



Reported Daily Short Positions for 11/12/25

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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	471,971	516,051,633	0.09
29METALSLIMITED ORDINARY	29M	6,360,384	1,372,336,435	0.46
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,679,387	893,657,633	0.41
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	8,443,999	1,314,102,962	0.64
ACCENT GROUP LTD ORDINARY	AX1	30,625,441	601,185,674	5.09
ACROW LIMITED ORDINARY	ACF	1,160,729	311,382,672	0.37
ADAIRS LIMITED ORDINARY	ADH	4,390,703	177,337,058	2.48
ADHERIS HEALTH LTD ORDINARY	AHE	9,602	636,521,550	0.00
ADISYN LTD ORDINARY	AI1	43,728	725,625,596	0.01
ADORE BEAUTY ORDINARY	ABY	6,027	93,957,928	0.01
ADVANCE METALS LTD ORDINARY	AVM	12,865	389,991,489	0.00
ADVANCED HEALTH ORDINARY	AHI	1,000	280,582,265	0.00
ADVANCED INNERGY ORDINARY	AIH	68	422,343,593	0.00
AERIS RESOURCES LTD ORDINARY	AIS	9,588,201	1,149,199,948	0.83
AFRICAN GOLD LTD. ORDINARY	A1G	276,642	533,227,972	0.05
AGL ENERGY LIMITED. ORDINARY	AGL	22,456,973	672,747,233	3.34
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	285,065	208,814,047	0.14
AIC MINES LTD ORDINARY	A1M	1,105,707	797,619,821	0.14
AINSWORTH GAME TECH. ORDINARY	AGI	17,639	336,793,929	0.01

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	185,550	3,233,562,126	0.01
AIRTASKER LIMITED ORDINARY	ART	327	486,902,442	0.00
ALCIDION GROUP LTD ORDINARY	ALC	3,413	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	429,058	57,510,240	0.75
ALKANE RESOURCES LTD ORDINARY	ALK	8,135,005	1,365,794,967	0.60
ALLIANCE AVIATION ORDINARY	AQZ	308,572	161,027,077	0.19
ALLIGATOR ENERGY ORDINARY	AGE	70,265,210	4,437,034,145	1.58
ALMONTYINDUSTRIESINC CDI 1:1	AII	11	6,844,174	0.00
ALPHA HPA LTD ORDINARY	A4N	36,070,666	1,137,642,930	3.17
ALS LTD ORDINARY	ALQ	6,637,177	507,199,638	1.31
ALTERITY THERAP LTD ORDINARY	ATH	20,007,892	10,875,416,329	0.18
AMA GROUP LIMITED ORDINARY	AMA	35,040	478,573,912	0.01
AMAERO LTD ORDINARY	3DA	1,411,323	952,170,061	0.15
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,442,391	697,910,317	1.78
AMERICAN RARE EARTHS ORDINARY	ARR	374,354	573,607,799	0.07
AMERICANWESTMETALS ORDINARY	AW1	4,532	1,007,347,841	0.00
AMOTIV ORDINARY	AOV	3,660,258	133,849,962	2.73
AMP LIMITED ORDINARY	AMP	25,838,075	2,531,739,839	1.02
AMPLIA THERAPEUTICS ORDINARY	ATX	219,144	513,071,629	0.04
AMPLITUDE ENERGY ORDINARY	AEL	2,181,134	297,939,152	0.73



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AMPOL LIMITED ORDINARY	ALD	3,032,813	238,302,099	1.27
ANDEAN SILVER ORDINARY	ASL	1,352,199	190,474,456	0.71
ANSELL LIMITED ORDINARY	ANN	4,343,850	144,213,086	3.01
ANSON RESOURCES LTD ORDINARY	ASN	445,792	1,618,523,345	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	60,119	662,410,219	0.01
ANZ GROUP HOLDINGS ORDINARY	ANZ	23,296,953	2,985,860,501	0.78
APA GROUP UNITS STAPLED	APA	18,178,533	1,315,181,016	1.38
APPEN LIMITED ORDINARY	APX	7,093,487	265,610,639	2.67
ARAFURA RARE EARTHS ORDINARY	ARU	79,086,645	3,377,693,994	2.34
ARB CORPORATION. ORDINARY	ARB	2,664,872	83,455,453	3.19
ARENA REIT. FPO/UNITS STAPLED	ARF	1,215,521	403,504,047	0.30
ARGENT MINERALS ORDINARY	ARD	322,550	1,681,317,572	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	3,978,227	1,535,920,934	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	2,836,054	616,871,882	0.46
ARN MEDIA LIMITED ORDINARY	A1N	2,699,247	313,050,373	0.86
AROA BIOSURGERY ORDINARY	ARX	558,929	345,033,235	0.16
AROVELLA THERAPEUTIC ORDINARY	ALA	2,076	1,201,183,672	0.00
ARROW MINERALS ORDINARY	AMD	127,793	877,766,591	0.01
ARTICORE GROUP LTD ORDINARY	ATG	51,745	293,868,877	0.02
ARTRYALIMITED ORDINARY	AYA	219,244	158,084,017	0.14



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ASPEN GROUP FPO/UNITS STAPLED	APZ	896,804	227,665,433	0.39
ASTRAL RESOURCES NL ORDINARY	AAR	3,344,144	1,475,045,606	0.23
ASX LIMITED ORDINARY	ASX	4,082,228	194,299,425	2.10
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	33,172,896	1,450,833,707	2.29
ATTURRALIMITED ORDINARY	ATA	594	371,893,925	0.00
AU CLINICAL LABS ORDINARY	ACL	6,559,336	193,858,902	3.38
AUB GROUP LTD ORDINARY	AUB	1,949,931	116,587,434	1.67
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	11,841,398	1,695,129,603	0.70
AUDINATEGROUPLTD ORDINARY	AD8	3,835,873	84,328,558	4.55
AUMEGAMETALS ORDINARY	AAM	6,789	789,150,363	0.00
AURA ENERGY ORDINARY	AEE	9,323,517	896,733,047	1.04
AURELIA METALS LTD ORDINARY	AMI	102,956	1,692,572,640	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	33,330,026	1,750,443,988	1.90
AUSGOLD LIMITED ORDINARY	AUC	1,000,000	495,976,833	0.20
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	27,110	394,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	243,310	432,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	84,000	202,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	112,700	410,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	49,550	360,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	14,510	282,000,000	0.01

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	97,830	112,000,000	0.09
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	77,540	292,000,000	0.03
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	127,470	229,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	2,697,313	292,576,043	0.92
AUSSTRATMATERIALS ORDINARY	ASM	1,107	268,054,684	0.00
AUST FINANCE GRP ORDINARY	AFG	29,159	271,760,063	0.01
AUSTAL LIMITED ORDINARY	ASB	4,086,843	422,050,221	0.97
AUSTIN ENGINEERING ORDINARY	ANG	112,854	627,084,223	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,178,956	602,766,747	0.20
AUSTRALIAN COMM.LOAN 1.00% LN 21-12-30	XCLWBE	110,000	438,000,000	0.03
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	118,051	410,000,000	0.03
AUSTRALIAN ETHICAL ORDINARY	AEF	389,878	113,830,079	0.34
AUTOSPORTS GRP LTD. ORDINARY	ASG	339,330	202,683,304	0.17
AVITA MEDICAL CDI 5:1	AVH	2	86,323,375	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	473,286	135,400,726	0.35
BALLARMININGLIMITED ORDINARY	BM1	2,250	222,044,810	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	15,493,287	661,469,455	2.34
BANNERMAN ENERGY LTD ORDINARY	BMN	8,478,359	207,453,525	4.09
BAPCOR LIMITED ORDINARY	BAP	23,940,371	339,412,500	7.05
BCI MINERALS LTD ORDINARY	BCI	754,822	2,887,513,061	0.03



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BEACH ENERGY LIMITED ORDINARY	BPT	121,581,867	2,281,333,656	5.33
BEACON LIGHTING GRP ORDINARY	BLX	1,360,526	229,342,146	0.59
BEETALOOENERGYAUSLTD ORDINARY	BTL	694,980	1,242,851,680	0.06
BEGA CHEESE LTD ORDINARY	BGA	3,443,056	305,377,396	1.13
BELL FINANCIAL GROUP ORDINARY	BFG	78,317	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	19,324,474	1,480,748,913	1.31
BENDIGO AND ADELAIDE ORDINARY	BEN	12,351,957	567,991,670	2.17
BENZMINING CDI 1:1	BNZ	164,270	207,343,353	0.08
BERKELEY ENERGIA LTD ORDINARY	BKY	35,552	445,796,715	0.01
BETA ACTIVE HYBRIDS ETF UNITS	HBRD	6	252,447,724	0.00
BETACRYPTOINNOVETF ETF UNITS	CRYP	5,942	26,700,000	0.02
BETMAKERS TECH GROUP ORDINARY	BET	2,218,177	1,118,594,275	0.20
BETR ENTERTAINMENT ORDINARY	BBT	317,322	1,042,460,133	0.03
BHP GROUP LIMITED ORDINARY	BHP	56,199,570	5,078,913,175	1.11
BIOME AUSTRALIA LTD ORDINARY	BIO	269,972	222,609,231	0.12
BIOXYNE LTD ORDINARY	BXN	257,400	2,189,828,732	0.01
BKI INVESTMENT LTD ORDINARY	BKI	68,934	807,134,229	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	30,639,051	725,723,815	4.22
BLACK ROCK MINING ORDINARY	BKT	390,294	2,147,724,265	0.02
BLACKBEARMINERALS LTD ORDINARY	BKB	176,324	148,742,117	0.12



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BLINKLAB LIMITED ORDINARY	BB1	910	87,994,487	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	667,476	39,053,837	1.71
BLUESCOPE STEEL LTD ORDINARY	BSL	3,766,787	438,295,308	0.86
BOSS ENERGY LTD ORDINARY	BOE	103,954,506	414,921,511	25.05
BOTANIX PHARMA LTD ORDINARY	BOT	58,113,933	1,970,659,977	2.95
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	99,283,641	2,252,751,810	4.41
BRAMBLES LIMITED ORDINARY	BXB	5,451,031	1,359,754,337	0.40
BRAVURA SOLUTION LTD ORDINARY	BVS	9,604,238	448,299,975	2.14
BRAZILIAN RARE EARTH ORDINARY	BRE	244,058	138,358,008	0.18
BREVILLE GROUP LTD ORDINARY	BRG	10,021,462	144,834,480	6.92
BRIGHTSTAR RESOURCES ORDINARY	BTR	2,260,848	707,311,582	0.32
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	10,281,805	724,378,588	1.42
CALIX LIMITED ORDINARY	CXL	1,440,577	215,577,015	0.67
CAMPLIFYHOLDINGS ORDINARY	CHL	19,340	82,225,401	0.02
CANYON RESOURCES LTD ORDINARY	CAY	812,529	2,062,115,055	0.04
CAPRICORN METALS ORDINARY	CMM	1,015,820	456,027,548	0.22
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,088,114	197,222,271	0.55



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CAR GROUP LIMITED ORDINARY	CAR	6,587,234	378,433,785	1.74
CARMA LTD ORDINARY	CMA	196,879	136,883,285	0.14
CARNABY RESOURCE LTD ORDINARY	CNB	1,821	276,119,864	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	2,204,432	1,789,086,882	0.12
CATALYST METALS ORDINARY	CYL	4,322,090	260,609,085	1.66
CATAPULT SPORTS LTD ORDINARY	CAT	11,213,058	307,101,856	3.65
CEDAR WOODS PROP. ORDINARY	CWP	407,092	85,075,752	0.48
CENTAURUS METALS LTD ORDINARY	CTM	14,874	562,827,818	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,092,105	830,091,925	0.25
CENTURIA I REIT ORDINARY UNITS	CIP	18,942,113	624,388,071	3.03
CENTURIA OFFICE REIT ORDINARY UNITS	COF	18,114,667	597,336,931	3.03
CETTIRE ORDINARY	CTT	4,100,494	381,238,220	1.08
CHALICE MINING LTD ORDINARY	CHN	15,231,515	389,105,591	3.91
CHALLENGER LIMITED ORDINARY	CGF	3,900,792	691,661,481	0.56
CHAMPION IRON LTD ORDINARY	CIA	34,995,683	533,251,001	6.56
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,493,608	472,997,199	0.32
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,200,238	581,229,609	0.38
CHARTER HALL SOC IN ORDINARY UNITS	CQE	625,584	371,108,757	0.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,442,841	433,887,294	1.48
CHRYSOSCORPLTD ORDINARY	C79	490,238	116,476,297	0.42



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CHTR H LWR UNITS STAPLED	CLW	4,220,838	712,765,508	0.59
CITY CHIC COLLECTIVE ORDINARY	CCX	252,603	385,157,793	0.07
CLARITY PHARMA ORDINARY	CU6	17,872,020	372,030,071	4.80
CLEAN TEQ WATER ORDINARY	CNQ	490,760	87,084,904	0.56
CLEANAWAY WASTE LTD ORDINARY	CWY	43,508,029	2,240,119,037	1.94
CLEARVIEW WEALTH LTD ORDINARY	CVW	512	628,427,506	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,661,378	50,200,740	9.29
COAST ENTERTAINMENT ORDINARY	CEH	1,928,905	388,561,874	0.50
COBALT BLUE LTD ORDINARY	COB	585,733	517,847,235	0.11
COBRAM ESTATE OLIVES ORDINARY	CBO	5,991,909	477,411,191	1.26
COBRE ORDINARY	CBE	16,644	520,395,301	0.00
COCHLEAR LIMITED ORDINARY	COH	1,918,190	65,398,462	2.93
CODAN LIMITED ORDINARY	CDA	564,716	181,868,837	0.31
COLES GROUP ORDINARY	COL	5,434,766	1,342,138,540	0.40
COLLINS FOODS LTD ORDINARY	CKF	1,760,514	118,019,237	1.49
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	13,612,562	1,673,462,358	0.81
COMPUTERSHARE LTD ORDINARY	CPU	1,344,373	578,387,070	0.23
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,113,866	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	556,457	461,487,764	0.12



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CORE LITHIUM ORDINARY	CXO	67,502,709	2,660,515,950	2.54
CORONADO GLOBAL RES CDI 10:1	CRN	10,891,063	1,676,453,730	0.65
CORP TRAVEL LIMITED ORDINARY	CTD	14,040,795	146,325,746	9.60
COUNT LIMITED ORDINARY	CUP	6,594	170,192,235	0.00
CREDIT CORP GROUP ORDINARY	CCP	516,403	68,066,856	0.76
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,537,845	2,618,866,699	0.48
CSL LIMITED ORDINARY	CSL	1,982,177	485,151,394	0.41
CUE ENERGY RESOURCE ORDINARY	CUE	6,265	699,779,286	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	99,575	467,857,754	0.02
CUSCAL LIMITED ORDINARY	CCL	180,067	191,562,253	0.09
CYCLOPHARM LIMITED ORDINARY	CYC	170,623	111,136,850	0.15
CYGNUS METALS LTD ORDINARY	CY5	66,294	1,064,424,968	0.01
CYPRIMUM METALS LTD ORDINARY	CYM	5,804	492,156,453	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,935,335	495,761,667	0.79
DATA#3 LIMITED ORDINARY	DTL	3,108,555	155,077,841	2.00
DATELINE RESOURCES ORDINARY	DTR	5,254,675	3,477,270,905	0.15
DECIDR AI INDUSTRIES ORDINARY	DAI	396,136	314,842,034	0.13
DEEP YELLOW LIMITED ORDINARY	DYL	72,416,545	973,997,379	7.43
DETERRA ORDINARY	DRR	12,175,223	529,131,590	2.30
DEVELOP GLOBAL LTD ORDINARY	DVP	18,036,270	329,985,475	5.47

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,327,850	317,269,911	0.42
DEXUS UNITS STAPLED	DXS	22,467,257	1,075,565,246	2.09
DFA AUST CORE EQUITY ETF UNITS	DACE	2,904	345,434,457	0.00
DFA AUSTRALIAN VALUE ETF UNITS	DAVA	1,777	43,313,551	0.00
DGL GROUP LIMITED ORDINARY	DGL	214,903	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	2,333,205	180,817,855	1.29
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	43,263,055	551,095,049	7.85
DIGITALX LIMITED ORDINARY	DCC	8,407	1,488,752,609	0.00
DIMERIX LTD ORDINARY	DXB	1,104,663	600,396,776	0.18
DJERRIWARRH ORDINARY	DJW	8,741	262,860,562	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	2,625	366,642,246	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	16,659,831	94,602,138	17.61
DOWNER EDI LIMITED ORDINARY	DOW	3,353,486	664,888,623	0.50
DPMMETALSINC CDI1:1FOREXEMPT TSX	DPM	45,494	23,635,339	0.19
DREDNOUGHT RESOURCES ORDINARY	DRE	85,848	5,624,996,420	0.00
DRONESHIELD LIMITED ORDINARY	DRO	88,158,898	913,077,667	9.66
DUBBER CORP LTD ORDINARY	DUB	1,506	2,669,743,531	0.00
DUG TECH ORDINARY	DUG	595,549	135,411,984	0.44
DXN LIMITED ORDINARY	DXN	1	312,036,972	0.00
DYNO NOBEL LTD ORDINARY	DNL	8,476,974	1,791,063,052	0.47

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EAGERS AUTOMOTIVE ORDINARY	APE	5,759,590	282,364,338	2.04
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	1,123,931	205,019,637	0.55
ECOGRAF LIMITED ORDINARY	EGR	400,318	461,551,214	0.09
ELANOR COMM PROP UNITS STAPLED	ECF	459,386	407,002,325	0.11
ELDERS LIMITED ORDINARY	ELD	11,341,476	213,511,751	5.31
ELECTRO OPTIC SYS. ORDINARY	EOS	5,141,849	192,952,099	2.66
ELEMENT 25 LTD ORDINARY	E25	20,920	265,385,959	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	5,536,806	457,044,384	1.21
ELEVRA LITHIUM LTD ORDINARY	ELV	1,263,324	169,329,111	0.75
ELIXIR ENERGY LTD ORDINARY	EXR	7,995	1,757,527,670	0.00
ELSIGHT LTD ORDINARY	ELS	305,280	219,523,912	0.14
EMECO HOLDINGS ORDINARY	EHL	85,641	518,374,757	0.02
EMERALD RES NL ORDINARY	EMR	5,056,455	660,477,660	0.77
EML PAYMENTS LTD ORDINARY	EML	11,004,655	387,725,140	2.84
ENDEAVOUR ORDINARY	EDV	95,261,114	1,795,725,673	5.30
ENERGY ONE LIMITED ORDINARY	EOL	17,348	31,476,493	0.06
ENERGY TRANSITION ORDINARY	ETM	4,053	1,979,979,997	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
ENTROPY NEURODYNAMIC ORDINARY	ENP	6	1,559,636,825	0.00



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ENVIRONMENTAL GROUP ORDINARY	EGL	23,794	380,497,795	0.01
EPIMINDER LTD ORDINARY	EPI	1,785	175,186,296	0.00
EQ RESOURCES LIMITED ORDINARY	EQR	5,570,185	3,795,435,087	0.15
EQUITY HL ORDINARY	EQT	46,876	26,791,156	0.17
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	1,416	187,614,976	0.00
EUREKA GROUP LTD ORDINARY	EGH	242,145	426,578,945	0.06
EUROPEAN LITHIUM LTD ORDINARY	EUR	29,328	1,716,851,762	0.00
EVOLUTION MINING LTD ORDINARY	EVN	36,465,909	2,030,621,365	1.80
EVT LIMITED ORDINARY	EVT	1,567,010	162,522,422	0.96
FALCONMETALS LTD ORDINARY	FAL	264,990	212,645,027	0.12
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FELIX GOLD LIMITED ORDINARY	FXG	1,484,457	442,086,059	0.34
FENIX RESOURCES LTD ORDINARY	FEX	179,691	744,474,534	0.02
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	30,545	31,567,623	0.10
FINBAR GROUP LIMITED ORDINARY	FRI	452,605	272,123,142	0.17
FINDI LIMITED ORDINARY	FND	84,759	61,801,221	0.14
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,289,312	344,192,745	0.67
FIREFLY METALS LTD ORDINARY	FFM	10,805,448	690,482,060	1.56
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	186,067	587,262,856	0.03
FLEETPARTNERS GROUP ORDINARY	FPR	839,393	216,139,229	0.39



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FLEETWOOD LTD ORDINARY	FWD	335,697	92,581,099	0.36
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	29,059,199	1,074,897,372	2.70
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,623,336	213,714,233	11.99
FOCUS MINERALS LTD ORDINARY	FML	17,370	286,558,645	0.01
FORTESCUE LTD ORDINARY	FMG	68,005,230	3,078,964,918	2.21
FREELANCER LTD ORDINARY	FLN	64,130	450,914,882	0.01
FRONTIER DIGITAL LTD ORDINARY	FDV	360,105	435,734,768	0.08
FRONTIER ENERGY LTD ORDINARY	FHE	55,650	515,214,090	0.01
FUTURE GEN AUST ORDINARY	FGX	361	410,937,338	0.00
FUTURE GENERATION ORDINARY	FGG	5,715	400,980,075	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	30,084,909	771,558,755	3.90
G50CORP LTD ORDINARY	G50	40,521	204,252,351	0.02
GBL X URANIUM ETF UNITS	ATOM	3,814	4,047,234	0.09
GBLX FANG+ ETF UNITS	FANG	2,861	42,414,338	0.01
GCMCORPORATION LTD ORDINARY	GCM	1,552,094	2,878,876,453	0.05
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,289,459	539,822,485	0.42
GEMLIFE COMMUNITIES FPO/UNITS STAPLED	GLF	442,482	380,288,462	0.12
GENERATION DEV GROUP ORDINARY	GDG	14,243,737	399,643,208	3.56
GENESIS MINERALS ORDINARY	GMD	61,600,106	1,142,328,193	5.39
GENMIN ORDINARY	GEN	500,000	1,019,229,017	0.05



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GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	956,130	108,197,139	0.88
GEOPACIFIC RESOURCES ORDINARY	GPR	2,041	3,205,795,329	0.00
GLB X COP MINERS ETF ETF UNITS	WIRE	15,449	21,241,999	0.07
GLOBALLITH ORDINARY	GL1	132,562	261,732,123	0.05
GOLD HYDROGEN ORDINARY	GHY	2,103	180,454,285	0.00
GOLDARC RESOURCES ORDINARY	GA8	1	567,519,300	0.00
GOLDEN HORSE MINERAL CDI 1:1	GHM	38,351	193,913,200	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,773,010	2,044,793,036	0.43
GORILLA GOLD MINES ORDINARY	GG8	1,063	729,010,107	0.00
GPT GROUP FPO/UNITS STAPLED	GPT	3,217,638	1,915,577,430	0.17
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	43,832,647	2,955,290,756	1.48
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,728,970	222,300,683	0.78
GRANGE RESOURCES. ORDINARY	GRR	4,532	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	6,917,820	672,906,505	1.03
GREENX METALS LTD ORDINARY	GRX	5,887	289,882,188	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	585,179	754,302,808	0.08
GRYPHON CAPITAL ORDINARY UNITS	GCI	335	590,500,503	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	13,562,318	102,121,629	13.28
GWA GROUP LTD ORDINARY	GWA	434	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	3,110,089	204,227,630	1.52



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HARANGARESOURCES ORDINARY	HAR	45,337	370,354,956	0.01
HARVEY NORMAN ORDINARY	HVN	23,792,479	1,246,006,654	1.91
HASTINGS TECH MET ORDINARY	HAS	212,404	221,866,987	0.10
HAZER GROUP LIMITED ORDINARY	HZR	2,059	265,330,796	0.00
HEALIUS ORDINARY	HLS	27,220,091	726,132,843	3.75
HELIA GROUP LIMITED ORDINARY	HLI	5,304,650	272,486,063	1.95
HIGHCOM LTD ORDINARY	HCL	3	102,682,672	0.00
HILLGROVE RES LTD ORDINARY	HGO	5,275	3,414,092,137	0.00
HIPAGES GROUP ORDINARY	HPG	23,586	136,903,916	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,591,931	550,175,919	0.83
HMC CAPITAL LIMITED ORDINARY	HMC	31,713,506	412,615,731	7.69
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	14,275,816	2,088,098,620	0.68
HORIZON DEFERRED SETTLEMENT	HRZDB	1,069,380	199,649,609	0.54
HOT CHILI LTD ORDINARY	HCH	88,500	177,361,814	0.05
HUB24 LTD ORDINARY	HUB	1,507,032	81,773,777	1.84
HUMM GROUP LIMITED ORDINARY	HUM	4,920,702	500,072,979	0.98
IDP EDUCATION LTD ORDINARY	IEL	32,123,193	278,336,211	11.54
IGO LIMITED ORDINARY	IGO	8,145,107	757,267,813	1.08
ILUKA RESOURCES ORDINARY	ILU	30,163,361	429,703,905	7.02
IMDEX LIMITED ORDINARY	IMD	6,358,516	511,841,821	1.24



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IMEXHS LIMITED ORDINARY	IME	1	53,916,674	0.00
IMMUTEP LTD ORDINARY	IMM	33,566,450	1,473,721,306	2.28
IMPEDIMED LIMITED ORDINARY	IPD	12,932,503	2,037,429,268	0.63
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	190,144	320,947,028	0.06
IMUGENE LIMITED ORDINARY	IMU	7,015,442	315,326,785	2.22
INFRAGREEN GROUP LTD ORDINARY	IFN	53,629	135,139,072	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	7,225,759	997,194,789	0.72
INGENIA GROUP FPO/UNITS STAPLED	INA	4,954,843	407,583,264	1.22
INGHAMS GROUP ORDINARY	ING	25,260,243	371,679,601	6.80
INSIGNIA FINANCIAL ORDINARY	IFL	4,588,348	670,726,143	0.68
INSURANCE AUSTRALIA ORDINARY	IAG	15,719,180	2,365,283,816	0.66
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,832,541	372,926,663	1.83
INTEGRATED RESEARCH ORDINARY	IRI	349,790	180,591,803	0.19
INTELLIGENT MONITOR ORDINARY	IMB	54,151	377,317,621	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	710,505	1,603,484,688	0.04
IONDRIVE LIMITED ORDINARY	ION	11,723	1,268,135,333	0.00
IONEER LTD ORDINARY	INR	21,315,421	2,674,633,957	0.80
IONIC RARE EARTHS ORDINARY	IXR	76,298	224,974,672	0.03
IPD GROUP ORDINARY	IPG	134,094	103,850,692	0.13
IPERIONX LIMITED ORDINARY	IPX	23,593,742	335,644,250	7.03



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IPH LIMITED ORDINARY	IPH	28,895,125	261,480,659	11.05
IRESS LIMITED ORDINARY	IRE	1,647,546	186,789,474	0.88
IRISMETALS ORDINARY	IR1	567	242,526,369	0.00
ISHARES COMP BND. ETF UNITS	IAF	3,245	34,188,648	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	361,626	220,832,541	0.16
IVEGROUP ORDINARY	IGL	104,467	154,105,242	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,500,122	430,083,973	2.21
JANUSELECTRICHOLDING ORDINARY	JNS	2	94,862,516	0.00
JB HI-FI LIMITED ORDINARY	JBH	1,640,685	109,333,981	1.50
JINDALEE LITHIUM LTD ORDINARY	JLL	29,448	100,180,359	0.03
JUDO CAP HOLDINGS ORDINARY	JDO	16,595,626	1,121,061,604	1.48
JUMBO INTERACTIVE ORDINARY	JIN	3,060,022	63,367,352	4.83
JUPITER MINES. ORDINARY	JMS	357,561	1,964,800,189	0.02
KALGOORLIEGOLDMINING ORDINARY	KAL	38,088	455,793,254	0.01
KAROON ENERGY LTD ORDINARY	KAR	62,816,686	729,377,874	8.61
KELLY PARTNERS GROUP ORDINARY	KPG	115,576	45,274,957	0.26
KELSIAN GROUP LTD ORDINARY	KLS	5,134,050	271,594,906	1.89
KINATICO LTD ORDINARY	KYP	218,968	432,091,984	0.05
KINGSGATE CONSOLID. ORDINARY	KCN	237,912	257,751,692	0.09
KKR CREDIT INC FUND ORDINARY UNITS	KKC	103,086	322,533,881	0.03



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KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	157,591	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	1,880,208	99,939,970	1.88
KOONENBERRYGOLD ORDINARY	KNB	868,940	1,027,460,013	0.08
KUNIKOLIMITED ORDINARY	KNI	52,365	129,085,068	0.04
L1 GLOBAL LONG SHORT ORDINARY	GLS	50,000	254,506,420	0.02
L1 GROUP LTD ORDINARY	L1G	30,266,725	2,566,472,715	1.18
LACHLAN STAR LTD ORDINARY	LSA	1	295,823,195	0.00
LAKE RESOURCES ORDINARY	LKE	1,636,781	2,272,506,824	0.07
LARVOTTORESOURCES ORDINARY	LRV	419,656	517,524,674	0.08
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	16,008,970	690,647,878	2.32
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	35,171	303,600,000	0.01
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	2,921,036	172,997,298	1.69
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,696,709	121,740,054	8.79
LIGHT & WONDER INC. CDI 1:1	LNW	249,409	80,243,484	0.31
LINDIAN RESOURCES ORDINARY	LIN	1,227,940	1,644,606,447	0.07
LINDSAY AUSTRALIA ORDINARY	LAU	394,761	364,566,966	0.11
LIONTOWN LIMITED ORDINARY	LTR	95,505,877	2,939,650,088	3.25
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	2,913,738	284,148,961	1.03
LOTUS RESOURCES LTD ORDINARY	LOT	219,193,061	2,717,154,485	8.07



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LOVISA HOLDINGS LTD ORDINARY	LOV	3,097,405	110,738,494	2.80
LTR PHARMA LIMITED ORDINARY	LTP	205,496	181,645,077	0.11
LYNAS RARE EARTHS ORDINARY	LYC	52,641,636	1,006,502,578	5.23
MA FINANCIAL GROUP ORDINARY	MAF	3,015,107	194,867,377	1.55
MAAS GROUP HOLDINGS ORDINARY	MGH	10,768,930	363,795,214	2.96
MACH7 TECH LIMITED ORDINARY	M7T	25,318	234,968,047	0.01
MACMAHON HOLDINGS ORDINARY	MAH	298,158	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,585,790	381,138,415	0.42
MACQUARIE TECHNOLOGY ORDINARY	MAQ	745,936	25,773,732	2.89
MADER GROUP LIMITED ORDINARY	MAD	776,241	203,461,728	0.38
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,247,490	169,875,520	4.27
MAGNETIC RESOURCES ORDINARY	MAU	82,574	295,454,516	0.03
MANTLE MINERALS LTD ORDINARY	MTL	788,503	7,233,114,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	657,246	1,363,368,186	0.05
MANY PEAKS MINERALS ORDINARY	MPK	1,135	130,565,286	0.00
MARIMACA COPPER CORP CDI 1:1	MC2	63	27,537,676	0.00
MARONANMETALS LIMITED ORDINARY	MMA	307	251,447,060	0.00
MAYNE PHARMA LTD ORDINARY	MYX	786,219	81,245,827	0.97
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,015,339	69,643,024	2.89
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,777,172	2,754,003,240	1.08



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MEDICAL DEVELOPMENTS ORDINARY	MVP	152	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	9,653,907	2,942,892,670	0.33
MEGAPORT LIMITED ORDINARY	MP1	4,081,061	177,543,365	2.30
MELBANA ENERGY LTD ORDINARY	MAY	2,405,025	3,781,968,808	0.06
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	438,985	1,307,420,119	0.03
MESOBLAST LIMITED ORDINARY	MSB	81,903,935	1,282,967,187	6.38
METAL POWDWORKS LTD ORDINARY	MPW	167,839	108,735,503	0.15
METALLIUM LTD ORDINARY	MTM	624,562	627,586,193	0.10
METALS X LIMITED ORDINARY	MLX	432,313	886,391,538	0.05
METCASH LIMITED ORDINARY	MTS	23,495,587	1,098,989,156	2.14
METEORIC RESOURCES ORDINARY	MEI	1,165,879	2,643,515,729	0.04
METRO MINING LTD ORDINARY	MMI	8,401,342	6,110,790,614	0.14
MGX RESOURCES LTD ORDINARY	MGX	304,051	1,180,428,735	0.03
MINERAL RESOURCES. ORDINARY	MIN	11,057,574	197,631,816	5.60
MINERALS EXPLORATION ORDINARY	MEX	102	189,658,501	0.00
MINERALS260LIMITED ORDINARY	MI6	3,619,976	2,067,333,333	0.18
MIRVAC GROUP FPO/UNITS STAPLED	MGR	8,547,769	3,945,860,217	0.22
MITCHELL SERVICES ORDINARY	MSV	9,894	211,962,408	0.00
MITHRIL SILVER GOLD ORDINARY	MTH	887,077	184,526,924	0.48
MONADELPHOUS GROUP ORDINARY	MND	422,791	100,026,003	0.42



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MONASH IVF GROUP LTD ORDINARY	MVF	8,510,115	389,634,840	2.18
MONEYME LIMITED ORDINARY	MME	2,476	810,648,133	0.00
MYER HOLDINGS LTD ORDINARY	MYR	60,643,385	1,730,746,199	3.50
MYSTATE LIMITED ORDINARY	MYS	408,255	169,687,485	0.24
NANOSONICS LIMITED ORDINARY	NAN	28,135,709	304,317,671	9.25
NANOVEU LIMITED ORDINARY	NVU	91,996	981,060,630	0.01
NATIONAL AUST. BANK ORDINARY	NAB	21,759,830	3,064,015,943	0.71
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	17,340,538	1,404,059,843	1.24
NATIVE MINERAL RES ORDINARY	NMR	13,832	1,003,379,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	356,731	491,118,071	0.07
NEOMETALS LTD ORDINARY	NMT	319,838	770,491,543	0.04
NETLINKZ LIMITED ORDINARY	NET	102,556	82,796,759	0.12
NETWEALTH GROUP ORDINARY	NWL	430,451	245,370,945	0.18
NEUREN PHARMACEUT. ORDINARY	NEU	7,233,592	126,639,526	5.71
NEW HOPE CORPORATION ORDINARY	NHC	36,028,572	843,371,758	4.27
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	316,096	92,898,433	0.34
NEWS CORP.. B VOTING CDI 1:1	NWS	228,252	43,245,479	0.53
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	205,193	151,846,457	0.14
NEXTDC LIMITED ORDINARY	NXT	40,344,268	640,850,580	6.30



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NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,187,650	487,953,511	1.06
NICK SCALI LIMITED ORDINARY	NCK	3,072,722	85,530,699	3.59
NICKEL INDUSTRIES ORDINARY	NIC	64,388,535	4,340,935,875	1.48
NINE ENTERTAINMENT ORDINARY	NEC	25,496,325	1,585,762,123	1.61
NORTHERN MIN LTD ORDINARY	NTU	267,075	9,544,154,113	0.00
NORTHERN STAR ORDINARY	NST	10,338,323	1,430,735,312	0.72
NOVA MINERALS LTD ORDINARY	NVA	1,079,434	415,888,603	0.26
NOVONIX LIMITED ORDINARY	NVX	20,069,771	840,054,965	2.39
NRW HOLDINGS LIMITED ORDINARY	NWH	3,842,749	459,466,948	0.84
NUFARM LIMITED ORDINARY	NUF	10,937,282	383,925,572	2.85
NUIX LIMITED ORDINARY	NXL	12,728,106	334,657,188	3.80
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	8,050	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	269,337	95,675,616	0.28
ODESSA MINERALS LTD ORDINARY	ODE	1	1,763,818,250	0.00
OFX GROUP LTD ORDINARY	OFX	861,635	231,709,686	0.37
OMEGAOILGASLIMITED ORDINARY	OMA	121,143	468,122,328	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,133,228	289,231,997	2.12
ONEVIEW HEALTHCARE CDI 1:1	ONE	14,088,605	767,229,891	1.84
OOH!MEDIA LIMITED ORDINARY	OML	757,763	538,781,286	0.14



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OPTHEA LIMITED ORDINARY	OPT	39,645,394	1,367,978,173	2.90
ORA BANDA MINING LTD ORDINARY	OBM	14,964,683	1,921,613,544	0.78
ORBITAL CORP LIMITED ORDINARY	OEC	1	179,065,431	0.00
ORERESOURCES LTD ORDINARY	OR3	227,663	675,037,992	0.03
ORICA LIMITED ORDINARY	ORI	979,415	467,563,937	0.21
ORIGIN ENERGY ORDINARY	ORG	10,860,082	1,722,747,671	0.63
ORORA LIMITED ORDINARY	ORA	43,787,823	1,238,809,557	3.53
ORTHOCELL LIMITED ORDINARY	OCC	2,442,066	271,090,199	0.90
OSMONDRESOURCES ORDINARY	OSM	13,223	127,027,916	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	2,281	208,805,727	0.00
PALADIN ENERGY LTD ORDINARY	PDN	59,561,610	449,328,421	13.26
PANCONTINENTAL ENERG ORDINARY	PCL	235,118	8,286,080,242	0.00
PANTORO GOLD LIMITED ORDINARY	PNR	165,497	394,180,907	0.04
PARADIGM BIO. ORDINARY	PAR	428,019	428,519,176	0.10
PARAGON CARE LIMITED ORDINARY	PGC	1,191,901	1,655,305,389	0.07
PEET LIMITED ORDINARY	PPC	20,456	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	1,855,198	407,618,557	0.46
PEOPLEIN LIMITED ORDINARY	PPE	3,908	109,273,029	0.00

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PEPPERMONEY ORDINARY	PPM	5,351	444,514,925	0.00
PERENTI LIMITED ORDINARY	PRN	4,204,925	939,880,201	0.45
PERPETUAL LIMITED ORDINARY	PPT	2,193,298	114,952,568	1.91
PERSEUS MINING LTD ORDINARY	PRU	8,997,488	1,351,230,319	0.67
PETER WARREN ORDINARY	PWR	1,036	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,196,925	177,601,862	1.80
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PINNACLE INVESTMENT ORDINARY	PNI	7,235,137	227,699,216	3.18
PIONEER CREDIT LTD ORDINARY	PNC	99	160,721,344	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	311,805	451,480,388	0.07
PLS GROUP LTD ORDINARY	PLS	330,745,128	3,219,659,436	10.27
PMET RESOURCES CDI 10:1	PMT	13,748,624	548,896,110	2.50
PODIUM MINERALS ORDINARY	POD	2,434	987,632,544	0.00
POINTSBET HOLDINGS ORDINARY	PBH	147	347,586,582	0.00
POLYMETALS RESOURCES ORDINARY	POL	138,961	307,313,677	0.05
POLYNOVO LIMITED ORDINARY	PNV	76,713,252	690,842,991	11.10
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	884	478,425,394	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	27,555,587	2,626,105,007	1.05
PREMIER INVESTMENTS ORDINARY	PMV	3,389,858	159,879,998	2.12



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PRO MEDICUS LIMITED ORDINARY	PME	1,444,697	104,510,839	1.38
PROPEL FUNERAL ORDINARY	PFP	4,330,304	137,973,594	3.14
PROTEOMICS INT LAB ORDINARY	PIQ	738,925	163,731,857	0.45
PWR HOLDINGS LIMITED ORDINARY	PWH	11,189,066	100,574,122	11.13
PYC THERAPEUTICS ORDINARY	PYC	2,040,463	583,260,447	0.35
QANTAS AIRWAYS ORDINARY	QAN	4,800,563	1,513,199,279	0.32
QBE INSURANCE GROUP ORDINARY	QBE	3,558,087	1,510,196,921	0.24
QORIA LIMITED ORDINARY	QOR	16,415,158	1,354,229,404	1.21
QPM ENERGY LIMITED ORDINARY	QPM	1,650,635	3,838,266,341	0.04
QUALITAS RE INCOME ORDINARY UNITS	QRI	11,672,675	631,026,940	1.85
QUALITASLIMITED ORDINARY	QAL	25,582	300,173,988	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	7,521,429	1,769,612,012	0.43
RACURA ONCOLOGY ORDINARY	RAC	8,750	179,335,372	0.00
RADIOPHARM ORDINARY	RAD	26,095	3,544,216,160	0.00
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	178,198,786	0.14
RAMELIUS RESOURCES ORDINARY	RMS	48,137,913	1,924,864,769	2.50
RAMSAY HEALTH CARE ORDINARY	RHC	6,404,302	230,829,811	2.77
REA GROUP ORDINARY	REA	3,882,934	132,117,217	2.94
READYTECH HOLDINGS ORDINARY	RDY	105,828	123,564,107	0.09

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RECCE PHARMACEUTICAL ORDINARY	RCE	78,622	289,183,422	0.03
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
REDOX LIMITED ORDINARY	RDX	10,243,249	525,081,428	1.95
REECE LIMITED ORDINARY	REH	20,324,918	617,886,428	3.29
REGAL PARTNERS LTD ORDINARY	RPL	1,284,341	369,399,720	0.35
REGION GROUP UNITS STAPLED	RGN	6,203,643	1,161,231,738	0.53
REGIS HEALTHCARE LTD ORDINARY	REG	3,655,406	302,361,505	1.21
REGIS RESOURCES ORDINARY	RRL	8,768,927	757,252,199	1.16
RELIANCE WORLDWIDE ORDINARY	RWC	28,523,329	766,432,961	3.72
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	941,890	579,387,330	0.16
RESOLUTE MINING ORDINARY	RSG	4,460,337	2,129,696,013	0.21
RESOLUTION MINERALS ORDINARY	RML	536,860	1,872,802,933	0.03
RETAIL FOOD GROUP ORDINARY	RFG	310,759	63,080,789	0.49
RIDLEY CORPORATION ORDINARY	RIC	2,367,415	374,853,074	0.63
RIO TINTO LIMITED ORDINARY	RIO	28,310,534	371,216,214	7.63
RPMGLOBAL HLDGS LTD ORDINARY	RUL	964,453	221,508,058	0.44
RUMBLE RES LIMITED ORDINARY	RTR	146,461	1,310,143,742	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	19,783,270	389,722,999	5.08
RYMAN ORD FOR. EXEMPT NZX	RYM	25,482	1,015,729,081	0.00
RYZON MATERIALS LTD ORDINARY	RYZ	351,424	1,199,498,151	0.03



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SANDFIRE RESOURCES ORDINARY	SFR	18,319,382	461,756,580	3.97
SANTANA MINERALS LTD ORDINARY	SMI	2,241,210	834,358,181	0.27
SANTOS LTD ORDINARY	STO	13,256,953	3,247,772,961	0.41
SAVANNAH GOLDFIELDS ORDINARY	SVG	163,447	2,141,577,039	0.01
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,749,439	5,216,417,412	0.38
SCIDEV LTD ORDINARY	SDV	121,906	190,088,581	0.06
SEEK LIMITED ORDINARY	SEK	5,883,692	357,220,190	1.65
SELECT HARVESTS ORDINARY	SHV	3,016,031	142,107,639	2.12
SENETAS CORPORATION DEFERRED SETTLEMENT	SEDA	247	16,560,191	0.00
SERVICE STREAM ORDINARY	SSM	1,380,188	618,405,410	0.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	24,687,248	1,539,140,502	1.60
SGH LIMITED ORDINARY	SGH	4,941,325	406,998,167	1.21
SHAVER SHOP GRP LTD ORDINARY	SSG	36,703	131,012,494	0.03
SIGMA HEALTH LTD ORDINARY	SIG	246,881,500	11,543,702,836	2.14
SILEX SYSTEMS ORDINARY	SLX	17,748,065	277,414,741	6.40
SILVER MINES LIMITED ORDINARY	SVL	24,126,707	2,143,270,747	1.13
SIMS LIMITED ORDINARY	SGM	3,270,623	193,231,467	1.69
SITEMINDER ORDINARY	SDR	10,457,368	281,396,281	3.72
SKS TECH GROUP LTD ORDINARY	SKS	51,561	114,708,308	0.04
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00



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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	6,135,306	1,103,055,047	0.56
SMART PARKING LTD ORDINARY	SPZ	35,874	410,152,911	0.01
SMARTGRP CORPORATION ORDINARY	SIQ	2,128,297	135,605,546	1.57
SOLVAR LIMITED ORDINARY	SVR	64,770	189,935,562	0.03
SONIC HEALTHCARE ORDINARY	SHL	11,475,164	494,237,953	2.32
SOUL PATTINSON (W.H) ORDINARY	SOL	6,086,206	379,919,682	1.60
SOUTH32 LIMITED ORDINARY	S32	33,959,740	4,491,048,245	0.76
SOUTHGOLD CONSOL CDI 1:1	SX2	1,919,719	141,447,996	1.36
SOVEREIGN METALS ORDINARY	SVM	1,718,505	646,938,703	0.27
SPACETALK LTD ORDINARY	SPA	1,979	104,631,418	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,598,547	1,890,109,281	0.72
SRG GLOBAL LTD ORDINARY	SRG	1,441,458	626,592,222	0.23
ST BARBARA LIMITED ORDINARY	SBM	14,503,109	1,209,795,861	1.20
ST GEORGE MIN LTD ORDINARY	SGQ	4,674,663	3,801,311,653	0.12
STAKK LIMITED ORDINARY	SKK	1,524,405	3,094,419,926	0.05
STANMORE RESOURCES ORDINARY	SMR	5,342,306	901,391,634	0.59
STARPHARMA HOLDINGS ORDINARY	SPL	355,495	418,224,781	0.09
STEADFAST GROUP LTD ORDINARY	SDF	41,715,203	1,111,991,628	3.75
STEP ONE LIMITED ORDINARY	STP	202,608	185,340,291	0.11
STH CRS ELECT ENGR ORDINARY	SXE	437,653	265,973,797	0.16



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STHN CROSS MEDIA ORDINARY	SXL	1,324,707	239,899,149	0.55
STOCKLAND FPO/UNITS STAPLED	SGP	8,185,969	2,422,368,943	0.34
STRICKLAND METALS ORDINARY	STK	1,428,051	2,288,059,797	0.06
STRIKE ENERGY LTD ORDINARY	STX	123,075,926	3,599,396,998	3.42
SUN SILVER LIMITED ORDINARY	SS1	2,591,287	132,515,922	1.96
SUNCORP GROUP LTD ORDINARY	SUN	4,799,640	1,082,967,555	0.44
SUNRICE B LTD-VOTING ORD FPO	SGLLV	591,267	68,152,321	0.87
SUNRISE ORDINARY	SRL	395,823	132,482,984	0.30
SUNSTONE METALS LTD ORDINARY	STM	14,650,929	6,369,385,835	0.23
SUPER RET REP LTD ORDINARY	SUL	6,077,643	225,826,500	2.69
SUPERLOOP LIMITED ORDINARY	SLC	5,904,975	514,713,893	1.15
SUPPLY NETWORK ORDINARY	SNL	1,856,324	43,753,845	4.24
SYMAL GROUP LIMITED ORDINARY	SYL	17,820	239,144,295	0.01
SYNTARA LIMITED ORDINARY	SNT	2,261,960	1,632,399,195	0.14
SYRAH RESOURCES ORDINARY	SYR	27,955,450	1,311,538,739	2.13
TABCORP HOLDINGS LTD ORDINARY	TAH	18,199,252	2,289,219,336	0.79
TALGA GROUP LTD ORDINARY	TLG	533,648	456,399,552	0.12
TAMBORAN CDI USPROHEXCLQIB	TBN	2,815,143	1,625,913,200	0.17
TECHNOLOGY ONE ORDINARY	TNE	3,434,739	327,368,541	1.05
TELIX PHARMACEUTICAL ORDINARY	TLX	37,332,571	338,721,355	11.02



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TELSTRA GROUP ORDINARY	TLS	55,945,755	11,290,028,021	0.50
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,432,215	120,274,809	1.19
TERRA METALS LIMITED ORDINARY	TM1	421,969	791,379,757	0.05
TERRACOM LTD ORDINARY	TER	977,979	800,966,235	0.12
THE A2 MILK COMPANY ORDINARY	A2M	20,181,243	725,426,194	2.78
THE LOTTERY CORP ORDINARY	TLC	27,116,139	2,225,771,703	1.22
THE STAR ENT GRP ORDINARY	SGR	110,902,099	6,636,202,776	1.67
TITOMIC LIMITED ORDINARY	TTT	4,192,666	1,572,195,539	0.27
TORO ENERGY LIMITED ORDINARY	TOE	26,544	120,281,848	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	16,929,676	1,963,029,400	0.86
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,475,609	3,114,791,614	0.59
TREASURY CORPORATION 2.25% LN 15-SEP-33	XVGHAA	26,500	3,625,000	0.73
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	18,700	2,250,000	0.83
TREASURY WINE ESTATE ORDINARY	TWE	64,231,406	807,437,260	7.95
TRIGG MINERALS LTD ORDINARY	TMG	2,116,812	1,268,972,564	0.17
TRUE NORTH COPPER ORDINARY	TNC	485,896	127,382,788	0.38
TUAS LIMITED ORDINARY	TUA	3,737,594	548,396,171	0.68
TUNGSTEN MIN NL ORDINARY	TGN	1,074	1,117,392,837	0.00
TURACO GOLD LIMITED ORDINARY	TCG	2,088,254	1,052,769,267	0.20
TYRO PAYMENTS ORDINARY	TYR	6,625,402	530,461,834	1.25

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UNICO SILVER LIMITED ORDINARY	USL	2,349,982	587,090,776	0.40
UNIVERSAL STORE ORDINARY	UNI	296,018	76,720,810	0.39
US1CRITICALMINSLTD ORDINARY	USC	2,955	813,852,383	0.00
VANG DIV AL GR ETF ETF UNITS	VDAL	157	3,741,794	0.00
VAULT MINERALS LTD ORDINARY	VAU	814,938	1,044,336,354	0.08
VECTION TECHNOLOGIES ORDINARY	VR1	6,183,564	2,247,463,999	0.28
VEEM LTD ORDINARY	VEE	713,375	146,749,372	0.49
VENTIASERVICESGROUP ORDINARY	VNT	7,830,247	829,241,312	0.94
VICINITY CENTRES FPO/UNITS STAPLED	VCX	99,095,190	4,599,700,895	2.15
VICTORY METALS LTD ORDINARY	VTM	442,662	131,140,685	0.34
VIRGIN AUSTRALIA ORDINARY	VGN	1,775,596	781,990,466	0.23
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	7	238,834,381	0.00
VITAL METALS LIMITED ORDINARY	VML	65,285	146,494,084	0.04
VIVA ENERGY GROUP ORDINARY	VEA	48,633,301	1,625,651,926	2.99
VNGD AUS HIGH YIELD ETF UNITS	VHY	36,094	77,491,073	0.05
VNGD AUS SHARES ETF UNITS	VAS	1,761	204,094,963	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	17,648	50,172,140	0.04
VRX SILICA LTD ORDINARY	VRX	10,620	778,330,491	0.00
VULCAN ENERGY ORDINARY	VUL	9,342,213	412,139,689	2.27
VULCAN STEEL ORDINARY	VSL	535,643	146,529,960	0.37



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WA1RESOURCESLTD ORDINARY	WA1	281,517	74,248,129	0.38
WAGNERS HLD COMPANY ORDINARY	WGN	19,890	199,723,828	0.01
WAM CAPITAL LIMITED ORDINARY	WAM	70	1,131,986,338	0.00
WARATAH MINERALS LTD ORDINARY	WTM	395,376	309,261,183	0.13
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,867,085	652,934,452	0.29
WEB TRAVEL GROUP LTD ORDINARY	WEB	8,050,317	361,340,678	2.23
WEBJET GROUP LIMITED ORDINARY	WJL	913,926	392,530,357	0.23
WEEBIT NANO LTD ORDINARY	WBT	4,584,856	209,652,223	2.19
WESFARMERS LIMITED ORDINARY	WES	4,227,819	1,134,572,767	0.37
WEST AFRICAN RES LTD ORDINARY	WAF	1,875,248	1,142,008,632	0.16
WESTGOLD RESOURCES. ORDINARY	WGX	7,632,600	944,831,564	0.81
WESTPAC BANKING CORP ORDINARY	WBC	25,908,952	3,420,353,305	0.76
WHITEHAVEN COAL ORDINARY	WHC	27,042,902	827,991,365	3.27
WHITEHAWK LIMITED ORDINARY	WHK	64,610	915,422,156	0.01
WIA GOLD LIMITED ORDINARY	WIA	316,606	1,475,560,336	0.02
WILDCAT RESOURCES ORDINARY	WC8	1,254,371	1,342,428,823	0.09
WISETECH GLOBAL LTD ORDINARY	WTC	11,894,584	336,032,063	3.54
WOODSIDE ENERGY ORDINARY	WDS	60,931,685	1,901,100,143	3.21
WOOLWORTHS GROUP LTD ORDINARY	WOW	18,563,996	1,221,597,320	1.52
WORLEY LIMITED ORDINARY	WOR	4,695,102	509,267,247	0.92



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XERO LTD ORDINARY	XRO	1,611,075	169,862,839	0.95
XRF SCIENTIFIC ORDINARY	XRF	10,000	142,992,366	0.01
YANCOAL AUST LTD ORDINARY	YAL	27,887,120	1,320,439,437	2.11
YANDAL RESOURCES ORDINARY	YRL	1,860	379,508,932	0.00
ZIP CO LTD.. ORDINARY	ZIP	52,505,528	1,276,097,691	4.11