



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/11/25

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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	5,628,309	1,372,336,435	0.41
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,983,546	893,657,633	0.33
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	8,178,684	1,314,102,962	0.62
ACCENT GROUP LTD ORDINARY	AX1	18,955,862	601,185,674	3.15
ACROW LIMITED ORDINARY	ACF	730,577	310,692,512	0.24
ADAIRES LIMITED ORDINARY	ADH	4,259,582	177,337,058	2.40
ADORE BEAUTY ORDINARY	ABY	774	93,957,928	0.00
ADVANCED HEALTH ORDINARY	AHI	1,000	280,582,265	0.00
AERIS RESOURCES LTD ORDINARY	AIS	17,706,377	1,149,199,948	1.54
AFRICAN GOLD LTD. ORDINARY	A1G	103,331	533,227,972	0.02
AGL ENERGY LIMITED. ORDINARY	AGL	22,499,608	672,747,233	3.34
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	498,598	208,814,047	0.24
AIC MINES LTD ORDINARY	A1M	1,047,849	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	208,943	3,235,927,840	0.01
AIRTASKER LIMITED ORDINARY	ART	566	455,071,936	0.00
ALCIDION GROUP LTD ORDINARY	ALC	20,992	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	478,471	55,279,222	0.87

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ALKANE RESOURCES LTD ORDINARY	ALK	2,581,681	1,365,794,967	0.19
ALLIANCE AVIATION ORDINARY	AQZ	135,064	161,027,077	0.08
ALLIGATOR ENERGY ORDINARY	AGE	52,743,033	4,437,034,145	1.19
ALPHA HPA LTD ORDINARY	A4N	36,019,776	1,137,271,758	3.17
ALS LTD ORDINARY	ALQ	2,847,846	507,199,638	0.56
ALTERITY THERAP LTD ORDINARY	ATH	18,406,641	10,875,416,329	0.17
AMA GROUP LIMITED ORDINARY	AMA	35,040	478,573,912	0.01
AMAERO LTD ORDINARY	3DA	834,171	935,537,469	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	14,878,158	686,718,904	2.17
AMERICAN RARE EARTHS ORDINARY	ARR	374,354	573,107,799	0.07
AMERICANWESTMETALS ORDINARY	AW1	4,532	998,181,174	0.00
AML3D ORDINARY	AL3	61,728	552,528,577	0.01
AMOTIV ORDINARY	AOV	3,143,873	133,849,962	2.35
AMP LIMITED ORDINARY	AMP	22,177,750	2,531,739,839	0.88
AMPLIA THERAPEUTICS ORDINARY	ATX	97,449	513,071,629	0.02
AMPLITUDE ENERGY DEFERRED SETTLEMENT	AELDA	2,145,373	290,687,338	0.74
AMPOL LIMITED ORDINARY	ALD	3,614,049	238,302,099	1.52
ANDEAN SILVER ORDINARY	ASL	984,437	190,474,456	0.52
ANSELL LIMITED ORDINARY	ANN	4,183,732	144,578,692	2.89
ANSON RESOURCES LTD ORDINARY	ASN	10,285	1,443,523,345	0.00

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ANTIPA MINERALS LTD ORDINARY	AZY	17,869	662,386,132	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	23,351,777	2,983,520,180	0.78
APA GROUP UNITS STAPLED	APA	24,002,765	1,315,181,016	1.83
APPEN LIMITED ORDINARY	APX	7,832,612	265,610,639	2.95
ARAFURA RARE EARTHS ORDINARY	ARU	112,105,715	3,377,693,994	3.32
ARB CORPORATION. ORDINARY	ARB	4,414,837	83,455,453	5.29
ARCHER MATERIALS ORDINARY	AXE	5,508	254,847,013	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	693,819	403,504,047	0.17
ARGENT MINERALS ORDINARY	ARD	1,292,532	1,677,378,046	0.08
ARGOSY MINERALS LTD ORDINARY	AGY	2,826,730	1,535,920,934	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	1,460,913	616,871,882	0.24
ARN MEDIA LIMITED ORDINARY	A1N	2,666,313	313,050,373	0.85
AROA BIOSURGERY ORDINARY	ARX	503,232	345,033,235	0.15
AROVELLA THERAPEUTIC ORDINARY	ALA	430,662	1,199,654,838	0.04
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	113,608	158,084,017	0.07
ASHLEY SERVICES GRP ORDINARY	ASH	2	143,975,904	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	288,953	227,665,433	0.13
ASTRAL RESOURCES NL ORDINARY	AAR	3,204,434	1,474,405,445	0.22

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ASX LIMITED ORDINARY	ASX	4,449,242	194,299,425	2.29
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	30,246,377	1,450,833,707	2.08
AU CLINICAL LABS ORDINARY	ACL	5,695,864	195,791,386	2.91
AUB GROUP LTD ORDINARY	AUB	617,867	116,587,434	0.53
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	10,992,907	1,695,129,603	0.65
AUDINATEGROUPLTD ORDINARY	AD8	3,721,113	84,328,558	4.41
AUMEGAMETALS ORDINARY	AAM	2,684	606,250,697	0.00
AURA ENERGY ORDINARY	AEE	9,039,057	896,733,047	1.01
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	36,656,043	1,750,443,988	2.09
AUSGOLD LIMITED ORDINARY	AUC	1,741,521	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	59,840	298,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	49,010	360,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	89,260	433,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	168,520	438,000,000	0.04

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	91,950	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	67,540	292,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	4,102,166	292,576,043	1.40
AUSSTRATMATERIALS ORDINARY	ASM	640,952	268,054,684	0.24
AUST FINANCE GRP ORDINARY	AFG	7,960	271,760,063	0.00
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,669,499,842	0.02
AUSTAL LIMITED ORDINARY	ASB	3,908,010	422,050,221	0.93
AUSTIN ENGINEERING ORDINARY	ANG	222,009	627,084,223	0.04
AUSTRAL GOLD ORDINARY	AGD	29,201	620,100,824	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,544,419	602,766,747	0.26
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	118,351	410,000,000	0.03
AUSTRALIAN ETHICAL ORDINARY	AEF	592,377	113,830,079	0.52
AUSTRALIAN FOUNDAT. ORDINARY	AFI	9,418	1,253,819,099	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	391,732	202,683,304	0.19
AVITA MEDICAL CDI 5:1	AVH	23,249	86,171,355	0.03
BABY BUNTING GRP LTD ORDINARY	BBN	613,495	135,400,726	0.45
BANK OF QUEENSLAND. ORDINARY	BOQ	17,520,773	661,469,455	2.65
BANNERMAN ENERGY LTD ORDINARY	BMN	6,746,611	207,453,525	3.25

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BAPCOR LIMITED ORDINARY	BAP	16,921,872	339,412,500	4.99
BCI MINERALS LTD ORDINARY	BCI	754,822	2,887,513,061	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	122,358,995	2,281,333,656	5.36
BEACON LIGHTING GRP ORDINARY	BLX	1,318,209	229,342,146	0.57
BEETALOOENERGYAUSLTD ORDINARY	BTL	376,282	1,242,512,123	0.03
BEGA CHEESE LTD ORDINARY	BGA	2,700,417	305,377,396	0.88
BELL FINANCIAL GROUP ORDINARY	BFG	101,950	320,743,948	0.03
BELLAVISTARESOURCES ORDINARY	BVR	357	101,807,555	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	20,677,696	1,480,748,913	1.40
BENDIGO AND ADELAIDE ORDINARY	BEN	10,693,747	567,990,372	1.88
BENZMINING CDI 1:1	BNZ	164,270	207,289,481	0.08
BETA ACTIVE HYBRIDS ETF UNITS	HBRD	8	250,109,702	0.00
BETAURANIUMETF ETF UNITS	URNM	5,970	21,431,023	0.03
BETMAKERS TECH GROUP ORDINARY	BET	2,529,305	1,118,594,275	0.23
BETR ENTERTAINMENT ORDINARY	BBT	304,318	1,040,653,798	0.03
BHP GROUP LIMITED ORDINARY	BHP	48,045,891	5,078,913,175	0.95
BINDIMETALS LIMITED ORDINARY	BIM	13,704	77,716,455	0.02
BIOME AUSTRALIA LTD ORDINARY	BIO	450,690	220,609,231	0.20
BIOXYNE LTD ORDINARY	BXN	257,400	2,189,828,732	0.01
BKI INVESTMENT LTD ORDINARY	BKI	53,285	807,134,229	0.01

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BLACK CAT SYNDICATE ORDINARY	BC8	28,523,145	719,338,773	3.97
BLACK ROCK MINING ORDINARY	BKT	390,294	2,147,537,982	0.02
BLOCK INC CDI 1:1 NYSE	XYZ	698,447	40,295,571	1.73
BLUESCOPE STEEL LTD ORDINARY	BSL	31,010,774	438,609,849	7.07
BOAB METALS LTD ORDINARY	BML	350,930	291,743,880	0.12
BOSS ENERGY LTD ORDINARY	BOE	89,427,909	414,921,511	21.55
BOTANIX PHARMA LTD ORDINARY	BOT	60,061,327	1,970,659,977	3.05
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	91,382,532	2,235,741,735	4.09
BRAMBLES LIMITED ORDINARY	BXB	6,841,194	1,362,520,804	0.50
BRAVURA SOLUTION LTD ORDINARY	BVS	8,875,869	448,299,975	1.98
BREVILLE GROUP LTD ORDINARY	BRG	10,621,324	144,834,480	7.33
BRIGHTSTAR RESOURCES ORDINARY	BTR	2,879,278	579,309,411	0.50
BUBS AUST LTD ORDINARY	BUB	271,943	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	7,938,030	724,378,588	1.10
CALIX LIMITED ORDINARY	CXL	1,687,423	215,060,348	0.78
CANYON RESOURCES LTD ORDINARY	CAY	125,555	1,921,699,872	0.01
CAPRICORN METALS ORDINARY	CMM	3,053,558	431,616,488	0.71
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,412,827	197,222,271	1.22

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CAR GROUP LIMITED ORDINARY	CAR	4,674,085	378,432,785	1.24
CARNARVON ENERGY LTD ORDINARY	CVN	1,860,510	1,789,086,882	0.10
CASH CONVERTERS ORDINARY	CCV	2,418,696	679,165,675	0.36
CATALYST METALS ORDINARY	CYL	4,967,791	256,359,839	1.94
CATAPULT SPORTS LTD ORDINARY	CAT	4,721,798	305,228,181	1.55
CEDAR WOODS PROP. ORDINARY	CWP	454	85,075,752	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,680,121	830,091,925	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	20,186,617	626,787,458	3.22
CENTURIA OFFICE REIT ORDINARY UNITS	COF	15,579,586	597,336,931	2.61
CETTIRE ORDINARY	CTT	5,782,050	381,238,220	1.52
CHALICE MINING LTD ORDINARY	CHN	11,421,957	389,105,591	2.94
CHALLENGER LIMITED ORDINARY	CGF	4,003,510	691,661,481	0.58
CHAMPION IRON LTD ORDINARY	CIA	25,254,441	533,251,001	4.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,202,992	472,997,199	0.68
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,405,247	581,229,609	0.41
CHARTER HALL SOC IN ORDINARY UNITS	CQE	615,128	371,108,757	0.17
CHILWAMINERALS ORDINARY	CHW	6,363	95,890,945	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	8,529,579	433,887,294	1.97
CHRYSCORPLTD ORDINARY	C79	387,556	116,476,297	0.33
CHTR H LWR UNITS STAPLED	CLW	4,773,759	712,765,508	0.67

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CITY CHIC COLLECTIVE ORDINARY	CCX	583,807	385,157,793	0.15
CIVMEC LIMITED ORDINARY	CVL	7,003	509,625,000	0.00
CLARA RESOURCES ORDINARY	C7A	145,000	970,137,662	0.01
CLARITY PHARMA ORDINARY	CU6	15,009,644	372,030,071	4.03
CLEAN TEQ WATER ORDINARY	CNQ	515,779	87,076,303	0.59
CLEANAWAY WASTE LTD ORDINARY	CWY	30,914,707	2,240,119,037	1.38
CLEARVIEW WEALTH LTD ORDINARY	CVW	1,417	629,414,278	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,272,154	50,200,740	6.52
CLOVER CORPORATION ORDINARY	CLV	52,096	166,999,341	0.03
COAST ENTERTAINMENT ORDINARY	CEH	1,570,680	388,561,874	0.40
COBALT BLUE LTD ORDINARY	COB	2,675	511,775,806	0.00
COBRAM ESTATE OLIVES ORDINARY	CBO	5,389,089	476,157,941	1.13
COCHLEAR LIMITED ORDINARY	COH	2,030,392	65,398,462	3.10
CODAN LIMITED ORDINARY	CDA	156,367	181,868,837	0.09
COLES GROUP ORDINARY	COL	3,196,081	1,342,138,540	0.24
COLLINS FOODS LTD ORDINARY	CKF	2,098,793	118,019,237	1.78
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,680,147	1,673,462,358	0.64
COMPUTERSHARE LTD ORDINARY	CPU	1,540,893	578,387,070	0.27
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,113,866	0.05

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	462,100	461,487,764	0.10
CORE LITHIUM ORDINARY	CXO	16,609,779	2,660,515,950	0.62
CORONADO GLOBAL RES CDI 10:1	CRN	10,648,917	1,676,453,730	0.64
CORP TRAVEL LIMITED ORDINARY	CTD	14,351,671	146,325,746	9.81
COUNT LIMITED ORDINARY	CUP	4,424	170,192,235	0.00
CREDIT CLEAR ORDINARY	CCR	67,603	478,658,087	0.01
CREDIT CORP GROUP ORDINARY	CCP	391,828	68,066,856	0.58
CRITICALTD ORDINARY	CRI	1,906,247	2,707,505,123	0.07
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,462,150	2,618,866,699	0.44
CSL LIMITED ORDINARY	CSL	1,702,911	485,151,394	0.35
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	73,967	1,064,424,968	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,469,634	495,761,667	0.70
DATA#3 LIMITED ORDINARY	DTL	3,248,207	155,077,841	2.09
DATLINE RESOURCES ORDINARY	DTR	4,827,741	3,464,951,139	0.14
DECIDR AI INDUSTRIES ORDINARY	DAI	181,207	232,632,034	0.08
DEEP YELLOW LIMITED ORDINARY	DYL	63,795,847	973,140,172	6.56
DETERRA ORDINARY	DRR	11,525,311	529,131,590	2.18
DEVELOP GLOBAL LTD ORDINARY	DVP	12,073,130	329,985,475	3.66

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DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,678,115	317,269,911	0.53
DEXUS UNITS STAPLED	DXS	24,329,092	1,075,565,246	2.26
DFA AUST CORE EQUITY ETF UNITS	DACE	20,809	345,455,344	0.01
DGL GROUP LIMITED ORDINARY	DGL	214,903	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	1,625,165	180,754,474	0.90
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	46,637,959	551,095,049	8.46
DIGITALX LIMITED ORDINARY	DCC	162,360	1,488,752,609	0.01
DIMERIX LTD ORDINARY	DXB	1,667,038	600,396,776	0.28
DJERRIWARRH ORDINARY	DJW	13,808	262,860,562	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	2,625	366,642,246	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	15,966,167	94,602,138	16.88
DOWNER EDI LIMITED ORDINARY	DOW	2,774,160	667,447,347	0.42
DPMMETALSINC CDI1:1FOREXEMPT TSX	DPM	69,897	39,122,455	0.18
DREDNOUGHT RESOURCES ORDINARY	DRE	120,558	5,593,785,713	0.00
DRONESHIELD LIMITED ORDINARY	DRO	60,352,472	907,721,540	6.65
DUBBER CORP LTD ORDINARY	DUB	2,854	2,630,502,327	0.00
DUG TECH ORDINARY	DUG	558,161	135,377,357	0.41
DXN LIMITED ORDINARY	DXN	1	312,036,972	0.00
DYNO NOBEL LTD ORDINARY	DNL	10,013,919	1,795,372,022	0.56

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EAGERS AUTOMOTIVE ORDINARY	APE	7,096,706	282,364,338	2.51
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	854,853	205,013,629	0.42
ECHOIQ LTD ORDINARY	EIQ	164,830	650,287,710	0.03
ECOGRAF LIMITED ORDINARY	EGR	358,965	457,176,214	0.08
ELANOR COMM PROP UNITS STAPLED	ECF	713,210	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	8,854,079	213,511,751	4.15
ELECTRO OPTIC SYS. ORDINARY	EOS	854,510	192,952,099	0.44
ELEMENT 25 LTD ORDINARY	E25	83,146	265,225,909	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,797,500	457,044,384	0.83
ELEVRA LITHIUM LTD ORDINARY	ELV	1,649,669	169,329,111	0.97
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,409,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	208,258	219,523,912	0.09
EMECO HOLDINGS ORDINARY	EHL	374,957	518,374,757	0.07
EMERALD RES NL ORDINARY	EMR	6,252,076	660,091,433	0.95
EML PAYMENTS LTD ORDINARY	EML	7,927,340	387,725,140	2.04
ENDEAVOUR ORDINARY	EDV	80,899,134	1,795,725,673	4.51
ENERGY ONE LIMITED ORDINARY	EOL	11,177	31,473,613	0.04
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
ENVIRONMENTAL GROUP ORDINARY	EGL	10,016	380,497,795	0.00

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EQUITY HL ORDINARY	EQT	31,017	26,791,156	0.12
EUREKA GROUP LTD ORDINARY	EGH	242,145	426,578,945	0.06
EUROPEAN LITHIUM LTD ORDINARY	EUR	238,921	1,640,063,182	0.01
EVOLUTION MINING LTD ORDINARY	EVN	38,243,240	2,030,525,710	1.88
EVT LIMITED ORDINARY	EVT	1,455,983	162,522,422	0.90
EZZ LIFE SCIENCE ORDINARY	EZZ	12	47,173,200	0.00
FALCONMETALS LTD ORDINARY	FAL	196,566	212,645,027	0.09
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FELIX GOLD LIMITED ORDINARY	FXG	258,836	441,211,059	0.06
FENIX RESOURCES LTD ORDINARY	FEX	630,253	744,474,534	0.08
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	37,086	31,567,623	0.12
FINBAR GROUP LIMITED ORDINARY	FRI	309,019	272,123,142	0.11
FINDI LIMITED ORDINARY	FND	83,435	61,801,221	0.14
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,317,381	341,409,245	0.68
FIREFLY METALS LTD ORDINARY	FFM	10,824,734	682,652,432	1.59
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	174,363	587,262,856	0.03
FLEETPARTNERS GROUP ORDINARY	FPR	508,710	216,139,229	0.24
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	29,850,290	1,074,897,372	2.78
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,655,374	213,714,233	11.07
FORTESCUE LTD ORDINARY	FMG	54,086,057	3,078,964,918	1.76

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FORTUNA METALS LTD ORDINARY	FUN	7,462	247,344,087	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	443,565	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	58,784,527	771,558,755	7.62
G50CORP LTD ORDINARY	G50	19,752	202,722,659	0.01
GALAN LITHIUM LTD ORDINARY	GLN	812,879	1,148,768,754	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,352,718	539,822,485	0.44
GEMLIFE COMMUNITIES FPO/UNITS STAPLED	GLF	2,373	380,288,462	0.00
GENERATION DEV GROUP ORDINARY	GDG	11,861,567	399,552,612	2.97
GENESIS MINERALS ORDINARY	GMD	60,389,585	1,141,882,635	5.29
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	964,657	107,726,873	0.90
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,197,895,329	0.00
GOLDARC RESOURCES ORDINARY	GA8	1	567,519,300	0.00
GOLDEN HORSE MINERAL CDI 1:1	GHM	37,054	189,847,861	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,180,052	2,044,793,036	0.35
GORILLA GOLD MINES ORDINARY	GG8	252,807	725,476,086	0.03
GPT GROUP FPO/UNITS STAPLED	GPT	3,301,081	1,915,577,430	0.17
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	28,019,607	2,955,290,756	0.95

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	293,121	222,300,683	0.13
GREATLAND RESOURCES ORDINARY	GGP	18,904,081	670,751,673	2.82
GREEN CRITICAL MIN ORDINARY	GCM	1,359,094	2,878,876,453	0.05
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	652,782	754,302,808	0.09
GRYPHON CAPITAL ORDINARY UNITS	GCI	47,215	590,500,503	0.01
GUZMAN Y GOMEZ LTD ORDINARY	GYG	11,891,918	103,094,511	11.53
GWA GROUP LTD ORDINARY	GWA	2	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	3,512,766	204,153,315	1.72
HARANGARESOURCES ORDINARY	HAR	36,074	369,594,956	0.01
HARVEY NORMAN ORDINARY	HVN	17,348,411	1,246,006,654	1.39
HASTINGS TECH MET ORDINARY	HAS	199,508	220,345,665	0.09
HAZER GROUP LIMITED ORDINARY	HZR	12,392	261,764,783	0.00
HEALIUS ORDINARY	HLS	28,660,544	726,132,843	3.95
HELIA GROUP LIMITED ORDINARY	HLI	5,462,385	272,486,063	2.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	12,473	163,326,530	0.01
HIGH PEAK ROYALTIES ORDINARY	HPR	9,067	208,559,714	0.00
HILLGROVE RES LTD ORDINARY	HGO	11,440	3,267,615,171	0.00
HIPAGES GROUP ORDINARY	HPG	29,246	136,903,916	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,074,423	550,175,919	0.92
HMC CAPITAL LIMITED ORDINARY	HMC	22,457,644	412,615,731	5.44

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	33,674,103	2,086,818,356	1.61
HORIZON ORDINARY	HRZ	1,373,793	3,081,749,963	0.04
HOT CHILI LTD ORDINARY	HCH	52,094	177,361,814	0.03
HUB24 LTD ORDINARY	HUB	1,314,684	81,773,777	1.61
HUMM GROUP LIMITED ORDINARY	HUM	5,281,872	500,072,979	1.06
IDP EDUCATION LTD ORDINARY	IEL	33,234,924	278,336,211	11.94
IGO LIMITED ORDINARY	IGO	13,717,080	757,267,813	1.81
ILUKA RESOURCES ORDINARY	ILU	37,292,663	429,703,905	8.68
IMDEX LIMITED ORDINARY	IMD	5,900,633	511,841,821	1.15
IMEXHS LIMITED ORDINARY	IME	1	53,916,674	0.00
IMMUTEP LTD ORDINARY	IMM	35,757,353	1,471,920,338	2.43
IMPEDIMED LIMITED ORDINARY	IPD	14,162,988	2,037,429,268	0.70
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	358,622	320,947,028	0.11
IMUGENE LIMITED ORDINARY	IMU	7,061,790	315,326,785	2.24
INFOMEDIA LTD ORDINARY	IFM	12,416	378,419,690	0.00
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	6,313,939	997,194,789	0.63
INGENIA GROUP FPO/UNITS STAPLED	INA	6,309,920	407,583,264	1.55
INGHAMS GROUP ORDINARY	ING	21,997,083	371,679,601	5.92
INSIGNIA FINANCIAL ORDINARY	IFL	1,300,338	670,726,143	0.19
INSURANCE AUSTRALIA ORDINARY	IAG	14,564,205	2,365,283,816	0.62

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,080,472	372,926,663	2.43
INTEGRATED RESEARCH ORDINARY	IRI	249,466	180,591,803	0.14
INTELLIGENT MONITOR ORDINARY	IMB	41,434	377,317,621	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	276,211	1,603,484,688	0.02
IONEER LTD ORDINARY	INR	22,207,975	2,674,633,957	0.83
IONIC RARE EARTHS ORDINARY	IXR	2,252,324	6,748,131,483	0.03
IPD GROUP ORDINARY	IPG	193,851	103,850,692	0.19
IPERIONX LIMITED ORDINARY	IPX	21,129,715	335,644,250	6.30
IPH LIMITED ORDINARY	IPH	28,162,109	261,480,659	10.77
IRESS LIMITED ORDINARY	IRE	1,849,609	186,789,474	0.99
IRISMETALS ORDINARY	IR1	567	242,526,369	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	424,601	220,082,541	0.19
IVEGROUP ORDINARY	IGL	78,665	154,105,242	0.05
JAMES BAY MINERALS ORDINARY	JBY	276,258	111,507,500	0.25
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	28,386,700	430,077,295	6.60
JANUSELECTRICHOLDING ORDINARY	JNS	2	94,532,701	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,198,213	109,333,981	3.84
JINDALEE LITHIUM LTD ORDINARY	JLL	32,379	97,460,294	0.03
JPMJEPI ETF UNITS	JEPI	1,456	3,187,569	0.05
JUDO CAP HOLDINGS ORDINARY	JDO	12,142,603	1,121,061,604	1.08

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JUMBO INTERACTIVE ORDINARY	JIN	3,282,950	63,363,831	5.18
JUPITER MINES. ORDINARY	JMS	771,044	1,964,800,189	0.04
KAROON ENERGY LTD ORDINARY	KAR	54,280,350	731,488,539	7.42
KELLY PARTNERS GROUP ORDINARY	KPG	116,203	45,274,957	0.26
KELSIAN GROUP LTD ORDINARY	KLS	7,146,228	271,594,906	2.63
KINETIKO ENERGY LTD ORDINARY	KKO	12,800	1,487,660,103	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	121,598	257,751,692	0.05
KKR CREDIT INC FUND ORDINARY UNITS	KKC	97,116	322,533,881	0.03
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	165,587	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	1,982,668	99,622,163	1.99
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	12,009,545	2,540,156,924	0.47
LACHLAN STAR LTD ORDINARY	LSA	1	289,223,195	0.00
LAKE RESOURCES ORDINARY	LKE	5,709,368	2,272,309,816	0.25
LARK DISTILLING CO. ORDINARY	LRK	650	106,667,335	0.00
LARVOTTORESOURCES ORDINARY	LRV	317,106	516,703,406	0.06
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,926,769	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	1,966,319	164,610,297	1.19

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LIFESTYLE COMMUNIT. ORDINARY	LIC	10,380,114	121,740,054	8.53
LIGHT & WONDER INC. CDI 1:1	LNW	961,464	80,234,110	1.20
LINDIAN RESOURCES ORDINARY	LIN	477,955	1,642,055,915	0.03
LINDSAY AUSTRALIA ORDINARY	LAU	555,820	364,566,966	0.15
LIONTOWN RESOURCES ORDINARY	LTR	101,072,959	2,939,627,603	3.44
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	1,593,491	284,148,961	0.56
LOTUS RESOURCES LTD ORDINARY	LOT	194,249,263	2,715,943,961	7.15
LOVISA HOLDINGS LTD ORDINARY	LOV	2,387,619	110,738,494	2.16
LTR PHARMA LIMITED ORDINARY	LTP	414,266	112,599,375	0.37
LUMOS DIAGNOSTICS ORDINARY	LDX	38,796	787,181,292	0.00
LYNAS RARE EARTHS ORDINARY	LYC	20,047,640	1,006,502,578	1.99
MA FINANCIAL GROUP ORDINARY	MAF	3,224,471	194,867,377	1.65
MAAS GROUP HOLDINGS ORDINARY	MGH	10,796,624	363,795,214	2.97
MACH7 TECH LIMITED ORDINARY	M7T	14,495	234,968,047	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,158,756	381,138,415	0.57
MACQUARIE TECHNOLOGY ORDINARY	MAQ	778,459	25,773,732	3.02
MADER GROUP LIMITED ORDINARY	MAD	1,142,954	203,461,728	0.56
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,055,980	170,595,521	4.14
MAGNETIC RESOURCES ORDINARY	MAU	82,574	295,265,356	0.03

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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	562,827	1,109,825,880	0.05
MANY PEAKS MINERALS ORDINARY	MPK	1,135	129,315,286	0.00
MARIMACA COPPER CORP CDI 1:1	MC2	63	28,270,988	0.00
MAYFIELD GROUP LTD ORDINARY	MYG	5,000	111,915,796	0.00
MAYNE PHARMA LTD ORDINARY	MYX	824,016	81,245,827	1.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,762,427	69,643,024	2.53
MEDADVISOR LIMITED ORDINARY	MDR	9,602	634,521,550	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,913,809	2,754,003,240	0.87
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	13,153,720	2,924,142,670	0.45
MEGAPORT LIMITED ORDINARY	MP1	2,810,927	175,797,380	1.60
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	510,206	1,307,920,119	0.04
MESOBlast LIMITED ORDINARY	MSB	93,447,564	1,282,967,187	7.28
METAL POWDWORKS LTD ORDINARY	MPW	126,805	108,735,503	0.12
METALS X LIMITED ORDINARY	MLX	344,098	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	22,108,300	1,098,989,156	2.01
METEORIC RESOURCES ORDINARY	MEI	1,407,210	2,640,934,211	0.05
METGASCO LTD ORDINARY	MEL	55,067	1,837,086,744	0.00

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METRO MINING LTD ORDINARY	MMI	2,310,230	6,110,790,614	0.04
MINERAL RESOURCES. ORDINARY	MIN	12,095,805	197,631,816	6.12
MINERALS260LIMITED ORDINARY	MI6	1,069,119	2,067,333,333	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,406,976	3,945,860,217	0.29
MITCHELL SERVICES ORDINARY	MSV	17,715	211,962,408	0.01
MITHRIL SILVER GOLD ORDINARY	MTH	621,777	184,526,924	0.34
MONADELPHOUS GROUP ORDINARY	MND	366,760	100,026,003	0.37
MONASH IVF GROUP LTD ORDINARY	MVF	13,947,680	389,634,840	3.58
MONEYME LIMITED ORDINARY	MME	2,476	810,104,883	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	758	188,744,331	0.00
MOUNT GIBSON IRON ORDINARY	MGX	751,380	1,180,428,735	0.06
MYER HOLDINGS LTD ORDINARY	MYR	59,346,234	1,730,746,199	3.43
MYSTATE LIMITED ORDINARY	MYS	708,490	169,687,485	0.42
NANOSONICS LIMITED ORDINARY	NAN	26,066,597	304,164,829	8.57
NANOVEU LIMITED ORDINARY	NVU	89,889	981,060,630	0.01
NATIONAL AUST. BANK ORDINARY	NAB	13,723,247	3,063,032,388	0.45
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	21,200,228	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	195,262	490,079,428	0.04
NEOMETALS LTD ORDINARY	NMT	319,838	770,491,543	0.04

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NETWEALTH GROUP ORDINARY	NWL	680,514	245,370,945	0.28
NEUREN PHARMACEUT. ORDINARY	NEU	6,735,424	126,489,526	5.32
NEW HOPE CORPORATION ORDINARY	NHC	37,249,852	843,371,758	4.42
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	517,820	95,197,104	0.54
NEWS CORP.. B VOTING CDI 1:1	NWS	178,982	44,079,528	0.41
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	306,406	153,542,226	0.20
NEXTDC LIMITED ORDINARY	NXT	36,790,742	640,850,580	5.74
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,773,818	487,953,511	1.18
NICK SCALI LIMITED ORDINARY	NCK	2,817,528	85,530,699	3.29
NICKEL INDUSTRIES ORDINARY	NIC	55,661,437	4,340,935,875	1.28
NINE ENTERTAINMENT ORDINARY	NEC	26,536,337	1,585,762,123	1.67
NORTHERN MIN LTD ORDINARY	NTU	496,995	9,544,154,113	0.01
NORTHERN STAR ORDINARY	NST	10,086,274	1,430,735,312	0.70
NOVA MINERALS LTD ORDINARY	NVA	446,012	414,130,817	0.11
NOVONIX LIMITED ORDINARY	NVX	17,375,913	840,047,431	2.07
NRW HOLDINGS LIMITED ORDINARY	NWH	3,106,805	459,466,948	0.68
NUFARM LIMITED ORDINARY	NUF	10,985,299	383,925,572	2.86
NUIX LIMITED ORDINARY	NXL	11,313,319	334,657,188	3.38

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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	15,594	187,899,804	0.01
OBJECTIVE CORP ORDINARY	OCL	113,240	95,671,246	0.12
ODESSA MINERALS LTD ORDINARY	ODE	1	1,704,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	365,844	231,709,686	0.16
OMEGAOILGASLIMITED ORDINARY	OMA	68,615	424,251,927	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	5,878,983	289,231,997	2.03
ONEVIEW HEALTHCARE CDI 1:1	ONE	14,562,521	765,338,861	1.90
OOH!MEDIA LIMITED ORDINARY	OML	1,506,891	538,781,286	0.28
OPTHEA LIMITED ORDINARY	OPT	39,645,394	1,367,978,173	2.90
ORA BANDA MINING LTD ORDINARY	OBM	16,946,857	1,904,043,544	0.89
ORBITAL CORP LIMITED ORDINARY	OEC	1	179,065,431	0.00
ORICA LIMITED ORDINARY	ORI	932,207	467,563,937	0.20
ORIGIN ENERGY ORDINARY	ORG	13,269,964	1,722,747,671	0.77
ORORA LIMITED ORDINARY	ORA	50,120,756	1,245,849,227	4.02
ORTHOCELL LIMITED ORDINARY	OCC	1,502,668	271,090,199	0.55
OSMONDRESOURCES ORDINARY	OSM	3,618	127,027,916	0.00
PACGOLD ORDINARY	PGO	20,000	282,781,390	0.01
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

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PALADIN ENERGY LTD ORDINARY	PDN	53,900,221	449,328,421	12.00
PANTORO GOLD LIMITED ORDINARY	PNR	515	394,180,907	0.00
PARADIGM BIO. ORDINARY	PAR	958,485	428,519,176	0.22
PARAGON CARE LIMITED ORDINARY	PGC	2,848,258	1,655,305,389	0.17
PEET LIMITED ORDINARY	PPC	21,838	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,217,339	407,618,557	0.54
PEOPLEIN LIMITED ORDINARY	PPE	10,514	109,100,615	0.01
PEPPERMONEY ORDINARY	PPM	5,351	444,514,925	0.00
PERENTI LIMITED ORDINARY	PRN	3,130,167	939,880,201	0.33
PERPETUAL LIMITED ORDINARY	PPT	2,103,988	114,952,568	1.83
PERSEUS MINING LTD ORDINARY	PRU	4,416,709	1,351,230,319	0.33
PETER WARREN ORDINARY	PWR	1,036	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,449,810	177,601,862	1.94
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PILBARA MIN LTD ORDINARY	PLS	413,008,082	3,219,603,617	12.83
PINNACLE INVESTMENT ORDINARY	PNI	4,685,067	227,649,216	2.06
PLAYSIDE STUDIOS ORDINARY	PLY	434,114	451,480,388	0.10
PMET RESOURCES CDI 10:1	PMT	18,319,140	551,125,820	3.32
POINTSBET HOLDINGS ORDINARY	PBH	241	347,586,582	0.00
POLYMETALS RESOURCES ORDINARY	POL	145,548	267,813,677	0.05

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POLYNOVO LIMITED ORDINARY	PNV	73,254,553	690,842,991	10.60
POWER MINERALS LTD ORDINARY	PNN	41,852	251,519,361	0.02
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	26,186,897	2,624,669,644	1.00
PREMIER INVESTMENTS ORDINARY	PMV	2,768,826	159,879,998	1.73
PRO MEDICUS LIMITED ORDINARY	PME	1,270,642	104,510,839	1.22
PROPEL FUNERAL ORDINARY	PFP	4,234,404	137,973,594	3.07
PROTEOMICS INT LAB ORDINARY	PIQ	1,003,084	163,681,857	0.61
PWR HOLDINGS LIMITED ORDINARY	PWH	11,246,588	100,574,122	11.18
PYC THERAPEUTICS ORDINARY	PYC	2,032,283	583,260,447	0.35
QANTAS AIRWAYS ORDINARY	QAN	1,377,052	1,513,199,279	0.09
QBE INSURANCE GROUP ORDINARY	QBE	4,015,027	1,510,196,921	0.27
QORIA LIMITED ORDINARY	QOR	10,846,627	1,348,629,404	0.80
QPM ENERGY LIMITED ORDINARY	QPM	319,438	3,089,345,759	0.01
QUALITAS RE INCOME ORDINARY UNITS	QRI	7,904,259	631,057,700	1.25
QUALITASLIMITED ORDINARY	QAL	190,636	300,173,988	0.06
QUBE HOLDINGS LTD ORDINARY	QUB	7,495,398	1,769,612,012	0.42
RACE ONCOLOGY LTD ORDINARY	RAC	30,679	177,163,453	0.02
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	45,383,427	1,924,763,813	2.36
RAMSAY HEALTH CARE ORDINARY	RHC	7,044,038	230,829,811	3.05
REA GROUP ORDINARY	REA	3,871,876	132,117,217	2.93
READYTECH HOLDINGS ORDINARY	RDY	116,401	123,564,107	0.09
RECCE PHARMACEUTICAL ORDINARY	RCE	190,478	289,183,422	0.07
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
REDOX LIMITED ORDINARY	RDX	9,296,019	525,081,428	1.77
REECE LIMITED ORDINARY	REH	18,545,292	617,886,428	3.00
REGAL PARTNERS LTD ORDINARY	RPL	1,973,304	369,399,720	0.53
REGION GROUP UNITS STAPLED	RGN	4,222,649	1,161,231,738	0.36
REGIS HEALTHCARE LTD ORDINARY	REG	4,671,744	302,361,505	1.55
REGIS RESOURCES ORDINARY	RRL	11,572,990	757,252,199	1.53
RELIANCE WORLDWIDE ORDINARY	RWC	29,141,316	766,432,961	3.80
RENASCOR RES LTD ORDINARY	RNU	93,033	2,543,154,360	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,045,887	578,468,520	0.18
RESOLUTE MINING ORDINARY	RSG	5,882,134	2,129,696,013	0.28
RESOLUTION MINERALS ORDINARY	RML	1,073,403	1,872,802,933	0.06
RETAIL FOOD GROUP ORDINARY	RFG	375,294	62,930,789	0.60
RIDLEY CORPORATION ORDINARY	RIC	2,346,307	374,853,074	0.63

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RIO TINTO LIMITED ORDINARY	RIO	26,209,294	371,216,214	7.06
RIVERSGOLD ORDINARY	RGL	121,110	2,083,712,593	0.01
ROBEX RESOURCES CDI 1:1	RXR	200	74,574,546	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	413,633	221,508,058	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	19,495,352	389,722,999	5.00
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	18,648,306	460,787,264	4.05
SANTANA MINERALS LTD ORDINARY	SMI	3,020,504	831,339,461	0.36
SANTOS LTD ORDINARY	STO	10,137,566	3,247,772,961	0.31
SAVANNAH GOLDFIELDS ORDINARY	SVG	163,447	2,141,577,039	0.01
SCENTRE GRP FPO/UNITS STAPLED	SCG	5,965,674	5,216,417,412	0.11
SCIDEV LTD ORDINARY	SDV	90,350	190,088,581	0.05
SEEK LIMITED ORDINARY	SEK	6,956,467	357,220,190	1.95
SELECT HARVESTS ORDINARY	SHV	4,091,690	142,107,639	2.88
SERVCORP LIMITED ORDINARY	SRV	6,564	99,664,888	0.01
SERVICE STREAM ORDINARY	SSM	1,168,589	618,405,410	0.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,936,537	1,539,140,502	1.10
SGH LIMITED ORDINARY	SGH	4,449,809	406,998,167	1.09
SIGMA HEALTH LTD ORDINARY	SIG	187,556,691	11,543,702,836	1.62

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SILEX SYSTEMS ORDINARY	SLX	17,381,024	277,273,704	6.27
SILVER MINES LIMITED ORDINARY	SVL	14,286,636	2,142,096,224	0.67
SIMS LIMITED ORDINARY	SGM	5,575,921	193,231,467	2.89
SITEMINDER ORDINARY	SDR	5,802,515	281,396,281	2.06
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	6,652,100	1,103,055,047	0.60
SMART PARKING LTD ORDINARY	SPZ	140,780	410,152,911	0.03
SMARTGRP CORPORATION ORDINARY	SIQ	1,730,987	135,605,546	1.28
SOLVAR LIMITED ORDINARY	SVR	69,710	189,935,562	0.04
SONIC HEALTHCARE ORDINARY	SHL	6,857,713	494,237,953	1.39
SOUL PATTINSON (W.H) ORDINARY	SOL	5,635,916	379,919,682	1.48
SOUTH32 LIMITED ORDINARY	S32	23,309,768	4,494,373,973	0.52
SOUTHGOLD CONSOL CDI 1:1	SX2	3,309,153	143,514,664	2.31
SOVEREIGN METALS ORDINARY	SVM	1,440,901	646,938,703	0.22
SPACETALK LTD ORDINARY	SPA	1,979	103,979,188	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,298,283	1,890,109,281	0.70
SRG GLOBAL LTD ORDINARY	SRG	6,903,118	626,592,222	1.10
ST BARBARA LIMITED ORDINARY	SBM	13,145,173	1,209,795,861	1.09
ST GEORGE MIN LTD ORDINARY	SGQ	3,572,429	3,550,663,902	0.10
STAKK LIMITED ORDINARY	SKK	358,764	2,466,357,879	0.01

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STANMORE RESOURCES ORDINARY	SMR	4,843,144	901,391,634	0.54
STARPHARMA HOLDINGS ORDINARY	SPL	450,732	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	45,107,161	1,111,991,628	4.06
STEALTH GRP HOLDING ORDINARY	SGI	242	130,057,089	0.00
STEP ONE LIMITED ORDINARY	STP	280,941	185,340,291	0.15
STH CRS ELECT ENGR ORDINARY	SXE	326,378	265,973,797	0.12
STHN CROSS MEDIA ORDINARY	SXL	1,404,990	239,899,149	0.59
STOCKLAND FPO/UNITS STAPLED	SGP	12,653,339	2,422,368,943	0.52
STRICKLAND METALS ORDINARY	STK	842,424	2,262,359,797	0.04
STRIKE ENERGY LTD ORDINARY	STX	130,582,470	3,599,396,998	3.63
SUN SILVER LIMITED ORDINARY	SS1	2,405,310	132,515,922	1.82
SUNCORP GROUP LTD ORDINARY	SUN	4,349,913	1,082,967,555	0.40
SUNRICE B LTD-VOTING ORD FPO	SGLLV	646,376	68,152,321	0.95
SUNRISE ORDINARY	SRL	796,950	123,522,733	0.65
SUPER RET REP LTD ORDINARY	SUL	5,721,059	225,826,500	2.53
SUPERLOOP LIMITED ORDINARY	SLC	3,081,606	514,713,893	0.60
SUPPLY NETWORK ORDINARY	SNL	1,703,721	43,753,845	3.89
SYNTARA LIMITED ORDINARY	SNT	2,411,072	1,632,399,195	0.15
SYRAH RESOURCES ORDINARY	SYR	27,601,138	1,311,538,739	2.10
TABCORP HOLDINGS LTD ORDINARY	TAH	5,517,387	2,289,219,336	0.24

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TALGA GROUP LTD ORDINARY	TLG	229,734	456,387,452	0.05
TAMBORAN CDI USPROHEXCLQIB	TBN	2,252,243	1,514,354,400	0.15
TECHNOLOGY ONE ORDINARY	TNE	3,905,174	327,368,541	1.19
TELIX PHARMACEUTICAL ORDINARY	TLX	35,139,948	338,721,355	10.37
TELSTRA GROUP ORDINARY	TLS	38,866,809	11,322,699,994	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	956,153	120,274,809	0.79
TERRA METALS LIMITED ORDINARY	TM1	1,252,203	791,379,757	0.16
TERRACOM LTD ORDINARY	TER	2,089,027	800,966,235	0.26
THE A2 MILK COMPANY ORDINARY	A2M	21,016,110	725,426,194	2.90
THE LOTTERY CORP ORDINARY	TLC	18,824,842	2,225,771,703	0.85
THE STAR ENT GRP ORDINARY	SGR	115,781,016	2,868,680,877	4.04
TITOMIC LIMITED ORDINARY	TTT	1,818,202	1,537,195,539	0.12
TORO ENERGY LIMITED ORDINARY	TOE	74,498	120,281,848	0.06
TPG TELECOM LIMITED. ORDINARY	TPG	18,573,303	1,859,341,669	1.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,870,448	3,114,682,847	0.45
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	18,700	2,250,000	0.83
TREASURY WINE ESTATE ORDINARY	TWE	55,378,536	807,437,260	6.86
TRIGG MINERALS LTD ORDINARY	TMG	3,241,182	1,261,620,872	0.26
TRYPTAMINE LTD ORDINARY	TYP	6	1,394,048,588	0.00
TUAS LIMITED ORDINARY	TUA	3,068,044	548,396,171	0.56

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TURACO GOLD LIMITED ORDINARY	TCG	2,456,065	1,052,769,267	0.23
TYRO PAYMENTS ORDINARY	TYR	4,783,765	529,151,949	0.90
UNICO SILVER LIMITED ORDINARY	USL	3,979,495	514,363,503	0.77
UNIVERSAL STORE ORDINARY	UNI	408,669	76,720,810	0.53
UVRELIMITED ORDINARY	UVA	103	189,658,501	0.00
VAULT MINERALS LTD ORDINARY	VAU	7,220,632	6,788,113,967	0.11
VD INT CRD SEC ETF ETF UNITS	VCF	796	4,663,119	0.02
VECTION TECHNOLOGIES ORDINARY	VR1	898,068	2,247,353,999	0.04
VEEM LTD ORDINARY	VEE	573,849	145,980,141	0.39
VENTIASERVICSGROUP ORDINARY	VNT	8,517,931	830,843,548	1.03
VERITY RESOURCES ORDINARY	VRL	54	406,532,464	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	76,944,921	4,599,700,895	1.67
VICTORY METALS LTD ORDINARY	VTM	366,829	130,798,219	0.28
VIRGIN AUSTRALIA ORDINARY	VGN	2,313,528	781,990,466	0.30
VITAL METALS LIMITED ORDINARY	VML	60,566	146,494,084	0.04
VIVA ENERGY GROUP ORDINARY	VEA	68,285,768	1,625,651,926	4.20
VNGD AUS HIGH YIELD ETF UNITS	VHY	87	75,171,073	0.00
VNGD INTL SHARES ETF UNITS	VGS	9,388	89,188,640	0.01
VULCAN ENERGY ORDINARY	VUL	18,834,682	234,429,181	8.03
VULCAN STEEL ORDINARY	VSL	482,974	146,529,960	0.33

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VYSARN LTD ORDINARY	VYS	1,596	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	199,254	74,248,129	0.27
WAM CAPITAL LIMITED ORDINARY	WAM	70	1,131,986,338	0.00
WARATAH MINERALS LTD ORDINARY	WTM	173,735	309,261,183	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,726,224	652,934,452	0.26
WEB TRAVEL GROUP LTD ORDINARY	WEB	7,961,108	361,340,678	2.20
WEBJET GROUP LIMITED ORDINARY	WJL	1,324,260	392,530,357	0.34
WEEBIT NANO LTD ORDINARY	WBT	4,159,529	209,534,412	1.99
WESFARMERS LIMITED ORDINARY	WES	4,528,331	1,134,572,767	0.40
WEST AFRICAN RES LTD ORDINARY	WAF	17,047,185	1,141,064,088	1.49
WESTERN MINES ORDINARY	WMG	205	113,748,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	10,697,074	944,831,564	1.13
WESTPAC BANKING CORP ORDINARY	WBC	18,852,363	3,420,353,305	0.55
WHITEHAVEN COAL ORDINARY	WHC	29,565,320	830,496,386	3.56
WHITEHAWK LIMITED ORDINARY	WHK	64,610	915,259,416	0.01
WIA GOLD LIMITED ORDINARY	WIA	316,606	1,475,560,336	0.02
WILDCAT RESOURCES ORDINARY	WC8	3,541,209	1,342,428,823	0.26
WISETECH GLOBAL LTD ORDINARY	WTC	8,169,924	336,032,063	2.43
WOODSIDE ENERGY ORDINARY	WDS	78,849,610	1,901,100,143	4.15
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,884,095	1,221,597,320	0.89

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WORLEY LIMITED ORDINARY	WOR	2,556,877	511,710,628	0.50
XERO LTD ORDINARY	XRO	1,869,028	165,460,954	1.13
YANCOAL AUST LTD ORDINARY	YAL	33,334,757	1,320,439,437	2.52
YANDAL RESOURCES ORDINARY	YRL	1,860	373,027,920	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	106	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	27,076,157	1,287,810,365	2.10