

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/11/25

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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	78,854	515,998,300	0.02
4DS MEMORY LIMITED ORDINARY	4DS	2,435,606	2,060,898,718	0.12
29METALSLIMITED ORDINARY	29M	6,248,208	1,372,336,435	0.46
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,820,230	893,657,633	0.32
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	6,467,324	1,314,102,962	0.49
ACCENT GROUP LTD ORDINARY	AX1	23,144,203	601,185,674	3.85
ACROW LIMITED ORDINARY	ACF	707,462	310,692,512	0.23
ADAIRES LIMITED ORDINARY	ADH	4,067,420	177,337,058	2.29
ADORE BEAUTY ORDINARY	ABY	4,174	93,957,928	0.00
ADVANCE METALS LTD ORDINARY	AVM	7,065	389,991,489	0.00
AERIS RESOURCES LTD ORDINARY	AIS	8,706,377	1,149,199,948	0.76
AFRICAN GOLD LTD. ORDINARY	A1G	156,092	533,227,972	0.03
AGL ENERGY LIMITED. ORDINARY	AGL	22,925,423	672,747,233	3.41
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	203,750	208,814,047	0.10
AIC MINES LTD ORDINARY	A1M	1,049,257	797,619,821	0.13
AINSWORTH GAME TECH. ORDINARY	AGI	5,875	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	221,143	3,234,978,709	0.01
AIRTASKER LIMITED ORDINARY	ART	566	486,738,603	0.00
ALCIDION GROUP LTD ORDINARY	ALC	63,400	1,342,952,696	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	486,363	55,279,222	0.88
ALKANE RESOURCES LTD ORDINARY	ALK	8,043,392	1,365,794,967	0.59
ALLIANCE AVIATION ORDINARY	AQZ	163,321	161,027,077	0.10
ALLIGATOR ENERGY ORDINARY	AGE	49,561,891	4,437,034,145	1.12
ALPHA HPA LTD ORDINARY	A4N	49,680,413	1,137,271,758	4.37
ALS LTD ORDINARY	ALQ	3,430,301	507,199,638	0.68
ALTERITY THERAP LTD ORDINARY	ATH	17,501,892	10,875,416,329	0.16
AMA GROUP LIMITED ORDINARY	AMA	35,040	478,573,912	0.01
AMAERO LTD ORDINARY	3DA	1,600,365	938,715,975	0.17
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,831,372	686,718,904	1.58
AMERICAN RARE EARTHS ORDINARY	ARR	374,354	573,607,799	0.07
AMERICANWESTMETALS ORDINARY	AW1	4,532	998,181,174	0.00
AML3D ORDINARY	AL3	32,562	552,528,577	0.01
AMOTIV ORDINARY	AOV	3,205,950	133,849,962	2.40
AMP LIMITED ORDINARY	AMP	22,603,974	2,531,739,839	0.89
AMPLIA THERAPEUTICS ORDINARY	ATX	31,789	513,071,629	0.01
AMPLITUDE ENERGY ORDINARY	AEL	2,139,255	297,939,152	0.72
AMPOL LIMITED ORDINARY	ALD	3,116,319	238,302,099	1.31
ANDEAN SILVER ORDINARY	ASL	1,262,941	190,474,456	0.66
ANSELL LIMITED ORDINARY	ANN	4,056,477	144,578,692	2.81

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ANSON RESOURCES LTD ORDINARY	ASN	1,150,175	1,443,523,345	0.08
ANTIPA MINERALS LTD ORDINARY	AZY	73,424	662,386,132	0.01
ANZ GROUP HOLDINGS ORDINARY	ANZ	20,221,111	2,983,520,180	0.68
APA GROUP UNITS STAPLED	APA	22,843,717	1,315,181,016	1.74
APPEN LIMITED ORDINARY	APX	5,343,590	265,610,639	2.01
ARAFURA RARE EARTHS ORDINARY	ARU	80,654,803	3,377,693,994	2.39
ARB CORPORATION. ORDINARY	ARB	4,266,092	83,455,453	5.11
ARENA REIT. FPO/UNITS STAPLED	ARF	744,253	403,504,047	0.18
ARGO INVESTMENTS ORDINARY	ARG	1,647	760,996,574	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	3,218,624	1,535,920,934	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	1,392,207	616,871,882	0.23
ARN MEDIA LIMITED ORDINARY	A1N	491,664	313,050,373	0.16
AROA BIOSURGERY ORDINARY	ARX	520,949	345,033,235	0.15
AROVELLA THERAPEUTIC ORDINARY	ALA	405,165	1,199,654,838	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	163,237	158,084,017	0.10
ASPEN GROUP FPO/UNITS STAPLED	APZ	365,788	227,665,433	0.16
ASTRAL RESOURCES NL ORDINARY	AAR	3,204,434	1,475,045,606	0.22
ASX LIMITED ORDINARY	ASX	4,210,851	194,299,425	2.17

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ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	33,055,197	1,450,833,707	2.28
ATTURRALIMITED ORDINARY	ATA	7,665	371,893,925	0.00
AU CLINICAL LABS ORDINARY	ACL	5,642,549	195,041,759	2.89
AUB GROUP LTD ORDINARY	AUB	624,827	116,587,434	0.54
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,388,154	1,695,129,603	0.55
AUDINATEGROUPLTD ORDINARY	AD8	3,042,509	84,328,558	3.61
AURA ENERGY ORDINARY	AEE	7,326,542	896,733,047	0.82
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	36,774,172	1,750,443,988	2.10
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	432,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	263,420	379,000,000	0.07
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	58,820	308,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	82,480	360,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	148,870	433,000,000	0.03
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	91,940	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	97,320	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	3,088,645	292,576,043	1.06
AUST FINANCE GRP ORDINARY	AFG	61,930	271,760,063	0.02
AUST VANADIUM LTD DEFERRED SETTLEMENT	AVLDA	69,596	345,386,323	0.02
AUSTAL LIMITED ORDINARY	ASB	2,802,051	422,050,221	0.66
AUSTIN ENGINEERING ORDINARY	ANG	162,561	627,084,223	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,416,307	602,766,747	0.23
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	196,451	410,000,000	0.05
AUSTRALIAN ETHICAL ORDINARY	AEF	592,377	113,830,079	0.52
AUTOSPORTS GRP LTD. ORDINARY	ASG	412,133	202,683,304	0.20
AVITA MEDICAL CDI 5:1	AVH	2	86,171,355	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	648,358	135,400,726	0.48
BALLARDMININGLIMITED ORDINARY	BM1	3	221,681,173	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	14,993,544	661,469,455	2.27
BANNERMAN ENERGY LTD ORDINARY	BMN	7,153,065	207,453,525	3.45
BAPCOR LIMITED ORDINARY	BAP	14,202,251	339,412,500	4.18
BCI MINERALS LTD ORDINARY	BCI	754,822	2,887,513,061	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	118,977,443	2,281,333,656	5.22

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BEACON LIGHTING GRP ORDINARY	BLX	1,337,850	229,342,146	0.58
BEETALOOENERGYAUSLTD ORDINARY	BTL	636,256	1,242,574,341	0.05
BEGA CHEESE LTD ORDINARY	BGA	2,797,543	305,377,396	0.92
BELL FINANCIAL GROUP ORDINARY	BFG	135,060	320,743,948	0.04
BELLEVUE GOLD LTD ORDINARY	BGL	22,405,922	1,480,748,913	1.51
BENDIGO AND ADELAIDE ORDINARY	BEN	8,989,283	567,990,372	1.58
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	2,342,874	1,118,594,275	0.21
BETR ENTERTAINMENT ORDINARY	BBT	350,061	1,040,653,798	0.03
BHP GROUP LIMITED ORDINARY	BHP	61,737,346	5,078,913,175	1.22
BIOME AUSTRALIA LTD ORDINARY	BIO	418,021	220,609,231	0.19
BLACK CAT SYNDICATE ORDINARY	BC8	22,585,382	725,723,815	3.11
BLOCK INC CDI 1:1 NYSE	XYZ	643,414	40,295,571	1.60
BLUESCOPE STEEL LTD ORDINARY	BSL	6,574,726	438,609,849	1.50
BOAB METALS LTD ORDINARY	BML	997,753	291,743,880	0.34
BOSS ENERGY LTD ORDINARY	BOE	90,097,662	414,921,511	21.71
BOTANIX PHARMA LTD ORDINARY	BOT	57,417,784	1,970,659,977	2.91
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03

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BRAINCHIP LTD ORDINARY	BRN	94,262,735	2,235,741,735	4.22
BRAMBLES LIMITED ORDINARY	BXB	6,267,984	1,361,655,320	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	10,818,952	448,299,975	2.41
BRAZILIAN RARE EARTH ORDINARY	BRE	245,520	138,358,008	0.18
BREVILLE GROUP LTD ORDINARY	BRG	10,437,380	144,834,480	7.21
BRIGHTSTAR RESOURCES ORDINARY	BTR	2,260,848	579,309,411	0.39
BUBS AUST LTD ORDINARY	BUB	195,275	894,130,038	0.02
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP GROUP FPO/UNITS STAPLED	BWP	7,278,001	724,378,588	1.00
CALIX LIMITED ORDINARY	CXL	1,650,946	215,060,348	0.77
CANYON RESOURCES LTD ORDINARY	CAY	257,035	2,059,115,055	0.01
CAPRICORN METALS ORDINARY	CMM	2,403,186	431,616,488	0.56
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	3,037,496	197,222,271	1.54
CAR GROUP LIMITED ORDINARY	CAR	4,761,348	378,432,785	1.26
CARNARVON ENERGY LTD ORDINARY	CVN	2,939,145	1,789,086,882	0.16
CATALYST METALS ORDINARY	CYL	5,184,306	260,609,085	1.99
CATAPULT SPORTS LTD ORDINARY	CAT	6,162,627	305,228,181	2.02
CEDAR WOODS PROP. ORDINARY	CWP	3,213	85,075,752	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,939,369	830,091,925	0.23
CENTURIA I REIT ORDINARY UNITS	CIP	17,767,677	626,502,243	2.84

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,859,292	597,336,931	1.99
CETTIRE ORDINARY	CTT	5,778,596	381,238,220	1.52
CHALICE MINING LTD ORDINARY	CHN	11,695,574	389,105,591	3.01
CHALLENGER LIMITED ORDINARY	CGF	3,486,412	691,661,481	0.50
CHAMPION IRON LTD ORDINARY	CIA	25,257,102	533,251,001	4.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,705,900	472,997,199	0.57
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,354,161	581,229,609	0.41
CHARTER HALL SOC IN ORDINARY UNITS	CQE	642,605	371,108,757	0.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,666,305	433,887,294	1.77
CHRYSCORPLTD ORDINARY	C79	419,318	116,476,297	0.36
CHTR H LWR UNITS STAPLED	CLW	4,536,027	712,765,508	0.64
CITY CHIC COLLECTIVE ORDINARY	CCX	573,882	385,157,793	0.15
CLARITY PHARMA ORDINARY	CU6	17,877,475	372,030,071	4.81
CLEAN TEQ WATER ORDINARY	CNQ	106,590	87,084,904	0.12
CLEANAWAY WASTE LTD ORDINARY	CWY	37,659,507	2,240,119,037	1.68
CLEARVIEW WEALTH LTD ORDINARY	CVW	1,417	629,414,278	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,647,943	50,200,740	9.26
COAST ENTERTAINMENT ORDINARY	CEH	346,072	388,561,874	0.09
COBALT BLUE LTD ORDINARY	COB	54,717	511,775,806	0.01
COBRAM ESTATE OLIVES ORDINARY	CBO	5,671,430	476,157,941	1.19

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COCHLEAR LIMITED ORDINARY	COH	1,893,237	65,398,462	2.89
CODAN LIMITED ORDINARY	CDA	555,232	181,868,837	0.31
COLES GROUP ORDINARY	COL	4,845,991	1,342,138,540	0.36
COLLINS FOODS LTD ORDINARY	CKF	1,572,261	118,019,237	1.33
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,971,949	1,673,462,358	0.66
COMPUTERSHARE LTD ORDINARY	CPU	1,359,690	578,387,070	0.24
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,113,866	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	462,100	461,487,764	0.10
CORE LITHIUM ORDINARY	CXO	45,657,669	2,660,515,950	1.72
CORONADO GLOBAL RES CDI 10:1	CRN	11,287,061	1,676,453,730	0.67
CORP TRAVEL LIMITED ORDINARY	CTD	13,243,191	146,325,746	9.05
CREDIT CORP GROUP ORDINARY	CCP	343,840	68,066,856	0.51
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,051,193	2,618,866,699	0.42
CSL LIMITED ORDINARY	CSL	2,114,677	485,151,394	0.44
CURVEBEAM AI LIMITED ORDINARY	CVB	141,951	467,857,754	0.03
CYCLOPHARM LIMITED ORDINARY	CYC	145,878	111,136,850	0.13
CYGNUS METALS LTD ORDINARY	CY5	64,219	1,064,424,968	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,602,800	495,761,667	0.73
DATA#3 LIMITED ORDINARY	DTL	3,258,705	155,077,841	2.10

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DATELINE RESOURCES ORDINARY	DTR	4,473,625	3,471,131,139	0.13
DECIDR AI INDUSTRIES ORDINARY	DAI	142,554	311,032,034	0.05
DEEP YELLOW LIMITED ORDINARY	DYL	63,822,630	973,140,172	6.56
DETERRA ORDINARY	DRR	11,203,084	529,131,590	2.12
DEVELOP GLOBAL LTD ORDINARY	DVP	15,473,669	329,985,475	4.69
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,515,638	317,269,911	0.48
DEXUS UNITS STAPLED	DXS	22,878,151	1,075,565,246	2.13
DFA AUST CORE EQUITY ETF UNITS	DACE	29,995	345,455,344	0.01
DGL GROUP LIMITED ORDINARY	DGL	213,079	285,225,261	0.07
DICKER DATA LIMITED ORDINARY	DDR	1,741,315	180,754,474	0.96
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	47,001,764	551,095,049	8.53
DIMERIX LTD ORDINARY	DXB	1,642,085	600,396,776	0.27
DOMINO PIZZA ENTERPR ORDINARY	DMP	13,573,221	94,602,138	14.35
DOTZ NANO LTD ORDINARY	DTZ	112,260	650,837,184	0.02
DOWNER EDI LIMITED ORDINARY	DOW	2,682,208	667,447,347	0.40
DPMMETALSINC CDI1:1FOREXEMPT TSX	DPM	64,561	25,449,100	0.25
DREDNOUGHT RESOURCES ORDINARY	DRE	120,558	5,593,785,713	0.00
DRONESHIELD LIMITED ORDINARY	DRO	55,290,574	909,941,540	6.08
DUBBER CORP LTD ORDINARY	DUB	2,854	2,630,502,327	0.00

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DUG TECH ORDINARY	DUG	553,743	135,411,984	0.41
DXN LIMITED ORDINARY	DXN	1	312,036,972	0.00
DYNO NOBEL LTD ORDINARY	DNL	10,845,611	1,795,372,022	0.60
EAGERS AUTOMOTIVE ORDINARY	APE	6,325,191	282,364,338	2.24
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	908,850	205,019,637	0.44
ECOGRAF LIMITED ORDINARY	EGR	426,655	457,176,214	0.09
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	8,729,040	213,511,751	4.09
ELECTRO OPTIC SYS. ORDINARY	EOS	2,056,604	192,952,099	1.07
ELEVATE URANIUM LTD ORDINARY	EL8	3,888,789	457,044,384	0.85
ELEVRA LITHIUM LTD ORDINARY	ELV	1,149,801	169,329,111	0.68
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,409,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	206,200	219,523,912	0.09
EMECO HOLDINGS ORDINARY	EHL	315,992	518,374,757	0.06
EMERALD RES NL ORDINARY	EMR	5,749,835	660,228,492	0.87
EML PAYMENTS LTD ORDINARY	EML	8,098,209	387,725,140	2.09
ENDEAVOUR ORDINARY	EDV	70,998,069	1,795,725,673	3.95
ENERGY ONE LIMITED ORDINARY	EOL	12,063	31,473,613	0.04
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09

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ENTROPY NEURODYNAMIC ORDINARY	ENP	6	1,559,636,825	0.00
ENVIRONMENTAL GROUP ORDINARY	EGL	81,119	380,497,795	0.02
EQUITY HL ORDINARY	EQT	23,074	26,791,156	0.09
EUREKA GROUP LTD ORDINARY	EGH	242,145	426,578,945	0.06
EUROPEAN LITHIUM LTD ORDINARY	EUR	252,900	1,716,345,645	0.01
EVOLUTION MINING LTD ORDINARY	EVN	36,194,508	2,030,525,710	1.78
EVT LIMITED ORDINARY	EVT	1,440,172	162,522,422	0.89
EZZ LIFE SCIENCE ORDINARY	EZZ	12	47,173,200	0.00
FALCONMETALS LTD ORDINARY	FAL	29,479	212,645,027	0.01
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FELIX GOLD LIMITED ORDINARY	FXG	164,582	441,961,059	0.04
FENIX RESOURCES LTD ORDINARY	FEX	32,448	744,474,534	0.00
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	34,578	31,567,623	0.11
FINBAR GROUP LIMITED ORDINARY	FRI	267,322	272,123,142	0.10
FINDI LIMITED ORDINARY	FND	85,312	61,801,221	0.14
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,314,693	341,409,245	0.68
FIREFLY METALS LTD ORDINARY	FFM	10,771,848	682,652,432	1.58
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	99,120	587,262,856	0.02
FLEETPARTNERS GROUP ORDINARY	FPR	159,310	216,139,229	0.07
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	25,068,749	1,074,897,372	2.33

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,064,121	213,714,233	9.86
FORTESCUE LTD ORDINARY	FMG	50,030,727	3,078,964,918	1.62
FRONTIER DIGITAL LTD ORDINARY	FDV	415,551	435,734,768	0.10
FRONTIER ENERGY LTD ORDINARY	FHE	35,232	515,214,090	0.01
FUTURE BATTERY ORDINARY	FBM	129,337	674,661,028	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	30,913,239	771,558,755	4.01
G11 RESOURCES LTD DEFERRED SETTLEMENT	G11DA	9,260	96,662,211	0.01
GALAN LITHIUM LTD ORDINARY	GLN	820,879	1,148,768,754	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,352,718	539,822,485	0.44
GEMPLIFE COMMUNITIES FPO/UNITS STAPLED	GLF	319,577	380,288,462	0.08
GENERATION DEV GROUP ORDINARY	GDG	14,000,731	399,613,794	3.50
GENESIS MINERALS ORDINARY	GMD	60,691,232	1,141,882,635	5.32
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	856,305	107,726,873	0.79
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	38,013	189,847,861	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,199,233	2,044,793,036	0.30
GORILLA GOLD MINES ORDINARY	GG8	889,551	729,010,107	0.12
GPT GROUP FPO/UNITS STAPLED	GPT	3,876,882	1,915,577,430	0.20
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	25,914,928	2,955,290,756	0.88

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	782,822	222,300,683	0.35
GREATLAND RESOURCES ORDINARY	GGP	14,944,705	670,751,673	2.23
GREEN CRITICAL MIN ORDINARY	GCM	1,466,893	2,878,876,453	0.05
GREENX METALS LTD ORDINARY	GRX	5,887	287,083,089	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	561,506	754,302,808	0.07
GRYPHON CAPITAL ORDINARY UNITS	GCI	339	590,500,503	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	12,667,681	103,094,511	12.29
GWA GROUP LTD ORDINARY	GWA	2,388	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	3,611,537	204,153,315	1.77
HARANGARESOURCES ORDINARY	HAR	52,021	370,094,956	0.01
HARVEY NORMAN ORDINARY	HVN	18,413,076	1,246,006,654	1.48
HEALIUS ORDINARY	HLS	25,863,233	726,132,843	3.56
HELIA GROUP LIMITED ORDINARY	HLI	5,278,450	272,486,063	1.94
HIGH PEAK ROYALTIES ORDINARY	HPR	9,067	208,559,714	0.00
HIGHCOM LTD ORDINARY	HCL	3	102,682,672	0.00
HILLGROVE RES LTD ORDINARY	HGO	11,440	3,267,615,171	0.00
HIPAGES GROUP ORDINARY	HPG	30,902	136,903,916	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,334,420	550,175,919	0.97
HMC CAPITAL LIMITED ORDINARY	HMC	23,822,997	412,615,731	5.77
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	16,035,372	2,088,098,620	0.77

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HORIZON ORDINARY	HRZ	12,354,953	3,081,762,287	0.40
HOT CHILI LTD ORDINARY	HCH	43,150	177,361,814	0.02
HUB24 LTD ORDINARY	HUB	1,544,353	81,773,777	1.89
HUMM GROUP LIMITED ORDINARY	HUM	2,910,737	500,072,979	0.58
IDP EDUCATION LTD ORDINARY	IEL	32,355,665	278,336,211	11.62
IGO LIMITED ORDINARY	IGO	8,543,346	757,267,813	1.13
ILUKA RESOURCES ORDINARY	ILU	38,988,956	429,703,905	9.07
INDEX LIMITED ORDINARY	IMD	5,959,593	511,841,821	1.16
IMEXHS LIMITED ORDINARY	IME	1	53,916,674	0.00
IMMUTEP LTD ORDINARY	IMM	35,731,952	1,471,920,338	2.43
IMPEDIMED LIMITED ORDINARY	IPD	13,369,334	2,037,429,268	0.66
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	190,144	320,947,028	0.06
IMUGENE LIMITED ORDINARY	IMU	4,472,039	315,326,785	1.42
INFINI RESOURCES LTD ORDINARY	I88	11	85,558,551	0.00
INFOMEDIA LTD ORDINARY	IFM	10,826	378,419,690	0.00
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	6,364,405	997,194,789	0.64
INGENIA GROUP FPO/UNITS STAPLED	INA	5,913,219	407,583,264	1.45
INGHAMS GROUP ORDINARY	ING	19,761,796	371,679,601	5.32
INSIGNIA FINANCIAL ORDINARY	IFL	1,348,843	670,726,143	0.20
INSURANCE AUSTRALIA ORDINARY	IAG	14,646,377	2,365,283,816	0.62

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,453,893	372,926,663	2.00
INTEGRATED RESEARCH ORDINARY	IRI	339,329	180,591,803	0.19
INTELLIGENT MONITOR ORDINARY	IMB	35,037	377,317,621	0.01
IONEER LTD ORDINARY	INR	20,572,328	2,674,633,957	0.77
IPD GROUP ORDINARY	IPG	167,735	103,850,692	0.16
IPERIONX LIMITED ORDINARY	IPX	21,035,876	335,644,250	6.27
IPH LIMITED ORDINARY	IPH	23,766,511	261,480,659	9.09
IRESS LIMITED ORDINARY	IRE	1,395,660	186,789,474	0.75
IRISMETALS ORDINARY	IR1	567	242,526,369	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	424,888	220,082,541	0.19
ISHARES TREASURY ETF UNITS	IGB	11,020	4,188,326	0.26
IVEGROUP ORDINARY	IGL	65,481	154,105,242	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,643,805	430,083,973	2.01
JANUSELECTRICHOLDING ORDINARY	JNS	2	94,532,701	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,224,139	109,333,981	3.86
JINDALEE LITHIUM LTD ORDINARY	JLL	38,147	97,460,294	0.04
JUDO CAP HOLDINGS ORDINARY	JDO	12,266,673	1,121,061,604	1.09
JUMBO INTERACTIVE ORDINARY	JIN	3,172,352	63,367,352	5.01
JUPITER MINES. ORDINARY	JMS	749,844	1,964,800,189	0.04
KAROON ENERGY LTD ORDINARY	KAR	48,595,260	731,494,849	6.64

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KELLY PARTNERS GROUP ORDINARY	KPG	104,511	45,274,957	0.23
KELSIAN GROUP LTD ORDINARY	KLS	4,462,763	271,594,906	1.64
KINGSGATE CONSOLID. ORDINARY	KCN	34,780	257,751,692	0.01
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	126,963	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	2,100,804	99,622,163	2.11
L1 GROUP LTD ORDINARY	L1G	16,385,876	2,540,156,924	0.65
LACHLAN STAR LTD ORDINARY	LSA	1	289,223,195	0.00
LAKE RESOURCES ORDINARY	LKE	1,749,944	2,272,309,816	0.08
LARVOTTORESOURCES ORDINARY	LRV	479,403	517,258,961	0.09
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,118,088	690,647,878	2.19
LEOLITHIUMLIMITED ORDINARY	LLL	4,322,937	1,204,827,813	0.36
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	2,518,715	164,610,297	1.53
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,918,392	121,740,054	6.50
LIGHT & WONDER INC. CDI 1:1	LNW	420,069	80,243,484	0.52
LINDIAN RESOURCES ORDINARY	LIN	608,813	1,642,951,154	0.04
LINDSAY AUSTRALIA ORDINARY	LAU	582,593	364,566,966	0.16
LIONTOWN RESOURCES ORDINARY	LTR	72,940,367	2,939,627,603	2.48
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	1,447,138	284,148,961	0.51
LOTUS RESOURCES LTD ORDINARY	LOT	188,947,665	2,717,154,485	6.95

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LOVISA HOLDINGS LTD ORDINARY	LOV	2,363,591	110,738,494	2.13
LTR PHARMA LIMITED ORDINARY	LTP	449,482	112,630,313	0.40
LUMOS DIAGNOSTICS ORDINARY	LDX	1,184	787,216,633	0.00
LYNAS RARE EARTHS ORDINARY	LYC	43,738,775	1,006,502,578	4.35
MA FINANCIAL GROUP ORDINARY	MAF	3,239,798	194,867,377	1.66
MAAS GROUP HOLDINGS ORDINARY	MGH	10,098,537	363,795,214	2.78
MACH7 TECH LIMITED ORDINARY	M7T	23,063	234,968,047	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,391,036	381,138,415	0.36
MACQUARIE TECHNOLOGY ORDINARY	MAQ	811,669	25,773,732	3.15
MADER GROUP LIMITED ORDINARY	MAD	845,624	203,461,728	0.42
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,631,242	170,395,520	3.89
MAGNETIC RESOURCES ORDINARY	MAU	82,574	295,265,356	0.03
MANTLE MINERALS LTD ORDINARY	MTL	788,503	7,233,114,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	804,804	1,109,825,880	0.07
MANY PEAKS MINERALS ORDINARY	MPK	1,135	130,565,286	0.00
MAYNE PHARMA LTD ORDINARY	MYX	820,832	81,245,827	1.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,694,273	69,643,024	2.43
MEDADVISOR LIMITED ORDINARY	MDR	9,602	634,521,550	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,358,183	2,754,003,240	0.99
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00

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MEEKA METALS LIMITED ORDINARY	MEK	13,050,086	2,930,392,670	0.45
MEGAPORT LIMITED ORDINARY	MP1	3,344,290	175,797,380	1.90
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	492,359	1,307,920,119	0.04
MESOBLAST LIMITED ORDINARY	MSB	87,793,892	1,282,967,187	6.84
METAL POWDWORKS LTD ORDINARY	MPW	120,581	108,735,503	0.11
METALLIUM LTD ORDINARY	MTM	1,236,203	623,950,905	0.20
METALS X LIMITED ORDINARY	MLX	344,098	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	20,386,233	1,098,989,156	1.85
METEORIC RESOURCES ORDINARY	MEI	1,560,133	2,640,934,211	0.06
METRO MINING LTD ORDINARY	MMI	6,250,907	6,110,790,614	0.10
MINERAL RESOURCES. ORDINARY	MIN	11,721,789	197,631,816	5.93
MINERALS260LIMITED ORDINARY	MI6	1,042,182	2,067,333,333	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,354,466	3,945,860,217	0.29
MITHRIL SILVER GOLD ORDINARY	MTH	647,658	184,526,924	0.35
MONADELPHOUS GROUP ORDINARY	MND	474,105	100,026,003	0.47
MONASH IVF GROUP LTD ORDINARY	MVF	13,420,059	389,634,840	3.44
MONEYME LIMITED ORDINARY	MME	2,476	810,104,883	0.00
MOUNT GIBSON IRON ORDINARY	MGX	829,022	1,180,428,735	0.07
MYER HOLDINGS LTD ORDINARY	MYR	54,612,521	1,730,746,199	3.16
MYSTATE LIMITED ORDINARY	MYS	673,030	169,687,485	0.40

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NANOSONICS LIMITED ORDINARY	NAN	27,186,323	304,164,829	8.94
NANOVEU LIMITED ORDINARY	NVU	90,692	981,060,630	0.01
NATIONAL AUST. BANK ORDINARY	NAB	16,120,882	3,063,079,356	0.53
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	21,707,484	1,404,059,843	1.55
NATIVE MINERAL RES ORDINARY	NMR	13,832	1,003,379,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	217,350	490,079,428	0.04
NEOMETALS LTD ORDINARY	NMT	319,838	770,491,543	0.04
NETWEALTH GROUP ORDINARY	NWL	420,909	245,370,945	0.17
NEUREN PHARMACEUT. ORDINARY	NEU	5,973,319	126,489,526	4.72
NEW HOPE CORPORATION ORDINARY	NHC	36,875,303	843,371,758	4.37
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	328,000	95,197,104	0.34
NEWS CORP.. B VOTING CDI 1:1	NWS	115,302	44,079,528	0.26
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	233,916	153,542,226	0.15
NEXTDC LIMITED ORDINARY	NXT	38,175,642	640,850,580	5.96
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	4,899,589	487,953,511	1.00
NICK SCALI LIMITED ORDINARY	NCK	2,847,458	85,530,699	3.33
NICKEL INDUSTRIES ORDINARY	NIC	66,040,224	4,340,935,875	1.52
NINE ENTERTAINMENT ORDINARY	NEC	26,120,552	1,585,762,123	1.65

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NORTHERN MIN LTD ORDINARY	NTU	96,995	9,544,154,113	0.00
NORTHERN STAR ORDINARY	NST	10,174,281	1,430,735,312	0.71
NOVA MINERALS LTD ORDINARY	NVA	550,768	414,130,817	0.13
NOVONIX LIMITED ORDINARY	NVX	16,625,260	840,054,965	1.98
NRW HOLDINGS LIMITED ORDINARY	NWH	3,010,740	459,466,948	0.66
NUFARM LIMITED ORDINARY	NUF	9,620,556	383,925,572	2.51
NUIX LIMITED ORDINARY	NXL	11,628,213	334,657,188	3.47
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	2,779	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	144,759	95,671,246	0.15
ODESSA MINERALS LTD ORDINARY	ODE	1	1,763,818,250	0.00
OFX GROUP LTD ORDINARY	OFX	585,815	231,709,686	0.25
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,062,584	289,231,997	2.10
ONEVIEW HEALTHCARE CDI 1:1	ONE	14,606,668	767,229,891	1.90
OOH!MEDIA LIMITED ORDINARY	OML	1,162,356	538,781,286	0.22
OPTHEA LIMITED ORDINARY	OPT	36,379,521	1,367,978,173	2.66
ORA BANDA MINING LTD ORDINARY	OBM	17,404,376	1,904,043,544	0.91
ORBITAL CORP LIMITED ORDINARY	OEC	1	179,065,431	0.00
ORICA LIMITED ORDINARY	ORI	1,008,905	467,563,937	0.22
ORIGIN ENERGY ORDINARY	ORG	17,900,868	1,722,747,671	1.04
ORORA LIMITED ORDINARY	ORA	43,543,387	1,245,849,227	3.50

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ORTHOCELL LIMITED ORDINARY	OCC	1,443,473	271,090,199	0.53
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	267,769	2,087,769,304	0.01
PALADIN ENERGY LTD ORDINARY	PDN	57,462,712	449,328,421	12.79
PANCONTINENTAL ENERG ORDINARY	PCL	404,676	8,286,080,242	0.00
PANTORO GOLD LIMITED ORDINARY	PNR	515	394,180,907	0.00
PARADIGM BIO. ORDINARY	PAR	670,210	428,519,176	0.16
PARAGON CARE LIMITED ORDINARY	PGC	2,762,001	1,655,305,389	0.17
PEET LIMITED ORDINARY	PPC	22,227	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,244,241	407,618,557	0.55
PEOPLEIN LIMITED ORDINARY	PPE	4,660	109,100,615	0.00
PEPPERMONEY ORDINARY	PPM	5,351	444,514,925	0.00
PERENTI LIMITED ORDINARY	PRN	3,040,202	939,880,201	0.32
PERPETUAL LIMITED ORDINARY	PPT	2,343,751	114,952,568	2.04
PERSEUS MINING LTD ORDINARY	PRU	4,447,060	1,351,230,319	0.33
PETER WARREN ORDINARY	PWR	1,036	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,478,761	177,601,862	1.40
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PILBARA MIN LTD ORDINARY	PLS	350,755,876	3,219,603,617	10.89

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PINNACLE INVESTMENT ORDINARY	PNI	5,911,766	227,699,216	2.60
PLAYSIDE STUDIOS ORDINARY	PLY	422,690	451,480,388	0.09
PMET RESOURCES CDI 10:1	PMT	16,076,140	551,125,820	2.92
POINTSBET HOLDINGS ORDINARY	PBH	241	347,586,582	0.00
POLYMETALS RESOURCES ORDINARY	POL	142,863	267,813,677	0.05
POLYNOVO LIMITED ORDINARY	PNV	67,649,359	690,842,991	9.79
POWER MINERALS LTD ORDINARY	PNN	39,153	251,519,361	0.02
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	38,550,601	2,624,669,644	1.47
PREMIER INVESTMENTS ORDINARY	PMV	2,225,499	159,879,998	1.39
PRO MEDICUS LIMITED ORDINARY	PME	1,271,343	104,510,839	1.22
PROPEL FUNERAL ORDINARY	PFP	4,325,978	137,973,594	3.14
PROTEOMICS INT LAB ORDINARY	PIQ	1,002,505	163,681,857	0.61
PWR HOLDINGS LIMITED ORDINARY	PWH	10,615,498	100,574,122	10.55
PYC THERAPEUTICS ORDINARY	PYC	1,544,899	583,260,447	0.26
QANTAS AIRWAYS ORDINARY	QAN	2,201,364	1,513,199,279	0.15
QBE INSURANCE GROUP ORDINARY	QBE	3,382,093	1,510,196,921	0.22
QORIA LIMITED ORDINARY	QOR	12,076,976	1,348,629,404	0.90
QUALITAS RE INCOME ORDINARY UNITS	QRI	8,405,086	631,026,940	1.33
QUALITASLIMITED ORDINARY	QAL	195,853	300,173,988	0.07

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QUBE HOLDINGS LTD ORDINARY	QUB	6,776,989	1,769,612,012	0.38
RACE ONCOLOGY LTD ORDINARY	RAC	27,324	177,407,163	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
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	178,198,786	0.14
RAIZ INVEST LIMITED ORDINARY	RZI	5,923	105,390,009	0.01
RAMELIUS RESOURCES ORDINARY	RMS	47,401,117	1,924,763,813	2.46
RAMSAY HEALTH CARE ORDINARY	RHC	6,754,599	230,829,811	2.93
RAS TECH ORDINARY	RTH	10,825	47,812,586	0.02
REA GROUP ORDINARY	REA	3,959,829	132,117,217	3.00
READYTECH HOLDINGS ORDINARY	RDY	119,505	123,564,107	0.10
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	8,353,632	525,081,428	1.59
REECE LIMITED ORDINARY	REH	17,686,881	617,886,428	2.86
REGAL PARTNERS LTD ORDINARY	RPL	1,666,048	369,399,720	0.45
REGION GROUP UNITS STAPLED	RGN	2,366,598	1,161,231,738	0.20
REGIS HEALTHCARE LTD ORDINARY	REG	4,222,317	302,361,505	1.40
REGIS RESOURCES ORDINARY	RRL	10,012,909	757,252,199	1.32
RELIANCE WORLDWIDE ORDINARY	RWC	31,585,278	766,432,961	4.12

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	799,593	578,468,520	0.14
RESOLUTE MINING ORDINARY	RSG	4,845,174	2,129,696,013	0.23
RESOLUTION MINERALS ORDINARY	RML	766,105	1,872,802,933	0.04
RETAIL FOOD GROUP ORDINARY	RFG	363,354	62,930,789	0.58
RIDLEY CORPORATION ORDINARY	RIC	2,286,451	374,853,074	0.61
RIO TINTO LIMITED ORDINARY	RIO	20,366,449	371,216,214	5.49
RPMGLOBAL HLDGS LTD ORDINARY	RUL	628,061	221,508,058	0.28
RURAL FUNDS GROUP UNITS STAPLED	RFF	18,147,399	389,722,999	4.66
RYMAN ORD FOR. EXEMPT NZX	RYM	94,700	1,015,729,081	0.01
RYZON MATERIALS LTD ORDINARY	RYZ	257,212	1,199,498,151	0.02
SANDFIRE RESOURCES ORDINARY	SFR	19,214,244	460,787,264	4.17
SANTANA MINERALS LTD ORDINARY	SMI	3,418,430	831,339,461	0.41
SANTOS LTD ORDINARY	STO	17,957,045	3,247,772,961	0.55
SAVANNAH GOLDFIELDS ORDINARY	SVG	163,447	2,141,577,039	0.01
SCENTRE GRP FPO/UNITS STAPLED	SCG	8,369,904	5,216,417,412	0.16
SCIDEV LTD ORDINARY	SDV	95,352	190,088,581	0.05
SEEK LIMITED ORDINARY	SEK	6,633,026	357,220,190	1.86
SELECT HARVESTS ORDINARY	SHV	4,043,812	142,107,639	2.85
SERVCORP LIMITED ORDINARY	SRV	6,564	99,714,888	0.01
SERVICE STREAM ORDINARY	SSM	1,873,336	618,405,410	0.30

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SEVEN WEST MEDIA LTD ORDINARY	SWM	26,584,678	1,539,140,502	1.73
SGH LIMITED ORDINARY	SGH	4,685,306	406,998,167	1.15
SHAVER SHOP GRP LTD ORDINARY	SSG	15,350	131,012,494	0.01
SIGMA HEALTH LTD ORDINARY	SIG	245,773,223	11,543,702,836	2.13
SILEX SYSTEMS ORDINARY	SLX	14,600,766	277,383,741	5.26
SILVER MINES LIMITED ORDINARY	SVL	16,567,888	2,142,367,963	0.77
SIMS LIMITED ORDINARY	SGM	5,198,200	193,231,467	2.69
SITEMINDER ORDINARY	SDR	6,092,983	281,396,281	2.17
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	6,351,587	1,103,055,047	0.58
SMART PARKING LTD ORDINARY	SPZ	35,874	410,152,911	0.01
SMARTGRP CORPORATION ORDINARY	SIQ	1,509,045	135,605,546	1.11
SOLVAR LIMITED ORDINARY	SVR	70,420	189,935,562	0.04
SONIC HEALTHCARE ORDINARY	SHL	9,808,337	494,237,953	1.98
SOUL PATTINSON (W.H) ORDINARY	SOL	6,026,759	379,919,682	1.59
SOUTH32 LIMITED ORDINARY	S32	40,955,402	4,494,373,973	0.91
SOUTHGOLD CONSOL CDI 1:1	SX2	1,457,650	143,689,664	1.01
SOVEREIGN METALS ORDINARY	SVM	1,645,750	646,938,703	0.25
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,693,473	1,890,109,281	0.72
SPDR GOVT BOND ETF UNITS	GOVT	1,167	2,769,075	0.04

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SRG GLOBAL LTD ORDINARY	SRG	7,145,044	626,592,222	1.14
ST BARBARA LIMITED ORDINARY	SBM	12,466,634	1,209,795,861	1.03
ST GEORGE MIN LTD ORDINARY	SGQ	3,566,950	3,551,163,902	0.10
STAKK LIMITED ORDINARY	SKK	1,461,115	2,466,357,879	0.06
STANMORE RESOURCES ORDINARY	SMR	4,818,495	901,391,634	0.53
STARPHARMA HOLDINGS ORDINARY	SPL	355,495	418,224,781	0.09
STEADFAST GROUP LTD ORDINARY	SDF	41,580,498	1,111,991,628	3.74
STEALTH GRP HOLDING ORDINARY	SGI	242	130,057,089	0.00
STEP ONE LIMITED ORDINARY	STP	352,517	185,340,291	0.19
STH CRS ELECT ENGR ORDINARY	SXE	311,036	265,973,797	0.12
STHN CROSS MEDIA ORDINARY	SXL	392,244	239,899,149	0.16
STOCKLAND FPO/UNITS STAPLED	SGP	14,032,386	2,422,368,943	0.58
STRICKLAND METALS ORDINARY	STK	842,424	2,262,359,797	0.04
STRIKE ENERGY LTD ORDINARY	STX	113,030,656	3,599,396,998	3.14
SUN SILVER LIMITED ORDINARY	SS1	1,626,879	132,515,922	1.23
SUNCORP GROUP LTD ORDINARY	SUN	3,943,342	1,082,967,555	0.36
SUNRICE B LTD-VOTING ORD FPO	SGLLV	554,991	68,152,321	0.81
SUNRISE ORDINARY	SRL	150,915	132,459,223	0.11
SUPER RET REP LTD ORDINARY	SUL	5,375,302	225,826,500	2.38
SUPERLOOP LIMITED ORDINARY	SLC	3,623,633	514,713,893	0.70

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SUPPLY NETWORK ORDINARY	SNL	1,582,413	43,753,845	3.62
SYNTARA LIMITED ORDINARY	SNT	2,363,453	1,632,399,195	0.14
SYRAH RESOURCES ORDINARY	SYR	26,470,544	1,311,538,739	2.02
TABCORP HOLDINGS LTD ORDINARY	TAH	5,902,803	2,289,219,336	0.26
TALGA GROUP LTD ORDINARY	TLG	258,646	456,387,452	0.06
TAMBORAN CDI USPROHEXCLQIB	TBN	3,002,243	1,514,354,400	0.20
TECHNOLOGY ONE ORDINARY	TNE	3,665,337	327,368,541	1.12
TELIX PHARMACEUTICAL ORDINARY	TLX	35,240,880	338,721,355	10.40
TELSTRA GROUP ORDINARY	TLS	43,002,966	11,322,699,994	0.38
TEMPLE & WEBSTER LTD ORDINARY	TPW	996,563	120,274,809	0.83
TERRA METALS LIMITED ORDINARY	TM1	826,222	791,379,757	0.10
TERRACOM LTD ORDINARY	TER	833,874	800,966,235	0.10
THE A2 MILK COMPANY ORDINARY	A2M	13,799,646	725,426,194	1.90
THE LOTTERY CORP ORDINARY	TLC	22,447,729	2,225,771,703	1.01
THE STAR ENT GRP ORDINARY	SGR	100,466,883	2,868,680,877	3.50
TITOMIC LIMITED ORDINARY	TTT	2,729,012	1,537,195,539	0.18
TOLU MINERALS ORDINARY	TOK	5,684	258,111,530	0.00
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	19,595,430	1,942,444,162	1.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,762,931	3,114,682,847	0.70

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TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	18,700	2,250,000	0.83
TREASURY WINE ESTATE ORDINARY	TWE	54,265,762	807,437,260	6.72
TRIGG MINERALS LTD ORDINARY	TMG	2,532,304	1,261,620,872	0.20
TUAS LIMITED ORDINARY	TUA	2,948,843	548,396,171	0.54
TURACO GOLD LIMITED ORDINARY	TCG	2,469,201	1,052,769,267	0.23
TYRO PAYMENTS ORDINARY	TYR	4,171,599	529,151,949	0.79
UNICO SILVER LIMITED ORDINARY	USL	1,467,932	587,090,776	0.25
UNITH LTD ORDINARY	UNT	425,582	1,519,108,719	0.03
UNIVERSAL STORE ORDINARY	UNI	435,348	76,720,810	0.57
UVRELIMITED ORDINARY	UVA	102	189,658,501	0.00
VAULT MINERALS LTD DEFERRED SETTLEMENT	VAUDA	1,431,325	1,044,325,226	0.14
VAULT MINERALS LTD ORDINARY	VAU	342,830	6,788,113,967	0.01
VECTION TECHNOLOGIES ORDINARY	VR1	299,990	2,247,353,999	0.01
VEEM LTD ORDINARY	VEE	617,652	145,980,141	0.42
VENTIASERVICESGROUP ORDINARY	VNT	7,177,309	830,843,548	0.86
VICINITY CENTRES FPO/UNITS STAPLED	VCX	76,088,313	4,599,700,895	1.65
VICTORY METALS LTD ORDINARY	VTM	206,351	131,140,685	0.16
VIRGIN AUSTRALIA ORDINARY	VGN	3,475,304	781,990,466	0.44
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	484	238,834,381	0.00
VITAL METALS LIMITED ORDINARY	VML	61,650	146,494,084	0.04

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VIVA ENERGY GROUP ORDINARY	VEA	64,171,390	1,625,651,926	3.95
VNGD AUS HIGH YIELD ETF UNITS	VHY	48	75,171,073	0.00
VNGD INTL SHARES ETF UNITS	VGS	7,902	89,188,640	0.01
VULCAN ENERGY ORDINARY	VUL	18,765,156	234,429,181	8.00
VULCAN STEEL ORDINARY	VSL	398,421	146,529,960	0.27
VYSARN LTD ORDINARY	VYS	1,596	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	259,804	74,248,129	0.35
WAM CAPITAL LIMITED ORDINARY	WAM	70	1,131,986,338	0.00
WARATAH MINERALS LTD ORDINARY	WTM	627,215	309,261,183	0.20
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,720,871	652,934,452	0.26
WEB TRAVEL GROUP LTD ORDINARY	WEB	7,726,540	361,340,678	2.14
WEBJET GROUP LIMITED ORDINARY	WJL	678,429	392,530,357	0.17
WEEBIT NANO LTD ORDINARY	WBT	4,454,292	209,534,412	2.13
WESFARMERS LIMITED ORDINARY	WES	4,303,856	1,134,572,767	0.38
WEST AFRICAN RES LTD ORDINARY	WAF	17,084,658	1,141,064,088	1.50
WESTGOLD RESOURCES. ORDINARY	WGX	9,486,007	944,831,564	1.00
WESTPAC BANKING CORP ORDINARY	WBC	19,295,234	3,420,353,305	0.56
WHITEHAVEN COAL ORDINARY	WHC	31,984,687	830,496,386	3.85
WHITEHAWK LIMITED ORDINARY	WHK	64,610	915,422,156	0.01
WIA GOLD LIMITED ORDINARY	WIA	316,606	1,475,560,336	0.02

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WILDCAT RESOURCES ORDINARY	WC8	4,829,498	1,342,428,823	0.36
WISETECH GLOBAL LTD ORDINARY	WTC	7,956,761	336,032,063	2.37
WOODSIDE ENERGY ORDINARY	WDS	62,520,464	1,901,100,143	3.29
WOOLWORTHS GROUP LTD ORDINARY	WOW	12,759,649	1,221,597,320	1.04
WORLEY LIMITED ORDINARY	WOR	3,199,574	511,710,628	0.63
XERO LTD ORDINARY	XRO	1,746,022	169,765,361	1.03
YANCOAL AUST LTD ORDINARY	YAL	27,375,992	1,320,439,437	2.07
YANDAL RESOURCES ORDINARY	YRL	1,860	379,508,932	0.00
ZIP CO LTD.. ORDINARY	ZIP	34,453,243	1,281,643,475	2.69