

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/01/25

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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	12,822	337,289,850	0.00
29METALSLIMITED ORDINARY	29M	12,247,420	1,368,740,691	0.89
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,724,576	893,657,633	0.30
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	421,673	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	8,628,713	565,998,979	1.52
ACROW LIMITED ORDINARY	ACF	43,669	305,611,159	0.01
ADAIRES LIMITED ORDINARY	ADH	1,348,909	175,878,299	0.77
ADORE BEAUTY ORDINARY	ABY	320,446	93,957,928	0.34
ADRIATIC METALS CDI 1:1	ADT	25,485,035	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	17,460,410	672,747,233	2.60
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	34,262	208,814,047	0.02
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	216,678	59,861,988	0.36

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ALKANE RESOURCES LTD ORDINARY	ALK	4,324,589	605,541,892	0.71
ALLIANCE AVIATION ORDINARY	AQZ	8,454	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	15,774,158	3,873,599,345	0.41
ALPHA HPA LTD ORDINARY	A4N	29,568,008	1,136,375,693	2.60
ALS LTD ORDINARY	ALQ	6,167,644	484,874,204	1.27
ALTECH BATT LTD ORDINARY	ATC	901,645	2,002,536,434	0.05
AMA GROUP LIMITED ORDINARY	AMA	25,396,878	4,782,595,517	0.53
AMAERO INTERNATIONAL ORDINARY	3DA	2,603,352	615,219,004	0.42
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,246,170	639,804,234	0.82
AMERICANWESTMETALS ORDINARY	AW1	1,066,204	595,742,525	0.18
AMOTIV ORDINARY	AOV	2,770,300	140,212,911	1.98
AMP LIMITED ORDINARY	AMP	28,179,875	2,531,739,839	1.11
AMPLITUDE ENERGY ORDINARY	AEL	34,829,625	2,651,408,024	1.31
AMPOL LIMITED ORDINARY	ALD	1,675,127	238,302,099	0.70
ANDEAN SILVER ORDINARY	ASL	786,414	156,773,755	0.50
ANSELL LIMITED ORDINARY	ANN	2,061,372	145,944,884	1.41
ANSON RESOURCES LTD ORDINARY	ASN	6,020,369	1,384,653,206	0.43
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	20,307,528	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	20,850,484	5,500,028,682	0.38
ANZ GROUP HOLDINGS ORDINARY	ANZ	8,189,368	2,979,684,191	0.27

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APA GROUP UNITS STAPLED	APA	40,738,079	1,294,951,714	3.15
APPEN LIMITED ORDINARY	APX	200,903	260,735,154	0.08
ARAFURA RARE EARTHS ORDINARY	ARU	80,633,624	2,464,328,691	3.27
ARB CORPORATION. ORDINARY	ARB	3,007,676	83,001,171	3.62
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,331,860	249,044,993	1.74
ARCHER MATERIALS ORDINARY	AXE	225,641	254,847,013	0.09
ARENA REIT. FPO/UNITS STAPLED	ARF	1,375,946	397,361,446	0.35
ARGO INVESTMENTS ORDINARY	ARG	11,772	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,476,299	1,455,920,934	0.51
ARISTOCRAT LEISURE ORDINARY	ALL	3,284,456	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	550,000	1,059,663,529	0.05
ARTICORE GROUP LTD ORDINARY	ATG	972,949	284,876,863	0.34
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASX LIMITED ORDINARY	ASX	3,695,772	193,887,876	1.91
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,884,839	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	3,761,190	200,575,839	1.88
AUB GROUP LTD ORDINARY	AUB	1,043,123	116,587,434	0.89
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,524,127	1,681,824,789	0.39
AUDINATEGROUPLTD ORDINARY	AD8	5,872,244	83,342,014	7.05
AURA ENERGY ORDINARY	AEE	3,735,179	890,748,141	0.42
AURELIA METALS LTD ORDINARY	AMI	2,803,881	1,691,564,582	0.17
AURIC MINING ORDINARY	AWJ	29,566	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,692,356	1,773,233,732	1.28
AURUMRESOURCES ORDINARY	AUE	1	215,212,761	0.00
AUSGOLD LIMITED ORDINARY	AUC	338,379	356,614,802	0.09
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	19,620	394,000,000	0.00
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	1,350	395,000,000	0.00
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	66,880	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	454,470	254,000,000	0.18
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	86,420	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	4,176,851	295,723,290	1.41
AUSSTRATMATERIALS ORDINARY	ASM	1,507,001	181,319,636	0.83
AUST FINANCE GRP ORDINARY	AFG	2,719,485	270,769,045	1.00
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,008,778	363,285,307	0.55
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,526,161	602,766,747	0.42
AUSTRALIAN COMM.LOAN 1.00% LN 21-12-30	XCLWBE	64,000	395,000,000	0.02
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	30,000	387,000,000	0.01
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	80,770	254,000,000	0.03
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	53,100	224,000,000	0.02
AUSTRALIAN ETHICAL ORDINARY	AEF	709,124	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	440,031	202,436,781	0.22
AVITA MEDICAL CDI 5:1	AVH	210,017	68,742,505	0.31

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BABY BUNTING GRP LTD ORDINARY	BBN	1,991,623	134,919,963	1.48
BANK OF QUEENSLAND. ORDINARY	BOQ	23,287,153	661,469,455	3.52
BANNERMAN ENERGY LTD ORDINARY	BMN	6,359,521	178,685,714	3.56
BAPCOR LIMITED ORDINARY	BAP	10,598,943	339,412,500	3.12
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	50,065,289	2,281,333,656	2.19
BEACON LIGHTING GRP ORDINARY	BLX	1,504,986	227,736,338	0.66
BEGA CHEESE LTD ORDINARY	BGA	1,503,076	304,963,014	0.49
BELLEVUE GOLD LTD ORDINARY	BGL	80,625,112	1,283,761,841	6.28
BENDIGO AND ADELAIDE ORDINARY	BEN	10,865,646	567,973,815	1.91
BETAAUSGOVBONDETf ETF UNITS	AGVT	142,351	18,236,033	0.78
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	21,806,236	970,114,394	2.25
BHP GROUP LIMITED ORDINARY	BHP	20,040,263	5,073,901,188	0.39
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,325,642	821,675,934	0.16
BIOME AUSTRALIA LTD ORDINARY	BIO	500,781	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	534,738	49,878,517	1.07

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BLUEBET HOLDINGS LTD ORDINARY	BBT	1,115	566,229,423	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	11,765,967	438,609,849	2.68
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	74,327,989	409,688,058	18.14
BOTANIX PHARMA LTD ORDINARY	BOT	655,043	1,825,627,097	0.04
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,527,671	0.02
BRAINCHIP LTD ORDINARY	BRN	50,208,168	1,972,467,976	2.55
BRAMBLES LIMITED ORDINARY	BXB	5,814,297	1,382,833,084	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	4,034,636	448,354,002	0.90
BRAZILIAN RARE EARTH ORDINARY	BRE	153,313	112,525,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,952,978	143,937,823	4.14
BRICKWORKS LIMITED ORDINARY	BKW	1,488,144	152,944,922	0.97
BUBS AUST LTD ORDINARY	BUB	2,581,023	893,130,038	0.29
BURGUNDY D MINES LTD ORDINARY	BDM	910,840	1,421,332,274	0.06
BWP TRUST ORDINARY UNITS	BWP	3,534,350	713,511,241	0.50
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,996,295	211,854,495	1.89
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,899,268	412,364,967	0.95
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,607,633	171,664,600	1.52

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CAR GROUP LIMITED ORDINARY	CAR	3,179,722	377,692,549	0.84
CARAVEL MINERALS LTD ORDINARY	CVV	28,070	557,452,213	0.01
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	111,493	214,921,556	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	1,947,405	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	109,777	225,983,544	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	3,149,921	271,424,126	1.16
CEDAR WOODS PROP. ORDINARY	CWP	712	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	450,570	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,326,160	830,091,925	0.40
CENTURIA I REIT ORDINARY UNITS	CIP	4,329,743	634,930,635	0.68
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,724,276	597,336,931	1.96
CETTIRE ORDINARY	CTT	28,845,051	381,238,220	7.57
CHALICE MINING LTD ORDINARY	CHN	25,599,763	389,026,788	6.58
CHALLENGER GOLD LTD ORDINARY	CEL	60,768	1,679,927,924	0.00
CHALLENGER LIMITED ORDINARY	CGF	3,939,626	691,395,691	0.57
CHAMPION IRON LTD ORDINARY	CIA	32,499,814	518,251,001	6.27
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,880,486	472,997,199	1.03

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CHARTER HALL RETAIL UNITS	CQR	1,888,702	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	4,197,078	373,563,586	1.12
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,186,803	433,887,294	0.50
CHRYSCORPLTD ORDINARY	C79	880,603	115,222,964	0.76
CHTR H LWR UNITS STAPLED	CLW	14,115,417	710,170,889	1.99
CITY CHIC COLLECTIVE ORDINARY	CCX	2,649,055	385,157,793	0.69
CLARITY PHARMA ORDINARY	CU6	6,712,091	320,810,863	2.09
CLEAN TEQ WATER ORDINARY	CNQ	610,068	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,986,391	2,231,036,999	0.63
CLEARVIEW WEALTH LTD ORDINARY	CVW	111,842	657,712,685	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,382,636	50,060,680	6.76
CLOSE LOOP ORDINARY	CLG	1,107,050	531,849,866	0.21
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,304,256	431,735,415	0.77
COCHLEAR LIMITED ORDINARY	COH	224,054	65,429,863	0.34
CODA MINERALS LTD ORDINARY	COD	130,272	248,883,271	0.05
CODAN LIMITED ORDINARY	CDA	288,714	181,555,390	0.16
COGSTATE LTD ORDINARY	CGS	258,388	171,919,519	0.15
COLES GROUP ORDINARY	COL	11,735,010	1,340,288,137	0.88
COLLINS FOODS LTD ORDINARY	CKF	2,303,783	117,882,713	1.95

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COMET RIDGE LIMITED ORDINARY	COI	628,455	1,196,438,720	0.05
COMMONWEALTH BANK. ORDINARY	CBA	18,323,732	1,673,462,358	1.09
COMPUTERSHARE LTD ORDINARY	CPU	5,311,853	585,761,182	0.91
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	38,794	199,153,801	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,286	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	53,637,749	2,143,015,544	2.50
CORONADO GLOBAL RES CDI 10:1	CRN	31,953,856	1,676,453,730	1.91
CORP TRAVEL LIMITED ORDINARY	CTD	11,160,844	146,325,746	7.63
CREDIT CORP GROUP ORDINARY	CCP	1,039,439	68,066,856	1.53
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,923,254	2,618,866,699	0.53
CSL LIMITED ORDINARY	CSL	1,809,649	484,206,716	0.37
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	200,990	1,711,676,610	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,251,906	495,761,667	0.66
DATA#3 LIMITED ORDINARY	DTL	4,674,765	154,908,333	3.02
DE GREY MINING ORDINARY	DEG	15,731,618	2,396,757,505	0.66
DEEP YELLOW LIMITED ORDINARY	DYL	102,935,282	972,486,088	10.58
DELTA LITHIUM ORDINARY	DLI	329,096	716,541,792	0.05

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DETERRA ORDINARY	DRR	8,793,724	528,810,043	1.66
DEVELOP GLOBAL LTD ORDINARY	DVP	8,168,145	271,605,655	3.01
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	413,221	317,269,911	0.13
DEXUS UNITS STAPLED	DXS	12,911,015	1,075,565,246	1.20
DGL GROUP LIMITED ORDINARY	DGL	47,604	285,225,261	0.02
DICKER DATA LIMITED ORDINARY	DDR	1,114,978	180,550,666	0.62
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	251,234	549,127,888	0.05
DIVERSIFIED UNITED ORDINARY	DUI	5,886	215,255,488	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	3,805	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,784,087	631,657,153	2.18
DOMINO PIZZA ENTERPR ORDINARY	DMP	12,264,656	92,496,790	13.26
DOWNER EDI LIMITED ORDINARY	DOW	9,057,189	671,573,679	1.35
DRONESHIELD LIMITED ORDINARY	DRO	58,944,239	872,115,159	6.76
DROPSUITE LTD ORDINARY	DSE	514	70,259,393	0.00
DUBBER CORP LTD ORDINARY	DUB	6,442,906	2,599,550,908	0.25
DUG TECH ORDINARY	DUG	455,707	134,657,601	0.34
DURATEC ORDINARY	DUR	26,709	252,041,613	0.01
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	15,158,216	258,074,137	5.87

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EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	340,806	194,688,200	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	2,333,709	189,348,707	1.23
ELECTRO OPTIC SYS. ORDINARY	EOS	882,279	192,952,099	0.46
ELEMENT 25 LTD ORDINARY	E25	15,428	219,912,401	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,556,193	385,615,812	0.92
ELIXIR ENERGY LTD ORDINARY	EXR	2,549,005	1,196,810,799	0.21
EMECO HOLDINGS ORDINARY	EHL	3,814,379	518,374,757	0.74
EMERALD RES NL ORDINARY	EMR	6,246,580	657,045,406	0.95
EML PAYMENTS LTD ORDINARY	EML	6,758,872	380,494,191	1.78
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	113,811	498,792,319	0.02
ENDEAVOUR ORDINARY	EDV	120,503,879	1,790,980,017	6.73
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
ENVIROSUITE LTD ORDINARY	EVS	9,875,941	1,440,685,996	0.69

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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	15,416,409	1,989,342,740	0.77
EVT LIMITED ORDINARY	EVT	2,559,318	162,522,422	1.57
EZZ LIFE SCIENCE ORDINARY	EZZ	11,422	47,173,200	0.02
FALCONMETALSLTD ORDINARY	FAL	126,491	177,000,000	0.07
FENIX RESOURCES LTD ORDINARY	FEX	95,979	741,144,534	0.01
FINDI LIMITED ORDINARY	FND	37,300	49,101,221	0.08
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,780,973	338,319,665	0.82
FIREFLY METALS LTD ORDINARY	FFM	3,031,740	563,826,922	0.54
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,423,612	586,139,423	0.41
FLEETPARTNERS GROUP ORDINARY	FPR	1,415,158	232,773,880	0.61
FLEETWOOD LTD ORDINARY	FWD	112,203	93,606,165	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,186,818	1,074,897,372	1.60
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,272,119	221,980,073	4.63
FORTESCUE LTD ORDINARY	FMG	38,135,992	3,078,964,918	1.24
FRONTIER DIGITAL LTD ORDINARY	FDV	54,912	433,580,197	0.01
FRONTIER ENERGY LTD ORDINARY	FHE	209,991	515,062,990	0.04
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02

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FUTURE GEN AUST ORDINARY	FGX	862	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	12,457,104	809,506,134	1.54
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	85,903,119	1,128,664,943	7.61
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	22,963	107,717,093	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	3,665,454	1,084,021,090	0.34
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,300,655	1,911,596,423	0.33
GPT GROUP FPO/UNITS STAPLED	GPT	8,966,946	1,915,577,430	0.47
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	7,620,707	2,955,282,170	0.26
GR ENGINEERING LTD ORDINARY	GNG	67,764	167,188,472	0.04
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,285,551	221,808,324	1.03
GRANGE RESOURCES. ORDINARY	GRR	1,831,611	1,157,338,698	0.16
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	839,478	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,075,233	101,466,789	4.02

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GWA GROUP LTD ORDINARY	GWA	79,046	265,205,113	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	165,175	203,698,854	0.08
HARVEY NORMAN ORDINARY	HVN	28,082,553	1,246,006,654	2.25
HASTINGS TECH MET ORDINARY	HAS	30,299	181,386,134	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	230,262,866	0.00
HEALIUS ORDINARY	HLS	21,079,664	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	3,007,922	272,474,910	1.10
HELLOWORLD TRAVL LTD ORDINARY	HLO	278,883	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	6,841,108	561,002,970	1.22
HMC CAPITAL LIMITED ORDINARY	HMC	6,763,950	412,361,905	1.64
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,593,882	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	470,903	196,582,693	0.24
HUB24 LTD ORDINARY	HUB	934,435	81,172,820	1.15
HUMM GROUP LIMITED ORDINARY	HUM	7,009,764	491,760,853	1.43
IDP EDUCATION LTD ORDINARY	IEL	34,841,794	278,336,211	12.52

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IGO LIMITED ORDINARY	IGO	27,964,918	757,267,813	3.69
ILUKA RESOURCES ORDINARY	ILU	15,590,167	428,249,335	3.64
IMDEX LIMITED ORDINARY	IMD	11,340,371	511,841,821	2.22
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	31,241,735	1,455,589,575	2.15
IMPEDIMED LIMITED ORDINARY	IPD	9,289,784	2,024,283,759	0.46
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	5,123	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	458,828,506	7,456,532,364	6.15
INCITEC PIVOT ORDINARY	IPL	5,701,210	1,870,821,710	0.30
INFOMEDIA LTD ORDINARY	IFM	194,511	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,800,362	968,086,132	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	5,016,300	407,583,264	1.23
INGHAMS GROUP ORDINARY	ING	8,990,077	371,679,601	2.42
INSIGNIA FINANCIAL ORDINARY	IFL	3,531,528	670,726,143	0.53
INSURANCE AUSTRALIA ORDINARY	IAG	9,724,423	2,365,283,816	0.41
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,273,851	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
INVICTUS ENERGY LTD ORDINARY	IVZ	325,780	1,603,481,774	0.02
IONEER LTD ORDINARY	INR	102,388,812	2,355,672,516	4.35

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IONIC RARE EARTHS ORDINARY	IXR	3,424,740	5,228,428,344	0.07
IPD GROUP ORDINARY	IPG	1,615,501	103,693,582	1.56
IPERIONX LIMITED ORDINARY	IPX	3,820,235	315,846,248	1.21
IPH LIMITED ORDINARY	IPH	2,744,153	275,611,612	1.00
IRESS LIMITED ORDINARY	IRE	718,830	186,789,474	0.38
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	2,763,798	429,812,735	0.64
JB HI-FI LIMITED ORDINARY	JBH	1,642,673	109,333,981	1.50
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	24,134,961	281,403,433	8.58
JUDO CAP HOLDINGS ORDINARY	JDO	13,371,891	1,117,403,787	1.20
JUMBO INTERACTIVE ORDINARY	JIN	545,540	62,623,721	0.87
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	7,359,077	1,961,041,761	0.38
KAROON ENERGY LTD ORDINARY	KAR	75,561,088	763,431,878	9.90
KELLY PARTNERS GROUP ORDINARY	KPG	98,367	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	10,929,637	271,139,941	4.03
KGL RESOURCES LTD ORDINARY	KGL	276,513	648,113,048	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	4,573,923	257,751,692	1.77

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KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	143,444	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	1,152,019	99,641,358	1.16
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	236,676	559,395,122	0.04
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	12,509,447	1,737,125,993	0.72
LARK DISTILLING CO. ORDINARY	LRK	208,265	105,399,362	0.20
LARVOTTORESOURCES ORDINARY	LRV	440,909	377,210,844	0.12
LATIN RESOURCES LTD ORDINARY	LRS	50,268,811	2,801,419,463	1.79
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,356,493	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	53	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	327,276	180,846,159	0.18
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,200,485	121,740,054	9.20
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	92,421	26,071,951	0.35
LINDIAN RESOURCES ORDINARY	LIN	1,712,541	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	86,836	314,840,294	0.03

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LIONTOWN RESOURCES ORDINARY	LTR	246,993,355	2,426,609,244	10.18
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	84,939,958	2,362,651,943	3.60
LOVISA HOLDINGS LTD ORDINARY	LOV	4,337,010	110,715,589	3.92
LUNNONMETALSLIMITED ORDINARY	LM8	49,496	220,628,174	0.02
LYNAS RARE EARTHS ORDINARY	LYC	89,429,947	934,718,185	9.57
MA FINANCIAL GROUP ORDINARY	MAF	3,385,673	181,342,954	1.87
MAAS GROUP HOLDINGS ORDINARY	MGH	3,026,490	356,781,887	0.85
MAC COPPER CDI 1:1	MAC	691,355	39,336,138	1.76
MACH7 TECH LIMITED ORDINARY	M7T	12,087	241,241,047	0.01
MACMAHON HOLDINGS ORDINARY	MAH	10,377	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,992,823	381,138,415	0.52
MACQUARIE TECHNOLOGY ORDINARY	MAQ	97,558	25,773,732	0.38
MADER GROUP LIMITED ORDINARY	MAD	1,968,322	201,875,000	0.98
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,167,284	179,111,184	2.88
MAGMATIC RESRCE LTD ORDINARY	MAG	5,878	417,050,714	0.00
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

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MAYNE PHARMA LTD ORDINARY	MYX	218,046	81,245,827	0.27
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,590,317	69,643,024	2.28
MCPHERSON'S LTD ORDINARY	MCP	80,881	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	12,903	551,965,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,953,650	2,754,003,240	0.54
MEGAPORT LIMITED ORDINARY	MP1	17,079,960	160,375,680	10.65
MELBANA ENERGY LTD ORDINARY	MAY	1,261,144	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	277,146	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	35,246,343	1,159,327,187	3.04
METALS X LIMITED ORDINARY	MLX	467,842	887,237,970	0.05
METCASH LIMITED ORDINARY	MTS	19,976,413	1,097,707,387	1.82
METEORIC RESOURCES ORDINARY	MEI	16,793,360	2,302,862,782	0.73
METRO MINING LTD ORDINARY	MMI	10,251,801	6,071,862,074	0.17
MICROBALIFESCIENCES ORDINARY	MAP	2,356,689	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	24,990,879	196,518,604	12.72
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	144,541,077	3,945,860,217	3.66
MITHRIL SILVER GOLD ORDINARY	MTH	411,115	145,098,522	0.28
MONADELPHOUS GROUP ORDINARY	MND	884,756	98,741,740	0.90

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MONASH IVF GROUP LTD ORDINARY	MVF	121	389,634,840	0.00
MOTORCYCLE HLDG ORDINARY	MTO	17,862	73,806,444	0.02
MOUNT GIBSON IRON ORDINARY	MGX	7,427,817	1,204,909,913	0.62
MTM CRITICAL METALS ORDINARY	MTM	399,646	458,332,914	0.09
MYER HOLDINGS LTD ORDINARY	MYR	2,408,366	837,557,023	0.29
MYSTATE LIMITED ORDINARY	MYS	641,757	110,942,598	0.58
NANOSONICS LIMITED ORDINARY	NAN	12,461,749	303,547,676	4.11
NATIONAL AUST. BANK ORDINARY	NAB	17,226,166	3,075,875,888	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	38,393,774	1,381,802,974	2.78
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	32,284	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	999,822	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,126,445	244,779,392	0.46
NEUREN PHARMACEUT. ORDINARY	NEU	5,830,227	127,815,676	4.56
NEW HOPE CORPORATION ORDINARY	NHC	43,056,207	845,335,464	5.09
NEW WORLD RESOURCES ORDINARY	NWC	1,657,003	2,840,281,723	0.06
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,258,822	115,552,319	1.09
NEWS CORP.. B VOTING CDI 1:1	NWS	123,033	31,613,041	0.39
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	832,003	97,105,688	0.86

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NEXTDC LIMITED ORDINARY	NXT	14,893,641	640,416,090	2.33
NEXUS MINERALS LTD ORDINARY	NXM	471	488,025,160	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	14,762,568	486,137,341	3.04
NICK SCALI LIMITED ORDINARY	NCK	4,316,090	85,530,699	5.05
NICKEL INDUSTRIES ORDINARY	NIC	99,626,830	4,289,809,880	2.32
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	67,310,781	1,585,762,123	4.24
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	15,644,655	1,144,397,489	1.37
NOVA MINERALS LTD ORDINARY	NVA	258,335	321,977,417	0.08
NOVONIX LIMITED ORDINARY	NVX	16,975,828	568,599,868	2.99
NOXOPHARM LIMITED ORDINARY	NOX	86,095	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	1,221,815	457,192,116	0.27
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	11,496,746	382,889,516	3.00
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,751,265	330,733,331	1.13
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,975	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	63,843	95,437,996	0.07

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ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	1,877,759	235,118,276	0.80
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,385,616	282,584,186	4.03
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,402,297	758,419,060	0.58
OOH!MEDIA LIMITED ORDINARY	OML	5,085,775	538,781,286	0.94
OPTHEA LIMITED ORDINARY	OPT	15,290,763	1,231,250,867	1.24
ORA BANDA MINING LTD ORDINARY	OBM	5,156,891	1,880,784,827	0.27
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	6,681,334	487,360,505	1.37
ORIGIN ENERGY ORDINARY	ORG	28,095,040	1,722,747,671	1.63
ORORA LIMITED ORDINARY	ORA	47,456,059	1,343,499,939	3.53
ORTHOCELL LIMITED ORDINARY	OCC	1	239,702,872	0.00
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	23,657	52,197,379	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	29,400	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	63,616,226	398,909,417	15.95
PARADIGM BIO. ORDINARY	PAR	595,552	389,303,603	0.15
PARAGON CARE LIMITED ORDINARY	PGC	6,655	1,655,305,389	0.00

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PATRIOTBATTERYMETALS CDI 10:1	PMT	21,291,857	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	2,418,711	159,634,951	1.52
PEOPLEIN LIMITED ORDINARY	PPE	383,376	105,425,692	0.36
PEPPERMONEY ORDINARY	PPM	965,384	439,973,206	0.22
PERENTI LIMITED ORDINARY	PRN	1,366,998	934,363,298	0.15
PERPETUAL LIMITED ORDINARY	PPT	1,617,282	114,510,066	1.41
PERSEUS MINING LTD ORDINARY	PRU	5,351,685	1,373,903,653	0.39
PETER WARREN ORDINARY	PWR	90,266	172,256,068	0.05
PEXAGROUP ORDINARY	PXA	1,411,421	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	3,052,597	626,757,800	0.49
PILBARA MIN LTD ORDINARY	PLS	420,543,729	3,012,408,870	13.96
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,566	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,091,178	226,632,168	0.48
PLATINUM ASSET ORDINARY	PTM	10,222,695	582,167,116	1.76
PLAYSIDE STUDIOS ORDINARY	PLY	679,013	409,222,136	0.17
POINTSBET HOLDINGS ORDINARY	PBH	286	331,371,195	0.00
POLYNOVO LIMITED ORDINARY	PNV	10,176,927	690,842,991	1.47

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PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	14,184,699	2,350,901,983	0.60
PREMIER INVESTMENTS ORDINARY	PMV	941,274	159,544,888	0.59
PRO MEDICUS LIMITED ORDINARY	PME	1,406,584	104,498,883	1.35
PROPEL FUNERAL ORDINARY	PFP	770,012	137,958,349	0.56
PROTEOMICS INT LAB ORDINARY	PIQ	595,936	131,002,718	0.45
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,700,736	100,563,910	3.68
PYC THERAPEUTICS ORDINARY	PYC	856,848	466,607,718	0.18
QANTAS AIRWAYS ORDINARY	QAN	5,518,291	1,513,199,279	0.36
QBE INSURANCE GROUP ORDINARY	QBE	3,752,209	1,505,406,523	0.25
QORIA LIMITED ORDINARY	QOR	7,102,578	1,301,585,277	0.55
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,446,040	471,714,441	1.15
QUALITASLIMITED ORDINARY	QAL	5,790,601	300,173,988	1.93
QUBE HOLDINGS LTD ORDINARY	QUB	9,040,935	1,768,812,012	0.51
QUEENSLAND TREASURY 4.50% LN 22-AUG-35	XQLQAN	13,000	500,000	2.60
RACE ONCOLOGY LTD ORDINARY	RAC	16	173,712,723	0.00
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

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RAMELIUS RESOURCES ORDINARY	RMS	49,238,832	1,155,033,045	4.26
RAMSAY HEALTH CARE ORDINARY	RHC	6,630,582	230,250,503	2.88
REA GROUP ORDINARY	REA	4,074,338	132,117,217	3.08
RECCE PHARMACEUTICAL ORDINARY	RCE	835	231,871,617	0.00
RED SKY ENERGY. ORDINARY	ROG	169,184	5,422,227,197	0.00
REDOX LIMITED ORDINARY	RDX	2,569,048	525,081,428	0.49
REECE LIMITED ORDINARY	REH	7,081,646	645,984,181	1.10
REGAL ASIAN INVEST ORDINARY	RG8	289,586	153,711,683	0.19
REGAL PARTNERS LTD ORDINARY	RPL	316,614	338,040,470	0.09
REGION GROUP UNITS STAPLED	RGN	9,605,950	1,162,850,702	0.83
REGIS HEALTHCARE LTD ORDINARY	REG	646,220	301,249,350	0.21
REGIS RESOURCES ORDINARY	RRL	15,215,136	755,477,734	2.01
RELIANCE WORLDWIDE ORDINARY	RWC	9,133,791	780,171,988	1.17
RENASCOR RES LTD ORDINARY	RNU	4,529,144	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	792,166	604,052,290	0.13
RESOLUTE MINING ORDINARY	RSG	20,537,061	2,129,050,013	0.96
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

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RIDLEY CORPORATION ORDINARY	RIC	3,474,889	315,832,713	1.10
RIMFIRE PACIFIC ORDINARY	RIM	113	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	26,881,195	371,216,214	7.24
RPMGLOBAL HLDGS LTD ORDINARY	RUL	459,783	221,493,972	0.21
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,402,560	389,722,999	3.95
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	24,554,693	458,705,193	5.35
SANTANA MINERALS LTD ORDINARY	SMI	928,672	646,715,314	0.14
SANTOS LTD ORDINARY	STO	32,762,863	3,247,772,961	1.01
SAYONA MINING LTD ORDINARY	SYA	565,958,465	11,543,296,014	4.90
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,542,775	5,201,748,202	0.30
SEEK LIMITED ORDINARY	SEK	25,576,827	356,820,190	7.17
SELECT HARVESTS ORDINARY	SHV	3,759,074	142,107,639	2.65
SERVcorp LIMITED ORDINARY	SRV	359,481	98,672,888	0.36
SERVICE STREAM ORDINARY	SSM	503,356	615,953,094	0.08
SEVEN GROUP HOLDINGS ORDINARY	SVW	328,841	406,998,167	0.08
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,480,740	1,539,140,502	0.62
SG FLEET GROUP LTD ORDINARY	SGF	283	341,984,920	0.00
SGH LIMITED ORDINARY	SGH	3,081,373	406,998,167	0.76
SHAVER SHOP GRP LTD ORDINARY	SSG	339	131,012,494	0.00

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SIGMA HEALTH LTD ORDINARY	SIG	62,312,041	1,631,866,135	3.82
SILEX SYSTEMS ORDINARY	SLX	16,136,173	237,482,774	6.79
SILVER MINES LIMITED ORDINARY	SVL	15,590,738	1,779,775,392	0.88
SIMS LIMITED ORDINARY	SGM	6,770,979	193,209,667	3.50
SITEMINDER ORDINARY	SDR	4,148,565	279,698,701	1.48
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	164	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,342,209	760,205,209	1.36
SMART PARKING LTD ORDINARY	SPZ	3,426	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	371,372	133,878,152	0.28
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	72,188	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	77,945	202,658,080	0.04
SONIC HEALTHCARE ORDINARY	SHL	3,551,191	480,403,973	0.74
SOUL PATTINSON (W.H) ORDINARY	SOL	8,876,495	367,740,242	2.41
SOUTH32 LIMITED ORDINARY	S32	42,379,519	4,517,415,782	0.94
SOUTHERN CROSS GOLD ORDINARY	SXG	151,479	221,631,941	0.07
SOVEREIGN METALS ORDINARY	SVM	11,706	599,879,879	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,914,744	1,844,093,120	0.16
SPARTAN RESOURCES ORDINARY	SPR	24,057,543	1,279,889,739	1.88
SRG GLOBAL LTD ORDINARY	SRG	503,329	603,908,517	0.08
ST BARBARA LIMITED ORDINARY	SBM	10,250,325	1,082,846,341	0.95

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ST GEORGE MIN LTD ORDINARY	SGQ	23,556,835	1,238,540,432	1.90
STANMORE RESOURCES ORDINARY	SMR	6,233,144	901,391,634	0.69
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	11,822,428	1,106,290,675	1.07
STEP ONE LIMITED ORDINARY	STP	10,447	185,340,291	0.01
STH CRS ELECT ENGR ORDINARY	SXE	2,953	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,289,394	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	15,521,138	2,387,171,662	0.65
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	174,243,273	2,866,897,890	6.08
SUN SILVER LIMITED ORDINARY	SS1	35,179	95,657,226	0.04
SUNCORP GROUP LTD ORDINARY	SUN	3,809,089	1,272,316,092	0.30
SUNRICE B LTD-VOTING ORD FPO	SGLLV	159	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,153,724	90,227,498	1.28
SUPER RET REP LTD ORDINARY	SUL	2,345,579	225,826,500	1.04
SUPERLOOP LIMITED ORDINARY	SLC	1,854,999	511,872,454	0.36
SYMAL GROUP LIMITED ORDINARY	SYL	1,102	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	1,966,577	1,579,112,961	0.12
SYRAH RESOURCES ORDINARY	SYR	136,497,460	1,034,891,766	13.19

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TABCORP HOLDINGS LTD ORDINARY	TAH	66,029,181	2,284,869,825	2.89
TALGA GROUP LTD ORDINARY	TLG	856,465	429,329,333	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,739,454,400	0.11
TASMEA LIMITED ORDINARY	TEA	32,217	229,842,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,830,292	327,368,541	0.86
TELIX PHARMACEUTICAL ORDINARY	TLX	10,268,273	334,724,485	3.07
TELSTRA GROUP ORDINARY	TLS	18,697,595	11,554,427,353	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,480,942	119,064,754	2.08
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,782,749	800,966,235	0.72
THE A2 MILK COMPANY ORDINARY	A2M	27,106,255	724,019,118	3.74
THE LOTTERY CORP ORDINARY	TLC	25,778,555	2,225,771,703	1.16
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	262,191,157	2,868,680,877	9.14
TITOMIC LIMITED ORDINARY	TTT	13,979	1,325,758,397	0.00
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	14,132,458	1,859,341,669	0.76
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	44,195,488	3,104,030,798	1.42
TREASURY CORPORATION 2.00% LN 17-SEP-35	XVGHAB	29,700	2,500,000	1.19

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TREASURY CORPORATION 2.00% LN 20-NOV-37	XVGHY	14,200	1,900,000	0.75
TREASURY WINE ESTATE ORDINARY	TWE	32,741,069	811,426,445	4.04
TRIGG MINERALS LTD ORDINARY	TMG	81,403	808,203,881	0.01
TUAS LIMITED ORDINARY	TUA	22,806	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	9,820,369	528,025,027	1.86
UNIBAILRODAWESTFIELD CDI 20:1	URW	599,273	105,787,440	0.57
UNITH LTD ORDINARY	UNT	397,778	1,228,785,414	0.03
UNIVERSAL STORE ORDINARY	UNI	259	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	4,793	691,636,927	0.00
VANECK SMALL MASTERS ETF UNITS	MVS	2,837	8,455,097	0.03
VAULT MINERALS LTD ORDINARY	VAU	38,683,419	6,802,473,382	0.57
VD INT (HEDGED) ETF ETF UNITS	VIF	13,475	21,631,802	0.06
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,445,437	855,484,445	0.64
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,992,058	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	34,014,372	1,594,807,705	2.13
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	101,687,071	0.00
VNGD INTL SMALL CAP ETF UNITS	VISM	1,745	7,275,477	0.02

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VULCAN ENERGY ORDINARY	VUL	1,547,749	216,208,488	0.72
VULCAN STEEL ORDINARY	VSL	697,299	131,785,392	0.53
VYSARN LTD ORDINARY	VYS	5,045	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,100,654	67,715,776	1.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,660,680	671,859,735	0.40
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,718,042	387,498,068	3.54
WEBJET GROUP LIMITED ORDINARY	WJL	4,211,176	392,530,357	1.07
WEEBIT NANO LTD ORDINARY	WBT	5,585,612	207,268,761	2.69
WESFARMERS LIMITED ORDINARY	WES	7,259,961	1,134,305,025	0.64
WEST AFRICAN RES LTD ORDINARY	WAF	11,893,097	1,139,776,844	1.04
WESTGOLD RESOURCES. ORDINARY	WGX	29,540,020	943,109,690	3.13
WESTPAC BANKING CORP ORDINARY	WBC	20,533,978	3,432,736,054	0.60
WHITEHAVEN COAL ORDINARY	WHC	23,102,518	836,600,784	2.76
WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,529,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	57,670,286	1,338,284,503	4.31
WINSOME RESOURCES ORDINARY	WR1	50,671	221,885,673	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,232,219	334,469,600	0.97
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	39,613,011	1,898,749,771	2.09
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,239,822	1,221,591,974	0.51

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WORLEY LIMITED ORDINARY	WOR	3,674,302	529,105,527	0.69
XANADU MINES LTD ORDINARY	XAM	1,191,911	1,912,197,556	0.06
XERO LTD ORDINARY	XRO	1,912,023	153,035,102	1.25
YANCOAL AUST LTD ORDINARY	YAL	6,065,958	1,320,439,437	0.46
ZIMPLATS HOLDING LTD ORDINARY	ZIM	112	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	36,329,699	1,305,590,863	2.78
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04