



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/01/25

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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	307,378	411,600,975	0.07
5EADVANCED CDI 10:1	5EA	40,896	336,921,110	0.01
29METALSLIMITED ORDINARY	29M	12,563,116	1,368,740,691	0.92
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,759,146	893,657,633	0.31
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	425,143	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	9,401,768	565,998,979	1.66
ACROW LIMITED ORDINARY	ACF	39,058	305,611,159	0.01
ADAIRS LIMITED ORDINARY	ADH	1,357,366	175,878,299	0.77
ADORE BEAUTY ORDINARY	ABY	331,293	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	25,283,291	277,725,096	9.10
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
ADVERTITAS LTD ORDINARY	AV1	22,346	793,214,119	0.00
AERIS RESOURCES LTD ORDINARY	AIS	16,167,835	968,295,499	1.67
AGL ENERGY LIMITED. ORDINARY	AGL	17,337,185	672,747,233	2.58
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	33,015	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	4,843	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	187,446	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,589,180	3,368,464,315	0.08
ALCIDION GROUP LTD ORDINARY	ALC	6,379	1,342,952,696	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	227,390	59,549,006	0.38
ALKANE RESOURCES LTD ORDINARY	ALK	4,286,344	605,541,892	0.71
ALLIANCE AVIATION ORDINARY	AQZ	8,508	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	14,812,148	3,873,599,345	0.38
ALPHA HPA LTD ORDINARY	A4N	29,377,658	1,136,375,693	2.59
ALS LTD ORDINARY	ALQ	6,228,773	484,874,204	1.28
AMA GROUP LIMITED ORDINARY	AMA	21,284,640	4,782,595,517	0.45
AMAERO INTERNATIONAL ORDINARY	3DA	1,600,329	615,219,004	0.26
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,228,002	604,000,155	0.87
AMERICANWESTMETALS ORDINARY	AW1	1,077,435	595,742,525	0.18
AMOTIV ORDINARY	AOV	2,722,623	140,212,911	1.94
AMP LIMITED ORDINARY	AMP	26,390,262	2,531,739,839	1.04
AMPLITUDE ENERGY ORDINARY	AEL	34,234,424	2,651,408,024	1.29
AMPOL LIMITED ORDINARY	ALD	1,976,028	238,302,099	0.83
ANDEAN SILVER ORDINARY	ASL	178,416	156,773,755	0.11
ANSELL LIMITED ORDINARY	ANN	2,140,248	145,944,884	1.47
ANSON RESOURCES LTD ORDINARY	ASN	6,009,145	1,384,653,206	0.43
ANTIPA MINERALS LTD ORDINARY	AZY	21,708,168	5,494,296,932	0.40
ANZ GROUP HOLDINGS ORDINARY	ANZ	8,473,607	2,979,684,191	0.28
APA GROUP UNITS STAPLED	APA	38,865,655	1,294,951,714	3.00

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APPEN LIMITED ORDINARY	APX	12,169	260,735,154	0.00
ARAFURA RARE EARTHS ORDINARY	ARU	78,626,884	2,464,328,691	3.19
ARB CORPORATION. ORDINARY	ARB	2,992,114	83,001,171	3.60
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,867,173	264,424,504	1.46
ARCHER MATERIALS ORDINARY	AXE	135,661	254,847,013	0.05
ARENA REIT. FPO/UNITS STAPLED	ARF	1,082,099	397,361,446	0.27
ARGO INVESTMENTS ORDINARY	ARG	12,252	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,662,095	1,455,920,934	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	1,851,224	628,451,072	0.29
ARIZONA LITHIUM LTD ORDINARY	AZL	3,610,217	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	2,974,953	313,050,373	0.95
AROA BIOSURGERY ORDINARY	ARX	541,736	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	947,193	284,876,863	0.33
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASX LIMITED ORDINARY	ASX	3,688,815	193,887,876	1.90
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,689,881	1,450,833,707	1.15
ATOMOS ORDINARY	AMS	893,884	1,215,018,471	0.07
AU CLINICAL LABS ORDINARY	ACL	3,798,040	200,575,839	1.89
AUB GROUP LTD ORDINARY	AUB	1,017,902	116,587,434	0.87

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,350,366	1,681,824,789	0.38
AUDINATEGROUPLTD ORDINARY	AD8	5,374,981	83,342,014	6.45
AURA ENERGY ORDINARY	AEE	1,604,202	890,748,141	0.18
AURELIA METALS LTD ORDINARY	AMI	2,824,903	1,691,564,582	0.17
AURIC MINING ORDINARY	AWJ	27,990	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,581,760	1,773,233,732	1.27
AURORAENERGYMETALS ORDINARY	1AE	31,149	179,063,737	0.02
AURUMRESOURCES ORDINARY	AUE	117,079	209,691,691	0.06
AUSGOLD LIMITED ORDINARY	AUC	378,843	356,614,802	0.11
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	100,000	394,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	99,100	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	395,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	111,990	393,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	100,000	401,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	24,160	387,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	100,000	353,000,000	0.03
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	90,000	108,000,000	0.08
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,897,780	224,000,000	132.54
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	77,290	162,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	94,860	242,000,000	0.04

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AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	95,280	143,000,000	0.07
AUSPACCOAL LTD ORDINARY	AQC	219,202	700,467,591	0.03
AUSSIE BROADBAND ORDINARY	ABB	4,088,664	295,723,290	1.38
AUSSTRATMATERIALS ORDINARY	ASM	1,609,135	181,319,636	0.89
AUST FINANCE GRP ORDINARY	AFG	2,386,103	270,769,045	0.88
AUST VANADIUM LTD ORDINARY	AVL	1,853,069	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,754,272	363,285,307	0.76
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,735,979	602,766,747	0.29
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	16,800	387,000,000	0.00
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	54,000	387,000,000	0.01
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	48,320	108,000,000	0.04
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	40,000	224,000,000	0.02
AUSTRALIAN COMM.LOAN 3.75% LN 21-MAY-34	XCLWBM	30,000	242,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	806,378	113,419,775	0.71
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	1,278	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	428,163	202,436,781	0.21
AVITA MEDICAL CDI 5:1	AVH	176,334	69,508,700	0.25
BABY BUNTING GRP LTD ORDINARY	BBN	2,039,435	134,919,963	1.51
BANK OF QUEENSLAND. ORDINARY	BOQ	22,898,436	661,469,455	3.46

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BANNERMAN ENERGY LTD ORDINARY	BMN	6,499,336	178,685,714	3.64
BAPCOR LIMITED ORDINARY	BAP	10,528,024	339,412,500	3.10
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	55,022,341	2,281,333,656	2.41
BEACON LIGHTING GRP ORDINARY	BLX	1,659,973	227,736,338	0.73
BEGA CHEESE LTD ORDINARY	BGA	1,426,200	304,963,014	0.47
BELLEVUE GOLD LTD ORDINARY	BGL	71,742,687	1,279,998,987	5.60
BENDIGO AND ADELAIDE ORDINARY	BEN	10,423,613	567,972,131	1.84
BETA GLOBAL ENERGY ETF UNITS	FUEL	31,933	24,330,729	0.13
BETA GLOBAL HEALTH ETF UNITS	DRUG	12,251	23,143,021	0.05
BETAAUSGOVBONDETf ETF UNITS	AGVT	18,099	17,715,654	0.10
BETASHARES ASX FIN ETF UNITS	QFN	7,040	6,446,835	0.11
BETASHARES JAPAN ETF UNITS	HJPN	9,783	7,192,336	0.14
BETASHARESCASHETF ETF UNITS	AAA	117	70,747,549	0.00
BETMAKERS TECH GROUP ORDINARY	BET	21,955,488	970,114,394	2.26
BHP GROUP LIMITED ORDINARY	BHP	11,878,884	5,073,901,188	0.23
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,512,083	821,675,934	0.18
BIOME AUSTRALIA LTD ORDINARY	BIO	249,235	219,197,305	0.11
BISALLOY STEEL ORDINARY	BIS	49,944	47,903,601	0.10
BLACKSTONE LTD ORDINARY	BSX	1,324,732	594,996,991	0.22

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BLOCK CDI 1:1 NYSE	SQ2	476,062	49,361,376	0.96
BLUESCOPE STEEL LTD ORDINARY	BSL	11,370,859	438,609,849	2.59
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	71,493,122	409,688,058	17.45
BOTANIX PHARMA LTD ORDINARY	BOT	652,796	1,817,627,097	0.04
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,527,671	0.02
BRAINCHIP LTD ORDINARY	BRN	51,164,104	1,972,467,976	2.59
BRAMBLES LIMITED ORDINARY	BXB	6,804,617	1,382,833,084	0.49
BRAVURA SOLUTION LTD ORDINARY	BVS	4,104,259	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	153,090	112,525,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,752,096	143,937,823	4.00
BRICKWORKS LIMITED ORDINARY	BKW	1,441,811	152,944,922	0.94
BUBS AUST LTD ORDINARY	BUB	2,504,952	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	1,005,660	1,421,332,274	0.07
BWP TRUST ORDINARY UNITS	BWP	3,009,083	713,511,241	0.42
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,767,317	211,854,495	1.78
CAMPLIFYHOLDINGS ORDINARY	CHL	1,438	71,500,349	0.00
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,692,160	412,310,967	0.90

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CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	3,427,815	167,624,145	2.04
CAR GROUP LIMITED ORDINARY	CAR	2,827,650	377,692,549	0.75
CARAVEL MINERALS LTD ORDINARY	CVV	20,036	557,452,213	0.00
CARDIEX LIMITED ORDINARY	CDX	375	405,230,538	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	236,952	214,921,556	0.11
CARNARVON ENERGY LTD ORDINARY	CVN	2,384,173	1,789,086,882	0.13
CASH CONVERTERS ORDINARY	CCV	5,982	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	180	299,979,350	0.00
CATALYST METALS ORDINARY	CYL	110,113	225,983,544	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	3,068,042	271,424,126	1.13
CEDAR WOODS PROP. ORDINARY	CWP	650	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	455,322	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,256,967	830,091,925	0.39
CENTURIA I REIT ORDINARY UNITS	CIP	4,338,329	634,930,635	0.68
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,711,886	597,336,931	1.63
CETTIRE ORDINARY	CTT	27,238,497	381,238,220	7.14
CHALICE MINING LTD ORDINARY	CHN	25,792,852	389,026,788	6.63
CHALLENGER LIMITED ORDINARY	CGF	3,625,744	691,395,691	0.52
CHAMPION IRON LTD ORDINARY	CIA	32,141,571	518,251,001	6.20

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,730,406	472,997,199	1.00
CHARTER HALL RETAIL UNITS	CQR	1,873,426	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	4,019,142	373,563,586	1.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,150,605	433,887,294	0.50
CHRYSCORPLTD ORDINARY	C79	886,598	115,217,964	0.77
CHTR H LWR UNITS STAPLED	CLW	13,493,908	710,170,889	1.90
CITY CHIC COLLECTIVE ORDINARY	CCX	2,559,696	385,157,793	0.66
CLARITY PHARMA ORDINARY	CU6	5,910,789	320,810,863	1.84
CLEAN TEQ WATER ORDINARY	CNQ	608,821	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,607,124	2,231,036,999	0.61
CLEARVIEW WEALTH LTD ORDINARY	CVW	19,676	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	510,397	268,200,474	0.19
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,361,952	50,060,680	6.72
CLOSE LOOP ORDINARY	CLG	1,120,135	531,849,866	0.21
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	2,889,906	431,735,415	0.67
COCHLEAR LIMITED ORDINARY	COH	187,989	65,429,863	0.29
CODA MINERALS LTD ORDINARY	COD	158,831	248,883,271	0.06
CODAN LIMITED ORDINARY	CDA	294,843	181,555,390	0.16
COGSTATE LTD ORDINARY	CGS	278,704	171,319,519	0.16

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COLES GROUP ORDINARY	COL	12,827,486	1,340,288,137	0.96
COLLINS FOODS LTD ORDINARY	CKF	2,082,505	117,814,593	1.77
COMET RIDGE LIMITED ORDINARY	COI	790,179	1,196,438,720	0.07
COMMONWEALTH BANK. ORDINARY	CBA	18,117,473	1,673,462,358	1.08
COMPUTERSHARE LTD ORDINARY	CPU	6,761,201	585,761,182	1.15
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,286	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	54,364,470	2,143,015,544	2.54
CORONADO GLOBAL RES CDI 10:1	CRN	31,185,244	1,676,453,730	1.86
CORP TRAVEL LIMITED ORDINARY	CTD	10,742,542	146,325,746	7.34
CREDIT CORP GROUP ORDINARY	CCP	1,009,262	68,066,856	1.48
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,099,632	2,618,866,699	0.39
CSL LIMITED ORDINARY	CSL	1,758,205	484,206,716	0.36
CUSCAL LIMITED ORDINARY	CCL	1,832	191,562,253	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,378,872	495,761,667	0.68
DATA#3 LIMITED ORDINARY	DTL	5,140,190	154,908,333	3.32
DE GREY MINING ORDINARY	DEG	18,320,377	2,396,757,505	0.76
DEEP YELLOW LIMITED ORDINARY	DYL	103,454,628	972,361,825	10.64

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DELTA LITHIUM ORDINARY	DLI	354,812	716,541,792	0.05
DETERRA ORDINARY	DRR	8,227,464	528,810,043	1.56
DEVELOP GLOBAL LTD ORDINARY	DVP	8,648,884	271,605,655	3.18
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	210,944	317,269,911	0.07
DEXUS UNITS STAPLED	DXS	20,671,687	1,075,565,246	1.92
DGL GROUP LIMITED ORDINARY	DGL	34,984	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	1,192,144	180,550,666	0.66
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	250,404	549,127,888	0.05
DIMERIX LTD ORDINARY	DXB	567,385	557,866,917	0.10
DIVERSIFIED UNITED ORDINARY	DUI	4,602	215,255,488	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	9,156	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,028,869	631,657,153	1.90
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,460,351	92,496,790	12.39
DOWNER EDI LIMITED ORDINARY	DOW	9,884,691	671,573,679	1.47
DRONESHIELD LIMITED ORDINARY	DRO	42,080,623	872,115,159	4.83
DUBBER CORP LTD ORDINARY	DUB	6,982,820	2,599,550,908	0.27
DUG TECH ORDINARY	DUG	465,502	134,657,601	0.35
DURATEC ORDINARY	DUR	50	252,041,613	0.00
DUXTON WATER LTD ORDINARY	D2O	378	156,513,151	0.00

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DXN LIMITED ORDINARY	DXN	1	279,746,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,893,240	258,074,137	5.77
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	352,130	194,684,541	0.18
ECOGRAF LIMITED ORDINARY	EGR	413,184	454,131,819	0.09
EDEN INV LTD ORDINARY	EDE	38,006	4,109,876,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	2,097,658	189,348,707	1.11
ELECTRO OPTIC SYS. ORDINARY	EOS	917,512	192,952,099	0.48
ELEMENT 25 LTD ORDINARY	E25	46,550	219,912,401	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	2,807,040	385,615,812	0.73
ELIXIR ENERGY LTD ORDINARY	EXR	2,689,709	1,196,810,799	0.22
EMBARK EARLY ED ORDINARY	EVO	34,682	183,481,906	0.02
EMECO HOLDINGS ORDINARY	EHL	3,878,245	518,374,757	0.75
EMERALD RES NL ORDINARY	EMR	6,009,629	657,045,406	0.91
EML PAYMENTS LTD ORDINARY	EML	6,519,731	380,494,191	1.71
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	78,270	498,792,319	0.02
ENDEAVOUR ORDINARY	EDV	106,526,087	1,790,980,017	5.95
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01

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ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	580,366,482	0.12
ENTERPRISE METALS ORDINARY	ENT	23,650	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,440,685,996	0.68
EQUITY HL ORDINARY	EQT	51,847	26,759,133	0.19
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	210,833,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	13,244,651	1,989,342,740	0.67
EVT LIMITED ORDINARY	EVT	2,548,700	162,522,422	1.57
FALCONMETALSLTD ORDINARY	FAL	81,001	177,000,000	0.05
FINDI LIMITED ORDINARY	FND	42,847	49,101,221	0.09
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,806,157	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	2,110,949	563,826,922	0.37
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,334,896	586,124,907	0.40
FLEETPARTNERS GROUP ORDINARY	FPR	859,278	235,456,764	0.36
FLEETWOOD LTD ORDINARY	FWD	112,203	93,606,165	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,359,541	1,074,897,372	1.52
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,382,051	221,945,650	4.68
FOCUS MINERALS LTD ORDINARY	FML	10,777	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	38,180,997	3,078,964,918	1.24
FRONTIER DIGITAL LTD ORDINARY	FDV	83,823	433,580,197	0.02

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FRONTIER ENERGY LTD ORDINARY	FHE	188,609	515,062,990	0.04
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	862	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	13,189,845	809,506,134	1.63
GALAN LITHIUM LTD ORDINARY	GLN	9,915,456	762,854,882	1.30
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GBLX SEMICONDUCTOR ETF UNITS	SEMI	8,326	20,469,646	0.04
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	730,343	299,368,041	0.24
GENESIS MINERALS ORDINARY	GMD	87,468,899	1,128,664,943	7.75
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	42,276	107,717,093	0.04
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	4,702,077	1,084,021,090	0.43
GOLDEN HORSE MINERAL CDI 1:1	GHM	32,067	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,621,367	1,911,596,423	0.35
GPT GROUP FPO/UNITS STAPLED	GPT	11,803,848	1,915,577,430	0.62
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,163,159	2,953,383,758	0.34
GR ENGINEERING LTD ORDINARY	GNG	17,921	167,188,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,046,425	221,808,324	0.92
GRANGE RESOURCES. ORDINARY	GRR	1,832,077	1,157,338,698	0.16

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GREENTECHNOLOGY ORDINARY	GT1	1,386	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	946,967	754,101,302	0.13
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,157,739	101,463,664	4.10
GWA GROUP LTD ORDINARY	GWA	62,756	265,205,113	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	161,321	203,698,854	0.08
HARVEY NORMAN ORDINARY	HVN	29,002,898	1,246,006,654	2.33
HASTINGS TECH MET ORDINARY	HAS	42,227	181,386,134	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	230,259,366	0.00
HEALIUS ORDINARY	HLS	21,541,052	726,132,843	2.97
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,067,047	272,731,321	1.12
HELLOWORLD TRAVL LTD ORDINARY	HLO	274,993	162,817,624	0.17
HIGHFIELD RES LTD ORDINARY	HFR	340,106	449,109,874	0.08
HILLGROVE RES LTD ORDINARY	HGO	6,205	2,095,555,567	0.00
HIPAGES GROUP ORDINARY	HPG	19,305	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,945,075	561,002,970	1.06
HMC CAPITAL LIMITED ORDINARY	HMC	6,951,385	412,358,905	1.69
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,692,617	2,082,243,034	0.37
HORIZON OIL LIMITED ORDINARY	HZN	480,687	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	422,323	196,582,693	0.21

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HUB24 LTD ORDINARY	HUB	895,622	81,172,820	1.10
HUMM GROUP LIMITED ORDINARY	HUM	7,110,992	491,760,853	1.45
IDP EDUCATION LTD ORDINARY	IEL	34,448,025	278,336,211	12.38
IGO LIMITED ORDINARY	IGO	30,448,110	757,267,813	4.02
ILUKA RESOURCES ORDINARY	ILU	15,869,829	428,249,335	3.71
IMDEX LIMITED ORDINARY	IMD	11,717,894	511,841,821	2.29
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	31,598,133	1,455,589,575	2.17
IMPEDIMED LIMITED ORDINARY	IPD	9,153,252	2,024,283,759	0.45
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	4,708	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	455,267,724	7,438,310,643	6.12
INCITEC PIVOT ORDINARY	IPL	5,793,236	1,870,821,710	0.31
INFOMEDIA LTD ORDINARY	IFM	134,595	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,515,635	968,086,132	0.26
INGENIA GROUP FPO/UNITS STAPLED	INA	4,236,455	407,583,264	1.04
INGHAMS GROUP ORDINARY	ING	8,817,613	371,679,601	2.37
INSIGNIA FINANCIAL ORDINARY	IFL	7,581,270	670,726,143	1.13
INSURANCE AUSTRALIA ORDINARY	IAG	8,212,176	2,365,283,816	0.35
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,662,475	371,818,970	0.72
INTEGRATED RESEARCH ORDINARY	IRI	2,067	177,352,708	0.00

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INTELLIGENT MONITOR ORDINARY	IMB	2,823	355,088,266	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	818,412	1,603,481,774	0.05
IONEER LTD ORDINARY	INR	102,049,095	2,355,672,516	4.33
IONIC RARE EARTHS ORDINARY	IXR	3,846,411	5,228,428,344	0.07
IPD GROUP ORDINARY	IPG	1,581,564	103,693,582	1.53
IPERIONX LIMITED ORDINARY	IPX	3,722,859	315,846,248	1.18
IPH LIMITED ORDINARY	IPH	2,284,313	275,611,612	0.83
IRESS LIMITED ORDINARY	IRE	608,104	186,789,474	0.33
ISHARES CORP BOND ETF UNITS	ICOR	2,259	2,632,004	0.09
ISHARES S&P/ASX 200. ETF UNITS	IOZ	114,028	189,148,983	0.06
ISHARES TREASURY ETF UNITS	IGB	6,245	3,794,174	0.16
ISHS MSCI JAPAN ETF ETF UNITS	IJP	2,116	6,563,315	0.03
IVEGROUP ORDINARY	IGL	14,875	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,676,469	429,787,099	0.62
JB HI-FI LIMITED ORDINARY	JBH	1,903,155	109,333,981	1.74
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	23,852,509	281,403,433	8.48
JUDO CAP HOLDINGS ORDINARY	JDO	14,684,783	1,117,403,787	1.31
JUMBO INTERACTIVE ORDINARY	JIN	466,837	62,754,656	0.74
JUNO ORDINARY	JNO	9,370	209,237,049	0.00

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JUPITER MINES. ORDINARY	JMS	4,769,139	1,961,041,761	0.24
KAROON ENERGY LTD ORDINARY	KAR	81,775,199	764,369,698	10.70
KELLY PARTNERS GROUP ORDINARY	KPG	96,781	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	10,272,614	271,139,941	3.79
KGL RESOURCES LTD ORDINARY	KGL	246,000	648,113,048	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	4,620,604	257,751,692	1.79
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	448,717	711,667,484	0.06
KOGAN.COM LTD ORDINARY	KGN	1,093,148	99,641,358	1.10
KORE POTASH PLC CDI 1:1	KP2	737	681,763,197	0.00
KORVEST LTD ORDINARY	KOV	51	11,751,078	0.00
KUNIKOLIMITED ORDINARY	KNI	73,363	86,769,268	0.08
LABYRINTH RESOURCES ORDINARY	LRL	206,726	559,395,122	0.04
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	11,361,014	1,737,125,993	0.65
LARK DISTILLING CO. ORDINARY	LRK	167,876	105,399,362	0.16
LARVOTTORESOURCES ORDINARY	LRV	1,296,639	376,188,980	0.34
LATIN RESOURCES LTD ORDINARY	LRS	50,105,089	2,801,419,463	1.79
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,322,840	690,047,208	2.80
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,198,927,409	0.70
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04

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LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	427,213	181,892,361	0.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,960,344	121,740,054	9.00
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	95,802	26,448,314	0.36
LINDIAN RESOURCES ORDINARY	LIN	1,739,483	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	96,995	314,840,294	0.03
LIONTOWN RESOURCES ORDINARY	LTR	234,605,643	2,426,609,244	9.67
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	78,205,863	2,362,651,943	3.31
LOVISA HOLDINGS LTD ORDINARY	LOV	4,515,579	110,715,589	4.08
LUNNONMETALSLIMITED ORDINARY	LM8	49,496	220,628,174	0.02
LYCOPODIUM LIMITED ORDINARY	LYL	381	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	89,686,250	934,718,185	9.60
MA FINANCIAL GROUP ORDINARY	MAF	3,217,093	181,342,954	1.77
MAAS GROUP HOLDINGS ORDINARY	MGH	3,050,353	356,973,863	0.85
MAC COPPER CDI 1:1	MAC	549,982	39,360,670	1.40
MACH7 TECH LIMITED ORDINARY	M7T	105,903	241,241,047	0.04
MACMAHON HOLDINGS ORDINARY	MAH	70,874	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,337,744	381,138,415	0.61
MACQUARIE TECHNOLOGY ORDINARY	MAQ	97,851	25,773,732	0.38
MADER GROUP LIMITED ORDINARY	MAD	1,975,472	201,875,000	0.98

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MAGELLAN FIN GRP LTD ORDINARY	MFG	5,220,350	179,111,184	2.91
MAGNETIC RESOURCES ORDINARY	MAU	129	266,761,150	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MANTLE MINERALS LTD ORDINARY	MTL	788,503	6,197,445,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	204,600	810,767,669	0.03
MAYNE PHARMA LTD ORDINARY	MYX	146,532	81,245,827	0.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,534,016	69,643,024	2.20
MCPHERSON'S LTD ORDINARY	MCP	88,518	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	13,496	551,890,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,774,212	2,754,003,240	0.54
MEEKA METALS LIMITED ORDINARY	MEK	1,118,686	2,475,743,295	0.05
MEGAPORT LIMITED ORDINARY	MP1	16,239,865	160,375,680	10.13
MELBANA ENERGY LTD ORDINARY	MAY	1,618,144	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37,949	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	282,343	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	31,821,742	1,146,823,928	2.77
METALS X LIMITED ORDINARY	MLX	368,337	887,237,970	0.04
METCASH LIMITED ORDINARY	MTS	19,656,011	1,097,707,387	1.79
METEORIC RESOURCES ORDINARY	MEI	13,713,028	2,302,862,782	0.60
METRO MINING LTD ORDINARY	MMI	4,813,746	6,071,862,074	0.08

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MICROBALIFESCIENCES ORDINARY	MAP	2,328,750	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	24,708,033	196,518,604	12.57
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	140,732,900	3,945,860,217	3.57
MITHRIL SILVER GOLD ORDINARY	MTH	369,310	145,098,522	0.25
MONADELPHOUS GROUP ORDINARY	MND	983,991	98,741,740	1.00
MONASH IVF GROUP LTD ORDINARY	MVF	18,004	389,634,840	0.00
MOTORCYCLE HLDG ORDINARY	MTO	26,826	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	7,821,644	1,204,909,913	0.65
MTM CRITICAL METALS ORDINARY	MTM	148,745	406,608,776	0.04
MYER HOLDINGS LTD ORDINARY	MYR	2,879,759	837,557,023	0.34
MYSTATE LIMITED ORDINARY	MYS	525,910	110,942,598	0.47
NANOSONICS LIMITED ORDINARY	NAN	13,054,095	303,547,676	4.30
NATIONAL AUST. BANK ORDINARY	NAB	17,380,646	3,076,381,676	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	38,936,245	1,381,802,974	2.82
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	976,637	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,063,048	244,779,392	0.43
NEUREN PHARMACEUT. ORDINARY	NEU	5,657,347	127,815,676	4.43

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NEW HOPE CORPORATION ORDINARY	NHC	40,762,080	845,335,464	4.82
NEW WORLD RESOURCES ORDINARY	NWC	2,007,630	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	998,982	119,804,859	0.83
NEWS CORP.. B VOTING CDI 1:1	NWS	116,073	31,520,954	0.37
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	818,299	100,968,973	0.81
NEXTDC LIMITED ORDINARY	NXT	13,968,091	640,416,090	2.18
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	14,110,133	486,137,341	2.90
NICK SCALI LIMITED ORDINARY	NCK	4,290,825	85,530,699	5.02
NICKEL INDUSTRIES ORDINARY	NIC	100,697,963	4,289,809,880	2.35
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	67,357,419	1,585,762,123	4.25
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	17,132,768	1,149,684,861	1.49
NOVA MINERALS LTD ORDINARY	NVA	260,696	278,943,573	0.09
NOVONIX LIMITED ORDINARY	NVX	17,756,241	567,941,993	3.13
NOXOPHARM LIMITED ORDINARY	NOX	92,310	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	599,544	457,192,116	0.13
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01

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NUFARM LIMITED ORDINARY	NUF	11,674,772	382,889,516	3.05
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,730,920	330,733,331	1.13
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	9,050	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	46,147	95,335,996	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	1,194,117	235,118,276	0.51
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,572,041	282,584,186	4.10
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,519,283	758,419,060	0.60
OOH!MEDIA LIMITED ORDINARY	OML	3,339,544	538,781,286	0.62
OPTHEA LIMITED ORDINARY	OPT	15,846,640	1,231,250,867	1.29
ORA BANDA MINING LTD ORDINARY	OBM	4,326,725	1,880,784,827	0.23
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	4,616,511	487,360,505	0.95
ORIGIN ENERGY ORDINARY	ORG	23,720,834	1,722,747,671	1.38
ORORA LIMITED ORDINARY	ORA	47,944,358	1,343,499,939	3.57
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,613	52,197,379	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	29,400	161,623,972	0.02

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PALADIN ENERGY LTD ORDINARY	PDN	62,150,373	398,909,417	15.58
PARADIGM BIO. ORDINARY	PAR	658,230	389,303,603	0.17
PARAGON CARE LIMITED ORDINARY	PGC	10,201	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,407,042	578,554,920	3.53
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00
PENINSULA ENERGY LTD DEFERRED SETTLEMENT	PENDD	83,750	159,350,891	0.05
PENINSULA ENERGY LTD ORDINARY	PEN	2,554,262	159,634,951	1.60
PEOPLEIN LIMITED ORDINARY	PPE	430,090	105,425,692	0.41
PEPPERMONEY ORDINARY	PPM	977,679	439,973,206	0.22
PERCHERON ORDINARY	PER	1,752,701	1,087,437,633	0.16
PERENTI LIMITED ORDINARY	PRN	1,382,886	935,621,739	0.15
PERPETUAL LIMITED ORDINARY	PPT	1,714,862	114,510,066	1.50
PERSEUS MINING LTD ORDINARY	PRU	6,420,658	1,373,903,653	0.47
PETER WARREN ORDINARY	PWR	96,357	172,256,068	0.06
PEXAGROUP ORDINARY	PXA	1,408,273	177,577,426	0.79
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,880,121	640,606,300	0.29
PILBARA MIN LTD ORDINARY	PLS	423,723,683	3,012,408,870	14.07
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,566	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,104,373	226,632,168	0.49

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PLATINUM ASSET ORDINARY	PTM	10,615,675	582,167,116	1.82
PLAYSIDE STUDIOS ORDINARY	PLY	657,625	409,222,136	0.16
POLYNOVO LIMITED ORDINARY	PNV	10,294,077	690,842,991	1.49
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	14,421,080	2,350,901,983	0.61
PREMIER INVESTMENTS ORDINARY	PMV	858,673	159,544,888	0.54
PRO MEDICUS LIMITED ORDINARY	PME	1,400,010	104,498,883	1.34
PROPEL FUNERAL ORDINARY	PFP	752,472	137,958,349	0.55
PROTEOMICS INT LAB ORDINARY	PIQ	650,780	131,002,718	0.50
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,807,691	100,563,910	3.79
PYC THERAPEUTICS ORDINARY	PYC	697,675	466,607,718	0.15
QANTAS AIRWAYS ORDINARY	QAN	5,894,522	1,513,199,279	0.39
QBE INSURANCE GROUP ORDINARY	QBE	3,045,078	1,505,406,523	0.20
QORIA LIMITED ORDINARY	QOR	7,588,311	1,291,585,277	0.59
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,334,781	471,714,441	1.13
QUALITASLIMITED ORDINARY	QAL	5,798,212	300,173,988	1.93
QUBE HOLDINGS LTD ORDINARY	QUB	9,789,279	1,768,812,012	0.55
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18

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RAIDEN RESOURCES LTD ORDINARY	RDN	1,826,749	3,450,891,442	0.05
RAMELIUS RESOURCES ORDINARY	RMS	50,453,603	1,155,023,050	4.37
RAMSAY HEALTH CARE ORDINARY	RHC	6,472,216	230,250,503	2.81
REA GROUP ORDINARY	REA	4,023,297	132,117,217	3.05
RECCE PHARMACEUTICAL ORDINARY	RCE	465	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,782,790	525,081,428	0.53
REECE LIMITED ORDINARY	REH	7,092,778	645,984,181	1.10
REGAL ASIAN INVEST ORDINARY	RG8	308,692	153,711,683	0.20
REGAL PARTNERS LTD ORDINARY	RPL	317,380	338,040,470	0.09
REGION GROUP UNITS STAPLED	RGN	7,377,052	1,162,850,702	0.63
REGIS HEALTHCARE LTD ORDINARY	REG	548,469	301,249,350	0.18
REGIS RESOURCES ORDINARY	RRL	15,210,078	755,477,734	2.01
RELIANCE WORLDWIDE ORDINARY	RWC	9,281,678	780,171,988	1.19
RENASCOR RES LTD ORDINARY	RNU	4,918,411	2,542,032,155	0.19
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	519	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	827,704	608,816,190	0.14
RESOLUTE MINING ORDINARY	RSG	19,702,507	2,129,050,013	0.93
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	638	62,305,789	0.00

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RIDLEY CORPORATION ORDINARY	RIC	3,468,968	315,832,713	1.10
RIMFIRE PACIFIC ORDINARY	RIM	406	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	25,597,155	371,216,214	6.90
RPMGLOBAL HLDGS LTD ORDINARY	RUL	410,326	221,493,972	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,085,900	389,722,999	3.87
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	25,111,195	458,705,193	5.47
SANTANA MINERALS LTD ORDINARY	SMI	795,399	644,058,436	0.12
SANTOS LTD ORDINARY	STO	29,717,809	3,247,772,961	0.92
SAYONA MINING LTD ORDINARY	SYA	567,624,140	11,543,296,014	4.92
SCENTRE GRP FPO/UNITS STAPLED	SCG	10,377,423	5,201,748,202	0.20
SEEK LIMITED ORDINARY	SEK	23,224,345	356,820,190	6.51
SELECT HARVESTS ORDINARY	SHV	3,786,829	142,107,639	2.66
SERVCORP LIMITED ORDINARY	SRV	363,262	98,672,888	0.37
SERVICE STREAM ORDINARY	SSM	1,331,281	615,953,094	0.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,449,596	1,539,140,502	0.55
SG FLEET GROUP LTD ORDINARY	SGF	65,325	341,984,920	0.02
SGH LIMITED ORDINARY	SGH	3,361,363	406,998,167	0.83
SHAVER SHOP GRP LTD ORDINARY	SSG	351	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	59,426,482	1,631,866,135	3.64

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SILEX SYSTEMS ORDINARY	SLX	15,475,484	237,482,774	6.52
SILVER MINES LIMITED ORDINARY	SVL	12,864,065	1,779,775,392	0.72
SIMS LIMITED ORDINARY	SGM	6,508,736	193,209,667	3.37
SITEMINDER ORDINARY	SDR	3,572,390	279,698,701	1.28
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,028,902	760,205,209	1.45
SMART PARKING LTD ORDINARY	SPZ	2,943	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	313,851	133,878,152	0.23
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	72,691	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	129,986	202,658,080	0.06
SONIC HEALTHCARE ORDINARY	SHL	3,452,228	480,403,973	0.72
SOUL PATTINSON (W.H) ORDINARY	SOL	8,472,917	367,740,242	2.30
SOUTH32 LIMITED ORDINARY	S32	42,277,478	4,518,328,958	0.94
SOUTHERN CROSS GOLD ORDINARY	SXG	161,100	220,535,274	0.07
SOVEREIGN METALS ORDINARY	SVM	1,852	599,879,879	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,027,789	1,844,093,120	0.16
SPARTAN RESOURCES ORDINARY	SPR	25,421,104	1,279,889,739	1.99
SRG GLOBAL LTD ORDINARY	SRG	518,370	603,908,517	0.09
ST BARBARA LIMITED ORDINARY	SBM	10,104,284	1,082,846,341	0.93
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,238,540,432	2.05

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STANMORE RESOURCES ORDINARY	SMR	6,367,078	901,391,634	0.71
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	11,109,296	1,106,290,675	1.00
STEP ONE LIMITED ORDINARY	STP	2,397	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,264,691	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	14,264,577	2,387,171,662	0.60
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	226,814	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	179,200,943	2,865,373,749	6.25
SUNCORP GROUP LTD ORDINARY	SUN	4,402,082	1,272,316,092	0.35
SUNRICE B LTD-VOTING ORD FPO	SGLLV	5	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,169,721	90,227,498	1.30
SUPER RET REP LTD ORDINARY	SUL	2,498,585	225,826,500	1.11
SUPERLOOP LIMITED ORDINARY	SLC	1,674,226	511,872,454	0.33
SYMAL GROUP LIMITED ORDINARY	SYL	1,116	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	132,661,181	1,034,891,766	12.82
TABCORP HOLDINGS LTD ORDINARY	TAH	61,897,278	2,284,869,825	2.71
TALGA GROUP LTD ORDINARY	TLG	850,952	429,329,333	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,739,854,400	0.11
TASMEA LIMITED ORDINARY	TEA	32,376	229,707,041	0.01

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TECHNOLOGY ONE ORDINARY	TNE	2,708,969	327,368,541	0.83
TELIX PHARMACEUTICAL ORDINARY	TLX	10,022,813	334,724,485	2.99
TELSTRA GROUP ORDINARY	TLS	18,193,966	11,554,427,353	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,380,039	119,064,754	2.00
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,879,556	800,966,235	0.73
THE A2 MILK COMPANY ORDINARY	A2M	27,117,797	724,019,118	3.75
THE LOTTERY CORP ORDINARY	TLC	20,577,973	2,225,771,703	0.92
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	205,204,975	2,868,680,877	7.15
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,117,141	379,483,987	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	14,614,220	1,859,341,669	0.79
TRAJAN GROUP HOLDING ORDINARY	TRJ	689	152,260,291	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	40,889,684	3,104,030,798	1.32
TREASURY WINE ESTATE ORDINARY	TWE	30,277,080	811,426,445	3.73
TRIGG MINERALS LTD ORDINARY	TMG	999,636	808,203,881	0.12
TUAS LIMITED ORDINARY	TUA	28,446	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	9,520,737	528,025,027	1.80
UNIBAILRODAWESTFIELD CDI 20:1	URW	623,982	108,065,960	0.58

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UNITH LTD ORDINARY	UNT	197,389	1,228,785,414	0.02
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VAULT MINERALS LTD ORDINARY	VAU	37,872,990	6,802,473,382	0.56
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,186,718	855,484,445	0.61
VICINITY CENTRES FPO/UNITS STAPLED	VCX	15,686,027	4,552,275,358	0.34
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	63,799	5,895,066,951	0.00
VIVA ENERGY GROUP ORDINARY	VEA	34,819,831	1,594,807,705	2.18
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD AUS FI ETF UNITS	VAF	14,523	48,724,905	0.03
VNGD AUS GOV BOND ETF UNITS	VGB	33,192	22,384,641	0.15
VNGD ETHI INTL SHS ETF UNITS	VESG	1,951	11,241,535	0.02
VNGD INTL SHARES ETF UNITS	VGS	6,855	73,197,895	0.01
VULCAN ENERGY ORDINARY	VUL	2,170,701	214,527,816	1.01
VULCAN STEEL ORDINARY	VSL	664,094	131,785,392	0.50
VYSARN LTD ORDINARY	VYS	7,293	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,049,981	67,715,776	1.55
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,709,624	671,859,735	0.40
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,585,561	392,530,357	3.46

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WEBJET GROUP LIMITED ORDINARY	WJL	3,841,499	392,530,357	0.98
WEEBIT NANO LTD ORDINARY	WBT	5,210,794	207,268,761	2.51
WESFARMERS LIMITED ORDINARY	WES	6,963,781	1,134,305,025	0.61
WEST AFRICAN RES LTD ORDINARY	WAF	10,342,377	1,139,776,844	0.91
WESTGOLD RESOURCES. ORDINARY	WGX	24,987,682	943,109,690	2.65
WESTPAC BANKING CORP ORDINARY	WBC	20,851,914	3,434,863,239	0.61
WHITEHAVEN COAL ORDINARY	WHC	20,726,706	836,600,784	2.48
WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	52,728,584	1,332,284,503	3.96
WINSOME RESOURCES ORDINARY	WR1	42,755	221,885,673	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,292,373	334,469,600	0.98
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	41,291,630	1,898,749,771	2.17
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,842,051	1,221,591,974	0.48
WORLEY LIMITED ORDINARY	WOR	4,010,492	529,105,527	0.76
XANADU MINES LTD ORDINARY	XAM	1,211,328	1,885,682,013	0.06
XERO LTD ORDINARY	XRO	1,852,255	153,035,102	1.21
YANCOAL AUST LTD ORDINARY	YAL	3,399,692	1,320,439,437	0.26
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,214	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	38,074,081	1,305,590,863	2.92

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ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04