



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/11/25

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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	8,294,989	1,372,336,435	0.60
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,076,964	893,657,633	0.34
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	7,497,578	1,314,102,962	0.57
ACCENT GROUP LTD ORDINARY	AX1	17,577,095	601,185,674	2.92
ACROW LIMITED ORDINARY	ACF	428,926	310,692,512	0.14
ACTIVEPORTGROUPLTD ORDINARY	ATV	1,690,933	1,010,810,354	0.17
ADAIRES LIMITED ORDINARY	ADH	4,029,479	177,337,058	2.27
ADORE BEAUTY ORDINARY	ABY	2,164	93,957,928	0.00
ADVANCED HEALTH ORDINARY	AHI	1,000	280,582,265	0.00
AERIS RESOURCES LTD ORDINARY	AIS	20,743,059	1,149,199,948	1.80
AFRICAN GOLD LTD. ORDINARY	A1G	106,961	533,227,972	0.02
AGL ENERGY LIMITED. ORDINARY	AGL	23,014,094	672,747,233	3.42
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	404,658	208,814,047	0.19
AIC MINES LTD ORDINARY	A1M	1,017,756	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	3,240,086,564	0.01
AIRTASKER LIMITED ORDINARY	ART	566	455,071,936	0.00
ALCIDION GROUP LTD ORDINARY	ALC	879,285	1,342,952,696	0.07

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	286,137	55,279,222	0.52
ALKANE RESOURCES LTD ORDINARY	ALK	5,896,449	1,365,794,967	0.43
ALLIANCE AVIATION ORDINARY	AQZ	62,221	161,027,077	0.04
ALLIGATOR ENERGY ORDINARY	AGE	51,870,307	4,437,034,145	1.17
ALPHA HPA LTD ORDINARY	A4N	35,891,601	1,137,271,758	3.16
ALS LTD ORDINARY	ALQ	3,943,558	507,199,638	0.78
ALTERITY THERAP LTD ORDINARY	ATH	18,406,641	10,875,416,329	0.17
AMA GROUP LIMITED DEFERRED SETTLEMENT	AMADA	35,041	478,572,052	0.01
AMAERO LTD ORDINARY	3DA	746,597	933,184,825	0.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,695,979	686,718,904	1.85
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	2,997,280	133,849,962	2.24
AMP LIMITED ORDINARY	AMP	21,040,859	2,531,739,839	0.83
AMPLIA THERAPEUTICS ORDINARY	ATX	26,729	513,071,629	0.01
AMPLITUDE ENERGY ORDINARY	AEL	25,503,565	3,277,289,593	0.78
AMPOL LIMITED ORDINARY	ALD	3,487,167	238,302,099	1.46
ANDEAN SILVER ORDINARY	ASL	748,234	190,474,456	0.39
ANSELL LIMITED ORDINARY	ANN	3,913,732	144,578,692	2.71

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ANSON RESOURCES LTD ORDINARY	ASN	142,331	1,443,523,345	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	38,311	658,886,132	0.01
ANZ GROUP HOLDINGS ORDINARY	ANZ	21,803,988	2,983,520,180	0.73
APA GROUP UNITS STAPLED	APA	26,653,294	1,315,181,016	2.03
APPEN LIMITED ORDINARY	APX	7,776,353	265,610,639	2.93
ARAFURA RARE EARTHS ORDINARY	ARU	121,142,256	3,377,693,994	3.59
ARB CORPORATION. ORDINARY	ARB	4,627,137	83,455,453	5.54
ARCHER MATERIALS ORDINARY	AXE	27,335	254,847,013	0.01
ARDEA RESOURCES LTD ORDINARY	ARL	3,806	210,412,915	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	745,450	403,504,047	0.18
ARGENT MINERALS ORDINARY	ARD	488,402	1,677,378,046	0.03
ARGOSY MINERALS LTD ORDINARY	AGY	2,767,372	1,535,920,934	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	1,038,411	616,871,882	0.17
ARN MEDIA LIMITED ORDINARY	A1N	2,681,834	313,050,373	0.86
AROA BIOSURGERY ORDINARY	ARX	541,855	345,033,235	0.16
AROVELLA THERAPEUTIC ORDINARY	ALA	418,876	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	102,509	158,084,017	0.06
ASPEN GROUP FPO/UNITS STAPLED	APZ	199,196	227,665,433	0.09

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ASTRAL RESOURCES NL ORDINARY	AAR	3,204,434	1,474,405,445	0.22
ASX LIMITED ORDINARY	ASX	4,371,206	194,299,425	2.25
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	23,996,449	1,450,833,707	1.65
AU CLINICAL LABS ORDINARY	ACL	5,768,440	195,791,386	2.95
AUB GROUP LTD ORDINARY	AUB	828,690	116,587,434	0.71
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	11,737,217	1,694,973,503	0.69
AUDINATEGROUPLTD ORDINARY	AD8	3,121,139	84,328,558	3.70
AURA ENERGY ORDINARY	AEE	9,517,020	896,733,047	1.06
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	36,434,221	1,750,443,988	2.08
AUSGOLD LIMITED ORDINARY	AUC	1,743,921	433,476,833	0.40
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	29,000	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	26,880	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	82,120	142,000,000	0.06

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	14,510	282,000,000	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
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	130,000	204,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	3,312,398	292,576,043	1.13
AUSSTRATMATERIALS ORDINARY	ASM	74,577	268,042,203	0.03
AUST FINANCE GRP ORDINARY	AFG	7,894	271,760,063	0.00
AUST VANADIUM LTD ORDINARY	AVL	2,159,672	8,662,968,506	0.02
AUSTAL LIMITED ORDINARY	ASB	3,852,308	422,050,221	0.91
AUSTIN ENGINEERING ORDINARY	ANG	89,833	627,084,223	0.01
AUSTRAL GOLD ORDINARY	AGD	32,483	612,311,353	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,552,142	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	3,738	1,258,533,413	0.00
AUSTRALIAN UNITY LTD MCI CN 5.00% PER 6M	AYUPA	584	7,693,618	0.01
AUTOSPORTS GRP LTD. ORDINARY	ASG	342,414	202,683,304	0.17
AVITA MEDICAL CDI 5:1	AVH	137,118	86,171,355	0.16
BABY BUNTING GRP LTD ORDINARY	BBN	561,810	135,400,726	0.41

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BALLARDMININGLIMITED ORDINARY	BM1	27,319	221,681,173	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	17,637,821	661,469,455	2.67
BANNERMAN ENERGY LTD ORDINARY	BMN	6,716,263	207,453,525	3.24
BAPCOR LIMITED ORDINARY	BAP	16,064,328	339,412,500	4.73
BCI MINERALS LTD ORDINARY	BCI	754,822	2,887,513,061	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	102,631,471	2,281,333,656	4.50
BEACON LIGHTING GRP ORDINARY	BLX	1,298,694	229,342,146	0.57
BEETALOOENERGYAUSLTD ORDINARY	BTL	34,515	1,242,512,123	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,202,530	305,377,396	0.39
BELL FINANCIAL GROUP ORDINARY	BFG	58,289	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	19,073,498	1,480,748,913	1.29
BENDIGO AND ADELAIDE ORDINARY	BEN	11,294,749	567,990,372	1.99
BENZMINING CDI 1:1	BNZ	229,814	207,289,481	0.11
BETA ACTIVE HYBRIDS ETF UNITS	HBRD	8	250,109,702	0.00
BETA ASIATECH TIGERS ETF UNITS	ASIA	32,804	63,526,318	0.05
BETA GBL SHARES ETF ETF UNITS	BGBL	29,384	38,558,781	0.08
BETA S&P500 YIELDMAX ETF UNITS	UMAX	1,202	10,918,233	0.01
BETAURANIUMETF ETF UNITS	URNM	5,970	21,431,023	0.03
BETMAKERS TECH GROUP ORDINARY	BET	2,590,367	1,118,594,275	0.23
BETR ENTERTAINMENT ORDINARY	BBT	273,699	1,040,653,798	0.03

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BHP GROUP LIMITED ORDINARY	BHP	48,967,775	5,078,913,175	0.96
BIOME AUSTRALIA LTD ORDINARY	BIO	440,558	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	23,714,747	719,058,773	3.30
BLACK ROCK MINING ORDINARY	BKT	390,294	2,147,537,982	0.02
BLOCK INC CDI 1:1 NYSE	XYZ	640,661	40,295,571	1.59
BLUESCOPE STEEL LTD ORDINARY	BSL	28,591,391	438,609,849	6.52
BOSS ENERGY LTD ORDINARY	BOE	88,952,704	414,921,511	21.44
BOTANIX PHARMA LTD ORDINARY	BOT	58,343,430	1,970,659,977	2.96
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	134,728,480	2,035,741,735	6.62
BRAMBLES LIMITED ORDINARY	BXB	6,927,842	1,363,295,872	0.51
BRAVURA SOLUTION LTD ORDINARY	BVS	8,831,912	448,299,975	1.97
BREVILLE GROUP LTD ORDINARY	BRG	10,533,098	144,834,480	7.27
BRIGHTSTAR RESOURCES ORDINARY	BTR	2,754,285	579,309,411	0.48
BUBS AUST LTD ORDINARY	BUB	391,558	894,130,038	0.04
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP GROUP FPO/UNITS STAPLED	BWP	8,924,386	724,378,588	1.23
CALIX LIMITED ORDINARY	CXL	1,820,571	215,060,348	0.85

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CANYON RESOURCES LTD ORDINARY	CAY	228,929	1,921,699,872	0.01
CAPRICORN METALS ORDINARY	CMM	2,756,104	431,616,488	0.64
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,259,712	197,222,271	1.15
CAR GROUP LIMITED ORDINARY	CAR	5,243,292	378,432,785	1.39
CARNARVON ENERGY LTD ORDINARY	CVN	2,501,744	1,789,086,882	0.14
CASH CONVERTERS ORDINARY	CCV	2,006,227	679,165,675	0.30
CATALYST METALS ORDINARY	CYL	5,329,606	256,359,839	2.08
CATAPULT SPORTS LTD ORDINARY	CAT	4,098,226	303,153,431	1.35
CEDAR WOODS PROP. ORDINARY	CWP	454	85,075,752	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,582,750	830,091,925	0.19
CENTURIA I REIT ORDINARY UNITS	CIP	20,108,857	627,212,054	3.21
CENTURIA OFFICE REIT ORDINARY UNITS	COF	16,966,649	597,336,931	2.84
CETTIRE ORDINARY	CTT	6,775,806	381,238,220	1.78
CHALICE MINING LTD ORDINARY	CHN	11,393,755	389,105,591	2.93
CHALLENGER LIMITED ORDINARY	CGF	4,141,296	691,661,481	0.60
CHAMPION IRON LTD ORDINARY	CIA	25,417,016	533,251,001	4.77
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,540,671	472,997,199	0.75
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,477,291	581,229,609	0.43
CHARTER HALL SOC IN ORDINARY UNITS	CQE	223,066	371,108,757	0.06
CHILWAMINERALS ORDINARY	CHW	7,408	95,890,945	0.01

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	9,032,562	433,887,294	2.08
CHRYSCORPLTD ORDINARY	C79	416,073	116,476,297	0.36
CHTR H LWR UNITS STAPLED	CLW	4,803,328	710,170,889	0.68
CITY CHIC COLLECTIVE ORDINARY	CCX	622,050	385,157,793	0.16
CIVMEC LIMITED ORDINARY	CVL	7,003	509,625,000	0.00
CLARITY PHARMA ORDINARY	CU6	16,122,279	371,934,449	4.33
CLEAN TEQ WATER ORDINARY	CNQ	530,185	72,242,303	0.73
CLEANAWAY WASTE LTD ORDINARY	CWY	29,048,703	2,239,490,720	1.30
CLEARVIEW WEALTH LTD ORDINARY	CVW	902	637,603,040	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,257,277	50,200,740	6.49
CLOVER CORPORATION ORDINARY	CLV	53,576	166,999,341	0.03
COAST ENTERTAINMENT ORDINARY	CEH	1,475,986	388,561,874	0.38
COBALT BLUE LTD ORDINARY	COB	118,094	511,775,806	0.02
COBRAM ESTATE OLIVES ORDINARY	CBO	5,064,719	476,157,941	1.06
COCHLEAR LIMITED ORDINARY	COH	1,986,977	65,398,462	3.04
CODAN LIMITED ORDINARY	CDA	181,917	181,868,837	0.10
COLES GROUP ORDINARY	COL	3,339,942	1,342,138,540	0.25
COLLINS FOODS LTD ORDINARY	CKF	2,115,862	118,019,237	1.79
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	11,118,587	1,673,462,358	0.66

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COMPUTERSHARE LTD ORDINARY	CPU	2,166,039	578,387,070	0.37
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	22,519,876	2,660,515,950	0.85
CORONADO GLOBAL RES CDI 10:1	CRN	6,352,255	1,676,453,730	0.38
CORP TRAVEL LIMITED ORDINARY	CTD	14,292,227	146,325,746	9.77
COUNT LIMITED ORDINARY	CUP	4,424	170,192,235	0.00
CREDIT CLEAR ORDINARY	CCR	58,492	478,658,087	0.01
CREDIT CORP GROUP ORDINARY	CCP	427,652	68,066,856	0.63
CRITICALTD ORDINARY	CRI	1,500,000	2,707,505,123	0.06
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,850,454	2,618,866,699	0.45
CSL LIMITED ORDINARY	CSL	1,576,454	485,151,394	0.32
CTI LOGISTICS ORDINARY	CLX	75	80,719,017	0.00
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	59,172	1,064,424,968	0.01
CZR RESOURCES LTD ORDINARY	CZR	4	238,499,356	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,566,466	495,761,667	0.72
DATA#3 LIMITED ORDINARY	DTL	3,308,060	155,077,841	2.13
DATELINE RESOURCES ORDINARY	DTR	4,293,104	3,462,540,658	0.12

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DECIDR AI INDUSTRIES ORDINARY	DAI	142,591	232,632,034	0.06
DEEP YELLOW LIMITED ORDINARY	DYL	62,983,325	973,140,172	6.47
DETERRA ORDINARY	DRR	11,541,091	529,131,590	2.18
DEVELOP GLOBAL LTD ORDINARY	DVP	11,338,642	329,985,475	3.44
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,642,965	317,269,911	0.52
DEXUS UNITS STAPLED	DXS	24,303,548	1,075,565,246	2.26
DFA AUSTRALIAN VALUE ETF UNITS	DAVA	748	43,065,933	0.00
DGL GROUP LIMITED ORDINARY	DGL	214,903	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	1,646,288	180,754,474	0.91
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	46,075,562	551,095,049	8.36
DIGITALX LIMITED ORDINARY	DCC	142,158	1,488,752,609	0.01
DIMERIX LTD ORDINARY	DXB	1,635,267	600,396,776	0.27
DOCTOR CARE ANYWHERE CDI 1:1	DOC	2,625	366,642,246	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	16,371,582	94,602,138	17.31
DOWNER EDI LIMITED ORDINARY	DOW	3,066,452	667,447,347	0.46
DPMMETALSINC CDI1:1FOREXEMPT TSX	DPM	78,762	39,122,455	0.20
DREDNOUGHT RESOURCES ORDINARY	DRE	120,558	5,593,785,713	0.00
DRONESHIELD LIMITED ORDINARY	DRO	44,612,124	905,971,540	4.92
DUBBER CORP LTD ORDINARY	DUB	2,854	2,630,502,327	0.00

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DUG TECH ORDINARY	DUG	522,495	135,237,928	0.39
DXN LIMITED ORDINARY	DXN	1	312,036,972	0.00
DYNO NOBEL LTD ORDINARY	DNL	7,986,209	1,795,372,022	0.44
EAGERS AUTOMOTIVE ORDINARY	APE	7,846,727	282,364,338	2.78
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	844,419	205,013,629	0.41
ECHOIQ LTD ORDINARY	EIQ	761,065	650,287,710	0.12
ECOGRAF LIMITED ORDINARY	EGR	352,548	457,176,214	0.08
ELANOR COMM PROP UNITS STAPLED	ECF	713,210	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	9,597,357	213,511,751	4.50
ELECTRO OPTIC SYS. ORDINARY	EOS	643,440	192,952,099	0.33
ELEMENT 25 LTD ORDINARY	E25	70,847	265,225,909	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,531,685	457,044,384	0.77
ELEVRA LITHIUM LTD ORDINARY	ELV	1,418,530	169,329,111	0.84
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,409,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	204,450	219,523,912	0.09
EMECO HOLDINGS ORDINARY	EHL	368,901	518,374,757	0.07
EMERALD RES NL ORDINARY	EMR	7,694,878	660,091,433	1.17
EML PAYMENTS LTD ORDINARY	EML	7,338,944	387,725,140	1.89
ENDEAVOUR ORDINARY	EDV	78,044,321	1,795,725,673	4.35

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ENERGY ONE LIMITED ORDINARY	EOL	12,040	31,473,613	0.04
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
EQUITY HL ORDINARY	EQT	37,381	26,791,156	0.14
EUREKA GROUP LTD ORDINARY	EGH	161,625	426,578,945	0.04
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,617,431	1,640,063,182	0.28
EVOLUTION MINING LTD ORDINARY	EVN	40,052,678	2,030,525,710	1.97
EVT LIMITED ORDINARY	EVT	1,505,659	162,522,422	0.93
EZZ LIFE SCIENCE ORDINARY	EZZ	10	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	405,223	212,645,027	0.19
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FENIX RESOURCES LTD ORDINARY	FEX	761,176	744,474,534	0.10
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	43,864	31,567,623	0.14
FINBAR GROUP LIMITED ORDINARY	FRI	263,852	272,123,142	0.10
FINDI LIMITED ORDINARY	FND	90,842	61,801,221	0.15
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,320,367	341,409,245	0.68
FIREFLY METALS LTD ORDINARY	FFM	11,139,643	682,652,432	1.63
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	141,570	587,262,856	0.02
FLEETPARTNERS GROUP ORDINARY	FPR	588,771	216,139,229	0.27
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	29,219,309	1,074,897,372	2.72
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,555,371	213,714,233	11.02

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FORTESCUE LTD ORDINARY	FMG	50,255,527	3,078,964,918	1.63
FRONTIER DIGITAL LTD ORDINARY	FDV	468,813	435,734,768	0.11
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	55,169,518	771,558,755	7.15
G50CORP LTD ORDINARY	G50	21,575	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
GBLX FANG+ ETF UNITS	FANG	24,277	42,264,338	0.06
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,352,718	539,822,485	0.44
GEMLIFE COMMUNITIES FPO/UNITS STAPLED	GLF	3,449	380,288,462	0.00
GENERATION DEV GROUP ORDINARY	GDG	11,221,872	399,552,612	2.81
GENESIS MINERALS ORDINARY	GMD	61,073,575	1,141,882,635	5.35
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	943,639	107,726,873	0.88
GEOPACIFIC RESOURCES ORDINARY	GPR	2,001	3,197,895,329	0.00
GLOBALX GOLD BULLION ETF UNITS	GXLD	14,766	7,267,354	0.20
GOLDARC RESOURCES ORDINARY	GA8	1	567,519,300	0.00
GOLDEN HORSE MINERAL CDI 1:1	GHM	34,883	189,847,861	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,197,982	2,044,793,036	0.35

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GORILLA GOLD MINES ORDINARY	GG8	586,607	725,476,086	0.08
GPT GROUP FPO/UNITS STAPLED	GPT	1,940,972	1,915,577,430	0.10
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	30,118,769	2,955,290,756	1.02
GRAINCORP LIMITED A CLASS ORDINARY	GNC	236,710	222,300,683	0.11
GRANGE RESOURCES. ORDINARY	GRR	15,000	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	18,334,580	670,751,673	2.73
GREEN CRITICAL MIN ORDINARY	GCM	1,318,314	2,878,876,453	0.05
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	619,553	754,302,808	0.08
GRYPHON CAPITAL ORDINARY UNITS	GCI	62,550	590,500,503	0.01
GUZMAN Y GOMEZ LTD ORDINARY	GYG	12,113,555	103,094,511	11.75
GWA GROUP LTD ORDINARY	GWA	28,246	265,205,113	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	3,141,741	204,153,315	1.54
HARVEY NORMAN ORDINARY	HVN	15,254,501	1,246,006,654	1.22
HASTINGS TECH MET ORDINARY	HAS	153,795	220,103,408	0.07
HAZER GROUP LIMITED ORDINARY	HZR	15,028	261,764,783	0.01
HEALIUS ORDINARY	HLS	26,829,256	726,132,843	3.69
HELIA GROUP LIMITED ORDINARY	HLI	5,605,284	272,486,063	2.06
HILLGROVE RES LTD ORDINARY	HGO	11,440	3,267,615,171	0.00
HIPAGES GROUP ORDINARY	HPG	25,534	136,903,916	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,127,709	550,175,919	0.93

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HMC CAPITAL LIMITED ORDINARY	HMC	21,518,887	412,615,731	5.22
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	41,250,097	2,086,818,356	1.98
HOT CHILI LTD ORDINARY	HCH	81,908	177,361,814	0.05
HUB24 LTD ORDINARY	HUB	1,339,887	81,765,983	1.64
HUMM GROUP LIMITED ORDINARY	HUM	4,974,851	493,046,984	1.01
IDP EDUCATION LTD ORDINARY	IEL	31,662,990	278,336,211	11.38
IGO LIMITED ORDINARY	IGO	16,699,088	757,267,813	2.21
ILUKA RESOURCES ORDINARY	ILU	36,826,731	429,703,905	8.57
IMDEX LIMITED ORDINARY	IMD	5,808,826	511,841,821	1.13
IMEXHS LIMITED ORDINARY	IME	1	53,916,674	0.00
IMMUTEP LTD ORDINARY	IMM	35,924,980	1,471,920,338	2.44
IMPEDIMED LIMITED ORDINARY	IPD	13,937,912	2,037,429,268	0.68
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	358,622	320,947,028	0.11
IMUGENE LIMITED ORDINARY	IMU	6,827,029	315,326,785	2.17
INFOMEDIA LTD ORDINARY	IFM	16	378,419,690	0.00
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,848,630	997,194,789	0.59
INGENIA GROUP FPO/UNITS STAPLED	INA	5,353,844	407,583,264	1.31
INGHAMS GROUP ORDINARY	ING	18,423,229	371,679,601	4.96
INSIGNIA FINANCIAL ORDINARY	IFL	2,416,743	670,726,143	0.36
INSURANCE AUSTRALIA ORDINARY	IAG	14,162,562	2,365,283,816	0.60

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,450,079	372,926,663	2.27
INTEGRATED RESEARCH ORDINARY	IRI	171,171	180,591,803	0.09
INTELLIGENT MONITOR ORDINARY	IMB	35,727	375,467,621	0.01
IONEER LTD ORDINARY	INR	24,452,674	2,674,633,957	0.91
IONIC RARE EARTHS ORDINARY	IXR	1,242,214	6,748,131,483	0.02
IPD GROUP ORDINARY	IPG	177,733	103,850,692	0.17
IPERIONX LIMITED ORDINARY	IPX	20,018,999	335,644,250	5.96
IPH LIMITED ORDINARY	IPH	26,717,796	261,480,659	10.22
IRESS LIMITED ORDINARY	IRE	2,100,074	186,789,474	1.12
ISHARES COMP BND. ETF UNITS	IAF	5,089	33,723,648	0.02
ISHARES S&P 500 AUD ETF UNITS	IHVV	4,024	51,457,921	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	541,959	220,082,541	0.25
IVEGROUP ORDINARY	IGL	81,967	154,105,242	0.05
JAMES BAY MINERALS ORDINARY	JBY	166,484	111,507,500	0.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	23,263,890	430,076,412	5.41
JAMESON RESOURCES ORDINARY	JAL	15,554	710,733,322	0.00
JANUSELECTRICHOLDING ORDINARY	JNS	2	94,532,701	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,293,178	109,333,981	3.93
JINDALEE LITHIUM LTD ORDINARY	JLL	924	97,460,294	0.00
JUDO CAP HOLDINGS ORDINARY	JDO	13,158,565	1,121,061,604	1.17

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JUMBO INTERACTIVE ORDINARY	JIN	2,977,259	63,363,831	4.70
JUPITER MINES. ORDINARY	JMS	966,408	1,964,800,189	0.05
KAROON ENERGY LTD ORDINARY	KAR	50,766,012	731,488,539	6.94
KELLY PARTNERS GROUP ORDINARY	KPG	94,880	45,274,957	0.21
KELSIAN GROUP LTD ORDINARY	KLS	7,167,992	271,594,906	2.64
KINETIKO ENERGY LTD ORDINARY	KKO	12,800	1,487,660,103	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	278,311	257,751,692	0.11
KKR CREDIT INC FUND ORDINARY UNITS	KKC	102,420	322,533,881	0.03
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	210,018	711,667,484	0.03
KOGAN.COM LTD ORDINARY	KGN	2,034,406	99,622,163	2.04
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	11,514,328	2,540,156,924	0.45
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	422,772	516,703,406	0.08
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,960,434	690,647,878	2.17
LEOLITHIUMLIMITED ORDINARY	LLL	4,322,937	1,204,827,813	0.36
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	729,979	164,610,297	0.44
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,986,297	121,740,054	8.20

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	1,135,275	38,661,401	2.94
LINDIAN RESOURCES ORDINARY	LIN	721,454	1,642,055,915	0.04
LINDSAY AUSTRALIA ORDINARY	LAU	443,519	364,566,966	0.12
LIONTOWN RESOURCES ORDINARY	LTR	133,517,166	2,939,627,603	4.54
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	1,599,745	284,148,961	0.56
LOTUS RESOURCES LTD ORDINARY	LOT	183,301,381	2,715,943,961	6.75
LOVISA HOLDINGS LTD ORDINARY	LOV	2,353,261	110,738,494	2.13
LTR PHARMA LIMITED ORDINARY	LTP	288,547	112,599,375	0.26
LUMOS DIAGNOSTICS ORDINARY	LDX	67,826	787,181,292	0.01
LYNAS RARE EARTHS ORDINARY	LYC	20,274,976	1,006,502,578	2.01
MA FINANCIAL GROUP ORDINARY	MAF	2,749,837	194,867,377	1.41
MAAS GROUP HOLDINGS ORDINARY	MGH	10,604,027	363,795,214	2.91
MACH7 TECH LIMITED ORDINARY	M7T	27,775	234,968,047	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,967,715	381,138,415	0.52
MACQUARIE TECHNOLOGY ORDINARY	MAQ	712,019	25,773,732	2.76
MADER GROUP LIMITED ORDINARY	MAD	1,134,546	203,461,728	0.56
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,147,169	170,795,521	4.18
MAGNETIC RESOURCES ORDINARY	MAU	84,949	295,265,356	0.03
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	189,450	1,106,825,880	0.02
MANY PEAKS MINERALS ORDINARY	MPK	1,135	129,315,286	0.00
MAYNE PHARMA LTD ORDINARY	MYX	815,759	81,245,827	1.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,707,512	69,643,024	2.45
MCPHERSON'S LTD ORDINARY	MCP	22,616	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	24,867,904	2,754,003,240	0.90
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	13,357,343	2,924,142,670	0.46
MEGAPORT LIMITED ORDINARY	MP1	2,298,346	161,811,366	1.42
MELBANA ENERGY LTD ORDINARY	MAY	131,518	3,781,968,808	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	499,167	1,298,719,649	0.04
MESOBLAST LIMITED ORDINARY	MSB	91,158,280	1,282,967,187	7.11
METAL POWDWORKS LTD ORDINARY	MPW	134,972	108,735,503	0.12
METALS X LIMITED ORDINARY	MLX	333,025	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	21,616,015	1,098,989,156	1.97
METEORIC RESOURCES ORDINARY	MEI	1,622,180	2,640,934,211	0.06
METGASCO LTD ORDINARY	MEL	30,442	1,837,086,744	0.00

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METRO MINING LTD ORDINARY	MMI	2,584,692	6,110,790,614	0.04
MINERAL RESOURCES. ORDINARY	MIN	14,657,607	197,631,816	7.42
MINERALS260LIMITED ORDINARY	MI6	999,247	2,067,333,333	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,350,820	3,945,860,217	0.26
MITCHELL SERVICES ORDINARY	MSV	8,025	211,962,408	0.00
MITHRIL SILVER GOLD ORDINARY	MTH	416,858	184,171,572	0.23
MONADELPHOUS GROUP ORDINARY	MND	223,866	100,026,003	0.22
MONASH IVF GROUP LTD ORDINARY	MVF	13,554,131	389,634,840	3.48
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	1,002,589	1,180,428,735	0.08
MYER HOLDINGS LTD ORDINARY	MYR	50,907,149	1,730,746,199	2.94
MYSTATE LIMITED ORDINARY	MYS	699,159	169,687,485	0.41
NANOLLOSE LIMITED ORDINARY	NC6	29,499	315,346,420	0.01
NANOSONICS LIMITED ORDINARY	NAN	26,016,250	304,164,829	8.55
NANOVEU LIMITED ORDINARY	NVU	90,650	981,060,630	0.01
NATIONAL AUST. BANK ORDINARY	NAB	13,052,437	3,063,032,388	0.43
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	21,143,575	1,404,059,843	1.51
NATIVE MINERAL RES ORDINARY	NMR	13,832	1,003,379,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	193,564	490,079,428	0.04

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NEOMETALS LTD ORDINARY	NMT	319,838	770,491,543	0.04
NETWEALTH GROUP ORDINARY	NWL	757,568	245,370,945	0.31
NEUREN PHARMACEUT. ORDINARY	NEU	6,424,946	126,489,526	5.08
NEW HOPE CORPORATION ORDINARY	NHC	37,221,396	843,371,758	4.41
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	425,344	95,197,104	0.45
NEWS CORP.. B VOTING CDI 1:1	NWS	171,895	44,079,528	0.39
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	536,931	153,542,226	0.35
NEXTDC LIMITED ORDINARY	NXT	36,581,251	640,850,580	5.71
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,259,899	487,953,511	1.08
NICK SCALI LIMITED ORDINARY	NCK	2,875,855	85,530,699	3.36
NICKEL INDUSTRIES ORDINARY	NIC	56,201,033	4,340,935,875	1.29
NINE ENTERTAINMENT ORDINARY	NEC	28,974,508	1,585,762,123	1.83
NORTHERN MIN LTD ORDINARY	NTU	96,995	9,544,154,113	0.00
NORTHERN STAR ORDINARY	NST	7,684,966	1,430,735,312	0.54
NOVA MINERALS LTD ORDINARY	NVA	733,228	410,813,177	0.18
NOVONIX LIMITED ORDINARY	NVX	16,223,526	840,047,431	1.93
NRW HOLDINGS LIMITED ORDINARY	NWH	2,302,044	459,466,948	0.50
NUFARM LIMITED ORDINARY	NUF	10,356,943	383,925,572	2.70

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NUIX LIMITED ORDINARY	NXL	10,609,654	334,657,188	3.17
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	9,910	187,899,804	0.01
OBJECTIVE CORP ORDINARY	OCL	119,745	95,671,246	0.13
ODESSA MINERALS LTD ORDINARY	ODE	2	1,704,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	304,365	231,709,686	0.13
OMEGAOILGASLIMITED ORDINARY	OMA	85,942	424,251,927	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	5,960,100	289,231,997	2.06
ONEVIEW HEALTHCARE CDI 1:1	ONE	14,473,921	765,338,861	1.89
OOH!MEDIA LIMITED ORDINARY	OML	1,263,156	538,781,286	0.23
OPTHEA LIMITED ORDINARY	OPT	39,645,394	1,367,978,173	2.90
ORA BANDA MINING LTD ORDINARY	OBM	35,303,838	1,904,043,544	1.85
ORBITAL CORP LIMITED ORDINARY	OEC	1	179,065,431	0.00
ORICA LIMITED ORDINARY	ORI	1,207,857	467,563,937	0.26
ORIGIN ENERGY ORDINARY	ORG	13,733,582	1,722,747,671	0.80
ORORA LIMITED ORDINARY	ORA	39,689,571	1,245,849,227	3.19
ORTHOCELL LIMITED ORDINARY	OCC	937,979	270,859,429	0.35
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

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PAINCHEK LTD ORDINARY	PCK	337,454	2,087,769,304	0.02
PALADIN ENERGY LTD ORDINARY	PDN	53,799,794	449,328,421	11.97
PANTORO GOLD LIMITED ORDINARY	PNR	515	394,180,907	0.00
PARADIGM BIO. ORDINARY	PAR	806,430	428,519,176	0.19
PARAGON CARE LIMITED ORDINARY	PGC	2,799,996	1,655,305,389	0.17
PEET LIMITED ORDINARY	PPC	15,398	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	1,877,697	407,618,557	0.46
PEOPLEIN LIMITED ORDINARY	PPE	7,672	109,100,615	0.01
PEPPERMONEY ORDINARY	PPM	5,351	444,513,419	0.00
PERENTI LIMITED ORDINARY	PRN	2,484,543	939,880,201	0.26
PERPETUAL LIMITED ORDINARY	PPT	2,135,587	114,782,568	1.86
PERSEUS MINING LTD ORDINARY	PRU	4,905,082	1,351,230,319	0.36
PETER WARREN ORDINARY	PWR	1,036	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,857,806	177,601,862	2.17
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PILBARA MIN LTD ORDINARY	PLS	463,718,968	3,219,603,617	14.40
PINNACLE INVESTMENT ORDINARY	PNI	4,542,567	227,548,248	2.00
PLAYSIDE STUDIOS ORDINARY	PLY	427,764	451,480,388	0.09
PMET RESOURCES CDI 10:1	PMT	19,598,953	551,125,820	3.56
POINTSBET HOLDINGS ORDINARY	PBH	397	347,586,582	0.00

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POLYMETALS RESOURCES ORDINARY	POL	200,033	267,813,677	0.07
POLYNOVO LIMITED ORDINARY	PNV	83,108,584	690,842,991	12.03
POWER MINERALS LTD ORDINARY	PNN	35,876	251,519,361	0.01
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	22,430,463	2,624,669,644	0.85
PREMIER INVESTMENTS ORDINARY	PMV	2,802,577	159,879,998	1.75
PRO MEDICUS LIMITED ORDINARY	PME	1,348,853	104,510,839	1.29
PROPEL FUNERAL ORDINARY	PFP	5,247,812	137,973,594	3.80
PROTEOMICS INT LAB ORDINARY	PIQ	929,165	163,681,857	0.57
PWR HOLDINGS LIMITED ORDINARY	PWH	10,991,937	100,574,122	10.93
PYC THERAPEUTICS ORDINARY	PYC	2,062,355	583,260,447	0.35
QANTAS AIRWAYS ORDINARY	QAN	3,915,690	1,513,199,279	0.26
QBE INSURANCE GROUP ORDINARY	QBE	3,611,656	1,510,196,921	0.24
QORIA LIMITED ORDINARY	QOR	8,722,521	1,348,629,404	0.65
QPM ENERGY LIMITED ORDINARY	QPM	503,193	3,089,345,759	0.02
QUALITAS RE INCOME ORDINARY UNITS	QRI	6,136,706	609,285,594	1.01
QUALITASLIMITED ORDINARY	QAL	190,636	300,173,988	0.06
QUBE HOLDINGS LTD ORDINARY	QUB	7,959,958	1,769,612,012	0.45
RACE ONCOLOGY LTD ORDINARY	RAC	15,214	176,929,929	0.01
RADIOPHARM ORDINARY	RAD	142,200	2,780,655,692	0.01

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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	46,253,529	1,924,687,403	2.40
RAMSAY HEALTH CARE ORDINARY	RHC	7,464,643	230,829,811	3.23
RAREX LIMITED ORDINARY	REE	45	1,014,482,201	0.00
RAS TECH ORDINARY	RTH	6,153	47,812,586	0.01
REA GROUP ORDINARY	REA	3,875,599	132,117,217	2.93
READYTECH HOLDINGS ORDINARY	RDY	141,844	123,564,107	0.11
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	9,145,623	525,081,428	1.74
REECE LIMITED ORDINARY	REH	18,523,373	617,886,428	3.00
REGAL PARTNERS LTD ORDINARY	RPL	1,780,294	369,399,720	0.48
REGION GROUP UNITS STAPLED	RGN	5,022,561	1,161,231,738	0.43
REGIS HEALTHCARE LTD ORDINARY	REG	5,069,449	302,361,505	1.68
REGIS RESOURCES ORDINARY	RRL	13,702,373	757,252,199	1.81
RELIANCE WORLDWIDE ORDINARY	RWC	31,984,384	766,432,961	4.17
RENASCOR RES LTD ORDINARY	RNU	93,033	2,543,154,360	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,018,082	578,468,520	0.18
RESOLUTE MINING ORDINARY	RSG	5,241,997	2,129,696,013	0.25

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RESOLUTION MINERALS ORDINARY	RML	368,308	1,871,688,352	0.02
RETAIL FOOD GROUP ORDINARY	RFG	340,753	62,930,789	0.54
RIDLEY CORPORATION ORDINARY	RIC	2,329,820	374,853,074	0.62
RIO TINTO LIMITED ORDINARY	RIO	26,287,321	371,216,214	7.08
ROBEX RESOURCES CDI 1:1	RXR	12,500	74,574,546	0.02
ROX RESOURCES ORDINARY	RXL	1,000,000	753,905,949	0.13
RPMGLOBAL HLDGS LTD ORDINARY	RUL	555,083	221,508,058	0.25
RURAL FUNDS GROUP UNITS STAPLED	RFF	18,974,705	389,722,999	4.87
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	18,640,808	460,787,264	4.05
SANTANA MINERALS LTD ORDINARY	SMI	2,807,786	831,339,461	0.34
SANTOS LTD ORDINARY	STO	11,513,328	3,247,772,961	0.35
SAVANNAH GOLDFIELDS ORDINARY	SVG	163,447	2,141,577,039	0.01
SCENTRE GRP FPO/UNITS STAPLED	SCG	5,614,191	5,216,417,412	0.11
SCIDEV LTD ORDINARY	SDV	114,322	190,088,581	0.06
SEEK LIMITED ORDINARY	SEK	7,021,835	357,220,190	1.97
SELECT HARVESTS ORDINARY	SHV	4,136,240	142,107,639	2.91
SERVCORP LIMITED ORDINARY	SRV	7,470	99,664,888	0.01
SERVICE STREAM ORDINARY	SSM	1,304,538	618,405,410	0.21

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SEVEN WEST MEDIA LTD ORDINARY	SWM	14,848,768	1,539,140,502	0.96
SGH LIMITED ORDINARY	SGH	5,199,715	406,998,167	1.28
SHAVER SHOP GRP LTD ORDINARY	SSG	25,041	131,012,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	192,685,361	11,543,702,836	1.67
SILEX SYSTEMS ORDINARY	SLX	18,129,466	277,273,704	6.54
SILVER MINES LIMITED ORDINARY	SVL	11,877,513	2,142,096,224	0.55
SIMS LIMITED ORDINARY	SGM	6,130,122	193,231,467	3.17
SITEMINDER ORDINARY	SDR	6,025,081	281,396,281	2.14
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	7,833,387	1,103,055,047	0.71
SMARTGRP CORPORATION ORDINARY	SIQ	1,096,253	135,605,546	0.81
SOLVAR LIMITED ORDINARY	SVR	66,160	189,929,112	0.03
SONIC HEALTHCARE ORDINARY	SHL	5,014,742	494,237,953	1.01
SOUL PATTINSON (W.H) ORDINARY	SOL	6,052,285	379,919,682	1.59
SOUTH32 LIMITED ORDINARY	S32	17,595,013	4,494,373,973	0.39
SOUTHGOLD CONSOL CDI 1:1	SX2	3,054,724	143,414,664	2.13
SOVEREIGN METALS ORDINARY	SVM	1,314,102	646,938,703	0.20
SPACETALK LTD ORDINARY	SPA	1,979	73,412,682	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,063,898	1,890,109,281	0.69
SRG GLOBAL LTD ORDINARY	SRG	6,960,409	626,592,222	1.11

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ST BARBARA LIMITED ORDINARY	SBM	14,443,321	1,209,795,861	1.19
ST GEORGE MIN LTD ORDINARY	SGQ	4,748,766	3,550,663,902	0.13
STAKK LIMITED ORDINARY	SKK	301,181	2,466,357,879	0.01
STANMORE RESOURCES ORDINARY	SMR	4,820,350	901,391,634	0.53
STARPHARMA HOLDINGS ORDINARY	SPL	355,495	418,224,781	0.09
STEADFAST GROUP LTD ORDINARY	SDF	39,706,584	1,111,991,628	3.57
STEALTH GRP HOLDING ORDINARY	SGI	626	130,057,089	0.00
STEP ONE LIMITED ORDINARY	STP	605,258	185,340,291	0.33
STH CRS ELECT ENGR ORDINARY	SXE	299,719	265,973,797	0.11
STHN CROSS MEDIA ORDINARY	SXL	1,436,601	239,899,149	0.60
STOCKLAND FPO/UNITS STAPLED	SGP	13,327,564	2,422,368,943	0.55
STRICKLAND METALS ORDINARY	STK	208,015	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	137,351,383	3,599,396,998	3.82
SUN SILVER LIMITED ORDINARY	SS1	2,140,044	132,515,922	1.61
SUNCORP GROUP LTD ORDINARY	SUN	5,259,188	1,082,967,555	0.49
SUNRICE B LTD-VOTING ORD FPO	SGLLV	534,601	68,152,321	0.78
SUNRISE ORDINARY	SRL	884,254	123,522,733	0.72
SUNSTONE METALS LTD ORDINARY	STM	900,000	6,365,135,835	0.01
SUPER RET REP LTD ORDINARY	SUL	4,087,349	225,826,500	1.81
SUPERLOOP LIMITED ORDINARY	SLC	3,256,466	512,551,543	0.64

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SUPPLY NETWORK ORDINARY	SNL	1,660,747	43,753,845	3.80
SYNTARA LIMITED ORDINARY	SNT	2,237,299	1,632,399,195	0.14
SYRAH RESOURCES ORDINARY	SYR	25,318,790	1,311,538,739	1.93
TABCORP HOLDINGS LTD ORDINARY	TAH	10,253,671	2,289,219,336	0.45
TALGA GROUP LTD ORDINARY	TLG	203,169	456,271,152	0.04
TAMBORAN CDI USPROHEXCLQIB	TBN	1,855,480	1,514,354,400	0.12
TECHNOLOGY ONE ORDINARY	TNE	4,532,183	327,368,541	1.38
TELIX PHARMACEUTICAL ORDINARY	TLX	35,366,584	338,721,355	10.44
TELSTRA GROUP ORDINARY	TLS	35,438,129	11,322,699,994	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	999,881	120,274,809	0.83
TERRA METALS LIMITED ORDINARY	TM1	1,048,070	791,379,757	0.13
TERRACOM LTD ORDINARY	TER	2,206,272	800,966,235	0.28
THE A2 MILK COMPANY ORDINARY	A2M	21,719,068	725,426,194	2.99
THE LOTTERY CORP ORDINARY	TLC	20,507,563	2,225,771,703	0.92
THE STAR ENT GRP ORDINARY	SGR	116,306,098	2,868,680,877	4.05
TITOMIC LIMITED ORDINARY	TTT	1,221,687	1,537,195,539	0.08
TORO ENERGY LIMITED ORDINARY	TOE	74,633	120,281,848	0.06
TPG TELECOM LIMITED. ORDINARY	TPG	20,026,153	1,859,341,669	1.08
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,571,174	3,114,682,847	0.47
TREASURY WINE ESTATE ORDINARY	TWE	58,338,626	807,437,260	7.23

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TRIGG MINERALS LTD ORDINARY	TMG	3,435,823	1,261,620,872	0.27
TUAS LIMITED ORDINARY	TUA	2,574,820	548,396,171	0.47
TURACO GOLD LIMITED ORDINARY	TCG	2,405,736	1,052,769,267	0.23
TYRO PAYMENTS ORDINARY	TYR	3,940,075	529,151,949	0.74
UNICO SILVER LIMITED ORDINARY	USL	4,194,167	514,363,503	0.82
UNIVERSAL STORE ORDINARY	UNI	445,818	76,720,810	0.58
UVRELIMITED ORDINARY	UVA	103	189,658,501	0.00
VANECK 10+ YR GOV ETF UNITS	XGOV	6,349	6,521,433	0.10
VANECK QUAL HEDGED ETF UNITS	QHAL	60	42,115,764	0.00
VAULT MINERALS LTD ORDINARY	VAU	15,774,001	6,788,113,967	0.23
VECTION TECHNOLOGIES ORDINARY	VR1	2,132,662	2,247,353,999	0.09
VECTUS BIOSYSTEMS ORDINARY	VBS	1,054	53,333,331	0.00
VEEM LTD ORDINARY	VEE	587,370	145,980,141	0.40
VENTIASERVICESGROUP ORDINARY	VNT	9,088,975	834,626,201	1.09
VICINITY CENTRES FPO/UNITS STAPLED	VCX	73,186,718	4,599,700,895	1.59
VICTORY METALS LTD ORDINARY	VTM	323,932	130,798,219	0.25
VIRGIN AUSTRALIA ORDINARY	VGN	1,589,462	781,990,466	0.20
VITAL METALS LIMITED ORDINARY	VML	27,132	146,494,084	0.02
VIVA ENERGY GROUP ORDINARY	VEA	70,126,487	1,625,651,926	4.31
VNGD AUS HIGH YIELD ETF UNITS	VHY	77	75,171,073	0.00

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VNGD AUS LARGE ETF UNITS	VLC	382	3,510,286	0.01
VNGD AUS SHARES ETF UNITS	VAS	14	205,494,963	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	10,973	49,662,140	0.02
VULCAN ENERGY ORDINARY	VUL	18,619,208	234,429,181	7.94
VULCAN STEEL ORDINARY	VSL	476,915	146,529,960	0.33
VYSARN LTD ORDINARY	VYS	19,874	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	182,591	74,248,129	0.25
WAM CAPITAL LIMITED ORDINARY	WAM	70	1,131,986,338	0.00
WARATAH MINERALS LTD ORDINARY	WTM	1,603	309,261,183	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,859,898	652,934,452	0.28
WEB TRAVEL GROUP LTD ORDINARY	WEB	8,772,570	361,340,678	2.43
WEBJET GROUP LIMITED ORDINARY	WJL	1,178,485	392,530,357	0.30
WEEBIT NANO LTD ORDINARY	WBT	3,849,376	209,534,412	1.84
WESFARMERS LIMITED ORDINARY	WES	4,718,937	1,134,457,212	0.42
WEST AFRICAN RES LTD ORDINARY	WAF	17,314,588	1,141,064,088	1.52
WESTGOLD RESOURCES. ORDINARY	WGX	11,154,673	944,831,564	1.18
WESTPAC BANKING CORP ORDINARY	WBC	18,657,681	3,420,353,305	0.55
WHITEHAVEN COAL ORDINARY	WHC	28,159,584	830,496,386	3.39
WHITEHAWK LIMITED ORDINARY	WHK	64,610	915,259,416	0.01
WIA GOLD LIMITED ORDINARY	WIA	2,319	1,475,560,336	0.00

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WILDCAT RESOURCES ORDINARY	WC8	7,964,918	1,342,428,823	0.59
WISETECH GLOBAL LTD ORDINARY	WTC	7,699,633	336,032,063	2.29
WOODSIDE ENERGY ORDINARY	WDS	71,691,819	1,901,100,143	3.77
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,426,646	1,221,597,320	0.85
WORLEY LIMITED ORDINARY	WOR	3,211,096	511,710,628	0.63
XERO LTD ORDINARY	XRO	2,001,828	165,451,115	1.21
YANCOAL AUST LTD ORDINARY	YAL	33,994,823	1,320,439,437	2.57
YANDAL RESOURCES ORDINARY	YRL	1,860	373,027,920	0.00
YOJEE LIMITED ORDINARY	YOJ	10,474	351,928,511	0.00
ZIP CO LTD.. ORDINARY	ZIP	25,918,257	1,287,810,365	2.01