



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/07/25

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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	17,810	465,540,474	0.00
4DS MEMORY LIMITED ORDINARY	4DS	11,419	2,060,898,718	0.00
29METALSLIMITED ORDINARY	29M	15,104,183	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	1,505,785	893,657,633	0.17
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	5,247,955	1,314,102,962	0.40
ACCENT GROUP LTD ORDINARY	AX1	15,158,728	601,185,674	2.52
ACROW LIMITED ORDINARY	ACF	29,287	308,001,571	0.01
ADAIRS LIMITED ORDINARY	ADH	2,819,989	176,742,067	1.60
ADORE BEAUTY ORDINARY	ABY	793,567	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	7,689,774	302,493,335	2.54
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	18,273,905	672,747,233	2.72
AIC MINES LTD ORDINARY	A1M	16,024	718,482,640	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	340,901	3,303,824,700	0.01
AIRTASKER LIMITED ORDINARY	ART	3,505	454,357,883	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	269,627	61,600,301	0.44
ALKANE RESOURCES LTD ORDINARY	ALK	15,664,745	605,541,892	2.59
ALLIANCE AVIATION ORDINARY	AQZ	49,812	160,950,999	0.03

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ALLIGATOR ENERGY ORDINARY	AGE	13,332,253	4,430,050,965	0.30
ALPHA HPA LTD ORDINARY	A4N	32,631,958	1,137,002,297	2.87
ALS LTD ORDINARY	ALQ	3,520,646	507,199,638	0.69
ALTECH BATT LTD ORDINARY	ATC	1,987,975	2,002,723,406	0.10
ALTERITY THERAP LTD ORDINARY	ATH	25,866,754	9,207,465,724	0.28
AMA GROUP LIMITED ORDINARY	AMA	208,793	4,782,595,517	0.00
AMAERO LTD ORDINARY	3DA	1,274,195	692,478,100	0.18
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,641,917	641,887,225	1.03
AMERICANWESTMETALS ORDINARY	AW1	6,454	834,225,618	0.00
AMOTIV ORDINARY	AOV	3,711,919	135,805,758	2.73
AMP LIMITED ORDINARY	AMP	21,635,120	2,531,739,839	0.85
AMPLIA THERAPEUTICS ORDINARY	ATX	7,401	388,672,669	0.00
AMPLITUDE ENERGY ORDINARY	AEL	32,707,290	2,651,408,024	1.23
AMPOL LIMITED ORDINARY	ALD	5,302,585	238,302,099	2.23
ANDEAN SILVER ORDINARY	ASL	2,647,847	158,773,755	1.67
ANDROMEDA METALS LTD ORDINARY	ADN	526,974	3,815,315,863	0.01
ANSELL LIMITED ORDINARY	ANN	2,518,179	145,944,884	1.73
ANSON RESOURCES LTD ORDINARY	ASN	4,615,821	1,386,736,539	0.33
ANTIPA MINERALS LTD ORDINARY	AZY	1,434,441	647,205,218	0.22
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,579,753	2,983,520,180	0.46

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APA GROUP UNITS STAPLED	APA	41,637,072	1,304,487,508	3.19
APPEN LIMITED ORDINARY	APX	9,225,165	264,902,700	3.48
ARAFURA RARE EARTHS ORDINARY	ARU	49,994,427	2,464,328,691	2.03
ARB CORPORATION. ORDINARY	ARB	3,829,381	83,163,152	4.60
ARCHER MATERIALS ORDINARY	AXE	86,280	254,847,013	0.03
ARENA REIT. FPO/UNITS STAPLED	ARF	1,165,160	400,017,368	0.29
ARGOSY MINERALS LTD ORDINARY	AGY	5,492,269	1,535,920,934	0.36
ARISTOCRAT LEISURE ORDINARY	ALL	3,147,934	622,589,318	0.51
ARIZONA LITHIUM LTD ORDINARY	AZL	60,582	5,380,314,445	0.00
ARN MEDIA LIMITED ORDINARY	A1N	2,756,127	313,050,373	0.88
AROA BIOSURGERY ORDINARY	ARX	343,230	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	58,500	284,568,877	0.02
ASTRAL RESOURCES NL ORDINARY	AAR	1,938,591	1,418,019,379	0.14
ASX LIMITED ORDINARY	ASX	2,346,798	194,299,425	1.21
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	18,367,788	1,450,833,707	1.27
ATOMOS ORDINARY	AMS	25,000	1,215,018,471	0.00
AU CLINICAL LABS ORDINARY	ACL	5,958,072	196,391,386	3.03
AUB GROUP LTD ORDINARY	AUB	329,430	116,587,434	0.28

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	10,004,991	1,688,109,075	0.59
AUDINATEGROUPLTD ORDINARY	AD8	4,023,684	83,362,982	4.83
AUMEGAMETALS ORDINARY	AAM	1,308	606,050,697	0.00
AURA ENERGY ORDINARY	AEE	7,004,076	890,750,141	0.79
AURELIA METALS LTD ORDINARY	AMI	411,513	1,692,572,640	0.02
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,349,733	1,750,443,988	1.45
AURUMIN ORDINARY	AUN	4,250	496,260,144	0.00
AURUMRESOURCES ORDINARY	AUE	17,098	332,877,247	0.01
AUSGOLD LIMITED ORDINARY	AUC	2,055,627	415,342,872	0.49
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	17,140	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	165,840	400,000,000	0.04
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	99,040	423,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	123,810	317,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	24,040	369,000,000	0.01
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	100,000	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	127,520	411,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,994,780	254,000,000	0.79

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	98,880	108,000,000	0.09
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	77,750	250,000,000	0.03
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	33,190	175,000,000	0.02
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	17,050	98,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	155,776	286,699,099	0.05
AUSSTRATMATERIALS ORDINARY	ASM	1,262,628	181,340,682	0.70
AUST FINANCE GRP ORDINARY	AFG	477,171	270,769,045	0.18
AUST VANADIUM LTD ORDINARY	AVL	1,789,311	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	5,297,283	421,180,044	1.26
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,376,151	602,766,747	0.23
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	23,650	142,000,000	0.02
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
AUSTRALIAN FOUNDAT. ORDINARY	AFI	5,402	1,254,058,596	0.00
AUSTRARE ORDINARY	AR3	10,498	211,987,365	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	101,092	202,436,781	0.05
AVITA MEDICAL CDI 5:1	AVH	176,913	71,260,485	0.25
BABY BUNTING GRP LTD ORDINARY	BBN	402,251	134,919,963	0.30

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BANK OF QUEENSLAND. ORDINARY	BOQ	18,199,441	661,469,455	2.75
BANNERMAN ENERGY LTD ORDINARY	BMN	7,448,607	205,403,260	3.63
BAPCOR LIMITED ORDINARY	BAP	4,233,294	339,412,500	1.25
BCI MINERALS LTD ORDINARY	BCI	85,749	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	74,747,273	2,281,333,656	3.28
BEACON LIGHTING GRP ORDINARY	BLX	1,246,402	228,656,060	0.55
BEETALOOENERGYAUSLTD ORDINARY	BTL	26,083	1,234,490,760	0.00
BEFOREPAY GROUP ORDINARY	B4P	12,832	48,257,188	0.03
BEGA CHEESE LTD ORDINARY	BGA	3,543,207	305,184,497	1.16
BELARAROXLIMITED ORDINARY	BRX	944,298	161,998,977	0.58
BELLEVUE GOLD LTD ORDINARY	BGL	90,946,189	1,476,326,107	6.16
BENDIGO AND ADELAIDE ORDINARY	BEN	12,970,890	567,978,931	2.28
BETAAUSCORPBONDETF ETF UNITS	CRED	118	53,636,936	0.00
BETAAUSTRALIA200ETF ETF UNITS	A200	13,510	53,185,422	0.03
BETASHARESCASHETF ETF UNITS	AAA	698	81,133,926	0.00
BETMAKERS TECH GROUP ORDINARY	BET	8,230,541	1,098,631,275	0.75
BETR ENTERTAINMENT ORDINARY	BBT	6,836,883	1,025,517,716	0.67
BHP GROUP LIMITED ORDINARY	BHP	37,926,670	5,075,992,235	0.75
BINDIMETALSLIMITED ORDINARY	BIM	14,900	58,250,001	0.03
BIOME AUSTRALIA LTD ORDINARY	BIO	252,706	220,609,231	0.11

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BISALLOY STEEL ORDINARY	BIS	2,123	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	8,569,435	707,608,876	1.21
BLOCK INC CDI 1:1 NYSE	XYZ	595,203	45,196,927	1.32
BLUESCOPE STEEL LTD ORDINARY	BSL	12,429,294	438,609,849	2.83
BOSS ENERGY LTD ORDINARY	BOE	58,430,932	414,921,511	14.08
BOTANIX PHARMA LTD ORDINARY	BOT	66,300,729	1,961,126,643	3.38
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	51,832,171	2,025,741,735	2.56
BRAMBLES LIMITED ORDINARY	BXB	9,636,849	1,366,993,980	0.70
BRAVURA SOLUTION LTD ORDINARY	BVS	10,710,222	448,354,002	2.39
BRAZILIAN RARE EARTH ORDINARY	BRE	261,234	112,716,981	0.23
BREVILLE GROUP LTD ORDINARY	BRG	8,009,283	143,942,481	5.56
BRICKWORKS LIMITED ORDINARY	BKW	1,856,763	152,944,922	1.21
BRIGHTSTAR RESOURCES ORDINARY	BTR	833,334	472,577,472	0.18
BUBS AUST LTD ORDINARY	BUB	143,583	893,130,038	0.02
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	5,649,138	713,511,241	0.79
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,957,629	214,675,336	0.91
CANYON RESOURCES LTD ORDINARY	CAY	398,966	1,784,776,795	0.02

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CAPRICORN METALS ORDINARY	CMM	1,907,847	431,172,662	0.44
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,617,117	195,880,294	0.83
CAR GROUP LIMITED ORDINARY	CAR	3,562,055	377,864,403	0.94
CARAVEL MINERALS LTD ORDINARY	CVV	5,301	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	242,060	228,388,859	0.11
CARNARVON ENERGY LTD ORDINARY	CVN	1,523,331	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	1,939,249	251,782,839	0.77
CATAPULT GRP INT LTD ORDINARY	CAT	2,585,549	283,692,353	0.91
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,974,355	830,091,925	0.36
CENTURIA I REIT ORDINARY UNITS	CIP	10,491,522	634,930,635	1.65
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,044,938	597,336,931	1.85
CETTIRE ORDINARY	CTT	21,324,423	381,238,220	5.59
CHALICE MINING LTD ORDINARY	CHN	18,371,131	389,026,788	4.72
CHALLENGER LIMITED ORDINARY	CGF	1,013,677	691,395,691	0.15
CHAMPION IRON LTD ORDINARY	CIA	26,651,923	533,251,001	5.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,593,126	472,997,199	0.76
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,614,548	581,229,609	0.45

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CHARTER HALL SOC IN ORDINARY UNITS	CQE	670,373	371,108,757	0.18
CHIMERIC THERAPEUTIC ORDINARY	CHM	2,800,000	2,015,194,149	0.14
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,043,515	433,887,294	0.93
CHRYSCORPLTD ORDINARY	C79	593,693	116,311,297	0.51
CHTR H LWR UNITS STAPLED	CLW	7,841,815	710,170,889	1.10
CITY CHIC COLLECTIVE ORDINARY	CCX	950,441	385,157,793	0.25
CIVMEC LIMITED ORDINARY	CVL	1,655	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	31,490,617	323,408,731	9.74
CLEAN TEQ WATER ORDINARY	CNQ	570,901	72,242,303	0.79
CLEANAWAY WASTE LTD ORDINARY	CWY	12,403,282	2,231,991,740	0.56
CLEARVUE TECHNOLOGIE ORDINARY	CPV	243,908	278,625,167	0.09
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,787,353	50,123,630	5.56
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	3,102,089	397,545,363	0.78
COBRAM ESTATE OLIVES ORDINARY	CBO	519,675	418,943,611	0.12
COCHLEAR LIMITED ORDINARY	COH	1,377,773	65,397,004	2.11
CODAN LIMITED ORDINARY	CDA	240,569	181,570,842	0.13
COGSTATE LTD ORDINARY	CGS	7,230	169,777,010	0.00
COLES GROUP ORDINARY	COL	3,726,288	1,341,305,477	0.28
COLLINS FOODS LTD ORDINARY	CKF	1,864,655	117,943,303	1.58

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COMMONWEALTH BANK. ORDINARY	CBA	11,879,056	1,673,462,358	0.71
COMPUTERSHARE LTD ORDINARY	CPU	2,270,643	578,387,070	0.39
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	146,123	201,838,010	0.07
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	505,306	452,338,785	0.11
CORE LITHIUM ORDINARY	CXO	35,219,071	2,143,015,544	1.64
CORONADO GLOBAL RES CDI 10:1	CRN	40,276,562	1,676,453,730	2.40
CORP TRAVEL LIMITED ORDINARY	CTD	14,835,524	146,325,746	10.14
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	849,918	68,066,856	1.25
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,770,085,445	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	9,527,204	2,618,866,699	0.36
CSL LIMITED ORDINARY	CSL	2,713,279	484,212,123	0.56
CYCLOPHARM LIMITED ORDINARY	CYC	215,153	111,136,850	0.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	278,853	495,761,667	0.06
DATA#3 LIMITED ORDINARY	DTL	3,488,548	154,908,333	2.25
DATeline RESOURCES ORDINARY	DTR	7,757,914	3,158,985,136	0.25
DECIDR AI INDUSTRIES ORDINARY	DAI	39,644	175,667,657	0.02
DEEP YELLOW LIMITED ORDINARY	DYL	82,171,396	972,900,148	8.45
DELTA LITHIUM ORDINARY	DLI	397,819	716,541,792	0.06

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DETERRA ORDINARY	DRR	17,827,827	528,918,273	3.37
DEVELOP GLOBAL LTD ORDINARY	DVP	3,304,903	328,390,802	1.01
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,089,901	317,269,911	0.34
DEXUS UNITS STAPLED	DXS	11,584,501	1,075,565,246	1.08
DFA AUSTRALIAN VALUE ETF UNITS	DAVA	239	41,559,228	0.00
DGL GROUP LIMITED ORDINARY	DGL	197,754	285,225,261	0.07
DICKER DATA LIMITED ORDINARY	DDR	2,830,769	180,691,983	1.57
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	25,110,505	551,095,049	4.56
DIGITALX LIMITED ORDINARY	DCC	521,197	1,475,070,604	0.04
DIMERIX LTD ORDINARY	DXB	59,112	600,142,896	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	4,717	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,652,491	631,657,153	1.05
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,347,241	94,448,286	5.66
DOTZ NANO LTD ORDINARY	DTZ	430,000	592,064,286	0.07
DOWNER EDI LIMITED ORDINARY	DOW	3,616,992	671,573,679	0.54
DRONESHIELD LIMITED ORDINARY	DRO	18,141,084	874,618,854	2.07
DUBBER CORP LTD ORDINARY	DUB	4,607,553	2,625,029,971	0.18
DUG TECH ORDINARY	DUG	1,106,043	134,657,601	0.82
DURATEC ORDINARY	DUR	107,867	252,390,429	0.04

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DUXTON FARMS LTD ORDINARY	DBF	546	41,157,331	0.00
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	3,225,013	1,830,376,358	0.18
EAGERS AUTOMOTIVE ORDINARY	APE	9,635,114	258,074,137	3.73
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	267,956	203,234,504	0.13
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	106,708	449,552,201	0.02
ECHOIQ LTD ORDINARY	EIQ	719,612	645,187,710	0.11
ECOGRAF LIMITED ORDINARY	EGR	365,157	454,231,819	0.08
ELANOR COMM PROP UNITS STAPLED	ECF	735,646	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	6,412,166	191,211,193	3.35
ELECTRO OPTIC SYS. ORDINARY	EOS	123,639	192,952,099	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	3,787,071	385,615,812	0.98
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	225,599	181,741,211	0.12
EMECO HOLDINGS ORDINARY	EHL	1,923,524	518,374,757	0.37
EMERALD RES NL ORDINARY	EMR	13,278,503	658,865,123	2.02
EML PAYMENTS LTD ORDINARY	EML	2,781,855	382,621,742	0.73
EMPIRE ENERGY LTD ORDINARY	EEG	25,674	1,234,490,760	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	152,086	498,792,319	0.03

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ENDEAVOUR ORDINARY	EDV	47,217,696	1,790,980,017	2.64
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
ENVIRONMENTAL GROUP ORDINARY	EGL	7,443	380,497,795	0.00
EQUITY HL ORDINARY	EQT	156,731	26,760,535	0.59
ESTRELLA RES LTD ORDINARY	ESR	401,547	2,051,956,864	0.02
EVOLUTION MINING LTD ORDINARY	EVN	41,969,529	2,002,378,516	2.10
EVT LIMITED ORDINARY	EVT	929,186	162,522,422	0.57
FALCONMETALSLTD ORDINARY	FAL	113,568	177,000,000	0.06
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FELIX GOLD LIMITED ORDINARY	FXG	9,265	438,882,811	0.00
FENIX RESOURCES LTD ORDINARY	FEX	1,665,456	741,144,534	0.22
FINDI LIMITED ORDINARY	FND	73,694	61,801,221	0.12
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,466,992	338,526,745	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,487,958	653,485,765	0.69
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	288,281	586,271,171	0.05
FLEETPARTNERS GROUP ORDINARY	FPR	350,089	221,776,047	0.16
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	22,885,874	1,074,897,372	2.13
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,627,784	217,822,660	5.34
FORTESCUE LTD ORDINARY	FMG	39,451,732	3,078,964,918	1.28

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FRONTIER DIGITAL LTD ORDINARY	FDV	776,031	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	12,588,191	771,558,755	1.63
GALAN LITHIUM LTD ORDINARY	GLN	5,041,393	963,950,572	0.52
GBL X URANIUM ETF UNITS	ATOM	309	2,943,103	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,778,599	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	3,501,097	395,379,199	0.89
GENESIS MINERALS ORDINARY	GMD	59,222,267	1,130,548,057	5.24
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	216,162	107,721,896	0.20
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	19,754	180,454,285	0.01
GOLD ROAD RES LTD ORDINARY	GOR	1,879,164	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	15,040,987	2,031,151,466	0.74
GORILLA GOLD MINES ORDINARY	GG8	555,260	646,226,086	0.09
GPT GROUP FPO/UNITS STAPLED	GPT	6,118,897	1,915,577,430	0.32
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,926,042	2,955,290,756	0.10
GR ENGINEERING LTD ORDINARY	GNG	6,305	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	691,663	222,300,683	0.31

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GRANGE RESOURCES. ORDINARY	GRR	2	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	4,452,332	670,618,774	0.66
GREEN CRITICAL MIN ORDINARY	GCM	167,261	2,455,990,799	0.01
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GREENX METALS LTD ORDINARY	GRX	4,335	287,083,089	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	919,068	754,302,808	0.12
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,494,692	102,860,548	6.31
GWA GROUP LTD ORDINARY	GWA	2	265,205,113	0.00
GX FANG HEDGED ETF UNITS	FHNG	2,184	1,400,000	0.16
HANSEN TECHNOLOGIES ORDINARY	HSN	1,499,171	204,044,700	0.73
HARVEY NORMAN ORDINARY	HVN	12,974,408	1,246,006,654	1.04
HASTINGS TECH MET ORDINARY	HAS	11,501	196,910,134	0.01
HEALIUS ORDINARY	HLS	29,484,070	726,132,843	4.06
HELIA GROUP LIMITED ORDINARY	HLI	5,658,890	272,486,063	2.08
HELLOWORLD TRAVL LTD ORDINARY	HLO	64,555	163,326,530	0.04
HILLGROVE RES LTD ORDINARY	HGO	11,440	2,610,831,233	0.00
HIPAGES GROUP ORDINARY	HPG	19,748	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	16,438,266	550,175,919	2.99
HMC CAPITAL LIMITED ORDINARY	HMC	7,942,273	412,615,731	1.92
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,748,178	2,086,214,927	1.09

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HORIZON OIL LIMITED ORDINARY	HZN	185,761	1,625,301,966	0.01
HUB24 LTD ORDINARY	HUB	1,164,454	81,172,820	1.43
HUMM GROUP LIMITED ORDINARY	HUM	2,816,640	492,495,340	0.57
IDP EDUCATION LTD ORDINARY	IEL	34,083,514	278,336,211	12.25
IGO LIMITED ORDINARY	IGO	56,702,971	757,267,813	7.49
ILUKA RESOURCES ORDINARY	ILU	26,006,336	429,662,053	6.05
IMDEX LIMITED ORDINARY	IMD	4,882,253	511,841,821	0.95
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMURON LIMITED ORDINARY	IMC	380,000	268,219,973	0.14
IMMUTEP LTD ORDINARY	IMM	25,795,593	1,467,864,783	1.76
IMPEDIMED LIMITED ORDINARY	IPD	12,725,269	2,027,486,170	0.63
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	342,678	320,446,352	0.11
IMUGENE LIMITED ORDINARY	IMU	11,162,383	219,728,297	5.08
INFOMEDIA LTD ORDINARY	IFM	801,405	378,419,690	0.21
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,584,863	979,589,512	0.57
INGENIA GROUP FPO/UNITS STAPLED	INA	6,307,427	407,583,264	1.55
INGHAMS GROUP ORDINARY	ING	4,428,701	371,679,601	1.19
INSIGNIA FINANCIAL ORDINARY	IFL	2,191,937	670,726,143	0.33
INSURANCE AUSTRALIA ORDINARY	IAG	7,843,154	2,365,283,816	0.33
INTEGRAL DIAGNOSTICS ORDINARY	IDX	15,514,965	372,429,536	4.17

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INTEGRATED RESEARCH ORDINARY	IRI	109,115	177,352,708	0.06
INTELLIGENT MONITOR ORDINARY	IMB	60,750	356,724,630	0.02
IONEER LTD ORDINARY	INR	73,024,381	2,661,775,843	2.74
IPD GROUP ORDINARY	IPG	1,100,340	103,693,582	1.06
IPERIONX LIMITED ORDINARY	IPX	20,476,445	319,927,854	6.40
IPH LIMITED ORDINARY	IPH	4,058,993	260,544,352	1.56
IRESS LIMITED ORDINARY	IRE	389,782	186,789,474	0.21
ISHARES COMP BND. ETF UNITS	IAF	2,723	29,483,268	0.01
ISHARES CORP BOND ETF UNITS	ICOR	831	3,409,438	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	252,250	210,510,405	0.12
ISHARES SMALL-CAP ETF UNITS	IJR	1,968	4,241,595	0.05
IVEGROUP ORDINARY	IGL	5,497	154,181,938	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,571,426	429,901,941	2.92
JANUSELECTRICHOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,515,326	109,333,981	4.13
JERVOIS GLOBAL LTD ORDINARY	JRV	102,084	2,702,763,785	0.00
JOHNS LYNG GROUP ORDINARY	JLG	13,174,466	283,670,807	4.64
JUDO CAP HOLDINGS ORDINARY	JDO	16,940,410	1,117,685,772	1.52
JUMBO INTERACTIVE ORDINARY	JIN	843,108	62,351,670	1.35
JUNO ORDINARY	JNO	9,370	209,237,049	0.00

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JUPITER MINES. ORDINARY	JMS	4,145,761	1,961,041,761	0.21
KAROON ENERGY LTD ORDINARY	KAR	48,177,334	733,186,302	6.57
KELLY PARTNERS GROUP ORDINARY	KPG	101,939	45,274,957	0.23
KELSIAN GROUP LTD ORDINARY	KLS	9,540,648	271,542,854	3.51
KINA SECURITIES LTD ORDINARY	KSL	2,375	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	814,678	257,751,692	0.32
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	127,234	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	2,409,009	99,314,782	2.43
KOONENBERRYGOLD ORDINARY	KNB	695,329	1,025,071,267	0.07
KORVEST LTD ORDINARY	KOV	51	11,759,086	0.00
KUNIKOLIMITED ORDINARY	KNI	62,477	86,924,268	0.07
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,390,010	1,803,149,789	0.58
LARK DISTILLING CO. ORDINARY	LRK	506	105,966,441	0.00
LARVOTTORESOURCES ORDINARY	LRV	4,852,152	412,415,680	1.18
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	11,018,851	690,192,873	1.60
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	160	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	379,864	170,004,741	0.22

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LIFESTYLE COMMUNIT. ORDINARY	LIC	14,488,231	121,740,054	11.90
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	205,565	31,318,534	0.66
LINDIAN RESOURCES ORDINARY	LIN	11,700	1,183,422,236	0.00
LINDSAY AUSTRALIA ORDINARY	LAU	103,331	363,801,021	0.03
LIONTOWN RESOURCES ORDINARY	LTR	283,447,468	2,429,404,980	11.67
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	181,906,652	2,369,857,008	7.68
LOVISA HOLDINGS LTD ORDINARY	LOV	4,574,411	110,715,589	4.13
LYNAS RARE EARTHS ORDINARY	LYC	54,942,383	935,446,872	5.87
MA FINANCIAL GROUP ORDINARY	MAF	2,151,051	183,425,846	1.17
MAAS GROUP HOLDINGS ORDINARY	MGH	12,372,365	362,771,135	3.41
MAC COPPER CDI 1:1	MAC	503,404	38,864,547	1.30
MACARTHUR MINERALS ORDINARY	MIO	1,002,288	199,665,510	0.50
MACH7 TECH LIMITED ORDINARY	M7T	215,987	234,968,047	0.09
MACMAHON HOLDINGS ORDINARY	MAH	166,771	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,356,409	381,138,415	0.62
MACQUARIE TECHNOLOGY ORDINARY	MAQ	490,004	25,773,732	1.90
MADER GROUP LIMITED ORDINARY	MAD	1,643,385	201,875,000	0.81
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,603,375	171,978,399	4.42
MAGNETIC RESOURCES ORDINARY	MAU	1,357,143	268,342,279	0.51

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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	64,375	833,567,669	0.01
MANY PEAKS MINERALS ORDINARY	MPK	3,412	105,381,855	0.00
MAYNE PHARMA LTD ORDINARY	MYX	1,061,813	81,245,827	1.31
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,016,537	69,643,024	1.46
MCPHERSON'S LTD ORDINARY	MCP	34,130	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	520,468	625,254,103	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,998,698	2,754,003,240	0.47
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,639,419	2,915,705,170	0.16
MEGAPORT LIMITED ORDINARY	MP1	3,490,007	160,941,332	2.17
MELBANA ENERGY LTD ORDINARY	MAY	3,895,288	3,370,204,104	0.12
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	14	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	339,269	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	72,731,850	1,279,967,187	5.68
METAL POWDWORKS LTD ORDINARY	MPW	24,170	104,449,645	0.02
METALLIUM LTD ORDINARY	MTM	490,822	518,508,537	0.09
METALS X LIMITED ORDINARY	MLX	334,625	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	19,275,603	1,098,581,825	1.75

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METEORIC RESOURCES ORDINARY	MEI	5,855,185	2,337,362,782	0.25
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07
MINERAL RESOURCES. ORDINARY	MIN	26,576,664	196,518,604	13.52
MINERALS260LIMITED ORDINARY	MI6	347,213	2,067,333,333	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,190,499	3,945,860,217	0.41
MITHRIL SILVER GOLD ORDINARY	MTH	156,364	145,968,022	0.11
MONADELPHOUS GROUP ORDINARY	MND	387,068	99,278,388	0.39
MONASH IVF GROUP LTD ORDINARY	MVF	16,823,197	389,634,840	4.32
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	5,213,641	1,180,428,735	0.44
MSTR INT SHR ACT ETF ETF UNITS	MSTR	4,038	30,862,904	0.01
MYER HOLDINGS LTD ORDINARY	MYR	10,189,723	1,728,057,023	0.59
MYSTATE LIMITED ORDINARY	MYS	834,243	169,089,474	0.49
NANOSONICS LIMITED ORDINARY	NAN	22,316,641	303,632,742	7.35
NATIONAL AUST. BANK ORDINARY	NAB	17,652,458	3,063,032,388	0.58
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,083,825	1,391,438,217	1.95
NATIVE MINERAL RES ORDINARY	NMR	521,652	978,652,029	0.05
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	3,413,659	245,021,518	1.39

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NEUREN PHARMACEUT. ORDINARY	NEU	6,877,656	124,489,526	5.52
NEW HOPE CORPORATION ORDINARY	NHC	27,562,572	845,335,464	3.26
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	317,430	108,710,060	0.29
NEWS CORP.. B VOTING CDI 1:1	NWS	630,174	36,137,991	1.74
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	137,271	114,485,176	0.12
NEXTDC LIMITED ORDINARY	NXT	44,578,235	640,416,090	6.96
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,140,807	487,017,024	1.06
NICK SCALI LIMITED ORDINARY	NCK	4,933,529	85,530,699	5.77
NICKEL INDUSTRIES ORDINARY	NIC	105,436,205	4,340,935,875	2.43
NINE ENTERTAINMENT ORDINARY	NEC	2,950,401	1,585,762,123	0.19
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	8,541,956	1,428,548,599	0.60
NOVA MINERALS LTD ORDINARY	NVA	401,400	394,997,417	0.10
NOVIQTECH LIMITED ORDINARY	NVQ	2,039	251,536,550	0.00
NOVONIX LIMITED ORDINARY	NVX	30,381,739	636,445,636	4.77
NRW HOLDINGS LIMITED ORDINARY	NWH	630,822	457,362,463	0.14
NUFARM LIMITED ORDINARY	NUF	10,169,196	383,043,736	2.65
NUIX LIMITED ORDINARY	NXL	8,675,828	330,733,331	2.62

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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,001	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	79,157	95,600,246	0.08
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	4,799,558	234,002,543	2.05
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,940,137	288,432,738	2.41
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,870,019	763,852,242	1.42
OOH!MEDIA LIMITED ORDINARY	OML	288,269	538,781,286	0.05
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	18,946,762	1,883,818,417	1.01
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	2,652,573	479,043,615	0.55
ORIGIN ENERGY ORDINARY	ORG	31,028,089	1,722,747,671	1.80
ORORA LIMITED ORDINARY	ORA	55,551,605	1,281,362,414	4.34
ORTHOCELL LIMITED ORDINARY	OCC	107,213	244,800,004	0.04
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	30,194	30,153,859	0.10
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	65,477,811	399,063,809	16.41

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PANCONTINENTAL ENERG ORDINARY	PCL	7,226,563	8,137,585,853	0.09
PANTORO GOLD LIMITED ORDINARY	PNR	4,008,691	392,812,933	1.02
PARADIGM BIO. ORDINARY	PAR	770,150	397,428,823	0.19
PARAGON CARE LIMITED ORDINARY	PGC	4,454,160	1,655,305,389	0.27
PATRIOTBATTERYMETALS CDI 10:1	PMT	23,380,858	535,377,390	4.37
PEAK MINERALS LTD ORDINARY	PUA	69,399	2,907,321,290	0.00
PEET LIMITED ORDINARY	PPC	5,330	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	8,303,809	159,994,581	5.19
PEOPLEIN LIMITED ORDINARY	PPE	12,640	108,690,566	0.01
PEPPERMONEY ORDINARY	PPM	9,030	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	115,372	928,219,955	0.01
PERPETUAL LIMITED ORDINARY	PPT	2,304,402	114,691,851	2.01
PERSEUS MINING LTD ORDINARY	PRU	2,997,816	1,353,975,467	0.22
PETER WARREN ORDINARY	PWR	259,379	172,256,068	0.15
PEXAGROUP ORDINARY	PXA	3,898,046	177,598,981	2.19
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	464,984,740	3,217,930,006	14.45
PINNACLE INVESTMENT ORDINARY	PNI	3,729,910	226,799,736	1.64
PLATINUM ASSET ORDINARY	PTM	22,036,315	582,167,116	3.79

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PLAYSIDE STUDIOS ORDINARY	PLY	648,981	409,222,136	0.16
PODIUM MINERALS ORDINARY	POD	6,166	794,979,046	0.00
POINTSBET HOLDINGS ORDINARY	PBH	6	336,836,032	0.00
POLYNOVO LIMITED ORDINARY	PNV	74,238,213	690,842,991	10.75
PPK GROUP LIMITED ORDINARY	PPK	99,700	90,812,498	0.11
PREDICTIVE DISC LTD ORDINARY	PDI	21,161,468	2,621,999,186	0.81
PREMIER INVESTMENTS ORDINARY	PMV	2,727,809	159,879,998	1.71
PRO MEDICUS LIMITED ORDINARY	PME	1,284,082	104,462,909	1.23
PROPEL FUNERAL ORDINARY	PFP	4,756,840	137,973,594	3.45
PROTEOMICS INT LAB ORDINARY	PIQ	408,112	163,681,857	0.25
PWR HOLDINGS LIMITED ORDINARY	PWH	8,155,173	100,563,910	8.11
PYC THERAPEUTICS ORDINARY	PYC	534,646	583,260,447	0.09
QANTAS AIRWAYS ORDINARY	QAN	2,546,576	1,513,199,279	0.17
QBE INSURANCE GROUP ORDINARY	QBE	3,852,288	1,510,015,298	0.26
QORIA LIMITED ORDINARY	QOR	9,805,262	1,333,629,404	0.74
QUALITAS RE INCOME ORDINARY UNITS	QRI	3,464,153	608,891,537	0.57
QUALITASLIMITED ORDINARY	QAL	4,012,494	300,173,988	1.34
QUBE HOLDINGS LTD ORDINARY	QUB	8,772,810	1,769,112,012	0.50
RACE ONCOLOGY LTD ORDINARY	RAC	40,280	173,744,385	0.02
RADIOPHARM ORDINARY	RAD	2,382,700	2,364,949,502	0.10

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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	81,750,468	1,159,131,156	7.05
RAMSAY HEALTH CARE ORDINARY	RHC	5,101,184	230,829,811	2.21
REA GROUP ORDINARY	REA	3,960,663	132,117,217	3.00
READYTECH HOLDINGS ORDINARY	RDY	43,851	123,564,107	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	208,906	289,183,422	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	4,278,540	525,081,428	0.81
REECE LIMITED ORDINARY	REH	21,429,400	645,984,181	3.32
REGAL PARTNERS LTD ORDINARY	RPL	569,970	338,868,188	0.17
REGION GROUP UNITS STAPLED	RGN	2,755,659	1,160,691,772	0.24
REGIS HEALTHCARE LTD ORDINARY	REG	34,551	301,249,350	0.01
REGIS RESOURCES ORDINARY	RRL	23,471,269	755,803,504	3.11
RELIANCE WORLDWIDE ORDINARY	RWC	10,716,563	773,539,330	1.39
RENASCOR RES LTD ORDINARY	RNU	3,298,889	2,543,154,360	0.13
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,029,512	583,219,680	0.18
RESOLUTE MINING ORDINARY	RSG	26,135,602	2,129,050,013	1.23
RETAIL FOOD GROUP ORDINARY	RFG	40,467	62,930,789	0.06

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RIDLEY CORPORATION ORDINARY	RIC	5,633,885	374,853,074	1.50
RIO TINTO LIMITED ORDINARY	RIO	19,987,651	371,216,214	5.38
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,148,010	220,729,905	0.52
RUMBLE RES LIMITED ORDINARY	RTR	128,999	950,900,170	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,813,091	389,722,999	4.31
SANDFIRE RESOURCES ORDINARY	SFR	20,504,093	459,071,860	4.47
SANTANA MINERALS LTD ORDINARY	SMI	2,599,769	722,718,675	0.36
SANTOS LTD ORDINARY	STO	11,141,281	3,247,772,961	0.34
SATURN METALS ORDINARY	STN	37,725	459,660,222	0.01
SAYONA MINING LTD ORDINARY	SYA	282,186,608	11,543,296,014	2.44
SCENTRE GRP FPO/UNITS STAPLED	SCG	1,562,597	5,208,664,009	0.03
SEEK LIMITED ORDINARY	SEK	7,592,115	357,220,190	2.13
SELECT HARVESTS ORDINARY	SHV	2,399,124	142,107,639	1.69
SERVCORP LIMITED ORDINARY	SRV	344,321	99,107,888	0.35
SERVICE STREAM ORDINARY	SSM	64,809	615,953,094	0.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,661,323	1,539,140,502	0.69
SGH LIMITED ORDINARY	SGH	4,045,643	406,998,167	0.99
SHAVER SHOP GRP LTD ORDINARY	SSG	25,672	131,012,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	373,955,589	11,543,702,836	3.24
SILEX SYSTEMS ORDINARY	SLX	26,743,928	238,105,724	11.23

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SILVER MINES LIMITED ORDINARY	SVL	16,596,027	1,844,615,392	0.90
SIMS LIMITED ORDINARY	SGM	4,128,574	193,223,486	2.14
SITEMINDER ORDINARY	SDR	7,531,411	280,896,281	2.68
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,080	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,896,391	760,205,209	3.01
SMARTGRP CORPORATION ORDINARY	SIQ	861,750	135,694,446	0.64
SOLVAR LIMITED ORDINARY	SVR	19,030	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,907,996	494,237,953	0.59
SOUL PATTINSON (W.H) ORDINARY	SOL	13,267,533	367,859,806	3.61
SOUTH32 LIMITED ORDINARY	S32	29,768,083	4,503,635,121	0.66
SOUTHGOLD CONSOL CDI 1:1	SX2	323,684	140,993,937	0.23
SOVEREIGN METALS ORDINARY	SVM	30,673	646,938,703	0.00
SPACETALK LTD ORDINARY	SPA	4,511	72,912,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,839,590	1,889,322,507	0.31
SPARTAN RESOURCES ORDINARY	SPR	16,084,830	1,287,926,503	1.25
SRG GLOBAL LTD ORDINARY	SRG	5,203,636	603,958,517	0.86
ST BARBARA LIMITED ORDINARY	SBM	20,305,491	1,082,846,341	1.88
ST GEORGE MIN LTD ORDINARY	SGQ	20,000,000	2,672,822,435	0.75
STANMORE RESOURCES ORDINARY	SMR	10,372,170	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	16,097,852	1,106,290,675	1.46
STEALTH GRP HOLDING ORDINARY	SGI	813	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	277,209	185,340,291	0.15
STH CRS ELECT ENGR ORDINARY	SXE	272,973	264,409,110	0.10
STHN CROSS MEDIA ORDINARY	SXL	1,441,015	239,899,149	0.60
STOCKLAND FPO/UNITS STAPLED	SGP	20,096,388	2,399,818,000	0.84
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	29,041	2,262,359,797	0.00
STRIKE ENERGY LTD ORDINARY	STX	149,034,211	2,867,716,110	5.20
SUN SILVER LIMITED ORDINARY	SS1	11,795	99,907,226	0.01
SUNCORP GROUP LTD ORDINARY	SUN	6,995,666	1,082,967,555	0.65
SUNRISE ORDINARY	SRL	886,276	116,285,434	0.76
SUPER RET REP LTD ORDINARY	SUL	5,106,297	225,826,500	2.26
SUPERLOOP LIMITED ORDINARY	SLC	2,688,880	511,960,347	0.53
SUPPLY NETWORK ORDINARY	SNL	515,299	43,457,994	1.19
SYMAL GROUP LIMITED ORDINARY	SYL	16,973	236,160,717	0.01
SYRAH RESOURCES ORDINARY	SYR	48,519,616	1,042,244,814	4.66
TABCORP HOLDINGS LTD ORDINARY	TAH	10,612,248	2,286,248,411	0.46
TALGA GROUP LTD ORDINARY	TLG	651,765	454,960,754	0.14
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,383,603,800	0.13

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TASMEA LIMITED ORDINARY	TEA	175,490	243,129,446	0.07
TECHNOLOGY ONE ORDINARY	TNE	3,912,599	327,368,541	1.20
TELIX PHARMACEUTICAL ORDINARY	TLX	17,355,990	338,399,059	5.13
TELSTRA GROUP ORDINARY	TLS	32,952,141	11,385,028,987	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,898,043	118,789,993	2.44
TERRACOM LTD ORDINARY	TER	2,598,005	800,966,235	0.32
THE A2 MILK COMPANY ORDINARY	A2M	23,848,741	724,019,118	3.29
THE LOTTERY CORP ORDINARY	TLC	41,544,026	2,225,771,703	1.87
THE REJECT SHOP ORDINARY	TRS	15,243	38,805,317	0.04
THE STAR ENT GRP ORDINARY	SGR	90,767,686	2,868,680,877	3.16
TITAN MINERALS ORDINARY	TTM	325,957	260,705,706	0.13
TITOMIC LIMITED ORDINARY	TTT	354,563	1,325,758,397	0.03
TIVAN LIMITED ORDINARY	TVN	53,286	2,080,320,359	0.00
TORO ENERGY LIMITED ORDINARY	TOE	3,391	120,281,848	0.00
TOYS R US ORDINARY	TOY	89,985	151,262,158	0.06
TPG TELECOM LIMITED. ORDINARY	TPG	11,743,791	1,859,341,669	0.63
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,069,317	3,108,380,666	0.42
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	28,100	2,250,000	1.25
TREASURY WINE ESTATE ORDINARY	TWE	34,221,775	811,426,445	4.22
TUAS LIMITED ORDINARY	TUA	1,336,008	467,871,871	0.29

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TYRO PAYMENTS ORDINARY	TYR	8,557,743	528,661,515	1.62
UNIBAILRODAWESTFIELD CDI 20:1	URW	245,809	95,020,040	0.26
UNICO SILVER LIMITED ORDINARY	USL	62,280	437,943,755	0.01
UNITH LTD ORDINARY	UNT	168,126	1,478,785,424	0.01
VAN AUS CORP FI ETF ETF UNITS	VACF	5,457	13,493,892	0.04
VANECK AU SUBD BOND ETF UNITS	SUBD	110,656	100,722,871	0.11
VAULT MINERALS LTD ORDINARY	VAU	102,272,911	6,802,473,382	1.50
VEEM LTD ORDINARY	VEE	56,788	135,980,141	0.04
VENTIASERVICESGROUP ORDINARY	VNT	5,373,292	836,168,696	0.64
VHMLIMITED ORDINARY	VHM	16,140	253,569,952	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	109,418,353	4,562,878,222	2.40
VIRGIN AUSTRALIA ORDINARY	VGN	1,229,440	781,990,466	0.16
VIVA ENERGY GROUP ORDINARY	VEA	98,881,508	1,614,755,620	6.12
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	423	195,089,002	0.00
VULCAN ENERGY ORDINARY	VUL	9,495,300	234,429,181	4.05
VULCAN STEEL ORDINARY	VSL	339,469	131,785,392	0.26
VYSARN LTD ORDINARY	VYS	4,966	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,463,519	68,365,776	2.14
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,142,635	659,363,461	0.32

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WEB TRAVEL GROUP LTD ORDINARY	WEB	13,515,274	361,340,678	3.74
WEBJET GROUP LIMITED ORDINARY	WJL	2,239,730	392,530,357	0.57
WEEBIT NANO LTD ORDINARY	WBT	6,578,401	208,416,444	3.16
WESFARMERS LIMITED ORDINARY	WES	4,172,487	1,134,305,025	0.37
WEST AFRICAN RES LTD ORDINARY	WAF	13,167,497	1,139,964,819	1.16
WEST WITS MINING LTD ORDINARY	WWI	1,112,377	3,297,146,736	0.03
WESTGOLD RESOURCES. ORDINARY	WGX	25,083,431	943,538,961	2.66
WESTPAC BANKING CORP ORDINARY	WBC	19,255,025	3,422,043,209	0.56
WHITEFIELD IND LTD ORDINARY	WHF	87	120,468,912	0.00
WHITEHAVEN COAL ORDINARY	WHC	46,783,878	832,423,807	5.62
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	23,218,253	1,336,568,438	1.74
WISETECH GLOBAL LTD ORDINARY	WTC	3,985,451	334,622,986	1.19
WOODSIDE ENERGY ORDINARY	WDS	67,167,257	1,898,749,771	3.54
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,150,194	1,221,595,333	0.83
WORLEY LIMITED ORDINARY	WOR	2,205,924	529,105,527	0.42
XANADU MINES LTD ORDINARY	XAM	94	2,291,211,189	0.00
XERO LTD ORDINARY	XRO	1,780,127	164,618,630	1.08
XRF SCIENTIFIC ORDINARY	XRF	1,971	140,536,078	0.00
YANCOAL AUST LTD ORDINARY	YAL	38,139,792	1,320,439,437	2.89

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ZIP CO LTD.. ORDINARY	ZIP	54,655,158	1,290,833,227	4.23