

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/25

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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	18,496	465,596,586	0.00
29METALSLIMITED ORDINARY	29M	6,893,318	1,371,336,435	0.50
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	576,207	893,657,633	0.06
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	4,267,340	1,314,102,962	0.32
ACCENT GROUP LTD ORDINARY	AX1	14,110,196	601,185,674	2.35
ACROW LIMITED ORDINARY	ACF	422,792	308,001,571	0.14
ADAIRES LIMITED ORDINARY	ADH	709,523	176,742,067	0.40
ADORE BEAUTY ORDINARY	ABY	795,297	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	25,463,886	672,747,233	3.79
AIC MINES LTD ORDINARY	A1M	12,542	797,619,821	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	13,652	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	190,284	3,298,294,158	0.01
AIRTASKER LIMITED ORDINARY	ART	3,505	454,553,881	0.00
ALCIDION GROUP LTD ORDINARY	ALC	235,951	1,342,952,696	0.02
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	266,392	62,270,980	0.43
ALKANE RESOURCES LTD ORDINARY	ALK	523,376	1,364,877,663	0.04

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ALLIANCE AVIATION ORDINARY	AQZ	53,993	161,027,077	0.03
ALLIGATOR ENERGY ORDINARY	AGE	37,601,831	4,430,050,965	0.85
ALPHA HPA LTD ORDINARY	A4N	32,209,188	1,137,271,758	2.83
ALS LTD ORDINARY	ALQ	3,308,747	507,199,638	0.65
ALTECH BATT LTD ORDINARY	ATC	2,220,454	2,535,092,919	0.09
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	420,920	923,365,546	0.05
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	4,286,232	688,946,225	0.62
AMERICAN RARE EARTHS ORDINARY	ARR	1,250,874	562,048,299	0.22
AMERICANWESTMETALS ORDINARY	AW1	6,454	842,625,618	0.00
AML3D ORDINARY	AL3	51,393	548,534,586	0.01
AMOTIV ORDINARY	AOV	3,968,866	135,336,058	2.93
AMP LIMITED ORDINARY	AMP	18,227,583	2,531,739,839	0.72
AMPLIA THERAPEUTICS ORDINARY	ATX	298,079	513,071,629	0.06
AMPLITUDE ENERGY ORDINARY	AEL	25,907,275	2,651,408,024	0.98
AMPOL LIMITED ORDINARY	ALD	6,682,876	238,302,099	2.80
ANDEAN SILVER ORDINARY	ASL	888,349	188,198,918	0.47
ANSELL LIMITED ORDINARY	ANN	2,611,388	145,944,884	1.79
ANSON RESOURCES LTD ORDINARY	ASN	1,817,036	1,442,323,345	0.13

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ANZ GROUP HOLDINGS ORDINARY	ANZ	16,988,315	2,983,520,180	0.57
APA GROUP UNITS STAPLED	APA	40,090,610	1,304,487,508	3.07
APPEN LIMITED ORDINARY	APX	9,698,036	264,902,700	3.66
ARAFURA RARE EARTHS ORDINARY	ARU	37,583,605	2,833,977,994	1.33
ARB CORPORATION. ORDINARY	ARB	4,025,319	83,163,152	4.84
ARCHER MATERIALS ORDINARY	AXE	3,632	254,847,013	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	1,174,737	401,794,512	0.29
ARGENT MINERALS ORDINARY	ARD	61,681	1,446,140,480	0.00
ARGO INVESTMENTS ORDINARY	ARG	32,871	760,996,574	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	3,859,068	1,535,920,934	0.25
ARISTOCRAT LEISURE ORDINARY	ALL	2,388,369	620,950,310	0.38
ARN MEDIA LIMITED ORDINARY	A1N	2,719,022	313,050,373	0.87
AROA BIOSURGERY ORDINARY	ARX	376,405	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	2,866,343	194,299,425	1.48
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	14,212,702	1,450,833,707	0.98

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AU CLINICAL LABS ORDINARY	ACL	5,502,241	196,391,386	2.80
AUB GROUP LTD ORDINARY	AUB	601,889	116,587,434	0.52
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,433,481	1,688,109,075	0.56
AUDINATEGROUPLTD ORDINARY	AD8	4,140,733	84,232,169	4.92
AURA ENERGY ORDINARY	AEE	3,953,810	896,733,047	0.44
AURELIA METALS LTD ORDINARY	AMI	371,585	1,692,572,640	0.02
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,685,571	1,750,443,988	1.24
AUSGOLD LIMITED ORDINARY	AUC	2,006,840	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% 11-28 6M	GSBU28	148,870	433,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	582,220	421,000,000	0.14
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	116,680	264,000,000	0.04

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	98,180	108,000,000	0.09
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	73,501	292,576,043	0.03
AUSSTRATMATERIALS ORDINARY	ASM	1,163,767	223,543,199	0.52
AUST FINANCE GRP ORDINARY	AFG	809,362	271,760,063	0.30
AUST VANADIUM LTD ORDINARY	AVL	1,789,311	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	4,057,955	421,180,044	0.96
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,409,548	602,766,747	0.23
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	435,556	410,000,000	0.11
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	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	15,331	90,638,106	0.02
BABY BUNTING GRP LTD ORDINARY	BBN	401,312	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	19,167,302	661,469,455	2.90
BANNERMAN ENERGY LTD ORDINARY	BMN	7,878,024	205,403,260	3.84
BAPCOR LIMITED ORDINARY	BAP	6,697,554	339,412,500	1.97

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BCI MINERALS LTD ORDINARY	BCI	92,749	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	87,314,555	2,281,333,656	3.83
BEACON LIGHTING GRP ORDINARY	BLX	1,260,771	228,656,060	0.55
BEETALOOENERGYAUSLTD ORDINARY	BTL	373,864	1,238,027,359	0.03
BEGA CHEESE LTD ORDINARY	BGA	2,599,565	305,184,497	0.85
BELARAROXLIMITED ORDINARY	BRX	479,267	161,998,977	0.30
BELLEVUE GOLD LTD ORDINARY	BGL	95,673,133	1,480,748,913	6.46
BENDIGO AND ADELAIDE ORDINARY	BEN	11,009,959	567,980,350	1.94
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	31,643	65,628,090	0.05
BETAAUSCORPBONDETF ETF UNITS	CRED	22,003	57,292,671	0.04
BETASHARESCASHETF ETF UNITS	AAA	523	83,244,348	0.00
BETMAKERS TECH GROUP ORDINARY	BET	3,655,763	1,098,631,275	0.33
BETR ENTERTAINMENT ORDINARY	BBT	3,680,768	1,034,941,669	0.36
BHAGWAN MARINE ORDINARY	BWN	30,192	275,200,238	0.01
BHP GROUP LIMITED ORDINARY	BHP	52,658,595	5,078,913,175	1.04
BIOME AUSTRALIA LTD ORDINARY	BIO	361,497	220,609,231	0.16
BISALLOY STEEL ORDINARY	BIS	538	47,903,601	0.00
BKI INVESTMENT LTD ORDINARY	BKI	67,864	807,134,229	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	4,206,321	708,789,315	0.59
BLACKSTONE LTD ORDINARY	BSX	38,443	1,689,695,703	0.00

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BLOCK INC CDI 1:1 NYSE	XYZ	475,628	42,588,702	1.12
BLUESCOPE STEEL LTD ORDINARY	BSL	10,796,566	438,609,849	2.46
BOSS ENERGY LTD ORDINARY	BOE	79,282,166	414,921,511	19.11
BOTANIX PHARMA LTD ORDINARY	BOT	79,741,345	1,961,326,643	4.07
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	72,269,931	2,035,741,735	3.55
BRAMBLES LIMITED ORDINARY	BXB	11,958,452	1,367,116,448	0.87
BRAVURA SOLUTION LTD ORDINARY	BVS	13,746,389	448,299,975	3.07
BRAZILIAN RARE EARTH ORDINARY	BRE	231,197	112,716,981	0.21
BREVILLE GROUP LTD ORDINARY	BRG	8,438,912	144,834,480	5.83
BRICKWORKS LIMITED ORDINARY	BKW	1,917,862	153,097,179	1.25
BRIGHTSTAR RESOURCES ORDINARY	BTR	116,660	579,251,911	0.02
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BURU ENERGY ORDINARY	BRU	870,230	779,409,607	0.11
BWP GROUP FPO/UNITS STAPLED	BWP	5,498,809	724,378,588	0.76
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,832,402	214,675,336	0.85
CAMPLIFYHOLDINGS ORDINARY	CHL	29,586	71,500,349	0.04
CANYON RESOURCES LTD ORDINARY	CAY	424,179	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	2,188,873	431,616,488	0.51

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CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,292,115	200,654,130	0.64
CAR GROUP LIMITED ORDINARY	CAR	6,210,982	378,146,442	1.64
CARAVEL MINERALS LTD ORDINARY	CVV	7,242	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	3,050	228,388,859	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	425,233	254,322,839	0.17
CATAPULT SPORTS LTD ORDINARY	CAT	3,946,164	283,692,353	1.39
CEDAR WOODS PROP. ORDINARY	CWP	442	82,951,708	0.00
CENTAURUS METALS LTD ORDINARY	CTM	46,613	553,754,730	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,573,829	830,091,925	0.43
CENTURIA I REIT ORDINARY UNITS	CIP	17,549,239	633,612,042	2.77
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,317,791	597,336,931	1.56
CETTIRE ORDINARY	CTT	35,452,343	381,238,220	9.30
CHALICE MINING LTD ORDINARY	CHN	14,438,743	389,105,591	3.71
CHALLENGER LIMITED ORDINARY	CGF	1,194,437	691,395,691	0.17
CHAMPION IRON LTD ORDINARY	CIA	28,806,277	533,251,001	5.40
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,702,880	472,997,199	0.99
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,774,405	581,229,609	0.48

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CHARTER HALL SOC IN ORDINARY UNITS	CQE	619,407	371,108,757	0.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,900,968	433,887,294	0.90
CHRYSCORPLTD ORDINARY	C79	406,517	116,311,297	0.35
CHTR H LWR UNITS STAPLED	CLW	5,713,357	710,170,889	0.80
CITY CHIC COLLECTIVE ORDINARY	CCX	643,084	385,157,793	0.17
CLARITY PHARMA ORDINARY	CU6	26,966,321	371,934,449	7.25
CLEAN TEQ WATER ORDINARY	CNQ	569,448	72,242,303	0.79
CLEANAWAY WASTE LTD ORDINARY	CWY	13,726,299	2,232,785,774	0.61
CLEARVUE TECHNOLOGIE ORDINARY	CPV	201,971	278,625,167	0.07
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,180,632	50,123,630	6.35
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	1,530,355	388,561,874	0.39
COBRAM ESTATE OLIVES ORDINARY	CBO	1,897	418,943,611	0.00
COCHLEAR LIMITED ORDINARY	COH	1,431,109	65,398,885	2.19
CODAN LIMITED ORDINARY	CDA	90,223	181,864,253	0.05
COLES GROUP ORDINARY	COL	5,807,345	1,341,305,477	0.43
COLLINS FOODS LTD ORDINARY	CKF	2,077,391	118,019,237	1.76
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,272,471	1,673,462,358	0.61
COMPUTERSHARE LTD ORDINARY	CPU	2,611,209	578,387,070	0.45

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CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	304,944	201,838,010	0.15
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	673,330	452,338,785	0.15
CORE LITHIUM ORDINARY	CXO	40,069,856	2,421,080,728	1.66
CORONADO GLOBAL RES CDI 10:1	CRN	43,491,243	1,676,453,730	2.59
CORP TRAVEL LIMITED ORDINARY	CTD	14,343,478	146,325,746	9.80
CREDIT CORP GROUP ORDINARY	CCP	1,340,436	68,066,856	1.97
CROMWELL PROP FPO/UNITS STAPLED	CMW	2,080,152	2,618,866,699	0.08
CSL LIMITED ORDINARY	CSL	1,606,026	485,000,909	0.33
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	3,439,469	155,077,841	2.22
DATLINE RESOURCES ORDINARY	DTR	20,037,160	3,227,979,061	0.62
DEEP YELLOW LIMITED ORDINARY	DYL	79,356,214	972,900,148	8.16
DELTA LITHIUM ORDINARY	DLI	200,273	717,231,792	0.03
DETERRA ORDINARY	DRR	14,965,584	528,944,800	2.83
DEVELOP GLOBAL LTD ORDINARY	DVP	2,314,441	328,483,408	0.70
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,048,092	317,269,911	0.33

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DEXUS UNITS STAPLED	DXS	14,538,938	1,075,565,246	1.35
DFA AUST CORE EQUITY ETF UNITS	DACE	25,447	339,838,071	0.01
DFA AUSTRALIAN VALUE ETF UNITS	DAVA	7,628	42,201,284	0.02
DGL GROUP LIMITED ORDINARY	DGL	199,618	285,225,261	0.07
DICKER DATA LIMITED ORDINARY	DDR	718,834	180,754,474	0.40
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	26,173,416	551,095,049	4.75
DIMERIX LTD ORDINARY	DXB	857,150	600,184,606	0.14
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,046,924	94,448,590	9.58
DOTZ NANO LTD ORDINARY	DTZ	274,397	609,989,286	0.04
DOWNER EDI LIMITED ORDINARY	DOW	3,581,388	671,573,679	0.53
DRONESHIELD LIMITED ORDINARY	DRO	23,812,784	874,718,854	2.72
DUBBER CORP LTD ORDINARY	DUB	4,500,251	2,625,029,971	0.17
DUG TECH ORDINARY	DUG	970,923	134,657,601	0.72
DURATEC ORDINARY	DUR	37,777	257,442,132	0.01
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	9,475,882	1,816,268,558	0.52
EAGERS AUTOMOTIVE ORDINARY	APE	7,717,231	258,074,137	2.99
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	200,982	203,238,478	0.10
ECHOIQ LTD ORDINARY	EIQ	576,637	647,787,710	0.09

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ECOGRAF LIMITED ORDINARY	EGR	341,317	456,626,214	0.07
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	8,367,726	191,211,193	4.38
ELEVATE URANIUM LTD ORDINARY	EL8	3,587,276	385,615,812	0.93
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	248,860	218,463,912	0.11
EMECO HOLDINGS ORDINARY	EHL	1,109,133	518,374,757	0.21
EMERALD RES NL ORDINARY	EMR	26,651,097	659,790,123	4.04
EML PAYMENTS LTD ORDINARY	EML	2,997,296	382,621,742	0.78
ENCOUNTER RESOURCES ORDINARY	ENR	37,972	499,922,319	0.01
ENDEAVOUR ORDINARY	EDV	53,751,990	1,790,980,017	3.00
ENERGY ONE LIMITED ORDINARY	EOL	10,938	31,436,973	0.03
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	21,058	380,497,795	0.01
EQ RESOURCES LIMITED ORDINARY	EQR	1,813,701	3,091,543,626	0.06
EQUITY HL ORDINARY	EQT	63,161	26,760,535	0.24
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,475,077	1,446,701,034	0.10
EVOLUTION MINING LTD ORDINARY	EVN	45,897,336	2,013,584,708	2.28
EVT LIMITED ORDINARY	EVT	776,988	162,522,422	0.48

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EXPERIENCE CO LTD ORDINARY	EXP	19,228	756,069,910	0.00
FALCONMETALSLTD ORDINARY	FAL	872,255	212,645,027	0.41
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FENIX RESOURCES LTD ORDINARY	FEX	746,424	744,474,534	0.10
FINDI LIMITED ORDINARY	FND	10,802	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	4,209,448	682,652,432	0.62
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	33,839	587,241,171	0.01
FLEETPARTNERS GROUP ORDINARY	FPR	555,883	221,776,047	0.25
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	24,593,571	1,074,897,372	2.29
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,899,685	217,761,688	8.22
FOCUS MINERALS LTD ORDINARY	FML	4,164	286,558,645	0.00
FORRESTANIARESOURCES ORDINARY	FRS	170,865	363,174,594	0.05
FORTESCUE LTD ORDINARY	FMG	60,386,332	3,078,964,918	1.96
FRONTIER DIGITAL LTD ORDINARY	FDV	246,557	435,734,768	0.06
FUTURE BATTERY ORDINARY	FBM	129,337	674,661,028	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	10,481,447	771,558,755	1.36
GALAN LITHIUM LTD ORDINARY	GLN	1,180,944	1,057,859,663	0.11
GATEWAY MINING ORDINARY	GML	92,145	1,908,820,295	0.00
GBLX FANG+ ETF UNITS	FANG	8,180	38,889,338	0.02

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,778,952	539,822,485	0.51
GENERATION DEV GROUP ORDINARY	GDG	10,930,964	396,762,658	2.76
GENESIS MINERALS ORDINARY	GMD	61,608,100	1,130,788,057	5.45
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	491,552	107,721,896	0.46
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	2,829,274	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	8,737,628	2,044,793,036	0.43
GORILLA GOLD MINES ORDINARY	GG8	601,860	646,226,086	0.09
GPT GROUP FPO/UNITS STAPLED	GPT	4,202,216	1,915,577,430	0.22
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,641,875	2,955,290,756	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	279,575	222,300,683	0.13
GRANGE RESOURCES. ORDINARY	GRR	20,989	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	6,457,643	670,751,673	0.96
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	756,229	754,302,808	0.10
GRYPHON CAPITAL ORDINARY UNITS	GCI	39,114	561,815,503	0.01
GUZMAN Y GOMEZ LTD ORDINARY	GYG	9,915,490	102,860,548	9.64
GWA GROUP LTD ORDINARY	GWA	10,243	265,205,113	0.00

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HANSEN TECHNOLOGIES ORDINARY	HSN	1,714,878	204,044,700	0.84
HARVEY NORMAN ORDINARY	HVN	11,304,440	1,246,006,654	0.91
HASTINGS TECH MET ORDINARY	HAS	11,679	207,519,795	0.01
HEALIUS ORDINARY	HLS	28,371,544	726,132,843	3.91
HELIA GROUP LIMITED ORDINARY	HLI	7,136,496	272,486,063	2.62
HELLOWORLD TRAVL LTD ORDINARY	HLO	66,069	163,326,530	0.04
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	HCV	20,961,728	550,175,919	3.81
HMC CAPITAL LIMITED ORDINARY	HMC	13,862,086	412,615,731	3.36
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	39,743,755	2,086,818,356	1.90
HORIZON OIL LIMITED ORDINARY	HZN	159,371	1,627,588,503	0.01
HOT CHILI LTD ORDINARY	HCH	50,426	153,713,485	0.03
HUB24 LTD ORDINARY	HUB	1,118,010	81,712,820	1.37
HUMM GROUP LIMITED ORDINARY	HUM	3,383,006	492,495,340	0.69
IDP EDUCATION LTD ORDINARY	IEL	39,069,468	278,336,211	14.04
IGO LIMITED ORDINARY	IGO	25,899,071	757,267,813	3.42
ILUKA RESOURCES ORDINARY	ILU	39,368,968	429,662,053	9.16
IMDEX LIMITED ORDINARY	IMD	5,205,507	511,841,821	1.02
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00

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IMMUTEP LTD ORDINARY	IMM	34,723,074	1,467,864,783	2.37
IMPEDIMED LIMITED ORDINARY	IPD	11,773,264	2,036,147,471	0.58
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	358,621	320,446,352	0.11
IMUGENE LIMITED ORDINARY	IMU	9,100,728	295,832,944	3.08
INFOMEDIA LTD ORDINARY	IFM	57,074	378,419,690	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,715,773	979,589,512	0.58
INGENIA GROUP FPO/UNITS STAPLED	INA	6,151,812	407,583,264	1.51
INGHAMS GROUP ORDINARY	ING	9,859,528	371,679,601	2.65
INSIGNIA FINANCIAL ORDINARY	IFL	3,158,669	670,726,143	0.47
INSURANCE AUSTRALIA ORDINARY	IAG	13,521,691	2,365,283,816	0.57
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,198,052	372,626,801	3.27
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	47,489,136	2,667,809,644	1.78
IPD GROUP ORDINARY	IPG	481,234	103,693,582	0.46
IPERIONX LIMITED ORDINARY	IPX	15,277,934	333,919,624	4.58
IPH LIMITED ORDINARY	IPH	15,496,193	261,279,326	5.93
IRESS LIMITED ORDINARY	IRE	194,176	186,789,474	0.10
ISHARES S&P/ASX 200. ETF UNITS	IOZ	227,274	207,940,862	0.11
ISHS ASIA 50 ETF ETF UNITS	IAA	1,076	7,828,842	0.01

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IVEGROUP ORDINARY	IGL	3,002	154,626,380	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,005,220	430,019,038	2.79
JANUSELECTRICHOLDING ORDINARY	JNS	2	93,339,044	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,960,280	109,333,981	4.54
JOHNS LYNG GROUP ORDINARY	JLG	9,988,017	283,670,807	3.52
JPM INC ACT ETF (MF) JPM INC ACT ETF	JPIE	5,836	230,049	2.54
JUDO CAP HOLDINGS ORDINARY	JDO	10,347,634	1,118,225,589	0.93
JUMBO INTERACTIVE ORDINARY	JIN	1,196,422	62,351,670	1.92
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	2,452,288	1,964,800,189	0.12
KAROON ENERGY LTD ORDINARY	KAR	50,298,636	732,214,419	6.87
KELLY PARTNERS GROUP ORDINARY	KPG	94,852	45,274,957	0.21
KELSIAN GROUP LTD ORDINARY	KLS	4,818,591	271,542,854	1.77
KINA SECURITIES LTD ORDINARY	KSL	7,525	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	36,219	257,751,692	0.01
KKR CREDIT INC FUND ORDINARY UNITS	KKC	28,652	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	3,103,369	99,622,163	3.12
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	10,609,207	2,158,324,842	0.49
LARVOTTORESOURCES ORDINARY	LRV	5,615,794	489,427,195	1.15
LATITUDE 66 LIMITED ORDINARY	LAT	11,869	143,400,705	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	13,036,253	690,192,873	1.89
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	226,504	171,231,876	0.13
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,645,968	121,740,054	9.57
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	757,477	30,723,502	2.47
LINDIAN RESOURCES ORDINARY	LIN	419,687	1,340,210,571	0.03
LIONTOWN RESOURCES ORDINARY	LTR	181,128,672	2,870,575,647	6.31
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	438,345	251,910,631	0.17
LOTUS RESOURCES LTD ORDINARY	LOT	235,728,853	2,371,857,008	9.94
LOVISA HOLDINGS LTD ORDINARY	LOV	3,262,685	110,715,589	2.95
LTR PHARMA LIMITED ORDINARY	LTP	2,997	111,962,964	0.00
LYNAS RARE EARTHS ORDINARY	LYC	24,563,156	992,050,646	2.48
MA FINANCIAL GROUP ORDINARY	MAF	2,357,804	194,867,377	1.21
MAAS GROUP HOLDINGS ORDINARY	MGH	11,271,543	363,221,583	3.10

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MAC COPPER CDI 1:1	MAC	439,561	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	269,052	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,317,243	381,138,415	0.61
MACQUARIE TECHNOLOGY ORDINARY	MAQ	668,500	25,773,732	2.59
MADER GROUP LIMITED ORDINARY	MAD	1,409,471	201,875,000	0.70
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,082,717	171,978,399	4.12
MAGNETIC RESOURCES ORDINARY	MAU	9,576	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	3,668	124,619,109	0.00
MAYNE PHARMA LTD ORDINARY	MYX	988,265	81,245,827	1.22
MCMILLAN SHAKESPEARE ORDINARY	MMS	883,412	69,643,024	1.27
MCPHERSON'S LTD ORDINARY	MCP	33,630	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	681,879	625,254,103	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,346,752	2,754,003,240	0.38
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,753,124	2,918,830,170	0.16

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MEGAPORT LIMITED ORDINARY	MP1	4,203,543	161,811,366	2.60
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	460,811	1,274,915,661	0.04
MESOBLAST LIMITED ORDINARY	MSB	76,714,445	1,279,967,187	5.99
METAL POWDWORKS LTD ORDINARY	MPW	99,975	104,449,645	0.10
METALLIUM LTD ORDINARY	MTM	94,339	612,031,097	0.02
METALS X LIMITED ORDINARY	MLX	384,185	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	23,023,996	1,098,989,156	2.10
METEORIC RESOURCES ORDINARY	MEI	9,646,231	2,640,934,211	0.37
MINERAL RESOURCES. ORDINARY	MIN	23,026,115	196,518,604	11.72
MINERALS260LIMITED ORDINARY	MI6	42,648	2,067,333,333	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,722,846	3,945,860,217	0.35
MITHRIL SILVER GOLD ORDINARY	MTH	733,435	178,975,722	0.41
MONADELPHOUS GROUP ORDINARY	MND	360,425	99,278,388	0.36
MONASH IVF GROUP LTD ORDINARY	MVF	28,842,425	389,634,840	7.40
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,342,925	1,180,428,735	0.54
MYER HOLDINGS LTD ORDINARY	MYR	10,921,735	1,728,057,023	0.63
MYSTATE LIMITED ORDINARY	MYS	709,540	169,128,376	0.42
NANOSONICS LIMITED ORDINARY	NAN	24,571,501	303,632,742	8.09

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NANOVEU LIMITED ORDINARY	NVU	38,365	936,863,571	0.00
NATIONAL AUST. BANK ORDINARY	NAB	18,989,029	3,063,032,388	0.62
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,758,168	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	3,276,392	245,195,916	1.34
NEUREN PHARMACEUT. ORDINARY	NEU	5,882,424	126,289,526	4.66
NEW HOPE CORPORATION ORDINARY	NHC	24,923,414	842,800,780	2.96
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	228,593	104,748,237	0.22
NEWS CORP.. B VOTING CDI 1:1	NWS	394,443	38,585,258	1.02
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	501,093	114,722,455	0.44
NEXTDC LIMITED ORDINARY	NXT	46,230,629	640,416,090	7.22
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	4,838,570	487,017,024	0.99
NICK SCALI LIMITED ORDINARY	NCK	4,434,096	85,530,699	5.18
NICKEL INDUSTRIES ORDINARY	NIC	82,255,166	4,340,935,875	1.89
NINE ENTERTAINMENT ORDINARY	NEC	6,396,560	1,585,762,123	0.40
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	5,275,353	1,430,058,599	0.37

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NOVONIX LIMITED ORDINARY	NVX	9,369,408	665,563,640	1.41
NRW HOLDINGS LIMITED ORDINARY	NWH	490,285	457,362,463	0.11
NUFARM LIMITED ORDINARY	NUF	8,536,384	383,043,736	2.23
NUIX LIMITED ORDINARY	NXL	11,278,697	334,657,188	3.37
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	5,870,389	234,002,543	2.51
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,302,940	288,432,738	2.19
ONEVIEW HEALTHCARE CDI 1:1	ONE	13,483,745	764,433,242	1.76
OOH!MEDIA LIMITED ORDINARY	OML	1,733,780	538,781,286	0.32
OPTHEA LIMITED ORDINARY	OPT	26,386,083	1,367,978,011	1.93
ORA BANDA MINING LTD ORDINARY	OBM	42,018,222	1,887,844,617	2.23
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	870,722	475,987,015	0.18
ORIGIN ENERGY ORDINARY	ORG	14,015,454	1,722,747,671	0.81
ORORA LIMITED ORDINARY	ORA	34,906,148	1,274,457,519	2.74
ORTHOCELL LIMITED ORDINARY	OCC	61,143	246,300,004	0.02
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	1,022,135,460	0.10

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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	69,721,047	399,063,809	17.47
PANCONTINENTAL ENERG ORDINARY	PCL	8,670,128	8,286,080,242	0.10
PANTORO GOLD LIMITED ORDINARY	PNR	1,807,080	394,180,907	0.46
PARADIGM BIO. ORDINARY	PAR	612,933	403,497,007	0.15
PARAGON CARE LIMITED ORDINARY	PGC	3,936,143	1,655,305,389	0.24
PATRIOTBATTERYMETALS CDI 10:1	PMT	23,300,527	551,607,650	4.22
PEET LIMITED ORDINARY	PPC	1,728	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,209,159	273,450,879	1.17
PEOPLEIN LIMITED ORDINARY	PPE	21,739	108,697,709	0.02
PEPPERMONEY ORDINARY	PPM	5,449	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	222,221	928,219,955	0.02
PERPETUAL LIMITED ORDINARY	PPT	2,463,109	114,691,851	2.15
PERSEUS MINING LTD ORDINARY	PRU	1,044,604	1,351,166,409	0.08
PETER WARREN ORDINARY	PWR	14,700	172,256,068	0.01
PEXAGROUP ORDINARY	PXA	2,824,223	177,601,862	1.59
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PILBARA MIN LTD ORDINARY	PLS	536,421,066	3,218,494,196	16.67

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PINNACLE INVESTMENT ORDINARY	PNI	4,529,657	226,774,736	2.00
PLATINUM ASSET ORDINARY	PTM	24,454,177	582,167,116	4.20
PLAYSIDE STUDIOS ORDINARY	PLY	527,621	441,572,136	0.12
PODIUM MINERALS ORDINARY	POD	88,113	799,314,528	0.01
POINTS BET HOLDINGS ORDINARY	PBH	6	347,586,582	0.00
POLARX LIMITED ORDINARY	PXX	90,700	2,375,500,978	0.00
POLYNOVO LIMITED ORDINARY	PNV	84,388,319	690,842,991	12.22
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	7,185,880	2,622,467,936	0.27
PREMIER INVESTMENTS ORDINARY	PMV	3,814,414	159,879,998	2.39
PRO MEDICUS LIMITED ORDINARY	PME	1,720,580	104,510,839	1.65
PROPEL FUNERAL ORDINARY	PFP	5,615,844	137,973,594	4.07
PROTEOMICS INT LAB ORDINARY	PIQ	551,280	163,681,857	0.34
PWR HOLDINGS LIMITED ORDINARY	PWH	10,425,026	100,563,910	10.37
PYC THERAPEUTICS ORDINARY	PYC	950,350	583,260,447	0.16
QANTAS AIRWAYS ORDINARY	QAN	1,161,927	1,513,199,279	0.08
QBE INSURANCE GROUP ORDINARY	QBE	2,478,634	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	2,461,618	609,032,639	0.40

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QUALITASLIMITED ORDINARY	QAL	5,045,759	300,173,988	1.68
QUBE HOLDINGS LTD ORDINARY	QUB	10,599,675	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	32,646,013	1,913,064,870	1.71
RAMSAY HEALTH CARE ORDINARY	RHC	6,792,491	230,829,811	2.94
REA GROUP ORDINARY	REA	4,778,944	132,117,217	3.62
READYTECH HOLDINGS ORDINARY	RDY	73,433	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	3,421,633	525,081,428	0.65
REECE LIMITED ORDINARY	REH	13,031,586	645,984,181	2.02
REGAL PARTNERS LTD ORDINARY	RPL	740,356	356,109,575	0.21
REGION GROUP UNITS STAPLED	RGN	1,826,168	1,161,439,321	0.16
REGIS HEALTHCARE LTD ORDINARY	REG	31,396	301,249,350	0.01
REGIS RESOURCES ORDINARY	RRL	25,778,383	757,252,199	3.40
RELIANCE WORLDWIDE ORDINARY	RWC	20,914,882	773,539,330	2.70

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RENASCOR RES LTD ORDINARY	RNU	3,671,922	2,543,154,360	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	771,688	579,293,510	0.13
RESOLUTE MINING ORDINARY	RSG	9,359,480	2,129,696,013	0.44
RETAIL FOOD GROUP ORDINARY	RFG	173,848	62,930,789	0.28
RIDLEY CORPORATION ORDINARY	RIC	4,651,001	374,853,074	1.24
RIO TINTO LIMITED ORDINARY	RIO	19,581,314	371,216,214	5.27
RIVERSGOLD ORDINARY	RGL	266,666	1,683,712,593	0.02
RPMGLOBAL HLDGS LTD ORDINARY	RUL	519,990	220,729,905	0.24
RUBIXRESOURCES ORDINARY	RB6	28,881	61,450,000	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,724,207	389,722,999	4.55
RYZON MATERIALS LTD ORDINARY	RYZ	337,045	1,199,498,151	0.03
SANDFIRE RESOURCES ORDINARY	SFR	19,490,288	459,071,860	4.25
SANTANA MINERALS LTD ORDINARY	SMI	2,102,745	826,166,951	0.25
SANTOS LTD ORDINARY	STO	5,513,068	3,247,772,961	0.17
SATURN METALS ORDINARY	STN	11,768	460,060,222	0.00
SAYONA MINING LTD ORDINARY	SYA	382,255,884	25,265,050,818	1.51
SCENTRE GRP FPO/UNITS STAPLED	SCG	4,295,103	5,216,417,412	0.08
SEEK LIMITED ORDINARY	SEK	6,469,637	357,220,190	1.81
SELECT HARVESTS ORDINARY	SHV	3,397,230	142,107,639	2.39
SERVCORP LIMITED ORDINARY	SRV	480,870	99,467,888	0.48

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SERVICE STREAM ORDINARY	SSM	3,703	615,953,094	0.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,426,913	1,539,140,502	0.68
SGH LIMITED ORDINARY	SGH	5,704,309	406,998,167	1.40
SHINE JUSTICE LTD ORDINARY	SHJ	3,472	169,770,262	0.00
SIGMA HEALTH LTD ORDINARY	SIG	240,852,852	11,543,702,836	2.09
SILEX SYSTEMS ORDINARY	SLX	24,696,199	271,908,655	9.08
SILVER MINES LIMITED ORDINARY	SVL	19,321,185	2,128,534,376	0.91
SIMS LIMITED ORDINARY	SGM	3,849,818	193,223,486	1.99
SITEMINDER ORDINARY	SDR	6,168,472	281,396,281	2.19
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	27,500,575	1,039,396,799	2.65
SMARTGRP CORPORATION ORDINARY	SIQ	1,524,348	135,547,848	1.12
SOLVAR LIMITED ORDINARY	SVR	12,272	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,676,802	494,237,953	0.74
SOUL PATTINSON (W.H) ORDINARY	SOL	14,253,846	367,859,806	3.87
SOUTH32 LIMITED ORDINARY	S32	22,985,032	4,503,635,121	0.51
SOUTHGOLD CONSOL CDI 1:1	SX2	1,201,380	140,831,116	0.85
SOVEREIGN METALS ORDINARY	SVM	16,298	646,938,703	0.00
SPACETALK LTD ORDINARY	SPA	3,779	73,112,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,742,972	1,889,322,507	0.36

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SRG GLOBAL LTD ORDINARY	SRG	5,479,034	603,958,517	0.91
ST BARBARA LIMITED ORDINARY	SBM	17,332,738	1,083,708,904	1.60
STANMORE RESOURCES ORDINARY	SMR	6,115,792	901,391,634	0.68
STARPHARMA HOLDINGS ORDINARY	SPL	826,230	418,224,781	0.20
STEADFAST GROUP LTD ORDINARY	SDF	25,341,716	1,106,290,675	2.29
STEALTH GRP HOLDING ORDINARY	SGI	2,166	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	668,341	185,340,291	0.36
STH CRS ELECT ENGR ORDINARY	SXE	1,611,854	265,610,197	0.61
STHN CROSS MEDIA ORDINARY	SXL	1,473,874	239,899,149	0.61
STOCKLAND FPO/UNITS STAPLED	SGP	11,972,590	2,422,368,943	0.49
STRICKLAND METALS ORDINARY	STK	173,860	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	162,094,499	3,297,873,526	4.92
SUN SILVER LIMITED ORDINARY	SS1	110,546	132,515,922	0.08
SUNCORP GROUP LTD ORDINARY	SUN	5,731,295	1,082,967,555	0.53
SUNRICE B LTD-VOTING ORD FPO	SGLLV	2	67,091,321	0.00
SUNRISE ORDINARY	SRL	1,057,225	117,685,590	0.90
SUNSTONE METALS LTD ORDINARY	STM	900,000	6,203,496,436	0.01
SUPER RET REP LTD ORDINARY	SUL	3,441,182	225,826,500	1.52
SUPERLOOP LIMITED ORDINARY	SLC	4,641,861	511,960,347	0.91
SUPPLY NETWORK ORDINARY	SNL	622,587	43,457,994	1.43

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SYRAH RESOURCES ORDINARY	SYR	35,172,663	1,311,538,739	2.68
TABCORP HOLDINGS LTD ORDINARY	TAH	4,936,952	2,286,248,411	0.22
TALGA GROUP LTD ORDINARY	TLG	170,213	455,317,296	0.04
TAMBORAN CDI USPROHEXCLQIB	TBN	900,480	1,390,471,000	0.06
TASMEA LIMITED ORDINARY	TEA	327,467	243,919,541	0.13
TECHNOLOGY ONE ORDINARY	TNE	4,099,993	327,368,541	1.25
TELIX PHARMACEUTICAL ORDINARY	TLX	19,621,701	338,399,059	5.80
TELSTRA GROUP ORDINARY	TLS	28,421,519	11,385,028,987	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,216,609	120,274,809	1.01
TERRACOM LTD ORDINARY	TER	5,212,592	800,966,235	0.65
THE A2 MILK COMPANY ORDINARY	A2M	23,722,009	725,426,194	3.27
THE LOTTERY CORP ORDINARY	TLC	19,921,620	2,225,771,703	0.90
THE STAR ENT GRP ORDINARY	SGR	207,364,261	2,868,680,877	7.23
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	539,624,520	0.44
TPG TELECOM LIMITED. ORDINARY	TPG	7,796,735	1,859,341,669	0.42
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,654,684	3,114,187,136	0.37
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	37,460	2,250,000	1.66

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TREASURY WINE ESTATE ORDINARY	TWE	38,233,055	811,426,445	4.71
TRIGG MINERALS LTD ORDINARY	TMG	364,568	1,136,266,548	0.03
TUAS LIMITED ORDINARY	TUA	1,717,612	537,775,651	0.32
TURACO GOLD LIMITED ORDINARY	TCG	19,645	1,050,869,267	0.00
TYRO PAYMENTS ORDINARY	TYR	2,012,434	528,661,515	0.38
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,980	76,516,840	0.01
UNITH LTD ORDINARY	UNT	475,833	1,490,537,311	0.03
VANECK INFRASTRUCT ETF UNITS	IFRA	4,465	66,760,486	0.01
VAULT MINERALS LTD ORDINARY	VAU	69,689,513	6,802,473,382	1.02
VEEM LTD ORDINARY	VEE	171,982	135,980,141	0.13
VENTIASERVICESGROUP ORDINARY	VNT	6,391,529	836,168,696	0.76
VERTEXMIN ORDINARY	VTX	64,621	241,932,408	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	73,585,414	4,562,878,222	1.61
VICTORY METALS LTD ORDINARY	VTM	132,242	130,798,219	0.10
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	15,854	238,834,381	0.01
VIVA ENERGY GROUP ORDINARY	VEA	78,735,871	1,614,755,620	4.88
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VNGD AUS FI ETF UNITS	VAF	20,965	60,546,093	0.03
VNGD INTL SMALL CAP ETF UNITS	VISM	764	8,957,622	0.01
VULCAN ENERGY ORDINARY	VUL	15,536,540	234,429,181	6.63

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VULCAN STEEL ORDINARY	VSL	438,382	141,754,399	0.31
WA1RESOURCESLTD ORDINARY	WA1	684,476	74,248,129	0.92
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,019,571	659,363,461	0.31
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,280,634	361,340,678	2.57
WEBJET GROUP LIMITED ORDINARY	WJL	1,927,265	392,530,357	0.49
WEEBIT NANO LTD ORDINARY	WBT	5,682,510	208,720,635	2.72
WESFARMERS LIMITED ORDINARY	WES	5,207,378	1,134,457,212	0.46
WEST AFRICAN RES LTD ORDINARY	WAF	17,125,753	1,141,029,225	1.50
WESTERN MINES ORDINARY	WMG	292	97,188,344	0.00
WESTGOLD RESOURCES. ORDINARY	WXG	23,573,604	943,669,112	2.50
WESTPAC BANKING CORP ORDINARY	WBC	16,474,573	3,420,353,305	0.48
WHITEHAVEN COAL ORDINARY	WHC	34,766,717	832,423,807	4.18
WHITEHAWK LIMITED ORDINARY	WHK	69,610	876,984,963	0.01
WILDCAT RESOURCES ORDINARY	WC8	6,340,978	1,336,968,438	0.47
WINSOME RESOURCES ORDINARY	WR1	55,546	243,968,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	5,820,832	334,622,986	1.74
WOODSIDE ENERGY ORDINARY	WDS	66,117,106	1,898,749,771	3.48
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,853,050	1,221,595,333	0.97
WORLEY LIMITED ORDINARY	WOR	1,415,543	516,038,800	0.27
XERO LTD ORDINARY	XRO	1,980,209	165,381,624	1.20

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XRF SCIENTIFIC ORDINARY	XRF	3,539	142,330,969	0.00
YANCOAL AUST LTD ORDINARY	YAL	33,063,888	1,320,439,437	2.50
ZEOTECH LIMITED ORDINARY	ZEO	57,425	1,884,728,065	0.00
ZIP CO LTD.. ORDINARY	ZIP	38,518,433	1,290,833,227	2.98