

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/08/25

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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	106,597	465,540,474	0.02
29METALSLIMITED ORDINARY	29M	10,416,406	1,371,336,435	0.76
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	708,193	893,657,633	0.08
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	4,212,431	1,314,102,962	0.32
ACCENT GROUP LTD ORDINARY	AX1	15,243,596	601,185,674	2.54
ACROW LIMITED ORDINARY	ACF	377,062	308,001,571	0.12
ADAIRS LIMITED ORDINARY	ADH	1,291,363	176,742,067	0.73
ADISYN LTD ORDINARY	AI1	2	724,125,596	0.00
ADORE BEAUTY ORDINARY	ABY	793,132	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	1,285,803	301,714,317	0.43
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	156,256	526,877,972	0.03
AGL ENERGY LIMITED. ORDINARY	AGL	22,412,107	672,747,233	3.33
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	128,898	208,814,047	0.06
AIC MINES LTD ORDINARY	A1M	8,033	793,834,055	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	15,892	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	185,514	3,303,824,700	0.01
AIRTASKER LIMITED ORDINARY	ART	3,505	454,553,881	0.00

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ALCIDION GROUP LTD ORDINARY	ALC	207,097	1,342,952,696	0.02
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	364,655	62,270,980	0.59
ALKANE RESOURCES LTD ORDINARY	ALK	8,257,715	1,364,877,663	0.61
ALLIANCE AVIATION ORDINARY	AQZ	58,800	161,020,786	0.04
ALLIGATOR ENERGY ORDINARY	AGE	33,342,763	4,430,050,965	0.75
ALPHA HPA LTD ORDINARY	A4N	31,437,224	1,137,055,263	2.76
ALS LTD ORDINARY	ALQ	3,622,455	507,199,638	0.71
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	5,715,772	922,455,343	0.62
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	3,247,994	688,946,225	0.47
AMERICAN RARE EARTHS ORDINARY	ARR	1,595,528	562,048,299	0.28
AMERICANWESTMETALS ORDINARY	AW1	6,454	842,625,618	0.00
AMOTIV ORDINARY	AOV	3,656,702	135,336,058	2.70
AMP LIMITED ORDINARY	AMP	22,008,360	2,531,739,839	0.87
AMPLITUDE ENERGY ORDINARY	AEL	29,279,647	2,651,408,024	1.10
AMPOL LIMITED ORDINARY	ALD	6,052,656	238,302,099	2.54
ANDEAN SILVER ORDINARY	ASL	969,748	188,198,918	0.52
ANDROMEDA METALS LTD ORDINARY	ADN	300,984	3,816,676,408	0.01

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ANSELL LIMITED ORDINARY	ANN	2,526,329	145,944,884	1.73
ANSON RESOURCES LTD ORDINARY	ASN	2,631,630	1,442,323,345	0.18
ANTIPA MINERALS LTD ORDINARY	AZY	783,568	647,563,014	0.12
ANZ GROUP HOLDINGS ORDINARY	ANZ	19,705,574	2,983,520,180	0.66
APA GROUP UNITS STAPLED	APA	42,155,775	1,304,487,508	3.23
APPEN LIMITED ORDINARY	APX	12,002,042	264,902,700	4.53
ARAFURA RARE EARTHS ORDINARY	ARU	42,008,010	2,833,977,994	1.48
ARB CORPORATION. ORDINARY	ARB	4,029,837	83,163,152	4.85
ARCHER MATERIALS ORDINARY	AXE	3,632	254,847,013	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	1,284,479	401,794,512	0.32
ARGENT MINERALS ORDINARY	ARD	61,681	1,446,140,480	0.00
ARGO INVESTMENTS ORDINARY	ARG	9,831	760,996,574	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	4,115,366	1,535,920,934	0.27
ARISTOCRAT LEISURE ORDINARY	ALL	2,400,322	620,950,310	0.39
ARN MEDIA LIMITED ORDINARY	A1N	2,702,880	313,050,373	0.86
AROA BIOSURGERY ORDINARY	ARX	347,847	345,033,235	0.10
AROVELLA THERAPEUTIC ORDINARY	ALA	125,000	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	106,304	1,427,814,898	0.01

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ASX LIMITED ORDINARY	ASX	2,738,260	194,299,425	1.41
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	13,783,283	1,450,833,707	0.95
AU CLINICAL LABS ORDINARY	ACL	5,517,947	196,391,386	2.81
AUB GROUP LTD ORDINARY	AUB	518,449	116,587,434	0.44
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,384,413	1,688,109,075	0.56
AUDINATEGROUPLTD ORDINARY	AD8	4,046,395	84,232,169	4.80
AURA ENERGY ORDINARY	AEE	5,050,310	890,750,141	0.57
AURELIA METALS LTD ORDINARY	AMI	513,173	1,692,572,640	0.03
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,791,928	1,750,443,988	1.19
AUSGOLD LIMITED ORDINARY	AUC	2,017,748	423,724,978	0.48
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	15,000	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% 12-30 6M	GSBW30	26,980	410,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	212,840	415,000,000	0.05
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	94,310	289,500,000	0.03

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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	530,000	421,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	52,010	264,000,000	0.02
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	8,810	108,000,000	0.01
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	4,440	280,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	255,240	292,576,043	0.09
AUSSTRATMATERIALS ORDINARY	ASM	1,200,323	223,543,199	0.54
AUST FINANCE GRP ORDINARY	AFG	754,049	270,769,045	0.28
AUST VANADIUM LTD ORDINARY	AVL	1,753,839	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	4,466,778	421,180,044	1.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,437,114	602,766,747	0.24
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	191,170	421,000,000	0.05
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	639,555	113,419,775	0.56
AUTOSPORTS GRP LTD. ORDINARY	ASG	2,000	202,436,781	0.00
AVITA MEDICAL CDI 5:1	AVH	159,584	90,638,106	0.18
BABY BUNTING GRP LTD ORDINARY	BBN	401,312	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	16,739,894	661,469,455	2.53

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BANNERMAN ENERGY LTD ORDINARY	BMN	8,344,565	205,403,260	4.06
BAPCOR LIMITED ORDINARY	BAP	5,932,594	339,412,500	1.75
BCI MINERALS LTD ORDINARY	BCI	93,280	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	87,073,248	2,281,333,656	3.82
BEACON LIGHTING GRP ORDINARY	BLX	1,233,615	228,656,060	0.54
BEACON MINERALS ORDINARY	BCN	95	105,704,801	0.00
BEETALOOENERGYAUSLTD ORDINARY	BTL	257,910	1,237,833,669	0.02
BEGA CHEESE LTD ORDINARY	BGA	3,814,555	305,184,497	1.25
BELARAROXLIMITED ORDINARY	BRX	753,595	161,998,977	0.47
BELLEVUE GOLD LTD ORDINARY	BGL	99,666,154	1,478,660,205	6.74
BENDIGO AND ADELAIDE ORDINARY	BEN	9,907,696	567,980,350	1.74
BETAUSGOVBONDETF ETF UNITS	AGVT	430	24,149,911	0.00
BETASHARESCASHETF ETF UNITS	AAA	633	83,244,348	0.00
BETMAKERS TECH GROUP ORDINARY	BET	6,072,006	1,098,631,275	0.55
BETR ENTERTAINMENT ORDINARY	BBT	2,733,421	1,025,517,716	0.27
BHAGWAN MARINE ORDINARY	BWN	36,403	275,200,238	0.01
BHP GROUP LIMITED ORDINARY	BHP	45,332,355	5,078,913,175	0.89
BIOME AUSTRALIA LTD ORDINARY	BIO	305,093	220,609,231	0.14
BISALLOY STEEL ORDINARY	BIS	858	47,903,601	0.00
BKI INVESTMENT LTD ORDINARY	BKI	29,101	807,134,229	0.00

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BLACK CAT SYNDICATE ORDINARY	BC8	6,578,823	707,729,200	0.93
BLACKSTONE LTD ORDINARY	BSX	38,443	1,689,695,703	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	542,392	43,005,025	1.26
BLUESCOPE STEEL LTD ORDINARY	BSL	11,718,022	438,609,849	2.67
BOSS ENERGY LTD ORDINARY	BOE	86,105,563	414,921,511	20.75
BOTANIX PHARMA LTD ORDINARY	BOT	77,480,319	1,961,126,643	3.95
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	72,555,904	2,035,741,735	3.56
BRAMBLES LIMITED ORDINARY	BXB	7,582,867	1,367,006,537	0.55
BRAVURA SOLUTION LTD ORDINARY	BVS	14,169,512	448,299,975	3.16
BRAZILIAN RARE EARTH ORDINARY	BRE	192,257	112,716,981	0.17
BREVILLE GROUP LTD ORDINARY	BRG	8,706,993	143,942,481	6.05
BRICKWORKS LIMITED ORDINARY	BKW	1,900,360	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	5,462,975	724,378,588	0.75
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,863,327	214,675,336	0.87
CANYON RESOURCES LTD ORDINARY	CAY	426,642	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	1,812,905	431,322,446	0.42

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CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,153,074	200,654,130	0.57
CAR GROUP LIMITED ORDINARY	CAR	5,376,376	378,146,442	1.42
CARAVEL MINERALS LTD ORDINARY	CVV	7,242	558,762,558	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	1,525,677	1,789,086,882	0.09
CASH CONVERTERS ORDINARY	CCV	90,752	627,545,015	0.01
CASTILE RESOURCES ORDINARY	CST	180	305,748,580	0.00
CATALYST METALS ORDINARY	CYL	943,672	251,802,839	0.37
CATAPULT SPORTS LTD ORDINARY	CAT	4,127,947	283,692,353	1.46
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	26,184	553,754,730	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,646,715	830,091,925	0.44
CENTURIA I REIT ORDINARY UNITS	CIP	15,586,885	634,783,021	2.46
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,966,827	597,336,931	1.50
CETTIRE ORDINARY	CTT	33,501,159	381,238,220	8.79
CHALICE MINING LTD ORDINARY	CHN	14,853,361	389,105,591	3.82
CHALLENGER LIMITED ORDINARY	CGF	669,506	691,395,691	0.10
CHAMPION IRON LTD ORDINARY	CIA	28,294,875	533,251,001	5.31
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,771,306	472,997,199	1.22
CHARTER HALL RETAIL ORDINARY UNITS	CQR	3,107,418	581,229,609	0.53
CHARTER HALL SOC IN ORDINARY UNITS	CQE	586,505	371,108,757	0.16

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,843,879	433,887,294	0.89
CHRYSCORPLTD ORDINARY	C79	483,664	116,311,297	0.42
CHTR H LWR UNITS STAPLED	CLW	6,054,934	710,170,889	0.85
CITY CHIC COLLECTIVE ORDINARY	CCX	683,434	385,157,793	0.18
CLARITY PHARMA ORDINARY	CU6	26,856,421	371,934,449	7.22
CLEAN TEQ WATER ORDINARY	CNQ	568,952	72,242,303	0.79
CLEANAWAY WASTE LTD ORDINARY	CWY	12,683,984	2,231,991,740	0.57
CLEARVUE TECHNOLOGIE ORDINARY	CPV	204,396	278,625,167	0.07
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,041,582	50,123,630	8.06
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	1,583,660	388,561,874	0.41
COCHLEAR LIMITED ORDINARY	COH	1,405,809	65,398,885	2.15
CODAN LIMITED ORDINARY	CDA	138,610	181,570,842	0.08
COLES GROUP ORDINARY	COL	4,091,869	1,341,305,477	0.31
COLLINS FOODS LTD ORDINARY	CKF	2,844,918	118,019,237	2.41
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,264,915	1,673,462,358	0.61
COMPUTERSHARE LTD ORDINARY	CPU	2,205,344	578,387,070	0.38
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	70,451	201,838,010	0.03

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	597,415	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	48,173,455	1,676,453,730	2.87
CORP TRAVEL LIMITED ORDINARY	CTD	14,344,264	146,325,746	9.80
COVENTRY GROUP ORDINARY	CYG	17,412	119,291,306	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,296,106	68,066,856	1.90
CRITICAL RESOURCES ORDINARY	CRR	142,950	2,770,085,445	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	3,181,066	2,618,866,699	0.12
CSL LIMITED ORDINARY	CSL	1,735,080	484,212,123	0.36
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	1,270,954	495,761,667	0.26
DATA#3 LIMITED ORDINARY	DTL	3,767,563	154,908,333	2.43
DATLINE RESOURCES ORDINARY	DTR	8,046,176	3,214,800,814	0.25
DEEP YELLOW LIMITED ORDINARY	DYL	82,796,987	972,900,148	8.51
DELTA LITHIUM ORDINARY	DLI	313,631	717,231,792	0.04
DETERRA ORDINARY	DRR	15,365,605	528,944,800	2.90
DEVELOP GLOBAL LTD ORDINARY	DVP	2,064,391	328,483,408	0.63
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,071,889	317,269,911	0.34

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DEXUS UNITS STAPLED	DXS	15,854,663	1,075,565,246	1.47
DGL GROUP LIMITED ORDINARY	DGL	187,933	285,225,261	0.07
DICKER DATA LIMITED ORDINARY	DDR	4,204,172	180,691,983	2.33
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	25,137,684	551,095,049	4.56
DIMERIX LTD ORDINARY	DXB	368,070	600,184,606	0.06
DOCTOR CARE ANYWHERE CDI 1:1	DOC	4,717	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,394,007	633,822,775	0.54
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,840,601	94,448,286	9.36
DOWNER EDI LIMITED ORDINARY	DOW	3,473,183	671,573,679	0.52
DRONESHIELD LIMITED ORDINARY	DRO	20,839,062	874,718,854	2.38
DUBBER CORP LTD ORDINARY	DUB	2,902,117	2,625,029,971	0.11
DUG TECH ORDINARY	DUG	1,156,265	134,657,601	0.86
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	9,511,645	1,822,808,861	0.52
EAGERS AUTOMOTIVE ORDINARY	APE	9,018,798	258,074,137	3.49
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	165,343	203,238,478	0.08
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	2,484	449,747,997	0.00
ECHOIQ LTD ORDINARY	EIQ	569,617	647,787,710	0.09

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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	9,166,041	191,211,193	4.79
ELECTRO OPTIC SYS. ORDINARY	EOS	104,499	192,952,099	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	3,536,391	385,615,812	0.92
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	254,028	218,413,662	0.12
EMECO HOLDINGS ORDINARY	EHL	1,466,763	518,374,757	0.28
EMERALD RES NL ORDINARY	EMR	24,470,948	659,790,123	3.71
EML PAYMENTS LTD ORDINARY	EML	2,962,010	382,621,742	0.77
ENCOUNTER RESOURCES ORDINARY	ENR	182,332	498,792,319	0.04
ENDEAVOUR ORDINARY	EDV	49,639,533	1,790,980,017	2.77
ENERGY WORLD CORPOR. ORDINARY	EWC	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	70,272	26,760,535	0.26
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	967,227	1,446,001,034	0.07
EVOLUTION MINING LTD ORDINARY	EVN	46,475,344	2,013,584,708	2.31
EVT LIMITED ORDINARY	EVT	632,290	162,522,422	0.39

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FALCONMETALSLTD ORDINARY	FAL	635,168	212,645,027	0.30
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FENIX RESOURCES LTD ORDINARY	FEX	806,018	744,144,534	0.11
FINDI LIMITED ORDINARY	FND	19,626	61,801,221	0.03
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,459,717	338,562,745	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,440,939	653,485,765	0.68
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	36,533	586,271,171	0.01
FLEETPARTNERS GROUP ORDINARY	FPR	414,590	221,776,047	0.19
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	23,762,890	1,074,897,372	2.21
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,169,276	217,718,397	5.59
FORRESTANIARESOURCES ORDINARY	FRS	22,860	320,454,500	0.01
FORTESCUE LTD ORDINARY	FMG	63,699,127	3,078,964,918	2.07
FRONTIER DIGITAL LTD ORDINARY	FDV	755,789	435,734,768	0.17
FUTURE BATTERY ORDINARY	FBM	129,337	674,661,028	0.02
FUTURE GEN AUST ORDINARY	FGX	6,356	410,037,428	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	11,413,248	771,558,755	1.48
G50CORP LTD ORDINARY	G50	194,701	160,597,659	0.12
GALAN LITHIUM LTD ORDINARY	GLN	1,763,033	963,950,572	0.18
GATEWAY MINING ORDINARY	GML	92,151	1,908,820,295	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,778,952	537,445,739	0.52

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GEMLIFE COMMUNITIES FPO/UNITS STAPLED	GLF	953	380,288,462	0.00
GENERATION DEV GROUP ORDINARY	GDG	9,578,628	395,379,199	2.42
GENESIS MINERALS ORDINARY	GMD	59,533,390	1,130,788,057	5.26
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	463,526	107,721,896	0.43
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	2,845,649	1,086,399,060	0.26
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,088,941	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,894,259	2,031,151,466	0.78
GORILLA GOLD MINES ORDINARY	GG8	1,262,082	646,226,086	0.20
GPT GROUP FPO/UNITS STAPLED	GPT	6,306,143	1,915,577,430	0.33
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,141,741	2,955,290,756	0.14
GR ENGINEERING LTD ORDINARY	GNG	81	167,433,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	211,261	222,300,683	0.10
GRANGE RESOURCES. ORDINARY	GRR	13,974	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	6,213,704	670,751,673	0.93
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	773,508	754,302,808	0.10
GUZMAN Y GOMEZ LTD ORDINARY	GYG	9,042,716	102,860,548	8.79
GWA GROUP LTD ORDINARY	GWA	13,236	265,205,113	0.00

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GX S&P WORLD GARP ETF UNITS	GARP	20,875	6,376,172	0.33
HANSEN TECHNOLOGIES ORDINARY	HSN	1,701,129	204,044,700	0.83
HARVEY NORMAN ORDINARY	HVN	11,534,053	1,246,006,654	0.93
HASTINGS TECH MET ORDINARY	HAS	11,501	207,519,795	0.01
HAZER GROUP LIMITED ORDINARY	HZR	38,018	261,764,783	0.01
HEALIUS ORDINARY	HLS	33,660,234	726,132,843	4.64
HELIA GROUP LIMITED ORDINARY	HLI	7,405,349	272,486,063	2.72
HELLOWORLD TRAVL LTD ORDINARY	HLO	63,682	163,326,530	0.04
HILLGROVE RES LTD ORDINARY	HGO	11,440	2,614,092,137	0.00
HIPAGES GROUP ORDINARY	HPG	20,289	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	22,621,115	550,175,919	4.11
HMC CAPITAL LIMITED ORDINARY	HMC	12,047,395	412,615,731	2.92
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	42,830,069	2,086,818,356	2.05
HORIZON OIL LIMITED ORDINARY	HZN	177,556	1,625,301,966	0.01
HOT CHILI LTD ORDINARY	HCH	65,348	153,713,485	0.04
HUB24 LTD ORDINARY	HUB	1,142,548	81,712,820	1.40
HUMM GROUP LIMITED ORDINARY	HUM	3,222,277	492,495,340	0.65
IDP EDUCATION LTD ORDINARY	IEL	38,623,883	278,336,211	13.88
IGO LIMITED ORDINARY	IGO	28,864,294	757,267,813	3.81
ILUKA RESOURCES ORDINARY	ILU	38,814,822	429,662,053	9.03

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IMDEX LIMITED ORDINARY	IMD	4,795,370	511,841,821	0.94
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	32,192,404	1,467,864,783	2.19
IMPEDIMED LIMITED ORDINARY	IPD	11,354,655	2,029,865,662	0.56
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	358,621	320,446,352	0.11
IMUGENE LIMITED ORDINARY	IMU	9,181,898	288,497,336	3.18
INFOMEDIA LTD ORDINARY	IFM	95,695	378,419,690	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,827,584	979,589,512	0.59
INGENIA GROUP FPO/UNITS STAPLED	INA	6,027,378	407,583,264	1.48
INGHAMS GROUP ORDINARY	ING	8,633,938	371,679,601	2.32
INSIGNIA FINANCIAL ORDINARY	IFL	4,371,542	670,726,143	0.65
INSURANCE AUSTRALIA ORDINARY	IAG	11,788,040	2,365,283,816	0.50
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,639,398	372,429,536	3.39
INTEGRATED RESEARCH ORDINARY	IRI	35,917	177,352,708	0.02
INTELLIGENT MONITOR ORDINARY	IMB	69,876	375,467,621	0.02
IONEER LTD ORDINARY	INR	46,372,204	2,661,958,759	1.74
IPD GROUP ORDINARY	IPG	494,363	103,693,582	0.48
IPERIONX LIMITED ORDINARY	IPX	15,925,384	333,919,624	4.77
IPH LIMITED ORDINARY	IPH	12,932,679	260,544,352	4.96
IRESS LIMITED ORDINARY	IRE	202,220	186,789,474	0.11

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ISHARES CORP BOND ETF UNITS	ICOR	116	4,623,140	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	239,660	207,940,862	0.12
ISHARES TREASURY ETF UNITS	IGB	159	4,329,941	0.00
ISHS EUROPE ETF ETF UNITS	IEU	2,450	9,503,929	0.03
IVEGROUP ORDINARY	IGL	2,223	154,626,380	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,814,026	430,019,038	2.75
JANUSELECTRICHOLDING ORDINARY	JNS	2	90,721,059	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,772,027	109,333,981	4.36
JOHNS LYNG GROUP ORDINARY	JLG	10,265,288	283,670,807	3.62
JUDO CAP HOLDINGS ORDINARY	JDO	12,372,788	1,118,209,692	1.11
JUMBO INTERACTIVE ORDINARY	JIN	1,221,327	62,351,670	1.96
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	3,777,698	1,961,041,761	0.19
KAROON ENERGY LTD ORDINARY	KAR	51,436,385	732,201,572	7.02
KELLY PARTNERS GROUP ORDINARY	KPG	92,041	45,274,957	0.20
KELSIAN GROUP LTD ORDINARY	KLS	6,380,629	271,542,854	2.35
KINA SECURITIES LTD ORDINARY	KSL	4,339	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,655	257,751,692	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	154,326	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	2,634,146	99,622,163	2.64

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KOONENBERRYGOLD ORDINARY	KNB	711,704	1,027,460,013	0.07
KUNIKOLIMITED ORDINARY	KNI	73,653	87,124,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,587,321	2,158,324,842	0.49
LARVOTTORESOURCES ORDINARY	LRV	6,165,530	489,427,195	1.26
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	13,103,304	690,192,873	1.90
LEOLITHIUMLIMITED ORDINARY	LLL	8,186,716	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	181,100	303,600,000	0.06
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	676,896	171,231,876	0.40
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,027,379	121,740,054	9.88
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	703,053	30,723,502	2.29
LINDIAN RESOURCES ORDINARY	LIN	747,011	1,186,922,236	0.06
LINDSAY AUSTRALIA ORDINARY	LAU	43,523	363,801,021	0.01
LIONTOWN RESOURCES ORDINARY	LTR	182,049,246	2,793,811,509	6.52
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	463,575	245,841,662	0.19
LOTUS RESOURCES LTD ORDINARY	LOT	207,721,219	2,371,857,008	8.76
LOVISA HOLDINGS LTD ORDINARY	LOV	4,105,992	110,715,589	3.71
LTR PHARMA LIMITED ORDINARY	LTP	2,900	111,962,964	0.00

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LYNAS RARE EARTHS ORDINARY	LYC	29,056,807	935,446,872	3.11
MA FINANCIAL GROUP ORDINARY	MAF	2,162,732	183,425,846	1.18
MAAS GROUP HOLDINGS ORDINARY	MGH	11,229,318	362,771,135	3.10
MAC COPPER CDI 1:1	MAC	530,466	34,359,498	1.54
MACARTHUR MINERALS ORDINARY	MIO	190	290,840,961	0.00
MACH7 TECH LIMITED ORDINARY	M7T	226,190	234,968,047	0.10
MACMAHON HOLDINGS ORDINARY	MAH	316,657	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,166,162	381,138,415	0.57
MACQUARIE TECHNOLOGY ORDINARY	MAQ	481,953	25,773,732	1.87
MADER GROUP LIMITED ORDINARY	MAD	1,391,631	201,875,000	0.69
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,850,314	171,978,399	3.98
MAGNETIC RESOURCES ORDINARY	MAU	65,649	295,265,356	0.02
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAGONTEC LIMITED ORDINARY	MGL	150	56,961,826	0.00
MANTLE MINERALS LTD ORDINARY	MTL	788,503	6,447,445,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	38,508	1,065,384,853	0.00
MAYNE PHARMA LTD ORDINARY	MYX	988,265	81,245,827	1.22
MCMILLAN SHAKESPEARE ORDINARY	MMS	904,218	69,643,024	1.30
MEDADVISOR LIMITED ORDINARY	MDR	548,829	625,254,103	0.09
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,637,481	2,754,003,240	0.35

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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	5,205,405	160,941,332	3.23
MELBANA ENERGY LTD ORDINARY	MAY	2,676,583	3,781,968,808	0.07
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
MESOBLAST LIMITED ORDINARY	MSB	72,520,745	1,279,967,187	5.67
METAL POWDWORKS LTD ORDINARY	MPW	115,803	104,449,645	0.11
METALLIUM LTD ORDINARY	MTM	11,809	594,031,097	0.00
METALS X LIMITED ORDINARY	MLX	327,042	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	24,971,016	1,098,989,156	2.27
METEORIC RESOURCES ORDINARY	MEI	7,101,437	2,640,934,211	0.27
MINERAL RESOURCES. ORDINARY	MIN	23,359,474	196,518,604	11.89
MINERALS260LIMITED ORDINARY	MI6	344,709	2,067,333,333	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,961,209	3,945,860,217	0.38
MITHRIL SILVER GOLD ORDINARY	MTH	735,190	178,175,722	0.41
MONADELPHOUS GROUP ORDINARY	MND	409,690	99,278,388	0.41
MONASH IVF GROUP LTD ORDINARY	MVF	26,529,772	389,634,840	6.81
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	5,189,546	1,180,428,735	0.44

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MYER HOLDINGS LTD ORDINARY	MYR	9,908,123	1,728,057,023	0.57
MYSTATE LIMITED ORDINARY	MYS	795,179	169,128,376	0.47
NANOSONICS LIMITED ORDINARY	NAN	24,266,508	303,632,742	7.99
NANOVEU LIMITED ORDINARY	NVU	36,372	934,271,225	0.00
NATIONAL AUST. BANK ORDINARY	NAB	18,466,899	3,063,032,388	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,756,603	1,391,438,217	1.92
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	3,467,733	245,095,877	1.41
NEUREN PHARMACEUT. ORDINARY	NEU	5,884,594	126,189,526	4.66
NEW HOPE CORPORATION ORDINARY	NHC	23,793,870	842,800,780	2.82
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	386,011	104,911,097	0.37
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	5,089	1,712,471	0.30
NEWS CORP.. B VOTING CDI 1:1	NWS	433,914	36,554,271	1.19
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	397,079	117,189,055	0.34
NEXTDC LIMITED ORDINARY	NXT	48,257,192	640,416,090	7.54
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,662,219	487,017,024	1.16
NICK SCALI LIMITED ORDINARY	NCK	4,410,411	85,530,699	5.16

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NICKEL INDUSTRIES ORDINARY	NIC	87,798,957	4,340,935,875	2.02
NINE ENTERTAINMENT ORDINARY	NEC	3,037,244	1,585,762,123	0.19
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	4,608,530	1,430,058,599	0.32
NOVONIX LIMITED ORDINARY	NVX	14,149,350	652,573,409	2.17
NRW HOLDINGS LIMITED ORDINARY	NWH	339,175	457,362,463	0.07
NUFARM LIMITED ORDINARY	NUF	9,544,188	383,043,736	2.49
NUIX LIMITED ORDINARY	NXL	11,269,580	334,657,188	3.37
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	86	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	111,040	95,600,246	0.12
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	5,926,147	234,002,543	2.53
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,994,668	288,432,738	2.43
ONEVIEW HEALTHCARE CDI 1:1	ONE	13,335,798	763,852,242	1.75
OOH!MEDIA LIMITED ORDINARY	OML	811,731	538,781,286	0.15
OPTHEA LIMITED ORDINARY	OPT	44,397,887	1,367,978,011	3.25
ORA BANDA MINING LTD ORDINARY	OBM	30,287,988	1,887,844,617	1.60
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	1,302,347	476,501,276	0.27

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ORIGIN ENERGY ORDINARY	ORG	17,082,243	1,722,747,671	0.99
ORORA LIMITED ORDINARY	ORA	40,352,782	1,281,362,414	3.15
ORTHOCELL LIMITED ORDINARY	OCC	61,143	244,800,004	0.02
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
PAINCHEK LTD ORDINARY	PCK	142,745	2,060,879,535	0.01
PALADIN ENERGY LTD ORDINARY	PDN	72,077,908	399,063,809	18.06
PANCONTINENTAL ENERG ORDINARY	PCL	8,670,128	8,286,080,242	0.10
PANTORO GOLD LIMITED ORDINARY	PNR	2,115,840	393,790,582	0.54
PARADIGM BIO. ORDINARY	PAR	544,558	403,497,007	0.13
PARAGON CARE LIMITED ORDINARY	PGC	4,896,098	1,655,305,389	0.30
PATRIOTBATTERYMETALS CDI 10:1	PMT	23,847,165	550,231,650	4.33
PEET LIMITED ORDINARY	PPC	1,728	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,973,315	159,994,581	4.36
PEOPLEIN LIMITED ORDINARY	PPE	34	108,697,709	0.00
PEPPERMONEY ORDINARY	PPM	5,449	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	178,946	928,219,955	0.02
PERPETUAL LIMITED ORDINARY	PPT	2,063,552	114,691,851	1.80
PERSEUS MINING LTD ORDINARY	PRU	3,196,788	1,350,988,737	0.24

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PETER WARREN ORDINARY	PWR	28,120	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	2,192,341	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	501,105,302	3,218,037,500	15.57
PINNACLE INVESTMENT ORDINARY	PNI	4,987,253	226,774,736	2.20
PLATINUM ASSET ORDINARY	PTM	26,356,269	582,167,116	4.53
PLAYSIDE STUDIOS ORDINARY	PLY	528,065	441,572,136	0.12
PODIUM MINERALS ORDINARY	POD	50,438	799,314,528	0.01
POINTSBET HOLDINGS ORDINARY	PBH	5,250	347,586,582	0.00
POLYNOVO LIMITED ORDINARY	PNV	82,940,813	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	13,064,560	2,622,467,936	0.50
PREMIER INVESTMENTS ORDINARY	PMV	3,559,227	159,879,998	2.23
PRO MEDICUS LIMITED ORDINARY	PME	1,718,738	104,510,839	1.64
PROPEL FUNERAL ORDINARY	PFP	5,649,997	137,973,594	4.09
PROTEOMICS INT LAB ORDINARY	PIQ	446,798	163,681,857	0.27
PROVARIS ENERGY LTD ORDINARY	PV1	42,473	792,914,486	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	10,127,275	100,563,910	10.07

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PYC THERAPEUTICS ORDINARY	PYC	755,766	583,260,447	0.13
QANTAS AIRWAYS ORDINARY	QAN	1,609,596	1,513,199,279	0.11
QBE INSURANCE GROUP ORDINARY	QBE	1,028,953	1,510,015,298	0.07
QORIA LIMITED ORDINARY	QOR	5,271,571	1,333,629,404	0.40
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,372,670	609,032,639	0.39
QUALITASLIMITED ORDINARY	QAL	4,479,590	300,173,988	1.49
QUBE HOLDINGS LTD ORDINARY	QUB	9,482,866	1,769,112,012	0.54
RACE ONCOLOGY LTD ORDINARY	RAC	46,682	173,744,385	0.03
RADIOPHARM ORDINARY	RAD	2,298,399	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	37,823,314	1,912,775,445	1.98
RAMSAY HEALTH CARE ORDINARY	RHC	3,713,608	230,829,811	1.61
REA GROUP ORDINARY	REA	4,018,706	132,117,217	3.04
READYTECH HOLDINGS ORDINARY	RDY	56,347	123,564,107	0.05
RECCE PHARMACEUTICAL ORDINARY	RCE	230,159	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	5,670,234	525,081,428	1.08

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REECE LIMITED ORDINARY	REH	14,425,963	645,984,181	2.23
REGAL PARTNERS LTD ORDINARY	RPL	530,523	353,289,670	0.15
REGION GROUP UNITS STAPLED	RGN	2,041,035	1,160,691,772	0.18
REGIS HEALTHCARE LTD ORDINARY	REG	125,591	301,249,350	0.04
REGIS RESOURCES ORDINARY	RRL	25,882,740	757,252,199	3.42
RELIANCE WORLDWIDE ORDINARY	RWC	23,269,026	773,539,330	3.01
RENASCOR RES LTD ORDINARY	RNU	3,195,775	2,543,154,360	0.13
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	250,972	583,497,920	0.04
RESOLUTE MINING ORDINARY	RSG	14,961,672	2,129,696,013	0.70
RETAIL FOOD GROUP ORDINARY	RFG	134,225	62,930,789	0.21
RIDLEY CORPORATION ORDINARY	RIC	4,575,500	374,853,074	1.22
RIO TINTO LIMITED ORDINARY	RIO	20,455,157	371,216,214	5.51
RIVERSGOLD ORDINARY	RGL	92,071	1,683,712,593	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	751,929	220,729,905	0.34
RURAL FUNDS GROUP UNITS STAPLED	RFF	20,409,327	389,722,999	5.24
SANDFIRE RESOURCES ORDINARY	SFR	20,018,280	459,071,860	4.36
SANTANA MINERALS LTD ORDINARY	SMI	1,781,046	826,166,951	0.22
SANTOS LTD ORDINARY	STO	5,949,344	3,247,772,961	0.18
SATURN METALS ORDINARY	STN	17,763	460,060,222	0.00
SAYONA MINING LTD ORDINARY	SYA	238,281,702	11,543,296,014	2.06

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SCENTRE GRP FPO/UNITS STAPLED	SCG	2,933,434	5,208,664,009	0.06
SEEK LIMITED ORDINARY	SEK	6,456,587	357,220,190	1.81
SELECT HARVESTS ORDINARY	SHV	3,517,284	142,107,639	2.48
SERVCORP LIMITED ORDINARY	SRV	473,297	99,107,888	0.48
SERVICE STREAM ORDINARY	SSM	3,731	615,953,094	0.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,448,395	1,539,140,502	0.68
SGH LIMITED ORDINARY	SGH	5,018,622	406,998,167	1.23
SIGMA HEALTH LTD ORDINARY	SIG	337,277,579	11,543,702,836	2.92
SILEX SYSTEMS ORDINARY	SLX	25,088,131	271,439,058	9.24
SILVER MINES LIMITED ORDINARY	SVL	19,660,806	2,094,615,392	0.94
SIMS LIMITED ORDINARY	SGM	3,720,963	193,223,486	1.93
SITEMINDER ORDINARY	SDR	8,974,944	280,896,281	3.20
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	682	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	26,381,608	1,039,396,799	2.54
SMART PARKING LTD ORDINARY	SPZ	2,789,897	410,152,911	0.68
SMARTGRP CORPORATION ORDINARY	SIQ	1,210,793	135,547,848	0.89
SOLVAR LIMITED ORDINARY	SVR	13,025	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,460,692	494,237,953	0.70
SOUL PATTINSON (W.H) ORDINARY	SOL	14,431,868	367,859,806	3.92
SOUTH32 LIMITED ORDINARY	S32	26,154,311	4,503,635,121	0.58

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SOUTHGOLD CONSOL CDI 1:1	SX2	1,372,562	140,831,116	0.97
SPACETALK LTD ORDINARY	SPA	3,779	73,112,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,397,787	1,889,322,507	0.34
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	8,266	9,536,686	0.09
SRG GLOBAL LTD ORDINARY	SRG	5,521,495	603,958,517	0.91
ST BARBARA LIMITED ORDINARY	SBM	18,695,727	1,083,708,904	1.73
STANMORE RESOURCES ORDINARY	SMR	5,817,782	901,391,634	0.65
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	26,146,748	1,106,290,675	2.36
STEALTH GRP HOLDING ORDINARY	SGI	1,113	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	671,791	185,340,291	0.36
STH CRS ELECT ENGR ORDINARY	SXE	1,196,503	265,610,197	0.45
STHN CROSS MEDIA ORDINARY	SXL	1,581,679	239,899,149	0.66
STOCKLAND FPO/UNITS STAPLED	SGP	16,869,038	2,399,818,000	0.70
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	155,760,915	3,297,873,526	4.72
SUN SILVER LIMITED ORDINARY	SS1	233,580	132,515,922	0.18
SUNCORP GROUP LTD ORDINARY	SUN	4,991,317	1,082,967,555	0.46
SUNRISE ORDINARY	SRL	1,139,853	117,591,794	0.97

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SUNSTONE METALS LTD ORDINARY	STM	900,000	6,189,246,436	0.01
SUPER RET REP LTD ORDINARY	SUL	3,468,142	225,826,500	1.54
SUPERLOOP LIMITED ORDINARY	SLC	4,703,259	511,960,347	0.92
SUPPLY NETWORK ORDINARY	SNL	585,543	43,457,994	1.35
SYMAL GROUP LIMITED ORDINARY	SYL	3,161	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	32,483,760	1,311,538,739	2.48
TABCORP HOLDINGS LTD ORDINARY	TAH	5,415,849	2,286,248,411	0.24
TALGA GROUP LTD ORDINARY	TLG	280,154	455,317,296	0.06
TAMBORAN CDI USPROHEXCLQIB	TBN	2,360,084	1,390,471,000	0.17
TASMEA LIMITED ORDINARY	TEA	297,487	243,919,541	0.12
TECHNOLOGY ONE ORDINARY	TNE	3,899,430	327,368,541	1.19
TELIX PHARMACEUTICAL ORDINARY	TLX	21,056,646	338,399,059	6.22
TELSTRA GROUP ORDINARY	TLS	32,526,835	11,385,028,987	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,317,031	120,274,809	1.10
TERRACOM LTD ORDINARY	TER	5,242,045	800,966,235	0.65
THE A2 MILK COMPANY ORDINARY	A2M	23,373,324	725,426,194	3.22
THE LOTTERY CORP ORDINARY	TLC	19,962,099	2,225,771,703	0.90
THE STAR ENT GRP ORDINARY	SGR	190,796,295	2,868,680,877	6.65
TITOMIC LIMITED ORDINARY	TTT	147,370	1,525,758,397	0.01
TIVAN LIMITED ORDINARY	TVN	132,388	2,080,320,359	0.01

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TORO ENERGY LIMITED ORDINARY	TOE	3,258	120,281,848	0.00
TORQUE MET ORDINARY	TOR	1,336,536	526,577,147	0.25
TPG TELECOM LIMITED. ORDINARY	TPG	6,581,319	1,859,341,669	0.35
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,385,808	3,113,986,716	0.46
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	37,460	2,250,000	1.66
TREASURY WINE ESTATE ORDINARY	TWE	38,614,940	811,426,445	4.76
TRIGG MINERALS LTD ORDINARY	TMG	420,996	1,136,266,548	0.04
TUAS LIMITED ORDINARY	TUA	2,019,775	537,775,651	0.38
TYRO PAYMENTS ORDINARY	TYR	2,680,474	528,661,515	0.51
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,082	76,516,840	0.00
UNITH LTD ORDINARY	UNT	475,833	1,490,537,311	0.03
UNIVERSAL STORE ORDINARY	UNI	130	76,720,810	0.00
VAULT MINERALS LTD ORDINARY	VAU	69,381,084	6,802,473,382	1.02
VEEM LTD ORDINARY	VEE	83,792	135,980,141	0.06
VENTIASERVICESGROUP ORDINARY	VNT	3,476,461	836,168,696	0.42
VERTEXMIN ORDINARY	VTX	1,299	241,932,408	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	77,700,248	4,562,878,222	1.70
VICTORY METALS LTD ORDINARY	VTM	222,103	115,089,700	0.19
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

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VIVA ENERGY GROUP ORDINARY	VEA	83,885,765	1,614,755,620	5.19
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VNGD AUS GOV BOND ETF UNITS	VGB	802	24,838,716	0.00
VNGD AUS SHARES ETF UNITS	VAS	228	197,995,066	0.00
VNGD DIV GROWTH ETF UNITS	VDGR	5,701	17,510,254	0.03
VULCAN ENERGY ORDINARY	VUL	14,969,250	234,429,181	6.39
VULCAN STEEL ORDINARY	VSL	424,943	131,785,392	0.32
WA1RESOURCESLTD ORDINARY	WA1	798,609	74,248,129	1.08
WARRIEDARRESOURLTD ORDINARY	WA8	870,000	1,191,046,385	0.07
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,137,031	659,363,461	0.32
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,465,386	361,340,678	2.62
WEBJET GROUP LIMITED ORDINARY	WJL	1,656,249	392,530,357	0.42
WEEBIT NANO LTD ORDINARY	WBT	5,849,566	208,459,569	2.81
WESFARMERS LIMITED ORDINARY	WES	7,076,472	1,134,305,025	0.62
WEST AFRICAN RES LTD ORDINARY	WAF	17,140,079	1,141,029,225	1.50
WESTERN MINES ORDINARY	WMG	292	97,188,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	28,819,907	943,669,112	3.05
WESTPAC BANKING CORP ORDINARY	WBC	18,493,373	3,420,353,305	0.54
WHITEFIELD IND LTD ORDINARY	WHF	72	120,468,912	0.00
WHITEHAVEN COAL ORDINARY	WHC	33,152,435	832,423,807	3.98

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WHITEHAWK LIMITED ORDINARY	WHK	69,610	876,984,963	0.01
WILDCAT RESOURCES ORDINARY	WC8	5,806,614	1,336,968,438	0.43
WISETECH GLOBAL LTD ORDINARY	WTC	3,702,213	334,622,986	1.11
WOODSIDE ENERGY ORDINARY	WDS	67,670,742	1,898,749,771	3.56
WOOLWORTHS GROUP LTD ORDINARY	WOW	12,373,543	1,221,595,333	1.01
WORLEY LIMITED ORDINARY	WOR	1,280,532	516,038,800	0.25
XERO LTD ORDINARY	XRO	1,972,439	165,381,624	1.19
XRF SCIENTIFIC ORDINARY	XRF	740	142,330,969	0.00
YANCOAL AUST LTD ORDINARY	YAL	33,097,910	1,320,439,437	2.51
ZIP CO LTD.. ORDINARY	ZIP	42,722,818	1,290,833,227	3.31

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