



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/03/26

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3D ENERGI LTD ORDINARY	TDO	181,029	524,226,804	0.03
4DMEDICAL LIMITED ORDINARY	4DX	10,152,997	574,357,610	1.77
6KADDITIVE CDI1:1 USPROHEXCLQIB	6KA	5,710	173,666,843	0.00
29METALSLIMITED ORDINARY	29M	361,771	1,750,076,545	0.02
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	9,400,456	893,657,633	1.05
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	14,560,975	1,314,102,962	1.11
ACCENT GROUP LTD ORDINARY	AX1	11,958,213	601,185,674	1.99
ACROW LIMITED ORDINARY	ACF	1,401,493	311,561,220	0.45
ACUSENSUS LIMITED. ORDINARY	ACE	112,346	168,724,890	0.07
ADAIRS LIMITED ORDINARY	ADH	2,288,273	177,337,058	1.29
ADHERIS HEALTH LTD ORDINARY	AHE	9,312	637,147,744	0.00
ADISYN LTD ORDINARY	AI1	51,873	834,125,596	0.01
ADVANCE METALS LTD ORDINARY	AVM	375,421	478,809,370	0.08
ADVANCED INNERGY ORDINARY	AIH	4,908	422,343,593	0.00
AERIS RESOURCES LTD ORDINARY	AIS	17,815,300	1,197,168,782	1.49
AFRICAN GOLD LTD. ORDINARY	A1G	1,381,135	566,418,128	0.24
AGL ENERGY LIMITED. ORDINARY	AGL	22,942,701	672,747,233	3.41
AIC MINES LTD ORDINARY	A1M	1,466,618	797,619,821	0.18
AINSWORTH GAME TECH. ORDINARY	AGI	5,375	336,793,929	0.00

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,026,031	3,233,562,126	0.03
AIRTASKER LIMITED ORDINARY	ART	327	487,451,484	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	198,469	38,486,879	0.52
ALGORAE PHARMA ORDINARY	1AI	13,986	1,716,791,117	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	12,831,102	1,366,204,821	0.94
ALLIANCE AVIATION ORDINARY	AQZ	345,088	161,060,848	0.21
ALLIGATOR ENERGY ORDINARY	AGE	7,729,793	4,437,034,145	0.17
ALPHA HPA LTD ORDINARY	A4N	49,937,814	1,451,896,391	3.44
ALS LTD ORDINARY	ALQ	3,520,510	507,542,553	0.69
ALTECH BATT LTD ORDINARY	ATC	385,050	2,668,771,704	0.01
ALTERITY THERAP LTD ORDINARY	ATH	6,499,624	10,875,416,329	0.06
AMA GROUP LIMITED ORDINARY	AMA	148,169	481,483,688	0.03
AMAERO LTD ORDINARY	3DA	3,502,073	952,582,206	0.37
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	2,334,279	143,534,829	1.63
AMERICAN RARE EARTHS ORDINARY	ARR	1,769,035	574,607,799	0.31
AMOTIV ORDINARY	AOV	2,568,408	133,849,962	1.92
AMP LIMITED ORDINARY	AMP	56,042,784	2,531,739,839	2.21
AMPLITUDE ENERGY ORDINARY	AEL	671,423	299,880,831	0.22
AMPOL LIMITED ORDINARY	ALD	3,146,539	238,302,099	1.32
ANDEAN SILVER ORDINARY	ASL	2,711,643	212,667,063	1.28

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ANDROMEDA METALS LTD ORDINARY	ADN	1,058,631	4,623,562,866	0.02
ANSELL LIMITED ORDINARY	ANN	3,945,847	142,930,880	2.76
ANSON RESOURCES LTD ORDINARY	ASN	1,425,766	1,619,523,345	0.09
ANTERIS TECHNOLOGIES CDI 1:1 USPROHIBITED	AVR	3,760	15,754,513	0.02
ANTIPA MINERALS LTD ORDINARY	AZY	3,841,685	662,685,219	0.58
ANZ GROUP HOLDINGS ORDINARY	ANZ	23,141,474	3,014,198,826	0.77
APA GROUP UNITS STAPLED	APA	19,813,464	1,323,751,413	1.50
APPEN LIMITED ORDINARY	APX	711,154	268,019,910	0.27
ARAFURA RARE EARTHS ORDINARY	ARU	122,913,103	4,680,048,385	2.63
ARB CORPORATION. ORDINARY	ARB	3,115,251	83,455,453	3.73
ARENA REIT. FPO/UNITS STAPLED	ARF	953,095	405,121,169	0.24
ARGENT MINERALS ORDINARY	ARD	107,682	1,701,131,544	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	4,865,067	1,543,420,934	0.32
ARISTOCRAT LEISURE ORDINARY	ALL	2,608,968	606,653,010	0.43
ARN MEDIA LIMITED ORDINARY	A1N	2,608,551	313,050,373	0.83
AROA BIOSURGERY ORDINARY	ARX	457,027	345,476,196	0.13
AROVELLA THERAPEUTIC ORDINARY	ALA	695,268	1,207,183,672	0.06
ARROW MINERALS ORDINARY	AMD	127,793	877,766,591	0.01
ARTICORE GROUP LTD ORDINARY	ATG	783	293,560,304	0.00
ARTRYALIMITED ORDINARY	AYA	1,591,249	158,084,017	1.01

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ASPEN GROUP FPO/UNITS STAPLED	APZ	1,440,470	227,665,433	0.63
ASTRAL RESOURCES NL ORDINARY	AAR	235,723	1,801,045,606	0.01
ASX LIMITED ORDINARY	ASX	4,944,141	195,409,849	2.53
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	37,755,679	1,450,833,707	2.60
ATOMIC EAGLE ORDINARY	AEU	400,350	381,054,814	0.11
AU CLINICAL LABS ORDINARY	ACL	11,075,132	189,301,678	5.85
AUB GROUP LTD ORDINARY	AUB	4,869,463	130,640,517	3.73
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	14,868,829	1,695,129,603	0.88
AUDINATEGROUPLTD ORDINARY	AD8	2,120,172	84,328,558	2.51
AUMEGAMETALS ORDINARY	AAM	19,784	887,939,040	0.00
AURA ENERGY ORDINARY	AEE	2,195,690	997,440,437	0.22
AURELIA METALS LTD ORDINARY	AMI	3,448,656	1,693,401,832	0.20
AURIZON HOLDINGS LTD ORDINARY	AZJ	36,241,651	1,683,307,283	2.15
AURUMRESOURCES ORDINARY	AUE	2,200,548	356,309,335	0.62
AUSGOLD LIMITED ORDINARY	AUC	776,536	547,859,741	0.14
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	85,120	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	5,650	202,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	58,260	325,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	40,290	282,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	30,960	112,000,000	0.03

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AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	95,730	292,000,000	0.03
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	105,100	229,000,000	0.05
AUSQUEST LIMITED ORDINARY	AQD	82,349	1,627,801,041	0.01
AUSSIE BROADBAND ORDINARY	ABB	5,756,081	293,393,955	1.96
AUSSTRATMATERIALS ORDINARY	ASM	3,573,030	271,730,693	1.31
AUST FINANCE GRP ORDINARY	AFG	656,775	271,760,063	0.24
AUSTAL LIMITED ORDINARY	ASB	1,986,497	422,050,221	0.47
AUSTIN ENGINEERING ORDINARY	ANG	3,267,703	622,451,071	0.52
AUSTRAL GOLD ORDINARY	AGD	2,807	668,103,679	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,323,673	602,766,747	0.22
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28	XCLWUW	177,200	451,000,000	0.04
AUSTRALIAN COMM.LOAN 4.25% LN 21-DEC-35	XCLWBP	33,670	229,000,000	0.01
AUSTRALIAN COMM.LOAN 4.25% LN 21-OCT-36	XCLWBR	5,770	214,000,000	0.00
AUSTRALIAN COMM.LOAN 4.75% LN 21-JUN-54	XCLWBO	53,900	116,000,000	0.05
AUSTRALIAN ETHICAL ORDINARY	AEF	387,182	113,830,079	0.34
AVITA MEDICAL CDI 5:1	AVH	138,664	87,564,620	0.16
BABY BUNTING GRP LTD ORDINARY	BBN	340,680	135,400,726	0.25
BALLARDMININGLIMITED ORDINARY	BM1	58,707	298,294,810	0.02
BANK OF QUEENSLAND. ORDINARY	BOQ	22,473,514	661,469,455	3.40
BANNERMAN ENERGY LTD ORDINARY	BMN	11,755,007	207,670,532	5.66

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BAPCOR LIMITED ORDINARY	BAP	48,860,844	672,753,078	7.26
BATTERY AGE MINERALS ORDINARY	BM8	14,452	221,427,559	0.01
BCI MINERALS LTD ORDINARY	BCI	1,617,716	2,937,579,809	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	182,739,117	2,281,333,656	8.01
BEACON LIGHTING GRP ORDINARY	BLX	1,308,331	229,342,146	0.57
BEETALOOENERGYAUSLTD ORDINARY	BTL	834,583	1,246,279,431	0.07
BEGA CHEESE LTD ORDINARY	BGA	4,363,982	305,377,396	1.43
BELL FINANCIAL GROUP ORDINARY	BFG	6,636	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	9,466,302	1,490,655,618	0.64
BENDIGO AND ADELAIDE ORDINARY	BEN	15,490,482	567,992,161	2.73
BENZMINING CDI 1:1	BNZ	33,586	285,563,189	0.01
BETA ACTIVE HYBRIDS ETF UNITS	HBRD	2	255,199,571	0.00
BETA GLOBAL ENERGY ETF UNITS	FUEL	20,613	30,923,257	0.07
BETA GLOBAL GOLD ETF UNITS	MNRS	47	16,949,321	0.00
BETMAKERS TECH GROUP ORDINARY	BET	1,700,030	1,120,282,275	0.15
BETR ENTERTAINMENT ORDINARY	BBT	1,420,793	1,042,083,265	0.14
BHP GROUP LIMITED ORDINARY	BHP	42,531,351	5,078,913,175	0.84
BIOME AUSTRALIA LTD ORDINARY	BIO	400,354	226,998,033	0.18
BISALLOY STEEL ORDINARY	BIS	175	48,041,013	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	26,155,049	728,270,589	3.59

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BLACKBEARMINERALS LTD ORDINARY	BKB	136,012	152,435,043	0.09
BLACKSTONE LTD ORDINARY	BSX	17,783	1,721,005,533	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	311,940	37,145,525	0.84
BLUESCOPE STEEL LTD ORDINARY	BSL	3,599,614	438,077,431	0.82
BMC MINERALS LTD CDI 1:1	BMC	19,495	170,837,456	0.01
BMG RESOURCES LTD ORDINARY	BMG	34,567	1,234,103,604	0.00
BOAB METALS LTD ORDINARY	BML	530,844	576,354,210	0.09
BOSS ENERGY LTD ORDINARY	BOE	50,041,409	415,123,876	12.05
BOTANIX PHARMA LTD ORDINARY	BOT	6,874,725	2,218,097,293	0.31
BOUGAINVILLE COPPER ORDINARY	BOC	10,871	401,062,500	0.00
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BPM MINERALS ORDINARY	BPM	63	129,871,175	0.00
BRAINCHIP LTD ORDINARY	BRN	56,872,952	2,252,751,810	2.52
BRAMBLES LIMITED ORDINARY	BXB	4,774,719	1,351,527,516	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	10,211,875	448,299,975	2.28
BRAZILIAN RARE EARTH ORDINARY	BRE	233,111	275,811,885	0.08
BREVILLE GROUP LTD ORDINARY	BRG	12,455,275	144,838,561	8.60
BRIGHTSTAR RESOURCES ORDINARY	BTR	5,153,065	1,097,696,997	0.47
BROKENHILLMINES LTD ORDINARY	BHM	713,712	162,964,093	0.44
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,701,987	0.00

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BWP GROUP FPO/UNITS STAPLED	BWP	10,423,022	724,732,656	1.44
CALIX LIMITED ORDINARY	CXL	920,276	215,712,419	0.43
CANYON RESOURCES LTD ORDINARY	CAY	987,305	2,062,115,055	0.05
CAPRICE RESOURCES ORDINARY	CRS	4,112	861,818,814	0.00
CAPRICORN METALS ORDINARY	CMM	1,262,436	456,767,837	0.28
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	995,408	174,403,747	0.57
CAR GROUP LIMITED ORDINARY	CAR	26,015,314	378,481,490	6.87
CARAVEL MINERALS LTD ORDINARY	CVV	572	558,762,558	0.00
CARMA LTD ORDINARY	CMA	364,260	136,883,285	0.27
CARNARVON ENERGY LTD ORDINARY	CVN	305,209	1,789,086,882	0.02
CASH CONVERTERS ORDINARY	CCV	169,772	709,510,610	0.02
CATALYST METALS ORDINARY	CYL	8,946,812	260,945,008	3.43
CATAPULT SPORTS LTD ORDINARY	CAT	20,391,589	307,101,856	6.64
CEDAR WOODS PROP. ORDINARY	CWP	716,021	85,075,752	0.84
CENTAURUS METALS LTD ORDINARY	CTM	2	565,065,126	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,691,462	851,394,261	0.32
CENTURIA I REIT ORDINARY UNITS	CIP	13,159,334	624,388,071	2.11
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,757,126	597,336,931	0.80
CETTIRE ORDINARY	CTT	10,596,680	381,238,220	2.78
CHALICE MINING LTD ORDINARY	CHN	14,255,067	389,499,731	3.66

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CHALLENGER GOLD LTD ORDINARY	CEL	1,441,758	2,438,835,717	0.06
CHALLENGER LIMITED ORDINARY	CGF	4,996,301	691,661,481	0.72
CHAMPION IRON LTD ORDINARY	CIA	23,059,765	533,251,001	4.32
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,316,194	472,997,199	0.49
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,627,514	581,229,609	0.45
CHARTER HALL SOC IN ORDINARY UNITS	CQE	117,116	371,108,757	0.03
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,937,857	433,887,294	1.37
CHRYSCORPLTD ORDINARY	C79	320,061	116,488,797	0.27
CHTR H LWR UNITS STAPLED	CLW	4,249,073	715,697,220	0.59
CITY CHIC COLLECTIVE ORDINARY	CCX	252,603	385,157,793	0.07
CIVMEC LIMITED ORDINARY	CVL	100,000	509,625,000	0.02
CLARITY PHARMA ORDINARY	CU6	30,505,015	372,256,956	8.19
CLEAN TEQ WATER ORDINARY	CNQ	430,346	88,440,556	0.49
CLEANAWAY WASTE LTD ORDINARY	CWY	27,806,137	2,240,119,037	1.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,186,198	50,200,740	8.34
COAST ENTERTAINMENT ORDINARY	CEH	1,818,250	388,561,874	0.47
COBRAM ESTATE OLIVES ORDINARY	CBO	10,471,562	477,591,191	2.19
COBRE ORDINARY	CBE	465,196	581,230,373	0.08
COCHLEAR LIMITED ORDINARY	COH	2,996,968	65,398,681	4.58
CODAN LIMITED ORDINARY	CDA	247,345	181,875,320	0.14

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COGSTATE LTD ORDINARY	CGS	60,992	170,989,668	0.04
COLES GROUP ORDINARY	COL	13,674,713	1,342,138,540	1.02
COLLINS FOODS LTD ORDINARY	CKF	1,074,253	118,135,928	0.91
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	23,831,620	1,673,462,358	1.42
COMPUTERSHARE LTD ORDINARY	CPU	1,518,020	578,387,070	0.26
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,113,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	500	213,273,052	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	670,528	532,702,932	0.13
CORE LITHIUM ORDINARY	CXO	55,067,940	2,916,453,409	1.89
CORONADO GLOBAL RES CDI 10:1	CRN	6,450,957	1,676,453,730	0.38
CORP TRAVEL LIMITED ORDINARY	CTD	12,433,614	146,325,746	8.50
COUNT LIMITED ORDINARY	CUP	426,274	170,845,102	0.25
CREDIT CORP GROUP ORDINARY	CCP	3,243,227	68,066,856	4.76
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,219,945	2,618,866,699	0.31
CSL LIMITED ORDINARY	CSL	3,665,751	485,318,955	0.76
CURVEBEAM AI LIMITED ORDINARY	CVB	1,009,832	477,734,297	0.21
CUSCAL LIMITED ORDINARY	CCL	11,650	191,562,253	0.01
CYCLOPHARM LIMITED ORDINARY	CYC	7,027	120,802,631	0.01
CYGNUS METALS LTD ORDINARY	CY5	9,554	1,220,913,340	0.00

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,742,427	495,761,667	0.75
DATA#3 LIMITED ORDINARY	DTL	6,602,210	155,077,841	4.26
DATELINE RESOURCES ORDINARY	DTR	40,968,594	3,644,499,421	1.12
DECIDR AI INDUSTRIES ORDINARY	DAI	51,594	321,855,034	0.02
DEEP YELLOW LIMITED ORDINARY	DYL	55,186,349	975,088,422	5.66
DETERRA ORDINARY	DRR	9,643,111	529,456,506	1.82
DEVELOP GLOBAL LTD ORDINARY	DVP	14,501,997	329,985,475	4.39
DEVEX RESOURCES LTD ORDINARY	DEV	2,713,642	710,080,423	0.38
DEXUS CONV RET REIT UNITS STAPLED	DXC	17,190	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,120,570	317,269,911	0.35
DEXUS UNITS STAPLED	DXS	22,698,998	1,075,565,246	2.11
DGL GROUP LIMITED ORDINARY	DGL	214,903	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	1,169,573	181,040,736	0.65
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	35,839,352	553,504,142	6.47
DIMERIX LTD ORDINARY	DXB	484,267	600,396,776	0.08
DOMINO PIZZA ENTERPR ORDINARY	DMP	14,468,995	94,605,663	15.29
DOWNER EDI LIMITED ORDINARY	DOW	2,109,715	661,778,995	0.32
DPMMETALSINC CD11:1FOREXEMPT TSX	DPM	68,090	18,214,679	0.37
DREDNOUGHT RESOURCES ORDINARY	DRE	12,020	5,642,425,000	0.00
DRONESHIELD LIMITED ORDINARY	DRO	98,803,376	922,792,667	10.71

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DUBBER CORP LTD ORDINARY	DUB	1,095,766	2,701,572,524	0.04
DUG TECH ORDINARY	DUG	482,792	135,493,172	0.36
DXN LIMITED ORDINARY	DXN	1	314,204,714	0.00
DYNO NOBEL LTD ORDINARY	DNL	25,941,473	1,762,075,926	1.47
EAGERS AUTOMOTIVE ORDINARY	APE	4,733,501	282,364,338	1.68
EASTERN RESOURCES ORDINARY	EFE	1	129,660,135	0.00
EBOS GROUP LTD ORDINARY	EBO	965,892	205,045,669	0.47
EBR SYSTEMS CDI1:1 USPROHEXCLQIB	EBR	30,596	450,544,894	0.01
ECHOIQ LTD ORDINARY	EIQ	265,990	658,237,710	0.04
ECOGRAF LIMITED ORDINARY	EGR	123,996	461,551,214	0.03
ELDERS LIMITED ORDINARY	ELD	12,223,762	214,478,734	5.70
ELECTRO OPTIC SYS. ORDINARY	EOS	9,713,287	192,952,099	5.03
ELEMENT 25 LTD ORDINARY	E25	63,283	265,782,254	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	6,320	465,968,122	0.00
ELEVRA LITHIUM LTD ORDINARY	ELV	8,264,326	169,376,771	4.88
ELSIGHT LTD ORDINARY	ELS	289,047	220,459,349	0.13
EMECO HOLDINGS ORDINARY	EHL	1,055,826	518,374,757	0.20
EMERALD RES NL ORDINARY	EMR	8,149,606	660,645,844	1.23
EML PAYMENTS LTD ORDINARY	EML	9,190,088	388,522,910	2.37
ENDEAVOUR ORDINARY	EDV	134,725,712	1,795,725,673	7.50

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ENERGY ONE LIMITED ORDINARY	EOL	9,886	31,493,294	0.03
ENERGY TRANSITION ORDINARY	ETM	2,835,099	2,198,100,556	0.13
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	833,174,615	0.09
ENTROPY NEURODYNAMIC ORDINARY	ENP	6	1,567,367,837	0.00
EQ RESOURCES LIMITED ORDINARY	EQR	589,428	5,057,702,803	0.01
EQUITY HL ORDINARY	EQT	107,820	26,791,774	0.40
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	93,835	187,614,976	0.05
EUREKA GROUP LTD ORDINARY	EGH	242,145	428,905,970	0.06
EUROPEAN LITHIUM LTD ORDINARY	EUR	3,347,113	1,739,602,211	0.19
EVEREST METALS CORP ORDINARY	EMC	6	269,707,017	0.00
EVOLUTION MINING LTD ORDINARY	EVN	62,307,388	2,030,621,365	3.07
EVT LIMITED ORDINARY	EVT	5,907,198	162,522,422	3.63
FALCONMETALS LTD ORDINARY	FAL	293,919	213,711,694	0.14
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FELIX GOLD LIMITED ORDINARY	FXG	1,194,128	492,086,059	0.24
FENIX RESOURCES LTD ORDINARY	FEX	2,087,020	764,963,014	0.27
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	2,120	31,567,623	0.01
FINDI LIMITED ORDINARY	FND	25,005	77,923,118	0.03
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,125,038	344,845,565	0.91
FIREFLY METALS LTD ORDINARY	FFM	23,499,555	768,785,998	3.06

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	533,127	587,276,425	0.09
FLEETPARTNERS GROUP ORDINARY	FPR	196,454	215,966,779	0.09
FLEETWOOD LTD ORDINARY	FWD	376,927	92,581,099	0.41
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	32,634,462	1,074,897,372	3.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,636,497	208,608,422	11.81
FORRESTANIA RESOURCES ORDINARY	FRS	130,276	1,026,170,531	0.01
FORTESCUE LTD ORDINARY	FMG	79,933,960	3,078,964,918	2.60
FRONTIER DIGITAL LTD ORDINARY	FDV	313,456	435,734,768	0.07
FUTURE GEN AUST ORDINARY	FGX	12,114	410,937,338	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	25,859,213	771,558,755	3.35
GALAN LITHIUM LTD ORDINARY	GLN	1,276	1,239,249,603	0.00
GATEWAY MINING ORDINARY	GML	18,348	2,322,814,859	0.00
GCM CORPORATION LTD ORDINARY	GCM	1,552,094	2,897,626,453	0.05
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,070,376	539,822,485	0.38
GEMPLIFE COMMUNITIES FPO/UNITS STAPLED	GLF	3,634,299	380,288,462	0.96
GENERATION DEV GROUP ORDINARY	GDG	18,905,570	399,871,129	4.73
GENESIS MINERALS ORDINARY	GMD	63,686,300	1,142,328,193	5.58
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	978,709	112,451,475	0.87
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,205,795,329	0.00
GOLD HYDROGEN ORDINARY	GHY	14,666	180,454,285	0.01

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GOLDARC RESOURCES ORDINARY	GA8	1	572,519,300	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	26,216,303	2,044,793,036	1.28
GORILLA GOLD MINES ORDINARY	GG8	1,063,647	732,653,065	0.15
GPT GROUP FPO/UNITS STAPLED	GPT	7,299,123	1,915,577,430	0.38
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	44,146,916	2,958,001,088	1.49
GR ENGINEERING LTD ORDINARY	GNG	2,693	170,266,366	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,379,127	222,300,683	1.97
GRANGE RESOURCES. ORDINARY	GRR	198,125	1,157,338,698	0.02
GREAT NORTHERN ORDINARY	GNM	73,542	485,613,693	0.02
GREATBOULD RESOURCES ORDINARY	GBR	5,676	1,099,220,939	0.00
GREATLAND RESOURCES ORDINARY	GGP	12,230,067	672,906,505	1.82
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,218,097	754,302,808	0.16
GUZMAN Y GOMEZ LTD ORDINARY	GYG	14,529,774	102,417,211	14.19
GWA GROUP LTD ORDINARY	GWA	1,305,360	265,205,113	0.49
HANSEN TECHNOLOGIES ORDINARY	HSN	4,800,081	204,227,630	2.35
HARVEY NORMAN ORDINARY	HVN	20,376,725	1,246,006,654	1.64
HAZER GROUP LIMITED ORDINARY	HZR	98,897	265,693,098	0.04
HEALIUS ORDINARY	HLS	49,539,075	726,132,843	6.82
HEARTS AND MINDS ORDINARY	HM1	17,072	228,982,167	0.01
HELIA GROUP LIMITED ORDINARY	HLI	2,525,865	274,167,329	0.92

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HIGHCOM LTD ORDINARY	HCL	3	132,325,839	0.00
HILLGROVE RES LTD ORDINARY	HGO	3,238,896	3,414,092,137	0.09
HIPAGES GROUP ORDINARY	HPG	17,834	136,903,916	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	6,990,314	550,175,919	1.27
HMC CAPITAL LIMITED ORDINARY	HMC	25,042,011	412,615,731	6.07
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	9,223,888	2,089,299,164	0.44
HORIZON ORDINARY	HRZ	1,054,741	260,704,156	0.40
HOT CHILI LTD ORDINARY	HCH	307,665	201,953,252	0.15
HUB24 LTD ORDINARY	HUB	1,740,606	81,773,777	2.13
HUMM GROUP LIMITED ORDINARY	HUM	5,168,566	500,072,979	1.03
IDP EDUCATION LTD ORDINARY	IEL	27,990,037	278,336,211	10.06
IGO LIMITED ORDINARY	IGO	5,421,312	757,267,813	0.72
ILUKA RESOURCES ORDINARY	ILU	32,502,992	431,153,905	7.54
IMDEX LIMITED ORDINARY	IMD	11,731,142	511,841,821	2.29
IMEXHS LIMITED ORDINARY	IME	1	54,050,684	0.00
IMMUTEP LTD ORDINARY	IMM	8,062,150	1,473,721,306	0.55
IMPEDIMED LIMITED ORDINARY	IPD	11,968,351	2,038,747,620	0.59
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	163,705	320,947,028	0.05
IMUGENE LIMITED ORDINARY	IMU	6,503,255	357,005,792	1.82
INFRAGREEN GROUP LTD ORDINARY	IFN	276	135,139,072	0.00

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	11,691,633	999,312,470	1.17
INGENIA GROUP FPO/UNITS STAPLED	INA	3,803,335	407,583,264	0.93
INGHAMS GROUP ORDINARY	ING	28,409,201	371,679,601	7.64
INSIGNIA FINANCIAL ORDINARY	IFL	11,645,910	670,726,143	1.74
INSURANCE AUSTRALIA ORDINARY	IAG	47,325,801	2,365,283,816	2.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	14,185,905	372,926,663	3.80
INTEGRATED RESEARCH ORDINARY	IRI	327,148	180,591,803	0.18
INTELLIGENT MONITOR ORDINARY	IMB	102,944	411,817,621	0.02
INVESTIGATOR SILVER ORDINARY	IVR	1,911,436	2,469,645,211	0.08
INVICTUS ENERGY LTD ORDINARY	IVZ	180,074	1,603,484,688	0.01
IONDRIVE LIMITED ORDINARY	ION	11,723	1,296,144,420	0.00
IONEER LTD ORDINARY	INR	18,250,599	3,074,633,957	0.59
IONIC RARE EARTHS ORDINARY	IXR	118,877	225,988,168	0.05
IPERIONX LIMITED ORDINARY	IPX	28,319,389	339,384,070	8.34
IPH LIMITED ORDINARY	IPH	25,247,871	261,729,709	9.65
IRESS LIMITED ORDINARY	IRE	2,002,648	186,789,474	1.07
IRISMETALS ORDINARY	IR1	567	284,305,201	0.00
ISHARES 15+ A BD ETF ETF UNITS	ALTB	2,709	1,811,535	0.15
ISHARES GOV INFL ETF UNITS	ILB	3,154	8,569,785	0.04
ISHARES S&P/ASX 200. ETF UNITS	IOZ	87,270	231,498,430	0.04

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ISHARES WORLD ETF ETF UNITS	WDMF	427	3,071,046	0.01
ISHS CHINA ETF ETF UNITS	IZZ	1,885	8,308,150	0.02
IVEGROUP ORDINARY	IGL	256,693	153,757,017	0.17
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,956,362	430,438,730	3.47
JANUSELECTRICHOLDING ORDINARY	JNS	2	97,915,259	0.00
JB HI-FI LIMITED ORDINARY	JBH	1,697,011	109,333,981	1.55
JPMJPEQ ETF UNITS	JPEQ	214	1,385,847	0.02
JUDO CAP HOLDINGS ORDINARY	JDO	25,912,444	1,121,077,504	2.31
JUMBO INTERACTIVE ORDINARY	JIN	3,251,917	63,329,089	5.13
JUPITER MINES. ORDINARY	JMS	185,351	1,965,850,551	0.01
KALGOORLIEGOLDMINING ORDINARY	KAL	13,679	455,870,177	0.00
KAROON ENERGY LTD ORDINARY	KAR	38,930,376	716,747,245	5.43
KELLY PARTNERS GROUP ORDINARY	KPG	48,110	45,274,957	0.11
KELSIAN GROUP LTD ORDINARY	KLS	5,173,788	271,594,906	1.90
KINA SECURITIES LTD ORDINARY	KSL	3,707	292,965,754	0.00
KINATICO LTD ORDINARY	KYP	153,707	437,591,984	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	3,151,641	267,238,281	1.18
KKR CREDIT INC FUND ORDINARY UNITS	KKC	98,074	322,533,881	0.03
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	359,888	711,667,484	0.05
KOGAN.COM LTD ORDINARY	KGN	1,486,050	96,321,245	1.54

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L1 GROUP LTD ORDINARY	L1G	53,613,861	2,566,551,484	2.09
LACHLAN STAR LTD ORDINARY	LSA	1	295,823,195	0.00
LARVOTTORESOURCES ORDINARY	LRV	143,610	518,201,720	0.03
LDRCAPITALPROPFUND UNITS STAPLED	LED	1,157	407,002,325	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	27,378,400	690,891,185	3.96
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,290,888	182,891,697	0.71
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,591,440	121,740,054	7.88
LIGHT & WONDER INC. CDI 1:1	LNW	1,059,619	81,182,687	1.31
LINDSAY AUSTRALIA ORDINARY	LAU	1,436,323	365,071,966	0.39
LIONTOWN LIMITED ORDINARY	LTR	53,395,107	3,179,110,946	1.68
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LITCHFIELD MINERALS ORDINARY	LMS	1,976	65,091,059	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	932,714	370,369,883	0.25
LOTUS RESOURCES LTD ORDINARY	LOT	27,991,824	273,218,323	10.25
LOVISA HOLDINGS LTD ORDINARY	LOV	3,992,856	110,738,494	3.61
LTR PHARMA LIMITED ORDINARY	LTP	3,000	181,777,585	0.00
LUMOS DIAGNOSTICS ORDINARY	LDX	6,126	797,709,472	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	1,359	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	100,126,459	1,006,502,578	9.95
MA FINANCIAL GROUP ORDINARY	MAF	4,583,123	196,007,997	2.34

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MAAS GROUP HOLDINGS ORDINARY	MGH	7,891,962	361,333,272	2.18
MACMAHON HOLDINGS ORDINARY	MAH	14,074,621	2,154,985,818	0.65
MACQUARIE GROUP LTD ORDINARY	MQG	1,749,986	381,138,415	0.46
MACQUARIE TECHNOLOGY ORDINARY	MAQ	1,108,986	25,773,732	4.30
MADER GROUP LIMITED ORDINARY	MAD	491,285	203,461,728	0.24
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,302,863	183,402,829	2.35
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	863,316	1,478,818,397	0.06
MARMOTA LIMITED ORDINARY	MEU	350,415	1,291,416,901	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,817,846	81,245,827	2.24
MCMILLAN SHAKESPEARE ORDINARY	MMS	6,134,277	69,643,024	8.81
MEDALLION METALS. ORDINARY	MM8	1,056,445	795,944,354	0.13
MEDIBANK PRIVATE LTD ORDINARY	MPL	68,590,392	2,754,003,240	2.49
MEDICAL DEVELOPMENTS ORDINARY	MVP	152	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	11,494,286	2,945,888,192	0.39
MEGAPORT LIMITED ORDINARY	MP1	6,941,561	177,856,075	3.90
MELBANA ENERGY LTD ORDINARY	MAY	750,058	3,781,968,808	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	103,819	1,417,393,024	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	989,656	1,317,244,183	0.08

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MESOBLAST LIMITED ORDINARY	MSB	107,530,624	1,290,302,187	8.33
METAL POWDWORKS LTD ORDINARY	MPW	714,635	121,018,019	0.59
METALLIUM LTD ORDINARY	MTM	2,216,344	736,842,626	0.30
METALS X LIMITED ORDINARY	MLX	12,812,903	886,391,538	1.45
METCASH LIMITED ORDINARY	MTS	28,374,112	1,099,726,157	2.58
METEORIC RESOURCES ORDINARY	MEI	15,038,032	2,646,398,877	0.57
METRO MINING LTD ORDINARY	MMI	15,971,802	6,144,891,087	0.26
MGX RESOURCES LTD ORDINARY	MGX	296,252	1,180,428,735	0.03
MINERAL RESOURCES. ORDINARY	MIN	12,619,012	197,631,816	6.39
MINERALS EXPLORATION ORDINARY	MEX	102	191,958,501	0.00
MINERALS260LIMITED ORDINARY	MI6	34,003,685	2,180,294,444	1.56
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,707,287	3,945,860,217	0.47
MITHRIL SILVER GOLD ORDINARY	MTH	757,489	184,772,758	0.41
MONADELPHOUS GROUP ORDINARY	MND	333,189	100,026,003	0.33
MONASH IVF GROUP LTD ORDINARY	MVF	8,159,677	389,634,840	2.09
MONEYME LIMITED ORDINARY	MME	75,276	812,738,789	0.01
MONT ROYAL RESOURCES ORDINARY	MRZ	1,907	188,744,331	0.00
MYER HOLDINGS LTD ORDINARY	MYR	89,712,527	1,730,746,199	5.18
MYSTATE LIMITED ORDINARY	MYS	828,425	170,418,992	0.49
NANOSONICS LIMITED ORDINARY	NAN	35,693,033	303,360,975	11.77

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NATIONAL AUST. BANK ORDINARY	NAB	31,964,845	3,067,596,955	1.04
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,208,253	1,404,059,843	1.15
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	731,052	491,118,071	0.15
NEOMETALS LTD ORDINARY	NMT	473	770,491,543	0.00
NETWEALTH GROUP ORDINARY	NWL	1,047,014	245,392,703	0.43
NEUREN PHARMACEUT. ORDINARY	NEU	7,235,937	126,639,526	5.71
NEW HOPE CORPORATION ORDINARY	NHC	40,754,627	843,371,758	4.83
NEW MURCHISON GOLD ORDINARY	NMG	2,791,288	10,864,241,595	0.03
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	648,783	84,921,884	0.76
NEWS CORP.. B VOTING CDI 1:1	NWS	1,149,022	42,037,053	2.73
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,011,746	144,249,304	0.70
NEXTDC LIMITED ORDINARY	NXT	56,655,079	640,850,580	8.84
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	8,117,497	487,953,511	1.66
NICK SCALI LIMITED ORDINARY	NCK	4,253,160	85,530,699	4.97
NICKEL INDUSTRIES ORDINARY	NIC	54,324,994	4,341,935,875	1.25
NINE ENTERTAINMENT ORDINARY	NEC	45,004,317	1,585,762,123	2.84
NORTHERN MIN LTD ORDINARY	NTU	24,761,629	9,544,154,113	0.26
NORTHERN STAR ORDINARY	NST	11,666,352	1,430,735,312	0.82

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NOVA MINERALS LTD ORDINARY	NVA	235,124	456,154,252	0.05
NOVONIX LIMITED ORDINARY	NVX	29,555,097	861,365,155	3.43
NRW HOLDINGS LIMITED ORDINARY	NWH	812,047	459,466,948	0.18
NUFARM LIMITED ORDINARY	NUF	6,901,962	384,153,927	1.80
NUIX LIMITED ORDINARY	NXL	6,488,325	334,757,188	1.94
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	41,361	188,181,619	0.02
OBJECTIVE CORP ORDINARY	OCL	843,605	95,987,516	0.88
ODESSA MINERALS LTD ORDINARY	ODE	1	1,763,818,250	0.00
OFX GROUP LTD ORDINARY	OFX	365,213	231,709,686	0.16
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	5,578,128	289,231,997	1.93
ONEVIEW HEALTHCARE CDI 1:1	ONE	9,979,978	830,387,786	1.20
OOH!MEDIA LIMITED ORDINARY	OML	1,978,741	538,781,286	0.37
OPTHEA LIMITED ORDINARY	OPT	26,386,083	1,367,978,173	1.93
ORA BANDA MINING LTD ORDINARY	OBM	63,921,318	1,923,284,034	3.32
ORBITAL CORP LIMITED ORDINARY	OEC	1	179,065,431	0.00
ORICA LIMITED ORDINARY	ORI	994,682	464,704,515	0.21
ORIGIN ENERGY ORDINARY	ORG	17,678,885	1,722,747,671	1.03
ORORA LIMITED ORDINARY	ORA	66,325,479	1,233,784,291	5.38
ORTHOCELL LIMITED ORDINARY	OCC	1,270,353	271,307,941	0.47
OSMONDRESOURCES ORDINARY	OSM	56	138,027,916	0.00

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PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	1,022,631,578	0.10
PACIFIC GRP LTD ORDINARY	PAC	58,515	29,719,250	0.20
PALADIN ENERGY LTD ORDINARY	PDN	38,056,303	449,358,421	8.47
PANTORO GOLD LIMITED ORDINARY	PNR	6,090,883	394,180,907	1.55
PARADIGM BIO. ORDINARY	PAR	1,504,896	444,908,135	0.34
PARAGON CARE LIMITED ORDINARY	PGC	1,777,931	1,655,305,389	0.11
PC GOLD LTD ORDINARY	PC2	3,144	198,907,120	0.00
PEET LIMITED ORDINARY	PPC	133,853	468,158,956	0.03
PENINSULA ENERGY LTD ORDINARY	PEN	2,937,047	427,493,682	0.69
PEOPLEIN LIMITED ORDINARY	PPE	326,799	109,449,652	0.30
PEPPERMONEY ORDINARY	PPM	1,333,857	449,218,195	0.30
PERENTI LIMITED ORDINARY	PRN	2,932,616	938,825,421	0.31
PERPETUAL LIMITED ORDINARY	PPT	4,368,949	115,529,568	3.78
PERSEUS MINING LTD ORDINARY	PRU	5,756,910	1,348,261,178	0.43
PETER WARREN ORDINARY	PWR	1,036	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	5,514,988	175,936,202	3.13
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PINNACLE INVESTMENT ORDINARY	PNI	13,369,013	228,830,715	5.84
PLENTI GROUP LIMITED ORDINARY	PLT	650	182,212,929	0.00
PLS GROUP LTD ORDINARY	PLS	230,855,838	3,220,999,525	7.17

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PMET RESOURCES CDI 10:1	PMT	12,790,313	613,110,530	2.09
PODIUM MINERALS ORDINARY	POD	699,535	989,633,849	0.07
POINTSBET HOLDINGS ORDINARY	PBH	51,308	347,586,582	0.01
POLYMETALS RESOURCES ORDINARY	POL	854,984	307,494,927	0.28
POLYNOVO LIMITED ORDINARY	PNV	98,129,539	690,842,991	14.20
POWER MINERALS LTD ORDINARY	PNN	25,145	339,291,187	0.01
PPK GROUP LIMITED ORDINARY	PPK	60,000	90,812,498	0.07
PRAEMIUM LIMITED ORDINARY	PPS	437,258	487,472,439	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	25,596,356	2,635,433,109	0.97
PREMIER INVESTMENTS ORDINARY	PMV	4,433,004	159,879,998	2.77
PRO MEDICUS LIMITED ORDINARY	PME	1,984,923	104,469,963	1.90
PROPEL FUNERAL ORDINARY	PFP	3,928,444	137,973,594	2.85
PROSPECT RES LTD ORDINARY	PSC	546,831	814,021,580	0.07
PROTEOMICS INT LAB ORDINARY	PIQ	583,091	165,183,999	0.35
PWR HOLDINGS LIMITED ORDINARY	PWH	9,217,469	100,574,122	9.16
PYC THERAPEUTICS ORDINARY	PYC	444,421	983,260,447	0.05
QANTAS AIRWAYS ORDINARY	QAN	21,122,967	1,513,199,279	1.40
QBE INSURANCE GROUP ORDINARY	QBE	5,350,075	1,501,791,677	0.36
QORIA LIMITED ORDINARY	QOR	44,879,605	1,374,229,404	3.27
QPM ENERGY LIMITED ORDINARY	QPM	10,093,265	3,957,918,027	0.26

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QUALITAS RE INCOME ORDINARY UNITS	QRI	14,641,906	631,027,622	2.32
QUALITASLIMITED ORDINARY	QAL	424,178	301,424,517	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	12,853,620	1,770,412,012	0.73
RADIOPHARM ORDINARY	RAD	2,481,453	3,544,216,160	0.07
RAGUSA MINERALS LTD ORDINARY	RAS	220,564	198,198,786	0.11
RAIZ INVEST LIMITED ORDINARY	RZI	97	105,390,009	0.00
RAMELIUS RESOURCES ORDINARY	RMS	30,134,195	1,911,294,603	1.58
RAMSAY HEALTH CARE ORDINARY	RHC	12,958,534	230,829,811	5.61
RAPID CRITICAL ORDINARY	RCM	7,602	1,193,156,844	0.00
REA GROUP ORDINARY	REA	7,236,060	131,900,110	5.49
READYTECH HOLDINGS ORDINARY	RDY	52,821	123,564,107	0.04
REDOX LIMITED ORDINARY	RDX	7,408,864	525,081,428	1.41
REECE LIMITED ORDINARY	REH	19,657,005	615,091,957	3.20
REGAL PARTNERS LTD ORDINARY	RPL	635,754	369,581,285	0.17
REGION GROUP UNITS STAPLED	RGN	2,408,545	1,149,222,296	0.21
REGIS HEALTHCARE LTD ORDINARY	REG	3,844,050	302,361,505	1.27
REGIS RESOURCES ORDINARY	RRL	12,611,883	757,252,199	1.67
RELIANCE WORLDWIDE ORDINARY	RWC	28,568,390	766,432,961	3.73
RENASCOR RES LTD ORDINARY	RNU	1,503	2,544,065,428	0.00
RESIMAC GRP LTD ORDINARY	RMC	73,666	395,529,012	0.02

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,397,469	574,157,700	0.24
RESOLUTE MINING ORDINARY	RSG	16,154,656	2,137,417,613	0.76
RESOLUTION MINERALS ORDINARY	RML	165,455	2,096,903,444	0.01
RETAIL FOOD GROUP ORDINARY	RFG	143,860	63,118,980	0.23
RIDLEY CORPORATION ORDINARY	RIC	2,735,464	374,853,074	0.73
RIO TINTO LIMITED ORDINARY	RIO	21,575,860	371,821,214	5.80
ROBEX RESOURCES CDI 1:1	RXR	22,488	84,073,919	0.03
ROX RESOURCES ORDINARY	RXL	2,210,835	1,388,258,440	0.16
RUMBLE RES LIMITED ORDINARY	RTR	780,288	1,326,938,331	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	19,294,313	389,722,999	4.95
RYZON MATERIALS LTD ORDINARY	RYZ	111,827	1,199,498,151	0.01
SALUDA MEDICAL, INC. CDI USPROHEXCLQIB	SLD	8,390	252,023,810	0.00
SANDFIRE RESOURCES ORDINARY	SFR	12,733,817	466,563,552	2.73
SANTANA MINERALS LTD ORDINARY	SMI	10,990,453	966,829,845	1.14
SANTOS LTD ORDINARY	STO	15,591,957	3,247,772,961	0.48
SATURN METALS ORDINARY	STN	1,432,514	546,814,213	0.26
SAVANNAH GOLDFIELDS ORDINARY	SVG	34,885	2,141,577,039	0.00
SCENTRE GRP FPO/UNITS STAPLED	SCG	12,689,163	5,222,977,091	0.24
SCIDEV LTD ORDINARY	SDV	275,152	190,088,581	0.14
SEEK LIMITED ORDINARY	SEK	3,283,478	357,220,190	0.92

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SELECT HARVESTS ORDINARY	SHV	2,432,445	142,107,639	1.71
SENTINEL METALS ORDINARY	SNM	42,501	54,388,332	0.08
SERVCORP LIMITED ORDINARY	SRV	3,359	99,814,888	0.00
SERVICE STREAM ORDINARY	SSM	2,675,963	618,405,410	0.43
SGH LIMITED ORDINARY	SGH	7,106,790	406,998,167	1.75
SHAPE AUST CORP LTD ORDINARY	SHA	700,114	83,489,260	0.84
SIGMA HEALTH LTD ORDINARY	SIG	389,554,076	11,543,702,836	3.37
SILEX SYSTEMS ORDINARY	SLX	19,435,507	278,302,741	6.98
SILVER MINES LIMITED ORDINARY	SVL	25,254,161	2,152,675,610	1.17
SIMS LIMITED ORDINARY	SGM	1,600,022	193,232,991	0.83
SINGULAR HEALTH ORDINARY	SHG	1,426	315,685,304	0.00
SITEMINDER ORDINARY	SDR	13,349,078	282,469,482	4.73
SKY METALS LTD ORDINARY	SKY	255,585	988,382,674	0.03
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	136	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,689,068	1,103,055,047	0.43
SMART PARKING LTD ORDINARY	SPZ	142,268	411,652,911	0.03
SMARTGRP CORPORATION ORDINARY	SIQ	1,257,071	135,731,892	0.93
SOLSTICEMINERALS ORDINARY	SLS	3,589	119,616,606	0.00
SOLVAR LIMITED ORDINARY	SVR	11,896	188,866,129	0.01
SONIC HEALTHCARE ORDINARY	SHL	23,832,832	494,237,953	4.82

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SOUL PATTINSON (W.H) ORDINARY	SOL	13,502,901	379,919,682	3.55
SOUTH32 LIMITED ORDINARY	S32	44,553,612	4,486,485,738	0.99
SOUTHERNPALLADIUM ORDINARY	SPD	65,707	125,540,911	0.05
SOUTHGOLD CONSOL CDI 1:1	SX2	2,775,441	134,636,735	2.06
SOVEREIGN METALS ORDINARY	SVM	1,704,828	646,938,703	0.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,941,356	1,890,130,108	0.47
SRG GLOBAL LTD ORDINARY	SRG	11,706,800	626,592,222	1.87
ST BARBARA LIMITED ORDINARY	SBM	40,557,766	1,209,795,861	3.35
ST GEORGE MIN LTD ORDINARY	SGQ	18,107,349	3,854,453,168	0.47
STANMORE RESOURCES ORDINARY	SMR	3,431,306	901,391,634	0.38
STARPHARMA HOLDINGS ORDINARY	SPL	355,495	419,915,688	0.08
STEADFAST GROUP LTD ORDINARY	SDF	39,000,475	1,111,991,628	3.51
STEALTH GRP HOLDING ORDINARY	SGI	28,002	149,557,089	0.02
STEP ONE LIMITED ORDINARY	STP	92,433	185,340,291	0.05
STH CRS ELECT ENGR ORDINARY	SXE	74,482	265,973,797	0.03
STHN CROSS MEDIA ORDINARY	SXL	2,080,609	478,779,139	0.43
STOCKLAND FPO/UNITS STAPLED	SGP	14,546,009	2,431,644,122	0.60
STRICKLAND METALS ORDINARY	STK	272,640	2,631,868,767	0.01
STRIKE ENERGY LTD ORDINARY	STX	33,371,787	3,599,396,998	0.93
SUN SILVER LIMITED ORDINARY	SS1	2,765,411	138,440,922	2.00

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SUNCORP GROUP LTD ORDINARY	SUN	19,122,516	1,082,967,555	1.77
SUNRICE B LTD-VOTING ORD FPO	SGLLV	731,580	68,346,542	1.07
SUNRISE ORDINARY	SRL	1,894,718	146,568,334	1.29
SUNSTONE METALS LTD ORDINARY	STM	38,451	226,799,843	0.02
SUPER RET REP LTD ORDINARY	SUL	5,511,840	225,826,500	2.44
SUPERLOOP LIMITED ORDINARY	SLC	6,115,730	514,713,893	1.19
SUPPLY NETWORK ORDINARY	SNL	2,299,648	43,753,845	5.26
SYMAL GROUP LIMITED ORDINARY	SYL	5,512	239,144,295	0.00
SYNTARA LIMITED ORDINARY	SNT	2,372,919	1,634,088,725	0.15
SYRAH RESOURCES ORDINARY	SYR	55,234,962	1,311,538,739	4.21
TABCORP HOLDINGS LTD ORDINARY	TAH	14,471,218	2,292,644,230	0.63
TALGA GROUP LTD ORDINARY	TLG	499,841	510,926,796	0.10
TAMBORAN CDI USPROHEXCLQIB	TBN	2,311,963	1,649,547,000	0.14
TASMEA LIMITED ORDINARY	TEA	1,075,094	260,362,368	0.41
TECHNOLOGY ONE ORDINARY	TNE	6,829,853	327,368,541	2.09
TELIX PHARMACEUTICAL ORDINARY	TLX	48,741,011	338,891,048	14.38
TELSTRA GROUP ORDINARY	TLS	29,784,255	11,254,937,273	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,812,836	120,274,809	4.00
TERRA METALS LIMITED ORDINARY	TM1	232,083	971,744,578	0.02
TERRACOM LTD ORDINARY	TER	1,799,003	1,822,523,150	0.10

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THE A2 MILK COMPANY ORDINARY	A2M	30,496,012	725,426,194	4.20
THE LOTTERY CORP ORDINARY	TLC	59,518,015	2,225,771,703	2.67
THE STAR ENT GRP ORDINARY	SGR	125,516,454	6,636,202,776	1.89
TITAN MINERALS ORDINARY	TTM	1,117,536	287,487,850	0.39
TITOMIC LIMITED ORDINARY	TTT	6,317,216	1,606,096,794	0.39
TORO ENERGY LIMITED ORDINARY	TOE	25,723	120,281,848	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	4,321,136	1,963,029,400	0.22
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	26,232,409	3,120,183,769	0.84
TREASURY WINE ESTATE ORDINARY	TWE	96,341,399	807,437,260	11.93
TUAS LIMITED ORDINARY	TUA	9,480,908	548,396,171	1.73
TURACO GOLD LIMITED ORDINARY	TCG	7,750,747	1,052,769,267	0.74
TYRO PAYMENTS ORDINARY	TYR	20,175,263	531,027,351	3.80
UNICO SILVER LIMITED ORDINARY	USL	4,321,713	629,920,075	0.69
UNITH LTD ORDINARY	UNT	426,874	1,522,558,719	0.03
UNIVERSAL STORE ORDINARY	UNI	380,471	76,720,810	0.50
VANECK AU SUBD BOND ETF UNITS	SUBD	5,878	137,740,666	0.00
VAULT MINERALS LTD ORDINARY	VAU	798,629	1,041,175,867	0.08
VECTION TECHNOLOGIES ORDINARY	VR1	3,799,016	2,252,999,503	0.17
VEEM LTD ORDINARY	VEE	418,850	146,749,372	0.29
VENTIASERVICSGROUP ORDINARY	VNT	7,123,167	823,817,267	0.86

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VHMLIMITED ORDINARY	VHM	203,999	292,381,130	0.07
VICINITY CENTRES FPO/UNITS STAPLED	VCX	127,573,616	4,640,336,267	2.75
VICTORY METALS LTD ORDINARY	VTM	132,931	131,304,935	0.10
VIRGIN AUSTRALIA ORDINARY	VGN	5,722,964	781,990,466	0.73
VIRIDISMINING ORDINARY	VMM	705,269	129,065,698	0.55
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	6,595	238,834,381	0.00
VIVA ENERGY GROUP ORDINARY	VEA	13,127,255	1,627,727,374	0.81
VIVA LEISURE LIMITED ORDINARY	VVA	3,075	98,546,369	0.00
VNGD AUS GOV BOND ETF UNITS	VGB	10,067	28,472,557	0.04
VNGD AUS HIGH YIELD ETF UNITS	VHY	511	82,829,898	0.00
VNGD INTL SHARES ETF UNITS	VGS	1,082	97,849,714	0.00
VULCAN ENERGY ORDINARY	VUL	20,049,417	477,903,314	4.20
VULCAN STEEL ORDINARY	VSL	1,182,114	146,529,960	0.81
WA1RESOURCESLTD ORDINARY	WA1	1,400,807	74,266,879	1.89
WAGNERS HLD COMPANY ORDINARY	WGN	6,875	199,723,828	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	70	1,131,986,338	0.00
WARATAH MINERALS LTD ORDINARY	WTM	304,243	310,261,183	0.10
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,517,631	653,073,547	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	10,945,986	361,340,678	3.03
WEBJET GROUP LIMITED ORDINARY	WJL	2,409,647	392,530,357	0.61

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WEEBIT NANO LTD ORDINARY	WBT	4,469,060	210,957,818	2.12
WESFARMERS LIMITED ORDINARY	WES	3,624,305	1,134,572,767	0.32
WEST AFRICAN RES LTD ORDINARY	WAF	9,374,249	1,142,490,256	0.82
WEST WITS MINING LTD ORDINARY	WWI	2,752,745	4,346,465,221	0.06
WESTCOASTSILVER LTD ORDINARY	WCE	285,318	358,869,213	0.08
WESTGOLD RESOURCES. ORDINARY	WGX	7,991,709	944,831,564	0.85
WESTPAC BANKING CORP ORDINARY	WBC	41,998,020	3,420,303,305	1.23
WHITE CLIFF MIN LTD ORDINARY	WCN	147,228	2,573,200,340	0.01
WHITEHAVEN COAL ORDINARY	WHC	10,230,231	826,094,519	1.24
WIA GOLD LIMITED ORDINARY	WIA	1,575,864	1,477,060,336	0.11
WILDCAT RESOURCES ORDINARY	WC8	571,022	1,356,703,581	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	19,085,434	336,092,380	5.68
WOODSIDE ENERGY ORDINARY	WDS	62,279,624	1,901,100,143	3.28
WOOLWORTHS GROUP LTD ORDINARY	WOW	28,277,019	1,221,599,192	2.31
WORLEY LIMITED ORDINARY	WOR	4,831,959	506,137,557	0.95
XERO LTD ORDINARY	XRO	2,827,566	170,591,402	1.66
YANCOAL AUST LTD ORDINARY	YAL	4,530,641	1,320,439,437	0.34
YANDAL RESOURCES ORDINARY	YRL	787	381,508,932	0.00
ZENITH MINERALS LTD ORDINARY	ZNC	1,472	600,010,166	0.00
ZIP CO LTD.. ORDINARY	ZIP	116,378,572	1,270,683,586	9.16

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