



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/11/25

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	50,856	515,808,482	0.01
4DS MEMORY LIMITED ORDINARY	4DS	2,435,606	2,060,898,718	0.12
29METALSLIMITED ORDINARY	29M	4,343,491	1,372,336,435	0.32
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,912,646	893,657,633	0.33
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	7,527,868	1,314,102,962	0.57
ACCENT GROUP LTD ORDINARY	AX1	16,737,891	601,185,674	2.78
ACROW LIMITED ORDINARY	ACF	511,374	310,692,512	0.16
ACTIVEPORTGROUPLTD ORDINARY	ATV	4,170,206	1,010,810,354	0.41
ADAIRS LIMITED ORDINARY	ADH	3,870,637	177,337,058	2.18
ADORE BEAUTY ORDINARY	ABY	352	93,957,928	0.00
ADVANCED HEALTH ORDINARY	AHI	1,000	280,582,265	0.00
AERIS RESOURCES LTD ORDINARY	AIS	17,868,717	1,149,199,948	1.55
AFRICAN GOLD LTD. ORDINARY	A1G	101,209	533,227,972	0.02
AGL ENERGY LIMITED. ORDINARY	AGL	22,335,924	672,747,233	3.32
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	509,306	208,814,047	0.24
AIC MINES LTD ORDINARY	A1M	1,034,203	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	3,239,800,893	0.01
AIRTASKER LIMITED ORDINARY	ART	566	455,071,936	0.00

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ALCIDION GROUP LTD ORDINARY	ALC	2,489	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	379,300	55,279,222	0.69
ALKANE RESOURCES LTD ORDINARY	ALK	1,937,874	1,365,794,967	0.14
ALLIANCE AVIATION ORDINARY	AQZ	94,222	161,027,077	0.06
ALLIGATOR ENERGY ORDINARY	AGE	54,499,011	4,437,034,145	1.23
ALPHA HPA LTD ORDINARY	A4N	36,063,976	1,137,271,758	3.17
ALS LTD ORDINARY	ALQ	3,661,949	507,199,638	0.72
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	771,913	935,537,469	0.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,220,412	686,718,904	1.93
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	61,728	552,528,577	0.01
AMOTIV ORDINARY	AOV	3,059,691	133,849,962	2.29
AMP LIMITED ORDINARY	AMP	21,522,917	2,531,739,839	0.85
AMPLIA THERAPEUTICS ORDINARY	ATX	26,729	513,071,629	0.01
AMPLITUDE ENERGY DEFERRED SETTLEMENT	AELDA	1,884,451	290,687,338	0.65
AMPLITUDE ENERGY ORDINARY	AEL	2,033,239	3,277,289,593	0.06
AMPOL LIMITED ORDINARY	ALD	3,491,751	238,302,099	1.47

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ANDEAN SILVER ORDINARY	ASL	861,626	190,474,456	0.45
ANSELL LIMITED ORDINARY	ANN	3,906,300	144,578,692	2.70
ANTIPA MINERALS LTD ORDINARY	AZY	38,696	658,886,132	0.01
ANZ GROUP HOLDINGS ORDINARY	ANZ	24,842,787	2,983,520,180	0.83
APA GROUP UNITS STAPLED	APA	25,801,534	1,315,181,016	1.96
APPEN LIMITED ORDINARY	APX	7,737,008	265,610,639	2.91
ARAFURA RARE EARTHS ORDINARY	ARU	113,658,470	3,377,693,994	3.36
ARB CORPORATION. ORDINARY	ARB	4,570,888	83,455,453	5.48
ARCHER MATERIALS ORDINARY	AXE	27,335	254,847,013	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	669,045	403,504,047	0.17
ARGENT MINERALS ORDINARY	ARD	1,793,980	1,677,378,046	0.11
ARGOSY MINERALS LTD ORDINARY	AGY	2,785,320	1,535,920,934	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	1,689,838	616,871,882	0.27
ARN MEDIA LIMITED ORDINARY	A1N	2,674,287	313,050,373	0.85
AROA BIOSURGERY ORDINARY	ARX	546,487	345,033,235	0.16
AROVELLA THERAPEUTIC ORDINARY	ALA	417,196	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
ARTRYALIMITED ORDINARY	AYA	113,045	158,084,017	0.07
ASPEN GROUP FPO/UNITS STAPLED	APZ	204,186	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	4,322,810	194,299,425	2.22
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	23,905,157	1,450,833,707	1.65
AU CLINICAL LABS ORDINARY	ACL	5,715,693	195,791,386	2.92
AUB GROUP LTD ORDINARY	AUB	725,631	116,587,434	0.62
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	11,300,880	1,694,973,503	0.67
AUDINATEGROUPLTD ORDINARY	AD8	3,351,519	84,328,558	3.97
AUMEGAMETALS ORDINARY	AAM	1,346	606,250,697	0.00
AURA ENERGY ORDINARY	AEE	9,607,699	896,733,047	1.07
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	34,129,354	1,750,443,988	1.95
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 1.75% 06-51 6M	GSBK51	22,050	202,000,000	0.01
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	59,840	298,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	16,240	360,000,000	0.00

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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	83,900	142,000,000	0.06
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
AUSSIE BROADBAND ORDINARY	ABB	3,767,880	292,576,043	1.29
AUSSTRATMATERIALS ORDINARY	ASM	116,276	268,042,203	0.04
AUST FINANCE GRP ORDINARY	AFG	8,097	271,760,063	0.00
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,662,968,506	0.02
AUSTAL LIMITED ORDINARY	ASB	3,964,556	422,050,221	0.94
AUSTIN ENGINEERING ORDINARY	ANG	145,637	627,084,223	0.02
AUSTRAL GOLD ORDINARY	AGD	29,201	612,311,353	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,521,051	602,766,747	0.25
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	655	1,253,819,099	0.00
AUSTRALIAN UNITY LTD MCI CN 5.00% PER 6M	AYUPA	7,966	7,693,618	0.10
AUTOSPORTS GRP LTD. ORDINARY	ASG	380,122	202,683,304	0.19
AVITA MEDICAL CDI 5:1	AVH	98,249	86,171,355	0.11

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BABY BUNTING GRP LTD ORDINARY	BBN	589,124	135,400,726	0.44
BANK OF QUEENSLAND. ORDINARY	BOQ	17,289,188	661,469,455	2.61
BANNERMAN ENERGY LTD ORDINARY	BMN	6,570,735	207,453,525	3.17
BAPCOR LIMITED ORDINARY	BAP	16,533,735	339,412,500	4.87
BCI MINERALS LTD ORDINARY	BCI	754,822	2,887,513,061	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	111,846,924	2,281,333,656	4.90
BEACON LIGHTING GRP ORDINARY	BLX	1,299,861	229,342,146	0.57
BEETALOOENERGYAUSLTD ORDINARY	BTL	166,658	1,242,512,123	0.01
BEGA CHEESE LTD ORDINARY	BGA	1,209,932	305,377,396	0.40
BELL FINANCIAL GROUP ORDINARY	BFG	49,228	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	20,250,260	1,480,748,913	1.37
BENDIGO AND ADELAIDE ORDINARY	BEN	11,428,976	567,990,372	2.01
BENZMINING CDI 1:1	BNZ	164,270	207,289,481	0.08
BETA ACTIVE HYBRIDS ETF UNITS	HBRD	8	250,109,702	0.00
BETA GLOBAL BANKS ETF UNITS	BNKS	7,808	10,711,311	0.07
BETAGBLSHARESEXUS ETF UNITS	EXUS	8,207	630,000	1.30
BETAURANIUMETF ETF UNITS	URNM	5,970	21,431,023	0.03
BETMAKERS TECH GROUP ORDINARY	BET	2,567,552	1,118,594,275	0.23
BETR ENTERTAINMENT ORDINARY	BBT	284,395	1,040,653,798	0.03
BHP GROUP LIMITED ORDINARY	BHP	49,460,972	5,078,913,175	0.97

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BIOME AUSTRALIA LTD ORDINARY	BIO	413,268	220,609,231	0.19
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	25,484,784	719,338,773	3.54
BLACK ROCK MINING ORDINARY	BKT	390,294	2,147,537,982	0.02
BLOCK INC CDI 1:1 NYSE	XYZ	644,911	40,295,571	1.60
BLUESCOPE STEEL LTD ORDINARY	BSL	28,903,023	438,609,849	6.59
BOSS ENERGY LTD ORDINARY	BOE	91,445,582	414,921,511	22.04
BOTANIX PHARMA LTD ORDINARY	BOT	63,908,653	1,970,659,977	3.24
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	137,755,330	2,035,741,735	6.77
BRAMBLES LIMITED ORDINARY	BXB	6,417,539	1,363,028,687	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	8,740,463	448,299,975	1.95
BREVILLE GROUP LTD ORDINARY	BRG	10,569,133	144,834,480	7.30
BRIGHTSTAR RESOURCES ORDINARY	BTR	2,772,470	579,309,411	0.48
BUBS AUST LTD ORDINARY	BUB	525,552	894,130,038	0.06
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP GROUP FPO/UNITS STAPLED	BWP	8,197,640	724,378,588	1.13
CALIX LIMITED ORDINARY	CXL	1,817,365	215,060,348	0.85
CANYON RESOURCES LTD ORDINARY	CAY	127,346	1,921,699,872	0.01

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CAPRICORN METALS ORDINARY	CMM	2,379,527	431,616,488	0.55
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,189,845	197,222,271	1.11
CAR GROUP LIMITED ORDINARY	CAR	4,589,064	378,432,785	1.21
CARNARVON ENERGY LTD ORDINARY	CVN	2,330,857	1,789,086,882	0.13
CASH CONVERTERS ORDINARY	CCV	2,530,487	679,165,675	0.37
CATALYST METALS ORDINARY	CYL	5,362,194	256,359,839	2.09
CATAPULT SPORTS LTD ORDINARY	CAT	4,139,970	305,228,181	1.36
CEDAR WOODS PROP. ORDINARY	CWP	454	85,075,752	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,343,271	830,091,925	0.16
CENTURIA I REIT ORDINARY UNITS	CIP	20,340,711	627,212,054	3.24
CENTURIA OFFICE REIT ORDINARY UNITS	COF	14,270,902	597,336,931	2.39
CETTIRE ORDINARY	CTT	6,728,502	381,238,220	1.76
CHALICE MINING LTD ORDINARY	CHN	11,505,012	389,105,591	2.96
CHALLENGER LIMITED ORDINARY	CGF	4,145,378	691,661,481	0.60
CHAMPION IRON LTD ORDINARY	CIA	25,257,079	533,251,001	4.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,430,628	472,997,199	0.73
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,409,800	581,229,609	0.41
CHARTER HALL SOC IN ORDINARY UNITS	CQE	604,935	371,108,757	0.16
CHILWAMINERALS ORDINARY	CHW	6,363	95,890,945	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	8,903,627	433,887,294	2.05

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CHRYSCORPLTD ORDINARY	C79	388,007	116,476,297	0.33
CHTR H LWR UNITS STAPLED	CLW	4,656,198	710,170,889	0.66
CITY CHIC COLLECTIVE ORDINARY	CCX	634,089	385,157,793	0.16
CIVMEC LIMITED ORDINARY	CVL	7,003	509,625,000	0.00
CLARITY PHARMA ORDINARY	CU6	16,254,327	372,030,071	4.37
CLEAN TEQ WATER ORDINARY	CNQ	524,136	72,242,303	0.73
CLEANAWAY WASTE LTD ORDINARY	CWY	29,725,750	2,239,490,720	1.33
CLEANSPACE HOLDINGS ORDINARY	CSX	516	78,381,563	0.00
CLEARVIEW WEALTH LTD ORDINARY	CVW	3,417	629,414,278	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,675,117	50,200,740	9.31
CLOVER CORPORATION ORDINARY	CLV	35,677	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	1,527,100	388,561,874	0.39
COBRAM ESTATE OLIVES ORDINARY	CBO	5,364,590	476,157,941	1.13
COCHLEAR LIMITED ORDINARY	COH	1,968,452	65,398,462	3.01
CODAN LIMITED ORDINARY	CDA	157,883	181,868,837	0.09
COLES GROUP ORDINARY	COL	3,370,051	1,342,138,540	0.25
COLLINS FOODS LTD ORDINARY	CKF	2,070,419	118,019,237	1.75
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,817,317	1,673,462,358	0.65
COMPUTERSHARE LTD ORDINARY	CPU	2,018,159	578,387,070	0.35

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CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,113,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	23,615	211,858,052	0.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	417,357	461,487,764	0.09
CORE LITHIUM ORDINARY	CXO	22,972,335	2,660,515,950	0.86
CORONADO GLOBAL RES CDI 10:1	CRN	10,738,078	1,676,453,730	0.64
CORP TRAVEL LIMITED ORDINARY	CTD	14,342,801	146,325,746	9.80
COUNT LIMITED ORDINARY	CUP	4,424	170,192,235	0.00
CREDIT CLEAR ORDINARY	CCR	194,577	478,658,087	0.04
CREDIT CORP GROUP ORDINARY	CCP	384,493	68,066,856	0.56
CRITICALTD ORDINARY	CRI	1,406,247	2,707,505,123	0.05
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,545,360	2,618,866,699	0.44
CSL LIMITED ORDINARY	CSL	1,587,492	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	66,954	1,064,424,968	0.01
CZR RESOURCES LTD ORDINARY	CZR	4	238,499,356	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,587,966	495,761,667	0.72
DATA#3 LIMITED ORDINARY	DTL	3,252,815	155,077,841	2.10
DATLINE RESOURCES ORDINARY	DTR	5,177,896	3,464,951,139	0.15
DECIDR AI INDUSTRIES ORDINARY	DAI	142,968	232,632,034	0.06

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DEEP YELLOW LIMITED ORDINARY	DYL	63,675,167	973,140,172	6.54
DETERRA ORDINARY	DRR	11,438,075	529,131,590	2.16
DEVELOP GLOBAL LTD ORDINARY	DVP	11,736,195	329,985,475	3.56
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,556,606	317,269,911	0.49
DEXUS UNITS STAPLED	DXS	24,889,939	1,075,565,246	2.31
DGL GROUP LIMITED ORDINARY	DGL	214,903	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	1,682,339	180,754,474	0.93
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	46,111,278	551,095,049	8.37
DIGITALX LIMITED ORDINARY	DCC	162,360	1,488,752,609	0.01
DIMERIX LTD ORDINARY	DXB	1,632,822	600,396,776	0.27
DJERRIWARRH ORDINARY	DJW	1,524	262,860,562	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	2,625	366,642,246	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	16,268,591	94,602,138	17.20
DOWNER EDI LIMITED ORDINARY	DOW	3,120,429	667,447,347	0.47
DPMMETALSINC CDI1:1FOREXEMPT TSX	DPM	75,133	39,122,455	0.19
DREDNOUGHT RESOURCES ORDINARY	DRE	120,558	5,593,785,713	0.00
DRONESHIELD LIMITED ORDINARY	DRO	46,302,953	905,971,540	5.11
DUBBER CORP LTD ORDINARY	DUB	2,854	2,630,502,327	0.00
DUG TECH ORDINARY	DUG	544,245	135,348,219	0.40

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DXN LIMITED ORDINARY	DXN	1	312,036,972	0.00
DYNO NOBEL LTD ORDINARY	DNL	9,876,078	1,795,372,022	0.55
EAGERS AUTOMOTIVE ORDINARY	APE	7,558,016	282,364,338	2.68
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	840,315	205,013,629	0.41
ECHOIQ LTD ORDINARY	EIQ	158,939	650,287,710	0.02
ECOGRAF LIMITED ORDINARY	EGR	330,190	457,176,214	0.07
ELANOR COMM PROP UNITS STAPLED	ECF	713,210	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	9,007,527	213,511,751	4.22
ELECTRO OPTIC SYS. ORDINARY	EOS	760,373	192,952,099	0.39
ELEMENT 25 LTD ORDINARY	E25	73,809	265,225,909	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,655,092	457,044,384	0.80
ELEVRA LITHIUM LTD ORDINARY	ELV	1,548,902	169,329,111	0.91
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,409,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	200,450	219,523,912	0.09
EMECO HOLDINGS ORDINARY	EHL	355,027	518,374,757	0.07
EMERALD RES NL ORDINARY	EMR	6,887,052	660,091,433	1.04
EML PAYMENTS LTD ORDINARY	EML	7,624,387	387,725,140	1.97
ENDEAVOUR ORDINARY	EDV	78,495,633	1,795,725,673	4.37
ENERGY ONE LIMITED ORDINARY	EOL	11,867	31,473,613	0.04

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ENERGY TRANSITION ORDINARY	ETM	420,000	1,979,979,997	0.02
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
EQUITY HL ORDINARY	EQT	15,877	26,791,156	0.06
EUREKA GROUP LTD ORDINARY	EGH	232,515	426,578,945	0.05
EUROPEAN LITHIUM LTD ORDINARY	EUR	680,085	1,640,063,182	0.04
EVOLUTION MINING LTD ORDINARY	EVN	39,560,233	2,030,525,710	1.95
EVT LIMITED ORDINARY	EVT	1,496,028	162,522,422	0.92
EZZ LIFE SCIENCE ORDINARY	EZZ	12	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	271,652	212,645,027	0.13
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FELIX GOLD LIMITED ORDINARY	FXG	86,085	441,211,059	0.02
FENIX RESOURCES LTD ORDINARY	FEX	670,905	744,474,534	0.09
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	38,721	31,567,623	0.12
FINBAR GROUP LIMITED ORDINARY	FRI	294,705	272,123,142	0.11
FINDI LIMITED ORDINARY	FND	75,853	61,801,221	0.12
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,320,367	341,409,245	0.68
FIREFLY METALS LTD ORDINARY	FFM	10,992,774	682,652,432	1.61
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	243,071	587,262,856	0.04
FLEETPARTNERS GROUP ORDINARY	FPR	551,050	216,139,229	0.25
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	29,862,681	1,074,897,372	2.78

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,831,534	213,714,233	11.15
FMR RESOURCES LTD ORDINARY	FMR	7,261	49,109,767	0.01
FORTESCUE LTD ORDINARY	FMG	51,467,904	3,078,964,918	1.67
FRONTIER DIGITAL LTD ORDINARY	FDV	453,842	435,734,768	0.10
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	57,602,146	771,558,755	7.47
G50CORP LTD ORDINARY	G50	6,243	202,722,659	0.00
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 SEMICONDUCTOR ETF UNITS	SEMI	3,768	20,024,903	0.02
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	11,303,483	399,552,612	2.83
GENESIS MINERALS ORDINARY	GMD	60,591,902	1,141,882,635	5.31
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	969,302	107,726,873	0.90
GEOPACIFIC RESOURCES ORDINARY	GPR	2,001	3,197,895,329	0.00
GLOBALX AI ETF ETF UNITS	GXAI	20,043	12,704,874	0.16
GOLDARC RESOURCES ORDINARY	GA8	1	567,519,300	0.00

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GOLDEN HORSE MINERAL CDI 1:1	GHM	35,787	189,847,861	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,088,577	2,044,793,036	0.35
GORILLA GOLD MINES ORDINARY	GG8	267,181	725,476,086	0.04
GPT GROUP FPO/UNITS STAPLED	GPT	2,889,727	1,915,577,430	0.15
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	32,799,319	2,955,290,756	1.11
GRAINCORP LIMITED A CLASS ORDINARY	GNC	232,255	222,300,683	0.10
GREATLAND RESOURCES ORDINARY	GGP	18,806,646	670,751,673	2.80
GREEN CRITICAL MIN ORDINARY	GCM	1,338,610	2,878,876,453	0.05
GREENTECHNOLOGY ORDINARY	GT1	221,639	593,962,553	0.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	609,125	754,302,808	0.08
GRYPHON CAPITAL ORDINARY UNITS	GCI	63,566	590,500,503	0.01
GUZMAN Y GOMEZ LTD ORDINARY	GYG	12,026,724	103,094,511	11.67
GWA GROUP LTD ORDINARY	GWA	17,700	265,205,113	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	3,371,292	204,153,315	1.65
HARVEY NORMAN ORDINARY	HVN	16,141,920	1,246,006,654	1.30
HASTINGS TECH MET ORDINARY	HAS	186,533	220,103,408	0.08
HAZER GROUP LIMITED ORDINARY	HZR	12,716	261,764,783	0.00
HEALIUS ORDINARY	HLS	27,116,506	726,132,843	3.73
HELIA GROUP LIMITED ORDINARY	HLI	5,485,981	272,486,063	2.01
HILLGROVE RES LTD ORDINARY	HGO	11,440	3,267,615,171	0.00

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HIPAGES GROUP ORDINARY	HPG	27,426	136,903,916	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,916,764	550,175,919	0.89
HMC CAPITAL LIMITED ORDINARY	HMC	21,765,850	412,615,731	5.28
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	40,986,430	2,086,818,356	1.96
HOT CHILI LTD ORDINARY	HCH	65,408	177,361,814	0.04
HUB24 LTD ORDINARY	HUB	1,376,159	81,765,983	1.68
HUMM GROUP LIMITED ORDINARY	HUM	5,032,362	493,046,984	1.02
IDP EDUCATION LTD ORDINARY	IEL	31,537,212	278,336,211	11.33
IGO LIMITED ORDINARY	IGO	16,575,142	757,267,813	2.19
ILUKA RESOURCES ORDINARY	ILU	40,174,527	429,703,905	9.35
IMDEX LIMITED ORDINARY	IMD	5,933,731	511,841,821	1.16
IMEXHS LIMITED ORDINARY	IME	1	53,916,674	0.00
IMMUTEP LTD ORDINARY	IMM	35,774,998	1,471,920,338	2.43
IMPEDIMED LIMITED ORDINARY	IPD	14,157,090	2,037,429,268	0.69
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	358,622	320,947,028	0.11
IMUGENE LIMITED ORDINARY	IMU	6,892,237	315,326,785	2.19
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,838,986	997,194,789	0.59
INGENIA GROUP FPO/UNITS STAPLED	INA	5,675,279	407,583,264	1.39
INGHAMS GROUP ORDINARY	ING	18,592,713	371,679,601	5.00
INSIGNIA FINANCIAL ORDINARY	IFL	1,261,401	670,726,143	0.19

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INSURANCE AUSTRALIA ORDINARY	IAG	14,587,938	2,365,283,816	0.62
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,604,691	372,926,663	2.31
INTEGRATED RESEARCH ORDINARY	IRI	189,498	180,591,803	0.10
INTELLIGENT MONITOR ORDINARY	IMB	41,365	377,317,621	0.01
IONEER LTD ORDINARY	INR	25,778,541	2,674,633,957	0.96
IONIC RARE EARTHS ORDINARY	IXR	2,252,324	6,748,131,483	0.03
IPD GROUP ORDINARY	IPG	186,122	103,850,692	0.18
IPERIONX LIMITED ORDINARY	IPX	20,055,621	335,644,250	5.98
IPH LIMITED ORDINARY	IPH	27,359,043	261,480,659	10.46
IRESS LIMITED ORDINARY	IRE	1,906,396	186,789,474	1.02
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	24,564,551	430,076,412	5.71
JANUSELECTRICHOLDING ORDINARY	JNS	2	94,532,701	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,229,183	109,333,981	3.87
JINDALEE LITHIUM LTD ORDINARY	JLL	924	97,460,294	0.00
JUDO CAP HOLDINGS ORDINARY	JDO	12,569,806	1,121,061,604	1.12
JUMBO INTERACTIVE ORDINARY	JIN	3,146,585	63,363,831	4.97
JUPITER MINES. ORDINARY	JMS	848,319	1,964,800,189	0.04

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KAROON ENERGY LTD ORDINARY	KAR	49,964,278	731,488,539	6.83
KELLY PARTNERS GROUP ORDINARY	KPG	95,036	45,274,957	0.21
KELSIAN GROUP LTD ORDINARY	KLS	7,213,997	271,594,906	2.66
KINETIKO ENERGY LTD ORDINARY	KKO	12,800	1,487,660,103	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	159,535	257,751,692	0.06
KKR CREDIT INC FUND ORDINARY UNITS	KKC	81,329	322,533,881	0.03
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	190,182	711,667,484	0.03
KOGAN.COM LTD ORDINARY	KGN	2,026,939	99,622,163	2.03
KOONENBERRYGOLD ORDINARY	KNB	845,940	1,027,460,013	0.08
KUNIKOLIMITED ORDINARY	KNI	52,365	129,085,068	0.04
L1 GROUP LTD ORDINARY	L1G	11,818,357	2,540,156,924	0.47
LACHLAN STAR LTD ORDINARY	LSA	1	289,223,195	0.00
LAKE RESOURCES ORDINARY	LKE	7,412,003	2,272,309,816	0.33
LARVOTTORESOURCES ORDINARY	LRV	385,669	516,703,406	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,945,259	690,647,878	2.16
LEOLITHIUMLIMITED ORDINARY	LLL	4,322,937	1,204,827,813	0.36
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,409,058	164,610,297	0.86
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,995,929	121,740,054	8.21
LIGHT & WONDER INC. CDI 1:1	LNW	1,826,393	38,661,401	4.72
LINDIAN RESOURCES ORDINARY	LIN	686,671	1,642,055,915	0.04

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LINDSAY AUSTRALIA ORDINARY	LAU	441,376	364,566,966	0.12
LIONTOWN RESOURCES ORDINARY	LTR	113,358,639	2,939,627,603	3.86
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	1,595,927	284,148,961	0.56
LOTUS RESOURCES LTD ORDINARY	LOT	186,053,598	2,715,943,961	6.85
LOVISA HOLDINGS LTD ORDINARY	LOV	2,351,639	110,738,494	2.12
LTR PHARMA LIMITED ORDINARY	LTP	359,407	112,599,375	0.32
LUMOS DIAGNOSTICS ORDINARY	LDX	135,257	787,181,292	0.02
LYNAS RARE EARTHS ORDINARY	LYC	19,865,374	1,006,502,578	1.97
MA FINANCIAL GROUP ORDINARY	MAF	2,964,786	194,867,377	1.52
MAAS GROUP HOLDINGS ORDINARY	MGH	10,667,216	363,795,214	2.93
MACH7 TECH LIMITED ORDINARY	M7T	12,495	234,968,047	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,015,741	381,138,415	0.53
MACQUARIE TECHNOLOGY ORDINARY	MAQ	739,466	25,773,732	2.87
MADER GROUP LIMITED ORDINARY	MAD	1,137,495	203,461,728	0.56
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,158,698	170,715,521	4.19
MAGNETIC RESOURCES ORDINARY	MAU	82,574	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	547,827	1,106,825,880	0.05

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MANY PEAKS MINERALS ORDINARY	MPK	2,997	129,315,286	0.00
MARIMACA COPPER CORP CDI 1:1	MC2	63	28,270,988	0.00
MAYFIELD GROUP LTD ORDINARY	MYG	7,500	95,863,165	0.01
MAYNE PHARMA LTD ORDINARY	MYX	824,016	81,245,827	1.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,720,329	69,643,024	2.47
MCPHERSON'S LTD ORDINARY	MCP	33,090	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	9,602	634,521,550	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,513,903	2,754,003,240	0.89
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	13,941,587	2,924,142,670	0.48
MEGAPORT LIMITED ORDINARY	MP1	2,396,240	161,811,366	1.48
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	500,299	1,307,920,119	0.04
MESOBLAST LIMITED ORDINARY	MSB	91,877,647	1,282,967,187	7.16
METAL POWDWORKS LTD ORDINARY	MPW	137,209	108,735,503	0.13
METALS X LIMITED ORDINARY	MLX	339,434	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	21,405,453	1,098,989,156	1.95
METEORIC RESOURCES ORDINARY	MEI	1,800,994	2,640,934,211	0.07
METGASCO LTD ORDINARY	MEL	55,067	1,837,086,744	0.00
METRO MINING LTD ORDINARY	MMI	2,089,978	6,110,790,614	0.03
MIDASMINERALS LTD ORDINARY	MM1	31,276	202,489,093	0.02

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MINERAL RESOURCES. ORDINARY	MIN	13,488,839	197,631,816	6.83
MINERALS260LIMITED ORDINARY	MI6	1,331,182	2,067,333,333	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,113,811	3,945,860,217	0.28
MITCHELL SERVICES ORDINARY	MSV	8,025	211,962,408	0.00
MITHRIL SILVER GOLD ORDINARY	MTH	445,169	184,171,572	0.24
MONADELPHOUS GROUP ORDINARY	MND	323,764	100,026,003	0.32
MONASH IVF GROUP LTD ORDINARY	MVF	14,034,439	389,634,840	3.60
MONEYME LIMITED ORDINARY	MME	2,476	810,104,883	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	1,208	188,744,331	0.00
MOUNT GIBSON IRON ORDINARY	MGX	951,639	1,180,428,735	0.08
MYER HOLDINGS LTD ORDINARY	MYR	53,514,146	1,730,746,199	3.09
MYSTATE LIMITED ORDINARY	MYS	704,418	169,687,485	0.42
NANOSONICS LIMITED ORDINARY	NAN	25,862,509	304,164,829	8.50
NANOVEU LIMITED ORDINARY	NVU	91,077	981,060,630	0.01
NATIONAL AUST. BANK ORDINARY	NAB	13,174,522	3,063,032,388	0.43
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	21,632,118	1,404,059,843	1.54
NATIVE MINERAL RES ORDINARY	NMR	13,832	1,003,379,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	195,265	490,079,428	0.04
NEOMETALS LTD ORDINARY	NMT	319,838	770,491,543	0.04
NETWEALTH GROUP ORDINARY	NWL	772,770	245,370,945	0.31

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NEUREN PHARMACEUT. ORDINARY	NEU	6,551,691	126,489,526	5.18
NEW HOPE CORPORATION ORDINARY	NHC	36,866,211	843,371,758	4.37
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	466,398	95,197,104	0.49
NEWS CORP.. B VOTING CDI 1:1	NWS	170,130	44,079,528	0.39
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,039,921	153,542,226	0.68
NEXTDC LIMITED ORDINARY	NXT	36,755,954	640,850,580	5.74
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,455,613	487,953,511	1.12
NICK SCALI LIMITED ORDINARY	NCK	2,967,311	85,530,699	3.47
NICKEL INDUSTRIES ORDINARY	NIC	56,664,088	4,340,935,875	1.31
NINE ENTERTAINMENT ORDINARY	NEC	27,817,831	1,585,762,123	1.75
NORTHERN MIN LTD ORDINARY	NTU	96,995	9,544,154,113	0.00
NORTHERN STAR ORDINARY	NST	8,595,874	1,430,735,312	0.60
NOVA MINERALS LTD ORDINARY	NVA	207,348	410,813,177	0.05
NOVONIX LIMITED ORDINARY	NVX	16,754,983	840,047,431	1.99
NRW HOLDINGS LIMITED ORDINARY	NWH	2,627,905	459,466,948	0.57
NUFARM LIMITED ORDINARY	NUF	10,615,812	383,925,572	2.77
NUIX LIMITED ORDINARY	NXL	10,642,632	334,657,188	3.18
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	11,480	187,899,804	0.01

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OBJECTIVE CORP ORDINARY	OCL	111,650	95,671,246	0.12
ODESSA MINERALS LTD ORDINARY	ODE	1	1,704,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	347,439	231,709,686	0.15
OMEGAOILGASLIMITED ORDINARY	OMA	84,160	424,251,927	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	5,847,033	289,231,997	2.02
ONEVIEW HEALTHCARE CDI 1:1	ONE	14,520,513	765,338,861	1.90
OOH!MEDIA LIMITED ORDINARY	OML	1,211,699	538,781,286	0.22
OPTHEA LIMITED ORDINARY	OPT	39,645,394	1,367,978,173	2.90
ORA BANDA MINING LTD ORDINARY	OBM	33,607,455	1,904,043,544	1.77
ORBITAL CORP LIMITED ORDINARY	OEC	1	179,065,431	0.00
ORICA LIMITED ORDINARY	ORI	1,128,255	467,563,937	0.24
ORIGIN ENERGY ORDINARY	ORG	14,049,433	1,722,747,671	0.82
ORORA LIMITED ORDINARY	ORA	46,519,981	1,245,849,227	3.73
ORTHOCELL LIMITED ORDINARY	OCC	1,202,953	270,859,429	0.44
OSMONDRESOURCES ORDINARY	OSM	1,372	127,027,916	0.00
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	52,998,528	449,328,421	11.80

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PANTORO GOLD LIMITED ORDINARY	PNR	515	394,180,907	0.00
PARADIGM BIO. ORDINARY	PAR	848,400	428,519,176	0.20
PARAGON CARE LIMITED ORDINARY	PGC	2,844,937	1,655,305,389	0.17
PEET LIMITED ORDINARY	PPC	19,831	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	1,932,596	407,618,557	0.47
PEOPLEIN LIMITED ORDINARY	PPE	8,477	109,100,615	0.01
PEPPERMONEY ORDINARY	PPM	5,351	444,513,419	0.00
PERENTI LIMITED ORDINARY	PRN	2,731,348	939,880,201	0.29
PERPETUAL CRED TRUST ORDINARY UNITS	PCI	4,000	487,039,159	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,140,102	114,952,568	1.86
PERSEUS MINING LTD ORDINARY	PRU	4,963,665	1,351,230,319	0.37
PETER WARREN ORDINARY	PWR	1,036	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,618,019	177,601,862	2.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PILBARA MIN LTD ORDINARY	PLS	450,117,713	3,219,603,617	13.98
PINNACLE INVESTMENT ORDINARY	PNI	4,570,882	227,649,216	2.01
PLAYSIDE STUDIOS ORDINARY	PLY	434,114	451,480,388	0.10
PMET RESOURCES CDI 10:1	PMT	19,399,511	551,125,820	3.52
POINTSBET HOLDINGS ORDINARY	PBH	397	347,586,582	0.00
POLYMETALS RESOURCES ORDINARY	POL	202,718	267,813,677	0.08

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POLYNOVO LIMITED ORDINARY	PNV	73,861,234	690,842,991	10.69
POWER MINERALS LTD ORDINARY	PNN	35,893	251,519,361	0.01
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	21,740,525	2,624,669,644	0.83
PREMIER INVESTMENTS ORDINARY	PMV	2,744,618	159,879,998	1.72
PRO MEDICUS LIMITED ORDINARY	PME	1,317,688	104,510,839	1.26
PROPEL FUNERAL ORDINARY	PFP	4,638,995	137,973,594	3.36
PROTEOMICS INT LAB ORDINARY	PIQ	958,082	163,681,857	0.59
PWR HOLDINGS LIMITED ORDINARY	PWH	11,117,658	100,574,122	11.05
PYC THERAPEUTICS ORDINARY	PYC	2,069,080	583,260,447	0.35
QANTAS AIRWAYS ORDINARY	QAN	1,023,925	1,513,199,279	0.07
QBE INSURANCE GROUP ORDINARY	QBE	4,379,419	1,510,196,921	0.29
QORIA LIMITED ORDINARY	QOR	9,232,769	1,348,629,404	0.68
QPM ENERGY LIMITED ORDINARY	QPM	431,233	3,089,345,759	0.01
QUALITAS RE INCOME ORDINARY UNITS	QRI	7,190,468	630,928,032	1.14
QUALITASLIMITED ORDINARY	QAL	190,386	300,173,988	0.06
QUBE HOLDINGS LTD ORDINARY	QUB	7,644,117	1,769,612,012	0.43
RACE ONCOLOGY LTD ORDINARY	RAC	23,880	176,929,929	0.01
RADIOPHARM ORDINARY	RAD	147,700	2,780,655,692	0.01
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01

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RAGUSA MINERALS LTD ORDINARY	RAS	249,811	178,198,786	0.14
RAMELIUS RESOURCES ORDINARY	RMS	50,653,582	1,924,687,403	2.63
RAMSAY HEALTH CARE ORDINARY	RHC	6,972,262	230,829,811	3.02
RAREX LIMITED ORDINARY	REE	45	1,015,482,201	0.00
RAS TECH ORDINARY	RTH	5,056	47,812,586	0.01
REA GROUP ORDINARY	REA	3,926,981	132,117,217	2.97
READYTECH HOLDINGS ORDINARY	RDY	118,989	123,564,107	0.10
RECCE PHARMACEUTICAL ORDINARY	RCE	195,177	289,183,422	0.07
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
REDOX LIMITED ORDINARY	RDX	9,217,202	525,081,428	1.76
REECE LIMITED ORDINARY	REH	18,629,212	617,886,428	3.01
REGAL PARTNERS LTD ORDINARY	RPL	1,996,047	369,399,720	0.54
REGION GROUP UNITS STAPLED	RGN	5,229,504	1,161,231,738	0.45
REGIS HEALTHCARE LTD ORDINARY	REG	4,962,246	302,361,505	1.64
REGIS RESOURCES ORDINARY	RRL	11,257,727	757,252,199	1.49
RELIANCE WORLDWIDE ORDINARY	RWC	30,079,003	766,432,961	3.92
RENASCOR RES LTD ORDINARY	RNU	93,033	2,543,154,360	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,017,280	578,468,520	0.18
RESOLUTE MINING ORDINARY	RSG	6,138,898	2,129,696,013	0.29
RESOLUTION MINERALS ORDINARY	RML	866,758	1,871,688,352	0.05

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RETAIL FOOD GROUP ORDINARY	RFG	357,793	62,930,789	0.57
RIDLEY CORPORATION ORDINARY	RIC	2,340,086	374,853,074	0.62
RIO TINTO LIMITED ORDINARY	RIO	26,373,351	371,216,214	7.10
ROBEX RESOURCES CDI 1:1	RXR	200	74,574,546	0.00
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	18,637,489	389,722,999	4.78
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	18,752,261	460,787,264	4.07
SANTANA MINERALS LTD ORDINARY	SMI	2,863,229	831,339,461	0.34
SANTOS LTD ORDINARY	STO	11,610,796	3,247,772,961	0.36
SATURN METALS ORDINARY	STN	92,264	538,346,429	0.02
SAVANNAH GOLDFIELDS ORDINARY	SVG	88,447	2,141,577,039	0.00
SCENTRE GRP FPO/UNITS STAPLED	SCG	6,048,802	5,216,417,412	0.12
SCIDEV LTD ORDINARY	SDV	105,420	190,088,581	0.06
SEEK LIMITED ORDINARY	SEK	6,909,568	357,220,190	1.93
SELECT HARVESTS ORDINARY	SHV	4,133,811	142,107,639	2.91
SERVCORP LIMITED ORDINARY	SRV	6,564	99,664,888	0.01
SERVICE STREAM ORDINARY	SSM	1,285,957	618,405,410	0.21

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SEVEN WEST MEDIA LTD ORDINARY	SWM	15,122,122	1,539,140,502	0.98
SGH LIMITED ORDINARY	SGH	4,662,670	406,998,167	1.15
SHAVER SHOP GRP LTD ORDINARY	SSG	21,687	131,012,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	189,855,625	11,543,702,836	1.64
SILEX SYSTEMS ORDINARY	SLX	17,975,623	277,273,704	6.48
SILVER MINES LIMITED ORDINARY	SVL	14,210,940	2,142,096,224	0.66
SIMS LIMITED ORDINARY	SGM	6,088,959	193,231,467	3.15
SITEMINDER ORDINARY	SDR	5,672,091	281,396,281	2.02
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	6,825,702	1,103,055,047	0.62
SMARTGRP CORPORATION ORDINARY	SIQ	1,313,808	135,605,546	0.97
SOLVAR LIMITED ORDINARY	SVR	67,580	189,935,562	0.04
SONIC HEALTHCARE ORDINARY	SHL	5,678,267	494,237,953	1.15
SOUL PATTINSON (W.H) ORDINARY	SOL	5,900,738	379,919,682	1.55
SOUTH32 LIMITED ORDINARY	S32	20,495,357	4,494,373,973	0.46
SOUTHGOLD CONSOL CDI 1:1	SX2	3,168,511	143,414,664	2.21
SOVEREIGN METALS ORDINARY	SVM	1,347,495	646,938,703	0.21
SPACETALK LTD ORDINARY	SPA	1,979	73,412,682	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,206,677	1,890,109,281	0.70
SRG GLOBAL LTD ORDINARY	SRG	6,897,839	626,592,222	1.10

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ST BARBARA LIMITED ORDINARY	SBM	14,489,258	1,209,795,861	1.20
ST GEORGE MIN LTD ORDINARY	SGQ	3,708,949	3,550,663,902	0.10
STAKK LIMITED ORDINARY	SKK	358,764	2,466,357,879	0.01
STANMORE RESOURCES ORDINARY	SMR	4,892,774	901,391,634	0.54
STARPHARMA HOLDINGS ORDINARY	SPL	445,977	418,224,781	0.11
STATESTREETE200 ETF UNITS	E200	470,609	4,401,063	10.69
STEADFAST GROUP LTD ORDINARY	SDF	42,282,567	1,111,991,628	3.80
STEALTH GRP HOLDING ORDINARY	SGI	626	130,057,089	0.00
STEP ONE LIMITED ORDINARY	STP	287,627	185,340,291	0.16
STH CRS ELECT ENGR ORDINARY	SXE	301,290	265,973,797	0.11
STHN CROSS MEDIA ORDINARY	SXL	1,426,276	239,899,149	0.59
STOCKLAND FPO/UNITS STAPLED	SGP	12,558,923	2,422,368,943	0.52
STRICKLAND METALS ORDINARY	STK	842,424	2,262,359,797	0.04
STRIKE ENERGY LTD ORDINARY	STX	132,349,032	3,599,396,998	3.68
SUN SILVER LIMITED ORDINARY	SS1	2,370,482	132,515,922	1.79
SUNCORP GROUP LTD ORDINARY	SUN	5,115,116	1,082,967,555	0.47
SUNRICE B LTD-VOTING ORD FPO	SGLLV	593,490	68,152,321	0.87
SUNRISE ORDINARY	SRL	880,682	123,522,733	0.71
SUNSTONE METALS LTD ORDINARY	STM	900,000	6,365,135,835	0.01
SUPER RET REP LTD ORDINARY	SUL	5,130,600	225,826,500	2.27

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SUPERLOOP LIMITED ORDINARY	SLC	3,306,438	512,551,543	0.65
SUPPLY NETWORK ORDINARY	SNL	1,685,638	43,753,845	3.85
SYNTARA LIMITED ORDINARY	SNT	2,378,874	1,632,399,195	0.15
SYRAH RESOURCES ORDINARY	SYR	26,496,488	1,311,538,739	2.02
TABCORP HOLDINGS LTD ORDINARY	TAH	11,232,689	2,289,219,336	0.49
TALGA GROUP LTD ORDINARY	TLG	232,790	456,271,152	0.05
TAMBORAN CDI USPROHEXCLQIB	TBN	2,148,843	1,514,354,400	0.14
TECHNOLOGY ONE ORDINARY	TNE	4,645,680	327,368,541	1.42
TELIX PHARMACEUTICAL ORDINARY	TLX	36,197,253	338,721,355	10.69
TELSTRA GROUP ORDINARY	TLS	38,947,351	11,322,699,994	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	971,717	120,274,809	0.81
TERRA METALS LIMITED ORDINARY	TM1	1,133,276	791,379,757	0.14
TERRACOM LTD ORDINARY	TER	1,947,642	800,966,235	0.24
THE A2 MILK COMPANY ORDINARY	A2M	21,585,895	725,426,194	2.98
THE LOTTERY CORP ORDINARY	TLC	19,366,645	2,225,771,703	0.87
THE STAR ENT GRP ORDINARY	SGR	116,163,735	2,868,680,877	4.05
TITOMIC LIMITED ORDINARY	TTT	1,820,905	1,537,195,539	0.12
TORO ENERGY LIMITED ORDINARY	TOE	78,062	120,281,848	0.06
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	484	342,552,063	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	18,276,630	1,859,341,669	0.98

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,557,672	3,114,682,847	0.47
TREASURY WINE ESTATE ORDINARY	TWE	56,263,312	807,437,260	6.97
TRIGG MINERALS LTD ORDINARY	TMG	3,464,064	1,261,620,872	0.27
TRYPTAMINE LTD ORDINARY	TYP	6	1,394,048,588	0.00
TUAS LIMITED ORDINARY	TUA	2,542,931	548,396,171	0.46
TURACO GOLD LIMITED ORDINARY	TCG	2,425,868	1,052,769,267	0.23
TYRO PAYMENTS ORDINARY	TYR	4,151,920	529,151,949	0.78
UNICO SILVER LIMITED ORDINARY	USL	4,106,176	514,363,503	0.80
UNIVERSAL STORE ORDINARY	UNI	429,126	76,720,810	0.56
UVRELIMITED ORDINARY	UVA	103	189,658,501	0.00
VANG DIV AL GR ETF ETF UNITS	VDAL	1,165	3,336,794	0.03
VAULT MINERALS LTD ORDINARY	VAU	7,975,028	6,788,113,967	0.12
VECTION TECHNOLOGIES ORDINARY	VR1	2,283,857	2,247,353,999	0.10
VEEM LTD ORDINARY	VEE	592,794	145,980,141	0.41
VENTIASERVICESGROUP ORDINARY	VNT	8,732,554	830,843,548	1.05
VICINITY CENTRES FPO/UNITS STAPLED	VCX	88,860,971	4,599,700,895	1.93
VICTORY METALS LTD ORDINARY	VTM	380,777	130,798,219	0.29
VIRGIN AUSTRALIA ORDINARY	VGN	1,790,917	781,990,466	0.23
VITAL METALS LIMITED ORDINARY	VML	30,701	146,494,084	0.02
VIVA ENERGY GROUP ORDINARY	VEA	69,729,650	1,625,651,926	4.29

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VNGD AUS HIGH YIELD ETF UNITS	VHY	90	75,171,073	0.00
VNGD AUS SHARES ETF UNITS	VAS	164	205,494,963	0.00
VNGD GLB INFRA ETF UNITS	VBLD	2,552	7,394,336	0.03
VULCAN ENERGY ORDINARY	VUL	18,684,912	234,429,181	7.97
VULCAN STEEL ORDINARY	VSL	471,582	146,529,960	0.32
VYSARN LTD ORDINARY	VYS	11,473	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	190,174	74,248,129	0.26
WAM CAPITAL LIMITED ORDINARY	WAM	70	1,131,986,338	0.00
WARATAH MINERALS LTD ORDINARY	WTM	312,659	309,261,183	0.10
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,704,458	652,934,452	0.26
WEB TRAVEL GROUP LTD ORDINARY	WEB	8,272,319	361,340,678	2.29
WEBJET GROUP LIMITED ORDINARY	WJL	1,155,710	392,530,357	0.29
WEEBIT NANO LTD ORDINARY	WBT	3,873,369	209,534,412	1.85
WESFARMERS LIMITED ORDINARY	WES	4,599,478	1,134,457,212	0.41
WEST AFRICAN RES LTD ORDINARY	WAF	17,047,185	1,141,064,088	1.49
WESTGOLD RESOURCES. ORDINARY	WGX	11,077,821	944,831,564	1.17
WESTPAC BANKING CORP ORDINARY	WBC	18,197,443	3,420,353,305	0.53
WHITEHAVEN COAL ORDINARY	WHC	29,973,429	830,496,386	3.61
WHITEHAWK LIMITED ORDINARY	WHK	64,610	915,259,416	0.01
WIA GOLD LIMITED ORDINARY	WIA	153,829	1,475,560,336	0.01

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WILDCAT RESOURCES ORDINARY	WC8	8,325,134	1,342,428,823	0.62
WISETECH GLOBAL LTD ORDINARY	WTC	8,287,095	336,032,063	2.47
WISR LTD ORDINARY	WZR	2,645,161	1,407,354,069	0.19
WOODSIDE ENERGY ORDINARY	WDS	71,431,825	1,901,100,143	3.76
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,056,976	1,221,597,320	0.91
WORLEY LIMITED ORDINARY	WOR	3,129,877	511,710,628	0.61
XERO LTD ORDINARY	XRO	2,027,087	165,451,115	1.23
YANCOAL AUST LTD ORDINARY	YAL	33,909,167	1,320,439,437	2.57
YANDAL RESOURCES ORDINARY	YRL	1,860	373,027,920	0.00
YOJEE LIMITED ORDINARY	YOJ	23,276	351,928,511	0.01
ZIP CO LTD.. ORDINARY	ZIP	27,909,326	1,287,810,365	2.17

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