



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/08/25

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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	134,150	465,540,474	0.03
29METALSLIMITED ORDINARY	29M	11,198,528	1,371,336,435	0.82
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	837,151	893,657,633	0.09
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	4,182,502	1,314,102,962	0.32
ACCENT GROUP LTD ORDINARY	AX1	15,084,881	601,185,674	2.51
ACROW LIMITED ORDINARY	ACF	178,801	308,001,571	0.06
ADAIRS LIMITED ORDINARY	ADH	1,712,673	176,742,067	0.97
ADORE BEAUTY ORDINARY	ABY	793,172	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	1,324,859	301,714,317	0.44
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	151,303	526,877,972	0.03
AGL ENERGY LIMITED. ORDINARY	AGL	22,912,679	672,747,233	3.41
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	99,446	208,814,047	0.05
AIC MINES LTD ORDINARY	A1M	5,416	753,300,721	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	182,848	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	375,138	62,270,980	0.60

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ALKANE RESOURCES LTD ORDINARY	ALK	8,948,196	1,364,877,663	0.66
ALLIANCE AVIATION ORDINARY	AQZ	58,800	161,020,786	0.04
ALLIGATOR ENERGY ORDINARY	AGE	32,794,438	4,430,050,965	0.74
ALPHA HPA LTD ORDINARY	A4N	31,589,429	1,137,055,263	2.78
ALS LTD ORDINARY	ALQ	3,746,521	507,199,638	0.74
ALTECH BATT LTD ORDINARY	ATC	2,106,354	2,002,723,406	0.11
ALTERITY THERAP LTD ORDINARY	ATH	20,828,838	9,208,749,666	0.23
AMA GROUP LIMITED ORDINARY	AMA	350,413	4,782,595,517	0.01
AMAERO LTD ORDINARY	3DA	5,091,949	797,455,343	0.64
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	3,063,282	688,946,225	0.44
AMERICAN RARE EARTHS ORDINARY	ARR	1,605,528	562,048,299	0.29
AMERICANWESTMETALS ORDINARY	AW1	6,454	842,625,618	0.00
AMOTIV ORDINARY	AOV	3,616,736	135,805,758	2.66
AMP LIMITED ORDINARY	AMP	22,523,681	2,531,739,839	0.89
AMPLITUDE ENERGY ORDINARY	AEL	30,105,148	2,651,408,024	1.14
AMPOL LIMITED ORDINARY	ALD	5,780,278	238,302,099	2.43
ANDEAN SILVER ORDINARY	ASL	1,048,831	188,198,918	0.56
ANDROMEDA METALS LTD ORDINARY	ADN	543,692	3,816,676,408	0.01
ANSELL LIMITED ORDINARY	ANN	2,533,852	145,944,884	1.74
ANSON RESOURCES LTD ORDINARY	ASN	2,888,601	1,442,323,345	0.20

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ANTIPA MINERALS LTD ORDINARY	AZY	1,219,433	647,464,733	0.19
ANZ GROUP HOLDINGS ORDINARY	ANZ	22,049,138	2,983,520,180	0.74
APA GROUP UNITS STAPLED	APA	41,317,875	1,304,487,508	3.17
APPEN LIMITED ORDINARY	APX	13,737,506	264,902,700	5.19
ARAFURA RARE EARTHS ORDINARY	ARU	42,404,642	2,833,977,994	1.50
ARB CORPORATION. ORDINARY	ARB	4,032,450	83,163,152	4.85
ARCHER MATERIALS ORDINARY	AXE	3,632	254,847,013	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	1,309,265	401,794,512	0.33
ARGENT MINERALS ORDINARY	ARD	61,681	1,446,140,480	0.00
ARGO INVESTMENTS ORDINARY	ARG	7,627	760,996,574	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	4,115,366	1,535,920,934	0.27
ARISTOCRAT LEISURE ORDINARY	ALL	2,378,372	620,950,310	0.38
ARN MEDIA LIMITED ORDINARY	A1N	2,707,672	313,050,373	0.86
AROA BIOSURGERY ORDINARY	ARX	347,847	345,033,235	0.10
AROVELLA THERAPEUTIC ORDINARY	ALA	93,573	1,196,024,484	0.01
ARROW MINERALS ORDINARY	AMD	127,793	877,766,591	0.01
ARTICORE GROUP LTD ORDINARY	ATG	55,030	284,568,877	0.02
ASTRAL RESOURCES NL ORDINARY	AAR	1,984,994	1,427,814,898	0.14
ASX LIMITED ORDINARY	ASX	2,754,367	194,299,425	1.42
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	14,102,805	1,450,833,707	0.97

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AU CLINICAL LABS ORDINARY	ACL	5,897,481	196,391,386	3.00
AUB GROUP LTD ORDINARY	AUB	543,950	116,587,434	0.47
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,122,073	1,688,109,075	0.54
AUDINATEGROUPLTD ORDINARY	AD8	4,017,189	84,232,169	4.77
AURA ENERGY ORDINARY	AEE	5,520,582	890,750,141	0.62
AURELIA METALS LTD ORDINARY	AMI	511,994	1,692,572,640	0.03
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,439,003	1,750,443,988	1.17
AUSGOLD LIMITED ORDINARY	AUC	2,018,696	423,724,978	0.48
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	14,980	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	155,840	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	166,410	317,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	25,420	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	112,700	410,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	93,930	277,500,000	0.03
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	531,850	421,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	35,490	264,000,000	0.01

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AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	4,440	280,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	310,641	292,576,043	0.11
AUSSTRATMATERIALS ORDINARY	ASM	1,208,688	223,543,199	0.54
AUST FINANCE GRP ORDINARY	AFG	700,957	270,769,045	0.26
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	4,583,185	421,180,044	1.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,402,053	602,766,747	0.23
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	382,340	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	101,000,000	0.02
AUSTRALIAN ETHICAL ORDINARY	AEF	640,333	113,419,775	0.56
AUTOSPORTS GRP LTD. ORDINARY	ASG	2,000	202,436,781	0.00
AVITA MEDICAL CDI 5:1	AVH	164,549	90,638,106	0.18
BABY BUNTING GRP LTD ORDINARY	BBN	401,312	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	16,349,035	661,469,455	2.47
BANNERMAN ENERGY LTD ORDINARY	BMN	8,416,466	205,403,260	4.10
BAPCOR LIMITED ORDINARY	BAP	6,120,286	339,412,500	1.80
BCI MINERALS LTD ORDINARY	BCI	93,280	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	84,955,213	2,281,333,656	3.72

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BEACON LIGHTING GRP ORDINARY	BLX	1,229,224	228,656,060	0.54
BEACON MINERALS ORDINARY	BCN	95	105,704,801	0.00
BEETALOOENERGYAUSLTD ORDINARY	BTL	265,099	1,237,833,669	0.02
BEGA CHEESE LTD ORDINARY	BGA	3,814,461	305,184,497	1.25
BELARAROXLIMITED ORDINARY	BRX	753,595	161,998,977	0.47
BELLEVUE GOLD LTD ORDINARY	BGL	103,023,441	1,478,660,205	6.97
BENDIGO AND ADELAIDE ORDINARY	BEN	9,700,657	567,980,350	1.71
BETA ASIATECH TIGERS ETF UNITS	ASIA	78,083	59,776,318	0.13
BETASHARES GOLD ETF ETF UNITS	QAU	13,804	40,090,527	0.03
BETASHARESCASHETF ETF UNITS	AAA	618	83,244,348	0.00
BETMAKERS TECH GROUP ORDINARY	BET	7,810,572	1,098,631,275	0.71
BETR ENTERTAINMENT ORDINARY	BBT	2,604,617	1,025,517,716	0.25
BHAGWAN MARINE ORDINARY	BWN	35,860	275,200,238	0.01
BHP GROUP LIMITED ORDINARY	BHP	43,624,426	5,078,913,175	0.86
BIOME AUSTRALIA LTD ORDINARY	BIO	311,214	220,609,231	0.14
BISALLOY STEEL ORDINARY	BIS	950	47,903,601	0.00
BKI INVESTMENT LTD ORDINARY	BKI	29,101	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	7,030,577	707,729,200	0.99
BLACKSTONE LTD ORDINARY	BSX	38,443	1,689,695,703	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	534,777	43,005,025	1.24

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BLUESCOPE STEEL LTD ORDINARY	BSL	11,828,944	438,609,849	2.70
BOSS ENERGY LTD ORDINARY	BOE	84,742,297	414,921,511	20.42
BOTANIX PHARMA LTD ORDINARY	BOT	77,637,477	1,961,126,643	3.96
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	77,233,240	2,035,741,735	3.79
BRAMBLES LIMITED ORDINARY	BXB	7,713,760	1,367,006,537	0.56
BRAVURA SOLUTION LTD ORDINARY	BVS	13,584,207	448,299,975	3.03
BRAZILIAN RARE EARTH ORDINARY	BRE	198,891	112,716,981	0.18
BREVILLE GROUP LTD ORDINARY	BRG	8,792,079	143,942,481	6.11
BRICKWORKS LIMITED ORDINARY	BKW	1,898,442	153,097,179	1.24
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	5,439,828	724,378,588	0.75
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,858,283	214,675,336	0.87
CANYON RESOURCES LTD ORDINARY	CAY	426,642	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	1,775,978	431,322,446	0.41
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	909,837	200,654,130	0.45
CAR GROUP LIMITED ORDINARY	CAR	5,243,929	378,146,442	1.39
CARAVEL MINERALS LTD ORDINARY	CVV	7,242	558,762,558	0.00

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CARNARVON ENERGY LTD ORDINARY	CVN	1,581,366	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	1,056,687	251,802,839	0.42
CATAPULT SPORTS LTD ORDINARY	CAT	4,165,853	283,692,353	1.47
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	25,484	553,754,730	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,733,588	830,091,925	0.45
CENTURIA I REIT ORDINARY UNITS	CIP	20,546,014	634,930,635	3.24
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,008,917	597,336,931	1.51
CETTIRE ORDINARY	CTT	33,825,707	381,238,220	8.87
CHALICE MINING LTD ORDINARY	CHN	15,075,893	389,105,591	3.87
CHALLENGER LIMITED ORDINARY	CGF	697,094	691,395,691	0.10
CHAMPION IRON LTD ORDINARY	CIA	27,811,345	533,251,001	5.22
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,822,449	472,997,199	1.23
CHARTER HALL RETAIL ORDINARY UNITS	CQR	3,092,288	581,229,609	0.53
CHARTER HALL SOC IN ORDINARY UNITS	CQE	573,230	371,108,757	0.15
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,880,623	433,887,294	0.89
CHRYSCORPLTD ORDINARY	C79	491,086	116,311,297	0.42
CHTR H LWR UNITS STAPLED	CLW	5,554,842	710,170,889	0.78

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CITY CHIC COLLECTIVE ORDINARY	CCX	666,306	385,157,793	0.17
CLARITY PHARMA ORDINARY	CU6	26,786,033	371,934,449	7.20
CLEAN TEQ WATER ORDINARY	CNQ	568,952	72,242,303	0.79
CLEANAWAY WASTE LTD ORDINARY	CWY	12,486,611	2,231,991,740	0.56
CLEARVUE TECHNOLOGIE ORDINARY	CPV	208,496	278,625,167	0.07
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,668,030	50,123,630	5.32
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	1,594,332	388,561,874	0.41
COCHLEAR LIMITED ORDINARY	COH	1,392,718	65,398,885	2.13
CODAN LIMITED ORDINARY	CDA	148,685	181,570,842	0.08
COLES GROUP ORDINARY	COL	4,433,073	1,341,305,477	0.33
COLLINS FOODS LTD ORDINARY	CKF	2,794,532	118,019,237	2.37
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,265,821	1,673,462,358	0.61
COMPUTERSHARE LTD ORDINARY	CPU	2,458,095	578,387,070	0.42
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	87,906	201,838,010	0.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	566,535	452,338,785	0.13
CORE LITHIUM ORDINARY	CXO	45,115,496	2,143,015,544	2.11
CORONADO GLOBAL RES CDI 10:1	CRN	48,858,443	1,676,453,730	2.91

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CORP TRAVEL LIMITED ORDINARY	CTD	14,349,247	146,325,746	9.81
COVENTRY GROUP ORDINARY	CYG	17,412	119,291,306	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,280,751	68,066,856	1.88
CRITICAL RESOURCES ORDINARY	CRR	182,545	2,770,085,445	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	3,418,946	2,618,866,699	0.13
CSL LIMITED ORDINARY	CSL	1,803,040	484,212,123	0.37
CUSCAL LIMITED ORDINARY	CCL	200,000	191,562,253	0.10
CYCLOPHARM LIMITED ORDINARY	CYC	214,926	111,136,850	0.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,090,837	495,761,667	0.22
DATA#3 LIMITED ORDINARY	DTL	3,540,602	154,908,333	2.29
DATLINE RESOURCES ORDINARY	DTR	8,209,394	3,214,800,814	0.26
DEEP YELLOW LIMITED ORDINARY	DYL	81,434,265	972,900,148	8.37
DELTA LITHIUM ORDINARY	DLI	358,876	717,231,792	0.05
DETERRA ORDINARY	DRR	14,721,605	528,918,273	2.78
DEVELOP GLOBAL LTD ORDINARY	DVP	2,068,726	328,483,408	0.63
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,062,865	317,269,911	0.34
DEXUS UNITS STAPLED	DXS	15,806,516	1,075,565,246	1.47
DGL GROUP LIMITED ORDINARY	DGL	221,486	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	4,211,310	180,691,983	2.33

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DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	24,407,931	551,095,049	4.43
DIMERIX LTD ORDINARY	DXB	326,784	600,184,606	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	4,717	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,205,214	633,822,775	1.61
DOMINO PIZZA ENTERPR ORDINARY	DMP	7,085,765	94,448,286	7.50
DOWNER EDI LIMITED ORDINARY	DOW	3,444,353	671,573,679	0.51
DRONESHIELD LIMITED ORDINARY	DRO	18,412,774	874,718,854	2.10
DUBBER CORP LTD ORDINARY	DUB	3,103,473	2,625,029,971	0.12
DUG TECH ORDINARY	DUG	1,179,523	134,657,601	0.88
DURATEC ORDINARY	DUR	37,603	252,842,132	0.01
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	9,067,376	1,822,808,861	0.50
EAGERS AUTOMOTIVE ORDINARY	APE	8,784,616	258,074,137	3.40
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	160,073	203,238,478	0.08
ECHOIQ LTD ORDINARY	EIQ	560,507	647,787,710	0.09
ECOGRAF LIMITED ORDINARY	EGR	354,658	454,231,819	0.08
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	9,582,511	191,211,193	5.01
ELECTRO OPTIC SYS. ORDINARY	EOS	164,091	192,952,099	0.09

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ELEVATE URANIUM LTD ORDINARY	EL8	3,649,372	385,615,812	0.95
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	251,129	218,413,662	0.11
EMECO HOLDINGS ORDINARY	EHL	1,519,153	518,374,757	0.29
EMERALD RES NL ORDINARY	EMR	23,015,386	659,790,123	3.49
EML PAYMENTS LTD ORDINARY	EML	2,924,384	382,621,742	0.76
ENCOUNTER RESOURCES ORDINARY	ENR	225,292	498,792,319	0.05
ENDEAVOUR ORDINARY	EDV	46,959,044	1,790,980,017	2.62
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	66,151	26,760,535	0.25
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	957,475	1,446,001,034	0.07
EVOLUTION MINING LTD ORDINARY	EVN	44,557,023	2,013,584,708	2.21
EVT LIMITED ORDINARY	EVT	454,496	162,522,422	0.28
FALCONMETALS LTD ORDINARY	FAL	656,041	212,645,027	0.31
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FENIX RESOURCES LTD ORDINARY	FEX	844,500	744,144,534	0.11
FINDI LIMITED ORDINARY	FND	20,443	61,801,221	0.03

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FINEOS CORP HOLD PLC CDI 1:1	FCL	2,459,511	338,562,745	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,467,564	653,485,765	0.68
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	39,422	586,271,171	0.01
FLEETPARTNERS GROUP ORDINARY	FPR	322,668	221,776,047	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	23,809,518	1,074,897,372	2.22
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,962,755	217,718,397	5.49
FORTESCUE LTD ORDINARY	FMG	62,573,213	3,078,964,918	2.03
FRONTIER DIGITAL LTD ORDINARY	FDV	759,805	435,734,768	0.17
FUTURE BATTERY ORDINARY	FBM	129,337	674,661,028	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	12,215,651	771,558,755	1.58
GALAN LITHIUM LTD ORDINARY	GLN	1,774,227	963,950,572	0.18
GATEWAY MINING ORDINARY	GML	92,146	1,908,820,295	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,778,952	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	9,075,795	395,379,199	2.30
GENESIS MINERALS ORDINARY	GMD	59,368,320	1,130,548,057	5.25
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	423,545	107,721,896	0.39
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	22,457	180,454,285	0.01
GOLD ROAD RES LTD ORDINARY	GOR	2,784,787	1,086,399,060	0.26
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,088,941	0.02

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,327,545	2,031,151,466	0.66
GORILLA GOLD MINES ORDINARY	GG8	1,470,921	646,226,086	0.23
GPT GROUP FPO/UNITS STAPLED	GPT	5,115,908	1,915,577,430	0.27
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,110,800	2,955,290,756	0.14
GR ENGINEERING LTD ORDINARY	GNG	2,204	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	175,589	222,300,683	0.08
GRANGE RESOURCES. ORDINARY	GRR	13,974	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	6,095,086	670,751,673	0.91
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	809,180	754,302,808	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	8,968,895	102,860,548	8.72
GWA GROUP LTD ORDINARY	GWA	19,818	265,205,113	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	1,701,418	204,044,700	0.83
HARVEY NORMAN ORDINARY	HVN	11,581,831	1,246,006,654	0.93
HASTINGS TECH MET ORDINARY	HAS	11,501	207,519,795	0.01
HAZER GROUP LIMITED ORDINARY	HZR	46,714	261,764,783	0.02
HEALIUS ORDINARY	HLS	34,197,116	726,132,843	4.71
HELIA GROUP LIMITED ORDINARY	HLI	7,084,878	272,486,063	2.60
HELLOWORLD TRAVL LTD ORDINARY	HLO	125,894	163,326,530	0.08
HILLGROVE RES LTD ORDINARY	HGO	11,440	2,614,092,137	0.00

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HIPAGES GROUP ORDINARY	HPG	20,289	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	22,244,445	550,175,919	4.04
HMC CAPITAL LIMITED ORDINARY	HMC	12,028,669	412,615,731	2.92
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	38,531,224	2,086,818,356	1.85
HORIZON OIL LIMITED ORDINARY	HZN	177,556	1,625,301,966	0.01
HOT CHILI LTD ORDINARY	HCH	70,410	153,713,485	0.05
HUB24 LTD ORDINARY	HUB	1,145,392	81,172,820	1.41
HUMM GROUP LIMITED ORDINARY	HUM	3,180,305	492,495,340	0.65
IDP EDUCATION LTD ORDINARY	IEL	39,135,371	278,336,211	14.06
IGO LIMITED ORDINARY	IGO	30,873,003	757,267,813	4.08
ILUKA RESOURCES ORDINARY	ILU	38,810,089	429,662,053	9.03
INDEX LIMITED ORDINARY	IMD	4,781,510	511,841,821	0.93
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	31,844,611	1,467,864,783	2.17
IMPEDIMED LIMITED ORDINARY	IPD	11,339,005	2,029,865,662	0.56
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	358,621	320,446,352	0.11
IMUGENE LIMITED ORDINARY	IMU	9,646,331	288,497,336	3.34
INFOMEDIA LTD ORDINARY	IFM	92,325	378,419,690	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	6,002,131	979,589,512	0.61
INGENIA GROUP FPO/UNITS STAPLED	INA	6,064,261	407,583,264	1.49

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INGHAMS GROUP ORDINARY	ING	9,146,534	371,679,601	2.46
INSIGNIA FINANCIAL ORDINARY	IFL	4,202,221	670,726,143	0.63
INSURANCE AUSTRALIA ORDINARY	IAG	11,961,104	2,365,283,816	0.51
INTEGRAL DIAGNOSTICS ORDINARY	IDX	13,349,048	372,429,536	3.58
INTEGRATED RESEARCH ORDINARY	IRI	35,917	177,352,708	0.02
INTELLIGENT MONITOR ORDINARY	IMB	62,002	375,467,621	0.02
IONEER LTD ORDINARY	INR	46,370,032	2,661,958,759	1.74
IPD GROUP ORDINARY	IPG	531,481	103,693,582	0.51
IPERIONX LIMITED ORDINARY	IPX	16,010,598	333,919,624	4.79
IPH LIMITED ORDINARY	IPH	12,504,315	260,544,352	4.80
IRESS LIMITED ORDINARY	IRE	168,758	186,789,474	0.09
ISH FTSE GBL IFRA ETF UNITS	GLIN	4,993	44,213,955	0.01
ISHARES 15+ A BD ETF ETF UNITS	ALTB	8,150	1,298,347	0.63
ISHARES CORE WLD AUD ETF UNITS	IHWL	9,210	13,648,328	0.07
ISHARES CORE WLD ETF UNITS	IWLD	199,348	19,897,946	1.00
ISHARES CORP BOND ETF UNITS	ICOR	17	4,623,140	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	11,997	177,216,220	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	272,818	207,940,862	0.13
ISHS EUROPE ETF ETF UNITS	IEU	14,426	9,503,929	0.15
ISHS MSCI JAPAN ETF ETF UNITS	IJP	78	7,920,658	0.00

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,027,629	429,901,941	2.80
JANUSELECTRICHOLDING ORDINARY	JNS	2	90,721,059	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,926,306	109,333,981	4.51
JOHNS LYNG GROUP ORDINARY	JLG	10,169,682	283,670,807	3.59
JUDO CAP HOLDINGS ORDINARY	JDO	12,434,423	1,118,209,692	1.11
JUMBO INTERACTIVE ORDINARY	JIN	1,289,129	62,351,670	2.07
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	3,854,426	1,961,041,761	0.20
KAROON ENERGY LTD ORDINARY	KAR	55,677,021	732,201,572	7.60
KELLY PARTNERS GROUP ORDINARY	KPG	92,702	45,274,957	0.20
KELSIAN GROUP LTD ORDINARY	KLS	7,284,898	271,542,854	2.68
KINA SECURITIES LTD ORDINARY	KSL	720	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	9,424	257,751,692	0.00
KKR CREDIT INC FUND ORDINARY UNITS	KKC	1,851	322,533,881	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	154,326	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	2,443,726	99,622,163	2.45
KOONENBERRYGOLD ORDINARY	KNB	711,704	1,027,460,013	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	10,601,061	2,158,324,842	0.49

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LARVOTTORESOURCES ORDINARY	LRV	6,495,046	489,427,195	1.33
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	12,792,905	690,192,873	1.85
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
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	527,316	171,231,876	0.31
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,673,217	121,740,054	9.59
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	691,614	30,723,502	2.25
LINDIAN RESOURCES ORDINARY	LIN	510,411	1,186,922,236	0.04
LINDSAY AUSTRALIA ORDINARY	LAU	43,523	363,801,021	0.01
LIONTOWN RESOURCES ORDINARY	LTR	192,765,471	2,793,811,509	6.90
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	321,538	245,841,662	0.13
LOTUS RESOURCES LTD ORDINARY	LOT	202,342,015	2,371,857,008	8.53
LOVISA HOLDINGS LTD ORDINARY	LOV	4,132,547	110,715,589	3.73
LTR PHARMA LIMITED ORDINARY	LTP	2,513	111,962,964	0.00
LUMOS DIAGNOSTICS ORDINARY	LDX	50,892	748,523,022	0.01
LYNAS RARE EARTHS ORDINARY	LYC	29,139,487	935,446,872	3.12
MA FINANCIAL GROUP ORDINARY	MAF	2,013,998	183,425,846	1.10
MAAS GROUP HOLDINGS ORDINARY	MGH	11,342,537	362,771,135	3.13
MAC COPPER CDI 1:1	MAC	581,654	34,359,498	1.69

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MACH7 TECH LIMITED ORDINARY	M7T	226,190	234,968,047	0.10
MACMAHON HOLDINGS ORDINARY	MAH	329,906	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,173,560	381,138,415	0.57
MACQUARIE TECHNOLOGY ORDINARY	MAQ	475,967	25,773,732	1.85
MADER GROUP LIMITED ORDINARY	MAD	1,388,613	201,875,000	0.69
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,888,208	171,978,399	4.01
MAGNETIC RESOURCES ORDINARY	MAU	163,533	268,342,279	0.06
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	46,737	1,065,384,853	0.00
MAYNE PHARMA LTD ORDINARY	MYX	989,641	81,245,827	1.22
MCMILLAN SHAKESPEARE ORDINARY	MMS	918,614	69,643,024	1.32
MEDADVISOR LIMITED ORDINARY	MDR	548,829	625,254,103	0.09
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,298,192	2,754,003,240	0.37
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	5,056,878	2,915,705,170	0.17
MEGAPORT LIMITED ORDINARY	MP1	5,418,927	160,941,332	3.37
MELBANA ENERGY LTD ORDINARY	MAY	5,791,539	3,370,204,104	0.17
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	305,814	1,274,915,661	0.02

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MESOBLAST LIMITED ORDINARY	MSB	73,459,186	1,279,967,187	5.74
METAL POWDWORKS LTD ORDINARY	MPW	116,070	104,449,645	0.11
METALLIUM LTD ORDINARY	MTM	11,221	594,031,097	0.00
METALS X LIMITED ORDINARY	MLX	327,042	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	25,404,040	1,098,581,825	2.31
METEORIC RESOURCES ORDINARY	MEI	6,783,131	2,640,934,211	0.26
MINERAL RESOURCES. ORDINARY	MIN	21,791,065	196,518,604	11.09
MINERALS260LIMITED ORDINARY	MI6	344,709	2,067,333,333	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,935,859	3,945,860,217	0.38
MITHRIL SILVER GOLD ORDINARY	MTH	735,190	178,175,722	0.41
MONADELPHOUS GROUP ORDINARY	MND	410,340	99,278,388	0.41
MONASH IVF GROUP LTD ORDINARY	MVF	27,750,991	389,634,840	7.12
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	4,976,739	1,180,428,735	0.42
MYER HOLDINGS LTD ORDINARY	MYR	10,125,293	1,728,057,023	0.59
MYSTATE LIMITED ORDINARY	MYS	731,712	169,128,376	0.43
NANOSONICS LIMITED ORDINARY	NAN	24,269,779	303,632,742	7.99
NANOVEU LIMITED ORDINARY	NVU	35,460	934,271,225	0.00
NATIONAL AUST. BANK ORDINARY	NAB	17,737,967	3,063,032,388	0.58
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,992,667	1,391,438,217	1.94

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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	3,471,597	245,095,877	1.42
NEUREN PHARMACEUT. ORDINARY	NEU	6,023,457	126,189,526	4.77
NEW HOPE CORPORATION ORDINARY	NHC	24,079,405	842,800,780	2.86
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	296,171	104,911,097	0.28
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	5,089	1,712,471	0.30
NEWS CORP.. B VOTING CDI 1:1	NWS	502,223	36,554,271	1.37
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	391,689	117,189,055	0.33
NEXTDC LIMITED ORDINARY	NXT	48,580,135	640,416,090	7.59
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,656,764	487,017,024	1.16
NICK SCALI LIMITED ORDINARY	NCK	4,407,068	85,530,699	5.15
NICKEL INDUSTRIES ORDINARY	NIC	84,598,918	4,340,935,875	1.95
NINE ENTERTAINMENT ORDINARY	NEC	2,756,638	1,585,762,123	0.17
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	4,688,801	1,430,058,599	0.33
NOVONIX LIMITED ORDINARY	NVX	16,506,521	651,925,171	2.53
NRW HOLDINGS LIMITED ORDINARY	NWH	600,858	457,362,463	0.13

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NUFARM LIMITED ORDINARY	NUF	9,301,197	383,043,736	2.43
NUIX LIMITED ORDINARY	NXL	11,733,618	334,657,188	3.51
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	86	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	108,415	95,600,246	0.11
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	6,095,393	234,002,543	2.60
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,006,327	288,432,738	2.43
ONEVIEW HEALTHCARE CDI 1:1	ONE	13,335,798	763,852,242	1.75
OOH!MEDIA LIMITED ORDINARY	OML	685,043	538,781,286	0.13
OPTHEA LIMITED ORDINARY	OPT	26,386,083	1,367,978,011	1.93
ORA BANDA MINING LTD ORDINARY	OBM	31,121,021	1,887,844,617	1.65
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORDELL MINERALS LTD ORDINARY	ORD	39,460	55,771,199	0.07
ORICA LIMITED ORDINARY	ORI	1,391,763	476,501,276	0.29
ORIGIN ENERGY ORDINARY	ORG	16,906,630	1,722,747,671	0.98
ORORA LIMITED ORDINARY	ORA	44,038,598	1,281,362,414	3.44
ORTHOCELL LIMITED ORDINARY	OCC	61,450	244,800,004	0.03
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	1,022,135,460	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

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PAINCHEK LTD ORDINARY	PCK	142,745	2,060,879,535	0.01
PALADIN ENERGY LTD ORDINARY	PDN	72,773,203	399,063,809	18.24
PANCONTINENTAL ENERG ORDINARY	PCL	8,670,128	8,286,080,242	0.10
PANTORO GOLD LIMITED ORDINARY	PNR	2,259,580	393,790,582	0.57
PARADIGM BIO. ORDINARY	PAR	505,121	403,497,007	0.13
PARAGON CARE LIMITED ORDINARY	PGC	4,618,105	1,655,305,389	0.28
PATRIOTBATTERYMETALS CDI 10:1	PMT	23,625,531	550,231,650	4.29
PEET LIMITED ORDINARY	PPC	1,728	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	8,306,701	159,994,581	5.19
PEOPLEIN LIMITED ORDINARY	PPE	34	108,697,709	0.00
PEPPERMONEY ORDINARY	PPM	5,449	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	179,015	928,219,955	0.02
PERPETUAL LIMITED ORDINARY	PPT	2,037,569	114,691,851	1.78
PERSEUS MINING LTD ORDINARY	PRU	2,926,817	1,350,988,737	0.22
PETER WARREN ORDINARY	PWR	30,463	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	2,176,739	177,601,862	1.23
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	520,039,171	3,218,037,500	16.16
PINNACLE INVESTMENT ORDINARY	PNI	4,942,310	226,774,736	2.18

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PLATINUM ASSET ORDINARY	PTM	25,767,218	582,167,116	4.43
PLAYSIDE STUDIOS ORDINARY	PLY	645,311	441,572,136	0.15
PODIUM MINERALS ORDINARY	POD	50,438	794,979,046	0.01
POINTSBET HOLDINGS ORDINARY	PBH	8,746	336,836,032	0.00
POLYNOVO LIMITED ORDINARY	PNV	81,447,190	690,842,991	11.79
PPK GROUP LIMITED ORDINARY	PPK	88,896	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	337	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	15,489,560	2,622,467,936	0.59
PREMIER INVESTMENTS ORDINARY	PMV	3,513,242	159,879,998	2.20
PRO MEDICUS LIMITED ORDINARY	PME	1,720,671	104,510,839	1.65
PROPEL FUNERAL ORDINARY	PFP	5,587,068	137,973,594	4.05
PROTEOMICS INT LAB ORDINARY	PIQ	444,256	163,681,857	0.27
PROVARIS ENERGY LTD ORDINARY	PV1	37,338	792,914,486	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	9,873,310	100,563,910	9.82
PYC THERAPEUTICS ORDINARY	PYC	764,388	583,260,447	0.13
QANTAS AIRWAYS ORDINARY	QAN	1,927,498	1,513,199,279	0.13
QBE INSURANCE GROUP ORDINARY	QBE	1,006,522	1,510,015,298	0.07
QORIA LIMITED ORDINARY	QOR	5,261,228	1,333,629,404	0.39
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,326,212	609,032,639	0.38
QUALITASLIMITED ORDINARY	QAL	4,255,738	300,173,988	1.42

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QUBE HOLDINGS LTD ORDINARY	QUB	9,361,972	1,769,112,012	0.53
RACE ONCOLOGY LTD ORDINARY	RAC	46,682	173,744,385	0.03
RADIOPHARM ORDINARY	RAD	2,256,496	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	37,353,510	1,912,728,482	1.95
RAMSAY HEALTH CARE ORDINARY	RHC	3,684,788	230,829,811	1.60
REA GROUP ORDINARY	REA	4,009,020	132,117,217	3.03
READYTECH HOLDINGS ORDINARY	RDY	52,338	123,564,107	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	234,069	289,183,422	0.08
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED METAL LIMITED ORDINARY	RDM	37,242	359,658,006	0.01
REDFLOW LIMITED ORDINARY	RFX	121,575	264,284,406	0.05
REDOX LIMITED ORDINARY	RDX	3,764,087	525,081,428	0.72
REECE LIMITED ORDINARY	REH	14,912,048	645,984,181	2.31
REGAL PARTNERS LTD ORDINARY	RPL	666,129	353,289,670	0.19
REGION GROUP UNITS STAPLED	RGN	2,233,626	1,160,691,772	0.19
REGIS HEALTHCARE LTD ORDINARY	REG	125,952	301,249,350	0.04
REGIS RESOURCES ORDINARY	RRL	25,022,282	755,803,504	3.31
RELIANCE WORLDWIDE ORDINARY	RWC	22,219,406	773,539,330	2.87

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RENASCOR RES LTD ORDINARY	RNU	3,321,636	2,543,154,360	0.13
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	427,998	583,497,920	0.07
RESOLUTE MINING ORDINARY	RSG	15,027,317	2,129,696,013	0.71
RETAIL FOOD GROUP ORDINARY	RFG	115,813	62,930,789	0.18
RIDLEY CORPORATION ORDINARY	RIC	4,565,026	374,853,074	1.22
RIO TINTO LIMITED ORDINARY	RIO	20,428,180	371,216,214	5.50
RPMGLOBAL HLDGS LTD ORDINARY	RUL	806,495	220,729,905	0.37
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,516,060	389,722,999	4.49
SANDFIRE RESOURCES ORDINARY	SFR	20,771,875	459,071,860	4.52
SANTANA MINERALS LTD ORDINARY	SMI	1,799,652	826,166,951	0.22
SANTOS LTD ORDINARY	STO	6,426,235	3,247,772,961	0.20
SATURN METALS ORDINARY	STN	17,763	460,060,222	0.00
SAYONA MINING LTD ORDINARY	SYA	237,814,465	11,543,296,014	2.06
SCENTRE GRP FPO/UNITS STAPLED	SCG	2,724,561	5,208,664,009	0.05
SEEK LIMITED ORDINARY	SEK	6,453,140	357,220,190	1.81
SELECT HARVESTS ORDINARY	SHV	3,258,181	142,107,639	2.29
SERVCORP LIMITED ORDINARY	SRV	464,069	99,107,888	0.47
SERVICE STREAM ORDINARY	SSM	107,611	615,953,094	0.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,457,580	1,539,140,502	0.68
SGH LIMITED ORDINARY	SGH	4,905,428	406,998,167	1.21

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SIGMA HEALTH LTD ORDINARY	SIG	351,846,853	11,543,702,836	3.05
SILEX SYSTEMS ORDINARY	SLX	24,777,981	271,439,058	9.13
SILVER MINES LIMITED ORDINARY	SVL	19,966,817	2,094,615,392	0.95
SIMS LIMITED ORDINARY	SGM	3,751,904	193,223,486	1.94
SITEMINDER ORDINARY	SDR	9,775,554	280,896,281	3.48
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	682	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	25,978,191	760,205,209	3.42
SMART PARKING LTD ORDINARY	SPZ	2,789,897	410,152,911	0.68
SMARTGRP CORPORATION ORDINARY	SIQ	1,058,238	135,547,848	0.78
SOLVAR LIMITED ORDINARY	SVR	12,272	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,986,992	494,237,953	0.60
SOUL PATTINSON (W.H) ORDINARY	SOL	14,486,767	367,859,806	3.94
SOUTH32 LIMITED ORDINARY	S32	27,703,916	4,503,635,121	0.62
SOUTHGOLD CONSOL CDI 1:1	SX2	1,357,171	140,831,116	0.96
SPACETALK LTD ORDINARY	SPA	3,779	73,112,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,506,633	1,889,322,507	0.34
SRG GLOBAL LTD ORDINARY	SRG	5,525,666	603,958,517	0.91
ST BARBARA LIMITED ORDINARY	SBM	19,185,811	1,083,708,904	1.77
STANMORE RESOURCES ORDINARY	SMR	6,194,785	901,391,634	0.69
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11

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STEADFAST GROUP LTD ORDINARY	SDF	26,305,268	1,106,290,675	2.38
STEALTH GRP HOLDING ORDINARY	SGI	813	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	747,065	185,340,291	0.40
STH CRS ELECT ENGR ORDINARY	SXE	1,197,858	264,409,110	0.45
STHN CROSS MEDIA ORDINARY	SXL	1,588,493	239,899,149	0.66
STOCKLAND FPO/UNITS STAPLED	SGP	16,918,911	2,399,818,000	0.71
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	156,662,694	3,297,873,526	4.75
SUN SILVER LIMITED ORDINARY	SS1	187,004	132,515,922	0.14
SUNCORP GROUP LTD ORDINARY	SUN	5,327,505	1,082,967,555	0.49
SUNRISE ORDINARY	SRL	1,176,260	117,591,794	1.00
SUNSTONE METALS LTD ORDINARY	STM	900,000	6,189,246,436	0.01
SUPER RET REP LTD ORDINARY	SUL	3,449,800	225,826,500	1.53
SUPERLOOP LIMITED ORDINARY	SLC	4,627,194	511,960,347	0.90
SUPPLY NETWORK ORDINARY	SNL	585,579	43,457,994	1.35
SYRAH RESOURCES ORDINARY	SYR	33,271,080	1,311,538,739	2.54
TABCORP HOLDINGS LTD ORDINARY	TAH	7,397,301	2,286,248,411	0.32
TALGA GROUP LTD ORDINARY	TLG	281,973	455,296,696	0.06
TAMBORAN CDI USPROHEXCLQIB	TBN	2,360,084	1,390,471,000	0.17

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TASMEA LIMITED ORDINARY	TEA	258,245	243,919,541	0.11
TECHNOLOGY ONE ORDINARY	TNE	3,987,527	327,368,541	1.22
TELIX PHARMACEUTICAL ORDINARY	TLX	20,623,644	338,399,059	6.09
TELSTRA GROUP ORDINARY	TLS	36,861,264	11,385,028,987	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,440,280	120,274,809	1.20
TERRACOM LTD ORDINARY	TER	5,229,171	800,966,235	0.65
THE A2 MILK COMPANY ORDINARY	A2M	23,840,957	724,019,118	3.29
THE LOTTERY CORP ORDINARY	TLC	20,229,744	2,225,771,703	0.91
THE STAR ENT GRP ORDINARY	SGR	190,408,934	2,868,680,877	6.64
TITOMIC LIMITED ORDINARY	TTT	147,370	1,525,758,397	0.01
TIVAN LIMITED ORDINARY	TVN	132,388	2,080,320,359	0.01
TORO ENERGY LIMITED ORDINARY	TOE	3,258	120,281,848	0.00
TORQUE MET ORDINARY	TOR	542,537	526,577,147	0.10
TPG TELECOM LIMITED. ORDINARY	TPG	6,109,729	1,859,341,669	0.33
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,230,795	3,113,986,716	0.49
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	37,460	2,250,000	1.66
TREASURY WINE ESTATE ORDINARY	TWE	36,521,205	811,426,445	4.50
TRIGG MINERALS LTD ORDINARY	TMG	420,996	1,136,266,548	0.04
TUAS LIMITED ORDINARY	TUA	1,824,132	537,775,651	0.34
TYRO PAYMENTS ORDINARY	TYR	3,202,012	528,661,515	0.61

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UNIBAILRODAWESTFIELD CDI 20:1	URW	1,868	76,516,840	0.00
UNICO SILVER LIMITED ORDINARY	USL	1,868,257	437,943,755	0.43
UNITH LTD ORDINARY	UNT	475,833	1,490,537,311	0.03
VANECK GOLD MINERS ETF UNITS	GDX	4,900	10,230,832	0.05
VAULT MINERALS LTD ORDINARY	VAU	78,343,373	6,802,473,382	1.15
VEEM LTD ORDINARY	VEE	70,398	135,980,141	0.05
VENTIASERVICSGROUP ORDINARY	VNT	3,561,795	836,168,696	0.43
VERTEXMIN ORDINARY	VTX	1,299	241,932,408	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	406	247,617,801	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	76,923,005	4,562,878,222	1.69
VICTORY METALS LTD ORDINARY	VTM	212,651	115,089,700	0.18
VIRGIN AUSTRALIA ORDINARY	VGN	746	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	86,284,973	1,614,755,620	5.34
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	228	197,995,066	0.00
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	3,826	10,974,941	0.03
VNGD INTL SHARES ETF UNITS	VGS	29,833	83,634,004	0.04
VULCAN ENERGY ORDINARY	VUL	15,364,177	234,429,181	6.55
VULCAN STEEL ORDINARY	VSL	424,943	131,785,392	0.32

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VYSARN LTD ORDINARY	VYS	1,660	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	834,496	74,248,129	1.12
WARRIEDARRESOURLTD ORDINARY	WA8	870,000	1,189,046,385	0.07
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,150,321	659,363,461	0.33
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,515,049	361,340,678	2.63
WEBJET GROUP LIMITED ORDINARY	WJL	1,684,630	392,530,357	0.43
WEEBIT NANO LTD ORDINARY	WBT	6,018,462	208,459,569	2.89
WESFARMERS LIMITED ORDINARY	WES	7,641,993	1,134,305,025	0.67
WEST AFRICAN RES LTD ORDINARY	WAF	17,616,342	1,141,029,225	1.54
WESTERN MINES ORDINARY	WMG	292	97,188,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	28,660,738	943,669,112	3.04
WESTPAC BANKING CORP ORDINARY	WBC	18,369,659	3,420,353,305	0.54
WHITEFIELD IND LTD ORDINARY	WHF	72	120,468,912	0.00
WHITEHAVEN COAL ORDINARY	WHC	31,640,709	832,423,807	3.80
WHITEHAWK LIMITED ORDINARY	WHK	69,610	876,984,963	0.01
WIA GOLD LIMITED ORDINARY	WIA	104,643	1,374,296,284	0.01
WILDCAT RESOURCES ORDINARY	WC8	6,024,352	1,336,968,438	0.45
WIN METALS ORDINARY	WIN	2,450,432	550,058,399	0.45
WINSOME RESOURCES ORDINARY	WR1	32,398	243,968,451	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	3,662,469	334,622,986	1.09

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WOODSIDE ENERGY ORDINARY	WDS	67,363,092	1,898,749,771	3.55
WOOLWORTHS GROUP LTD ORDINARY	WOW	12,404,313	1,221,595,333	1.02
WORLEY LIMITED ORDINARY	WOR	1,512,453	516,038,800	0.29
XERO LTD ORDINARY	XRO	2,209,545	165,381,624	1.34
XRF SCIENTIFIC ORDINARY	XRF	740	142,330,969	0.00
YANCOAL AUST LTD ORDINARY	YAL	33,391,464	1,320,439,437	2.53
ZIMPLATS HOLDING LTD ORDINARY	ZIM	455	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	43,734,078	1,290,833,227	3.39