

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/08/25

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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	56,505	465,596,586	0.01
29METALSLIMITED ORDINARY	29M	9,733,725	1,371,336,435	0.71
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	571,555	893,657,633	0.06
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	4,133,192	1,314,102,962	0.31
ACCENT GROUP LTD ORDINARY	AX1	15,158,644	601,185,674	2.52
ACROW LIMITED ORDINARY	ACF	309,836	308,001,571	0.10
ADAIRS LIMITED ORDINARY	ADH	641,575	176,742,067	0.36
ADORE BEAUTY ORDINARY	ABY	798,444	93,957,928	0.85
ADRIATIC METALS CDI 1:1	ADT	583,955	301,714,317	0.19
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,713,596	971,422,170	1.41
AFRICAN GOLD LTD. ORDINARY	A1G	50,369	531,377,972	0.01
AGL ENERGY LIMITED. ORDINARY	AGL	24,101,817	672,747,233	3.58
AIC MINES LTD ORDINARY	A1M	5,143	793,834,055	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	2,805,471	336,793,929	0.83
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	190,096	3,303,824,700	0.01
AIRTASKER LIMITED ORDINARY	ART	3,505	454,553,881	0.00
ALCIDION GROUP LTD ORDINARY	ALC	4,742	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	293,010	62,270,980	0.47

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ALKANE RESOURCES LTD ORDINARY	ALK	1,778,483	1,364,877,663	0.13
ALLIANCE AVIATION ORDINARY	AQZ	54,069	161,027,077	0.03
ALLIGATOR ENERGY ORDINARY	AGE	35,897,861	4,430,050,965	0.81
ALPHA HPA LTD ORDINARY	A4N	31,511,619	1,137,271,758	2.77
ALS LTD ORDINARY	ALQ	3,546,038	507,199,638	0.70
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	522,977	923,365,546	0.06
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	3,664,466	688,946,225	0.53
AMERICAN RARE EARTHS ORDINARY	ARR	1,320,528	562,048,299	0.23
AMERICANWESTMETALS ORDINARY	AW1	6,454	842,625,618	0.00
AML3D ORDINARY	AL3	7,826	548,534,586	0.00
AMOTIV ORDINARY	AOV	3,805,030	135,336,058	2.81
AMP LIMITED ORDINARY	AMP	21,361,614	2,531,739,839	0.84
AMPLITUDE ENERGY ORDINARY	AEL	27,672,540	2,651,408,024	1.04
AMPOL LIMITED ORDINARY	ALD	5,934,111	238,302,099	2.49
ANDEAN SILVER ORDINARY	ASL	869,122	188,198,918	0.46
ANDROMEDA METALS LTD ORDINARY	ADN	300,984	3,816,676,408	0.01
ANSELL LIMITED ORDINARY	ANN	2,428,341	145,944,884	1.66

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ANSON RESOURCES LTD ORDINARY	ASN	2,149,995	1,442,323,345	0.15
ANTIPA MINERALS LTD ORDINARY	AZY	1,442,442	647,563,014	0.22
ANZ GROUP HOLDINGS ORDINARY	ANZ	19,150,874	2,983,520,180	0.64
APA GROUP UNITS STAPLED	APA	42,207,790	1,304,487,508	3.24
APPEN LIMITED ORDINARY	APX	11,471,392	264,902,700	4.33
ARAFURA RARE EARTHS ORDINARY	ARU	39,612,500	2,833,977,994	1.40
ARB CORPORATION. ORDINARY	ARB	3,970,682	83,163,152	4.77
ARCHER MATERIALS ORDINARY	AXE	3,632	254,847,013	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	1,475,747	401,794,512	0.37
ARGENT MINERALS ORDINARY	ARD	61,681	1,446,140,480	0.00
ARGO INVESTMENTS ORDINARY	ARG	57,527	760,996,574	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	4,115,366	1,535,920,934	0.27
ARISTOCRAT LEISURE ORDINARY	ALL	2,477,824	620,950,310	0.40
ARN MEDIA LIMITED ORDINARY	A1N	2,697,459	313,050,373	0.86
AROA BIOSURGERY ORDINARY	ARX	369,712	345,033,235	0.11
AROVELLA THERAPEUTIC ORDINARY	ALA	110,000	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
ARTRYALIMITED ORDINARY	AYA	21,348	117,639,117	0.02
ASTRAL RESOURCES NL ORDINARY	AAR	106,304	1,427,814,898	0.01

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ASX LIMITED ORDINARY	ASX	2,679,997	194,299,425	1.38
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	13,880,339	1,450,833,707	0.96
AU CLINICAL LABS ORDINARY	ACL	5,352,118	196,391,386	2.73
AUB GROUP LTD ORDINARY	AUB	546,724	116,587,434	0.47
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,783,207	1,688,109,075	0.58
AUDINATEGROUPLTD ORDINARY	AD8	3,908,013	84,232,169	4.64
AURA ENERGY ORDINARY	AEE	3,751,012	890,750,141	0.42
AURELIA METALS LTD ORDINARY	AMI	515,576	1,692,572,640	0.03
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,622,476	1,750,443,988	1.24
AUSGOLD LIMITED ORDINARY	AUC	2,009,268	423,988,137	0.47
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	9,530	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	1,200	410,000,000	0.00
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	124,040	423,000,000	0.03
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	84,920	379,000,000	0.02
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	99,580	289,500,000	0.03

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	113,870	433,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	569,520	421,000,000	0.14
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	206,110	264,000,000	0.08
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	7,190	108,000,000	0.01
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	11,420	280,000,000	0.00
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	16,000	101,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	244,694	292,576,043	0.08
AUSSTRATMATERIALS ORDINARY	ASM	997,574	223,543,199	0.45
AUST FINANCE GRP ORDINARY	AFG	801,944	270,769,045	0.30
AUST VANADIUM LTD ORDINARY	AVL	2,755,340	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	4,224,961	421,180,044	1.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,435,254	602,766,747	0.24
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	527,896	410,000,000	0.13
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	640,255	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

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BANK OF QUEENSLAND. ORDINARY	BOQ	18,824,973	661,469,455	2.85
BANNERMAN ENERGY LTD ORDINARY	BMN	8,338,685	205,403,260	4.06
BAPCOR LIMITED ORDINARY	BAP	5,728,857	339,412,500	1.69
BCI MINERALS LTD ORDINARY	BCI	93,280	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	87,073,502	2,281,333,656	3.82
BEACON LIGHTING GRP ORDINARY	BLX	1,245,778	228,656,060	0.54
BEETALOOENERGYAUSLTD ORDINARY	BTL	316,987	1,237,833,669	0.03
BEGA CHEESE LTD ORDINARY	BGA	3,657,728	305,184,497	1.20
BELARAROXLIMITED ORDINARY	BRX	686,699	161,998,977	0.42
BELLEVUE GOLD LTD ORDINARY	BGL	110,905,990	1,478,660,205	7.50
BENDIGO AND ADELAIDE ORDINARY	BEN	10,771,072	567,980,350	1.90
BETA QUALITY LEADERS ETF UNITS	QLTY	14,193	25,302,530	0.06
BETAAUSCORPBONDETF ETF UNITS	CRED	10,445	57,292,671	0.02
BETASHARESCASHETF ETF UNITS	AAA	648	83,244,348	0.00
BETMAKERS TECH GROUP ORDINARY	BET	3,800,622	1,098,631,275	0.35
BETR ENTERTAINMENT ORDINARY	BBT	3,164,575	1,025,517,716	0.31
BHP GROUP LIMITED ORDINARY	BHP	47,023,584	5,078,913,175	0.93
BIOME AUSTRALIA LTD ORDINARY	BIO	326,293	220,609,231	0.15
BKI INVESTMENT LTD ORDINARY	BKI	3,614	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	6,498,178	708,789,315	0.92

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BLACKSTONE LTD ORDINARY	BSX	38,443	1,689,695,703	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	478,891	43,005,025	1.11
BLUESCOPE STEEL LTD ORDINARY	BSL	10,898,254	438,609,849	2.48
BOSS ENERGY LTD ORDINARY	BOE	86,578,145	414,921,511	20.87
BOTANIX PHARMA LTD ORDINARY	BOT	77,109,815	1,961,126,643	3.93
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	73,829,810	2,035,741,735	3.63
BRAMBLES LIMITED ORDINARY	BXB	7,223,431	1,367,085,242	0.53
BRAVURA SOLUTION LTD ORDINARY	BVS	14,154,881	448,299,975	3.16
BRAZILIAN RARE EARTH ORDINARY	BRE	180,031	112,716,981	0.16
BREVILLE GROUP LTD ORDINARY	BRG	8,708,296	143,942,481	6.05
BRICKWORKS LIMITED ORDINARY	BKW	1,889,247	153,097,179	1.23
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	5,411,626	724,378,588	0.75
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,815,944	214,675,336	0.85
CAMPLIFYHOLDINGS ORDINARY	CHL	23,955	71,500,349	0.03
CANYON RESOURCES LTD ORDINARY	CAY	426,642	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	1,804,485	431,322,446	0.42

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CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,223,235	200,654,130	0.61
CAR GROUP LIMITED ORDINARY	CAR	5,698,570	378,146,442	1.51
CARAVEL MINERALS LTD ORDINARY	CVV	7,242	558,762,558	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	1,640,919	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	856,233	251,802,839	0.34
CATAPULT SPORTS LTD ORDINARY	CAT	4,101,307	283,692,353	1.45
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	58,335	553,754,730	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,054,865	830,091,925	0.49
CENTURIA I REIT ORDINARY UNITS	CIP	18,318,238	634,636,463	2.89
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,024,435	597,336,931	1.51
CETTIRE ORDINARY	CTT	36,407,959	381,238,220	9.55
CHALICE MINING LTD ORDINARY	CHN	14,783,160	389,105,591	3.80
CHALLENGER LIMITED ORDINARY	CGF	677,967	691,395,691	0.10
CHAMPION IRON LTD ORDINARY	CIA	28,676,234	533,251,001	5.38
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,229,599	472,997,199	1.11
CHARTER HALL RETAIL ORDINARY UNITS	CQR	3,105,165	581,229,609	0.53
CHARTER HALL SOC IN ORDINARY UNITS	CQE	592,795	371,108,757	0.16

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,849,315	433,887,294	0.89
CHRYSCORPLTD ORDINARY	C79	427,967	116,311,297	0.37
CHTR H LWR UNITS STAPLED	CLW	5,826,547	710,170,889	0.82
CITY CHIC COLLECTIVE ORDINARY	CCX	779,784	385,157,793	0.20
CLARITY PHARMA ORDINARY	CU6	26,720,502	371,934,449	7.18
CLEAN TEQ WATER ORDINARY	CNQ	571,141	72,242,303	0.79
CLEANAWAY WASTE LTD ORDINARY	CWY	13,312,576	2,231,991,740	0.60
CLEANSPACE HOLDINGS ORDINARY	CSX	1,355	78,266,363	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	201,971	278,625,167	0.07
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,050,306	50,123,630	6.09
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	1,554,149	388,561,874	0.40
COCHLEAR LIMITED ORDINARY	COH	1,461,879	65,398,885	2.24
CODAN LIMITED ORDINARY	CDA	164,057	181,864,253	0.09
COLES GROUP ORDINARY	COL	5,382,997	1,341,305,477	0.40
COLLINS FOODS LTD ORDINARY	CKF	2,925,506	118,019,237	2.48
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,182,728	1,673,462,358	0.61
COMPUTERSHARE LTD ORDINARY	CPU	2,757,985	578,387,070	0.48
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05

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CONSOLIDATED OPS GP ORDINARY	COG	70,664	201,838,010	0.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	647,415	452,338,785	0.14
CORE LITHIUM ORDINARY	CXO	47,335,603	2,143,015,544	2.21
CORONADO GLOBAL RES CDI 10:1	CRN	47,106,535	1,676,453,730	2.81
CORP TRAVEL LIMITED ORDINARY	CTD	14,346,504	146,325,746	9.80
COVENTRY GROUP ORDINARY	CYG	17,412	119,291,306	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,314,921	68,066,856	1.93
CRITICAL RESOURCES ORDINARY	CRR	102,277	2,770,085,445	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	2,626,377	2,618,866,699	0.10
CSL LIMITED ORDINARY	CSL	1,711,639	484,212,123	0.35
CUSCAL LIMITED ORDINARY	CCL	188,916	191,562,253	0.10
CVC LIMITED ORDINARY	CVC	531	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	214,883	111,136,850	0.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,271,021	495,761,667	0.26
DATA#3 LIMITED ORDINARY	DTL	3,519,005	154,908,333	2.27
DATELINE RESOURCES ORDINARY	DTR	5,610,322	3,214,800,814	0.17
DEEP YELLOW LIMITED ORDINARY	DYL	80,286,231	972,900,148	8.25
DELTA LITHIUM ORDINARY	DLI	313,631	717,231,792	0.04
DETERRA ORDINARY	DRR	15,542,853	528,944,800	2.94
DEVELOP GLOBAL LTD ORDINARY	DVP	2,225,901	328,483,408	0.68

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DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,049,950	317,269,911	0.33
DEXUS UNITS STAPLED	DXS	16,145,070	1,075,565,246	1.50
DGL GROUP LIMITED ORDINARY	DGL	195,838	285,225,261	0.07
DICKER DATA LIMITED ORDINARY	DDR	712,783	180,691,983	0.39
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	25,828,665	551,095,049	4.69
DIMERIX LTD ORDINARY	DXB	770,129	600,184,606	0.13
DOCTOR CARE ANYWHERE CDI 1:1	DOC	4,717	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,316,177	633,822,775	0.21
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,842,325	94,448,286	9.36
DOTZ NANO LTD ORDINARY	DTZ	300,642	597,489,286	0.05
DOWNER EDI LIMITED ORDINARY	DOW	3,490,207	671,573,679	0.52
DRONESHIELD LIMITED ORDINARY	DRO	22,771,226	874,718,854	2.60
DUBBER CORP LTD ORDINARY	DUB	3,929,630	2,625,029,971	0.15
DUG TECH ORDINARY	DUG	1,111,088	134,657,601	0.83
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	8,502,908	1,822,808,861	0.47
EAGERS AUTOMOTIVE ORDINARY	APE	8,376,855	258,074,137	3.25
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EBOS GROUP LTD ORDINARY	EBO	174,670	203,238,478	0.09
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	598	449,747,997	0.00
ECHOIQ LTD ORDINARY	EIQ	575,803	647,787,710	0.09
ECOGRAF LIMITED ORDINARY	EGR	354,658	456,626,214	0.08
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	8,702,253	191,211,193	4.55
ELECTRO OPTIC SYS. ORDINARY	EOS	89,390	192,952,099	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	3,748,542	385,615,812	0.97
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	252,860	218,413,662	0.12
EMECO HOLDINGS ORDINARY	EHL	1,334,482	518,374,757	0.26
EMERALD RES NL ORDINARY	EMR	25,585,256	659,790,123	3.88
EML PAYMENTS LTD ORDINARY	EML	2,987,830	382,621,742	0.78
ENCOUNTER RESOURCES ORDINARY	ENR	148,361	498,792,319	0.03
ENDEAVOUR ORDINARY	EDV	48,256,464	1,790,980,017	2.69
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
EQ RESOURCES LIMITED ORDINARY	EQR	929,310	3,091,543,626	0.03
EQUITY HL ORDINARY	EQT	70,272	26,760,535	0.26

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EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,322,349	1,446,701,034	0.09
EVOLUTION MINING LTD ORDINARY	EVN	44,354,728	2,013,584,708	2.20
EVT LIMITED ORDINARY	EVT	766,879	162,522,422	0.47
EXPERIENCE CO LTD ORDINARY	EXP	19,228	756,069,910	0.00
FALCONMETALSLTD ORDINARY	FAL	819,956	212,645,027	0.39
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FENIX RESOURCES LTD ORDINARY	FEX	670,364	744,144,534	0.09
FINDI LIMITED ORDINARY	FND	21,032	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	4,383,406	653,485,765	0.67
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	31,722	587,241,171	0.01
FLEETPARTNERS GROUP ORDINARY	FPR	421,958	221,776,047	0.19
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	23,515,197	1,074,897,372	2.19
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,697,674	217,718,397	8.13
FOCUS MINERALS LTD ORDINARY	FML	4,064	286,558,645	0.00
FORRESTANIARESOURCES ORDINARY	FRS	127,975	321,134,594	0.04
FORTESCUE LTD ORDINARY	FMG	66,242,290	3,078,964,918	2.15
FRONTIER DIGITAL LTD ORDINARY	FDV	684,615	435,734,768	0.16
FUTURE BATTERY ORDINARY	FBM	129,337	674,661,028	0.02

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G8 EDUCATION LIMITED ORDINARY	GEM	10,783,500	771,558,755	1.40
GALAN LITHIUM LTD ORDINARY	GLN	1,577,703	963,950,572	0.16
GATEWAY MINING ORDINARY	GML	92,145	1,908,820,295	0.00
GBLXGHLD ETF UNITS	GHLD	10,826	839,000	1.29
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,778,952	539,822,485	0.51
GENERATION DEV GROUP ORDINARY	GDG	8,716,196	396,762,658	2.20
GENESIS MINERALS ORDINARY	GMD	60,735,421	1,130,788,057	5.37
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	485,274	107,721,896	0.45
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	2,682,348	1,086,399,060	0.25
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,088,941	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,492,707	2,041,141,962	0.81
GORILLA GOLD MINES ORDINARY	GG8	1,267,854	646,226,086	0.20
GPT GROUP FPO/UNITS STAPLED	GPT	6,559,544	1,915,577,430	0.34
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,143,518	2,955,290,756	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	315,077	222,300,683	0.14
GRANGE RESOURCES. ORDINARY	GRR	8,987	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	6,517,850	670,751,673	0.97
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	764,686	754,302,808	0.10
GRYPHON CAPITAL ORDINARY UNITS	GCI	63,145	524,315,503	0.01
GUZMAN Y GOMEZ LTD ORDINARY	GYG	9,358,842	102,860,548	9.10
GWA GROUP LTD ORDINARY	GWA	10,061	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	1,706,877	204,044,700	0.84
HARVEY NORMAN ORDINARY	HVN	11,233,974	1,246,006,654	0.90
HASTINGS TECH MET ORDINARY	HAS	11,679	207,519,795	0.01
HEALIUS ORDINARY	HLS	32,300,171	726,132,843	4.45
HELIA GROUP LIMITED ORDINARY	HLI	7,308,834	272,486,063	2.68
HELLOWORLD TRAVL LTD ORDINARY	HLO	60,770	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	22,097,046	550,175,919	4.02
HMC CAPITAL LIMITED ORDINARY	HMC	12,572,936	412,615,731	3.05
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	39,409,983	2,086,818,356	1.89
HORIZON OIL LIMITED ORDINARY	HZN	330,030	1,625,301,966	0.02
HOT CHILI LTD ORDINARY	HCH	18,111	153,713,485	0.01
HUB24 LTD ORDINARY	HUB	1,140,861	81,712,820	1.40
HUMM GROUP LIMITED ORDINARY	HUM	3,273,820	492,495,340	0.66
IDP EDUCATION LTD ORDINARY	IEL	42,176,922	278,336,211	15.15

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IGO LIMITED ORDINARY	IGO	28,870,692	757,267,813	3.81
ILUKA RESOURCES ORDINARY	ILU	37,715,403	429,662,053	8.78
INDEX LIMITED ORDINARY	IMD	4,857,038	511,841,821	0.95
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	33,218,252	1,467,864,783	2.26
IMPEDIMED LIMITED ORDINARY	IPD	11,493,218	2,029,865,662	0.57
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	358,621	320,446,352	0.11
IMUGENE LIMITED ORDINARY	IMU	8,501,610	288,497,336	2.95
INDUSTRIALMINERALS ORDINARY	IND	8,065	80,322,500	0.01
INFOMEDIA LTD ORDINARY	IFM	74,019	378,419,690	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,454,557	979,589,512	0.56
INGENIA GROUP FPO/UNITS STAPLED	INA	5,998,936	407,583,264	1.47
INGHAMS GROUP ORDINARY	ING	9,303,870	371,679,601	2.50
INSIGNIA FINANCIAL ORDINARY	IFL	4,954,364	670,726,143	0.74
INSURANCE AUSTRALIA CN 3M PER Q RD T-29	IAGPE	1,072	5,000,000	0.02
INSURANCE AUSTRALIA ORDINARY	IAG	11,998,733	2,365,283,816	0.51
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,336,806	372,429,536	3.31
INTEGRATED RESEARCH ORDINARY	IRI	60,560	177,352,708	0.03
INTELLIGENT MONITOR ORDINARY	IMB	51,774	375,467,621	0.01
IONEER LTD ORDINARY	INR	46,602,106	2,661,958,759	1.75

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IPD GROUP ORDINARY	IPG	472,682	103,693,582	0.46
IPERIONX LIMITED ORDINARY	IPX	16,257,063	333,919,624	4.87
IPH LIMITED ORDINARY	IPH	14,207,564	261,279,326	5.44
IRESS LIMITED ORDINARY	IRE	290,975	186,789,474	0.16
ISHARES CORP BOND ETF UNITS	ICOR	15,162	4,623,140	0.33
ISHARES S&P/ASX 200. ETF UNITS	IOZ	230,986	207,940,862	0.11
IVEGROUP ORDINARY	IGL	7,310	154,626,380	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,776,444	430,019,038	2.74
JANUSELECTRICHOLDING ORDINARY	JNS	2	90,721,059	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,830,683	109,333,981	4.42
JOHNS LYNG GROUP ORDINARY	JLG	10,153,706	283,670,807	3.58
JOYCE CORPORATION ORDINARY	JYC	103	29,569,269	0.00
JUDO CAP HOLDINGS ORDINARY	JDO	10,973,330	1,118,209,692	0.98
JUMBO INTERACTIVE ORDINARY	JIN	1,240,811	62,351,670	1.99
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,778,752	1,961,041,761	0.24
K2 ASSET MGMT HLDGS ORDINARY	KAM	4,128	241,085,196	0.00
KAPSTREAM ACTIVE ETF KAPSTREAM ACTIVE ETF	XKAP	77	217,280	0.04
KAROON ENERGY LTD ORDINARY	KAR	52,890,876	732,201,572	7.22
KELLY PARTNERS GROUP ORDINARY	KPG	91,213	45,274,957	0.20

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KELSIAN GROUP LTD ORDINARY	KLS	5,518,406	271,542,854	2.03
KINA SECURITIES LTD ORDINARY	KSL	2,470	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	2,036	257,751,692	0.00
KKR CREDIT INC FUND ORDINARY UNITS	KKC	23,585	322,533,881	0.01
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	154,326	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	2,567,577	99,622,163	2.58
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	10,578,327	2,158,324,842	0.49
LARVOTTORESOURCES ORDINARY	LRV	6,186,952	489,427,195	1.26
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	13,289,560	690,192,873	1.93
LEOLITHIUMLIMITED ORDINARY	LLL	8,186,476	1,204,827,813	0.68
LEPIDICO LTD ORDINARY	LPD	2,534,258	8,589,185,401	0.03
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	181,100	303,600,000	0.06
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	337,462	171,231,876	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,643,725	121,740,054	9.56
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	749,602	30,723,502	2.44
LINDIAN RESOURCES ORDINARY	LIN	419,687	1,333,328,708	0.03
LINDSAY AUSTRALIA ORDINARY	LAU	41,325	363,801,021	0.01

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LIONTOWN RESOURCES ORDINARY	LTR	187,418,904	2,870,575,647	6.53
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	365,938	245,841,662	0.15
LOTUS RESOURCES LTD ORDINARY	LOT	195,673,958	2,371,857,008	8.25
LOVISA HOLDINGS LTD ORDINARY	LOV	3,657,682	110,715,589	3.30
LTR PHARMA LIMITED ORDINARY	LTP	2,652	111,962,964	0.00
LYNAS RARE EARTHS ORDINARY	LYC	28,888,258	935,446,872	3.09
MA FINANCIAL GROUP ORDINARY	MAF	2,312,342	183,425,846	1.26
MAAS GROUP HOLDINGS ORDINARY	MGH	11,266,057	362,771,135	3.11
MAC COPPER CDI 1:1	MAC	546,188	34,359,498	1.59
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	300,684	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,206,312	381,138,415	0.58
MACQUARIE TECHNOLOGY ORDINARY	MAQ	598,390	25,773,732	2.32
MADER GROUP LIMITED ORDINARY	MAD	1,388,752	201,875,000	0.69
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,820,862	171,978,399	3.97
MAGNETIC RESOURCES ORDINARY	MAU	65,649	295,265,356	0.02
MAGNIS ENERGY TECH ORDINARY	MNS	14,846	1,199,498,151	0.00
MAGONTEC LIMITED ORDINARY	MGL	150	56,961,826	0.00

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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	866,782	69,643,024	1.24
MCPHERSON'S LTD ORDINARY	MCP	34,818	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	539,729	625,254,103	0.09
MEDALLION METALS. ORDINARY	MM8	292	611,760,005	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,992,262	2,754,003,240	0.40
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	4,460,238	160,941,332	2.77
MELBANA ENERGY LTD ORDINARY	MAY	3,789,762	3,781,968,808	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	336,103	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	74,539,441	1,279,967,187	5.82
METAL POWDWORKS LTD ORDINARY	MPW	115,397	104,449,645	0.11
METALLIUM LTD ORDINARY	MTM	18,781	612,031,097	0.00
METALS X LIMITED ORDINARY	MLX	359,287	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	24,586,557	1,098,989,156	2.24
METEORIC RESOURCES ORDINARY	MEI	8,038,125	2,640,934,211	0.30

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METRO MINING LTD ORDINARY	MMI	4,423	6,098,121,030	0.00
MINERAL RESOURCES. ORDINARY	MIN	22,419,291	196,518,604	11.41
MINERALS260LIMITED ORDINARY	MI6	344,709	2,067,333,333	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,287,894	3,945,860,217	0.36
MITHRIL SILVER GOLD ORDINARY	MTH	735,190	178,975,722	0.41
MONADELPHOUS GROUP ORDINARY	MND	403,869	99,278,388	0.41
MONASH IVF GROUP LTD ORDINARY	MVF	31,285,706	389,634,840	8.03
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	5,733,306	1,180,428,735	0.49
MYER HOLDINGS LTD ORDINARY	MYR	10,345,134	1,728,057,023	0.60
MYSTATE LIMITED ORDINARY	MYS	842,336	169,128,376	0.50
NANOSONICS LIMITED ORDINARY	NAN	24,587,909	303,632,742	8.10
NANOVEU LIMITED ORDINARY	NVU	36,372	934,271,225	0.00
NATIONAL AUST. BANK ORDINARY	NAB	17,953,531	3,063,032,388	0.59
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,118,863	1,391,633,419	1.80
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	3,621,582	245,095,877	1.48
NEUREN PHARMACEUT. ORDINARY	NEU	5,900,206	126,289,526	4.67
NEW HOPE CORPORATION ORDINARY	NHC	24,065,658	842,800,780	2.86

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	378,465	104,911,097	0.36
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	5,089	1,712,471	0.30
NEWS CORP.. B VOTING CDI 1:1	NWS	465,787	36,554,271	1.27
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	410,873	117,189,055	0.35
NEXTDC LIMITED ORDINARY	NXT	45,895,227	640,416,090	7.17
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,584,187	487,017,024	1.15
NICK SCALI LIMITED ORDINARY	NCK	4,423,979	85,530,699	5.17
NICKEL INDUSTRIES ORDINARY	NIC	80,790,546	4,340,935,875	1.86
NINE ENTERTAINMENT ORDINARY	NEC	5,887,324	1,585,762,123	0.37
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	4,482,773	1,430,058,599	0.31
NOVONIX LIMITED ORDINARY	NVX	10,869,628	665,313,640	1.63
NRW HOLDINGS LIMITED ORDINARY	NWH	408,739	457,362,463	0.09
NUFARM LIMITED ORDINARY	NUF	8,944,809	383,043,736	2.34
NUIX LIMITED ORDINARY	NXL	11,318,246	334,657,188	3.38
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	756	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	100,930	95,600,246	0.11
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00

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OFX GROUP LTD ORDINARY	OFX	6,004,349	234,002,543	2.57
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,938,561	288,432,738	2.41
ONEVIEW HEALTHCARE CDI 1:1	ONE	13,360,310	763,852,242	1.75
OOH!MEDIA LIMITED ORDINARY	OML	1,152,246	538,781,286	0.21
OPTHEA LIMITED ORDINARY	OPT	26,386,083	1,367,978,011	1.93
ORA BANDA MINING LTD ORDINARY	OBM	31,642,134	1,887,844,617	1.68
ORBITAL CORP LIMITED ORDINARY	OEC	1	179,065,431	0.00
ORDELL MINERALS LTD ORDINARY	ORD	39,460	55,771,199	0.07
ORICA LIMITED ORDINARY	ORI	1,425,950	476,501,276	0.30
ORIGIN ENERGY ORDINARY	ORG	17,182,587	1,722,747,671	1.00
ORORA LIMITED ORDINARY	ORA	36,582,161	1,281,362,414	2.85
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	97,162	2,060,879,535	0.00
PALADIN ENERGY LTD ORDINARY	PDN	71,102,489	399,063,809	17.82
PANCONTINENTAL ENERG ORDINARY	PCL	8,670,128	8,286,080,242	0.10
PANTORO GOLD LIMITED ORDINARY	PNR	2,229,253	394,180,907	0.57
PARADIGM BIO. ORDINARY	PAR	545,835	403,497,007	0.14

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PARAGON CARE LIMITED ORDINARY	PGC	4,967,791	1,655,305,389	0.30
PATRIOTBATTERYMETALS CDI 10:1	PMT	23,540,824	550,231,650	4.28
PEET LIMITED ORDINARY	PPC	1,728	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,786,135	159,994,581	2.99
PEOPLEIN LIMITED ORDINARY	PPE	34	108,697,709	0.00
PEPPERMONEY ORDINARY	PPM	5,449	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	182,657	928,219,955	0.02
PERPETUAL LIMITED ORDINARY	PPT	2,307,436	114,691,851	2.01
PERSEUS MINING LTD ORDINARY	PRU	2,343,613	1,350,988,737	0.17
PETER WARREN ORDINARY	PWR	22,367	172,256,068	0.01
PEXAGROUP ORDINARY	PXA	2,153,469	177,601,862	1.21
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	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	511,716,933	3,218,494,196	15.90
PINNACLE INVESTMENT ORDINARY	PNI	4,982,310	226,774,736	2.20
PLATINUM ASSET ORDINARY	PTM	26,565,507	582,167,116	4.56
PLAYSIDE STUDIOS ORDINARY	PLY	536,057	441,572,136	0.12
PODIUM MINERALS ORDINARY	POD	50,438	799,314,528	0.01
POINTSBET HOLDINGS ORDINARY	PBH	1,895	347,586,582	0.00
POLYNOVO LIMITED ORDINARY	PNV	83,470,373	690,842,991	12.08

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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	12,094,847	2,622,467,936	0.46
PREMIER INVESTMENTS ORDINARY	PMV	3,653,559	159,879,998	2.29
PRO MEDICUS LIMITED ORDINARY	PME	1,871,852	104,510,839	1.79
PROPEL FUNERAL ORDINARY	PFP	5,590,896	137,973,594	4.05
PROTEOMICS INT LAB ORDINARY	PIQ	487,147	163,681,857	0.30
PROVARIS ENERGY LTD ORDINARY	PV1	42,473	792,914,486	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	10,278,123	100,563,910	10.22
PYC THERAPEUTICS ORDINARY	PYC	785,424	583,260,447	0.13
QANTAS AIRWAYS ORDINARY	QAN	1,561,743	1,513,199,279	0.10
QBE INSURANCE GROUP ORDINARY	QBE	1,378,613	1,510,015,298	0.09
QORIA LIMITED ORDINARY	QOR	5,271,919	1,333,629,404	0.40
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,394,767	609,032,639	0.39
QUALITASLIMITED ORDINARY	QAL	4,718,706	300,173,988	1.57
QUBE HOLDINGS LTD ORDINARY	QUB	10,265,910	1,769,112,012	0.58
RACE ONCOLOGY LTD ORDINARY	RAC	47,072	173,744,385	0.03
RADIOPHARM ORDINARY	RAD	2,254,034	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

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RAMELIUS RESOURCES ORDINARY	RMS	36,925,802	1,912,775,445	1.93
RAMSAY HEALTH CARE ORDINARY	RHC	4,730,396	230,829,811	2.05
REA GROUP ORDINARY	REA	4,045,055	132,117,217	3.06
READYTECH HOLDINGS ORDINARY	RDY	61,928	123,564,107	0.05
RECCE PHARMACEUTICAL ORDINARY	RCE	227,859	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	3,579,899	525,081,428	0.68
REECE LIMITED ORDINARY	REH	13,929,429	645,984,181	2.16
REGAL PARTNERS LTD ORDINARY	RPL	575,582	353,289,670	0.16
REGION GROUP UNITS STAPLED	RGN	1,988,179	1,161,439,321	0.17
REGIS HEALTHCARE LTD ORDINARY	REG	112,368	301,249,350	0.04
REGIS RESOURCES ORDINARY	RRL	26,576,739	757,252,199	3.51
RELIANCE WORLDWIDE ORDINARY	RWC	21,469,460	773,539,330	2.78
RENASCOR RES LTD ORDINARY	RNU	3,135,505	2,543,154,360	0.12
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	378,205	583,497,920	0.06
RESOLUTE MINING ORDINARY	RSG	12,339,793	2,129,696,013	0.58
RETAIL FOOD GROUP ORDINARY	RFG	160,348	62,930,789	0.25
RIDLEY CORPORATION ORDINARY	RIC	4,580,187	374,853,074	1.22

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RIO TINTO LIMITED ORDINARY	RIO	19,579,345	371,216,214	5.27
RIVERSGOLD ORDINARY	RGL	950,000	1,683,712,593	0.06
RLFAGTECHLTD ORDINARY	RLF	1,032,592	371,904,804	0.28
RPMGLOBAL HLDGS LTD ORDINARY	RUL	763,709	220,729,905	0.35
RUBIXRESOURCES ORDINARY	RB6	28,881	61,450,000	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,490,949	389,722,999	4.49
RYZON MATERIALS LTD ORDINARY	RYZ	322,199	1,199,498,151	0.03
SANDFIRE RESOURCES ORDINARY	SFR	19,921,549	459,071,860	4.34
SANTANA MINERALS LTD ORDINARY	SMI	2,117,570	826,166,951	0.26
SANTOS LTD ORDINARY	STO	5,298,885	3,247,772,961	0.16
SATURN METALS ORDINARY	STN	7,033	460,060,222	0.00
SAVANNAH GOLDFIELDS ORDINARY	SVG	3,351,785	1,141,577,039	0.29
SAYONA MINING LTD ORDINARY	SYA	230,584,810	11,543,296,014	2.00
SCENTRE GRP FPO/UNITS STAPLED	SCG	3,352,140	5,216,417,412	0.06
SEEK LIMITED ORDINARY	SEK	6,399,503	357,220,190	1.79
SELECT HARVESTS ORDINARY	SHV	3,239,745	142,107,639	2.28
SERKO ORD FOR. EXEMPT NZX	SKO	29	124,600,150	0.00
SERVCorp LIMITED ORDINARY	SRV	473,297	99,107,888	0.48
SERVICE STREAM ORDINARY	SSM	3,708	615,953,094	0.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,434,182	1,539,140,502	0.68

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SGH LIMITED ORDINARY	SGH	5,213,523	406,998,167	1.28
SHAVER SHOP GRP LTD ORDINARY	SSG	3,507	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	246,134,121	11,543,702,836	2.13
SILEX SYSTEMS ORDINARY	SLX	24,543,517	271,439,058	9.04
SILVER MINES LIMITED ORDINARY	SVL	18,669,029	2,094,615,392	0.89
SIMS LIMITED ORDINARY	SGM	3,705,867	193,223,486	1.92
SITEMINDER ORDINARY	SDR	7,109,786	280,896,281	2.53
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	682	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	31,294,494	1,039,396,799	3.01
SMARTGRP CORPORATION ORDINARY	SIQ	1,241,417	135,547,848	0.92
SOLVAR LIMITED ORDINARY	SVR	12,565	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,883,464	494,237,953	0.79
SOUL PATTINSON (W.H) ORDINARY	SOL	14,392,532	367,859,806	3.91
SOUTH32 LIMITED ORDINARY	S32	29,550,663	4,503,635,121	0.66
SOUTHGOLD CONSOL CDI 1:1	SX2	1,332,125	140,831,116	0.95
SPACETALK LTD ORDINARY	SPA	3,779	73,112,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,971,183	1,889,322,507	0.37
SRG GLOBAL LTD ORDINARY	SRG	5,541,695	603,958,517	0.92
ST BARBARA LIMITED ORDINARY	SBM	18,581,161	1,083,708,904	1.71
STANMORE RESOURCES ORDINARY	SMR	5,913,061	901,391,634	0.66

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STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	24,461,023	1,106,290,675	2.21
STEALTH GRP HOLDING ORDINARY	SGI	1,113	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	670,627	185,340,291	0.36
STH CRS ELECT ENGR ORDINARY	SXE	1,204,260	265,610,197	0.45
STHN CROSS MEDIA ORDINARY	SXL	1,558,801	239,899,149	0.65
STOCKLAND FPO/UNITS STAPLED	SGP	13,414,792	2,422,368,943	0.55
STRANDLINE RES LTD ORDINARY	STA	3,842,403	1,462,564,234	0.26
STRICKLAND METALS ORDINARY	STK	173,860	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	157,657,691	3,297,873,526	4.78
SUN SILVER LIMITED ORDINARY	SS1	151,644	132,515,922	0.11
SUNCORP GROUP LTD ORDINARY	SUN	5,169,697	1,082,967,555	0.48
SUNRISE ORDINARY	SRL	1,133,568	117,685,590	0.96
SUNSTONE METALS LTD ORDINARY	STM	900,000	6,203,496,436	0.01
SUPER RET REP LTD ORDINARY	SUL	3,396,748	225,826,500	1.50
SUPERLOOP LIMITED ORDINARY	SLC	4,647,869	511,960,347	0.91
SUPPLY NETWORK ORDINARY	SNL	594,866	43,457,994	1.37
SYMAL GROUP LIMITED ORDINARY	SYL	4,487	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	33,198,888	1,311,538,739	2.53
TABCORP HOLDINGS LTD ORDINARY	TAH	5,253,735	2,286,248,411	0.23

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TALGA GROUP LTD ORDINARY	TLG	267,111	455,317,296	0.06
TAMBORAN CDI USPROHEXCLQIB	TBN	2,460,084	1,390,471,000	0.18
TASMEA LIMITED ORDINARY	TEA	328,920	243,919,541	0.13
TECHNOLOGY ONE ORDINARY	TNE	4,198,505	327,368,541	1.28
TELIX PHARMACEUTICAL ORDINARY	TLX	19,735,838	338,399,059	5.83
TELSTRA GROUP ORDINARY	TLS	29,572,679	11,385,028,987	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,194,478	120,274,809	0.99
TERRACOM LTD ORDINARY	TER	5,321,241	800,966,235	0.66
THE A2 MILK COMPANY ORDINARY	A2M	23,927,426	725,426,194	3.30
THE LOTTERY CORP ORDINARY	TLC	19,600,494	2,225,771,703	0.88
THE STAR ENT GRP ORDINARY	SGR	190,535,835	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
TMK ENERGY LIMITED ORDINARY	TMK	7,000,000	10,222,383,055	0.07
TORO ENERGY LIMITED ORDINARY	TOE	3,258	120,281,848	0.00
TORQUE MET ORDINARY	TOR	2,186,536	526,577,147	0.42
TPG TELECOM LIMITED. ORDINARY	TPG	6,722,953	1,859,341,669	0.36
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,237,595	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	37,584,111	811,426,445	4.63

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TRIGG MINERALS LTD ORDINARY	TMG	420,996	1,136,266,548	0.04
TUAS LIMITED ORDINARY	TUA	1,678,511	537,775,651	0.31
TURACO GOLD LIMITED ORDINARY	TCG	12,864	1,050,869,267	0.00
TYRO PAYMENTS ORDINARY	TYR	2,555,809	528,661,515	0.48
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,862	76,516,840	0.00
UNITH LTD ORDINARY	UNT	399,281	1,490,537,311	0.03
VAULT MINERALS LTD ORDINARY	VAU	67,745,017	6,802,473,382	1.00
VEEM LTD ORDINARY	VEE	110,075	135,980,141	0.08
VENTIASERVICESGROUP ORDINARY	VNT	3,748,883	836,168,696	0.45
VERTEXMIN ORDINARY	VTX	1,299	241,932,408	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	79,481,836	4,562,878,222	1.74
VICTORY METALS LTD ORDINARY	VTM	547,488	115,089,700	0.48
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	2,047,284	238,834,381	0.86
VIVA ENERGY GROUP ORDINARY	VEA	83,794,812	1,614,755,620	5.19
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	228	197,995,066	0.00
VULCAN ENERGY ORDINARY	VUL	14,358,945	234,429,181	6.13
VULCAN STEEL ORDINARY	VSL	423,565	131,785,392	0.32
WA1RESOURCESLTD ORDINARY	WA1	751,909	74,248,129	1.01
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,275,032	659,363,461	0.35

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WEB TRAVEL GROUP LTD ORDINARY	WEB	8,845,728	361,340,678	2.45
WEBJET GROUP LIMITED ORDINARY	WJL	1,611,311	392,530,357	0.41
WEEBIT NANO LTD ORDINARY	WBT	5,849,727	208,459,569	2.81
WESFARMERS LIMITED ORDINARY	WES	6,143,015	1,134,305,025	0.54
WEST AFRICAN RES LTD ORDINARY	WAF	17,205,823	1,141,029,225	1.51
WESTERN MINES ORDINARY	WMG	292	97,188,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	28,074,427	943,669,112	2.98
WESTPAC BANKING CORP ORDINARY	WBC	17,555,855	3,420,353,305	0.51
WHITEHAVEN COAL ORDINARY	WHC	32,333,187	832,423,807	3.88
WHITEHAWK LIMITED ORDINARY	WHK	69,610	876,984,963	0.01
WILDCAT RESOURCES ORDINARY	WC8	6,006,332	1,336,968,438	0.45
WINSOME RESOURCES ORDINARY	WR1	35,701	243,968,451	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	4,636,717	334,622,986	1.39
WOODSIDE ENERGY ORDINARY	WDS	67,111,880	1,898,749,771	3.53
WOOLWORTHS GROUP LTD ORDINARY	WOW	13,150,454	1,221,595,333	1.08
WORLEY LIMITED ORDINARY	WOR	1,114,741	516,038,800	0.22
XERO LTD ORDINARY	XRO	1,818,173	165,381,624	1.10
YANCOAL AUST LTD ORDINARY	YAL	33,084,385	1,320,439,437	2.51
ZIP CO LTD.. ORDINARY	ZIP	39,618,419	1,290,833,227	3.07

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