

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/08/26

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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	74,168,445	599,933,300	12.36
6KADDITIVE CDI1:1 USPROHEXCLQIB	6KA	11,522	173,666,843	0.01
29METALSLIMITED ORDINARY	29M	11,479,233	1,750,076,545	0.66
88 ENERGY LTD ORDINARY	88E	263,206	1,330,952,980	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	13,726,308	893,657,633	1.54
ACCENT GROUP LTD ORDINARY	AX1	4,522,262	601,185,674	0.75
ACROW LIMITED ORDINARY	ACF	641,241	413,316,378	0.16
ACUSENSUS LIMITED. ORDINARY	ACE	188,903	169,397,853	0.11
ADAIRS LIMITED ORDINARY	ADH	1,001,883	178,614,627	0.56
ADHERIS HEALTH LTD ORDINARY	AHE	7,657	637,981,044	0.00
ADISYN LTD ORDINARY	AI1	971,924	1,177,381,234	0.08
ADORE BEAUTY ORDINARY	ABY	515	93,957,928	0.00
ADVANCE METALS LTD ORDINARY	AVM	325,333	485,369,190	0.07
ADVANCED INNERGY ORDINARY	AIH	1,566	422,343,593	0.00
ADX ENERGY LTD ORDINARY	ADX	9,723	1,076,613,398	0.00
AERIS RESOURCES LTD ORDINARY	AIS	30,662,141	1,497,084,838	2.05
AGL ENERGY LIMITED. ORDINARY	AGL	29,654,884	672,747,233	4.41
AIC MINES LTD ORDINARY	A1M	12,688	797,619,821	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	5,316	336,793,929	0.00

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,367,053	3,233,562,126	0.04
AIRTASKER LIMITED ORDINARY	ART	327	489,286,084	0.00
ALCIDION GROUP LTD ORDINARY	ALC	852	1,343,558,756	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	836,331	38,432,237	2.18
ALGORAE PHARMA ORDINARY	1AI	16,823	2,027,570,988	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	11,416,503	1,366,204,821	0.84
ALLIANCE AVIATION ORDINARY	AQZ	142,982	161,060,848	0.09
ALLIGATOR ENERGY ORDINARY	AGE	37,558,300	4,770,367,479	0.79
ALMONTYINDUSTRIESINC CDI 1:1	AII	29,895	2,133,325	1.40
ALPHA HPA LTD ORDINARY	A4N	116,246,555	1,451,896,391	8.01
ALS LTD ORDINARY	ALQ	4,200,927	507,542,553	0.83
ALTERITY THERAP LTD ORDINARY	ATH	214,036	218,500,420	0.10
ALURION RESOURCES ORDINARY	ALU	185,036	204,701,236	0.09
AMA GROUP LIMITED ORDINARY	AMA	312,059	481,267,050	0.06
AMAERO INC. CDI 40:1	3DA	3,227,964	953,327,200	0.34
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	1,586,538	140,289,945	1.13
AMERICAN RARE EARTHS ORDINARY	ARR	2,528,535	582,607,799	0.43
AMERICANTUNGSTEN ORDINARY	AT4	449,190	1,823,664,739	0.02
AML3D ORDINARY	AL3	731,876	567,445,783	0.13
AMOTIV ORDINARY	AOV	5,156,985	133,849,962	3.85

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AMP LIMITED ORDINARY	AMP	21,600,573	2,432,792,139	0.89
AMPLIA THERAPEUTICS ORDINARY	ATX	30,144	513,312,014	0.01
AMPLITUDE ENERGY ORDINARY	AEL	1,217,631	299,880,831	0.41
AMPOL LIMITED ORDINARY	ALD	4,296,270	238,302,099	1.80
ANDEAN SILVER ORDINARY	ASL	421,159	212,700,397	0.20
ANDROMEDA METALS LTD ORDINARY	ADN	62,631	4,623,633,361	0.00
ANSELL LIMITED ORDINARY	ANN	3,058,782	140,313,831	2.18
ANSON RESOURCES LTD ORDINARY	ASN	5,832,861	1,619,523,345	0.36
ANTILLES GOLD LTD ORDINARY	AAU	2,000	3,279,093,233	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	839,842	669,044,286	0.13
ANZ GROUP HOLDINGS ORDINARY	ANZ	29,613,430	3,015,919,897	0.98
APA GROUP UNITS STAPLED	APA	19,479,894	1,323,751,413	1.47
APPEN LIMITED ORDINARY	APX	1,789,002	268,523,648	0.67
ARAFURA RARE EARTHS ORDINARY	ARU	100,357,696	6,072,493,037	1.65
ARB CORPORATION. ORDINARY	ARB	4,681,230	83,660,077	5.60
ARCHER MATERIALS ORDINARY	AXE	599	283,785,249	0.00
ARCHTIS LIMITED ORDINARY	AR9	277	483,786,405	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	14,546,554	408,296,569	3.56
ARGOSY MINERALS LTD ORDINARY	AGY	2,806,104	1,543,460,934	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	5,618,936	597,035,578	0.94

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ARN MEDIA LIMITED ORDINARY	A1N	2,326,041	313,050,373	0.74
ARTICORE GROUP LTD ORDINARY	ATG	4,018	291,575,014	0.00
ARTRYALIMITED ORDINARY	AYA	2,892,303	162,963,615	1.77
ASARA RESOURCES LTD ORDINARY	AS1	102,100	2,088,351,479	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	1,182,572	227,665,433	0.52
ASTRAL RESOURCES NL ORDINARY	AAR	5,356,939	1,801,045,606	0.30
ASTRON LTD ORDINARY	ATR	648	429,946,395	0.00
ASX LIMITED ORDINARY	ASX	10,862,390	195,409,849	5.56
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	20,340,507	1,453,493,469	1.40
ATOMIC EAGLE ORDINARY	AEU	1,944,759	383,310,581	0.51
AU CLINICAL LABS ORDINARY	ACL	10,216,146	186,518,985	5.48
AUB GROUP LTD ORDINARY	AUB	5,513,252	130,640,517	4.22
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	16,979,808	1,699,968,803	1.00
AUDINATEGROUPLTD ORDINARY	AD8	1,032,642	84,328,558	1.22
AUKING MINING LTD ORDINARY	AKN	945,000	2,368,495,557	0.04
AURA CONSOL GROUP CDI 1:1	AXQ	1,618,098	226,419,687	0.71
AURA ENERGY ORDINARY	AEE	127,116	997,441,634	0.01
AURELIA METALS LTD ORDINARY	AMI	136,623	1,693,401,832	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,281,573	1,683,307,283	1.09
AURUMRESOURCES ORDINARY	AUE	3,101,978	412,364,533	0.75

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AUSGOLD LIMITED ORDINARY	AUC	995,951	549,693,074	0.18
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	466,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	20,000	477,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	10,000	437,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	100,000	460,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	100,000	292,000,000	0.03
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	35,160	112,000,000	0.03
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	43,440	292,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	100,000	250,000,000	0.04
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	840,000	250,000,000	0.34
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	140,000	247,000,000	0.06
AUSQUEST LIMITED ORDINARY	AQD	8,409	1,642,203,992	0.00
AUSSIE BROADBAND ORDINARY	ABB	7,942,028	315,425,041	2.52
AUSSTRATMATERIALS ORDINARY	ASM	3,184,812	279,481,809	1.14
AUST FINANCE GRP ORDINARY	AFG	1,520,919	269,799,803	0.56
AUST VANADIUM LTD ORDINARY	AVL	8,000	375,629,796	0.00
AUSTAL LIMITED ORDINARY	ASB	5,138,481	422,074,212	1.22
AUSTIN ENGINEERING ORDINARY	ANG	206,325	623,110,874	0.03
AUSTRAL GOLD ORDINARY	AGD	19,900	668,103,679	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,458,256	602,766,747	0.24

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AUSTRALIAN COMM.LOAN 1.00% LN 21-NOV-31	XCLWBH	205,000	455,000,000	0.05
AUSTRALIAN COMM.LOAN 1.50% LN 21-06-31	XCLWBB	569,100	477,000,000	0.12
AUSTRALIAN COMM.LOAN 1.75% LN 21-NOV-32	XCLWBJ	82,600	344,000,000	0.02
AUSTRALIAN COMM.LOAN 2.00% LN 21-AUG-35	XCLWAF	51,200	78,000,000	0.07
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28	XCLWAU	583,600	460,000,000	0.13
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	501,800	455,000,000	0.11
AUSTRALIAN COMM.LOAN 4.25% LN 21-DEC-35	XCLWBP	168,800	247,000,000	0.07
AUSTRALIAN COMM.LOAN 4.25% LN 21-OCT-36	XCLWBR	35,020	242,000,000	0.01
AUSTRALIAN COMM.LOAN 4.75% LN 21-OCT-37	XCLWBS	99,130	179,000,000	0.06
AUSTRALIAN ETHICAL ORDINARY	AEF	275,493	113,830,079	0.24
AUSTRALIAN FOUNDAT. ORDINARY	AFI	116,075	1,227,117,155	0.01
AUSTRALRESOURCES ORDINARY	AR1	10,998,187	2,654,856,580	0.41
AVITA MEDICAL CDI 5:1	AVH	122,156	81,343,740	0.15
BABY BUNTING GRP LTD ORDINARY	BBN	811,599	136,843,899	0.59
BALLARDMININGLIMITED ORDINARY	BM1	196,735	298,294,810	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	23,774,775	661,469,455	3.59
BANNERMAN ENERGY LTD ORDINARY	BMN	13,998,977	207,811,582	6.74
BAPCOR LIMITED ORDINARY	BAP	62,186,331	672,753,078	9.24
BARTONGOLDHOLDINGS ORDINARY	BGD	115,703	271,001,304	0.04
BASS OIL LTD ORDINARY	BAS	109	367,005,947	0.00

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BCI MINERALS LTD ORDINARY	BCI	564,431	2,937,579,809	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	181,673,382	2,281,333,656	7.96
BEACON LIGHTING GRP ORDINARY	BLX	1,661,404	229,342,146	0.72
BEETALOOENERGYAUSLTD ORDINARY	BTL	3,490,680	1,507,249,336	0.23
BEGA CHEESE LTD ORDINARY	BGA	2,370,598	305,572,912	0.78
BELL FINANCIAL GROUP ORDINARY	BFG	3,695	320,743,948	0.00
BELLAVISTARESOURCE ORDINARY	BVR	588,440	215,974,222	0.27
BELLEVUE GOLD LTD ORDINARY	BGL	25,860,675	1,491,502,384	1.73
BENDIGO AND ADELAIDE ORDINARY	BEN	25,346,023	579,796,573	4.37
BENZMINING CDI 1:1	BNZ	197,443	291,933,473	0.07
BETA ARMR ETF ETF UNITS	ARMR	3,927	9,716,356	0.04
BETA DIV ALL GRO ETF ETF UNITS	DHHF	55,322	36,324,812	0.15
BETA GBL SHARES ETF ETF UNITS	BGBL	19,452	56,345,685	0.03
BETA SP500 EQUAL ETF ETF UNITS	QUS	22,864	23,633,962	0.10
BETAGLOBALROYALTIES ETF UNITS	ROYL	875	7,727,027	0.01
BETASHARESCASHETF ETF UNITS	AAA	242	98,660,365	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	57,024	148,111,487	0.04
BETAURIUMETF ETF UNITS	URNM	19,381	32,360,311	0.06
BETMAKERS TECH GROUP ORDINARY	BET	1,152,573	1,120,282,275	0.10
BETR ENTERTAINMENT ORDINARY	BBT	363,999	1,046,306,313	0.03

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BHP GROUP LIMITED ORDINARY	BHP	63,791,923	5,084,182,410	1.25
BISALLOY STEEL ORDINARY	BIS	183	48,041,013	0.00
BKI INVESTMENT LTD ORDINARY	BKI	23,090	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	23,640,496	728,927,974	3.24
BLACKBEARMINERALS LTD ORDINARY	BKB	216,351	152,435,043	0.14
BLACKSTONE LTD ORDINARY	BSX	17,783	1,721,659,855	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	444,201	37,945,174	1.17
BLS PHARMACEUTICALS ORDINARY	BLS	13,655	230,304,450	0.01
BLUE STAR HELIUM LTD ORDINARY	BNL	768	6,152,915,037	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	3,010,550	438,077,431	0.69
BMC MINERALS LTD CDI 1:1	BMC	111,484	170,837,456	0.07
BOAB METALS LTD ORDINARY	BML	2,683,506	578,608,493	0.46
BOSS ENERGY LTD ORDINARY	BOE	39,129,121	415,175,320	9.42
BOTANIX PHARMA LTD ORDINARY	BOT	17,027,598	2,736,612,800	0.62
BOUGAINVILLE COPPER ORDINARY	BOC	7,466	401,062,500	0.00
BPM MINERALS ORDINARY	BPM	63	132,906,425	0.00
BRAINCHIP LTD ORDINARY	BRN	40,960,940	2,275,825,144	1.80
BRAMBLES LIMITED ORDINARY	BXB	9,240,858	1,335,721,343	0.69
BRAVURA SOLUTION LTD ORDINARY	BVS	2,918,424	448,299,975	0.65
BRAZILIAN RARE EARTH ORDINARY	BRE	592,094	276,153,716	0.21

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BREVILLE GROUP LTD ORDINARY	BRG	12,038,210	144,838,561	8.31
BRIGHTSTAR RESOURCES ORDINARY	BTR	20,319,590	1,098,350,097	1.85
BROKENHILLMINESLTD ORDINARY	BHM	1,976,494	166,003,493	1.19
BROOKSIDE ENERGY LTD ORDINARY	BRK	18	94,600,000	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,701,987	0.00
BWP GROUP FPO/UNITS STAPLED	BWP	8,506,179	785,137,249	1.08
CALIX LIMITED ORDINARY	CXL	661,476	215,923,560	0.31
CANYON RESOURCES LTD ORDINARY	CAY	1,067,072	2,062,115,055	0.05
CAPRAL LIMITED ORDINARY	CAA	27	15,842,564	0.00
CAPRICE RESOURCES ORDINARY	CRS	83,645	871,443,814	0.01
CAPRICORN METALS ORDINARY	CMM	2,854,023	456,889,961	0.62
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,202,960	213,298,696	0.56
CAR GROUP LIMITED ORDINARY	CAR	45,752,134	378,865,920	12.08
CARAVEL MINERALS LTD ORDINARY	CVV	572	558,762,558	0.00
CARINDALE PROPERTY ORDINARY UNITS	CDP	91	82,737,213	0.00
CARMA LTD ORDINARY	CMA	332,474	137,417,255	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	1,638,786	1,789,086,882	0.09
CARNEGIE CLN ENERGY ORDINARY	CCE	13,603	427,303,111	0.00
CASH CONVERTERS ORDINARY	CCV	113,734	711,522,934	0.02
CATALYST METALS ORDINARY	CYL	11,909,129	263,669,017	4.52

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CATAPULT SPORTS LTD ORDINARY	CAT	21,528,112	315,975,531	6.81
CAULDRON ENERGY LTD ORDINARY	CXU	44,930,084	2,036,977,030	2.21
CEDAR WOODS PROP. ORDINARY	CWP	55,353	85,075,752	0.07
CENTAURUS METALS LTD ORDINARY	CTM	2	567,151,642	0.00
CENTURIA CAPITAL STAPUSINVPROHEXCLQPS	CNI	2,022,278	1,001,393,894	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	17,755,510	624,388,071	2.84
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,100,847	597,336,931	1.19
CERYVYN THERAPEUTICS ORDINARY	CYV	4,214,938	1,367,978,173	0.31
CETTIRE ORDINARY	CTT	1,630,125	381,238,220	0.43
CHALICE MINING LTD ORDINARY	CHN	12,457,500	390,162,539	3.19
CHALLENGER GOLD LTD ORDINARY	CEL	177,881	170,247,940	0.10
CHALLENGER LIMITED ORDINARY	CGF	1,134,958	681,584,902	0.17
CHAMPION IRON LTD ORDINARY	CIA	34,276,326	560,046,922	6.12
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,074,667	472,997,199	0.65
CHARTER HALL RETAIL ORDINARY UNITS	CQR	4,672,822	581,229,609	0.80
CHARTER HALL SOC IN ORDINARY UNITS	CQE	1,958,912	371,108,757	0.53
CHILWAMINERALS ORDINARY	CHW	3,322	98,006,092	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,018,842	433,887,294	1.39
CHRYSCORPLTD ORDINARY	C79	662,820	116,511,297	0.57
CHTR H LWR UNITS STAPLED	CLW	8,017,730	722,356,282	1.11

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CIVMEC LIMITED ORDINARY	CVL	187,035	509,625,000	0.04
CLARITY PHARMA ORDINARY	CU6	30,783,919	373,081,230	8.25
CLEAN TEQ WATER ORDINARY	CNQ	333,212	88,840,285	0.38
CLEANAWAY WASTE LTD ORDINARY	CWY	41,245,178	2,241,209,765	1.84
CLEARVUE TECHNOLOGIE ORDINARY	CPV	173,304	364,005,606	0.05
CLEO DIAGNOSTICS ORDINARY	COV	6,300	137,112,085	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,189,833	50,427,898	8.31
CLOVER CORPORATION ORDINARY	CLV	2,544	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	2,972,340	388,561,874	0.76
COBALT BLUE LTD ORDINARY	COB	23,971	587,464,817	0.00
COBRAM ESTATE OLIVES ORDINARY	CBO	11,500,538	478,791,191	2.40
COBRE ORDINARY	CBE	121,697	1,221,197,234	0.01
COCHLEAR LIMITED ORDINARY	COH	6,007,580	65,398,917	9.19
CODAN LIMITED ORDINARY	CDA	278,492	181,875,320	0.15
COGSTATE LTD ORDINARY	CGS	58,594	169,919,352	0.03
COLES GROUP ORDINARY	COL	13,566,719	1,343,143,461	1.01
COLLINS FOODS LTD ORDINARY	CKF	2,022,921	118,440,689	1.71
COMET RIDGE LIMITED ORDINARY	COI	1,449,186	1,679,009,030	0.09
COMMONWEALTH BANK. ORDINARY	CBA	34,834,321	1,673,462,358	2.08
COMPUTERSHARE LTD ORDINARY	CPU	3,037,664	578,387,070	0.53

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	194,554,741	0.05
CONSOLIDATED OPS GP ORDINARY	COG	712	213,273,052	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	483,722	537,690,834	0.09
CORE LITHIUM ORDINARY	CXO	6,949,748	3,236,801,664	0.21
CORONADO GLOBAL RES CDI 10:1	CRN	9,327,407	1,676,453,730	0.56
CORP TRAVEL LIMITED ORDINARY	CTD	7,826,125	146,325,746	5.35
COSMOEXPLORATION ORDINARY	C1X	888,623	241,933,188	0.37
COUNT LIMITED ORDINARY	CUP	74	212,283,393	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,319,243	68,066,856	1.94
CRITICALTD ORDINARY	CRI	165,137	3,030,806,096	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	6,243,855	2,618,866,699	0.24
CSL LIMITED ORDINARY	CSL	7,431,003	478,911,979	1.55
CUFE LTD ORDINARY	CUF	200,074	2,073,609,065	0.01
CUSCAL LIMITED ORDINARY	CCL	164,110	199,812,619	0.08
CYGNUS METALS LTD ORDINARY	CY5	53,828	1,227,592,052	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	661,110	495,761,667	0.13
DATA#3 LIMITED ORDINARY	DTL	4,067,141	155,077,841	2.62
DATLINE RESOURCES ORDINARY	DTR	74,640,879	4,014,335,381	1.86
DECIDR AI INDUSTRIES ORDINARY	DAI	1,317	352,484,488	0.00
DEEP YELLOW LIMITED ORDINARY	DYL	91,367,333	974,202,291	9.38

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DETERRA ORDINARY	DRR	8,230,601	529,506,075	1.55
DEVELOP GLOBAL LTD ORDINARY	DVP	22,437,006	329,985,475	6.80
DEVEX RESOURCES LTD ORDINARY	DEV	1,968,752	710,330,423	0.28
DEXUS CONV RET REIT UNITS STAPLED	DXC	2,124	135,674,399	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	7,300,284	312,485,852	2.34
DEXUS UNITS STAPLED	DXS	30,384,532	1,072,589,964	2.83
DFA AUST CORE EQUITY ETF UNITS	DACE	16,188	368,822,152	0.00
DFA AUSTRALIAN VALUE ETF UNITS	DAVA	1,370	47,853,203	0.00
DGL GROUP LIMITED ORDINARY	DGL	871	285,225,261	0.00
DICKER DATA LIMITED ORDINARY	DDR	897,938	181,381,087	0.50
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	34,796,779	558,315,857	6.23
DIMERIX LTD ORDINARY	DXB	26,405	600,396,776	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,678,481	94,746,866	12.33
DOWNER EDI LIMITED ORDINARY	DOW	1,765,836	659,010,687	0.27
DPMMETALSINC CDI1:1FOREXEMPT TSX	DPM	4,460	14,936,131	0.03
DREDNOUGHT RESOURCES ORDINARY	DRE	1,696,013	5,725,200,000	0.03
DRONESHIELD LIMITED ORDINARY	DRO	137,635,003	924,090,778	14.89
DUBBER CORP LTD ORDINARY	DUB	1,506	2,711,777,542	0.00
DUG TECH ORDINARY	DUG	59,121	135,558,908	0.04
DXN LIMITED ORDINARY	DXN	1	368,750,868	0.00

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DYNO NOBEL LTD ORDINARY	DNL	16,038,732	1,751,565,465	0.92
EAGERS AUTOMOTIVE ORDINARY	APE	7,282,031	282,362,838	2.58
EASTERN RESOURCES ORDINARY	EFE	1	129,660,135	0.00
EBOS GROUP LTD ORDINARY	EBO	1,533,741	206,979,840	0.74
EBR SYSTEMS CDI10:1USPROHEXCLQIB	EBR	2,562,956	753,305,590	0.34
ECHOIQ LTD ORDINARY	EIQ	2,578,400	740,724,779	0.35
ECOGRAF LIMITED ORDINARY	EGR	1,246	461,551,214	0.00
EDEN INV LTD ORDINARY	EDE	29,957	631,879,696	0.00
EDU HOLDINGS LIMITED ORDINARY	EDU	846	125,616,053	0.00
ELDERS LIMITED ORDINARY	ELD	22,776,893	215,398,820	10.57
ELECTRO OPTIC SYS. ORDINARY	EOS	19,464,917	221,702,162	8.78
ELEVATE URANIUM LTD ORDINARY	EL8	871,985	470,669,781	0.19
ELEVRA LITHIUM LTD ORDINARY	ELV	6,953,148	194,016,029	3.58
ELSIGHT LTD ORDINARY	ELS	1,670,494	222,386,462	0.75
EMBARK EARLY ED ORDINARY	EVO	364,062	203,661,284	0.18
EMECO HOLDINGS ORDINARY	EHL	153,672	518,374,757	0.03
EMERALD RES NL ORDINARY	EMR	16,157,208	662,617,822	2.44
EML PAYMENTS LTD ORDINARY	EML	12,408,746	389,474,299	3.19
EMPEROR ENERGY LTD ORDINARY	EMP	62	1,011,268,585	0.00
EMYRIA LIMITED ORDINARY	EMD	6,369	806,561,029	0.00

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ENDEAVOUR ORDINARY	EDV	151,059,555	1,795,725,673	8.41
ENERGY ONE LIMITED ORDINARY	EOL	15,177	31,747,135	0.05
ENERGY TRANSITION ORDINARY	ETM	2,969,826	2,200,500,556	0.13
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	7,083,178,628	0.01
ENTROPY NEURODYNAMIC ORDINARY	ENP	6	1,632,593,749	0.00
ENVIRONMENTAL GROUP ORDINARY	EGL	717	380,497,795	0.00
EQ RESOURCES LIMITED ORDINARY	EQR	14,824,331	5,159,120,237	0.29
EQUITY HL ORDINARY	EQT	6,884	26,793,110	0.03
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	171,258	189,050,650	0.09
ESTRELLA RES LTD ORDINARY	ESR	264,550	2,232,536,962	0.01
EUREKA GROUP LTD ORDINARY	EGH	242,145	428,905,970	0.06
EUROPEAN LITHIUM LTD ORDINARY	EUR	957,857	1,726,424,635	0.06
EVOLUTION MINING LTD ORDINARY	EVN	85,400,609	2,041,823,440	4.18
EVT LIMITED ORDINARY	EVT	5,703,155	162,522,422	3.51
FALCONMETALSLTD ORDINARY	FAL	1,118,895	213,790,037	0.52
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FDC CONSOL HOLDINGS ORDINARY	FDC	437	322,968,034	0.00
FELIX GOLD LIMITED ORDINARY	FXG	2,320,688	516,347,203	0.45
FENIX RESOURCES LTD ORDINARY	FEX	4,278,117	770,684,831	0.56
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	162	31,567,623	0.00

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FINDER ORDINARY	FDR	293,841	554,250,497	0.05
FINDI LIMITED ORDINARY	FND	24,806	99,969,113	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,762,161	345,041,565	0.51
FIREFLY METALS LTD ORDINARY	FFM	40,696,152	768,785,998	5.29
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	840,880	587,302,790	0.14
FLEETPARTNERS GROUP ORDINARY	FPR	244,329	213,631,949	0.11
FLEETWOOD LTD ORDINARY	FWD	110,692	90,081,099	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	29,865,349	1,075,561,767	2.78
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,169,300	204,786,329	10.83
FOCUS MINERALS LTD ORDINARY	FML	1,390	286,558,645	0.00
FORRESTANIARESOURCES ORDINARY	FRS	8,681,610	1,629,724,221	0.53
FORTESCUE LTD ORDINARY	FMG	94,789,954	3,078,964,918	3.08
FORTIFAI LTD ORDINARY	FTI	2,721,078	344,503,550	0.79
FRONTIER DIGITAL LTD ORDINARY	FDV	73,646	435,847,240	0.02
FRONTIER ENERGY LTD ORDINARY	FHE	180,330	1,112,572,215	0.02
FUTURE GEN AUST ORDINARY	FGX	505	411,867,618	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	39,165,463	771,558,755	5.08
G50CORP LTD ORDINARY	G50	24,119	249,215,770	0.01
GALAN LITHIUM LTD ORDINARY	GLN	1,501,951	1,267,536,631	0.12
GATEWAY MINING ORDINARY	GML	236,279	2,322,814,859	0.01

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GBLX FANG+ ETF UNITS	FANG	45,823	47,026,855	0.10
GCMCORPORATION LTD ORDINARY	GCM	1	193,175,109	0.00
GCQ GLOBAL EQUITY ETF UNITS	GCQF	425	62,473,985	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,775,730	539,822,485	0.33
GEMLIFE COMMUNITIES FPO/UNITS STAPLED	GLF	1,679,863	380,288,462	0.44
GENERATION DEV GROUP ORDINARY	GDG	14,347,995	399,917,513	3.59
GENESIS MINERALS ORDINARY	GMD	110,393,422	1,173,540,674	9.41
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	3,128,071	112,458,975	2.78
GENUSPLUS GROUP LTD ORDINARY	GNP	159,289	203,317,612	0.08
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,227,261,998	0.00
GLOBALLITH ORDINARY	GL1	140,460	277,494,839	0.05
GOLDARC RESOURCES ORDINARY	GA8	1	701,609,931	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	30,821,212	2,044,793,036	1.51
GORILLA GOLD MINES ORDINARY	GG8	1,148,935	732,653,065	0.16
GPT GROUP FPO/UNITS STAPLED	GPT	10,828,830	1,915,577,430	0.57
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	31,266,006	2,958,013,942	1.06
GR ENGINEERING LTD ORDINARY	GNG	759	170,288,366	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,174,712	222,323,646	4.13
GRANGE RESOURCES. ORDINARY	GRR	10,317	1,157,338,698	0.00
GRATIFII ORDINARY	GTI	1,750	689,991,565	0.00

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GREATBOULD RESOURCES ORDINARY	GBR	5,347,415	1,971,131,864	0.27
GREATLAND RESOURCES ORDINARY	GGP	12,651,260	674,667,361	1.88
GREENTECHMETALS ORDINARY	GRE	129	374,502,954	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,496,755	754,608,746	0.33
GUZMAN Y GOMEZ LTD ORDINARY	GYG	7,400,648	99,590,853	7.43
GWA GROUP LTD ORDINARY	GWA	1,984,831	254,383,529	0.78
HANSEN TECHNOLOGIES ORDINARY	HSN	3,988,789	204,525,901	1.95
HARVEY NORMAN ORDINARY	HVN	26,248,706	1,246,006,654	2.11
HASTINGS TECH MET ORDINARY	HAS	505,924	230,453,227	0.22
HAZER GROUP LIMITED ORDINARY	HZR	10,334	267,847,838	0.00
HEALIUS ORDINARY	HLS	63,766,346	726,155,821	8.78
HELIA GROUP LIMITED ORDINARY	HLI	8,538,683	274,196,129	3.11
HELLOWORLD TRAVL LTD ORDINARY	HLO	13,085	163,680,166	0.01
HIGHCOM LTD ORDINARY	HCL	3	141,655,172	0.00
HILLGROVE RES LTD DEFERRED SETTLEMENT	HGODB	198,105	235,951,828	0.08
HILLGROVE RES LTD ORDINARY	HGO	20,676	3,539,277,407	0.00
HIPAGES GROUP ORDINARY	HPG	17,964	136,565,886	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	2,737,811	550,175,919	0.50
HMC CAPITAL LIMITED ORDINARY	HMC	23,491,668	412,615,731	5.69
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	23,760,104	2,092,224,707	1.14

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HORIZON GOLD LTD ORDINARY	HRN	69	194,792,509	0.00
HORIZON OIL LIMITED ORDINARY	HZN	21,272	1,774,478,592	0.00
HOT CHILI LTD ORDINARY	HCH	598,278	202,901,656	0.29
HUB24 LTD ORDINARY	HUB	1,026,125	81,773,777	1.25
HUMM GROUP LIMITED ORDINARY	HUM	5,875,163	504,914,454	1.16
IDP EDUCATION LTD ORDINARY	IEL	12,761,151	278,336,211	4.58
IGO LIMITED ORDINARY	IGO	5,767,501	757,267,813	0.76
ILUKA RESOURCES ORDINARY	ILU	28,650,167	431,194,999	6.64
IMDEX LIMITED ORDINARY	IMD	5,605,433	520,282,860	1.08
IMEXHS LIMITED ORDINARY	IME	1	54,395,712	0.00
IMMUTEP LTD ORDINARY	IMM	34,218,469	1,473,721,306	2.32
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	424,139	358,542,497	0.12
IMUGENE LIMITED ORDINARY	IMU	1,914,882	489,719,835	0.39
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	8,426,809	1,002,103,685	0.84
INGENIA GROUP FPO/UNITS STAPLED	INA	11,194,232	407,583,264	2.75
INGHAMS GROUP ORDINARY	ING	22,218,521	371,679,601	5.98
INOVIQ LTD ORDINARY	IIQ	27	140,775,458	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	22,672,998	2,337,952,897	0.97
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,456,134	373,066,537	2.00
INTEGRATED RESEARCH ORDINARY	IRI	336	180,591,803	0.00

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INTELLIGENT MONITOR ORDINARY	IMB	88,703	411,817,621	0.02
INVESTIGATOR SILVER ORDINARY	IVR	2,610,939	2,622,857,752	0.10
INVICTUS ENERGY LTD ORDINARY	IVZ	722,295	1,786,337,385	0.04
IONEER LTD ORDINARY	INR	19,442,013	3,087,644,348	0.63
IONIC RARE EARTHS ORDINARY	IXR	153,622	255,773,229	0.06
IPD GROUP ORDINARY	IPG	601	103,980,121	0.00
IPERIONX LIMITED ORDINARY	IPX	35,772,306	362,240,163	9.88
IPH LIMITED ORDINARY	IPH	23,367,760	256,293,158	9.12
IRESS LIMITED ORDINARY	IRE	5,486,950	186,789,474	2.94
ISHARES S&P 500 ETF ETF UNITS	IVV	38,784	201,350,117	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	301,231	258,269,479	0.12
ISHS GLOBAL 100 ETF ETF UNITS	IOO	10,645	29,489,772	0.04
ISLAND PHARMA ORDINARY	ILA	4	296,096,682	0.00
IVEGROUP ORDINARY	IGL	306,744	152,435,244	0.20
JADE GAS HOLDINGS ORDINARY	JGH	6,227,035	2,217,510,355	0.28
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,092,373	299,190,755	3.71
JANUSELECTRICHOLDING ORDINARY	JNS	2	160,922,653	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,127,693	109,333,981	4.69
JUDO CAP HOLDINGS ORDINARY	JDO	28,550,550	1,122,353,625	2.54
JUMBO INTERACTIVE ORDINARY	JIN	4,172,295	63,351,538	6.59

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JUPITER MINES. ORDINARY	JMS	469,047	1,965,850,551	0.02
KAROON ENERGY LTD ORDINARY	KAR	28,649,119	698,172,531	4.10
KELLY PARTNERS GROUP ORDINARY	KPG	10,102	45,274,957	0.02
KELSIAN GROUP LTD ORDINARY	KLS	5,436,295	271,656,692	2.00
KINA SECURITIES LTD ORDINARY	KSL	41,744	294,332,296	0.01
KINATICO LTD ORDINARY	KYP	133,022	436,629,484	0.03
KINGSGATE CONSOLID. ORDINARY	KCN	2,947,337	266,048,161	1.11
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	50,907	71,976,827	0.07
KOGAN.COM LTD ORDINARY	KGN	905,622	94,794,645	0.96
KOONENBERRYGOLD ORDINARY	KNB	1,490,577	1,232,762,466	0.12
KTEK AEROSYSTEMS LTD ORDINARY	KTK	276,157	62,500,000	0.44
KYRON CAPITAL GROUP FPO/UNITS STAPLED	KYN	21,082	131,921,481	0.02
L1 GROUP LTD ORDINARY	L1G	21,756,229	2,566,551,484	0.85
LAC GOLD LTD ORDINARY	LAC	3,188	214,906,395	0.00
LACHLAN STAR LTD ORDINARY	LSA	1	371,556,528	0.00
LAKE RESOURCES ORDINARY	LKE	8,516,887	2,415,170,102	0.35
LARVOTTORESOURCES ORDINARY	LRV	898,943	519,375,876	0.17
LDRCAPITALPROPFUND UNITS STAPLED	LED	1,157	407,002,325	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	50,621,355	690,891,185	7.33
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	3,211,382	175,935,231	1.83

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LIFESTYLE COMMUNIT. ORDINARY	LIC	8,287,925	121,740,054	6.81
LIGHT & WONDER INC. CDI 1:1	LNW	432,620	77,049,181	0.56
LINDIAN RESOURCES ORDINARY	LIN	16,072,998	1,849,396,405	0.87
LINDSAY AUSTRALIA ORDINARY	LAU	935,233	366,251,559	0.26
LINQMINERALS LIMITED ORDINARY	LNQ	16,383	92,334,566	0.02
LIONTOWN LIMITED ORDINARY	LTR	113,236,744	3,179,110,946	3.56
LISENERGY LIMITED ORDINARY	LIS	1	640,200,230	0.00
LITCHFIELD MINERALS ORDINARY	LMS	2,250	65,541,059	0.00
LOCKSLEY RESOURCES ORDINARY	LKY	1,237,996	375,725,799	0.33
LOTUS RESOURCES LTD ORDINARY	LOT	74,257,875	546,784,472	13.58
LOVISA HOLDINGS LTD ORDINARY	LOV	3,480,047	110,738,494	3.14
LTR PHARMA LIMITED ORDINARY	LTP	172,334	181,777,585	0.09
LUMOS DIAGNOSTICS ORDINARY	LDX	23,448	944,820,364	0.00
LYCOPodium LIMITED ORDINARY	LYL	31	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	103,079,939	1,006,502,578	10.24
MA FINANCIAL GROUP ORDINARY	MAF	4,242,804	197,272,019	2.15
MAAS GROUP HOLDINGS ORDINARY	MGH	1,713,041	361,333,272	0.47
MACH7 TECH LIMITED ORDINARY	M7T	463	235,009,713	0.00
MACMAHON HOLDINGS ORDINARY	MAH	1,430,150	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,446,588	383,631,025	0.38

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	499,505	25,773,732	1.94
MADER GROUP LIMITED ORDINARY	MAD	501,274	203,461,728	0.25
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,766,969	292,607,897	3.34
MAGONTEC LIMITED ORDINARY	MGL	200	57,934,806	0.00
MANUKA RESOURCES. ORDINARY	MKR	1,000,524	1,586,817,694	0.06
MARITANA MINERALS ORDINARY	MRT	1,645,852	372,472,265	0.44
MARMOTA LIMITED ORDINARY	MEU	7,351	1,295,416,901	0.00
MASTERMYNE GROUP ORDINARY	MYE	1,030	308,775,979	0.00
MAYNE PHARMA LTD ORDINARY	MYX	1,841,670	81,245,827	2.27
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,871,533	69,643,024	2.69
MEDALLION METALS. ORDINARY	MM8	1,814,488	803,262,354	0.23
MEDIBANK PRIVATE LTD ORDINARY	MPL	80,303,374	2,754,003,240	2.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	152	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	72,422,232	3,101,943,073	2.33
MEGAPORT LIMITED ORDINARY	MP1	5,898,610	236,064,831	2.50
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38	1,425,040,949	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,519,663	1,317,244,183	0.12
MESOBLAST LIMITED ORDINARY	MSB	95,619,600	1,298,748,110	7.36
METAL POWDWORKS LTD ORDINARY	MPW	1,305,328	121,354,750	1.08
METALLIUM LTD ORDINARY	MTM	656,768	752,187,269	0.09

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METALS X LIMITED ORDINARY	MLX	8,600,258	886,391,538	0.97
METALSTECH LTD ORDINARY	MTC	531	277,561,058	0.00
METCASH LIMITED ORDINARY	MTS	39,886,290	1,099,726,157	3.63
METEORIC RES LTD ORDINARY	MEI	10,244,867	2,906,618,799	0.35
METGASCO LTD ORDINARY	MEL	102,454	36,742,276	0.28
METRICS MASTER ORDINARY UNITS	MXT	309,356	1,226,188,544	0.03
METRO MINING LTD ORDINARY	MMI	1,531,435	308,168,437	0.50
MFF CAPITAL INV LTD ORDINARY	MFF	169,929	593,079,660	0.03
MGX RESOURCES LTD ORDINARY	MGX	275,217	1,180,428,735	0.02
MINERAL RESOURCES. ORDINARY	MIN	8,353,469	198,537,253	4.21
MINERALS EXPLORATION ORDINARY	MEX	102	191,958,501	0.00
MINERALS260LIMITED ORDINARY	MI6	118,650,826	2,270,603,587	5.23
MIRVAC GROUP FPO/UNITS STAPLED	MGR	47,873,050	3,945,860,217	1.21
MITHRIL SILVER GOLD ORDINARY	MTH	537,036	187,487,758	0.29
MLGOZLTD ORDINARY	MLG	262	160,337,151	0.00
MONADELPHOUS GROUP ORDINARY	MND	222,256	100,522,616	0.22
MONASH IVF GROUP LTD ORDINARY	MVF	6,806,756	389,634,840	1.75
MONEYME LIMITED ORDINARY	MME	2,476	812,930,250	0.00
MOTORCYCLE HLDG ORDINARY	MTO	126	73,862,998	0.00
MYER HOLDINGS LTD ORDINARY	MYR	73,383,913	1,730,746,199	4.24

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MYSTATE LIMITED ORDINARY	MYS	741,799	170,418,992	0.44
NANOSONICS LIMITED ORDINARY	NAN	19,039,775	298,910,874	6.37
NATIONAL AUST. BANK ORDINARY	NAB	39,832,586	3,117,375,038	1.28
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	461,795	610,198,206	0.08
NEOMETALS LTD ORDINARY	NMT	473	875,897,398	0.00
NETWEALTH GROUP ORDINARY	NWL	1,442,930	245,396,703	0.59
NEUREN PHARMACEUT. ORDINARY	NEU	5,354,132	126,773,976	4.22
NEW HOPE CORPORATION ORDINARY	NHC	41,332,941	843,773,054	4.90
NEW MURCHISON GOLD ORDINARY	NMG	41,698	10,875,204,844	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	2,072,618	76,964,799	2.69
NEWS CORP.. B VOTING CDI 1:1	NWS	665,375	37,613,196	1.77
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	3,190,775	137,672,038	2.32
NEXTDC LIMITED ORDINARY	NXT	58,146,146	759,554,497	7.66
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	13,443,781	488,912,791	2.75
NICK SCALI LIMITED ORDINARY	NCK	4,827,933	85,530,699	5.64
NICKEL INDUSTRIES ORDINARY	NIC	29,076,152	4,341,935,875	0.67
NINE ENTERTAINMENT ORDINARY	NEC	40,310,524	1,585,762,123	2.54
NORTHERN MIN LTD ORDINARY	NTU	28,170,924	9,544,154,113	0.30

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NORTHERN STAR ORDINARY	NST	20,387,941	1,424,805,062	1.43
NOVA MINERALS CDI 12:1	NVA	271,058	220,808,952	0.12
NOVO RESOURCES CORP CDI 1:1	NVO	471	137,192,081	0.00
NOVONIX LIMITED ORDINARY	NVX	3,259,662	997,784,585	0.33
NOXOPHARM LIMITED ORDINARY	NOX	13,332	307,237,950	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	546,298	459,466,948	0.12
NUFARM LIMITED ORDINARY	NUF	6,583,249	384,257,570	1.71
NUIX LIMITED ORDINARY	NXL	2,949,841	343,541,266	0.86
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	2,526	188,181,619	0.00
OBJECTIVE CORP ORDINARY	OCL	1,190,129	95,613,303	1.24
ODESSA MINERALS LTD ORDINARY	ODE	1	1,873,618,250	0.00
OFX GROUP LTD ORDINARY	OFX	90,885	232,753,119	0.04
OMEGAOILGASLIMITED ORDINARY	OMA	288,860	540,742,257	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	4,604,043	289,642,218	1.59
ONCOSIL MEDICAL ORDINARY	OSL	66	30,890,978	0.00
ONEVIEW HEALTHCARE CDI 1:1	ONE	9,816,854	839,193,060	1.17
OOH!MEDIA LIMITED ORDINARY	OML	8,759,993	528,211,762	1.66
OPHIR HIGH CF ORDINARY UNITS	OPH	5	222,558,275	0.00
ORA BANDA MINING LTD ORDINARY	OBM	57,235,864	1,934,001,244	2.96
ORBITAL CORP LIMITED ORDINARY	OEC	1	179,359,845	0.00

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OREZONE GOLD CORP CDI 1:1	ORE	318,556	43,352,323	0.73
ORICA LIMITED ORDINARY	ORI	1,159,709	463,542,526	0.25
ORIGIN ENERGY ORDINARY	ORG	21,418,482	1,722,747,671	1.24
ORION MINERALS LTD ORDINARY	ORN	30,324,807	8,954,380,361	0.34
ORORA LIMITED ORDINARY	ORA	87,029,740	1,225,342,799	7.10
ORTHOCELL LIMITED ORDINARY	OCC	829,244	272,331,961	0.30
OSMONDRESOURCES ORDINARY	OSM	479	139,419,916	0.00
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	1,241,852,687	0.09
PACIFIC GRP LTD ORDINARY	PAC	18,706	27,939,648	0.07
PACIFICLIMEANDCEMENT CDI 1:1	PLA	1,126	860,718,662	0.00
PALADIN ENERGY LTD ORDINARY	PDN	50,106,845	449,358,421	11.15
PANCONTINENTAL ENERG ORDINARY	PCL	36,181	8,286,080,242	0.00
PANTORO GOLD LIMITED ORDINARY	PNR	14,216,206	389,727,051	3.65
PARADIGM BIO. ORDINARY	PAR	137,483	599,189,904	0.02
PARAGON CARE LIMITED ORDINARY	PGC	88,753	1,655,305,389	0.01
PC GOLD LTD ORDINARY	PC2	29,567	199,352,614	0.01
PEET LIMITED ORDINARY	PPC	4,975	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	9,255,206	571,527,409	1.62
PEOPLEIN LIMITED ORDINARY	PPE	236,947	109,449,652	0.22
PEPPERMONEY ORDINARY	PPM	1,782,665	449,255,052	0.40

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PERENTI LIMITED ORDINARY	PRN	3,077,802	934,800,376	0.33
PERPETUAL LIMITED ORDINARY	PPT	3,446,413	115,691,221	2.98
PERSEUS MINING LTD ORDINARY	PRU	4,439,190	1,327,131,493	0.33
PETER WARREN ORDINARY	PWR	58,329	172,256,068	0.03
PEXAGROUP ORDINARY	PXA	9,085,491	175,936,202	5.16
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PILBARA GOLD LIMITED ORDINARY	PGL	203,287	234,016,028	0.09
PINNACLE INVESTMENT ORDINARY	PNI	13,290,296	240,960,009	5.52
PLAYSIDE STUDIOS ORDINARY	PLY	1,887	452,459,732	0.00
PLS GROUP LTD ORDINARY	PLS	356,280,675	3,223,621,586	11.05
PMET RESOURCES CDI 10:1	PMT	19,932,693	679,971,420	2.93
PODIUM MINERALS ORDINARY	POD	445,655	1,000,767,985	0.04
POINTSBET HOLDINGS ORDINARY	PBH	43,825	347,586,582	0.01
POLYMETALS RESOURCES ORDINARY	POL	1,877,228	308,113,677	0.61
POLYNOVO LIMITED ORDINARY	PNV	60,112,654	690,842,991	8.70
PPK GROUP LIMITED ORDINARY	PPK	60,000	90,812,498	0.07
PRAEMIUM LIMITED ORDINARY	PPS	4,479,579	487,472,439	0.92
PREDICTIVE DISC LTD ORDINARY	PDI	174,825,565	4,940,077,185	3.54
PREMIER INVESTMENTS ORDINARY	PMV	1,775,319	159,569,451	1.11
PRO MEDICUS LIMITED ORDINARY	PME	4,579,367	104,469,963	4.38

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PROPEL FUNERAL ORDINARY	PFP	3,718,424	137,973,594	2.70
PROSPECT RES LTD ORDINARY	PSC	412,324	832,737,627	0.05
PROTEOMICS INT LAB ORDINARY	PIQ	1,109,472	165,373,116	0.67
PTR MINERALS LTD ORDINARY	PTR	28	395,264,770	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	4,360,603	100,574,122	4.34
PYC THERAPEUTICS ORDINARY	PYC	1,418,090	983,510,447	0.14
QANTAS AIRWAYS ORDINARY	QAN	11,837,782	1,513,199,279	0.78
QBE INSURANCE GROUP ORDINARY	QBE	3,297,573	1,494,024,468	0.22
QPM ENERGY LIMITED ORDINARY	QPM	5,973,596	3,957,918,027	0.15
QUALITAS RE INCOME ORDINARY UNITS	QRI	13,299,319	631,125,353	2.11
QUALITASLIMITED ORDINARY	QAL	806,106	301,424,517	0.27
RACURA ONCOLOGY ORDINARY	RAC	19,354	196,068,940	0.01
RAGUSA MINERALS LTD ORDINARY	RAS	126,060	198,198,786	0.06
RAM ESSENTIAL PROP UNITS STAPLED	REP	2,787	501,065,183	0.00
RAMELIUS RESOURCES ORDINARY	RMS	20,802,353	1,889,112,324	1.10
RAMSAY HEALTH CARE ORDINARY	RHC	12,714,919	230,829,811	5.51
RAPID CRITICAL ORDINARY	RCM	24,497	1,196,026,888	0.00
REA GROUP ORDINARY	REA	5,232,194	130,859,812	4.00
READYTECH HOLDINGS ORDINARY	RDY	65,378	123,564,107	0.05
RED MOUNT MIN LTD ORDINARY	RMX	34,994	1,044,131,729	0.00

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REDOX LIMITED ORDINARY	RDX	2,174,470	525,081,428	0.41
REECE LIMITED ORDINARY	REH	13,295,322	615,091,957	2.16
REGAL PARTNERS LTD ORDINARY	RPL	199,991	392,240,277	0.05
REGION GROUP UNITS STAPLED	RGN	3,740,548	1,148,742,322	0.33
REGIS HEALTHCARE LTD ORDINARY	REG	2,328,828	302,361,505	0.77
REGIS RESOURCES ORDINARY	RRL	16,369,854	757,388,131	2.16
RELIANCE WORLDWIDE ORDINARY	RWC	8,155,969	748,038,799	1.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,848,470	591,346,650	0.48
RESOLUTE MINING ORDINARY	RSG	12,155,492	2,137,417,613	0.57
RESOLUTION MINERALS ORDINARY	RML	2,594,292	2,282,775,590	0.11
RETAIL FOOD GROUP ORDINARY	RFG	52	63,259,405	0.00
RIDLEY CORPORATION ORDINARY	RIC	4,269,915	374,853,074	1.14
RIO TINTO LIMITED ORDINARY	RIO	35,284,623	371,821,214	9.49
RIVCO AUSTRALIA ORDINARY	RIV	42,348	158,107,061	0.03
ROX RESOURCES ORDINARY	RXL	2,324,292	1,393,568,440	0.17
RUMBLE RES LIMITED ORDINARY	RTR	605,042	1,326,938,331	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,121,741	389,722,999	2.34
RYMAN ORD FOR. EXEMPT NZX	RYM	8	1,015,729,081	0.00
SALUDA MEDICAL, INC. CDI USPROHEXCLQIB	SLD	311,194	252,023,810	0.12
SANDFIRE RESOURCES ORDINARY	SFR	11,700,217	466,963,304	2.51

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SANTANA MINERALS LTD ORDINARY	SMI	19,070,947	985,760,563	1.93
SANTOS LTD ORDINARY	STO	11,870,995	3,247,772,961	0.37
SATURN METALS ORDINARY	STN	91,466	611,060,488	0.01
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,024,057	5,222,977,091	0.48
SCIDEV LTD ORDINARY	SDV	38,911	190,088,581	0.02
SEEK LIMITED ORDINARY	SEK	6,656,700	357,970,190	1.86
SELECT HARVESTS ORDINARY	SHV	2,085,739	141,374,561	1.48
SERVCORP LIMITED ORDINARY	SRV	10,795	99,824,888	0.01
SERVICE STREAM ORDINARY	SSM	516,808	618,405,410	0.08
SGH LIMITED ORDINARY	SGH	6,458,543	406,998,167	1.59
SHAPE AUST CORP LTD ORDINARY	SHA	996,176	84,980,668	1.17
SHAVER SHOP GRP LTD ORDINARY	SSG	1,178	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	389,253,322	11,543,702,836	3.37
SILEX SYSTEMS ORDINARY	SLX	22,630,804	278,438,291	8.13
SILVER MINES LIMITED ORDINARY	SVL	35,151,648	2,219,374,185	1.58
SIMS LIMITED ORDINARY	SGM	1,122,939	193,232,991	0.58
SINCLAIR GOLD ORDINARY	SGC	119,833	185,671,217	0.06
SITEMINDER ORDINARY	SDR	9,240,977	283,084,867	3.26
SKS TECH GROUP LTD ORDINARY	SKS	176,490	115,370,809	0.15
SKY METALS LTD ORDINARY	SKY	1,026,653	992,332,674	0.10

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SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	3,133,636	1,103,055,047	0.28
SMART PARKING LTD ORDINARY	SPZ	23,811	417,131,770	0.01
SMARTGRP CORPORATION ORDINARY	SIQ	104,349	138,151,642	0.08
SOLSTICEMINERALS ORDINARY	SLS	16,080	172,160,386	0.01
SOLVAR LIMITED ORDINARY	SVR	12,941	186,651,516	0.01
SONIC HEALTHCARE ORDINARY	SHL	39,572,099	494,237,953	8.01
SOUL PATTINSON (W.H) ORDINARY	SOL	12,869,665	379,919,682	3.39
SOUTH32 LIMITED ORDINARY	S32	45,872,750	4,486,485,738	1.02
SOUTHERNPALLADIUM ORDINARY	SPD	119,394	132,328,911	0.09
SOUTHGOLD CONSOL CDI 1:1	SX2	3,433,989	158,176,231	2.17
SOVEREIGN METALS ORDINARY	SVM	1,235,241	655,961,203	0.19
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,521,821	1,890,130,108	0.19
SPDR 200 ETF ETF UNITS	STW	26,568	83,912,898	0.03
SPORTSHERO LTD ORDINARY	SHO	310,054	910,399,330	0.03
SRG GLOBAL LTD ORDINARY	SRG	1,132,037	626,592,222	0.18
ST BARBARA LIMITED ORDINARY	SBM	58,986,636	1,209,795,861	4.88
ST GEORGE MIN LTD ORDINARY	SGQ	26,416,526	4,667,541,424	0.57
STAKK LIMITED ORDINARY	SKK	501,296	4,348,000,994	0.01
STANMORE RESOURCES ORDINARY	SMR	1,960,156	901,391,634	0.22

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STARPHARMA HOLDINGS ORDINARY	SPL	150,000	477,054,949	0.03
STEADFAST GROUP LTD ORDINARY	SDF	13,896,541	1,111,991,628	1.25
STEALTH GRP HOLDING ORDINARY	SGI	2,871	149,557,089	0.00
STH CRS ELECT ENGR ORDINARY	SXE	578,113	307,303,923	0.19
STHN CROSS MEDIA ORDINARY	SXL	1,977,707	478,779,139	0.41
STOCKLAND FPO/UNITS STAPLED	SGP	145,362,649	2,431,644,122	5.98
STORAGE KING GROUP FPO/UNITS STAPLED	SKG	12,040,199	1,314,102,962	0.92
STRAKER LIMITED ORDINARY	STG	1,056	64,339,299	0.00
STRICKLAND METALS ORDINARY	STK	1,243,727	2,639,718,767	0.05
STRIKE ENERGY LTD ORDINARY	STX	23,397,258	3,599,396,998	0.65
SUN SILVER LIMITED ORDINARY	SS1	4,198,844	184,011,922	2.28
SUNCORP GROUP LTD ORDINARY	SUN	13,371,759	1,060,051,406	1.26
SUNRICE B LTD-VOTING ORD FPO	SGLLV	620,280	69,248,239	0.90
SUNRISE ORDINARY	SRL	1,331,763	169,462,932	0.79
SUNSTONE METALS LTD ORDINARY	STM	24,256	284,020,226	0.01
SUPER RET REP LTD ORDINARY	SUL	8,475,634	225,826,500	3.75
SUPERLOOP LIMITED ORDINARY	SLC	2,001,196	514,713,893	0.39
SUPPLY NETWORK ORDINARY	SNL	1,476,868	43,753,845	3.38
SYMAL GROUP LIMITED ORDINARY	SYL	44,156	239,144,295	0.02
SYRAH RESOURCES ORDINARY	SYR	37,971,927	2,321,927,497	1.64

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TABCORP HOLDINGS LTD ORDINARY	TAH	22,944,772	2,292,644,230	1.00
TALGA GROUP LTD ORDINARY	TLG	534,011	510,926,796	0.10
TASMEA LIMITED ORDINARY	TEA	3,123,850	276,467,908	1.13
TECHNOLOGY ONE ORDINARY	TNE	6,129,328	327,368,541	1.87
TELIX PHARMACEUTICAL ORDINARY	TLX	35,610,427	339,784,294	10.48
TELSTRA GROUP ORDINARY	TLS	135,972,606	11,139,136,247	1.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,533,542	116,546,731	6.46
TERRA METALS LIMITED ORDINARY	TM1	3,574,154	1,030,886,292	0.35
TERRACOM LTD ORDINARY	TER	6,064,314	1,822,523,150	0.33
TESORO GOLD LTD ORDINARY	TSO	8,497	179,736,167	0.00
THE A2 MILK COMPANY ORDINARY	A2M	55,462,666	728,055,850	7.62
THE KOALA COMPANY ORDINARY	KOA	29,365	90,673,345	0.03
THE LOTTERY CORP ORDINARY	TLC	118,993,154	2,225,771,703	5.35
THE STAR ENT GRP ORDINARY	SGR	29,499,670	6,636,202,776	0.44
TITAN MINERALS ORDINARY	TTM	1,333,550	288,016,545	0.46
TITOMIC LIMITED ORDINARY	TTT	9,902,959	1,607,530,316	0.62
TIVAN LIMITED ORDINARY	TVN	3,789,067	2,327,316,681	0.16
TOLU MINERALS ORDINARY	TOK	47	279,985,931	0.00
TORQUE MET ORDINARY	TOR	1,698,941	624,928,499	0.27
TOUBANI RES LTD ORDINARY	TRE	107,158	1,073,810,600	0.01

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Reported Daily Short Positions for 24/08/26

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	212	343,411,351	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	2,850,863	1,963,029,400	0.15
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	44,074,820	3,120,183,769	1.41
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	107,500	2,250,000	4.78
TREASURY WINE ESTATE ORDINARY	TWE	96,861,171	808,937,260	11.97
TRUE NORTH COPPER ORDINARY	TNC	143	188,478,484	0.00
TUAS LIMITED ORDINARY	TUA	9,442,149	548,396,171	1.72
TUNGSTEN MIN NL ORDINARY	TGN	142,980	1,396,340,206	0.01
TURACO GOLD LIMITED ORDINARY	TCG	24,437,261	1,077,703,870	2.27
TYRO PAYMENTS ORDINARY	TYR	23,239,578	532,454,244	4.36
UNICO SILVER LIMITED ORDINARY	USL	6,061,090	641,364,968	0.95
UNIVERSAL STORE ORDINARY	UNI	2,584,460	76,720,810	3.37
VALIANT GOLD LIMITED ORDINARY	VAL	1,636	300,000,000	0.00
VANECK GOLD MINERS ETF UNITS	GDX	14,111	12,500,732	0.11
VANG INT HI YLD ETF ETF UNITS	VIHY	114	961,525	0.01
VAULT MINERALS LTD ORDINARY	VAU	1,662,530	1,034,565,895	0.16
VECTION TECHNOLOGIES ORDINARY	VR1	1,506,395	2,363,352,901	0.06
VEEM LTD ORDINARY	VEE	265,887	146,749,372	0.18
VENTIASERVICESGROUP ORDINARY	VNT	8,632,821	817,824,369	1.06
VERBREC LIMITED ORDINARY	VBC	2,436	306,157,363	0.00

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VHMLIMITED ORDINARY	VHM	4,843	311,771,899	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	123,898,256	4,640,336,267	2.67
VICTORY METALS LTD ORDINARY	VTM	404,984	131,767,558	0.31
VIRGIN AUSTRALIA ORDINARY	VGN	2,960,075	784,231,845	0.38
VIRIDISMINING ORDINARY	VMM	1,870,642	130,225,698	1.44
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	716	239,288,701	0.00
VIVA ENERGY GROUP ORDINARY	VEA	6,494,587	1,642,520,936	0.40
VIVA LEISURE LIMITED ORDINARY	VVA	216	98,546,369	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	1,821	117,167,705	0.00
VNGD INTL SHARES ETF UNITS	VGS	831	108,040,782	0.00
VULCAN ENERGY ORDINARY	VUL	34,549,887	478,660,737	7.22
VULCAN STEEL ORDINARY	VSL	2,322,017	146,529,960	1.58
VYSARN LTD ORDINARY	VYS	375,782	589,656,791	0.06
WA GOLD LIMITED ORDINARY	WAU	3,694	1,263,103,607	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,411,583	74,344,379	1.90
WAGNERS HLD COMPANY ORDINARY	WGN	13,897	199,723,828	0.01
WAM CAPITAL LIMITED ORDINARY	WAM	69	1,138,200,752	0.00
WARATAH MINERALS LTD ORDINARY	WTM	822,298	387,752,326	0.21
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,090,810	653,073,547	0.47
WEB TRAVEL GROUP LTD ORDINARY	WEB	8,031,649	361,987,132	2.22

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WEBJET GROUP LIMITED ORDINARY	WJL	4,304,975	392,530,357	1.10
WEEBIT NANO LTD ORDINARY	WBT	3,791,109	240,427,792	1.58
WESFARMERS LIMITED ORDINARY	WES	15,122,903	1,134,572,767	1.33
WEST AFRICAN RES LTD ORDINARY	WAF	3,952,286	1,143,753,008	0.35
WEST WITS MINING LTD ORDINARY	WWI	2,211,985	434,888,012	0.51
WESTCOASTSILVER LTD ORDINARY	WCE	85,883	373,426,356	0.02
WESTGOLD RESOURCES. ORDINARY	WGX	9,676,182	948,818,463	1.02
WESTPAC BANKING CORP ORDINARY	WBC	66,090,548	3,420,303,305	1.93
WHITE CLIFF MIN LTD ORDINARY	WCN	297,417	3,304,886,923	0.01
WHITEHAVEN COAL ORDINARY	WHC	10,895,698	822,323,769	1.32
WIA GOLD LIMITED ORDINARY	WIA	4,116,352	1,701,874,264	0.24
WILDCAT RESOURCES ORDINARY	WC8	11,681,717	1,410,182,421	0.83
WISETECH GLOBAL LTD ORDINARY	WTC	28,572,016	336,302,688	8.50
WOODSIDE ENERGY ORDINARY	WDS	63,626,927	1,901,100,143	3.35
WOOLWORTHS GROUP LTD ORDINARY	WOW	14,660,393	1,221,599,192	1.20
WORLEY LIMITED ORDINARY	WOR	8,803,692	487,660,203	1.81
XERO LTD ORDINARY	XRO	8,507,263	170,649,024	4.99
XRF SCIENTIFIC ORDINARY	XRF	71,100	143,703,299	0.05
YANCOAL AUST LTD ORDINARY	YAL	8,214,082	1,320,439,437	0.62
ZEOTECH LIMITED ORDINARY	ZEO	931	2,057,320,690	0.00

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ZIP CO LTD.. ORDINARY	ZIP	135,162,783	1,245,921,802	10.85