



## **Reported Daily Short Positions for 17/12/25**

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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	57,515	518,859,716	0.01
6KADDITIVE CDI1:1 USPROHEXCLQIB	6KA	5,468	173,666,843	0.00
29METALSLIMITED ORDINARY	29M	4,023,578	1,372,336,435	0.29
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,843,545	893,657,633	0.43
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	8,282,654	1,314,102,962	0.63
ACCENT GROUP LTD ORDINARY	AX1	31,060,111	601,185,674	5.17
ACROW LIMITED ORDINARY	ACF	1,163,237	311,382,672	0.37
ADAIRS LIMITED ORDINARY	ADH	4,527,072	177,337,058	2.55
ADHERIS HEALTH LTD ORDINARY	AHE	9,602	636,521,550	0.00
ADISYN LTD ORDINARY	AI1	51,070	725,625,596	0.01
ADORE BEAUTY ORDINARY	ABY	6,027	93,957,928	0.01
ADVANCE METALS LTD ORDINARY	AVM	10,248	389,991,489	0.00
ADVANCED INNERGY ORDINARY	AIH	68	422,343,593	0.00
AERIS RESOURCES LTD ORDINARY	AIS	8,168,281	1,149,199,948	0.71
AGL ENERGY LIMITED. ORDINARY	AGL	21,566,848	672,747,233	3.21
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	323,377	208,814,047	0.15
AIC MINES LTD ORDINARY	A1M	1,048,355	797,619,821	0.13
AINSWORTH GAME TECH. ORDINARY	AGI	4,923	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	143,429	3,233,562,126	0.00



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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	351,769	57,510,240	0.61
ALKANE RESOURCES LTD ORDINARY	ALK	10,544,335	1,365,794,967	0.77
ALLIANCE AVIATION ORDINARY	AQZ	231,570	161,027,077	0.14
ALLIGATOR ENERGY ORDINARY	AGE	90,928,952	4,437,034,145	2.05
ALPHA HPA LTD ORDINARY	A4N	35,768,303	1,141,282,930	3.13
ALS LTD ORDINARY	ALQ	6,995,967	507,199,638	1.38
ALTERITY THERAP LTD ORDINARY	ATH	20,262,733	10,875,416,329	0.19
AMA GROUP LIMITED ORDINARY	AMA	35,040	478,573,912	0.01
AMAERO LTD ORDINARY	3DA	2,242,042	952,170,061	0.24
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,088,142	697,910,317	1.73
AMERICAN RARE EARTHS ORDINARY	ARR	395,329	573,607,799	0.07
AMERICANTUNGSTEN ORDINARY	AT4	1,663,528	1,268,972,564	0.13
AMERICANWESTMETALS ORDINARY	AW1	4,261	1,007,347,841	0.00
AMOTIV ORDINARY	AOV	3,843,276	133,849,962	2.87
AMP LIMITED ORDINARY	AMP	24,995,331	2,531,739,839	0.99
AMPLIA THERAPEUTICS ORDINARY	ATX	262,323	513,071,629	0.05
AMPLITUDE ENERGY ORDINARY	AEL	2,241,342	297,939,152	0.75
AMPOL LIMITED ORDINARY	ALD	3,125,525	238,302,099	1.31



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ANDEAN SILVER ORDINARY	ASL	939,234	208,090,673	0.45
ANSELL LIMITED ORDINARY	ANN	4,293,860	144,213,086	2.98
ANSON RESOURCES LTD ORDINARY	ASN	376,982	1,618,523,345	0.02
ANTIPA MINERALS LTD ORDINARY	AZY	181,180	662,410,219	0.03
ANZ GROUP HOLDINGS ORDINARY	ANZ	27,318,379	2,985,860,501	0.91
APA GROUP UNITS STAPLED	APA	16,783,116	1,315,181,016	1.28
APPEN LIMITED ORDINARY	APX	6,747,448	265,610,639	2.54
ARAFURA RARE EARTHS ORDINARY	ARU	13,112,886	4,656,673,628	0.28
ARB CORPORATION. ORDINARY	ARB	2,639,029	83,455,453	3.16
ARENA REIT. FPO/UNITS STAPLED	ARF	1,278,247	403,504,047	0.32
ARGENT MINERALS ORDINARY	ARD	322,550	1,681,317,572	0.02
ARGO INVESTMENTS ORDINARY	ARG	618	760,996,574	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	3,780,220	1,535,920,934	0.25
ARISTOCRAT LEISURE ORDINARY	ALL	2,778,091	616,871,882	0.45
ARN MEDIA LIMITED ORDINARY	A1N	2,762,620	313,050,373	0.88
AROA BIOSURGERY ORDINARY	ARX	572,764	345,033,235	0.17
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	157,394	158,084,017	0.10
ASPEN GROUP FPO/UNITS STAPLED	APZ	2,397,398	227,665,433	1.05



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ASTRAL RESOURCES NL ORDINARY	AAR	4,597,259	1,475,045,606	0.31
ASX LIMITED ORDINARY	ASX	3,848,708	194,299,425	1.98
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	30,478,581	1,450,833,707	2.10
AU CLINICAL LABS ORDINARY	ACL	7,649,354	193,269,940	3.96
AUB GROUP LTD ORDINARY	AUB	1,975,499	116,587,434	1.69
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	12,481,979	1,695,129,603	0.74
AUDINATEGROUPLTD ORDINARY	AD8	3,854,782	84,328,558	4.57
AURA ENERGY ORDINARY	AEE	10,022,234	896,733,047	1.12
AURELIA METALS LTD ORDINARY	AMI	879,640	1,692,572,640	0.05
AURIZON HOLDINGS LTD ORDINARY	AZJ	32,193,798	1,750,443,988	1.84
AUSGOLD LIMITED ORDINARY	AUC	750,540	495,976,833	0.15
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	225,440	432,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	83,890	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	123,790	360,000,000	0.03
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	97,830	112,000,000	0.09
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	76,490	292,000,000	0.03
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	127,470	229,000,000	0.06



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AUSSIE BROADBAND ORDINARY	ABB	2,698,158	292,576,043	0.92
AUST FINANCE GRP ORDINARY	AFG	18,694	271,760,063	0.01
AUSTAL LIMITED ORDINARY	ASB	1,702,893	422,050,221	0.40
AUSTIN ENGINEERING ORDINARY	ANG	130,489	622,851,071	0.02
AUSTRAL GOLD ORDINARY	AGD	24,064	621,125,901	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,316,299	602,766,747	0.22
AUSTRALIAN COMM.LOAN 1.00% LN 21-12-30	XCLWBE	35,700	438,000,000	0.01
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	118,051	410,000,000	0.03
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	17,220	112,000,000	0.02
AUSTRALIAN COMM.LOAN 4.75% LN 21-JUN-54	XCLWBO	59,300	113,000,000	0.05
AUSTRALIAN ETHICAL ORDINARY	AEF	418,009	113,830,079	0.37
AUSTRALIAN FOUNDAT. ORDINARY	AFI	19,663	1,252,983,544	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	240,218	202,683,304	0.12
AVITA MEDICAL CDI 5:1	AVH	2	86,323,375	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	413,910	135,400,726	0.31
BANK OF QUEENSLAND. ORDINARY	BOQ	16,097,099	661,469,455	2.43
BANNERMAN ENERGY LTD ORDINARY	BMN	8,822,839	207,655,700	4.25
BAPCOR LIMITED ORDINARY	BAP	25,047,093	339,412,500	7.38
BCI MINERALS LTD ORDINARY	BCI	754,822	2,887,513,061	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	124,096,223	2,281,333,656	5.44



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BEACON LIGHTING GRP ORDINARY	BLX	1,359,796	229,342,146	0.59
BEETALOOENERGYAUSLTD ORDINARY	BTL	694,980	1,242,851,680	0.06
BEGA CHEESE LTD ORDINARY	BGA	3,365,986	305,377,396	1.10
BELL FINANCIAL GROUP ORDINARY	BFG	91,952	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	23,442,518	1,480,748,913	1.58
BENDIGO AND ADELAIDE ORDINARY	BEN	12,257,304	567,991,670	2.16
BENZMINING CDI 1:1	BNZ	164,270	207,343,353	0.08
BERKELEY ENERGIA LTD ORDINARY	BKY	26,810	445,796,715	0.01
BETMAKERS TECH GROUP ORDINARY	BET	2,143,675	1,118,594,275	0.19
BETR ENTERTAINMENT ORDINARY	BBT	317,322	1,042,460,133	0.03
BHP GROUP LIMITED ORDINARY	BHP	55,066,982	5,078,913,175	1.08
BIOME AUSTRALIA LTD ORDINARY	BIO	265,205	222,609,231	0.12
BIOXYNE LTD ORDINARY	BXN	73,019	2,195,428,732	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	31,390,882	727,016,125	4.32
BLACK ROCK MINING ORDINARY	BKT	390,294	2,147,724,265	0.02
BLACKBEARMINERALS LTD ORDINARY	BKB	16,248	148,742,117	0.01
BLOCK INC CDI 1:1 NYSE	XYZ	625,683	39,053,837	1.60
BLUESCOPE STEEL LTD ORDINARY	BSL	4,157,906	438,295,308	0.95
BOAB METALS LTD ORDINARY	BML	289,959	404,228,439	0.07
BOSS ENERGY LTD ORDINARY	BOE	101,821,701	414,921,511	24.54



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BOTANIX PHARMA LTD ORDINARY	BOT	61,198,937	1,970,659,977	3.11
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	76,620,109	2,252,751,810	3.40
BRAMBLES LIMITED ORDINARY	BXB	5,172,074	1,359,116,200	0.38
BRAVURA SOLUTION LTD ORDINARY	BVS	9,839,396	448,299,975	2.19
BRAZILIAN RARE EARTH ORDINARY	BRE	316,500	138,358,008	0.23
BREVILLE GROUP LTD ORDINARY	BRG	10,231,333	144,834,480	7.06
BRIGHTSTAR RESOURCES ORDINARY	BTR	2,565,397	707,311,582	0.36
BROKENHILLMINESLTD ORDINARY	BHM	47,141	153,262,219	0.03
BUBS AUST LTD ORDINARY	BUB	195,275	894,130,038	0.02
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,701,987	0.00
BWP GROUP FPO/UNITS STAPLED	BWP	9,655,281	724,378,588	1.33
CALIX LIMITED ORDINARY	CXL	1,449,663	215,577,015	0.67
CAMPLIFYHOLDINGS ORDINARY	CHL	18,677	82,225,401	0.02
CANYON RESOURCES LTD ORDINARY	CAY	851,709	2,062,115,055	0.04
CAPRICORN METALS ORDINARY	CMM	1,198,052	456,027,548	0.26
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,161,008	197,222,271	0.59
CAR GROUP LIMITED ORDINARY	CAR	5,867,225	378,433,785	1.55
CARAVEL MINERALS LTD ORDINARY	CVV	14,279	558,762,558	0.00
CARMA LTD ORDINARY	CMA	201,787	136,883,285	0.15



ASIC

Australian Securities & Investments Commission

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CARNARVON ENERGY LTD ORDINARY	CVN	2,675,681	1,789,086,882	0.15
CATALYST METALS ORDINARY	CYL	4,167,852	260,609,085	1.60
CATAPULT SPORTS LTD ORDINARY	CAT	9,271,810	307,101,856	3.02
CEDAR WOODS PROP. ORDINARY	CWP	407,444	85,075,752	0.48
CENTAURUS METALS LTD ORDINARY	CTM	5,795	562,827,818	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,278,741	830,091,925	0.27
CENTURIA I REIT ORDINARY UNITS	CIP	18,242,344	624,388,071	2.92
CENTURIA OFFICE REIT ORDINARY UNITS	COF	17,320,521	597,336,931	2.90
CETTIRE ORDINARY	CTT	3,967,404	381,238,220	1.04
CHALICE MINING LTD ORDINARY	CHN	15,372,017	389,105,591	3.95
CHALLENGER LIMITED ORDINARY	CGF	4,404,235	691,661,481	0.64
CHAMPION IRON LTD ORDINARY	CIA	28,921,940	533,251,001	5.42
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,086,897	472,997,199	0.23
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,260,815	581,229,609	0.39
CHARTER HALL SOC IN ORDINARY UNITS	CQE	785,226	371,108,757	0.21
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,193,497	433,887,294	1.43
CHRYSOSCORPLTD ORDINARY	C79	486,394	116,476,297	0.42
CHTR H LWR UNITS STAPLED	CLW	3,937,564	712,765,508	0.55
CITY CHIC COLLECTIVE ORDINARY	CCX	328,201	385,157,793	0.09
CIVMEC LIMITED ORDINARY	CVL	2,261	509,625,000	0.00

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CLARITY PHARMA ORDINARY	CU6	18,420,828	372,030,071	4.95
CLEAN TEQ WATER ORDINARY	CNQ	472,126	87,084,904	0.54
CLEANAWAY WASTE LTD ORDINARY	CWY	39,138,064	2,240,119,037	1.75
CLEARVIEW WEALTH LTD ORDINARY	CVW	512	628,427,506	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,261,076	50,200,740	6.50
COAST ENTERTAINMENT ORDINARY	CEH	2,017,266	388,561,874	0.52
COBRAM ESTATE OLIVES ORDINARY	CBO	6,528,151	477,411,191	1.37
COCHLEAR LIMITED ORDINARY	COH	1,992,961	65,398,462	3.05
CODAN LIMITED ORDINARY	CDA	506,795	181,868,837	0.28
COLES GROUP ORDINARY	COL	5,555,050	1,342,138,540	0.41
COLLINS FOODS LTD ORDINARY	CKF	1,869,720	118,019,237	1.58
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	14,659,672	1,673,462,358	0.88
COMPUTERSHARE LTD ORDINARY	CPU	1,246,315	578,387,070	0.22
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,113,866	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	645,066	461,487,764	0.14
CORE LITHIUM ORDINARY	CXO	63,674,192	2,660,515,950	2.39
CORONADO GLOBAL RES CDI 10:1	CRN	11,094,813	1,676,453,730	0.66
CORP TRAVEL LIMITED ORDINARY	CTD	14,050,353	146,325,746	9.60
COUNT LIMITED ORDINARY	CUP	6,485	170,192,235	0.00



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CREDIT CORP GROUP ORDINARY	CCP	642,517	68,066,856	0.94
CROMWELL PROP FPO/UNITS STAPLED	CMW	9,387,131	2,618,866,699	0.36
CSL LIMITED ORDINARY	CSL	1,861,866	485,151,394	0.38
CUE ENERGY RESOURCE ORDINARY	CUE	6,265	699,779,286	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	120,735	467,857,754	0.03
CUSCAL LIMITED ORDINARY	CCL	178,788	191,562,253	0.09
CYCLOPHARM LIMITED ORDINARY	CYC	143,333	111,136,850	0.13
CYGNUS METALS LTD ORDINARY	CY5	66,294	1,064,424,968	0.01
CYPRIMUM METALS LTD ORDINARY	CYM	25,458	492,156,453	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,618,022	495,761,667	0.73
DATA#3 LIMITED ORDINARY	DTL	3,168,897	155,077,841	2.04
DATELINE RESOURCES ORDINARY	DTR	4,941,912	3,477,270,905	0.14
DECIDR AI INDUSTRIES ORDINARY	DAI	396,633	318,950,034	0.12
DEEP YELLOW LIMITED ORDINARY	DYL	75,380,063	973,997,379	7.74
DETERRA ORDINARY	DRR	12,960,830	529,131,590	2.45
DEVELOP GLOBAL LTD ORDINARY	DVP	17,088,018	329,985,475	5.18
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,322,609	317,269,911	0.42
DEXUS UNITS STAPLED	DXS	22,888,134	1,075,565,246	2.13
DGL GROUP LIMITED ORDINARY	DGL	214,903	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	2,357,495	180,817,855	1.30



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DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	44,189,375	551,095,049	8.02
DIGITALX LIMITED ORDINARY	DCC	45,721	1,489,491,246	0.00
DIMERIX LTD ORDINARY	DXB	983,318	600,396,776	0.16
DJERRIWARRH ORDINARY	DJW	7,558	262,860,562	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	2,625	366,642,246	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	16,991,432	94,602,138	17.96
DOWNER EDI LIMITED ORDINARY	DOW	2,887,667	664,888,623	0.43
DPMMETALSINC CDI1:1FOREXEMPT TSX	DPM	35,675	23,635,339	0.15
DREDNOUGHT RESOURCES ORDINARY	DRE	85,848	5,642,425,000	0.00
DRONESHIELD LIMITED ORDINARY	DRO	91,675,649	913,127,667	10.04
DUBBER CORP LTD ORDINARY	DUB	1,506	2,669,743,531	0.00
DUG TECH ORDINARY	DUG	605,501	135,411,984	0.45
DXN LIMITED ORDINARY	DXN	1	312,036,972	0.00
DYNO NOBEL LTD ORDINARY	DNL	10,360,856	1,791,063,052	0.58
EAGERS AUTOMOTIVE ORDINARY	APE	5,605,588	282,364,338	1.99
EASTERN RESOURCES ORDINARY	EFE	1	129,660,135	0.00
EBOS GROUP LTD ORDINARY	EBO	1,141,899	205,019,637	0.56
ECHOIQ LTD ORDINARY	EIQ	80,057	650,287,710	0.01
ECOGRAF LIMITED ORDINARY	EGR	378,819	461,551,214	0.08
ELANOR COMM PROP UNITS STAPLED	ECF	459,386	407,002,325	0.11



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ELDERS LIMITED ORDINARY	ELD	11,714,148	213,511,751	5.49
ELECTRO OPTIC SYS. ORDINARY	EOS	4,370,293	192,952,099	2.26
ELEMENT 25 LTD ORDINARY	E25	20,920	265,634,196	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	7,940,592	457,044,384	1.74
ELEVRA LITHIUM LTD ORDINARY	ELV	824,120	169,329,111	0.49
ELIXIR ENERGY LTD ORDINARY	EXR	7,995	1,757,527,670	0.00
ELSIGHT LTD ORDINARY	ELS	214,411	219,523,912	0.10
EMBARK EARLY ED ORDINARY	EVO	200,000	183,481,906	0.11
EMECO HOLDINGS ORDINARY	EHL	80,106	518,374,757	0.02
EMERALD RES NL ORDINARY	EMR	5,976,553	660,559,748	0.90
EML PAYMENTS LTD ORDINARY	EML	11,749,454	387,725,140	3.03
ENDEAVOUR ORDINARY	EDV	97,388,830	1,795,725,673	5.42
ENERGY ONE LIMITED ORDINARY	EOL	19,259	31,476,493	0.06
ENERGY TRANSITION ORDINARY	ETM	4,053	1,981,779,997	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
ENVIRONMENTAL GROUP ORDINARY	EGL	12,803	380,497,795	0.00
EPIMINDER LTD ORDINARY	EPI	1,537	175,186,296	0.00
EQUITY HL ORDINARY	EQT	46,218	26,791,156	0.17
EUREKA GROUP LTD ORDINARY	EGH	242,145	426,578,945	0.06



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EUROPEAN LITHIUM LTD ORDINARY	EUR	324,622	1,716,851,762	0.02
EVOLUTION MINING LTD ORDINARY	EVN	38,059,829	2,030,621,365	1.87
EVT LIMITED ORDINARY	EVT	1,542,647	162,522,422	0.95
FALCONMETALS LTD ORDINARY	FAL	335,506	212,645,027	0.16
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FENIX RESOURCES LTD ORDINARY	FEX	226,440	744,474,534	0.03
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	28,579	31,567,623	0.09
FINBAR GROUP LIMITED ORDINARY	FRI	349,934	272,123,142	0.13
FINDER ORDINARY	FDR	63,754	442,352,254	0.01
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	10,761,895	740,482,060	1.45
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	374,456	587,262,856	0.06
FLEETPARTNERS GROUP ORDINARY	FPR	1,026,153	216,139,229	0.47
FLEETWOOD LTD ORDINARY	FWD	335,697	92,581,099	0.36
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	27,534,911	1,074,897,372	2.56
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,632,452	213,714,233	11.06
FOCUS MINERALS LTD ORDINARY	FML	6,590	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	67,698,430	3,078,964,918	2.20
FRONTIER DIGITAL LTD ORDINARY	FDV	352,991	435,734,768	0.08



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FUTURE GEN AUST ORDINARY	FGX	361	410,937,338	0.00
FUTURE GENERATION ORDINARY	FGG	4,000	400,980,075	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	26,857,079	771,558,755	3.48
G50CORP LTD ORDINARY	G50	37,291	204,252,351	0.02
GBLX GLB ROBO ETF UNITS	ROBO	920	2,792,502	0.03
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	449,506	380,288,462	0.12
GENERATION DEV GROUP ORDINARY	GDG	13,845,011	399,643,208	3.46
GENESIS MINERALS ORDINARY	GMD	61,959,623	1,142,328,193	5.42
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	876,833	112,451,475	0.78
GEOPACIFIC RESOURCES ORDINARY	GPR	2,041	3,205,795,329	0.00
GLB X COP MINERS ETF ETF UNITS	WIRE	8,390	21,241,999	0.04
GOLD HYDROGEN ORDINARY	GHY	17,735	180,454,285	0.01
GOLDARC RESOURCES ORDINARY	GA8	1	572,519,300	0.00
GOLDEN HORSE MINERAL CDI 1:1	GHM	38,351	193,913,200	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,512,065	2,044,793,036	0.37
GORILLA GOLD MINES ORDINARY	GG8	1,842	730,144,128	0.00
GPT GROUP FPO/UNITS STAPLED	GPT	3,411,266	1,915,577,430	0.18
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	43,816,743	2,955,290,756	1.48



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,435,546	222,300,683	0.65
GREATLAND RESOURCES ORDINARY	GGP	7,230,009	672,906,505	1.07
GREENX METALS LTD ORDINARY	GRX	5,887	293,369,335	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	610,923	754,302,808	0.08
GRYPHON CAPITAL ORDINARY UNITS	GCI	335	590,500,503	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	13,697,491	102,121,629	13.41
GWA GROUP LTD ORDINARY	GWA	434	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	3,237,761	204,227,630	1.59
HARANGARESOURCES ORDINARY	HAR	42,052	370,354,956	0.01
HARVEY NORMAN ORDINARY	HVN	23,462,370	1,246,006,654	1.88
HASTINGS TECH MET ORDINARY	HAS	141,076	221,866,987	0.06
HEALIUS ORDINARY	HLS	28,402,713	726,132,843	3.91
HELIA GROUP LIMITED ORDINARY	HLI	5,221,432	272,486,063	1.92
HIGHCOM LTD ORDINARY	HCL	3	102,682,672	0.00
HILLGROVE RES LTD ORDINARY	HGO	34,278	3,414,092,137	0.00
HIPAGES GROUP ORDINARY	HPG	25,295	136,903,916	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,438,246	550,175,919	0.81
HMC CAPITAL LIMITED ORDINARY	HMC	31,376,023	412,615,731	7.60
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	13,146,925	2,088,098,620	0.63
HORIZON DEFERRED SETTLEMENT	HRZDB	963,564	199,649,609	0.48



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HORIZON ORDINARY	HRZ	24,243	205,455,193	0.01
HOT CHILI LTD ORDINARY	HCH	89,585	177,361,814	0.05
HUB24 LTD ORDINARY	HUB	1,485,944	81,773,777	1.82
HUMM GROUP LIMITED ORDINARY	HUM	4,047,504	500,072,979	0.81
IDP EDUCATION LTD ORDINARY	IEL	33,005,797	278,336,211	11.86
IGO LIMITED ORDINARY	IGO	8,431,175	757,267,813	1.11
ILUKA RESOURCES ORDINARY	ILU	28,574,901	429,703,905	6.65
INDEX LIMITED ORDINARY	IMD	6,775,162	511,841,821	1.32
IMEXHS LIMITED ORDINARY	IME	1	53,916,674	0.00
IMMUTEP LTD ORDINARY	IMM	30,418,928	1,473,721,306	2.06
IMPEDIMED LIMITED ORDINARY	IPD	12,762,495	2,037,429,268	0.63
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	382,822	320,947,028	0.12
IMUGENE LIMITED ORDINARY	IMU	7,051,785	315,326,785	2.24
INFRAGREEN GROUP LTD ORDINARY	IFN	109,228	135,139,072	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	7,351,704	999,312,470	0.74
INGENIA GROUP FPO/UNITS STAPLED	INA	5,048,990	407,583,264	1.24
INGHAMS GROUP ORDINARY	ING	25,293,457	371,679,601	6.81
INSIGNIA FINANCIAL ORDINARY	IFL	4,616,149	670,726,143	0.69
INSURANCE AUSTRALIA ORDINARY	IAG	16,308,284	2,365,283,816	0.69
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,079,866	372,926,663	1.90



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INTEGRATED RESEARCH ORDINARY	IRI	349,663	180,591,803	0.19
INTELLIGENT MONITOR ORDINARY	IMB	192,353	377,317,621	0.05
INVICTUS ENERGY LTD ORDINARY	IVZ	949,386	1,603,484,688	0.06
IONDRIVE LIMITED ORDINARY	ION	11,723	1,268,135,333	0.00
IONEER LTD ORDINARY	INR	17,857,690	2,674,633,957	0.67
IONIC RARE EARTHS ORDINARY	IXR	60,436	224,974,672	0.03
IPD GROUP ORDINARY	IPG	126,919	103,850,692	0.12
IPERIONX LIMITED ORDINARY	IPX	24,337,570	335,644,250	7.25
IPH LIMITED ORDINARY	IPH	29,238,479	261,480,659	11.18
IRESS LIMITED ORDINARY	IRE	1,512,693	186,789,474	0.81
IRISMETALS ORDINARY	IR1	567	242,526,369	0.00
ISHARES COMP BND. ETF UNITS	IAF	922	34,188,648	0.00
ISHARES CORE WLD ETF UNITS	IWLD	1	21,822,946	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	87,980	188,450,778	0.05
ISHARES S&P/ASX 200. ETF UNITS	IOZ	361,799	220,832,541	0.16
IVEGROUP ORDINARY	IGL	110,258	154,105,242	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,436,408	430,398,108	2.19
JANUSELECTRICHOLDING ORDINARY	JNS	2	94,862,516	0.00
JB HI-FI LIMITED ORDINARY	JBH	1,588,869	109,333,981	1.45
JINDALEE LITHIUM LTD ORDINARY	JLL	2,993	102,207,385	0.00



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JPMJREG ETF UNITS	JREG	137	660,406	0.02
JUDO CAP HOLDINGS ORDINARY	JDO	16,457,276	1,121,061,604	1.47
JUMBO INTERACTIVE ORDINARY	JIN	3,064,016	63,367,352	4.84
JUPITER MINES. ORDINARY	JMS	344,276	1,964,800,189	0.02
KALGOORLIEGOLDFMINING ORDINARY	KAL	38,088	455,793,254	0.01
KAROON ENERGY LTD ORDINARY	KAR	66,349,531	727,633,349	9.12
KELLY PARTNERS GROUP ORDINARY	KPG	101,914	45,274,957	0.23
KELSIAN GROUP LTD ORDINARY	KLS	4,963,726	271,594,906	1.83
KINATICO LTD ORDINARY	KYP	82,859	437,591,984	0.02
KINGSGATE CONSOLID. ORDINARY	KCN	147,806	264,738,281	0.06
KKR CREDIT INC FUND ORDINARY UNITS	KKC	98,679	322,533,881	0.03
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	157,183	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	2,018,663	99,939,970	2.02
KOONENBERRYGOLD ORDINARY	KNB	790,940	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	29,192,585	2,566,472,715	1.14
LACHLAN STAR LTD ORDINARY	LSA	1	295,823,195	0.00
LAKE RESOURCES ORDINARY	LKE	3,174,998	2,273,321,633	0.14
LARVOTTORESOURCES ORDINARY	LRV	720,221	517,524,674	0.14



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LENLEASE GROUP FPO/UNITS STAPLED	LLC	16,898,480	690,647,878	2.45
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	35,145	303,600,000	0.01
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	2,512,939	172,997,298	1.45
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,923,983	121,740,054	8.97
LIGHT & WONDER INC. CDI 1:1	LNW	235,378	80,246,836	0.29
LINDIAN RESOURCES ORDINARY	LIN	1,167,785	1,662,980,570	0.07
LINDSAY AUSTRALIA ORDINARY	LAU	543,751	364,566,966	0.15
LIONTOWN LIMITED ORDINARY	LTR	94,872,175	2,939,650,088	3.23
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	226,036,594	2,717,154,485	8.32
LOVISA HOLDINGS LTD ORDINARY	LOV	3,138,691	110,738,494	2.83
LTR PHARMA LIMITED ORDINARY	LTP	48,437	181,645,077	0.03
LYNAS RARE EARTHS ORDINARY	LYC	54,091,026	1,006,502,578	5.37
MA FINANCIAL GROUP ORDINARY	MAF	2,938,220	194,867,377	1.51
MAAS GROUP HOLDINGS ORDINARY	MGH	11,018,466	363,795,214	3.03
MACH7 TECH LIMITED ORDINARY	M7T	14,210	234,968,047	0.01
MACMAHON HOLDINGS ORDINARY	MAH	31,729	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,787,524	381,138,415	0.47
MACQUARIE TECHNOLOGY ORDINARY	MAQ	794,358	25,773,732	3.08
MADER GROUP LIMITED ORDINARY	MAD	774,473	203,461,728	0.38



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MAGELLAN FIN GRP LTD ORDINARY	MFG	6,997,404	169,502,628	4.13
MAGNETIC RESOURCES ORDINARY	MAU	111,298	295,454,516	0.04
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	1,118	130,565,286	0.00
MARIMACA COPPER CORP CDI 1:1	MC2	63	27,537,676	0.00
MARONANMETALSLIMITED ORDINARY	MMA	5,656	251,447,060	0.00
MAYNE PHARMA LTD ORDINARY	MYX	935,134	81,245,827	1.15
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,108,691	69,643,024	3.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	33,925,152	2,754,003,240	1.23
MEDICAL DEVELOPMENTS ORDINARY	MVP	152	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	9,051,741	2,942,892,670	0.31
MEGAPORT LIMITED ORDINARY	MP1	4,124,456	177,543,365	2.32
MELBANA ENERGY LTD ORDINARY	MAY	2,405,025	3,781,968,808	0.06
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	431,883	1,307,420,119	0.03
MESOBLAST LIMITED ORDINARY	MSB	83,991,404	1,282,967,187	6.55
METAL POWDWORKS LTD ORDINARY	MPW	193,497	108,735,503	0.18
METALLIUM LTD ORDINARY	MTM	705,783	627,586,193	0.11
METALS X LIMITED ORDINARY	MLX	361,285	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	22,144,249	1,098,989,156	2.01



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METEORIC RESOURCES ORDINARY	MEI	1,285,277	2,643,515,729	0.05
METRO MINING LTD ORDINARY	MMI	9,072,141	6,110,790,614	0.15
MGX RESOURCES LTD ORDINARY	MGX	166,643	1,180,428,735	0.01
MINERAL RESOURCES. ORDINARY	MIN	11,082,714	197,631,816	5.61
MINERALS EXPLORATION ORDINARY	MEX	102	189,658,501	0.00
MINERALS260LIMITED ORDINARY	MI6	3,697,604	2,067,333,333	0.18
MIRVAC GROUP FPO/UNITS STAPLED	MGR	6,790,409	3,945,860,217	0.17
MITCHELL SERVICES ORDINARY	MSV	9,894	211,962,408	0.00
MITHRIL SILVER GOLD ORDINARY	MTH	868,461	184,526,924	0.47
MONADELPHOUS GROUP ORDINARY	MND	489,339	100,026,003	0.49
MONASH IVF GROUP LTD ORDINARY	MVF	8,835,085	389,634,840	2.27
MONEYME LIMITED ORDINARY	MME	2,476	810,648,133	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	1,799	188,744,331	0.00
MYER HOLDINGS LTD ORDINARY	MYR	47,989,817	1,730,746,199	2.77
MYSTATE LIMITED ORDINARY	MYS	347,527	169,687,485	0.20
NANOSONICS LIMITED ORDINARY	NAN	27,825,019	303,346,030	9.17
NANOVEU LIMITED ORDINARY	NVU	95,778	981,060,630	0.01
NATIONAL AUST. BANK ORDINARY	NAB	22,102,312	3,064,499,060	0.72
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	12,541,571	1,404,059,843	0.89
NATIVE MINERAL RES ORDINARY	NMR	13,832	1,003,379,529	0.00



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NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	321,319	491,118,071	0.07
NEOMETALS LTD ORDINARY	NMT	319,838	770,491,543	0.04
NETWEALTH GROUP ORDINARY	NWL	409,633	245,370,945	0.17
NEUREN PHARMACEUT. ORDINARY	NEU	7,182,916	126,639,526	5.67
NEW HOPE CORPORATION ORDINARY	NHC	33,775,023	843,371,758	4.00
NEW MURCHISON GOLD ORDINARY	NMG	6,036	10,822,241,595	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	217,265	92,898,433	0.23
NEWS CORP.. B VOTING CDI 1:1	NWS	212,041	43,245,479	0.49
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	258,301	151,846,457	0.17
NEXTDC LIMITED ORDINARY	NXT	39,572,050	640,850,580	6.17
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	4,807,948	487,953,511	0.99
NICK SCALI LIMITED ORDINARY	NCK	2,826,091	85,530,699	3.30
NICKEL INDUSTRIES ORDINARY	NIC	65,220,049	4,340,935,875	1.50
NINE ENTERTAINMENT ORDINARY	NEC	26,866,500	1,585,762,123	1.69
NORTHERN MIN LTD ORDINARY	NTU	2,605,774	9,544,154,113	0.03
NORTHERN STAR ORDINARY	NST	12,279,796	1,430,735,312	0.86
NOVA MINERALS LTD ORDINARY	NVA	1,079,434	415,888,603	0.26
NOVONIX LIMITED ORDINARY	NVX	20,236,716	840,054,965	2.41



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NRW HOLDINGS LIMITED ORDINARY	NWH	3,799,725	459,466,948	0.83
NUFARM LIMITED ORDINARY	NUF	10,979,732	383,925,572	2.86
NUIX LIMITED ORDINARY	NXL	13,243,839	334,657,188	3.96
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	8,050	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	315,298	95,744,366	0.33
ODESSA MINERALS LTD ORDINARY	ODE	1	1,763,818,250	0.00
OFX GROUP LTD ORDINARY	OFX	1,067,489	231,709,686	0.46
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,169,058	289,231,997	2.13
ONEVIEW HEALTHCARE CDI 1:1	ONE	13,920,939	767,229,891	1.81
OOH!MEDIA LIMITED ORDINARY	OML	1,032,488	538,781,286	0.19
OPTHEA LIMITED ORDINARY	OPT	39,645,394	1,367,978,173	2.90
ORA BANDA MINING LTD ORDINARY	OBM	11,988,902	1,921,613,544	0.62
ORBITAL CORP LIMITED ORDINARY	OEC	1	179,065,431	0.00
ORERESOURCES LTD ORDINARY	OR3	129,337	675,037,992	0.02
ORICA LIMITED ORDINARY	ORI	1,767,176	467,006,124	0.38
ORIGIN ENERGY ORDINARY	ORG	9,106,479	1,722,747,671	0.53
ORORA LIMITED ORDINARY	ORA	42,214,852	1,238,809,557	3.41
ORTHOCELL LIMITED ORDINARY	OCC	2,362,492	271,090,199	0.87
OSMONDRESOURCES ORDINARY	OSM	18,579	127,027,916	0.01
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	1,022,325,779	0.10



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PACIFIC GRP LTD ORDINARY	PAC	14,571	30,153,859	0.05
PALADIN ENERGY LTD ORDINARY	PDN	68,548,915	449,328,421	15.26
PANCONTINENTAL ENERG ORDINARY	PCL	235,118	8,286,080,242	0.00
PANTORO GOLD LIMITED ORDINARY	PNR	46,475	394,180,907	0.01
PARADIGM BIO. ORDINARY	PAR	547,493	428,519,176	0.13
PARAGON CARE LIMITED ORDINARY	PGC	2,057,348	1,655,305,389	0.12
PEET LIMITED ORDINARY	PPC	1,092	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,150,257	407,618,557	0.53
PEOPLEIN LIMITED ORDINARY	PPE	3,627	109,273,029	0.00
PEPPERMONEY ORDINARY	PPM	5,351	444,514,925	0.00
PERENTI LIMITED ORDINARY	PRN	4,308,140	939,880,201	0.46
PERPETUAL CRED TRUST ORDINARY UNITS	PCI	204	730,638,225	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,387,380	115,529,568	2.07
PERSEUS MINING LTD ORDINARY	PRU	4,550,262	1,351,230,319	0.34
PETER WARREN ORDINARY	PWR	1,036	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,066,896	177,601,862	1.73
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PINNACLE INVESTMENT ORDINARY	PNI	8,216,322	227,699,216	3.61
PLAYSIDE STUDIOS ORDINARY	PLY	314,169	451,480,388	0.07
PLS GROUP LTD ORDINARY	PLS	314,462,201	3,220,853,253	9.76



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PMET RESOURCES CDI 10:1	PMT	13,815,570	548,896,110	2.52
PODIUM MINERALS ORDINARY	POD	2,434	987,632,544	0.00
POINTS BET HOLDINGS ORDINARY	PBH	147	347,586,582	0.00
POLYMETALS RESOURCES ORDINARY	POL	68,961	307,313,677	0.02
POLYNOVO LIMITED ORDINARY	PNV	77,828,714	690,842,991	11.27
POWER MINERALS LTD ORDINARY	PNN	51,552	275,005,473	0.02
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	22,801,029	2,626,297,541	0.87
PREMIER INVESTMENTS ORDINARY	PMV	3,663,710	159,879,998	2.29
PRO MEDICUS LIMITED ORDINARY	PME	1,411,936	104,510,839	1.35
PROPEL FUNERAL ORDINARY	PFP	4,327,796	137,973,594	3.14
PROTEOMICS INT LAB ORDINARY	PIQ	694,743	163,731,857	0.42
PWR HOLDINGS LIMITED ORDINARY	PWH	11,319,698	100,574,122	11.26
PYC THERAPEUTICS ORDINARY	PYC	2,117,935	583,260,447	0.36
QANTAS AIRWAYS ORDINARY	QAN	7,290,976	1,513,199,279	0.48
QBE INSURANCE GROUP ORDINARY	QBE	3,746,631	1,510,196,921	0.25
QORIA LIMITED ORDINARY	QOR	17,527,741	1,354,229,404	1.29
QPM ENERGY LIMITED ORDINARY	QPM	1,948,790	3,838,666,613	0.05
QUALITAS RE INCOME ORDINARY UNITS	QRI	13,108,285	631,027,266	2.08



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QUALITASLIMITED ORDINARY	QAL	25,582	301,424,517	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	7,927,129	1,770,212,012	0.45
RACURA ONCOLOGY ORDINARY	RAC	4,348	180,474,399	0.00
RADIOPHARM ORDINARY	RAD	139,700	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	42,615,722	1,924,868,296	2.21
RAMSAY HEALTH CARE ORDINARY	RHC	6,211,247	230,829,811	2.69
REA GROUP ORDINARY	REA	3,713,944	132,117,217	2.81
READYTECH HOLDINGS ORDINARY	RDY	100,608	123,564,107	0.08
RECCE PHARMACEUTICAL ORDINARY	RCE	10,042	289,183,422	0.00
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
REDOX LIMITED ORDINARY	RDX	10,131,343	525,081,428	1.93
REECE LIMITED ORDINARY	REH	20,565,192	617,886,428	3.33
REGAL PARTNERS LTD ORDINARY	RPL	1,181,786	369,399,720	0.32
REGION GROUP UNITS STAPLED	RGN	6,478,816	1,161,231,738	0.56
REGIS HEALTHCARE LTD ORDINARY	REG	3,574,317	302,361,505	1.18
REGIS RESOURCES ORDINARY	RRL	8,957,741	757,252,199	1.18
RELIANCE WORLDWIDE ORDINARY	RWC	27,384,067	766,432,961	3.57
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	958,217	579,387,330	0.17



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RESOLUTE MINING ORDINARY	RSG	4,931,252	2,129,696,013	0.23
RESOLUTION MINERALS ORDINARY	RML	228,028	1,872,802,933	0.01
RETAIL FOOD GROUP ORDINARY	RFG	306,168	63,080,789	0.49
RIDLEY CORPORATION ORDINARY	RIC	2,344,694	374,853,074	0.63
RIO TINTO LIMITED ORDINARY	RIO	29,536,276	371,216,214	7.96
ROBEX RESOURCES CDI 1:1	RXR	24,403	81,450,544	0.03
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,007,961	221,508,058	0.46
RUMBLE RES LIMITED ORDINARY	RTR	142,868	1,310,143,742	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	19,836,286	389,722,999	5.09
RYZON MATERIALS LTD ORDINARY	RYZ	351,424	1,199,498,151	0.03
SANDFIRE RESOURCES ORDINARY	SFR	18,375,676	461,756,580	3.98
SANTANA MINERALS LTD ORDINARY	SMI	2,281,501	834,358,181	0.27
SANTOS LTD ORDINARY	STO	13,838,788	3,247,772,961	0.43
SAVANNAH GOLDFIELDS ORDINARY	SVG	163,447	2,141,577,039	0.01
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,450,599	5,216,417,412	0.30
SCIDEV LTD ORDINARY	SDV	143,243	190,088,581	0.08
SECURELINK NETWORKS ORDINARY	SN8	102,556	82,796,759	0.12
SEEK LIMITED ORDINARY	SEK	6,078,648	357,220,190	1.70
SELECT HARVESTS ORDINARY	SHV	2,863,778	142,107,639	2.02
SERVICE STREAM ORDINARY	SSM	1,369,257	618,405,410	0.22



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SEVEN WEST MEDIA LTD ORDINARY	SWM	32,531,899	1,539,140,502	2.11
SGH LIMITED ORDINARY	SGH	5,302,175	406,998,167	1.30
SHAVER SHOP GRP LTD ORDINARY	SSG	49,053	131,012,494	0.04
SIGMA HEALTH LTD ORDINARY	SIG	255,352,148	11,543,702,836	2.21
SILEX SYSTEMS ORDINARY	SLX	16,980,692	277,977,241	6.11
SILVER MINES LIMITED ORDINARY	SVL	18,252,980	2,143,504,081	0.85
SIMS LIMITED ORDINARY	SGM	3,358,638	193,231,467	1.74
SITEMINDER ORDINARY	SDR	10,902,083	281,854,097	3.87
SKS TECH GROUP LTD ORDINARY	SKS	40,550	114,708,308	0.04
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	6,095,187	1,103,055,047	0.55
SMART PARKING LTD ORDINARY	SPZ	44,345	410,152,911	0.01
SMARTGRP CORPORATION ORDINARY	SIQ	1,887,796	135,605,546	1.39
SOLVAR LIMITED ORDINARY	SVR	61,018	188,866,129	0.03
SONIC HEALTHCARE ORDINARY	SHL	11,970,301	494,237,953	2.42
SOUL PATTINSON (W.H) ORDINARY	SOL	6,518,214	379,919,682	1.72
SOUTH32 LIMITED ORDINARY	S32	20,698,887	4,491,048,245	0.46
SOUTHGOLD CONSOL CDI 1:1	SX2	1,850,116	141,447,996	1.31
SOVEREIGN METALS ORDINARY	SVM	1,711,588	646,938,703	0.26
SPACETALK LTD ORDINARY	SPA	1,979	104,631,418	0.00



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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,599,978	1,890,109,281	0.72
SRG GLOBAL LTD ORDINARY	SRG	1,478,851	626,592,222	0.24
ST BARBARA LIMITED ORDINARY	SBM	15,759,999	1,209,795,861	1.30
ST GEORGE MIN LTD ORDINARY	SGQ	2,151,763	3,801,311,653	0.06
STAKK LIMITED ORDINARY	SKK	1,534,404	3,094,419,926	0.05
STANMORE RESOURCES ORDINARY	SMR	5,382,968	901,391,634	0.60
STARPHARMA HOLDINGS ORDINARY	SPL	355,495	418,224,781	0.09
STEADFAST GROUP LTD ORDINARY	SDF	41,159,770	1,111,991,628	3.70
STEALTH GRP HOLDING ORDINARY	SGI	1,479	149,557,089	0.00
STEP ONE LIMITED ORDINARY	STP	203,929	185,340,291	0.11
STH CRS ELECT ENGR ORDINARY	SXE	532,117	265,973,797	0.20
STHN CROSS MEDIA ORDINARY	SXL	1,309,643	239,899,149	0.55
STOCKLAND FPO/UNITS STAPLED	SGP	7,106,134	2,422,368,943	0.29
STRICKLAND METALS ORDINARY	STK	1,428,051	2,288,059,797	0.06
STRIKE ENERGY LTD ORDINARY	STX	127,964,491	3,599,396,998	3.56
SUN SILVER LIMITED ORDINARY	SS1	2,766,093	132,515,922	2.09
SUNCORP GROUP LTD ORDINARY	SUN	6,998,233	1,082,967,555	0.65
SUNRICE B LTD-VOTING ORD FPO	SGLLV	473,441	68,152,321	0.69
SUNRISE ORDINARY	SRL	337,775	132,516,750	0.25
SUPER RET REP LTD ORDINARY	SUL	6,042,252	225,826,500	2.68



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SUPERLOOP LIMITED ORDINARY	SLC	5,666,127	514,713,893	1.10
SUPPLY NETWORK ORDINARY	SNL	1,902,172	43,753,845	4.35
SYMAL GROUP LIMITED ORDINARY	SYL	6,582	239,144,295	0.00
SYNTARA LIMITED ORDINARY	SNT	2,258,384	1,632,399,195	0.14
SYRAH RESOURCES ORDINARY	SYR	28,402,131	1,311,538,739	2.17
TABCORP HOLDINGS LTD ORDINARY	TAH	13,779,799	2,289,219,336	0.60
TALGA GROUP LTD ORDINARY	TLG	295,078	491,765,412	0.06
TAMBORAN CDI USPROHEXCLQIB	TBN	1,855,480	1,633,613,200	0.11
TECHNOLOGY ONE ORDINARY	TNE	3,487,472	327,368,541	1.07
TELIX PHARMACEUTICAL ORDINARY	TLX	37,160,373	338,721,355	10.97
TELSTRA GROUP ORDINARY	TLS	53,875,591	11,254,937,273	0.48
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,103,520	120,274,809	0.92
TERRA METALS LIMITED ORDINARY	TM1	185,796	791,379,757	0.02
TERRACOM LTD ORDINARY	TER	887,539	800,966,235	0.11
THE A2 MILK COMPANY ORDINARY	A2M	20,400,022	725,426,194	2.81
THE LOTTERY CORP ORDINARY	TLC	22,593,151	2,225,771,703	1.02
THE STAR ENT GRP ORDINARY	SGR	110,799,711	6,636,202,776	1.67
TITAN MINERALS ORDINARY	TTM	7,104	286,515,571	0.00
TITOMIC LIMITED ORDINARY	TTT	4,326,174	1,572,195,539	0.28
TORO ENERGY LIMITED ORDINARY	TOE	26,371	120,281,848	0.02



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TPG TELECOM LIMITED. ORDINARY	TPG	17,872,738	1,963,029,400	0.91
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,728,653	3,114,791,614	0.44
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	70,125,128	807,437,260	8.68
TUAS LIMITED ORDINARY	TUA	3,215,941	548,396,171	0.59
TUNGSTEN MIN NL ORDINARY	TGN	1,074	1,117,392,837	0.00
TURACO GOLD LIMITED ORDINARY	TCG	1,897,677	1,052,769,267	0.18
TYRO PAYMENTS ORDINARY	TYR	7,358,541	530,729,691	1.39
UNICO SILVER LIMITED ORDINARY	USL	2,493,272	588,090,776	0.42
UNIVERSAL STORE ORDINARY	UNI	385,450	76,720,810	0.50
VANECK AU SUBD BOND ETF UNITS	SUBD	2,545	125,454,424	0.00
VANECK SML CAP QUAL ETF UNITS	QSML	23,510	49,971,063	0.05
VAULT MINERALS LTD DEFERRED SETTLEMENT	VAUDA	87,231	1,044,325,226	0.01
VAULT MINERALS LTD ORDINARY	VAU	303,439	1,044,336,354	0.03
VECTION TECHNOLOGIES ORDINARY	VR1	6,270,137	2,247,463,999	0.28
VEEM LTD ORDINARY	VEE	758,252	146,749,372	0.52
VENTIASERVICSGROUP ORDINARY	VNT	6,831,325	829,241,312	0.82
VICINITY CENTRES FPO/UNITS STAPLED	VCX	121,184,117	4,599,700,895	2.63
VICTORY METALS LTD ORDINARY	VTM	406,651	131,140,685	0.31



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VIRGIN AUSTRALIA ORDINARY	VGN	1,746,246	781,990,466	0.22
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	1	238,834,381	0.00
VITAL METALS LIMITED ORDINARY	VML	50,120	146,494,084	0.03
VIVA ENERGY GROUP ORDINARY	VEA	47,026,500	1,625,651,926	2.89
VNGD INTL SHARES ETF UNITS	VGS	1,455	90,568,640	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	5,938	50,172,140	0.01
VULCAN ENERGY ORDINARY	VUL	9,425,870	412,139,689	2.29
VULCAN STEEL ORDINARY	VSL	550,072	146,529,960	0.38
WA1RESOURCESLTD ORDINARY	WA1	285,736	74,266,879	0.38
WAGNERS HLD COMPANY ORDINARY	WGN	7,812	199,723,828	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	70	1,131,986,338	0.00
WARATAH MINERALS LTD ORDINARY	WTM	66,887	309,261,183	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,889,371	652,934,452	0.29
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,763,082	361,340,678	2.70
WEBJET GROUP LIMITED ORDINARY	WJL	961,955	392,530,357	0.25
WEEBIT NANO LTD ORDINARY	WBT	4,314,947	209,652,223	2.06
WESFARMERS LIMITED ORDINARY	WES	3,335,750	1,134,572,767	0.29
WEST AFRICAN RES LTD ORDINARY	WAF	3,120,523	1,142,328,846	0.27
WESTGOLD RESOURCES. ORDINARY	WGX	8,185,197	944,831,564	0.87
WESTPAC BANKING CORP ORDINARY	WBC	29,222,890	3,420,353,305	0.85



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WHITE CLIFF MIN LTD ORDINARY	WCN	4,425,000	2,532,353,590	0.17
WHITEHAVEN COAL ORDINARY	WHC	30,185,318	827,991,365	3.65
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	1,228,940	1,342,428,823	0.09
WISETECH GLOBAL LTD ORDINARY	WTC	11,916,046	336,032,063	3.55
WOODSIDE ENERGY ORDINARY	WDS	65,083,614	1,901,100,143	3.42
WOOLWORTHS GROUP LTD ORDINARY	WOW	18,303,719	1,221,597,320	1.50
WORLEY LIMITED ORDINARY	WOR	5,058,059	509,267,247	0.99
XERO LTD ORDINARY	XRO	1,746,629	169,862,839	1.03
YANCOAL AUST LTD ORDINARY	YAL	30,955,337	1,320,439,437	2.34
YANDAL RESOURCES ORDINARY	YRL	1,860	379,508,932	0.00
ZIP CO LTD.. ORDINARY	ZIP	52,880,391	1,276,097,691	4.14