



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/10/25

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	42,960	512,116,330	0.01
4DS MEMORY LIMITED ORDINARY	4DS	2,435,606	2,060,898,718	0.12
29METALSLIMITED ORDINARY	29M	5,117,953	1,371,336,435	0.37
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,475,092	893,657,633	0.50
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	6,275,846	1,314,102,962	0.48
ACCENT GROUP LTD ORDINARY	AX1	16,558,231	601,185,674	2.75
ACROW LIMITED ORDINARY	ACF	426,892	310,044,601	0.14
ADAIRES LIMITED ORDINARY	ADH	3,224,076	177,337,058	1.82
ADORE BEAUTY ORDINARY	ABY	488,629	93,957,928	0.52
ADVANCED HEALTH ORDINARY	AHI	1,000	280,582,265	0.00
AERIS RESOURCES LTD ORDINARY	AIS	17,592,447	971,422,170	1.81
AFRICAN GOLD LTD. ORDINARY	A1G	9,531	533,227,972	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	22,969,260	672,747,233	3.41
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	324,135	208,814,047	0.16
AIC MINES LTD ORDINARY	A1M	1,634,027	797,619,821	0.20
AINSWORTH GAME TECH. ORDINARY	AGI	5,573	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	210,433	3,250,152,798	0.01
AIRTASKER LIMITED ORDINARY	ART	757	454,947,367	0.00
ALCIDION GROUP LTD ORDINARY	ALC	164,577	1,342,952,696	0.01

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	236,196	57,076,637	0.41
ALICANTO MIN LTD ORDINARY	AQI	256,325	924,142,976	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	4,717,545	1,365,794,967	0.35
ALLIANCE AVIATION ORDINARY	AQZ	57,917	161,027,077	0.04
ALLIGATOR ENERGY ORDINARY	AGE	47,061,513	4,437,034,145	1.06
ALPHA HPA LTD ORDINARY	A4N	35,392,784	1,137,271,758	3.11
ALS LTD ORDINARY	ALQ	4,849,782	507,199,638	0.96
ALTERITY THERAP LTD ORDINARY	ATH	18,406,641	10,875,416,329	0.17
AMA GROUP LIMITED ORDINARY	AMA	350,413	4,785,720,517	0.01
AMAERO LTD ORDINARY	3DA	906,633	931,997,337	0.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,236,790	689,054,345	1.49
AMERICAN RARE EARTHS ORDINARY	ARR	584,071	573,107,799	0.10
AMERICANWESTMETALS ORDINARY	AW1	4,532	998,181,174	0.00
AML3D ORDINARY	AL3	243,718	552,528,577	0.04
AMOTIV ORDINARY	AOV	3,299,719	133,849,962	2.47
AMP LIMITED ORDINARY	AMP	21,340,049	2,531,739,839	0.84
AMPLIA THERAPEUTICS ORDINARY	ATX	47,418	513,071,629	0.01
AMPLITUDE ENERGY ORDINARY	AEL	39,615,701	3,277,289,593	1.21
AMPOL LIMITED ORDINARY	ALD	3,745,789	238,302,099	1.57
ANDEAN SILVER ORDINARY	ASL	695,715	190,474,456	0.37

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ANSELL LIMITED ORDINARY	ANN	3,552,722	144,578,692	2.46
ANZ GROUP HOLDINGS ORDINARY	ANZ	25,258,652	2,983,520,180	0.85
APA GROUP UNITS STAPLED	APA	23,372,550	1,315,181,016	1.78
APPEN LIMITED ORDINARY	APX	7,817,882	265,610,639	2.94
ARAFURA RARE EARTHS ORDINARY	ARU	82,876,746	2,937,125,213	2.82
ARB CORPORATION. ORDINARY	ARB	4,617,240	83,455,453	5.53
ARENA REIT. FPO/UNITS STAPLED	ARF	727,077	402,127,591	0.18
ARGOSY MINERALS LTD ORDINARY	AGY	2,758,583	1,535,920,934	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	959,398	616,871,882	0.16
ARN MEDIA LIMITED ORDINARY	A1N	2,692,935	313,050,373	0.86
AROA BIOSURGERY ORDINARY	ARX	533,587	345,033,235	0.15
AROVELLA THERAPEUTIC ORDINARY	ALA	325,996	1,198,641,505	0.03
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	300,254	227,665,433	0.13
ASTRAL RESOURCES NL ORDINARY	AAR	1,856,980	1,445,282,302	0.13
ASX LIMITED ORDINARY	ASX	4,223,438	194,299,425	2.17
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	22,570,555	1,450,833,707	1.56
AU CLINICAL LABS ORDINARY	ACL	5,792,109	195,791,386	2.96
AUB GROUP LTD ORDINARY	AUB	943,388	116,587,434	0.81

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	11,963,036	1,694,973,503	0.71
AUDINATEGROUPLTD ORDINARY	AD8	2,399,411	84,314,086	2.85
AUMEGAMETALS ORDINARY	AAM	822	606,250,697	0.00
AURA ENERGY ORDINARY	AEE	7,497,515	896,733,047	0.84
AURELIA METALS LTD ORDINARY	AMI	1	1,692,572,640	0.00
AURIC MINING ORDINARY	AWJ	1,869	186,181,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	35,120,095	1,750,443,988	2.01
AUSGOLD LIMITED ORDINARY	AUC	1,458,102	433,476,833	0.34
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	56,000	394,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	309,440	425,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	88,000	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	73,420	298,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	16,240	360,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	168,520	438,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	90,120	142,000,000	0.06
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	14,510	274,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	98,770	112,000,000	0.09
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	67,550	292,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	3,027,708	292,576,043	1.03

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AUSSTRATMATERIALS ORDINARY	ASM	1,249,179	268,042,203	0.47
AUST FINANCE GRP ORDINARY	AFG	1,199,732	271,760,063	0.44
AUST VANADIUM LTD ORDINARY	AVL	2,159,672	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	3,969,986	422,050,221	0.94
AUSTIN ENGINEERING ORDINARY	ANG	30,199	628,084,223	0.00
AUSTRAL GOLD ORDINARY	AGD	26,562	612,311,353	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,439,952	602,766,747	0.24
AUSTRALIAN COMM.LOAN 1.00% LN 21-12-30	XCLWBE	35,500	428,000,000	0.01
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	194,551	410,000,000	0.05
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	190,150	438,000,000	0.04
AUSTRALIAN ETHICAL ORDINARY	AEF	563,941	113,419,775	0.50
AUTOSPORTS GRP LTD. ORDINARY	ASG	283,026	202,683,304	0.14
AVITA MEDICAL CDI 5:1	AVH	106,687	85,603,405	0.12
BABY BUNTING GRP LTD ORDINARY	BBN	468,577	135,400,726	0.35
BANK OF QUEENSLAND. ORDINARY	BOQ	16,504,113	661,469,455	2.50
BANNERMAN ENERGY LTD ORDINARY	BMN	7,148,527	205,434,569	3.48
BAPCOR LIMITED ORDINARY	BAP	14,442,329	339,412,500	4.26
BCI MINERALS LTD ORDINARY	BCI	754,822	2,887,513,061	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	97,587,861	2,281,333,656	4.28
BEACON LIGHTING GRP ORDINARY	BLX	1,322,597	229,342,146	0.58

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BEETALOOENERGYAUSLTD ORDINARY	BTL	26,083	1,242,469,240	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,518,651	305,377,396	0.50
BELL FINANCIAL GROUP ORDINARY	BFG	54,987	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	21,649,701	1,480,748,913	1.46
BENDIGO AND ADELAIDE ORDINARY	BEN	10,761,460	567,983,623	1.89
BENZMINING CDI 1:1	BNZ	192,600	205,398,020	0.09
BETA AUS COMP BOND ETF UNITS	OZBD	11,792	20,024,343	0.06
BETA BANK HYBRID ETF ETF UNITS	BHYB	57,140	61,656,703	0.09
BETA GHHF GEARED ETF UNITS	GHHF	2,173	4,065,559	0.05
BETA S&P500 YIELDMAX ETF UNITS	UMAX	1,202	10,908,714	0.01
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	883	65,531,732	0.00
BETAURANIUMETF ETF UNITS	URNM	5,970	20,831,023	0.03
BETMAKERS TECH GROUP ORDINARY	BET	2,694,922	1,107,374,275	0.24
BETR ENTERTAINMENT ORDINARY	BBT	186,678	1,040,653,798	0.02
BHP GROUP LIMITED ORDINARY	BHP	53,644,614	5,078,913,175	1.06
BIOME AUSTRALIA LTD ORDINARY	BIO	423,663	220,609,231	0.19
BIOXYNE LTD ORDINARY	BXN	167,426	2,189,828,732	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	19,868,924	717,939,707	2.77
BLACK ROCK MINING ORDINARY	BKT	356,818	2,147,537,982	0.02
BLOCK INC CDI 1:1 NYSE	XYZ	579,953	40,845,954	1.42

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BLUESCOPE STEEL LTD ORDINARY	BSL	24,776,497	438,609,849	5.65
BOSS ENERGY LTD ORDINARY	BOE	89,688,629	414,921,511	21.62
BOTANIX PHARMA LTD ORDINARY	BOT	72,925,173	1,970,659,977	3.70
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	127,578,108	2,035,741,735	6.27
BRAMBLES LIMITED ORDINARY	BXB	5,862,756	1,362,951,415	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	8,606,548	448,299,975	1.92
BRAZILIAN RARE EARTH ORDINARY	BRE	12,488	138,358,008	0.01
BREVILLE GROUP LTD ORDINARY	BRG	9,526,643	144,834,480	6.58
BRIGHTSTAR RESOURCES ORDINARY	BTR	2,133,553	579,309,411	0.37
BROKENHILLMINESLTD ORDINARY	BHM	1,032,757	114,717,921	0.90
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP GROUP FPO/UNITS STAPLED	BWP	7,880,892	724,378,588	1.09
CADOUX LIMITED ORDINARY	CCM	41,676	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,740,910	215,060,348	0.81
CANYON RESOURCES LTD ORDINARY	CAY	362,172	1,921,699,872	0.02
CAPRICORN METALS ORDINARY	CMM	2,330,812	431,616,488	0.54
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,175,298	203,016,831	1.07
CAR GROUP LIMITED ORDINARY	CAR	6,234,966	378,432,785	1.65
CARNARVON ENERGY LTD ORDINARY	CVN	3,085,653	1,789,086,882	0.17

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CASH CONVERTERS ORDINARY	CCV	789,274	627,545,015	0.13
CATALYST METALS ORDINARY	CYL	4,866,460	256,359,839	1.90
CATAPULT SPORTS LTD ORDINARY	CAT	4,045,330	303,153,431	1.33
CEDAR WOODS PROP. ORDINARY	CWP	282,854	82,951,708	0.34
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,740,683	830,091,925	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	20,857,883	628,776,413	3.32
CENTURIA OFFICE REIT ORDINARY UNITS	COF	15,759,507	597,336,931	2.64
CETTIRE ORDINARY	CTT	6,044,216	381,238,220	1.59
CHALICE MINING LTD ORDINARY	CHN	11,648,154	389,105,591	2.99
CHALLENGER GOLD LTD ORDINARY	CEL	783,400	2,176,484,532	0.04
CHALLENGER LIMITED ORDINARY	CGF	4,472,896	691,661,481	0.65
CHAMPION IRON LTD ORDINARY	CIA	26,120,190	533,251,001	4.90
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,791,680	472,997,199	0.59
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,516,737	581,229,609	0.43
CHARTER HALL SOC IN ORDINARY UNITS	CQE	735,735	371,108,757	0.20
CHILWAMINERALS ORDINARY	CHW	3,437	83,393,362	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	9,353,622	433,887,294	2.16
CHRYSCORPLTD ORDINARY	C79	413,288	116,476,297	0.35
CHTR H LWR UNITS STAPLED	CLW	4,696,453	710,170,889	0.66
CITY CHIC COLLECTIVE ORDINARY	CCX	689,530	385,157,793	0.18

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CIVMEC LIMITED ORDINARY	CVL	880	509,625,000	0.00
CLARITY PHARMA ORDINARY	CU6	16,822,741	371,934,449	4.52
CLEAN TEQ WATER ORDINARY	CNQ	553,072	72,242,303	0.77
CLEANAWAY WASTE LTD ORDINARY	CWY	22,015,834	2,239,490,720	0.98
CLEARVIEW WEALTH LTD ORDINARY	CVW	902	637,603,040	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,135,095	50,200,740	6.25
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	1,476,468	388,561,874	0.38
COBALT BLUE LTD ORDINARY	COB	391,992	511,775,806	0.08
COBRAM ESTATE OLIVES ORDINARY	CBO	4,896,389	476,157,941	1.03
COCHLEAR LIMITED ORDINARY	COH	2,014,728	65,398,462	3.08
CODAN LIMITED ORDINARY	CDA	501,897	181,864,253	0.28
COLES GROUP ORDINARY	COL	3,087,483	1,342,138,540	0.23
COLLINS FOODS LTD ORDINARY	CKF	2,453,792	118,019,237	2.08
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,458,251	1,673,462,358	0.62
COMPUTERSHARE LTD ORDINARY	CPU	2,074,886	578,387,070	0.36
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,113,866	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	368,060	461,487,764	0.08
CORE LITHIUM ORDINARY	CXO	20,451,029	2,660,515,950	0.77

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CORONADO GLOBAL RES CDI 10:1	CRN	10,700,714	1,676,453,730	0.64
CORP TRAVEL LIMITED ORDINARY	CTD	14,338,575	146,325,746	9.80
CREDIT CORP GROUP ORDINARY	CCP	475,773	68,066,856	0.70
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,598,193	2,618,866,699	0.48
CSL LIMITED ORDINARY	CSL	1,416,433	485,151,394	0.29
CUE ENERGY RESOURCE ORDINARY	CUE	24,438	699,779,286	0.00
CUSCAL LIMITED ORDINARY	CCL	56,100	191,562,253	0.03
CYCLOPHARM LIMITED ORDINARY	CYC	148,342	111,136,850	0.13
CYGNUS METALS LTD ORDINARY	CY5	25,838	1,064,424,968	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	4,344,228	495,761,667	0.88
DATA#3 LIMITED ORDINARY	DTL	3,527,699	155,077,841	2.27
DATELINE RESOURCES ORDINARY	DTR	2,845,749	3,459,863,593	0.08
DECIDR AI INDUSTRIES ORDINARY	DAI	122,906	232,632,034	0.05
DEEP YELLOW LIMITED ORDINARY	DYL	60,320,170	973,124,039	6.20
DELTA LITHIUM ORDINARY	DLI	1,442	717,231,792	0.00
DETERRA ORDINARY	DRR	11,349,414	529,131,590	2.14
DEVELOP GLOBAL LTD ORDINARY	DVP	5,935,725	329,444,357	1.80
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,805,348	317,269,911	0.57
DEXUS UNITS STAPLED	DXS	20,860,485	1,075,565,246	1.94

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DGL GROUP LIMITED ORDINARY	DGL	214,903	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	1,471,742	180,754,474	0.81
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	43,658,146	551,095,049	7.92
DIMERIX LTD ORDINARY	DXB	1,475,160	600,396,776	0.25
DJERRIWARRH ORDINARY	DJW	573	262,860,562	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	5,125	366,642,246	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	15,289,713	94,602,138	16.16
DOWNER EDI LIMITED ORDINARY	DOW	2,965,242	668,850,330	0.44
DPMMETALSINC CDI1:1FOREXEMPT TSX	DPM	97,434	39,122,455	0.25
DREDNOUGHT RESOURCES ORDINARY	DRE	120,558	5,593,785,713	0.00
DRONESHIELD LIMITED ORDINARY	DRO	43,434,631	874,718,854	4.97
DUBBER CORP LTD ORDINARY	DUB	276,063	2,630,502,327	0.01
DUG TECH ORDINARY	DUG	587,779	135,157,274	0.43
DURATEC ORDINARY	DUR	20,996	257,849,735	0.01
DXN LIMITED ORDINARY	DXN	1	312,036,972	0.00
DYNO NOBEL LTD ORDINARY	DNL	6,124,505	1,795,372,022	0.34
EAGERS AUTOMOTIVE ORDINARY	APE	8,010,335	267,581,327	2.99
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	815,620	205,013,629	0.40
ECHOIQ LTD ORDINARY	EIQ	679,844	649,787,710	0.10

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ECOGRAF LIMITED ORDINARY	EGR	381,948	456,626,214	0.08
ELANOR COMM PROP UNITS STAPLED	ECF	698,821	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	11,355,088	191,211,193	5.94
ELECTRO OPTIC SYS. ORDINARY	EOS	278,177	192,952,099	0.14
ELEMENT 25 LTD ORDINARY	E25	1,131	264,935,547	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	6,615,422	385,615,812	1.72
ELEVRA LITHIUM LTD ORDINARY	ELV	1,035,105	168,746,341	0.61
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	190,817	218,463,912	0.09
EMBARK EARLY ED ORDINARY	EVO	1	183,481,906	0.00
EMECO HOLDINGS ORDINARY	EHL	390,769	518,374,757	0.08
EMERALD RES NL ORDINARY	EMR	7,568,197	660,091,433	1.15
EML PAYMENTS LTD ORDINARY	EML	4,890,314	387,725,140	1.26
EMMERSON RESOURCES ORDINARY	ERM	733	635,687,844	0.00
ENDEAVOUR ORDINARY	EDV	71,933,633	1,795,725,673	4.01
ENERGY ONE LIMITED ORDINARY	EOL	12,312	31,436,973	0.04
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
EQUITY HL ORDINARY	EQT	66,691	26,791,156	0.25
EUREKA GROUP LTD ORDINARY	EGH	64,906	426,578,945	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	2,592,299	1,549,278,960	0.17

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EVOLUTION MINING LTD ORDINARY	EVN	40,711,253	2,030,525,710	2.00
EVT LIMITED ORDINARY	EVT	1,157,733	162,522,422	0.71
FALCONMETALSLTD ORDINARY	FAL	659,354	212,645,027	0.31
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FENIX RESOURCES LTD ORDINARY	FEX	689,227	744,474,534	0.09
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	54,215	31,567,623	0.17
FINBAR GROUP LIMITED ORDINARY	FRI	177,128	272,123,142	0.07
FINDI LIMITED ORDINARY	FND	105,417	61,801,221	0.17
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,411,132	340,084,245	0.71
FIREFLY METALS LTD ORDINARY	FFM	11,586,939	682,652,432	1.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	111,463	587,262,856	0.02
FLEETPARTNERS GROUP ORDINARY	FPR	1,246,955	216,139,229	0.58
FLEETWOOD LTD ORDINARY	FWD	31,730	92,581,099	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	27,440,496	1,074,897,372	2.55
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,432,705	213,714,233	10.50
FOCUS MINERALS LTD ORDINARY	FML	100	286,558,645	0.00
FORRESTANIA RESOURCES ORDINARY	FRS	166,094	419,651,339	0.04
FORTESCUE LTD ORDINARY	FMG	45,165,226	3,078,964,918	1.47
FRONTIER DIGITAL LTD ORDINARY	FDV	406,185	435,734,768	0.09
FUTURE BATTERY ORDINARY	FBM	129,337	674,661,028	0.02

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FUTURE GEN AUST ORDINARY	FGX	361	410,037,428	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	37,656,828	771,558,755	4.88
GALAN LITHIUM LTD ORDINARY	GLN	812,879	1,057,859,663	0.08
GBLX FANG+ ETF UNITS	FANG	100,242	43,514,338	0.23
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,352,718	539,822,485	0.44
GEMLIFE COMMUNITIES FPO/UNITS STAPLED	GLF	1,410	380,288,462	0.00
GENERATION DEV GROUP ORDINARY	GDG	12,250,393	399,052,613	3.07
GENESIS MINERALS ORDINARY	GMD	60,039,902	1,141,882,635	5.26
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	976,096	107,726,873	0.91
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,197,895,329	0.00
GLOBALLITH ORDINARY	GL1	35,033	261,732,123	0.01
GLOBALX GOLD BULLION ETF UNITS	GXLD	10,000	5,512,347	0.18
GOLDARC RESOURCES ORDINARY	GA8	1	567,519,300	0.00
GOLDEN HORSE MINERAL CDI 1:1	GHM	193,747	159,722,861	0.12
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,105,578	2,044,793,036	0.35
GORILLA GOLD MINES ORDINARY	GG8	588,816	646,226,086	0.09
GPT GROUP FPO/UNITS STAPLED	GPT	1,570,141	1,915,577,430	0.08
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	25,275,941	2,955,290,756	0.86
GRAINCORP LIMITED A CLASS ORDINARY	GNC	190,014	222,300,683	0.09
GREATLAND RESOURCES ORDINARY	GGP	18,477,989	670,751,673	2.75

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GREEN CRITICAL MIN ORDINARY	GCM	1,030,622	2,863,688,953	0.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	611,554	754,302,808	0.08
GRYPHON CAPITAL ORDINARY UNITS	GCI	186,170	561,815,503	0.03
GUZMAN Y GOMEZ LTD ORDINARY	GYG	12,957,418	103,294,965	12.54
GWA GROUP LTD ORDINARY	GWA	19,936	265,205,113	0.01
HANCOCK & GORE LTD ORDINARY	HNG	860,641	521,431,955	0.17
HANSEN TECHNOLOGIES ORDINARY	HSN	3,055,612	204,153,315	1.50
HARVEY NORMAN ORDINARY	HVN	13,683,502	1,246,006,654	1.10
HAZER GROUP LIMITED ORDINARY	HZR	278,094	261,764,783	0.11
HEALIUS ORDINARY	HLS	25,991,491	726,132,843	3.58
HELIA GROUP LIMITED ORDINARY	HLI	6,291,233	272,486,063	2.31
HELLOWORLD TRAVL LTD ORDINARY	HLO	24,254	163,326,530	0.01
HILLGROVE RES LTD ORDINARY	HGO	37,581	3,267,615,171	0.00
HIPAGES GROUP ORDINARY	HPG	22,175	136,903,916	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	6,267,754	550,175,919	1.14
HMC CAPITAL LIMITED ORDINARY	HMC	20,441,106	412,615,731	4.95
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	47,541,089	2,086,818,356	2.28
HORIZON ORDINARY	HRZ	146,996	2,994,909,350	0.00
HOT CHILI LTD ORDINARY	HCH	18,937	177,361,814	0.01
HUB24 LTD ORDINARY	HUB	1,320,002	81,765,983	1.61

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HUMM GROUP LIMITED ORDINARY	HUM	3,577,582	493,046,984	0.73
IDP EDUCATION LTD ORDINARY	IEL	32,580,407	278,336,211	11.71
IGO LIMITED ORDINARY	IGO	22,589,751	757,267,813	2.98
IKEGPS GROUP LTD ORD FOR. EXEMPT NZX	IKE	2,575	193,793,077	0.00
ILUKA RESOURCES ORDINARY	ILU	38,923,396	429,703,905	9.06
IMDEX LIMITED ORDINARY	IMD	5,370,925	511,841,821	1.05
IMEXHS LIMITED ORDINARY	IME	1	53,916,674	0.00
IMMUTEP LTD ORDINARY	IMM	35,750,518	1,471,920,338	2.43
IMPEDIMED LIMITED ORDINARY	IPD	14,135,389	2,036,147,471	0.69
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	358,607	320,947,028	0.11
IMUGENE LIMITED ORDINARY	IMU	6,729,135	295,835,150	2.27
INFOMEDIA LTD ORDINARY	IFM	10,340	378,419,690	0.00
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,857,931	997,194,789	0.59
INGENIA GROUP FPO/UNITS STAPLED	INA	5,666,205	407,583,264	1.39
INGHAMS GROUP ORDINARY	ING	15,087,557	371,679,601	4.06
INSIGNIA FINANCIAL ORDINARY	IFL	5,559,998	670,726,143	0.83
INSURANCE AUSTRALIA ORDINARY	IAG	13,900,725	2,365,283,816	0.59
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,032,903	372,926,663	1.89
INTEGRATED RESEARCH ORDINARY	IRI	145,743	180,591,803	0.08
INTELLIGENT MONITOR ORDINARY	IMB	35,037	375,467,621	0.01

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IONEER LTD ORDINARY	INR	22,475,070	2,667,809,644	0.84
IPD GROUP ORDINARY	IPG	208,313	103,850,692	0.20
IPERIONX LIMITED ORDINARY	IPX	21,238,883	335,644,250	6.33
IPH LIMITED ORDINARY	IPH	24,050,407	261,480,659	9.20
IRESS LIMITED ORDINARY	IRE	1,904,826	186,789,474	1.02
ISHARES CORE CASH ETF UNITS	BILL	8,012	9,850,880	0.08
ISHARES CORE WLD ETF UNITS	IWLD	96,096	20,942,946	0.46
ISHARES S&P/ASX 200. ETF UNITS	IOZ	541,730	214,765,862	0.25
ISHS ASIA 50 ETF ETF UNITS	IAA	3,331	8,165,242	0.04
ISHS CHINA ETF ETF UNITS	IZZ	4,819	8,072,466	0.06
IVEGROUP ORDINARY	IGL	102,678	154,105,242	0.07
JAMES BAY MINERALS ORDINARY	JBY	82,262	111,507,500	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,923,605	430,076,412	3.24
JANUSELECTRICHOLDING ORDINARY	JNS	2	93,339,044	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,393,915	109,333,981	4.02
JUDO CAP HOLDINGS ORDINARY	JDO	13,313,371	1,121,035,043	1.19
JUMBO INTERACTIVE ORDINARY	JIN	1,745,861	63,363,831	2.76
JUPITER MINES. ORDINARY	JMS	986,701	1,964,800,189	0.05
KAROON ENERGY LTD ORDINARY	KAR	51,769,407	731,456,259	7.08
KELLY PARTNERS GROUP ORDINARY	KPG	128,460	45,274,957	0.28

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KELSIAN GROUP LTD ORDINARY	KLS	6,615,971	271,594,906	2.44
KINETIKO ENERGY LTD ORDINARY	KKO	12,800	1,487,660,103	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	704,267	257,751,692	0.27
KKR CREDIT INC FUND ORDINARY UNITS	KKC	65,605	322,533,881	0.02
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	190,872	711,667,484	0.03
KOGAN.COM LTD ORDINARY	KGN	1,912,324	99,622,163	1.92
KOONENBERRYGOLD ORDINARY	KNB	748,736	1,027,460,013	0.07
KULA GOLD LIMITED ORDINARY	KGD	3,607	1,151,567,105	0.00
KUNIKOLIMITED ORDINARY	KNI	52,365	129,085,068	0.04
L1 GROUP LTD ORDINARY	L1G	19,462,095	2,239,104,293	0.87
LACHLAN STAR LTD ORDINARY	LSA	1	289,223,195	0.00
LAKE RESOURCES ORDINARY	LKE	8,006,488	2,267,885,936	0.35
LARVOTTORESOURCES ORDINARY	LRV	518,935	516,492,295	0.10
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,747,888	690,647,878	2.14
LEOLITHIUMLIMITED ORDINARY	LLL	4,322,937	1,204,827,813	0.36
LGILIMITED ORDINARY	LGI	11,000	102,141,586	0.01
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	745,239	166,577,253	0.45
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,645,385	121,740,054	7.92
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	923,329	32,872,995	2.81
LINDIAN RESOURCES ORDINARY	LIN	232,891	1,640,860,117	0.01

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LINDSAY AUSTRALIA ORDINARY	LAU	164,957	364,566,966	0.05
LIONTOWN RESOURCES ORDINARY	LTR	139,100,185	2,939,068,797	4.73
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	1,297,694	283,498,961	0.46
LOTUS RESOURCES LTD ORDINARY	LOT	180,122,000	2,715,920,287	6.63
LOVISA HOLDINGS LTD ORDINARY	LOV	2,486,691	110,738,494	2.25
LTR PHARMA LIMITED ORDINARY	LTP	257,305	112,599,375	0.23
LUMOS DIAGNOSTICS ORDINARY	LDX	86,990	785,857,417	0.01
LYNAS RARE EARTHS ORDINARY	LYC	19,301,533	1,006,502,578	1.92
MA FINANCIAL GROUP ORDINARY	MAF	2,775,653	194,867,377	1.42
MAAS GROUP HOLDINGS ORDINARY	MGH	8,827,758	363,795,214	2.43
MAC COPPER CDI 1:1	MAC	203,530	28,591,776	0.71
MACH7 TECH LIMITED ORDINARY	M7T	26,873	234,968,047	0.01
MACMAHON HOLDINGS ORDINARY	MAH	197,809	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,192,997	381,138,415	0.58
MACQUARIE TECHNOLOGY ORDINARY	MAQ	614,706	25,773,732	2.39
MADER GROUP LIMITED ORDINARY	MAD	1,134,227	203,461,728	0.56
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,392,077	171,100,768	4.32
MAGNETIC RESOURCES ORDINARY	MAU	1,301	295,265,356	0.00
MANHATTAN CORP LTD ORDINARY	MHC	70,283	557,373,622	0.01

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MANTLE MINERALS LTD ORDINARY	MTL	788,503	7,233,114,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	7,792	1,106,825,880	0.00
MAYNE PHARMA LTD ORDINARY	MYX	957,831	81,245,827	1.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,367,808	69,643,024	1.96
MCPHERSON'S LTD ORDINARY	MCP	32,106	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	9,602	632,338,648	0.00
MEDALLION METALS. ORDINARY	MM8	199,809	613,410,005	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,893,652	2,754,003,240	0.79
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	15,644,558	2,924,142,670	0.54
MEGAPORT LIMITED ORDINARY	MP1	2,592,006	161,811,366	1.60
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4	1,417,393,024	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	551,565	1,298,719,649	0.04
MESOBLAST LIMITED ORDINARY	MSB	89,734,793	1,282,967,187	6.99
METAL POWDWORKS LTD ORDINARY	MPW	18,196	108,735,503	0.02
METALLIUM LTD ORDINARY	MTM	35,903	615,950,905	0.01
METALS X LIMITED ORDINARY	MLX	521,397	886,391,538	0.06
METCASH LIMITED ORDINARY	MTS	18,459,210	1,098,989,156	1.68
METEORIC RESOURCES ORDINARY	MEI	2,730,696	2,640,934,211	0.10
METRICS REAL ESTATE UNITS STAPLED	MRE	383	151,416,255	0.00

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METRO MINING LTD ORDINARY	MMI	752,761	6,110,790,614	0.01
MINERAL RESOURCES. ORDINARY	MIN	17,323,278	197,631,816	8.77
MINERALS260LIMITED ORDINARY	MI6	978,706	2,067,333,333	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	12,035,968	3,945,860,217	0.31
MITHRIL SILVER GOLD ORDINARY	MTH	63,333	184,171,572	0.03
MONADELPHOUS GROUP ORDINARY	MND	313,448	99,380,736	0.32
MONASH IVF GROUP LTD ORDINARY	MVF	12,940,221	389,634,840	3.32
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	1,050,639	1,180,428,735	0.09
MYER HOLDINGS LTD ORDINARY	MYR	52,623,615	1,730,746,199	3.04
MYSTATE LIMITED ORDINARY	MYS	758,288	169,687,485	0.45
NANOSONICS LIMITED ORDINARY	NAN	25,717,922	303,974,959	8.46
NANOVEU LIMITED ORDINARY	NVU	245,480	981,060,630	0.03
NATIONAL AUST. BANK ORDINARY	NAB	12,728,417	3,063,032,388	0.42
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	23,769,763	1,403,727,587	1.69
NATIVE MINERAL RES ORDINARY	NMR	13,821	1,003,379,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	194,683	490,079,428	0.04
NEOMETALS LTD ORDINARY	NMT	319,838	770,491,543	0.04
NETWEALTH GROUP ORDINARY	NWL	2,201,304	245,358,444	0.90
NEUREN PHARMACEUT. ORDINARY	NEU	6,792,018	126,489,526	5.37

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NEW HOPE CORPORATION ORDINARY	NHC	36,745,581	843,371,758	4.36
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	99,946	100,503,422	0.10
NEWS CORP.. B VOTING CDI 1:1	NWS	161,287	41,670,393	0.39
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	743,414	157,450,433	0.47
NEXTDC LIMITED ORDINARY	NXT	37,983,453	640,850,580	5.93
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	4,935,053	487,953,511	1.01
NICK SCALI LIMITED ORDINARY	NCK	3,451,363	85,530,699	4.04
NICKEL INDUSTRIES ORDINARY	NIC	51,560,494	4,340,935,875	1.19
NINE ENTERTAINMENT ORDINARY	NEC	30,069,269	1,585,762,123	1.90
NORTHERN MIN LTD ORDINARY	NTU	12,874,337	8,357,155,818	0.15
NORTHERN STAR ORDINARY	NST	6,744,544	1,430,735,312	0.47
NOVA MINERALS LTD ORDINARY	NVA	1,081,406	410,513,177	0.26
NOVONIX LIMITED ORDINARY	NVX	4,619,571	840,041,949	0.55
NRW HOLDINGS LIMITED ORDINARY	NWH	1,647,924	459,466,948	0.36
NUFARM LIMITED ORDINARY	NUF	9,086,766	383,925,572	2.37
NUIX LIMITED ORDINARY	NXL	10,531,768	334,657,188	3.15
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	10,525	187,899,804	0.01
OBJECTIVE CORP ORDINARY	OCL	148,591	95,671,246	0.16

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ODESSA MINERALS LTD ORDINARY	ODE	1	1,704,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	260,739	231,709,686	0.11
OMEGAOILGASLIMITED ORDINARY	OMA	94,106	422,391,927	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	5,929,296	288,432,738	2.06
ONEVIEW HEALTHCARE CDI 1:1	ONE	13,576,584	765,338,861	1.77
OOH!MEDIA LIMITED ORDINARY	OML	1,828,626	538,781,286	0.34
OPTHEA LIMITED ORDINARY	OPT	39,645,394	1,367,978,173	2.90
ORA BANDA MINING LTD ORDINARY	OBM	43,197,777	1,901,713,887	2.27
ORBITAL CORP LIMITED ORDINARY	OEC	1	179,065,431	0.00
ORICA LIMITED ORDINARY	ORI	1,294,594	467,563,937	0.28
ORIGIN ENERGY ORDINARY	ORG	16,902,506	1,722,747,671	0.98
ORION MINERALS LTD ORDINARY	ORN	262,958	8,071,389,544	0.00
ORORA LIMITED ORDINARY	ORA	32,365,844	1,260,030,461	2.57
ORTHOCELL LIMITED ORDINARY	OCC	124,358	270,859,429	0.05
PACGOLD ORDINARY	PGO	50,000	282,781,390	0.02
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	1,022,325,779	0.10
PACIFIC GRP LTD ORDINARY	PAC	14,571	30,153,859	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	27,018	161,615,445	0.02
PAINCHEK LTD ORDINARY	PCK	8,053	2,087,550,809	0.00
PALADIN ENERGY LTD ORDINARY	PDN	53,992,369	449,328,421	12.02

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PANTORO GOLD LIMITED ORDINARY	PNR	638,783	394,180,907	0.16
PARADIGM BIO. ORDINARY	PAR	857,387	423,511,549	0.20
PARAGON CARE LIMITED ORDINARY	PGC	2,934,508	1,655,305,389	0.18
PEET LIMITED ORDINARY	PPC	1,727	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,623,098	407,618,557	0.64
PEPPERMONEY ORDINARY	PPM	5,351	444,513,419	0.00
PERENTI LIMITED ORDINARY	PRN	2,822,098	939,880,201	0.30
PERPETUAL LIMITED ORDINARY	PPT	2,135,081	114,782,568	1.86
PERSEUS MINING LTD ORDINARY	PRU	4,722,194	1,351,230,319	0.35
PETER WARREN ORDINARY	PWR	1,036	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	4,066,041	177,601,862	2.29
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PILBARA MIN LTD ORDINARY	PLS	503,691,199	3,219,441,647	15.65
PINNACLE INVESTMENT ORDINARY	PNI	5,882,814	227,548,248	2.59
PLAYSIDE STUDIOS ORDINARY	PLY	422,223	451,480,388	0.09
PMET RESOURCES CDI 10:1	PMT	18,520,162	551,394,680	3.36
POINTSBET HOLDINGS ORDINARY	PBH	1,091	347,586,582	0.00
POLYMETALS RESOURCES ORDINARY	POL	200,033	267,813,677	0.07
POLYNOVO LIMITED ORDINARY	PNV	71,865,738	690,842,991	10.40
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10

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PREDICTIVE DISC LTD ORDINARY	PDI	15,003,234	2,624,669,644	0.57
PREMIER INVESTMENTS ORDINARY	PMV	2,941,995	159,879,998	1.84
PRO MEDICUS LIMITED ORDINARY	PME	1,472,813	104,510,839	1.41
PROPEL FUNERAL ORDINARY	PFP	5,536,448	137,973,594	4.01
PROTEOMICS INT LAB ORDINARY	PIQ	675,145	163,681,857	0.41
PWR HOLDINGS LIMITED ORDINARY	PWH	10,574,770	100,574,122	10.51
PYC THERAPEUTICS ORDINARY	PYC	1,738,019	583,260,447	0.30
QANTAS AIRWAYS ORDINARY	QAN	4,794,046	1,513,199,279	0.32
QBE INSURANCE GROUP ORDINARY	QBE	5,859,873	1,510,196,921	0.39
QORIA LIMITED ORDINARY	QOR	8,056,256	1,333,629,404	0.60
QPM ENERGY LIMITED ORDINARY	QPM	342,436	3,089,345,759	0.01
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,115,017	609,285,594	0.84
QUALITASLIMITED ORDINARY	QAL	25,637	300,173,988	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	7,698,907	1,769,612,012	0.44
RACE ONCOLOGY LTD ORDINARY	RAC	38,671	176,638,692	0.02
RADIOPHARM ORDINARY	RAD	83,576	2,780,655,692	0.00
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	50,682,874	1,924,592,116	2.63
RAMSAY HEALTH CARE ORDINARY	RHC	7,525,926	230,829,811	3.26

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RAREX LIMITED ORDINARY	REE	45	1,014,482,201	0.00
REA GROUP ORDINARY	REA	3,764,497	132,117,217	2.85
READYTECH HOLDINGS ORDINARY	RDY	118,857	123,564,107	0.10
RECCE PHARMACEUTICAL ORDINARY	RCE	190,401	289,183,422	0.07
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED METAL LIMITED ORDINARY	RDM	83,539	374,653,991	0.02
REDOX LIMITED ORDINARY	RDX	8,704,153	525,081,428	1.66
REECE LIMITED ORDINARY	REH	19,658,399	617,886,428	3.18
REGAL PARTNERS LTD ORDINARY	RPL	2,045,915	369,399,720	0.55
REGION GROUP UNITS STAPLED	RGN	4,946,738	1,161,439,321	0.43
REGIS HEALTHCARE LTD ORDINARY	REG	3,715,057	302,361,505	1.23
REGIS RESOURCES ORDINARY	RRL	14,361,348	757,252,199	1.90
RELIANCE WORLDWIDE ORDINARY	RWC	28,013,963	766,432,961	3.66
RENASCOR RES LTD ORDINARY	RNU	157,639	2,543,154,360	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,025,107	582,359,630	0.18
RESOLUTE MINING ORDINARY	RSG	1,835,601	2,129,696,013	0.09
RESOLUTION MINERALS ORDINARY	RML	8,618,937	1,798,181,881	0.48
RETAIL FOOD GROUP ORDINARY	RFG	259,263	62,930,789	0.41
RIDLEY CORPORATION ORDINARY	RIC	2,309,822	374,853,074	0.62
RIO TINTO LIMITED ORDINARY	RIO	26,853,985	371,216,214	7.23

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ROBEX RESOURCES CDI 1:1	RXR	12,500	56,940,710	0.02
ROX RESOURCES ORDINARY	RXL	1,000,000	752,428,749	0.13
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,061,651	221,508,058	0.48
RURAL FUNDS GROUP UNITS STAPLED	RFF	18,500,052	389,722,999	4.75
RUSSAUSTRESPINVETF ETF UNITS	RARI	594,250	14,401,890	4.13
RYMAN ORD FOR. EXEMPT NZX	RYM	94,700	1,015,729,081	0.01
RYZON MATERIALS LTD ORDINARY	RYZ	369,039	1,199,498,151	0.03
SANDFIRE RESOURCES ORDINARY	SFR	19,605,572	460,787,264	4.25
SANTANA MINERALS LTD ORDINARY	SMI	2,068,803	831,339,461	0.25
SANTOS LTD ORDINARY	STO	9,984,416	3,247,772,961	0.31
SAVANNAH GOLDFIELDS ORDINARY	SVG	93,807	2,141,577,039	0.00
SAYONA MINING LTD DEFERRED SETTLEMENT	SYADB	43,259	76,955,307	0.06
SAYONA MINING LTD ORDINARY	SYA	9,435	168,458,841	0.01
SCENTRE GRP FPO/UNITS STAPLED	SCG	6,375,551	5,216,417,412	0.12
SCIDEV LTD ORDINARY	SDV	42,999	190,088,581	0.02
SEEK LIMITED ORDINARY	SEK	7,136,629	357,220,190	2.00
SELECT HARVESTS ORDINARY	SHV	3,989,681	142,107,639	2.81
SERVCORP LIMITED ORDINARY	SRV	8,467	99,664,888	0.01
SERVICE STREAM ORDINARY	SSM	671,225	618,405,410	0.11
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,378,391	1,539,140,502	0.74

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SGH LIMITED ORDINARY	SGH	5,984,771	406,998,167	1.47
SHAVER SHOP GRP LTD ORDINARY	SSG	75,772	131,012,494	0.06
SIGMA HEALTH LTD ORDINARY	SIG	208,383,980	11,543,702,836	1.81
SILEX SYSTEMS ORDINARY	SLX	22,197,105	276,887,304	8.02
SILVER MINES LIMITED ORDINARY	SVL	15,048,878	2,141,371,586	0.70
SIMS LIMITED ORDINARY	SGM	6,675,352	193,226,535	3.45
SITEMINDER ORDINARY	SDR	5,392,070	281,396,281	1.92
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	7,073,104	1,103,055,047	0.64
SMARTGRP CORPORATION ORDINARY	SIQ	681,663	135,605,546	0.50
SOLVAR LIMITED ORDINARY	SVR	62,610	189,929,112	0.03
SONIC HEALTHCARE ORDINARY	SHL	3,790,459	494,237,953	0.77
SOUL PATTINSON (W.H) ORDINARY	SOL	5,694,643	379,919,682	1.50
SOUTH32 LIMITED ORDINARY	S32	24,124,325	4,499,544,842	0.54
SOUTHERNPALLADIUM ORDINARY	SPD	105	113,550,004	0.00
SOUTHGOLD CONSOL CDI 1:1	SX2	2,665,933	141,227,264	1.89
SOVEREIGN METALS ORDINARY	SVM	907,533	646,938,703	0.14
SPACETALK LTD ORDINARY	SPA	1,979	73,412,682	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	11,993,562	1,890,109,281	0.63
SRG GLOBAL LTD ORDINARY	SRG	6,892,813	612,643,517	1.13

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ST BARBARA LIMITED ORDINARY	SBM	14,258,373	1,209,795,861	1.18
ST GEORGE MIN LTD ORDINARY	SGQ	3,502,818	3,550,663,902	0.10
STANMORE RESOURCES ORDINARY	SMR	4,875,757	901,391,634	0.54
STARPHARMA HOLDINGS ORDINARY	SPL	355,495	418,224,781	0.09
STEADFAST GROUP LTD ORDINARY	SDF	29,954,670	1,111,991,628	2.69
STEALTH GRP HOLDING ORDINARY	SGI	626	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	624,220	185,340,291	0.34
STH CRS ELECT ENGR ORDINARY	SXE	300,664	265,973,797	0.11
STHN CROSS MEDIA ORDINARY	SXL	1,461,125	239,899,149	0.61
STOCKLAND FPO/UNITS STAPLED	SGP	19,267,007	2,422,368,943	0.80
STRICKLAND METALS ORDINARY	STK	173,860	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	146,234,304	3,599,396,998	4.06
SUN SILVER LIMITED ORDINARY	SS1	1,525,136	132,515,922	1.15
SUNCORP GROUP LTD ORDINARY	SUN	5,313,729	1,082,967,555	0.49
SUNRICE B LTD-VOTING ORD FPO	SGLLV	538,909	67,602,321	0.80
SUNRISE ORDINARY	SRL	824,608	123,431,439	0.67
SUNSTONE METALS LTD ORDINARY	STM	992,477	6,347,136,176	0.02
SUPER RET REP LTD ORDINARY	SUL	3,991,090	225,826,500	1.77
SUPERLOOP LIMITED ORDINARY	SLC	4,054,555	512,551,543	0.79
SUPPLY NETWORK ORDINARY	SNL	1,590,507	43,753,845	3.64

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SYNTARA LIMITED ORDINARY	SNT	1,608,040	1,632,399,195	0.10
SYRAH RESOURCES ORDINARY	SYR	22,339,048	1,311,538,739	1.70
TABCORP HOLDINGS LTD ORDINARY	TAH	9,711,070	2,289,219,336	0.42
TALGA GROUP LTD ORDINARY	TLG	123,486	456,271,152	0.03
TAMBORAN CDI USPROHEXCLQIB	TBN	2,840,243	1,503,378,600	0.19
TECHNOLOGY ONE ORDINARY	TNE	4,296,316	327,368,541	1.31
TELIX PHARMACEUTICAL ORDINARY	TLX	34,225,568	338,483,042	10.11
TELSTRA GROUP ORDINARY	TLS	30,419,939	11,350,482,012	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,080,764	120,274,809	0.90
TERRA METALS LIMITED ORDINARY	TM1	63,138	672,420,777	0.01
TERRACOM LTD ORDINARY	TER	2,256,250	800,966,235	0.28
THE A2 MILK COMPANY ORDINARY	A2M	21,160,696	725,426,194	2.92
THE LOTTERY CORP ORDINARY	TLC	22,283,933	2,225,771,703	1.00
THE STAR ENT GRP ORDINARY	SGR	115,409,735	2,868,680,877	4.02
TITOMIC LIMITED ORDINARY	TTT	147,370	1,537,195,539	0.01
TORO ENERGY LIMITED ORDINARY	TOE	12,113	120,281,848	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	19,602,006	1,859,341,669	1.05
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,835,790	3,114,682,847	0.44
TREASURY WINE ESTATE ORDINARY	TWE	55,521,118	807,437,260	6.88
TRIGG MINERALS LTD ORDINARY	TMG	1,726,519	1,218,550,799	0.14

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TUAS LIMITED ORDINARY	TUA	2,561,614	546,850,821	0.47
TURACO GOLD LIMITED ORDINARY	TCG	2,323,647	1,051,969,267	0.22
TYRO PAYMENTS ORDINARY	TYR	2,589,867	529,151,949	0.49
UNIBAILRODAWESTFIELD CDI 20:1	URW	94,933	76,516,840	0.12
UNICO SILVER LIMITED ORDINARY	USL	951,704	510,313,503	0.19
UNIVERSAL STORE ORDINARY	UNI	302,316	76,720,810	0.39
VANECK EMERGING MKT ETF UNITS	EMKT	3,161	11,354,637	0.03
VANECK QUAL HEDGED ETF UNITS	QHAL	4,161	41,905,764	0.01
VAULT MINERALS LTD ORDINARY	VAU	16,801,696	6,788,113,967	0.25
VECTION TECHNOLOGIES ORDINARY	VR1	6,063,183	2,247,353,999	0.27
VEEM LTD ORDINARY	VEE	515,263	145,980,141	0.35
VENTIASERVICESGROUP ORDINARY	VNT	11,338,026	834,626,201	1.36
VICINITY CENTRES FPO/UNITS STAPLED	VCX	76,941,248	4,599,700,895	1.67
VICTORY METALS LTD ORDINARY	VTM	212,593	130,798,219	0.16
VIRGIN AUSTRALIA ORDINARY	VGN	2,907,680	781,990,466	0.37
VITAL METALS LIMITED ORDINARY	VML	4,857	146,494,084	0.00
VIVA ENERGY GROUP ORDINARY	VEA	68,913,963	1,625,651,926	4.24
VNGD AUS SHARES ETF UNITS	VAS	392	202,555,066	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	6,777	88,215,748	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	3,136	48,632,140	0.01

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VNGD INTL SMALL CAP ETF UNITS	VISM	3,236	9,527,622	0.03
VULCAN ENERGY ORDINARY	VUL	19,360,610	234,429,181	8.26
VULCAN STEEL ORDINARY	VSL	474,008	146,529,960	0.32
VYSARN LTD ORDINARY	VYS	689	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	297,204	74,248,129	0.40
WAGNERS HLD COMPANY ORDINARY	WGN	44,493	199,723,828	0.02
WAM CAPITAL LIMITED ORDINARY	WAM	70	1,126,247,848	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,816,867	659,363,461	0.28
WEB TRAVEL GROUP LTD ORDINARY	WEB	8,810,430	361,340,678	2.44
WEBJET GROUP LIMITED ORDINARY	WJL	1,150,836	392,530,357	0.29
WEEBIT NANO LTD ORDINARY	WBT	3,554,880	208,797,169	1.70
WESFARMERS LIMITED ORDINARY	WES	5,015,239	1,134,457,212	0.44
WEST AFRICAN RES LTD ORDINARY	WAF	17,047,185	1,141,064,088	1.49
WESTGOLD RESOURCES. ORDINARY	WGX	11,871,794	944,831,564	1.26
WESTPAC BANKING CORP ORDINARY	WBC	18,545,102	3,420,353,305	0.54
WHITEHAVEN COAL ORDINARY	WHC	29,632,594	830,496,386	3.57
WHITEHAWK LIMITED ORDINARY	WHK	64,610	915,259,416	0.01
WILDCAT RESOURCES ORDINARY	WC8	6,123,924	1,342,428,823	0.46
WISETECH GLOBAL LTD ORDINARY	WTC	6,554,582	336,032,063	1.95
WOODSIDE ENERGY ORDINARY	WDS	65,166,168	1,901,100,143	3.43

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WOOLWORTHS GROUP LTD ORDINARY	WOW	9,928,815	1,221,597,320	0.81
WORLEY LIMITED ORDINARY	WOR	2,493,221	514,707,970	0.48
WRKR LTD ORDINARY	WRK	368,974	1,900,075,418	0.02
XERO LTD ORDINARY	XRO	2,310,222	165,451,115	1.40
YANCOAL AUST LTD ORDINARY	YAL	35,974,704	1,320,439,437	2.72
YANDAL RESOURCES ORDINARY	YRL	1,860	355,885,614	0.00
YOJEE LIMITED ORDINARY	YOJ	8,803	351,678,511	0.00
ZIP CO LTD.. ORDINARY	ZIP	23,727,988	1,287,810,365	1.84