0.01
GREATLAND RESOURCES ORDINARY	GGP	4,680,796	670,618,774	0.70
GREEN CRITICAL MIN ORDINARY	GCM	123,204	2,455,990,799	0.01
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	850,634	754,302,808	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,338,723	102,860,548	6.16
GWA GROUP LTD ORDINARY	GWA	2	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	1,529,943	204,044,700	0.75
HARVEY NORMAN ORDINARY	HVN	13,638,831	1,246,006,654	1.09
HASTINGS TECH MET ORDINARY	HAS	11,501	196,910,134	0.01
HEALIUS ORDINARY	HLS	28,747,806	726,132,843	3.96
HELIA GROUP LIMITED ORDINARY	HLI	5,703,544	272,486,063	2.09
HELLOWORLD TRAVL LTD ORDINARY	HLO	68,907	163,326,530	0.04
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	15,925,058	550,175,919	2.89
HMC CAPITAL LIMITED ORDINARY	HMC	7,633,703	412,615,731	1.85
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,783,213	2,086,214,927	1.04
HORIZON OIL LIMITED ORDINARY	HZN	345,216	1,625,301,966	0.02
HORIZON ORDINARY	HRZ	504,330	2,466,042,792	0.02
HUB24 LTD ORDINARY	HUB	1,171,592	81,172,820	1.44
HUMM GROUP LIMITED ORDINARY	HUM	2,906,622	492,495,340	0.59
IDP EDUCATION LTD ORDINARY	IEL	33,361,577	278,336,211	11.99
IGO LIMITED ORDINARY	IGO	58,932,806	757,267,813	7.78

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ILUKA RESOURCES ORDINARY	ILU	18,457,797	429,662,053	4.30
INDEX LIMITED ORDINARY	IMD	5,111,688	511,841,821	1.00
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	26,846,729	1,460,389,575	1.84
IMPEDIMED LIMITED ORDINARY	IPD	13,703,069	2,027,486,170	0.68
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
INFINI RESOURCES LTD ORDINARY	I88	338	52,370,019	0.00
INFOMEDIA LTD ORDINARY	IFM	431,430	378,419,690	0.11
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,621,123	979,589,512	0.57
INGENIA GROUP FPO/UNITS STAPLED	INA	6,031,810	407,583,264	1.48
INGHAMS GROUP ORDINARY	ING	4,358,038	371,679,601	1.17
INSIGNIA FINANCIAL ORDINARY	IFL	1,215,291	670,726,143	0.18
INSURANCE AUSTRALIA ORDINARY	IAG	6,777,911	2,365,283,816	0.29
INTEGRAL DIAGNOSTICS ORDINARY	IDX	15,403,703	372,429,536	4.14
INTEGRATED RESEARCH ORDINARY	IRI	91,695	177,352,708	0.05
INTELLIGENT MONITOR ORDINARY	IMB	48,334	356,724,630	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	26,474	1,603,481,774	0.00
IONEER LTD ORDINARY	INR	66,441,340	2,628,225,843	2.53
IONIC RARE EARTHS ORDINARY	IXR	331,735	5,367,133,686	0.01

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IPD GROUP ORDINARY	IPG	906,220	103,693,582	0.87
IPERIONX LIMITED ORDINARY	IPX	21,183,202	319,927,854	6.62
IPH LIMITED ORDINARY	IPH	4,510,582	260,544,352	1.73
IRESS LIMITED ORDINARY	IRE	388,803	186,789,474	0.21
ISHARES COMP BND. ETF UNITS	IAF	1,709	29,483,268	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	257,408	210,510,405	0.12
ISHS ASIA 50 ETF ETF UNITS	IAA	1,117	7,700,563	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	16,268,635	429,901,941	3.78
JANUSELECTRICHOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,588,275	109,333,981	4.20
JERVOIS GLOBAL LTD ORDINARY	JRV	102,084	2,702,763,785	0.00
JOHNS LYNG GROUP ORDINARY	JLG	14,061,736	283,670,807	4.96
JOYCE CORPORATION ORDINARY	JYC	163	29,569,269	0.00
JUDO CAP HOLDINGS ORDINARY	JDO	17,029,628	1,117,685,772	1.52
JUMBO INTERACTIVE ORDINARY	JIN	818,503	62,351,670	1.31
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,409,037	1,961,041,761	0.22
KAROON ENERGY LTD ORDINARY	KAR	44,302,788	733,186,302	6.04
KELLY PARTNERS GROUP ORDINARY	KPG	98,061	45,274,957	0.22
KELSIAN GROUP LTD ORDINARY	KLS	9,993,024	271,542,854	3.68

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KINGSGATE CONSOLID. ORDINARY	KCN	1,276,032	257,751,692	0.50
KINGSLAND MINERALS ORDINARY	KNG	3,750	72,560,911	0.01
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	185,896	711,667,484	0.03
KOGAN.COM LTD ORDINARY	KGN	2,556,488	99,314,782	2.57
KOONENBERRYGOLD ORDINARY	KNB	566,905	1,025,071,267	0.06
KORVEST LTD ORDINARY	KOV	58	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	4,466,806	412,415,680	1.08
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,184,542	690,192,873	1.33
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	194	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,681,006	170,004,741	0.99
LIFESTYLE COMMUNIT. ORDINARY	LIC	14,286,457	121,740,054	11.74
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	105,397	31,318,534	0.34
LINDSAY AUSTRALIA ORDINARY	LAU	103,331	363,801,021	0.03
LIONTOWN RESOURCES ORDINARY	LTR	292,275,915	2,429,404,980	12.03
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00

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LOTUS RESOURCES LTD ORDINARY	LOT	196,661,043	2,369,857,008	8.30
LOVISA HOLDINGS LTD ORDINARY	LOV	4,046,389	110,715,589	3.65
LUMOS DIAGNOSTICS ORDINARY	LDX	4,002	748,523,022	0.00
LYNAS RARE EARTHS ORDINARY	LYC	58,829,379	935,446,872	6.29
MA FINANCIAL GROUP ORDINARY	MAF	2,028,548	183,425,846	1.11
MAAS GROUP HOLDINGS ORDINARY	MGH	13,735,336	362,771,135	3.79
MAC COPPER CDI 1:1	MAC	527,237	38,864,547	1.36
MACARTHUR MINERALS ORDINARY	MIO	1,002,288	199,665,510	0.50
MACH7 TECH LIMITED ORDINARY	M7T	282,267	234,968,047	0.12
MACMAHON HOLDINGS ORDINARY	MAH	252,805	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,576,148	381,138,415	0.68
MACQUARIE TECHNOLOGY ORDINARY	MAQ	474,817	25,773,732	1.84
MADER GROUP LIMITED ORDINARY	MAD	1,659,459	201,875,000	0.82
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,852,583	171,978,399	4.57
MAGNETIC RESOURCES ORDINARY	MAU	983,433	268,342,279	0.37
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	64,375	833,567,669	0.01
MANY PEAKS MINERALS ORDINARY	MPK	4,793	105,213,718	0.00
MAYNE PHARMA LTD ORDINARY	MYX	1,105,370	81,245,827	1.36

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MCMILLAN SHAKESPEARE ORDINARY	MMS	1,034,715	69,643,024	1.49
MCPHERSON'S LTD ORDINARY	MCP	34,065	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	521,376	625,254,103	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,080,007	2,754,003,240	0.40
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	3,570,337	160,941,332	2.22
MELBANA ENERGY LTD ORDINARY	MAY	4,130,971	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	342,789	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	80,687,000	1,279,967,187	6.30
METAL POWDWORKS LTD ORDINARY	MPW	20,965	104,449,645	0.02
METALS X LIMITED ORDINARY	MLX	327,042	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	22,285,964	1,098,581,825	2.03
METEORIC RESOURCES ORDINARY	MEI	7,170,381	2,337,362,782	0.31
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07
MINERAL RESOURCES. ORDINARY	MIN	27,319,069	196,518,604	13.90
MINERALS260LIMITED ORDINARY	MI6	389,117	2,067,333,333	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,841,138	3,945,860,217	0.48
MITHRIL SILVER GOLD ORDINARY	MTH	122,829	145,968,022	0.08

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MONADELPHOUS GROUP ORDINARY	MND	381,072	99,278,388	0.38
MONASH IVF GROUP LTD ORDINARY	MVF	15,057,874	389,634,840	3.86
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,362,927	1,179,551,935	0.54
MYER HOLDINGS LTD ORDINARY	MYR	9,861,386	1,728,057,023	0.57
MYSTATE LIMITED ORDINARY	MYS	863,596	169,089,474	0.51
NANOSONICS LIMITED ORDINARY	NAN	22,058,558	303,632,742	7.26
NATIONAL AUST. BANK ORDINARY	NAB	20,424,740	3,063,032,388	0.67
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,924,048	1,391,438,217	1.93
NATIVE MINERAL RES ORDINARY	NMR	1,562,500	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	3,337,126	245,021,518	1.36
NEUREN PHARMACEUT. ORDINARY	NEU	7,024,478	124,489,526	5.64
NEW HOPE CORPORATION ORDINARY	NHC	27,786,103	845,335,464	3.29
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	218,920	108,710,060	0.20
NEWS CORP.. B VOTING CDI 1:1	NWS	650,638	36,137,991	1.80
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	313,702	114,485,176	0.27
NEXTDC LIMITED ORDINARY	NXT	44,215,547	640,416,090	6.90

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NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,204,539	487,017,024	1.07
NICK SCALI LIMITED ORDINARY	NCK	4,929,845	85,530,699	5.76
NICKEL INDUSTRIES ORDINARY	NIC	106,715,264	4,340,935,875	2.46
NIDO EDUCATION ORDINARY	NDO	2,130	227,596,105	0.00
NINE ENTERTAINMENT ORDINARY	NEC	2,977,946	1,585,762,123	0.19
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	8,905,144	1,428,548,599	0.62
NOVA MINERALS LTD ORDINARY	NVA	152,580	322,997,417	0.05
NOVONIX LIMITED ORDINARY	NVX	36,346,623	636,199,259	5.71
NRW HOLDINGS LIMITED ORDINARY	NWH	804,143	457,362,463	0.18
NUFARM LIMITED ORDINARY	NUF	11,750,302	383,043,736	3.07
NUIX LIMITED ORDINARY	NXL	9,669,042	330,733,331	2.92
OBJECTIVE CORP ORDINARY	OCL	55,822	95,593,496	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	4,548,886	234,002,543	1.94
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,048,229	288,432,738	2.44
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,887,904	763,852,242	1.43

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OOH!MEDIA LIMITED ORDINARY	OML	510,946	538,781,286	0.09
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	17,546,188	1,883,818,417	0.93
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORDELL MINERALS LTD ORDINARY	ORD	18	42,827,670	0.00
ORICA LIMITED ORDINARY	ORI	2,702,301	480,536,784	0.56
ORIGIN ENERGY ORDINARY	ORG	31,550,294	1,722,747,671	1.83
ORORA LIMITED ORDINARY	ORA	53,648,554	1,281,362,414	4.19
ORTHOCELL LIMITED ORDINARY	OCC	127,086	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	67,188,285	399,063,809	16.84
PANCONTINENTAL ENERG ORDINARY	PCL	8,561,386	8,137,585,853	0.11
PANTORO GOLD LIMITED ORDINARY	PNR	4,614,504	392,812,933	1.17
PARADIGM BIO. ORDINARY	PAR	1,029,139	397,428,823	0.26
PARAGON CARE LIMITED ORDINARY	PGC	3,418,446	1,655,305,389	0.21
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,387,437	535,377,390	4.18
PEET LIMITED ORDINARY	PPC	5,330	468,158,956	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	8,303,809	159,994,581	5.19
PEOPLEIN LIMITED ORDINARY	PPE	27,160	108,690,566	0.02
PEPPERMONEY ORDINARY	PPM	9,030	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	427,501	928,219,955	0.05
PERPETUAL LIMITED ORDINARY	PPT	2,691,985	114,691,851	2.35
PERSEUS MINING LTD ORDINARY	PRU	2,539,448	1,356,268,364	0.19
PETER WARREN ORDINARY	PWR	261,388	172,256,068	0.15
PEXAGROUP ORDINARY	PXA	3,971,167	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	456,701,457	3,217,930,006	14.19
PINNACLE INVESTMENT ORDINARY	PNI	3,844,600	226,799,736	1.70
PLATINUM ASSET ORDINARY	PTM	20,903,144	582,167,116	3.59
PLAYSIDE STUDIOS ORDINARY	PLY	648,981	409,222,136	0.16
POINTSBET HOLDINGS ORDINARY	PBH	105	336,836,032	0.00
POLYNOVO LIMITED ORDINARY	PNV	76,451,676	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	2,904,990	159,879,998	1.82
PRO MEDICUS LIMITED ORDINARY	PME	1,313,392	104,462,909	1.26

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PROPEL FUNERAL ORDINARY	PFP	4,482,285	137,973,594	3.25
PROTEOMICS INT LAB ORDINARY	PIQ	518,122	163,681,857	0.32
PWR HOLDINGS LIMITED ORDINARY	PWH	8,079,196	100,563,910	8.03
PYC THERAPEUTICS ORDINARY	PYC	605,870	583,260,447	0.10
QANTAS AIRWAYS ORDINARY	QAN	2,031,447	1,513,199,279	0.13
QBE INSURANCE GROUP ORDINARY	QBE	4,075,848	1,510,015,298	0.27
QORIA LIMITED ORDINARY	QOR	9,791,940	1,318,629,404	0.74
QUALITAS RE INCOME ORDINARY UNITS	QRI	3,786,621	608,891,537	0.62
QUALITASLIMITED ORDINARY	QAL	4,012,784	300,173,988	1.34
QUBE HOLDINGS LTD ORDINARY	QUB	10,530,511	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
RAMELIUS RESOURCES ORDINARY	RMS	79,203,145	1,159,131,156	6.83
RAMSAY HEALTH CARE ORDINARY	RHC	5,208,645	230,829,811	2.26
REA GROUP ORDINARY	REA	3,968,815	132,117,217	3.00
READYTECH HOLDINGS ORDINARY	RDY	44,834	123,564,107	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	212,745	289,183,422	0.07
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00

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REDFLOW LIMITED ORDINARY	RFX	121,575	264,284,406	0.05
REDOX LIMITED ORDINARY	RDX	4,213,225	525,081,428	0.80
REECE LIMITED ORDINARY	REH	20,250,710	645,984,181	3.13
REGAL PARTNERS LTD ORDINARY	RPL	716,942	338,868,188	0.21
REGION GROUP UNITS STAPLED	RGN	4,604,818	1,160,691,772	0.40
REGIS HEALTHCARE LTD ORDINARY	REG	35,322	301,249,350	0.01
REGIS RESOURCES ORDINARY	RRL	23,110,166	755,803,504	3.06
RELIANCE WORLDWIDE ORDINARY	RWC	12,289,858	773,539,330	1.59
RENASCOR RES LTD ORDINARY	RNU	3,940,220	2,543,154,360	0.15
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	614,699	583,219,680	0.11
RESOLUTE MINING ORDINARY	RSG	29,154,552	2,129,050,013	1.37
RETAIL FOOD GROUP ORDINARY	RFG	4,578	62,930,789	0.01
RIDLEY CORPORATION ORDINARY	RIC	5,841,149	374,853,074	1.56
RIO TINTO LIMITED ORDINARY	RIO	20,281,463	371,216,214	5.46
RIVERSGOLD ORDINARY	RGL	779,999	1,683,712,593	0.05
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,222,773	220,729,905	0.55
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,832,848	389,722,999	4.32
SANDFIRE RESOURCES ORDINARY	SFR	20,604,161	459,071,860	4.49
SANTANA MINERALS LTD ORDINARY	SMI	2,053,063	722,718,675	0.28
SANTOS LTD ORDINARY	STO	12,778,389	3,247,772,961	0.39

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SATURN METALS ORDINARY	STN	23,823	459,660,222	0.01
SAYONA MINING LTD ORDINARY	SYA	308,532,215	11,543,296,014	2.67
SCENTRE GRP FPO/UNITS STAPLED	SCG	4,219,225	5,208,664,009	0.08
SCIDEV LTD ORDINARY	SDV	421	190,088,197	0.00
SEEK LIMITED ORDINARY	SEK	7,666,948	357,220,190	2.15
SELECT HARVESTS ORDINARY	SHV	2,383,178	142,107,639	1.68
SERVCORP LIMITED ORDINARY	SRV	344,321	99,107,888	0.35
SERVICE STREAM ORDINARY	SSM	338,515	615,953,094	0.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,709,007	1,539,140,502	0.70
SGH LIMITED ORDINARY	SGH	4,736,517	406,998,167	1.16
SIGMA HEALTH LTD ORDINARY	SIG	365,071,517	11,543,702,836	3.16
SILEX SYSTEMS ORDINARY	SLX	26,973,304	238,105,724	11.33
SILVER MINES LIMITED ORDINARY	SVL	16,113,924	1,844,615,392	0.87
SIMS LIMITED ORDINARY	SGM	4,264,933	193,223,486	2.21
SITEMINDER ORDINARY	SDR	7,978,270	280,896,281	2.84
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,268	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,598,354	760,205,209	2.97
SMARTGRP CORPORATION ORDINARY	SIQ	918,552	135,694,446	0.68
SOLVAR LIMITED ORDINARY	SVR	19,251	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,913,902	494,237,953	0.59

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SOUL PATTINSON (W.H) ORDINARY	SOL	13,256,678	367,859,806	3.60
SOUTH32 LIMITED ORDINARY	S32	34,460,355	4,503,635,121	0.77
SOUTHGOLD CONSOL CDI 1:1	SX2	306,486	140,993,937	0.22
SOVEREIGN METALS ORDINARY	SVM	158,392	646,938,703	0.02
SPACETALK LTD ORDINARY	SPA	4,511	72,912,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,813,777	1,889,322,507	0.31
SPARTAN RESOURCES ORDINARY	SPR	24,993,200	1,287,926,503	1.94
SRG GLOBAL LTD ORDINARY	SRG	5,098,577	603,958,517	0.84
ST BARBARA LIMITED ORDINARY	SBM	18,847,058	1,082,846,341	1.74
ST GEORGE MIN LTD ORDINARY	SGQ	2,618,351	2,672,822,435	0.10
STANMORE RESOURCES ORDINARY	SMR	10,349,042	901,391,634	1.15
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	14,156,291	1,106,290,675	1.28
STEALTH GRP HOLDING ORDINARY	SGI	23,355	129,532,953	0.02
STEP ONE LIMITED ORDINARY	STP	277,059	185,340,291	0.15
STH CRS ELECT ENGR ORDINARY	SXE	224,224	264,409,110	0.08
STHN CROSS MEDIA ORDINARY	SXL	1,514,550	239,899,149	0.63
STOCKLAND FPO/UNITS STAPLED	SGP	18,564,091	2,399,818,000	0.77
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	45,807	2,262,359,797	0.00

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STRIKE ENERGY LTD ORDINARY	STX	157,582,485	2,866,897,890	5.50
SUN SILVER LIMITED ORDINARY	SS1	765	99,907,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,309,609	1,082,967,555	0.58
SUNRICE B LTD-VOTING ORD FPO	SGLLV	100,060	65,037,812	0.15
SUNRISE ORDINARY	SRL	896,525	115,685,123	0.77
SUPER RET REP LTD ORDINARY	SUL	5,026,397	225,826,500	2.23
SUPERLOOP LIMITED ORDINARY	SLC	4,182,268	511,960,347	0.82
SUPPLY NETWORK ORDINARY	SNL	509,240	43,457,994	1.17
SYMAL GROUP LIMITED ORDINARY	SYL	329	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	51,834,562	1,042,244,814	4.97
TABCORP HOLDINGS LTD ORDINARY	TAH	10,738,359	2,286,248,411	0.47
TALGA GROUP LTD ORDINARY	TLG	1,041,398	454,960,754	0.23
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,383,603,800	0.13
TASMEA LIMITED ORDINARY	TEA	167,140	243,129,446	0.07
TECHNOLOGY ONE ORDINARY	TNE	4,239,771	327,368,541	1.30
TELIX PHARMACEUTICAL ORDINARY	TLX	17,093,957	338,399,059	5.05
TELSTRA GROUP ORDINARY	TLS	32,737,213	11,385,028,987	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,916,469	118,789,993	2.46
TERRACOM LTD ORDINARY	TER	2,667,064	800,966,235	0.33
THE A2 MILK COMPANY ORDINARY	A2M	23,507,688	724,019,118	3.25

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THE LOTTERY CORP ORDINARY	TLC	47,260,704	2,225,771,703	2.12
THE STAR ENT GRP ORDINARY	SGR	89,367,860	2,868,680,877	3.12
TITAN MINERALS ORDINARY	TTM	321,547	260,705,706	0.12
TITOMIC LIMITED ORDINARY	TTT	389,894	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	11,482,590	1,859,341,669	0.62
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,088,660	3,108,380,666	0.39
TREASURY WINE ESTATE ORDINARY	TWE	34,330,744	811,426,445	4.23
TUAS LIMITED ORDINARY	TUA	1,306,503	467,871,871	0.28
TYRO PAYMENTS ORDINARY	TYR	10,184,750	528,661,515	1.93
UNIBAILRODAWESTFIELD CDI 20:1	URW	311,637	95,020,040	0.33
UNITH LTD ORDINARY	UNT	338,126	1,228,785,414	0.03
VANECK INDIA LEADERS ETF UNITS	GRIN	2,039	501,415	0.41
VAULT MINERALS LTD ORDINARY	VAU	110,120,237	6,802,473,382	1.62
VECTION TECHNOLOGIES ORDINARY	VR1	164,212	1,767,421,887	0.01
VEEM LTD ORDINARY	VEE	77,460	135,980,141	0.06
VENTIASERVICSGROUP ORDINARY	VNT	5,708,294	836,168,696	0.68
VERTEXMIN ORDINARY	VTX	23,426	201,726,877	0.01

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VHMLIMITED ORDINARY	VHM	58,079	253,569,952	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	116,188,771	4,562,878,222	2.55
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	96,155,287	1,614,755,620	5.95
VIVA LEISURE LIMITED ORDINARY	VVA	8	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	251	195,089,002	0.00
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	2,253	10,686,451	0.02
VULCAN ENERGY ORDINARY	VUL	12,589,961	218,672,878	5.76
VULCAN STEEL ORDINARY	VSL	316,762	131,785,392	0.24
VYSARN LTD ORDINARY	VYS	2,739	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,525,143	68,365,776	2.23
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,134,609	659,363,461	0.32
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,541,827	361,340,678	3.75
WEBJET GROUP LIMITED ORDINARY	WJL	2,216,970	392,530,357	0.56
WEEBIT NANO LTD ORDINARY	WBT	6,574,144	208,416,444	3.15
WESFARMERS LIMITED ORDINARY	WES	4,329,044	1,134,305,025	0.38
WEST AFRICAN RES LTD ORDINARY	WAF	12,990,958	1,139,964,819	1.14
WESTERN YILGARN NL ORDINARY	WYX	16,106	137,561,079	0.01

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WESTGOLD RESOURCES. ORDINARY	WGX	24,374,099	943,109,690	2.58
WESTPAC BANKING CORP ORDINARY	WBC	17,874,321	3,422,043,209	0.52
WHITEFIELD IND LTD ORDINARY	WHF	87	120,468,912	0.00
WHITEHAVEN COAL ORDINARY	WHC	47,041,037	832,423,807	5.65
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	24,755,014	1,336,568,438	1.85
WINSOME RESOURCES ORDINARY	WR1	28,886	243,968,451	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	4,071,803	334,622,986	1.22
WOODSIDE ENERGY ORDINARY	WDS	66,898,431	1,898,749,771	3.52
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,802,783	1,221,595,333	0.80
WORLEY LIMITED ORDINARY	WOR	2,194,410	529,105,527	0.41
XANADU MINES LTD ORDINARY	XAM	94	2,291,211,189	0.00
XERO LTD ORDINARY	XRO	1,802,253	164,618,630	1.09
YANCOAL AUST LTD ORDINARY	YAL	36,208,551	1,320,439,437	2.74
ZIP CO LTD.. ORDINARY	ZIP	62,755,765	1,290,833,227	4.86

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