

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/01/25

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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	430,145	413,600,975	0.10
5EADVANCED CDI 10:1	5EA	15,971	337,289,850	0.00
29METALSLIMITED ORDINARY	29M	12,376,259	1,368,740,691	0.90
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,710,317	893,657,633	0.30
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	516,446	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	8,814,032	565,998,979	1.56
ACROW LIMITED ORDINARY	ACF	42,895	305,611,159	0.01
ADAIRES LIMITED ORDINARY	ADH	1,379,275	175,878,299	0.78
ADORE BEAUTY ORDINARY	ABY	320,373	93,957,928	0.34
ADRIATIC METALS CDI 1:1	ADT	25,481,399	283,248,883	9.00
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	16,167,835	968,295,499	1.67
AGL ENERGY LIMITED. ORDINARY	AGL	17,235,482	672,747,233	2.56
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	30,992	208,814,047	0.01
AIC MINES LTD ORDINARY	A1M	3,204	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	186,774	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,580,047	3,368,464,315	0.08
ALCIDION GROUP LTD ORDINARY	ALC	6,379	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	224,041	59,861,988	0.37

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ALKANE RESOURCES LTD ORDINARY	ALK	4,322,573	605,541,892	0.71
ALLIANCE AVIATION ORDINARY	AQZ	8,468	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	15,574,173	3,873,599,345	0.40
ALPHA HPA LTD ORDINARY	A4N	29,564,765	1,136,375,693	2.60
ALS LTD ORDINARY	ALQ	6,136,372	484,874,204	1.27
ALTECH BATT LTD ORDINARY	ATC	758,214	2,002,536,434	0.04
AMA GROUP LIMITED ORDINARY	AMA	24,563,626	4,782,595,517	0.51
AMAERO INTERNATIONAL ORDINARY	3DA	2,619,168	615,219,004	0.43
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,189,070	639,804,234	0.81
AMERICANWESTMETALS ORDINARY	AW1	1,066,204	595,742,525	0.18
AMOTIV ORDINARY	AOV	2,772,403	140,212,911	1.98
AMP LIMITED ORDINARY	AMP	27,641,542	2,531,739,839	1.09
AMPLITUDE ENERGY ORDINARY	AEL	33,966,446	2,651,408,024	1.28
AMPOL LIMITED ORDINARY	ALD	1,669,533	238,302,099	0.70
ANDEAN SILVER ORDINARY	ASL	798,313	156,773,755	0.51
ANSELL LIMITED ORDINARY	ANN	2,024,672	145,944,884	1.39
ANSON RESOURCES LTD ORDINARY	ASN	6,032,754	1,384,653,206	0.44
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	20,307,528	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	20,777,553	5,500,028,682	0.38
ANZ GROUP HOLDINGS ORDINARY	ANZ	8,184,797	2,979,684,191	0.27

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APA GROUP UNITS STAPLED	APA	40,585,937	1,294,951,714	3.13
APPEN LIMITED ORDINARY	APX	180,184	260,735,154	0.07
ARAFURA RARE EARTHS ORDINARY	ARU	80,365,075	2,464,328,691	3.26
ARB CORPORATION. ORDINARY	ARB	3,014,911	83,001,171	3.63
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,284,010	249,044,993	1.72
ARCHER MATERIALS ORDINARY	AXE	215,510	254,847,013	0.08
ARENA REIT. FPO/UNITS STAPLED	ARF	1,349,193	397,361,446	0.34
ARGO INVESTMENTS ORDINARY	ARG	11,893	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,242,916	1,455,920,934	0.50
ARISTOCRAT LEISURE ORDINARY	ALL	3,281,490	627,331,786	0.52
ARIZONA LITHIUM LTD ORDINARY	AZL	3,610,217	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	2,935,379	313,050,373	0.94
AROA BIOSURGERY ORDINARY	ARX	541,736	344,900,256	0.16
AROVELLA THERAPEUTIC ORDINARY	ALA	250,000	1,059,388,529	0.02
ARTICORE GROUP LTD ORDINARY	ATG	967,282	284,876,863	0.34
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASX LIMITED ORDINARY	ASX	3,704,269	193,887,876	1.91
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,805,926	1,450,833,707	1.23
ATOMOS ORDINARY	AMS	868,639	1,215,018,471	0.07

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AU CLINICAL LABS ORDINARY	ACL	3,764,755	200,575,839	1.88
AUB GROUP LTD ORDINARY	AUB	1,024,630	116,587,434	0.88
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,613,528	1,681,824,789	0.39
AUDINATEGROUPLTD ORDINARY	AD8	5,840,579	83,342,014	7.01
AURA ENERGY ORDINARY	AEE	3,701,592	890,748,141	0.42
AURELIA METALS LTD ORDINARY	AMI	2,806,100	1,691,564,582	0.17
AURIC MINING ORDINARY	AWJ	31,166	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,425,868	1,773,233,732	1.26
AURUMRESOURCES ORDINARY	AUE	1	215,212,761	0.00
AUSGOLD LIMITED ORDINARY	AUC	376,693	356,614,802	0.11
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	99,550	394,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	100,000	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 1.50% 06-31 6M	GSBK31	100,000	401,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	97,710	353,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	68,380	387,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,180	353,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	159,370	254,000,000	0.06
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,900,000	224,000,000	132.54
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	77,300	162,000,000	0.05

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AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	86,410	242,000,000	0.04
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	100,000	143,000,000	0.07
AUSPACCOAL LTD ORDINARY	AQC	224,275	700,467,591	0.03
AUSSIE BROADBAND ORDINARY	ABB	4,184,590	295,723,290	1.42
AUSSTRATMATERIALS ORDINARY	ASM	1,506,851	181,319,636	0.83
AUST FINANCE GRP ORDINARY	AFG	2,674,136	270,769,045	0.99
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,149,168	363,285,307	0.59
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,328,390	602,766,747	0.39
AUSTRALIAN COMM.LOAN 1.00% LN 21-12-30	XCLWBE	31,800	395,000,000	0.01
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	218,660	387,000,000	0.06
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	54,000	387,000,000	0.01
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	51,070	254,000,000	0.02
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	53,200	108,000,000	0.05
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	66,500	224,000,000	0.03
AUSTRALIAN ETHICAL ORDINARY	AEF	710,366	113,419,775	0.63
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	994	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	440,004	202,436,781	0.22
AVITA MEDICAL CDI 5:1	AVH	211,362	68,742,505	0.31

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BABY BUNTING GRP LTD ORDINARY	BBN	1,999,811	134,919,963	1.48
BANK OF QUEENSLAND. ORDINARY	BOQ	23,264,261	661,469,455	3.52
BANNERMAN ENERGY LTD ORDINARY	BMN	6,340,973	178,685,714	3.55
BAPCOR LIMITED ORDINARY	BAP	10,643,195	339,412,500	3.14
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	49,484,476	2,281,333,656	2.17
BEACON LIGHTING GRP ORDINARY	BLX	1,509,467	227,736,338	0.66
BEGA CHEESE LTD ORDINARY	BGA	1,533,926	304,963,014	0.50
BELLEVUE GOLD LTD ORDINARY	BGL	80,932,734	1,283,761,841	6.30
BENDIGO AND ADELAIDE ORDINARY	BEN	10,822,554	567,973,815	1.91
BETA BSUB ETF ETF UNITS	BSUB	36,676	5,742,890	0.64
BETASHARES ASX FIN ETF UNITS	QFN	7,040	5,596,835	0.13
BETASHARESCASHETF ETF UNITS	AAA	127	74,244,950	0.00
BETMAKERS TECH GROUP ORDINARY	BET	21,821,491	970,114,394	2.25
BHP GROUP LIMITED ORDINARY	BHP	19,346,631	5,073,901,188	0.38
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,356,155	821,675,934	0.17
BIOME AUSTRALIA LTD ORDINARY	BIO	501,128	219,197,305	0.23
BISALLOY STEEL ORDINARY	BIS	60,558	47,903,601	0.13
BLACKSTONE LTD ORDINARY	BSX	1,177,742	594,996,991	0.20
BLOCK CDI 1:1 NYSE	SQ2	532,658	49,878,517	1.07

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BLUESCOPE STEEL LTD ORDINARY	BSL	11,777,633	438,609,849	2.69
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	75,089,715	409,688,058	18.33
BOTANIX PHARMA LTD ORDINARY	BOT	745,724	1,825,627,097	0.04
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,527,671	0.02
BRAINCHIP LTD ORDINARY	BRN	48,370,394	1,972,467,976	2.45
BRAMBLES LIMITED ORDINARY	BXB	6,345,198	1,382,833,084	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	4,042,110	448,354,002	0.90
BRAZILIAN RARE EARTH ORDINARY	BRE	152,975	112,525,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,946,509	143,937,823	4.13
BRICKWORKS LIMITED ORDINARY	BKW	1,483,900	152,944,922	0.97
BUBS AUST LTD ORDINARY	BUB	2,581,023	893,130,038	0.29
BURGUNDY D MINES LTD ORDINARY	BDM	865,419	1,421,332,274	0.06
BWP TRUST ORDINARY UNITS	BWP	3,386,785	713,511,241	0.47
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,930,052	211,854,495	1.86
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,997,116	412,364,967	0.97
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,541,063	171,664,600	1.48
CAR GROUP LIMITED ORDINARY	CAR	3,103,346	377,692,549	0.82

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CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARINDALE PROPERTY UNIT	CDP	2	80,968,135	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	116,748	214,921,556	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	1,950,799	1,789,086,882	0.11
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	109,152	225,983,544	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	3,151,062	271,424,126	1.16
CEDAR WOODS PROP. ORDINARY	CWP	708	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	452,997	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,258,951	830,091,925	0.39
CENTURIA I REIT ORDINARY UNITS	CIP	4,265,171	634,930,635	0.67
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,501,272	597,336,931	1.93
CETTIRE ORDINARY	CTT	28,632,606	381,238,220	7.51
CHALICE MINING LTD ORDINARY	CHN	25,735,872	389,026,788	6.62
CHALLENGER GOLD LTD ORDINARY	CEL	60,768	1,679,927,924	0.00
CHALLENGER LIMITED ORDINARY	CGF	3,884,706	691,395,691	0.56
CHAMPION IRON LTD ORDINARY	CIA	32,344,288	518,251,001	6.24
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,011,611	472,997,199	1.06
CHARTER HALL RETAIL UNITS	CQR	1,886,860	581,229,609	0.32

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CHARTER HALL SOC IN UNITS	CQE	4,363,290	373,563,586	1.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,192,514	433,887,294	0.51
CHRYSCORPLTD ORDINARY	C79	850,120	115,222,964	0.74
CHTR H LWR UNITS STAPLED	CLW	14,103,988	710,170,889	1.99
CITY CHIC COLLECTIVE ORDINARY	CCX	2,814,802	385,157,793	0.73
CLARITY PHARMA ORDINARY	CU6	6,616,829	320,810,863	2.06
CLEAN TEQ WATER ORDINARY	CNQ	610,428	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	14,202,390	2,231,036,999	0.64
CLEARVIEW WEALTH LTD ORDINARY	CVW	111,842	657,712,685	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,384,976	50,060,680	6.76
CLOSE LOOP ORDINARY	CLG	1,085,981	531,849,866	0.20
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,222,304	431,735,415	0.75
COCHLEAR LIMITED ORDINARY	COH	243,190	65,429,863	0.37
CODA MINERALS LTD ORDINARY	COD	133,857	248,883,271	0.05
CODAN LIMITED ORDINARY	CDA	310,376	181,555,390	0.17
COGSTATE LTD ORDINARY	CGS	258,381	171,919,519	0.15
COLES GROUP ORDINARY	COL	11,204,785	1,340,288,137	0.84
COLLINS FOODS LTD ORDINARY	CKF	2,364,252	117,882,713	2.01
COMET RIDGE LIMITED ORDINARY	COI	628,455	1,196,438,720	0.05

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COMMONWEALTH BANK. ORDINARY	CBA	18,349,960	1,673,462,358	1.10
COMPUTERSHARE LTD ORDINARY	CPU	5,319,487	585,761,182	0.91
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	43,773	199,153,801	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,286	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	53,413,914	2,143,015,544	2.49
CORONADO GLOBAL RES CDI 10:1	CRN	32,063,848	1,676,453,730	1.91
CORP TRAVEL LIMITED ORDINARY	CTD	11,144,284	146,325,746	7.62
CREDIT CORP GROUP ORDINARY	CCP	1,040,105	68,066,856	1.53
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,534,081	2,618,866,699	0.52
CSL LIMITED ORDINARY	CSL	1,768,566	484,206,716	0.37
CUSCAL LIMITED ORDINARY	CCL	568	191,562,253	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYGNUS METALS LTD ORDINARY	CY5	210	848,319,650	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,248,025	495,761,667	0.66
DATA#3 LIMITED ORDINARY	DTL	4,679,364	154,908,333	3.02
DE GREY MINING ORDINARY	DEG	16,476,567	2,396,757,505	0.69
DEEP YELLOW LIMITED ORDINARY	DYL	102,649,839	972,486,088	10.56
DELTA LITHIUM ORDINARY	DLI	329,096	716,541,792	0.05

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DETERRA ORDINARY	DRR	8,766,824	528,810,043	1.66
DEVELOP GLOBAL LTD ORDINARY	DVP	8,223,658	271,605,655	3.03
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	413,945	317,269,911	0.13
DEXUS UNITS STAPLED	DXS	13,760,451	1,075,565,246	1.28
DGL GROUP LIMITED ORDINARY	DGL	48,150	285,225,261	0.02
DICKER DATA LIMITED ORDINARY	DDR	1,073,417	180,550,666	0.59
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	250,682	549,127,888	0.05
DIVERSIFIED UNITED ORDINARY	DUI	6,075	215,255,488	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	3,805	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,582,084	631,657,153	2.15
DOMINO PIZZA ENTERPR ORDINARY	DMP	12,227,589	92,496,790	13.22
DOWNER EDI LIMITED ORDINARY	DOW	9,409,317	671,573,679	1.40
DRONESHIELD LIMITED ORDINARY	DRO	56,810,613	872,115,159	6.51
DROPSUITE LTD ORDINARY	DSE	514	70,259,393	0.00
DUBBER CORP LTD ORDINARY	DUB	6,449,729	2,599,550,908	0.25
DUG TECH ORDINARY	DUG	458,393	134,657,601	0.34
DURATEC ORDINARY	DUR	1,277	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	15,014,846	258,074,137	5.82

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EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	341,658	194,684,541	0.18
ECOGRAF LIMITED ORDINARY	EGR	380,518	454,131,819	0.08
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	2,271,890	189,348,707	1.20
ELECTRO OPTIC SYS. ORDINARY	EOS	879,437	192,952,099	0.46
ELEMENT 25 LTD ORDINARY	E25	15,428	219,912,401	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,652,256	385,615,812	0.95
ELIXIR ENERGY LTD ORDINARY	EXR	2,513,187	1,196,810,799	0.21
EMECO HOLDINGS ORDINARY	EHL	3,808,849	518,374,757	0.73
EMERALD RES NL ORDINARY	EMR	5,921,308	657,045,406	0.90
EML PAYMENTS LTD ORDINARY	EML	6,713,083	380,494,191	1.76
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	89,561	498,792,319	0.02
ENDEAVOUR ORDINARY	EDV	119,170,355	1,790,980,017	6.65
ENERGY TRANSITION ORDINARY	ETM	37,700	1,408,708,678	0.00
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
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

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ENVIROSUITE LTD ORDINARY	EVS	9,875,961	1,440,685,996	0.69
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	210,039,000	0.01
EVOLUTION MINING LTD ORDINARY	EVN	13,926,903	1,989,342,740	0.70
EVT LIMITED ORDINARY	EVT	2,555,305	162,522,422	1.57
EZZ LIFE SCIENCE ORDINARY	EZZ	26,875	47,173,200	0.06
FALCONMETALSLTD ORDINARY	FAL	125,193	177,000,000	0.07
FENIX RESOURCES LTD ORDINARY	FEX	10,901	741,144,534	0.00
FINDI LIMITED ORDINARY	FND	33,215	49,101,221	0.07
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,780,973	338,319,665	0.82
FIREFLY METALS LTD ORDINARY	FFM	3,027,189	563,826,922	0.54
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,404,791	586,139,423	0.41
FLEETPARTNERS GROUP ORDINARY	FPR	1,337,581	232,773,880	0.57
FLEETWOOD LTD ORDINARY	FWD	112,203	93,606,165	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,043,427	1,074,897,372	1.59
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,395,438	221,980,073	4.68
FORTESCUE LTD ORDINARY	FMG	37,530,197	3,078,964,918	1.22
FRONTIER DIGITAL LTD ORDINARY	FDV	54,369	433,580,197	0.01
FRONTIER ENERGY LTD ORDINARY	FHE	213,147	515,062,990	0.04

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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	12,663,063	809,506,134	1.56
GALAN LITHIUM LTD ORDINARY	GLN	10,335,310	762,854,882	1.35
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
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	86,086,688	1,128,664,943	7.63
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	27,269	107,717,093	0.03
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GLOBALX AI ETF ETF UNITS	GXAI	7,130	3,900,000	0.18
GOLD ROAD RES LTD ORDINARY	GOR	3,589,946	1,084,021,090	0.33
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,342,752	1,911,596,423	0.33
GPT GROUP FPO/UNITS STAPLED	GPT	9,452,808	1,915,577,430	0.49
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,826,516	2,953,383,758	0.33
GR ENGINEERING LTD ORDINARY	GNG	17,748	167,188,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,294,969	221,808,324	1.03
GRANGE RESOURCES. ORDINARY	GRR	1,859,853	1,157,338,698	0.16
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	849,891	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,057,500	101,463,664	4.00
GWA GROUP LTD ORDINARY	GWA	78,027	265,205,113	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	170,642	203,698,854	0.08
HARVEY NORMAN ORDINARY	HVN	28,263,470	1,246,006,654	2.27
HASTINGS TECH MET ORDINARY	HAS	30,308	181,386,134	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	230,262,116	0.00
HEALIUS ORDINARY	HLS	21,044,024	726,132,843	2.90
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,069,617	272,474,910	1.13
HELLOWORLD TRAVL LTD ORDINARY	HLO	274,683	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	19,306	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	7,090,185	561,002,970	1.26
HMC CAPITAL LIMITED ORDINARY	HMC	6,796,673	412,361,905	1.65
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,607,556	2,082,243,034	0.46
HORIZON OIL LIMITED ORDINARY	HZN	478,886	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	481,006	196,582,693	0.24
HUB24 LTD ORDINARY	HUB	946,562	81,172,820	1.17

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HUMM GROUP LIMITED ORDINARY	HUM	7,039,329	491,760,853	1.43
IDP EDUCATION LTD ORDINARY	IEL	34,650,997	278,336,211	12.45
IGO LIMITED ORDINARY	IGO	27,762,794	757,267,813	3.67
ILUKA RESOURCES ORDINARY	ILU	15,950,457	428,249,335	3.72
IMDEX LIMITED ORDINARY	IMD	11,368,715	511,841,821	2.22
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	31,166,165	1,455,589,575	2.14
IMPEDIMED LIMITED ORDINARY	IPD	9,219,329	2,024,283,759	0.46
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	7,450	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	459,238,709	7,456,532,364	6.16
INCITEC PIVOT ORDINARY	IPL	5,594,726	1,870,821,710	0.30
INFOMEDIA LTD ORDINARY	IFM	172,664	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,732,005	968,086,132	0.28
INGENIA GROUP FPO/UNITS STAPLED	INA	4,797,596	407,583,264	1.18
INGHAMS GROUP ORDINARY	ING	8,982,226	371,679,601	2.42
INSIGNIA FINANCIAL ORDINARY	IFL	3,533,157	670,726,143	0.53
INSURANCE AUSTRALIA ORDINARY	IAG	9,886,928	2,365,283,816	0.42
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,273,863	371,818,970	0.61
INTEGRATED RESEARCH ORDINARY	IRI	1,962	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	2,823	355,088,266	0.00

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INVICTUS ENERGY LTD ORDINARY	IVZ	325,780	1,603,481,774	0.02
IONEER LTD ORDINARY	INR	101,610,161	2,355,672,516	4.31
IONIC RARE EARTHS ORDINARY	IXR	3,480,579	5,228,428,344	0.07
IPD GROUP ORDINARY	IPG	1,611,175	103,693,582	1.55
IPERIONX LIMITED ORDINARY	IPX	3,871,680	315,846,248	1.23
IPH LIMITED ORDINARY	IPH	2,600,888	275,611,612	0.94
IRESS LIMITED ORDINARY	IRE	725,703	186,789,474	0.39
ISHARES CORE WLD ETF UNITS	IWLD	174	18,338,688	0.00
ISHARES MID-CAP ETF ETF UNITS	IJH	6,687	9,181,980	0.07
ISHARES S&P/ASX 200. ETF UNITS	IOZ	114,288	189,298,983	0.06
IVEGROUP ORDINARY	IGL	17,453	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,771,043	429,812,735	0.64
JB HI-FI LIMITED ORDINARY	JBH	1,649,246	109,333,981	1.51
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	23,888,876	281,403,433	8.49
JPMJREG TMF UNITS	JREG	208	600,093	0.03
JUDO CAP HOLDINGS ORDINARY	JDO	13,399,763	1,117,403,787	1.20
JUMBO INTERACTIVE ORDINARY	JIN	543,419	62,623,721	0.87
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	7,216,042	1,961,041,761	0.37

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KAROON ENERGY LTD ORDINARY	KAR	77,048,892	764,535,193	10.08
KELLY PARTNERS GROUP ORDINARY	KPG	98,818	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	10,952,237	271,139,941	4.04
KGL RESOURCES LTD ORDINARY	KGL	276,513	648,113,048	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	4,570,707	257,751,692	1.77
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	171,364	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	1,127,542	99,641,358	1.13
KORE POTASH PLC CDI 1:1	KP2	737	680,054,340	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	214,512	559,395,122	0.04
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	12,443,872	1,737,125,993	0.72
LARK DISTILLING CO. ORDINARY	LRK	203,132	105,399,362	0.19
LARVOTTORESOURCES ORDINARY	LRV	958,670	377,210,844	0.25
LATIN RESOURCES LTD ORDINARY	LRS	50,081,391	2,801,419,463	1.79
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,395,042	690,047,208	2.81
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
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	9	303,600,000	0.00

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LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	356,687	180,846,159	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,109,115	121,740,054	9.13
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	89,111	26,071,951	0.34
LINDIAN RESOURCES ORDINARY	LIN	1,712,541	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	90,230	314,840,294	0.03
LIONTOWN RESOURCES ORDINARY	LTR	245,088,793	2,426,609,244	10.10
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	83,172,598	2,362,651,943	3.52
LOVISA HOLDINGS LTD ORDINARY	LOV	4,413,907	110,715,589	3.99
LUNNONMETALSLIMITED ORDINARY	LM8	49,496	220,628,174	0.02
LYNAS RARE EARTHS ORDINARY	LYC	89,854,397	934,718,185	9.61
MA FINANCIAL GROUP ORDINARY	MAF	3,368,401	181,342,954	1.86
MAAS GROUP HOLDINGS ORDINARY	MGH	3,054,942	356,781,887	0.86
MAC COPPER CDI 1:1	MAC	666,580	39,336,138	1.69
MACH7 TECH LIMITED ORDINARY	M7T	12,087	241,241,047	0.01
MACMAHON HOLDINGS ORDINARY	MAH	19,069	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,060,623	381,138,415	0.54
MACQUARIE TECHNOLOGY ORDINARY	MAQ	97,775	25,773,732	0.38
MADER GROUP LIMITED ORDINARY	MAD	1,970,262	201,875,000	0.98
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,146,195	179,111,184	2.87

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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	214,386	81,245,827	0.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,575,426	69,643,024	2.26
MCPHERSON'S LTD ORDINARY	MCP	97,360	143,949,141	0.07
MEDADVISOR LIMITED ORDINARY	MDR	12,903	551,890,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,060,464	2,754,003,240	0.55
MEGAPORT LIMITED ORDINARY	MP1	17,060,267	160,375,680	10.64
MELBANA ENERGY LTD ORDINARY	MAY	1,307,253	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	141,459	1,399,474,367	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	295,566	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	30,892,583	1,159,327,187	2.66
METALS X LIMITED ORDINARY	MLX	461,401	887,237,970	0.05
METCASH LIMITED ORDINARY	MTS	19,894,218	1,097,707,387	1.81
METEORIC RESOURCES ORDINARY	MEI	16,337,982	2,302,862,782	0.71
METRO MINING LTD ORDINARY	MMI	10,252,021	6,071,862,074	0.17
MICHAEL HILL INT ORDINARY	MHJ	1,754	384,752,962	0.00
MICROBALIFESCIENCES ORDINARY	MAP	2,312,172	447,851,977	0.52

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MINERAL RESOURCES. ORDINARY	MIN	24,903,883	196,518,604	12.67
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	153,138,433	3,945,860,217	3.88
MITHRIL SILVER GOLD ORDINARY	MTH	379,434	145,098,522	0.26
MONADELPHOUS GROUP ORDINARY	MND	893,578	98,741,740	0.90
MONASH IVF GROUP LTD ORDINARY	MVF	121	389,634,840	0.00
MOTORCYCLE HLDG ORDINARY	MTO	18,516	73,806,444	0.03
MOUNT GIBSON IRON ORDINARY	MGX	7,658,769	1,204,909,913	0.64
MTM CRITICAL METALS ORDINARY	MTM	363,084	458,332,914	0.08
MYER HOLDINGS LTD ORDINARY	MYR	3,061,594	837,557,023	0.37
MYSTATE LIMITED ORDINARY	MYS	638,533	110,942,598	0.58
NANOSONICS LIMITED ORDINARY	NAN	12,425,559	303,547,676	4.09
NATIONAL AUST. BANK ORDINARY	NAB	17,239,937	3,076,121,647	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	39,625,534	1,381,802,974	2.87
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	36,813	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	972,147	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,189,775	244,779,392	0.49
NEUREN PHARMACEUT. ORDINARY	NEU	5,868,914	127,815,676	4.59
NEW HOPE CORPORATION ORDINARY	NHC	42,764,702	845,335,464	5.06

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NEW WORLD RESOURCES ORDINARY	NWC	1,907,037	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,238,390	115,552,319	1.07
NEWS CORP.. B VOTING CDI 1:1	NWS	121,851	31,613,041	0.39
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	823,223	97,105,688	0.85
NEXTDC LIMITED ORDINARY	NXT	14,973,974	640,416,090	2.34
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	14,588,678	486,137,341	3.00
NICK SCALI LIMITED ORDINARY	NCK	4,280,148	85,530,699	5.00
NICKEL INDUSTRIES ORDINARY	NIC	100,052,049	4,289,809,880	2.33
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	67,560,466	1,585,762,123	4.26
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	15,268,371	1,144,397,489	1.33
NOVA MINERALS LTD ORDINARY	NVA	258,335	286,969,773	0.09
NOVONIX LIMITED ORDINARY	NVX	16,620,030	568,599,868	2.92
NOXOPHARM LIMITED ORDINARY	NOX	89,925	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	1,243,299	457,192,116	0.27
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	11,859,682	382,889,516	3.10

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NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,805,659	330,733,331	1.15
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,975	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	50,401	95,437,996	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	1,836,134	235,118,276	0.78
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,363,305	282,584,186	4.02
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,676,573	758,419,060	0.62
OOH!MEDIA LIMITED ORDINARY	OML	4,942,901	538,781,286	0.92
OPTHEA LIMITED ORDINARY	OPT	15,198,204	1,231,250,867	1.23
ORA BANDA MINING LTD ORDINARY	OBM	5,146,580	1,880,784,827	0.27
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	6,853,642	487,360,505	1.41
ORIGIN ENERGY ORDINARY	ORG	27,336,623	1,722,747,671	1.59
ORORA LIMITED ORDINARY	ORA	48,012,484	1,343,499,939	3.57
ORTHOCELL LIMITED ORDINARY	OCC	83,863	239,702,872	0.03
OVANTI LIMITED ORDINARY	OVT	260,738	2,331,547,854	0.01
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,092	52,197,379	0.05

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PACIFIC SMILES GRP ORDINARY	PSQ	29,400	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	63,505,605	398,909,417	15.92
PARADIGM BIO. ORDINARY	PAR	595,552	389,303,603	0.15
PARAGON CARE LIMITED ORDINARY	PGC	8,334	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,308,945	572,073,880	3.72
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	2,433,387	159,634,951	1.52
PEOPLEIN LIMITED ORDINARY	PPE	383,376	105,425,692	0.36
PEPPERMONEY ORDINARY	PPM	968,391	439,973,206	0.22
PERENTI LIMITED ORDINARY	PRN	1,410,149	934,363,298	0.15
PERPETUAL LIMITED ORDINARY	PPT	1,660,680	114,510,066	1.45
PERSEUS MINING LTD ORDINARY	PRU	5,778,726	1,373,903,653	0.42
PETER WARREN ORDINARY	PWR	90,266	172,256,068	0.05
PEXAGROUP ORDINARY	PXA	1,387,108	177,577,426	0.78
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,368,075	640,606,300	0.37
PILBARA MIN LTD ORDINARY	PLS	419,700,614	3,012,408,870	13.93
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,566	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,119,168	226,632,168	0.49

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PLATINUM ASSET ORDINARY	PTM	10,016,780	582,167,116	1.72
PLAYSIDE STUDIOS ORDINARY	PLY	672,023	409,222,136	0.16
POINTSBET HOLDINGS ORDINARY	PBH	678	331,371,195	0.00
POLYNOVO LIMITED ORDINARY	PNV	10,287,787	690,842,991	1.49
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	14,225,766	2,350,901,983	0.61
PREMIER INVESTMENTS ORDINARY	PMV	887,318	159,544,888	0.56
PRO MEDICUS LIMITED ORDINARY	PME	1,412,836	104,498,883	1.35
PROPEL FUNERAL ORDINARY	PFP	770,012	137,958,349	0.56
PROTEOMICS INT LAB ORDINARY	PIQ	606,723	131,002,718	0.46
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,646,631	100,563,910	3.63
PYC THERAPEUTICS ORDINARY	PYC	856,848	466,607,718	0.18
QANTAS AIRWAYS ORDINARY	QAN	5,812,339	1,513,199,279	0.38
QBE INSURANCE GROUP ORDINARY	QBE	3,591,331	1,505,406,523	0.24
QORIA LIMITED ORDINARY	QOR	7,103,140	1,301,585,277	0.55
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,446,605	471,714,441	1.15
QUALITASLIMITED ORDINARY	QAL	5,789,720	300,173,988	1.93
QUBE HOLDINGS LTD ORDINARY	QUB	9,240,072	1,768,812,012	0.52
QUEENSLAND TREASURY 4.50% LN 22-AUG-35	XQLQAN	13,000	500,000	2.60

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RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	4,518,439	3,450,891,442	0.13
RAMELIUS RESOURCES ORDINARY	RMS	49,221,643	1,155,033,045	4.26
RAMSAY HEALTH CARE ORDINARY	RHC	6,647,647	230,250,503	2.89
REA GROUP ORDINARY	REA	4,075,429	132,117,217	3.08
RECCE PHARMACEUTICAL ORDINARY	RCE	835	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,498,855	525,081,428	0.48
REECE LIMITED ORDINARY	REH	7,047,939	645,984,181	1.09
REGAL ASIAN INVEST ORDINARY	RG8	290,526	153,711,683	0.19
REGAL PARTNERS LTD ORDINARY	RPL	316,697	338,040,470	0.09
REGION GROUP UNITS STAPLED	RGN	8,726,228	1,162,850,702	0.75
REGIS HEALTHCARE LTD ORDINARY	REG	650,874	301,249,350	0.22
REGIS RESOURCES ORDINARY	RRL	15,218,755	755,477,734	2.01
RELIANCE WORLDWIDE ORDINARY	RWC	8,888,474	780,171,988	1.14
RENASCOR RES LTD ORDINARY	RNU	4,527,903	2,542,032,155	0.18
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	920,225	604,052,290	0.15
RESOLUTE MINING ORDINARY	RSG	20,196,905	2,129,050,013	0.95

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RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	623	62,305,789	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,496,842	315,832,713	1.11
RIMFIRE PACIFIC ORDINARY	RIM	113	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	26,861,988	371,216,214	7.24
RPMGLOBAL HLDGS LTD ORDINARY	RUL	475,842	221,493,972	0.21
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,388,292	389,722,999	3.95
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	24,961,973	458,705,193	5.44
SANTANA MINERALS LTD ORDINARY	SMI	898,404	646,715,314	0.14
SANTOS LTD ORDINARY	STO	33,878,887	3,247,772,961	1.04
SAYONA MINING LTD ORDINARY	SYA	564,809,084	11,543,296,014	4.89
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,399,394	5,201,748,202	0.30
SEEK LIMITED ORDINARY	SEK	24,779,817	356,820,190	6.94
SELECT HARVESTS ORDINARY	SHV	3,746,770	142,107,639	2.64
SERVcorp LIMITED ORDINARY	SRV	359,513	98,672,888	0.36
SERVICE STREAM ORDINARY	SSM	725,097	615,953,094	0.12
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,416,268	1,539,140,502	0.61
SG FLEET GROUP LTD ORDINARY	SGF	396	341,984,920	0.00
SGH LIMITED ORDINARY	SGH	3,476,938	406,998,167	0.85

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SHAVER SHOP GRP LTD ORDINARY	SSG	351	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	61,888,900	1,631,866,135	3.79
SILEX SYSTEMS ORDINARY	SLX	16,041,082	237,482,774	6.75
SILVER MINES LIMITED ORDINARY	SVL	15,340,340	1,779,775,392	0.86
SIMS LIMITED ORDINARY	SGM	6,745,853	193,209,667	3.49
SITEMINDER ORDINARY	SDR	3,933,701	279,698,701	1.41
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	164	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,341,884	760,205,209	1.36
SMART PARKING LTD ORDINARY	SPZ	2,695	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	372,174	133,878,152	0.28
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	72,188	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	89,289	202,658,080	0.04
SOMNOMED LIMITED ORDINARY	SOM	1,241	216,108,253	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,545,682	480,403,973	0.74
SOUL PATTINSON (W.H) ORDINARY	SOL	8,860,084	367,740,242	2.41
SOUTH32 LIMITED ORDINARY	S32	46,409,899	4,517,415,782	1.03
SOUTHERN CROSS GOLD ORDINARY	SXG	153,912	220,535,274	0.07
SOVEREIGN METALS ORDINARY	SVM	11,706	599,879,879	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,971,584	1,844,093,120	0.16
SPARTAN RESOURCES ORDINARY	SPR	24,276,399	1,279,889,739	1.90

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SRG GLOBAL LTD ORDINARY	SRG	527,126	603,908,517	0.09
ST BARBARA LIMITED ORDINARY	SBM	10,368,593	1,082,846,341	0.96
ST GEORGE MIN LTD ORDINARY	SGQ	23,556,835	1,238,540,432	1.90
STANMORE RESOURCES ORDINARY	SMR	6,188,272	901,391,634	0.69
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	11,559,213	1,106,290,675	1.04
STEP ONE LIMITED ORDINARY	STP	9,880	185,340,291	0.01
STHN CROSS MEDIA ORDINARY	SXL	2,289,432	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	15,199,657	2,387,171,662	0.64
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	389,624	2,207,414,742	0.02
STRIKE ENERGY LTD ORDINARY	STX	173,700,346	2,865,373,749	6.06
SUN SILVER LIMITED ORDINARY	SS1	2,179	95,657,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	4,088,306	1,272,316,092	0.32
SUNRICE B LTD-VOTING ORD FPO	SGLLV	122	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,157,108	90,227,498	1.28
SUPER RET REP LTD ORDINARY	SUL	2,358,399	225,826,500	1.04
SUPERLOOP LIMITED ORDINARY	SLC	1,810,780	511,872,454	0.35
SYMAL GROUP LIMITED ORDINARY	SYL	1,111	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	1,753,007	1,579,112,961	0.11

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SYRAH RESOURCES ORDINARY	SYR	136,204,782	1,034,891,766	13.16
TABCORP HOLDINGS LTD ORDINARY	TAH	65,749,675	2,284,869,825	2.88
TALGA GROUP LTD ORDINARY	TLG	850,755	429,329,333	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,739,454,400	0.11
TASMEA LIMITED ORDINARY	TEA	32,707	229,842,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,826,059	327,368,541	0.86
TELIX PHARMACEUTICAL ORDINARY	TLX	10,389,106	334,724,485	3.10
TELSTRA GROUP ORDINARY	TLS	18,348,693	11,554,427,353	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,463,786	119,064,754	2.07
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,839,231	800,966,235	0.73
THE A2 MILK COMPANY ORDINARY	A2M	26,961,297	724,019,118	3.72
THE LOTTERY CORP ORDINARY	TLC	25,495,455	2,225,771,703	1.15
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	251,715,485	2,868,680,877	8.77
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	14,140,045	1,859,341,669	0.76
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	43,531,008	3,104,030,798	1.40
TREASURY CORPORATION 2.00% LN 17-SEP-35	XVGHAB	14,700	2,500,000	0.59

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TREASURY WINE ESTATE ORDINARY	TWE	32,416,901	811,426,445	4.00
TRIGG MINERALS LTD ORDINARY	TMG	81,401	808,203,881	0.01
TUAS LIMITED ORDINARY	TUA	25,625	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	9,730,062	528,025,027	1.84
UNIBAILRODAWESTFIELD CDI 20:1	URW	606,240	105,787,440	0.57
UNITH LTD ORDINARY	UNT	337,972	1,228,785,414	0.03
UNIVERSAL STORE ORDINARY	UNI	600	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	4,793	691,636,927	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	29,846	84,589,017	0.04
VANECK INTERNAT REIT ETF UNITS	REIT	16,853	30,339,927	0.06
VAULT MINERALS LTD ORDINARY	VAU	37,247,835	6,802,473,382	0.55
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,423,366	855,484,445	0.63
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,944,887	4,552,275,358	0.44
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	33,917,114	1,594,807,705	2.13
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	101,687,071	0.00
VNGD GLB INFRA ETF UNITS	VBLD	765	5,949,327	0.01
VNGD INTL SHARES ETF UNITS	VGS	47,471	74,067,895	0.06

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VULCAN ENERGY ORDINARY	VUL	1,648,069	216,208,488	0.76
VULCAN STEEL ORDINARY	VSL	697,712	131,785,392	0.53
VYSARN LTD ORDINARY	VYS	5,045	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,100,640	67,715,776	1.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,678,283	671,859,735	0.40
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,869,801	387,498,068	3.58
WEBJET GROUP LIMITED ORDINARY	WJL	4,187,013	392,530,357	1.07
WEEBIT NANO LTD ORDINARY	WBT	5,602,623	207,268,761	2.70
WESFARMERS LIMITED ORDINARY	WES	7,368,384	1,134,305,025	0.65
WEST AFRICAN RES LTD ORDINARY	WAF	12,184,110	1,139,776,844	1.07
WESTGOLD RESOURCES. ORDINARY	WGX	29,323,250	943,109,690	3.11
WESTPAC BANKING CORP ORDINARY	WBC	20,577,126	3,434,863,239	0.60
WHITEHAVEN COAL ORDINARY	WHC	22,577,962	836,600,784	2.70
WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,529,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	58,020,998	1,332,284,503	4.36
WINSOME RESOURCES ORDINARY	WR1	55,546	221,885,673	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	3,290,549	334,469,600	0.98
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	39,665,778	1,898,749,771	2.09
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,207,371	1,221,591,974	0.51

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WORLEY LIMITED ORDINARY	WOR	3,664,400	529,105,527	0.69
XANADU MINES LTD ORDINARY	XAM	1,191,911	1,912,197,556	0.06
XERO LTD ORDINARY	XRO	1,931,233	153,035,102	1.26
YANCOAL AUST LTD ORDINARY	YAL	5,692,156	1,320,439,437	0.43
ZIMPLATS HOLDING LTD ORDINARY	ZIM	185	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	35,800,961	1,305,590,863	2.74
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04