



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 24/07/25

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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	14,403,385	1,371,336,435	1.05
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,419,784	893,657,633	0.16
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	5,273,362	1,314,102,962	0.40
ACCENT GROUP LTD ORDINARY	AX1	14,582,860	601,185,674	2.43
ACROW LIMITED ORDINARY	ACF	29,287	308,001,571	0.01
ADAIRS LIMITED ORDINARY	ADH	2,837,232	176,742,067	1.61
ADORE BEAUTY ORDINARY	ABY	793,185	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	6,846,647	302,493,335	2.26
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	18,156,517	672,747,233	2.70
AIC MINES LTD ORDINARY	A1M	9,982	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	283,413	61,600,301	0.46
ALKANE RESOURCES LTD ORDINARY	ALK	23,226,410	605,541,892	3.84

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ALLIANCE AVIATION ORDINARY	AQZ	50,736	160,950,999	0.03
ALLIGATOR ENERGY ORDINARY	AGE	13,361,131	4,430,050,965	0.30
ALPHA HPA LTD ORDINARY	A4N	32,258,022	1,137,002,297	2.84
ALS LTD ORDINARY	ALQ	3,446,261	507,199,638	0.68
ALTECH BATT LTD ORDINARY	ATC	1,874,265	2,002,723,406	0.09
ALTERITY THERAP LTD ORDINARY	ATH	18,671,639	9,207,465,724	0.20
AMA GROUP LIMITED ORDINARY	AMA	196,264	4,782,595,517	0.00
AMAERO LTD ORDINARY	3DA	777,696	693,804,343	0.11
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,727,451	641,887,225	1.05
AMERICAN RARE EARTHS ORDINARY	ARR	1,057,894	509,923,299	0.21
AMERICANWESTMETALS ORDINARY	AW1	6,454	834,225,618	0.00
AMOTIV ORDINARY	AOV	3,847,041	135,805,758	2.83
AMP LIMITED ORDINARY	AMP	21,785,666	2,531,739,839	0.86
AMPLIA THERAPEUTICS ORDINARY	ATX	200,091	389,672,669	0.05
AMPLITUDE ENERGY ORDINARY	AEL	33,274,704	2,651,408,024	1.25
AMPOL LIMITED ORDINARY	ALD	5,346,877	238,302,099	2.24
ANDEAN SILVER ORDINARY	ASL	2,933,027	159,273,755	1.84
ANDROMEDA METALS LTD ORDINARY	ADN	293,869	3,815,315,863	0.01
ANSELL LIMITED ORDINARY	ANN	2,554,983	145,944,884	1.75
ANSON RESOURCES LTD ORDINARY	ASN	4,757,469	1,386,736,539	0.34

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ANTIPA MINERALS LTD ORDINARY	AZY	1,542,776	647,205,218	0.24
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,321,445	2,983,520,180	0.51
APA GROUP UNITS STAPLED	APA	44,108,472	1,304,487,508	3.38
APPEN LIMITED ORDINARY	APX	9,771,459	264,902,700	3.69
ARAFURA RARE EARTHS ORDINARY	ARU	63,663,914	2,464,328,691	2.58
ARB CORPORATION. ORDINARY	ARB	3,923,819	83,163,152	4.72
ARCHER MATERIALS ORDINARY	AXE	38,192	254,847,013	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,376,763	400,017,368	0.34
ARGOSY MINERALS LTD ORDINARY	AGY	5,492,269	1,535,920,934	0.36
ARISTOCRAT LEISURE ORDINARY	ALL	2,297,657	622,589,318	0.37
ARIZONA LITHIUM LTD ORDINARY	AZL	30,523	5,380,314,445	0.00
ARN MEDIA LIMITED ORDINARY	A1N	2,749,952	313,050,373	0.88
AROA BIOSURGERY ORDINARY	ARX	328,410	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	2,559,348	194,299,425	1.32
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	18,018,428	1,450,833,707	1.24
ATOMOS ORDINARY	AMS	25,000	1,215,018,471	0.00

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AU CLINICAL LABS ORDINARY	ACL	5,840,804	196,391,386	2.97
AUB GROUP LTD ORDINARY	AUB	370,297	116,587,434	0.32
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,341,369	1,688,109,075	0.55
AUDINATEGROUPLTD ORDINARY	AD8	4,034,823	84,232,169	4.79
AUMEGAMETALS ORDINARY	AAM	1,808	606,050,697	0.00
AURA ENERGY ORDINARY	AEE	6,841,422	890,750,141	0.77
AURELIA METALS LTD ORDINARY	AMI	397,162	1,692,572,640	0.02
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,176,489	1,750,443,988	1.50
AURUMRESOURCES ORDINARY	AUE	20,755	332,877,247	0.01
AUSGOLD LIMITED ORDINARY	AUC	2,065,683	418,382,872	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	102,310	317,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	14,140	369,000,000	0.00
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	127,520	411,000,000	0.03

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	54,500	254,000,000	0.02
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	75,520	108,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	57,150	250,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	161,392	286,699,099	0.06
AUSSTRATMATERIALS ORDINARY	ASM	1,250,109	202,346,103	0.62
AUST FINANCE GRP ORDINARY	AFG	527,452	270,769,045	0.19
AUST VANADIUM LTD ORDINARY	AVL	1,789,311	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	4,872,914	421,180,044	1.16
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,364,879	602,766,747	0.23
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	20,451	98,000,000	0.02
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	93,283	202,436,781	0.05
AVITA MEDICAL CDI 5:1	AVH	164,029	71,260,485	0.23
BABY BUNTING GRP LTD ORDINARY	BBN	401,980	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	18,061,194	661,469,455	2.73
BANNERMAN ENERGY LTD ORDINARY	BMN	7,341,437	205,403,260	3.57

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BAPCOR LIMITED ORDINARY	BAP	6,271,096	339,412,500	1.85
BCI MINERALS LTD ORDINARY	BCI	94,748	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	72,763,344	2,281,333,656	3.19
BEACON LIGHTING GRP ORDINARY	BLX	1,244,140	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	7,962	48,257,188	0.02
BEGA CHEESE LTD ORDINARY	BGA	3,579,448	305,184,497	1.17
BELARAROXLIMITED ORDINARY	BRX	968,113	161,998,977	0.60
BELL FINANCIAL GROUP ORDINARY	BFG	5,008	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	98,174,884	1,476,326,107	6.65
BENDIGO AND ADELAIDE ORDINARY	BEN	12,549,967	567,978,931	2.21
BETASHARESCASHETF ETF UNITS	AAA	698	81,133,926	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,360,887	1,098,631,275	0.40
BETR ENTERTAINMENT ORDINARY	BBT	6,953,145	1,025,517,716	0.68
BHP GROUP LIMITED ORDINARY	BHP	42,086,022	5,075,992,235	0.83
BIOME AUSTRALIA LTD ORDINARY	BIO	324,755	220,609,231	0.15
BISALLOY STEEL ORDINARY	BIS	2,074	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	7,873,009	707,608,876	1.11
BLOCK INC CDI 1:1 NYSE	XYZ	595,309	45,196,927	1.32

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BLUESCOPE STEEL LTD ORDINARY	BSL	13,220,997	438,609,849	3.01
BOSS ENERGY LTD ORDINARY	BOE	55,287,608	414,921,511	13.32
BOTANIX PHARMA LTD ORDINARY	BOT	67,145,984	1,961,126,643	3.42
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	52,459,690	2,025,741,735	2.59
BRAMBLES LIMITED ORDINARY	BXB	9,466,312	1,366,993,980	0.69
BRAVURA SOLUTION LTD ORDINARY	BVS	10,641,297	448,354,002	2.37
BRAZILIAN RARE EARTH ORDINARY	BRE	195,057	112,716,981	0.17
BREVILLE GROUP LTD ORDINARY	BRG	8,059,691	143,942,481	5.60
BRICKWORKS LIMITED ORDINARY	BKW	1,820,804	152,944,922	1.19
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	5,477,197	713,511,241	0.77
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,963,852	214,675,336	0.91
CANYON RESOURCES LTD ORDINARY	CAY	426,935	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	2,032,328	431,172,662	0.47
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,492,428	195,880,294	0.76
CAR GROUP LIMITED ORDINARY	CAR	3,808,188	377,864,403	1.01

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CARAVEL MINERALS LTD ORDINARY	CVV	5,301	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	286,973	228,388,859	0.13
CARNARVON ENERGY LTD ORDINARY	CVN	1,910,189	1,789,086,882	0.11
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	1,900,500	251,782,839	0.75
CATAPULT GRP INT LTD ORDINARY	CAT	2,580,270	283,692,353	0.91
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,892,371	830,091,925	0.35
CENTURIA I REIT ORDINARY UNITS	CIP	10,335,656	634,930,635	1.63
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,525,695	597,336,931	1.76
CETTIRE ORDINARY	CTT	21,625,988	381,238,220	5.67
CHALICE MINING LTD ORDINARY	CHN	15,381,579	389,026,788	3.95
CHALLENGER LIMITED ORDINARY	CGF	1,329,770	691,395,691	0.19
CHAMPION IRON LTD ORDINARY	CIA	25,951,903	533,251,001	4.87
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,511,998	472,997,199	0.74
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,623,351	581,229,609	0.45
CHARTER HALL SOC IN ORDINARY UNITS	CQE	283,242	371,108,757	0.08
CHIMERIC THERAPEUTIC ORDINARY	CHM	2,706,972	2,015,194,149	0.13
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,098,160	433,887,294	0.94

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CHRYSCORPLTD ORDINARY	C79	577,478	116,311,297	0.50
CHTR H LWR UNITS STAPLED	CLW	7,812,863	710,170,889	1.10
CITY CHIC COLLECTIVE ORDINARY	CCX	639,796	385,157,793	0.17
CLARITY PHARMA ORDINARY	CU6	29,814,663	323,408,731	9.22
CLEAN TEQ WATER ORDINARY	CNQ	570,242	72,242,303	0.79
CLEANAWAY WASTE LTD ORDINARY	CWY	12,553,861	2,231,991,740	0.56
CLEARVUE TECHNOLOGIE ORDINARY	CPV	243,908	278,625,167	0.09
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,359,088	50,123,630	2.71
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	2,436,695	397,545,363	0.61
COBRAM ESTATE OLIVES ORDINARY	CBO	919,014	418,943,611	0.22
COCHLEAR LIMITED ORDINARY	COH	1,370,170	65,397,004	2.10
CODAN LIMITED ORDINARY	CDA	242,402	181,570,842	0.13
COLES GROUP ORDINARY	COL	3,492,639	1,341,305,477	0.26
COLLINS FOODS LTD ORDINARY	CKF	1,939,871	117,943,303	1.64
COMMONWEALTH BANK. ORDINARY	CBA	11,312,923	1,673,462,358	0.68
COMPUTERSHARE LTD ORDINARY	CPU	2,089,635	578,387,070	0.36
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	223,932	201,838,010	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	493,963	452,338,785	0.11

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CORE LITHIUM ORDINARY	CXO	35,240,547	2,143,015,544	1.64
CORONADO GLOBAL RES CDI 10:1	CRN	44,601,172	1,676,453,730	2.66
CORP TRAVEL LIMITED ORDINARY	CTD	14,836,810	146,325,746	10.14
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	865,291	68,066,856	1.27
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,770,085,445	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	5,585,104	2,618,866,699	0.21
CSL LIMITED ORDINARY	CSL	3,196,955	484,212,123	0.66
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	254,601	495,761,667	0.05
DATA#3 LIMITED ORDINARY	DTL	3,598,709	154,908,333	2.32
DATeline RESOURCES ORDINARY	DTR	7,400,645	3,158,985,136	0.23
DECIDR AI INDUSTRIES ORDINARY	DAI	35,444	175,667,657	0.02
DEEP YELLOW LIMITED ORDINARY	DYL	82,642,495	972,900,148	8.49
DELTA LITHIUM ORDINARY	DLI	397,819	716,541,792	0.06
DETERRA ORDINARY	DRR	17,164,497	528,918,273	3.25
DEVELOP GLOBAL LTD ORDINARY	DVP	3,110,542	328,390,802	0.95
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	907,288	317,269,911	0.29

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DEXUS UNITS STAPLED	DXS	12,615,594	1,075,565,246	1.17
DGL GROUP LIMITED ORDINARY	DGL	179,553	285,225,261	0.06
DICKER DATA LIMITED ORDINARY	DDR	2,909,204	180,691,983	1.61
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	25,017,524	551,095,049	4.54
DIGITALX LIMITED ORDINARY	DCC	365,423	1,475,070,604	0.02
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	5,337,532	94,448,286	5.65
DOTZ NANO LTD ORDINARY	DTZ	135,524	592,064,286	0.02
DOWNER EDI LIMITED ORDINARY	DOW	3,543,321	671,573,679	0.53
DRONESHIELD LIMITED ORDINARY	DRO	20,170,265	874,618,854	2.31
DUBBER CORP LTD ORDINARY	DUB	4,699,874	2,625,029,971	0.18
DUG TECH ORDINARY	DUG	1,088,129	134,657,601	0.81
DURATEC ORDINARY	DUR	97,925	252,390,429	0.04
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	3,970,765	1,830,376,358	0.22
EAGERS AUTOMOTIVE ORDINARY	APE	9,392,360	258,074,137	3.64
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	257,496	203,234,504	0.13
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	111,806	449,552,201	0.02

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ECHOIQ LTD ORDINARY	EIQ	707,612	645,187,710	0.11
ECOGRAF LIMITED ORDINARY	EGR	352,877	454,231,819	0.08
ELANOR COMM PROP UNITS STAPLED	ECF	740,553	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	8,503,715	191,211,193	4.45
ELECTRO OPTIC SYS. ORDINARY	EOS	38,850	192,952,099	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,744,591	385,615,812	0.97
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	338,437	181,741,211	0.19
EMECO HOLDINGS ORDINARY	EHL	1,924,880	518,374,757	0.37
EMERALD RES NL ORDINARY	EMR	16,618,753	658,865,123	2.52
EML PAYMENTS LTD ORDINARY	EML	2,289,053	382,621,742	0.60
ENCOUNTER RESOURCES ORDINARY	ENR	152,086	498,792,319	0.03
ENDEAVOUR ORDINARY	EDV	49,729,236	1,790,980,017	2.78
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	51,608	380,497,795	0.01
EQUITY HL ORDINARY	EQT	153,399	26,760,535	0.57
EUROPEAN LITHIUM LTD ORDINARY	EUR	443,335	1,445,181,464	0.03
EVOLUTION MINING LTD ORDINARY	EVN	42,610,965	2,002,378,516	2.13
EVT LIMITED ORDINARY	EVT	674,904	162,522,422	0.42

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FALCONMETALSLTD ORDINARY	FAL	50,918	177,402,000	0.03
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	1,663,480	741,144,534	0.22
FINDI LIMITED ORDINARY	FND	72,094	61,801,221	0.12
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,466,092	338,533,245	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,497,542	653,485,765	0.69
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	81,753	586,271,171	0.01
FLEETPARTNERS GROUP ORDINARY	FPR	282,015	221,776,047	0.13
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	22,701,600	1,074,897,372	2.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,370,628	217,822,660	5.22
FORTESCUE LTD ORDINARY	FMG	48,228,498	3,078,964,918	1.57
FRONTIER DIGITAL LTD ORDINARY	FDV	755,298	433,704,432	0.17
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	12,670,550	771,558,755	1.64
GALAN LITHIUM LTD ORDINARY	GLN	4,458,114	963,950,572	0.46
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,778,599	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	4,544,260	395,379,199	1.15
GENESIS MINERALS ORDINARY	GMD	59,550,248	1,130,548,057	5.27

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GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	279,505	107,721,896	0.26
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	18,683	180,454,285	0.01
GOLD ROAD RES LTD ORDINARY	GOR	2,348,969	1,086,399,060	0.22
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	134,644,941	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,817,987	2,031,151,466	0.78
GORILLA GOLD MINES ORDINARY	GG8	292,334	646,226,086	0.05
GPT GROUP FPO/UNITS STAPLED	GPT	5,990,146	1,915,577,430	0.31
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,926,042	2,955,290,756	0.10
GR ENGINEERING LTD ORDINARY	GNG	5,754	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	455,814	222,300,683	0.21
GRANGE RESOURCES. ORDINARY	GRR	2	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	4,388,612	670,618,774	0.65
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	922,787	754,302,808	0.12
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,507,182	102,860,548	6.33
GWA GROUP LTD ORDINARY	GWA	2	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	1,477,459	204,044,700	0.72
HARVEY NORMAN ORDINARY	HVN	12,229,596	1,246,006,654	0.98

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HASTINGS TECH MET ORDINARY	HAS	11,501	196,910,134	0.01
HEALIUS ORDINARY	HLS	29,794,173	726,132,843	4.10
HELIA GROUP LIMITED ORDINARY	HLI	5,528,831	272,486,063	2.03
HELLOWORLD TRAVL LTD ORDINARY	HLO	84,411	163,326,530	0.05
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	15,830,010	550,175,919	2.88
HMC CAPITAL LIMITED ORDINARY	HMC	8,083,421	412,615,731	1.96
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	28,380,969	2,086,214,927	1.36
HORIZON OIL LIMITED ORDINARY	HZN	185,761	1,625,301,966	0.01
HUB24 LTD ORDINARY	HUB	1,196,217	81,172,820	1.47
HUMM GROUP LIMITED ORDINARY	HUM	2,955,492	492,495,340	0.60
IDP EDUCATION LTD ORDINARY	IEL	32,625,165	278,336,211	11.72
IGO LIMITED ORDINARY	IGO	54,094,250	757,267,813	7.14
ILUKA RESOURCES ORDINARY	ILU	28,328,744	429,662,053	6.59
INDEX LIMITED ORDINARY	IMD	4,938,895	511,841,821	0.96
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	24,965,377	1,467,864,783	1.70
IMPEDIMED LIMITED ORDINARY	IPD	13,040,365	2,027,486,170	0.64
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	342,678	320,446,352	0.11

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IMUGENE LIMITED ORDINARY	IMU	8,628,330	288,497,336	2.99
INFOMEDIA LTD ORDINARY	IFM	795,450	378,419,690	0.21
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,776,119	979,589,512	0.59
INGENIA GROUP FPO/UNITS STAPLED	INA	6,314,396	407,583,264	1.55
INGHAMS GROUP ORDINARY	ING	3,486,249	371,679,601	0.94
INSIGNIA FINANCIAL ORDINARY	IFL	718,646	670,726,143	0.11
INSURANCE AUSTRALIA ORDINARY	IAG	7,952,137	2,365,283,816	0.34
INTEGRAL DIAGNOSTICS ORDINARY	IDX	15,328,163	372,429,536	4.12
INTEGRATED RESEARCH ORDINARY	IRI	92,594	177,352,708	0.05
INTELLIGENT MONITOR ORDINARY	IMB	44,091	356,724,630	0.01
IONEER LTD ORDINARY	INR	47,058,519	2,661,775,843	1.77
IPD GROUP ORDINARY	IPG	1,117,373	103,693,582	1.08
IPERIONX LIMITED ORDINARY	IPX	19,911,406	319,927,854	6.22
IPH LIMITED ORDINARY	IPH	4,023,722	260,544,352	1.54
IRESS LIMITED ORDINARY	IRE	372,091	186,789,474	0.20
ISHARES COMP BND. ETF UNITS	IAF	4,574	29,483,268	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	251,544	210,510,405	0.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,463,069	429,901,941	3.13
JANUSELECTRICHOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,519,156	109,333,981	4.13

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JERVOIS GLOBAL LTD ORDINARY	JRV	102,084	2,702,763,785	0.00
JOHNS LYNG GROUP ORDINARY	JLG	11,551,610	283,670,807	4.07
JUDO CAP HOLDINGS ORDINARY	JDO	16,931,879	1,117,685,772	1.51
JUMBO INTERACTIVE ORDINARY	JIN	842,443	62,351,670	1.35
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,414,985	1,961,041,761	0.23
KAROON ENERGY LTD ORDINARY	KAR	50,828,789	733,186,302	6.93
KELLY PARTNERS GROUP ORDINARY	KPG	101,937	45,274,957	0.23
KELSIAN GROUP LTD ORDINARY	KLS	9,312,973	271,542,854	3.43
KINA SECURITIES LTD ORDINARY	KSL	1,279	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	626,696	257,751,692	0.24
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	127,234	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	2,297,338	99,314,782	2.31
KOONENBERRYGOLD ORDINARY	KNB	715,342	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	10,345,132	1,803,149,789	0.57
LARVOTTORESOURCES ORDINARY	LRV	5,371,828	412,415,680	1.30
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	11,348,231	690,192,873	1.64

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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	187,020	170,004,741	0.11
LIFESTYLE COMMUNIT. ORDINARY	LIC	14,303,953	121,740,054	11.75
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	134,651	31,318,534	0.43
LINDIAN RESOURCES ORDINARY	LIN	8,750	1,183,422,236	0.00
LINDSAY AUSTRALIA ORDINARY	LAU	90,406	363,801,021	0.02
LIONTOWN RESOURCES ORDINARY	LTR	308,086,460	2,429,404,980	12.68
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	178,238,220	2,371,857,008	7.51
LOVISA HOLDINGS LTD ORDINARY	LOV	4,557,435	110,715,589	4.12
LYNAS RARE EARTHS ORDINARY	LYC	53,014,038	935,446,872	5.67
MA FINANCIAL GROUP ORDINARY	MAF	2,159,443	183,425,846	1.18
MAAS GROUP HOLDINGS ORDINARY	MGH	12,474,352	362,771,135	3.44
MAC COPPER CDI 1:1	MAC	506,834	38,864,547	1.30
MACH7 TECH LIMITED ORDINARY	M7T	213,172	234,968,047	0.09
MACMAHON HOLDINGS ORDINARY	MAH	167,000	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,369,098	381,138,415	0.62
MACQUARIE TECHNOLOGY ORDINARY	MAQ	495,989	25,773,732	1.92

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MADER GROUP LIMITED ORDINARY	MAD	1,564,891	201,875,000	0.78
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,457,792	171,978,399	4.34
MAGNETIC RESOURCES ORDINARY	MAU	1,610,935	268,342,279	0.60
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MANTLE MINERALS LTD ORDINARY	MTL	788,503	6,447,445,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	64,375	833,567,669	0.01
MAYNE PHARMA LTD ORDINARY	MYX	1,019,079	81,245,827	1.25
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,015,180	69,643,024	1.46
MCPHERSON'S LTD ORDINARY	MCP	34,857	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	520,468	625,254,103	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,857,452	2,754,003,240	0.39
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,949,333	2,915,705,170	0.17
MEGAPORT LIMITED ORDINARY	MP1	3,513,801	160,941,332	2.18
MELBANA ENERGY LTD ORDINARY	MAY	3,542,598	3,370,204,104	0.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	12	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	322,815	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	75,163,154	1,279,967,187	5.87
METAL POWDWORKS LTD ORDINARY	MPW	25,512	104,449,645	0.02
METALLIUM LTD ORDINARY	MTM	243,481	521,758,036	0.05

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METALS X LIMITED ORDINARY	MLX	329,250	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	17,994,733	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
MINERAL RESOURCES. ORDINARY	MIN	25,649,391	196,518,604	13.05
MINERALS260LIMITED ORDINARY	MI6	347,213	2,067,333,333	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,853,933	3,945,860,217	0.28
MITHRIL SILVER GOLD ORDINARY	MTH	470,765	146,126,022	0.32
MONADELPHOUS GROUP ORDINARY	MND	298,893	99,278,388	0.30
MONASH IVF GROUP LTD ORDINARY	MVF	16,976,330	389,634,840	4.36
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	4,911,440	1,180,428,735	0.42
MYER HOLDINGS LTD ORDINARY	MYR	10,698,533	1,728,057,023	0.62
MYSTATE LIMITED ORDINARY	MYS	773,265	169,089,474	0.46
NANOSONICS LIMITED ORDINARY	NAN	22,545,762	303,632,742	7.43
NATIONAL AUST. BANK ORDINARY	NAB	17,974,867	3,063,032,388	0.59
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,909,942	1,391,438,217	1.93
NATIVE MINERAL RES ORDINARY	NMR	314,205	978,652,029	0.03
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,184	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	840,855	769,425,084	0.11

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NETWEALTH GROUP ORDINARY	NWL	3,454,080	245,021,518	1.41
NEUREN PHARMACEUT. ORDINARY	NEU	6,104,217	125,989,526	4.85
NEW HOPE CORPORATION ORDINARY	NHC	27,023,922	845,335,464	3.20
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	412,409	108,710,060	0.38
NEWS CORP.. B VOTING CDI 1:1	NWS	612,560	36,137,991	1.70
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	136,271	114,485,176	0.12
NEXTDC LIMITED ORDINARY	NXT	44,560,970	640,416,090	6.96
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	4,754,063	487,017,024	0.98
NICK SCALI LIMITED ORDINARY	NCK	4,802,056	85,530,699	5.61
NICKEL INDUSTRIES ORDINARY	NIC	93,751,788	4,340,935,875	2.16
NINE ENTERTAINMENT ORDINARY	NEC	2,693,884	1,585,762,123	0.17
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	9,110,542	1,428,548,599	0.64
NOVA MINERALS LTD ORDINARY	NVA	401,400	401,501,417	0.10
NOVONIX LIMITED ORDINARY	NVX	29,649,938	636,445,636	4.66
NRW HOLDINGS LIMITED ORDINARY	NWH	646,107	457,362,463	0.14
NUFARM LIMITED ORDINARY	NUF	10,319,493	383,043,736	2.69
NUIX LIMITED ORDINARY	NXL	8,606,383	330,733,331	2.60

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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,001	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	79,159	95,600,246	0.08
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	4,871,024	234,002,543	2.08
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,972,372	288,432,738	2.42
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,133,225	763,852,242	1.46
OOH!MEDIA LIMITED ORDINARY	OML	271,850	538,781,286	0.05
OPTHEA LIMITED ORDINARY	OPT	5,108,406	1,231,287,336	0.41
ORA BANDA MINING LTD ORDINARY	OBM	21,522,455	1,883,818,417	1.14
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORDELL MINERALS LTD ORDINARY	ORD	1,907	44,277,670	0.00
ORICA LIMITED ORDINARY	ORI	2,786,682	479,043,615	0.58
ORIGIN ENERGY ORDINARY	ORG	32,179,760	1,722,747,671	1.87
ORORA LIMITED ORDINARY	ORA	52,934,197	1,281,362,414	4.13
ORTHOCELL LIMITED ORDINARY	OCC	74,687	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	15,694	30,153,859	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	27,073	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	67,700,004	399,063,809	16.96
PANCONTINENTAL ENERG ORDINARY	PCL	6,823,925	8,150,185,853	0.08

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PANTORO GOLD LIMITED ORDINARY	PNR	3,528,164	392,812,933	0.90
PARADIGM BIO. ORDINARY	PAR	761,212	397,430,531	0.19
PARAGON CARE LIMITED ORDINARY	PGC	4,402,639	1,655,305,389	0.27
PATRIOTBATTERYMETALS CDI 10:1	PMT	23,373,493	535,377,390	4.37
PEAK MINERALS LTD ORDINARY	PUA	69,399	2,907,321,290	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	2,374	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	409,052	928,219,955	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,207,313	114,691,851	1.92
PERSEUS MINING LTD ORDINARY	PRU	3,364,311	1,353,975,467	0.25
PETER WARREN ORDINARY	PWR	206,579	172,256,068	0.12
PEXAGROUP ORDINARY	PXA	3,676,373	177,598,981	2.07
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	489,514,315	3,217,988,589	15.21
PINNACLE INVESTMENT ORDINARY	PNI	3,550,775	226,799,736	1.57
PLATINUM ASSET ORDINARY	PTM	22,549,881	582,167,116	3.87

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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	75,046,654	690,842,991	10.86
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	160,173	477,715,174	0.03
PREDICTIVE DISC LTD ORDINARY	PDI	21,089,257	2,621,999,186	0.80
PREMIER INVESTMENTS ORDINARY	PMV	2,910,346	159,879,998	1.82
PRO MEDICUS LIMITED ORDINARY	PME	1,296,171	104,462,909	1.24
PROPEL FUNERAL ORDINARY	PFP	4,834,303	137,973,594	3.50
PROTEOMICS INT LAB ORDINARY	PIQ	312,360	163,681,857	0.19
PWR HOLDINGS LIMITED ORDINARY	PWH	8,134,116	100,563,910	8.09
PYC THERAPEUTICS ORDINARY	PYC	470,221	583,260,447	0.08
QANTAS AIRWAYS ORDINARY	QAN	2,648,904	1,513,199,279	0.18
QBE INSURANCE GROUP ORDINARY	QBE	4,533,814	1,510,015,298	0.30
QORIA LIMITED ORDINARY	QOR	9,780,394	1,333,629,404	0.73
QUALITAS RE INCOME ORDINARY UNITS	QRI	3,283,415	608,891,537	0.54
QUALITASLIMITED ORDINARY	QAL	4,103,937	300,173,988	1.37
QUBE HOLDINGS LTD ORDINARY	QUB	9,138,865	1,769,112,012	0.52
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	73,571,399	1,159,131,156	6.35
RAMSAY HEALTH CARE ORDINARY	RHC	4,634,484	230,829,811	2.01
REA GROUP ORDINARY	REA	3,916,361	132,117,217	2.96
READYTECH HOLDINGS ORDINARY	RDY	43,371	123,564,107	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	202,912	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	4,572,890	525,081,428	0.87
REECE LIMITED ORDINARY	REH	22,300,759	645,984,181	3.45
REGAL PARTNERS LTD ORDINARY	RPL	493,436	338,868,188	0.15
REGION GROUP UNITS STAPLED	RGN	3,422,875	1,160,691,772	0.29
REGIS HEALTHCARE LTD ORDINARY	REG	38,694	301,249,350	0.01
REGIS RESOURCES ORDINARY	RRL	22,129,760	755,803,504	2.93
RELIANCE WORLDWIDE ORDINARY	RWC	10,227,517	773,539,330	1.32
RENASCOR RES LTD ORDINARY	RNU	3,558,607	2,543,154,360	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	966,461	583,219,680	0.17
RESOLUTE MINING ORDINARY	RSG	20,310,068	2,129,696,013	0.95
RETAIL FOOD GROUP ORDINARY	RFG	38,895	62,930,789	0.06

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RIDLEY CORPORATION ORDINARY	RIC	5,581,388	374,853,074	1.49
RIO TINTO LIMITED ORDINARY	RIO	22,550,249	371,216,214	6.07
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,101,714	220,729,905	0.50
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,843,656	389,722,999	4.32
SANDFIRE RESOURCES ORDINARY	SFR	20,351,552	459,071,860	4.43
SANTANA MINERALS LTD ORDINARY	SMI	2,556,193	722,718,675	0.35
SANTOS LTD ORDINARY	STO	10,377,872	3,247,772,961	0.32
SATURN METALS ORDINARY	STN	50,071	459,660,222	0.01
SAYONA MINING LTD ORDINARY	SYA	274,974,033	11,543,296,014	2.38
SCENTRE GRP FPO/UNITS STAPLED	SCG	1,478,403	5,208,664,009	0.03
SEEK LIMITED ORDINARY	SEK	7,599,249	357,220,190	2.13
SELECT HARVESTS ORDINARY	SHV	2,504,382	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	10,641,015	1,539,140,502	0.69
SGH LIMITED ORDINARY	SGH	4,615,601	406,998,167	1.13
SHAVER SHOP GRP LTD ORDINARY	SSG	44,223	131,012,494	0.03
SIGMA HEALTH LTD ORDINARY	SIG	372,917,121	11,543,702,836	3.23
SILEX SYSTEMS ORDINARY	SLX	26,507,739	238,105,724	11.13
SILVER MINES LIMITED ORDINARY	SVL	17,201,406	1,844,615,392	0.93

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SIMS LIMITED ORDINARY	SGM	3,609,046	193,223,486	1.87
SITEMINDER ORDINARY	SDR	7,516,590	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	23,314,054	760,205,209	3.07
SMARTGRP CORPORATION ORDINARY	SIQ	874,999	135,694,446	0.64
SOLVAR LIMITED ORDINARY	SVR	19,030	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,503,926	494,237,953	0.51
SOUL PATTINSON (W.H) ORDINARY	SOL	13,610,861	367,859,806	3.70
SOUTH32 LIMITED ORDINARY	S32	33,322,742	4,503,635,121	0.74
SOUTHGOLD CONSOL CDI 1:1	SX2	438,802	140,993,937	0.31
SOVEREIGN METALS ORDINARY	SVM	148,069	646,938,703	0.02
SPACETALK LTD ORDINARY	SPA	3,779	73,112,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,607,113	1,889,322,507	0.30
SPARTAN RESOURCES ORDINARY	SPR	1,692,495	1,336,824,852	0.13
SPDR S&P/ASX PROP FU ETF UNITS	SLF	14,091	41,100,001	0.03
SRG GLOBAL LTD ORDINARY	SRG	5,032,307	603,958,517	0.83
ST BARBARA LIMITED ORDINARY	SBM	20,127,605	1,082,846,341	1.86
ST GEORGE MIN LTD ORDINARY	SGQ	21,500,000	2,672,822,435	0.80
STANMORE RESOURCES ORDINARY	SMR	11,225,697	901,391,634	1.25
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11

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STEADFAST GROUP LTD ORDINARY	SDF	21,711,569	1,106,290,675	1.96
STEALTH GRP HOLDING ORDINARY	SGI	813	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	291,183	185,340,291	0.16
STH CRS ELECT ENGR ORDINARY	SXE	274,976	264,409,110	0.10
STHN CROSS MEDIA ORDINARY	SXL	1,421,110	239,899,149	0.59
STOCKLAND FPO/UNITS STAPLED	SGP	19,396,740	2,399,818,000	0.81
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	155,399,635	2,867,716,110	5.42
SUN SILVER LIMITED ORDINARY	SS1	351,997	99,907,226	0.35
SUNCORP GROUP LTD ORDINARY	SUN	6,423,588	1,082,967,555	0.59
SUNRISE ORDINARY	SRL	821,686	116,823,802	0.70
SUPER RET REP LTD ORDINARY	SUL	5,531,234	225,826,500	2.45
SUPERLOOP LIMITED ORDINARY	SLC	2,677,562	511,960,347	0.52
SUPPLY NETWORK ORDINARY	SNL	481,793	43,457,994	1.11
SYMAL GROUP LIMITED ORDINARY	SYL	15,542	236,160,717	0.01
SYRAH RESOURCES ORDINARY	SYR	49,270,799	1,042,244,814	4.73
TABCORP HOLDINGS LTD ORDINARY	TAH	10,579,886	2,286,248,411	0.46
TALGA GROUP LTD ORDINARY	TLG	635,479	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

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TECHNOLOGY ONE ORDINARY	TNE	3,757,890	327,368,541	1.15
TELIX PHARMACEUTICAL ORDINARY	TLX	18,554,546	338,399,059	5.48
TELSTRA GROUP ORDINARY	TLS	32,622,852	11,385,028,987	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,881,016	118,789,993	2.43
TERRACOM LTD ORDINARY	TER	2,563,670	800,966,235	0.32
THE A2 MILK COMPANY ORDINARY	A2M	20,177,383	724,019,118	2.79
THE LOTTERY CORP ORDINARY	TLC	41,682,619	2,225,771,703	1.87
THE STAR ENT GRP ORDINARY	SGR	97,820,115	2,868,680,877	3.41
TITAN MINERALS ORDINARY	TTM	287,435	260,705,706	0.11
TITOMIC LIMITED ORDINARY	TTT	370,262	1,325,758,397	0.03
TIVAN LIMITED ORDINARY	TVN	81,036	2,080,320,359	0.00
TORO ENERGY LIMITED ORDINARY	TOE	3,391	120,281,848	0.00
TORQUE MET ORDINARY	TOR	571	526,577,147	0.00
TOYS R US ORDINARY	TOY	89,985	151,262,158	0.06
TPG TELECOM LIMITED. ORDINARY	TPG	4,973,988	1,859,341,669	0.27
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,380,967	3,108,380,666	0.37
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	28,100	2,250,000	1.25
TREASURY WINE ESTATE ORDINARY	TWE	33,908,557	811,426,445	4.18
TRIGG MINERALS LTD ORDINARY	TMG	7,295,460	1,090,881,734	0.67
TUAS LIMITED ORDINARY	TUA	1,280,438	467,871,871	0.27

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TYRO PAYMENTS ORDINARY	TYR	6,753,381	528,661,515	1.28
UNIBAILRODAWESTFIELD CDI 20:1	URW	223,239	95,020,040	0.23
UNICO SILVER LIMITED ORDINARY	USL	17,671	437,943,755	0.00
UNITH LTD ORDINARY	UNT	334,697	1,478,785,424	0.02
VAULT MINERALS LTD ORDINARY	VAU	104,032,820	6,802,473,382	1.53
VEEM LTD ORDINARY	VEE	39,612	135,980,141	0.03
VENTIASERVICSGROUP ORDINARY	VNT	5,402,669	836,168,696	0.65
VERTEXMIN ORDINARY	VTX	295,786	201,726,877	0.15
VHMLIMITED ORDINARY	VHM	9,962	253,569,952	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	107,442,312	4,562,878,222	2.35
VICTORY METALS LTD ORDINARY	VTM	916	115,089,700	0.00
VIRGIN AUSTRALIA ORDINARY	VGN	1,197,523	781,990,466	0.15
VIVA ENERGY GROUP ORDINARY	VEA	104,418,224	1,614,755,620	6.47
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VULCAN ENERGY ORDINARY	VUL	9,381,434	234,429,181	4.00
VULCAN STEEL ORDINARY	VSL	347,940	131,785,392	0.26
VYSARN LTD ORDINARY	VYS	4,052	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,335,946	68,365,776	1.95
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,119,613	659,363,461	0.32
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,285,136	361,340,678	3.68

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WEBJET GROUP LIMITED ORDINARY	WJL	2,216,376	392,530,357	0.56
WEEBIT NANO LTD ORDINARY	WBT	6,583,180	208,416,444	3.16
WESFARMERS LIMITED ORDINARY	WES	4,406,637	1,134,305,025	0.39
WEST AFRICAN RES LTD ORDINARY	WAF	13,100,084	1,139,964,819	1.15
WESTGOLD RESOURCES. ORDINARY	WGX	27,428,766	943,538,961	2.91
WESTPAC BANKING CORP ORDINARY	WBC	19,771,825	3,422,043,209	0.58
WHITEHAVEN COAL ORDINARY	WHC	44,856,333	832,423,807	5.39
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	21,380,507	1,336,568,438	1.60
WISETECH GLOBAL LTD ORDINARY	WTC	4,099,634	334,622,986	1.23
WOODSIDE ENERGY ORDINARY	WDS	64,682,498	1,898,749,771	3.41
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,238,519	1,221,595,333	0.84
WORLEY LIMITED ORDINARY	WOR	1,791,983	516,038,800	0.35
XANADU MINES LTD ORDINARY	XAM	94	2,291,211,189	0.00
XERO LTD ORDINARY	XRO	1,781,320	164,640,086	1.08
YANCOAL AUST LTD ORDINARY	YAL	32,406,447	1,320,439,437	2.45
ZIP CO LTD.. ORDINARY	ZIP	51,489,243	1,290,833,227	3.99

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