

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/07/25

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	36,975	465,540,474	0.01
4DS MEMORY LIMITED ORDINARY	4DS	11,419	2,060,898,718	0.00
29METALSLIMITED ORDINARY	29M	14,280,026	1,371,336,435	1.04
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,409,293	893,657,633	0.16
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	5,272,333	1,314,102,962	0.40
ACCENT GROUP LTD ORDINARY	AX1	14,481,027	601,185,674	2.41
ACROW LIMITED ORDINARY	ACF	29,287	308,001,571	0.01
ADAIRS LIMITED ORDINARY	ADH	2,958,375	176,742,067	1.67
ADORE BEAUTY ORDINARY	ABY	793,185	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	6,810,276	302,493,335	2.25
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	18,146,713	672,747,233	2.70
AIC MINES LTD ORDINARY	A1M	15,496	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	289,634	61,600,301	0.47
ALKANE RESOURCES LTD ORDINARY	ALK	23,688,506	605,541,892	3.91

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ALLIANCE AVIATION ORDINARY	AQZ	53,091	160,950,999	0.03
ALLIGATOR ENERGY ORDINARY	AGE	12,538,286	4,430,050,965	0.28
ALPHA HPA LTD ORDINARY	A4N	32,141,814	1,137,002,297	2.83
ALS LTD ORDINARY	ALQ	3,454,339	507,199,638	0.68
ALTECH BATT LTD ORDINARY	ATC	1,874,265	2,002,723,406	0.09
ALTERITY THERAP LTD ORDINARY	ATH	23,789,959	9,207,465,724	0.26
AMA GROUP LIMITED ORDINARY	AMA	196,264	4,782,595,517	0.00
AMAERO LTD ORDINARY	3DA	582,502	693,804,343	0.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,996,358	641,887,225	1.09
AMERICAN RARE EARTHS ORDINARY	ARR	2,253,667	509,923,299	0.44
AMERICANWESTMETALS ORDINARY	AW1	6,454	834,225,618	0.00
AMOTIV ORDINARY	AOV	3,837,500	135,805,758	2.83
AMP LIMITED ORDINARY	AMP	19,897,402	2,531,739,839	0.79
AMPLIA THERAPEUTICS ORDINARY	ATX	200,090	389,672,669	0.05
AMPLITUDE ENERGY ORDINARY	AEL	33,672,048	2,651,408,024	1.27
AMPOL LIMITED ORDINARY	ALD	5,532,262	238,302,099	2.32
ANDEAN SILVER ORDINARY	ASL	2,913,750	184,273,755	1.58
ANDROMEDA METALS LTD ORDINARY	ADN	293,869	3,815,315,863	0.01
ANSELL LIMITED ORDINARY	ANN	2,582,339	145,944,884	1.77
ANSON RESOURCES LTD ORDINARY	ASN	4,591,258	1,386,736,539	0.33

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ANTIPA MINERALS LTD ORDINARY	AZY	1,808,122	647,205,218	0.28
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,330,040	2,983,520,180	0.51
APA GROUP UNITS STAPLED	APA	44,925,235	1,304,487,508	3.44
APPEN LIMITED ORDINARY	APX	10,085,362	264,902,700	3.81
ARAFURA RARE EARTHS ORDINARY	ARU	66,654,106	2,464,328,691	2.70
ARB CORPORATION. ORDINARY	ARB	3,944,778	83,163,152	4.74
ARCHER MATERIALS ORDINARY	AXE	3,632	254,847,013	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	1,399,363	400,017,368	0.35
ARGO INVESTMENTS ORDINARY	ARG	147	760,996,574	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	5,492,269	1,535,920,934	0.36
ARISTOCRAT LEISURE ORDINARY	ALL	2,290,084	622,589,318	0.37
ARN MEDIA LIMITED ORDINARY	A1N	2,748,538	313,050,373	0.88
AROA BIOSURGERY ORDINARY	ARX	325,908	345,033,235	0.09
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	1,895,712	1,418,019,379	0.13
ASX LIMITED ORDINARY	ASX	2,710,868	194,299,425	1.40
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	17,900,276	1,450,833,707	1.23
ATOMOS ORDINARY	AMS	15,450	1,215,018,471	0.00

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AU CLINICAL LABS ORDINARY	ACL	5,856,411	196,391,386	2.98
AUB GROUP LTD ORDINARY	AUB	368,893	116,587,434	0.32
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,381,084	1,688,109,075	0.56
AUDINATEGROUPLTD ORDINARY	AD8	4,047,784	84,232,169	4.81
AURA ENERGY ORDINARY	AEE	6,725,497	890,750,141	0.76
AURELIA METALS LTD ORDINARY	AMI	535,646	1,692,572,640	0.03
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,056,952	1,750,443,988	1.55
AUSGOLD LIMITED ORDINARY	AUC	2,077,829	418,382,872	0.50
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	134,150	317,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	6,900	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
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	24,830	254,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	40,000	108,000,000	0.04

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AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	43,000	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	472,036	270,769,045	0.17
AUST VANADIUM LTD ORDINARY	AVL	1,789,311	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	4,792,580	421,180,044	1.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,385,313	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	189,670	411,000,000	0.05
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	79,594	202,436,781	0.04
AVITA MEDICAL CDI 5:1	AVH	163,325	71,260,485	0.23
BABY BUNTING GRP LTD ORDINARY	BBN	401,913	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	18,071,991	661,469,455	2.73
BANNERMAN ENERGY LTD ORDINARY	BMN	7,346,686	205,403,260	3.58
BAPCOR LIMITED ORDINARY	BAP	4,377,455	339,412,500	1.29
BCI MINERALS LTD ORDINARY	BCI	97,607	2,887,513,061	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	72,852,519	2,281,333,656	3.19
BEACON LIGHTING GRP ORDINARY	BLX	1,242,561	228,656,060	0.54
BEETALOOENERGYAUSLTD ORDINARY	BTL	26,083	1,234,490,760	0.00
BEFOREPAY GROUP ORDINARY	B4P	7,235	48,257,188	0.01
BEGA CHEESE LTD ORDINARY	BGA	3,688,687	305,184,497	1.21
BELARAROXLIMITED ORDINARY	BRX	968,113	161,998,977	0.60
BELLEVUE GOLD LTD ORDINARY	BGL	99,032,711	1,476,326,107	6.71
BENDIGO AND ADELAIDE ORDINARY	BEN	12,535,882	567,978,931	2.21
BERKELEY ENERGIA LTD ORDINARY	BKY	111,011	445,796,715	0.02
BETA AUS COMP BOND ETF UNITS	OZBD	20,905	15,299,332	0.14
BETASHARESCASHETF ETF UNITS	AAA	698	81,133,926	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,312,064	1,098,631,275	0.39
BETR ENTERTAINMENT ORDINARY	BBT	6,607,367	1,025,517,716	0.64
BHP GROUP LIMITED ORDINARY	BHP	44,299,607	5,075,992,235	0.87
BIOME AUSTRALIA LTD ORDINARY	BIO	324,755	220,609,231	0.15
BISALLOY STEEL ORDINARY	BIS	2,083	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	8,166,450	707,608,876	1.15
BLOCK INC CDI 1:1 NYSE	XYZ	579,995	45,196,927	1.28
BLUESCOPE STEEL LTD ORDINARY	BSL	13,065,287	438,609,849	2.98
BOSS ENERGY LTD ORDINARY	BOE	53,939,004	414,921,511	13.00

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BOTANIX PHARMA LTD ORDINARY	BOT	66,140,291	1,961,126,643	3.37
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	52,747,137	2,025,741,735	2.60
BRAMBLES LIMITED ORDINARY	BXB	9,767,229	1,366,993,980	0.71
BRAVURA SOLUTION LTD ORDINARY	BVS	10,650,422	448,354,002	2.38
BRAZILIAN RARE EARTH ORDINARY	BRE	186,510	112,716,981	0.17
BREVILLE GROUP LTD ORDINARY	BRG	8,102,172	143,942,481	5.63
BRICKWORKS LIMITED ORDINARY	BKW	1,816,724	152,944,922	1.19
BRIGHTSTAR RESOURCES ORDINARY	BTR	69,355	472,577,472	0.01
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 GROUP ORDINARY UNITS	BWP	5,559,218	713,511,241	0.78
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,972,385	214,675,336	0.92
CANYON RESOURCES LTD ORDINARY	CAY	426,935	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	2,025,321	431,172,662	0.47
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,507,517	195,880,294	0.77
CAR GROUP LIMITED ORDINARY	CAR	3,752,259	377,864,403	0.99
CARAVEL MINERALS LTD ORDINARY	CVV	5,301	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	346,466	228,388,859	0.15

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CARNARVON ENERGY LTD ORDINARY	CVN	1,753,571	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	1,946,739	251,802,839	0.77
CATAPULT GRP INT LTD ORDINARY	CAT	2,553,367	283,692,353	0.90
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,841,831	830,091,925	0.34
CENTURIA I REIT ORDINARY UNITS	CIP	10,280,654	634,930,635	1.62
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,587,747	597,336,931	1.77
CETTIRE ORDINARY	CTT	21,568,974	381,238,220	5.66
CHALICE MINING LTD ORDINARY	CHN	15,112,930	389,026,788	3.88
CHALLENGER LIMITED ORDINARY	CGF	1,273,670	691,395,691	0.18
CHAMPION IRON LTD ORDINARY	CIA	26,206,936	533,251,001	4.91
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,536,711	472,997,199	0.75
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,780,665	581,229,609	0.48
CHARTER HALL SOC IN ORDINARY UNITS	CQE	283,242	371,108,757	0.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,098,713	433,887,294	0.94
CHRYSCORPLTD ORDINARY	C79	573,587	116,311,297	0.49
CHTR H LWR UNITS STAPLED	CLW	7,770,295	710,170,889	1.09
CITY CHIC COLLECTIVE ORDINARY	CCX	598,515	385,157,793	0.16

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CLARITY PHARMA ORDINARY	CU6	31,228,057	323,408,731	9.66
CLEAN TEQ WATER ORDINARY	CNQ	569,428	72,242,303	0.79
CLEANAWAY WASTE LTD ORDINARY	CWY	12,875,252	2,231,991,740	0.58
CLEARVUE TECHNOLOGIE ORDINARY	CPV	243,908	278,625,167	0.09
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,706,497	50,123,630	5.40
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	2,396,083	397,545,363	0.60
COBRAM ESTATE OLIVES ORDINARY	CBO	359,014	418,943,611	0.09
COCHLEAR LIMITED ORDINARY	COH	1,383,277	65,397,004	2.12
CODAN LIMITED ORDINARY	CDA	252,400	181,570,842	0.14
COLES GROUP ORDINARY	COL	3,398,818	1,341,305,477	0.25
COLLINS FOODS LTD ORDINARY	CKF	2,036,258	117,943,303	1.73
COMMONWEALTH BANK. ORDINARY	CBA	11,231,206	1,673,462,358	0.67
COMPUTERSHARE LTD ORDINARY	CPU	2,135,022	578,387,070	0.37
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	178,941	201,838,010	0.09
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	493,963	452,338,785	0.11
CORE LITHIUM ORDINARY	CXO	35,233,876	2,143,015,544	1.64
CORONADO GLOBAL RES CDI 10:1	CRN	43,331,110	1,676,453,730	2.58
CORP TRAVEL LIMITED ORDINARY	CTD	14,781,410	146,325,746	10.10

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COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	872,828	68,066,856	1.28
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,770,085,445	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	5,327,583	2,618,866,699	0.20
CSL LIMITED ORDINARY	CSL	3,169,530	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	240,812	495,761,667	0.05
DATA#3 LIMITED ORDINARY	DTL	3,598,709	154,908,333	2.32
DATLINE 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	83,491,441	972,900,148	8.58
DELTA LITHIUM ORDINARY	DLI	396,436	716,541,792	0.06
DETERRA ORDINARY	DRR	16,630,430	528,918,273	3.14
DEVELOP GLOBAL LTD ORDINARY	DVP	3,039,635	328,390,802	0.93
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	914,207	317,269,911	0.29
DEXUS UNITS STAPLED	DXS	12,364,789	1,075,565,246	1.15
DGL GROUP LIMITED ORDINARY	DGL	179,553	285,225,261	0.06
DICKER DATA LIMITED ORDINARY	DDR	3,030,307	180,691,983	1.68

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DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	24,964,077	551,095,049	4.53
DIGITALX LIMITED ORDINARY	DCC	252,186	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	5,497,647	94,448,286	5.82
DOTZ NANO LTD ORDINARY	DTZ	122,266	592,064,286	0.02
DOWNER EDI LIMITED ORDINARY	DOW	3,599,712	671,573,679	0.54
DRONESHIELD LIMITED ORDINARY	DRO	15,846,038	874,618,854	1.81
DUBBER CORP LTD ORDINARY	DUB	4,937,969	2,625,029,971	0.19
DUG TECH ORDINARY	DUG	1,093,056	134,657,601	0.81
DURATEC ORDINARY	DUR	97,634	252,390,429	0.04
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	4,622,087	1,830,376,358	0.25
EAGERS AUTOMOTIVE ORDINARY	APE	9,404,386	258,074,137	3.64
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	256,189	203,234,504	0.13
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	113,855	449,552,201	0.03
ECHOIQ LTD ORDINARY	EIQ	707,612	645,187,710	0.11
ECOGRAF LIMITED ORDINARY	EGR	357,877	454,231,819	0.08
ELANOR COMM PROP UNITS STAPLED	ECF	740,553	407,002,325	0.18

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ELDERS LIMITED ORDINARY	ELD	8,487,994	191,211,193	4.44
ELECTRO OPTIC SYS. ORDINARY	EOS	24,801	192,952,099	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,685,141	385,615,812	0.96
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	348,019	181,741,211	0.19
EMECO HOLDINGS ORDINARY	EHL	1,941,870	518,374,757	0.37
EMERALD RES NL ORDINARY	EMR	16,720,530	658,865,123	2.54
EML PAYMENTS LTD ORDINARY	EML	2,279,153	382,621,742	0.60
ENCOUNTER RESOURCES ORDINARY	ENR	152,086	498,792,319	0.03
ENDEAVOUR ORDINARY	EDV	50,563,660	1,790,980,017	2.82
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	151,734	26,760,535	0.57
EUROPEAN LITHIUM LTD ORDINARY	EUR	562,858	1,445,181,464	0.04
EVOLUTION MINING LTD ORDINARY	EVN	43,041,972	2,002,378,516	2.15
EVT LIMITED ORDINARY	EVT	692,206	162,522,422	0.43
FALCONMETALS LTD ORDINARY	FAL	39,724	177,402,000	0.02
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FELIX GOLD LIMITED ORDINARY	FXG	19,796	438,882,811	0.00

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FENIX RESOURCES LTD ORDINARY	FEX	1,656,479	741,144,534	0.22
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	61	31,567,623	0.00
FINDI LIMITED ORDINARY	FND	73,747	61,801,221	0.12
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,463,260	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	36,570	586,271,171	0.01
FLEETPARTNERS GROUP ORDINARY	FPR	365,995	221,776,047	0.17
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	22,724,117	1,074,897,372	2.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,310,775	217,822,660	5.19
FORTESCUE LTD ORDINARY	FMG	50,603,286	3,078,964,918	1.64
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	13,256,209	771,558,755	1.72
GALAN LITHIUM LTD ORDINARY	GLN	3,849,877	963,950,572	0.40
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,778,599	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	4,388,208	395,379,199	1.11
GENESIS MINERALS ORDINARY	GMD	59,555,201	1,130,548,057	5.27
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	345,708	107,721,896	0.32
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00

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GOLD HYDROGEN ORDINARY	GHY	8,310	180,454,285	0.00
GOLD ROAD RES LTD ORDINARY	GOR	2,431,236	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	15,824,253	2,031,151,466	0.78
GORILLA GOLD MINES ORDINARY	GG8	368,117	646,226,086	0.06
GPT GROUP FPO/UNITS STAPLED	GPT	5,916,511	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	7,065	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	420,949	222,300,683	0.19
GRANGE RESOURCES. ORDINARY	GRR	21,563	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	3,810,144	670,751,673	0.57
GREEN CRITICAL MIN ORDINARY	GCM	194,687	2,461,843,299	0.01
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	912,701	754,302,808	0.12
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,568,121	102,860,548	6.39
GWA GROUP LTD ORDINARY	GWA	2	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	1,435,874	204,044,700	0.70
HARVEY NORMAN ORDINARY	HVN	12,191,503	1,246,006,654	0.98
HASTINGS TECH MET ORDINARY	HAS	11,501	196,910,134	0.01
HEALIUS ORDINARY	HLS	30,401,100	726,132,843	4.19

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HELIA GROUP LIMITED ORDINARY	HLI	5,453,370	272,486,063	2.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	78,491	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	15,860,726	550,175,919	2.88
HMC CAPITAL LIMITED ORDINARY	HMC	8,309,514	412,615,731	2.01
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	28,406,646	2,086,214,927	1.36
HORIZON OIL LIMITED ORDINARY	HZN	185,761	1,625,301,966	0.01
HUB24 LTD ORDINARY	HUB	1,194,645	81,172,820	1.47
HUMM GROUP LIMITED ORDINARY	HUM	2,921,188	492,495,340	0.59
IDP EDUCATION LTD ORDINARY	IEL	32,759,033	278,336,211	11.77
IGO LIMITED ORDINARY	IGO	54,527,883	757,267,813	7.20
ILUKA RESOURCES ORDINARY	ILU	28,535,483	429,662,053	6.64
IMDEX LIMITED ORDINARY	IMD	4,914,504	511,841,821	0.96
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	25,135,365	1,467,864,783	1.71
IMPEDIMED LIMITED ORDINARY	IPD	13,046,910	2,027,486,170	0.64
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	342,678	320,446,352	0.11
IMUGENE LIMITED ORDINARY	IMU	8,592,131	288,497,336	2.98
INFOMEDIA LTD ORDINARY	IFM	1,097,982	378,419,690	0.29

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,813,371	979,589,512	0.59
INGENIA GROUP FPO/UNITS STAPLED	INA	6,815,113	407,583,264	1.67
INGHAMS GROUP ORDINARY	ING	3,490,347	371,679,601	0.94
INSIGNIA FINANCIAL ORDINARY	IFL	1,133,718	670,726,143	0.17
INSURANCE AUSTRALIA ORDINARY	IAG	8,118,545	2,365,283,816	0.34
INTEGRAL DIAGNOSTICS ORDINARY	IDX	15,250,233	372,429,536	4.09
INTEGRATED RESEARCH ORDINARY	IRI	92,593	177,352,708	0.05
INTELLIGENT MONITOR ORDINARY	IMB	39,405	356,724,630	0.01
IONEER LTD ORDINARY	INR	39,221,282	2,661,775,843	1.47
IPD GROUP ORDINARY	IPG	1,067,275	103,693,582	1.03
IPERIONX LIMITED ORDINARY	IPX	19,124,631	319,927,854	5.98
IPH LIMITED ORDINARY	IPH	4,089,241	260,544,352	1.57
IRESS LIMITED ORDINARY	IRE	374,693	186,789,474	0.20
ISHARES CORE WLD AUD ETF UNITS	IHWL	3,077	13,589,845	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	251,544	210,510,405	0.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,182,372	429,901,941	3.07
JANUSELECTRICHOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,518,990	109,333,981	4.13
JERVOIS GLOBAL LTD ORDINARY	JRV	102,084	2,702,763,785	0.00
JOHNS LYNG GROUP ORDINARY	JLG	11,471,394	283,670,807	4.04

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JPMJREG ETF UNITS	JREG	101	505,093	0.02
JUDO CAP HOLDINGS ORDINARY	JDO	16,884,704	1,117,685,772	1.51
JUMBO INTERACTIVE ORDINARY	JIN	850,035	62,351,670	1.36
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	3,796,930	1,961,041,761	0.19
KAROON ENERGY LTD ORDINARY	KAR	50,978,137	733,186,302	6.95
KELLY PARTNERS GROUP ORDINARY	KPG	102,833	45,274,957	0.23
KELSIAN GROUP LTD ORDINARY	KLS	9,305,648	271,542,854	3.43
KINA SECURITIES LTD ORDINARY	KSL	5,741	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	506,386	257,751,692	0.20
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	127,234	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	2,340,198	99,314,782	2.36
KOONENBERRYGOLD ORDINARY	KNB	726,130	1,025,071,267	0.07
KORVEST LTD ORDINARY	KOV	51	11,759,086	0.00
KUNIKOLIMITED ORDINARY	KNI	62,874	86,924,268	0.07
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,716,141	1,893,149,789	0.57
LARK DISTILLING CO. ORDINARY	LRK	328	105,966,441	0.00
LARVOTTORESOURCES ORDINARY	LRV	5,656,603	412,415,680	1.37
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	11,526,557	690,192,873	1.67

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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	165,013	170,004,741	0.10
LIFESTYLE COMMUNIT. ORDINARY	LIC	14,166,290	121,740,054	11.64
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	134,872	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	313,092,746	2,429,404,980	12.89
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	55,189	183,333,330	0.03
LOTUS RESOURCES LTD ORDINARY	LOT	176,991,332	2,371,857,008	7.46
LOVISA HOLDINGS LTD ORDINARY	LOV	4,616,895	110,715,589	4.17
LYNAS RARE EARTHS ORDINARY	LYC	53,172,879	935,446,872	5.68
MA FINANCIAL GROUP ORDINARY	MAF	2,143,699	183,425,846	1.17
MAAS GROUP HOLDINGS ORDINARY	MGH	12,508,216	362,771,135	3.45
MAC COPPER CDI 1:1	MAC	504,918	38,864,547	1.30
MACH7 TECH LIMITED ORDINARY	M7T	219,075	234,968,047	0.09
MACMAHON HOLDINGS ORDINARY	MAH	251,547	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,339,425	381,138,415	0.61

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	482,055	25,773,732	1.87
MADER GROUP LIMITED ORDINARY	MAD	1,558,955	201,875,000	0.77
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,628,090	171,978,399	4.44
MAGNETIC RESOURCES ORDINARY	MAU	1,639,940	268,342,279	0.61
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	1,019,073	81,245,827	1.25
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,009,083	69,643,024	1.45
MCPHERSON'S LTD ORDINARY	MCP	34,665	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	520,468	625,254,103	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,008,437	2,754,003,240	0.47
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	3,531,202	160,941,332	2.19
MELBANA ENERGY LTD ORDINARY	MAY	3,427,607	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	11	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	323,512	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	74,720,066	1,279,967,187	5.84
METAL POWDWORKS LTD ORDINARY	MPW	33,275	104,449,645	0.03

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METALLIUM LTD ORDINARY	MTM	400,087	521,758,036	0.08
METALS X LIMITED ORDINARY	MLX	327,042	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	17,667,975	1,098,581,825	1.61
METEORIC RESOURCES ORDINARY	MEI	6,514,218	2,337,362,782	0.28
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07
MINERAL RESOURCES. ORDINARY	MIN	25,367,853	196,518,604	12.91
MINERALS260LIMITED ORDINARY	MI6	347,213	2,067,333,333	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,462,128	3,945,860,217	0.27
MITHRIL SILVER GOLD ORDINARY	MTH	475,797	146,126,022	0.33
MONADELPHOUS GROUP ORDINARY	MND	298,939	99,278,388	0.30
MONASH IVF GROUP LTD ORDINARY	MVF	17,197,852	389,634,840	4.41
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	4,741,247	1,180,428,735	0.40
MYER HOLDINGS LTD ORDINARY	MYR	10,603,390	1,728,057,023	0.61
MYSTATE LIMITED ORDINARY	MYS	771,442	169,089,474	0.46
NANOSONICS LIMITED ORDINARY	NAN	22,614,179	303,632,742	7.45
NATIONAL AUST. BANK ORDINARY	NAB	17,480,332	3,063,032,388	0.57
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,419,060	1,391,438,217	1.90
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,184	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	840,855	770,491,543	0.11

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NETWEALTH GROUP ORDINARY	NWL	3,513,395	245,021,518	1.43
NEUREN PHARMACEUT. ORDINARY	NEU	6,061,682	125,989,526	4.81
NEW HOPE CORPORATION ORDINARY	NHC	27,219,734	845,335,464	3.22
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	368,664	108,710,060	0.34
NEWS CORP.. B VOTING CDI 1:1	NWS	494,508	36,137,991	1.37
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	132,816	114,485,176	0.12
NEXTDC LIMITED ORDINARY	NXT	44,154,311	640,416,090	6.89
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	4,715,033	487,017,024	0.97
NICK SCALI LIMITED ORDINARY	NCK	4,647,057	85,530,699	5.43
NICKEL INDUSTRIES ORDINARY	NIC	92,802,128	4,340,935,875	2.14
NINE ENTERTAINMENT ORDINARY	NEC	2,734,297	1,585,762,123	0.17
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	9,042,923	1,428,548,599	0.63
NOVA MINERALS LTD ORDINARY	NVA	401,400	401,501,417	0.10
NOVONIX LIMITED ORDINARY	NVX	28,706,325	637,229,503	4.50
NOXOPHARM LIMITED ORDINARY	NOX	347	292,237,950	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	643,642	457,362,463	0.14
NUFARM LIMITED ORDINARY	NUF	10,386,978	383,043,736	2.71

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NUIX LIMITED ORDINARY	NXL	8,698,824	330,733,331	2.63
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	4,699,991	234,002,543	2.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,944,271	288,432,738	2.41
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,107,357	763,852,242	1.45
OOH!MEDIA LIMITED ORDINARY	OML	272,689	538,781,286	0.05
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	24,030,482	1,883,818,417	1.28
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	2,812,748	479,043,615	0.59
ORIGIN ENERGY ORDINARY	ORG	28,944,882	1,722,747,671	1.68
ORORA LIMITED ORDINARY	ORA	51,955,646	1,281,362,414	4.05
ORTHOCELL LIMITED ORDINARY	OCC	98,996	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	15,694	30,153,859	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	27,073	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	68,129,060	399,063,809	17.07
PANCONTINENTAL ENERG ORDINARY	PCL	5,990,519	8,150,185,853	0.07

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PANTORO GOLD LIMITED ORDINARY	PNR	3,478,741	392,812,933	0.89
PARADIGM BIO. ORDINARY	PAR	739,488	397,430,531	0.19
PARAGON CARE LIMITED ORDINARY	PGC	4,395,266	1,655,305,389	0.27
PATRIOTBATTERYMETALS CDI 10:1	PMT	23,240,943	535,377,390	4.34
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	1,433	108,690,566	0.00
PEPPERMONEY ORDINARY	PPM	9,030	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	382,766	928,219,955	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,170,092	114,691,851	1.89
PERSEUS MINING LTD ORDINARY	PRU	3,274,186	1,353,975,467	0.24
PETER WARREN ORDINARY	PWR	201,010	172,256,068	0.12
PEXAGROUP ORDINARY	PXA	2,989,289	177,598,981	1.68
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	491,080,641	3,217,988,589	15.26
PINNACLE INVESTMENT ORDINARY	PNI	3,549,959	226,774,736	1.57
PLATINUM ASSET ORDINARY	PTM	22,513,872	582,167,116	3.87
PLAYSIDE STUDIOS ORDINARY	PLY	639,200	409,222,136	0.16

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POINTSBET HOLDINGS ORDINARY	PBH	6	336,836,032	0.00
POLYNOVO LIMITED ORDINARY	PNV	75,766,891	690,842,991	10.97
PPK GROUP LIMITED ORDINARY	PPK	99,258	90,812,498	0.11
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	2,924,049	159,879,998	1.83
PRO MEDICUS LIMITED ORDINARY	PME	1,291,259	104,462,909	1.24
PROPEL FUNERAL ORDINARY	PFP	4,863,892	137,973,594	3.53
PROTEOMICS INT LAB ORDINARY	PIQ	299,121	163,681,857	0.18
PWR HOLDINGS LIMITED ORDINARY	PWH	8,167,488	100,563,910	8.12
PYC THERAPEUTICS ORDINARY	PYC	439,562	583,260,447	0.08
QANTAS AIRWAYS ORDINARY	QAN	2,879,109	1,513,199,279	0.19
QBE INSURANCE GROUP ORDINARY	QBE	4,895,052	1,510,015,298	0.32
QORIA LIMITED ORDINARY	QOR	9,780,394	1,333,629,404	0.73
QUALITAS RE INCOME ORDINARY UNITS	QRI	3,254,539	608,891,537	0.53
QUALITASLIMITED ORDINARY	QAL	3,994,285	300,173,988	1.33
QUBE HOLDINGS LTD ORDINARY	QUB	9,267,597	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
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01

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RAGUSA MINERALS LTD ORDINARY	RAS	249,811	178,198,786	0.14
RAMELIUS RESOURCES ORDINARY	RMS	73,751,256	1,159,131,156	6.36
RAMSAY HEALTH CARE ORDINARY	RHC	4,604,530	230,829,811	1.99
REA GROUP ORDINARY	REA	3,913,962	132,117,217	2.96
READYTECH HOLDINGS ORDINARY	RDY	43,371	123,564,107	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	238,045	289,183,422	0.08
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	4,917,765	525,081,428	0.94
REECE LIMITED ORDINARY	REH	22,271,032	645,984,181	3.45
REGAL PARTNERS LTD ORDINARY	RPL	532,915	338,868,188	0.16
REGION GROUP UNITS STAPLED	RGN	3,431,825	1,160,691,772	0.30
REGIS HEALTHCARE LTD ORDINARY	REG	34,551	301,249,350	0.01
REGIS RESOURCES ORDINARY	RRL	22,177,406	755,803,504	2.93
RELIANCE WORLDWIDE ORDINARY	RWC	10,252,047	773,539,330	1.33
RENASCOR RES LTD ORDINARY	RNU	3,433,546	2,543,154,360	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	787,446	583,219,680	0.14
RESOLUTE MINING ORDINARY	RSG	20,147,652	2,129,696,013	0.95
RETAIL FOOD GROUP ORDINARY	RFG	38,186	62,930,789	0.06
RIDLEY CORPORATION ORDINARY	RIC	5,619,337	374,853,074	1.50

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RIO TINTO LIMITED ORDINARY	RIO	21,214,250	371,216,214	5.71
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,102,144	220,729,905	0.50
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,933,171	389,722,999	4.34
SANDFIRE RESOURCES ORDINARY	SFR	20,368,875	459,071,860	4.44
SANTANA MINERALS LTD ORDINARY	SMI	2,533,647	722,718,675	0.35
SANTOS LTD ORDINARY	STO	10,300,564	3,247,772,961	0.32
SATURN METALS ORDINARY	STN	60,548	459,660,222	0.01
SAYONA MINING LTD ORDINARY	SYA	271,510,683	11,543,296,014	2.35
SCENTRE GRP FPO/UNITS STAPLED	SCG	1,078,687	5,208,664,009	0.02
SEEK LIMITED ORDINARY	SEK	7,835,063	357,220,190	2.19
SELECT HARVESTS ORDINARY	SHV	2,511,708	142,107,639	1.77
SERVCORP LIMITED ORDINARY	SRV	344,321	99,107,888	0.35
SERVICE STREAM ORDINARY	SSM	290,268	615,953,094	0.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,658,905	1,539,140,502	0.69
SGH LIMITED ORDINARY	SGH	4,589,882	406,998,167	1.13
SIGMA HEALTH LTD ORDINARY	SIG	371,547,293	11,543,702,836	3.22
SILEX SYSTEMS ORDINARY	SLX	26,470,178	238,105,724	11.12
SILVER MINES LIMITED ORDINARY	SVL	17,182,797	1,844,615,392	0.93
SIMS LIMITED ORDINARY	SGM	3,636,470	193,223,486	1.88
SITEMINDER ORDINARY	SDR	7,670,875	280,896,281	2.73

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SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,080	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	23,368,358	760,205,209	3.07
SMARTGRP CORPORATION ORDINARY	SIQ	834,916	135,694,446	0.62
SOLVAR LIMITED ORDINARY	SVR	19,030	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,507,726	494,237,953	0.51
SOUL PATTINSON (W.H) ORDINARY	SOL	13,679,281	367,859,806	3.72
SOUTH32 LIMITED ORDINARY	S32	34,592,364	4,503,635,121	0.77
SOUTHGOLD CONSOL CDI 1:1	SX2	494,677	140,993,937	0.35
SOVEREIGN METALS ORDINARY	SVM	142,310	646,938,703	0.02
SPACETALK LTD ORDINARY	SPA	3,779	73,112,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,587,733	1,889,322,507	0.30
SPARTAN RESOURCES ORDINARY	SPR	1,692,495	1,336,824,852	0.13
SPDR 200 FUND ETF UNITS	STW	300	77,238,517	0.00
SRG GLOBAL LTD ORDINARY	SRG	5,037,879	603,958,517	0.83
ST BARBARA LIMITED ORDINARY	SBM	19,666,038	1,082,846,341	1.82
ST GEORGE MIN LTD ORDINARY	SGQ	21,500,000	2,672,822,435	0.80
STANMORE RESOURCES ORDINARY	SMR	11,223,595	901,391,634	1.25
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	20,761,969	1,106,290,675	1.88
STEALTH GRP HOLDING ORDINARY	SGI	813	129,532,953	0.00

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STEP ONE LIMITED ORDINARY	STP	327,971	185,340,291	0.18
STH CRS ELECT ENGR ORDINARY	SXE	275,175	264,409,110	0.10
STHN CROSS MEDIA ORDINARY	SXL	1,420,179	239,899,149	0.59
STOCKLAND FPO/UNITS STAPLED	SGP	20,284,890	2,399,818,000	0.85
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	155,805,527	3,297,873,526	4.72
SUN SILVER LIMITED ORDINARY	SS1	80,159	99,907,226	0.08
SUNCORP GROUP LTD ORDINARY	SUN	6,061,756	1,082,967,555	0.56
SUNRISE ORDINARY	SRL	851,851	116,823,802	0.73
SUPER RET REP LTD ORDINARY	SUL	5,500,959	225,826,500	2.44
SUPERLOOP LIMITED ORDINARY	SLC	2,777,384	511,960,347	0.54
SUPPLY NETWORK ORDINARY	SNL	487,800	43,457,994	1.12
SYMAL GROUP LIMITED ORDINARY	SYL	15,202	236,160,717	0.01
SYRAH RESOURCES ORDINARY	SYR	49,325,357	1,042,244,814	4.73
TABCORP HOLDINGS LTD ORDINARY	TAH	10,071,721	2,286,248,411	0.44
TALGA GROUP LTD ORDINARY	TLG	597,364	454,963,696	0.13
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,383,603,800	0.13
TASMEA LIMITED ORDINARY	TEA	199,451	243,205,255	0.08
TECHNOLOGY ONE ORDINARY	TNE	3,749,067	327,368,541	1.15
TELIX PHARMACEUTICAL ORDINARY	TLX	18,807,736	338,399,059	5.56

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TELSTRA GROUP ORDINARY	TLS	33,112,405	11,385,028,987	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,876,686	118,789,993	2.42
TERRACOM LTD ORDINARY	TER	2,495,746	800,966,235	0.31
THE A2 MILK COMPANY ORDINARY	A2M	20,759,436	724,019,118	2.87
THE LOTTERY CORP ORDINARY	TLC	41,218,981	2,225,771,703	1.85
THE STAR ENT GRP ORDINARY	SGR	98,891,572	2,868,680,877	3.45
TITAN MINERALS ORDINARY	TTM	287,435	260,705,706	0.11
TITOMIC LIMITED ORDINARY	TTT	1,574,911	1,325,758,397	0.12
TIVAN LIMITED ORDINARY	TVN	148,086	2,080,320,359	0.01
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	4,954,995	1,859,341,669	0.27
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,478,100	3,108,380,666	0.37
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	9,600	2,250,000	0.43
TREASURY WINE ESTATE ORDINARY	TWE	33,860,889	811,426,445	4.17
TRIGG MINERALS LTD ORDINARY	TMG	6,095,461	1,090,881,734	0.56
TUAS LIMITED ORDINARY	TUA	1,278,719	467,871,871	0.27
TYRO PAYMENTS ORDINARY	TYR	6,490,612	528,661,515	1.23
UNIBAILRODAWESTFIELD CDI 20:1	URW	194,619	95,020,040	0.20
UNICO SILVER LIMITED ORDINARY	USL	10,603	437,943,755	0.00

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UNITH LTD ORDINARY	UNT	279,642	1,478,785,424	0.02
VANECK DEFENCE ETF ETF UNITS	DFND	3,320	4,450,000	0.07
VANECK INFRASTRUCT ETF UNITS	IFRA	22,785	63,205,266	0.04
VANECK VIDEO GAMING ETF UNITS	ESPO	1,377	4,574,366	0.03
VAULT MINERALS LTD ORDINARY	VAU	107,209,967	6,802,473,382	1.58
VEEM LTD ORDINARY	VEE	35,428	135,980,141	0.03
VENTIASERVICESGROUP ORDINARY	VNT	5,444,457	836,168,696	0.65
VERIS LTD ORDINARY	VRS	2,500	517,744,289	0.00
VERTEXMIN ORDINARY	VTX	987,009	201,726,877	0.49
VICINITY CENTRES FPO/UNITS STAPLED	VCX	110,366,310	4,562,878,222	2.42
VICTORY METALS LTD ORDINARY	VTM	3,896	115,089,700	0.00
VIRGIN AUSTRALIA ORDINARY	VGN	1,174,631	781,990,466	0.15
VIRIDISMINING ORDINARY	VMM	4,283	86,220,335	0.00
VIVA ENERGY GROUP ORDINARY	VEA	97,850,788	1,614,755,620	6.06
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	41,547	195,089,002	0.02
VNGD DIV GROWTH ETF UNITS	VDGR	2,464	17,047,176	0.01
VNGD GLB INFRA ETF UNITS	VBLD	2,431	6,691,419	0.04
VNGD INTL SHARES ETF UNITS	VGS	1,634	81,635,010	0.00
VULCAN ENERGY ORDINARY	VUL	9,737,882	234,429,181	4.15

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VULCAN STEEL ORDINARY	VSL	353,124	131,785,392	0.27
VYSARN LTD ORDINARY	VYS	3,011	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,311,782	68,365,776	1.92
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,173,437	659,363,461	0.33
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,113,903	361,340,678	3.63
WEBJET GROUP LIMITED ORDINARY	WJL	2,177,670	392,530,357	0.55
WEEBIT NANO LTD ORDINARY	WBT	6,575,116	208,416,444	3.15
WESFARMERS LIMITED ORDINARY	WES	4,124,761	1,134,305,025	0.36
WEST AFRICAN RES LTD ORDINARY	WAF	12,919,692	1,139,964,819	1.13
WESTGOLD RESOURCES. ORDINARY	WGX	26,846,876	943,538,961	2.85
WESTPAC BANKING CORP ORDINARY	WBC	19,188,992	3,422,043,209	0.56
WHITEFIELD IND LTD ORDINARY	WHF	87	120,468,912	0.00
WHITEHAVEN COAL ORDINARY	WHC	42,982,203	832,423,807	5.16
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	21,351,200	1,336,568,438	1.60
WISETECH GLOBAL LTD ORDINARY	WTC	4,074,843	334,622,986	1.22
WOODSIDE ENERGY ORDINARY	WDS	64,546,568	1,898,749,771	3.40
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,243,290	1,221,595,333	0.84
WORLEY LIMITED ORDINARY	WOR	1,789,184	516,038,800	0.35
XANADU MINES LTD ORDINARY	XAM	94	2,291,211,189	0.00

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XERO LTD ORDINARY	XRO	1,793,067	164,640,086	1.09
YANCOAL AUST LTD ORDINARY	YAL	32,151,632	1,320,439,437	2.43
ZIP CO LTD.. ORDINARY	ZIP	51,962,214	1,290,833,227	4.03