

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/08/25

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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	130,386	465,540,474	0.03
29METALSLIMITED ORDINARY	29M	13,114,485	1,371,336,435	0.96
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	880,322	893,657,633	0.10
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,838,538	1,314,102,962	0.29
ACCENT GROUP LTD ORDINARY	AX1	11,248,753	601,185,674	1.87
ACROW LIMITED ORDINARY	ACF	365,373	308,001,571	0.12
ADAIRES LIMITED ORDINARY	ADH	2,029,604	176,742,067	1.15
ADORE BEAUTY ORDINARY	ABY	793,567	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	2,274,642	301,714,317	0.75
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	21,638,610	672,747,233	3.22
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	102,440	208,814,047	0.05
AIC MINES LTD ORDINARY	A1M	24,857	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	461,257	62,270,980	0.74

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ALKANE RESOURCES LTD ORDINARY	ALK	13,032,858	1,364,877,663	0.95
ALLIANCE AVIATION ORDINARY	AQZ	58,800	161,020,786	0.04
ALLIGATOR ENERGY ORDINARY	AGE	32,443,219	4,430,050,965	0.73
ALPHA HPA LTD ORDINARY	A4N	32,453,694	1,137,055,263	2.85
ALS LTD ORDINARY	ALQ	3,965,487	507,199,638	0.78
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	2,395,131	797,455,343	0.30
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	4,878,839	688,946,225	0.71
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	3,584,683	135,805,758	2.64
AMP LIMITED ORDINARY	AMP	24,029,864	2,531,739,839	0.95
AMPLITUDE ENERGY ORDINARY	AEL	31,497,698	2,651,408,024	1.19
AMPOL LIMITED ORDINARY	ALD	6,115,042	238,302,099	2.57
ANDEAN SILVER ORDINARY	ASL	1,038,906	184,273,755	0.56
ANDROMEDA METALS LTD ORDINARY	ADN	698,692	3,816,676,408	0.02
ANSELL LIMITED ORDINARY	ANN	2,651,242	145,944,884	1.82
ANSON RESOURCES LTD ORDINARY	ASN	7,210,291	1,386,767,789	0.52

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ANTIPA MINERALS LTD ORDINARY	AZY	2,157,669	647,464,733	0.33
ANZ GROUP HOLDINGS ORDINARY	ANZ	19,583,814	2,983,520,180	0.66
APA GROUP UNITS STAPLED	APA	41,782,494	1,304,487,508	3.20
APPEN LIMITED ORDINARY	APX	15,238,172	264,902,700	5.75
ARAFURA RARE EARTHS ORDINARY	ARU	80,850,353	2,464,328,691	3.28
ARB CORPORATION. ORDINARY	ARB	3,747,775	83,163,152	4.51
ARCHER MATERIALS ORDINARY	AXE	2,889	254,847,013	0.00
ARDEA RESOURCES LTD ORDINARY	ARL	24,173	210,412,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,438,678	401,794,512	0.36
ARGENT MINERALS ORDINARY	ARD	61,681	1,446,140,480	0.00
ARGO INVESTMENTS ORDINARY	ARG	22,042	760,996,574	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	4,238,770	1,535,920,934	0.28
ARISTOCRAT LEISURE ORDINARY	ALL	2,404,085	620,950,310	0.39
ARN MEDIA LIMITED ORDINARY	A1N	2,706,633	313,050,373	0.86
AROA BIOSURGERY ORDINARY	ARX	326,807	345,033,235	0.09
AROVELLA THERAPEUTIC ORDINARY	ALA	125,000	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	182,407	114,089,117	0.16
ASTRAL RESOURCES NL ORDINARY	AAR	1,984,994	1,427,775,931	0.14

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ASX LIMITED ORDINARY	ASX	2,388,393	194,299,425	1.23
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	14,901,589	1,450,833,707	1.03
AU CLINICAL LABS ORDINARY	ACL	6,153,560	196,391,386	3.13
AUB GROUP LTD ORDINARY	AUB	436,394	116,587,434	0.37
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,091,803	1,688,109,075	0.54
AUDINATEGROUPLTD ORDINARY	AD8	4,665,820	84,232,169	5.54
AUMEGAMETALS ORDINARY	AAM	677	606,050,697	0.00
AURA ENERGY ORDINARY	AEE	6,195,082	890,750,141	0.70
AURELIA METALS LTD ORDINARY	AMI	671,326	1,692,572,640	0.04
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,520,336	1,750,443,988	1.17
AURUMIN ORDINARY	AUN	4,249	500,319,627	0.00
AURUMRESOURCES ORDINARY	AUE	2,647	339,537,247	0.00
AUSGOLD LIMITED ORDINARY	AUC	2,111,438	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 1.00% 11-31 6M	GSBU31	1,200	435,000,000	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

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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	198,520	410,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	98,960	277,500,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	140,030	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% 03-47 6M	GSBE47	4,750	142,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	126,510	264,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	10,180	192,000,000	0.01
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	165,410	187,000,000	0.09
AUSSIE BROADBAND ORDINARY	ABB	378,175	286,699,099	0.13
AUSSTRATMATERIALS ORDINARY	ASM	1,094,284	223,543,199	0.49
AUST FINANCE GRP ORDINARY	AFG	656,891	270,769,045	0.24
AUST VANADIUM LTD ORDINARY	AVL	2,579,409	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	4,649,506	421,180,044	1.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,297,735	602,766,747	0.22
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	252,170	421,000,000	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	640,333	113,419,775	0.56

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AUTOSPORTS GRP LTD. ORDINARY	ASG	3,025	202,436,781	0.00
AVITA MEDICAL CDI 5:1	AVH	525,897	90,638,106	0.58
BABY BUNTING GRP LTD ORDINARY	BBN	401,312	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	16,747,267	661,469,455	2.53
BANNERMAN ENERGY LTD ORDINARY	BMN	7,833,120	205,403,260	3.81
BAPCOR LIMITED ORDINARY	BAP	7,537,439	339,412,500	2.22
BCI MINERALS LTD ORDINARY	BCI	93,280	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	76,780,517	2,281,333,656	3.37
BEACON LIGHTING GRP ORDINARY	BLX	1,224,480	228,656,060	0.54
BEETALOOENERGYAUSLTD ORDINARY	BTL	142,307	1,237,639,105	0.01
BEGA CHEESE LTD ORDINARY	BGA	4,029,610	305,184,497	1.32
BELARAROXLIMITED ORDINARY	BRX	921,191	161,998,977	0.57
BELLEVUE GOLD LTD ORDINARY	BGL	114,279,303	1,478,660,205	7.73
BENDIGO AND ADELAIDE ORDINARY	BEN	11,749,672	567,980,350	2.07
BETASHARESCASHETF ETF UNITS	AAA	523	83,244,348	0.00
BETMAKERS TECH GROUP ORDINARY	BET	6,048,544	1,098,631,275	0.55
BETR ENTERTAINMENT ORDINARY	BBT	2,600,367	1,025,517,716	0.25
BHP GROUP LIMITED ORDINARY	BHP	40,051,115	5,075,992,235	0.79
BIOME AUSTRALIA LTD ORDINARY	BIO	307,530	220,609,231	0.14
BISALLOY STEEL ORDINARY	BIS	555	47,903,601	0.00

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BKI INVESTMENT LTD ORDINARY	BKI	6,515	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	7,314,592	707,729,200	1.03
BLACKSTONE LTD ORDINARY	BSX	31,449	1,689,695,703	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	560,806	43,005,025	1.30
BLUESCOPE STEEL LTD ORDINARY	BSL	11,543,903	438,609,849	2.63
BOSS ENERGY LTD ORDINARY	BOE	94,221,364	414,921,511	22.71
BOTANIX PHARMA LTD ORDINARY	BOT	75,454,379	1,961,126,643	3.85
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	70,438,361	2,025,741,735	3.48
BRAMBLES LIMITED ORDINARY	BXB	7,195,572	1,366,993,980	0.53
BRAVURA SOLUTION LTD ORDINARY	BVS	13,785,152	448,299,975	3.07
BRAZILIAN RARE EARTH ORDINARY	BRE	243,254	112,716,981	0.22
BREVILLE GROUP LTD ORDINARY	BRG	9,202,831	143,942,481	6.39
BRICKWORKS LIMITED ORDINARY	BKW	1,893,632	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	5,471,048	724,378,588	0.76
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,814,749	214,675,336	0.85
CAMPLIFYHOLDINGS ORDINARY	CHL	17,504	71,500,349	0.02

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CANYON RESOURCES LTD ORDINARY	CAY	426,935	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	1,835,824	431,322,446	0.43
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	674,101	200,654,130	0.34
CAR GROUP LIMITED ORDINARY	CAR	5,221,532	378,146,442	1.38
CARAVEL MINERALS LTD ORDINARY	CVV	7,242	558,762,558	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	1,531,091	1,789,086,882	0.09
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	1,463,418	251,802,839	0.58
CATAPULT SPORTS LTD ORDINARY	CAT	2,843,984	283,692,353	1.00
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	188,700	496,701,213	0.04
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,023,322	830,091,925	0.48
CENTURIA I REIT ORDINARY UNITS	CIP	12,481,502	634,930,635	1.97
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,374,556	597,336,931	1.57
CETTIRE ORDINARY	CTT	33,122,566	381,238,220	8.69
CHALICE MINING LTD ORDINARY	CHN	14,735,787	389,105,591	3.79
CHALLENGER LIMITED ORDINARY	CGF	659,100	691,395,691	0.10
CHAMPION IRON LTD ORDINARY	CIA	27,400,885	533,251,001	5.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,038,190	472,997,199	1.07

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CHARTER HALL RETAIL ORDINARY UNITS	CQR	3,023,468	581,229,609	0.52
CHARTER HALL SOC IN ORDINARY UNITS	CQE	565,980	371,108,757	0.15
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,855,918	433,887,294	0.89
CHRYSCORPLTD ORDINARY	C79	541,103	116,311,297	0.47
CHTR H LWR UNITS STAPLED	CLW	6,615,368	710,170,889	0.93
CITY CHIC COLLECTIVE ORDINARY	CCX	425,155	385,157,793	0.11
CLARITY PHARMA ORDINARY	CU6	25,098,778	371,934,449	6.75
CLEAN TEQ WATER ORDINARY	CNQ	580,643	72,242,303	0.80
CLEANAWAY WASTE LTD ORDINARY	CWY	12,108,584	2,231,991,740	0.54
CLEARVUE TECHNOLOGIE ORDINARY	CPV	224,475	278,625,167	0.08
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,036,744	50,123,630	8.05
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	1,576,819	388,561,874	0.41
COCHLEAR LIMITED ORDINARY	COH	1,345,882	65,398,885	2.06
CODAN LIMITED ORDINARY	CDA	249,296	181,570,842	0.14
COLES GROUP ORDINARY	COL	4,166,211	1,341,305,477	0.31
COLLINS FOODS LTD ORDINARY	CKF	2,594,920	118,019,237	2.20
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,561,131	1,673,462,358	0.63
COMPUTERSHARE LTD ORDINARY	CPU	2,328,269	578,387,070	0.40

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CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	83,279	201,838,010	0.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	428,347	452,338,785	0.09
CORE LITHIUM ORDINARY	CXO	42,872,489	2,143,015,544	2.00
CORONADO GLOBAL RES CDI 10:1	CRN	47,701,971	1,676,453,730	2.85
CORP TRAVEL LIMITED ORDINARY	CTD	14,340,278	146,325,746	9.80
CREDIT CORP GROUP ORDINARY	CCP	1,227,044	68,066,856	1.80
CRITICAL RESOURCES ORDINARY	CRR	208,495	2,770,085,445	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	4,155,945	2,618,866,699	0.16
CSL LIMITED ORDINARY	CSL	2,811,027	484,212,123	0.58
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	973,552	495,761,667	0.20
DATA#3 LIMITED ORDINARY	DTL	3,887,919	154,908,333	2.51
DATELINE RESOURCES ORDINARY	DTR	5,867,633	3,199,194,290	0.18
DECIDR AI INDUSTRIES ORDINARY	DAI	35,444	180,256,582	0.02
DEEP YELLOW LIMITED ORDINARY	DYL	80,144,639	972,900,148	8.24
DELTA LITHIUM ORDINARY	DLI	402,680	717,231,792	0.06
DETERRA ORDINARY	DRR	14,199,250	528,918,273	2.68

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DEVELOP GLOBAL LTD ORDINARY	DVP	2,272,441	328,390,802	0.69
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,071,628	317,269,911	0.34
DEXUS UNITS STAPLED	DXS	16,896,056	1,075,565,246	1.57
DGL GROUP LIMITED ORDINARY	DGL	217,883	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	3,746,414	180,691,983	2.07
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	27,478,488	551,095,049	4.99
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	9,800,621	633,822,775	1.55
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,578,044	94,448,286	6.96
DOTZ NANO LTD ORDINARY	DTZ	140,121	597,489,286	0.02
DOWNER EDI LIMITED ORDINARY	DOW	3,657,571	671,573,679	0.54
DRONESHIELD LIMITED ORDINARY	DRO	12,486,806	874,718,854	1.43
DUBBER CORP LTD ORDINARY	DUB	3,647,504	2,625,029,971	0.14
DUG TECH ORDINARY	DUG	1,193,331	134,657,601	0.89
DURATEC ORDINARY	DUR	38,816	252,842,132	0.02
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	9,464,090	1,822,808,861	0.52
EAGERS AUTOMOTIVE ORDINARY	APE	9,644,795	258,074,137	3.74

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EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	173,209	203,238,478	0.09
ECHOIQ LTD ORDINARY	EIQ	530,546	647,787,710	0.08
ECOGRAF LIMITED ORDINARY	EGR	329,333	454,231,819	0.07
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	10,365,478	191,211,193	5.42
ELECTRO OPTIC SYS. ORDINARY	EOS	319,758	192,952,099	0.17
ELEVATE URANIUM LTD ORDINARY	EL8	3,619,916	385,615,812	0.94
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	216,982	218,413,662	0.10
EMBARK EARLY ED ORDINARY	EVO	22,266	183,481,906	0.01
EMECO HOLDINGS ORDINARY	EHL	1,737,386	518,374,757	0.34
EMERALD RES NL ORDINARY	EMR	19,994,000	659,790,123	3.03
EML PAYMENTS LTD ORDINARY	EML	2,079,829	382,621,742	0.54
ENCOUNTER RESOURCES ORDINARY	ENR	152,094	498,792,319	0.03
ENDEAVOUR ORDINARY	EDV	47,437,377	1,790,980,017	2.65
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	141,841	26,760,535	0.53

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ESTRELLA RES LTD ORDINARY	ESR	446,965	2,195,018,352	0.02
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,462,938	1,445,181,464	0.10
EVOLUTION MINING LTD ORDINARY	EVN	40,099,474	2,013,584,708	1.99
EVT LIMITED ORDINARY	EVT	518,905	162,522,422	0.32
FALCONMETALSLTD ORDINARY	FAL	539,027	177,557,307	0.30
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FELIX GOLD LIMITED ORDINARY	FXG	759	438,882,811	0.00
FENIX RESOURCES LTD ORDINARY	FEX	1,559,696	744,144,534	0.21
FINDI LIMITED ORDINARY	FND	18,645	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	4,497,439	653,485,765	0.69
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	56,778	586,271,171	0.01
FLEETPARTNERS GROUP ORDINARY	FPR	84,160	221,776,047	0.04
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	23,516,282	1,074,897,372	2.19
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,804,167	217,718,397	5.42
FORTESCUE LTD ORDINARY	FMG	59,213,717	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	584	410,037,428	0.00

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G8 EDUCATION LIMITED ORDINARY	GEM	12,454,433	771,558,755	1.61
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	3,046,739	395,379,199	0.77
GENESIS MINERALS ORDINARY	GMD	60,339,401	1,130,548,057	5.34
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	483,935	107,721,896	0.45
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	20,452	180,454,285	0.01
GOLD ROAD RES LTD ORDINARY	GOR	3,484,686	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	11,703,738	2,031,151,466	0.58
GORILLA GOLD MINES ORDINARY	GG8	1,505,956	646,226,086	0.23
GPT GROUP FPO/UNITS STAPLED	GPT	5,822,850	1,915,577,430	0.30
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,091,592	2,955,290,756	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	183,167	222,300,683	0.08
GRANGE RESOURCES. ORDINARY	GRR	15,103	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	6,004,122	670,751,673	0.90
GREEN CRITICAL MIN ORDINARY	GCM	2,934,721	2,568,008,664	0.11
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	832,775	754,302,808	0.11

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GUZMAN Y GOMEZ LTD ORDINARY	GYG	8,282,182	102,860,548	8.05
GWA GROUP LTD ORDINARY	GWA	28,574	265,205,113	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	1,361,313	204,044,700	0.67
HARVEY NORMAN ORDINARY	HVN	11,972,803	1,246,006,654	0.96
HASTINGS TECH MET ORDINARY	HAS	11,501	204,519,795	0.01
HAZER GROUP LIMITED ORDINARY	HZR	84,065	261,764,783	0.03
HEALIUS ORDINARY	HLS	45,405,505	726,132,843	6.25
HELIA GROUP LIMITED ORDINARY	HLI	6,137,363	272,486,063	2.25
HELLOWORLD TRAVL LTD ORDINARY	HLO	117,047	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	21,685,823	550,175,919	3.94
HMC CAPITAL LIMITED ORDINARY	HMC	11,276,294	412,615,731	2.73
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	36,295,816	2,086,214,927	1.74
HORIZON OIL LIMITED ORDINARY	HZN	201,388	1,625,301,966	0.01
HOT CHILI LTD ORDINARY	HCH	4,000	153,713,485	0.00
HUB24 LTD ORDINARY	HUB	1,253,650	81,172,820	1.54
HUMM GROUP LIMITED ORDINARY	HUM	3,266,617	492,495,340	0.66
IDP EDUCATION LTD ORDINARY	IEL	39,889,613	278,336,211	14.33
IGO LIMITED ORDINARY	IGO	31,300,404	757,267,813	4.13

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ILUKA RESOURCES ORDINARY	ILU	35,956,147	429,662,053	8.37
IMDEX LIMITED ORDINARY	IMD	5,498,483	511,841,821	1.07
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	29,391,830	1,467,864,783	2.00
IMPEDIMED LIMITED ORDINARY	IPD	11,790,530	2,029,865,662	0.58
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	358,620	320,446,352	0.11
IMUGENE LIMITED ORDINARY	IMU	9,182,727	288,497,336	3.18
INFOMEDIA LTD ORDINARY	IFM	74,508	378,419,690	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	6,671,263	979,589,512	0.68
INGENIA GROUP FPO/UNITS STAPLED	INA	5,937,337	407,583,264	1.46
INGHAMS GROUP ORDINARY	ING	3,090,520	371,679,601	0.83
INSIGNIA FINANCIAL ORDINARY	IFL	3,300,442	670,726,143	0.49
INSURANCE AUSTRALIA ORDINARY	IAG	11,577,352	2,365,283,816	0.49
INTEGRAL DIAGNOSTICS ORDINARY	IDX	15,502,497	372,429,536	4.16
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	45,700,108	2,661,775,843	1.72
IPD GROUP ORDINARY	IPG	801,350	103,693,582	0.77
IPERIONX LIMITED ORDINARY	IPX	15,188,745	333,919,624	4.55
IPH LIMITED ORDINARY	IPH	6,213,233	260,544,352	2.38

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IRESS LIMITED ORDINARY	IRE	255,132	186,789,474	0.14
ISHARES CORE WLD ETF UNITS	IWLD	4,721	19,897,946	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	282,993	207,940,862	0.14
ISHS EUROPE ETF ETF UNITS	IEU	5,292	9,503,929	0.06
IVEGROUP ORDINARY	IGL	317	154,181,938	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,975,116	429,901,941	2.79
JANUSELECTRICHOLDING ORDINARY	JNS	2	90,721,059	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,172,231	109,333,981	4.73
JOHNS LYNG GROUP ORDINARY	JLG	7,872,015	283,670,807	2.78
JUDO CAP HOLDINGS ORDINARY	JDO	11,758,345	1,118,209,692	1.05
JUMBO INTERACTIVE ORDINARY	JIN	1,079,609	62,351,670	1.73
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,272,455	1,961,041,761	0.22
KAROON ENERGY LTD ORDINARY	KAR	54,276,817	732,201,572	7.41
KELLY PARTNERS GROUP ORDINARY	KPG	90,845	45,274,957	0.20
KELSIAN GROUP LTD ORDINARY	KLS	7,898,276	271,542,854	2.91
KINA SECURITIES LTD ORDINARY	KSL	961	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	73,217	257,751,692	0.03
KKR CREDIT INC FUND ORDINARY UNITS	KKC	27,996	322,533,881	0.01
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	127,234	711,667,484	0.02

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KOGAN.COM LTD ORDINARY	KGN	2,357,843	99,314,782	2.37
KOONENBERRYGOLD ORDINARY	KNB	711,704	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	11,656,061	1,893,149,789	0.62
LARVOTTORESOURCES ORDINARY	LRV	6,100,251	473,971,567	1.29
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	11,523,484	690,192,873	1.67
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	72	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	211,969	171,231,876	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	14,132,823	121,740,054	11.61
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	623,240	30,723,502	2.03
LINDIAN RESOURCES ORDINARY	LIN	471,363	1,183,422,236	0.04
LINDSAY AUSTRALIA ORDINARY	LAU	58,516	363,801,021	0.02
LIONTOWN RESOURCES ORDINARY	LTR	198,709,308	2,793,811,509	7.11
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	262,426	245,841,662	0.11
LOTUS RESOURCES LTD ORDINARY	LOT	187,847,973	2,371,857,008	7.92
LOVISA HOLDINGS LTD ORDINARY	LOV	4,632,592	110,715,589	4.18

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LTR PHARMA LIMITED ORDINARY	LTP	810	111,962,964	0.00
LUMOS DIAGNOSTICS ORDINARY	LDX	233,980	748,523,022	0.03
LYNAS RARE EARTHS ORDINARY	LYC	32,088,055	935,446,872	3.43
MA FINANCIAL GROUP ORDINARY	MAF	2,145,980	183,425,846	1.17
MAAS GROUP HOLDINGS ORDINARY	MGH	11,520,547	362,771,135	3.18
MAC COPPER CDI 1:1	MAC	568,353	34,359,498	1.65
MACH7 TECH LIMITED ORDINARY	M7T	227,038	234,968,047	0.10
MACMAHON HOLDINGS ORDINARY	MAH	631,100	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	2,500,449	381,138,415	0.66
MACQUARIE TECHNOLOGY ORDINARY	MAQ	474,108	25,773,732	1.84
MADER GROUP LIMITED ORDINARY	MAD	1,418,128	201,875,000	0.70
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,584,685	171,978,399	3.83
MAGNETIC RESOURCES ORDINARY	MAU	2,130,015	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	989,641	81,245,827	1.22
MCMILLAN SHAKESPEARE ORDINARY	MMS	940,015	69,643,024	1.35
MCPHERSON'S LTD ORDINARY	MCP	34,640	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	520,468	625,254,103	0.08

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MEDIBANK PRIVATE LTD ORDINARY	MPL	12,854,800	2,754,003,240	0.47
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	5,365,471	2,915,705,170	0.18
MEGAPORT LIMITED ORDINARY	MP1	3,634,661	160,941,332	2.26
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
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	310,522	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	73,887,797	1,279,967,187	5.77
METAL POWDWORKS LTD ORDINARY	MPW	120,981	104,449,645	0.12
METALLIUM LTD ORDINARY	MTM	18,766	594,031,097	0.00
METALS X LIMITED ORDINARY	MLX	415,734	886,391,538	0.05
METCASH LIMITED ORDINARY	MTS	28,334,767	1,098,581,825	2.58
METEORIC RESOURCES ORDINARY	MEI	4,684,845	2,640,934,211	0.18
MINERAL RESOURCES. ORDINARY	MIN	24,257,105	196,518,604	12.34
MINERALS260LIMITED ORDINARY	MI6	345,729	2,067,333,333	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,383,918	3,945,860,217	0.36
MITHRIL SILVER GOLD ORDINARY	MTH	747,335	178,175,722	0.42
MONADELPHOUS GROUP ORDINARY	MND	409,292	99,278,388	0.41
MONASH IVF GROUP LTD ORDINARY	MVF	20,345,247	389,634,840	5.22
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00

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MOUNT GIBSON IRON ORDINARY	MGX	4,530,586	1,180,428,735	0.38
MYER HOLDINGS LTD ORDINARY	MYR	9,417,219	1,728,057,023	0.54
MYSTATE LIMITED ORDINARY	MYS	702,473	169,089,474	0.42
NANOSONICS LIMITED ORDINARY	NAN	23,473,178	303,632,742	7.73
NANOVEU LIMITED ORDINARY	NVU	31,234	933,178,917	0.00
NATIONAL AUST. BANK ORDINARY	NAB	18,169,297	3,063,032,388	0.59
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,148,673	1,391,438,217	1.95
NATIVE MINERAL RES ORDINARY	NMR	1,104	978,662,029	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	15,890	490,079,428	0.00
NEOMETALS LTD ORDINARY	NMT	840,855	770,491,543	0.11
NETWEALTH GROUP ORDINARY	NWL	3,446,473	245,021,518	1.41
NEUREN PHARMACEUT. ORDINARY	NEU	6,237,363	126,189,526	4.94
NEW HOPE CORPORATION ORDINARY	NHC	24,185,097	842,800,780	2.87
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	277,071	104,911,097	0.26
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	5,089	1,712,471	0.30
NEWS CORP.. B VOTING CDI 1:1	NWS	465,516	36,554,271	1.27
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	293,384	117,189,055	0.25
NEXTDC LIMITED ORDINARY	NXT	47,727,564	640,416,090	7.45
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00

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NIB HOLDINGS LIMITED ORDINARY	NHF	5,533,701	487,017,024	1.14
NICK SCALI LIMITED ORDINARY	NCK	3,831,840	85,530,699	4.48
NICKEL INDUSTRIES ORDINARY	NIC	84,826,940	4,340,935,875	1.95
NINE ENTERTAINMENT ORDINARY	NEC	2,837,376	1,585,762,123	0.18
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	8,583,550	1,430,058,599	0.60
NOVONIX LIMITED ORDINARY	NVX	31,861,469	643,714,946	4.95
NRW HOLDINGS LIMITED ORDINARY	NWH	1,195,349	457,362,463	0.26
NUFARM LIMITED ORDINARY	NUF	8,900,594	383,043,736	2.32
NUIX LIMITED ORDINARY	NXL	10,006,634	331,357,188	3.02
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,749	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	113,415	95,600,246	0.12
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	5,514,775	234,002,543	2.36
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,971,429	288,432,738	2.42
ONEVIEW HEALTHCARE CDI 1:1	ONE	12,499,448	763,852,242	1.64
OOH!MEDIA LIMITED ORDINARY	OML	1,112,141	538,781,286	0.21
OPTHEA LIMITED ORDINARY	OPT	26,491,549	1,367,978,011	1.94
ORA BANDA MINING LTD ORDINARY	OBM	27,149,424	1,883,818,417	1.44
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00

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ORDELL MINERALS LTD ORDINARY	ORD	43,657	55,771,199	0.08
ORICA LIMITED ORDINARY	ORI	2,348,499	476,501,276	0.49
ORIGIN ENERGY ORDINARY	ORG	24,407,594	1,722,747,671	1.42
ORORA LIMITED ORDINARY	ORA	44,090,121	1,281,362,414	3.44
ORTHOCELL LIMITED ORDINARY	OCC	42,947	244,800,004	0.02
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	142,745	2,060,879,535	0.01
PALADIN ENERGY LTD ORDINARY	PDN	74,109,387	399,063,809	18.57
PANCONTINENTAL ENERG ORDINARY	PCL	8,520,128	8,286,080,242	0.10
PANTORO GOLD LIMITED ORDINARY	PNR	2,946,106	393,790,582	0.75
PARADIGM BIO. ORDINARY	PAR	500,022	397,430,531	0.13
PARAGON CARE LIMITED ORDINARY	PGC	4,628,930	1,655,305,389	0.28
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,729,775	550,231,650	4.13
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	1,435	108,697,709	0.00
PEPPERMONEY ORDINARY	PPM	5,449	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	260,110	928,219,955	0.03

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PERPETUAL LIMITED ORDINARY	PPT	1,992,767	114,691,851	1.74
PERSEUS MINING LTD ORDINARY	PRU	4,000,054	1,350,988,737	0.30
PETER WARREN ORDINARY	PWR	51,303	172,256,068	0.03
PEXAGROUP ORDINARY	PXA	2,166,158	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	479,028,500	0.39
PILBARA MIN LTD ORDINARY	PLS	489,236,756	3,218,037,500	15.20
PINNACLE INVESTMENT ORDINARY	PNI	4,526,106	226,774,736	2.00
PLATINUM ASSET ORDINARY	PTM	26,773,474	582,167,116	4.60
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	84,216,441	690,842,991	12.19
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	17,150,612	2,622,467,936	0.65
PREMIER INVESTMENTS ORDINARY	PMV	3,529,934	159,879,998	2.21
PRO MEDICUS LIMITED ORDINARY	PME	1,353,905	104,462,909	1.30
PROPEL FUNERAL ORDINARY	PFP	5,660,193	137,973,594	4.10
PROTEOMICS INT LAB ORDINARY	PIQ	449,689	163,681,857	0.27

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PROVARIS ENERGY LTD ORDINARY	PV1	37,338	779,638,348	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	8,437,400	100,563,910	8.39
PYC THERAPEUTICS ORDINARY	PYC	747,658	583,260,447	0.13
QANTAS AIRWAYS ORDINARY	QAN	3,422,925	1,513,199,279	0.23
QBE INSURANCE GROUP ORDINARY	QBE	1,091,840	1,510,015,298	0.07
QORIA LIMITED ORDINARY	QOR	6,155,515	1,333,629,404	0.46
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,393,763	609,032,639	0.39
QUALITASLIMITED ORDINARY	QAL	3,870,666	300,173,988	1.29
QUBE HOLDINGS LTD ORDINARY	QUB	9,240,246	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	36,690,550	1,912,419,302	1.92
RAMSAY HEALTH CARE ORDINARY	RHC	3,911,385	230,829,811	1.69
REA GROUP ORDINARY	REA	3,894,529	132,117,217	2.95
READYTECH HOLDINGS ORDINARY	RDY	47,050	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

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REDOX LIMITED ORDINARY	RDX	5,215,624	525,081,428	0.99
REECE LIMITED ORDINARY	REH	24,093,835	645,984,181	3.73
REGAL PARTNERS LTD ORDINARY	RPL	720,189	338,868,188	0.21
REGION GROUP UNITS STAPLED	RGN	2,059,186	1,160,691,772	0.18
REGIS HEALTHCARE LTD ORDINARY	REG	28,075	301,249,350	0.01
REGIS RESOURCES ORDINARY	RRL	22,876,084	755,803,504	3.03
RELIANCE WORLDWIDE ORDINARY	RWC	14,809,884	773,539,330	1.91
RENASCOR RES LTD ORDINARY	RNU	3,648,104	2,543,154,360	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	360,996	583,497,920	0.06
RESOLUTE MINING ORDINARY	RSG	18,543,801	2,129,696,013	0.87
RIDLEY CORPORATION ORDINARY	RIC	4,717,349	374,853,074	1.26
RIO TINTO LIMITED ORDINARY	RIO	21,534,775	371,216,214	5.80
ROOLIFE GROUP LTD ORDINARY	RLG	1,000,000	1,592,781,278	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	876,985	220,729,905	0.40
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,830,452	389,722,999	4.58
SANDFIRE RESOURCES ORDINARY	SFR	20,055,160	459,071,860	4.37
SANTANA MINERALS LTD ORDINARY	SMI	1,297,942	826,166,951	0.16
SANTOS LTD ORDINARY	STO	10,679,453	3,247,772,961	0.33
SATURN METALS ORDINARY	STN	17,582	460,060,222	0.00
SAYONA MINING LTD ORDINARY	SYA	246,868,428	11,543,296,014	2.14

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SCENTRE GRP FPO/UNITS STAPLED	SCG	3,001,049	5,208,664,009	0.06
SCIDEV LTD ORDINARY	SDV	49	190,088,197	0.00
SEEK LIMITED ORDINARY	SEK	7,957,258	357,220,190	2.23
SELECT HARVESTS ORDINARY	SHV	2,889,025	142,107,639	2.03
SERVCorp LIMITED ORDINARY	SRV	442,849	99,107,888	0.45
SERVICE STREAM ORDINARY	SSM	290,327	615,953,094	0.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,504,993	1,539,140,502	0.68
SGH LIMITED ORDINARY	SGH	3,901,102	406,998,167	0.96
SIGMA HEALTH LTD ORDINARY	SIG	348,559,964	11,543,702,836	3.02
SILEX SYSTEMS ORDINARY	SLX	23,814,993	271,439,058	8.77
SILVER MINES LIMITED ORDINARY	SVL	20,387,835	2,094,615,392	0.97
SIMS LIMITED ORDINARY	SGM	3,427,083	193,223,486	1.77
SITEMINDER ORDINARY	SDR	10,115,441	280,896,281	3.60
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	576	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	23,477,575	760,205,209	3.09
SMARTGRP CORPORATION ORDINARY	SIQ	926,224	135,694,446	0.68
SOLVAR LIMITED ORDINARY	SVR	12,272	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,696,463	494,237,953	0.55
SOUL PATTINSON (W.H) ORDINARY	SOL	14,268,801	367,859,806	3.88
SOUTH32 LIMITED ORDINARY	S32	27,320,335	4,503,635,121	0.61

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SOUTHGOLD CONSOL CDI 1:1	SX2	937,530	140,831,116	0.67
SPACETALK LTD ORDINARY	SPA	3,779	73,112,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,651,373	1,889,322,507	0.30
SRG GLOBAL LTD ORDINARY	SRG	4,855,029	603,958,517	0.80
ST BARBARA LIMITED ORDINARY	SBM	20,814,614	1,082,846,341	1.92
STANMORE RESOURCES ORDINARY	SMR	8,337,462	901,391,634	0.92
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	27,808,022	1,106,290,675	2.51
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	612,002	185,340,291	0.33
STH CRS ELECT ENGR ORDINARY	SXE	1,089,387	264,409,110	0.41
STHN CROSS MEDIA ORDINARY	SXL	1,512,339	239,899,149	0.63
STOCKLAND FPO/UNITS STAPLED	SGP	18,777,356	2,399,818,000	0.78
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	162,136,752	3,297,873,526	4.92
SUN SILVER LIMITED ORDINARY	SS1	174,901	132,515,922	0.13
SUNCORP GROUP LTD ORDINARY	SUN	4,831,983	1,082,967,555	0.45
SUNRISE ORDINARY	SRL	1,253,542	117,412,583	1.07

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SUNSTONE METALS LTD ORDINARY	STM	900,000	6,179,551,436	0.01
SUPER RET REP LTD ORDINARY	SUL	4,717,780	225,826,500	2.09
SUPERLOOP LIMITED ORDINARY	SLC	4,579,116	511,960,347	0.89
SUPPLY NETWORK ORDINARY	SNL	547,602	43,457,994	1.26
SYMAL GROUP LIMITED ORDINARY	SYL	35	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	38,113,765	1,205,722,254	3.16
TABCORP HOLDINGS LTD ORDINARY	TAH	8,834,993	2,286,248,411	0.39
TALGA GROUP LTD ORDINARY	TLG	347,602	455,296,696	0.08
TAMBORAN CDI USPROHEXCLQIB	TBN	2,238,084	1,390,471,000	0.16
TASMEA LIMITED ORDINARY	TEA	215,083	243,919,541	0.09
TECHNOLOGY ONE ORDINARY	TNE	3,872,873	327,368,541	1.18
TELIX PHARMACEUTICAL ORDINARY	TLX	17,559,794	338,399,059	5.19
TELSTRA GROUP ORDINARY	TLS	34,348,310	11,385,028,987	0.30
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,973,079	118,789,993	2.50
TERRACOM LTD ORDINARY	TER	4,557,745	800,966,235	0.57
THE A2 MILK COMPANY ORDINARY	A2M	21,613,008	724,019,118	2.99
THE LOTTERY CORP ORDINARY	TLC	33,639,217	2,225,771,703	1.51
THE STAR ENT GRP ORDINARY	SGR	195,468,680	2,868,680,877	6.81
TITOMIC LIMITED ORDINARY	TTT	175,492	1,525,758,397	0.01
TIVAN LIMITED ORDINARY	TVN	127,950	2,080,320,359	0.01

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TORO ENERGY LIMITED ORDINARY	TOE	3,258	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,644,735	1,859,341,669	0.30
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,284,299	3,108,380,666	0.36
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	37,460	2,250,000	1.66
TREASURY WINE ESTATE ORDINARY	TWE	38,355,288	811,426,445	4.73
TRIGG MINERALS LTD ORDINARY	TMG	567,153	1,136,266,548	0.05
TUAS LIMITED ORDINARY	TUA	1,766,931	537,775,651	0.33
TYRO PAYMENTS ORDINARY	TYR	3,105,183	528,661,515	0.59
UNIBAILRODAWESTFIELD CDI 20:1	URW	240,263	76,516,840	0.31
UNITH LTD ORDINARY	UNT	466,285	1,478,785,424	0.03
VANECK AU FLOAT RATE ETF UNITS	FLOT	19,920	32,579,671	0.06
VANECK GOLD MINERS ETF UNITS	GDX	28,145	10,230,832	0.28
VAULT MINERALS LTD ORDINARY	VAU	107,307,438	6,802,473,382	1.58
VD INT CRD SEC ETF ETF UNITS	VCF	833	4,412,038	0.02
VEEM LTD ORDINARY	VEE	39,038	135,980,141	0.03
VENTIASERVICESGROUP ORDINARY	VNT	5,547,960	836,168,696	0.66
VERTEXMIN ORDINARY	VTX	1,299	241,932,408	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	77,862,570	4,562,878,222	1.71
VICTORY METALS LTD ORDINARY	VTM	181,720	115,089,700	0.16
VIRGIN AUSTRALIA ORDINARY	VGN	4,285	781,990,466	0.00

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VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	2,047,284	238,834,381	0.86
VIVA ENERGY GROUP ORDINARY	VEA	92,642,986	1,614,755,620	5.74
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VNGD AUS FI ETF UNITS	VAF	14,308	60,546,093	0.02
VNGD AUS SHARES ETF UNITS	VAS	3	197,995,066	0.00
VNGD INTL SHARES ETF UNITS	VGS	35,891	83,634,004	0.04
VULCAN ENERGY ORDINARY	VUL	14,356,027	234,429,181	6.12
VULCAN STEEL ORDINARY	VSL	418,674	131,785,392	0.32
VYSARN LTD ORDINARY	VYS	16,170	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,430,910	68,365,776	2.09
WAGNERS HLD COMPANY ORDINARY	WGN	253	188,184,178	0.00
WARRIEDARRESOURLTD ORDINARY	WA8	4,270,106	1,187,928,385	0.36
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,187,947	659,363,461	0.33
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,718,154	361,340,678	2.69
WEBJET GROUP LIMITED ORDINARY	WJL	1,793,065	392,530,357	0.46
WEEBIT NANO LTD ORDINARY	WBT	6,024,306	208,459,569	2.89
WESFARMERS LIMITED ORDINARY	WES	7,099,492	1,134,305,025	0.63
WEST AFRICAN RES LTD ORDINARY	WAF	14,249,018	1,139,964,819	1.25
WESTERN MINES ORDINARY	WMG	292	97,188,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	28,709,678	943,669,112	3.04

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WESTPAC BANKING CORP ORDINARY	WBC	17,983,543	3,420,353,305	0.53
WHITEHAVEN COAL ORDINARY	WHC	32,506,388	832,423,807	3.91
WHITEHAWK LIMITED ORDINARY	WHK	69,610	876,984,963	0.01
WILDCAT RESOURCES ORDINARY	WC8	7,288,838	1,336,968,438	0.55
WINSOME RESOURCES ORDINARY	WR1	34,565	243,968,451	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	3,785,363	334,622,986	1.13
WOODSIDE ENERGY ORDINARY	WDS	62,850,136	1,898,749,771	3.31
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,341,956	1,221,595,333	0.93
WORLEY LIMITED ORDINARY	WOR	1,989,917	516,038,800	0.39
XERO LTD ORDINARY	XRO	1,956,696	165,381,624	1.18
YANCOAL AUST LTD ORDINARY	YAL	28,457,434	1,320,439,437	2.16
ZIMPLATS HOLDING LTD ORDINARY	ZIM	635	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	50,467,882	1,290,833,227	3.91