



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/08/25

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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	121,430	465,540,474	0.03
4DS MEMORY LIMITED ORDINARY	4DS	11,419	2,060,898,718	0.00
29METALSLIMITED ORDINARY	29M	15,229,415	1,371,336,435	1.11
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,137,044	893,657,633	0.13
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	4,949,640	1,314,102,962	0.38
ACCENT GROUP LTD ORDINARY	AX1	12,129,729	601,185,674	2.02
ACROW LIMITED ORDINARY	ACF	348,505	308,001,571	0.11
ADAIRES LIMITED ORDINARY	ADH	2,664,860	176,742,067	1.51
ADORE BEAUTY ORDINARY	ABY	793,452	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	4,794,317	302,493,335	1.58
ADVANCE ZINCTEK LTD ORDINARY	ANO	3,000	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	17,892,251	672,747,233	2.66
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	53,263	208,814,047	0.03
AIC MINES LTD ORDINARY	A1M	24,730	751,815,775	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	279,167	3,303,824,700	0.01
AIRTASKER LIMITED ORDINARY	ART	3,505	454,553,881	0.00
ALCIDION GROUP LTD ORDINARY	ALC	639,449	1,342,952,696	0.05

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	591,670	61,600,301	0.96
ALKANE RESOURCES LTD ORDINARY	ALK	25,991,137	605,541,892	4.29
ALLIANCE AVIATION ORDINARY	AQZ	58,724	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	17,850,892	4,430,050,965	0.40
ALPHA HPA LTD ORDINARY	A4N	31,703,647	1,137,055,263	2.79
ALS LTD ORDINARY	ALQ	3,388,712	507,199,638	0.67
ALTECH BATT LTD ORDINARY	ATC	2,468,092	2,002,723,406	0.12
ALTERITY THERAP LTD ORDINARY	ATH	20,829,057	9,207,465,724	0.23
AMA GROUP LIMITED ORDINARY	AMA	323,864	4,782,595,517	0.01
AMAERO LTD ORDINARY	3DA	1,433,011	694,774,352	0.21
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,849,021	641,887,225	1.22
AMERICAN RARE EARTHS ORDINARY	ARR	1,037,784	560,298,299	0.19
AMERICANWESTMETALS ORDINARY	AW1	6,454	834,225,618	0.00
AML3D ORDINARY	AL3	39,945	545,940,595	0.01
AMOTIV ORDINARY	AOV	3,769,420	135,805,758	2.78
AMP LIMITED ORDINARY	AMP	20,084,294	2,531,739,839	0.79
AMPLIA THERAPEUTICS ORDINARY	ATX	95,127	486,477,023	0.02
AMPLITUDE ENERGY ORDINARY	AEL	34,127,089	2,651,408,024	1.29
AMPOL LIMITED ORDINARY	ALD	6,334,226	238,302,099	2.66
ANDEAN SILVER ORDINARY	ASL	1,826,389	184,273,755	0.99

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ANDROMEDA METALS LTD ORDINARY	ADN	1,037,449	3,816,676,408	0.03
ANSELL LIMITED ORDINARY	ANN	2,738,902	145,944,884	1.88
ANSON RESOURCES LTD ORDINARY	ASN	4,788,258	1,386,736,539	0.35
ANTIPA MINERALS LTD ORDINARY	AZY	489,248	647,205,218	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,036,272	2,983,520,180	0.50
APA GROUP UNITS STAPLED	APA	43,459,720	1,304,487,508	3.33
APPEN LIMITED ORDINARY	APX	14,420,284	264,902,700	5.44
ARAFURA RARE EARTHS ORDINARY	ARU	78,328,014	2,464,328,691	3.18
ARB CORPORATION. ORDINARY	ARB	3,861,785	83,163,152	4.64
ARCHER MATERIALS ORDINARY	AXE	88,706	254,847,013	0.03
ARENA REIT. FPO/UNITS STAPLED	ARF	1,272,346	400,017,368	0.32
ARGENT MINERALS ORDINARY	ARD	61,681	1,446,140,480	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	4,844,603	1,535,920,934	0.32
ARISTOCRAT LEISURE ORDINARY	ALL	2,506,488	622,589,318	0.40
ARN MEDIA LIMITED ORDINARY	A1N	2,728,760	313,050,373	0.87
AROA BIOSURGERY ORDINARY	ARX	348,820	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	1,203	114,089,117	0.00
ASTRAL RESOURCES NL ORDINARY	AAR	1,906,727	1,427,481,761	0.13

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ASX LIMITED ORDINARY	ASX	2,224,832	194,299,425	1.15
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	17,814,451	1,450,833,707	1.23
AU CLINICAL LABS ORDINARY	ACL	6,097,794	196,391,386	3.10
AUB GROUP LTD ORDINARY	AUB	331,635	116,587,434	0.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,387,123	1,688,109,075	0.56
AUDINATEGROUPLTD ORDINARY	AD8	4,001,256	84,232,169	4.75
AURA ENERGY ORDINARY	AEE	7,097,070	890,750,141	0.80
AURELIA METALS LTD ORDINARY	AMI	639,145	1,692,572,640	0.04
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,959,376	1,750,443,988	1.25
AURUMRESOURCES ORDINARY	AUE	16,096	332,877,247	0.00
AUSGOLD LIMITED ORDINARY	AUC	2,271,784	421,891,645	0.54
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	21,120	392,000,000	0.01
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 2.25% 05-28 6M	GSBI28	14,790	379,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	112,700	410,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	89,000	156,000,000	0.06

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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	100,000	277,500,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	113,870	423,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	97,000	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	166,370	254,000,000	0.07
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	5,800	108,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	99,800	192,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	171,875	286,699,099	0.06
AUSSTRATMATERIALS ORDINARY	ASM	1,064,966	223,543,199	0.48
AUST FINANCE GRP ORDINARY	AFG	420,439	270,769,045	0.16
AUST VANADIUM LTD ORDINARY	AVL	2,274,228	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	4,771,000	421,180,044	1.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,447,352	602,766,747	0.24
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	129,470	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	640,824	113,419,775	0.57
AUSTRARE ORDINARY	AR3	35,025	212,374,130	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	2,000	202,436,781	0.00
AVITA MEDICAL CDI 5:1	AVH	164,029	71,260,485	0.23

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BABY BUNTING GRP LTD ORDINARY	BBN	401,312	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	16,945,676	661,469,455	2.56
BANNERMAN ENERGY LTD ORDINARY	BMN	7,835,448	205,403,260	3.81
BAPCOR LIMITED ORDINARY	BAP	8,197,898	339,412,500	2.42
BCI MINERALS LTD ORDINARY	BCI	93,280	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	69,364,432	2,281,333,656	3.04
BEACON LIGHTING GRP ORDINARY	BLX	1,234,642	228,656,060	0.54
BEETALOOENERGYAUSLTD ORDINARY	BTL	26,083	1,234,490,760	0.00
BEFOREPAY GROUP ORDINARY	B4P	214	48,257,188	0.00
BEGA CHEESE LTD ORDINARY	BGA	3,695,374	305,184,497	1.21
BELARAROXLIMITED ORDINARY	BRX	1,069,937	161,998,977	0.66
BELLEVUE GOLD LTD ORDINARY	BGL	112,364,619	1,476,326,107	7.61
BENDIGO AND ADELAIDE ORDINARY	BEN	11,487,740	567,978,931	2.02
BETAAUSCORPBONDETF ETF UNITS	CRED	4,468	53,636,936	0.01
BETASHARESCASHETF ETF UNITS	AAA	698	81,133,926	0.00
BETASHARESETHI ETF ETF UNITS	ETHI	10,509	223,129,283	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,000,793	1,098,631,275	0.36
BETR ENTERTAINMENT ORDINARY	BBT	2,600,682	1,025,517,716	0.25
BHP GROUP LIMITED ORDINARY	BHP	42,210,173	5,075,992,235	0.83
BIOME AUSTRALIA LTD ORDINARY	BIO	308,902	220,609,231	0.14

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BISALLOY STEEL ORDINARY	BIS	2,022	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	7,821,329	707,608,876	1.11
BLACKSTONE LTD ORDINARY	BSX	77,325	1,689,695,703	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	543,369	43,005,025	1.26
BLUESCOPE STEEL LTD ORDINARY	BSL	9,122,571	438,609,849	2.08
BOSS ENERGY LTD ORDINARY	BOE	81,624,526	414,921,511	19.67
BOTANIX PHARMA LTD ORDINARY	BOT	72,042,459	1,961,126,643	3.67
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	64,320,923	2,025,741,735	3.18
BRAMBLES LIMITED ORDINARY	BXB	9,717,105	1,366,993,980	0.71
BRAVURA SOLUTION LTD ORDINARY	BVS	9,046,450	448,354,002	2.02
BRAZILIAN RARE EARTH ORDINARY	BRE	217,944	112,716,981	0.19
BREVILLE GROUP LTD ORDINARY	BRG	8,482,630	143,942,481	5.89
BRICKWORKS LIMITED ORDINARY	BKW	1,839,870	152,944,922	1.20
BRIGHTSTAR RESOURCES ORDINARY	BTR	247,332	578,320,389	0.04
BROKENHILLMINESLTD ORDINARY	BHM	190,603	107,592,896	0.18
BUBS AUST LTD ORDINARY	BUB	143,583	893,130,038	0.02
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP GROUP FPO/UNITS STAPLED	BWP	4,028,489	724,378,588	0.56
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01

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CALIX LIMITED ORDINARY	CXL	2,038,459	214,675,336	0.95
CAMPLIFYHOLDINGS ORDINARY	CHL	47,728	71,500,349	0.07
CANYON RESOURCES LTD ORDINARY	CAY	426,935	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	1,791,986	431,172,662	0.42
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,218,828	200,654,130	1.11
CAR GROUP LIMITED ORDINARY	CAR	3,788,737	377,864,403	1.00
CARAVEL MINERALS LTD ORDINARY	CVV	7,242	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	279,613	228,388,859	0.12
CARNARVON ENERGY LTD ORDINARY	CVN	1,091,643	1,789,086,882	0.06
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	1,675,324	251,802,839	0.67
CATAPULT GRP INT LTD ORDINARY	CAT	2,779,297	283,692,353	0.98
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,208,343	830,091,925	0.39
CENTURIA I REIT ORDINARY UNITS	CIP	10,412,498	634,930,635	1.64
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,529,466	597,336,931	1.76
CETTIRE ORDINARY	CTT	32,845,866	381,238,220	8.62
CHALICE MINING LTD ORDINARY	CHN	15,289,498	389,105,591	3.93
CHALLENGER LIMITED ORDINARY	CGF	1,530,582	691,395,691	0.22

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CHAMPION IRON LTD ORDINARY	CIA	28,410,094	533,251,001	5.33
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,449,110	472,997,199	0.73
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,793,979	581,229,609	0.48
CHARTER HALL SOC IN ORDINARY UNITS	CQE	718,828	371,108,757	0.19
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,079,040	433,887,294	0.94
CHRYSCORPLTD ORDINARY	C79	565,195	116,311,297	0.49
CHTR H LWR UNITS STAPLED	CLW	7,619,537	710,170,889	1.07
CITY CHIC COLLECTIVE ORDINARY	CCX	993,004	385,157,793	0.26
CLARITY PHARMA ORDINARY	CU6	25,831,446	371,914,664	6.95
CLEAN TEQ WATER ORDINARY	CNQ	574,983	72,242,303	0.80
CLEANAWAY WASTE LTD ORDINARY	CWY	11,982,959	2,231,991,740	0.54
CLEARVUE TECHNOLOGIE ORDINARY	CPV	243,908	278,625,167	0.09
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,678,551	50,123,630	5.34
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	2,301,725	397,545,363	0.58
COCHLEAR LIMITED ORDINARY	COH	1,443,953	65,397,075	2.21
CODAN LIMITED ORDINARY	CDA	283,790	181,570,842	0.16
COLES GROUP ORDINARY	COL	4,670,952	1,341,305,477	0.35
COLLINS FOODS LTD ORDINARY	CKF	2,312,856	117,943,303	1.96
COMMONWEALTH BANK. ORDINARY	CBA	11,389,155	1,673,462,358	0.68

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COMPUTERSHARE LTD ORDINARY	CPU	2,161,146	578,387,070	0.37
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	142,199	201,838,010	0.07
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	448,946	452,338,785	0.10
CORE LITHIUM ORDINARY	CXO	44,395,295	2,143,015,544	2.07
CORONADO GLOBAL RES CDI 10:1	CRN	49,074,360	1,676,453,730	2.93
CORP TRAVEL LIMITED ORDINARY	CTD	14,672,580	146,325,746	10.03
CREDIT CORP GROUP ORDINARY	CCP	919,166	68,066,856	1.35
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,770,085,445	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	5,045,904	2,618,866,699	0.19
CSL LIMITED ORDINARY	CSL	3,036,360	484,212,123	0.63
CVC LIMITED ORDINARY	CVC	155	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	215,150	111,136,850	0.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	478,229	495,761,667	0.10
DATA#3 LIMITED ORDINARY	DTL	3,735,488	154,908,333	2.41
DATELINE RESOURCES ORDINARY	DTR	7,370,645	3,178,849,999	0.23
DECIDR AI INDUSTRIES ORDINARY	DAI	35,444	178,904,657	0.02
DEEP YELLOW LIMITED ORDINARY	DYL	81,813,915	972,900,148	8.41
DELTA LITHIUM ORDINARY	DLI	391,221	717,231,792	0.05
DETERRA ORDINARY	DRR	17,055,365	528,918,273	3.22

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DEVELOP GLOBAL LTD ORDINARY	DVP	3,021,939	328,390,802	0.92
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	5,713	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	932,979	317,269,911	0.29
DEXUS UNITS STAPLED	DXS	13,790,828	1,075,565,246	1.28
DFA AUSTRALIAN VALUE ETF UNITS	DAVA	3,386	41,559,228	0.01
DGL GROUP LIMITED ORDINARY	DGL	196,629	285,225,261	0.07
DICKER DATA LIMITED ORDINARY	DDR	3,309,817	180,691,983	1.83
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	25,511,451	551,095,049	4.63
DIMERIX LTD ORDINARY	DXB	215,996	600,142,896	0.04
DOCTOR CARE ANYWHERE CDI 1:1	DOC	4,717	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,298,781	631,657,153	1.16
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,645,903	94,448,286	5.98
DOWNER EDI LIMITED ORDINARY	DOW	3,652,525	671,573,679	0.54
DRONESHIELD LIMITED ORDINARY	DRO	14,554,757	874,718,854	1.66
DUBBER CORP LTD ORDINARY	DUB	6,417,750	2,625,029,971	0.24
DUG TECH ORDINARY	DUG	1,174,391	134,657,601	0.87
DURATEC ORDINARY	DUR	26,673	252,842,132	0.01
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	8,395,940	1,830,376,358	0.46

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EAGERS AUTOMOTIVE ORDINARY	APE	9,577,503	258,074,137	3.71
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	218,281	203,234,504	0.11
ECHOIQ LTD ORDINARY	EIQ	707,612	645,187,710	0.11
ECOGRAF LIMITED ORDINARY	EGR	313,219	454,231,819	0.07
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	9,491,339	191,211,193	4.96
ELECTRO OPTIC SYS. ORDINARY	EOS	1,220,496	192,952,099	0.63
ELEVATE URANIUM LTD ORDINARY	EL8	3,788,740	385,615,812	0.98
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	213,799	218,413,662	0.10
EMBARK EARLY ED ORDINARY	EVO	42,938	183,481,906	0.02
EMECO HOLDINGS ORDINARY	EHL	1,962,355	518,374,757	0.38
EMERALD RES NL ORDINARY	EMR	19,920,069	659,790,123	3.02
EML PAYMENTS LTD ORDINARY	EML	2,215,838	382,621,742	0.58
ENCOUNTER RESOURCES ORDINARY	ENR	159,214	498,792,319	0.03
ENDEAVOUR ORDINARY	EDV	53,220,064	1,790,980,017	2.97
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	56,049	380,497,795	0.01

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EQUITY HL ORDINARY	EQT	141,445	26,760,535	0.53
ESTRELLA RES LTD ORDINARY	ESR	773,695	2,056,256,864	0.04
EUROPEAN LITHIUM LTD ORDINARY	EUR	2,053,019	1,445,181,464	0.14
EVOLUTION MINING LTD ORDINARY	EVN	42,740,608	2,002,378,516	2.13
EVT LIMITED ORDINARY	EVT	571,883	162,522,422	0.35
FALCONMETALS LTD ORDINARY	FAL	169,596	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	1,665,312	741,144,534	0.22
FINBAR GROUP LIMITED ORDINARY	FRI	6,300	272,123,142	0.00
FINDI LIMITED ORDINARY	FND	63,724	61,801,221	0.10
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,455,896	338,562,745	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,499,120	653,485,765	0.69
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	42,178	586,271,171	0.01
FLEETPARTNERS GROUP ORDINARY	FPR	356,004	221,776,047	0.16
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	23,446,724	1,074,897,372	2.18
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,983,196	217,866,627	5.50
FORTESCUE LTD ORDINARY	FMG	55,213,154	3,078,964,918	1.79
FRONTIER DIGITAL LTD ORDINARY	FDV	784,900	435,734,768	0.18
FUTURE BATTERY ORDINARY	FBM	129,337	674,661,028	0.02

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G8 EDUCATION LIMITED ORDINARY	GEM	12,848,877	771,558,755	1.67
GALAN LITHIUM LTD ORDINARY	GLN	3,139,949	963,950,572	0.33
GBLX SEMICONDUCTOR ETF UNITS	SEMI	70,988	18,322,388	0.39
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,778,952	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	2,986,343	395,379,199	0.76
GENESIS MINERALS ORDINARY	GMD	59,704,041	1,130,548,057	5.28
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	376,956	107,721,896	0.35
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	21,090	180,454,285	0.01
GOLD ROAD RES LTD ORDINARY	GOR	2,713,063	1,086,399,060	0.25
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	134,644,941	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,914,439	2,031,151,466	0.64
GORILLA GOLD MINES ORDINARY	GG8	1,001,392	646,226,086	0.15
GOWING BROS. LIMITED ORDINARY	GOW	99	53,614,870	0.00
GPT GROUP FPO/UNITS STAPLED	GPT	7,097,514	1,915,577,430	0.37
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,689,441	2,955,290,756	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	392,959	222,300,683	0.18
GRANGE RESOURCES. ORDINARY	GRR	25,002	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	4,495,362	670,751,673	0.67
GREEN CRITICAL MIN ORDINARY	GCM	194,687	2,461,875,331	0.01

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GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	840,593	754,302,808	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,888,688	102,860,548	6.70
GWA GROUP LTD ORDINARY	GWA	176	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	1,370,528	204,044,700	0.67
HARVEY NORMAN ORDINARY	HVN	12,151,535	1,246,006,654	0.98
HASTINGS TECH MET ORDINARY	HAS	11,501	202,690,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	60,694	261,764,783	0.02
HEALIUS ORDINARY	HLS	35,619,997	726,132,843	4.91
HELIA GROUP LIMITED ORDINARY	HLI	5,210,511	272,486,063	1.91
HELLOWORLD TRAVL LTD ORDINARY	HLO	48,467	163,326,530	0.03
HILLGROVE RES LTD ORDINARY	HGO	11,440	2,614,092,137	0.00
HIPAGES GROUP ORDINARY	HPG	19,748	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	17,955,933	550,175,919	3.26
HMC CAPITAL LIMITED ORDINARY	HMC	9,096,167	412,615,731	2.20
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	32,128,743	2,086,214,927	1.54
HORIZON OIL LIMITED ORDINARY	HZN	176,151	1,625,301,966	0.01
HOT CHILI LTD ORDINARY	HCH	22,492	153,713,485	0.01
HUB24 LTD ORDINARY	HUB	1,196,185	81,172,820	1.47
HUMM GROUP LIMITED ORDINARY	HUM	3,132,649	492,495,340	0.64

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IDP EDUCATION LTD ORDINARY	IEL	34,797,123	278,336,211	12.50
IGO LIMITED ORDINARY	IGO	50,453,547	757,267,813	6.66
ILUKA RESOURCES ORDINARY	ILU	28,981,536	429,662,053	6.75
IMDEX LIMITED ORDINARY	IMD	5,070,884	511,841,821	0.99
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	26,389,310	1,467,864,783	1.80
IMPEDIMED LIMITED ORDINARY	IPD	13,322,797	2,029,865,662	0.66
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	342,678	320,446,352	0.11
IMUGENE LIMITED ORDINARY	IMU	8,843,347	288,497,336	3.07
INFOMEDIA LTD ORDINARY	IFM	951,406	378,419,690	0.25
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,829,967	979,589,512	0.60
INGENIA GROUP FPO/UNITS STAPLED	INA	6,045,750	407,583,264	1.48
INGHAMS GROUP ORDINARY	ING	3,107,850	371,679,601	0.84
INSIGNIA FINANCIAL ORDINARY	IFL	2,296,952	670,726,143	0.34
INSURANCE AUSTRALIA ORDINARY	IAG	10,545,158	2,365,283,816	0.45
INTEGRAL DIAGNOSTICS ORDINARY	IDX	15,870,518	372,429,536	4.26
INTEGRATED RESEARCH ORDINARY	IRI	192,249	177,352,708	0.11
INTELLIGENT MONITOR ORDINARY	IMB	40,725	356,724,630	0.01
IONEER LTD ORDINARY	INR	38,438,949	2,661,775,843	1.44
IPD GROUP ORDINARY	IPG	955,771	103,693,582	0.92

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IPERIONX LIMITED ORDINARY	IPX	16,345,511	333,919,624	4.90
IPH LIMITED ORDINARY	IPH	4,591,532	260,544,352	1.76
IRESS LIMITED ORDINARY	IRE	389,619	186,789,474	0.21
ISHARES CORE WLD AUD ETF UNITS	IHWL	6,706	13,589,845	0.05
ISHARES S&P/ASX 200. ETF UNITS	IOZ	297,679	210,510,405	0.14
ISHS MSCI JAPAN ETF ETF UNITS	IJP	2,504	7,932,059	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,005,490	429,901,941	3.03
JANUSELECTRICHOLDING ORDINARY	JNS	2	90,721,059	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,510,946	109,333,981	4.13
JOHNS LYNG GROUP ORDINARY	JLG	11,032,025	283,670,807	3.89
JUDO CAP HOLDINGS ORDINARY	JDO	11,652,475	1,117,685,772	1.04
JUMBO INTERACTIVE ORDINARY	JIN	907,900	62,351,670	1.46
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,641,307	1,961,041,761	0.24
KAROON ENERGY LTD ORDINARY	KAR	53,703,690	733,123,032	7.33
KELLY PARTNERS GROUP ORDINARY	KPG	96,614	45,274,957	0.21
KELSIAN GROUP LTD ORDINARY	KLS	9,347,072	271,542,854	3.44
KGL RESOURCES LTD ORDINARY	KGL	2,432	692,318,047	0.00
KINA SECURITIES LTD ORDINARY	KSL	310	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	137,200	257,751,692	0.05

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KKR CREDIT INC FUND ORDINARY UNITS	KKC	30,489	322,533,881	0.01
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	127,234	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	2,416,561	99,314,782	2.43
KOONENBERRYGOLD ORDINARY	KNB	767,267	1,025,071,267	0.07
KUNIKOLIMITED ORDINARY	KNI	68,075	87,124,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,565,430	1,893,149,789	0.56
LARVOTTORESOURCES ORDINARY	LRV	6,297,561	473,971,567	1.33
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	12,322,016	690,192,873	1.79
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	2,774	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	93,690	170,004,741	0.06
LIFESTYLE COMMUNIT. ORDINARY	LIC	14,308,449	121,740,054	11.75
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	179,607	31,318,534	0.57
LINDIAN RESOURCES ORDINARY	LIN	98,507	1,183,422,236	0.01
LINDSAY AUSTRALIA ORDINARY	LAU	82,651	363,801,021	0.02
LIONTOWN RESOURCES ORDINARY	LTR	321,524,108	2,429,404,980	13.23
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	40,424	183,333,330	0.02

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LOTUS RESOURCES LTD ORDINARY	LOT	193,530,675	2,371,857,008	8.16
LOVISA HOLDINGS LTD ORDINARY	LOV	4,837,543	110,715,589	4.37
LYNAS RARE EARTHS ORDINARY	LYC	47,901,711	935,446,872	5.12
MA FINANCIAL GROUP ORDINARY	MAF	2,051,053	183,425,846	1.12
MAAS GROUP HOLDINGS ORDINARY	MGH	12,531,251	362,771,135	3.45
MAC COPPER CDI 1:1	MAC	553,820	38,864,547	1.43
MACH7 TECH LIMITED ORDINARY	M7T	230,334	234,968,047	0.10
MACMAHON HOLDINGS ORDINARY	MAH	131,581	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,454,885	381,138,415	0.64
MACQUARIE TECHNOLOGY ORDINARY	MAQ	498,593	25,773,732	1.93
MADER GROUP LIMITED ORDINARY	MAD	1,437,714	201,875,000	0.71
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,169,927	171,978,399	4.17
MAGNETIC RESOURCES ORDINARY	MAU	1,974,507	268,342,279	0.74
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
MAXIPARTS LIMITED ORDINARY	MXI	60	55,444,832	0.00
MAYNE PHARMA LTD ORDINARY	MYX	1,027,765	81,245,827	1.27
MCMILLAN SHAKESPEARE ORDINARY	MMS	917,170	69,643,024	1.32
MCPHERSON'S LTD ORDINARY	MCP	33,924	143,949,141	0.02

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MEDADVISOR LIMITED ORDINARY	MDR	520,468	625,254,103	0.08
MEDALLION METALS. ORDINARY	MM8	169,402	611,760,005	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,183,864	2,754,003,240	0.52
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,638	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	5,617,651	2,915,705,170	0.19
MEGAPORT LIMITED ORDINARY	MP1	3,394,875	160,941,332	2.11
MELBANA ENERGY LTD ORDINARY	MAY	3,749,343	3,370,204,104	0.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	7	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	322,161	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	72,869,396	1,279,967,187	5.69
METAL POWDWORKS LTD ORDINARY	MPW	138,626	104,449,645	0.13
METALLIUM LTD ORDINARY	MTM	372,718	547,242,550	0.07
METALS X LIMITED ORDINARY	MLX	327,042	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	19,448,684	1,098,581,825	1.77
METEORIC RESOURCES ORDINARY	MEI	4,984,980	2,640,934,211	0.19
METRO MINING LTD ORDINARY	MMI	3,557,514	6,098,121,030	0.06
MINERAL RESOURCES. ORDINARY	MIN	25,608,034	196,518,604	13.03
MINERALS260LIMITED ORDINARY	MI6	346,677	2,067,333,333	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,111,839	3,945,860,217	0.26
MITHRIL SILVER GOLD ORDINARY	MTH	728,687	178,070,722	0.41

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MONADELPHOUS GROUP ORDINARY	MND	302,790	99,278,388	0.30
MONASH IVF GROUP LTD ORDINARY	MVF	17,650,106	389,634,840	4.53
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	5,234,473	1,180,428,735	0.44
MYER HOLDINGS LTD ORDINARY	MYR	9,299,195	1,728,057,023	0.54
MYSTATE LIMITED ORDINARY	MYS	745,797	169,089,474	0.44
NANOSONICS LIMITED ORDINARY	NAN	22,633,719	303,632,742	7.45
NATIONAL AUST. BANK ORDINARY	NAB	19,467,968	3,063,032,388	0.64
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,682,410	1,391,438,217	1.92
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	21,156	490,079,428	0.00
NEOMETALS LTD ORDINARY	NMT	840,855	770,491,543	0.11
NETWEALTH GROUP ORDINARY	NWL	3,535,682	245,021,518	1.44
NEUREN PHARMACEUT. ORDINARY	NEU	5,962,400	125,989,526	4.73
NEW HOPE CORPORATION ORDINARY	NHC	25,558,199	842,800,780	3.03
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	228,807	104,911,097	0.22
NEWS CORP.. B VOTING CDI 1:1	NWS	478,263	36,554,271	1.31
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	143,492	114,485,176	0.13
NEXTDC LIMITED ORDINARY	NXT	45,343,264	640,416,090	7.08
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00

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NIB HOLDINGS LIMITED ORDINARY	NHF	4,446,766	487,017,024	0.91
NICK SCALI LIMITED ORDINARY	NCK	4,293,117	85,530,699	5.02
NICKEL INDUSTRIES ORDINARY	NIC	90,223,952	4,340,935,875	2.08
NINE ENTERTAINMENT ORDINARY	NEC	2,766,506	1,585,762,123	0.17
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	9,018,922	1,428,548,599	0.63
NOVA MINERALS LTD ORDINARY	NVA	26,415	401,501,417	0.01
NOVO RESOURCES CORP CDI 1:1	NVO	5,880	111,218,219	0.01
NOVONIX LIMITED ORDINARY	NVX	29,107,272	637,278,034	4.57
NRW HOLDINGS LIMITED ORDINARY	NWH	1,168,474	457,362,463	0.26
NUFARM LIMITED ORDINARY	NUF	9,290,626	383,043,736	2.43
NUIX LIMITED ORDINARY	NXL	9,399,003	331,357,188	2.84
OBJECTIVE CORP ORDINARY	OCL	103,387	95,600,246	0.11
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	5,130,471	234,002,543	2.19
OM HOLDINGS LIMITED ORDINARY	OMH	2	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,986,926	288,432,738	2.42
ONEVIEW HEALTHCARE CDI 1:1	ONE	12,046,368	763,852,242	1.58
OOH!MEDIA LIMITED ORDINARY	OML	539,325	538,781,286	0.10
OPTHEA LIMITED ORDINARY	OPT	40,319,693	1,231,287,336	3.27

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ORA BANDA MINING LTD ORDINARY	OBM	20,949,688	1,883,818,417	1.11
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORDELL MINERALS LTD ORDINARY	ORD	30,066	55,601,199	0.05
ORICA LIMITED ORDINARY	ORI	2,942,708	477,282,630	0.62
ORIGIN ENERGY ORDINARY	ORG	23,887,669	1,722,747,671	1.39
ORORA LIMITED ORDINARY	ORA	54,210,798	1,281,362,414	4.23
ORTHOCELL LIMITED ORDINARY	OCC	109,676	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	15,153	30,153,859	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	27,073	161,623,972	0.02
PAINCHEK LTD ORDINARY	PCK	74,071	2,060,879,535	0.00
PALADIN ENERGY LTD ORDINARY	PDN	71,039,074	399,063,809	17.80
PANCONTINENTAL ENERG ORDINARY	PCL	7,290,209	8,153,185,853	0.09
PANTORO GOLD LIMITED ORDINARY	PNR	3,055,497	392,812,933	0.78
PARADIGM BIO. ORDINARY	PAR	685,141	397,430,531	0.17
PARAGON CARE LIMITED ORDINARY	PGC	4,719,019	1,655,305,389	0.29
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,864,313	550,231,650	3.97
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

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PEOPLEIN LIMITED ORDINARY	PPE	19,429	108,690,566	0.02
PEPPERMONEY ORDINARY	PPM	7,245	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	212,878	928,219,955	0.02
PERPETUAL LIMITED ORDINARY	PPT	2,178,513	114,691,851	1.90
PERSEUS MINING LTD ORDINARY	PRU	2,967,433	1,353,991,309	0.22
PETER WARREN ORDINARY	PWR	158,614	172,256,068	0.09
PEXAGROUP ORDINARY	PXA	2,171,568	177,598,981	1.22
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	513,886,508	3,217,988,589	15.97
PINNACLE INVESTMENT ORDINARY	PNI	3,620,305	226,774,736	1.60
PLATINUM ASSET ORDINARY	PTM	26,973,347	582,167,116	4.63
PLAYSIDE STUDIOS ORDINARY	PLY	626,169	441,572,136	0.14
PODIUM MINERALS ORDINARY	POD	149,177	794,979,046	0.02
POINTSBET HOLDINGS ORDINARY	PBH	1,524	336,836,032	0.00
POLYNOVO LIMITED ORDINARY	PNV	79,823,777	690,842,991	11.55
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	160,510	477,715,174	0.03
PREDICTIVE DISC LTD ORDINARY	PDI	21,836,442	2,621,999,186	0.83
PREMIER INVESTMENTS ORDINARY	PMV	3,335,368	159,879,998	2.09

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PRO MEDICUS LIMITED ORDINARY	PME	1,300,384	104,462,909	1.24
PROPEL FUNERAL ORDINARY	PFP	5,336,844	137,973,594	3.87
PROTEOMICS INT LAB ORDINARY	PIQ	436,539	163,681,857	0.27
PWR HOLDINGS LIMITED ORDINARY	PWH	8,178,871	100,563,910	8.13
PYC THERAPEUTICS ORDINARY	PYC	459,328	583,260,447	0.08
QANTAS AIRWAYS ORDINARY	QAN	2,357,361	1,513,199,279	0.16
QBE INSURANCE GROUP ORDINARY	QBE	4,413,956	1,510,015,298	0.29
QORIA LIMITED ORDINARY	QOR	8,313,361	1,333,629,404	0.62
QPM ENERGY LIMITED ORDINARY	QPM	42,877	3,073,970,402	0.00
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,666,751	608,891,537	0.44
QUALITASLIMITED ORDINARY	QAL	4,057,461	300,173,988	1.35
QUBE HOLDINGS LTD ORDINARY	QUB	9,505,944	1,769,112,012	0.54
RACE ONCOLOGY LTD ORDINARY	RAC	40,330	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	33,416,233	1,912,035,335	1.75
RAMSAY HEALTH CARE ORDINARY	RHC	4,356,923	230,829,811	1.89
REA GROUP ORDINARY	REA	3,894,051	132,117,217	2.95
READYTECH HOLDINGS ORDINARY	RDY	44,224	123,564,107	0.04

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RECCE PHARMACEUTICAL ORDINARY	RCE	215,572	289,183,422	0.07
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED METAL LIMITED ORDINARY	RDM	199,991	359,658,006	0.06
REDFLOW LIMITED ORDINARY	RFX	121,575	264,284,406	0.05
REDOX LIMITED ORDINARY	RDX	5,233,606	525,081,428	1.00
REECE LIMITED ORDINARY	REH	22,904,100	645,984,181	3.55
REGAL PARTNERS LTD ORDINARY	RPL	664,745	338,868,188	0.20
REGION GROUP UNITS STAPLED	RGN	3,775,910	1,160,691,772	0.33
REGIS HEALTHCARE LTD ORDINARY	REG	63,873	301,249,350	0.02
REGIS RESOURCES ORDINARY	RRL	23,175,136	755,803,504	3.07
RELIANCE WORLDWIDE ORDINARY	RWC	9,272,494	773,539,330	1.20
RENASCOR RES LTD ORDINARY	RNU	4,438,399	2,543,154,360	0.17
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	175,153	583,219,680	0.03
RESOLUTE MINING ORDINARY	RSG	19,863,210	2,129,696,013	0.93
RETAIL FOOD GROUP ORDINARY	RFG	83,735	62,930,789	0.13
RIDLEY CORPORATION ORDINARY	RIC	5,440,004	374,853,074	1.45
RIO TINTO LIMITED ORDINARY	RIO	20,832,242	371,216,214	5.61
RMA GLOBAL ORDINARY	RMY	124,396	664,331,637	0.02
RPMGLOBAL HLDGS LTD ORDINARY	RUL	972,298	220,729,905	0.44
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,514,644	389,722,999	4.49

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SANDFIRE RESOURCES ORDINARY	SFR	20,286,420	459,071,860	4.42
SANTANA MINERALS LTD ORDINARY	SMI	2,454,884	722,718,675	0.34
SANTOS LTD ORDINARY	STO	9,838,140	3,247,772,961	0.30
SATURN METALS ORDINARY	STN	35,266	460,060,222	0.01
SAYONA MINING LTD ORDINARY	SYA	275,486,401	11,543,296,014	2.39
SCENTRE GRP FPO/UNITS STAPLED	SCG	1,589,696	5,208,664,009	0.03
SEEK LIMITED ORDINARY	SEK	8,002,491	357,220,190	2.24
SELECT HARVESTS ORDINARY	SHV	2,606,874	142,107,639	1.83
SERKO ORD FOR. EXEMPT NZX	SKO	391	124,600,150	0.00
SERVCORP LIMITED ORDINARY	SRV	344,321	99,107,888	0.35
SERVICE STREAM ORDINARY	SSM	256,103	615,953,094	0.04
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,592,447	1,539,140,502	0.69
SGH LIMITED ORDINARY	SGH	4,270,772	406,998,167	1.05
SHAVER SHOP GRP LTD ORDINARY	SSG	45,495	131,012,494	0.03
SIGMA HEALTH LTD ORDINARY	SIG	365,625,216	11,543,702,836	3.17
SILEX SYSTEMS ORDINARY	SLX	27,572,241	238,105,724	11.58
SILVER MINES LIMITED ORDINARY	SVL	18,813,347	1,844,615,392	1.02
SIMS LIMITED ORDINARY	SGM	3,617,821	193,223,486	1.87
SITEMINDER ORDINARY	SDR	9,941,768	280,896,281	3.54
SKY METALS LTD ORDINARY	SKY	500,000	729,153,166	0.07

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SKY NETWORK ORD FOR.EXEMPT NZX	SKT	576	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	24,199,792	760,205,209	3.18
SMARTGRP CORPORATION ORDINARY	SIQ	896,951	135,694,446	0.66
SOLVAR LIMITED ORDINARY	SVR	15,721	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,583,321	494,237,953	0.52
SOUL PATTINSON (W.H) ORDINARY	SOL	13,948,079	367,859,806	3.79
SOUTH32 LIMITED ORDINARY	S32	39,623,637	4,503,635,121	0.88
SOUTHGOLD CONSOL CDI 1:1	SX2	674,092	141,006,437	0.48
SOVEREIGN METALS ORDINARY	SVM	95,432	646,938,703	0.01
SPACETALK LTD ORDINARY	SPA	3,779	73,112,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,606,354	1,889,322,507	0.30
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	3,512	9,131,056	0.04
SRG GLOBAL LTD ORDINARY	SRG	5,472,778	603,958,517	0.91
ST BARBARA LIMITED ORDINARY	SBM	21,776,851	1,082,846,341	2.01
STANMORE RESOURCES ORDINARY	SMR	10,893,202	901,391,634	1.21
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	26,158,719	1,106,290,675	2.36
STEALTH GRP HOLDING ORDINARY	SGI	1,295	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	715,207	185,340,291	0.39
STH CRS ELECT ENGR ORDINARY	SXE	229,868	264,409,110	0.09

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STHN CROSS MEDIA ORDINARY	SXL	1,466,998	239,899,149	0.61
STOCKLAND FPO/UNITS STAPLED	SGP	21,129,834	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	161,701,160	3,297,873,526	4.90
SUN SILVER LIMITED ORDINARY	SS1	18,199	132,515,922	0.01
SUNCORP GROUP LTD ORDINARY	SUN	4,482,454	1,082,967,555	0.41
SUNRISE ORDINARY	SRL	1,170,507	117,173,971	1.00
SUNSTONE METALS LTD ORDINARY	STM	900,000	6,169,063,686	0.01
SUPER RET REP LTD ORDINARY	SUL	4,892,208	225,826,500	2.17
SUPERLOOP LIMITED ORDINARY	SLC	2,789,749	511,960,347	0.54
SUPPLY NETWORK ORDINARY	SNL	540,758	43,457,994	1.24
SYMAL GROUP LIMITED ORDINARY	SYL	14,694	236,160,717	0.01
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,322	603,198,098	0.00
SYRAH RESOURCES ORDINARY	SYR	35,575,161	1,042,244,814	3.41
TABCORP HOLDINGS LTD ORDINARY	TAH	9,899,760	2,286,248,411	0.43
TALGA GROUP LTD ORDINARY	TLG	658,316	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	3,815,395	327,368,541	1.17
TELIX PHARMACEUTICAL ORDINARY	TLX	17,430,531	338,399,059	5.15

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TELSTRA GROUP ORDINARY	TLS	36,515,809	11,385,028,987	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,854,824	118,789,993	2.40
TERRACOM LTD ORDINARY	TER	2,508,038	800,966,235	0.31
THE A2 MILK COMPANY ORDINARY	A2M	20,662,952	724,019,118	2.85
THE LOTTERY CORP ORDINARY	TLC	38,892,635	2,225,771,703	1.75
THE STAR ENT GRP ORDINARY	SGR	173,887,006	2,868,680,877	6.06
TITAN MINERALS ORDINARY	TTM	313,170	260,705,706	0.12
TITOMIC LIMITED ORDINARY	TTT	111,287	1,525,758,397	0.01
TIVAN LIMITED ORDINARY	TVN	109,950	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	4,623,073	1,859,341,669	0.25
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,348,685	3,108,380,666	0.33
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	9,600	2,250,000	0.43
TREASURY WINE ESTATE ORDINARY	TWE	35,520,505	811,426,445	4.38
TUAS LIMITED ORDINARY	TUA	1,612,619	467,871,871	0.34
TYRO PAYMENTS ORDINARY	TYR	5,785,546	528,661,515	1.09
UNIBAILRODAWESTFIELD CDI 20:1	URW	193,663	95,020,040	0.20
UNITH LTD ORDINARY	UNT	223,068	1,478,785,424	0.02
VAULT MINERALS LTD ORDINARY	VAU	119,737,177	6,802,473,382	1.76

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VECTION TECHNOLOGIES ORDINARY	VR1	649,451	1,769,421,887	0.04
VEEM LTD ORDINARY	VEE	10,308	135,980,141	0.01
VENTIASERVICESGROUP ORDINARY	VNT	5,412,388	836,168,696	0.65
VERTEXMIN ORDINARY	VTX	1,251	220,104,439	0.00
VHMLIMITED ORDINARY	VHM	25,920	253,569,952	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	85,951,738	4,562,878,222	1.88
VIRGIN AUSTRALIA ORDINARY	VGN	632,007	781,990,466	0.08
VIRIDISMINING ORDINARY	VMM	58,553	86,220,335	0.07
VIVA ENERGY GROUP ORDINARY	VEA	99,881,223	1,614,755,620	6.19
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	384	195,089,002	0.00
VULCAN ENERGY ORDINARY	VUL	11,346,081	234,429,181	4.84
VULCAN STEEL ORDINARY	VSL	381,879	131,785,392	0.29
WA1RESOURCESLTD ORDINARY	WA1	1,271,922	68,365,776	1.86
WAGNERS HLD COMPANY ORDINARY	WGN	132	188,184,178	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,211,651	659,363,461	0.34
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,791,112	361,340,678	2.71
WEBJET GROUP LIMITED ORDINARY	WJL	2,078,559	392,530,357	0.53
WEEBIT NANO LTD ORDINARY	WBT	6,413,064	208,459,569	3.08
WESFARMERS LIMITED ORDINARY	WES	5,116,921	1,134,305,025	0.45

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WEST AFRICAN RES LTD ORDINARY	WAF	14,130,697	1,139,964,819	1.24
WESTERN MINES ORDINARY	WMG	292	96,788,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	29,187,859	943,538,961	3.09
WESTPAC BANKING CORP ORDINARY	WBC	16,896,515	3,420,353,305	0.49
WHITEHAVEN COAL ORDINARY	WHC	38,349,397	832,423,807	4.61
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	23,023,963	1,336,568,438	1.72
WISETECH GLOBAL LTD ORDINARY	WTC	3,918,326	334,622,986	1.17
WOODSIDE ENERGY ORDINARY	WDS	64,155,659	1,898,749,771	3.38
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,187,704	1,221,595,333	0.92
WORLEY LIMITED ORDINARY	WOR	1,923,332	516,038,800	0.37
XANADU MINES LTD ORDINARY	XAM	94	2,291,211,189	0.00
XERO LTD ORDINARY	XRO	1,774,642	165,381,624	1.07
YANCOAL AUST LTD ORDINARY	YAL	30,893,468	1,320,439,437	2.34
ZIP CO LTD.. ORDINARY	ZIP	50,348,535	1,290,833,227	3.90

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