



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/09/25

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	63,912	465,596,586	0.01
29METALSLIMITED ORDINARY	29M	8,916,138	1,371,336,435	0.65
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	676,551	893,657,633	0.08
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	4,319,641	1,314,102,962	0.33
ACCENT GROUP LTD ORDINARY	AX1	14,834,152	601,185,674	2.47
ACROW LIMITED ORDINARY	ACF	400,455	308,001,571	0.13
ADAIRS LIMITED ORDINARY	ADH	707,609	176,742,067	0.40
ADORE BEAUTY ORDINARY	ABY	797,854	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
AGL ENERGY LIMITED. ORDINARY	AGL	24,568,676	672,747,233	3.65
AIC MINES LTD ORDINARY	A1M	7,928	793,834,055	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	40,518	336,793,929	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	190,284	3,299,706,802	0.01
AIRTASKER LIMITED ORDINARY	ART	3,505	454,553,881	0.00
ALCIDION GROUP LTD ORDINARY	ALC	227,771	1,342,952,696	0.02
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	279,941	62,270,980	0.45
ALKANE RESOURCES LTD ORDINARY	ALK	218,879	1,364,877,663	0.02

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ALLIANCE AVIATION ORDINARY	AQZ	53,993	161,027,077	0.03
ALLIGATOR ENERGY ORDINARY	AGE	35,897,861	4,430,050,965	0.81
ALPHA HPA LTD ORDINARY	A4N	31,707,376	1,137,271,758	2.79
ALS LTD ORDINARY	ALQ	3,357,649	507,199,638	0.66
ALTECH BATT LTD ORDINARY	ATC	2,102,453	2,535,092,919	0.08
ALTERITY THERAP LTD ORDINARY	ATH	21,192,438	9,208,749,666	0.23
AMA GROUP LIMITED ORDINARY	AMA	366,135	4,782,595,517	0.01
AMAERO LTD ORDINARY	3DA	419,877	923,365,546	0.05
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	3,843,027	688,946,225	0.56
AMERICAN RARE EARTHS ORDINARY	ARR	1,301,643	562,048,299	0.23
AMERICANWESTMETALS ORDINARY	AW1	6,454	842,625,618	0.00
AML3D ORDINARY	AL3	57,873	548,534,586	0.01
AMOTIV ORDINARY	AOV	3,941,446	135,336,058	2.91
AMP LIMITED ORDINARY	AMP	23,578,530	2,531,739,839	0.93
AMPLIA THERAPEUTICS ORDINARY	ATX	281,764	513,071,629	0.05
AMPLITUDE ENERGY ORDINARY	AEL	25,921,521	2,651,408,024	0.98
AMPOL LIMITED ORDINARY	ALD	6,432,311	238,302,099	2.70
ANDEAN SILVER ORDINARY	ASL	881,582	188,198,918	0.47
ANSELL LIMITED ORDINARY	ANN	2,531,298	145,944,884	1.73
ANSON RESOURCES LTD ORDINARY	ASN	2,042,120	1,442,323,345	0.14

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ANTIPA MINERALS LTD ORDINARY	AZY	415,908	647,563,014	0.06
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,854,718	2,983,520,180	0.60
APA GROUP UNITS STAPLED	APA	41,690,365	1,304,487,508	3.20
APPEN LIMITED ORDINARY	APX	9,576,878	264,902,700	3.62
ARAFURA RARE EARTHS ORDINARY	ARU	38,761,149	2,833,977,994	1.37
ARB CORPORATION. ORDINARY	ARB	4,032,617	83,163,152	4.85
ARCHER MATERIALS ORDINARY	AXE	3,632	254,847,013	0.00
ARCHTIS LIMITED ORDINARY	AR9	1,344,385	397,482,602	0.34
ARENA REIT. FPO/UNITS STAPLED	ARF	1,379,908	401,794,512	0.34
ARGENT MINERALS ORDINARY	ARD	61,681	1,446,140,480	0.00
ARGO INVESTMENTS ORDINARY	ARG	59,037	760,996,574	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	3,945,225	1,535,920,934	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	2,437,606	620,950,310	0.39
ARN MEDIA LIMITED ORDINARY	A1N	2,715,106	313,050,373	0.87
AROA BIOSURGERY ORDINARY	ARX	377,807	345,033,235	0.11
AROVELLA THERAPEUTIC ORDINARY	ALA	50,000	1,196,024,484	0.00
ARROW MINERALS ORDINARY	AMD	127,793	877,766,591	0.01
ARTICORE GROUP LTD ORDINARY	ATG	55,030	293,868,877	0.02
ARTRYALIMITED ORDINARY	AYA	685	117,639,117	0.00
ASTRAL RESOURCES NL ORDINARY	AAR	106,304	1,427,814,898	0.01

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ASX LIMITED ORDINARY	ASX	2,667,889	194,299,425	1.37
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	14,268,153	1,450,833,707	0.98
AU CLINICAL LABS ORDINARY	ACL	5,412,156	196,391,386	2.76
AUB GROUP LTD ORDINARY	AUB	604,939	116,587,434	0.52
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,833,491	1,688,109,075	0.58
AUDINATEGROUPLTD ORDINARY	AD8	3,944,161	84,232,169	4.68
AURA ENERGY ORDINARY	AEE	3,320,439	890,750,141	0.37
AURELIA METALS LTD ORDINARY	AMI	518,153	1,692,572,640	0.03
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,823,063	1,750,443,988	1.25
AURUMRESOURCES ORDINARY	AUE	23,139	339,925,926	0.01
AUSGOLD LIMITED ORDINARY	AUC	2,013,335	423,988,137	0.47
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	19,060	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	288,840	415,000,000	0.07
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	166,420	317,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	63,420	379,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	112,700	410,000,000	0.03

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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	99,580	289,500,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	148,870	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	40,200	264,000,000	0.02
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	52,430	280,000,000	0.02
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	16,000	101,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	78,087	292,576,043	0.03
AUSSTRATMATERIALS ORDINARY	ASM	1,008,380	223,543,199	0.45
AUST FINANCE GRP ORDINARY	AFG	801,944	271,760,063	0.30
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	4,163,509	421,180,044	0.99
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,456,778	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	151,170	421,000,000	0.04
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	617,637	113,419,775	0.54
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

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BABY BUNTING GRP LTD ORDINARY	BBN	401,312	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	19,685,603	661,469,455	2.98
BANNERMAN ENERGY LTD ORDINARY	BMN	8,035,944	205,403,260	3.91
BAPCOR LIMITED ORDINARY	BAP	6,245,590	339,412,500	1.84
BCI MINERALS LTD ORDINARY	BCI	93,280	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	87,223,789	2,281,333,656	3.82
BEACON LIGHTING GRP ORDINARY	BLX	1,251,258	228,656,060	0.55
BEETALOOENERGYAUSLTD ORDINARY	BTL	375,976	1,237,833,669	0.03
BEGA CHEESE LTD ORDINARY	BGA	2,783,829	305,184,497	0.91
BELARAROXLIMITED ORDINARY	BRX	578,131	161,998,977	0.36
BELLAVISTARESOURCES ORDINARY	BVR	4,610	101,807,555	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	106,338,088	1,480,748,913	7.18
BENDIGO AND ADELAIDE ORDINARY	BEN	10,409,770	567,980,350	1.83
BETA AUS COMP BOND ETF UNITS	OZBD	24,221	16,799,832	0.14
BETA GBL SHARES ETF ETF UNITS	BGBL	3,628	32,088,781	0.01
BETASHARESCASHETF ETF UNITS	AAA	660	83,244,348	0.00
BETMAKERS TECH GROUP ORDINARY	BET	3,689,049	1,098,631,275	0.34
BETR ENTERTAINMENT ORDINARY	BBT	3,498,515	1,025,517,716	0.34
BHP GROUP LIMITED ORDINARY	BHP	52,203,043	5,078,913,175	1.03
BIOME AUSTRALIA LTD ORDINARY	BIO	336,768	220,609,231	0.15

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BKI INVESTMENT LTD ORDINARY	BKI	4,254	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	4,216,735	708,789,315	0.59
BLACKSTONE LTD ORDINARY	BSX	38,443	1,689,695,703	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	475,160	43,005,025	1.10
BLUESCOPE STEEL LTD ORDINARY	BSL	10,928,081	438,609,849	2.49
BOSS ENERGY LTD ORDINARY	BOE	83,613,574	414,921,511	20.15
BOTANIX PHARMA LTD ORDINARY	BOT	78,198,460	1,961,126,643	3.99
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	72,902,477	2,035,741,735	3.58
BRAMBLES LIMITED ORDINARY	BXB	7,743,175	1,367,100,666	0.57
BRAVURA SOLUTION LTD ORDINARY	BVS	13,738,837	448,299,975	3.06
BRAZILIAN RARE EARTH ORDINARY	BRE	194,429	112,716,981	0.17
BREVILLE GROUP LTD ORDINARY	BRG	8,577,538	143,942,481	5.96
BRICKWORKS LIMITED ORDINARY	BKW	1,891,603	153,097,179	1.24
BRIGHTSTAR RESOURCES ORDINARY	BTR	86,660	579,251,911	0.01
BULLETIN RES LTD ORDINARY	BNR	2,232	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BURU ENERGY ORDINARY	BRU	769,534	779,409,607	0.10
BWP GROUP FPO/UNITS STAPLED	BWP	5,495,058	724,378,588	0.76
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01

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CALIX LIMITED ORDINARY	CXL	1,851,620	214,675,336	0.86
CAMPLIFYHOLDINGS ORDINARY	CHL	24,248	71,500,349	0.03
CANYON RESOURCES LTD ORDINARY	CAY	426,642	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	2,158,012	431,322,446	0.50
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,152,094	200,654,130	0.57
CAR GROUP LIMITED ORDINARY	CAR	5,793,415	378,146,442	1.53
CARAVEL MINERALS LTD ORDINARY	CVV	7,242	558,762,558	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	1,631,011	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	585,590	254,322,839	0.23
CATAPULT SPORTS LTD ORDINARY	CAT	3,963,880	283,692,353	1.40
CEDAR WOODS PROP. ORDINARY	CWP	442	82,951,708	0.00
CENTAURUS METALS LTD ORDINARY	CTM	47,592	553,754,730	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,567,483	830,091,925	0.43
CENTURIA I REIT ORDINARY UNITS	CIP	18,823,430	634,636,463	2.97
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,826,834	597,336,931	1.48
CETTIRE ORDINARY	CTT	36,719,974	381,238,220	9.63
CHALICE MINING LTD ORDINARY	CHN	14,575,649	389,105,591	3.75
CHALLENGER LIMITED ORDINARY	CGF	980,249	691,395,691	0.14

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CHAMPION IRON LTD ORDINARY	CIA	28,687,493	533,251,001	5.38
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,459,091	472,997,199	0.94
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,593,509	581,229,609	0.45
CHARTER HALL SOC IN ORDINARY UNITS	CQE	411,090	371,108,757	0.11
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,863,637	433,887,294	0.89
CHRYSCORPLTD ORDINARY	C79	406,130	116,311,297	0.35
CHTR H LWR UNITS STAPLED	CLW	5,589,625	710,170,889	0.79
CITY CHIC COLLECTIVE ORDINARY	CCX	638,974	385,157,793	0.17
CLARITY PHARMA ORDINARY	CU6	25,604,226	371,934,449	6.88
CLEAN TEQ WATER ORDINARY	CNQ	569,910	72,242,303	0.79
CLEANAWAY WASTE LTD ORDINARY	CWY	13,463,031	2,231,991,740	0.60
CLEARVUE TECHNOLOGIE ORDINARY	CPV	201,971	278,625,167	0.07
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,550,809	50,123,630	9.08
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	1,527,728	388,561,874	0.39
COCHLEAR LIMITED ORDINARY	COH	1,426,660	65,398,885	2.18
CODAN LIMITED ORDINARY	CDA	201,497	181,864,253	0.11
COLES GROUP ORDINARY	COL	5,390,633	1,341,305,477	0.40
COLLINS FOODS LTD ORDINARY	CKF	2,696,093	118,019,237	2.28
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00

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COMMONWEALTH BANK. ORDINARY	CBA	10,125,665	1,673,462,358	0.61
COMPUTERSHARE LTD ORDINARY	CPU	2,806,865	578,387,070	0.49
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	85,599	201,838,010	0.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	667,415	452,338,785	0.15
CORE LITHIUM ORDINARY	CXO	38,933,032	2,143,015,544	1.82
CORONADO GLOBAL RES CDI 10:1	CRN	44,590,528	1,676,453,730	2.66
CORP TRAVEL LIMITED ORDINARY	CTD	14,357,784	146,325,746	9.81
CREDIT CORP GROUP ORDINARY	CCP	1,336,809	68,066,856	1.96
CRITICAL RESOURCES ORDINARY	CRR	11,341	2,770,085,445	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	2,221,604	2,618,866,699	0.08
CSL LIMITED ORDINARY	CSL	1,678,599	484,212,123	0.35
CVC LIMITED ORDINARY	CVC	531	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	214,858	111,136,850	0.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	892,671	495,761,667	0.18
DATA#3 LIMITED ORDINARY	DTL	3,464,338	154,908,333	2.24
DATeline RESOURCES ORDINARY	DTR	1,012,058	3,227,979,061	0.03
DEEP YELLOW LIMITED ORDINARY	DYL	80,147,351	972,900,148	8.24
DELTA LITHIUM ORDINARY	DLI	263,605	717,231,792	0.04
DETERRA ORDINARY	DRR	15,085,666	528,944,800	2.85

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DEVELOP GLOBAL LTD ORDINARY	DVP	2,304,894	328,483,408	0.70
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,052,819	317,269,911	0.33
DEXUS UNITS STAPLED	DXS	14,573,094	1,075,565,246	1.35
DGL GROUP LIMITED ORDINARY	DGL	199,618	285,225,261	0.07
DICKER DATA LIMITED ORDINARY	DDR	755,466	180,754,474	0.42
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	25,808,457	551,095,049	4.68
DIMERIX LTD ORDINARY	DXB	776,929	600,184,606	0.13
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,681,061	94,448,286	10.25
DOTZ NANO LTD ORDINARY	DTZ	259,397	597,489,286	0.04
DOWNER EDI LIMITED ORDINARY	DOW	3,539,159	671,573,679	0.53
DRONESHIELD LIMITED ORDINARY	DRO	23,812,683	874,718,854	2.72
DUBBER CORP LTD ORDINARY	DUB	4,477,275	2,625,029,971	0.17
DUG TECH ORDINARY	DUG	1,022,252	134,657,601	0.76
DURATEC ORDINARY	DUR	38,021	257,442,132	0.01
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	9,160,475	1,816,268,558	0.50
EAGERS AUTOMOTIVE ORDINARY	APE	8,177,532	258,074,137	3.17
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	161,422	203,238,478	0.08

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ECHOIQ LTD ORDINARY	EIQ	575,804	647,787,710	0.09
ECOGRAF LIMITED ORDINARY	EGR	344,282	456,626,214	0.08
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	8,314,726	191,211,193	4.35
ELECTRO OPTIC SYS. ORDINARY	EOS	19,653	192,952,099	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,634,595	385,615,812	0.94
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	248,360	218,413,662	0.11
EMECO HOLDINGS ORDINARY	EHL	1,216,609	518,374,757	0.23
EMERALD RES NL ORDINARY	EMR	25,540,192	659,790,123	3.87
EML PAYMENTS LTD ORDINARY	EML	2,983,744	382,621,742	0.78
ENCOUNTER RESOURCES ORDINARY	ENR	149,731	499,922,319	0.03
ENDEAVOUR ORDINARY	EDV	49,167,247	1,790,980,017	2.75
ENERGY WORLD CORPOR. ORDINARY	EWG	8	3,078,921,246	0.00
ENERO GROUP LTD ORDINARY	EGG	469	90,735,121	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
ENVIRONMENTAL GROUP ORDINARY	EGL	21,058	380,497,795	0.01
EQ RESOURCES LIMITED ORDINARY	EQR	929,310	3,091,543,626	0.03
EQUITY HL ORDINARY	EQT	63,161	26,760,535	0.24
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00

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EUROPEAN LITHIUM LTD ORDINARY	EUR	1,478,599	1,446,701,034	0.10
EVOLUTION MINING LTD ORDINARY	EVN	44,686,166	2,013,584,708	2.22
EVT LIMITED ORDINARY	EVT	819,323	162,522,422	0.50
EXPERIENCE CO LTD ORDINARY	EXP	19,228	756,069,910	0.00
FALCONMETALS LTD ORDINARY	FAL	875,711	212,645,027	0.41
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FENIX RESOURCES LTD ORDINARY	FEX	602,389	744,144,534	0.08
FINDI LIMITED ORDINARY	FND	9,014	61,801,221	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,455,896	338,562,745	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,393,704	682,652,432	0.64
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	39,496	587,241,171	0.01
FLEETPARTNERS GROUP ORDINARY	FPR	500,199	221,776,047	0.23
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	23,621,543	1,074,897,372	2.20
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,520,800	217,718,397	8.05
FOCUS MINERALS LTD ORDINARY	FML	4,064	286,558,645	0.00
FORRESTANIARESOURCES ORDINARY	FRS	181,000	363,174,594	0.05
FORTESCUE LTD ORDINARY	FMG	62,878,987	3,078,964,918	2.04
FRONTIER DIGITAL LTD ORDINARY	FDV	724,692	435,734,768	0.17
FUTURE BATTERY ORDINARY	FBM	129,337	674,661,028	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	10,508,286	771,558,755	1.36

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GALAN LITHIUM LTD ORDINARY	GLN	1,481,524	1,057,859,663	0.14
GATEWAY MINING ORDINARY	GML	92,145	1,908,820,295	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,778,952	539,822,485	0.51
GENERATION DEV GROUP ORDINARY	GDG	10,000,509	396,762,658	2.52
GENESIS MINERALS ORDINARY	GMD	61,200,718	1,130,788,057	5.41
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	476,601	107,721,896	0.44
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	2,810,960	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	9,204,515	2,044,793,036	0.45
GORILLA GOLD MINES ORDINARY	GG8	739,455	646,226,086	0.11
GPT GROUP FPO/UNITS STAPLED	GPT	6,935,301	1,915,577,430	0.36
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,980,361	2,955,290,756	0.13
GRAINCORP LIMITED A CLASS ORDINARY	GNC	496,785	222,300,683	0.22
GRANGE RESOURCES. ORDINARY	GRR	27,168	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	6,491,531	670,751,673	0.97
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	759,664	754,302,808	0.10
GRYPHON CAPITAL ORDINARY UNITS	GCI	58,249	561,815,503	0.01

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GUZMAN Y GOMEZ LTD ORDINARY	GYG	9,506,873	102,860,548	9.24
GWA GROUP LTD ORDINARY	GWA	7,675	265,205,113	0.00
GWR GROUP LTD ORDINARY	GWR	43,488	323,606,655	0.01
GX AUS BANK CRED ETF ETF UNITS	BANK	26,666	10,205,752	0.26
HANSEN TECHNOLOGIES ORDINARY	HSN	1,721,938	204,044,700	0.84
HARVEY NORMAN ORDINARY	HVN	11,217,944	1,246,006,654	0.90
HASTINGS TECH MET ORDINARY	HAS	11,679	207,519,795	0.01
HEALIUS ORDINARY	HLS	31,178,814	726,132,843	4.29
HELIA GROUP LIMITED ORDINARY	HLI	7,121,177	272,486,063	2.61
HELLOWORLD TRAVL LTD ORDINARY	HLO	111,206	163,326,530	0.07
HILLGROVE RES LTD ORDINARY	HGO	11,440	2,614,092,137	0.00
HIPAGES GROUP ORDINARY	HPG	19,433	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,787,855	550,175,919	3.78
HMC CAPITAL LIMITED ORDINARY	HMC	12,990,539	412,615,731	3.15
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	39,533,639	2,086,818,356	1.89
HORIZON OIL LIMITED ORDINARY	HZN	350,360	1,627,588,503	0.02
HOT CHILI LTD ORDINARY	HCH	33,105	153,713,485	0.02
HUB24 LTD ORDINARY	HUB	1,166,817	81,712,820	1.43
HUMM GROUP LIMITED ORDINARY	HUM	3,333,259	492,495,340	0.68
IDP EDUCATION LTD ORDINARY	IEL	38,912,987	278,336,211	13.98

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IGO LIMITED ORDINARY	IGO	26,493,771	757,267,813	3.50
ILUKA RESOURCES ORDINARY	ILU	38,929,622	429,662,053	9.06
IMDEX LIMITED ORDINARY	IMD	4,960,996	511,841,821	0.97
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	34,159,885	1,467,864,783	2.33
IMPEDIMED LIMITED ORDINARY	IPD	11,515,439	2,029,865,662	0.57
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	358,621	320,446,352	0.11
IMUGENE LIMITED ORDINARY	IMU	8,887,217	295,832,944	3.00
INFOMEDIA LTD ORDINARY	IFM	98,707	378,419,690	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,730,200	979,589,512	0.58
INGENIA GROUP FPO/UNITS STAPLED	INA	5,910,062	407,583,264	1.45
INGHAMS GROUP ORDINARY	ING	8,593,858	371,679,601	2.31
INSIGNIA FINANCIAL ORDINARY	IFL	3,460,600	670,726,143	0.52
INSURANCE AUSTRALIA ORDINARY	IAG	13,139,821	2,365,283,816	0.56
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,242,855	372,626,801	3.29
INTEGRATED RESEARCH ORDINARY	IRI	95,306	177,352,708	0.05
INTELLIGENT MONITOR ORDINARY	IMB	41,529	375,467,621	0.01
IONEER LTD ORDINARY	INR	47,187,464	2,667,809,644	1.77
IPD GROUP ORDINARY	IPG	488,313	103,693,582	0.47
IPERIONX LIMITED ORDINARY	IPX	17,246,741	333,919,624	5.16

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IPH LIMITED ORDINARY	IPH	14,578,958	261,279,326	5.58
IRESS LIMITED ORDINARY	IRE	271,463	186,789,474	0.15
ISHARES COMP BND. ETF UNITS	IAF	3,062	30,613,120	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	229,287	207,940,862	0.11
ISHS CHINA ETF ETF UNITS	IZZ	1,520	7,520,516	0.02
ISHS EUROPE ETF ETF UNITS	IEU	93,760	9,503,929	0.99
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,685,595	430,019,038	2.72
JANUSELECTRICHOLDING ORDINARY	JNS	2	93,339,044	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,765,634	109,333,981	4.36
JOHNS LYNG GROUP ORDINARY	JLG	10,014,328	283,670,807	3.53
JUDO CAP HOLDINGS ORDINARY	JDO	10,683,973	1,118,225,589	0.96
JUMBO INTERACTIVE ORDINARY	JIN	1,240,054	62,351,670	1.99
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	3,999,747	1,961,041,761	0.20
KAROON ENERGY LTD ORDINARY	KAR	53,132,523	732,214,419	7.26
KELLY PARTNERS GROUP ORDINARY	KPG	95,134	45,274,957	0.21
KELSIAN GROUP LTD ORDINARY	KLS	5,070,021	271,542,854	1.87
KINA SECURITIES LTD ORDINARY	KSL	2,883	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	48,355	257,751,692	0.02
KKR CREDIT INC FUND ORDINARY UNITS	KKC	9,952	322,533,881	0.00

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KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	146,034	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	2,895,993	99,622,163	2.91
KOONENBERRYGOLD ORDINARY	KNB	761,470	1,027,460,013	0.07
KUNIKOLIMITED ORDINARY	KNI	73,653	87,124,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	578	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,578,327	2,158,324,842	0.49
LARVOTTORESOURCES ORDINARY	LRV	5,937,606	489,427,195	1.21
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	12,888,031	690,192,873	1.87
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
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	213,419	171,231,876	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,428,713	121,740,054	9.39
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	725,066	30,723,502	2.36
LINDIAN RESOURCES ORDINARY	LIN	419,687	1,339,828,708	0.03
LIONTOWN RESOURCES ORDINARY	LTR	182,751,642	2,870,575,647	6.37
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	424,590	251,910,631	0.17
LOTUS RESOURCES LTD ORDINARY	LOT	194,026,369	2,371,857,008	8.18
LOVISA HOLDINGS LTD ORDINARY	LOV	3,471,936	110,715,589	3.14
LTR PHARMA LIMITED ORDINARY	LTP	2,975	111,962,964	0.00

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LYNAS RARE EARTHS ORDINARY	LYC	27,969,611	992,050,646	2.82
MA FINANCIAL GROUP ORDINARY	MAF	2,333,016	194,867,377	1.20
MAAS GROUP HOLDINGS ORDINARY	MGH	11,200,938	362,771,135	3.09
MAC COPPER CDI 1:1	MAC	438,710	34,359,498	1.28
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	310,266	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,246,934	381,138,415	0.59
MACQUARIE TECHNOLOGY ORDINARY	MAQ	628,878	25,773,732	2.44
MADER GROUP LIMITED ORDINARY	MAD	1,403,708	201,875,000	0.70
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,936,436	171,978,399	4.03
MAGNETIC RESOURCES ORDINARY	MAU	2,426	295,265,356	0.00
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
MANY PEAKS MINERALS ORDINARY	MPK	766	124,619,109	0.00
MAYNE PHARMA LTD ORDINARY	MYX	988,265	81,245,827	1.22
MCMILLAN SHAKESPEARE ORDINARY	MMS	869,605	69,643,024	1.25
MCPHERSON'S LTD ORDINARY	MCP	33,004	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	643,172	625,254,103	0.10

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MEDIBANK PRIVATE LTD ORDINARY	MPL	11,502,194	2,754,003,240	0.42
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	5,056,878	2,918,830,170	0.17
MEGAPORT LIMITED ORDINARY	MP1	4,443,300	160,941,332	2.76
MELBANA ENERGY LTD ORDINARY	MAY	2,245,124	3,781,968,808	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	337,585	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	76,085,859	1,279,967,187	5.94
METAL POWDWORKS LTD ORDINARY	MPW	103,024	104,449,645	0.10
METALLIUM LTD ORDINARY	MTM	31,872	612,031,097	0.01
METALS X LIMITED ORDINARY	MLX	405,082	886,391,538	0.05
METCASH LIMITED ORDINARY	MTS	24,702,185	1,098,989,156	2.25
METEORIC RESOURCES ORDINARY	MEI	9,088,509	2,640,934,211	0.34
METRO MINING LTD ORDINARY	MMI	4,423	6,098,121,030	0.00
MINERAL RESOURCES. ORDINARY	MIN	22,741,697	196,518,604	11.57
MINERALS260LIMITED ORDINARY	MI6	156,772	2,067,333,333	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,161,845	3,945,860,217	0.38
MITHRIL SILVER GOLD ORDINARY	MTH	730,352	178,975,722	0.41
MONADELPHOUS GROUP ORDINARY	MND	384,371	99,278,388	0.39
MONASH IVF GROUP LTD ORDINARY	MVF	27,642,386	389,634,840	7.09

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MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,194,310	1,180,428,735	0.52
MYER HOLDINGS LTD ORDINARY	MYR	10,476,179	1,728,057,023	0.61
MYSTATE LIMITED ORDINARY	MYS	725,235	169,128,376	0.43
NANOSONICS LIMITED ORDINARY	NAN	24,738,916	303,632,742	8.15
NANOVEU LIMITED ORDINARY	NVU	36,371	934,271,225	0.00
NATIONAL AUST. BANK ORDINARY	NAB	17,823,226	3,063,032,388	0.58
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,187,594	1,403,727,587	1.87
NATIVE MINERAL RES ORDINARY	NMR	1,104	978,662,029	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	15,890	490,079,428	0.00
NEOMETALS LTD ORDINARY	NMT	840,855	770,491,543	0.11
NETWEALTH GROUP ORDINARY	NWL	3,635,096	245,195,916	1.48
NEUREN PHARMACEUT. ORDINARY	NEU	5,873,950	126,289,526	4.65
NEW HOPE CORPORATION ORDINARY	NHC	25,323,714	842,800,780	3.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	275,799	104,911,097	0.26
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	5,089	1,712,471	0.30
NEWS CORP.. B VOTING CDI 1:1	NWS	394,447	36,554,271	1.08
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	487,046	117,189,055	0.42
NEXTDC LIMITED ORDINARY	NXT	45,794,035	640,416,090	7.15

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NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	4,763,797	487,017,024	0.98
NICK SCALI LIMITED ORDINARY	NCK	4,495,676	85,530,699	5.26
NICKEL INDUSTRIES ORDINARY	NIC	81,104,958	4,340,935,875	1.87
NINE ENTERTAINMENT ORDINARY	NEC	5,965,049	1,585,762,123	0.38
NORDICRESOURCESLTD ORDINARY	NNL	4,884	325,195,980	0.00
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	4,099,585	1,430,058,599	0.29
NOVONIX LIMITED ORDINARY	NVX	7,161,032	665,563,640	1.08
NRW HOLDINGS LIMITED ORDINARY	NWH	538,541	457,362,463	0.12
NUFARM LIMITED ORDINARY	NUF	8,292,884	383,043,736	2.16
NUIX LIMITED ORDINARY	NXL	11,303,705	334,657,188	3.38
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	756	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	91,642	95,613,746	0.10
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	5,895,497	234,002,543	2.52
OMG GROUP LIMITED ORDINARY	OMG	4,795,709	890,993,620	0.54
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,527,174	288,432,738	2.26
ONEVIEW HEALTHCARE CDI 1:1	ONE	13,473,881	763,852,242	1.76
OOH!MEDIA LIMITED ORDINARY	OML	1,570,464	538,781,286	0.29

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OPTHEA LIMITED ORDINARY	OPT	26,386,083	1,367,978,011	1.93
ORA BANDA MINING LTD ORDINARY	OBM	35,000,030	1,887,844,617	1.85
ORBITAL CORP LIMITED ORDINARY	OEC	1	179,065,431	0.00
ORDELL MINERALS LTD ORDINARY	ORD	48,830	55,771,199	0.09
ORICA LIMITED ORDINARY	ORI	1,222,640	475,987,015	0.26
ORIGIN ENERGY ORDINARY	ORG	16,409,459	1,722,747,671	0.95
ORORA LIMITED ORDINARY	ORA	36,424,600	1,281,362,414	2.84
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	70,390,115	399,063,809	17.64
PANCONTINENTAL ENERG ORDINARY	PCL	8,670,128	8,286,080,242	0.10
PANTORO GOLD LIMITED ORDINARY	PNR	1,995,819	394,180,907	0.51
PARADIGM BIO. ORDINARY	PAR	547,923	403,497,007	0.14
PARAGON CARE LIMITED ORDINARY	PGC	5,301,281	1,655,305,389	0.32
PATRIOTBATTERYMETALS CDI 10:1	PMT	23,282,214	550,231,650	4.23
PEET LIMITED ORDINARY	PPC	1,728	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,241,652	273,412,935	1.19

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PEOPLEIN LIMITED ORDINARY	PPE	17,733	108,697,709	0.02
PEPPERMONEY ORDINARY	PPM	5,449	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	118,850	928,219,955	0.01
PERPETUAL LIMITED ORDINARY	PPT	2,437,773	114,691,851	2.13
PERSEUS MINING LTD ORDINARY	PRU	1,508,931	1,350,988,737	0.11
PETER WARREN ORDINARY	PWR	22,536	172,256,068	0.01
PEXAGROUP ORDINARY	PXA	2,549,552	177,601,862	1.44
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	581,120	479,028,500	0.12
PILBARA MIN LTD ORDINARY	PLS	532,474,249	3,218,494,196	16.54
PINNACLE INVESTMENT ORDINARY	PNI	4,829,040	226,774,736	2.13
PLATINUM ASSET ORDINARY	PTM	26,264,324	582,167,116	4.51
PLAYSIDE STUDIOS ORDINARY	PLY	536,057	441,572,136	0.12
PODIUM MINERALS ORDINARY	POD	88,113	799,314,528	0.01
POINTSBET HOLDINGS ORDINARY	PBH	465	347,586,582	0.00
POLARX LIMITED ORDINARY	PXX	90,700	2,375,500,978	0.00
POLYNOVO LIMITED ORDINARY	PNV	83,514,254	690,842,991	12.09
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	18,258,234	2,622,467,936	0.70

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PREMIER INVESTMENTS ORDINARY	PMV	3,703,670	159,879,998	2.32
PRO MEDICUS LIMITED ORDINARY	PME	1,750,630	104,510,839	1.68
PROPEL FUNERAL ORDINARY	PFP	5,502,837	137,973,594	3.99
PROTEOMICS INT LAB ORDINARY	PIQ	517,190	163,681,857	0.32
PROVARIS ENERGY LTD ORDINARY	PV1	42,473	845,546,068	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	10,422,632	100,563,910	10.36
PYC THERAPEUTICS ORDINARY	PYC	933,539	583,260,447	0.16
QANTAS AIRWAYS ORDINARY	QAN	1,318,972	1,513,199,279	0.09
QBE INSURANCE GROUP ORDINARY	QBE	2,379,736	1,510,015,298	0.16
QORIA LIMITED ORDINARY	QOR	5,293,612	1,333,629,404	0.40
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,395,453	609,032,639	0.39
QUALITASLIMITED ORDINARY	QAL	4,954,981	300,173,988	1.65
QUBE HOLDINGS LTD ORDINARY	QUB	10,251,920	1,769,112,012	0.58
RACE ONCOLOGY LTD ORDINARY	RAC	47,078	173,744,385	0.03
RADIOPHARM ORDINARY	RAD	2,308,984	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	33,768,387	1,913,064,870	1.77
RAMSAY HEALTH CARE ORDINARY	RHC	5,238,505	230,829,811	2.27
REA GROUP ORDINARY	REA	4,040,779	132,117,217	3.06

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READYTECH HOLDINGS ORDINARY	RDY	65,530	123,564,107	0.05
RECCE PHARMACEUTICAL ORDINARY	RCE	230,689	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
REDOX LIMITED ORDINARY	RDX	3,409,540	525,081,428	0.65
REECE LIMITED ORDINARY	REH	12,804,764	645,984,181	1.98
REGAL PARTNERS LTD ORDINARY	RPL	699,225	353,289,670	0.20
REGION GROUP UNITS STAPLED	RGN	2,341,783	1,161,439,321	0.20
REGIS HEALTHCARE LTD ORDINARY	REG	75,124	301,249,350	0.02
REGIS RESOURCES ORDINARY	RRL	26,283,442	757,252,199	3.47
RELIANCE WORLDWIDE ORDINARY	RWC	20,352,487	773,539,330	2.63
RENASCOR RES LTD ORDINARY	RNU	3,316,382	2,543,154,360	0.13
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	469,027	583,497,920	0.08
RESOLUTE MINING ORDINARY	RSG	10,888,203	2,129,696,013	0.51
RETAIL FOOD GROUP ORDINARY	RFG	141,997	62,930,789	0.23
RIDLEY CORPORATION ORDINARY	RIC	4,615,327	374,853,074	1.23
RIO TINTO LIMITED ORDINARY	RIO	19,153,738	371,216,214	5.16
RPMGLOBAL HLDGS LTD ORDINARY	RUL	661,346	220,729,905	0.30
RUBIXRESOURCES ORDINARY	RB6	28,881	61,450,000	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,692,384	389,722,999	4.54

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RYZON MATERIALS LTD ORDINARY	RYZ	322,199	1,199,498,151	0.03
SANDFIRE RESOURCES ORDINARY	SFR	19,751,523	459,071,860	4.30
SANTANA MINERALS LTD ORDINARY	SMI	2,106,171	826,166,951	0.25
SANTOS LTD ORDINARY	STO	6,217,870	3,247,772,961	0.19
SATURN METALS ORDINARY	STN	7,033	460,060,222	0.00
SAYONA MINING LTD ORDINARY	SYA	329,109,311	23,108,800,818	1.42
SCENTRE GRP FPO/UNITS STAPLED	SCG	3,260,603	5,216,417,412	0.06
SEEK LIMITED ORDINARY	SEK	6,468,916	357,220,190	1.81
SELECT HARVESTS ORDINARY	SHV	3,602,794	142,107,639	2.54
SERVCORP LIMITED ORDINARY	SRV	480,870	99,467,888	0.48
SERVICE STREAM ORDINARY	SSM	3,715	615,953,094	0.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,430,554	1,539,140,502	0.68
SGH LIMITED ORDINARY	SGH	5,473,771	406,998,167	1.34
SHAVER SHOP GRP LTD ORDINARY	SSG	30,387	131,012,494	0.02
SHINE JUSTICE LTD ORDINARY	SHJ	3,736	169,770,262	0.00
SIGMA HEALTH LTD ORDINARY	SIG	237,206,608	11,543,702,836	2.05
SILEX SYSTEMS ORDINARY	SLX	24,522,312	271,758,055	9.02
SILVER MINES LIMITED ORDINARY	SVL	19,221,389	2,094,615,392	0.92
SIMS LIMITED ORDINARY	SGM	3,712,041	193,223,486	1.92
SIREN GOLD ORDINARY	SNG	5,074	264,710,609	0.00

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SITEMINDER ORDINARY	SDR	6,728,900	281,396,281	2.39
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	682	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	26,950,751	1,039,396,799	2.59
SMARTGRP CORPORATION ORDINARY	SIQ	1,257,527	135,547,848	0.93
SOLVAR LIMITED ORDINARY	SVR	17,196	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,871,289	494,237,953	0.78
SOUL PATTINSON (W.H) ORDINARY	SOL	14,354,071	367,859,806	3.90
SOUTH32 LIMITED ORDINARY	S32	25,126,720	4,503,635,121	0.56
SOUTHGOLD CONSOL CDI 1:1	SX2	1,281,117	140,831,116	0.91
SOVEREIGN METALS ORDINARY	SVM	8,818	646,938,703	0.00
SPACETALK LTD ORDINARY	SPA	3,779	73,112,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,746,186	1,889,322,507	0.36
SRG GLOBAL LTD ORDINARY	SRG	5,486,615	603,958,517	0.91
ST BARBARA LIMITED ORDINARY	SBM	17,877,018	1,083,708,904	1.65
STANMORE RESOURCES ORDINARY	SMR	6,051,311	901,391,634	0.67
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	26,111,845	1,106,290,675	2.36
STEALTH GRP HOLDING ORDINARY	SGI	2,537	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	682,919	185,340,291	0.37
STH CRS ELECT ENGR ORDINARY	SXE	1,196,503	265,610,197	0.45

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STHN CROSS MEDIA ORDINARY	SXL	1,515,333	239,899,149	0.63
STOCKLAND FPO/UNITS STAPLED	SGP	12,966,896	2,422,368,943	0.54
STRICKLAND METALS ORDINARY	STK	173,860	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	161,666,783	3,297,873,526	4.90
SUN SILVER LIMITED ORDINARY	SS1	128,696	132,515,922	0.10
SUNCORP GROUP LTD ORDINARY	SUN	5,832,621	1,082,967,555	0.54
SUNRICE B LTD-VOTING ORD FPO	SGLLV	66	67,091,321	0.00
SUNRISE ORDINARY	SRL	1,115,153	117,685,590	0.95
SUNSTONE METALS LTD ORDINARY	STM	900,000	6,203,496,436	0.01
SUPER RET REP LTD ORDINARY	SUL	3,486,549	225,826,500	1.54
SUPERLOOP LIMITED ORDINARY	SLC	4,766,808	511,960,347	0.93
SUPPLY NETWORK ORDINARY	SNL	610,065	43,457,994	1.40
SYRAH RESOURCES ORDINARY	SYR	33,942,832	1,311,538,739	2.59
TABCORP HOLDINGS LTD ORDINARY	TAH	5,346,948	2,286,248,411	0.23
TALGA GROUP LTD ORDINARY	TLG	183,556	455,317,296	0.04
TAMBORAN CDI USPROHEXCLQIB	TBN	2,540,084	1,390,471,000	0.18
TASMEA LIMITED ORDINARY	TEA	331,089	243,919,541	0.14
TECHNOLOGY ONE ORDINARY	TNE	3,946,226	327,368,541	1.21
TELIX PHARMACEUTICAL ORDINARY	TLX	18,644,739	338,399,059	5.51
TELSTRA GROUP ORDINARY	TLS	29,813,647	11,385,028,987	0.26

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TEMPLE & WEBSTER LTD ORDINARY	TPW	1,249,071	120,274,809	1.04
TERRACOM LTD ORDINARY	TER	5,317,935	800,966,235	0.66
THE A2 MILK COMPANY ORDINARY	A2M	22,922,617	725,426,194	3.16
THE LOTTERY CORP ORDINARY	TLC	19,603,679	2,225,771,703	0.88
THE STAR ENT GRP ORDINARY	SGR	189,323,344	2,868,680,877	6.60
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	2,386,536	526,577,147	0.45
TPG TELECOM LIMITED. ORDINARY	TPG	6,936,147	1,859,341,669	0.37
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,744,924	3,113,986,716	0.41
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	37,460	2,250,000	1.66
TREASURY WINE ESTATE ORDINARY	TWE	38,649,174	811,426,445	4.76
TRIGG MINERALS LTD ORDINARY	TMG	364,571	1,136,266,548	0.03
TUAS LIMITED ORDINARY	TUA	1,669,935	537,775,651	0.31
TURACO GOLD LIMITED ORDINARY	TCG	41,853	1,050,869,267	0.00
TYRO PAYMENTS ORDINARY	TYR	2,215,956	528,661,515	0.42
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,980	76,516,840	0.01
UNITH LTD ORDINARY	UNT	458,642	1,490,537,311	0.03
UNIVERSAL STORE ORDINARY	UNI	3,441	76,720,810	0.00

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VANECK GOLD MINERS ETF UNITS	GDX	1,606	10,230,832	0.02
VANG DIV AL GR ETF ETF UNITS	VDAL	3,405	1,696,150	0.20
VAULT MINERALS LTD ORDINARY	VAU	67,985,450	6,802,473,382	1.00
VD INT (HEDGED) ETF ETF UNITS	VIF	4,716	23,477,314	0.02
VEEM LTD ORDINARY	VEE	123,531	135,980,141	0.09
VENTIASERVICSGROUP ORDINARY	VNT	4,277,095	836,168,696	0.51
VICINITY CENTRES FPO/UNITS STAPLED	VCX	78,010,032	4,562,878,222	1.71
VICTORY METALS LTD ORDINARY	VTM	123,115	130,798,219	0.09
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	1,120,372	238,834,381	0.47
VIVA ENERGY GROUP ORDINARY	VEA	79,205,623	1,614,755,620	4.91
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VNGD AUS FI ETF UNITS	VAF	2,843	60,546,093	0.00
VNGD AUS SHARES ETF UNITS	VAS	189	197,995,066	0.00
VULCAN ENERGY ORDINARY	VUL	14,657,649	234,429,181	6.25
VULCAN STEEL ORDINARY	VSL	425,488	131,785,392	0.32
WA1RESOURCESLTD ORDINARY	WA1	714,673	74,248,129	0.96
WARATAH MINERALS LTD ORDINARY	WTM	31,666	273,303,934	0.01
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,056,965	659,363,461	0.31
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,374,983	361,340,678	2.59
WEBJET GROUP LIMITED ORDINARY	WJL	1,771,986	392,530,357	0.45

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WEEBIT NANO LTD ORDINARY	WBT	5,795,882	208,720,635	2.78
WESFARMERS LIMITED ORDINARY	WES	5,532,315	1,134,457,212	0.49
WEST AFRICAN RES LTD ORDINARY	WAF	17,886,156	1,141,029,225	1.57
WESTERN MINES ORDINARY	WMG	292	97,188,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	27,116,549	943,669,112	2.87
WESTPAC BANKING CORP ORDINARY	WBC	17,191,393	3,420,353,305	0.50
WHITEHAVEN COAL ORDINARY	WHC	34,552,996	832,423,807	4.15
WHITEHAWK LIMITED ORDINARY	WHK	69,610	876,984,963	0.01
WILDCAT RESOURCES ORDINARY	WC8	6,235,606	1,336,968,438	0.47
WINSOME RESOURCES ORDINARY	WR1	55,546	243,968,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	5,112,002	334,622,986	1.53
WOODSIDE ENERGY ORDINARY	WDS	65,738,866	1,898,749,771	3.46
WOOLWORTHS GROUP LTD ORDINARY	WOW	12,472,520	1,221,595,333	1.02
WORLEY LIMITED ORDINARY	WOR	1,115,228	516,038,800	0.22
XERO LTD ORDINARY	XRO	1,943,245	165,381,624	1.18
YANCOAL AUST LTD ORDINARY	YAL	33,934,957	1,320,439,437	2.57
ZIP CO LTD.. ORDINARY	ZIP	40,502,876	1,290,833,227	3.14

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