



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/25

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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
29METALSLIMITED ORDINARY	29M	4,178,680	1,371,336,435	0.30
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,123,512	893,657,633	0.35
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	5,535,905	1,314,102,962	0.42
ACCENT GROUP LTD ORDINARY	AX1	15,805,140	601,185,674	2.63
ACROW LIMITED ORDINARY	ACF	128,277	308,001,571	0.04
ADAIRES LIMITED ORDINARY	ADH	1,916,028	177,337,058	1.08
ADORE BEAUTY ORDINARY	ABY	693,497	93,957,928	0.74
ADVANCED HEALTH ORDINARY	AHI	1,000	280,582,265	0.00
AERIS RESOURCES LTD ORDINARY	AIS	16,038,113	971,422,170	1.65
AFRICAN GOLD LTD. ORDINARY	A1G	110,929	531,377,972	0.02
AGL ENERGY LIMITED. ORDINARY	AGL	24,545,617	672,747,233	3.65
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	164,611	208,814,047	0.08
AIC MINES LTD ORDINARY	A1M	419,727	797,619,821	0.05
AINSWORTH GAME TECH. ORDINARY	AGI	5,875	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	254,418	3,262,876,664	0.01
AIRTASKER LIMITED ORDINARY	ART	760	454,947,367	0.00
ALCIDION GROUP LTD ORDINARY	ALC	369,459	1,342,952,696	0.03
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	313,095	57,076,637	0.55

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ALKANE RESOURCES LTD ORDINARY	ALK	4,847,148	1,365,794,967	0.35
ALLIANCE AVIATION ORDINARY	AQZ	54,619	161,027,077	0.03
ALLIGATOR ENERGY ORDINARY	AGE	51,775,002	4,437,034,145	1.17
ALPHA HPA LTD ORDINARY	A4N	34,002,123	1,137,271,758	2.99
ALS LTD ORDINARY	ALQ	9,489,690	507,199,638	1.87
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	279,794	931,614,327	0.03
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,174,355	689,054,345	1.04
AMERICAN RARE EARTHS ORDINARY	ARR	181,593	562,548,299	0.03
AMERICANWESTMETALS ORDINARY	AW1	6,454	842,625,618	0.00
AML3D ORDINARY	AL3	329,593	548,534,586	0.06
AMOTIV ORDINARY	AOV	2,638,848	133,849,962	1.97
AMP LIMITED ORDINARY	AMP	27,652,851	2,531,739,839	1.09
AMPLITUDE ENERGY ORDINARY	AEL	36,974,810	3,197,560,715	1.16
AMPOL LIMITED ORDINARY	ALD	6,033,818	238,302,099	2.53
ANDEAN SILVER ORDINARY	ASL	955,298	190,048,918	0.50
ANDROMEDA METALS LTD ORDINARY	ADN	104,171	3,816,676,408	0.00
ANSELL LIMITED ORDINARY	ANN	3,118,215	145,944,884	2.14
ANZ GROUP HOLDINGS ORDINARY	ANZ	21,862,431	2,983,520,180	0.73

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APA GROUP UNITS STAPLED	APA	31,306,801	1,315,181,016	2.38
APPEN LIMITED ORDINARY	APX	7,305,058	265,610,639	2.75
ARAFURA RARE EARTHS ORDINARY	ARU	29,527,972	2,937,125,213	1.01
ARB CORPORATION. ORDINARY	ARB	5,590,486	83,326,085	6.71
ARCHER MATERIALS ORDINARY	AXE	1,985	254,847,013	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	697,676	402,127,591	0.17
ARGENT MINERALS ORDINARY	ARD	36,451	1,677,092,861	0.00
ARGO INVESTMENTS ORDINARY	ARG	15,396	760,996,574	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	3,713,863	1,535,920,934	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	2,102,821	616,871,882	0.34
ARN MEDIA LIMITED ORDINARY	A1N	2,698,568	313,050,373	0.86
AROA BIOSURGERY ORDINARY	ARX	485,053	345,033,235	0.14
AROVELLA THERAPEUTIC ORDINARY	ALA	219,763	1,197,024,484	0.02
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	1,653,014	227,665,433	0.73
ASTRAL RESOURCES NL ORDINARY	AAR	823,651	1,437,337,196	0.06
ASX LIMITED ORDINARY	ASX	3,817,694	194,299,425	1.96
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	19,227,801	1,450,833,707	1.33
AU CLINICAL LABS ORDINARY	ACL	6,997,025	195,791,386	3.57

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AUB GROUP LTD ORDINARY	AUB	1,137,758	116,587,434	0.98
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	10,934,252	1,694,973,503	0.65
AUDINATEGROUPLTD ORDINARY	AD8	2,584,364	84,232,169	3.07
AURA ENERGY ORDINARY	AEE	6,411,567	896,733,047	0.71
AURELIA METALS LTD ORDINARY	AMI	219,698	1,692,572,640	0.01
AURIC MINING ORDINARY	AWJ	3,239	186,181,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,167,210	1,750,443,988	1.78
AUSGOLD LIMITED ORDINARY	AUC	1,457,402	433,476,833	0.34
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	420,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	309,440	425,000,000	0.07
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	197,060	432,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	20,010	317,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	85,460	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	78,160	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	580,000	430,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	100,000	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	226,160	274,000,000	0.08

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	86,010	108,000,000	0.08
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	45,440	292,000,000	0.02
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	16,000	104,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	313,753	292,576,043	0.11
AUSSTRATMATERIALS ORDINARY	ASM	574,133	225,741,865	0.25
AUST FINANCE GRP ORDINARY	AFG	1,165,259	271,760,063	0.43
AUST VANADIUM LTD ORDINARY	AVL	3,289,311	8,634,658,076	0.04
AUSTAL LIMITED ORDINARY	ASB	3,345,643	422,050,221	0.79
AUSTIN ENGINEERING ORDINARY	ANG	19,203	621,463,525	0.00
AUSTRAL GOLD ORDINARY	AGD	572	612,311,353	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,375,577	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	169,370	430,000,000	0.04
AUSTRALIAN ETHICAL ORDINARY	AEF	617,474	113,419,775	0.54
AUSTRALIAN FOUNDAT. ORDINARY	AFI	9,485	1,260,952,711	0.00
AUSTRALIAN UNITY LTD MCI CN 5.00% PER 6M	AYUPA	1,327	5,070,950	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	20,347	202,683,304	0.01
AVITA MEDICAL CDI 5:1	AVH	51,642	85,603,405	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	409,784	134,919,963	0.30
BALLARDMININGLIMITED ORDINARY	BM1	8	183,689,106	0.00

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BANK OF QUEENSLAND. ORDINARY	BOQ	16,701,853	661,469,455	2.52
BANNERMAN ENERGY LTD ORDINARY	BMN	7,398,601	205,434,569	3.60
BAPCOR LIMITED ORDINARY	BAP	11,472,006	339,412,500	3.38
BCI MINERALS LTD ORDINARY	BCI	644,218	2,887,513,061	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	88,433,511	2,281,333,656	3.88
BEACON LIGHTING GRP ORDINARY	BLX	1,311,548	229,342,146	0.57
BEETALOOENERGYAUSLTD ORDINARY	BTL	26,084	1,241,325,222	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,245,187	305,377,396	0.41
BELARAROXLIMITED ORDINARY	BRX	5,493	200,998,977	0.00
BELL FINANCIAL GROUP ORDINARY	BFG	37,040	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	31,609,319	1,480,748,913	2.13
BENDIGO AND ADELAIDE ORDINARY	BEN	11,659,169	567,983,623	2.05
BENZMINING CDI 1:1	BNZ	51,100	205,398,020	0.02
BETA QETH ETF ETF UNITS	QETH	2,807	750,020	0.37
BETAAUSCORPBONDETF ETF UNITS	CRED	27,776	64,007,862	0.04
BETAENERGYTRANSMET ETF UNITS	XMET	2,680	3,253,171	0.08
BETAURANIUMETF ETF UNITS	URNM	6,000	20,831,023	0.03
BETMAKERS TECH GROUP ORDINARY	BET	2,976,807	1,107,374,275	0.27
BETR ENTERTAINMENT ORDINARY	BBT	152,720	1,167,683,502	0.01
BHP GROUP LIMITED ORDINARY	BHP	48,893,579	5,078,913,175	0.96

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BIOME AUSTRALIA LTD ORDINARY	BIO	359,233	220,609,231	0.16
BIOXYNE LTD ORDINARY	BXN	110,201	2,171,828,732	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	17,687,848	710,741,450	2.49
BLOCK INC CDI 1:1 NYSE	XYZ	589,351	40,845,954	1.44
BLUESCOPE STEEL LTD ORDINARY	BSL	14,803,589	438,609,849	3.38
BOSS ENERGY LTD ORDINARY	BOE	81,132,622	414,921,511	19.55
BOTANIX PHARMA LTD ORDINARY	BOT	73,187,561	1,970,659,977	3.71
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	88,825,527	2,035,741,735	4.36
BRAMBLES LIMITED ORDINARY	BXB	7,932,855	1,362,438,160	0.58
BRAVURA SOLUTION LTD ORDINARY	BVS	10,497,336	448,299,975	2.34
BRAZILIAN RARE EARTH ORDINARY	BRE	54,554	112,716,981	0.05
BREVILLE GROUP LTD ORDINARY	BRG	9,247,004	144,834,480	6.38
BRIGHTSTAR RESOURCES ORDINARY	BTR	1,841,373	579,309,411	0.32
BROKENHILLMINESLTD ORDINARY	BHM	100,000	114,717,921	0.09
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP GROUP FPO/UNITS STAPLED	BWP	7,444,281	724,378,588	1.03
CADOUX LIMITED ORDINARY	CCM	46,961	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,682,317	214,675,336	0.78
CANYON RESOURCES LTD ORDINARY	CAY	356,028	1,921,699,872	0.02

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CAPRICORN METALS ORDINARY	CMM	1,862,998	431,616,488	0.43
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	4,649,951	203,016,831	2.29
CAR GROUP LIMITED ORDINARY	CAR	6,742,754	378,146,442	1.78
CARNARVON ENERGY LTD ORDINARY	CVN	2,673,514	1,789,086,882	0.15
CASH CONVERTERS ORDINARY	CCV	127,439	627,545,015	0.02
CATALYST METALS ORDINARY	CYL	7,817,965	256,359,839	3.05
CATAPULT SPORTS LTD ORDINARY	CAT	4,310,096	283,692,353	1.52
CEDAR WOODS PROP. ORDINARY	CWP	80,641	82,951,708	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,862,828	830,091,925	0.34
CENTURIA I REIT ORDINARY UNITS	CIP	19,757,655	630,022,243	3.14
CENTURIA OFFICE REIT ORDINARY UNITS	COF	15,640,726	597,336,931	2.62
CETTIRE ORDINARY	CTT	8,095,360	381,238,220	2.12
CHALICE MINING LTD ORDINARY	CHN	10,239,314	389,105,591	2.63
CHALLENGER LIMITED ORDINARY	CGF	4,063,977	691,661,481	0.59
CHAMPION IRON LTD ORDINARY	CIA	29,188,763	533,251,001	5.47
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,276,028	472,997,199	0.69
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,857,462	581,229,609	0.49
CHARTER HALL SOC IN ORDINARY UNITS	CQE	806,617	371,108,757	0.22
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	9,368,388	433,887,294	2.16
CHRYSCORPLTD ORDINARY	C79	423,681	116,446,297	0.36

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CHTR H LWR UNITS STAPLED	CLW	4,636,064	710,170,889	0.65
CITY CHIC COLLECTIVE ORDINARY	CCX	669,984	385,157,793	0.17
CLARITY PHARMA ORDINARY	CU6	20,144,824	371,934,449	5.42
CLEAN TEQ WATER ORDINARY	CNQ	563,212	72,242,303	0.78
CLEANAWAY WASTE LTD ORDINARY	CWY	33,745,623	2,239,490,720	1.51
CLEARVIEW WEALTH LTD ORDINARY	CVW	1,948	637,603,040	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	55,992	278,625,167	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,476,750	50,200,740	8.92
CLOVER CORPORATION ORDINARY	CLV	47,726	166,999,341	0.03
COAST ENTERTAINMENT ORDINARY	CEH	1,390,548	388,561,874	0.36
COBALT BLUE LTD ORDINARY	COB	57,717	494,528,409	0.01
COBRAM ESTATE OLIVES ORDINARY	CBO	5,080,864	476,157,941	1.07
COCHLEAR LIMITED ORDINARY	COH	1,746,362	65,398,385	2.67
CODAN LIMITED ORDINARY	CDA	403,883	181,864,253	0.22
COLES GROUP ORDINARY	COL	3,472,845	1,342,138,540	0.26
COLLINS FOODS LTD ORDINARY	CKF	2,278,116	118,019,237	1.93
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,567,735	1,673,462,358	0.63
COMPUTERSHARE LTD ORDINARY	CPU	1,999,101	578,387,070	0.35
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,113,866	0.05

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CONSOLIDATED OPS GP ORDINARY	COG	187,446	201,858,052	0.09
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	428,368	460,700,691	0.09
CORE LITHIUM ORDINARY	CXO	36,761,802	2,462,390,658	1.49
CORONADO GLOBAL RES CDI 10:1	CRN	11,431,332	1,676,453,730	0.68
CORP TRAVEL LIMITED ORDINARY	CTD	14,353,186	146,325,746	9.81
COVENTRY GROUP ORDINARY	CYG	23,492	119,291,306	0.02
CREDIT CORP GROUP ORDINARY	CCP	1,141,803	68,066,856	1.68
CROMWELL PROP FPO/UNITS STAPLED	CMW	16,454,201	2,618,866,699	0.63
CSL LIMITED ORDINARY	CSL	1,978,663	485,151,394	0.41
CYCLOPHARM LIMITED ORDINARY	CYC	192,953	111,136,850	0.17
CYPRIMUM METALS LTD ORDINARY	CYM	175,000	2,794,628,176	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	4,253,841	495,761,667	0.86
DATA#3 LIMITED ORDINARY	DTL	3,509,789	155,077,841	2.26
DATLINE RESOURCES ORDINARY	DTR	4,146,959	3,379,530,319	0.12
DECIDR AI INDUSTRIES ORDINARY	DAI	67,559	232,632,034	0.03
DEEP YELLOW LIMITED ORDINARY	DYL	67,085,018	973,124,039	6.89
DETERRA ORDINARY	DRR	11,321,421	529,131,590	2.14
DEVELOP GLOBAL LTD ORDINARY	DVP	4,751,797	329,444,357	1.44
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,070,638	317,269,911	0.65

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DEXUS UNITS STAPLED	DXS	18,040,042	1,075,565,246	1.68
DGL GROUP LIMITED ORDINARY	DGL	214,903	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	1,007,030	180,754,474	0.56
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	44,220,779	551,095,049	8.02
DIMERIX LTD ORDINARY	DXB	1,021,725	600,184,606	0.17
DOCTOR CARE ANYWHERE CDI 1:1	DOC	18,393	366,642,246	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	12,767,970	94,602,138	13.50
DOWNER EDI LIMITED ORDINARY	DOW	2,751,227	671,573,679	0.41
DPMMETALSINC CDI1:1FOREXEMPT TSX	DPM	540,666	39,122,455	1.38
DREDNOUGHT RESOURCES ORDINARY	DRE	4,268,405	5,079,500,000	0.08
DRONESHIELD LIMITED ORDINARY	DRO	47,747,554	874,718,854	5.46
DUBBER CORP LTD ORDINARY	DUB	981,916	2,625,029,971	0.04
DUG TECH ORDINARY	DUG	731,418	135,157,274	0.54
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	7,650,836	1,795,372,022	0.43
EAGERS AUTOMOTIVE ORDINARY	APE	9,800,260	258,074,137	3.80
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	766,657	205,007,188	0.37
ECHOIQ LTD ORDINARY	EIQ	653,040	647,787,710	0.10
ECOGRAF LIMITED ORDINARY	EGR	202,811	456,626,214	0.04

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ELANOR COMM PROP UNITS STAPLED	ECF	697,664	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	10,979,197	191,211,193	5.74
ELECTRO OPTIC SYS. ORDINARY	EOS	394,680	192,952,099	0.20
ELEVATE URANIUM LTD ORDINARY	EL8	4,920,093	385,615,812	1.28
ELEVRA LITHIUM LTD ORDINARY	ELV	1,596,663	168,458,841	0.95
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	207,701	218,463,912	0.10
EMECO HOLDINGS ORDINARY	EHL	458,567	518,374,757	0.09
EMERALD RES NL ORDINARY	EMR	10,319,464	660,076,695	1.56
EML PAYMENTS LTD ORDINARY	EML	3,452,144	387,470,038	0.89
ENDEAVOUR ORDINARY	EDV	65,662,312	1,790,980,017	3.67
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
EQUITY HL ORDINARY	EQT	84,981	26,790,402	0.32
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	25	187,469,855	0.00
EUREKA GROUP LTD ORDINARY	EGH	8,193	426,578,945	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,450,455	1,448,950,148	0.10
EVOLUTION MINING LTD ORDINARY	EVN	35,854,585	2,013,836,320	1.78
EVT LIMITED ORDINARY	EVT	824,758	162,522,422	0.51
FALCONMETALSLTD ORDINARY	FAL	941,428	212,645,027	0.44
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00

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FELIX GOLD LIMITED ORDINARY	FXG	117,752	439,644,144	0.03
FENIX RESOURCES LTD ORDINARY	FEX	678,620	744,474,534	0.09
FINBAR GROUP LIMITED ORDINARY	FRI	261,520	272,123,142	0.10
FINDI LIMITED ORDINARY	FND	10,879	61,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,484,887	340,084,245	0.73
FIREFLY METALS LTD ORDINARY	FFM	12,163,266	682,652,432	1.78
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	358,317	587,262,856	0.06
FLEETPARTNERS GROUP ORDINARY	FPR	3,352,577	216,073,370	1.55
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	25,898,901	1,074,897,372	2.41
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,511,037	213,714,233	10.53
FOCUS MINERALS LTD ORDINARY	FML	59,425	286,558,645	0.02
FORRESTANIA RESOURCES ORDINARY	FRS	20,599	416,436,901	0.00
FORTESCUE LTD ORDINARY	FMG	48,804,943	3,078,964,918	1.59
FRONTIER DIGITAL LTD ORDINARY	FDV	487,260	435,734,768	0.11
FUTURE BATTERY ORDINARY	FBM	129,337	674,661,028	0.02
FUTURE GEN AUST ORDINARY	FGX	361	410,037,428	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	24,639,877	771,558,755	3.19
G50CORP LTD ORDINARY	G50	14,980	201,097,659	0.01
GALAN LITHIUM LTD ORDINARY	GLN	812,879	1,057,859,663	0.08
GATEWAY MINING ORDINARY	GML	92,219	2,292,360,313	0.00

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GBM RSOURCES LTD ORDINARY	GBZ	471,699	3,882,252,879	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,358,010	539,822,485	0.44
GENERATION DEV GROUP ORDINARY	GDG	16,759,789	399,052,613	4.20
GENESIS MINERALS ORDINARY	GMD	61,409,178	1,141,882,635	5.38
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	935,828	107,726,873	0.87
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,197,895,329	0.00
GOLD HYDROGEN ORDINARY	GHY	10,808	180,454,285	0.01
GOLD ROAD RES LTD ORDINARY	GOR	387,860	1,092,838,545	0.04
GOLDARC RESOURCES ORDINARY	GA8	1	567,519,300	0.00
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	159,722,861	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,925,075	2,044,793,036	0.39
GPT GROUP FPO/UNITS STAPLED	GPT	1,511,412	1,915,577,430	0.08
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,929,131	2,955,290,756	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,596,661	222,300,683	1.17
GRANGE RESOURCES. ORDINARY	GRR	126,333	1,157,338,698	0.01
GREATLAND RESOURCES ORDINARY	GGP	21,519,276	670,751,673	3.21
GREEN CRITICAL MIN ORDINARY	GCM	1,087,922	2,631,022,197	0.04
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	716,415	754,302,808	0.09
GRYPHON CAPITAL ORDINARY UNITS	GCI	156,340	561,815,503	0.03

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GUZMAN Y GOMEZ LTD ORDINARY	GYG	13,411,463	103,062,048	13.01
GWA GROUP LTD ORDINARY	GWA	2	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	2,806,816	204,153,315	1.37
HARVEY NORMAN ORDINARY	HVN	13,542,181	1,246,006,654	1.09
HASTINGS TECH MET ORDINARY	HAS	28,977	209,081,795	0.01
HEALIUS ORDINARY	HLS	26,601,834	726,132,843	3.66
HELIA GROUP LIMITED ORDINARY	HLI	6,723,189	272,486,063	2.47
HELLOWORLD TRAVL LTD ORDINARY	HLO	111,972	163,326,530	0.07
HILLGROVE RES LTD ORDINARY	HGO	11,440	3,267,615,171	0.00
HIPAGES GROUP ORDINARY	HPG	12,886	136,903,916	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,790,263	550,175,919	1.05
HMC CAPITAL LIMITED ORDINARY	HMC	20,410,365	412,615,731	4.95
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	48,196,102	2,086,818,356	2.31
HORIZON OIL LIMITED ORDINARY	HZN	225,507	1,627,588,503	0.01
HORIZON ORDINARY	HRZ	163,950	2,994,680,238	0.01
HOT CHILI LTD ORDINARY	HCH	42,306	177,361,814	0.02
HUB24 LTD ORDINARY	HUB	1,315,636	81,765,983	1.61
HUMM GROUP LIMITED ORDINARY	HUM	3,524,905	493,046,984	0.71
IDP EDUCATION LTD ORDINARY	IEL	35,142,252	278,336,211	12.63
IGO LIMITED ORDINARY	IGO	25,398,319	757,267,813	3.35

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IKEGPS GROUP LTD ORD FOR. EXEMPT NZX	IKE	1,312	193,793,077	0.00
ILUKA RESOURCES ORDINARY	ILU	50,288,943	429,703,905	11.70
IMDEX LIMITED ORDINARY	IMD	6,246,622	511,841,821	1.22
IMEXHS LIMITED ORDINARY	IME	1	53,916,674	0.00
IMMUTEP LTD ORDINARY	IMM	37,339,387	1,471,920,338	2.54
IMPEDIMED LIMITED ORDINARY	IPD	12,506,585	2,036,147,471	0.61
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	358,622	320,802,502	0.11
IMUGENE LIMITED ORDINARY	IMU	5,160,926	295,832,944	1.74
INFOMEDIA LTD ORDINARY	IFM	76,472	378,419,690	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	6,405,670	979,589,512	0.65
INGENIA GROUP FPO/UNITS STAPLED	INA	5,642,767	407,583,264	1.38
INGHAMS GROUP ORDINARY	ING	16,960,694	371,679,601	4.56
INSIGNIA FINANCIAL ORDINARY	IFL	3,114,645	670,726,143	0.46
INSURANCE AUSTRALIA ORDINARY	IAG	13,744,169	2,365,283,816	0.58
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,856,873	372,926,663	3.18
INTEGRATED RESEARCH ORDINARY	IRI	86,364	180,591,803	0.05
INTELLIGENT MONITOR ORDINARY	IMB	41,690	375,467,621	0.01
IONEER LTD ORDINARY	INR	23,122,408	2,667,809,644	0.87
IPD GROUP ORDINARY	IPG	281,740	103,850,692	0.27
IPERIONX LIMITED ORDINARY	IPX	19,490,759	335,644,250	5.81

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IPH LIMITED ORDINARY	IPH	18,810,035	261,480,659	7.19
IRESS LIMITED ORDINARY	IRE	1,217,501	186,789,474	0.65
ISHARES GOV INFL ETF UNITS	ILB	1,927	7,810,313	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	206,032	214,765,862	0.10
ISHS GLOBAL 100 ETF ETF UNITS	IOO	163	28,191,368	0.00
ISLAND PHARMA ORDINARY	ILA	6,732	253,776,761	0.00
IVEGROUP ORDINARY	IGL	16,703	154,016,020	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,666,014	430,021,535	2.95
JANUSELECTRICHOLDING ORDINARY	JNS	2	93,339,044	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,354,263	109,333,981	3.98
JOHNS LYNG GROUP ORDINARY	JLG	4,740,702	285,569,036	1.66
JUDO CAP HOLDINGS ORDINARY	JDO	15,070,025	1,121,035,043	1.34
JUMBO INTERACTIVE ORDINARY	JIN	1,949,638	62,351,670	3.13
JUPITER MINES. ORDINARY	JMS	126,216	1,964,800,189	0.01
KAROON ENERGY LTD ORDINARY	KAR	51,807,182	731,456,259	7.08
KELLY PARTNERS GROUP ORDINARY	KPG	107,934	45,274,957	0.24
KELSIAN GROUP LTD ORDINARY	KLS	6,689,557	271,542,854	2.46
KINGSGATE CONSOLID. ORDINARY	KCN	709,270	257,751,692	0.28
KKR CREDIT INC FUND ORDINARY UNITS	KKC	95,270	322,533,881	0.03
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	127,204	711,667,484	0.02

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KOGAN.COM LTD ORDINARY	KGN	1,675,715	99,622,163	1.68
KOONENBERRYGOLD ORDINARY	KNB	820,208	1,027,460,013	0.08
KUNIKOLIMITED ORDINARY	KNI	52,192	107,389,742	0.05
L1 GROUP LTD ORDINARY	L1G	14,432,287	2,239,104,293	0.64
LACHLAN STAR LTD ORDINARY	LSA	1	289,223,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,871,670	2,158,730,989	0.50
LARVOTTORESOURCES ORDINARY	LRV	2,554,416	516,356,602	0.49
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,332,590	690,647,878	2.08
LEOLITHIUMLIMITED ORDINARY	LLL	4,322,937	1,204,827,813	0.36
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	528,230	166,577,253	0.32
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,919,659	121,740,054	7.33
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	928,417	32,872,995	2.82
LINDSAY AUSTRALIA ORDINARY	LAU	451,817	364,566,966	0.12
LIONTOWN RESOURCES ORDINARY	LTR	144,696,227	2,939,068,797	4.92
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	1,047,629	275,398,961	0.38
LOTUS RESOURCES LTD ORDINARY	LOT	167,306,543	2,715,440,736	6.16
LOVISA HOLDINGS LTD ORDINARY	LOV	2,530,251	110,738,494	2.28
LTR PHARMA LIMITED ORDINARY	LTP	117,981	112,599,375	0.10
LUMOS DIAGNOSTICS ORDINARY	LDX	892	785,857,417	0.00

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LYCOPodium Limited Ordinary	LYL	791	39,740,226	0.00
LYNAS RARE EARTHS Ordinary	LYC	25,386,234	1,006,502,578	2.52
MA Financial Group Ordinary	MAF	3,454,455	194,867,377	1.77
MAAS Group Holdings Ordinary	MGH	8,651,410	363,221,583	2.38
MAC Copper CDI 1:1	MAC	488,319	28,591,776	1.71
MACH7 Tech Limited Ordinary	M7T	19,189	234,968,047	0.01
MACQUARIE Group Ltd Ordinary	MQG	2,459,165	381,138,415	0.65
MACQUARIE Technology Ordinary	MAQ	604,765	25,773,732	2.35
MADER Group Limited Ordinary	MAD	1,238,735	203,461,728	0.61
MAGELLAN FIN GRP LTD Ordinary	MFG	7,109,306	171,377,593	4.15
MANTLE Minerals Ltd Ordinary	MTL	788,503	7,233,114,834	0.01
MANUKA Resources. Ordinary	MKR	25,016	1,067,384,853	0.00
MARONANMETALS Limited Ordinary	MMA	514,274	201,252,826	0.26
MAYNE PHARMA LTD Ordinary	MYX	1,037,305	81,245,827	1.28
MCMILLAN SHAKESPEARE Ordinary	MMS	1,177,128	69,643,024	1.69
MEDADVISOR Limited Ordinary	MDR	379,162	632,338,648	0.06
MEDALLION METALS. Ordinary	MM8	264,419	611,760,005	0.04
MEDIBANK Private Ltd Ordinary	MPL	22,082,085	2,754,003,240	0.80
MEDICAL DEVELOPMENTS Ordinary	MVP	288	112,658,324	0.00
MEEKA METALS Limited Ordinary	MEK	15,316,387	2,922,330,170	0.52

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MEGAPORT LIMITED ORDINARY	MP1	2,693,957	161,811,366	1.66
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	12	1,417,393,024	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,044,184	1,297,649,396	0.08
MESOBLAST LIMITED ORDINARY	MSB	85,281,999	1,279,967,187	6.66
METAL POWDWORKS LTD ORDINARY	MPW	1,366	108,735,503	0.00
METALLIUM LTD ORDINARY	MTM	35,903	615,400,905	0.01
METALS X LIMITED ORDINARY	MLX	533,588	886,391,538	0.06
METCASH LIMITED ORDINARY	MTS	21,254,716	1,098,989,156	1.93
METEORIC RESOURCES ORDINARY	MEI	2,323,762	2,640,934,211	0.09
MINERAL RESOURCES. ORDINARY	MIN	20,129,788	197,631,816	10.19
MINERALS260LIMITED ORDINARY	MI6	636,234	2,067,333,333	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,597,957	3,945,860,217	0.27
MITHRIL SILVER GOLD ORDINARY	MTH	24,088	183,656,572	0.01
MONADELPHOUS GROUP ORDINARY	MND	363,314	99,380,736	0.37
MONASH IVF GROUP LTD ORDINARY	MVF	12,495,311	389,634,840	3.21
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MYER HOLDINGS LTD ORDINARY	MYR	58,350,562	1,730,746,199	3.37
MYSTATE LIMITED ORDINARY	MYS	795,495	169,687,485	0.47
NANOSONICS LIMITED ORDINARY	NAN	25,778,287	303,921,890	8.48
NANOVEU LIMITED ORDINARY	NVU	204,380	976,560,630	0.02

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NATIONAL AUST. BANK ORDINARY	NAB	15,856,737	3,063,032,388	0.52
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,576,783	1,403,727,587	1.96
NATIVE MINERAL RES ORDINARY	NMR	11,737	990,849,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	196,725	490,079,428	0.04
NEOMETALS LTD ORDINARY	NMT	840,855	770,491,543	0.11
NETWEALTH GROUP ORDINARY	NWL	2,764,459	245,358,444	1.13
NEUREN PHARMACEUT. ORDINARY	NEU	6,462,427	126,489,526	5.11
NEW HOPE CORPORATION ORDINARY	NHC	37,490,816	843,371,758	4.45
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	200,587	104,748,237	0.19
NEWS CORP.. B VOTING CDI 1:1	NWS	259,839	41,670,393	0.62
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	493,243	111,648,906	0.44
NEXTDC LIMITED ORDINARY	NXT	37,370,550	640,850,580	5.83
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,444,406	487,953,511	1.12
NICK SCALI LIMITED ORDINARY	NCK	3,487,410	85,530,699	4.08
NICKEL INDUSTRIES ORDINARY	NIC	48,903,051	4,340,935,875	1.13
NINE ENTERTAINMENT ORDINARY	NEC	21,700,283	1,585,762,123	1.37
NORTHERN MIN LTD ORDINARY	NTU	6,846,995	8,357,155,818	0.08
NORTHERN STAR ORDINARY	NST	54,151,819	1,430,735,312	3.78

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NOVA MINERALS LTD ORDINARY	NVA	233,036	402,168,917	0.06
NOVONIX LIMITED ORDINARY	NVX	8,459,709	723,935,220	1.17
NOXOPHARM LIMITED ORDINARY	NOX	8,458	292,237,950	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	3,430,387	459,466,948	0.75
NUFARM LIMITED ORDINARY	NUF	7,664,426	383,925,572	2.00
NUIX LIMITED ORDINARY	NXL	10,392,206	334,657,188	3.11
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,927	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	180,596	95,671,246	0.19
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	211,425	231,709,686	0.09
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	5,638,059	288,432,738	1.95
OMNIA METALS GROUP ORDINARY	OM1	169,600	217,091,703	0.08
ONEVIEW HEALTHCARE CDI 1:1	ONE	13,488,147	765,338,861	1.76
OOH!MEDIA LIMITED ORDINARY	OML	1,873,034	538,781,286	0.35
OPTHEA LIMITED ORDINARY	OPT	26,386,083	1,367,978,173	1.93
ORA BANDA MINING LTD ORDINARY	OBM	60,528,954	1,901,713,887	3.18
ORBITAL CORP LIMITED ORDINARY	OEC	1	179,065,431	0.00
ORICA LIMITED ORDINARY	ORI	1,530,722	467,563,937	0.33
ORIGIN ENERGY ORDINARY	ORG	17,572,424	1,722,747,671	1.02
ORORA LIMITED ORDINARY	ORA	28,505,857	1,260,030,461	2.26

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ORTHOCELL LIMITED ORDINARY	OCC	10,617	247,863,275	0.00
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	1,022,135,460	0.10
PACIFIC GRP LTD ORDINARY	PAC	14,571	30,153,859	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	27,072	161,615,445	0.02
PAINCHEK LTD ORDINARY	PCK	237,487	2,065,126,579	0.01
PALADIN ENERGY LTD ORDINARY	PDN	52,890,137	435,535,221	12.14
PANCONTINENTAL ENERG ORDINARY	PCL	5,627,904	8,286,080,242	0.07
PANTORO GOLD LIMITED ORDINARY	PNR	1,951,652	394,180,907	0.50
PARADIGM BIO. ORDINARY	PAR	398,665	423,511,549	0.09
PARAGON CARE LIMITED ORDINARY	PGC	1,554,682	1,655,305,389	0.09
PEET LIMITED ORDINARY	PPC	1,727	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,484,033	407,618,557	0.61
PEPPERMONEY ORDINARY	PPM	5,351	444,513,419	0.00
PERENTI LIMITED ORDINARY	PRN	3,174,758	939,880,201	0.34
PERPETUAL LIMITED ORDINARY	PPT	2,216,328	114,782,568	1.93
PERSEUS MINING LTD ORDINARY	PRU	4,782,447	1,351,230,319	0.35
PETER WARREN ORDINARY	PWR	1,073	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	4,233,256	177,601,862	2.38
PHOSLOCK ENV TEC LTD ORDINARY	PET	13	624,390,509	0.00
PILBARA MIN LTD ORDINARY	PLS	553,883,249	3,219,310,334	17.21

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PINNACLE INVESTMENT ORDINARY	PNI	5,053,880	226,968,248	2.23
PLAYSIDE STUDIOS ORDINARY	PLY	434,422	450,830,388	0.10
PMET RESOURCES CDI 10:1	PMT	20,309,288	551,394,680	3.68
POINTSBET HOLDINGS ORDINARY	PBH	1,271	347,586,582	0.00
POLYMETALS RESOURCES ORDINARY	POL	165,208	267,813,677	0.06
POLYNOVO LIMITED ORDINARY	PNV	67,231,216	690,842,991	9.73
PPK GROUP LIMITED ORDINARY	PPK	88,873	90,812,498	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	12,031,708	2,622,467,936	0.46
PREMIER INVESTMENTS ORDINARY	PMV	3,231,575	159,879,998	2.02
PRO MEDICUS LIMITED ORDINARY	PME	1,412,639	104,510,839	1.35
PROPEL FUNERAL ORDINARY	PFP	5,781,682	137,973,594	4.19
PROTEOMICS INT LAB ORDINARY	PIQ	676,816	163,681,857	0.41
PWR HOLDINGS LIMITED ORDINARY	PWH	10,476,367	100,574,122	10.42
PYC THERAPEUTICS ORDINARY	PYC	1,530,001	583,260,447	0.26
QANTAS AIRWAYS ORDINARY	QAN	6,989,758	1,513,199,279	0.46
QBE INSURANCE GROUP ORDINARY	QBE	5,077,686	1,510,196,921	0.34
QORIA LIMITED ORDINARY	QOR	7,897,691	1,333,629,404	0.59
QUALITAS RE INCOME ORDINARY UNITS	QRI	3,519,645	609,158,439	0.58
QUALITASLIMITED ORDINARY	QAL	6,285,940	300,173,988	2.09
QUBE HOLDINGS LTD ORDINARY	QUB	8,112,311	1,769,612,012	0.46

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RACE ONCOLOGY LTD ORDINARY	RAC	43,851	175,551,416	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	83,130,784	1,914,319,888	4.34
RAMSAY HEALTH CARE ORDINARY	RHC	8,146,753	230,829,811	3.53
RAREX LIMITED ORDINARY	REE	45	1,010,391,292	0.00
REA GROUP ORDINARY	REA	3,748,709	132,117,217	2.84
READYTECH HOLDINGS ORDINARY	RDY	96,475	123,564,107	0.08
RECCE PHARMACEUTICAL ORDINARY	RCE	188,549	289,183,422	0.07
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED METAL LIMITED ORDINARY	RDM	133,539	364,210,710	0.04
REDOX LIMITED ORDINARY	RDX	6,944,410	525,081,428	1.32
REECE LIMITED ORDINARY	REH	14,054,730	645,984,181	2.18
REGAL PARTNERS LTD ORDINARY	RPL	2,538,168	369,399,720	0.69
REGION GROUP UNITS STAPLED	RGN	3,411,369	1,161,439,321	0.29
REGIS HEALTHCARE LTD ORDINARY	REG	3,384,117	301,787,655	1.12
REGIS RESOURCES ORDINARY	RRL	15,346,450	757,252,199	2.03
RELIANCE WORLDWIDE ORDINARY	RWC	27,457,404	766,432,961	3.58
RENASCOR RES LTD ORDINARY	RNU	5,518	2,543,154,360	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,184,613	582,359,630	0.20

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RESOLUTE MINING ORDINARY	RSG	2,435,320	2,129,696,013	0.11
RETAIL FOOD GROUP ORDINARY	RFG	269,883	62,930,789	0.43
RHYTHM BIOSCIENCES ORDINARY	RHY	13,162	322,735,087	0.00
RIDLEY CORPORATION ORDINARY	RIC	2,274,135	374,853,074	0.61
RIO TINTO LIMITED ORDINARY	RIO	23,218,821	371,216,214	6.25
ROBEX RESOURCES CDI 1:1	RXR	370	56,940,710	0.00
ROX RESOURCES ORDINARY	RXL	1,000,000	749,257,174	0.13
RPMGLOBAL HLDGS LTD ORDINARY	RUL	654,639	221,395,785	0.30
RURAL FUNDS GROUP UNITS STAPLED	RFF	18,956,667	389,722,999	4.86
RYMAN ORD FOR. EXEMPT NZX	RYM	94,700	1,015,729,081	0.01
RYZON MATERIALS LTD ORDINARY	RYZ	351,424	1,199,498,151	0.03
SANDFIRE RESOURCES ORDINARY	SFR	19,299,416	460,787,264	4.19
SANTANA MINERALS LTD ORDINARY	SMI	1,962,490	831,339,461	0.24
SANTOS LTD ORDINARY	STO	7,591,754	3,247,772,961	0.23
SATURN METALS ORDINARY	STN	1,153,321	529,370,567	0.22
SAYONA MINING LTD DEFERRED SETTLEMENT	SYADB	43,259	76,955,307	0.06
SAYONA MINING LTD ORDINARY	SYA	79,255	168,458,841	0.05
SCENTRE GRP FPO/UNITS STAPLED	SCG	6,599,771	5,216,417,412	0.13
SCIDEV LTD ORDINARY	SDV	18,933	190,088,197	0.01
SEEK LIMITED ORDINARY	SEK	6,498,142	357,220,190	1.82

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SELECT HARVESTS ORDINARY	SHV	3,984,852	142,107,639	2.80
SERVICE STREAM ORDINARY	SSM	3,504,536	618,405,410	0.57
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,423,297	1,539,140,502	0.68
SGH LIMITED ORDINARY	SGH	6,203,833	406,998,167	1.52
SIGMA HEALTH LTD ORDINARY	SIG	257,394,097	11,543,702,836	2.23
SILEX SYSTEMS ORDINARY	SLX	22,854,297	276,887,304	8.25
SILVER MINES LIMITED ORDINARY	SVL	19,097,610	2,133,664,027	0.90
SIMS LIMITED ORDINARY	SGM	6,666,942	193,223,486	3.45
SITEMINDER ORDINARY	SDR	3,123,589	281,396,281	1.11
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	8,699,396	1,103,055,047	0.79
SMARTGRP CORPORATION ORDINARY	SIQ	534,999	135,605,546	0.39
SOLVAR LIMITED ORDINARY	SVR	35,176	194,109,360	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,316,251	494,237,953	0.87
SOUL PATTINSON (W.H) ORDINARY	SOL	5,831,698	379,919,682	1.53
SOUTH32 LIMITED ORDINARY	S32	22,616,169	4,499,544,842	0.50
SOUTHGOLD CONSOL CDI 1:1	SX2	2,817,551	141,052,264	2.00
SOVEREIGN METALS ORDINARY	SVM	411,222	646,938,703	0.06
SPACETALK LTD ORDINARY	SPA	3,779	73,412,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	11,078,008	1,890,109,281	0.59

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SPDRMSCIAUSELECTHDY ETF UNITS	SYI	1,901	17,660,670	0.01
SRG GLOBAL LTD ORDINARY	SRG	5,215,885	612,643,517	0.85
ST BARBARA LIMITED ORDINARY	SBM	22,118,385	1,083,708,904	2.04
ST GEORGE MIN LTD ORDINARY	SGQ	602,969	2,945,733,183	0.02
STAKK LIMITED ORDINARY	SKK	3,050,536	2,112,691,214	0.14
STANMORE RESOURCES ORDINARY	SMR	5,516,027	901,391,634	0.61
STARPHARMA HOLDINGS ORDINARY	SPL	355,495	418,224,781	0.09
STEADFAST GROUP LTD ORDINARY	SDF	34,763,139	1,111,991,628	3.13
STEALTH GRP HOLDING ORDINARY	SGI	1,998	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	594,352	185,340,291	0.32
STH CRS ELECT ENGR ORDINARY	SXE	462,960	265,973,797	0.17
STHN CROSS MEDIA ORDINARY	SXL	1,453,676	239,899,149	0.61
STOCKLAND FPO/UNITS STAPLED	SGP	13,863,416	2,422,368,943	0.57
STRICKLAND METALS ORDINARY	STK	173,860	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	178,899,108	3,599,396,998	4.97
SUN SILVER LIMITED ORDINARY	SS1	135,848	132,515,922	0.10
SUNCORP GROUP LTD ORDINARY	SUN	6,194,876	1,082,967,555	0.57
SUNRICE B LTD-VOTING ORD FPO	SGLLV	469,381	67,491,321	0.70
SUNRISE ORDINARY	SRL	742,558	123,170,063	0.60
SUNSTONE METALS LTD ORDINARY	STM	992,477	6,333,736,176	0.02

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SUPER RET REP LTD ORDINARY	SUL	3,575,052	225,826,500	1.58
SUPERIOR RESOURCES ORDINARY	SPQ	50,000	2,370,982,725	0.00
SUPERLOOP LIMITED ORDINARY	SLC	6,535,889	512,551,543	1.28
SUPPLY NETWORK ORDINARY	SNL	1,403,466	43,753,845	3.21
SYNTARA LIMITED ORDINARY	SNT	1,677,087	1,632,399,195	0.10
SYRAH RESOURCES ORDINARY	SYR	28,692,138	1,311,538,739	2.19
TABCORP HOLDINGS LTD ORDINARY	TAH	4,541,152	2,289,219,336	0.20
TALGA GROUP LTD ORDINARY	TLG	238,461	455,921,152	0.05
TAMBORAN CDI USPROHEXCLQIB	TBN	2,439,272	1,503,378,600	0.16
TECHNOLOGY ONE ORDINARY	TNE	4,223,831	327,368,541	1.29
TELIX PHARMACEUTICAL ORDINARY	TLX	30,102,800	338,458,823	8.89
TELSTRA GROUP ORDINARY	TLS	41,203,060	11,350,482,012	0.36
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,085,273	120,274,809	0.90
TERRA METALS LIMITED ORDINARY	TM1	546,153	625,420,777	0.09
TERRACOM LTD ORDINARY	TER	4,444,246	800,966,235	0.55
THE A2 MILK COMPANY ORDINARY	A2M	22,845,041	725,426,194	3.15
THE LOTTERY CORP ORDINARY	TLC	20,323,472	2,225,771,703	0.91
THE STAR ENT GRP ORDINARY	SGR	111,368,709	2,868,680,877	3.88
THETA GOLD MINES LTD ORDINARY	TGM	1,166,388	939,724,135	0.12
TITOMIC LIMITED ORDINARY	TTT	147,370	1,527,758,397	0.01

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TORO ENERGY LIMITED ORDINARY	TOE	4,809	120,281,848	0.00
TORQUE MET ORDINARY	TOR	288,717	539,624,520	0.05
TOUBANI RES LTD ORDINARY	TRE	37,132	351,001,626	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	19,594,708	1,859,341,669	1.05
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	7,778,184	3,114,187,136	0.25
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	27,800	2,250,000	1.24
TREASURY WINE ESTATE ORDINARY	TWE	51,446,398	811,426,445	6.34
TUAS LIMITED ORDINARY	TUA	2,614,025	546,850,821	0.48
TURACO GOLD LIMITED ORDINARY	TCG	1,824,320	1,050,969,267	0.17
TYRO PAYMENTS ORDINARY	TYR	1,131,350	528,661,515	0.21
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,862	76,516,840	0.00
UNIVERSAL STORE ORDINARY	UNI	492,321	76,720,810	0.64
VAN AUS CORP FI ETF ETF UNITS	VACF	3,284	14,213,664	0.02
VANECK SML CAP QUAL ETF UNITS	QSML	3,540	48,419,053	0.01
VAULT MINERALS LTD ORDINARY	VAU	10,893,171	6,802,473,382	0.16
VECTION TECHNOLOGIES ORDINARY	VR1	3,467,236	2,247,353,999	0.15
VEEM LTD ORDINARY	VEE	261,150	145,980,141	0.18
VENTIASERVICSGROUP ORDINARY	VNT	10,160,289	834,626,201	1.22
VICINITY CENTRES FPO/UNITS STAPLED	VCX	72,193,637	4,599,700,895	1.57
VICTORY METALS LTD ORDINARY	VTM	125,395	130,798,219	0.10

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VIRGIN AUSTRALIA ORDINARY	VGN	3,718,262	781,990,466	0.48
VIVA ENERGY GROUP ORDINARY	VEA	71,005,192	1,625,651,926	4.37
VNGD AUS FI ETF UNITS	VAF	11,676	65,711,093	0.02
VNGD AUS SHARES ETF UNITS	VAS	252	202,555,066	0.00
VNGD DIV BALANCE ETF UNITS	VDBA	2,436	13,281,329	0.02
VNGD DIV CONSERV ETF UNITS	VDCO	1,325	4,701,302	0.03
VNGD INTL SHARES H ETF UNITS	VGAD	6,549	48,632,140	0.01
VULCAN ENERGY ORDINARY	VUL	19,717,188	234,429,181	8.41
VULCAN STEEL ORDINARY	VSL	508,388	146,529,960	0.35
VYSARN LTD ORDINARY	VYS	14,564	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	371,166	74,248,129	0.50
WAGNERS HLD COMPANY ORDINARY	WGN	96	199,723,828	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,817,898	659,363,461	0.28
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,035,599	361,340,678	2.50
WEBJET GROUP LIMITED ORDINARY	WJL	1,116,737	392,530,357	0.28
WEEBIT NANO LTD ORDINARY	WBT	4,011,328	208,797,169	1.92
WESFARMERS LIMITED ORDINARY	WES	5,537,663	1,134,457,212	0.49
WEST AFRICAN RES LTD ORDINARY	WAF	17,092,441	1,141,064,088	1.50
WESTERN MINES ORDINARY	WMG	178	97,188,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	14,109,170	944,831,564	1.49

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WESTPAC BANKING CORP ORDINARY	WBC	18,668,585	3,420,353,305	0.55
WHITEHAVEN COAL ORDINARY	WHC	25,028,321	832,423,807	3.01
WHITEHAWK LIMITED ORDINARY	WHK	69,610	895,245,833	0.01
WILDCAT RESOURCES ORDINARY	WC8	2,339,888	1,340,028,823	0.17
WISETECH GLOBAL LTD ORDINARY	WTC	5,898,626	336,032,063	1.76
WOODSIDE ENERGY ORDINARY	WDS	69,486,429	1,901,100,143	3.66
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,967,632	1,221,597,320	0.82
WORLEY LIMITED ORDINARY	WOR	2,547,900	514,707,970	0.50
WRKR LTD ORDINARY	WRK	4,514	1,895,954,664	0.00
XERO LTD ORDINARY	XRO	2,439,572	165,451,115	1.47
YANCOAL AUST LTD ORDINARY	YAL	35,908,969	1,320,439,437	2.72
ZIMPLATS HOLDING LTD ORDINARY	ZIM	338	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	24,433,276	1,290,833,227	1.89

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