

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/08/25

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

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	125,464	465,540,474	0.03
4DS MEMORY LIMITED ORDINARY	4DS	11,419	2,060,898,718	0.00
29METALSLIMITED ORDINARY	29M	14,091,196	1,371,336,435	1.03
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,177,493	893,657,633	0.13
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	4,385,433	1,314,102,962	0.33
ACCENT GROUP LTD ORDINARY	AX1	11,182,451	601,185,674	1.86
ACROW LIMITED ORDINARY	ACF	367,213	308,001,571	0.12
ADAIRS LIMITED ORDINARY	ADH	2,632,177	176,742,067	1.49
ADORE BEAUTY ORDINARY	ABY	793,389	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	4,447,777	301,714,317	1.47
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	17,887,873	672,747,233	2.66
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	36,740	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	18,246	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	946,995	62,270,980	1.52

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ALKANE RESOURCES LTD ORDINARY	ALK	38,217,827	1,364,877,663	2.80
ALLIANCE AVIATION ORDINARY	AQZ	58,724	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	24,061,735	4,430,050,965	0.54
ALPHA HPA LTD ORDINARY	A4N	31,915,855	1,137,055,263	2.81
ALS LTD ORDINARY	ALQ	3,860,601	507,199,638	0.76
ALTECH BATT LTD ORDINARY	ATC	2,100,353	2,002,723,406	0.10
ALTERITY THERAP LTD ORDINARY	ATH	20,829,058	9,207,465,724	0.23
AMA GROUP LIMITED ORDINARY	AMA	286,849	4,782,595,517	0.01
AMAERO LTD ORDINARY	3DA	1,789,397	791,859,464	0.23
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	4,864,246	688,946,225	0.71
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	56,642	545,940,595	0.01
AMOTIV ORDINARY	AOV	3,745,858	135,805,758	2.76
AMP LIMITED ORDINARY	AMP	22,944,614	2,531,739,839	0.91
AMPLITUDE ENERGY ORDINARY	AEL	30,955,923	2,651,408,024	1.17
AMPOL LIMITED ORDINARY	ALD	5,824,513	238,302,099	2.44
ANDEAN SILVER ORDINARY	ASL	1,079,918	184,273,755	0.59
ANDROMEDA METALS LTD ORDINARY	ADN	860,290	3,816,676,408	0.02
ANSELL LIMITED ORDINARY	ANN	2,801,417	145,944,884	1.92

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ANSON RESOURCES LTD ORDINARY	ASN	4,475,799	1,386,736,539	0.32
ANTIPA MINERALS LTD ORDINARY	AZY	472,246	647,464,733	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,526,055	2,983,520,180	0.52
APA GROUP UNITS STAPLED	APA	42,764,793	1,304,487,508	3.28
APPEN LIMITED ORDINARY	APX	14,797,579	264,902,700	5.59
ARAFURA RARE EARTHS ORDINARY	ARU	79,701,837	2,464,328,691	3.23
ARB CORPORATION. ORDINARY	ARB	3,832,018	83,163,152	4.61
ARCHER MATERIALS ORDINARY	AXE	82,578	254,847,013	0.03
ARENA REIT. FPO/UNITS STAPLED	ARF	1,311,957	401,794,512	0.33
ARGENT MINERALS ORDINARY	ARD	61,681	1,446,140,480	0.00
ARGO INVESTMENTS ORDINARY	ARG	12,763	760,996,574	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	4,844,603	1,535,920,934	0.32
ARISTOCRAT LEISURE ORDINARY	ALL	2,433,564	622,589,318	0.39
ARN MEDIA LIMITED ORDINARY	A1N	2,719,849	313,050,373	0.87
AROA BIOSURGERY ORDINARY	ARX	356,312	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	2,408,098	194,299,425	1.24
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	17,545,057	1,450,833,707	1.21

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AU CLINICAL LABS ORDINARY	ACL	6,109,573	196,391,386	3.11
AUB GROUP LTD ORDINARY	AUB	385,265	116,587,434	0.33
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,515,288	1,688,109,075	0.56
AUDINATEGROUPLTD ORDINARY	AD8	3,917,084	84,232,169	4.65
AURA ENERGY ORDINARY	AEE	6,127,444	890,750,141	0.69
AURELIA METALS LTD ORDINARY	AMI	837,268	1,692,572,640	0.05
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,808,613	1,750,443,988	1.36
AURUMRESOURCES ORDINARY	AUE	15,948	332,877,247	0.00
AUSGOLD LIMITED ORDINARY	AUC	2,168,194	423,724,978	0.51
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	8,930	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	149,800	423,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	536,270	411,000,000	0.13

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AUSSIE BROADBAND ORDINARY	ABB	220,605	286,699,099	0.08
AUSSTRATMATERIALS ORDINARY	ASM	1,024,618	223,543,199	0.46
AUST FINANCE GRP ORDINARY	AFG	597,116	270,769,045	0.22
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	4,895,639	421,180,044	1.16
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,423,208	602,766,747	0.24
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	498,140	411,000,000	0.12
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	640,612	113,419,775	0.56
AUTOSPORTS GRP LTD. ORDINARY	ASG	2,000	202,436,781	0.00
AVITA MEDICAL CDI 5:1	AVH	167,558	73,436,220	0.23
BABY BUNTING GRP LTD ORDINARY	BBN	401,312	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	17,045,977	661,469,455	2.58
BANNERMAN ENERGY LTD ORDINARY	BMN	7,759,271	205,403,260	3.78
BAPCOR LIMITED ORDINARY	BAP	7,855,074	339,412,500	2.31
BCI MINERALS LTD ORDINARY	BCI	93,280	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	119,385,515	2,281,333,656	5.23
BEACON LIGHTING GRP ORDINARY	BLX	1,228,536	228,656,060	0.54

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BEETALOOENERGYAUSLTD ORDINARY	BTL	122,587	1,237,639,105	0.01
BEFOREPAY GROUP ORDINARY	B4P	214	48,257,188	0.00
BEGA CHEESE LTD ORDINARY	BGA	3,938,033	305,184,497	1.29
BELARAROXLIMITED ORDINARY	BRX	1,028,169	161,998,977	0.63
BELLEVUE GOLD LTD ORDINARY	BGL	112,357,610	1,476,326,107	7.61
BENDIGO AND ADELAIDE ORDINARY	BEN	11,575,376	567,980,350	2.04
BETA GLOBAL HIGH DIV ETF UNITS	INCM	15,467	2,624,055	0.59
BETACRYPTOINNOVETF ETF UNITS	CRYP	3,633	28,200,000	0.01
BETASHARESCASHETF ETF UNITS	AAA	698	83,244,348	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,056,441	1,098,631,275	0.37
BETR ENTERTAINMENT ORDINARY	BBT	2,600,682	1,025,517,716	0.25
BHP GROUP LIMITED ORDINARY	BHP	40,410,169	5,075,992,235	0.80
BIOME AUSTRALIA LTD ORDINARY	BIO	307,532	220,609,231	0.14
BISALLOY STEEL ORDINARY	BIS	1,925	47,903,601	0.00
BKI INVESTMENT LTD ORDINARY	BKI	65,508	807,134,229	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	6,828,637	707,608,876	0.97
BLACKSTONE LTD ORDINARY	BSX	95,778	1,689,695,703	0.01
BLOCK INC CDI 1:1 NYSE	XYZ	542,061	43,005,025	1.26
BLUESCOPE STEEL LTD ORDINARY	BSL	9,111,394	438,609,849	2.08
BOSS ENERGY LTD ORDINARY	BOE	82,299,644	414,921,511	19.83

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BOTANIX PHARMA LTD ORDINARY	BOT	73,302,942	1,961,126,643	3.74
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	66,138,926	2,025,741,735	3.26
BRAMBLES LIMITED ORDINARY	BXB	8,343,853	1,366,993,980	0.61
BRAVURA SOLUTION LTD ORDINARY	BVS	8,857,396	448,354,002	1.98
BRAZILIAN RARE EARTH ORDINARY	BRE	233,126	112,716,981	0.21
BREVILLE GROUP LTD ORDINARY	BRG	8,827,680	143,942,481	6.13
BRICKWORKS LIMITED ORDINARY	BKW	1,875,267	152,944,922	1.23
BRIGHTSTAR RESOURCES ORDINARY	BTR	181,404	579,251,911	0.03
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP GROUP FPO/UNITS STAPLED	BWP	6,012,264	724,378,588	0.83
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,784,586	214,675,336	0.83
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	1,798,131	431,172,662	0.42
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,275,222	200,654,130	0.64
CAR GROUP LIMITED ORDINARY	CAR	3,877,381	377,864,403	1.03
CARAVEL MINERALS LTD ORDINARY	CVV	7,242	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	158,767	228,388,859	0.07

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CARNARVON ENERGY LTD ORDINARY	CVN	1,122,769	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	1,732,945	251,802,839	0.69
CATAPULT SPORTS LTD ORDINARY	CAT	2,775,648	283,692,353	0.98
CEDAR WOODS PROP. ORDINARY	CWP	482	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,772,354	830,091,925	0.45
CENTURIA I REIT ORDINARY UNITS	CIP	16,190,541	634,930,635	2.55
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,982,210	597,336,931	1.67
CETTIRE ORDINARY	CTT	31,974,924	381,238,220	8.39
CHALICE MINING LTD ORDINARY	CHN	15,200,950	389,105,591	3.91
CHALLENGER LIMITED ORDINARY	CGF	1,441,736	691,395,691	0.21
CHAMPION IRON LTD ORDINARY	CIA	26,051,430	533,251,001	4.89
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,296,579	472,997,199	1.12
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,959,601	581,229,609	0.51
CHARTER HALL SOC IN ORDINARY UNITS	CQE	1,038,171	371,108,757	0.28
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,999,902	433,887,294	0.92
CHRYSCORPLTD ORDINARY	C79	555,864	116,311,297	0.48
CHTR H LWR UNITS STAPLED	CLW	6,989,217	710,170,889	0.98
CITY CHIC COLLECTIVE ORDINARY	CCX	673,276	385,157,793	0.17

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CLARITY PHARMA ORDINARY	CU6	26,035,763	371,934,449	7.00
CLEAN TEQ WATER ORDINARY	CNQ	583,052	72,242,303	0.81
CLEANAWAY WASTE LTD ORDINARY	CWY	12,342,921	2,231,991,740	0.55
CLEARVUE TECHNOLOGIE ORDINARY	CPV	226,475	278,625,167	0.08
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,724,601	50,123,630	5.44
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	1,957,024	397,545,363	0.49
COCHLEAR LIMITED ORDINARY	COH	1,327,822	65,397,075	2.03
CODAN LIMITED ORDINARY	CDA	260,467	181,570,842	0.14
COGSTATE LTD ORDINARY	CGS	92	170,077,010	0.00
COLES GROUP ORDINARY	COL	3,839,142	1,341,305,477	0.29
COLLINS FOODS LTD ORDINARY	CKF	2,399,476	118,019,237	2.03
COMMONWEALTH BANK. ORDINARY	CBA	11,653,285	1,673,462,358	0.70
COMPUTERSHARE LTD ORDINARY	CPU	2,276,410	578,387,070	0.39
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	130,839	201,838,010	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	442,078	452,338,785	0.10
CORE LITHIUM ORDINARY	CXO	44,397,159	2,143,015,544	2.07
CORONADO GLOBAL RES CDI 10:1	CRN	47,911,247	1,676,453,730	2.86
CORP TRAVEL LIMITED ORDINARY	CTD	14,492,997	146,325,746	9.90

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COVENTRY GROUP ORDINARY	CYG	634	119,291,306	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,129,749	68,066,856	1.66
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,770,085,445	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	4,414,591	2,618,866,699	0.17
CSL LIMITED ORDINARY	CSL	2,820,129	484,212,123	0.58
CYCLOPHARM LIMITED ORDINARY	CYC	215,128	111,136,850	0.19
CYGNUS METALS LTD ORDINARY	CY5	14,162	1,063,262,178	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	753,283	495,761,667	0.15
DATA#3 LIMITED ORDINARY	DTL	3,795,645	154,908,333	2.45
DATLINE RESOURCES ORDINARY	DTR	7,993,199	3,196,849,999	0.25
DECIDR AI INDUSTRIES ORDINARY	DAI	35,444	179,325,207	0.02
DEEP YELLOW LIMITED ORDINARY	DYL	80,922,154	972,900,148	8.32
DELTA LITHIUM ORDINARY	DLI	382,559	717,231,792	0.05
DETERRA ORDINARY	DRR	16,865,261	528,918,273	3.19
DEVELOP GLOBAL LTD ORDINARY	DVP	2,693,358	328,390,802	0.82
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	3,503	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	995,177	317,269,911	0.31
DEXUS UNITS STAPLED	DXS	13,572,385	1,075,565,246	1.26
DFA AUST CORE EQUITY ETF UNITS	DACE	3,531	339,838,071	0.00

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DGL GROUP LIMITED ORDINARY	DGL	187,206	285,225,261	0.07
DICKER DATA LIMITED ORDINARY	DDR	3,438,190	180,691,983	1.90
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	23,694,437	551,095,049	4.30
DIMERIX LTD ORDINARY	DXB	217,919	600,142,896	0.04
DOCTOR CARE ANYWHERE CDI 1:1	DOC	4,717	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,902,725	633,822,775	1.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,416,718	94,448,286	6.79
DOWNER EDI LIMITED ORDINARY	DOW	3,600,321	671,573,679	0.54
DRONESHIELD LIMITED ORDINARY	DRO	13,748,364	874,718,854	1.57
DUBBER CORP LTD ORDINARY	DUB	6,244,019	2,625,029,971	0.24
DUG TECH ORDINARY	DUG	1,207,323	134,657,601	0.90
DURATEC ORDINARY	DUR	1,672	252,842,132	0.00
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	6,746,151	1,830,376,358	0.37
EAGERS AUTOMOTIVE ORDINARY	APE	9,692,222	258,074,137	3.76
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	188,449	203,234,504	0.09
ECHOIQ LTD ORDINARY	EIQ	538,028	647,787,710	0.08
ECOGRAF LIMITED ORDINARY	EGR	286,335	454,231,819	0.06
ELANOR COMM PROP UNITS STAPLED	ECF	687,450	407,002,325	0.17

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ELDERS LIMITED ORDINARY	ELD	10,018,965	191,211,193	5.24
ELECTRO OPTIC SYS. ORDINARY	EOS	207,822	192,952,099	0.11
ELEVATE URANIUM LTD ORDINARY	EL8	3,875,869	385,615,812	1.01
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	237,683	218,413,662	0.11
EMECO HOLDINGS ORDINARY	EHL	1,873,684	518,374,757	0.36
EMERALD RES NL ORDINARY	EMR	20,311,544	659,790,123	3.08
EML PAYMENTS LTD ORDINARY	EML	2,125,160	382,621,742	0.56
ENCOUNTER RESOURCES ORDINARY	ENR	159,214	498,792,319	0.03
ENDEAVOUR ORDINARY	EDV	50,269,168	1,790,980,017	2.81
ENERGY TRANSITION ORDINARY	ETM	1,129,971	1,551,408,678	0.07
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	142,895	26,760,535	0.53
ESTRELLA RES LTD ORDINARY	ESR	265,704	2,056,256,864	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	2,373,488	1,445,181,464	0.16
EVOLUTION MINING LTD ORDINARY	EVN	41,648,835	2,002,378,516	2.08
EVT LIMITED ORDINARY	EVT	534,311	162,522,422	0.33
FALCONMETALSLTD ORDINARY	FAL	375,276	177,557,307	0.21

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FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FENIX RESOURCES LTD ORDINARY	FEX	1,651,019	741,144,534	0.22
FINDI LIMITED ORDINARY	FND	53,873	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	4,497,368	653,485,765	0.69
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	39,334	586,271,171	0.01
FLEETPARTNERS GROUP ORDINARY	FPR	218,247	221,776,047	0.10
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	23,424,906	1,074,897,372	2.18
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,952,220	217,866,627	5.49
FORTESCUE LTD ORDINARY	FMG	56,186,203	3,078,964,918	1.82
FRONTIER DIGITAL LTD ORDINARY	FDV	784,965	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	12,024,999	771,558,755	1.56
GALAN LITHIUM LTD ORDINARY	GLN	2,255,362	963,950,572	0.23
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,778,952	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	2,960,624	395,379,199	0.75
GENESIS MINERALS ORDINARY	GMD	59,947,753	1,130,548,057	5.30
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	457,346	107,721,896	0.42
GENUSPLUS GROUP LTD ORDINARY	GNP	399	180,364,426	0.00

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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	3,010,862	1,086,399,060	0.28
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,088,941	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,498,101	2,031,151,466	0.62
GORILLA GOLD MINES ORDINARY	GG8	1,125,106	646,226,086	0.17
GPT GROUP FPO/UNITS STAPLED	GPT	7,187,568	1,915,577,430	0.38
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,713,230	2,955,290,756	0.13
GRAINCORP LIMITED A CLASS ORDINARY	GNC	192,208	222,300,683	0.09
GRANGE RESOURCES. ORDINARY	GRR	112,240	1,157,338,698	0.01
GREATLAND RESOURCES ORDINARY	GGP	4,768,755	670,751,673	0.71
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	807,812	754,302,808	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	7,702,786	102,860,548	7.49
GWA GROUP LTD ORDINARY	GWA	164,419	265,205,113	0.06
HANSEN TECHNOLOGIES ORDINARY	HSN	1,380,656	204,044,700	0.68
HARVEY NORMAN ORDINARY	HVN	12,257,289	1,246,006,654	0.98
HASTINGS TECH MET ORDINARY	HAS	11,501	202,690,134	0.01
HEALIUS ORDINARY	HLS	38,228,712	726,132,843	5.26

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HELIA GROUP LIMITED ORDINARY	HLI	5,296,513	272,486,063	1.94
HELLOWORLD TRAVL LTD ORDINARY	HLO	58,379	163,326,530	0.04
HILLGROVE RES LTD ORDINARY	HGO	11,440	2,614,092,137	0.00
HIPAGES GROUP ORDINARY	HPG	18,665	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	18,179,845	550,175,919	3.30
HMC CAPITAL LIMITED ORDINARY	HMC	9,449,217	412,615,731	2.29
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	33,427,340	2,086,214,927	1.60
HORIZON OIL LIMITED ORDINARY	HZN	193,045	1,625,301,966	0.01
HOT CHILI LTD ORDINARY	HCH	4,000	153,713,485	0.00
HUB24 LTD ORDINARY	HUB	1,199,866	81,172,820	1.48
HUMM GROUP LIMITED ORDINARY	HUM	3,222,518	492,495,340	0.65
IDP EDUCATION LTD ORDINARY	IEL	35,834,783	278,336,211	12.87
IGO LIMITED ORDINARY	IGO	43,155,238	757,267,813	5.70
ILUKA RESOURCES ORDINARY	ILU	34,403,040	429,662,053	8.01
IMDEX LIMITED ORDINARY	IMD	5,225,335	511,841,821	1.02
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	27,894,305	1,467,864,783	1.90
IMPEDIMED LIMITED ORDINARY	IPD	12,504,283	2,029,865,662	0.62
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	354,622	320,446,352	0.11
IMUGENE LIMITED ORDINARY	IMU	9,277,342	288,497,336	3.22

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INFOMEDIA LTD ORDINARY	IFM	1,110,915	378,419,690	0.29
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	7,719,322	979,589,512	0.79
INGENIA GROUP FPO/UNITS STAPLED	INA	6,246,602	407,583,264	1.53
INGHAMS GROUP ORDINARY	ING	3,430,702	371,679,601	0.92
INSIGNIA FINANCIAL ORDINARY	IFL	2,524,917	670,726,143	0.38
INSURANCE AUSTRALIA ORDINARY	IAG	9,980,669	2,365,283,816	0.42
INTEGRAL DIAGNOSTICS ORDINARY	IDX	15,687,129	372,429,536	4.21
INTEGRATED RESEARCH ORDINARY	IRI	103,109	177,352,708	0.06
INTELLIGENT MONITOR ORDINARY	IMB	39,530	356,724,630	0.01
IONEER LTD ORDINARY	INR	39,465,708	2,661,775,843	1.48
IPD GROUP ORDINARY	IPG	946,729	103,693,582	0.91
IPERIONX LIMITED ORDINARY	IPX	15,647,578	333,919,624	4.69
IPH LIMITED ORDINARY	IPH	5,085,464	260,544,352	1.95
IRESS LIMITED ORDINARY	IRE	116,556	186,789,474	0.06
ISH FTSE GBL IFRA ETF UNITS	GLIN	30,271	44,213,955	0.07
ISHARES S&P/ASX 200. ETF UNITS	IOZ	304,422	207,940,862	0.15
ISHS GLOBAL 100 ETF ETF UNITS	IOO	886	27,759,368	0.00
ISHS MSCI JAPAN ETF ETF UNITS	IJP	1,140	7,920,658	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	17,089,301	429,901,941	3.98
JANUSELECTRICHOLDING ORDINARY	JNS	2	90,721,059	0.00

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JB HI-FI LIMITED ORDINARY	JBH	4,505,652	109,333,981	4.12
JOHNS LYNG GROUP ORDINARY	JLG	10,388,947	283,670,807	3.66
JUDO CAP HOLDINGS ORDINARY	JDO	11,981,869	1,117,685,772	1.07
JUMBO INTERACTIVE ORDINARY	JIN	1,039,152	62,351,670	1.67
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,418,611	1,961,041,761	0.23
KAROON ENERGY LTD ORDINARY	KAR	56,070,612	732,656,785	7.65
KELLY PARTNERS GROUP ORDINARY	KPG	93,151	45,274,957	0.21
KELSIAN GROUP LTD ORDINARY	KLS	8,745,932	271,542,854	3.22
KGL RESOURCES LTD ORDINARY	KGL	2,432	692,318,047	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	49,502	257,751,692	0.02
KKR CREDIT INC FUND ORDINARY UNITS	KKC	12,049	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	2,458,582	99,314,782	2.48
KOONENBERRYGOLD ORDINARY	KNB	690,909	1,027,260,013	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	10,378,708	1,893,149,789	0.55
LARVOTTORESOURCES ORDINARY	LRV	5,768,898	473,971,567	1.22
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	11,973,970	690,192,873	1.73

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LEOLITHIUMLIMITED ORDINARY	LLL	8,186,476	1,204,827,813	0.68
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	2,766	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	133,647	171,231,876	0.08
LIFESTYLE COMMUNIT. ORDINARY	LIC	14,253,673	121,740,054	11.71
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	501,035	30,723,502	1.63
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	249,026,322	2,429,404,980	10.25
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	200,116,995	2,371,857,008	8.44
LOVISA HOLDINGS LTD ORDINARY	LOV	4,883,706	110,715,589	4.41
LYNAS RARE EARTHS ORDINARY	LYC	39,548,638	935,446,872	4.23
MA FINANCIAL GROUP ORDINARY	MAF	1,973,409	183,425,846	1.08
MAAS GROUP HOLDINGS ORDINARY	MGH	12,620,915	362,771,135	3.48
MAC COPPER CDI 1:1	MAC	605,046	34,359,498	1.76
MACH7 TECH LIMITED ORDINARY	M7T	227,038	234,968,047	0.10
MACMAHON HOLDINGS ORDINARY	MAH	656,564	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	2,486,789	381,138,415	0.65
MACQUARIE TECHNOLOGY ORDINARY	MAQ	565,212	25,773,732	2.19

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MADER GROUP LIMITED ORDINARY	MAD	1,417,381	201,875,000	0.70
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,952,168	171,978,399	4.04
MAGNETIC RESOURCES ORDINARY	MAU	2,022,942	268,342,279	0.75
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	1,030,663	81,245,827	1.27
MCMILLAN SHAKESPEARE ORDINARY	MMS	936,355	69,643,024	1.34
MCPHERSON'S LTD ORDINARY	MCP	32,512	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	520,468	625,254,103	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,782,198	2,754,003,240	0.50
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	5,163,104	2,915,705,170	0.18
MEGAPORT LIMITED ORDINARY	MP1	3,470,450	160,941,332	2.16
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
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	319,901	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	73,258,408	1,279,967,187	5.72
METAL POWDWORKS LTD ORDINARY	MPW	195,601	104,449,645	0.19
METALLIUM LTD ORDINARY	MTM	170,000	547,242,550	0.03

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METALS X LIMITED ORDINARY	MLX	327,042	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	22,780,020	1,098,581,825	2.07
METEORIC RESOURCES ORDINARY	MEI	4,482,302	2,640,934,211	0.17
METRO MINING LTD ORDINARY	MMI	1,279,808	6,098,121,030	0.02
MICROBALIFESCIENCES ORDINARY	MAP	382,709	515,029,773	0.07
MINERAL RESOURCES. ORDINARY	MIN	22,984,329	196,518,604	11.70
MINERALS260LIMITED ORDINARY	MI6	345,998	2,067,333,333	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,592,752	3,945,860,217	0.27
MITHRIL SILVER GOLD ORDINARY	MTH	743,071	178,070,722	0.42
MONADELPHOUS GROUP ORDINARY	MND	397,856	99,278,388	0.40
MONASH IVF GROUP LTD ORDINARY	MVF	18,582,114	389,634,840	4.77
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	5,104,960	1,180,428,735	0.43
MYER HOLDINGS LTD ORDINARY	MYR	8,995,461	1,728,057,023	0.52
MYSTATE LIMITED ORDINARY	MYS	722,634	169,089,474	0.43
NANOSONICS LIMITED ORDINARY	NAN	23,549,410	303,632,742	7.76
NANOVEU LIMITED ORDINARY	NVU	13,391	933,178,917	0.00
NATIONAL AUST. BANK ORDINARY	NAB	18,146,419	3,063,032,388	0.59
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,427,120	1,391,438,217	1.97
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	65,124	490,079,428	0.01

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NEOMETALS LTD ORDINARY	NMT	840,855	770,491,543	0.11
NETWEALTH GROUP ORDINARY	NWL	3,534,873	245,021,518	1.44
NEUREN PHARMACEUT. ORDINARY	NEU	6,124,767	125,989,526	4.86
NEW HOPE CORPORATION ORDINARY	NHC	24,893,512	842,800,780	2.95
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	243,329	104,911,097	0.23
NEWS CORP.. B VOTING CDI 1:1	NWS	455,385	36,554,271	1.25
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	206,969	117,189,055	0.18
NEXTDC LIMITED ORDINARY	NXT	47,782,494	640,416,090	7.46
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,023,600	487,017,024	1.03
NICK SCALI LIMITED ORDINARY	NCK	3,744,583	85,530,699	4.38
NICKEL INDUSTRIES ORDINARY	NIC	87,857,617	4,340,935,875	2.02
NINE ENTERTAINMENT ORDINARY	NEC	3,447,365	1,585,762,123	0.22
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	10,590,390	1,428,548,599	0.74
NOVA MINERALS LTD ORDINARY	NVA	7,119	401,501,417	0.00
NOVONIX LIMITED ORDINARY	NVX	31,020,617	638,208,941	4.86
NRW HOLDINGS LIMITED ORDINARY	NWH	1,207,383	457,362,463	0.26
NUFARM LIMITED ORDINARY	NUF	9,299,027	383,043,736	2.43

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NUIX LIMITED ORDINARY	NXL	9,730,763	331,357,188	2.94
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	4,983,137	234,002,543	2.13
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,987,237	288,432,738	2.42
ONEVIEW HEALTHCARE CDI 1:1	ONE	12,193,838	763,852,242	1.60
OOH!MEDIA LIMITED ORDINARY	OML	362,359	538,781,286	0.07
OPTHEA LIMITED ORDINARY	OPT	26,386,083	1,231,317,008	2.14
ORA BANDA MINING LTD ORDINARY	OBM	22,632,140	1,883,818,417	1.20
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORDELL MINERALS LTD ORDINARY	ORD	38,044	55,771,199	0.07
ORICA LIMITED ORDINARY	ORI	2,782,502	477,282,630	0.58
ORIGIN ENERGY ORDINARY	ORG	23,062,945	1,722,747,671	1.34
ORORA LIMITED ORDINARY	ORA	54,215,822	1,281,362,414	4.23
ORTHOCELL LIMITED ORDINARY	OCC	157,279	244,800,004	0.06
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	72,444,220	399,063,809	18.15

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PANCONTINENTAL ENERG ORDINARY	PCL	7,670,128	8,260,416,631	0.09
PANTORO GOLD LIMITED ORDINARY	PNR	2,725,703	393,790,582	0.69
PARADIGM BIO. ORDINARY	PAR	495,458	397,430,531	0.12
PARAGON CARE LIMITED ORDINARY	PGC	4,687,202	1,655,305,389	0.28
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,840,922	550,231,650	3.97
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	9,345	108,690,566	0.01
PEPPERMONEY ORDINARY	PPM	5,449	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	203,689	928,219,955	0.02
PERPETUAL LIMITED ORDINARY	PPT	2,056,545	114,691,851	1.79
PERSEUS MINING LTD ORDINARY	PRU	3,553,996	1,353,991,309	0.26
PETER WARREN ORDINARY	PWR	120,253	172,256,068	0.07
PEXAGROUP ORDINARY	PXA	2,162,413	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	485,335,957	3,218,037,500	15.08
PINNACLE INVESTMENT ORDINARY	PNI	4,293,478	226,774,736	1.89
PLATINUM ASSET ORDINARY	PTM	26,010,577	582,167,116	4.47

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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	80,406,957	690,842,991	11.64
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	20,334,230	2,622,467,936	0.78
PREMIER INVESTMENTS ORDINARY	PMV	3,332,811	159,879,998	2.08
PRO MEDICUS LIMITED ORDINARY	PME	1,438,418	104,462,909	1.38
PROPEL FUNERAL ORDINARY	PFP	5,437,856	137,973,594	3.94
PROTEOMICS INT LAB ORDINARY	PIQ	468,218	163,681,857	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	8,357,946	100,563,910	8.31
PYC THERAPEUTICS ORDINARY	PYC	625,118	583,260,447	0.11
QANTAS AIRWAYS ORDINARY	QAN	2,664,583	1,513,199,279	0.18
QBE INSURANCE GROUP ORDINARY	QBE	2,135,845	1,510,015,298	0.14
QORIA LIMITED ORDINARY	QOR	7,259,662	1,333,629,404	0.54
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,682,902	608,891,537	0.44
QUALITASLIMITED ORDINARY	QAL	3,925,073	300,173,988	1.31
QUBE HOLDINGS LTD ORDINARY	QUB	9,326,167	1,769,112,012	0.53
RACE ONCOLOGY LTD ORDINARY	RAC	40,289	173,744,385	0.02

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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	36,804,271	1,912,075,490	1.92
RAMSAY HEALTH CARE ORDINARY	RHC	4,120,000	230,829,811	1.78
REA GROUP ORDINARY	REA	4,019,361	132,117,217	3.04
READYTECH HOLDINGS ORDINARY	RDY	45,908	123,564,107	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	199,634	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	5,457,624	525,081,428	1.04
REECE LIMITED ORDINARY	REH	23,656,017	645,984,181	3.66
REGAL PARTNERS LTD ORDINARY	RPL	676,249	338,868,188	0.20
REGION GROUP UNITS STAPLED	RGN	2,923,858	1,160,691,772	0.25
REGIS HEALTHCARE LTD ORDINARY	REG	75,746	301,249,350	0.03
REGIS RESOURCES ORDINARY	RRL	23,201,960	755,803,504	3.07
RELIANCE WORLDWIDE ORDINARY	RWC	9,516,505	773,539,330	1.23
RENASCOR RES LTD ORDINARY	RNU	4,009,760	2,543,154,360	0.16
RENERGEN LIMITED CDI 1:1	RLT	428	30,325,976	0.00

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	142,737	583,497,920	0.02
RESOLUTE MINING ORDINARY	RSG	14,261,438	2,129,696,013	0.67
RETAIL FOOD GROUP ORDINARY	RFG	63,634	62,930,789	0.10
RIDLEY CORPORATION ORDINARY	RIC	4,782,571	374,853,074	1.28
RIO TINTO LIMITED ORDINARY	RIO	21,617,852	371,216,214	5.82
ROOLIFE GROUP LTD ORDINARY	RLG	1,000,000	1,592,781,278	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	906,366	220,729,905	0.41
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,592,891	389,722,999	4.51
SANDFIRE RESOURCES ORDINARY	SFR	20,263,712	459,071,860	4.41
SANTANA MINERALS LTD ORDINARY	SMI	2,071,034	722,718,675	0.29
SANTOS LTD ORDINARY	STO	9,726,945	3,247,772,961	0.30
SATURN METALS ORDINARY	STN	14,225	460,060,222	0.00
SAYONA MINING LTD ORDINARY	SYA	251,907,936	11,543,296,014	2.18
SCENTRE GRP FPO/UNITS STAPLED	SCG	1,542,013	5,208,664,009	0.03
SEEK LIMITED ORDINARY	SEK	8,037,162	357,220,190	2.25
SELECT HARVESTS ORDINARY	SHV	2,720,904	142,107,639	1.91
SERVCORP LIMITED ORDINARY	SRV	355,103	99,107,888	0.36
SERVICE STREAM ORDINARY	SSM	264,363	615,953,094	0.04
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,570,469	1,539,140,502	0.69
SGH LIMITED ORDINARY	SGH	4,307,748	406,998,167	1.06

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SIGMA HEALTH LTD ORDINARY	SIG	355,307,663	11,543,702,836	3.08
SILEX SYSTEMS ORDINARY	SLX	34,710,716	238,105,724	14.58
SILVER MINES LIMITED ORDINARY	SVL	18,933,267	2,094,615,392	0.90
SIMS LIMITED ORDINARY	SGM	3,542,754	193,223,486	1.83
SITEMINDER ORDINARY	SDR	10,196,406	280,896,281	3.63
SKY METALS LTD ORDINARY	SKY	201,034	813,768,554	0.02
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	576	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	24,176,634	760,205,209	3.18
SMARTGRP CORPORATION ORDINARY	SIQ	949,385	135,694,446	0.70
SOLISMINERALS LTD CDI 1:1	SLM	6,570	141,080,178	0.00
SOLVAR LIMITED ORDINARY	SVR	12,272	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,539,722	494,237,953	0.51
SOUL PATTINSON (W.H) ORDINARY	SOL	14,030,788	367,859,806	3.81
SOUTH32 LIMITED ORDINARY	S32	34,558,567	4,503,635,121	0.77
SOUTHGOLD CONSOL CDI 1:1	SX2	496,192	140,381,116	0.35
SOVEREIGN METALS ORDINARY	SVM	3,758	646,938,703	0.00
SPACETALK LTD ORDINARY	SPA	3,779	73,112,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,540,509	1,889,322,507	0.29
SRG GLOBAL LTD ORDINARY	SRG	4,353,626	603,958,517	0.72
ST BARBARA LIMITED ORDINARY	SBM	21,979,918	1,082,846,341	2.03

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STANMORE RESOURCES ORDINARY	SMR	11,115,265	901,391,634	1.23
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	26,837,411	1,106,290,675	2.43
STEALTH GRP HOLDING ORDINARY	SGI	813	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	799,750	185,340,291	0.43
STH CRS ELECT ENGR ORDINARY	SXE	872,438	264,409,110	0.33
STHN CROSS MEDIA ORDINARY	SXL	1,488,555	239,899,149	0.62
STOCKLAND FPO/UNITS STAPLED	SGP	21,009,009	2,399,818,000	0.88
STRANDLINE RES LTD ORDINARY	STA	19,440,606	1,462,564,234	1.33
STRIKE ENERGY LTD ORDINARY	STX	154,774,620	3,297,873,526	4.69
SUN SILVER LIMITED ORDINARY	SS1	164,561	132,515,922	0.12
SUNCORP GROUP LTD ORDINARY	SUN	3,377,663	1,082,967,555	0.31
SUNRISE ORDINARY	SRL	1,226,680	117,250,007	1.05
SUNSTONE METALS LTD ORDINARY	STM	900,000	6,173,451,436	0.01
SUPER RET REP LTD ORDINARY	SUL	4,894,693	225,826,500	2.17
SUPERLOOP LIMITED ORDINARY	SLC	2,991,860	511,960,347	0.58
SUPPLY NETWORK ORDINARY	SNL	546,299	43,457,994	1.26
SYMAL GROUP LIMITED ORDINARY	SYL	13,779	236,160,717	0.01
SYRAH RESOURCES ORDINARY	SYR	39,681,586	1,205,722,254	3.29
TABCORP HOLDINGS LTD ORDINARY	TAH	9,288,448	2,286,248,411	0.41

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TALGA GROUP LTD ORDINARY	TLG	533,417	455,296,696	0.12
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,390,471,000	0.13
TASMEA LIMITED ORDINARY	TEA	212,041	243,919,541	0.09
TECHNOLOGY ONE ORDINARY	TNE	3,761,113	327,368,541	1.15
TELIX PHARMACEUTICAL ORDINARY	TLX	17,805,071	338,399,059	5.26
TELSTRA GROUP ORDINARY	TLS	35,201,811	11,385,028,987	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,764,385	118,789,993	2.33
TERRACOM LTD ORDINARY	TER	4,293,628	800,966,235	0.54
THE A2 MILK COMPANY ORDINARY	A2M	22,607,491	724,019,118	3.12
THE LOTTERY CORP ORDINARY	TLC	35,795,576	2,225,771,703	1.61
THE STAR ENT GRP ORDINARY	SGR	192,509,524	2,868,680,877	6.71
TITAN MINERALS ORDINARY	TTM	157,154	260,705,706	0.06
TITOMIC LIMITED ORDINARY	TTT	129,626	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
TOYS R US ORDINARY	TOY	39,520	151,262,158	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	4,705,783	1,859,341,669	0.25
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,995,709	3,108,380,666	0.32
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	37,460	2,250,000	1.66
TREASURY WINE ESTATE ORDINARY	TWE	34,832,335	811,426,445	4.29

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TRIGG MINERALS LTD ORDINARY	TMG	967,922	1,134,881,734	0.09
TUAS LIMITED ORDINARY	TUA	1,701,303	467,871,871	0.36
TYRO PAYMENTS ORDINARY	TYR	5,604,337	528,661,515	1.06
UNIBAILRODAWESTFIELD CDI 20:1	URW	186,030	76,516,840	0.24
UNITH LTD ORDINARY	UNT	413,695	1,478,785,424	0.03
VANECK AU FLOAT RATE ETF UNITS	FLOT	6,025	32,579,671	0.02
VANG DIV AL GR ETF ETF UNITS	VDAL	5,211	1,696,150	0.31
VAULT MINERALS LTD ORDINARY	VAU	112,799,892	6,802,473,382	1.66
VE GLBL LIST PRIV EQ ETF UNITS	GPEQ	392	2,520,537	0.02
VECTION TECHNOLOGIES ORDINARY	VR1	253,990	1,769,421,887	0.01
VEEM LTD ORDINARY	VEE	4,039	135,980,141	0.00
VENTIASERVICESGROUP ORDINARY	VNT	5,561,667	836,168,696	0.67
VGD FTSE EUR SHARES ETF UNITS	VEQ	150	5,187,676	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	84,551,756	4,562,878,222	1.85
VICTORY METALS LTD ORDINARY	VTM	73,406	115,089,700	0.06
VIRGIN AUSTRALIA ORDINARY	VGN	393,324	781,990,466	0.05
VIVA ENERGY GROUP ORDINARY	VEA	96,632,645	1,614,755,620	5.98
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	831	197,995,066	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	3,651	80,680,748	0.00

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VRX SILICA LTD ORDINARY	VRX	3,507	747,303,288	0.00
VULCAN ENERGY ORDINARY	VUL	12,125,883	234,429,181	5.17
VULCAN STEEL ORDINARY	VSL	397,936	131,785,392	0.30
VYSARN LTD ORDINARY	VYS	12,796	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,237,304	68,365,776	1.81
WAGNERS HLD COMPANY ORDINARY	WGN	132	188,184,178	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,200,119	659,363,461	0.33
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,832,077	361,340,678	2.72
WEBJET GROUP LIMITED ORDINARY	WJL	2,034,082	392,530,357	0.52
WEEBIT NANO LTD ORDINARY	WBT	9,313,292	208,459,569	4.47
WESFARMERS LIMITED ORDINARY	WES	6,306,657	1,134,305,025	0.56
WEST AFRICAN RES LTD ORDINARY	WAF	15,921,195	1,139,964,819	1.40
WESTERN MINES ORDINARY	WMG	292	97,188,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	33,952,367	943,669,112	3.60
WESTPAC BANKING CORP ORDINARY	WBC	18,426,319	3,420,353,305	0.54
WHITEHAVEN COAL ORDINARY	WHC	37,102,504	832,423,807	4.46
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	8,035,951	1,336,968,438	0.60
WISETECH GLOBAL LTD ORDINARY	WTC	3,820,196	334,622,986	1.14
WOODSIDE ENERGY ORDINARY	WDS	65,599,100	1,898,749,771	3.45

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WOOLWORTHS GROUP LTD ORDINARY	WOW	11,669,399	1,221,595,333	0.96
WORLEY LIMITED ORDINARY	WOR	1,970,926	516,038,800	0.38
XERO LTD ORDINARY	XRO	1,926,926	165,381,624	1.17
XSTATE RESOURCES DEFERRED SETTLEMENT	XSTDB	241,355	144,178,992	0.17
YANCOAL AUST LTD ORDINARY	YAL	30,090,655	1,320,439,437	2.28
ZIP CO LTD.. ORDINARY	ZIP	50,640,747	1,290,833,227	3.92