

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/25

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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	137,828	465,540,474	0.03
4DS MEMORY LIMITED ORDINARY	4DS	11,419	2,060,898,718	0.00
29METALSLIMITED ORDINARY	29M	14,562,966	1,371,336,435	1.06
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,210,351	893,657,633	0.14
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	5,822,594	1,314,102,962	0.44
ACCENT GROUP LTD ORDINARY	AX1	12,954,182	601,185,674	2.15
ACROW LIMITED ORDINARY	ACF	29,287	308,001,571	0.01
ADAIRES LIMITED ORDINARY	ADH	2,941,940	176,742,067	1.66
ADORE BEAUTY ORDINARY	ABY	793,567	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	5,036,843	302,493,335	1.67
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
AFRICAN GOLD LTD. ORDINARY	A1G	61,014	526,877,972	0.01
AGL ENERGY LIMITED. ORDINARY	AGL	18,196,096	672,747,233	2.70
AIC MINES LTD ORDINARY	A1M	146,581	718,482,640	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	275,810	3,303,824,700	0.01
AIRTASKER LIMITED ORDINARY	ART	3,505	454,357,883	0.00
ALCIDION GROUP LTD ORDINARY	ALC	246,733	1,342,952,696	0.02

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	199,110	61,600,301	0.32
ALKANE RESOURCES LTD ORDINARY	ALK	25,207,231	605,541,892	4.16
ALLIANCE AVIATION ORDINARY	AQZ	58,724	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	13,391,482	4,430,050,965	0.30
ALPHA HPA LTD ORDINARY	A4N	32,125,545	1,137,002,297	2.83
ALS LTD ORDINARY	ALQ	3,295,913	507,199,638	0.65
ALTECH BATT LTD ORDINARY	ATC	2,321,493	2,002,723,406	0.12
ALTERITY THERAP LTD ORDINARY	ATH	18,374,959	9,207,465,724	0.20
AMA GROUP LIMITED ORDINARY	AMA	191,221	4,782,595,517	0.00
AMAERO LTD ORDINARY	3DA	1,793,947	694,774,352	0.26
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,071,610	641,887,225	1.10
AMERICAN RARE EARTHS ORDINARY	ARR	1,093,378	560,298,299	0.20
AMERICANWESTMETALS ORDINARY	AW1	6,454	834,225,618	0.00
AML3D ORDINARY	AL3	15,139	545,940,595	0.00
AMOTIV ORDINARY	AOV	3,858,598	135,805,758	2.84
AMP LIMITED ORDINARY	AMP	20,066,055	2,531,739,839	0.79
AMPLIA THERAPEUTICS ORDINARY	ATX	234,531	486,477,023	0.05
AMPLITUDE ENERGY ORDINARY	AEL	33,766,083	2,651,408,024	1.27
AMPOL LIMITED ORDINARY	ALD	6,012,577	238,302,099	2.52
ANDEAN SILVER ORDINARY	ASL	1,861,586	184,273,755	1.01

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ANDROMEDA METALS LTD ORDINARY	ADN	669,775	3,815,315,863	0.02
ANSELL LIMITED ORDINARY	ANN	2,704,834	145,944,884	1.85
ANSON RESOURCES LTD ORDINARY	ASN	4,569,385	1,386,736,539	0.33
ANTIPA MINERALS LTD ORDINARY	AZY	610,520	647,205,218	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,792,086	2,983,520,180	0.50
APA GROUP UNITS STAPLED	APA	43,493,677	1,304,487,508	3.33
APPEN LIMITED ORDINARY	APX	13,585,062	264,902,700	5.13
ARAFURA RARE EARTHS ORDINARY	ARU	77,282,670	2,464,328,691	3.14
ARB CORPORATION. ORDINARY	ARB	3,880,175	83,163,152	4.67
ARCHER MATERIALS ORDINARY	AXE	77,708	254,847,013	0.03
ARENA REIT. FPO/UNITS STAPLED	ARF	1,227,015	400,017,368	0.31
ARGOSY MINERALS LTD ORDINARY	AGY	4,844,603	1,535,920,934	0.32
ARISTOCRAT LEISURE ORDINARY	ALL	2,289,104	622,589,318	0.37
ARN MEDIA LIMITED ORDINARY	A1N	2,736,359	313,050,373	0.87
AROA BIOSURGERY ORDINARY	ARX	328,433	345,033,235	0.10
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	3,342	113,889,117	0.00
ASTRAL RESOURCES NL ORDINARY	AAR	1,895,712	1,418,019,379	0.13
ASX LIMITED ORDINARY	ASX	2,941,420	194,299,425	1.51

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ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	18,251,413	1,450,833,707	1.26
ATOMOS ORDINARY	AMS	9,063	1,215,018,471	0.00
AU CLINICAL LABS ORDINARY	ACL	6,004,083	196,391,386	3.06
AUB GROUP LTD ORDINARY	AUB	361,758	116,587,434	0.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,265,769	1,688,109,075	0.55
AUDINATEGROUPLTD ORDINARY	AD8	4,073,253	84,232,169	4.84
AURA ENERGY ORDINARY	AEE	6,423,378	890,750,141	0.72
AURELIA METALS LTD ORDINARY	AMI	641,765	1,692,572,640	0.04
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,121,661	1,750,443,988	1.32
AURUMRESOURCES ORDINARY	AUE	16,097	332,877,247	0.00
AUSGOLD LIMITED ORDINARY	AUC	2,462,193	418,382,872	0.59
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	199,040	423,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	102,310	317,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	170,890	410,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	5,000	156,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	100,000	265,500,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	11,700	360,000,000	0.00

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	150,000	423,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	192,000	411,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	179,330	286,699,099	0.06
AUSSTRATMATERIALS ORDINARY	ASM	1,460,393	202,346,103	0.72
AUST FINANCE GRP ORDINARY	AFG	520,253	270,769,045	0.19
AUST VANADIUM LTD ORDINARY	AVL	1,789,311	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	4,672,623	421,180,044	1.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,354,956	602,766,747	0.22
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	347,061	410,000,000	0.08
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	640,784	113,419,775	0.56
AUSTRALIAN FOUNDAT. ORDINARY	AFI	579	1,254,058,596	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	47,824	202,436,781	0.02
AVITA MEDICAL CDI 5:1	AVH	163,540	71,260,485	0.23
BABY BUNTING GRP LTD ORDINARY	BBN	401,756	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	17,026,654	661,469,455	2.57
BANNERMAN ENERGY LTD ORDINARY	BMN	7,567,541	205,403,260	3.68
BAPCOR LIMITED ORDINARY	BAP	7,873,415	339,412,500	2.32

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BCI MINERALS LTD ORDINARY	BCI	84,531	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	67,783,731	2,281,333,656	2.97
BEACON LIGHTING GRP ORDINARY	BLX	1,242,118	228,656,060	0.54
BEETALOOENERGYAUSLTD ORDINARY	BTL	26,083	1,234,490,760	0.00
BEFOREPAY GROUP ORDINARY	B4P	989	48,257,188	0.00
BEGA CHEESE LTD ORDINARY	BGA	3,698,014	305,184,497	1.21
BELARAROXLIMITED ORDINARY	BRX	1,040,262	161,998,977	0.64
BELLEVUE GOLD LTD ORDINARY	BGL	107,908,955	1,476,326,107	7.31
BENDIGO AND ADELAIDE ORDINARY	BEN	11,563,807	567,978,931	2.04
BETA VIDEO GAME ETF ETF UNITS	GAME	6,166	710,187	0.87
BETAAUSGOVBONDETF ETF UNITS	AGVT	7,645	23,749,234	0.03
BETACRYPTOINNOVETF ETF UNITS	CRYP	24,645	28,200,000	0.09
BETASHARESCASHETF ETF UNITS	AAA	698	81,133,926	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,214,141	1,098,631,275	0.38
BETR ENTERTAINMENT ORDINARY	BBT	2,862,631	1,025,517,716	0.28
BHP GROUP LIMITED ORDINARY	BHP	43,462,185	5,075,992,235	0.86
BIOME AUSTRALIA LTD ORDINARY	BIO	314,263	220,609,231	0.14
BISALLOY STEEL ORDINARY	BIS	1,998	47,903,601	0.00
BKI INVESTMENT LTD ORDINARY	BKI	6,028	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	8,137,234	707,608,876	1.15

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BLOCK INC CDI 1:1 NYSE	XYZ	560,987	45,196,927	1.24
BLUESCOPE STEEL LTD ORDINARY	BSL	11,280,781	438,609,849	2.57
BOSS ENERGY LTD ORDINARY	BOE	75,944,677	414,921,511	18.30
BOTANIX PHARMA LTD ORDINARY	BOT	70,871,192	1,961,126,643	3.61
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	60,950,727	2,025,741,735	3.01
BRAMBLES LIMITED ORDINARY	BXB	9,917,474	1,366,993,980	0.73
BRAVURA SOLUTION LTD ORDINARY	BVS	9,075,479	448,354,002	2.02
BRAZILIAN RARE EARTH ORDINARY	BRE	190,276	112,716,981	0.17
BREVILLE GROUP LTD ORDINARY	BRG	8,401,008	143,942,481	5.84
BRICKWORKS LIMITED ORDINARY	BKW	1,822,565	152,944,922	1.19
BRIGHTSTAR RESOURCES ORDINARY	BTR	286,611	578,320,389	0.05
BUBS AUST LTD ORDINARY	BUB	173,038	893,130,038	0.02
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP GROUP FPO/UNITS STAPLED	BWP	80,740	713,511,241	0.01
BWP GROUP STAPLED DEFERRED	BWPDA	3,944,309	713,511,241	0.55
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	2,034,065	214,675,336	0.95
CAMPLIFYHOLDINGS ORDINARY	CHL	8,069	71,500,349	0.01
CANYON RESOURCES LTD ORDINARY	CAY	426,935	1,784,776,795	0.02

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CAPRICORN METALS ORDINARY	CMM	1,689,239	431,172,662	0.39
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,182,319	195,880,294	1.11
CAR GROUP LIMITED ORDINARY	CAR	4,099,850	377,864,403	1.09
CARAVEL MINERALS LTD ORDINARY	CVV	7,242	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	347,601	228,388,859	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	1,436,206	1,789,086,882	0.08
CASH CONVERTERS ORDINARY	CCV	4,036	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	180	305,748,580	0.00
CATALYST METALS ORDINARY	CYL	1,845,577	251,802,839	0.73
CATAPULT GRP INT LTD ORDINARY	CAT	2,433,370	283,692,353	0.86
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,797,193	830,091,925	0.34
CENTURIA I REIT ORDINARY UNITS	CIP	11,697,964	634,930,635	1.84
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,639,164	597,336,931	1.78
CETTIRE ORDINARY	CTT	32,467,051	381,238,220	8.52
CHALICE MINING LTD ORDINARY	CHN	15,340,866	389,105,591	3.94
CHALLENGER LIMITED ORDINARY	CGF	1,481,424	691,395,691	0.21
CHAMPION IRON LTD ORDINARY	CIA	27,455,176	533,251,001	5.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,726,457	472,997,199	0.79
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,753,258	581,229,609	0.47

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CHARTER HALL SOC IN ORDINARY UNITS	CQE	618,824	371,108,757	0.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,115,802	433,887,294	0.95
CHRYSCORPLTD ORDINARY	C79	565,699	116,311,297	0.49
CHTR H LWR UNITS STAPLED	CLW	7,878,635	710,170,889	1.11
CITY CHIC COLLECTIVE ORDINARY	CCX	618,140	385,157,793	0.16
CLARITY PHARMA ORDINARY	CU6	27,272,418	371,893,943	7.33
CLEAN TEQ WATER ORDINARY	CNQ	576,176	72,242,303	0.80
CLEANAWAY WASTE LTD ORDINARY	CWY	12,911,433	2,231,991,740	0.58
CLEARVUE TECHNOLOGIE ORDINARY	CPV	243,908	278,625,167	0.09
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,699,788	50,123,630	5.39
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	2,368,906	397,545,363	0.60
COCHLEAR LIMITED ORDINARY	COH	1,508,467	65,397,075	2.31
CODAN LIMITED ORDINARY	CDA	257,253	181,570,842	0.14
COLES GROUP ORDINARY	COL	4,548,985	1,341,305,477	0.34
COLLINS FOODS LTD ORDINARY	CKF	2,271,009	117,943,303	1.93
COMMONWEALTH BANK. ORDINARY	CBA	11,500,633	1,673,462,358	0.69
COMPUTERSHARE LTD ORDINARY	CPU	1,878,085	578,387,070	0.32
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	156,163	201,838,010	0.08

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	453,014	452,338,785	0.10
CORE LITHIUM ORDINARY	CXO	43,979,710	2,143,015,544	2.05
CORONADO GLOBAL RES CDI 10:1	CRN	48,296,260	1,676,453,730	2.88
CORP TRAVEL LIMITED ORDINARY	CTD	14,748,899	146,325,746	10.08
CREDIT CORP GROUP ORDINARY	CCP	923,794	68,066,856	1.36
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,770,085,445	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	5,294,679	2,618,866,699	0.20
CSL LIMITED ORDINARY	CSL	3,080,482	484,212,123	0.64
CYCLOPHARM LIMITED ORDINARY	CYC	215,150	111,136,850	0.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	207,256	495,761,667	0.04
DATA#3 LIMITED ORDINARY	DTL	3,645,154	154,908,333	2.35
DATLINE RESOURCES ORDINARY	DTR	8,301,490	3,178,049,999	0.26
DECIDR AI INDUSTRIES ORDINARY	DAI	35,444	176,347,657	0.02
DEEP YELLOW LIMITED ORDINARY	DYL	80,890,634	972,900,148	8.31
DELTA LITHIUM ORDINARY	DLI	391,221	717,231,792	0.05
DETERRA ORDINARY	DRR	17,852,666	528,918,273	3.38
DEVELOP GLOBAL LTD ORDINARY	DVP	3,022,389	328,390,802	0.92
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	5,918	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	903,052	317,269,911	0.28

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DEXUS UNITS STAPLED	DXS	13,551,312	1,075,565,246	1.26
DFA AUST CORE EQUITY ETF UNITS	DACE	19,057	338,362,144	0.01
DGL GROUP LIMITED ORDINARY	DGL	176,155	285,225,261	0.06
DICKER DATA LIMITED ORDINARY	DDR	3,220,582	180,691,983	1.78
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	25,617,576	551,095,049	4.65
DIMERIX LTD ORDINARY	DXB	223,494	600,142,896	0.04
DOCTOR CARE ANYWHERE CDI 1:1	DOC	4,717	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,147,711	631,657,153	1.13
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,581,081	94,448,286	5.91
DOWNER EDI LIMITED ORDINARY	DOW	3,564,354	671,573,679	0.53
DRONESHIELD LIMITED ORDINARY	DRO	15,891,018	874,618,854	1.82
DUBBER CORP LTD ORDINARY	DUB	6,247,771	2,625,029,971	0.24
DUG TECH ORDINARY	DUG	1,160,127	134,657,601	0.86
DURATEC ORDINARY	DUR	73,727	252,390,429	0.03
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	7,651,273	1,830,376,358	0.42
EAGERS AUTOMOTIVE ORDINARY	APE	9,554,681	258,074,137	3.70
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	221,916	203,234,504	0.11
ECHOIQ LTD ORDINARY	EIQ	707,612	645,187,710	0.11

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ECOGRAF LIMITED ORDINARY	EGR	308,564	454,231,819	0.07
ELANOR COMM PROP UNITS STAPLED	ECF	737,545	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	9,027,580	191,211,193	4.72
ELECTRO OPTIC SYS. ORDINARY	EOS	152	192,952,099	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	3,487,342	385,615,812	0.90
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	209,204	217,035,329	0.10
EMECO HOLDINGS ORDINARY	EHL	1,956,168	518,374,757	0.38
EMERALD RES NL ORDINARY	EMR	18,631,168	659,790,123	2.82
EML PAYMENTS LTD ORDINARY	EML	3,756,883	382,621,742	0.98
ENCOUNTER RESOURCES ORDINARY	ENR	159,214	498,792,319	0.03
ENDEAVOUR ORDINARY	EDV	50,429,116	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	141,682	26,760,535	0.53
ESTRELLA RES LTD ORDINARY	ESR	581,063	2,056,256,864	0.03
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,591,497	1,445,181,464	0.11
EVOLUTION MINING LTD ORDINARY	EVN	43,693,558	2,002,378,516	2.18
EVT LIMITED ORDINARY	EVT	623,623	162,522,422	0.38

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FALCONMETALSLTD ORDINARY	FAL	168,804	177,557,307	0.10
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	1,656,480	741,144,534	0.22
FINDI LIMITED ORDINARY	FND	59,953	61,801,221	0.10
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,456,819	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	35,348	586,271,171	0.01
FLEETPARTNERS GROUP ORDINARY	FPR	436,128	221,776,047	0.20
FLEETWOOD LTD ORDINARY	FWD	646	92,334,233	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	23,224,752	1,074,897,372	2.16
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,206,976	217,822,660	5.60
FLUENCE CORPORATION ORDINARY	FLC	5,547	1,085,322,585	0.00
FOCUS MINERALS LTD ORDINARY	FML	7,304	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	54,258,783	3,078,964,918	1.76
FRONTIER DIGITAL LTD ORDINARY	FDV	783,309	435,734,768	0.18
FUTURE BATTERY ORDINARY	FBM	129,337	674,661,028	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	12,888,307	771,558,755	1.67
GALAN LITHIUM LTD ORDINARY	GLN	3,260,148	963,950,572	0.34
GBLX FANG+ ETF UNITS	FANG	39,442	35,689,361	0.11

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,778,599	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	4,879,943	395,379,199	1.23
GENESIS MINERALS ORDINARY	GMD	59,597,351	1,130,548,057	5.27
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	325,963	107,721,896	0.30
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GLOBALX AI ETF ETF UNITS	GXAI	56,117	6,700,000	0.84
GOLD HYDROGEN ORDINARY	GHY	18,894	180,454,285	0.01
GOLD ROAD RES LTD ORDINARY	GOR	2,391,590	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	13,976,206	2,031,151,466	0.69
GORILLA GOLD MINES ORDINARY	GG8	822,171	646,226,086	0.13
GOWING BROS. LIMITED ORDINARY	GOW	1,406	53,614,870	0.00
GPT GROUP FPO/UNITS STAPLED	GPT	6,051,557	1,915,577,430	0.32
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,171,731	2,955,290,756	0.11
GR ENGINEERING LTD ORDINARY	GNG	5,617	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	276,369	222,300,683	0.12
GRANGE RESOURCES. ORDINARY	GRR	150,002	1,157,338,698	0.01
GREATLAND RESOURCES ORDINARY	GGP	4,258,913	670,751,673	0.63
GREEN CRITICAL MIN ORDINARY	GCM	194,687	2,461,875,331	0.01
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	834,982	754,302,808	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,737,374	102,860,548	6.55
GWA GROUP LTD ORDINARY	GWA	2	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	1,390,480	204,044,700	0.68
HARVEY NORMAN ORDINARY	HVN	12,161,131	1,246,006,654	0.98
HASTINGS TECH MET ORDINARY	HAS	11,501	202,690,134	0.01
HEALIUS ORDINARY	HLS	32,879,786	726,132,843	4.53
HELIA GROUP LIMITED ORDINARY	HLI	5,224,383	272,486,063	1.92
HELLOWORLD TRAVL LTD ORDINARY	HLO	49,094	163,326,530	0.03
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	17,594,083	550,175,919	3.20
HMC CAPITAL LIMITED ORDINARY	HMC	8,729,255	412,615,731	2.12
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	33,871,793	2,086,214,927	1.62
HORIZON OIL LIMITED ORDINARY	HZN	181,379	1,625,301,966	0.01
HUB24 LTD ORDINARY	HUB	1,204,607	81,172,820	1.48
HUMM GROUP LIMITED ORDINARY	HUM	3,031,378	492,495,340	0.62
IDP EDUCATION LTD ORDINARY	IEL	34,000,190	278,336,211	12.22
IGO LIMITED ORDINARY	IGO	51,147,190	757,267,813	6.75
ILUKA RESOURCES ORDINARY	ILU	26,817,688	429,662,053	6.24

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IMDEX LIMITED ORDINARY	IMD	4,911,251	511,841,821	0.96
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	25,848,806	1,467,864,783	1.76
IMPEDIMED LIMITED ORDINARY	IPD	13,515,258	2,027,486,170	0.67
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	150,000	320,446,352	0.05
IMUGENE LIMITED ORDINARY	IMU	7,831,931	288,497,336	2.71
INCOME ASSET ORDINARY	IAM	20,000	930,870,820	0.00
INFOMEDIA LTD ORDINARY	IFM	1,139,487	378,419,690	0.30
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,756,052	979,589,512	0.59
INGENIA GROUP FPO/UNITS STAPLED	INA	5,984,030	407,583,264	1.47
INGHAMS GROUP ORDINARY	ING	3,158,507	371,679,601	0.85
INSIGNIA FINANCIAL ORDINARY	IFL	2,262,176	670,726,143	0.34
INSURANCE AUSTRALIA ORDINARY	IAG	9,345,236	2,365,283,816	0.40
INTEGRAL DIAGNOSTICS ORDINARY	IDX	15,552,733	372,429,536	4.18
INTEGRATED RESEARCH ORDINARY	IRI	133,574	177,352,708	0.08
INTELLIGENT MONITOR ORDINARY	IMB	40,725	356,724,630	0.01
IONEER LTD ORDINARY	INR	39,358,359	2,661,775,843	1.48
IPD GROUP ORDINARY	IPG	996,428	103,693,582	0.96
IPERIONX LIMITED ORDINARY	IPX	17,227,451	333,919,624	5.16
IPH LIMITED ORDINARY	IPH	4,264,087	260,544,352	1.64

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IRESS LIMITED ORDINARY	IRE	389,224	186,789,474	0.21
ISHARES S&P/ASX 200. ETF UNITS	IOZ	273,356	210,510,405	0.13
ISHS CHINA ETF ETF UNITS	IZZ	1,916	7,138,976	0.03
ISHS GLOBAL 100 ETF ETF UNITS	IOO	14,065	27,712,839	0.05
ISHS MSCI JAPAN ETF ETF UNITS	IJP	1,174	7,932,059	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,016,746	429,901,941	3.03
JANUSELECTRICHOLDING ORDINARY	JNS	2	90,721,059	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,544,923	109,333,981	4.16
JOHNS LYNG GROUP ORDINARY	JLG	11,181,239	283,670,807	3.94
JUDO CAP HOLDINGS ORDINARY	JDO	11,483,352	1,117,685,772	1.03
JUMBO INTERACTIVE ORDINARY	JIN	826,962	62,351,670	1.33
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,252,712	1,961,041,761	0.22
KAROON ENERGY LTD ORDINARY	KAR	52,359,221	733,591,013	7.14
KELLY PARTNERS GROUP ORDINARY	KPG	102,430	45,274,957	0.23
KELSIAN GROUP LTD ORDINARY	KLS	9,311,049	271,542,854	3.43
KINA SECURITIES LTD ORDINARY	KSL	11,620	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	161,565	257,751,692	0.06
KKR CREDIT INC FUND ORDINARY UNITS	KKC	4,793	322,533,881	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	127,234	711,667,484	0.02

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KOGAN.COM LTD ORDINARY	KGN	2,397,231	99,314,782	2.41
KOONENBERRYGOLD ORDINARY	KNB	745,599	1,025,071,267	0.07
KORVEST LTD ORDINARY	KOV	51	11,826,318	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	10,596,880	1,893,149,789	0.56
LARVOTTORESOURCES ORDINARY	LRV	6,089,143	412,415,680	1.48
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	12,782,997	690,192,873	1.85
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	2,147	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	94,478	170,004,741	0.06
LIFESTYLE COMMUNIT. ORDINARY	LIC	14,420,223	121,740,054	11.85
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	136,339	31,318,534	0.44
LINDIAN RESOURCES ORDINARY	LIN	58,308	1,183,422,236	0.00
LINDSAY AUSTRALIA ORDINARY	LAU	82,651	363,801,021	0.02
LIONTOWN RESOURCES ORDINARY	LTR	319,099,016	2,429,404,980	13.13
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	82,886	183,333,330	0.05
LOTUS RESOURCES LTD ORDINARY	LOT	189,858,147	2,371,857,008	8.00

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LOVISA HOLDINGS LTD ORDINARY	LOV	4,718,892	110,715,589	4.26
LYNAS RARE EARTHS ORDINARY	LYC	52,169,275	935,446,872	5.58
MA FINANCIAL GROUP ORDINARY	MAF	2,051,206	183,425,846	1.12
MAAS GROUP HOLDINGS ORDINARY	MGH	12,430,558	362,771,135	3.43
MAC COPPER CDI 1:1	MAC	466,364	38,864,547	1.20
MACH7 TECH LIMITED ORDINARY	M7T	227,198	234,968,047	0.10
MACMAHON HOLDINGS ORDINARY	MAH	134,787	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,307,358	381,138,415	0.61
MACQUARIE TECHNOLOGY ORDINARY	MAQ	490,031	25,773,732	1.90
MADER GROUP LIMITED ORDINARY	MAD	1,453,750	201,875,000	0.72
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,074,157	171,978,399	4.11
MAGNETIC RESOURCES ORDINARY	MAU	1,642,272	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
MAYFIELD CHILDCR LTD ORDINARY	MFD	2,185	75,424,609	0.00
MAYNE PHARMA LTD ORDINARY	MYX	1,015,530	81,245,827	1.25
MCMILLAN SHAKESPEARE ORDINARY	MMS	932,727	69,643,024	1.34
MCPHERSON'S LTD ORDINARY	MCP	34,408	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	520,468	625,254,103	0.08

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MEDIBANK PRIVATE LTD ORDINARY	MPL	13,551,143	2,754,003,240	0.49
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	5,369,229	2,915,705,170	0.18
MEGAPORT LIMITED ORDINARY	MP1	3,402,523	160,941,332	2.11
MELBANA ENERGY LTD ORDINARY	MAY	3,516,295	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	9	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	322,591	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	73,813,679	1,279,967,187	5.77
METAL POWDWORKS LTD ORDINARY	MPW	70,715	104,449,645	0.07
METALLIUM LTD ORDINARY	MTM	282,062	547,242,550	0.05
METALS X LIMITED ORDINARY	MLX	327,042	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	19,143,626	1,098,581,825	1.74
METEORIC RESOURCES ORDINARY	MEI	3,728,424	2,640,184,211	0.14
METRO MINING LTD ORDINARY	MMI	3,627,826	6,098,121,030	0.06
MICROBALIFESCIENCES ORDINARY	MAP	50,000	515,029,773	0.01
MINERAL RESOURCES. ORDINARY	MIN	24,676,318	196,518,604	12.56
MINERALS260LIMITED ORDINARY	MI6	415,006	2,067,333,333	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,209,727	3,945,860,217	0.26
MITHRIL SILVER GOLD ORDINARY	MTH	668,373	146,126,022	0.46
MONADELPHOUS GROUP ORDINARY	MND	292,076	99,278,388	0.29

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MONASH IVF GROUP LTD ORDINARY	MVF	17,461,242	389,634,840	4.48
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	4,839,216	1,180,428,735	0.41
MYER HOLDINGS LTD ORDINARY	MYR	9,115,601	1,728,057,023	0.53
MYSTATE LIMITED ORDINARY	MYS	754,664	169,089,474	0.45
NANOSONICS LIMITED ORDINARY	NAN	22,630,288	303,632,742	7.45
NATIONAL AUST. BANK ORDINARY	NAB	19,857,889	3,063,032,388	0.65
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,676,261	1,391,438,217	1.92
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	29,949	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	840,855	770,491,543	0.11
NETWEALTH GROUP ORDINARY	NWL	3,536,845	245,021,518	1.44
NEUREN PHARMACEUT. ORDINARY	NEU	6,024,109	125,989,526	4.78
NEW HOPE CORPORATION ORDINARY	NHC	25,566,093	842,800,780	3.03
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	255,660	108,710,060	0.24
NEWS CORP.. B VOTING CDI 1:1	NWS	489,143	36,137,991	1.35
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	152,148	114,485,176	0.13
NEXTDC LIMITED ORDINARY	NXT	43,876,240	640,416,090	6.85
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	4,508,959	487,017,024	0.93

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NICK SCALI LIMITED ORDINARY	NCK	4,516,164	85,530,699	5.28
NICKEL INDUSTRIES ORDINARY	NIC	92,616,133	4,340,935,875	2.13
NINE ENTERTAINMENT ORDINARY	NEC	2,732,186	1,585,762,123	0.17
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	9,151,884	1,428,548,599	0.64
NOVONIX LIMITED ORDINARY	NVX	27,986,479	637,278,034	4.39
NRW HOLDINGS LIMITED ORDINARY	NWH	1,148,652	457,362,463	0.25
NUFARM LIMITED ORDINARY	NUF	9,679,484	383,043,736	2.53
NUIX LIMITED ORDINARY	NXL	9,141,479	330,733,331	2.76
OBJECTIVE CORP ORDINARY	OCL	93,507	95,600,246	0.10
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	5,021,459	234,002,543	2.15
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,985,059	288,432,738	2.42
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,598,119	763,852,242	1.52
OOH!MEDIA LIMITED ORDINARY	OML	292,249	538,781,286	0.05
OPTHEA LIMITED ORDINARY	OPT	41,049,705	1,231,287,336	3.33
ORA BANDA MINING LTD ORDINARY	OBM	22,442,052	1,883,818,417	1.19
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORDELL MINERALS LTD ORDINARY	ORD	21,308	55,601,199	0.04
ORICA LIMITED ORDINARY	ORI	3,064,445	477,544,913	0.64

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ORIGIN ENERGY ORDINARY	ORG	23,481,953	1,722,747,671	1.36
ORORA LIMITED ORDINARY	ORA	53,893,241	1,281,362,414	4.21
ORTHOCELL LIMITED ORDINARY	OCC	89,495	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	15,693	30,153,859	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	27,073	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	69,135,529	399,063,809	17.32
PANCONTINENTAL ENERG ORDINARY	PCL	6,447,751	8,153,185,853	0.08
PANTORO GOLD LIMITED ORDINARY	PNR	3,190,829	392,812,933	0.81
PARADIGM BIO. ORDINARY	PAR	765,264	397,430,531	0.19
PARAGON CARE LIMITED ORDINARY	PGC	4,363,116	1,655,305,389	0.26
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,339,875	535,377,390	4.17
PEAK MINERALS LTD ORDINARY	PUA	69,399	2,907,321,290	0.00
PEET LIMITED ORDINARY	PPC	6,254	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	8,303,809	159,994,581	5.19
PEOPLEIN LIMITED ORDINARY	PPE	22,190	108,690,566	0.02
PEPPERMONEY ORDINARY	PPM	7,245	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	177,983	928,219,955	0.02
PERPETUAL LIMITED ORDINARY	PPT	2,181,903	114,691,851	1.90
PERSEUS MINING LTD ORDINARY	PRU	2,917,369	1,353,991,309	0.22

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PETER WARREN ORDINARY	PWR	183,174	172,256,068	0.11
PEXAGROUP ORDINARY	PXA	2,408,462	177,598,981	1.36
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,888,810	521,365,600	0.36
PILBARA MIN LTD ORDINARY	PLS	525,528,983	3,217,988,589	16.33
PINNACLE INVESTMENT ORDINARY	PNI	3,510,230	226,774,736	1.55
PLATINUM ASSET ORDINARY	PTM	25,653,354	582,167,116	4.41
PLAYSIDE STUDIOS ORDINARY	PLY	634,625	409,222,136	0.16
PODIUM MINERALS ORDINARY	POD	62,902	794,979,046	0.01
POINTSBET HOLDINGS ORDINARY	PBH	4,221	336,836,032	0.00
POLYNOVO LIMITED ORDINARY	PNV	77,571,185	690,842,991	11.23
PPK GROUP LIMITED ORDINARY	PPK	88,361	90,812,498	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	21,606,360	2,621,999,186	0.82
PREMIER INVESTMENTS ORDINARY	PMV	3,208,578	159,879,998	2.01
PRO MEDICUS LIMITED ORDINARY	PME	1,283,791	104,462,909	1.23
PROPEL FUNERAL ORDINARY	PFP	5,069,021	137,973,594	3.67
PROTEOMICS INT LAB ORDINARY	PIQ	372,873	163,681,857	0.23
PWR HOLDINGS LIMITED ORDINARY	PWH	8,168,279	100,563,910	8.12
PYC THERAPEUTICS ORDINARY	PYC	417,724	583,260,447	0.07
QANTAS AIRWAYS ORDINARY	QAN	3,418,933	1,513,199,279	0.23

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QBE INSURANCE GROUP ORDINARY	QBE	4,336,166	1,510,015,298	0.29
QORIA LIMITED ORDINARY	QOR	9,264,484	1,333,629,404	0.69
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,710,118	608,891,537	0.45
QUALITASLIMITED ORDINARY	QAL	3,989,668	300,173,988	1.33
QUBE HOLDINGS LTD ORDINARY	QUB	9,218,012	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
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	178,198,786	0.14
RAMELIUS RESOURCES ORDINARY	RMS	36,276,751	1,912,035,335	1.90
RAMSAY HEALTH CARE ORDINARY	RHC	4,493,036	230,829,811	1.95
REA GROUP ORDINARY	REA	3,922,416	132,117,217	2.97
READYTECH HOLDINGS ORDINARY	RDY	43,707	123,564,107	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	215,572	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	5,029,616	525,081,428	0.96
REECE LIMITED ORDINARY	REH	22,907,849	645,984,181	3.55
REGAL PARTNERS LTD ORDINARY	RPL	665,342	338,868,188	0.20
REGION GROUP UNITS STAPLED	RGN	3,808,828	1,160,691,772	0.33

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REGIS HEALTHCARE LTD ORDINARY	REG	40,422	301,249,350	0.01
REGIS RESOURCES ORDINARY	RRL	22,357,514	755,803,504	2.96
RELIANCE WORLDWIDE ORDINARY	RWC	9,269,643	773,539,330	1.20
RENASCOR RES LTD ORDINARY	RNU	3,942,959	2,543,154,360	0.16
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	111,331	583,219,680	0.02
RESOLUTE MINING ORDINARY	RSG	21,221,135	2,129,696,013	1.00
RETAIL FOOD GROUP ORDINARY	RFG	62,637	62,930,789	0.10
RIDLEY CORPORATION ORDINARY	RIC	5,373,704	374,853,074	1.43
RIO TINTO LIMITED ORDINARY	RIO	20,991,074	371,216,214	5.65
RPMGLOBAL HLDGS LTD ORDINARY	RUL	998,135	220,729,905	0.45
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,390,049	389,722,999	4.46
SANDFIRE RESOURCES ORDINARY	SFR	20,371,482	459,071,860	4.44
SANTANA MINERALS LTD ORDINARY	SMI	2,539,006	722,718,675	0.35
SANTOS LTD ORDINARY	STO	9,885,929	3,247,772,961	0.30
SATURN METALS ORDINARY	STN	27,024	460,060,222	0.01
SAYONA MINING LTD ORDINARY	SYA	276,939,591	11,543,296,014	2.40
SCENTRE GRP FPO/UNITS STAPLED	SCG	1,523,191	5,208,664,009	0.03
SEEK LIMITED ORDINARY	SEK	7,940,595	357,220,190	2.22
SELECT HARVESTS ORDINARY	SHV	2,604,519	142,107,639	1.83
SERVCORP LIMITED ORDINARY	SRV	344,321	99,107,888	0.35

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SERVICE STREAM ORDINARY	SSM	275,637	615,953,094	0.04
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,612,336	1,539,140,502	0.69
SGH LIMITED ORDINARY	SGH	4,206,556	406,998,167	1.03
SHAVER SHOP GRP LTD ORDINARY	SSG	50,178	131,012,494	0.04
SIGMA HEALTH LTD ORDINARY	SIG	369,407,075	11,543,702,836	3.20
SILEX SYSTEMS ORDINARY	SLX	27,346,463	238,105,724	11.49
SILVER MINES LIMITED ORDINARY	SVL	18,186,214	1,844,615,392	0.99
SIMS LIMITED ORDINARY	SGM	3,815,492	193,223,486	1.97
SITEMINDER ORDINARY	SDR	9,388,133	280,896,281	3.34
SKY METALS LTD ORDINARY	SKY	300,000	729,153,166	0.04
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	576	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	24,088,134	760,205,209	3.17
SMARTGRP CORPORATION ORDINARY	SIQ	813,139	135,694,446	0.60
SOLVAR LIMITED ORDINARY	SVR	15,601	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,473,338	494,237,953	0.50
SOUL PATTINSON (W.H) ORDINARY	SOL	13,894,708	367,859,806	3.78
SOUTH32 LIMITED ORDINARY	S32	36,536,941	4,503,635,121	0.81
SOUTHGOLD CONSOL CDI 1:1	SX2	554,593	141,006,437	0.39
SOVEREIGN METALS ORDINARY	SVM	108,007	646,938,703	0.02
SPACETALK LTD ORDINARY	SPA	3,779	73,112,682	0.01

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,032,216	1,889,322,507	0.32
SPARTAN RESOURCES ORDINARY	SPR	883,221	1,336,824,852	0.07
SPDR 200 FUND ETF UNITS	STW	300	77,313,517	0.00
SRG GLOBAL LTD ORDINARY	SRG	5,337,811	603,958,517	0.88
ST BARBARA LIMITED ORDINARY	SBM	20,925,870	1,082,846,341	1.93
ST GEORGE MIN LTD ORDINARY	SGQ	10,107,243	2,672,822,435	0.38
STANMORE RESOURCES ORDINARY	SMR	11,373,341	901,391,634	1.26
STARPHARMA HOLDINGS ORDINARY	SPL	528,375	418,224,781	0.13
STEADFAST GROUP LTD ORDINARY	SDF	25,537,013	1,106,290,675	2.31
STEALTH GRP HOLDING ORDINARY	SGI	813	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	524,551	185,340,291	0.28
STH CRS ELECT ENGR ORDINARY	SXE	260,026	264,409,110	0.10
STHN CROSS MEDIA ORDINARY	SXL	1,461,566	239,899,149	0.61
STOCKLAND FPO/UNITS STAPLED	SGP	21,208,382	2,399,818,000	0.88
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	162,943,400	3,297,873,526	4.94
SUN SILVER LIMITED ORDINARY	SS1	16,289	132,515,922	0.01
SUNCORP GROUP LTD ORDINARY	SUN	4,963,981	1,082,967,555	0.46
SUNRISE ORDINARY	SRL	1,054,897	116,946,361	0.90
SUPER RET REP LTD ORDINARY	SUL	5,025,002	225,826,500	2.23

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SUPERLOOP LIMITED ORDINARY	SLC	2,762,561	511,960,347	0.54
SUPPLY NETWORK ORDINARY	SNL	518,329	43,457,994	1.19
SYMAL GROUP LIMITED ORDINARY	SYL	14,830	236,160,717	0.01
SYRAH RESOURCES ORDINARY	SYR	48,344,326	1,042,244,814	4.64
TABCORP HOLDINGS LTD ORDINARY	TAH	10,146,071	2,286,248,411	0.44
TALGA GROUP LTD ORDINARY	TLG	659,182	455,296,696	0.14
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,383,603,800	0.13
TASMEA LIMITED ORDINARY	TEA	212,041	243,919,541	0.09
TECHNOLOGY ONE ORDINARY	TNE	3,782,615	327,368,541	1.16
TELIX PHARMACEUTICAL ORDINARY	TLX	18,773,354	338,399,059	5.55
TELSTRA GROUP ORDINARY	TLS	35,966,598	11,385,028,987	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,849,634	118,789,993	2.40
TERRACOM LTD ORDINARY	TER	2,508,518	800,966,235	0.31
THE A2 MILK COMPANY ORDINARY	A2M	20,643,365	724,019,118	2.85
THE LOTTERY CORP ORDINARY	TLC	39,074,180	2,225,771,703	1.76
THE STAR ENT GRP ORDINARY	SGR	114,515,821	2,868,680,877	3.99
TITAN MINERALS ORDINARY	TTM	331,631	260,705,706	0.13
TITOMIC LIMITED ORDINARY	TTT	2,457,104	1,525,758,397	0.16
TIVAN LIMITED ORDINARY	TVN	75,471	2,080,320,359	0.00
TORO ENERGY LIMITED ORDINARY	TOE	3,391	120,281,848	0.00

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TOYS R US ORDINARY	TOY	89,985	151,262,158	0.06
TPG TELECOM LIMITED. ORDINARY	TPG	5,199,027	1,859,341,669	0.28
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,772,402	3,108,380,666	0.31
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	9,600	2,250,000	0.43
TREASURY WINE ESTATE ORDINARY	TWE	36,120,251	811,426,445	4.45
TRIGG MINERALS LTD ORDINARY	TMG	2,121,718	1,090,881,734	0.19
TUAS LIMITED ORDINARY	TUA	1,274,766	467,871,871	0.27
TYRO PAYMENTS ORDINARY	TYR	6,153,685	528,661,515	1.16
UNIBAILRODAWESTFIELD CDI 20:1	URW	195,548	95,020,040	0.21
UNICO SILVER LIMITED ORDINARY	USL	1,417	437,943,755	0.00
UNITH LTD ORDINARY	UNT	173,463	1,478,785,424	0.01
VANECK AU CORP BOND ETF UNITS	PLUS	3,952	22,796,759	0.02
VANECK GOLD MINERS ETF UNITS	GDX	10,843	10,137,964	0.11
VAULT MINERALS LTD ORDINARY	VAU	118,252,200	6,802,473,382	1.74
VECTION TECHNOLOGIES ORDINARY	VR1	965,001	1,768,421,887	0.05
VEEM LTD ORDINARY	VEE	12,351	135,980,141	0.01
VENTIASERVICSGROUP ORDINARY	VNT	5,350,784	836,168,696	0.64
VERTEXMIN ORDINARY	VTX	1,251	220,104,439	0.00
VHMLIMITED ORDINARY	VHM	7,377	253,569,952	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	92,792,537	4,562,878,222	2.03

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VIRGIN AUSTRALIA ORDINARY	VGN	761,000	781,990,466	0.10
VIRIDISMINING ORDINARY	VMM	30,848	86,220,335	0.04
VIVA ENERGY GROUP ORDINARY	VEA	98,464,564	1,614,755,620	6.10
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	351	195,089,002	0.00
VNGD GLB INFRA ETF UNITS	VBLD	6,483	6,691,419	0.10
VULCAN ENERGY ORDINARY	VUL	11,066,392	234,429,181	4.72
VULCAN STEEL ORDINARY	VSL	368,947	131,785,392	0.28
WA1RESOURCESLTD ORDINARY	WA1	1,291,945	68,365,776	1.89
WAGNERS HLD COMPANY ORDINARY	WGN	1,740	188,184,178	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,132,369	659,363,461	0.32
WEB TRAVEL GROUP LTD ORDINARY	WEB	11,120,465	361,340,678	3.08
WEBJET GROUP LIMITED ORDINARY	WJL	2,116,852	392,530,357	0.54
WEEBIT NANO LTD ORDINARY	WBT	6,257,144	208,459,569	3.00
WESFARMERS LIMITED ORDINARY	WES	3,914,149	1,134,305,025	0.35
WEST AFRICAN RES LTD ORDINARY	WAF	13,895,999	1,139,964,819	1.22
WESTGOLD RESOURCES. ORDINARY	WGX	30,130,317	943,538,961	3.19
WESTPAC BANKING CORP ORDINARY	WBC	18,343,410	3,422,043,209	0.54
WHITEFIELD IND LTD ORDINARY	WHF	87	120,468,912	0.00
WHITEHAVEN COAL ORDINARY	WHC	38,531,363	832,423,807	4.63

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WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	23,248,143	1,336,568,438	1.74
WISETECH GLOBAL LTD ORDINARY	WTC	3,913,537	334,622,986	1.17
WOODSIDE ENERGY ORDINARY	WDS	63,722,858	1,898,749,771	3.36
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,409,542	1,221,595,333	0.85
WORLEY LIMITED ORDINARY	WOR	1,582,153	516,038,800	0.31
XANADU MINES LTD ORDINARY	XAM	94	2,291,211,189	0.00
XERO LTD ORDINARY	XRO	1,795,712	165,381,624	1.09
YANCOAL AUST LTD ORDINARY	YAL	31,336,778	1,320,439,437	2.37
ZIP CO LTD.. ORDINARY	ZIP	49,635,602	1,290,833,227	3.85

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