

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/01/25

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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	451,209	413,600,975	0.11
5EADVANCED CDI 10:1	5EA	9,193	337,289,850	0.00
29METALSLIMITED ORDINARY	29M	11,971,653	1,368,740,691	0.87
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,737,949	893,657,633	0.31
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	424,809	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	8,759,631	565,998,979	1.55
ACROW LIMITED ORDINARY	ACF	38,382	305,611,159	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	98	3,132,813,795	0.00
ADAIRS LIMITED ORDINARY	ADH	1,316,788	175,878,299	0.75
ADORE BEAUTY ORDINARY	ABY	317,797	93,957,928	0.34
ADRIATIC METALS CDI 1:1	ADT	25,463,919	283,248,883	8.99
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	17,402,885	672,747,233	2.59
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	34,653	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

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	220,903	59,861,988	0.37
ALKANE RESOURCES LTD ORDINARY	ALK	4,296,656	605,541,892	0.71
ALLIANCE AVIATION ORDINARY	AQZ	8,450	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	15,997,530	3,873,599,345	0.41
ALPHA HPA LTD ORDINARY	A4N	29,578,217	1,136,375,693	2.60
ALS LTD ORDINARY	ALQ	6,171,531	484,874,204	1.27
ALTECH BATT LTD ORDINARY	ATC	1,003,415	2,002,536,434	0.05
AMA GROUP LIMITED ORDINARY	AMA	26,243,680	4,782,595,517	0.55
AMAERO INTERNATIONAL ORDINARY	3DA	2,603,291	615,219,004	0.42
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,587,466	639,804,234	0.87
AMERICANWESTMETALS ORDINARY	AW1	1,066,204	595,742,525	0.18
AMOTIV ORDINARY	AOV	2,740,390	140,212,911	1.95
AMP LIMITED ORDINARY	AMP	28,178,318	2,531,739,839	1.11
AMPLITUDE ENERGY ORDINARY	AEL	34,781,160	2,651,408,024	1.31
AMPOL LIMITED ORDINARY	ALD	1,712,618	238,302,099	0.72
ANDEAN SILVER ORDINARY	ASL	574,141	156,773,755	0.37
ANSELL LIMITED ORDINARY	ANN	2,319,049	145,944,884	1.59
ANSON RESOURCES LTD ORDINARY	ASN	6,061,620	1,384,653,206	0.44
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	20,307,528	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	23,982,927	5,500,028,682	0.44

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ANZ GROUP HOLDINGS ORDINARY	ANZ	8,148,242	2,979,684,191	0.27
APA GROUP UNITS STAPLED	APA	40,816,761	1,294,951,714	3.15
APPEN LIMITED ORDINARY	APX	271,487	260,735,154	0.10
ARAFURA RARE EARTHS ORDINARY	ARU	84,377,397	2,464,328,691	3.42
ARB CORPORATION. ORDINARY	ARB	2,909,359	83,001,171	3.51
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,342,084	249,044,993	1.74
ARCHER MATERIALS ORDINARY	AXE	229,742	254,847,013	0.09
ARENA REIT. FPO/UNITS STAPLED	ARF	1,398,338	397,361,446	0.35
ARGO INVESTMENTS ORDINARY	ARG	11,653	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,610,235	1,455,920,934	0.52
ARISTOCRAT LEISURE ORDINARY	ALL	2,987,392	627,331,786	0.48
ARIZONA LITHIUM LTD ORDINARY	AZL	3,606,267	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	2,935,017	313,050,373	0.94
AROA BIOSURGERY ORDINARY	ARX	541,729	344,900,256	0.16
AROVELLA THERAPEUTIC ORDINARY	ALA	1,000,000	1,059,663,529	0.09
ARTICORE GROUP LTD ORDINARY	ATG	977,882	284,876,863	0.34
ASPIRE MINING LTD ORDINARY	AKM	15,075	507,636,985	0.00
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASX LIMITED ORDINARY	ASX	3,593,567	193,887,876	1.85

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,504,863	1,450,833,707	1.21
ATOMOS ORDINARY	AMS	866,406	1,215,018,471	0.07
AU CLINICAL LABS ORDINARY	ACL	3,757,660	200,575,839	1.87
AUB GROUP LTD ORDINARY	AUB	1,050,964	116,587,434	0.90
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,443,079	1,681,824,789	0.38
AUDINATEGROUPLTD ORDINARY	AD8	5,708,633	83,342,014	6.85
AURA ENERGY ORDINARY	AEE	3,753,585	890,748,141	0.42
AURELIA METALS LTD ORDINARY	AMI	2,798,740	1,691,564,582	0.17
AURIC MINING ORDINARY	AWJ	29,566	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,526,309	1,773,233,732	1.33
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	91,050	394,000,000	0.02
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	96,800	395,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	80,000	401,000,000	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	191,510	254,000,000	0.08
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,899,980	232,000,000	127.97
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	89,230	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	232,359	700,467,591	0.03
AUSSIE BROADBAND ORDINARY	ABB	4,128,244	295,723,290	1.40
AUSSTRATMATERIALS ORDINARY	ASM	1,508,070	181,319,636	0.83
AUST FINANCE GRP ORDINARY	AFG	2,700,460	270,769,045	1.00
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	1,887,149	363,285,307	0.52
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,582,957	602,766,747	0.43
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	240,810	387,000,000	0.06
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	57,900	232,000,000	0.02
AUSTRALIAN ETHICAL ORDINARY	AEF	710,043	113,419,775	0.63
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	991	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	437,685	202,436,781	0.22
AVITA MEDICAL CDI 5:1	AVH	209,758	68,742,505	0.31
BABY BUNTING GRP LTD ORDINARY	BBN	1,984,566	134,919,963	1.47

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BANK OF QUEENSLAND. ORDINARY	BOQ	23,198,778	661,469,455	3.51
BANNERMAN ENERGY LTD ORDINARY	BMN	6,420,706	178,784,496	3.59
BAPCOR LIMITED ORDINARY	BAP	10,607,420	339,412,500	3.13
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	49,186,231	2,281,333,656	2.16
BEACON LIGHTING GRP ORDINARY	BLX	1,506,553	227,736,338	0.66
BEGA CHEESE LTD ORDINARY	BGA	1,542,585	304,963,014	0.51
BELLEVUE GOLD LTD ORDINARY	BGL	81,485,350	1,283,761,841	6.35
BENDIGO AND ADELAIDE ORDINARY	BEN	10,852,565	567,973,815	1.91
BETACRYPTOINNOVETF ETF UNITS	CRYP	65,617	28,100,000	0.23
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	21,792,837	970,114,394	2.25
BHP GROUP LIMITED ORDINARY	BHP	18,944,988	5,073,901,188	0.37
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,291,219	821,675,934	0.16
BIOME AUSTRALIA LTD ORDINARY	BIO	492,368	219,197,305	0.22
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	553,973	49,878,517	1.11
BLUESCOPE STEEL LTD ORDINARY	BSL	11,994,473	438,609,849	2.73

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BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	75,186,652	409,688,058	18.35
BOTANIX PHARMA LTD ORDINARY	BOT	981,186	1,825,627,097	0.05
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,527,671	0.02
BRAINCHIP LTD ORDINARY	BRN	50,448,472	1,972,467,976	2.56
BRAMBLES LIMITED ORDINARY	BXB	5,552,013	1,382,833,084	0.40
BRAVURA SOLUTION LTD ORDINARY	BVS	4,034,636	448,354,002	0.90
BRAZILIAN RARE EARTH ORDINARY	BRE	153,554	112,525,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,917,849	143,937,823	4.11
BRICKWORKS LIMITED ORDINARY	BKW	1,476,577	152,944,922	0.97
BUBS AUST LTD ORDINARY	BUB	2,436,960	893,130,038	0.27
BURGUNDY D MINES LTD ORDINARY	BDM	816,461	1,421,332,274	0.06
BWP TRUST ORDINARY UNITS	BWP	3,494,360	713,511,241	0.49
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	4,019,635	211,854,495	1.90
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,842,434	412,364,967	0.93
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,546,583	171,664,600	1.48
CAR GROUP LIMITED ORDINARY	CAR	3,163,941	377,692,549	0.84
CARAVEL MINERALS LTD ORDINARY	CVV	28,070	557,452,213	0.01

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CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	106,868	214,921,556	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	1,806,560	1,789,086,882	0.10
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	110,724	225,983,544	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	3,145,141	271,424,126	1.16
CEDAR WOODS PROP. ORDINARY	CWP	760	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	450,570	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,230,369	830,091,925	0.39
CENTURIA I REIT ORDINARY UNITS	CIP	4,391,678	634,930,635	0.69
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,964,941	597,336,931	2.00
CETTIRE ORDINARY	CTT	29,354,120	381,238,220	7.70
CHALICE MINING LTD ORDINARY	CHN	24,643,189	389,026,788	6.33
CHALLENGER GOLD LTD ORDINARY	CEL	60,768	1,679,927,924	0.00
CHALLENGER LIMITED ORDINARY	CGF	3,988,727	691,395,691	0.58
CHAMPION IRON LTD ORDINARY	CIA	32,161,024	518,251,001	6.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,773,788	472,997,199	1.01
CHARTER HALL RETAIL UNITS	CQR	1,879,868	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	4,049,494	373,563,586	1.08

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,154,753	433,887,294	0.50
CHRYSCORPLTD ORDINARY	C79	844,968	115,222,964	0.73
CHTR H LWR UNITS STAPLED	CLW	14,135,721	710,170,889	1.99
CITY CHIC COLLECTIVE ORDINARY	CCX	2,755,159	385,157,793	0.72
CLARITY PHARMA ORDINARY	CU6	6,808,265	320,810,863	2.12
CLEAN TEQ WATER ORDINARY	CNQ	603,471	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	14,192,911	2,231,036,999	0.64
CLEARVIEW WEALTH LTD ORDINARY	CVW	119,264	657,712,685	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,395,862	50,060,680	6.78
CLOSE LOOP ORDINARY	CLG	1,129,924	531,849,866	0.21
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,316,271	431,735,415	0.77
COCHLEAR LIMITED ORDINARY	COH	224,378	65,429,863	0.34
CODA MINERALS LTD ORDINARY	COD	126,195	248,883,271	0.05
CODAN LIMITED ORDINARY	CDA	274,362	181,555,390	0.15
COGSTATE LTD ORDINARY	CGS	258,390	171,919,519	0.15
COLES GROUP ORDINARY	COL	11,774,151	1,340,288,137	0.88
COLLINS FOODS LTD ORDINARY	CKF	2,288,608	117,882,713	1.94
COMET RIDGE LIMITED ORDINARY	COI	628,455	1,196,438,720	0.05
COMMONWEALTH BANK. ORDINARY	CBA	18,322,028	1,673,462,358	1.09

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COMPUTERSHARE LTD ORDINARY	CPU	4,919,408	585,761,182	0.84
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	48,963	199,153,801	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,286	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	51,976,182	2,143,015,544	2.43
CORONADO GLOBAL RES CDI 10:1	CRN	32,080,075	1,676,453,730	1.91
CORP TRAVEL LIMITED ORDINARY	CTD	11,196,499	146,325,746	7.65
CREDIT CORP GROUP ORDINARY	CCP	1,055,126	68,066,856	1.55
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,651,462	2,618,866,699	0.52
CSL LIMITED ORDINARY	CSL	1,839,115	484,206,716	0.38
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYPRIUM METALS LTD ORDINARY	CYM	176,619	1,711,676,610	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,272,343	495,761,667	0.66
DATA#3 LIMITED ORDINARY	DTL	4,700,478	154,908,333	3.03
DE GREY MINING ORDINARY	DEG	15,152,872	2,397,513,857	0.63
DEEP YELLOW LIMITED ORDINARY	DYL	103,305,303	972,486,088	10.62
DELTA LITHIUM ORDINARY	DLI	349,654	716,541,792	0.05
DETERRA ORDINARY	DRR	8,831,357	528,810,043	1.67
DEVELOP GLOBAL LTD ORDINARY	DVP	8,135,702	271,605,655	3.00

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DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	440,726	317,269,911	0.14
DEXUS UNITS STAPLED	DXS	12,841,939	1,075,565,246	1.19
DGL GROUP LIMITED ORDINARY	DGL	35,154	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	1,066,857	180,550,666	0.59
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	3,263	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,856,228	631,657,153	2.19
DOMINO PIZZA ENTERPR ORDINARY	DMP	12,279,132	92,496,790	13.28
DOWNER EDI LIMITED ORDINARY	DOW	8,910,627	671,573,679	1.33
DRONESHIELD LIMITED ORDINARY	DRO	58,162,474	872,115,159	6.67
DROPSUITE LTD ORDINARY	DSE	505	70,259,393	0.00
DUBBER CORP LTD ORDINARY	DUB	6,420,804	2,599,550,908	0.25
DUG TECH ORDINARY	DUG	452,023	134,657,601	0.34
DURATEC ORDINARY	DUR	41,093	252,041,613	0.02
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	15,207,353	258,074,137	5.89
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	339,149	194,688,200	0.17

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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	2,324,347	189,348,707	1.23
ELECTRO OPTIC SYS. ORDINARY	EOS	855,390	192,952,099	0.44
ELEMENT 25 LTD ORDINARY	E25	5,335	219,912,401	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	3,660,702	385,615,812	0.95
ELIXIR ENERGY LTD ORDINARY	EXR	2,601,930	1,196,810,799	0.22
EMECO HOLDINGS ORDINARY	EHL	3,825,469	518,374,757	0.74
EMERALD RES NL ORDINARY	EMR	6,320,185	657,045,406	0.96
EML PAYMENTS LTD ORDINARY	EML	6,775,771	380,494,191	1.78
EMPIRE ENERGY LTD ORDINARY	EEG	38,495	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	127,173	498,792,319	0.03
ENDEAVOUR ORDINARY	EDV	121,616,268	1,790,980,017	6.79
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	9,850,969	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

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EUROMANGANESE CDI 1:1	EMN	14,635	210,039,000	0.01
EVOLUTION MINING LTD ORDINARY	EVN	15,492,524	1,989,342,740	0.78
EVT LIMITED ORDINARY	EVT	2,570,219	162,522,422	1.58
FALCONMETALSLTD ORDINARY	FAL	118,927	177,000,000	0.07
FENIX RESOURCES LTD ORDINARY	FEX	96,022	741,144,534	0.01
FINDI LIMITED ORDINARY	FND	38,285	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	3,026,396	563,826,922	0.54
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,389,518	586,139,423	0.41
FLEETPARTNERS GROUP ORDINARY	FPR	1,422,623	232,773,880	0.61
FLEETWOOD LTD ORDINARY	FWD	112,203	93,606,165	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,975,544	1,074,897,372	1.67
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,128,026	221,980,073	4.56
FORTESCUE LTD ORDINARY	FMG	38,658,285	3,078,964,918	1.26
FRONTIER DIGITAL LTD ORDINARY	FDV	56,835	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
FUTURE GEN AUST ORDINARY	FGX	862	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	12,242,276	809,506,134	1.51
GALAN LITHIUM LTD ORDINARY	GLN	10,335,310	762,854,882	1.35

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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	85,582,956	1,128,664,943	7.58
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	18,681	107,717,093	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	3,659,705	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	6,240,841	1,911,596,423	0.33
GPT GROUP FPO/UNITS STAPLED	GPT	8,329,863	1,915,577,430	0.43
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	7,765,152	2,955,282,170	0.26
GR ENGINEERING LTD ORDINARY	GNG	62,327	167,188,472	0.04
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,285,581	221,808,324	1.03
GRANGE RESOURCES. ORDINARY	GRR	1,673,946	1,157,338,698	0.14
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	808,326	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,100,745	101,466,789	4.04
GWA GROUP LTD ORDINARY	GWA	93,657	265,205,113	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	136,258	203,698,854	0.07
HARVEY NORMAN ORDINARY	HVN	27,895,737	1,246,006,654	2.24

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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	21,100,686	726,132,843	2.91
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	2,990,425	272,474,910	1.10
HELLOWORLD TRAVL LTD ORDINARY	HLO	245,474	162,817,624	0.15
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	19,328	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	7,011,992	561,002,970	1.25
HMC CAPITAL LIMITED ORDINARY	HMC	6,733,343	412,361,905	1.63
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,568,258	2,082,243,034	0.46
HORIZON OIL LIMITED ORDINARY	HZN	542,500	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	476,157	196,582,693	0.24
HUB24 LTD ORDINARY	HUB	946,778	81,172,820	1.17
HUMM GROUP LIMITED ORDINARY	HUM	6,989,744	491,760,853	1.42
IDP EDUCATION LTD ORDINARY	IEL	35,261,853	278,336,211	12.67
IGO LIMITED ORDINARY	IGO	27,706,308	757,267,813	3.66
ILUKA RESOURCES ORDINARY	ILU	15,698,023	428,249,335	3.67
IMDEX LIMITED ORDINARY	IMD	11,480,432	511,841,821	2.24

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IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	31,157,847	1,455,589,575	2.14
IMPEDIMED LIMITED ORDINARY	IPD	9,178,351	2,024,283,759	0.45
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	12,444	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	458,453,696	7,456,532,364	6.15
INCITEC PIVOT ORDINARY	IPL	5,616,562	1,870,821,710	0.30
INFOMEDIA LTD ORDINARY	IFM	211,481	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,753,023	968,086,132	0.28
INGENIA GROUP FPO/UNITS STAPLED	INA	4,915,563	407,583,264	1.21
INGHAMS GROUP ORDINARY	ING	8,889,195	371,679,601	2.39
INSIGNIA FINANCIAL ORDINARY	IFL	3,243,245	670,726,143	0.48
INSURANCE AUSTRALIA ORDINARY	IAG	10,165,925	2,365,283,816	0.43
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,265,093	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	102,807,285	2,355,672,516	4.36
IONIC RARE EARTHS ORDINARY	IXR	3,371,421	5,228,428,344	0.06
IPD GROUP ORDINARY	IPG	1,619,874	103,693,582	1.56
IPERIONX LIMITED ORDINARY	IPX	3,842,483	315,846,248	1.22

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IPH LIMITED ORDINARY	IPH	2,772,705	275,611,612	1.01
IRESS LIMITED ORDINARY	IRE	723,301	186,789,474	0.39
ISHARES S&P/ASX 200. ETF UNITS	IOZ	114,239	189,298,983	0.06
ISHS GLOBAL 100 ETF ETF UNITS	IOO	4,387	27,304,839	0.02
ISHS MSCI EMG MKTETF ETF UNITS	IEM	821	18,725,851	0.00
IVEGROUP ORDINARY	IGL	17,453	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,693,796	429,812,735	0.63
JAMESON RESOURCES ORDINARY	JAL	494	610,733,322	0.00
JB HI-FI LIMITED ORDINARY	JBH	1,659,606	109,333,981	1.52
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	24,264,514	281,403,433	8.62
JUDO CAP HOLDINGS ORDINARY	JDO	11,123,801	1,117,403,787	1.00
JUMBO INTERACTIVE ORDINARY	JIN	550,298	62,623,721	0.88
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	7,472,790	1,961,041,761	0.38
KAROON ENERGY LTD ORDINARY	KAR	74,138,288	763,431,878	9.71
KELLY PARTNERS GROUP ORDINARY	KPG	97,658	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	10,984,978	271,139,941	4.05
KGL RESOURCES LTD ORDINARY	KGL	276,513	648,113,048	0.04
KILLIRESOURCES ORDINARY	KLI	7,902	140,223,743	0.01

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KINGFISHER MINING ORDINARY	KFM	41,681	53,715,001	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	4,514,841	257,751,692	1.75
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	543,435	711,667,484	0.08
KOGAN.COM LTD ORDINARY	KGN	1,118,835	99,641,358	1.12
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	71,316	86,769,268	0.08
LABYRINTH RESOURCES ORDINARY	LRL	280,334	559,395,122	0.05
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	209,197	105,399,362	0.20
LARVOTTORESOURCES ORDINARY	LRV	451,449	377,210,844	0.12
LATIN RESOURCES LTD ORDINARY	LRS	50,216,386	2,801,419,463	1.79
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,433,716	690,047,208	2.82
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,204,386,735	0.70
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	226,741	180,846,159	0.13
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,244,645	121,740,054	9.24
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	90,892	26,071,951	0.35
LINDIAN RESOURCES ORDINARY	LIN	1,712,541	1,152,922,236	0.15

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LINDSAY AUSTRALIA ORDINARY	LAU	100,774	314,840,294	0.03
LIONTOWN RESOURCES ORDINARY	LTR	242,408,829	2,426,609,244	9.99
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LODE RESOURCES ORDINARY	LDR	45,300	161,784,145	0.03
LOTUS RESOURCES LTD ORDINARY	LOT	85,964,014	2,362,651,943	3.64
LOVISA HOLDINGS LTD ORDINARY	LOV	4,451,577	110,715,589	4.02
LUNNONMETALSLIMITED ORDINARY	LM8	46,033	220,628,174	0.02
LYNAS RARE EARTHS ORDINARY	LYC	89,546,672	934,718,185	9.58
MA FINANCIAL GROUP ORDINARY	MAF	3,415,757	181,342,954	1.88
MAAS GROUP HOLDINGS ORDINARY	MGH	3,020,258	356,781,887	0.85
MAC COPPER CDI 1:1	MAC	694,535	39,336,138	1.77
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	1,960,137	381,138,415	0.51
MACQUARIE TECHNOLOGY ORDINARY	MAQ	97,658	25,773,732	0.38
MADER GROUP LIMITED ORDINARY	MAD	1,972,344	201,875,000	0.98
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,180,417	179,111,184	2.89
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

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MANUKA RESOURCES. ORDINARY	MKR	204,600	810,767,669	0.03
MAYNE PHARMA LTD ORDINARY	MYX	216,088	81,245,827	0.27
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,594,390	69,643,024	2.29
MCPHERSON'S LTD ORDINARY	MCP	81,930	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	12,903	551,965,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,691,392	2,754,003,240	0.64
MEGAPORT LIMITED ORDINARY	MP1	17,292,118	160,375,680	10.78
MELBANA ENERGY LTD ORDINARY	MAY	1,208,231	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	33,286,770	1,159,327,187	2.87
METALS X LIMITED ORDINARY	MLX	473,409	887,237,970	0.05
METCASH LIMITED ORDINARY	MTS	19,766,094	1,097,707,387	1.80
METEORIC RESOURCES ORDINARY	MEI	17,578,004	2,302,862,782	0.76
METRO MINING LTD ORDINARY	MMI	10,143,760	6,071,862,074	0.17
MICROBALIFESCIENCES ORDINARY	MAP	2,356,689	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	25,006,839	196,518,604	12.72
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	151,390,589	3,945,860,217	3.84
MITHRIL SILVER GOLD ORDINARY	MTH	408,220	145,098,522	0.28

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MONADELPHOUS GROUP ORDINARY	MND	883,146	98,741,740	0.89
MONASH IVF GROUP LTD ORDINARY	MVF	121	389,634,840	0.00
MOTORCYCLE HLDG ORDINARY	MTO	15,764	73,806,444	0.02
MOUNT GIBSON IRON ORDINARY	MGX	7,239,362	1,202,422,380	0.60
MTM CRITICAL METALS ORDINARY	MTM	345,826	458,332,914	0.08
MYER HOLDINGS LTD ORDINARY	MYR	3,318,158	837,557,023	0.40
MYSTATE LIMITED ORDINARY	MYS	672,543	110,942,598	0.61
NANOSONICS LIMITED ORDINARY	NAN	12,495,819	303,547,676	4.12
NATIONAL AUST. BANK ORDINARY	NAB	17,136,583	3,075,713,560	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	39,048,923	1,381,802,974	2.83
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	28,846	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,009,264	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,034,346	244,779,392	0.42
NEUREN PHARMACEUT. ORDINARY	NEU	6,084,053	127,815,676	4.76
NEW HOPE CORPORATION ORDINARY	NHC	43,761,832	845,335,464	5.18
NEW WORLD RESOURCES ORDINARY	NWC	1,607,103	2,840,281,723	0.06
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,301,450	115,552,319	1.13
NEWS CORP.. B VOTING CDI 1:1	NWS	122,838	31,613,041	0.39

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NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	825,941	97,105,688	0.85
NEXTDC LIMITED ORDINARY	NXT	15,022,218	640,416,090	2.35
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	16,549,109	486,137,341	3.40
NICK SCALI LIMITED ORDINARY	NCK	4,318,450	85,530,699	5.05
NICKEL INDUSTRIES ORDINARY	NIC	100,783,087	4,289,809,880	2.35
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	66,819,993	1,585,762,123	4.21
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	16,331,084	1,144,397,489	1.43
NOVA MINERALS LTD ORDINARY	NVA	224,534	321,977,417	0.07
NOVONIX LIMITED ORDINARY	NVX	18,655,890	568,599,868	3.28
NOXOPHARM LIMITED ORDINARY	NOX	81,111	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	1,240,648	457,192,116	0.27
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	11,475,037	382,889,516	3.00
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,778,290	330,733,331	1.14
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,975	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	50,815	95,437,996	0.05

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ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	1,983,349	235,118,276	0.84
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,357,196	282,584,186	4.02
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,402,297	758,419,060	0.58
OOH!MEDIA LIMITED ORDINARY	OML	4,505,452	538,781,286	0.84
OPTHEA LIMITED ORDINARY	OPT	15,276,502	1,231,250,867	1.24
ORA BANDA MINING LTD ORDINARY	OBM	5,152,603	1,880,784,827	0.27
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	6,729,902	487,360,505	1.38
ORIGIN ENERGY ORDINARY	ORG	27,946,103	1,722,747,671	1.62
ORORA LIMITED ORDINARY	ORA	46,807,974	1,343,499,939	3.48
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	23,830	52,197,379	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	29,400	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	62,963,667	398,909,417	15.78
PARADIGM BIO. ORDINARY	PAR	553,789	389,303,603	0.14
PARAGON CARE LIMITED ORDINARY	PGC	6,655	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,146,955	572,073,880	3.70

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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	2,479,582	159,636,195	1.55
PEOPLEIN LIMITED ORDINARY	PPE	377,030	105,425,692	0.36
PEPPERMONEY ORDINARY	PPM	965,431	439,973,206	0.22
PERENTI LIMITED ORDINARY	PRN	1,389,733	934,363,298	0.15
PERPETUAL LIMITED ORDINARY	PPT	1,684,351	114,510,066	1.47
PERSEUS MINING LTD ORDINARY	PRU	5,281,110	1,373,903,653	0.38
PETER WARREN ORDINARY	PWR	90,192	172,256,068	0.05
PEXAGROUP ORDINARY	PXA	1,446,995	177,577,426	0.81
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	3,145,158	626,757,800	0.50
PILBARA MIN LTD ORDINARY	PLS	407,908,474	3,012,408,870	13.54
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,566	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,091,458	226,632,168	0.48
PIONEER CREDIT LTD ORDINARY	PNC	12,429	160,721,344	0.01
PLATINUM ASSET ORDINARY	PTM	10,417,125	582,167,116	1.79
PLAYSIDE STUDIOS ORDINARY	PLY	694,831	409,222,136	0.17
POINTSBET HOLDINGS ORDINARY	PBH	6,027	331,371,195	0.00
POLYNOVO LIMITED ORDINARY	PNV	10,402,264	690,842,991	1.51

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PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	14,168,622	2,350,901,983	0.60
PREMIER INVESTMENTS ORDINARY	PMV	924,816	159,544,888	0.58
PRO MEDICUS LIMITED ORDINARY	PME	1,410,778	104,498,883	1.35
PROPEL FUNERAL ORDINARY	PFP	770,012	137,958,349	0.56
PROTEOMICS INT LAB ORDINARY	PIQ	591,744	131,002,718	0.45
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,570,477	100,563,910	3.55
PYC THERAPEUTICS ORDINARY	PYC	856,848	466,607,718	0.18
QANTAS AIRWAYS ORDINARY	QAN	6,148,683	1,513,199,279	0.41
QBE INSURANCE GROUP ORDINARY	QBE	3,638,987	1,505,406,523	0.24
QORIA LIMITED ORDINARY	QOR	7,096,586	1,301,585,277	0.55
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,420,437	471,843,279	1.15
QUALITASLIMITED ORDINARY	QAL	5,790,806	300,173,988	1.93
QUBE HOLDINGS LTD ORDINARY	QUB	8,698,604	1,768,812,012	0.49
QUEENSLAND TREASURY 4.50% LN 22-AUG-35	XQLQAN	13,000	500,000	2.60
QUEENSLAND TREASURY 5% LN 21-JUL-37	XQLQAR	11,700	500,000	2.34
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	49,107,866	1,155,033,045	4.25
RAMSAY HEALTH CARE ORDINARY	RHC	6,776,279	230,250,503	2.94
REA GROUP ORDINARY	REA	4,074,564	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	2,566,897	525,081,428	0.49
REECE LIMITED ORDINARY	REH	7,019,441	645,984,181	1.09
REGAL ASIAN INVEST ORDINARY	RG8	285,986	153,711,683	0.19
REGAL PARTNERS LTD ORDINARY	RPL	316,636	338,040,470	0.09
REGION GROUP UNITS STAPLED	RGN	9,740,165	1,162,850,702	0.84
REGIS HEALTHCARE LTD ORDINARY	REG	643,005	301,249,350	0.21
REGIS RESOURCES ORDINARY	RRL	15,203,217	755,477,734	2.01
RELIANCE WORLDWIDE ORDINARY	RWC	9,597,125	780,171,988	1.23
RENASCOR RES LTD ORDINARY	RNU	4,523,776	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	786,624	604,052,290	0.13
RESOLUTE MINING ORDINARY	RSG	20,233,265	2,129,050,013	0.95
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	3,420,308	315,832,713	1.08
RIMFIRE PACIFIC ORDINARY	RIM	113	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	26,986,189	371,216,214	7.27
RPMGLOBAL HLDGS LTD ORDINARY	RUL	441,779	221,493,972	0.20
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,498,378	389,722,999	3.98
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	24,512,458	458,705,193	5.34
SANTANA MINERALS LTD ORDINARY	SMI	956,281	646,715,314	0.15
SANTOS LTD ORDINARY	STO	32,160,934	3,247,772,961	0.99
SAYONA MINING LTD ORDINARY	SYA	552,543,027	11,543,296,014	4.79
SCENTRE GRP FPO/UNITS STAPLED	SCG	16,028,718	5,201,748,202	0.31
SEEK LIMITED ORDINARY	SEK	25,479,254	356,820,190	7.14
SELECT HARVESTS ORDINARY	SHV	3,756,371	142,107,639	2.64
SERVICORP LIMITED ORDINARY	SRV	359,481	98,672,888	0.36
SERVICE STREAM ORDINARY	SSM	475,097	615,953,094	0.08
SEVEN GROUP HOLDINGS ORDINARY	SVW	323,991	406,998,167	0.08
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,484,168	1,539,140,502	0.62
SG FLEET GROUP LTD ORDINARY	SGF	283	341,984,920	0.00
SGH LIMITED ORDINARY	SGH	3,080,389	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	62,753,839	1,631,866,135	3.85
SILEX SYSTEMS ORDINARY	SLX	16,085,511	237,482,774	6.77
SILVER MINES LIMITED ORDINARY	SVL	15,069,673	1,779,775,392	0.85
SIMS LIMITED ORDINARY	SGM	6,764,155	193,209,667	3.50
SITEMINDER ORDINARY	SDR	4,290,240	279,698,701	1.53
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,328,524	760,205,209	1.36
SMART PARKING LTD ORDINARY	SPZ	3,426	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	368,898	133,878,152	0.28
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	71,231	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	72,833	202,658,080	0.04
SONIC HEALTHCARE ORDINARY	SHL	3,534,465	480,403,973	0.74
SOUL PATTINSON (W.H) ORDINARY	SOL	8,855,851	367,740,242	2.41
SOUTH32 LIMITED ORDINARY	S32	39,333,854	4,517,415,782	0.87
SOUTHERN CROSS GOLD ORDINARY	SXG	157,429	221,631,941	0.07
SOVEREIGN METALS ORDINARY	SVM	13,084	599,879,879	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,925,055	1,844,093,120	0.16
SPARTAN RESOURCES ORDINARY	SPR	23,841,777	1,279,889,739	1.86
SRG GLOBAL LTD ORDINARY	SRG	503,329	603,908,517	0.08
ST BARBARA LIMITED ORDINARY	SBM	10,235,374	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	4,845,869	901,391,634	0.54
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	12,074,892	1,106,290,675	1.09
STEP ONE LIMITED ORDINARY	STP	12,848	185,340,291	0.01
STH CRS ELECT ENGR ORDINARY	SXE	1,833	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,290,399	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	15,586,259	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	173,596,300	2,866,897,890	6.06
SUN SILVER LIMITED ORDINARY	SS1	31,799	95,657,226	0.03
SUNCORP GROUP LTD ORDINARY	SUN	3,746,528	1,272,316,092	0.29
SUNRICE B LTD-VOTING ORD FPO	SGLLV	64	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,151,221	90,227,498	1.28
SUPER RET REP LTD ORDINARY	SUL	2,280,574	225,826,500	1.01
SUPERLOOP LIMITED ORDINARY	SLC	1,790,131	511,872,454	0.35
SYMAL GROUP LIMITED ORDINARY	SYL	1,093	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	1,659,953	1,579,112,961	0.11
SYRAH RESOURCES ORDINARY	SYR	136,534,183	1,034,891,766	13.19

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TABCORP HOLDINGS LTD ORDINARY	TAH	65,525,575	2,284,869,825	2.87
TALGA GROUP LTD ORDINARY	TLG	849,702	429,329,333	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,739,454,400	0.11
TASMEA LIMITED ORDINARY	TEA	32,151	229,842,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,830,585	327,368,541	0.86
TELIX PHARMACEUTICAL ORDINARY	TLX	10,358,274	334,724,485	3.09
TELSTRA GROUP ORDINARY	TLS	18,328,101	11,554,427,353	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,485,610	119,064,754	2.09
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,767,597	800,966,235	0.72
THE A2 MILK COMPANY ORDINARY	A2M	26,969,210	724,019,118	3.72
THE LOTTERY CORP ORDINARY	TLC	25,093,989	2,225,771,703	1.13
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	257,666,908	2,868,680,877	8.98
TITOMIC LIMITED ORDINARY	TTT	121,258	1,325,758,397	0.01
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	14,185,421	1,859,341,669	0.76
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	45,276,152	3,104,030,798	1.46
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	32,663,198	811,426,445	4.03
TRIGG MINERALS LTD ORDINARY	TMG	81,406	808,203,881	0.01
TUAS LIMITED ORDINARY	TUA	22,806	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	10,087,482	528,025,027	1.91
UNIBAILRODAWESTFIELD CDI 20:1	URW	604,523	105,787,440	0.57
UNITH LTD ORDINARY	UNT	397,778	1,228,785,414	0.03
UNIVERSAL STORE ORDINARY	UNI	51	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	4,793	691,636,927	0.00
VANECK EMERGING MKT ETF UNITS	EMKT	1,152	6,965,218	0.02
VAULT MINERALS LTD ORDINARY	VAU	38,354,929	6,802,473,382	0.56
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,357,937	855,484,445	0.63
VICINITY CENTRES FPO/UNITS STAPLED	VCX	18,963,229	4,552,275,358	0.42
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	34,619,592	1,594,807,705	2.17
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	101,687,071	0.00
VNGD INTL SHARES ETF UNITS	VGS	11,818	74,067,895	0.02
VULCAN ENERGY ORDINARY	VUL	1,486,366	216,208,488	0.69

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VULCAN STEEL ORDINARY	VSL	683,640	131,785,392	0.52
VYSARN LTD ORDINARY	VYS	5,045	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,093,371	67,715,776	1.61
WAGNERS HLD COMPANY ORDINARY	WGN	1,824	188,184,178	0.00
WAM LEADERS LIMITED ORDINARY	WLE	263	1,369,743,196	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,655,974	671,859,735	0.40
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,887,893	387,498,068	3.58
WEBJET GROUP LIMITED ORDINARY	WJL	4,345,557	392,530,357	1.11
WEEBIT NANO LTD ORDINARY	WBT	5,602,238	207,268,761	2.70
WESFARMERS LIMITED ORDINARY	WES	7,299,211	1,134,305,025	0.64
WEST AFRICAN RES LTD ORDINARY	WAF	11,630,965	1,139,776,844	1.02
WESTGOLD RESOURCES. ORDINARY	WGX	29,817,135	943,109,690	3.16
WESTPAC BANKING CORP ORDINARY	WBC	20,601,420	3,432,736,054	0.60
WHITEHAVEN COAL ORDINARY	WHC	24,740,675	836,600,784	2.96
WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,529,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	57,837,258	1,338,284,503	4.32
WINSOME RESOURCES ORDINARY	WR1	55,546	221,885,673	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,851,908	334,469,600	0.85
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	39,821,381	1,898,749,771	2.10

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WOOLWORTHS GROUP LTD ORDINARY	WOW	6,153,198	1,221,591,974	0.50
WORLEY LIMITED ORDINARY	WOR	3,847,610	529,105,527	0.73
XANADU MINES LTD ORDINARY	XAM	1,152,658	1,912,197,556	0.06
XERO LTD ORDINARY	XRO	2,264,903	153,035,102	1.48
YANCOAL AUST LTD ORDINARY	YAL	6,411,410	1,320,439,437	0.49
ZIP CO LTD.. ORDINARY	ZIP	36,893,872	1,305,590,863	2.83
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04