

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/07/25

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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	54,323	465,540,474	0.01
4DS MEMORY LIMITED ORDINARY	4DS	11,419	2,060,898,718	0.00
29METALSLIMITED ORDINARY	29M	14,882,991	1,371,336,435	1.09
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,461,251	893,657,633	0.16
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	5,188,993	1,314,102,962	0.39
ACCENT GROUP LTD ORDINARY	AX1	14,815,417	601,185,674	2.46
ACROW LIMITED ORDINARY	ACF	29,287	308,001,571	0.01
ADAIRS LIMITED ORDINARY	ADH	2,680,406	176,742,067	1.52
ADORE BEAUTY ORDINARY	ABY	793,185	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	6,977,937	302,493,335	2.31
ADVANCE ZINCTEK LTD ORDINARY	ANO	1,000	62,646,107	0.00
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,713,596	968,295,499	1.42
AGL ENERGY LIMITED. ORDINARY	AGL	18,062,627	672,747,233	2.68
AIC MINES LTD ORDINARY	A1M	4,803	718,482,640	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	306,219	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	272,123	61,600,301	0.44
ALKANE RESOURCES LTD ORDINARY	ALK	21,803,366	605,541,892	3.60

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ALLIANCE AVIATION ORDINARY	AQZ	49,812	160,950,999	0.03
ALLIGATOR ENERGY ORDINARY	AGE	13,572,283	4,430,050,965	0.31
ALPHA HPA LTD ORDINARY	A4N	32,443,127	1,137,002,297	2.85
ALS LTD ORDINARY	ALQ	3,447,782	507,199,638	0.68
ALTECH BATT LTD ORDINARY	ATC	1,910,265	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	212,146	4,782,595,517	0.00
AMAERO LTD ORDINARY	3DA	1,215,442	692,478,100	0.18
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,633,461	641,887,225	1.03
AMERICANWESTMETALS ORDINARY	AW1	6,454	834,225,618	0.00
AMOTIV ORDINARY	AOV	3,828,988	135,805,758	2.82
AMP LIMITED ORDINARY	AMP	21,330,271	2,531,739,839	0.84
AMPLIA THERAPEUTICS ORDINARY	ATX	200,094	388,672,669	0.05
AMPLITUDE ENERGY ORDINARY	AEL	32,704,138	2,651,408,024	1.23
AMPOL LIMITED ORDINARY	ALD	5,283,875	238,302,099	2.22
ANDEAN SILVER ORDINARY	ASL	2,960,697	158,773,755	1.86
ANDROMEDA METALS LTD ORDINARY	ADN	293,869	3,815,315,863	0.01
ANSELL LIMITED ORDINARY	ANN	2,539,472	145,944,884	1.74
ANSON RESOURCES LTD ORDINARY	ASN	4,757,469	1,386,736,539	0.34
ANTIPA MINERALS LTD ORDINARY	AZY	1,288,214	647,205,218	0.20

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ANZ GROUP HOLDINGS ORDINARY	ANZ	13,654,888	2,983,520,180	0.46
APA GROUP UNITS STAPLED	APA	43,161,834	1,304,487,508	3.31
APPEN LIMITED ORDINARY	APX	10,205,534	264,902,700	3.85
ARAFURA RARE EARTHS ORDINARY	ARU	61,298,974	2,464,328,691	2.49
ARB CORPORATION. ORDINARY	ARB	3,879,569	83,163,152	4.67
ARCHER MATERIALS ORDINARY	AXE	47,545	254,847,013	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	1,384,133	400,017,368	0.35
ARGOSY MINERALS LTD ORDINARY	AGY	5,492,269	1,535,920,934	0.36
ARISTOCRAT LEISURE ORDINARY	ALL	2,290,825	622,589,318	0.37
ARIZONA LITHIUM LTD ORDINARY	AZL	60,582	5,380,314,445	0.00
ARN MEDIA LIMITED ORDINARY	A1N	2,752,918	313,050,373	0.88
AROA BIOSURGERY ORDINARY	ARX	334,102	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
ARTRYALIMITED ORDINARY	AYA	506	113,789,117	0.00
ASTRAL RESOURCES NL ORDINARY	AAR	1,938,591	1,418,019,379	0.14
ASX LIMITED ORDINARY	ASX	2,528,886	194,299,425	1.30
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	18,254,154	1,450,833,707	1.26
ATOMOS ORDINARY	AMS	25,000	1,215,018,471	0.00

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AU CLINICAL LABS ORDINARY	ACL	5,841,281	196,391,386	2.97
AUB GROUP LTD ORDINARY	AUB	360,073	116,587,434	0.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,246,839	1,688,109,075	0.55
AUDINATEGROUPLTD ORDINARY	AD8	4,051,387	84,232,169	4.81
AUMEGAMETALS ORDINARY	AAM	1,808	606,050,697	0.00
AURA ENERGY ORDINARY	AEE	6,901,088	890,750,141	0.77
AURELIA METALS LTD ORDINARY	AMI	405,481	1,692,572,640	0.02
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,302,136	1,750,443,988	1.50
AURUMRESOURCES ORDINARY	AUE	20,755	332,877,247	0.01
AUSGOLD LIMITED ORDINARY	AUC	1,969,011	418,382,872	0.47
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	148,740	317,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	117,170	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	138,020	411,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	5,220	254,000,000	0.00

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	95,520	108,000,000	0.09
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	85,520	250,000,000	0.03
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	41,420	175,000,000	0.02
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	3,000	98,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	161,392	286,699,099	0.06
AUSSTRATMATERIALS ORDINARY	ASM	1,250,109	181,340,682	0.69
AUST FINANCE GRP ORDINARY	AFG	496,990	270,769,045	0.18
AUST VANADIUM LTD ORDINARY	AVL	2,108,623	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	5,009,676	421,180,044	1.19
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,348,543	602,766,747	0.22
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	293,061	410,000,000	0.07
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	130,670	411,000,000	0.03
AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47	XCLWAS	44,550	142,000,000	0.03
AUSTRALIAN COMM.LOAN 4.75% LN 21-JUN-54	XCLWBO	50,151	98,000,000	0.05
AUSTRALIAN ETHICAL ORDINARY	AEF	642,011	113,419,775	0.57
AUSTRALIAN FOUNDAT. ORDINARY	AFI	5,402	1,254,058,596	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	101,724	202,436,781	0.05
AVITA MEDICAL CDI 5:1	AVH	164,704	71,260,485	0.23
BABY BUNTING GRP LTD ORDINARY	BBN	402,082	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	18,161,897	661,469,455	2.75

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BANNERMAN ENERGY LTD ORDINARY	BMN	7,347,444	205,403,260	3.58
BAPCOR LIMITED ORDINARY	BAP	3,912,942	339,412,500	1.15
BCI MINERALS LTD ORDINARY	BCI	94,748	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	74,256,852	2,281,333,656	3.25
BEACON LIGHTING GRP ORDINARY	BLX	1,244,790	228,656,060	0.54
BEACON MINERALS ORDINARY	BCN	1	105,661,187	0.00
BEETALOOENERGYAUSLTD ORDINARY	BTL	26,083	1,234,490,760	0.00
BEFOREPAY GROUP ORDINARY	B4P	10,334	48,257,188	0.02
BEGA CHEESE LTD ORDINARY	BGA	3,356,770	305,184,497	1.10
BELARAROXLIMITED ORDINARY	BRX	968,113	161,998,977	0.60
BELLEVUE GOLD LTD ORDINARY	BGL	81,733,041	1,476,326,107	5.54
BENDIGO AND ADELAIDE ORDINARY	BEN	12,765,943	567,978,931	2.25
BETASHARESCASHETF ETF UNITS	AAA	698	81,133,926	0.00
BETMAKERS TECH GROUP ORDINARY	BET	6,790,336	1,098,631,275	0.62
BETR ENTERTAINMENT ORDINARY	BBT	7,281,883	1,025,517,716	0.71
BHP GROUP LIMITED ORDINARY	BHP	40,919,967	5,075,992,235	0.81
BIOME AUSTRALIA LTD ORDINARY	BIO	324,755	220,609,231	0.15
BISALLOY STEEL ORDINARY	BIS	2,075	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	8,030,287	707,608,876	1.13
BLOCK INC CDI 1:1 NYSE	XYZ	596,599	45,196,927	1.32

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BLUESCOPE STEEL LTD ORDINARY	BSL	12,886,792	438,609,849	2.94
BOSS ENERGY LTD ORDINARY	BOE	56,448,407	414,921,511	13.60
BOTANIX PHARMA LTD ORDINARY	BOT	67,123,348	1,961,126,643	3.42
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	51,383,662	2,025,741,735	2.54
BRAMBLES LIMITED ORDINARY	BXB	9,498,135	1,366,993,980	0.69
BRAVURA SOLUTION LTD ORDINARY	BVS	10,634,455	448,354,002	2.37
BRAZILIAN RARE EARTH ORDINARY	BRE	246,039	112,716,981	0.22
BREVILLE GROUP LTD ORDINARY	BRG	8,083,325	143,942,481	5.62
BRICKWORKS LIMITED ORDINARY	BKW	1,840,527	152,944,922	1.20
BRIGHTSTAR RESOURCES ORDINARY	BTR	902,689	472,577,472	0.19
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	5,411,228	713,511,241	0.76
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,977,004	214,675,336	0.92
CANYON RESOURCES LTD ORDINARY	CAY	426,935	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	1,907,799	431,172,662	0.44
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,314,353	195,880,294	0.67
CAR GROUP LIMITED ORDINARY	CAR	3,641,205	377,864,403	0.96

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CARAVEL MINERALS LTD ORDINARY	CVV	5,301	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	293,943	228,388,859	0.13
CARNARVON ENERGY LTD ORDINARY	CVN	1,760,176	1,789,086,882	0.10
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	1,889,195	251,782,839	0.75
CATAPULT GRP INT LTD ORDINARY	CAT	2,601,948	283,692,353	0.92
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,963,028	830,091,925	0.36
CENTURIA I REIT ORDINARY UNITS	CIP	10,395,364	634,930,635	1.64
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,247,694	597,336,931	1.72
CETTIRE ORDINARY	CTT	21,578,573	381,238,220	5.66
CHALICE MINING LTD ORDINARY	CHN	17,582,907	389,026,788	4.52
CHALLENGER LIMITED ORDINARY	CGF	1,266,320	691,395,691	0.18
CHAMPION IRON LTD ORDINARY	CIA	26,730,605	533,251,001	5.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,568,345	472,997,199	0.75
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,630,194	581,229,609	0.45
CHARTER HALL SOC IN ORDINARY UNITS	CQE	694,127	371,108,757	0.19
CHIMERIC THERAPEUTIC ORDINARY	CHM	2,800,000	2,015,194,149	0.14
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,065,127	433,887,294	0.94

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CHRYSCORPLTD ORDINARY	C79	571,566	116,311,297	0.49
CHTR H LWR UNITS STAPLED	CLW	7,515,773	710,170,889	1.06
CITY CHIC COLLECTIVE ORDINARY	CCX	574,487	385,157,793	0.15
CLARITY PHARMA ORDINARY	CU6	32,372,775	323,408,731	10.01
CLEAN TEQ WATER ORDINARY	CNQ	570,975	72,242,303	0.79
CLEANAWAY WASTE LTD ORDINARY	CWY	12,452,195	2,231,991,740	0.56
CLEARVUE TECHNOLOGIE ORDINARY	CPV	243,908	278,625,167	0.09
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,733,995	50,123,630	5.45
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	2,509,762	397,545,363	0.63
COBRAM ESTATE OLIVES ORDINARY	CBO	838,109	418,943,611	0.20
COCHLEAR LIMITED ORDINARY	COH	1,352,541	65,397,004	2.07
CODAN LIMITED ORDINARY	CDA	254,046	181,570,842	0.14
COLES GROUP ORDINARY	COL	3,416,699	1,341,305,477	0.25
COLLINS FOODS LTD ORDINARY	CKF	1,894,391	117,943,303	1.61
COMMONWEALTH BANK. ORDINARY	CBA	11,568,551	1,673,462,358	0.69
COMPUTERSHARE LTD ORDINARY	CPU	2,028,161	578,387,070	0.35
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	218,629	201,838,010	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	496,494	452,338,785	0.11

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CORE LITHIUM ORDINARY	CXO	35,248,011	2,143,015,544	1.64
CORONADO GLOBAL RES CDI 10:1	CRN	40,380,175	1,676,453,730	2.41
CORP TRAVEL LIMITED ORDINARY	CTD	14,838,988	146,325,746	10.14
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	865,506	68,066,856	1.27
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,770,085,445	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	5,734,400	2,618,866,699	0.22
CSL LIMITED ORDINARY	CSL	3,125,819	484,212,123	0.65
CYCLOPHARM LIMITED ORDINARY	CYC	215,153	111,136,850	0.19
CYGNUS METALS LTD ORDINARY	CY5	2,962	1,063,262,178	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	258,332	495,761,667	0.05
DATA#3 LIMITED ORDINARY	DTL	3,515,611	154,908,333	2.27
DATeline RESOURCES ORDINARY	DTR	7,397,023	3,158,985,136	0.23
DECIDR AI INDUSTRIES ORDINARY	DAI	39,644	175,667,657	0.02
DEEP YELLOW LIMITED ORDINARY	DYL	82,500,039	972,900,148	8.48
DELTA LITHIUM ORDINARY	DLI	397,819	716,541,792	0.06
DETERRA ORDINARY	DRR	17,177,525	528,918,273	3.25
DEVELOP GLOBAL LTD ORDINARY	DVP	3,172,592	328,390,802	0.97
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	906,059	317,269,911	0.29

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DEXUS UNITS STAPLED	DXS	12,352,162	1,075,565,246	1.15
DGL GROUP LIMITED ORDINARY	DGL	182,765	285,225,261	0.06
DICKER DATA LIMITED ORDINARY	DDR	2,882,921	180,691,983	1.60
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	25,430,737	551,095,049	4.61
DIMERIX LTD ORDINARY	DXB	41,011	600,142,896	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	4,717	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,665,752	631,657,153	1.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,221,646	94,448,286	5.53
DOTZ NANO LTD ORDINARY	DTZ	168,735	592,064,286	0.03
DOWNER EDI LIMITED ORDINARY	DOW	3,588,216	671,573,679	0.53
DRONESHIELD LIMITED ORDINARY	DRO	20,288,941	874,618,854	2.32
DUBBER CORP LTD ORDINARY	DUB	4,626,661	2,625,029,971	0.18
DUG TECH ORDINARY	DUG	1,086,507	134,657,601	0.81
DURATEC ORDINARY	DUR	102,934	252,390,429	0.04
DUXTON FARMS LTD ORDINARY	DBF	277	41,157,331	0.00
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	3,647,937	1,830,376,358	0.20
EAGERS AUTOMOTIVE ORDINARY	APE	9,441,390	258,074,137	3.66
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	264,278	203,234,504	0.13

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EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	121,857	449,552,201	0.03
ECHOIQ LTD ORDINARY	EIQ	707,612	645,187,710	0.11
ECOGRAF LIMITED ORDINARY	EGR	356,831	454,231,819	0.08
ELANOR COMM PROP UNITS STAPLED	ECF	740,828	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	7,562,404	191,211,193	3.96
ELECTRO OPTIC SYS. ORDINARY	EOS	84,078	192,952,099	0.04
ELEMENT 25 LTD ORDINARY	E25	394	228,612,401	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	3,781,923	385,615,812	0.98
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	338,037	181,741,211	0.19
EMECO HOLDINGS ORDINARY	EHL	1,941,164	518,374,757	0.37
EMERALD RES NL ORDINARY	EMR	16,493,090	658,865,123	2.50
EML PAYMENTS LTD ORDINARY	EML	2,270,444	382,621,742	0.59
ENCOUNTER RESOURCES ORDINARY	ENR	152,086	498,792,319	0.03
ENDEAVOUR ORDINARY	EDV	49,010,545	1,790,980,017	2.74
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	154,698	26,760,535	0.58
EUROPEAN LITHIUM LTD ORDINARY	EUR	202,864	1,445,181,464	0.01

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EVOLUTION MINING LTD ORDINARY	EVN	42,682,272	2,002,378,516	2.13
EVT LIMITED ORDINARY	EVT	844,526	162,522,422	0.52
FALCONMETALSLTD ORDINARY	FAL	153,538	177,402,000	0.09
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FELIX GOLD LIMITED ORDINARY	FXG	19,796	438,882,811	0.00
FENIX RESOURCES LTD ORDINARY	FEX	1,664,945	741,144,534	0.22
FINDI LIMITED ORDINARY	FND	71,842	61,801,221	0.12
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,466,218	338,533,245	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,500,120	653,485,765	0.69
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	120,371	586,271,171	0.02
FLEETPARTNERS GROUP ORDINARY	FPR	326,088	221,776,047	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	22,682,404	1,074,897,372	2.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,475,571	217,822,660	5.27
FORTESCUE LTD ORDINARY	FMG	48,360,568	3,078,964,918	1.57
FRONTIER DIGITAL LTD ORDINARY	FDV	760,423	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	12,674,475	771,558,755	1.64
GALAN LITHIUM LTD ORDINARY	GLN	4,458,114	963,950,572	0.46
GBLX FANG+ ETF UNITS	FANG	10,222	35,689,361	0.03

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GBLX GOLD GBLX GOLD	GOLD	21,941	109,178,150	0.02
GBLX SEMICONDUCTOR ETF UNITS	SEMI	7,784	18,322,388	0.04
GBLX SPASX200 CC ETF ETF UNITS	AYLD	4,479	8,167,573	0.05
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,778,599	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	4,388,952	395,379,199	1.11
GENESIS MINERALS ORDINARY	GMD	59,482,652	1,130,548,057	5.26
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	228,950	107,721,896	0.21
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GLOBALX AI ETF ETF UNITS	GXAI	12,389	6,700,000	0.18
GOLD HYDROGEN ORDINARY	GHY	18,683	180,454,285	0.01
GOLD ROAD RES LTD ORDINARY	GOR	2,205,854	1,086,399,060	0.20
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	134,644,941	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,882,088	2,031,151,466	0.78
GORILLA GOLD MINES ORDINARY	GG8	175,694	646,226,086	0.03
GPT GROUP FPO/UNITS STAPLED	GPT	6,188,396	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	6,011	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	407,797	222,300,683	0.18
GRANGE RESOURCES. ORDINARY	GRR	2	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	4,390,380	670,618,774	0.65

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GREEN CRITICAL MIN ORDINARY	GCM	167,261	2,461,843,299	0.01
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	921,186	754,302,808	0.12
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,471,029	102,860,548	6.29
GWA GROUP LTD ORDINARY	GWA	2	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	1,480,432	204,044,700	0.73
HARVEY NORMAN ORDINARY	HVN	12,582,645	1,246,006,654	1.01
HASTINGS TECH MET ORDINARY	HAS	11,501	196,910,134	0.01
HEALIUS ORDINARY	HLS	29,672,402	726,132,843	4.09
HELIA GROUP LIMITED ORDINARY	HLI	5,552,028	272,486,063	2.04
HELLOWORLD TRAVL LTD ORDINARY	HLO	57,698	163,326,530	0.04
HILLGROVE RES LTD ORDINARY	HGO	82,569	2,610,831,233	0.00
HIPAGES GROUP ORDINARY	HPG	19,748	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	15,794,232	550,175,919	2.87
HMC CAPITAL LIMITED ORDINARY	HMC	8,006,088	412,615,731	1.94
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	23,240,156	2,086,214,927	1.11
HORIZON OIL LIMITED ORDINARY	HZN	221,307	1,625,301,966	0.01
HUB24 LTD ORDINARY	HUB	1,203,447	81,172,820	1.48
HUMM GROUP LIMITED ORDINARY	HUM	2,940,861	492,495,340	0.60
IDP EDUCATION LTD ORDINARY	IEL	34,010,225	278,336,211	12.22

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IGO LIMITED ORDINARY	IGO	54,830,957	757,267,813	7.24
ILUKA RESOURCES ORDINARY	ILU	28,925,402	429,662,053	6.73
IMDEX LIMITED ORDINARY	IMD	4,977,289	511,841,821	0.97
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	25,272,166	1,467,864,783	1.72
IMPEDIMED LIMITED ORDINARY	IPD	13,127,821	2,027,486,170	0.65
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	150,000	320,446,352	0.05
IMUGENE LIMITED ORDINARY	IMU	11,184,806	219,728,297	5.09
INFOMEDIA LTD ORDINARY	IFM	700,462	378,419,690	0.19
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,780,633	979,589,512	0.59
INGENIA GROUP FPO/UNITS STAPLED	INA	6,518,791	407,583,264	1.60
INGHAMS GROUP ORDINARY	ING	6,078,296	371,679,601	1.64
INSIGNIA FINANCIAL ORDINARY	IFL	785,816	670,726,143	0.12
INSURANCE AUSTRALIA ORDINARY	IAG	7,914,224	2,365,283,816	0.33
INTEGRAL DIAGNOSTICS ORDINARY	IDX	15,694,574	372,429,536	4.21
INTEGRATED RESEARCH ORDINARY	IRI	100,294	177,352,708	0.06
INTELLIGENT MONITOR ORDINARY	IMB	54,091	356,724,630	0.02
IONEER LTD ORDINARY	INR	76,102,074	2,661,775,843	2.86
IPD GROUP ORDINARY	IPG	1,145,199	103,693,582	1.10
IPERIONX LIMITED ORDINARY	IPX	20,454,962	319,927,854	6.39

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IPH LIMITED ORDINARY	IPH	3,977,329	260,544,352	1.53
IRESS LIMITED ORDINARY	IRE	378,288	186,789,474	0.20
ISHARES S&P/ASX 200. ETF UNITS	IOZ	251,544	210,510,405	0.12
IVEGROUP ORDINARY	IGL	1,971	154,181,938	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,537,518	429,901,941	2.92
JANUSELECTRICHOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,522,902	109,333,981	4.14
JERVOIS GLOBAL LTD ORDINARY	JRV	102,084	2,702,763,785	0.00
JOHNS LYNG GROUP ORDINARY	JLG	11,879,761	283,670,807	4.19
JUDO CAP HOLDINGS ORDINARY	JDO	17,050,827	1,117,685,772	1.53
JUMBO INTERACTIVE ORDINARY	JIN	840,794	62,351,670	1.35
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,459,780	1,961,041,761	0.23
KAROON ENERGY LTD ORDINARY	KAR	49,815,193	733,186,302	6.79
KELLY PARTNERS GROUP ORDINARY	KPG	102,313	45,274,957	0.23
KELSIAN GROUP LTD ORDINARY	KLS	9,369,795	271,542,854	3.45
KINA SECURITIES LTD ORDINARY	KSL	1,279	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	646,428	257,751,692	0.25
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	127,234	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	2,354,917	99,314,782	2.37

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KOONENBERRYGOLD ORDINARY	KNB	703,677	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	10,360,143	1,803,149,789	0.57
LARVOTTORESOURCES ORDINARY	LRV	5,371,828	412,415,680	1.30
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	11,171,244	690,192,873	1.62
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	251,289	170,004,741	0.15
LIFESTYLE COMMUNIT. ORDINARY	LIC	14,197,845	121,740,054	11.66
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	134,512	31,318,534	0.43
LINDIAN RESOURCES ORDINARY	LIN	8,750	1,183,422,236	0.00
LINDSAY AUSTRALIA ORDINARY	LAU	96,995	363,801,021	0.03
LIONTOWN RESOURCES ORDINARY	LTR	301,596,935	2,429,404,980	12.41
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	179,865,538	2,369,857,008	7.59
LOVISA HOLDINGS LTD ORDINARY	LOV	4,558,045	110,715,589	4.12
LYNAS RARE EARTHS ORDINARY	LYC	54,038,244	935,446,872	5.78

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MA FINANCIAL GROUP ORDINARY	MAF	2,148,845	183,425,846	1.17
MAAS GROUP HOLDINGS ORDINARY	MGH	12,282,468	362,771,135	3.39
MAC COPPER CDI 1:1	MAC	507,981	38,864,547	1.31
MACARTHUR MINERALS ORDINARY	MIO	1,002,288	199,665,510	0.50
MACH7 TECH LIMITED ORDINARY	M7T	213,172	234,968,047	0.09
MACMAHON HOLDINGS ORDINARY	MAH	153,161	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,307,577	381,138,415	0.61
MACQUARIE TECHNOLOGY ORDINARY	MAQ	492,715	25,773,732	1.91
MADER GROUP LIMITED ORDINARY	MAD	1,561,568	201,875,000	0.77
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,275,213	171,978,399	4.23
MAGNETIC RESOURCES ORDINARY	MAU	1,511,813	268,342,279	0.56
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	1,584	105,381,855	0.00
MAYNE PHARMA LTD ORDINARY	MYX	1,019,676	81,245,827	1.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,012,732	69,643,024	1.45
MCPHERSON'S LTD ORDINARY	MCP	33,686	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	520,468	625,254,103	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,080,613	2,754,003,240	0.40

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MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,831,641	2,915,705,170	0.17
MEGAPORT LIMITED ORDINARY	MP1	3,378,362	160,941,332	2.10
MELBANA ENERGY LTD ORDINARY	MAY	3,721,662	3,370,204,104	0.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	14	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	321,631	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	72,604,314	1,279,967,187	5.67
METAL POWDWORKS LTD ORDINARY	MPW	29,802	104,449,645	0.03
METALLIUM LTD ORDINARY	MTM	495,258	521,758,036	0.09
METALS X LIMITED ORDINARY	MLX	327,042	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	18,064,342	1,098,581,825	1.64
METEORIC RESOURCES ORDINARY	MEI	6,302,133	2,337,362,782	0.27
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07
MICHAEL HILL INT ORDINARY	MHJ	8,729	384,819,276	0.00
MINERAL RESOURCES. ORDINARY	MIN	25,905,889	196,518,604	13.18
MINERALS260LIMITED ORDINARY	MI6	347,213	2,067,333,333	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	12,862,773	3,945,860,217	0.33
MITHRIL SILVER GOLD ORDINARY	MTH	420,149	146,126,022	0.29
MONADELPHOUS GROUP ORDINARY	MND	385,109	99,278,388	0.39
MONASH IVF GROUP LTD ORDINARY	MVF	16,956,524	389,634,840	4.35

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MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	5,035,648	1,180,428,735	0.43
MYER HOLDINGS LTD ORDINARY	MYR	10,616,191	1,728,057,023	0.61
MYSTATE LIMITED ORDINARY	MYS	816,600	169,089,474	0.48
NANOSONICS LIMITED ORDINARY	NAN	22,591,768	303,632,742	7.44
NATIONAL AUST. BANK ORDINARY	NAB	17,925,096	3,063,032,388	0.59
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,577,229	1,391,438,217	1.91
NATIVE MINERAL RES ORDINARY	NMR	554,104	978,652,029	0.06
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	3,440,084	245,021,518	1.40
NEUREN PHARMACEUT. ORDINARY	NEU	6,824,667	125,989,526	5.42
NEW HOPE CORPORATION ORDINARY	NHC	26,647,734	845,335,464	3.15
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	379,259	108,710,060	0.35
NEWS CORP.. B VOTING CDI 1:1	NWS	614,709	36,137,991	1.70
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	139,731	114,485,176	0.12
NEXTDC LIMITED ORDINARY	NXT	44,318,719	640,416,090	6.92
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	4,691,800	487,017,024	0.96

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NICK SCALI LIMITED ORDINARY	NCK	4,963,252	85,530,699	5.80
NICKEL INDUSTRIES ORDINARY	NIC	98,180,971	4,340,935,875	2.26
NINE ENTERTAINMENT ORDINARY	NEC	2,774,286	1,585,762,123	0.17
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	9,089,918	1,428,548,599	0.64
NOVA MINERALS LTD ORDINARY	NVA	401,400	401,501,417	0.10
NOVONIX LIMITED ORDINARY	NVX	29,636,157	636,445,636	4.66
NRW HOLDINGS LIMITED ORDINARY	NWH	699,899	457,362,463	0.15
NUFARM LIMITED ORDINARY	NUF	9,320,417	383,043,736	2.43
NUIX LIMITED ORDINARY	NXL	8,547,008	330,733,331	2.58
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	5,188,641	234,002,543	2.22
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,968,524	288,432,738	2.42
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,140,273	763,852,242	1.46
OOH!MEDIA LIMITED ORDINARY	OML	267,761	538,781,286	0.05
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	20,254,511	1,883,818,417	1.08
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00

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ORICA LIMITED ORDINARY	ORI	2,835,183	479,043,615	0.59
ORIGIN ENERGY ORDINARY	ORG	30,663,529	1,722,747,671	1.78
ORORA LIMITED ORDINARY	ORA	54,307,469	1,281,362,414	4.24
ORTHOCELL LIMITED ORDINARY	OCC	75,373	244,800,004	0.03
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
PALADIN ENERGY LTD ORDINARY	PDN	67,520,452	399,063,809	16.92
PANCONTINENTAL ENERG ORDINARY	PCL	7,226,563	8,150,185,853	0.09
PANTORO GOLD LIMITED ORDINARY	PNR	3,728,535	392,812,933	0.95
PARADIGM BIO. ORDINARY	PAR	761,212	397,430,531	0.19
PARAGON CARE LIMITED ORDINARY	PGC	4,418,068	1,655,305,389	0.27
PATRIOTBATTERYMETALS CDI 10:1	PMT	23,488,987	535,377,390	4.39
PEAK MINERALS LTD ORDINARY	PUA	69,399	2,907,321,290	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	3,283	430,536,990	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	1,433	108,690,566	0.00
PEPPERMONEY ORDINARY	PPM	9,030	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	358,303	928,219,955	0.04

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PERPETUAL LIMITED ORDINARY	PPT	2,234,424	114,691,851	1.95
PERSEUS MINING LTD ORDINARY	PRU	3,331,892	1,353,975,467	0.25
PETER WARREN ORDINARY	PWR	259,925	172,256,068	0.15
PEXAGROUP ORDINARY	PXA	4,009,049	177,598,981	2.26
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	495,796,148	3,217,988,589	15.41
PINNACLE INVESTMENT ORDINARY	PNI	3,683,366	226,799,736	1.62
PLATINUM ASSET ORDINARY	PTM	22,650,591	582,167,116	3.89
PLAYSIDE STUDIOS ORDINARY	PLY	639,200	409,222,136	0.16
POINTSBET HOLDINGS ORDINARY	PBH	6	336,836,032	0.00
POLYNOVO LIMITED ORDINARY	PNV	74,188,911	690,842,991	10.74
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	2,140	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	21,089,257	2,621,999,186	0.80
PREMIER INVESTMENTS ORDINARY	PMV	2,795,077	159,879,998	1.75
PRO MEDICUS LIMITED ORDINARY	PME	1,294,823	104,462,909	1.24
PROPEL FUNERAL ORDINARY	PFP	4,803,607	137,973,594	3.48
PROTEOMICS INT LAB ORDINARY	PIQ	356,290	163,681,857	0.22
PWR HOLDINGS LIMITED ORDINARY	PWH	8,150,142	100,563,910	8.10

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PYC THERAPEUTICS ORDINARY	PYC	499,515	583,260,447	0.09
QANTAS AIRWAYS ORDINARY	QAN	2,607,488	1,513,199,279	0.17
QBE INSURANCE GROUP ORDINARY	QBE	4,294,291	1,510,015,298	0.28
QORIA LIMITED ORDINARY	QOR	9,780,394	1,333,629,404	0.73
QUALITAS RE INCOME ORDINARY UNITS	QRI	3,342,113	608,891,537	0.55
QUALITASLIMITED ORDINARY	QAL	4,120,761	300,173,988	1.37
QUBE HOLDINGS LTD ORDINARY	QUB	8,894,232	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
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	70,942,304	1,159,131,156	6.12
RAMSAY HEALTH CARE ORDINARY	RHC	4,682,238	230,829,811	2.03
REA GROUP ORDINARY	REA	3,948,024	132,117,217	2.99
READYTECH HOLDINGS ORDINARY	RDY	43,597	123,564,107	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	205,687	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	4,342,976	525,081,428	0.83
REECE LIMITED ORDINARY	REH	21,699,596	645,984,181	3.36

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REGAL PARTNERS LTD ORDINARY	RPL	510,397	338,868,188	0.15
REGION GROUP UNITS STAPLED	RGN	3,119,480	1,160,691,772	0.27
REGIS HEALTHCARE LTD ORDINARY	REG	53,833	301,249,350	0.02
REGIS RESOURCES ORDINARY	RRL	22,369,953	755,803,504	2.96
RELIANCE WORLDWIDE ORDINARY	RWC	10,267,972	773,539,330	1.33
RENASCOR RES LTD ORDINARY	RNU	3,494,587	2,543,154,360	0.14
RESIMAC GRP LTD ORDINARY	RMC	13	395,529,012	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,111,178	583,219,680	0.19
RESOLUTE MINING ORDINARY	RSG	20,326,144	2,129,696,013	0.95
RETAIL FOOD GROUP ORDINARY	RFG	29,848	62,930,789	0.05
RIDLEY CORPORATION ORDINARY	RIC	5,529,047	374,853,074	1.47
RIO TINTO LIMITED ORDINARY	RIO	20,785,826	371,216,214	5.60
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,100,112	220,729,905	0.50
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,760,358	389,722,999	4.30
SANDFIRE RESOURCES ORDINARY	SFR	20,401,056	459,071,860	4.44
SANTANA MINERALS LTD ORDINARY	SMI	2,588,248	722,718,675	0.36
SANTOS LTD ORDINARY	STO	10,357,224	3,247,772,961	0.32
SATURN METALS ORDINARY	STN	65,178	459,660,222	0.01
SAYONA MINING LTD ORDINARY	SYA	275,484,622	11,543,296,014	2.39
SCENTRE GRP FPO/UNITS STAPLED	SCG	1,668,324	5,208,664,009	0.03

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SEEK LIMITED ORDINARY	SEK	7,583,549	357,220,190	2.12
SELECT HARVESTS ORDINARY	SHV	2,495,757	142,107,639	1.76
SERVCORP LIMITED ORDINARY	SRV	344,321	99,107,888	0.35
SERVICE STREAM ORDINARY	SSM	2,237	615,953,094	0.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,654,555	1,539,140,502	0.69
SGH LIMITED ORDINARY	SGH	4,661,232	406,998,167	1.15
SHAVER SHOP GRP LTD ORDINARY	SSG	22,033	131,012,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	374,265,018	11,543,702,836	3.24
SILEX SYSTEMS ORDINARY	SLX	26,663,894	238,105,724	11.20
SILVER MINES LIMITED ORDINARY	SVL	16,891,580	1,844,615,392	0.92
SIMS LIMITED ORDINARY	SGM	3,769,120	193,223,486	1.95
SITEMINDER ORDINARY	SDR	7,501,944	280,896,281	2.67
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,080	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	23,306,203	760,205,209	3.07
SMARTGRP CORPORATION ORDINARY	SIQ	878,667	135,694,446	0.65
SOLVAR LIMITED ORDINARY	SVR	19,030	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,881,631	494,237,953	0.58
SOUL PATTINSON (W.H) ORDINARY	SOL	13,395,291	367,859,806	3.64
SOUTH32 LIMITED ORDINARY	S32	32,932,745	4,503,635,121	0.73
SOUTHGOLD CONSOL CDI 1:1	SX2	360,512	140,993,937	0.26

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SOVEREIGN METALS ORDINARY	SVM	146,591	646,938,703	0.02
SPACETALK LTD ORDINARY	SPA	3,779	73,112,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,587,731	1,889,322,507	0.30
SPARTAN RESOURCES ORDINARY	SPR	2,687,699	1,287,926,503	0.21
SRG GLOBAL LTD ORDINARY	SRG	4,992,132	603,958,517	0.83
ST BARBARA LIMITED ORDINARY	SBM	20,241,704	1,082,846,341	1.87
ST GEORGE MIN LTD ORDINARY	SGQ	21,500,000	2,672,822,435	0.80
STANMORE RESOURCES ORDINARY	SMR	11,218,880	901,391,634	1.24
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	19,752,209	1,106,290,675	1.79
STEALTH GRP HOLDING ORDINARY	SGI	813	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	276,310	185,340,291	0.15
STH CRS ELECT ENGR ORDINARY	SXE	275,871	264,409,110	0.10
STHN CROSS MEDIA ORDINARY	SXL	1,422,468	239,899,149	0.59
STOCKLAND FPO/UNITS STAPLED	SGP	19,763,237	2,399,818,000	0.82
STRAKER LIMITED ORDINARY	STG	4,326	64,339,299	0.01
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	150,386,338	2,867,716,110	5.24
SUMMITMINERALS ORDINARY	SUM	103,319	88,576,078	0.12
SUN SILVER LIMITED ORDINARY	SS1	106,757	99,907,226	0.11

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SUNCORP GROUP LTD ORDINARY	SUN	6,660,177	1,082,967,555	0.61
SUNRISE ORDINARY	SRL	924,734	116,285,434	0.80
SUPER RET REP LTD ORDINARY	SUL	5,144,657	225,826,500	2.28
SUPERLOOP LIMITED ORDINARY	SLC	2,660,381	511,960,347	0.52
SUPPLY NETWORK ORDINARY	SNL	519,954	43,457,994	1.20
SYMAL GROUP LIMITED ORDINARY	SYL	16,032	236,160,717	0.01
SYRAH RESOURCES ORDINARY	SYR	49,870,642	1,042,244,814	4.78
TABCORP HOLDINGS LTD ORDINARY	TAH	10,907,850	2,286,248,411	0.48
TALGA GROUP LTD ORDINARY	TLG	627,925	454,963,696	0.14
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,383,603,800	0.13
TASMEA LIMITED ORDINARY	TEA	199,451	243,129,446	0.08
TECHNOLOGY ONE ORDINARY	TNE	3,818,704	327,368,541	1.17
TELIX PHARMACEUTICAL ORDINARY	TLX	17,871,365	338,399,059	5.28
TELSTRA GROUP ORDINARY	TLS	33,144,381	11,385,028,987	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,881,393	118,789,993	2.43
TERRACOM LTD ORDINARY	TER	2,627,583	800,966,235	0.33
THE A2 MILK COMPANY ORDINARY	A2M	20,967,596	724,019,118	2.90
THE LOTTERY CORP ORDINARY	TLC	41,415,355	2,225,771,703	1.86
THE STAR ENT GRP ORDINARY	SGR	97,742,165	2,868,680,877	3.41
TITAN MINERALS ORDINARY	TTM	293,672	260,705,706	0.11

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TITOMIC LIMITED ORDINARY	TTT	370,262	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	4,949,602	1,859,341,669	0.27
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,901,641	3,108,380,666	0.38
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	28,100	2,250,000	1.25
TREASURY WINE ESTATE ORDINARY	TWE	34,063,988	811,426,445	4.20
TRIGG MINERALS LTD ORDINARY	TMG	7,591,412	1,090,881,734	0.70
TUAS LIMITED ORDINARY	TUA	1,266,239	467,871,871	0.27
TYRO PAYMENTS ORDINARY	TYR	8,207,870	528,661,515	1.55
UNIBAILRODAWESTFIELD CDI 20:1	URW	233,826	95,020,040	0.25
UNICO SILVER LIMITED ORDINARY	USL	28,553	437,943,755	0.01
UNITH LTD ORDINARY	UNT	334,792	1,478,785,424	0.02
VAULT MINERALS LTD ORDINARY	VAU	102,373,941	6,802,473,382	1.50
VE GLBL LIST PRIV EQ ETF UNITS	GPEQ	3,653	2,310,959	0.16
VEEM LTD ORDINARY	VEE	49,756	135,980,141	0.04
VENTIASERVICSGROUP ORDINARY	VNT	5,252,930	836,168,696	0.63
VHMLIMITED ORDINARY	VHM	11,540	253,569,952	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	108,335,975	4,562,878,222	2.37

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VICTORY METALS LTD ORDINARY	VTM	5,851	115,089,700	0.01
VIRGIN AUSTRALIA ORDINARY	VGN	1,258,467	781,990,466	0.16
VIVA ENERGY GROUP ORDINARY	VEA	99,261,127	1,614,755,620	6.15
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	12,354	42,970,099	0.03
VULCAN ENERGY ORDINARY	VUL	9,386,710	234,429,181	4.00
VULCAN STEEL ORDINARY	VSL	350,059	131,785,392	0.27
VYSARN LTD ORDINARY	VYS	4,052	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,385,925	68,365,776	2.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,129,135	659,363,461	0.32
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,611,534	361,340,678	3.77
WEBJET GROUP LIMITED ORDINARY	WJL	2,245,376	392,530,357	0.57
WEEBIT NANO LTD ORDINARY	WBT	6,713,540	208,416,444	3.22
WESFARMERS LIMITED ORDINARY	WES	4,399,001	1,134,305,025	0.39
WEST AFRICAN RES LTD ORDINARY	WAF	13,176,360	1,139,964,819	1.16
WESTGOLD RESOURCES. ORDINARY	WGX	25,881,530	943,538,961	2.74
WESTPAC BANKING CORP ORDINARY	WBC	19,496,855	3,422,043,209	0.57
WHITEFIELD IND LTD ORDINARY	WHF	87	120,468,912	0.00
WHITEHAVEN COAL ORDINARY	WHC	46,207,579	832,423,807	5.55
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01

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WILDCAT RESOURCES ORDINARY	WC8	21,983,873	1,336,568,438	1.64
WISETECH GLOBAL LTD ORDINARY	WTC	4,079,486	334,622,986	1.22
WOODSIDE ENERGY ORDINARY	WDS	65,588,358	1,898,749,771	3.45
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,270,799	1,221,595,333	0.84
WORLEY LIMITED ORDINARY	WOR	1,746,203	516,038,800	0.34
XANADU MINES LTD ORDINARY	XAM	94	2,291,211,189	0.00
XERO LTD ORDINARY	XRO	1,782,325	164,618,630	1.08
YANCOAL AUST LTD ORDINARY	YAL	32,718,252	1,320,439,437	2.48
ZIP CO LTD.. ORDINARY	ZIP	53,070,656	1,290,833,227	4.11

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