



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/09/25

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DS MEMORY LIMITED ORDINARY	4DS	3,087,606	2,060,898,718	0.15
29METALS LIMITED ORDINARY	29M	2,411,401	1,371,336,435	0.18
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,088,940	893,657,633	0.35
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	4,832,960	1,314,102,962	0.37
ACCENT GROUP LTD ORDINARY	AX1	13,839,336	601,185,674	2.30
ACROW LIMITED ORDINARY	ACF	89,456	308,001,571	0.03
ADAIRS LIMITED ORDINARY	ADH	2,131,151	176,742,067	1.21
ADORE BEAUTY ORDINARY	ABY	686,391	93,957,928	0.73
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS ENVIRONMENTAL ORDINARY	AEI	17,005	246,544,551	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,713,596	971,422,170	1.41
AFRICAN GOLD LTD. ORDINARY	A1G	117,445	531,377,972	0.02
AGL ENERGY LIMITED. ORDINARY	AGL	25,377,519	672,747,233	3.77
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	234,357	208,814,047	0.11
AIC MINES LTD ORDINARY	A1M	5,930	797,619,821	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	5,875	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	261,355	3,274,801,784	0.01
AIRTASKER LIMITED ORDINARY	ART	1,264	454,662,080	0.00
ALCIDION GROUP LTD ORDINARY	ALC	201,124	1,342,952,696	0.01

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	297,555	63,005,649	0.47
ALKANE RESOURCES LTD ORDINARY	ALK	5,019,393	1,365,794,967	0.37
ALLIANCE AVIATION ORDINARY	AQZ	80,349	161,027,077	0.05
ALLIGATOR ENERGY ORDINARY	AGE	51,761,513	4,437,034,145	1.17
ALPHA HPA LTD ORDINARY	A4N	33,477,697	1,137,271,758	2.94
ALS LTD ORDINARY	ALQ	5,600,455	507,199,638	1.10
ALTECH BATT LTD ORDINARY	ATC	1,154,367	2,535,092,919	0.05
ALTERITY THERAP LTD ORDINARY	ATH	16,882,041	10,875,416,329	0.16
AMA GROUP LIMITED ORDINARY	AMA	350,413	4,785,720,517	0.01
AMAERO LTD ORDINARY	3DA	354,142	931,614,327	0.04
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,694,533	699,127,480	0.81
AMERICAN RARE EARTHS ORDINARY	ARR	143,100	562,048,299	0.03
AMERICANWESTMETALS ORDINARY	AW1	6,454	842,625,618	0.00
AML3D ORDINARY	AL3	337,974	548,534,586	0.06
AMOTIV ORDINARY	AOV	2,474,551	134,127,039	1.84
AMP LIMITED ORDINARY	AMP	27,914,285	2,531,739,839	1.10
AMPLIA THERAPEUTICS ORDINARY	ATX	76,529	513,071,629	0.01
AMPLITUDE ENERGY ORDINARY	AEL	36,404,969	2,651,408,024	1.37
AMPOL LIMITED ORDINARY	ALD	6,743,679	238,302,099	2.83
ANDEAN SILVER ORDINARY	ASL	779,326	188,198,918	0.41



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ANDROMEDA METALS LTD ORDINARY	ADN	54,171	3,816,676,408	0.00
ANSELL LIMITED ORDINARY	ANN	2,766,578	145,944,884	1.90
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,407,002	2,983,520,180	0.55
APA GROUP UNITS STAPLED	APA	30,382,476	1,315,181,016	2.31
APPEN LIMITED ORDINARY	APX	7,630,351	265,610,639	2.87
ARAFURA RARE EARTHS ORDINARY	ARU	38,597,278	2,833,977,994	1.36
ARB CORPORATION. ORDINARY	ARB	4,888,029	83,326,085	5.87
ARCHER MATERIALS ORDINARY	AXE	3,632	254,847,013	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	770,006	402,127,591	0.19
ARGENT MINERALS ORDINARY	ARD	77,958	1,677,092,861	0.00
ARGO INVESTMENTS ORDINARY	ARG	143	760,996,574	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	3,859,068	1,535,920,934	0.25
ARISTOCRAT LEISURE ORDINARY	ALL	2,092,785	619,516,692	0.34
ARN MEDIA LIMITED ORDINARY	A1N	2,711,095	313,050,373	0.87
AOA BIOSURGERY ORDINARY	ARX	486,285	345,033,235	0.14
ARROW MINERALS ORDINARY	AMD	127,793	877,766,591	0.01
ARTICORE GROUP LTD ORDINARY	ATG	55,030	293,868,877	0.02
ASPEN GROUP FPO/UNITS STAPLED	APZ	2,080,309	227,665,433	0.91
ASTRAL RESOURCES NL ORDINARY	AAR	106,304	1,434,654,531	0.01
ASX LIMITED ORDINARY	ASX	3,815,790	194,299,425	1.96

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ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	16,702,468	1,450,833,707	1.15
AU CLINICAL LABS ORDINARY	ACL	6,382,042	195,791,386	3.26
AUB GROUP LTD ORDINARY	AUB	1,033,315	116,587,434	0.89
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	10,357,453	1,688,109,075	0.61
AUDINATEGROUPLTD ORDINARY	AD8	3,829,941	84,232,169	4.55
AURA ENERGY ORDINARY	AEE	8,267,913	896,733,047	0.92
AURELIA METALS LTD ORDINARY	AMI	259,839	1,692,572,640	0.02
AURIC MINING ORDINARY	AWJ	3,239	186,081,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,664,813	1,750,443,988	1.75
AUSGOLD LIMITED ORDINARY	AUC	1,974,784	427,603,499	0.46
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	40,870	394,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	73,190	420,000,000	0.02
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	200,000	432,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	157,130	317,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	89,130	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% 11-28 6M	GSBU28	148,870	433,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	568,520	430,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	99,990	142,000,000	0.07



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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	23,410	274,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	84,680	108,000,000	0.08
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	104,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	50,475	292,576,043	0.02
AUSSTRATMATERIALS ORDINARY	ASM	1,320,594	225,741,865	0.59
AUST FINANCE GRP ORDINARY	AFG	1,307,629	271,760,063	0.48
AUST VANADIUM LTD ORDINARY	AVL	1,789,311	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,399,063	421,180,044	0.57
AUSTIN ENGINEERING ORDINARY	ANG	19,203	620,530,277	0.00
AUSTRAL GOLD ORDINARY	AGD	5,055	612,311,353	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,378,194	602,766,747	0.23
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	196,451	410,000,000	0.05
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	460,540	430,000,000	0.11
AUSTRALIAN ETHICAL ORDINARY	AEF	617,637	113,419,775	0.54
AUSTRALIAN FOUNDAT. ORDINARY	AFI	6,411	1,261,770,741	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	12,796	202,683,304	0.01
AVITA MEDICAL CDI 5:1	AVH	26,067	73,650,325	0.04
BABY BUNTING GRP LTD ORDINARY	BBN	413,495	134,919,963	0.31
BANK OF QUEENSLAND. ORDINARY	BOQ	16,794,006	661,469,455	2.54



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BANNERMAN ENERGY LTD ORDINARY	BMN	8,153,094	205,403,260	3.97
BAPCOR LIMITED ORDINARY	BAP	10,033,165	339,412,500	2.96
BCI MINERALS LTD ORDINARY	BCI	489,111	2,887,513,061	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	85,044,456	2,281,333,656	3.73
BEACON LIGHTING GRP ORDINARY	BLX	1,312,155	229,342,146	0.57
BEETALOOENERGYAUSLTD ORDINARY	BTL	26,083	1,240,932,559	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,236,736	305,377,396	0.40
BELARAROXLIMITED ORDINARY	BRX	7,084	197,998,977	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	50,095,519	1,480,748,913	3.38
BENDIGO AND ADELAIDE ORDINARY	BEN	11,059,046	567,981,691	1.95
BENZMINING CDI 1:1	BNZ	30,098	202,741,264	0.01
BETA AUS COMP BOND ETF UNITS	OZBD	10,261	17,543,834	0.06
BETASHARESCASHETF ETF UNITS	AAA	257	84,155,303	0.00
BETAURIUMETF ETF UNITS	URNM	6,000	20,831,023	0.03
BETMAKERS TECH GROUP ORDINARY	BET	3,222,934	1,107,374,275	0.29
BETR ENTERTAINMENT ORDINARY	BBT	136,579	1,167,683,502	0.01
BHP GROUP LIMITED ORDINARY	BHP	48,282,908	5,078,913,175	0.95
BIOME AUSTRALIA LTD ORDINARY	BIO	338,857	220,609,231	0.15
BLACK CAT SYNDICATE ORDINARY	BC8	15,022,286	709,427,611	2.12
BLACKSTONE LTD ORDINARY	BSX	23,934	1,689,695,703	0.00



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BLOCK INC CDI 1:1 NYSE	XYZ	582,905	42,588,702	1.37
BLUESCOPE STEEL LTD ORDINARY	BSL	13,843,966	438,609,849	3.16
BOSS ENERGY LTD ORDINARY	BOE	75,965,494	414,921,511	18.31
BOTANIX PHARMA LTD ORDINARY	BOT	74,225,114	1,961,326,643	3.78
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	74,394,214	2,035,741,735	3.65
BRAMBLES LIMITED ORDINARY	BXB	7,905,662	1,363,577,375	0.58
BRAVURA SOLUTION LTD ORDINARY	BVS	12,940,270	448,299,975	2.89
BRAZILIAN RARE EARTH ORDINARY	BRE	138,231	112,716,981	0.12
BREVILLE GROUP LTD ORDINARY	BRG	8,970,604	144,834,480	6.19
BRIGHTSTAR RESOURCES ORDINARY	BTR	1,266,762	579,309,411	0.22
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP GROUP FPO/UNITS STAPLED	BWP	7,132,630	724,378,588	0.98
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,769,891	214,675,336	0.82
CAMPLIFYHOLDINGS ORDINARY	CHL	27,224	71,500,349	0.04
CANYON RESOURCES LTD ORDINARY	CAY	466,485	1,784,776,795	0.03
CAPRICORN METALS ORDINARY	CMM	1,779,824	431,616,488	0.41
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,289,518	202,484,784	1.13
CAR GROUP LIMITED ORDINARY	CAR	5,102,369	378,146,442	1.35



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CARNARVON ENERGY LTD ORDINARY	CVN	2,471,699	1,789,086,882	0.14
CASH CONVERTERS ORDINARY	CCV	26,470	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	180	305,748,580	0.00
CATALYST METALS ORDINARY	CYL	7,867,412	254,354,839	3.09
CATAPULT SPORTS LTD ORDINARY	CAT	4,935,627	283,692,353	1.74
CEDAR WOODS PROP. ORDINARY	CWP	497	82,951,708	0.00
CENTAURUS METALS LTD ORDINARY	CTM	8,950	562,304,580	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,828,515	830,091,925	0.34
CENTURIA I REIT ORDINARY UNITS	CIP	23,274,235	631,559,493	3.69
CENTURIA OFFICE REIT ORDINARY UNITS	COF	12,615,738	597,336,931	2.11
CETTIRE ORDINARY	CTT	16,505,457	381,238,220	4.33
CHALICE MINING LTD ORDINARY	CHN	12,566,476	389,105,591	3.23
CHALLENGER LIMITED ORDINARY	CGF	3,919,502	691,661,481	0.57
CHAMPION IRON LTD ORDINARY	CIA	31,933,183	533,251,001	5.99
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,568,156	472,997,199	0.97
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,721,592	581,229,609	0.47
CHARTER HALL SOC IN ORDINARY UNITS	CQE	625,446	371,108,757	0.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	8,344,386	433,887,294	1.92
CHRYSOSCORPLTD ORDINARY	C79	361,381	116,446,297	0.31
CHTR H LWR UNITS STAPLED	CLW	5,415,648	710,170,889	0.76



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CITY CHIC COLLECTIVE ORDINARY	CCX	739,820	385,157,793	0.19
CLARITY PHARMA ORDINARY	CU6	25,189,502	371,934,449	6.77
CLEAN TEQ WATER ORDINARY	CNQ	567,383	72,242,303	0.79
CLEANAWAY WASTE LTD ORDINARY	CWY	23,922,241	2,232,785,774	1.07
CLEANSPACE HOLDINGS ORDINARY	CSX	1,533	78,266,363	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	103,632	278,625,167	0.04
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,626,780	50,123,630	9.23
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	1,398,541	388,561,874	0.36
COBRAM ESTATE OLIVES ORDINARY	CBO	3,426,286	473,631,111	0.72
COCHLEAR LIMITED ORDINARY	COH	1,726,176	65,398,885	2.64
CODAN LIMITED ORDINARY	CDA	381,732	181,864,253	0.21
COLES GROUP ORDINARY	COL	3,647,035	1,342,138,540	0.27
COLLINS FOODS LTD ORDINARY	CKF	2,091,139	118,019,237	1.77
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	11,206,902	1,673,462,358	0.67
COMPUTERSHARE LTD ORDINARY	CPU	2,124,803	578,387,070	0.37
CONRADASIAENERGYLTD CDI 1:1	CRD	99,516	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	149,618	201,858,052	0.07
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	432,223	460,700,691	0.09



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CONTROL BIONICS ORDINARY	CBL	23,840	336,338,142	0.01
CORE LITHIUM ORDINARY	CXO	37,061,560	2,462,390,658	1.51
CORONADO GLOBAL RES CDI 10:1	CRN	13,844,376	1,676,453,730	0.83
CORP TRAVEL LIMITED ORDINARY	CTD	14,355,294	146,325,746	9.81
COVENTRY GROUP ORDINARY	CYG	26,311	119,291,306	0.02
CREDIT CORP GROUP ORDINARY	CCP	1,023,474	68,066,856	1.50
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,860,304	2,618,866,699	0.57
CSL LIMITED ORDINARY	CSL	1,684,316	485,151,394	0.35
CURVEBEAM AI LIMITED ORDINARY	CVB	128,572	395,635,531	0.03
CYCLOPHARM LIMITED ORDINARY	CYC	214,526	111,136,850	0.19
CYGNUS METALS LTD ORDINARY	CY5	1,241	1,064,424,968	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,935,831	495,761,667	0.59
DATA#3 LIMITED ORDINARY	DTL	3,675,494	155,077,841	2.37
DATLINE RESOURCES ORDINARY	DTR	368,910	3,379,530,319	0.01
DECIDR AI INDUSTRIES ORDINARY	DAI	1,288	232,632,034	0.00
DEEP YELLOW LIMITED ORDINARY	DYL	68,037,446	973,097,754	6.99
DETERRA ORDINARY	DRR	11,299,755	529,131,590	2.14
DEVELOP GLOBAL LTD ORDINARY	DVP	3,896,639	328,483,408	1.19
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,138,791	317,269,911	0.67



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DEXUS UNITS STAPLED	DXS	16,028,466	1,075,565,246	1.49
DFA AUST CORE EQUITY ETF UNITS	DACE	2,162	340,507,555	0.00
DGL GROUP LIMITED ORDINARY	DGL	214,903	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	1,097,226	180,754,474	0.61
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	43,143,247	551,095,049	7.83
DIMERIX LTD ORDINARY	DXB	1,286,955	600,184,606	0.21
DIVERSIFIED UNITED ORDINARY	DUI	7,389	215,595,113	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	18,393	366,642,246	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,277,493	94,448,590	11.94
DOWNER EDI LIMITED ORDINARY	DOW	2,742,564	671,573,679	0.41
DPMMETALSINC CDI1:1FOREXEMPT TSX	DPM	85,160	46,091,626	0.18
DREDNOUGHT RESOURCES ORDINARY	DRE	120,558	5,079,500,000	0.00
DRONESHIELD LIMITED ORDINARY	DRO	44,944,710	874,718,854	5.14
DUBBER CORP LTD ORDINARY	DUB	3,528,673	2,625,029,971	0.13
DUG TECH ORDINARY	DUG	813,924	135,157,274	0.60
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	4,864,226	1,805,513,710	0.27
EAGERS AUTOMOTIVE ORDINARY	APE	9,537,731	258,074,137	3.70
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	536,546	205,007,188	0.26



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ECHOIQ LTD ORDINARY	EIQ	362,948	647,787,710	0.06
ECOGRAF LIMITED ORDINARY	EGR	406,985	456,626,214	0.09
ELANOR COMM PROP UNITS STAPLED	ECF	686,242	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	8,627,067	191,211,193	4.51
ELECTRO OPTIC SYS. ORDINARY	EOS	803,385	192,952,099	0.42
ELEVATE URANIUM LTD ORDINARY	EL8	2,964,477	385,615,812	0.77
ELEVRA LITHIUM LTD ORDINARY	ELV	1,846,137	168,458,841	1.10
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	197,076	218,463,912	0.09
EMECO HOLDINGS ORDINARY	EHL	599,705	518,374,757	0.12
EMERALD RES NL ORDINARY	EMR	13,989,355	659,940,251	2.12
EML PAYMENTS LTD ORDINARY	EML	2,536,225	385,525,593	0.66
ENDEAVOUR ORDINARY	EDV	61,162,281	1,790,980,017	3.42
ENERGY ONE LIMITED ORDINARY	EOL	72	31,436,973	0.00
ENERGY WORLD CORPOR. ORDINARY	EWG	8	3,078,921,246	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
EQUITY HL ORDINARY	EQT	111,779	26,776,453	0.42
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,214,520	1,446,701,034	0.08
EVOLUTION MINING LTD ORDINARY	EVN	30,637,278	2,013,836,320	1.52
EVT LIMITED ORDINARY	EVT	755,965	162,522,422	0.47



ASIC

Australian Securities & Investments Commission

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FALCONMETALSLTD ORDINARY	FAL	711,097	212,645,027	0.33
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FELIX GOLD LIMITED ORDINARY	FXG	593,595	439,644,144	0.14
FENIX RESOURCES LTD ORDINARY	FEX	553,091	744,474,534	0.07
FINBAR GROUP LIMITED ORDINARY	FRI	314,782	272,123,142	0.12
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,480,782	338,562,745	0.73
FIREFLY METALS LTD ORDINARY	FFM	11,202,359	682,652,432	1.64
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	417,793	587,250,045	0.07
FLEETPARTNERS GROUP ORDINARY	FPR	3,395,639	221,776,047	1.53
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	24,902,876	1,074,897,372	2.32
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,535,081	215,413,927	10.00
FORRESTANIARESOURCES ORDINARY	FRS	109,856	413,909,401	0.03
FORTESCUE LTD ORDINARY	FMG	52,054,375	3,078,964,918	1.69
FREELANCER LTD ORDINARY	FLN	12,331	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	322,596	435,734,768	0.07
FUTURE BATTERY ORDINARY	FBM	129,337	674,661,028	0.02
FUTURE GEN AUST ORDINARY	FGX	4,279	410,037,428	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	14,439,549	771,558,755	1.87
GALAN LITHIUM LTD ORDINARY	GLN	812,879	1,057,859,663	0.08
GATEWAY MINING ORDINARY	GML	92,219	1,913,723,950	0.00

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GBLX METALS GLOBAL X PHYSICAL PALLADIUM	ETPMPD	224	17,993	1.24
GBLXGHLDTF UNITS	GHLDTF	5,502	965,000	0.57
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,425,726	539,822,485	0.45
GEMLIFE COMMUNITIES FPO/UNITS STAPLED	GLF	5,666	380,288,462	0.00
GENERATION DEV GROUP ORDINARY	GDG	17,352,950	397,077,784	4.37
GENESIS MINERALS ORDINARY	GMD	60,922,334	1,141,882,635	5.34
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	1,183,949	107,721,896	1.10
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,197,895,329	0.00
GOLD HYDROGEN ORDINARY	GHY	24,304	180,454,285	0.01
GOLD ROAD RES LTD ORDINARY	GOR	737,647	1,092,838,545	0.07
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	159,722,861	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,827,428	2,044,793,036	0.43
GORILLA GOLD MINES ORDINARY	GG8	278,342	646,226,086	0.04
GPT GROUP FPO/UNITS STAPLED	GPT	1,654,814	1,915,577,430	0.09
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	8,958,529	2,955,290,756	0.30
GRAINCORP LIMITED A CLASS ORDINARY	GNC	660,660	222,300,683	0.30
GRANGE RESOURCES. ORDINARY	GRR	23,228	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	22,420,954	670,751,673	3.34
GREEN CRITICAL MIN ORDINARY	GCM	1,078,298	2,626,867,197	0.04
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	729,446	754,302,808	0.10
GRYPHON CAPITAL ORDINARY UNITS	GCI	130,866	561,815,503	0.02
GUZMAN Y GOMEZ LTD ORDINARY	GYG	12,156,321	103,062,048	11.80
GWA GROUP LTD ORDINARY	GWA	462	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	2,920,944	204,153,315	1.43
HARVEY NORMAN ORDINARY	HVN	14,393,429	1,246,006,654	1.16
HASTINGS TECH MET ORDINARY	HAS	15,655	207,519,795	0.01
HEALIUS ORDINARY	HLS	25,852,597	726,132,843	3.56
HELIA GROUP LIMITED ORDINARY	HLI	6,715,049	272,486,063	2.46
HELLOWORLD TRAVL LTD ORDINARY	HLO	121,053	163,326,530	0.07
HILLGROVE RES LTD ORDINARY	HGO	1,057,869	2,614,092,137	0.04
HIPAGES GROUP ORDINARY	HPG	17,795	136,903,916	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,560,371	550,175,919	1.01
HMC CAPITAL LIMITED ORDINARY	HMC	18,206,519	412,615,731	4.41
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	42,529,853	2,086,818,356	2.04
HORIZON OIL LIMITED ORDINARY	HZN	157,371	1,627,588,503	0.01
HOT CHILI LTD ORDINARY	HCH	1	177,361,814	0.00
HUB24 LTD ORDINARY	HUB	1,330,712	81,712,820	1.63
HUMM GROUP LIMITED ORDINARY	HUM	3,559,649	492,495,340	0.72
IDP EDUCATION LTD ORDINARY	IEL	35,601,172	278,336,211	12.79



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IGO LIMITED ORDINARY	IGO	23,599,651	757,267,813	3.12
IKEGPS GROUP LTD ORD FOR. EXEMPT NZX	IKE	1,312	193,793,077	0.00
ILUKA RESOURCES ORDINARY	ILU	48,650,781	429,703,905	11.32
IMDEX LIMITED ORDINARY	IMD	6,105,429	511,841,821	1.19
IMEXHS LIMITED ORDINARY	IME	1	53,916,674	0.00
IMMUTEP LTD ORDINARY	IMM	38,552,003	1,467,864,783	2.63
IMPEDIMED LIMITED ORDINARY	IPD	11,833,989	2,036,147,471	0.58
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	386,437	320,802,502	0.12
IMUGENE LIMITED ORDINARY	IMU	5,766,365	295,832,944	1.95
INFOMEDIA LTD ORDINARY	IFM	83,536	378,419,690	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	6,485,958	979,589,512	0.66
INGENIA GROUP FPO/UNITS STAPLED	INA	5,244,030	407,583,264	1.29
INGHAMS GROUP ORDINARY	ING	12,887,490	371,679,601	3.47
INSIGNIA FINANCIAL ORDINARY	IFL	4,011,219	670,726,143	0.60
INSURANCE AUSTRALIA ORDINARY	IAG	13,644,331	2,365,283,816	0.58
INTEGRAL DIAGNOSTICS ORDINARY	IDX	13,889,166	372,626,801	3.73
INTEGRATED RESEARCH ORDINARY	IRI	86,370	180,591,803	0.05
INTELLIGENT MONITOR ORDINARY	IMB	42,735	375,467,621	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	109,967	1,603,484,688	0.01
IONEER LTD ORDINARY	INR	18,375,817	2,667,809,644	0.69



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IPD GROUP ORDINARY	IPG	283,019	103,693,582	0.27
IPERIONX LIMITED ORDINARY	IPX	19,310,374	335,211,020	5.76
IPH LIMITED ORDINARY	IPH	14,842,089	261,480,659	5.68
IRESS LIMITED ORDINARY	IRE	719,775	186,789,474	0.39
ISHARES CORP BOND ETF UNITS	ICOR	3,758	4,728,140	0.08
ISHARES S&P/ASX 200. ETF UNITS	IOZ	204,834	211,390,862	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,734,052	430,021,535	2.73
JANUSELECTRICHOLDING ORDINARY	JNS	2	93,339,044	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,128,515	109,333,981	3.78
JOHNS LYNG GROUP ORDINARY	JLG	9,921,557	283,670,807	3.50
JUDO CAP HOLDINGS ORDINARY	JDO	15,354,933	1,118,225,589	1.37
JUMBO INTERACTIVE ORDINARY	JIN	1,825,463	62,351,670	2.93
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	189,171	1,964,800,189	0.01
KAROON ENERGY LTD ORDINARY	KAR	47,931,425	731,405,300	6.55
KELLY PARTNERS GROUP ORDINARY	KPG	109,079	45,274,957	0.24
KELSIAN GROUP LTD ORDINARY	KLS	6,516,574	271,542,854	2.40
KILLIRESOURCES ORDINARY	KLI	200	140,223,743	0.00
KINETIKO ENERGY LTD ORDINARY	KKO	24,484	1,487,660,103	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,322,358	257,751,692	0.51



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KKR CREDIT INC FUND ORDINARY UNITS	KKC	101,450	322,533,881	0.03
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	127,204	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	1,519,857	99,622,163	1.53
KOONENBERRYGOLD ORDINARY	KNB	818,034	1,027,460,013	0.08
KUNIKOLIMITED ORDINARY	KNI	72,772	104,514,742	0.07
LACHLAN STAR LTD ORDINARY	LSA	1	289,223,195	0.00
LAKE RESOURCES ORDINARY	LKE	11,072,385	2,158,730,989	0.51
LARVOTTORESOURCES ORDINARY	LRV	4,890,438	516,356,602	0.95
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	13,955,630	690,647,878	2.02
LEOLITHIUMLIMITED ORDINARY	LLL	4,766,279	1,204,827,813	0.40
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	194,400	303,600,000	0.06
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	434,787	170,503,887	0.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,297,667	121,740,054	7.64
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	1,090,533	30,673,804	3.56
LINDSAY AUSTRALIA ORDINARY	LAU	458,039	363,801,021	0.13
LIONTOWN RESOURCES ORDINARY	LTR	143,674,162	2,939,068,797	4.89
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	808,389	275,398,961	0.29
LOTUS RESOURCES LTD ORDINARY	LOT	173,726,187	2,713,962,272	6.40
LOVISA HOLDINGS LTD ORDINARY	LOV	2,409,621	110,715,589	2.18



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LTR PHARMA LIMITED ORDINARY	LTP	6,961	112,599,375	0.01
LUMOS DIAGNOSTICS ORDINARY	LDX	113,797	785,857,417	0.01
LYNAS RARE EARTHS ORDINARY	LYC	25,125,296	1,006,502,578	2.50
MA FINANCIAL GROUP ORDINARY	MAF	3,206,787	194,867,377	1.65
MAAS GROUP HOLDINGS ORDINARY	MGH	11,002,752	363,221,583	3.03
MAC COPPER CDI 1:1	MAC	500,128	28,576,330	1.75
MACH7 TECH LIMITED ORDINARY	M7T	226,190	234,968,047	0.10
MACQUARIE GROUP LTD ORDINARY	MQG	2,387,122	381,138,415	0.63
MACQUARIE TECHNOLOGY ORDINARY	MAQ	651,901	25,773,732	2.53
MADER GROUP LIMITED ORDINARY	MAD	1,211,592	203,461,728	0.60
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,592,633	171,652,858	4.42
MANTLE MINERALS LTD ORDINARY	MTL	788,503	7,233,114,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	25,950	1,065,384,853	0.00
MAYNE PHARMA LTD ORDINARY	MYX	1,038,250	81,245,827	1.28
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,296,596	69,643,024	1.86
MCPHERSON'S LTD ORDINARY	MCP	34,684	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	412,375	632,338,648	0.07
MEDALLION METALS. ORDINARY	MM8	199,809	611,760,005	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,430,395	2,754,003,240	0.78
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00



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MEEKA METALS LIMITED ORDINARY	MEK	16,688,522	2,922,330,170	0.57
MEGAPORT LIMITED ORDINARY	MP1	2,833,942	161,811,366	1.75
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6	1,417,393,024	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	417,875	1,297,649,396	0.03
MESOBLAST LIMITED ORDINARY	MSB	86,953,181	1,279,967,187	6.79
METAL POWDWORKS LTD ORDINARY	MPW	11,793	108,735,503	0.01
METALLIUM LTD ORDINARY	MTM	189,965	612,746,097	0.03
METALS X LIMITED ORDINARY	MLX	376,804	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	24,014,420	1,098,989,156	2.19
METEORIC RESOURCES ORDINARY	MEI	4,546,595	2,640,934,211	0.17
METRO MINING LTD ORDINARY	MMI	640,058	6,102,096,245	0.01
MINERAL RESOURCES. ORDINARY	MIN	20,512,071	197,631,816	10.38
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,197,219	3,945,860,217	0.54
MITHRIL SILVER GOLD ORDINARY	MTH	748,600	183,656,572	0.41
MONADELPHOUS GROUP ORDINARY	MND	351,194	99,380,736	0.35
MONASH IVF GROUP LTD ORDINARY	MVF	15,361,366	389,634,840	3.94
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	56,653	1,180,428,735	0.00
MYER HOLDINGS LTD ORDINARY	MYR	55,227,829	1,728,057,023	3.20
MYSTATE LIMITED ORDINARY	MYS	812,664	169,687,485	0.48



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NANOSONICS LIMITED ORDINARY	NAN	25,537,412	303,921,890	8.40
NANOVEU LIMITED ORDINARY	NVU	155,979	976,560,630	0.02
NATIONAL AUST. BANK ORDINARY	NAB	19,410,870	3,063,032,388	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,624,483	1,403,727,587	1.83
NATIVE MINERAL RES ORDINARY	NMR	6,873	990,849,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	195,547	490,079,428	0.04
NEOMETALS LTD ORDINARY	NMT	840,855	770,491,543	0.11
NETWEALTH GROUP ORDINARY	NWL	3,108,273	245,358,444	1.27
NEUREN PHARMACEUT. ORDINARY	NEU	6,733,042	126,289,526	5.33
NEW HOPE CORPORATION ORDINARY	NHC	35,686,224	842,800,780	4.23
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	236,960	104,748,237	0.23
NEWS CORP.. B VOTING CDI 1:1	NWS	457,097	38,585,258	1.18
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	512,984	114,722,455	0.45
NEXTDC LIMITED ORDINARY	NXT	39,193,730	640,416,090	6.12
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,507,981	487,017,024	1.13
NICK SCALI LIMITED ORDINARY	NCK	3,983,940	85,530,699	4.66
NICKEL INDUSTRIES ORDINARY	NIC	70,249,434	4,340,935,875	1.62
NINE ENTERTAINMENT ORDINARY	NEC	19,084,726	1,585,762,123	1.20



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NORTHERN MIN LTD ORDINARY	NTU	5,846,995	8,357,155,818	0.07
NORTHERN STAR ORDINARY	NST	57,273,335	1,430,735,312	4.00
NOVONIX LIMITED ORDINARY	NVX	7,686,421	676,486,888	1.14
NRW HOLDINGS LIMITED ORDINARY	NWH	2,796,466	457,362,463	0.61
NUFARM LIMITED ORDINARY	NUF	7,097,692	383,043,736	1.85
NUIX LIMITED ORDINARY	NXL	9,858,854	334,657,188	2.95
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,290	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	152,040	95,671,246	0.16
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	486,990	231,709,686	0.21
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	5,484,400	288,432,738	1.90
ONEVIEW HEALTHCARE CDI 1:1	ONE	13,497,617	764,433,242	1.77
OOH!MEDIA LIMITED ORDINARY	OML	1,896,795	538,781,286	0.35
OPTHEA LIMITED ORDINARY	OPT	26,386,083	1,367,978,173	1.93
ORA BANDA MINING LTD ORDINARY	OBM	76,330,848	1,889,258,081	4.04
ORBITAL CORP LIMITED ORDINARY	OEC	1	179,065,431	0.00
ORICA LIMITED ORDINARY	ORI	1,666,535	473,694,075	0.35
ORIGIN ENERGY ORDINARY	ORG	19,783,902	1,722,747,671	1.15
ORORA LIMITED ORDINARY	ORA	30,503,374	1,274,457,519	2.39
ORTHOCELL LIMITED ORDINARY	OCC	30,413	246,300,004	0.01



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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
PALADIN ENERGY LTD ORDINARY	PDN	52,830,422	435,535,221	12.13
PANCONTINENTAL ENERG ORDINARY	PCL	6,314,247	8,286,080,242	0.08
PANTORO GOLD LIMITED ORDINARY	PNR	2,555,405	394,180,907	0.65
PARADIGM BIO. ORDINARY	PAR	332,226	411,797,342	0.08
PARAGON CARE LIMITED ORDINARY	PGC	1,641,205	1,655,305,389	0.10
PEET LIMITED ORDINARY	PPC	1,728	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,463,345	378,181,890	0.65
PEOPLEIN LIMITED ORDINARY	PPE	3,952	109,100,615	0.00
PEPPERMONEY ORDINARY	PPM	5,449	444,513,419	0.00
PERENTI LIMITED ORDINARY	PRN	4,267,633	939,880,201	0.45
PERPETUAL LIMITED ORDINARY	PPT	2,481,445	114,691,851	2.16
PERSEUS MINING LTD ORDINARY	PRU	7,413,586	1,351,230,319	0.55
PETER WARREN ORDINARY	PWR	1,036	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	4,024,550	177,601,862	2.27
PHOSLOCK ENV TEC LTD ORDINARY	PET	13	624,390,509	0.00
PILBARA MIN LTD ORDINARY	PLS	573,591,042	3,219,213,746	17.82
PINNACLE INVESTMENT ORDINARY	PNI	4,876,918	226,968,248	2.15



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
PLATINUM ASSET ORDINARY	PTM	13,486,414	582,167,116	2.32
PLAYSIDE STUDIOS ORDINARY	PLY	513,588	450,830,388	0.11
PMET RESOURCES CDI 10:1	PMT	22,303,970	551,607,650	4.04
POINTSBET HOLDINGS ORDINARY	PBH	6	347,586,582	0.00
POLYMETALS RESOURCES ORDINARY	POL	45,463	267,813,677	0.02
POLYNOVO LIMITED ORDINARY	PNV	68,817,586	690,842,991	9.96
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	4,466	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	17,291,980	2,622,467,936	0.66
PREMIER INVESTMENTS ORDINARY	PMV	3,062,697	159,879,998	1.92
PRO MEDICUS LIMITED ORDINARY	PME	1,520,247	104,510,839	1.45
PROPEL FUNERAL ORDINARY	PFP	5,808,966	137,973,594	4.21
PROTEOMICS INT LAB ORDINARY	PIQ	682,043	163,681,857	0.42
PWR HOLDINGS LIMITED ORDINARY	PWH	10,472,945	100,574,122	10.41
PYC THERAPEUTICS ORDINARY	PYC	1,498,298	583,260,447	0.26
QANTAS AIRWAYS ORDINARY	QAN	4,119,609	1,513,199,279	0.27
QBE INSURANCE GROUP ORDINARY	QBE	3,977,064	1,510,015,298	0.26
QORIA LIMITED ORDINARY	QOR	10,634,478	1,333,629,404	0.80
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,702,215	609,158,439	0.44
QUALITASLIMITED ORDINARY	QAL	6,294,290	300,173,988	2.10



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QUBE HOLDINGS LTD ORDINARY	QUB	11,422,161	1,769,612,012	0.65
RACE ONCOLOGY LTD ORDINARY	RAC	37,276	174,015,606	0.02
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	84,216,904	1,914,260,883	4.40
RAMSAY HEALTH CARE ORDINARY	RHC	6,596,416	230,829,811	2.86
REA GROUP ORDINARY	REA	3,834,518	132,117,217	2.90
READYTECH HOLDINGS ORDINARY	RDY	95,210	123,564,107	0.08
RECCE PHARMACEUTICAL ORDINARY	RCE	255,288	289,183,422	0.09
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED METAL LIMITED ORDINARY	RDM	79,526	360,380,029	0.02
REDOX LIMITED ORDINARY	RDX	6,335,473	525,081,428	1.21
REECE LIMITED ORDINARY	REH	12,390,880	645,984,181	1.92
REGAL PARTNERS LTD ORDINARY	RPL	1,460,361	369,344,091	0.40
REGION GROUP UNITS STAPLED	RGN	4,188,609	1,161,439,321	0.36
REGIS HEALTHCARE LTD ORDINARY	REG	1,807,131	301,249,350	0.60
REGIS RESOURCES ORDINARY	RRL	11,946,835	757,252,199	1.58
RELIANCE WORLDWIDE ORDINARY	RWC	26,157,797	773,539,330	3.38
RENASCOR RES LTD ORDINARY	RNU	2,109,162	2,543,154,360	0.08
RESIMAC GRP LTD ORDINARY	RMC	98	395,529,012	0.00

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	986,013	579,293,510	0.17
RESOLUTE MINING ORDINARY	RSG	1,942,663	2,129,696,013	0.09
RETAIL FOOD GROUP ORDINARY	RFG	253,187	62,930,789	0.40
REVOLVERRESOURCES ORDINARY	RRR	300	295,559,977	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,178,127	374,853,074	0.85
RIO TINTO LIMITED ORDINARY	RIO	23,037,696	371,216,214	6.21
ROX RESOURCES ORDINARY	RXL	1,000,000	748,108,722	0.13
RPMGLOBAL HLDGS LTD ORDINARY	RUL	619,771	221,380,785	0.28
RURAL FUNDS GROUP UNITS STAPLED	RFF	18,503,012	389,722,999	4.75
RYZON MATERIALS LTD ORDINARY	RYZ	351,424	1,199,498,151	0.03
SANDFIRE RESOURCES ORDINARY	SFR	18,884,504	459,151,089	4.11
SANTANA MINERALS LTD ORDINARY	SMI	1,910,708	831,339,461	0.23
SANTOS LTD ORDINARY	STO	13,933,791	3,247,772,961	0.43
SAYONA MINING LTD ORDINARY	SYA	80,007	168,458,841	0.05
SCENTRE GRP FPO/UNITS STAPLED	SCG	5,176,957	5,216,417,412	0.10
SCIDEV LTD ORDINARY	SDV	18,933	190,088,197	0.01
SEEK LIMITED ORDINARY	SEK	6,395,084	357,220,190	1.79
SELECT HARVESTS ORDINARY	SHV	3,630,612	142,107,639	2.55
SERVICE STREAM ORDINARY	SSM	3,526,733	618,405,410	0.57
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,288,655	1,539,140,502	0.67



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SGH LIMITED ORDINARY	SGH	6,293,765	406,998,167	1.55
SIGMA HEALTH LTD ORDINARY	SIG	272,481,683	11,543,702,836	2.36
SILEX SYSTEMS ORDINARY	SLX	24,027,910	276,887,304	8.68
SILVER MINES LIMITED ORDINARY	SVL	17,318,216	2,128,643,072	0.81
SIMS LIMITED ORDINARY	SGM	6,317,850	193,223,486	3.27
SITEMINDER ORDINARY	SDR	2,768,891	281,396,281	0.98
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	8,563,825	1,103,055,047	0.78
SMARTGRP CORPORATION ORDINARY	SIQ	588,988	135,605,546	0.43
SOLVAR LIMITED ORDINARY	SVR	12,272	194,109,360	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,872,214	494,237,953	0.78
SOUL PATTINSON (W.H) ORDINARY	SOL	4,307,982	379,919,682	1.13
SOUTH32 LIMITED ORDINARY	S32	34,307,960	4,503,635,121	0.76
SOUTHGOLD CONSOL CDI 1:1	SX2	2,876,891	139,945,050	2.06
SOVEREIGN METALS ORDINARY	SVM	63,981	646,938,703	0.01
SPACETALK LTD ORDINARY	SPA	3,779	73,412,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,747,345	1,890,060,531	0.46
SRG GLOBAL LTD ORDINARY	SRG	5,406,092	603,958,517	0.90
ST BARBARA LIMITED ORDINARY	SBM	17,022,475	1,083,708,904	1.57
ST GEORGE MIN LTD ORDINARY	SGQ	788,913	2,924,053,618	0.03

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STANMORE RESOURCES ORDINARY	SMR	7,306,950	901,391,634	0.81
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	34,638,545	1,111,991,628	3.12
STEALTH GRP HOLDING ORDINARY	SGI	689	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	593,666	185,340,291	0.32
STH CRS ELECT ENGR ORDINARY	SXE	1,409,090	265,610,197	0.53
STHN CROSS MEDIA ORDINARY	SXL	1,383,240	239,899,149	0.58
STOCKLAND FPO/UNITS STAPLED	SGP	10,800,889	2,422,368,943	0.45
STRICKLAND METALS ORDINARY	STK	173,860	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	158,709,997	3,599,396,998	4.41
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	836	154,405,048	0.00
SUN SILVER LIMITED ORDINARY	SS1	94,651	132,515,922	0.07
SUNCORP GROUP LTD ORDINARY	SUN	6,291,502	1,082,967,555	0.58
SUNRICE B LTD-VOTING ORD FPO	SGLLV	483,737	67,491,321	0.72
SUNRISE ORDINARY	SRL	821,650	123,045,003	0.67
SUNSTONE METALS LTD ORDINARY	STM	992,477	6,270,746,436	0.02
SUPER RET REP LTD ORDINARY	SUL	3,445,818	225,826,500	1.53
SUPERLOOP LIMITED ORDINARY	SLC	6,008,385	511,960,347	1.17
SUPPLY NETWORK ORDINARY	SNL	1,333,118	43,457,994	3.07
SYNTARA LIMITED ORDINARY	SNT	1,248,420	1,632,399,195	0.08



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SYRAH RESOURCES ORDINARY	SYR	34,614,654	1,311,538,739	2.64
TABCORP HOLDINGS LTD ORDINARY	TAH	4,369,450	2,289,219,336	0.19
TALGA GROUP LTD ORDINARY	TLG	477,883	455,911,352	0.10
TAMBORAN CDI USPROHEXCLQIB	TBN	4,560,385	1,390,471,000	0.33
TECHNOLOGY ONE ORDINARY	TNE	4,175,502	327,368,541	1.28
TELIX PHARMACEUTICAL ORDINARY	TLX	27,947,247	338,437,008	8.26
TELSTRA GROUP ORDINARY	TLS	44,041,277	11,385,028,987	0.39
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,323,549	120,274,809	1.10
TERRA METALS LIMITED ORDINARY	TM1	65,731	625,420,777	0.01
TERRACOM LTD ORDINARY	TER	4,381,049	800,966,235	0.55
TESORO GOLD LTD ORDINARY	TSO	300,000	2,014,684,207	0.01
THE A2 MILK COMPANY ORDINARY	A2M	23,685,560	725,426,194	3.27
THE LOTTERY CORP ORDINARY	TLC	17,791,538	2,225,771,703	0.80
THE STAR ENT GRP ORDINARY	SGR	116,475,458	2,868,680,877	4.06
TITAN MINERALS ORDINARY	TTM	24,700	260,705,706	0.01
TITOMIC LIMITED ORDINARY	TTT	196,559	1,525,758,397	0.01
TORO ENERGY LIMITED ORDINARY	TOE	3	120,281,848	0.00
TORQUE MET ORDINARY	TOR	288,717	539,624,520	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	17,017,189	1,859,341,669	0.92
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	5,618,521	3,114,187,136	0.18



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TREASURY CORPORATION 2.25% LN 20-NOV-34	XVGHO	23,200	3,017,000	0.77
TREASURY WINE ESTATE ORDINARY	TWE	43,965,392	811,426,445	5.42
TUAS LIMITED ORDINARY	TUA	2,906,288	537,775,651	0.54
TURACO GOLD LIMITED ORDINARY	TCG	1,392,181	1,050,969,267	0.13
TYRO PAYMENTS ORDINARY	TYR	1,269,945	528,661,515	0.24
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,862	76,516,840	0.00
UNIVERSAL STORE ORDINARY	UNI	293,245	76,720,810	0.38
VANECK 1-5 YR GOV ETF UNITS	1GOV	596	440,040	0.14
VANECK AU FLOAT RATE ETF UNITS	FLOT	20,897	33,563,471	0.06
VANECK EQUAL WEIGHT ETF UNITS	MVW	4,845	77,436,220	0.01
VANECK WLD XAU QUAL ETF UNITS	QUAL	47,402	129,038,541	0.04
Vault Minerals Ltd Ordinary	VAU	13,333,754	6,802,473,382	0.20
VD INT (HEDGED) ETF ETF UNITS	VIF	22,171	24,107,314	0.09
VECTION TECHNOLOGIES ORDINARY	VR1	5,842,500	1,823,853,998	0.32
VEEM LTD ORDINARY	VEE	200,228	135,980,141	0.15
VENTIASERVICESGROUP ORDINARY	VNT	5,989,949	834,626,201	0.72
VICINITY CENTRES FPO/UNITS STAPLED	VCX	64,901,929	4,599,700,895	1.41
VICTORY METALS LTD ORDINARY	VTM	73,409	130,798,219	0.06
VIRGIN AUSTRALIA ORDINARY	VGN	2,840,781	781,990,466	0.36
VITAL METALS LIMITED ORDINARY	VML	11,793	146,494,084	0.01



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VIVA ENERGY GROUP ORDINARY	VEA	67,841,263	1,625,651,926	4.17
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VNGD AUS GOV BOND ETF UNITS	VGB	4,363	25,808,716	0.02
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	5,894	11,229,941	0.05
VULCAN ENERGY ORDINARY	VUL	20,005,819	234,429,181	8.53
VULCAN STEEL ORDINARY	VSL	548,108	146,529,960	0.37
VYSARN LTD ORDINARY	VYS	1,704	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	555,698	74,248,129	0.75
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,700,294	659,363,461	0.26
WEB TRAVEL GROUP LTD ORDINARY	WEB	8,654,295	361,340,678	2.40
WEBJET GROUP LIMITED ORDINARY	WJL	1,457,320	392,530,357	0.37
WEEBIT NANO LTD ORDINARY	WBT	4,625,557	208,720,635	2.22
WESFARMERS LIMITED ORDINARY	WES	4,993,861	1,134,457,212	0.44
WEST AFRICAN RES LTD ORDINARY	WAF	17,201,095	1,141,064,088	1.51
WEST WITS MINING LTD ORDINARY	WWI	6,570	3,831,499,269	0.00
WESTERN MINES ORDINARY	WMG	178	97,188,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	30,054,466	944,661,438	3.18
WESTPAC BANKING CORP ORDINARY	WBC	21,342,714	3,420,353,305	0.62
WHITEHAVEN COAL ORDINARY	WHC	22,561,092	832,423,807	2.71
WHITEHAWK LIMITED ORDINARY	WHK	69,610	876,984,963	0.01

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WILDCAT RESOURCES ORDINARY	WC8	4,261,627	1,336,968,438	0.32
WISETECH GLOBAL LTD ORDINARY	WTC	6,805,056	336,022,986	2.03
WOODSIDE ENERGY ORDINARY	WDS	62,208,430	1,901,100,143	3.27
WOOLWORTHS GROUP LTD ORDINARY	WOW	13,490,221	1,221,597,320	1.10
WORLEY LIMITED ORDINARY	WOR	1,841,526	516,038,800	0.36
XERO LTD ORDINARY	XRO	2,065,202	165,381,624	1.25
YANCOAL AUST LTD ORDINARY	YAL	35,515,456	1,320,439,437	2.69
ZIP CO LTD.. ORDINARY	ZIP	25,370,410	1,290,833,227	1.97