

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/11/25

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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	2,435,606	2,060,898,718	0.12
29METALSLIMITED ORDINARY	29M	6,253,948	1,372,336,435	0.46
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,111,937	893,657,633	0.35
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	7,327,867	1,314,102,962	0.56
ACCENT GROUP LTD ORDINARY	AX1	17,937,255	601,185,674	2.98
ACROW LIMITED ORDINARY	ACF	444,239	310,692,512	0.14
ACTIVEPORTGROUPLTD ORDINARY	ATV	1,693,718	1,010,755,809	0.17
ADAIRES LIMITED ORDINARY	ADH	4,247,883	177,337,058	2.40
ADORE BEAUTY ORDINARY	ABY	209,503	93,957,928	0.22
ADVANCED HEALTH ORDINARY	AHI	1,000	280,582,265	0.00
AERIS RESOURCES LTD ORDINARY	AIS	20,760,712	1,149,199,948	1.81
AFRICAN GOLD LTD. ORDINARY	A1G	176,788	533,227,972	0.03
AGL ENERGY LIMITED. ORDINARY	AGL	23,169,356	672,747,233	3.44
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	413,237	208,814,047	0.20
AIC MINES LTD ORDINARY	A1M	1,019,602	797,619,821	0.13
AINSWORTH GAME TECH. ORDINARY	AGI	5,874	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	226,102	3,240,577,307	0.01
AIRTASKER LIMITED ORDINARY	ART	566	455,071,936	0.00
ALCIDION GROUP LTD ORDINARY	ALC	876,734	1,342,952,696	0.07

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	294,553	55,279,222	0.53
ALKANE RESOURCES LTD ORDINARY	ALK	5,874,513	1,365,794,967	0.43
ALLIANCE AVIATION ORDINARY	AQZ	60,647	161,027,077	0.04
ALLIGATOR ENERGY ORDINARY	AGE	54,543,039	4,437,034,145	1.23
ALPHA HPA LTD ORDINARY	A4N	35,843,796	1,137,271,758	3.15
ALS LTD ORDINARY	ALQ	4,035,539	507,199,638	0.80
ALTERITY THERAP LTD ORDINARY	ATH	18,406,641	10,875,416,329	0.17
AMA GROUP LIMITED DEFERRED SETTLEMENT	AMADA	350,401	478,572,052	0.07
AMAERO LTD ORDINARY	3DA	766,481	933,184,825	0.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,258,050	686,718,904	1.79
AMERICAN RARE EARTHS ORDINARY	ARR	509,071	573,107,799	0.09
AMERICANWESTMETALS ORDINARY	AW1	4,532	998,181,174	0.00
AML3D ORDINARY	AL3	90,803	552,528,577	0.02
AMOTIV ORDINARY	AOV	2,996,066	133,849,962	2.24
AMP LIMITED ORDINARY	AMP	21,035,998	2,531,739,839	0.83
AMPLIA THERAPEUTICS ORDINARY	ATX	30,216	513,071,629	0.01
AMPLITUDE ENERGY ORDINARY	AEL	36,867,812	3,277,289,593	1.12
AMPOL LIMITED ORDINARY	ALD	3,483,681	238,302,099	1.46
ANDEAN SILVER ORDINARY	ASL	693,519	190,474,456	0.36
ANSELL LIMITED ORDINARY	ANN	3,872,131	144,578,692	2.68

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ANSON RESOURCES LTD ORDINARY	ASN	106,878	1,443,523,345	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	37,754	658,886,132	0.01
ANZ GROUP HOLDINGS ORDINARY	ANZ	21,913,440	2,983,520,180	0.73
APA GROUP UNITS STAPLED	APA	24,552,470	1,315,181,016	1.87
APPEN LIMITED ORDINARY	APX	7,979,902	265,610,639	3.00
ARAFURA RARE EARTHS ORDINARY	ARU	122,450,995	3,377,693,994	3.63
ARB CORPORATION. ORDINARY	ARB	4,636,419	83,455,453	5.56
ARCHER MATERIALS ORDINARY	AXE	24,393	254,847,013	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	741,041	403,504,047	0.18
ARGENT MINERALS ORDINARY	ARD	79,983	1,677,378,046	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	2,903,653	1,535,920,934	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	943,160	616,871,882	0.15
ARN MEDIA LIMITED ORDINARY	A1N	2,682,688	313,050,373	0.86
AROA BIOSURGERY ORDINARY	ARX	536,621	345,033,235	0.16
AROVELLA THERAPEUTIC ORDINARY	ALA	412,771	1,198,641,505	0.03
ARROW MINERALS ORDINARY	AMD	127,793	877,766,591	0.01
ARTICORE GROUP LTD ORDINARY	ATG	68,653	293,868,877	0.02
ARTRYALIMITED ORDINARY	AYA	125,765	157,984,017	0.08
ASPEN GROUP FPO/UNITS STAPLED	APZ	490,016	227,665,433	0.22
ASTRAL RESOURCES NL ORDINARY	AAR	3,204,434	1,474,405,445	0.22

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ASX LIMITED ORDINARY	ASX	4,334,745	194,299,425	2.23
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	23,786,236	1,450,833,707	1.64
AU CLINICAL LABS ORDINARY	ACL	5,777,287	195,791,386	2.95
AUB GROUP LTD ORDINARY	AUB	747,418	116,587,434	0.64
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	11,686,285	1,694,973,503	0.69
AUDINATEGROUPLTD ORDINARY	AD8	3,147,231	84,328,558	3.73
AURA ENERGY ORDINARY	AEE	9,363,905	896,733,047	1.04
AURELIA METALS LTD ORDINARY	AMI	1	1,692,572,640	0.00
AURIC MINING ORDINARY	AWJ	1,869	186,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	32,967,935	1,750,443,988	1.88
AUSGOLD LIMITED ORDINARY	AUC	1,743,921	433,476,833	0.40
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	34,000	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	97,640	379,000,000	0.03
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	66,200	298,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	18,820	360,000,000	0.01
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	90,170	142,000,000	0.06
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	14,510	282,000,000	0.01

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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
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	130,000	204,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	3,276,778	292,576,043	1.12
AUSSTRATMATERIALS ORDINARY	ASM	137,297	268,042,203	0.05
AUST FINANCE GRP ORDINARY	AFG	58,848	271,760,063	0.02
AUST VANADIUM LTD ORDINARY	AVL	2,159,672	8,662,968,506	0.02
AUSTAL LIMITED ORDINARY	ASB	3,882,187	422,050,221	0.92
AUSTIN ENGINEERING ORDINARY	ANG	27,103	627,084,223	0.00
AUSTRAL GOLD ORDINARY	AGD	32,483	612,311,353	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,554,786	602,766,747	0.26
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	196,351	410,000,000	0.05
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	44,450	438,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	592,377	113,419,775	0.52
AUSTRALIAN FOUNDAT. ORDINARY	AFI	851	1,258,533,413	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	339,104	202,683,304	0.17
AVITA MEDICAL CDI 5:1	AVH	169,736	86,171,355	0.20
BABY BUNTING GRP LTD ORDINARY	BBN	546,082	135,400,726	0.40
BALLARDMININGLIMITED ORDINARY	BM1	27,323	221,681,173	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	17,693,890	661,469,455	2.67

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BANNERMAN ENERGY LTD ORDINARY	BMN	6,713,122	207,453,525	3.24
BAPCOR LIMITED ORDINARY	BAP	15,818,822	339,412,500	4.66
BCI MINERALS LTD ORDINARY	BCI	754,822	2,887,513,061	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	102,658,652	2,281,333,656	4.50
BEACON LIGHTING GRP ORDINARY	BLX	1,297,874	229,342,146	0.57
BEETALOOENERGYAUSLTD ORDINARY	BTL	26,083	1,242,512,123	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,204,195	305,377,396	0.39
BELL FINANCIAL GROUP ORDINARY	BFG	65,201	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	19,805,654	1,480,748,913	1.34
BENDIGO AND ADELAIDE ORDINARY	BEN	11,240,219	567,990,372	1.98
BENZMINING CDI 1:1	BNZ	218,336	207,289,481	0.11
BETA ACTIVE HYBRIDS ETF UNITS	HB RD	8	250,109,702	0.00
BETA AUS COMP BOND ETF UNITS	OZBD	1,456	21,144,914	0.01
BETA DIV ALL GRO ETF ETF UNITS	DH HF	8,760	24,980,662	0.04
BETA QETH ETF ETF UNITS	QETH	393	840,020	0.05
BETA QUALITY LEADERS ETF UNITS	QLTY	9,702	26,765,030	0.04
BETA S&P500 YIELDMAX ETF UNITS	UMAX	1,202	10,918,233	0.01
BETASHARES NASDAQ100 ETF UNITS	NDQ	38,753	134,921,576	0.03
BETAURANIUMETF ETF UNITS	URNM	12,019	21,431,023	0.06
BETMAKERS TECH GROUP ORDINARY	BET	2,602,340	1,118,594,275	0.23

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BETR ENTERTAINMENT ORDINARY	BBT	254,876	1,040,653,798	0.02
BHP GROUP LIMITED ORDINARY	BHP	49,355,370	5,078,913,175	0.97
BIOE AUSTRALIA LTD ORDINARY	BIO	439,476	220,609,231	0.20
BIOXYNE LTD ORDINARY	BXN	255,529	2,189,828,732	0.01
BKI INVESTMENT LTD ORDINARY	BKI	70,615	807,134,229	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	23,797,339	719,058,773	3.31
BLACK ROCK MINING ORDINARY	BKT	376,514	2,147,537,982	0.02
BLOCK INC CDI 1:1 NYSE	XYZ	640,980	40,295,571	1.59
BLUESCOPE STEEL LTD ORDINARY	BSL	28,121,206	438,609,849	6.41
BOSS ENERGY LTD ORDINARY	BOE	89,584,426	414,921,511	21.59
BOTANIX PHARMA LTD ORDINARY	BOT	61,462,244	1,970,659,977	3.12
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	131,380,304	2,035,741,735	6.45
BRAMBLES LIMITED ORDINARY	BXB	6,559,224	1,363,568,364	0.48
BRAVURA SOLUTION LTD ORDINARY	BVS	8,778,141	448,299,975	1.96
BREVILLE GROUP LTD ORDINARY	BRG	10,438,851	144,834,480	7.21
BRIGHTSTAR RESOURCES ORDINARY	BTR	2,754,285	579,309,411	0.48
BUBS AUST LTD ORDINARY	BUB	279,543	894,130,038	0.03
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP GROUP FPO/UNITS STAPLED	BWP	8,151,553	724,378,588	1.13

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CALIX LIMITED ORDINARY	CXL	1,875,577	215,060,348	0.87
CANYON RESOURCES LTD ORDINARY	CAY	330,702	1,921,699,872	0.02
CAPRICORN METALS ORDINARY	CMM	2,692,549	431,616,488	0.62
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,246,292	197,222,271	1.14
CAR GROUP LIMITED ORDINARY	CAR	5,431,246	378,432,785	1.44
CARNARVON ENERGY LTD ORDINARY	CVN	2,203,298	1,789,086,882	0.12
CASH CONVERTERS ORDINARY	CCV	1,943,652	679,165,675	0.29
CATALYST METALS ORDINARY	CYL	5,292,220	256,359,839	2.06
CATAPULT SPORTS LTD ORDINARY	CAT	3,931,614	303,153,431	1.30
CEDAR WOODS PROP. ORDINARY	CWP	454	85,075,752	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,668,949	830,091,925	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	20,159,093	627,212,054	3.21
CENTURIA OFFICE REIT ORDINARY UNITS	COF	16,950,712	597,336,931	2.84
CETTIRE ORDINARY	CTT	6,829,867	381,238,220	1.79
CHALICE MINING LTD ORDINARY	CHN	11,263,177	389,105,591	2.89
CHALLENGER LIMITED ORDINARY	CGF	4,456,333	691,661,481	0.64
CHAMPION IRON LTD ORDINARY	CIA	25,684,872	533,251,001	4.82
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,857,808	472,997,199	0.82
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,470,824	581,229,609	0.43
CHARTER HALL SOC IN ORDINARY UNITS	CQE	230,399	371,108,757	0.06

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CHILWAMINERALS ORDINARY	CHW	7,408	88,390,945	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	9,055,692	433,887,294	2.09
CHRYSCORPLTD ORDINARY	C79	410,415	116,476,297	0.35
CHTR H LWR UNITS STAPLED	CLW	4,829,264	710,170,889	0.68
CITY CHIC COLLECTIVE ORDINARY	CCX	634,641	385,157,793	0.16
CLARITY PHARMA ORDINARY	CU6	16,890,595	371,934,449	4.54
CLEAN TEQ WATER ORDINARY	CNQ	546,756	72,242,303	0.76
CLEANAWAY WASTE LTD ORDINARY	CWY	29,118,438	2,239,490,720	1.30
CLEARVIEW WEALTH LTD ORDINARY	CVW	902	637,603,040	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,239,874	50,200,740	6.45
CLOVER CORPORATION ORDINARY	CLV	51,378	166,999,341	0.03
COAST ENTERTAINMENT ORDINARY	CEH	1,472,729	388,561,874	0.38
COBALT BLUE LTD ORDINARY	COB	118,094	511,775,806	0.02
COBRAM ESTATE OLIVES ORDINARY	CBO	5,044,616	476,157,941	1.06
COCHLEAR LIMITED ORDINARY	COH	2,002,438	65,398,462	3.06
CODAN LIMITED ORDINARY	CDA	256,017	181,868,837	0.14
COLES GROUP ORDINARY	COL	3,015,767	1,342,138,540	0.22
COLLINS FOODS LTD ORDINARY	CKF	2,152,940	118,019,237	1.82
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	11,595,369	1,673,462,358	0.69

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COMPUTERSHARE LTD ORDINARY	CPU	1,961,581	578,387,070	0.34
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	20,974,609	2,660,515,950	0.79
CORONADO GLOBAL RES CDI 10:1	CRN	10,281,784	1,676,453,730	0.61
CORP TRAVEL LIMITED ORDINARY	CTD	14,341,185	146,325,746	9.80
CREDIT CLEAR ORDINARY	CCR	54,843	478,658,087	0.01
CREDIT CORP GROUP ORDINARY	CCP	470,136	68,066,856	0.69
CRITICALTD ORDINARY	CRI	2,000,000	2,707,505,123	0.07
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,867,468	2,618,866,699	0.45
CSL LIMITED ORDINARY	CSL	1,602,887	485,151,394	0.33
CUE ENERGY RESOURCE ORDINARY	CUE	6,265	699,779,286	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	148,343	111,136,850	0.13
CYGNUS METALS LTD ORDINARY	CY5	45,604	1,064,424,968	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,590,580	495,761,667	0.72
DATA#3 LIMITED ORDINARY	DTL	3,183,324	155,077,841	2.05
DATeline RESOURCES ORDINARY	DTR	4,221,494	3,459,863,593	0.12
DECIDR AI INDUSTRIES ORDINARY	DAI	142,996	232,632,034	0.06
DEEP YELLOW LIMITED ORDINARY	DYL	60,554,615	973,124,039	6.22
DETERRA ORDINARY	DRR	11,554,127	529,131,590	2.18

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DEVELOP GLOBAL LTD ORDINARY	DVP	10,578,411	329,985,475	3.21
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,693,207	317,269,911	0.53
DEXUS UNITS STAPLED	DXS	24,875,310	1,075,565,246	2.31
DFA AUST CORE EQUITY ETF UNITS	DACE	6,484	345,455,344	0.00
DGL GROUP LIMITED ORDINARY	DGL	214,903	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	1,662,384	180,754,474	0.92
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	45,905,078	551,095,049	8.33
DIGITALX LIMITED ORDINARY	DCC	142,158	1,488,752,609	0.01
DIMERIX LTD ORDINARY	DXB	1,612,718	600,396,776	0.27
DJERRIWARRH ORDINARY	DJW	71	262,860,562	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	2,625	366,642,246	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	16,564,935	94,602,138	17.51
DOWNER EDI LIMITED ORDINARY	DOW	3,070,721	667,447,347	0.46
DPMMETALSINC CDI1:1FOREXEMPT TSX	DPM	80,434	39,122,455	0.21
DREDNOUGHT RESOURCES ORDINARY	DRE	120,558	5,593,785,713	0.00
DRONESHIELD LIMITED ORDINARY	DRO	43,281,952	905,971,540	4.78
DUBBER CORP LTD ORDINARY	DUB	2,854	2,630,502,327	0.00
DUG TECH ORDINARY	DUG	525,454	135,237,928	0.39
DXN LIMITED ORDINARY	DXN	1	312,036,972	0.00

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DYNO NOBEL LTD ORDINARY	DNL	8,016,658	1,795,372,022	0.45
EAGERS AUTOMOTIVE ORDINARY	APE	7,869,374	282,364,338	2.79
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	844,519	205,013,629	0.41
ECHOIQ LTD ORDINARY	EQI	761,065	649,787,710	0.12
ECOGRAF LIMITED ORDINARY	EGR	384,908	457,176,214	0.08
ELANOR COMM PROP UNITS STAPLED	ECF	713,210	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	9,577,789	213,511,751	4.49
ELECTRO OPTIC SYS. ORDINARY	EOS	690,839	192,952,099	0.36
ELEMENT 25 LTD ORDINARY	E25	65,522	265,225,909	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	4,481,846	457,044,384	0.98
ELEVRA LITHIUM LTD ORDINARY	ELV	1,496,876	169,329,111	0.88
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,409,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	208,450	219,523,912	0.09
EMECO HOLDINGS ORDINARY	EHL	385,310	518,374,757	0.07
EMERALD RES NL ORDINARY	EMR	8,025,385	660,091,433	1.22
EML PAYMENTS LTD ORDINARY	EML	7,638,889	387,725,140	1.97
ENDEAVOUR ORDINARY	EDV	77,540,734	1,795,725,673	4.32
ENERGY ONE LIMITED ORDINARY	EOL	12,855	31,473,613	0.04
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09

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EQUITY HL ORDINARY	EQT	37,381	26,791,156	0.14
EUREKA GROUP LTD ORDINARY	EGH	158,536	426,578,945	0.04
EUROPEAN LITHIUM LTD ORDINARY	EUR	8,236,565	1,611,311,810	0.51
EVOLUTION MINING LTD ORDINARY	EVN	41,599,754	2,030,525,710	2.05
EVT LIMITED ORDINARY	EVT	1,446,507	162,522,422	0.89
EZZ LIFE SCIENCE ORDINARY	EZZ	10	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	437,075	212,645,027	0.21
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FENIX RESOURCES LTD ORDINARY	FEX	941,211	744,474,534	0.13
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	45,681	31,567,623	0.14
FINBAR GROUP LIMITED ORDINARY	FRI	249,790	272,123,142	0.09
FINDI LIMITED ORDINARY	FND	97,390	61,801,221	0.16
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,320,367	341,409,245	0.68
FIREFLY METALS LTD ORDINARY	FFM	11,216,147	682,652,432	1.64
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	181,583	587,262,856	0.03
FLEETPARTNERS GROUP ORDINARY	FPR	638,016	216,139,229	0.30
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	28,936,783	1,074,897,372	2.69
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,596,329	213,714,233	11.04
FORTESCUE LTD ORDINARY	FMG	50,521,855	3,078,964,918	1.64
FRONTIER DIGITAL LTD ORDINARY	FDV	474,944	435,734,768	0.11

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FRONTIER ENERGY LTD ORDINARY	FHE	30,612	515,214,090	0.01
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	55,073,060	771,558,755	7.14
G50CORP LTD ORDINARY	G50	26,939	202,722,659	0.01
GALAN LITHIUM LTD ORDINARY	GLN	812,879	1,148,768,754	0.07
GATEWAY MINING ORDINARY	GML	12,423	2,292,360,313	0.00
GBL X URANIUM ETF UNITS	ATOM	10,888	3,797,234	0.29
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,352,718	539,822,485	0.44
GEMLIFE COMMUNITIES FPO/UNITS STAPLED	GLF	3,333	380,288,462	0.00
GENERATION DEV GROUP ORDINARY	GDG	11,523,215	399,552,612	2.88
GENESIS MINERALS ORDINARY	GMD	60,348,116	1,141,882,635	5.28
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	941,820	107,726,873	0.87
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,197,895,329	0.00
GLOBALLITH ORDINARY	GL1	6,028	261,732,123	0.00
GOLDARC RESOURCES ORDINARY	GA8	1	567,519,300	0.00
GOLDEN HORSE MINERAL CDI 1:1	GHM	292,310	189,847,861	0.15
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,949,756	2,044,793,036	0.34
GORILLA GOLD MINES ORDINARY	GG8	788,066	725,476,086	0.11
GOWING BROS. LIMITED ORDINARY	GOW	500	53,896,474	0.00

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GPT GROUP FPO/UNITS STAPLED	GPT	1,840,116	1,915,577,430	0.10
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	30,089,958	2,955,290,756	1.02
GRAINCORP LIMITED A CLASS ORDINARY	GNC	236,859	222,300,683	0.11
GRANGE RESOURCES. ORDINARY	GRR	39,428	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	18,146,737	670,751,673	2.71
GREEN CRITICAL MIN ORDINARY	GCM	1,267,024	2,863,688,953	0.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	624,264	754,302,808	0.08
GRYPHON CAPITAL ORDINARY UNITS	GCI	61,300	590,500,503	0.01
GUZMAN Y GOMEZ LTD ORDINARY	GYG	12,454,912	103,094,511	12.08
GWA GROUP LTD ORDINARY	GWA	33,312	265,205,113	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	3,228,630	204,153,315	1.58
HARANGARESOURCES ORDINARY	HAR	25,488	369,594,956	0.01
HARVEY NORMAN ORDINARY	HVN	15,013,032	1,246,006,654	1.20
HASTINGS TECH MET ORDINARY	HAS	205,872	220,103,408	0.09
HAZER GROUP LIMITED ORDINARY	HZR	17,258	261,764,783	0.01
HEALIUS ORDINARY	HLS	26,654,765	726,132,843	3.67
HELIA GROUP LIMITED ORDINARY	HLI	5,571,650	272,486,063	2.04
HILLGROVE RES LTD ORDINARY	HGO	11,440	3,267,615,171	0.00
HIPAGES GROUP ORDINARY	HPG	25,474	136,903,916	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,363,401	550,175,919	0.97

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HMC CAPITAL LIMITED ORDINARY	HMC	21,486,715	412,615,731	5.21
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	41,102,167	2,086,818,356	1.97
HOT CHILI LTD ORDINARY	HCH	116,490	177,361,814	0.07
HUB24 LTD ORDINARY	HUB	1,282,110	81,765,983	1.57
HUMM GROUP LIMITED ORDINARY	HUM	4,809,582	493,046,984	0.98
IDP EDUCATION LTD ORDINARY	IEL	31,914,675	278,336,211	11.47
IGO LIMITED ORDINARY	IGO	16,611,109	757,267,813	2.19
ILUKA RESOURCES ORDINARY	ILU	37,114,498	429,703,905	8.64
IMDEX LIMITED ORDINARY	IMD	5,811,386	511,841,821	1.14
IMEXHS LIMITED ORDINARY	IME	1	53,916,674	0.00
IMMUTEP LTD ORDINARY	IMM	36,021,966	1,471,920,338	2.45
IMPEDIMED LIMITED ORDINARY	IPD	13,923,121	2,037,429,268	0.68
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	358,622	320,947,028	0.11
IMUGENE LIMITED ORDINARY	IMU	6,808,889	315,326,785	2.16
INFOMEDIA LTD ORDINARY	IFM	16	378,419,690	0.00
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	6,326,019	997,194,789	0.63
INGENIA GROUP FPO/UNITS STAPLED	INA	5,350,880	407,583,264	1.31
INGHAMS GROUP ORDINARY	ING	18,466,949	371,679,601	4.97
INSIGNIA FINANCIAL ORDINARY	IFL	2,703,138	670,726,143	0.40
INSURANCE AUSTRALIA ORDINARY	IAG	13,724,263	2,365,283,816	0.58

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,489,113	372,926,663	2.28
INTEGRATED RESEARCH ORDINARY	IRI	166,383	180,591,803	0.09
INTELLIGENT MONITOR ORDINARY	IMB	35,727	375,467,621	0.01
IONEER LTD ORDINARY	INR	24,478,197	2,674,633,957	0.92
IONIC RARE EARTHS ORDINARY	IXR	1,242,214	6,748,131,483	0.02
IPD GROUP ORDINARY	IPG	167,375	103,850,692	0.16
IPERIONX LIMITED ORDINARY	IPX	20,228,549	335,644,250	6.03
IPH LIMITED ORDINARY	IPH	26,598,542	261,480,659	10.17
IRESS LIMITED ORDINARY	IRE	2,056,202	186,789,474	1.10
ISH FTSE GBL PROP ETF UNITS	GLPR	7,374	19,511,627	0.04
ISHARES S&P/ASX 200. ETF UNITS	IOZ	541,960	220,082,541	0.25
IVEGROUP ORDINARY	IGL	90,199	154,105,242	0.06
JAMES BAY MINERALS ORDINARY	JBY	166,476	111,507,500	0.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	22,558,772	430,076,412	5.25
JANUSELECTRICHOLDING ORDINARY	JNS	2	94,532,701	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,483,471	109,333,981	4.10
JINDALEE LITHIUM LTD ORDINARY	JLL	862	97,460,294	0.00
JUDO CAP HOLDINGS ORDINARY	JDO	13,053,027	1,121,061,604	1.16
JUMBO INTERACTIVE ORDINARY	JIN	2,895,337	63,363,831	4.57
JUPITER MINES. ORDINARY	JMS	968,540	1,964,800,189	0.05

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KAROON ENERGY LTD ORDINARY	KAR	51,161,107	731,488,539	6.99
KELLY PARTNERS GROUP ORDINARY	KPG	119,487	45,274,957	0.26
KELSIAN GROUP LTD ORDINARY	KLS	7,032,985	271,594,906	2.59
KINETIKO ENERGY LTD ORDINARY	KKO	12,800	1,487,660,103	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	314,364	257,751,692	0.12
KKR CREDIT INC FUND ORDINARY UNITS	KKC	102,420	322,533,881	0.03
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	218,001	711,667,484	0.03
KOGAN.COM LTD ORDINARY	KGN	2,099,455	99,622,163	2.11
KOONENBERRYGOLD ORDINARY	KNB	825,646	1,027,460,013	0.08
KUNIKOLIMITED ORDINARY	KNI	52,365	129,085,068	0.04
L1 GROUP LTD ORDINARY	L1G	11,949,197	2,540,156,924	0.47
LACHLAN STAR LTD ORDINARY	LSA	1	289,223,195	0.00
LAKE RESOURCES ORDINARY	LKE	8,580,065	2,272,309,816	0.38
LARVOTTORESOURCES ORDINARY	LRV	451,802	516,703,406	0.09
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,667,931	690,647,878	2.12
LEOLITHIUMLIMITED ORDINARY	LLL	4,322,937	1,204,827,813	0.36
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	656,015	166,577,253	0.39
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,994,586	121,740,054	8.21
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	1,117,665	38,661,401	2.89
LINDIAN RESOURCES ORDINARY	LIN	754,388	1,642,055,915	0.05

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LINDSAY AUSTRALIA ORDINARY	LAU	472,355	364,566,966	0.13
LIONTOWN RESOURCES ORDINARY	LTR	138,722,386	2,939,627,603	4.72
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	1,601,735	284,148,961	0.56
LOTUS RESOURCES LTD ORDINARY	LOT	185,742,492	2,715,943,961	6.84
LOVISA HOLDINGS LTD ORDINARY	LOV	2,384,618	110,738,494	2.15
LTR PHARMA LIMITED ORDINARY	LTP	267,102	112,599,375	0.24
LUMOS DIAGNOSTICS ORDINARY	LDX	115,746	787,181,292	0.01
LYNAS RARE EARTHS ORDINARY	LYC	20,037,665	1,006,502,578	1.99
MA FINANCIAL GROUP ORDINARY	MAF	2,750,265	194,867,377	1.41
MAAS GROUP HOLDINGS ORDINARY	MGH	10,694,922	363,795,214	2.94
MACH7 TECH LIMITED ORDINARY	M7T	27,775	234,968,047	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,235,302	381,138,415	0.59
MACQUARIE TECHNOLOGY ORDINARY	MAQ	687,215	25,773,732	2.67
MADER GROUP LIMITED ORDINARY	MAD	1,131,139	203,461,728	0.56
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,196,496	170,835,521	4.21
MAGNETIC RESOURCES ORDINARY	MAU	86,009	295,265,356	0.03
MANHATTAN CORP LTD ORDINARY	MHC	70,283	557,373,622	0.01
MANTLE MINERALS LTD ORDINARY	MTL	788,503	7,233,114,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	182,226	1,106,825,880	0.02

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MANY PEAKS MINERALS ORDINARY	MPK	1,135	129,315,286	0.00
MARONANMETALSLIMITED ORDINARY	MMA	10,493	251,447,060	0.00
MAYNE PHARMA LTD ORDINARY	MYX	815,759	81,245,827	1.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,704,031	69,643,024	2.45
MCPHERSON'S LTD ORDINARY	MCP	23,271	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	9,602	634,521,550	0.00
MEDALLION METALS. ORDINARY	MM8	80,000	613,410,005	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,104,878	2,754,003,240	0.84
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	13,227,278	2,924,142,670	0.45
MEGAPORT LIMITED ORDINARY	MP1	2,249,070	161,811,366	1.39
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4	1,417,393,024	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	503,255	1,298,719,649	0.04
MESOBLAST LIMITED ORDINARY	MSB	91,299,086	1,282,967,187	7.12
METAL POWDWORKS LTD ORDINARY	MPW	135,708	108,735,503	0.12
METALS X LIMITED ORDINARY	MLX	333,025	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	21,307,901	1,098,989,156	1.94
METEORIC RESOURCES ORDINARY	MEI	1,946,261	2,640,934,211	0.07
METRO MINING LTD ORDINARY	MMI	2,865,408	6,110,790,614	0.05
MINERAL RESOURCES. ORDINARY	MIN	14,480,594	197,631,816	7.33

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MINERALS260LIMITED ORDINARY	MI6	1,042,598	2,067,333,333	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,287,952	3,945,860,217	0.26
MITCHELL SERVICES ORDINARY	MSV	8,025	211,962,408	0.00
MITHRIL SILVER GOLD ORDINARY	MTH	413,658	184,171,572	0.22
MONADELPHOUS GROUP ORDINARY	MND	222,823	100,026,003	0.22
MONASH IVF GROUP LTD ORDINARY	MVF	13,495,188	389,634,840	3.46
MONEYME LIMITED ORDINARY	MME	2,476	810,104,883	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	200	188,744,331	0.00
MOUNT GIBSON IRON ORDINARY	MGX	1,067,178	1,180,428,735	0.09
MYER HOLDINGS LTD ORDINARY	MYR	51,341,710	1,730,746,199	2.97
MYSTATE LIMITED ORDINARY	MYS	701,431	169,687,485	0.41
NANOSONICS LIMITED ORDINARY	NAN	26,025,782	304,164,829	8.56
NANOVEU LIMITED ORDINARY	NVU	90,233	981,060,630	0.01
NATIONAL AUST. BANK ORDINARY	NAB	13,132,506	3,063,032,388	0.43
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	21,298,477	1,404,059,843	1.52
NATIVE MINERAL RES ORDINARY	NMR	13,829	1,003,379,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	193,564	490,079,428	0.04
NEOMETALS LTD ORDINARY	NMT	319,838	770,491,543	0.04
NETWEALTH GROUP ORDINARY	NWL	792,604	245,370,945	0.32
NEUREN PHARMACEUT. ORDINARY	NEU	6,416,868	126,489,526	5.07

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NEW HOPE CORPORATION ORDINARY	NHC	37,218,993	843,371,758	4.41
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	432,628	95,197,104	0.45
NEWS CORP.. B VOTING CDI 1:1	NWS	156,380	44,079,528	0.35
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	508,761	153,542,226	0.33
NEXTDC LIMITED ORDINARY	NXT	36,753,800	640,850,580	5.74
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,198,225	487,953,511	1.07
NICK SCALI LIMITED ORDINARY	NCK	2,949,825	85,530,699	3.45
NICKEL INDUSTRIES ORDINARY	NIC	56,331,836	4,340,935,875	1.30
NINE ENTERTAINMENT ORDINARY	NEC	29,518,114	1,585,762,123	1.86
NORTHERN MIN LTD ORDINARY	NTU	96,995	9,544,154,113	0.00
NORTHERN STAR ORDINARY	NST	7,423,373	1,430,735,312	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,361,871	410,813,177	0.33
NOVONIX LIMITED ORDINARY	NVX	15,488,119	840,047,431	1.84
NRW HOLDINGS LIMITED ORDINARY	NWH	1,682,479	459,466,948	0.37
NUFARM LIMITED ORDINARY	NUF	10,174,390	383,925,572	2.65
NUIX LIMITED ORDINARY	NXL	10,550,755	334,657,188	3.15
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	9,910	187,899,804	0.01
OBJECTIVE CORP ORDINARY	OCL	120,635	95,671,246	0.13

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ODESSA MINERALS LTD ORDINARY	ODE	1	1,704,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	290,435	231,709,686	0.13
OMEGAOILGASLIMITED ORDINARY	OMA	88,216	424,091,927	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	5,998,705	289,231,997	2.07
ONEVIEW HEALTHCARE CDI 1:1	ONE	14,473,921	765,338,861	1.89
OOH!MEDIA LIMITED ORDINARY	OML	1,252,792	538,781,286	0.23
OPTHEA LIMITED ORDINARY	OPT	39,645,394	1,367,978,173	2.90
ORA BANDA MINING LTD ORDINARY	OBM	36,133,963	1,904,043,544	1.90
ORBITAL CORP LIMITED ORDINARY	OEC	1	179,065,431	0.00
ORICA LIMITED ORDINARY	ORI	1,223,112	467,563,937	0.26
ORIGIN ENERGY ORDINARY	ORG	14,020,709	1,722,747,671	0.81
ORORA LIMITED ORDINARY	ORA	37,295,757	1,245,849,227	2.99
ORTHOCELL LIMITED ORDINARY	OCC	878,655	270,859,429	0.32
OSMONDRESOURCES ORDINARY	OSM	7,366	127,027,916	0.01
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
PAINCHEK LTD ORDINARY	PCK	337,454	2,087,769,304	0.02
PALADIN ENERGY LTD ORDINARY	PDN	53,662,003	449,328,421	11.94
PANTORO GOLD LIMITED ORDINARY	PNR	515	394,180,907	0.00

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PARADIGM BIO. ORDINARY	PAR	870,093	428,519,176	0.20
PARAGON CARE LIMITED ORDINARY	PGC	2,846,309	1,655,305,389	0.17
PEET LIMITED ORDINARY	PPC	13,710	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	1,862,773	407,618,557	0.46
PEOPLEIN LIMITED ORDINARY	PPE	5,843	109,100,615	0.01
PEPPERMONEY ORDINARY	PPM	5,351	444,513,419	0.00
PERENTI LIMITED ORDINARY	PRN	2,472,316	939,880,201	0.26
PERPETUAL LIMITED ORDINARY	PPT	2,150,592	114,782,568	1.87
PERSEUS MINING LTD ORDINARY	PRU	5,114,505	1,351,230,319	0.38
PETER WARREN ORDINARY	PWR	1,036	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,948,469	177,601,862	2.22
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PILBARA MIN LTD ORDINARY	PLS	465,823,613	3,219,603,617	14.47
PINNACLE INVESTMENT ORDINARY	PNI	4,418,791	227,548,248	1.94
PLAYSIDE STUDIOS ORDINARY	PLY	427,764	451,480,388	0.09
PMET RESOURCES CDI 10:1	PMT	19,622,848	551,125,820	3.56
PODIUM MINERALS ORDINARY	POD	85,477	987,626,544	0.01
POINTSBET HOLDINGS ORDINARY	PBH	397	347,586,582	0.00
POLYMETALS RESOURCES ORDINARY	POL	200,033	267,813,677	0.07
POLYNOVO LIMITED ORDINARY	PNV	73,924,529	690,842,991	10.70

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PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	21,982,339	2,624,669,644	0.84
PREMIER INVESTMENTS ORDINARY	PMV	2,810,052	159,879,998	1.76
PRO MEDICUS LIMITED ORDINARY	PME	1,364,085	104,510,839	1.31
PROPEL FUNERAL ORDINARY	PFP	5,273,867	137,973,594	3.82
PROTEOMICS INT LAB ORDINARY	PIQ	911,490	163,681,857	0.56
PWR HOLDINGS LIMITED ORDINARY	PWH	11,023,357	100,574,122	10.96
PYC THERAPEUTICS ORDINARY	PYC	2,067,256	583,260,447	0.35
QANTAS AIRWAYS ORDINARY	QAN	4,141,459	1,513,199,279	0.27
QBE INSURANCE GROUP ORDINARY	QBE	3,419,639	1,510,196,921	0.23
QORIA LIMITED ORDINARY	QOR	8,916,838	1,348,629,404	0.66
QPM ENERGY LIMITED ORDINARY	QPM	702,115	3,089,345,759	0.02
QUALITAS RE INCOME ORDINARY UNITS	QRI	6,077,880	609,285,594	1.00
QUALITASLIMITED ORDINARY	QAL	190,636	300,173,988	0.06
QUBE HOLDINGS LTD ORDINARY	QUB	7,889,126	1,769,612,012	0.45
RACE ONCOLOGY LTD ORDINARY	RAC	14,405	176,929,929	0.01
RADIOPHARM ORDINARY	RAD	142,200	2,780,655,692	0.01
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	44,508,479	1,924,687,403	2.31

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RAMSAY HEALTH CARE ORDINARY	RHC	7,547,914	230,829,811	3.27
RAREX LIMITED ORDINARY	REE	45	1,014,482,201	0.00
REA GROUP ORDINARY	REA	3,801,513	132,117,217	2.88
READYTECH HOLDINGS ORDINARY	RDY	144,982	123,564,107	0.12
RECCE PHARMACEUTICAL ORDINARY	RCE	202,338	289,183,422	0.07
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
REDOX LIMITED ORDINARY	RDX	9,278,919	525,081,428	1.77
REECE LIMITED ORDINARY	REH	18,545,526	617,886,428	3.00
REGAL PARTNERS LTD ORDINARY	RPL	1,839,729	369,399,720	0.50
REGION GROUP UNITS STAPLED	RGN	4,850,261	1,161,231,738	0.42
REGIS HEALTHCARE LTD ORDINARY	REG	5,071,489	302,361,505	1.68
REGIS RESOURCES ORDINARY	RRL	13,786,815	757,252,199	1.82
RELIANCE WORLDWIDE ORDINARY	RWC	29,472,598	766,432,961	3.85
RENASCOR RES LTD ORDINARY	RNU	77,695	2,543,154,360	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,164,783	578,468,520	0.37
RESOLUTE MINING ORDINARY	RSG	5,248,192	2,129,696,013	0.25
RESOLUTION MINERALS ORDINARY	RML	443,089	1,871,688,352	0.02
RETAIL FOOD GROUP ORDINARY	RFG	351,475	62,930,789	0.56
RIDLEY CORPORATION ORDINARY	RIC	2,321,582	374,853,074	0.62
RIO TINTO LIMITED ORDINARY	RIO	26,214,324	371,216,214	7.06

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ROBEX RESOURCES CDI 1:1	RXR	12,500	74,574,546	0.02
ROX RESOURCES ORDINARY	RXL	1,000,000	752,722,022	0.13
RPMGLOBAL HLDGS LTD ORDINARY	RUL	555,083	221,508,058	0.25
RURAL FUNDS GROUP UNITS STAPLED	RFF	19,170,817	389,722,999	4.92
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	18,208,911	460,787,264	3.95
SANTANA MINERALS LTD ORDINARY	SMI	2,694,884	831,339,461	0.32
SANTOS LTD ORDINARY	STO	11,300,945	3,247,772,961	0.35
SATURN METALS ORDINARY	STN	72,930	538,346,429	0.01
SAVANNAH GOLDFIELDS ORDINARY	SVG	163,447	2,141,577,039	0.01
SCENTRE GRP FPO/UNITS STAPLED	SCG	5,124,216	5,216,417,412	0.10
SCIDEV LTD ORDINARY	SDV	115,303	190,088,581	0.06
SEEK LIMITED ORDINARY	SEK	7,178,060	357,220,190	2.01
SELECT HARVESTS ORDINARY	SHV	4,144,315	142,107,639	2.92
SERVCORP LIMITED ORDINARY	SRV	7,963	99,664,888	0.01
SERVICE STREAM ORDINARY	SSM	1,223,808	618,405,410	0.20
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,863,628	1,539,140,502	0.97
SGH LIMITED ORDINARY	SGH	5,403,576	406,998,167	1.33
SHAVER SHOP GRP LTD ORDINARY	SSG	36,590	131,012,494	0.03

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SIGMA HEALTH LTD ORDINARY	SIG	194,463,684	11,543,702,836	1.68
SILEX SYSTEMS ORDINARY	SLX	18,011,691	277,273,704	6.50
SILVER MINES LIMITED ORDINARY	SVL	12,290,083	2,142,096,224	0.57
SIMS LIMITED ORDINARY	SGM	6,223,866	193,231,467	3.22
SITEMINDER ORDINARY	SDR	6,417,078	281,396,281	2.28
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	7,351,483	1,103,055,047	0.67
SMARTGRP CORPORATION ORDINARY	SIQ	1,004,348	135,605,546	0.74
SOLVAR LIMITED ORDINARY	SVR	65,450	189,929,112	0.03
SONIC HEALTHCARE ORDINARY	SHL	4,690,502	494,237,953	0.95
SOUL PATTINSON (W.H) ORDINARY	SOL	6,108,172	379,919,682	1.61
SOUTH32 LIMITED ORDINARY	S32	18,508,122	4,494,373,973	0.41
SOUTHGOLD CONSOL CDI 1:1	SX2	3,058,796	143,414,664	2.13
SOVEREIGN METALS ORDINARY	SVM	1,285,324	646,938,703	0.20
SPACETALK LTD ORDINARY	SPA	1,979	73,412,682	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,040,995	1,890,109,281	0.69
SRG GLOBAL LTD ORDINARY	SRG	6,949,243	626,592,222	1.11
ST BARBARA LIMITED ORDINARY	SBM	14,845,998	1,209,795,861	1.23
ST GEORGE MIN LTD ORDINARY	SGQ	3,869,158	3,550,663,902	0.11
STAKK LIMITED ORDINARY	SKK	294,276	2,466,357,879	0.01

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STANMORE RESOURCES ORDINARY	SMR	4,775,068	901,391,634	0.53
STARPHARMA HOLDINGS ORDINARY	SPL	355,495	418,224,781	0.09
STEADFAST GROUP LTD ORDINARY	SDF	38,036,521	1,111,991,628	3.42
STEALTH GRP HOLDING ORDINARY	SGI	626	130,057,089	0.00
STEP ONE LIMITED ORDINARY	STP	623,866	185,340,291	0.34
STH CRS ELECT ENGR ORDINARY	SXE	303,511	265,973,797	0.11
STHN CROSS MEDIA ORDINARY	SXL	1,441,839	239,899,149	0.60
STOCKLAND FPO/UNITS STAPLED	SGP	12,915,211	2,422,368,943	0.53
STRICKLAND METALS ORDINARY	STK	173,860	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	139,335,310	3,599,396,998	3.87
SUN SILVER LIMITED ORDINARY	SS1	2,114,311	132,515,922	1.60
SUNCORP GROUP LTD ORDINARY	SUN	5,266,459	1,082,967,555	0.49
SUNRICE B LTD-VOTING ORD FPO	SGLLV	546,111	68,152,321	0.80
SUNRISE ORDINARY	SRL	893,492	123,522,733	0.72
SUPER RET REP LTD ORDINARY	SUL	4,067,071	225,826,500	1.80
SUPERLOOP LIMITED ORDINARY	SLC	3,290,547	512,551,543	0.64
SUPPLY NETWORK ORDINARY	SNL	1,659,487	43,753,845	3.79
SYNTARA LIMITED ORDINARY	SNT	2,125,633	1,632,399,195	0.13
SYRAH RESOURCES ORDINARY	SYR	24,892,625	1,311,538,739	1.90
TABCORP HOLDINGS LTD ORDINARY	TAH	10,202,935	2,289,219,336	0.45

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TALGA GROUP LTD ORDINARY	TLG	192,745	456,271,152	0.04
TAMBORAN CDI USPROHEXCLQIB	TBN	3,815,243	1,514,354,400	0.25
TECHNOLOGY ONE ORDINARY	TNE	4,545,236	327,368,541	1.39
TELIX PHARMACEUTICAL ORDINARY	TLX	34,949,336	338,721,355	10.32
TELSTRA GROUP ORDINARY	TLS	35,717,580	11,322,699,994	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,008,508	120,274,809	0.84
TERRA METALS LIMITED ORDINARY	TM1	1,200,207	791,379,757	0.15
TERRACOM LTD ORDINARY	TER	2,219,180	800,966,235	0.28
THE A2 MILK COMPANY ORDINARY	A2M	21,498,413	725,426,194	2.96
THE LOTTERY CORP ORDINARY	TLC	20,982,169	2,225,771,703	0.94
THE STAR ENT GRP ORDINARY	SGR	116,206,147	2,868,680,877	4.05
TITOMIC LIMITED ORDINARY	TTT	1,236,114	1,537,195,539	0.08
TORO ENERGY LIMITED ORDINARY	TOE	75,391	120,281,848	0.06
TPG TELECOM LIMITED. ORDINARY	TPG	18,302,431	1,859,341,669	0.98
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,644,594	3,114,682,847	0.41
TREASURY WINE ESTATE ORDINARY	TWE	57,943,125	807,437,260	7.18
TRIGG MINERALS LTD ORDINARY	TMG	3,353,829	1,261,620,872	0.27
TUAS LIMITED ORDINARY	TUA	2,620,532	548,396,171	0.48
TURACO GOLD LIMITED ORDINARY	TCG	2,395,670	1,052,769,267	0.23
TYRO PAYMENTS ORDINARY	TYR	3,808,421	529,151,949	0.72

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UNICO SILVER LIMITED ORDINARY	USL	4,363,206	514,313,503	0.85
UNIVERSAL STORE ORDINARY	UNI	467,965	76,720,810	0.61
URBANISE.COM LTD ORDINARY	UBN	8,462	78,792,497	0.01
UVRELIMITED ORDINARY	UVA	103	189,658,501	0.00
VANECK INDIA LEADERS ETF UNITS	GRIN	1,786	551,418	0.32
VANECK INFRASTRUCT ETF UNITS	IFRA	17,684	69,175,080	0.03
VANECK QUAL HEDGED ETF UNITS	QHAL	60	42,115,764	0.00
VAULT MINERALS LTD ORDINARY	VAU	15,040,912	6,788,113,967	0.22
VECTION TECHNOLOGIES ORDINARY	VR1	2,135,159	2,247,353,999	0.10
VEEM LTD ORDINARY	VEE	598,596	145,980,141	0.41
VENTIASERVICSGROUP ORDINARY	VNT	9,088,716	834,626,201	1.09
VICINITY CENTRES FPO/UNITS STAPLED	VCX	71,712,076	4,599,700,895	1.56
VICTORY METALS LTD ORDINARY	VTM	322,555	130,798,219	0.25
VIRGIN AUSTRALIA ORDINARY	VGN	1,510,987	781,990,466	0.19
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	6	238,834,381	0.00
VITAL METALS LIMITED ORDINARY	VML	21,626	146,494,084	0.01
VIVA ENERGY GROUP ORDINARY	VEA	74,411,675	1,625,651,926	4.58
VNGD AUS HIGH YIELD ETF UNITS	VHY	123	75,171,073	0.00
VNGD AUS SHARES ETF UNITS	VAS	130	205,494,963	0.00
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	2,661	46,375,215	0.01

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VNGD GLB AGG BOND ETF UNITS	VBND	3,214	93,391,555	0.00
VULCAN ENERGY ORDINARY	VUL	18,856,011	234,429,181	8.04
VULCAN STEEL ORDINARY	VSL	473,559	146,529,960	0.32
VYSARN LTD ORDINARY	VYS	31,766	527,444,829	0.01
WA1RESOURCESLTD ORDINARY	WA1	179,624	74,248,129	0.24
WAM CAPITAL LIMITED ORDINARY	WAM	70	1,131,986,338	0.00
WARATAH MINERALS LTD ORDINARY	WTM	10,017	309,261,183	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,854,460	652,934,452	0.28
WEB TRAVEL GROUP LTD ORDINARY	WEB	8,466,904	361,340,678	2.34
WEBJET GROUP LIMITED ORDINARY	WJL	1,187,422	392,530,357	0.30
WEEBIT NANO LTD ORDINARY	WBT	3,797,842	209,534,412	1.81
WESFARMERS LIMITED ORDINARY	WES	4,810,377	1,134,457,212	0.42
WEST AFRICAN RES LTD ORDINARY	WAF	17,047,185	1,141,064,088	1.49
WESTERN MINES ORDINARY	WMG	203	113,748,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	11,293,663	944,831,564	1.20
WESTPAC BANKING CORP ORDINARY	WBC	18,677,068	3,420,353,305	0.55
WHITEHAVEN COAL ORDINARY	WHC	28,952,173	830,496,386	3.49
WHITEHAWK LIMITED ORDINARY	WHK	64,610	915,259,416	0.01
WILDCAT RESOURCES ORDINARY	WC8	8,336,969	1,342,428,823	0.62
WISETECH GLOBAL LTD ORDINARY	WTC	7,296,443	336,032,063	2.17

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WOODSIDE ENERGY ORDINARY	WDS	70,900,515	1,901,100,143	3.73
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,622,325	1,221,597,320	0.87
WORLEY LIMITED ORDINARY	WOR	3,172,427	511,710,628	0.62
XERO LTD ORDINARY	XRO	2,199,784	165,451,115	1.33
YANCOAL AUST LTD ORDINARY	YAL	34,545,135	1,320,439,437	2.62
YANDAL RESOURCES ORDINARY	YRL	1,860	373,027,920	0.00
YOJEE LIMITED ORDINARY	YOJ	9,013	351,678,511	0.00
ZIP CO LTD.. ORDINARY	ZIP	27,559,088	1,287,810,365	2.14