

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/09/25

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	25,886	465,596,586	0.01
29METALSLIMITED ORDINARY	29M	7,079,793	1,371,336,435	0.52
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	666,914	893,657,633	0.07
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	4,319,455	1,314,102,962	0.33
ACCENT GROUP LTD ORDINARY	AX1	14,829,419	601,185,674	2.47
ACROW LIMITED ORDINARY	ACF	456,568	308,001,571	0.15
ADAIRES LIMITED ORDINARY	ADH	700,738	176,742,067	0.40
ADORE BEAUTY ORDINARY	ABY	797,490	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	24,829,676	672,747,233	3.69
AGRIMIN LTD ORDINARY	AMN	13,080	384,929,442	0.00
AIC MINES LTD ORDINARY	A1M	8,823	793,834,055	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	80,097	336,793,929	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	190,284	3,299,016,701	0.01
AIRTASKER LIMITED ORDINARY	ART	3,505	454,553,881	0.00
ALCIDION GROUP LTD ORDINARY	ALC	151,313	1,342,952,696	0.01
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	275,801	62,270,980	0.44

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ALKANE RESOURCES LTD ORDINARY	ALK	823,038	1,364,877,663	0.06
ALLIANCE AVIATION ORDINARY	AQZ	53,993	161,027,077	0.03
ALLIGATOR ENERGY ORDINARY	AGE	35,873,741	4,430,050,965	0.81
ALPHA HPA LTD ORDINARY	A4N	32,076,890	1,137,271,758	2.82
ALS LTD ORDINARY	ALQ	3,349,006	507,199,638	0.66
ALTECH BATT LTD ORDINARY	ATC	2,105,558	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	407,504	923,365,546	0.04
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	4,253,568	688,946,225	0.62
AMERICAN RARE EARTHS ORDINARY	ARR	1,253,293	562,048,299	0.22
AMERICANWESTMETALS ORDINARY	AW1	6,454	842,625,618	0.00
AML3D ORDINARY	AL3	57,727	548,534,586	0.01
AMOTIV ORDINARY	AOV	3,945,041	135,336,058	2.91
AMP LIMITED ORDINARY	AMP	20,488,006	2,531,739,839	0.81
AMPLIA THERAPEUTICS ORDINARY	ATX	281,764	513,071,629	0.05
AMPLITUDE ENERGY ORDINARY	AEL	25,421,327	2,651,408,024	0.96
AMPOL LIMITED ORDINARY	ALD	6,603,881	238,302,099	2.77
ANDEAN SILVER ORDINARY	ASL	926,888	188,198,918	0.49
ANSELL LIMITED ORDINARY	ANN	2,620,232	145,944,884	1.80

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ANSON RESOURCES LTD ORDINARY	ASN	1,945,726	1,442,323,345	0.13
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,636,130	2,983,520,180	0.59
APA GROUP UNITS STAPLED	APA	40,881,179	1,304,487,508	3.13
APPEN LIMITED ORDINARY	APX	9,583,714	264,902,700	3.62
ARAFURA RARE EARTHS ORDINARY	ARU	38,659,414	2,833,977,994	1.36
ARB CORPORATION. ORDINARY	ARB	3,882,131	83,163,152	4.67
ARCHER MATERIALS ORDINARY	AXE	3,632	254,847,013	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	1,251,853	401,794,512	0.31
ARGENT MINERALS ORDINARY	ARD	61,681	1,446,140,480	0.00
ARGO INVESTMENTS ORDINARY	ARG	31,932	760,996,574	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	3,859,068	1,535,920,934	0.25
ARISTOCRAT LEISURE ORDINARY	ALL	2,404,239	620,950,310	0.39
ARN MEDIA LIMITED ORDINARY	A1N	2,719,022	313,050,373	0.87
AROA BIOSURGERY ORDINARY	ARX	369,357	345,033,235	0.11
AROVELLA THERAPEUTIC ORDINARY	ALA	62,900	1,196,024,484	0.01
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
ASX LIMITED ORDINARY	ASX	2,697,063	194,299,425	1.39

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ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	14,412,047	1,450,833,707	0.99
AU CLINICAL LABS ORDINARY	ACL	5,405,369	196,391,386	2.75
AUB GROUP LTD ORDINARY	AUB	619,438	116,587,434	0.53
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,621,427	1,688,109,075	0.57
AUDINATEGROUPLTD ORDINARY	AD8	4,319,126	84,232,169	5.13
AURA ENERGY ORDINARY	AEE	3,671,499	896,733,047	0.41
AURELIA METALS LTD ORDINARY	AMI	485,448	1,692,572,640	0.03
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,924,208	1,750,443,988	1.25
AUSGOLD LIMITED ORDINARY	AUC	2,009,730	423,988,137	0.47
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
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	99,580	289,500,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	36,000	360,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	148,870	433,000,000	0.03

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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	89,060	264,000,000	0.03
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	19,680	108,000,000	0.02
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	45,440	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	75,445	292,576,043	0.03
AUSSTRATMATERIALS ORDINARY	ASM	1,135,337	223,543,199	0.51
AUST FINANCE GRP ORDINARY	AFG	817,592	271,760,063	0.30
AUST VANADIUM LTD ORDINARY	AVL	1,789,311	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	4,104,685	421,180,044	0.97
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,461,189	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	302,340	421,000,000	0.07
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	618,150	113,419,775	0.55
AUTOSPORTS GRP LTD. ORDINARY	ASG	2,000	202,436,781	0.00
AVITA MEDICAL CDI 5:1	AVH	14,341	90,638,106	0.02
BABY BUNTING GRP LTD ORDINARY	BBN	401,312	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	19,222,698	661,469,455	2.91

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BANNERMAN ENERGY LTD ORDINARY	BMN	7,894,502	205,403,260	3.84
BAPCOR LIMITED ORDINARY	BAP	6,425,391	339,412,500	1.89
BCI MINERALS LTD ORDINARY	BCI	92,749	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	87,417,316	2,281,333,656	3.83
BEACON LIGHTING GRP ORDINARY	BLX	1,254,580	228,656,060	0.55
BEETALOOENERGYAUSLTD ORDINARY	BTL	373,168	1,238,027,359	0.03
BEGA CHEESE LTD ORDINARY	BGA	2,817,776	305,184,497	0.92
BELARAROXLIMITED ORDINARY	BRX	505,055	161,998,977	0.31
BELLEVUE GOLD LTD ORDINARY	BGL	94,019,787	1,480,748,913	6.35
BENDIGO AND ADELAIDE ORDINARY	BEN	10,662,895	567,980,350	1.88
BETA AUS COMP BOND ETF UNITS	OZBD	2,933	16,799,832	0.02
BETAAUSGOVBONDETF ETF UNITS	AGVT	4,048	24,149,911	0.02
BETAAUSQLTYETF ETF UNITS	AQLT	5,768	18,506,547	0.03
BETASHARESCASHETF ETF UNITS	AAA	520	83,244,348	0.00
BETMAKERS TECH GROUP ORDINARY	BET	3,682,592	1,098,631,275	0.34
BETR ENTERTAINMENT ORDINARY	BBT	3,590,768	1,034,941,669	0.35
BHAGWAN MARINE ORDINARY	BWN	29,476	275,200,238	0.01
BHP GROUP LIMITED ORDINARY	BHP	52,345,173	5,078,913,175	1.03
BIOME AUSTRALIA LTD ORDINARY	BIO	352,044	220,609,231	0.16
BKI INVESTMENT LTD ORDINARY	BKI	67,864	807,134,229	0.01

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BLACK CAT SYNDICATE ORDINARY	BC8	4,295,699	708,789,315	0.61
BLACKSTONE LTD ORDINARY	BSX	38,443	1,689,695,703	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	472,594	43,005,025	1.10
BLUESCOPE STEEL LTD ORDINARY	BSL	10,862,345	438,609,849	2.48
BOSS ENERGY LTD ORDINARY	BOE	83,481,306	414,921,511	20.12
BOTANIX PHARMA LTD ORDINARY	BOT	78,831,415	1,961,126,643	4.02
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	72,413,804	2,035,741,735	3.56
BRAMBLES LIMITED ORDINARY	BXB	7,747,927	1,367,116,448	0.57
BRAVURA SOLUTION LTD ORDINARY	BVS	13,753,819	448,299,975	3.07
BRAZILIAN RARE EARTH ORDINARY	BRE	199,093	112,716,981	0.18
BREVILLE GROUP LTD ORDINARY	BRG	8,501,808	143,942,481	5.91
BRICKWORKS LIMITED ORDINARY	BKW	1,902,235	153,097,179	1.24
BRIGHTSTAR RESOURCES ORDINARY	BTR	86,660	579,251,911	0.01
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	5,451,913	724,378,588	0.75
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,861,727	214,675,336	0.87
CAMPLIFYHOLDINGS ORDINARY	CHL	24,099	71,500,349	0.03

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CANYON RESOURCES LTD ORDINARY	CAY	426,642	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	2,403,236	431,322,446	0.56
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,151,720	200,654,130	0.57
CAR GROUP LIMITED ORDINARY	CAR	5,868,051	378,146,442	1.55
CARAVEL MINERALS LTD ORDINARY	CVV	7,242	558,762,558	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	1,622,542	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	466,943	254,322,839	0.18
CATAPULT SPORTS LTD ORDINARY	CAT	3,951,970	283,692,353	1.39
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	3,597,259	830,091,925	0.43
CENTURIA I REIT ORDINARY UNITS	CIP	21,386,022	634,636,463	3.37
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,204,189	597,336,931	1.54
CETTIRE ORDINARY	CTT	35,698,602	381,238,220	9.36
CHALICE MINING LTD ORDINARY	CHN	14,658,082	389,105,591	3.77
CHALLENGER LIMITED ORDINARY	CGF	1,096,958	691,395,691	0.16
CHAMPION IRON LTD ORDINARY	CIA	28,744,979	533,251,001	5.39
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,576,888	472,997,199	0.97

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CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,784,352	581,229,609	0.48
CHARTER HALL SOC IN ORDINARY UNITS	CQE	612,331	371,108,757	0.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,863,454	433,887,294	0.89
CHRYSCORPLTD ORDINARY	C79	406,130	116,311,297	0.35
CHTR H LWR UNITS STAPLED	CLW	5,748,659	710,170,889	0.81
CITY CHIC COLLECTIVE ORDINARY	CCX	640,368	385,157,793	0.17
CLARITY PHARMA ORDINARY	CU6	25,678,700	371,934,449	6.90
CLEAN TEQ WATER ORDINARY	CNQ	569,448	72,242,303	0.79
CLEANAWAY WASTE LTD ORDINARY	CWY	13,478,928	2,232,785,774	0.60
CLEARVUE TECHNOLOGIE ORDINARY	CPV	201,971	278,625,167	0.07
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,502,623	50,123,630	8.98
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	1,534,998	388,561,874	0.40
COBRAM ESTATE OLIVES ORDINARY	CBO	126	418,943,611	0.00
COCHLEAR LIMITED ORDINARY	COH	1,417,219	65,398,885	2.17
CODAN LIMITED ORDINARY	CDA	124,036	181,864,253	0.07
COLES GROUP ORDINARY	COL	5,929,260	1,341,305,477	0.44
COLLINS FOODS LTD ORDINARY	CKF	2,056,802	118,019,237	1.74
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,117,645	1,673,462,358	0.60

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COMPUTERSHARE LTD ORDINARY	CPU	2,630,392	578,387,070	0.45
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	79,221	201,838,010	0.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	669,798	452,338,785	0.15
CORE LITHIUM ORDINARY	CXO	40,494,976	2,143,015,544	1.89
CORONADO GLOBAL RES CDI 10:1	CRN	43,350,179	1,676,453,730	2.59
CORP TRAVEL LIMITED ORDINARY	CTD	14,343,478	146,325,746	9.80
CREDIT CORP GROUP ORDINARY	CCP	1,354,610	68,066,856	1.99
CROMWELL PROP FPO/UNITS STAPLED	CMW	2,085,042	2,618,866,699	0.08
CSL LIMITED ORDINARY	CSL	1,635,073	484,212,123	0.34
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	892,409	495,761,667	0.18
DATA#3 LIMITED ORDINARY	DTL	3,558,070	154,908,333	2.30
DATLINE RESOURCES ORDINARY	DTR	11,892,479	3,227,979,061	0.37
DEEP YELLOW LIMITED ORDINARY	DYL	79,597,411	972,900,148	8.18
DELTA LITHIUM ORDINARY	DLI	238,203	717,231,792	0.03
DETERRA ORDINARY	DRR	15,358,506	528,944,800	2.90
DEVELOP GLOBAL LTD ORDINARY	DVP	2,316,207	328,483,408	0.71
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,053,148	317,269,911	0.33
DEXUS UNITS STAPLED	DXS	14,473,866	1,075,565,246	1.35
DGL GROUP LIMITED ORDINARY	DGL	199,618	285,225,261	0.07
DICKER DATA LIMITED ORDINARY	DDR	738,012	180,754,474	0.41
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	26,008,141	551,095,049	4.72
DIMERIX LTD ORDINARY	DXB	802,817	600,184,606	0.13
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,894,346	94,448,590	10.48
DOTZ NANO LTD ORDINARY	DTZ	259,397	597,489,286	0.04
DOWNER EDI LIMITED ORDINARY	DOW	3,527,272	671,573,679	0.53
DRONESHIELD LIMITED ORDINARY	DRO	23,795,976	874,718,854	2.72
DUBBER CORP LTD ORDINARY	DUB	4,484,943	2,625,029,971	0.17
DUG TECH ORDINARY	DUG	1,014,213	134,657,601	0.75
DURATEC ORDINARY	DUR	37,603	257,442,132	0.01
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	8,764,667	1,816,268,558	0.48
EAGERS AUTOMOTIVE ORDINARY	APE	7,917,303	258,074,137	3.07
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	167,433	203,238,478	0.08
ECHOIQ LTD ORDINARY	EIQ	587,678	647,787,710	0.09
ECOGRAF LIMITED ORDINARY	EGR	344,282	456,626,214	0.08

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ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	8,353,807	191,211,193	4.37
ELEVATE URANIUM LTD ORDINARY	EL8	3,692,983	385,615,812	0.96
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	247,360	218,463,912	0.11
EMECO HOLDINGS ORDINARY	EHL	1,223,767	518,374,757	0.24
EMERALD RES NL ORDINARY	EMR	26,056,755	659,790,123	3.95
EML PAYMENTS LTD ORDINARY	EML	2,993,646	382,621,742	0.78
ENCOUNTER RESOURCES ORDINARY	ENR	122,143	499,922,319	0.02
ENDEAVOUR ORDINARY	EDV	50,097,674	1,790,980,017	2.80
ENERGY WORLD CORP. 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	21,058	380,497,795	0.01
EQ RESOURCES LIMITED ORDINARY	EQR	1,588,171	3,091,543,626	0.05
EQUITY HL ORDINARY	EQT	63,161	26,760,535	0.24
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,478,599	1,446,701,034	0.10
EVOLUTION MINING LTD ORDINARY	EVN	45,925,274	2,013,584,708	2.28
EVT LIMITED ORDINARY	EVT	808,094	162,522,422	0.50
EXPERIENCE CO LTD ORDINARY	EXP	19,228	756,069,910	0.00
FALCONMETALSLTD ORDINARY	FAL	966,585	212,645,027	0.45

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FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FENIX RESOURCES LTD ORDINARY	FEX	766,923	744,144,534	0.10
FINDI LIMITED ORDINARY	FND	9,461	61,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,455,896	338,562,745	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,283,057	682,652,432	0.63
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	39,921	587,241,171	0.01
FLEETPARTNERS GROUP ORDINARY	FPR	521,168	221,776,047	0.23
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	23,663,170	1,074,897,372	2.20
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,834,423	217,761,688	8.19
FOCUS MINERALS LTD ORDINARY	FML	4,064	286,558,645	0.00
FORRESTANIA RESOURCES ORDINARY	FRS	181,000	363,174,594	0.05
FORTESCUE LTD ORDINARY	FMG	61,101,538	3,078,964,918	1.98
FRONTIER DIGITAL LTD ORDINARY	FDV	674,479	435,734,768	0.15
FUTURE BATTERY ORDINARY	FBM	129,337	674,661,028	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	10,492,470	771,558,755	1.36
GALAN LITHIUM LTD ORDINARY	GLN	1,261,034	1,057,859,663	0.12
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	10,574,921	396,762,658	2.67
GENESIS MINERALS ORDINARY	GMD	61,372,336	1,130,788,057	5.43

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GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	477,604	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	2,841,753	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	8,301,232	2,044,793,036	0.41
GORILLA GOLD MINES ORDINARY	GG8	307,489	646,226,086	0.05
GPT GROUP FPO/UNITS STAPLED	GPT	4,804,194	1,915,577,430	0.25
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,998,159	2,955,290,756	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	445,626	222,300,683	0.20
GRANGE RESOURCES. ORDINARY	GRR	12,616	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	6,557,056	670,751,673	0.98
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	761,175	754,302,808	0.10
GRYPHON CAPITAL ORDINARY UNITS	GCI	40,122	561,815,503	0.01
GUZMAN Y GOMEZ LTD ORDINARY	GYG	10,001,954	102,860,548	9.72
GWA GROUP LTD ORDINARY	GWA	11,175	265,205,113	0.00
GWR GROUP LTD ORDINARY	GWR	43,488	323,606,655	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	1,715,294	204,044,700	0.84
HARVEY NORMAN ORDINARY	HVN	11,249,830	1,246,006,654	0.90

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HASTINGS TECH MET ORDINARY	HAS	11,679	207,519,795	0.01
HEALIUS ORDINARY	HLS	31,207,587	726,132,843	4.30
HELIA GROUP LIMITED ORDINARY	HLI	7,112,278	272,486,063	2.61
HELLOWORLD TRAVL LTD ORDINARY	HLO	111,812	163,326,530	0.07
HILLGROVE RES LTD ORDINARY	HGO	11,440	2,614,092,137	0.00
HIPAGES GROUP ORDINARY	HPG	18,665	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,902,255	550,175,919	3.80
HMC CAPITAL LIMITED ORDINARY	HMC	13,158,129	412,615,731	3.19
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	39,593,811	2,086,818,356	1.90
HORIZON OIL LIMITED ORDINARY	HZN	159,371	1,627,588,503	0.01
HOT CHILI LTD ORDINARY	HCH	47,077	153,713,485	0.03
HUB24 LTD ORDINARY	HUB	1,118,202	81,712,820	1.37
HUMM GROUP LIMITED ORDINARY	HUM	3,359,920	492,495,340	0.68
IDP EDUCATION LTD ORDINARY	IEL	39,207,088	278,336,211	14.09
IGO LIMITED ORDINARY	IGO	25,669,333	757,267,813	3.39
ILUKA RESOURCES ORDINARY	ILU	38,565,841	429,662,053	8.98
IMDEX LIMITED ORDINARY	IMD	5,053,045	511,841,821	0.99
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	34,308,974	1,467,864,783	2.34
IMPEDIMED LIMITED ORDINARY	IPD	11,565,117	2,029,865,662	0.57

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IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	358,621	320,446,352	0.11
IMUGENE LIMITED ORDINARY	IMU	8,902,459	295,832,944	3.01
INFOMEDIA LTD ORDINARY	IFM	56,873	378,419,690	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,748,524	979,589,512	0.59
INGENIA GROUP FPO/UNITS STAPLED	INA	6,037,218	407,583,264	1.48
INGHAMS GROUP ORDINARY	ING	9,817,141	371,679,601	2.64
INSIGNIA FINANCIAL ORDINARY	IFL	3,247,786	670,726,143	0.48
INSURANCE AUSTRALIA ORDINARY	IAG	13,249,106	2,365,283,816	0.56
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,251,562	372,626,801	3.29
INTEGRATED RESEARCH ORDINARY	IRI	96,251	177,352,708	0.05
INTELLIGENT MONITOR ORDINARY	IMB	41,529	375,467,621	0.01
IONEER LTD ORDINARY	INR	47,138,106	2,667,809,644	1.77
IPD GROUP ORDINARY	IPG	494,237	103,693,582	0.48
IPERIONX LIMITED ORDINARY	IPX	15,477,494	333,919,624	4.64
IPH LIMITED ORDINARY	IPH	15,108,596	261,279,326	5.78
IRESS LIMITED ORDINARY	IRE	259,025	186,789,474	0.14
ISH FTSE GBL IFRA ETF UNITS	GLIN	10,557	44,213,955	0.02
ISHARES 15+ A BD ETF ETF UNITS	ALTB	34,240	1,298,347	2.64
ISHARES CORP BOND ETF UNITS	ICOR	1,099	4,623,140	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	227,230	207,940,862	0.11

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ISHS GLOBAL 100 ETF ETF UNITS	IOO	10,061	27,759,368	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,687,272	430,019,038	2.72
JANUSELECTRICHOLDING ORDINARY	JNS	2	93,339,044	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,996,336	109,333,981	4.57
JOHNS LYNG GROUP ORDINARY	JLG	9,991,692	283,670,807	3.52
JUDO CAP HOLDINGS ORDINARY	JDO	10,444,468	1,118,225,589	0.93
JUMBO INTERACTIVE ORDINARY	JIN	1,212,975	62,351,670	1.95
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	3,161,132	1,961,041,761	0.16
KAROON ENERGY LTD ORDINARY	KAR	51,844,417	732,214,419	7.08
KELLY PARTNERS GROUP ORDINARY	KPG	95,082	45,274,957	0.21
KELSIAN GROUP LTD ORDINARY	KLS	4,983,621	271,542,854	1.84
KINA SECURITIES LTD ORDINARY	KSL	2,470	288,797,438	0.00
KINGFISHER MINING ORDINARY	KFM	34,860	86,020,436	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	48,355	257,751,692	0.02
KKR CREDIT INC FUND ORDINARY UNITS	KKC	35,374	322,533,881	0.01
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	146,034	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	3,059,393	99,622,163	3.07
KOONENBERRYGOLD ORDINARY	KNB	761,470	1,027,460,013	0.07
KUNIKOLIMITED ORDINARY	KNI	72,795	87,124,268	0.08

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LACHLAN STAR LTD ORDINARY	LSA	1	289,223,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,592,133	2,158,324,842	0.49
LARVOTTORESOURCES ORDINARY	LRV	5,739,482	489,427,195	1.17
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	12,839,424	690,192,873	1.86
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	236,563	171,231,876	0.14
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,462,890	121,740,054	9.42
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	699,143	30,723,502	2.28
LINDIAN RESOURCES ORDINARY	LIN	419,687	1,339,828,708	0.03
LIONTOWN RESOURCES ORDINARY	LTR	182,509,718	2,870,575,647	6.36
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	455,466	251,910,631	0.18
LOTUS RESOURCES LTD ORDINARY	LOT	194,026,369	2,371,857,008	8.18
LOVISA HOLDINGS LTD ORDINARY	LOV	3,340,295	110,715,589	3.02
LTR PHARMA LIMITED ORDINARY	LTP	2,990	111,962,964	0.00
LYNAS RARE EARTHS ORDINARY	LYC	24,900,317	992,050,646	2.51
MA FINANCIAL GROUP ORDINARY	MAF	2,366,882	194,867,377	1.21
MAAS GROUP HOLDINGS ORDINARY	MGH	11,293,522	363,221,583	3.11
MAC COPPER CDI 1:1	MAC	433,962	34,359,498	1.26

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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	285,061	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,270,964	381,138,415	0.60
MACQUARIE TECHNOLOGY ORDINARY	MAQ	636,980	25,773,732	2.47
MADER GROUP LIMITED ORDINARY	MAD	1,405,944	201,875,000	0.70
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,039,406	171,978,399	4.09
MAGNETIC RESOURCES ORDINARY	MAU	9,322	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	13,369	124,619,109	0.01
MARQUEE RESOURCE LTD ORDINARY	MQR	60,000	733,399,019	0.01
MAYNE PHARMA LTD ORDINARY	MYX	988,265	81,245,827	1.22
MCMILLAN SHAKESPEARE ORDINARY	MMS	866,337	69,643,024	1.24
MCPHERSON'S LTD ORDINARY	MCP	34,184	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	681,879	625,254,103	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,050,744	2,754,003,240	0.40
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,956,727	2,918,830,170	0.17

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MEGAPORT LIMITED ORDINARY	MP1	4,305,425	161,811,366	2.66
MELBANA ENERGY LTD ORDINARY	MAY	1,753,510	3,781,968,808	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	403,344	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	76,238,892	1,279,967,187	5.96
METAL POWDWORKS LTD ORDINARY	MPW	98,601	104,449,645	0.09
METALLIUM LTD ORDINARY	MTM	8,784	612,031,097	0.00
METALS X LIMITED ORDINARY	MLX	399,345	886,391,538	0.05
METCASH LIMITED ORDINARY	MTS	23,674,265	1,098,989,156	2.15
METEORIC RESOURCES ORDINARY	MEI	9,088,509	2,640,934,211	0.34
MINERAL RESOURCES. ORDINARY	MIN	23,074,794	196,518,604	11.74
MINERALS260LIMITED ORDINARY	MI6	103,708	2,067,333,333	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,971,231	3,945,860,217	0.38
MITHRIL SILVER GOLD ORDINARY	MTH	734,474	178,975,722	0.41
MONADELPHOUS GROUP ORDINARY	MND	383,191	99,278,388	0.39
MONASH IVF GROUP LTD ORDINARY	MVF	28,246,145	389,634,840	7.25
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,329,380	1,180,428,735	0.54
MYER HOLDINGS LTD ORDINARY	MYR	10,335,175	1,728,057,023	0.60
MYSTATE LIMITED ORDINARY	MYS	667,230	169,128,376	0.39

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NANOSONICS LIMITED ORDINARY	NAN	24,570,873	303,632,742	8.09
NANOVEU LIMITED ORDINARY	NVU	37,880	936,863,571	0.00
NATIONAL AUST. BANK ORDINARY	NAB	17,967,549	3,063,032,388	0.59
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,717,878	1,403,727,587	1.83
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	3,399,024	245,195,916	1.39
NEUREN PHARMACEUT. ORDINARY	NEU	5,887,761	126,289,526	4.66
NEW HOPE CORPORATION ORDINARY	NHC	24,323,961	842,800,780	2.89
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	270,282	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	389,839	36,554,271	1.07
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	489,485	114,722,455	0.43
NEXTDC LIMITED ORDINARY	NXT	46,031,292	640,416,090	7.19
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	4,747,632	487,017,024	0.97
NICK SCALI LIMITED ORDINARY	NCK	4,462,314	85,530,699	5.22
NICKEL INDUSTRIES ORDINARY	NIC	83,005,549	4,340,935,875	1.91
NINE ENTERTAINMENT ORDINARY	NEC	6,384,804	1,585,762,123	0.40

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NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	7,150,422	1,430,058,599	0.50
NOVONIX LIMITED ORDINARY	NVX	8,476,902	665,563,640	1.27
NRW HOLDINGS LIMITED ORDINARY	NWH	469,526	457,362,463	0.10
NUFARM LIMITED ORDINARY	NUF	8,481,232	383,043,736	2.21
NUIX LIMITED ORDINARY	NXL	11,241,747	334,657,188	3.36
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	756	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	81,677	95,613,746	0.09
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	5,851,882	234,002,543	2.50
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,351,948	288,432,738	2.20
ONEVIEW HEALTHCARE CDI 1:1	ONE	13,483,745	764,433,242	1.76
OOH!MEDIA LIMITED ORDINARY	OML	1,657,967	538,781,286	0.31
OPTHEA LIMITED ORDINARY	OPT	26,386,083	1,367,978,011	1.93
ORA BANDA MINING LTD ORDINARY	OBM	39,001,841	1,887,844,617	2.07
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	894,581	475,987,015	0.19
ORIGIN ENERGY ORDINARY	ORG	14,186,341	1,722,747,671	0.82
ORORA LIMITED ORDINARY	ORA	35,346,858	1,274,457,519	2.77

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ORTHOCELL LIMITED ORDINARY	OCC	59,863	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	70,183,859	399,063,809	17.59
PANCONTINENTAL ENERG ORDINARY	PCL	8,670,128	8,286,080,242	0.10
PANTORO GOLD LIMITED ORDINARY	PNR	1,995,812	394,180,907	0.51
PARADIGM BIO. ORDINARY	PAR	548,009	403,497,007	0.14
PARAGON CARE LIMITED ORDINARY	PGC	5,364,567	1,655,305,389	0.32
PATRIOTBATTERYMETALS CDI 10:1	PMT	23,334,637	551,607,650	4.23
PEET LIMITED ORDINARY	PPC	2,263	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,074,869	273,412,935	1.12
PEOPLEIN LIMITED ORDINARY	PPE	22,597	108,697,709	0.02
PEPPERMONEY ORDINARY	PPM	5,449	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	380,839	928,219,955	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,450,128	114,691,851	2.14
PERSEUS MINING LTD ORDINARY	PRU	1,224,793	1,351,166,409	0.09
PETER WARREN ORDINARY	PWR	18,559	172,256,068	0.01
PEXAGROUP ORDINARY	PXA	2,636,188	177,601,862	1.48

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PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PILBARA MIN LTD ORDINARY	PLS	530,686,665	3,218,494,196	16.49
PINNACLE INVESTMENT ORDINARY	PNI	4,704,636	226,774,736	2.07
PLATINUM ASSET ORDINARY	PTM	24,998,151	582,167,116	4.29
PLAYSIDE STUDIOS ORDINARY	PLY	535,153	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	84,217,289	690,842,991	12.19
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	8,331,699	2,622,467,936	0.32
PREMIER INVESTMENTS ORDINARY	PMV	3,746,896	159,879,998	2.34
PRO MEDICUS LIMITED ORDINARY	PME	1,879,276	104,510,839	1.80
PROPEL FUNERAL ORDINARY	PFP	5,530,675	137,973,594	4.01
PROTEOMICS INT LAB ORDINARY	PIQ	521,906	163,681,857	0.32
PWR HOLDINGS LIMITED ORDINARY	PWH	10,438,788	100,563,910	10.38
PYC THERAPEUTICS ORDINARY	PYC	938,179	583,260,447	0.16
QANTAS AIRWAYS ORDINARY	QAN	2,263,072	1,513,199,279	0.15
QBE INSURANCE GROUP ORDINARY	QBE	2,362,279	1,510,015,298	0.16

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QORIA LIMITED ORDINARY	QOR	5,293,612	1,333,629,404	0.40
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,422,390	609,032,639	0.40
QUALITASLIMITED ORDINARY	QAL	5,018,626	300,173,988	1.67
QUBE HOLDINGS LTD ORDINARY	QUB	10,608,546	1,769,112,012	0.60
RACE ONCOLOGY LTD ORDINARY	RAC	47,078	173,745,510	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	33,916,525	1,913,064,870	1.77
RAMSAY HEALTH CARE ORDINARY	RHC	5,794,654	230,829,811	2.51
REA GROUP ORDINARY	REA	4,015,614	132,117,217	3.04
READYTECH HOLDINGS ORDINARY	RDY	69,600	123,564,107	0.06
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	3,420,443	525,081,428	0.65
REECE LIMITED ORDINARY	REH	12,743,863	645,984,181	1.97
REGAL PARTNERS LTD ORDINARY	RPL	744,605	353,289,670	0.21
REGION GROUP UNITS STAPLED	RGN	1,849,100	1,161,439,321	0.16
REGIS HEALTHCARE LTD ORDINARY	REG	43,033	301,249,350	0.01

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REGIS RESOURCES ORDINARY	RRL	25,585,604	757,252,199	3.38
RELIANCE WORLDWIDE ORDINARY	RWC	20,285,897	773,539,330	2.62
RENASCOR RES LTD ORDINARY	RNU	3,506,139	2,543,154,360	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	578,462	583,497,920	0.10
RESOLUTE MINING ORDINARY	RSG	9,463,665	2,129,696,013	0.44
RETAIL FOOD GROUP ORDINARY	RFG	146,232	62,930,789	0.23
RIDLEY CORPORATION ORDINARY	RIC	4,632,029	374,853,074	1.24
RIO TINTO LIMITED ORDINARY	RIO	19,065,458	371,216,214	5.14
RPMGLOBAL HLDGS LTD ORDINARY	RUL	620,240	220,729,905	0.28
RUBIXRESOURCES ORDINARY	RB6	28,881	61,450,000	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,773,412	389,722,999	4.56
RYZON MATERIALS LTD ORDINARY	RYZ	322,199	1,199,498,151	0.03
SANDFIRE RESOURCES ORDINARY	SFR	19,619,465	459,071,860	4.27
SANTANA MINERALS LTD ORDINARY	SMI	2,082,570	826,166,951	0.25
SANTOS LTD ORDINARY	STO	6,038,238	3,247,772,961	0.19
SATURN METALS ORDINARY	STN	228	460,060,222	0.00
SAYONA MINING LTD ORDINARY	SYA	342,924,571	23,108,800,818	1.48
SCENTRE GRP FPO/UNITS STAPLED	SCG	4,362,815	5,216,417,412	0.08
SEEK LIMITED ORDINARY	SEK	6,438,027	357,220,190	1.80
SELECT HARVESTS ORDINARY	SHV	3,360,988	142,107,639	2.37

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SERVCORP LIMITED ORDINARY	SRV	480,870	99,467,888	0.48
SERVICE STREAM ORDINARY	SSM	3,703	615,953,094	0.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,430,554	1,539,140,502	0.68
SGH LIMITED ORDINARY	SGH	5,729,708	406,998,167	1.41
SHAPE AUST CORP LTD ORDINARY	SHA	61	83,489,260	0.00
SHINE JUSTICE LTD ORDINARY	SHJ	3,736	169,770,262	0.00
SIGMA HEALTH LTD ORDINARY	SIG	240,493,614	11,543,702,836	2.08
SILEX SYSTEMS ORDINARY	SLX	24,667,538	271,758,055	9.08
SILVER MINES LIMITED ORDINARY	SVL	19,337,202	2,128,534,376	0.91
SIMS LIMITED ORDINARY	SGM	3,849,061	193,223,486	1.99
SITEMINDER ORDINARY	SDR	6,663,995	281,396,281	2.37
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	27,259,165	1,039,396,799	2.62
SMARTGRP CORPORATION ORDINARY	SIQ	1,222,552	135,547,848	0.90
SOLVAR LIMITED ORDINARY	SVR	12,272	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,435,078	494,237,953	0.70
SOUL PATTINSON (W.H) ORDINARY	SOL	14,343,414	367,859,806	3.90
SOUTH32 LIMITED ORDINARY	S32	22,700,620	4,503,635,121	0.50
SOUTHGOLD CONSOL CDI 1:1	SX2	1,328,205	140,831,116	0.94
SOVEREIGN METALS ORDINARY	SVM	14,806	646,938,703	0.00

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SPACETALK LTD ORDINARY	SPA	3,779	73,112,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,752,409	1,889,322,507	0.36
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	1,535	9,536,686	0.02
SRG GLOBAL LTD ORDINARY	SRG	5,483,279	603,958,517	0.91
ST BARBARA LIMITED ORDINARY	SBM	17,739,166	1,083,708,904	1.64
STANMORE RESOURCES ORDINARY	SMR	6,238,313	901,391,634	0.69
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	26,777,412	1,106,290,675	2.42
STEALTH GRP HOLDING ORDINARY	SGI	2,166	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	676,242	185,340,291	0.36
STH CRS ELECT ENGR ORDINARY	SXE	1,200,134	265,610,197	0.45
STHN CROSS MEDIA ORDINARY	SXL	1,489,779	239,899,149	0.62
STOCKLAND FPO/UNITS STAPLED	SGP	12,739,702	2,422,368,943	0.53
STRICKLAND METALS ORDINARY	STK	173,860	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	161,845,370	3,297,873,526	4.91
SUN SILVER LIMITED ORDINARY	SS1	116,568	132,515,922	0.09
SUNCORP GROUP LTD ORDINARY	SUN	5,676,008	1,082,967,555	0.52
SUNRISE ORDINARY	SRL	1,120,529	117,685,590	0.95
SUNSTONE METALS LTD ORDINARY	STM	900,000	6,203,496,436	0.01
SUPER RET REP LTD ORDINARY	SUL	3,526,566	225,826,500	1.56

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SUPERLOOP LIMITED ORDINARY	SLC	4,634,656	511,960,347	0.91
SUPPLY NETWORK ORDINARY	SNL	957,999	43,457,994	2.20
SYRAH RESOURCES ORDINARY	SYR	33,993,706	1,311,538,739	2.59
TABCORP HOLDINGS LTD ORDINARY	TAH	5,229,777	2,286,248,411	0.23
TALGA GROUP LTD ORDINARY	TLG	177,946	455,317,296	0.04
TAMBORAN CDI USPROHEXCLQIB	TBN	825,480	1,390,471,000	0.06
TASMEA LIMITED ORDINARY	TEA	327,467	243,919,541	0.13
TECHNOLOGY ONE ORDINARY	TNE	4,250,936	327,368,541	1.30
TELIX PHARMACEUTICAL ORDINARY	TLX	19,363,179	338,399,059	5.72
TELSTRA GROUP ORDINARY	TLS	29,278,633	11,385,028,987	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,355,012	120,274,809	1.13
TERRACOM LTD ORDINARY	TER	5,364,724	800,966,235	0.67
THE A2 MILK COMPANY ORDINARY	A2M	24,282,999	725,426,194	3.35
THE LOTTERY CORP ORDINARY	TLC	19,738,418	2,225,771,703	0.89
THE STAR ENT GRP ORDINARY	SGR	189,367,500	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	7,116,143	1,859,341,669	0.38

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,362,361	3,114,187,136	0.40
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	37,460	2,250,000	1.66
TREASURY WINE ESTATE ORDINARY	TWE	38,379,039	811,426,445	4.73
TRIGG MINERALS LTD ORDINARY	TMG	364,568	1,136,266,548	0.03
TUAS LIMITED ORDINARY	TUA	1,683,578	537,775,651	0.31
TURACO GOLD LIMITED ORDINARY	TCG	19,646	1,050,869,267	0.00
TYRO PAYMENTS ORDINARY	TYR	2,030,645	528,661,515	0.38
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,980	76,516,840	0.01
UNITH LTD ORDINARY	UNT	471,981	1,490,537,311	0.03
VAULT MINERALS LTD ORDINARY	VAU	68,114,342	6,802,473,382	1.00
VEEM LTD ORDINARY	VEE	153,620	135,980,141	0.11
VENTIASERVICSGROUP ORDINARY	VNT	6,322,309	836,168,696	0.76
VERTEXMIN ORDINARY	VTX	54,062	241,932,408	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	72,921,275	4,562,878,222	1.60
VICTORY METALS LTD ORDINARY	VTM	122,087	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	79,232,757	1,614,755,620	4.91
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VNGD GLB INFRA ETF UNITS	VBLD	5,197	6,866,885	0.08
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	10,630	10,974,941	0.10

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VNGD INTL SHARES ETF UNITS	VGS	3,712	83,634,004	0.00
VULCAN ENERGY ORDINARY	VUL	15,011,655	234,429,181	6.40
VULCAN STEEL ORDINARY	VSL	426,116	141,754,399	0.30
WA1RESOURCESLTD ORDINARY	WA1	691,579	74,248,129	0.93
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,109,673	659,363,461	0.32
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,629,888	361,340,678	2.67
WEBJET GROUP LIMITED ORDINARY	WJL	1,848,023	392,530,357	0.47
WEEBIT NANO LTD ORDINARY	WBT	5,604,316	208,720,635	2.69
WESFARMERS LIMITED ORDINARY	WES	5,597,545	1,134,457,212	0.49
WEST AFRICAN RES LTD ORDINARY	WAF	17,295,552	1,141,029,225	1.52
WESTERN MINES ORDINARY	WMG	292	97,188,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	25,189,704	943,669,112	2.67
WESTPAC BANKING CORP ORDINARY	WBC	16,642,479	3,420,353,305	0.49
WHITEHAVEN COAL ORDINARY	WHC	35,302,627	832,423,807	4.24
WHITEHAWK LIMITED ORDINARY	WHK	69,610	876,984,963	0.01
WILDCAT RESOURCES ORDINARY	WC8	6,544,304	1,336,968,438	0.49
WINSOME RESOURCES ORDINARY	WR1	55,546	243,968,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	5,575,732	334,622,986	1.67
WOODSIDE ENERGY ORDINARY	WDS	66,802,957	1,898,749,771	3.52
WOOLWORTHS GROUP LTD ORDINARY	WOW	12,492,837	1,221,595,333	1.02

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WORLEY LIMITED ORDINARY	WOR	1,524,522	516,038,800	0.30
XERO LTD ORDINARY	XRO	1,694,523	165,381,624	1.02
YANCOAL AUST LTD ORDINARY	YAL	33,881,244	1,320,439,437	2.57
ZIP CO LTD.. ORDINARY	ZIP	39,565,091	1,290,833,227	3.07