

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/08/25

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	130,327	465,540,474	0.03
29METALSLIMITED ORDINARY	29M	13,251,130	1,371,336,435	0.97
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	932,228	893,657,633	0.10
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,909,105	1,314,102,962	0.30
ACCENT GROUP LTD ORDINARY	AX1	11,807,658	601,185,674	1.96
ACROW LIMITED ORDINARY	ACF	352,747	308,001,571	0.11
ADAIRES LIMITED ORDINARY	ADH	2,599,606	176,742,067	1.47
ADORE BEAUTY ORDINARY	ABY	793,617	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	2,410,562	301,714,317	0.80
ADVANCE ZINCTEK LTD ORDINARY	ANO	800	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	22,829,330	672,747,233	3.39
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	84,695	208,814,047	0.04
AIC MINES LTD ORDINARY	A1M	19,258	753,300,721	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	184,548	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	461,370	62,270,980	0.74

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ALKANE RESOURCES LTD ORDINARY	ALK	14,278,541	1,364,877,663	1.05
ALLIANCE AVIATION ORDINARY	AQZ	58,724	161,020,786	0.04
ALLIGATOR ENERGY ORDINARY	AGE	29,897,841	4,430,050,965	0.67
ALPHA HPA LTD ORDINARY	A4N	44,649,859	1,137,055,263	3.93
ALS LTD ORDINARY	ALQ	3,864,413	507,199,638	0.76
ALTECH BATT LTD ORDINARY	ATC	2,030,652	2,002,723,406	0.10
ALTERITY THERAP LTD ORDINARY	ATH	20,828,838	9,207,465,724	0.23
AMA GROUP LIMITED ORDINARY	AMA	350,413	4,782,595,517	0.01
AMAERO LTD ORDINARY	3DA	2,493,643	797,455,343	0.31
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	4,637,374	688,946,225	0.67
AMERICAN RARE EARTHS ORDINARY	ARR	1,605,528	562,048,299	0.29
AMERICANWESTMETALS ORDINARY	AW1	6,454	834,225,618	0.00
AMOTIV ORDINARY	AOV	3,692,042	135,805,758	2.72
AMP LIMITED ORDINARY	AMP	24,223,185	2,531,739,839	0.96
AMPLITUDE ENERGY ORDINARY	AEL	31,704,784	2,651,408,024	1.20
AMPOL LIMITED ORDINARY	ALD	5,837,092	238,302,099	2.45
ANDEAN SILVER ORDINARY	ASL	1,042,118	184,273,755	0.57
ANDROMEDA METALS LTD ORDINARY	ADN	698,692	3,816,676,408	0.02
ANSELL LIMITED ORDINARY	ANN	2,628,808	145,944,884	1.80
ANSON RESOURCES LTD ORDINARY	ASN	3,975,706	1,386,767,789	0.29

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ANTIPA MINERALS LTD ORDINARY	AZY	3,088,834	647,464,733	0.48
ANZ GROUP HOLDINGS ORDINARY	ANZ	18,621,837	2,983,520,180	0.62
APA GROUP UNITS STAPLED	APA	42,070,118	1,304,487,508	3.23
APPEN LIMITED ORDINARY	APX	15,286,737	264,902,700	5.77
ARAFURA RARE EARTHS ORDINARY	ARU	80,850,107	2,464,328,691	3.28
ARB CORPORATION. ORDINARY	ARB	3,763,219	83,163,152	4.53
ARCHER MATERIALS ORDINARY	AXE	36,067	254,847,013	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,259,962	401,794,512	0.31
ARGENT MINERALS ORDINARY	ARD	61,681	1,446,140,480	0.00
ARGO INVESTMENTS ORDINARY	ARG	22,129	760,996,574	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	4,238,770	1,535,920,934	0.28
ARISTOCRAT LEISURE ORDINARY	ALL	2,375,860	620,950,310	0.38
ARN MEDIA LIMITED ORDINARY	A1N	2,708,716	313,050,373	0.87
AROA BIOSURGERY ORDINARY	ARX	329,952	345,033,235	0.10
AROVELLA THERAPEUTIC ORDINARY	ALA	82,951	1,192,981,006	0.01
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	183,074	114,089,117	0.16
ASTRAL RESOURCES NL ORDINARY	AAR	1,984,994	1,427,775,931	0.14
ASX LIMITED ORDINARY	ASX	2,504,437	194,299,425	1.29

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ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	15,804,361	1,450,833,707	1.09
AU CLINICAL LABS ORDINARY	ACL	6,279,092	196,391,386	3.20
AUB GROUP LTD ORDINARY	AUB	441,223	116,587,434	0.38
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	14,037,451	1,688,109,075	0.83
AUDINATEGROUPLTD ORDINARY	AD8	4,784,061	84,232,169	5.68
AUMEGAMETALS ORDINARY	AAM	343	606,050,697	0.00
AURA ENERGY ORDINARY	AEE	6,470,337	890,750,141	0.73
AURELIA METALS LTD ORDINARY	AMI	741,040	1,692,572,640	0.04
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,723,670	1,750,443,988	1.18
AURUMRESOURCES ORDINARY	AUE	4,242	339,537,247	0.00
AUSGOLD LIMITED ORDINARY	AUC	2,105,286	423,724,978	0.50
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,310	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	24,160	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	150,290	410,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	99,790	277,500,000	0.04

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	113,870	423,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	534,000	421,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	100,240	264,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	371,470	286,699,099	0.13
AUSSTRATMATERIALS ORDINARY	ASM	1,077,203	223,543,199	0.48
AUST FINANCE GRP ORDINARY	AFG	751,284	270,769,045	0.28
AUST VANADIUM LTD ORDINARY	AVL	3,108,132	8,634,658,076	0.04
AUSTAL LIMITED ORDINARY	ASB	4,656,797	421,180,044	1.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,294,991	602,766,747	0.21
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	582,761	410,000,000	0.14
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	379,140	421,000,000	0.09
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	2,799	202,436,781	0.00
AVITA MEDICAL CDI 5:1	AVH	525,796	73,436,220	0.72
BABY BUNTING GRP LTD ORDINARY	BBN	401,312	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	16,878,766	661,469,455	2.55
BANNERMAN ENERGY LTD ORDINARY	BMN	7,796,208	205,403,260	3.80
BAPCOR LIMITED ORDINARY	BAP	7,615,480	339,412,500	2.24

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BCI MINERALS LTD ORDINARY	BCI	93,280	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	74,575,315	2,281,333,656	3.27
BEACON LIGHTING GRP ORDINARY	BLX	1,224,236	228,656,060	0.54
BEETALOOENERGYAUSLTD ORDINARY	BTL	142,307	1,237,639,105	0.01
BEGA CHEESE LTD ORDINARY	BGA	3,995,842	305,184,497	1.31
BELARAROXLIMITED ORDINARY	BRX	935,460	161,998,977	0.58
BELLEVUE GOLD LTD ORDINARY	BGL	114,201,835	1,478,660,205	7.72
BENDIGO AND ADELAIDE ORDINARY	BEN	11,314,807	567,980,350	1.99
BETASHARESCASHETF ETF UNITS	AAA	485	83,244,348	0.00
BETMAKERS TECH GROUP ORDINARY	BET	6,065,289	1,098,631,275	0.55
BETR ENTERTAINMENT ORDINARY	BBT	2,600,367	1,025,517,716	0.25
BHP GROUP LIMITED ORDINARY	BHP	42,546,740	5,075,992,235	0.84
BIOME AUSTRALIA LTD ORDINARY	BIO	307,531	220,609,231	0.14
BISALLOY STEEL ORDINARY	BIS	565	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	6,950,937	707,608,876	0.98
BLACKSTONE LTD ORDINARY	BSX	31,449	1,689,695,703	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	554,124	43,005,025	1.29
BLUESCOPE STEEL LTD ORDINARY	BSL	9,632,064	438,609,849	2.20
BOSS ENERGY LTD ORDINARY	BOE	94,532,018	414,921,511	22.78
BOTANIX PHARMA LTD ORDINARY	BOT	74,592,442	1,961,126,643	3.80

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BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	70,793,784	2,025,741,735	3.49
BRAMBLES LIMITED ORDINARY	BXB	7,000,289	1,366,993,980	0.51
BRAVURA SOLUTION LTD ORDINARY	BVS	13,100,585	448,299,975	2.92
BRAZILIAN RARE EARTH ORDINARY	BRE	233,515	112,716,981	0.21
BREVILLE GROUP LTD ORDINARY	BRG	9,107,908	143,942,481	6.33
BRICKWORKS LIMITED ORDINARY	BKW	1,893,968	153,097,179	1.24
BRIGHTSTAR RESOURCES ORDINARY	BTR	136,659	579,251,911	0.02
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP GROUP FPO/UNITS STAPLED	BWP	5,433,002	724,378,588	0.75
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,795,537	214,675,336	0.84
CAMPLIFYHOLDINGS ORDINARY	CHL	20,688	71,500,349	0.03
CANYON RESOURCES LTD ORDINARY	CAY	426,935	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	1,903,453	431,322,446	0.44
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	666,015	200,654,130	0.33
CAR GROUP LIMITED ORDINARY	CAR	5,285,498	378,146,442	1.40
CARAVEL MINERALS LTD ORDINARY	CVV	7,242	558,762,558	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	1,705,898	1,789,086,882	0.10
CASH CONVERTERS ORDINARY	CCV	4,036	627,545,015	0.00

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CASTILE RESOURCES ORDINARY	CST	180	305,748,580	0.00
CATALYST METALS ORDINARY	CYL	1,472,063	251,802,839	0.58
CATAPULT SPORTS LTD ORDINARY	CAT	2,832,152	283,692,353	1.00
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	188,000	496,701,213	0.04
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,714,609	830,091,925	0.45
CENTURIA I REIT ORDINARY UNITS	CIP	13,113,549	634,930,635	2.07
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,309,158	597,336,931	1.56
CETTIRE ORDINARY	CTT	33,100,021	381,238,220	8.68
CHALICE MINING LTD ORDINARY	CHN	14,980,018	389,105,591	3.85
CHALLENGER LIMITED ORDINARY	CGF	694,740	691,395,691	0.10
CHAMPION IRON LTD ORDINARY	CIA	27,353,202	533,251,001	5.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,933,034	472,997,199	1.04
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,934,870	581,229,609	0.50
CHARTER HALL SOC IN ORDINARY UNITS	CQE	582,298	371,108,757	0.16
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,874,247	433,887,294	0.89
CHRYSCORPLTD ORDINARY	C79	550,234	116,311,297	0.47
CHTR H LWR UNITS STAPLED	CLW	6,546,080	710,170,889	0.92
CITY CHIC COLLECTIVE ORDINARY	CCX	461,261	385,157,793	0.12
CLARITY PHARMA ORDINARY	CU6	24,429,659	371,934,449	6.57

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CLEAN TEQ WATER ORDINARY	CNQ	580,643	72,242,303	0.80
CLEANAWAY WASTE LTD ORDINARY	CWY	12,303,556	2,231,991,740	0.55
CLEARVUE TECHNOLOGIE ORDINARY	CPV	224,475	278,625,167	0.08
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,054,289	50,123,630	8.09
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	1,575,948	388,561,874	0.41
COCHLEAR LIMITED ORDINARY	COH	1,368,906	65,398,885	2.09
CODAN LIMITED ORDINARY	CDA	253,663	181,570,842	0.14
COLES GROUP ORDINARY	COL	4,104,469	1,341,305,477	0.31
COLLINS FOODS LTD ORDINARY	CKF	2,572,049	118,019,237	2.18
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,371,198	1,673,462,358	0.62
COMPUTERSHARE LTD ORDINARY	CPU	2,376,008	578,387,070	0.41
CONRADASIAENERGYLTD CDI 1:1	CRD	100,036	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	122,497	201,838,010	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	428,347	452,338,785	0.09
CORE LITHIUM ORDINARY	CXO	41,801,038	2,143,015,544	1.95
CORONADO GLOBAL RES CDI 10:1	CRN	48,021,465	1,676,453,730	2.86
CORP TRAVEL LIMITED ORDINARY	CTD	14,384,129	146,325,746	9.83
CREDIT CORP GROUP ORDINARY	CCP	1,214,917	68,066,856	1.78

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CRITICAL RESOURCES ORDINARY	CRR	243,644	2,770,085,445	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	4,153,835	2,618,866,699	0.16
CSL LIMITED ORDINARY	CSL	2,974,361	484,212,123	0.61
CUSCAL LIMITED ORDINARY	CCL	200,000	191,562,253	0.10
CVC LIMITED ORDINARY	CVC	327	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	214,974	111,136,850	0.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	972,604	495,761,667	0.20
DATA#3 LIMITED ORDINARY	DTL	3,792,021	154,908,333	2.45
DATELINE RESOURCES ORDINARY	DTR	5,880,721	3,199,194,290	0.18
DECIDR AI INDUSTRIES ORDINARY	DAI	35,444	180,256,582	0.02
DEEP YELLOW LIMITED ORDINARY	DYL	80,290,088	972,900,148	8.25
DELTA LITHIUM ORDINARY	DLI	382,178	717,231,792	0.05
DETERRA ORDINARY	DRR	14,647,879	528,918,273	2.77
DEVELOP GLOBAL LTD ORDINARY	DVP	2,232,823	328,390,802	0.68
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,037,280	317,269,911	0.33
DEXUS UNITS STAPLED	DXS	17,281,468	1,075,565,246	1.61
DFA AUST CORE EQUITY ETF UNITS	DACE	11,142	339,838,071	0.00
DGL GROUP LIMITED ORDINARY	DGL	214,628	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	3,726,900	180,691,983	2.06

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DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	26,577,216	551,095,049	4.82
DIMERIX LTD ORDINARY	DXB	250,179	600,184,606	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	6,506,836	94,448,286	6.89
DONACO INTERNATIONAL ORDINARY	DNA	146,107	1,235,389,382	0.01
DOTZ NANO LTD ORDINARY	DTZ	140,121	597,489,286	0.02
DOWNER EDI LIMITED ORDINARY	DOW	3,650,273	671,573,679	0.54
DRONESHIELD LIMITED ORDINARY	DRO	12,077,397	874,718,854	1.38
DUBBER CORP LTD ORDINARY	DUB	3,793,629	2,625,029,971	0.14
DUG TECH ORDINARY	DUG	1,202,228	134,657,601	0.89
DURATEC ORDINARY	DUR	38,775	252,842,132	0.02
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	8,632,243	1,822,808,861	0.47
EAGERS AUTOMOTIVE ORDINARY	APE	9,634,129	258,074,137	3.73
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	180,518	203,238,478	0.09
ECHOIQ LTD ORDINARY	EIQ	530,546	647,787,710	0.08
ECOGRAF LIMITED ORDINARY	EGR	333,072	454,231,819	0.07
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17

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ELDERS LIMITED ORDINARY	ELD	10,562,224	191,211,193	5.52
ELECTRO OPTIC SYS. ORDINARY	EOS	351,354	192,952,099	0.18
ELEVATE URANIUM LTD ORDINARY	EL8	3,538,155	385,615,812	0.92
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	225,982	218,413,662	0.10
EMECO HOLDINGS ORDINARY	EHL	1,744,096	518,374,757	0.34
EMERALD RES NL ORDINARY	EMR	20,901,503	659,790,123	3.17
EML PAYMENTS LTD ORDINARY	EML	2,074,275	382,621,742	0.54
ENCOUNTER RESOURCES ORDINARY	ENR	152,094	498,792,319	0.03
ENDEAVOUR ORDINARY	EDV	48,185,247	1,790,980,017	2.69
ENERGY WORLD CORP. 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	141,841	26,760,535	0.53
ESTRELLA RES LTD ORDINARY	ESR	446,974	2,056,256,864	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,737,653	1,445,181,464	0.12
EVOLUTION MINING LTD ORDINARY	EVN	40,048,439	2,013,584,708	1.99
EVT LIMITED ORDINARY	EVT	541,379	162,522,422	0.33
FALCONMETALS LTD ORDINARY	FAL	477,839	177,557,307	0.27
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00

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FELIX GOLD LIMITED ORDINARY	FXG	2,635	438,882,811	0.00
FENIX RESOURCES LTD ORDINARY	FEX	1,655,478	744,144,534	0.22
FINDI LIMITED ORDINARY	FND	16,785	61,801,221	0.03
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,455,896	338,562,745	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,493,616	653,485,765	0.69
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	48,468	586,271,171	0.01
FLEETPARTNERS GROUP ORDINARY	FPR	66,910	221,776,047	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	29,243,835	1,074,897,372	2.72
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,808,428	217,718,397	5.42
FORTESCUE LTD ORDINARY	FMG	59,180,070	3,078,964,918	1.92
FRONTIER DIGITAL LTD ORDINARY	FDV	784,728	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	12,800,395	771,558,755	1.66
GALAN LITHIUM LTD ORDINARY	GLN	1,775,069	963,950,572	0.18
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,778,952	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	2,865,428	395,379,199	0.72
GENESIS MINERALS ORDINARY	GMD	60,249,383	1,130,548,057	5.33
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	433,303	107,721,896	0.40
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00

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GOLD HYDROGEN ORDINARY	GHY	20,452	180,454,285	0.01
GOLD ROAD RES LTD ORDINARY	GOR	3,473,128	1,086,399,060	0.32
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,088,941	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,075,788	2,031,151,466	0.55
GORILLA GOLD MINES ORDINARY	GG8	1,318,729	646,226,086	0.20
GPT GROUP FPO/UNITS STAPLED	GPT	5,695,191	1,915,577,430	0.30
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,119,947	2,955,290,756	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	187,971	222,300,683	0.08
GRANGE RESOURCES. ORDINARY	GRR	2	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	5,807,239	670,751,673	0.87
GREEN CRITICAL MIN ORDINARY	GCM	2,617,983	2,568,008,664	0.10
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	826,046	754,302,808	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	8,258,855	102,860,548	8.03
GWA GROUP LTD ORDINARY	GWA	6,237	265,205,113	0.00
GX AI INFRA ETF UNITS	AINF	4,148	800,000	0.52
HANSEN TECHNOLOGIES ORDINARY	HSN	1,356,276	204,044,700	0.66
HARVEY NORMAN ORDINARY	HVN	12,030,186	1,246,006,654	0.97
HASTINGS TECH MET ORDINARY	HAS	11,501	204,519,795	0.01
HAZER GROUP LIMITED ORDINARY	HZR	62,984	261,764,783	0.02

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HEALIUS ORDINARY	HLS	44,933,002	726,132,843	6.19
HELIA GROUP LIMITED ORDINARY	HLI	5,499,904	272,486,063	2.02
HELLOWORLD TRAVL LTD ORDINARY	HLO	120,938	163,326,530	0.07
HILLGROVE RES LTD ORDINARY	HGO	58,411	2,614,092,137	0.00
HIPAGES GROUP ORDINARY	HPG	18,665	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,560,065	550,175,919	3.74
HMC CAPITAL LIMITED ORDINARY	HMC	9,613,434	412,615,731	2.33
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	32,832,130	2,086,214,927	1.57
HORIZON OIL LIMITED ORDINARY	HZN	359,736	1,625,301,966	0.02
HOT CHILI LTD ORDINARY	HCH	4,000	153,713,485	0.00
HUB24 LTD ORDINARY	HUB	1,192,225	81,172,820	1.47
HUMM GROUP LIMITED ORDINARY	HUM	3,258,404	492,495,340	0.66
IDP EDUCATION LTD ORDINARY	IEL	39,273,420	278,336,211	14.11
IGO LIMITED ORDINARY	IGO	41,172,337	757,267,813	5.44
ILUKA RESOURCES ORDINARY	ILU	36,116,226	429,662,053	8.41
IMDEX LIMITED ORDINARY	IMD	5,429,701	511,841,821	1.06
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	29,023,373	1,467,864,783	1.98
IMPEDIMED LIMITED ORDINARY	IPD	11,730,483	2,029,865,662	0.58
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	165,939	320,446,352	0.05

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IMUGENE LIMITED ORDINARY	IMU	8,837,928	288,497,336	3.06
INFOMEDIA LTD ORDINARY	IFM	74,508	378,419,690	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	6,965,206	979,589,512	0.71
INGENIA GROUP FPO/UNITS STAPLED	INA	5,972,113	407,583,264	1.47
INGHAMS GROUP ORDINARY	ING	3,051,727	371,679,601	0.82
INSIGNIA FINANCIAL ORDINARY	IFL	3,310,176	670,726,143	0.49
INSURANCE AUSTRALIA ORDINARY	IAG	11,347,119	2,365,283,816	0.48
INTEGRAL DIAGNOSTICS ORDINARY	IDX	15,599,645	372,429,536	4.19
INTEGRATED RESEARCH ORDINARY	IRI	31,564	177,352,708	0.02
INTELLIGENT MONITOR ORDINARY	IMB	35,262	356,724,630	0.01
IONEER LTD ORDINARY	INR	45,121,548	2,661,775,843	1.70
IPD GROUP ORDINARY	IPG	798,066	103,693,582	0.77
IPERIONX LIMITED ORDINARY	IPX	15,377,392	333,919,624	4.61
IPH LIMITED ORDINARY	IPH	5,990,665	260,544,352	2.30
IRESS LIMITED ORDINARY	IRE	260,636	186,789,474	0.14
ISHARES CORE WLD AUD ETF UNITS	IHWL	7,853	13,648,328	0.06
ISHARES S&P/ASX 200. ETF UNITS	IOZ	286,450	207,940,862	0.14
ISHS GLOBAL 100 ETF ETF UNITS	IOO	5,988	27,759,368	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,992,444	429,901,941	2.79
JANUSELECTRICHOLDING ORDINARY	JNS	2	90,721,059	0.00

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JB HI-FI LIMITED ORDINARY	JBH	5,125,692	109,333,981	4.69
JOHNS LYNG GROUP ORDINARY	JLG	7,872,803	283,670,807	2.78
JOYCE CORPORATION ORDINARY	JYC	42	29,569,269	0.00
JUDO CAP HOLDINGS ORDINARY	JDO	10,397,231	1,118,209,692	0.93
JUMBO INTERACTIVE ORDINARY	JIN	1,054,692	62,351,670	1.69
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,408,222	1,961,041,761	0.22
KAROON ENERGY LTD ORDINARY	KAR	54,291,802	732,201,572	7.41
KELLY PARTNERS GROUP ORDINARY	KPG	92,609	45,274,957	0.20
KELSIAN GROUP LTD ORDINARY	KLS	8,338,320	271,542,854	3.07
KINA SECURITIES LTD ORDINARY	KSL	961	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	57,873	257,751,692	0.02
KKR CREDIT INC FUND ORDINARY UNITS	KKC	27,981	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	2,520,024	99,314,782	2.54
KOONENBERRYGOLD ORDINARY	KNB	703,704	1,027,260,013	0.07
KUNIKOLIMITED ORDINARY	KNI	73,391	87,124,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,520,866	1,893,149,789	0.56
LARVOTTORESOURCES ORDINARY	LRV	5,532,011	473,971,567	1.17

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	12,008,162	690,192,873	1.74
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
LGILIMITED ORDINARY	LGI	4,099	88,808,771	0.00
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	2,766	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	200,021	171,231,876	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	14,022,607	121,740,054	11.52
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	591,917	30,723,502	1.93
LINDIAN RESOURCES ORDINARY	LIN	471,363	1,183,422,236	0.04
LINDSAY AUSTRALIA ORDINARY	LAU	70,583	363,801,021	0.02
LIONTOWN RESOURCES ORDINARY	LTR	201,109,740	2,793,811,509	7.20
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LITHIUM PLUS ORDINARY	LPM	465	132,840,000	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	183,224,018	2,371,857,008	7.72
LOVISA HOLDINGS LTD ORDINARY	LOV	4,656,254	110,715,589	4.21
LUMOS DIAGNOSTICS ORDINARY	LDX	193,975	748,523,022	0.03
LYNAS RARE EARTHS ORDINARY	LYC	37,628,883	935,446,872	4.02
MA FINANCIAL GROUP ORDINARY	MAF	2,141,300	183,425,846	1.17
MAAS GROUP HOLDINGS ORDINARY	MGH	11,598,130	362,771,135	3.20
MAC COPPER CDI 1:1	MAC	562,564	34,359,498	1.64

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MACH7 TECH LIMITED ORDINARY	M7T	227,038	234,968,047	0.10
MACMAHON HOLDINGS ORDINARY	MAH	809,347	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	2,523,585	381,138,415	0.66
MACQUARIE TECHNOLOGY ORDINARY	MAQ	469,871	25,773,732	1.82
MADER GROUP LIMITED ORDINARY	MAD	1,416,463	201,875,000	0.70
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,807,835	171,978,399	3.96
MAGNETIC RESOURCES ORDINARY	MAU	2,118,564	268,342,279	0.79
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	997,887	81,245,827	1.23
MCMILLAN SHAKESPEARE ORDINARY	MMS	942,337	69,643,024	1.35
MCPHERSON'S LTD ORDINARY	MCP	35,129	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	520,468	625,254,103	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,073,621	2,754,003,240	0.47
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	5,307,245	2,915,705,170	0.18
MEGAPORT LIMITED ORDINARY	MP1	3,708,689	160,941,332	2.30
MELBANA ENERGY LTD ORDINARY	MAY	3,139,074	3,370,204,104	0.09
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	311,965	1,274,915,661	0.02
MESOBlast LIMITED ORDINARY	MSB	73,582,157	1,279,967,187	5.75
METAL POWDWORKS LTD ORDINARY	MPW	126,025	104,449,645	0.12
METALLIUM LTD ORDINARY	MTM	18,780	594,031,097	0.00
METALS X LIMITED ORDINARY	MLX	391,413	886,391,538	0.04
METALSGROVEMINING ORDINARY	MGA	1,024	105,420,000	0.00
METCASH LIMITED ORDINARY	MTS	27,787,681	1,098,581,825	2.53
METEORIC RESOURCES ORDINARY	MEI	4,495,240	2,640,934,211	0.17
MINERAL RESOURCES. ORDINARY	MIN	22,630,523	196,518,604	11.52
MINERALS260LIMITED ORDINARY	MI6	345,915	2,067,333,333	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,291,237	3,945,860,217	0.36
MITHRIL SILVER GOLD ORDINARY	MTH	746,227	178,175,722	0.42
MONADELPHOUS GROUP ORDINARY	MND	402,153	99,278,388	0.41
MONASH IVF GROUP LTD ORDINARY	MVF	20,255,677	389,634,840	5.20
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	4,526,291	1,180,428,735	0.38
MYER HOLDINGS LTD ORDINARY	MYR	9,657,736	1,728,057,023	0.56
MYSTATE LIMITED ORDINARY	MYS	670,627	169,089,474	0.40
NANOSONICS LIMITED ORDINARY	NAN	23,390,732	303,632,742	7.70
NANOVEU LIMITED ORDINARY	NVU	21,003	933,178,917	0.00

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NATIONAL AUST. BANK ORDINARY	NAB	18,529,674	3,063,032,388	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,288,843	1,391,438,217	1.96
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	16,482	490,079,428	0.00
NEOMETALS LTD ORDINARY	NMT	840,855	770,491,543	0.11
NETWEALTH GROUP ORDINARY	NWL	3,422,856	245,021,518	1.40
NEUREN PHARMACEUT. ORDINARY	NEU	6,274,265	126,189,526	4.97
NEW HOPE CORPORATION ORDINARY	NHC	24,291,991	842,800,780	2.88
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	263,757	104,911,097	0.25
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	5,089	1,712,471	0.30
NEWS CORP.. B VOTING CDI 1:1	NWS	434,126	36,554,271	1.19
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	289,994	117,189,055	0.25
NEXTDC LIMITED ORDINARY	NXT	48,232,149	640,416,090	7.53
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,431,111	487,017,024	1.12
NICK SCALI LIMITED ORDINARY	NCK	4,221,549	85,530,699	4.94
NICKEL INDUSTRIES ORDINARY	NIC	85,093,222	4,340,935,875	1.96
NINE ENTERTAINMENT ORDINARY	NEC	3,876,863	1,585,762,123	0.24
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	9,054,281	1,430,058,599	0.63

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NORTHSTAW ORDINARY	NSM	9,948	340,947,270	0.00
NOVA MINERALS LTD ORDINARY	NVA	1,262	401,501,417	0.00
NOVONIX LIMITED ORDINARY	NVX	31,239,965	643,714,946	4.85
NRW HOLDINGS LIMITED ORDINARY	NWH	1,179,531	457,362,463	0.26
NUFARM LIMITED ORDINARY	NUF	8,835,212	383,043,736	2.31
NUIX LIMITED ORDINARY	NXL	9,962,755	331,357,188	3.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,749	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	98,415	95,600,246	0.10
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	5,429,872	234,002,543	2.32
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,023,060	288,432,738	2.43
ONEVIEW HEALTHCARE CDI 1:1	ONE	12,488,477	763,852,242	1.63
OOH!MEDIA LIMITED ORDINARY	OML	1,667,138	538,781,286	0.31
OPTHEA LIMITED ORDINARY	OPT	26,386,083	1,231,317,008	2.14
ORA BANDA MINING LTD ORDINARY	OBM	25,749,383	1,883,818,417	1.37
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORDELL MINERALS LTD ORDINARY	ORD	43,657	55,771,199	0.08
ORICA LIMITED ORDINARY	ORI	2,378,665	476,821,017	0.50
ORIGIN ENERGY ORDINARY	ORG	31,164,961	1,722,747,671	1.81
ORORA LIMITED ORDINARY	ORA	44,811,036	1,281,362,414	3.50

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ORTHOCELL LIMITED ORDINARY	OCC	34,393	244,800,004	0.01
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	1,021,510,460	0.10
PACIFIC GRP LTD ORDINARY	PAC	14,609	30,153,859	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	27,073	161,615,445	0.02
PAINCHEK LTD ORDINARY	PCK	142,158	2,060,879,535	0.01
PALADIN ENERGY LTD ORDINARY	PDN	73,673,873	399,063,809	18.46
PANCONTINENTAL ENERG ORDINARY	PCL	8,520,128	8,286,080,242	0.10
PANTORO GOLD LIMITED ORDINARY	PNR	2,956,416	393,790,582	0.75
PARADIGM BIO. ORDINARY	PAR	440,761	397,430,531	0.11
PARAGON CARE LIMITED ORDINARY	PGC	4,637,885	1,655,305,389	0.28
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,454,436	550,231,650	4.08
PEET LIMITED ORDINARY	PPC	5,330	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	8,303,809	159,994,581	5.19
PEOPLEIN LIMITED ORDINARY	PPE	1,424	108,697,709	0.00
PEPPERMONEY ORDINARY	PPM	5,449	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	186,809	928,219,955	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,987,471	114,691,851	1.73
PERSEUS MINING LTD ORDINARY	PRU	4,075,600	1,350,988,737	0.30
PETER WARREN ORDINARY	PWR	55,109	172,256,068	0.03
PEXAGROUP ORDINARY	PXA	2,102,155	177,598,981	1.18

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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	479,028,500	0.39
PILBARA MIN LTD ORDINARY	PLS	485,462,497	3,218,037,500	15.09
PINNACLE INVESTMENT ORDINARY	PNI	4,547,062	226,774,736	2.01
PINNACLEMINERALS ORDINARY	PIM	473	56,829,132	0.00
PLATINUM ASSET ORDINARY	PTM	23,044,329	582,167,116	3.96
PLAYSIDE STUDIOS ORDINARY	PLY	600,311	441,572,136	0.14
PODIUM MINERALS ORDINARY	POD	134,962	794,979,046	0.02
POINTSBET HOLDINGS ORDINARY	PBH	13,824	336,836,032	0.00
POLYNOVO LIMITED ORDINARY	PNV	90,039,412	690,842,991	13.03
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	337	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	17,150,612	2,622,467,936	0.65
PREMIER INVESTMENTS ORDINARY	PMV	3,501,533	159,879,998	2.19
PRO MEDICUS LIMITED ORDINARY	PME	1,356,960	104,462,909	1.30
PROPEL FUNERAL ORDINARY	PFP	5,636,875	137,973,594	4.09
PROTEOMICS INT LAB ORDINARY	PIQ	423,134	163,681,857	0.26
PWR HOLDINGS LIMITED ORDINARY	PWH	8,384,881	100,563,910	8.34
PYC THERAPEUTICS ORDINARY	PYC	746,023	583,260,447	0.13
QANTAS AIRWAYS ORDINARY	QAN	3,424,903	1,513,199,279	0.23

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QBE INSURANCE GROUP ORDINARY	QBE	1,148,592	1,510,015,298	0.08
QORIA LIMITED ORDINARY	QOR	6,136,630	1,333,629,404	0.46
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,393,753	609,032,639	0.39
QUALITASLIMITED ORDINARY	QAL	3,870,763	300,173,988	1.29
QUBE HOLDINGS LTD ORDINARY	QUB	9,129,317	1,769,112,012	0.52
RACE ONCOLOGY LTD ORDINARY	RAC	40,289	173,744,385	0.02
RADIOPHARM ORDINARY	RAD	2,336,185	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	36,507,830	1,912,419,302	1.91
RAMSAY HEALTH CARE ORDINARY	RHC	3,887,077	230,829,811	1.68
REA GROUP ORDINARY	REA	3,891,852	132,117,217	2.95
READYTECH HOLDINGS ORDINARY	RDY	46,733	123,564,107	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	218,143	289,183,422	0.08
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
REDFLOW LIMITED ORDINARY	RFX	121,575	264,284,406	0.05
REDOX LIMITED ORDINARY	RDX	5,245,676	525,081,428	1.00
REECE LIMITED ORDINARY	REH	24,104,278	645,984,181	3.73
REGAL PARTNERS LTD ORDINARY	RPL	689,829	338,868,188	0.20
REGION GROUP UNITS STAPLED	RGN	3,953,910	1,160,691,772	0.34

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REGIS HEALTHCARE LTD ORDINARY	REG	26,848	301,249,350	0.01
REGIS RESOURCES ORDINARY	RRL	23,120,313	755,803,504	3.06
RELIANCE WORLDWIDE ORDINARY	RWC	10,450,694	773,539,330	1.35
RENASCOR RES LTD ORDINARY	RNU	3,722,203	2,543,154,360	0.15
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	367,738	583,497,920	0.06
RESOLUTE MINING ORDINARY	RSG	19,231,696	2,129,696,013	0.90
RIDLEY CORPORATION ORDINARY	RIC	4,789,020	374,853,074	1.28
RIO TINTO LIMITED ORDINARY	RIO	21,759,514	371,216,214	5.86
RIVERSGOLD ORDINARY	RGL	44,906	1,683,712,593	0.00
ROOLIFE GROUP LTD ORDINARY	RLG	1,000,000	1,592,781,278	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	882,973	220,729,905	0.40
RURAL FUNDS GROUP UNITS STAPLED	RFF	18,198,607	389,722,999	4.67
SANDFIRE RESOURCES ORDINARY	SFR	20,276,915	459,071,860	4.42
SANTANA MINERALS LTD ORDINARY	SMI	1,297,942	826,166,951	0.16
SANTOS LTD ORDINARY	STO	10,296,830	3,247,772,961	0.32
SATURN METALS ORDINARY	STN	23,347	460,060,222	0.01
SAYONA MINING LTD ORDINARY	SYA	240,316,449	11,543,296,014	2.08
SCENTRE GRP FPO/UNITS STAPLED	SCG	2,511,559	5,208,664,009	0.05
SEEK LIMITED ORDINARY	SEK	7,992,975	357,220,190	2.24
SELECT HARVESTS ORDINARY	SHV	2,854,907	142,107,639	2.01

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SERVCORP LIMITED ORDINARY	SRV	431,643	99,107,888	0.44
SERVICE STREAM ORDINARY	SSM	307,930	615,953,094	0.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,511,649	1,539,140,502	0.68
SGH LIMITED ORDINARY	SGH	3,958,255	406,998,167	0.97
SHAVER SHOP GRP LTD ORDINARY	SSG	6,167	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	350,577,316	11,543,702,836	3.04
SILEX SYSTEMS ORDINARY	SLX	24,103,728	271,439,058	8.88
SILVER MINES LIMITED ORDINARY	SVL	20,591,523	2,094,615,392	0.98
SIMS LIMITED ORDINARY	SGM	3,423,935	193,223,486	1.77
SITEMINDER ORDINARY	SDR	10,173,735	280,896,281	3.62
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	576	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	23,547,991	760,205,209	3.10
SMARTGRP CORPORATION ORDINARY	SIQ	969,118	135,694,446	0.71
SOLVAR LIMITED ORDINARY	SVR	12,272	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,568,732	494,237,953	0.52
SOUL PATTINSON (W.H) ORDINARY	SOL	14,277,475	367,859,806	3.88
SOUTH32 LIMITED ORDINARY	S32	28,721,048	4,503,635,121	0.64
SOUTHGOLD CONSOL CDI 1:1	SX2	832,805	140,831,116	0.59
SOVEREIGN METALS ORDINARY	SVM	1,061	646,938,703	0.00
SPACETALK LTD ORDINARY	SPA	3,779	73,112,682	0.01

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,653,475	1,889,322,507	0.30
SPDR EM CARB ETF UNITS	WEMG	163	979,236	0.02
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	117	14,588,392	0.00
SRG GLOBAL LTD ORDINARY	SRG	4,845,952	603,958,517	0.80
ST BARBARA LIMITED ORDINARY	SBM	21,230,208	1,082,846,341	1.96
STANMORE RESOURCES ORDINARY	SMR	8,647,820	901,391,634	0.96
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	27,913,173	1,106,290,675	2.52
STEALTH GRP HOLDING ORDINARY	SGI	813	129,532,953	0.00
STELARMETALS LIMITED ORDINARY	SLB	1,303	63,557,925	0.00
STEP ONE LIMITED ORDINARY	STP	605,165	185,340,291	0.33
STH CRS ELECT ENGR ORDINARY	SXE	1,072,644	264,409,110	0.41
STHN CROSS MEDIA ORDINARY	SXL	1,509,369	239,899,149	0.63
STOCKLAND FPO/UNITS STAPLED	SGP	19,079,222	2,399,818,000	0.80
STRANDLINE RES LTD ORDINARY	STA	19,440,606	1,462,564,234	1.33
STRICKLAND METALS ORDINARY	STK	173,860	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	153,778,840	3,297,873,526	4.66
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	1,325	154,405,048	0.00
SUN SILVER LIMITED ORDINARY	SS1	137,802	132,515,922	0.10
SUNCORP GROUP LTD ORDINARY	SUN	4,450,011	1,082,967,555	0.41

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SUNRISE ORDINARY	SRL	1,237,202	117,412,583	1.05
SUNSTONE METALS LTD ORDINARY	STM	900,000	6,179,551,436	0.01
SUPER RET REP LTD ORDINARY	SUL	4,758,589	225,826,500	2.11
SUPERLOOP LIMITED ORDINARY	SLC	4,129,587	511,960,347	0.81
SUPPLY NETWORK ORDINARY	SNL	548,692	43,457,994	1.26
SYMAL GROUP LIMITED ORDINARY	SYL	143	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	38,527,103	1,205,722,254	3.20
TABCORP HOLDINGS LTD ORDINARY	TAH	8,765,627	2,286,248,411	0.38
TALGA GROUP LTD ORDINARY	TLG	383,375	455,296,696	0.08
TAMBORAN CDI USPROHEXCLQIB	TBN	2,183,084	1,390,471,000	0.16
TASMEA LIMITED ORDINARY	TEA	212,041	243,919,541	0.09
TECHNOLOGY ONE ORDINARY	TNE	4,190,042	327,368,541	1.28
TELIX PHARMACEUTICAL ORDINARY	TLX	17,912,699	338,399,059	5.29
TELSTRA GROUP ORDINARY	TLS	33,226,336	11,385,028,987	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,187,396	118,789,993	2.68
TERRACOM LTD ORDINARY	TER	4,557,629	800,966,235	0.57
THE A2 MILK COMPANY ORDINARY	A2M	22,962,565	724,019,118	3.17
THE LOTTERY CORP ORDINARY	TLC	34,323,513	2,225,771,703	1.54
THE STAR ENT GRP ORDINARY	SGR	192,870,808	2,868,680,877	6.72
TITAN MINERALS ORDINARY	TTM	19,464	260,705,706	0.01

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TITOMIC LIMITED ORDINARY	TTT	175,492	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
TPG TELECOM LIMITED. ORDINARY	TPG	5,424,741	1,859,341,669	0.29
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,846,316	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	37,711,683	811,426,445	4.65
TRIGG MINERALS LTD ORDINARY	TMG	567,171	1,136,266,548	0.05
TUAS LIMITED ORDINARY	TUA	1,752,438	537,775,651	0.33
TYRO PAYMENTS ORDINARY	TYR	3,364,085	528,661,515	0.64
UNIBAILRODAWESTFIELD CDI 20:1	URW	192,331	76,516,840	0.25
UNITH LTD ORDINARY	UNT	399,004	1,478,785,424	0.03
VANECK 10+ YR GOV ETF UNITS	XGOV	6,994	6,180,975	0.11
VANECK GOLD MINERS ETF UNITS	GDX	3,265	10,230,832	0.03
VANECK INFRASTRUCT ETF UNITS	IFRA	42,060	65,140,486	0.06
VAULT MINERALS LTD ORDINARY	VAU	108,791,547	6,802,473,382	1.60
VEEM LTD ORDINARY	VEE	21,538	135,980,141	0.02
VENTIASERVICSGROUP ORDINARY	VNT	5,664,030	836,168,696	0.68
VERTEXMIN ORDINARY	VTX	1,299	241,932,408	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	77,535,505	4,562,878,222	1.70

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VICTORY METALS LTD ORDINARY	VTM	170,542	115,089,700	0.15
VIRGIN AUSTRALIA ORDINARY	VGN	110,116	781,990,466	0.01
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	1,977,284	238,834,381	0.83
VIVA ENERGY GROUP ORDINARY	VEA	92,804,606	1,614,755,620	5.75
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	3	197,995,066	0.00
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	9,950	10,974,941	0.09
VNGD INTL SHARES ETF UNITS	VGS	4,346	83,634,004	0.01
VULCAN ENERGY ORDINARY	VUL	14,598,988	234,429,181	6.23
VULCAN STEEL ORDINARY	VSL	422,000	131,785,392	0.32
VYSARN LTD ORDINARY	VYS	5,707	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,433,114	68,365,776	2.10
WAGNERS HLD COMPANY ORDINARY	WGN	132	188,184,178	0.00
WARRIEDARRESOURLTD ORDINARY	WA8	435,000	1,187,928,385	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,187,947	659,363,461	0.33
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,696,250	361,340,678	2.68
WEBJET GROUP LIMITED ORDINARY	WJL	1,861,730	392,530,357	0.47
WEEBIT NANO LTD ORDINARY	WBT	6,065,191	208,459,569	2.91
WESFARMERS LIMITED ORDINARY	WES	6,288,340	1,134,305,025	0.55
WEST AFRICAN RES LTD ORDINARY	WAF	15,997,712	1,139,964,819	1.40

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WESTERN MINES ORDINARY	WMG	292	97,188,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	29,897,890	943,669,112	3.17
WESTPAC BANKING CORP ORDINARY	WBC	15,001,617	3,420,353,305	0.44
WHITEHAVEN COAL ORDINARY	WHC	32,877,150	832,423,807	3.95
WHITEHAWK LIMITED ORDINARY	WHK	69,610	876,984,963	0.01
WILDCAT RESOURCES ORDINARY	WC8	7,295,190	1,336,968,438	0.55
WINSOME RESOURCES ORDINARY	WR1	24,565	243,968,451	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	3,816,697	334,622,986	1.14
WOODSIDE ENERGY ORDINARY	WDS	62,096,671	1,898,749,771	3.27
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,185,059	1,221,595,333	0.92
WORLEY LIMITED ORDINARY	WOR	2,006,458	516,038,800	0.39
XERO LTD ORDINARY	XRO	1,812,633	165,381,624	1.10
XRF SCIENTIFIC ORDINARY	XRF	963	140,536,078	0.00
YANCOAL AUST LTD ORDINARY	YAL	28,203,209	1,320,439,437	2.14
ZIMPLATS HOLDING LTD ORDINARY	ZIM	635	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	50,615,556	1,290,833,227	3.92