



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 20/08/25

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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	122,386	465,540,474	0.03
29METALSLIMITED ORDINARY	29M	13,163,735	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	854,858	893,657,633	0.10
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,743,562	1,314,102,962	0.28
ACCENT GROUP LTD ORDINARY	AX1	11,663,401	601,185,674	1.94
ACROW LIMITED ORDINARY	ACF	372,193	308,001,571	0.12
ADAIRES LIMITED ORDINARY	ADH	1,832,340	176,742,067	1.04
ADORE BEAUTY ORDINARY	ABY	793,567	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	3,785,226	301,714,317	1.25
ADV BRAKING TECH LTD ORDINARY	ABV	21,785	397,855,885	0.01
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,713,596	968,295,499	1.42
AFRICAN GOLD LTD. ORDINARY	A1G	84,899	526,877,972	0.02
AGL ENERGY LIMITED. ORDINARY	AGL	20,974,786	672,747,233	3.12
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	128,838	208,814,047	0.06
AIC MINES LTD ORDINARY	A1M	29,783	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	147,514	1,342,952,696	0.01

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	452,100	62,270,980	0.73
ALKANE RESOURCES LTD ORDINARY	ALK	14,247,208	1,364,877,663	1.04
ALLIANCE AVIATION ORDINARY	AQZ	58,800	161,020,786	0.04
ALLIGATOR ENERGY ORDINARY	AGE	36,715,588	4,430,050,965	0.83
ALPHA HPA LTD ORDINARY	A4N	31,449,958	1,137,055,263	2.77
ALS LTD ORDINARY	ALQ	3,830,614	507,199,638	0.76
ALTECH BATT LTD ORDINARY	ATC	2,066,926	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	2,392,059	797,455,343	0.30
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,432,762	688,946,225	0.79
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	3,355,672	135,805,758	2.47
AMP LIMITED ORDINARY	AMP	23,106,766	2,531,739,839	0.91
AMPLITUDE ENERGY ORDINARY	AEL	37,885,661	2,651,408,024	1.43
AMPOL LIMITED ORDINARY	ALD	6,034,507	238,302,099	2.53
ANDEAN SILVER ORDINARY	ASL	1,059,353	184,273,755	0.57
ANDROMEDA METALS LTD ORDINARY	ADN	698,692	3,816,676,408	0.02
ANSELL LIMITED ORDINARY	ANN	2,358,395	145,944,884	1.62

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ANSON RESOURCES LTD ORDINARY	ASN	4,371,086	1,386,767,789	0.32
ANTIPA MINERALS LTD ORDINARY	AZY	2,662,247	647,464,733	0.41
ANZ GROUP HOLDINGS ORDINARY	ANZ	18,555,117	2,983,520,180	0.62
APA GROUP UNITS STAPLED	APA	38,858,927	1,304,487,508	2.98
APPEN LIMITED ORDINARY	APX	15,115,326	264,902,700	5.71
ARAFURA RARE EARTHS ORDINARY	ARU	87,406,170	2,464,328,691	3.55
ARB CORPORATION. ORDINARY	ARB	3,695,669	83,163,152	4.44
ARCHER MATERIALS ORDINARY	AXE	2,895	254,847,013	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	1,445,575	401,794,512	0.36
ARGENT MINERALS ORDINARY	ARD	61,681	1,446,140,480	0.00
ARGO INVESTMENTS ORDINARY	ARG	19,016	760,996,574	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	4,218,200	1,535,920,934	0.27
ARISTOCRAT LEISURE ORDINARY	ALL	2,355,708	620,950,310	0.38
ARN MEDIA LIMITED ORDINARY	A1N	2,707,788	313,050,373	0.86
AROA BIOSURGERY ORDINARY	ARX	346,801	345,033,235	0.10
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	162,050	114,089,117	0.14
ASTRAL RESOURCES NL ORDINARY	AAR	1,984,994	1,427,775,931	0.14

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ASX LIMITED ORDINARY	ASX	2,289,356	194,299,425	1.18
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	14,956,583	1,450,833,707	1.03
AU CLINICAL LABS ORDINARY	ACL	6,213,464	196,391,386	3.16
AUB GROUP LTD ORDINARY	AUB	437,182	116,587,434	0.37
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,028,896	1,688,109,075	0.53
AUDINATEGROUPLTD ORDINARY	AD8	4,836,688	84,232,169	5.74
AUMEGAMETALS ORDINARY	AAM	677	606,050,697	0.00
AURA ENERGY ORDINARY	AEE	6,723,743	890,750,141	0.75
AURELIA METALS LTD ORDINARY	AMI	826,274	1,692,572,640	0.05
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,344,698	1,750,443,988	1.05
AURUMRESOURCES ORDINARY	AUE	24,747	339,537,247	0.01
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 1.25% 05-32 6M	GSBI32	155,850	415,000,000	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	65,300	379,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	112,700	410,000,000	0.03

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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	99,190	277,500,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	150,000	423,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	546,000	421,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	94,850	264,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	395,973	286,699,099	0.14
AUSSTRATMATERIALS ORDINARY	ASM	1,151,680	223,543,199	0.52
AUST FINANCE GRP ORDINARY	AFG	603,808	270,769,045	0.22
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	4,634,287	421,180,044	1.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,320,514	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
AUTOSPORTS GRP LTD. ORDINARY	ASG	2,946	202,436,781	0.00
AVITA MEDICAL CDI 5:1	AVH	13,243	90,638,106	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	401,312	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	16,254,456	661,469,455	2.46
BANNERMAN ENERGY LTD ORDINARY	BMN	7,995,822	205,403,260	3.89

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BAPCOR LIMITED ORDINARY	BAP	7,336,223	339,412,500	2.16
BCI MINERALS LTD ORDINARY	BCI	93,280	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	78,501,656	2,281,333,656	3.44
BEACON LIGHTING GRP ORDINARY	BLX	1,224,856	228,656,060	0.54
BEACON MINERALS ORDINARY	BCN	95	105,703,551	0.00
BEETALOOENERGYAUSLTD ORDINARY	BTL	232,189	1,237,639,105	0.02
BEGA CHEESE LTD ORDINARY	BGA	4,066,325	305,184,497	1.33
BELARAROXLIMITED ORDINARY	BRX	909,082	161,998,977	0.56
BELLEVUE GOLD LTD ORDINARY	BGL	112,295,304	1,478,660,205	7.59
BENDIGO AND ADELAIDE ORDINARY	BEN	11,164,924	567,980,350	1.97
BETA ROBOTICS & AI ETF UNITS	RBTZ	3,748	20,671,597	0.02
BETAUSGOVBONDETF ETF UNITS	AGVT	41,467	24,149,911	0.17
BETASHARESCASHETF ETF UNITS	AAA	550	83,244,348	0.00
BETMAKERS TECH GROUP ORDINARY	BET	6,168,566	1,098,631,275	0.56
BETR ENTERTAINMENT ORDINARY	BBT	2,600,367	1,025,517,716	0.25
BHP GROUP LIMITED ORDINARY	BHP	42,125,206	5,075,992,235	0.83
BIOME AUSTRALIA LTD ORDINARY	BIO	305,330	220,609,231	0.14
BISALLOY STEEL ORDINARY	BIS	555	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	7,653,640	707,729,200	1.08
BLACKSTONE LTD ORDINARY	BSX	38,443	1,689,695,703	0.00

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BLOCK INC CDI 1:1 NYSE	XYZ	551,809	43,005,025	1.28
BLUESCOPE STEEL LTD ORDINARY	BSL	11,536,884	438,609,849	2.63
BOSS ENERGY LTD ORDINARY	BOE	93,076,471	414,921,511	22.43
BOTANIX PHARMA LTD ORDINARY	BOT	76,190,947	1,961,126,643	3.89
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	74,595,218	2,025,741,735	3.68
BRAMBLES LIMITED ORDINARY	BXB	6,616,455	1,366,993,980	0.48
BRAVURA SOLUTION LTD ORDINARY	BVS	14,357,597	448,299,975	3.20
BRAZILIAN RARE EARTH ORDINARY	BRE	232,903	112,716,981	0.21
BREVILLE GROUP LTD ORDINARY	BRG	9,157,458	143,942,481	6.36
BRICKWORKS LIMITED ORDINARY	BKW	1,796,407	153,097,179	1.17
BRIGHTSTAR RESOURCES ORDINARY	BTR	136,660	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	5,475,353	724,378,588	0.76
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,862,129	214,675,336	0.87
CAMPLIFYHOLDINGS ORDINARY	CHL	14,635	71,500,349	0.02
CANYON RESOURCES LTD ORDINARY	CAY	426,935	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	1,826,675	431,322,446	0.42
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	671,212	200,654,130	0.33

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CAR GROUP LIMITED ORDINARY	CAR	4,469,049	378,146,442	1.18
CARAVEL MINERALS LTD ORDINARY	CVV	7,242	558,762,558	0.00
CARINDALE PROPERTY ORDINARY UNITS	CDP	188	82,737,213	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	49,011	228,388,859	0.02
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	1,375,995	251,802,839	0.55
CATAPULT SPORTS LTD ORDINARY	CAT	3,053,934	283,692,353	1.08
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,666,048	830,091,925	0.44
CENTURIA I REIT ORDINARY UNITS	CIP	18,704,767	634,930,635	2.95
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,922,071	597,336,931	1.49
CETTIRE ORDINARY	CTT	33,287,658	381,238,220	8.73
CHALICE MINING LTD ORDINARY	CHN	14,709,845	389,105,591	3.78
CHALLENGER LIMITED ORDINARY	CGF	476,377	691,395,691	0.07
CHAMPION IRON LTD ORDINARY	CIA	27,406,201	533,251,001	5.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,222,333	472,997,199	1.10
CHARTER HALL RETAIL ORDINARY UNITS	CQR	3,074,925	581,229,609	0.53
CHARTER HALL SOC IN ORDINARY UNITS	CQE	534,498	371,108,757	0.14

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,877,026	433,887,294	0.89
CHRYSCORPLTD ORDINARY	C79	537,690	116,311,297	0.46
CHTR H LWR UNITS STAPLED	CLW	6,066,390	710,170,889	0.85
CITY CHIC COLLECTIVE ORDINARY	CCX	528,167	385,157,793	0.14
CLARITY PHARMA ORDINARY	CU6	25,603,527	371,934,449	6.88
CLEAN TEQ WATER ORDINARY	CNQ	580,158	72,242,303	0.80
CLEANAWAY WASTE LTD ORDINARY	CWY	12,778,617	2,231,991,740	0.57
CLEARVUE TECHNOLOGIE ORDINARY	CPV	224,475	278,625,167	0.08
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,677,010	50,123,630	5.34
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	1,596,809	388,561,874	0.41
COCHLEAR LIMITED ORDINARY	COH	1,343,502	65,398,885	2.05
CODAN LIMITED ORDINARY	CDA	274,061	181,570,842	0.15
COLES GROUP ORDINARY	COL	4,378,926	1,341,305,477	0.33
COLLINS FOODS LTD ORDINARY	CKF	2,467,884	118,019,237	2.09
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,717,086	1,673,462,358	0.64
COMPUTERSHARE LTD ORDINARY	CPU	2,035,604	578,387,070	0.35
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	54,010	201,838,010	0.03

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	428,347	452,338,785	0.09
CORE LITHIUM ORDINARY	CXO	44,388,101	2,143,015,544	2.07
CORONADO GLOBAL RES CDI 10:1	CRN	48,310,647	1,676,453,730	2.88
CORP TRAVEL LIMITED ORDINARY	CTD	14,363,768	146,325,746	9.82
CREDIT CORP GROUP ORDINARY	CCP	1,260,136	68,066,856	1.85
CRITICAL RESOURCES ORDINARY	CRR	208,495	2,770,085,445	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	4,011,861	2,618,866,699	0.15
CSL LIMITED ORDINARY	CSL	2,517,089	484,212,123	0.52
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	973,417	495,761,667	0.20
DATA#3 LIMITED ORDINARY	DTL	3,848,135	154,908,333	2.48
DATLINE RESOURCES ORDINARY	DTR	5,867,633	3,214,800,814	0.18
DECIDR AI INDUSTRIES ORDINARY	DAI	35,444	180,256,582	0.02
DEEP YELLOW LIMITED ORDINARY	DYL	77,833,967	972,900,148	8.00
DELTA LITHIUM ORDINARY	DLI	402,680	717,231,792	0.06
DETERRA ORDINARY	DRR	14,785,747	528,918,273	2.80
DEVELOP GLOBAL LTD ORDINARY	DVP	2,090,940	328,390,802	0.64
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,079,359	317,269,911	0.34
DEXUS UNITS STAPLED	DXS	16,222,798	1,075,565,246	1.51
DFA AUST CORE EQUITY ETF UNITS	DACE	60,322	339,838,071	0.02
DGL GROUP LIMITED ORDINARY	DGL	219,919	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	3,776,142	180,691,983	2.09
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	26,289,583	551,095,049	4.77
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	6,466,644	94,448,286	6.85
DOTZ NANO LTD ORDINARY	DTZ	140,121	597,489,286	0.02
DOWNER EDI LIMITED ORDINARY	DOW	3,479,405	671,573,679	0.52
DRONESHIELD LIMITED ORDINARY	DRO	11,605,460	874,718,854	1.33
DUBBER CORP LTD ORDINARY	DUB	3,636,982	2,625,029,971	0.14
DUG TECH ORDINARY	DUG	1,191,516	134,657,601	0.88
DURATEC ORDINARY	DUR	38,818	252,842,132	0.02
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	8,190,354	1,822,808,861	0.45
EAGERS AUTOMOTIVE ORDINARY	APE	9,641,117	258,074,137	3.74
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00

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EBOS GROUP LTD ORDINARY	EBO	170,348	203,238,478	0.08
ECHOIQ LTD ORDINARY	EIQ	530,546	647,787,710	0.08
ECOGRAF LIMITED ORDINARY	EGR	338,422	454,231,819	0.07
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	9,890,523	191,211,193	5.17
ELECTRO OPTIC SYS. ORDINARY	EOS	274,227	192,952,099	0.14
ELEVATE URANIUM LTD ORDINARY	EL8	3,644,749	385,615,812	0.95
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	1,782,132	518,374,757	0.34
EMERALD RES NL ORDINARY	EMR	20,342,240	659,790,123	3.08
EML PAYMENTS LTD ORDINARY	EML	2,075,743	382,621,742	0.54
ENCOUNTER RESOURCES ORDINARY	ENR	178,056	498,792,319	0.04
ENDEAVOUR ORDINARY	EDV	45,916,947	1,790,980,017	2.56
ENERGY WORLD CORPOR. ORDINARY	EWG	8	3,078,921,246	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
ENVIRONMENTAL GROUP ORDINARY	EGL	36,855	380,497,795	0.01
EQUITY HL ORDINARY	EQT	138,302	26,760,535	0.52
ESTRELLA RES LTD ORDINARY	ESR	309,813	2,197,240,574	0.01
EUREKA GROUP LTD ORDINARY	EGH	879,546	424,178,505	0.21

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EUROPEAN LITHIUM LTD ORDINARY	EUR	1,268,241	1,446,001,034	0.09
EVOLUTION MINING LTD ORDINARY	EVN	40,371,179	2,013,584,708	2.00
EVT LIMITED ORDINARY	EVT	451,171	162,522,422	0.28
FALCONMETALSLTD ORDINARY	FAL	434,841	177,557,307	0.24
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FENIX RESOURCES LTD ORDINARY	FEX	1,461,075	744,144,534	0.20
FINDI LIMITED ORDINARY	FND	21,256	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	4,498,989	653,485,765	0.69
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	53,494	586,271,171	0.01
FLEETPARTNERS GROUP ORDINARY	FPR	116,794	221,776,047	0.05
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	23,656,487	1,074,897,372	2.20
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,901,487	217,718,397	5.47
FORTESCUE LTD ORDINARY	FMG	59,014,183	3,078,964,918	1.92
FRONTIER DIGITAL LTD ORDINARY	FDV	784,780	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
G8 EDUCATION LIMITED ORDINARY	GEM	12,584,204	771,558,755	1.63
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

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GENERATION DEV GROUP ORDINARY	GDG	3,057,225	395,379,199	0.77
GENESIS MINERALS ORDINARY	GMD	60,267,342	1,130,548,057	5.33
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	417,842	107,721,896	0.39
GENUSPLUS GROUP LTD ORDINARY	GNP	819	180,364,426	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	20,453	180,454,285	0.01
GOLD ROAD RES LTD ORDINARY	GOR	2,792,667	1,086,399,060	0.26
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,590,959	2,031,151,466	0.57
GORILLA GOLD MINES ORDINARY	GG8	2,046,205	646,226,086	0.32
GPT GROUP FPO/UNITS STAPLED	GPT	5,700,960	1,915,577,430	0.30
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,091,911	2,955,290,756	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	182,100	222,300,683	0.08
GRANGE RESOURCES. ORDINARY	GRR	15,103	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	5,777,224	670,751,673	0.86
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	806,731	754,302,808	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	8,260,924	102,860,548	8.03
GWA GROUP LTD ORDINARY	GWA	27,458	265,205,113	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	1,591,439	204,044,700	0.78
HARVEY NORMAN ORDINARY	HVN	11,825,990	1,246,006,654	0.95

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HASTINGS TECH MET ORDINARY	HAS	11,501	204,519,795	0.01
HAZER GROUP LIMITED ORDINARY	HZR	80,368	261,764,783	0.03
HEALIUS ORDINARY	HLS	45,251,295	726,132,843	6.23
HELIA GROUP LIMITED ORDINARY	HLI	6,535,212	272,486,063	2.40
HELLOWORLD TRAVL LTD ORDINARY	HLO	115,213	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	21,692,697	550,175,919	3.94
HMC CAPITAL LIMITED ORDINARY	HMC	11,543,846	412,615,731	2.80
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	36,685,777	2,086,214,927	1.76
HORIZON OIL LIMITED ORDINARY	HZN	177,556	1,625,301,966	0.01
HOT CHILI LTD ORDINARY	HCH	4,000	153,713,485	0.00
HUB24 LTD ORDINARY	HUB	1,204,881	81,172,820	1.48
HUMM GROUP LIMITED ORDINARY	HUM	3,298,191	492,495,340	0.67
ICETANA LIMITED ORDINARY	ICE	8,442	531,825,914	0.00
IDP EDUCATION LTD ORDINARY	IEL	39,345,259	278,336,211	14.14
IGO LIMITED ORDINARY	IGO	30,240,657	757,267,813	3.99
ILUKA RESOURCES ORDINARY	ILU	36,654,164	429,662,053	8.53
IMDEX LIMITED ORDINARY	IMD	6,359,651	511,841,821	1.24
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00

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IMMUTEP LTD ORDINARY	IMM	29,853,338	1,467,864,783	2.03
IMPEDIMED LIMITED ORDINARY	IPD	11,982,730	2,029,865,662	0.59
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	165,943	320,446,352	0.05
IMUGENE LIMITED ORDINARY	IMU	9,521,721	288,497,336	3.30
INFOMEDIA LTD ORDINARY	IFM	78,898	378,419,690	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	6,799,582	979,589,512	0.69
INGENIA GROUP FPO/UNITS STAPLED	INA	5,827,971	407,583,264	1.43
INGHAMS GROUP ORDINARY	ING	3,107,620	371,679,601	0.84
INSIGNIA FINANCIAL ORDINARY	IFL	2,989,292	670,726,143	0.45
INSURANCE AUSTRALIA ORDINARY	IAG	12,964,037	2,365,283,816	0.55
INTEGRAL DIAGNOSTICS ORDINARY	IDX	15,079,970	372,429,536	4.05
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	46,914,792	2,661,775,843	1.76
IPD GROUP ORDINARY	IPG	790,688	103,693,582	0.76
IPERIONX LIMITED ORDINARY	IPX	15,022,626	333,919,624	4.50
IPH LIMITED ORDINARY	IPH	5,827,109	260,544,352	2.24
IRESS LIMITED ORDINARY	IRE	196,697	186,789,474	0.11
ISHARES CORE WLD ETF UNITS	IWLD	135,914	19,897,946	0.68
ISHARES CORP BOND ETF UNITS	ICOR	1,207	4,623,140	0.03

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ISHARES S&P/ASX 200. ETF UNITS	IOZ	280,275	207,940,862	0.13
ISHS GLOBAL 100 ETF ETF UNITS	IOO	1,504	27,759,368	0.01
IVEGROUP ORDINARY	IGL	1,665	154,181,938	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,421,464	429,901,941	2.66
JANUSELECTRICHOLDING ORDINARY	JNS	2	90,721,059	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,158,736	109,333,981	4.72
JOHNS LYNG GROUP ORDINARY	JLG	7,841,895	283,670,807	2.76
JUDO CAP HOLDINGS ORDINARY	JDO	11,671,078	1,118,209,692	1.04
JUMBO INTERACTIVE ORDINARY	JIN	1,094,668	62,351,670	1.76
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,210,594	1,961,041,761	0.21
KAROON ENERGY LTD ORDINARY	KAR	53,700,664	732,201,572	7.33
KELLY PARTNERS GROUP ORDINARY	KPG	91,046	45,274,957	0.20
KELSIAN GROUP LTD ORDINARY	KLS	8,120,422	271,542,854	2.99
KINA SECURITIES LTD ORDINARY	KSL	961	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	38,193	257,751,692	0.01
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	127,234	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	2,379,491	99,314,782	2.40
KOONENBERRYGOLD ORDINARY	KNB	711,704	1,027,260,013	0.07
KUNIKOLIMITED ORDINARY	KNI	73,391	87,124,268	0.08

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LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	12,101,061	1,893,149,789	0.64
LARVOTTORESOURCES ORDINARY	LRV	6,455,983	473,971,567	1.36
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	12,300,796	690,192,873	1.78
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	192,402	171,231,876	0.11
LIFESTYLE COMMUNIT. ORDINARY	LIC	13,687,813	121,740,054	11.24
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	1,137,752	30,723,502	3.70
LINDIAN RESOURCES ORDINARY	LIN	2,057,180	1,183,422,236	0.17
LINDSAY AUSTRALIA ORDINARY	LAU	46,624	363,801,021	0.01
LION ROCK MINERALS ORDINARY	LRM	27,148	2,907,321,290	0.00
LIONTOWN RESOURCES ORDINARY	LTR	197,658,242	2,793,811,509	7.07
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	248,378	245,841,662	0.10
LOTUS RESOURCES LTD ORDINARY	LOT	187,919,313	2,371,857,008	7.92
LOVISA HOLDINGS LTD ORDINARY	LOV	4,528,747	110,715,589	4.09
LTR PHARMA LIMITED ORDINARY	LTP	810	111,962,964	0.00
LUMOS DIAGNOSTICS ORDINARY	LDX	263,980	748,523,022	0.04

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LYNAS RARE EARTHS ORDINARY	LYC	32,585,781	935,446,872	3.48
MA FINANCIAL GROUP ORDINARY	MAF	2,135,881	183,425,846	1.16
MAAS GROUP HOLDINGS ORDINARY	MGH	11,544,963	362,771,135	3.18
MAC COPPER CDI 1:1	MAC	592,077	34,359,498	1.72
MACH7 TECH LIMITED ORDINARY	M7T	227,038	234,968,047	0.10
MACMAHON HOLDINGS ORDINARY	MAH	537,162	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,460,470	381,138,415	0.65
MACQUARIE TECHNOLOGY ORDINARY	MAQ	477,806	25,773,732	1.85
MADER GROUP LIMITED ORDINARY	MAD	1,418,128	201,875,000	0.70
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,303,393	171,978,399	3.67
MAGNETIC RESOURCES ORDINARY	MAU	2,140,220	268,342,279	0.80
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	928,912	69,643,024	1.33
MCPHERSON'S LTD ORDINARY	MCP	34,640	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	534,793	625,254,103	0.09
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,402,901	2,754,003,240	0.41
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00

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MEEKA METALS LIMITED ORDINARY	MEK	5,365,471	2,915,705,170	0.18
MEGAPORT LIMITED ORDINARY	MP1	3,634,673	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	310,501	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	74,301,510	1,279,967,187	5.80
METAL POWDWORKS LTD ORDINARY	MPW	107,340	104,449,645	0.10
METALLIUM LTD ORDINARY	MTM	154,956	594,031,097	0.03
METALS X LIMITED ORDINARY	MLX	327,042	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	27,853,295	1,098,581,825	2.54
METEORIC RESOURCES ORDINARY	MEI	7,939,972	2,640,934,211	0.30
MINERAL RESOURCES. ORDINARY	MIN	24,668,958	196,518,604	12.55
MINERALS260LIMITED ORDINARY	MI6	345,729	2,067,333,333	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,590,591	3,945,860,217	0.37
MITHRIL SILVER GOLD ORDINARY	MTH	776,006	178,175,722	0.44
MONADELPHOUS GROUP ORDINARY	MND	418,266	99,278,388	0.42
MONASH IVF GROUP LTD ORDINARY	MVF	20,377,162	389,634,840	5.23
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	4,752,184	1,180,428,735	0.40
MYER HOLDINGS LTD ORDINARY	MYR	8,995,224	1,728,057,023	0.52

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MYSTATE LIMITED ORDINARY	MYS	745,665	169,089,474	0.44
NANOSONICS LIMITED ORDINARY	NAN	23,677,924	303,632,742	7.80
NANOVEU LIMITED ORDINARY	NVU	31,234	933,178,917	0.00
NATIONAL AUST. BANK ORDINARY	NAB	18,029,457	3,063,032,388	0.59
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,206,238	1,391,438,217	1.88
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	3,435,133	245,021,518	1.40
NEUREN PHARMACEUT. ORDINARY	NEU	6,200,798	126,189,526	4.91
NEW HOPE CORPORATION ORDINARY	NHC	24,226,206	842,800,780	2.87
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	287,837	104,911,097	0.27
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	5,089	1,712,471	0.30
NEWS CORP.. B VOTING CDI 1:1	NWS	468,816	36,554,271	1.28
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	311,576	117,189,055	0.27
NEXTDC LIMITED ORDINARY	NXT	47,735,977	640,416,090	7.45
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,496,816	487,017,024	1.13
NICK SCALI LIMITED ORDINARY	NCK	3,904,074	85,530,699	4.56

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NICKEL INDUSTRIES ORDINARY	NIC	81,736,409	4,340,935,875	1.88
NINE ENTERTAINMENT ORDINARY	NEC	2,972,043	1,585,762,123	0.19
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	7,775,867	1,430,058,599	0.54
NOVONIX LIMITED ORDINARY	NVX	31,578,306	643,714,946	4.91
NRW HOLDINGS LIMITED ORDINARY	NWH	1,159,811	457,362,463	0.25
NUFARM LIMITED ORDINARY	NUF	8,889,141	383,043,736	2.32
NUIX LIMITED ORDINARY	NXL	9,710,527	331,357,188	2.93
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	5,891,413	234,002,543	2.52
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,976,164	288,432,738	2.42
ONEVIEW HEALTHCARE CDI 1:1	ONE	12,749,388	763,852,242	1.67
OOH!MEDIA LIMITED ORDINARY	OML	726,278	538,781,286	0.13
OPTHEA LIMITED ORDINARY	OPT	26,386,083	1,367,978,011	1.93
ORA BANDA MINING LTD ORDINARY	OBM	28,556,975	1,883,818,417	1.52
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORDELL MINERALS LTD ORDINARY	ORD	49,282	55,771,199	0.09
ORICA LIMITED ORDINARY	ORI	1,981,755	476,501,276	0.42
ORIGIN ENERGY ORDINARY	ORG	24,913,429	1,722,747,671	1.45

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ORORA LIMITED ORDINARY	ORA	42,993,054	1,281,362,414	3.36
ORTHOCELL LIMITED ORDINARY	OCC	60,138	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	75,010,498	399,063,809	18.80
PANCONTINENTAL ENERG ORDINARY	PCL	8,670,128	8,286,080,242	0.10
PANTORO GOLD LIMITED ORDINARY	PNR	2,931,345	393,790,582	0.74
PARADIGM BIO. ORDINARY	PAR	503,870	397,430,531	0.13
PARAGON CARE LIMITED ORDINARY	PGC	4,628,930	1,655,305,389	0.28
PATRIOTBATTERYMETALS CDI 10:1	PMT	23,099,308	550,231,650	4.20
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	5,288	108,697,709	0.00
PEPPERMONEY ORDINARY	PPM	5,449	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	315,646	928,219,955	0.03
PERPETUAL LIMITED ORDINARY	PPT	1,926,613	114,691,851	1.68
PERSEUS MINING LTD ORDINARY	PRU	3,711,290	1,350,988,737	0.27
PETER WARREN ORDINARY	PWR	47,478	172,256,068	0.03

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PEXAGROUP ORDINARY	PXA	2,014,549	177,598,981	1.13
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	581,120	479,028,500	0.12
PILBARA MIN LTD ORDINARY	PLS	479,552,401	3,218,037,500	14.90
PINNACLE INVESTMENT ORDINARY	PNI	4,468,958	226,774,736	1.97
PLATINUM ASSET ORDINARY	PTM	23,853,959	582,167,116	4.10
PLAYSIDE STUDIOS ORDINARY	PLY	645,311	441,572,136	0.15
PODIUM MINERALS ORDINARY	POD	134,962	794,979,046	0.02
POINTS BET HOLDINGS ORDINARY	PBH	13,824	336,836,032	0.00
POLYNOVO LIMITED ORDINARY	PNV	82,978,806	690,842,991	12.01
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	16,748,333	2,622,467,936	0.64
PREMIER INVESTMENTS ORDINARY	PMV	3,491,019	159,879,998	2.18
PRO MEDICUS LIMITED ORDINARY	PME	1,387,113	104,462,909	1.33
PROPEL FUNERAL ORDINARY	PFP	5,681,890	137,973,594	4.12
PROTEOMICS INT LAB ORDINARY	PIQ	461,577	163,681,857	0.28
PROVARIS ENERGY LTD ORDINARY	PV1	37,338	779,638,348	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	8,157,568	100,563,910	8.11
PYC THERAPEUTICS ORDINARY	PYC	755,398	583,260,447	0.13

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QANTAS AIRWAYS ORDINARY	QAN	3,484,800	1,513,199,279	0.23
QBE INSURANCE GROUP ORDINARY	QBE	739,645	1,510,015,298	0.05
QORIA LIMITED ORDINARY	QOR	5,261,216	1,333,629,404	0.39
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,391,363	609,032,639	0.39
QUALITASLIMITED ORDINARY	QAL	3,920,884	300,173,988	1.31
QUBE HOLDINGS LTD ORDINARY	QUB	6,403,581	1,769,112,012	0.36
RACE ONCOLOGY LTD ORDINARY	RAC	40,280	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	36,685,743	1,912,419,302	1.92
RAMSAY HEALTH CARE ORDINARY	RHC	3,716,209	230,829,811	1.61
REA GROUP ORDINARY	REA	3,824,027	132,117,217	2.89
READYTECH HOLDINGS ORDINARY	RDY	48,022	123,564,107	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	226,549	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	4,793,047	525,081,428	0.91
REECE LIMITED ORDINARY	REH	21,999,710	645,984,181	3.41
REGAL PARTNERS LTD ORDINARY	RPL	733,141	338,868,188	0.22

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REGION GROUP UNITS STAPLED	RGN	2,192,839	1,160,691,772	0.19
REGIS HEALTHCARE LTD ORDINARY	REG	24,071	301,249,350	0.01
REGIS RESOURCES ORDINARY	RRL	23,110,944	755,803,504	3.06
RELIANCE WORLDWIDE ORDINARY	RWC	16,616,181	773,539,330	2.15
RENASCOR RES LTD ORDINARY	RNU	3,822,498	2,543,154,360	0.15
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	295,440	583,497,920	0.05
RESOLUTE MINING ORDINARY	RSG	15,987,025	2,129,696,013	0.75
RETAIL FOOD GROUP ORDINARY	RFG	10,990	62,930,789	0.02
RHYTHM BIOSCIENCES ORDINARY	RHY	6,216	284,080,621	0.00
RIDLEY CORPORATION ORDINARY	RIC	4,714,656	374,853,074	1.26
RIO TINTO LIMITED ORDINARY	RIO	21,161,403	371,216,214	5.70
RPMGLOBAL HLDGS LTD ORDINARY	RUL	875,243	220,729,905	0.40
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,813,929	389,722,999	4.57
SANDFIRE RESOURCES ORDINARY	SFR	19,994,402	459,071,860	4.36
SANTA FE MINERALS ORDINARY	SFM	1,893	72,818,789	0.00
SANTANA MINERALS LTD ORDINARY	SMI	1,291,858	826,166,951	0.16
SANTOS LTD ORDINARY	STO	10,100,764	3,247,772,961	0.31
SARYTOGAN ORDINARY	SGA	10,068	180,983,327	0.01
SATURN METALS ORDINARY	STN	32,475	460,060,222	0.01
SAYONA MINING LTD ORDINARY	SYA	253,418,994	11,543,296,014	2.20

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SCENTRE GRP FPO/UNITS STAPLED	SCG	2,534,447	5,208,664,009	0.05
SEEK LIMITED ORDINARY	SEK	6,670,207	357,220,190	1.87
SELECT HARVESTS ORDINARY	SHV	2,934,890	142,107,639	2.07
SERVCORP LIMITED ORDINARY	SRV	464,069	99,107,888	0.47
SERVICE STREAM ORDINARY	SSM	249,939	615,953,094	0.04
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,494,666	1,539,140,502	0.68
SGH LIMITED ORDINARY	SGH	3,811,478	406,998,167	0.94
SIGMA HEALTH LTD ORDINARY	SIG	335,042,510	11,543,702,836	2.90
SILEX SYSTEMS ORDINARY	SLX	24,165,595	271,439,058	8.90
SILVER MINES LIMITED ORDINARY	SVL	18,576,751	2,094,615,392	0.89
SIMS LIMITED ORDINARY	SGM	3,427,340	193,223,486	1.77
SITEMINDER ORDINARY	SDR	9,878,938	280,896,281	3.52
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
SMART PARKING LTD ORDINARY	SPZ	1,927,063	410,152,911	0.47
SMARTGRP CORPORATION ORDINARY	SIQ	948,583	135,547,848	0.70
SOLVAR LIMITED ORDINARY	SVR	12,272	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,541,107	494,237,953	0.51
SOUL PATTINSON (W.H) ORDINARY	SOL	13,308,461	367,859,806	3.62
SOUTH32 LIMITED ORDINARY	S32	27,306,199	4,503,635,121	0.61

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SOUTHGOLD CONSOL CDI 1:1	SX2	1,015,676	140,831,116	0.72
SOVEREIGN METALS ORDINARY	SVM	15,362	646,938,703	0.00
SPACETALK LTD ORDINARY	SPA	3,779	73,112,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,903,169	1,889,322,507	0.31
SPDR 200 FUND ETF UNITS	STW	1,018	77,413,517	0.00
SRG GLOBAL LTD ORDINARY	SRG	4,900,772	603,958,517	0.81
ST BARBARA LIMITED ORDINARY	SBM	20,574,475	1,082,846,341	1.90
STANMORE RESOURCES ORDINARY	SMR	7,723,266	901,391,634	0.86
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	27,316,521	1,106,290,675	2.47
STEALTH GRP HOLDING ORDINARY	SGI	813	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	661,686	185,340,291	0.36
STH CRS ELECT ENGNR ORDINARY	SXE	1,195,515	264,409,110	0.45
STHN CROSS MEDIA ORDINARY	SXL	1,519,017	239,899,149	0.63
STOCKLAND FPO/UNITS STAPLED	SGP	16,330,055	2,399,818,000	0.68
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	160,606,252	3,297,873,526	4.87
SUN SILVER LIMITED ORDINARY	SS1	182,263	132,515,922	0.14
SUNCORP GROUP LTD ORDINARY	SUN	5,023,661	1,082,967,555	0.46

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SUNRISE ORDINARY	SRL	1,241,597	117,412,583	1.06
SUNSTONE METALS LTD ORDINARY	STM	900,000	6,179,551,436	0.01
SUPER RET REP LTD ORDINARY	SUL	4,930,948	225,826,500	2.18
SUPERLOOP LIMITED ORDINARY	SLC	4,518,244	511,960,347	0.88
SUPPLY NETWORK ORDINARY	SNL	553,529	43,457,994	1.27
SYMAL GROUP LIMITED ORDINARY	SYL	35	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	37,988,815	1,205,722,254	3.15
TABCORP HOLDINGS LTD ORDINARY	TAH	7,129,253	2,286,248,411	0.31
TALGA GROUP LTD ORDINARY	TLG	336,668	455,296,696	0.07
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	3,956,901	327,368,541	1.21
TELIX PHARMACEUTICAL ORDINARY	TLX	17,949,795	338,399,059	5.30
TELSTRA GROUP ORDINARY	TLS	32,603,530	11,385,028,987	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,946,186	118,789,993	2.48
TERRACOM LTD ORDINARY	TER	4,658,903	800,966,235	0.58
THE A2 MILK COMPANY ORDINARY	A2M	21,616,798	724,019,118	2.99
THE LOTTERY CORP ORDINARY	TLC	26,007,331	2,225,771,703	1.17
THE STAR ENT GRP ORDINARY	SGR	195,690,338	2,868,680,877	6.82
TITAN MINERALS ORDINARY	TTM	69,375	260,705,706	0.03

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TITOMIC LIMITED ORDINARY	TTT	251,243	1,525,758,397	0.02
TIVAN LIMITED ORDINARY	TVN	127,950	2,080,320,359	0.01
TORO ENERGY LIMITED ORDINARY	TOE	3,258	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,729,293	1,859,341,669	0.31
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,119,212	3,108,380,666	0.33
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	37,460	2,250,000	1.66
TREASURY WINE ESTATE ORDINARY	TWE	37,904,512	811,426,445	4.67
TRIGG MINERALS LTD ORDINARY	TMG	544,639	1,136,266,548	0.05
TUAS LIMITED ORDINARY	TUA	1,777,523	537,775,651	0.33
TYRO PAYMENTS ORDINARY	TYR	2,859,408	528,661,515	0.54
UNIBAILRODAWESTFIELD CDI 20:1	URW	697,801	76,516,840	0.91
UNICO SILVER LIMITED ORDINARY	USL	405,534	437,943,755	0.09
UNITH LTD ORDINARY	UNT	452,556	1,490,537,311	0.03
VANECK INFRASTRUCT ETF UNITS	IFRA	21,185	65,140,486	0.03
VAULT MINERALS LTD ORDINARY	VAU	106,467,380	6,802,473,382	1.57
VEEM LTD ORDINARY	VEE	54,939	135,980,141	0.04
VENTIASERVICSGROUP ORDINARY	VNT	4,803,716	836,168,696	0.57
VERTEXMIN ORDINARY	VTX	1,299	241,932,408	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	72,802,998	4,562,878,222	1.60
VICTORY METALS LTD ORDINARY	VTM	204,419	115,089,700	0.18

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VIRGIN AUSTRALIA ORDINARY	VGN	4,254	781,990,466	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	2,047,284	238,834,381	0.86
VIVA ENERGY GROUP ORDINARY	VEA	89,975,506	1,614,755,620	5.57
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	153	197,995,066	0.00
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	3,320	10,974,941	0.03
VNGD INTL SHARES H ETF UNITS	VGAD	58,893	47,317,140	0.12
VULCAN ENERGY ORDINARY	VUL	15,234,912	234,429,181	6.50
VULCAN STEEL ORDINARY	VSL	406,587	131,785,392	0.31
VYSARN LTD ORDINARY	VYS	8,111	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,422,137	68,365,776	2.08
WARRIEDARRESOURLTD ORDINARY	WA8	435,000	1,189,046,385	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,188,970	659,363,461	0.33
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,531,721	361,340,678	2.64
WEBJET GROUP LIMITED ORDINARY	WJL	1,541,953	392,530,357	0.39
WEEBIT NANO LTD ORDINARY	WBT	6,056,358	208,459,569	2.91
WESFARMERS LIMITED ORDINARY	WES	7,284,021	1,134,305,025	0.64
WEST AFRICAN RES LTD ORDINARY	WAF	15,569,584	1,139,964,819	1.37
WESTERN MINES ORDINARY	WMG	292	97,188,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	29,676,726	943,669,112	3.14

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WESTPAC BANKING CORP ORDINARY	WBC	18,000,104	3,420,353,305	0.53
WHITEHAVEN COAL ORDINARY	WHC	32,765,805	832,423,807	3.94
WHITEHAWK LIMITED ORDINARY	WHK	69,610	876,984,963	0.01
WIA GOLD LIMITED ORDINARY	WIA	88,000	1,374,296,284	0.01
WILDCAT RESOURCES ORDINARY	WC8	7,323,710	1,336,968,438	0.55
WINSOME RESOURCES ORDINARY	WR1	42,701	243,968,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,402,033	334,622,986	1.02
WOODSIDE ENERGY ORDINARY	WDS	62,435,540	1,898,749,771	3.29
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,519,363	1,221,595,333	0.94
WORLEY LIMITED ORDINARY	WOR	1,893,456	516,038,800	0.37
XERO LTD ORDINARY	XRO	1,585,126	165,381,624	0.96
YANCOAL AUST LTD ORDINARY	YAL	30,118,588	1,320,439,437	2.28
ZIMPLATS HOLDING LTD ORDINARY	ZIM	719	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	53,467,387	1,290,833,227	4.14

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