



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/08/25

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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	126,810	465,540,474	0.03
4DS MEMORY LIMITED ORDINARY	4DS	11,419	2,060,898,718	0.00
29METALSLIMITED ORDINARY	29M	14,645,243	1,371,336,435	1.07
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,172,979	893,657,633	0.13
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	4,530,945	1,314,102,962	0.34
ACCENT GROUP LTD ORDINARY	AX1	10,548,561	601,185,674	1.75
ACROW LIMITED ORDINARY	ACF	360,030	308,001,571	0.12
ADAIRES LIMITED ORDINARY	ADH	2,621,080	176,742,067	1.48
ADORE BEAUTY ORDINARY	ABY	793,332	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	4,526,818	301,714,317	1.50
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	17,875,842	672,747,233	2.66
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	54,938	208,814,047	0.03
AIC MINES LTD ORDINARY	A1M	13,261	752,815,775	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	261,362	3,303,824,700	0.01
AIRTASKER LIMITED ORDINARY	ART	3,505	454,553,881	0.00
ALCIDION GROUP LTD ORDINARY	ALC	4,419	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	836,125	62,270,980	1.34

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ALKANE RESOURCES LTD ORDINARY	ALK	42,608,386	1,364,877,663	3.12
ALLIANCE AVIATION ORDINARY	AQZ	58,724	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	21,851,915	4,430,050,965	0.49
ALPHA HPA LTD ORDINARY	A4N	31,792,782	1,137,055,263	2.80
ALS LTD ORDINARY	ALQ	3,553,334	507,199,638	0.70
ALTECH BATT LTD ORDINARY	ATC	2,253,892	2,002,723,406	0.11
ALTERITY THERAP LTD ORDINARY	ATH	20,829,057	9,207,465,724	0.23
AMA GROUP LIMITED ORDINARY	AMA	288,814	4,782,595,517	0.01
AMAERO LTD ORDINARY	3DA	1,746,342	791,859,464	0.22
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,199,937	688,946,225	0.90
AMERICAN RARE EARTHS ORDINARY	ARR	1,060,478	560,298,299	0.19
AMERICANWESTMETALS ORDINARY	AW1	6,454	834,225,618	0.00
AML3D ORDINARY	AL3	39,947	545,940,595	0.01
AMOTIV ORDINARY	AOV	3,739,314	135,805,758	2.75
AMP LIMITED ORDINARY	AMP	19,525,283	2,531,739,839	0.77
AMPLITUDE ENERGY ORDINARY	AEL	33,850,584	2,651,408,024	1.28
AMPOL LIMITED ORDINARY	ALD	5,918,186	238,302,099	2.48
ANDEAN SILVER ORDINARY	ASL	1,089,053	184,273,755	0.59
ANDROMEDA METALS LTD ORDINARY	ADN	860,290	3,816,676,408	0.02
ANSELL LIMITED ORDINARY	ANN	2,791,912	145,944,884	1.91

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ANSON RESOURCES LTD ORDINARY	ASN	4,927,526	1,386,736,539	0.36
ANTIPA MINERALS LTD ORDINARY	AZY	391,470	647,464,733	0.06
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,179,146	2,983,520,180	0.51
APA GROUP UNITS STAPLED	APA	43,438,470	1,304,487,508	3.33
APPEN LIMITED ORDINARY	APX	14,778,050	264,902,700	5.58
ARAFURA RARE EARTHS ORDINARY	ARU	79,831,835	2,464,328,691	3.24
ARB CORPORATION. ORDINARY	ARB	3,851,382	83,163,152	4.63
ARCHER MATERIALS ORDINARY	AXE	88,387	254,847,013	0.03
ARENA REIT. FPO/UNITS STAPLED	ARF	1,293,947	401,794,512	0.32
ARGENT MINERALS ORDINARY	ARD	61,681	1,446,140,480	0.00
ARGO INVESTMENTS ORDINARY	ARG	18,226	760,996,574	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	6,656,426	1,535,920,934	0.43
ARISTOCRAT LEISURE ORDINARY	ALL	2,417,283	622,589,318	0.39
ARN MEDIA LIMITED ORDINARY	A1N	2,721,880	313,050,373	0.87
AROA BIOSURGERY ORDINARY	ARX	352,151	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
ASTRAL RESOURCES NL ORDINARY	AAR	1,906,727	1,427,481,761	0.13
ASX LIMITED ORDINARY	ASX	2,513,440	194,299,425	1.29
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	17,453,728	1,450,833,707	1.20

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AU CLINICAL LABS ORDINARY	ACL	6,066,427	196,391,386	3.09
AUB GROUP LTD ORDINARY	AUB	334,476	116,587,434	0.29
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	9,232,922	1,688,109,075	0.55
AUDINATEGROUPLTD ORDINARY	AD8	3,884,969	84,232,169	4.61
AURA ENERGY ORDINARY	AEE	6,155,865	890,750,141	0.69
AURELIA METALS LTD ORDINARY	AMI	735,537	1,692,572,640	0.04
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,371,846	1,750,443,988	1.34
AURUMIN ORDINARY	AUN	4,250	500,319,627	0.00
AURUMRESOURCES ORDINARY	AUE	15,948	332,877,247	0.00
AUSGOLD LIMITED ORDINARY	AUC	2,166,606	423,724,978	0.51
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	19,510	392,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	17,140	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	165,840	400,000,000	0.04
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	99,040	423,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	102,310	317,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	14,790	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% 06-35 6M	GSBK35	100,000	277,500,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	149,720	423,000,000	0.04

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	527,520	411,000,000	0.13
AUSSIE BROADBAND ORDINARY	ABB	219,320	286,699,099	0.08
AUSSTRATMATERIALS ORDINARY	ASM	1,092,135	223,543,199	0.49
AUST FINANCE GRP ORDINARY	AFG	635,982	270,769,045	0.23
AUST VANADIUM LTD ORDINARY	AVL	2,643,545	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	4,895,330	421,180,044	1.16
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,413,199	602,766,747	0.23
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	401,561	410,000,000	0.10
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	249,070	411,000,000	0.06
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	639,555	113,419,775	0.56
AUSTRALIAN FOUNDAT. ORDINARY	AFI	382	1,254,058,596	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	2,000	202,436,781	0.00
AVITA MEDICAL CDI 5:1	AVH	164,029	73,436,220	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	401,312	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	16,948,606	661,469,455	2.56
BANNERMAN ENERGY LTD ORDINARY	BMN	7,768,169	205,403,260	3.78
BAPCOR LIMITED ORDINARY	BAP	7,711,467	339,412,500	2.27
BCI MINERALS LTD ORDINARY	BCI	93,280	2,887,513,061	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	72,529,791	2,281,333,656	3.18
BEACON LIGHTING GRP ORDINARY	BLX	1,230,179	228,656,060	0.54
BEETALOOENERGYAUSLTD ORDINARY	BTL	72,186	1,237,639,105	0.01
BEFOREPAY GROUP ORDINARY	B4P	214	48,257,188	0.00
BEGA CHEESE LTD ORDINARY	BGA	3,716,903	305,184,497	1.22
BELARAROXLIMITED ORDINARY	BRX	1,069,937	161,998,977	0.66
BELLEVUE GOLD LTD ORDINARY	BGL	109,920,209	1,476,326,107	7.45
BENDIGO AND ADELAIDE ORDINARY	BEN	11,600,193	567,978,931	2.04
BETA GBL SHARES ETF ETF UNITS	BGBL	36,637	32,088,781	0.11
BETASHARESCASHETF ETF UNITS	AAA	698	83,244,348	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,088,162	1,098,631,275	0.37
BETR ENTERTAINMENT ORDINARY	BBT	2,600,682	1,025,517,716	0.25
BHP GROUP LIMITED ORDINARY	BHP	40,906,358	5,075,992,235	0.81
BIOME AUSTRALIA LTD ORDINARY	BIO	307,536	220,609,231	0.14
BISALLOY STEEL ORDINARY	BIS	1,981	47,903,601	0.00
BKI INVESTMENT LTD ORDINARY	BKI	70,651	807,134,229	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	7,079,455	707,608,876	1.00
BLACKSTONE LTD ORDINARY	BSX	95,778	1,689,695,703	0.01
BLOCK INC CDI 1:1 NYSE	XYZ	492,500	43,005,025	1.15
BLUESCOPE STEEL LTD ORDINARY	BSL	8,815,937	438,609,849	2.01

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BOSS ENERGY LTD ORDINARY	BOE	80,537,927	414,921,511	19.41
BOTANIX PHARMA LTD ORDINARY	BOT	72,146,872	1,961,126,643	3.68
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	66,185,943	2,025,741,735	3.27
BRAMBLES LIMITED ORDINARY	BXB	9,750,390	1,366,993,980	0.71
BRAVURA SOLUTION LTD ORDINARY	BVS	8,857,396	448,354,002	1.98
BRAZILIAN RARE EARTH ORDINARY	BRE	232,043	112,716,981	0.21
BREVILLE GROUP LTD ORDINARY	BRG	8,689,494	143,942,481	6.04
BRICKWORKS LIMITED ORDINARY	BKW	1,854,650	152,944,922	1.21
BRIGHTSTAR RESOURCES ORDINARY	BTR	224,562	578,320,389	0.04
BUBS AUST LTD ORDINARY	BUB	96,509	893,130,038	0.01
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP GROUP FPO/UNITS STAPLED	BWP	5,549,348	724,378,588	0.77
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	2,025,311	214,675,336	0.94
CAMPLIFYHOLDINGS ORDINARY	CHL	74,893	71,500,349	0.10
CANYON RESOURCES LTD ORDINARY	CAY	426,935	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	1,836,266	431,172,662	0.43
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,332,838	200,654,130	0.66
CAR GROUP LIMITED ORDINARY	CAR	3,628,162	377,864,403	0.96

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CARAVEL MINERALS LTD ORDINARY	CVV	7,242	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	166,754	228,388,859	0.07
CARNARVON ENERGY LTD ORDINARY	CVN	1,138,023	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	1,640,510	251,802,839	0.65
CATAPULT SPORTS LTD ORDINARY	CAT	2,760,406	283,692,353	0.97
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,668,314	830,091,925	0.44
CENTURIA I REIT ORDINARY UNITS	CIP	11,700,868	634,930,635	1.84
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,898,180	597,336,931	1.66
CETTIRE ORDINARY	CTT	32,123,180	381,238,220	8.43
CHALICE MINING LTD ORDINARY	CHN	15,455,763	389,105,591	3.97
CHALLENGER GOLD LTD ORDINARY	CEL	29,600	2,066,759,189	0.00
CHALLENGER LIMITED ORDINARY	CGF	1,438,410	691,395,691	0.21
CHAMPION IRON LTD ORDINARY	CIA	26,632,343	533,251,001	4.99
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,347,669	472,997,199	0.92
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,912,617	581,229,609	0.50
CHARTER HALL SOC IN ORDINARY UNITS	CQE	785,317	371,108,757	0.21
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,968,103	433,887,294	0.91

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CHRYSCORPLTD ORDINARY	C79	568,917	116,311,297	0.49
CHTR H LWR UNITS STAPLED	CLW	7,205,683	710,170,889	1.01
CITY CHIC COLLECTIVE ORDINARY	CCX	703,902	385,157,793	0.18
CLARITY PHARMA ORDINARY	CU6	26,843,068	371,914,664	7.22
CLEAN TEQ WATER ORDINARY	CNQ	583,404	72,242,303	0.81
CLEANAWAY WASTE LTD ORDINARY	CWY	12,368,284	2,231,991,740	0.55
CLEARVUE TECHNOLOGIE ORDINARY	CPV	226,475	278,625,167	0.08
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,048,684	50,123,630	8.08
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	2,030,119	397,545,363	0.51
COCHLEAR LIMITED ORDINARY	COH	1,361,987	65,397,075	2.08
CODAN LIMITED ORDINARY	CDA	271,512	181,570,842	0.15
COLES GROUP ORDINARY	COL	5,160,017	1,341,305,477	0.38
COLLINS FOODS LTD ORDINARY	CKF	2,270,373	118,019,237	1.92
COMMONWEALTH BANK. ORDINARY	CBA	11,553,339	1,673,462,358	0.69
COMPUTERSHARE LTD ORDINARY	CPU	2,227,077	578,387,070	0.39
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	175,134	201,838,010	0.09
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	442,078	452,338,785	0.10
CORE LITHIUM ORDINARY	CXO	44,523,959	2,143,015,544	2.08

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CORONADO GLOBAL RES CDI 10:1	CRN	48,157,010	1,676,453,730	2.87
CORP TRAVEL LIMITED ORDINARY	CTD	14,377,433	146,325,746	9.83
CREDIT CORP GROUP ORDINARY	CCP	1,097,294	68,066,856	1.61
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,770,085,445	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	4,545,669	2,618,866,699	0.17
CSL LIMITED ORDINARY	CSL	2,858,504	484,212,123	0.59
CYCLOPHARM LIMITED ORDINARY	CYC	215,128	111,136,850	0.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	809,451	495,761,667	0.16
DATA#3 LIMITED ORDINARY	DTL	3,672,991	154,908,333	2.37
DATLINE RESOURCES ORDINARY	DTR	7,400,000	3,196,849,999	0.23
DECIDR AI INDUSTRIES ORDINARY	DAI	35,444	179,325,207	0.02
DEEP YELLOW LIMITED ORDINARY	DYL	81,702,129	972,900,148	8.40
DELTA LITHIUM ORDINARY	DLI	383,942	717,231,792	0.05
DETERRA ORDINARY	DRR	17,013,120	528,918,273	3.22
DEVELOP GLOBAL LTD ORDINARY	DVP	2,770,125	328,390,802	0.84
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	159	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	968,538	317,269,911	0.31
DEXUS UNITS STAPLED	DXS	13,660,006	1,075,565,246	1.27
DGL GROUP LIMITED ORDINARY	DGL	196,596	285,225,261	0.07

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DICKER DATA LIMITED ORDINARY	DDR	3,413,652	180,691,983	1.89
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	25,187,779	551,095,049	4.57
DIMERIX LTD ORDINARY	DXB	211,311	600,142,896	0.04
DOCTOR CARE ANYWHERE CDI 1:1	DOC	4,717	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,148,600	633,822,775	1.60
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,059,242	94,448,286	6.42
DOWNER EDI LIMITED ORDINARY	DOW	3,632,902	671,573,679	0.54
DRONESHIELD LIMITED ORDINARY	DRO	13,157,632	874,718,854	1.50
DUBBER CORP LTD ORDINARY	DUB	6,109,304	2,625,029,971	0.23
DUG TECH ORDINARY	DUG	1,175,531	134,657,601	0.87
DURATEC ORDINARY	DUR	1,653	252,842,132	0.00
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	7,417,174	1,830,376,358	0.41
EAGERS AUTOMOTIVE ORDINARY	APE	9,639,668	258,074,137	3.74
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	179,673	203,234,504	0.09
ECHOIQ LTD ORDINARY	EIQ	538,028	645,787,710	0.08
ECOGRAF LIMITED ORDINARY	EGR	283,544	454,231,819	0.06
ELANOR COMM PROP UNITS STAPLED	ECF	688,769	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	10,011,929	191,211,193	5.24

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ELECTRO OPTIC SYS. ORDINARY	EOS	174,489	192,952,099	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	3,913,333	385,615,812	1.01
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	281,314	218,413,662	0.13
EMECO HOLDINGS ORDINARY	EHL	1,911,668	518,374,757	0.37
EMERALD RES NL ORDINARY	EMR	20,024,625	659,790,123	3.03
EML PAYMENTS LTD ORDINARY	EML	2,140,307	382,621,742	0.56
ENCOUNTER RESOURCES ORDINARY	ENR	159,214	498,792,319	0.03
ENDEAVOUR ORDINARY	EDV	51,874,322	1,790,980,017	2.90
ENERGY TRANSITION ORDINARY	ETM	336,228	1,551,408,678	0.02
ENERGY WORLD CORPOR. ORDINARY	EWC	4	3,078,921,246	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
ENVIRONMENTAL GROUP ORDINARY	EGL	53,829	380,497,795	0.01
EQUITY HL ORDINARY	EQT	142,258	26,760,535	0.53
ESTRELLA RES LTD ORDINARY	ESR	246,751	2,056,256,864	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	2,262,407	1,445,181,464	0.16
EVOLUTION MINING LTD ORDINARY	EVN	42,034,387	2,002,378,516	2.10
EVT LIMITED ORDINARY	EVT	537,282	162,522,422	0.33
FALCONMETALSLTD ORDINARY	FAL	476,935	177,557,307	0.27
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00

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FBR LTD ORDINARY	FBR	65,000	5,689,452,136	0.00
FELIX GOLD LIMITED ORDINARY	FXG	9,265	438,882,811	0.00
FENIX RESOURCES LTD ORDINARY	FEX	1,666,867	741,144,534	0.22
FINDI LIMITED ORDINARY	FND	57,910	61,801,221	0.09
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,455,896	338,562,745	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,500,120	653,485,765	0.69
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	42,321	586,271,171	0.01
FLEETPARTNERS GROUP ORDINARY	FPR	315,825	221,776,047	0.14
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	23,457,347	1,074,897,372	2.18
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,977,158	217,866,627	5.50
FORTESCUE LTD ORDINARY	FMG	54,994,686	3,078,964,918	1.79
FRONTIER DIGITAL LTD ORDINARY	FDV	780,398	435,734,768	0.18
FUTURE BATTERY ORDINARY	FBM	129,337	674,661,028	0.02
FUTURE GEN AUST ORDINARY	FGX	4,265	410,037,428	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	11,877,827	771,558,755	1.54
GALAN LITHIUM LTD ORDINARY	GLN	2,690,568	963,950,572	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,778,952	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	3,042,178	395,379,199	0.77
GENESIS MINERALS ORDINARY	GMD	59,947,899	1,130,548,057	5.30
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	393,353	107,721,896	0.37

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GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	22,477	180,454,285	0.01
GOLD ROAD RES LTD ORDINARY	GOR	2,955,506	1,086,399,060	0.27
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,088,941	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,269,405	2,031,151,466	0.60
GORILLA GOLD MINES ORDINARY	GG8	1,049,034	646,226,086	0.16
GPT GROUP FPO/UNITS STAPLED	GPT	7,023,414	1,915,577,430	0.37
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,713,230	2,955,290,756	0.13
GRAINCORP LIMITED A CLASS ORDINARY	GNC	188,328	222,300,683	0.08
GRANGE RESOURCES. ORDINARY	GRR	30,001	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	4,692,777	670,751,673	0.70
GREEN CRITICAL MIN ORDINARY	GCM	194,687	2,568,008,664	0.01
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	811,817	754,302,808	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	7,392,793	102,860,548	7.19
GWA GROUP LTD ORDINARY	GWA	56,108	265,205,113	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,372,064	204,044,700	0.67
HARVEY NORMAN ORDINARY	HVN	12,058,237	1,246,006,654	0.97
HASTINGS TECH MET ORDINARY	HAS	11,501	202,690,134	0.01
HEALIUS ORDINARY	HLS	37,837,402	726,132,843	5.21

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HELIA GROUP LIMITED ORDINARY	HLI	5,122,803	272,486,063	1.88
HELLOWORLD TRAVL LTD ORDINARY	HLO	55,163	163,326,530	0.03
HILLGROVE RES LTD ORDINARY	HGO	11,440	2,614,092,137	0.00
HIPAGES GROUP ORDINARY	HPG	18,968	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	18,120,193	550,175,919	3.29
HMC CAPITAL LIMITED ORDINARY	HMC	9,106,867	412,615,731	2.21
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	33,343,059	2,086,214,927	1.60
HORIZON OIL LIMITED ORDINARY	HZN	198,961	1,625,301,966	0.01
HUB24 LTD ORDINARY	HUB	1,196,101	81,172,820	1.47
HUMM GROUP LIMITED ORDINARY	HUM	3,196,512	492,495,340	0.65
IDP EDUCATION LTD ORDINARY	IEL	36,240,432	278,336,211	13.02
IGO LIMITED ORDINARY	IGO	47,558,878	757,267,813	6.28
ILUKA RESOURCES ORDINARY	ILU	33,670,876	429,662,053	7.84
IMDEX LIMITED ORDINARY	IMD	5,097,174	511,841,821	1.00
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	27,823,358	1,467,864,783	1.90
IMPEDIMED LIMITED ORDINARY	IPD	13,257,354	2,029,865,662	0.65
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	344,755	320,446,352	0.11
IMUGENE LIMITED ORDINARY	IMU	9,267,889	288,497,336	3.21
INFOMEDIA LTD ORDINARY	IFM	265,048	378,419,690	0.07

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	7,725,395	979,589,512	0.79
INGENIA GROUP FPO/UNITS STAPLED	INA	5,899,387	407,583,264	1.45
INGHAMS GROUP ORDINARY	ING	3,297,171	371,679,601	0.89
INSIGNIA FINANCIAL ORDINARY	IFL	2,325,013	670,726,143	0.35
INSURANCE AUSTRALIA ORDINARY	IAG	10,098,932	2,365,283,816	0.43
INTEGRAL DIAGNOSTICS ORDINARY	IDX	15,565,095	372,429,536	4.18
INTEGRATED RESEARCH ORDINARY	IRI	164,308	177,352,708	0.09
INTELLIGENT MONITOR ORDINARY	IMB	49,599	356,724,630	0.01
IONEER LTD ORDINARY	INR	39,432,434	2,661,775,843	1.48
IPD GROUP ORDINARY	IPG	962,559	103,693,582	0.93
IPERIONX LIMITED ORDINARY	IPX	15,639,442	333,919,624	4.68
IPH LIMITED ORDINARY	IPH	4,932,540	260,544,352	1.89
IRESS LIMITED ORDINARY	IRE	108,613	186,789,474	0.06
ISH FTSE GBL IFRA ETF UNITS	GLIN	34,015	44,213,955	0.08
ISH FTSE GBL PROP ETF UNITS	GLPR	12,232	17,508,679	0.07
ISHARES COMP BND. ETF UNITS	IAF	26,139	30,613,120	0.09
ISHARES S&P/ASX 200. ETF UNITS	IOZ	307,457	207,940,862	0.15
ISHS EUROPE ETF ETF UNITS	IEU	905	9,503,929	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,039,278	429,901,941	3.27
JANUSELECTRICHOLDING ORDINARY	JNS	2	90,721,059	0.00

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JB HI-FI LIMITED ORDINARY	JBH	4,375,870	109,333,981	4.00
JOHNS LYNG GROUP ORDINARY	JLG	10,657,236	283,670,807	3.76
JOYCE CORPORATION ORDINARY	JYC	400	29,569,269	0.00
JPMJEGA ETF UNITS	JEGA	638	240,425	0.27
JUDO CAP HOLDINGS ORDINARY	JDO	11,841,213	1,117,685,772	1.06
JUMBO INTERACTIVE ORDINARY	JIN	1,020,693	62,351,670	1.64
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,455,635	1,961,041,761	0.23
KAROON ENERGY LTD ORDINARY	KAR	55,822,434	732,651,058	7.62
KELLY PARTNERS GROUP ORDINARY	KPG	93,816	45,274,957	0.21
KELSIAN GROUP LTD ORDINARY	KLS	8,872,255	271,542,854	3.27
KGL RESOURCES LTD ORDINARY	KGL	2,432	692,318,047	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	61,532	257,751,692	0.02
KKR CREDIT INC FUND ORDINARY UNITS	KKC	4,918	322,533,881	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	127,234	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	2,446,019	99,314,782	2.46
KOONENBERRYGOLD ORDINARY	KNB	685,447	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	10,532,305	1,893,149,789	0.56

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LARVOTTORESOURCES ORDINARY	LRV	6,006,233	473,971,567	1.27
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	11,956,669	690,192,873	1.73
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	2,766	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	106,112	171,231,876	0.06
LIFESTYLE COMMUNIT. ORDINARY	LIC	14,281,451	121,740,054	11.73
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	330,563	30,723,502	1.08
LINDIAN RESOURCES ORDINARY	LIN	424,077	1,183,422,236	0.04
LINDSAY AUSTRALIA ORDINARY	LAU	82,650	363,801,021	0.02
LIONTOWN RESOURCES ORDINARY	LTR	305,029,474	2,429,404,980	12.56
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	926	183,333,330	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	175,693,441	2,371,857,008	7.41
LOVISA HOLDINGS LTD ORDINARY	LOV	4,857,713	110,715,589	4.39
LYNAS RARE EARTHS ORDINARY	LYC	44,776,499	935,446,872	4.79
MA FINANCIAL GROUP ORDINARY	MAF	1,975,099	183,425,846	1.08
MAAS GROUP HOLDINGS ORDINARY	MGH	12,654,430	362,771,135	3.49
MAC COPPER CDI 1:1	MAC	611,789	34,359,498	1.78
MACARTHUR MINERALS RIGHTS 24-JUL-25	MIOR	15,345	99,832,755	0.02

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MACH7 TECH LIMITED ORDINARY	M7T	227,038	234,968,047	0.10
MACMAHON HOLDINGS ORDINARY	MAH	632,193	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	2,500,263	381,138,415	0.66
MACQUARIE TECHNOLOGY ORDINARY	MAQ	513,845	25,773,732	1.99
MADER GROUP LIMITED ORDINARY	MAD	1,417,251	201,875,000	0.70
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,998,633	171,978,399	4.07
MAGNETIC RESOURCES ORDINARY	MAU	2,026,149	268,342,279	0.76
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	57,181	1,065,384,853	0.01
MAYNE PHARMA LTD ORDINARY	MYX	1,031,446	81,245,827	1.27
MCMILLAN SHAKESPEARE ORDINARY	MMS	934,724	69,643,024	1.34
MCPHERSON'S LTD ORDINARY	MCP	26,361	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	520,468	625,254,103	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,941,539	2,754,003,240	0.51
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,068	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	5,617,586	2,915,705,170	0.19
MEGAPORT LIMITED ORDINARY	MP1	3,427,534	160,941,332	2.13
MELBANA ENERGY LTD ORDINARY	MAY	3,839,848	3,370,204,104	0.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6	1,406,965,167	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	318,754	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	73,251,840	1,279,967,187	5.72
METAL POWDWORKS LTD ORDINARY	MPW	187,714	104,449,645	0.18
METALLIUM LTD ORDINARY	MTM	170,000	547,242,550	0.03
METALS X LIMITED ORDINARY	MLX	327,042	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	21,950,627	1,098,581,825	2.00
METEORIC RESOURCES ORDINARY	MEI	4,737,903	2,640,934,211	0.18
METRO MINING LTD ORDINARY	MMI	1,279,808	6,098,121,030	0.02
MICROBALIFESCIENCES ORDINARY	MAP	50,000	515,029,773	0.01
MINERAL RESOURCES. ORDINARY	MIN	25,126,093	196,518,604	12.79
MINERALS260LIMITED ORDINARY	MI6	345,998	2,067,333,333	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,491,026	3,945,860,217	0.27
MITHRIL SILVER GOLD ORDINARY	MTH	737,667	178,070,722	0.41
MONADELPHOUS GROUP ORDINARY	MND	321,924	99,278,388	0.32
MONASH IVF GROUP LTD ORDINARY	MVF	18,016,596	389,634,840	4.62
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	5,064,269	1,180,428,735	0.43
MYER HOLDINGS LTD ORDINARY	MYR	9,185,595	1,728,057,023	0.53
MYSTATE LIMITED ORDINARY	MYS	716,262	169,089,474	0.42
NANOSONICS LIMITED ORDINARY	NAN	23,306,967	303,632,742	7.68

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NANOVEU LIMITED ORDINARY	NVU	13,307	933,178,917	0.00
NATIONAL AUST. BANK ORDINARY	NAB	18,344,405	3,063,032,388	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,967,483	1,391,438,217	1.94
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	65,124	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	840,855	770,491,543	0.11
NETWEALTH GROUP ORDINARY	NWL	3,554,245	245,021,518	1.45
NEUREN PHARMACEUT. ORDINARY	NEU	5,983,286	125,989,526	4.75
NEW HOPE CORPORATION ORDINARY	NHC	25,703,772	842,800,780	3.05
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	259,170	104,911,097	0.25
NEWS CORP.. B VOTING CDI 1:1	NWS	477,008	36,554,271	1.30
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	201,983	117,189,055	0.17
NEXTDC LIMITED ORDINARY	NXT	46,316,203	640,416,090	7.23
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	4,693,897	487,017,024	0.96
NICK SCALI LIMITED ORDINARY	NCK	3,812,399	85,530,699	4.46
NICKEL INDUSTRIES ORDINARY	NIC	88,554,376	4,340,935,875	2.04
NINE ENTERTAINMENT ORDINARY	NEC	3,210,601	1,585,762,123	0.20
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	10,905,020	1,428,548,599	0.76

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NOVA MINERALS LTD ORDINARY	NVA	1,262	401,501,417	0.00
NOVONIX LIMITED ORDINARY	NVX	30,652,411	638,208,941	4.80
NRW HOLDINGS LIMITED ORDINARY	NWH	1,199,576	457,362,463	0.26
NUFARM LIMITED ORDINARY	NUF	9,142,896	383,043,736	2.39
NUIX LIMITED ORDINARY	NXL	9,654,353	331,357,188	2.91
NYRADA INC. CDI 1:1 USPROHIBITED	NYR	89,607	211,455,370	0.04
OBJECTIVE CORP ORDINARY	OCL	101,034	95,600,246	0.11
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	4,991,725	234,002,543	2.13
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,986,417	288,432,738	2.42
ONEVIEW HEALTHCARE CDI 1:1	ONE	12,193,838	763,852,242	1.60
OOH!MEDIA LIMITED ORDINARY	OML	374,321	538,781,286	0.07
OPTHEA LIMITED ORDINARY	OPT	26,386,083	1,231,287,336	2.14
ORA BANDA MINING LTD ORDINARY	OBM	20,876,488	1,883,818,417	1.11
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORDELL MINERALS LTD ORDINARY	ORD	26,483	55,601,199	0.05
ORICA LIMITED ORDINARY	ORI	2,899,226	477,282,630	0.61
ORIGIN ENERGY ORDINARY	ORG	23,152,671	1,722,747,671	1.34
ORORA LIMITED ORDINARY	ORA	55,061,562	1,281,362,414	4.30
ORTHOCELL LIMITED ORDINARY	OCC	150,818	244,800,004	0.06

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PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	14,609	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	72,214,221	399,063,809	18.10
PANCONTINENTAL ENERG ORDINARY	PCL	7,746,128	8,204,241,631	0.09
PANTORO GOLD LIMITED ORDINARY	PNR	2,839,153	392,812,933	0.72
PARADIGM BIO. ORDINARY	PAR	512,958	397,430,531	0.13
PARAGON CARE LIMITED ORDINARY	PGC	4,691,206	1,655,305,389	0.28
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,684,959	550,231,650	3.94
PEAK MINERALS LTD ORDINARY	PUA	20,010	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	10,011	108,690,566	0.01
PEPPERMONEY ORDINARY	PPM	5,449	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	143,317	928,219,955	0.02
PERPETUAL LIMITED ORDINARY	PPT	2,167,494	114,691,851	1.89
PERSEUS MINING LTD ORDINARY	PRU	3,343,853	1,353,991,309	0.25
PETER WARREN ORDINARY	PWR	137,582	172,256,068	0.08
PEXAGROUP ORDINARY	PXA	2,152,450	177,598,981	1.21

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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	488,363,396	3,218,037,500	15.18
PINNACLE INVESTMENT ORDINARY	PNI	4,239,141	226,774,736	1.87
PLATINUM ASSET ORDINARY	PTM	26,092,449	582,167,116	4.48
PLAYSIDE STUDIOS ORDINARY	PLY	570,573	441,572,136	0.13
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	82,173,546	690,842,991	11.89
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	20,861,994	2,622,467,936	0.80
PREMIER INVESTMENTS ORDINARY	PMV	3,354,224	159,879,998	2.10
PRO MEDICUS LIMITED ORDINARY	PME	1,323,770	104,462,909	1.27
PROPEL FUNERAL ORDINARY	PFP	5,418,307	137,973,594	3.93
PROTEOMICS INT LAB ORDINARY	PIQ	459,942	163,681,857	0.28
PWR HOLDINGS LIMITED ORDINARY	PWH	8,340,291	100,563,910	8.29
PYC THERAPEUTICS ORDINARY	PYC	621,787	583,260,447	0.11
QANTAS AIRWAYS ORDINARY	QAN	2,666,494	1,513,199,279	0.18
QBE INSURANCE GROUP ORDINARY	QBE	3,813,708	1,510,015,298	0.25

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QORIA LIMITED ORDINARY	QOR	7,684,269	1,333,629,404	0.58
QPM ENERGY LIMITED ORDINARY	QPM	185,318	3,073,970,402	0.01
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,662,244	608,891,537	0.44
QUALITASLIMITED ORDINARY	QAL	3,930,987	300,173,988	1.31
QUBE HOLDINGS LTD ORDINARY	QUB	9,203,179	1,769,112,012	0.52
RACE ONCOLOGY LTD ORDINARY	RAC	40,289	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	36,883,399	1,912,043,490	1.93
RAMSAY HEALTH CARE ORDINARY	RHC	4,377,898	230,829,811	1.90
REA GROUP ORDINARY	REA	3,992,634	132,117,217	3.02
READYTECH HOLDINGS ORDINARY	RDY	45,207	123,564,107	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	196,317	289,183,422	0.07
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED METAL LIMITED ORDINARY	RDM	157,425	359,658,006	0.04
REDFLOW LIMITED ORDINARY	RFX	121,575	264,284,406	0.05
REDOX LIMITED ORDINARY	RDX	5,473,622	525,081,428	1.04
REECE LIMITED ORDINARY	REH	23,094,403	645,984,181	3.58
REGAL PARTNERS LTD ORDINARY	RPL	698,220	338,868,188	0.21

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REGION GROUP UNITS STAPLED	RGN	3,050,716	1,160,691,772	0.26
REGIS HEALTHCARE LTD ORDINARY	REG	88,130	301,249,350	0.03
REGIS RESOURCES ORDINARY	RRL	23,221,183	755,803,504	3.07
RELIANCE WORLDWIDE ORDINARY	RWC	9,568,838	773,539,330	1.24
RENASCOR RES LTD ORDINARY	RNU	4,236,693	2,543,154,360	0.17
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	241,644	583,497,920	0.04
RESOLUTE MINING ORDINARY	RSG	13,703,250	2,129,696,013	0.64
RETAIL FOOD GROUP ORDINARY	RFG	74,515	62,930,789	0.12
RIDLEY CORPORATION ORDINARY	RIC	4,782,105	374,853,074	1.28
RIO TINTO LIMITED ORDINARY	RIO	21,442,133	371,216,214	5.78
RIVERSGOLD ORDINARY	RGL	950,000	1,683,712,593	0.06
ROCKETBOOTS ORDINARY	ROC	4,642	171,313,352	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	898,491	220,729,905	0.41
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,634,583	389,722,999	4.52
SANDFIRE RESOURCES ORDINARY	SFR	20,219,760	459,071,860	4.40
SANTANA MINERALS LTD ORDINARY	SMI	2,442,625	722,718,675	0.34
SANTOS LTD ORDINARY	STO	9,821,767	3,247,772,961	0.30
SATURN METALS ORDINARY	STN	14,225	460,060,222	0.00
SAYONA MINING LTD ORDINARY	SYA	262,508,666	11,543,296,014	2.27
SCENTRE GRP FPO/UNITS STAPLED	SCG	1,386,510	5,208,664,009	0.03

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SEEK LIMITED ORDINARY	SEK	8,068,062	357,220,190	2.26
SELECT HARVESTS ORDINARY	SHV	2,716,146	142,107,639	1.91
SERVCORP LIMITED ORDINARY	SRV	354,720	99,107,888	0.36
SERVICE STREAM ORDINARY	SSM	326,085	615,953,094	0.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,575,180	1,539,140,502	0.69
SGH LIMITED ORDINARY	SGH	4,310,592	406,998,167	1.06
SIGMA HEALTH LTD ORDINARY	SIG	362,550,463	11,543,702,836	3.14
SILEX SYSTEMS ORDINARY	SLX	32,641,993	238,105,724	13.71
SILVER MINES LIMITED ORDINARY	SVL	29,459,274	1,844,615,392	1.60
SIMS LIMITED ORDINARY	SGM	3,523,604	193,223,486	1.82
SITEMINDER ORDINARY	SDR	10,175,431	280,896,281	3.62
SKY METALS LTD ORDINARY	SKY	251,034	813,768,554	0.03
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	576	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	24,199,165	760,205,209	3.18
SMARTGRP CORPORATION ORDINARY	SIQ	721,305	135,694,446	0.53
SOLVAR LIMITED ORDINARY	SVR	12,272	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,634,544	494,237,953	0.53
SOUL PATTINSON (W.H) ORDINARY	SOL	13,906,556	367,859,806	3.78
SOUTH32 LIMITED ORDINARY	S32	35,622,725	4,503,635,121	0.79
SOUTHGOLD CONSOL CDI 1:1	SX2	450,039	140,381,116	0.32

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SOVEREIGN METALS ORDINARY	SVM	48,442	646,938,703	0.01
SPACETALK LTD ORDINARY	SPA	3,779	73,112,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,540,461	1,889,322,507	0.29
SRG GLOBAL LTD ORDINARY	SRG	4,305,268	603,958,517	0.71
ST BARBARA LIMITED ORDINARY	SBM	22,326,214	1,082,846,341	2.06
STANMORE RESOURCES ORDINARY	SMR	11,098,314	901,391,634	1.23
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	26,615,519	1,106,290,675	2.41
STEALTH GRP HOLDING ORDINARY	SGI	813	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	767,288	185,340,291	0.41
STH CRS ELECT ENGR ORDINARY	SXE	822,065	264,409,110	0.31
STHN CROSS MEDIA ORDINARY	SXL	1,481,485	239,899,149	0.62
STOCKLAND FPO/UNITS STAPLED	SGP	21,296,352	2,399,818,000	0.89
STRANDLINE RES LTD ORDINARY	STA	19,440,606	1,462,564,234	1.33
STRIKE ENERGY LTD ORDINARY	STX	153,824,968	3,297,873,526	4.66
SUN SILVER LIMITED ORDINARY	SS1	157,920	132,515,922	0.12
SUNCORP GROUP LTD ORDINARY	SUN	4,353,140	1,082,967,555	0.40
SUNRISE ORDINARY	SRL	1,200,932	117,173,971	1.02
SUNSTONE METALS LTD ORDINARY	STM	900,000	6,173,451,436	0.01
SUPER RET REP LTD ORDINARY	SUL	4,957,158	225,826,500	2.20

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SUPERLOOP LIMITED ORDINARY	SLC	3,006,657	511,960,347	0.59
SUPPLY NETWORK ORDINARY	SNL	545,369	43,457,994	1.25
SYMAL GROUP LIMITED ORDINARY	SYL	13,779	236,160,717	0.01
SYRAH RESOURCES ORDINARY	SYR	40,092,251	1,205,722,254	3.33
TABCORP HOLDINGS LTD ORDINARY	TAH	9,448,134	2,286,248,411	0.41
TALGA GROUP LTD ORDINARY	TLG	553,646	455,296,696	0.12
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,383,603,800	0.13
TASMEA LIMITED ORDINARY	TEA	366,367	243,919,541	0.15
TECHNOLOGY ONE ORDINARY	TNE	3,760,358	327,368,541	1.15
TELIX PHARMACEUTICAL ORDINARY	TLX	17,070,295	338,399,059	5.04
TELSTRA GROUP ORDINARY	TLS	35,911,171	11,385,028,987	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,774,267	118,789,993	2.34
TERRACOM LTD ORDINARY	TER	4,316,894	800,966,235	0.54
THE A2 MILK COMPANY ORDINARY	A2M	21,295,171	724,019,118	2.94
THE LOTTERY CORP ORDINARY	TLC	36,986,316	2,225,771,703	1.66
THE STAR ENT GRP ORDINARY	SGR	190,589,572	2,868,680,877	6.64
TITAN MINERALS ORDINARY	TTM	135,166	260,705,706	0.05
TITOMIC LIMITED ORDINARY	TTT	111,287	1,525,758,397	0.01
TIVAN LIMITED ORDINARY	TVN	117,950	2,080,320,359	0.01
TORO ENERGY LIMITED ORDINARY	TOE	3,391	120,281,848	0.00

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TOYS R US ORDINARY	TOY	39,520	151,262,158	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	4,759,928	1,859,341,669	0.26
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,283,233	3,108,380,666	0.33
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	37,460	2,250,000	1.66
TREASURY WINE ESTATE ORDINARY	TWE	34,989,491	811,426,445	4.31
TUAS LIMITED ORDINARY	TUA	1,701,011	467,871,871	0.36
TYRO PAYMENTS ORDINARY	TYR	5,485,672	528,661,515	1.04
UNIBAILRODAWESTFIELD CDI 20:1	URW	201,832	76,516,840	0.26
UNITH LTD ORDINARY	UNT	337,036	1,478,785,424	0.02
VANECK AU CORP BOND ETF UNITS	PLUS	6,885	23,158,614	0.03
VANECK RESOURCES ETF UNITS	MVR	160	9,533,131	0.00
VANG DIV AL GR ETF ETF UNITS	VDAL	2,497	1,696,150	0.15
VAULT MINERALS LTD ORDINARY	VAU	109,907,827	6,802,473,382	1.62
VEEM LTD ORDINARY	VEE	7,411	135,980,141	0.01
VENTIASERVICSGROUP ORDINARY	VNT	5,499,466	836,168,696	0.66
VERTEXMIN ORDINARY	VTX	18,065	226,740,531	0.01
VHMLIMITED ORDINARY	VHM	4,572	253,569,952	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	84,898,663	4,562,878,222	1.86
VICTORY METALS LTD ORDINARY	VTM	14	115,089,700	0.00
VIRGIN AUSTRALIA ORDINARY	VGN	450,881	781,990,466	0.06

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VIRIDISMINING ORDINARY	VMM	42	98,582,972	0.00
VIVA ENERGY GROUP ORDINARY	VEA	96,979,627	1,614,755,620	6.01
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VNGD AUS GOV BOND ETF UNITS	VGB	1,701	24,838,716	0.01
VNGD AUS SHARES ETF UNITS	VAS	888	197,995,066	0.00
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	5,736	43,951,435	0.01
VNGD GLB INFRA ETF UNITS	VBLD	5,257	6,866,885	0.08
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	1,936	10,974,941	0.02
VULCAN ENERGY ORDINARY	VUL	12,167,282	234,429,181	5.19
VULCAN STEEL ORDINARY	VSL	403,485	131,785,392	0.31
VYSARN LTD ORDINARY	VYS	12,796	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,254,317	68,365,776	1.83
WAGNERS HLD COMPANY ORDINARY	WGN	132	188,184,178	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,190,576	659,363,461	0.33
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,761,205	361,340,678	2.70
WEBJET GROUP LIMITED ORDINARY	WJL	2,014,283	392,530,357	0.51
WEEBIT NANO LTD ORDINARY	WBT	6,980,683	208,459,569	3.35
WESFARMERS LIMITED ORDINARY	WES	5,535,254	1,134,305,025	0.49
WEST AFRICAN RES LTD ORDINARY	WAF	14,534,446	1,139,964,819	1.27
WESTERN MINES ORDINARY	WMG	292	97,188,344	0.00

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WESTGOLD RESOURCES. ORDINARY	WGX	30,553,398	943,538,961	3.24
WESTPAC BANKING CORP ORDINARY	WBC	18,234,286	3,420,353,305	0.53
WHITEHAVEN COAL ORDINARY	WHC	37,310,018	832,423,807	4.48
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	8,055,473	1,336,968,438	0.60
WISETECH GLOBAL LTD ORDINARY	WTC	3,837,719	334,622,986	1.15
WOODSIDE ENERGY ORDINARY	WDS	64,275,971	1,898,749,771	3.39
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,521,232	1,221,595,333	0.94
WORLEY LIMITED ORDINARY	WOR	1,895,458	516,038,800	0.37
XERO LTD ORDINARY	XRO	1,741,820	165,381,624	1.05
YANCOAL AUST LTD ORDINARY	YAL	30,214,987	1,320,439,437	2.29
YOJEE LIMITED ORDINARY	YOJ	120	348,889,136	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	7	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	50,578,924	1,290,833,227	3.92

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