

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/01/25

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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	469,168	413,600,975	0.11
5EADVANCED CDI 10:1	5EA	5,350	337,289,850	0.00
29METALSLIMITED ORDINARY	29M	11,911,808	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	2,816,208	893,657,633	0.32
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	420,101	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	8,889,168	565,998,979	1.57
ACROW LIMITED ORDINARY	ACF	42,640	307,157,659	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	98	3,132,813,795	0.00
ADAIRS LIMITED ORDINARY	ADH	1,280,151	175,878,299	0.73
ADISYN LTD ORDINARY	AI1	53,100	617,287,439	0.01
ADORE BEAUTY ORDINARY	ABY	317,797	93,957,928	0.34
ADRIATIC METALS CDI 1:1	ADT	25,512,485	283,248,883	9.01
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	17,395,974	672,747,233	2.59
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	39,123	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	2,430,049	3,368,464,315	0.07

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ALCIDION GROUP LTD ORDINARY	ALC	6,289	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	214,135	59,861,988	0.36
ALKANE RESOURCES LTD ORDINARY	ALK	4,101,698	605,541,892	0.68
ALLIANCE AVIATION ORDINARY	AQZ	8,450	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	16,319,177	3,873,599,345	0.42
ALPHA HPA LTD ORDINARY	A4N	29,718,779	1,136,375,693	2.62
ALS LTD ORDINARY	ALQ	6,092,763	484,874,204	1.26
ALTECH BATT LTD ORDINARY	ATC	1,316,865	2,002,536,434	0.07
AMA GROUP LIMITED ORDINARY	AMA	26,505,479	4,782,595,517	0.55
AMAERO INTERNATIONAL ORDINARY	3DA	2,579,860	615,440,350	0.42
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,874,329	639,804,234	0.92
AMERICANWESTMETALS ORDINARY	AW1	1,066,204	595,742,525	0.18
AMOTIV ORDINARY	AOV	2,709,674	140,212,911	1.93
AMP LIMITED ORDINARY	AMP	28,702,895	2,531,739,839	1.13
AMPLITUDE ENERGY ORDINARY	AEL	34,740,300	2,651,408,024	1.31
AMPOL LIMITED ORDINARY	ALD	1,714,257	238,302,099	0.72
ANDEAN SILVER ORDINARY	ASL	688,807	158,773,755	0.43
ANSELL LIMITED ORDINARY	ANN	2,038,621	145,944,884	1.40
ANSON RESOURCES LTD ORDINARY	ASN	5,981,858	1,384,653,206	0.43
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	20,307,528	0.00

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ANTIPA MINERALS LTD ORDINARY	AZY	22,710,704	5,500,028,682	0.41
ANZ GROUP HOLDINGS ORDINARY	ANZ	8,300,531	2,979,684,191	0.28
APA GROUP UNITS STAPLED	APA	40,742,560	1,294,951,714	3.15
APPEN LIMITED ORDINARY	APX	504,654	260,735,154	0.19
ARAFURA RARE EARTHS ORDINARY	ARU	87,510,683	2,464,328,691	3.55
ARB CORPORATION. ORDINARY	ARB	2,929,040	83,001,171	3.53
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,389,719	249,044,993	1.76
ARCHER MATERIALS ORDINARY	AXE	309,541	254,847,013	0.12
ARENA REIT. FPO/UNITS STAPLED	ARF	1,395,342	397,361,446	0.35
ARGO INVESTMENTS ORDINARY	ARG	11,534	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	6,980,235	1,455,920,934	0.48
ARISTOCRAT LEISURE ORDINARY	ALL	2,875,503	627,331,786	0.46
ARIZONA LITHIUM LTD ORDINARY	AZL	2,906,267	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	2,934,547	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	982,610	284,876,863	0.34
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASX LIMITED ORDINARY	ASX	3,585,772	193,887,876	1.85

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,611,936	1,450,833,707	1.21
ATOMOS ORDINARY	AMS	866,406	1,215,018,471	0.07
AU CLINICAL LABS ORDINARY	ACL	3,732,612	200,575,839	1.86
AUB GROUP LTD ORDINARY	AUB	1,046,516	116,587,434	0.90
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,465,366	1,681,824,789	0.38
AUDINATEGROUPLTD ORDINARY	AD8	5,560,305	83,342,014	6.67
AURA ENERGY ORDINARY	AEE	3,802,513	890,748,141	0.43
AURELIA METALS LTD ORDINARY	AMI	2,793,150	1,691,564,582	0.17
AURIC MINING ORDINARY	AWJ	29,566	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,634,339	1,773,233,732	1.11
AURUMRESOURCES ORDINARY	AUE	1	215,212,761	0.00
AUSGOLD LIMITED ORDINARY	AUC	337,807	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	96,800	395,000,000	0.02
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	4,330	353,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	33,120	387,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	100,000	353,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	239,210	254,000,000	0.09

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AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,900,000	232,000,000	127.97
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	77,300	162,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	92,660	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	202,230	700,467,591	0.03
AUSSIE BROADBAND ORDINARY	ABB	4,082,435	295,723,290	1.38
AUSSTRATMATERIALS ORDINARY	ASM	1,504,095	181,319,636	0.83
AUST FINANCE GRP ORDINARY	AFG	2,722,980	270,769,045	1.01
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	1,857,321	363,285,307	0.51
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,710,157	602,766,747	0.45
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	727,611	113,419,775	0.64
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	428,632	202,436,781	0.21

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AVITA MEDICAL CDI 5:1	AVH	209,716	68,742,505	0.31
BABY BUNTING GRP LTD ORDINARY	BBN	1,978,954	134,919,963	1.47
BANK OF QUEENSLAND. ORDINARY	BOQ	23,008,134	661,469,455	3.48
BANNERMAN ENERGY LTD ORDINARY	BMN	6,480,941	178,784,496	3.63
BAPCOR LIMITED ORDINARY	BAP	10,599,831	339,412,500	3.12
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	51,842,750	2,281,333,656	2.27
BEACON LIGHTING GRP ORDINARY	BLX	1,504,110	227,736,338	0.66
BEGA CHEESE LTD ORDINARY	BGA	1,551,883	304,963,014	0.51
BELLEVUE GOLD LTD ORDINARY	BGL	82,248,676	1,283,761,841	6.41
BENDIGO AND ADELAIDE ORDINARY	BEN	10,359,004	567,973,815	1.82
BETAAUSCORPBONDETF ETF UNITS	CRED	13,298	45,161,482	0.03
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	21,768,548	970,114,394	2.24
BHP GROUP LIMITED ORDINARY	BHP	20,058,532	5,073,901,188	0.40
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,255,739	821,675,934	0.15
BIOME AUSTRALIA LTD ORDINARY	BIO	523,609	219,197,305	0.24
BISALLOY STEEL ORDINARY	BIS	61,159	47,903,601	0.13
BLACKSTONE LTD ORDINARY	BSX	1,319,900	594,996,991	0.22

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BLOCK CDI 1:1 NYSE	SQ2	597,404	49,878,517	1.20
BLUESCOPE STEEL LTD ORDINARY	BSL	12,657,738	438,609,849	2.89
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	76,489,799	409,688,058	18.67
BOTANIX PHARMA LTD ORDINARY	BOT	856,402	1,825,627,097	0.05
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,527,671	0.02
BRAINCHIP LTD ORDINARY	BRN	50,845,701	1,972,467,976	2.58
BRAMBLES LIMITED ORDINARY	BXB	4,976,976	1,382,833,084	0.36
BRAVURA SOLUTION LTD ORDINARY	BVS	4,034,636	448,354,002	0.90
BRAZILIAN RARE EARTH ORDINARY	BRE	153,729	112,525,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,908,002	143,937,823	4.10
BRICKWORKS LIMITED ORDINARY	BKW	1,476,269	152,944,922	0.97
BUBS AUST LTD ORDINARY	BUB	2,436,960	893,130,038	0.27
BURGUNDY D MINES LTD ORDINARY	BDM	800,625	1,421,332,274	0.06
BWP TRUST ORDINARY UNITS	BWP	3,468,977	713,511,241	0.49
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	4,046,478	211,854,495	1.91
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,867,190	412,364,967	0.94
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,507,925	171,664,600	1.46

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CAR GROUP LIMITED ORDINARY	CAR	3,205,605	377,692,549	0.85
CARAVEL MINERALS LTD ORDINARY	CVV	33,939	557,452,213	0.01
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	1,765,514	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	3,136,618	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	3,160,931	830,091,925	0.38
CENTURIA I REIT ORDINARY UNITS	CIP	4,251,373	634,930,635	0.67
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,858,905	597,336,931	1.99
CETTIRE ORDINARY	CTT	29,941,849	381,238,220	7.85
CHALICE MINING LTD ORDINARY	CHN	24,173,103	389,026,788	6.21
CHALLENGER GOLD LTD ORDINARY	CEL	60,768	1,679,927,924	0.00
CHALLENGER LIMITED ORDINARY	CGF	3,954,208	691,395,691	0.57
CHAMPION IRON LTD ORDINARY	CIA	32,376,386	518,251,001	6.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,670,739	472,997,199	0.99

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CHARTER HALL RETAIL UNITS	CQR	1,844,135	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	4,043,681	373,563,586	1.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,120,338	433,887,294	0.49
CHRYSCORPLTD ORDINARY	C79	877,877	115,222,964	0.76
CHTR H LWR UNITS STAPLED	CLW	14,011,652	710,170,889	1.97
CITY CHIC COLLECTIVE ORDINARY	CCX	2,705,734	385,157,793	0.70
CLARITY PHARMA ORDINARY	CU6	7,088,305	320,810,863	2.21
CLEAN TEQ WATER ORDINARY	CNQ	603,471	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,761,068	2,231,036,999	0.62
CLEARVIEW WEALTH LTD ORDINARY	CVW	119,264	657,712,685	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,420,347	50,060,680	6.83
CLOSE LOOP ORDINARY	CLG	1,164,901	531,849,866	0.22
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,235,818	431,735,415	0.75
COCHLEAR LIMITED ORDINARY	COH	220,819	65,429,863	0.34
CODA MINERALS LTD ORDINARY	COD	121,370	248,883,271	0.05
CODAN LIMITED ORDINARY	CDA	255,438	181,555,390	0.14
COGSTATE LTD ORDINARY	CGS	258,390	171,919,519	0.15
COLES GROUP ORDINARY	COL	11,546,671	1,340,288,137	0.86
COLLINS FOODS LTD ORDINARY	CKF	2,339,156	117,882,713	1.98

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COMET RIDGE LIMITED ORDINARY	COI	602,861	1,196,438,720	0.05
COMMONWEALTH BANK. ORDINARY	CBA	18,357,843	1,673,462,358	1.10
COMPUTERSHARE LTD ORDINARY	CPU	4,284,874	585,761,182	0.73
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	39,720	199,153,801	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,286	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	51,565,015	2,143,015,544	2.41
CORONADO GLOBAL RES CDI 10:1	CRN	32,220,490	1,676,453,730	1.92
CORP TRAVEL LIMITED ORDINARY	CTD	11,147,920	146,325,746	7.62
CREDIT CORP GROUP ORDINARY	CCP	1,042,413	68,066,856	1.53
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,763,699	2,618,866,699	0.53
CSL LIMITED ORDINARY	CSL	1,843,913	484,206,716	0.38
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	176,619	1,711,676,610	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,281,816	495,761,667	0.66
DATA#3 LIMITED ORDINARY	DTL	4,733,704	154,908,333	3.06
DE GREY MINING ORDINARY	DEG	13,761,166	2,397,513,857	0.57
DEEP YELLOW LIMITED ORDINARY	DYL	103,325,253	972,486,088	10.62
DELTA LITHIUM ORDINARY	DLI	354,264	716,541,792	0.05

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DETERRA ORDINARY	DRR	8,926,435	528,810,043	1.69
DEVELOP GLOBAL LTD ORDINARY	DVP	8,100,179	271,605,655	2.98
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	536,153	317,269,911	0.17
DEXUS UNITS STAPLED	DXS	12,801,378	1,075,565,246	1.19
DGL GROUP LIMITED ORDINARY	DGL	34,850	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	1,071,821	180,550,666	0.59
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	301,234	549,127,888	0.05
DIGITALX LIMITED ORDINARY	DCC	34,947	1,074,965,822	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	9,544	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,994,236	631,657,153	2.22
DOMINO PIZZA ENTERPR ORDINARY	DMP	12,492,713	92,496,790	13.51
DOWNER EDI LIMITED ORDINARY	DOW	8,913,717	671,573,679	1.33
DRONESHIELD LIMITED ORDINARY	DRO	59,474,601	872,115,159	6.82
DROPSUITE LTD ORDINARY	DSE	652	70,259,393	0.00
DUBBER CORP LTD ORDINARY	DUB	6,468,144	2,599,550,908	0.25
DUG TECH ORDINARY	DUG	452,553	134,657,601	0.34
DURATEC ORDINARY	DUR	82,211	252,041,613	0.03
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	15,257,511	258,074,137	5.91

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EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	336,970	194,688,200	0.17
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	2,375,394	189,348,707	1.25
ELECTRO OPTIC SYS. ORDINARY	EOS	860,310	192,952,099	0.45
ELEMENT 25 LTD ORDINARY	E25	5,335	219,912,401	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	3,656,192	385,615,812	0.95
ELIXIR ENERGY LTD ORDINARY	EXR	2,645,890	1,196,810,799	0.22
EMECO HOLDINGS ORDINARY	EHL	3,821,876	518,374,757	0.74
EMERALD RES NL ORDINARY	EMR	6,413,972	657,045,406	0.98
EML PAYMENTS LTD ORDINARY	EML	6,832,922	380,494,191	1.80
EMPIRE ENERGY LTD ORDINARY	EEG	38,495	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	129,342	498,792,319	0.03
ENDEAVOUR ORDINARY	EDV	121,973,204	1,790,980,017	6.81
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	9,849,925	1,440,685,996	0.68

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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	13,769,687	1,989,342,740	0.69
EVT LIMITED ORDINARY	EVT	2,566,969	162,522,422	1.58
EZZ LIFE SCIENCE ORDINARY	EZZ	17,087	47,173,200	0.04
FALCONMETALSLTD ORDINARY	FAL	110,783	177,000,000	0.06
FENIX RESOURCES LTD ORDINARY	FEX	97,165	741,144,534	0.01
FINDI LIMITED ORDINARY	FND	39,678	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	3,025,347	563,826,922	0.54
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,406,002	586,139,423	0.41
FLEETPARTNERS GROUP ORDINARY	FPR	1,445,385	232,773,880	0.62
FLEETWOOD LTD ORDINARY	FWD	112,203	93,606,165	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,800,976	1,074,897,372	1.66
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,983,394	221,980,073	4.50
FORTESCUE LTD ORDINARY	FMG	40,388,201	3,078,964,918	1.31
FRONTIER DIGITAL LTD ORDINARY	FDV	58,758	433,580,197	0.01
FRONTIER ENERGY LTD ORDINARY	FHE	224,587	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	13,100,532	809,506,134	1.62
GALAN LITHIUM LTD ORDINARY	GLN	10,365,741	762,854,882	1.36
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	85,145,000	1,128,664,943	7.54
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	18,404	107,717,093	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	3,277,139	1,084,021,090	0.30
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,344,458	1,911,596,423	0.33
GPT GROUP FPO/UNITS STAPLED	GPT	7,841,221	1,915,577,430	0.41
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	7,892,850	2,955,282,170	0.27
GR ENGINEERING LTD ORDINARY	GNG	67,224	167,188,472	0.04
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,281,588	221,808,324	1.03
GRANGE RESOURCES. ORDINARY	GRR	1,538,526	1,157,338,698	0.13
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	799,265	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,111,125	101,466,789	4.05

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GWA GROUP LTD ORDINARY	GWA	92,350	265,205,113	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	118,894	203,698,854	0.06
HARVEY NORMAN ORDINARY	HVN	27,687,414	1,246,006,654	2.22
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	21,152,416	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	2,901,407	272,474,910	1.06
HELLOWORLD TRAVL LTD ORDINARY	HLO	202,752	162,817,624	0.12
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	7,201,966	561,002,970	1.28
HMC CAPITAL LIMITED ORDINARY	HMC	6,792,769	412,361,905	1.65
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,414,541	2,082,243,034	0.45
HORIZON OIL LIMITED ORDINARY	HZN	478,886	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	479,823	196,582,693	0.24
HUB24 LTD ORDINARY	HUB	945,459	81,172,820	1.16
HUMM GROUP LIMITED ORDINARY	HUM	6,954,592	491,760,853	1.41
IDP EDUCATION LTD ORDINARY	IEL	35,597,798	278,336,211	12.79

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IGO LIMITED ORDINARY	IGO	27,511,159	757,267,813	3.63
ILUKA RESOURCES ORDINARY	ILU	15,545,055	428,249,335	3.63
IMDEX LIMITED ORDINARY	IMD	11,511,968	511,841,821	2.25
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	31,211,484	1,455,589,575	2.14
IMPEDIMED LIMITED ORDINARY	IPD	9,146,833	2,024,283,759	0.45
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	10,507	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	459,424,864	7,456,532,364	6.16
INCITEC PIVOT ORDINARY	IPL	5,597,938	1,866,788,673	0.30
INFOMEDIA LTD ORDINARY	IFM	251,103	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,786,488	968,086,132	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	4,710,036	407,583,264	1.16
INGHAMS GROUP ORDINARY	ING	8,854,279	371,679,601	2.38
INSIGNIA FINANCIAL ORDINARY	IFL	3,242,578	670,726,143	0.48
INSURANCE AUSTRALIA ORDINARY	IAG	9,960,558	2,365,283,816	0.42
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,280,599	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	102,510,561	2,355,672,516	4.35

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IONIC RARE EARTHS ORDINARY	IXR	3,325,500	5,228,428,344	0.06
IPD GROUP ORDINARY	IPG	1,634,237	103,693,582	1.58
IPERIONX LIMITED ORDINARY	IPX	3,873,959	315,846,248	1.23
IPH LIMITED ORDINARY	IPH	2,877,258	273,541,468	1.05
IRESS LIMITED ORDINARY	IRE	718,994	186,789,474	0.38
ISHARES MID-CAP ETF ETF UNITS	IJH	7,686	9,181,980	0.08
ISHARES MSCI SK ETF ETF UNITS	IKO	277	1,319,495	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	114,239	189,298,983	0.06
ISHARES SMALL-CAP ETF UNITS	IJR	3,955	4,120,441	0.10
IVEGROUP ORDINARY	IGL	17,453	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,786,494	429,812,735	0.65
JAMESON RESOURCES ORDINARY	JAL	494	610,733,322	0.00
JB HI-FI LIMITED ORDINARY	JBH	1,654,959	109,333,981	1.51
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	24,199,889	281,403,433	8.60
JPMJEPI TMF UNITS	JEPI	624	2,167,583	0.03
JUDO CAP HOLDINGS ORDINARY	JDO	12,112,217	1,117,403,787	1.08
JUMBO INTERACTIVE ORDINARY	JIN	551,900	62,623,721	0.88
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	7,338,499	1,961,041,761	0.37

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KAROON ENERGY LTD ORDINARY	KAR	72,663,502	763,431,878	9.52
KELLY PARTNERS GROUP ORDINARY	KPG	97,628	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	10,975,861	271,139,941	4.05
KGL RESOURCES LTD ORDINARY	KGL	276,513	648,113,048	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	4,523,971	257,751,692	1.76
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	507,517	711,667,484	0.07
KOGAN.COM LTD ORDINARY	KGN	983,031	99,641,358	0.99
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	299,365	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	209,900	105,399,362	0.20
LARVOTTORESOURCES ORDINARY	LRV	460,164	377,210,844	0.12
LATIN RESOURCES LTD ORDINARY	LRS	50,145,521	2,801,419,463	1.79
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,553,629	690,047,208	2.83
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	213,508	180,846,159	0.12

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LIFESTYLE COMMUNIT. ORDINARY	LIC	11,274,098	121,740,054	9.26
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	92,133	26,071,951	0.35
LINDIAN RESOURCES ORDINARY	LIN	1,719,028	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	99,516	314,840,294	0.03
LIONTOWN RESOURCES ORDINARY	LTR	242,193,476	2,426,609,244	9.98
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	83,574,531	2,362,651,943	3.54
LOVISA HOLDINGS LTD ORDINARY	LOV	4,869,001	110,715,589	4.40
LUNNONMETALSLIMITED ORDINARY	LM8	44,300	220,628,174	0.02
LYNAS RARE EARTHS ORDINARY	LYC	89,557,963	934,718,185	9.58
M3MININGLIMITED ORDINARY	M3M	250	83,805,374	0.00
MA FINANCIAL GROUP ORDINARY	MAF	3,423,487	181,342,954	1.89
MAAS GROUP HOLDINGS ORDINARY	MGH	3,009,366	356,781,887	0.84
MAC COPPER CDI 1:1	MAC	710,801	39,336,138	1.81
MACH7 TECH LIMITED ORDINARY	M7T	12,087	241,241,047	0.01
MACMAHON HOLDINGS ORDINARY	MAH	7,912	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,889,403	381,138,415	0.50
MACQUARIE TECHNOLOGY ORDINARY	MAQ	95,822	25,773,732	0.37
MADER GROUP LIMITED ORDINARY	MAD	1,981,559	201,875,000	0.98
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,120,010	179,111,184	2.86

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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	207,058	81,245,827	0.25
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,602,020	69,643,024	2.30
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	17,688,778	2,754,003,240	0.64
MEEKA METALS LIMITED ORDINARY	MEK	124,009	2,475,743,295	0.01
MEGAPORT LIMITED ORDINARY	MP1	17,378,023	160,375,680	10.84
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	277,329	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	29,416,892	1,166,527,187	2.52
METALS X LIMITED ORDINARY	MLX	469,794	887,237,970	0.05
METCASH LIMITED ORDINARY	MTS	19,774,748	1,097,707,387	1.80
METEORIC RESOURCES ORDINARY	MEI	17,881,984	2,302,862,782	0.78
METRO MINING LTD ORDINARY	MMI	9,689,184	6,071,862,074	0.16
MICROBALIFESCIENCES ORDINARY	MAP	2,356,689	447,851,977	0.53

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MINERAL RESOURCES. ORDINARY	MIN	24,902,600	196,518,604	12.67
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	166,360,270	3,945,860,217	4.22
MITHRIL SILVER GOLD ORDINARY	MTH	408,455	145,163,522	0.28
MONADELPHOUS GROUP ORDINARY	MND	882,809	98,741,740	0.89
MONASH IVF GROUP LTD ORDINARY	MVF	121	389,634,840	0.00
MONEYME LIMITED ORDINARY	MME	10,589	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	14,921	73,806,444	0.02
MOUNT GIBSON IRON ORDINARY	MGX	7,131,030	1,202,422,380	0.59
MTM CRITICAL METALS ORDINARY	MTM	347,334	458,332,914	0.08
MYER HOLDINGS LTD ORDINARY	MYR	4,012,218	837,557,023	0.48
MYSTATE LIMITED ORDINARY	MYS	1,034,167	110,942,598	0.93
NANOSONICS LIMITED ORDINARY	NAN	12,531,847	303,547,676	4.13
NATIONAL AUST. BANK ORDINARY	NAB	17,334,925	3,075,496,293	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	39,610,557	1,381,802,974	2.87
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	34,809	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,018,352	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,065,780	244,779,392	0.44
NEUREN PHARMACEUT. ORDINARY	NEU	5,766,900	127,815,676	4.51

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NEW HOPE CORPORATION ORDINARY	NHC	43,220,790	845,335,464	5.11
NEW WORLD RESOURCES ORDINARY	NWC	1,560,467	2,840,281,723	0.05
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,280,563	115,552,319	1.11
NEWS CORP.. B VOTING CDI 1:1	NWS	123,603	31,613,041	0.39
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	798,943	97,105,688	0.82
NEXTDC LIMITED ORDINARY	NXT	15,481,886	640,416,090	2.42
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	16,846,931	486,137,341	3.47
NICK SCALI LIMITED ORDINARY	NCK	4,314,314	85,530,699	5.04
NICKEL INDUSTRIES ORDINARY	NIC	102,594,006	4,289,809,880	2.39
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	66,528,628	1,585,762,123	4.20
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	16,005,299	1,144,397,489	1.40
NOVA MINERALS LTD ORDINARY	NVA	192,329	321,977,417	0.06
NOVONIX LIMITED ORDINARY	NVX	18,476,790	622,486,980	2.97
NOXOPHARM LIMITED ORDINARY	NOX	97,282	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	1,321,438	457,192,116	0.29
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01

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NUFARM LIMITED ORDINARY	NUF	11,371,606	382,889,516	2.97
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,674,790	330,733,331	1.11
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,975	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	63,335	95,437,996	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,047,658	235,118,276	0.87
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,364,085	282,584,186	4.02
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,405,772	758,419,060	0.58
OOH!MEDIA LIMITED ORDINARY	OML	4,409,245	538,781,286	0.82
OPTHEA LIMITED ORDINARY	OPT	15,268,504	1,231,250,867	1.24
ORA BANDA MINING LTD ORDINARY	OBM	4,641,854	1,880,784,827	0.25
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	6,786,053	487,360,505	1.39
ORIGIN ENERGY ORDINARY	ORG	27,162,312	1,722,747,671	1.58
ORORA LIMITED ORDINARY	ORA	46,199,859	1,343,499,939	3.44
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	23,703	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	63,203,939	398,909,417	15.84
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	21,331,092	572,073,880	3.73
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	2,465,862	159,636,195	1.54
PEOPLEIN LIMITED ORDINARY	PPE	365,074	105,425,692	0.35
PEPPERMONEY ORDINARY	PPM	968,797	439,973,206	0.22
PERENTI LIMITED ORDINARY	PRN	1,327,015	934,363,298	0.14
PERPETUAL LIMITED ORDINARY	PPT	1,765,345	114,510,066	1.54
PERSEUS MINING LTD ORDINARY	PRU	4,813,625	1,373,903,653	0.35
PETER WARREN ORDINARY	PWR	86,140	172,256,068	0.05
PEXAGROUP ORDINARY	PXA	1,423,435	177,577,426	0.80
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	3,446,499	626,757,800	0.55
PILBARA MIN LTD ORDINARY	PLS	410,168,487	3,012,408,870	13.62
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,566	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,082,436	226,632,168	0.48

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PLATINUM ASSET ORDINARY	PTM	10,514,006	582,167,116	1.81
PLAYSIDE STUDIOS ORDINARY	PLY	736,025	409,222,136	0.18
POINTSBET HOLDINGS ORDINARY	PBH	3,617	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	10,485,421	690,842,991	1.52
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	14,183,826	2,350,901,983	0.60
PREMIER INVESTMENTS ORDINARY	PMV	1,156,583	159,544,888	0.72
PRO MEDICUS LIMITED ORDINARY	PME	1,406,240	104,498,883	1.35
PROPEL FUNERAL ORDINARY	PFP	777,407	137,958,349	0.56
PROTEOMICS INT LAB ORDINARY	PIQ	587,651	131,002,718	0.45
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,496,223	100,563,910	3.48
PYC THERAPEUTICS ORDINARY	PYC	942,966	466,607,718	0.20
QANTAS AIRWAYS ORDINARY	QAN	6,480,512	1,513,199,279	0.43
QBE INSURANCE GROUP ORDINARY	QBE	3,395,470	1,505,406,523	0.23
QORIA LIMITED ORDINARY	QOR	7,093,372	1,301,585,277	0.54
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,413,420	471,843,279	1.15
QUALITASLIMITED ORDINARY	QAL	5,790,629	300,173,988	1.93
QUBE HOLDINGS LTD ORDINARY	QUB	8,792,080	1,768,812,012	0.50
QUEENSLAND TREASURY 4.50% LN 22-AUG-35	XQLQAN	13,000	500,000	2.60

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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	3,798,439	3,450,891,442	0.11
RAMELIUS RESOURCES ORDINARY	RMS	49,181,625	1,155,033,045	4.26
RAMSAY HEALTH CARE ORDINARY	RHC	6,725,689	230,250,503	2.92
REA GROUP ORDINARY	REA	4,061,082	132,117,217	3.07
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	2,581,331	525,081,428	0.49
REECE LIMITED ORDINARY	REH	6,822,886	645,984,181	1.06
REGAL ASIAN INVEST ORDINARY	RG8	241,598	153,711,683	0.16
REGAL PARTNERS LTD ORDINARY	RPL	316,674	338,040,470	0.09
REGION GROUP UNITS STAPLED	RGN	9,599,087	1,162,850,702	0.83
REGIS HEALTHCARE LTD ORDINARY	REG	637,714	301,249,350	0.21
REGIS RESOURCES ORDINARY	RRL	15,573,786	755,477,734	2.06
RELIANCE WORLDWIDE ORDINARY	RWC	9,791,685	780,171,988	1.26
RENASCOR RES LTD ORDINARY	RNU	4,253,292	2,542,032,155	0.17
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	519	400,000,000	0.00

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	776,931	604,052,290	0.13
RESOLUTE MINING ORDINARY	RSG	20,453,183	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
RIDLEY CORPORATION ORDINARY	RIC	3,372,048	315,832,713	1.07
RIMFIRE PACIFIC ORDINARY	RIM	113	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	26,926,301	371,216,214	7.25
RPMGLOBAL HLDGS LTD ORDINARY	RUL	439,939	221,493,972	0.20
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,001,320	389,722,999	4.11
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	24,468,861	458,705,193	5.33
SANTANA MINERALS LTD ORDINARY	SMI	964,349	646,715,314	0.15
SANTOS LTD ORDINARY	STO	30,185,574	3,247,772,961	0.93
SAYONA MINING LTD ORDINARY	SYA	558,071,046	11,543,296,014	4.83
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,960,984	5,201,748,202	0.31
SEEK LIMITED ORDINARY	SEK	25,898,694	356,820,190	7.26
SELECT HARVESTS ORDINARY	SHV	3,731,140	142,107,639	2.63
SERVcorp 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	362,042	406,998,167	0.09

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SEVEN WEST MEDIA LTD ORDINARY	SWM	9,738,858	1,539,140,502	0.63
SG FLEET GROUP LTD ORDINARY	SGF	283	341,984,920	0.00
SGH LIMITED ORDINARY	SGH	3,075,200	406,998,167	0.76
SHAVER SHOP GRP LTD ORDINARY	SSG	333	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	61,739,116	1,631,866,135	3.78
SILEX SYSTEMS ORDINARY	SLX	16,082,484	237,482,774	6.77
SILVER MINES LIMITED ORDINARY	SVL	15,162,542	1,779,775,392	0.85
SIMS LIMITED ORDINARY	SGM	6,737,904	193,209,667	3.49
SITEMINDER ORDINARY	SDR	4,283,478	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	10,178,415	760,205,209	1.34
SMART PARKING LTD ORDINARY	SPZ	3,426	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	372,976	133,878,152	0.28
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	71,231	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	77,271	202,658,080	0.04
SOMNOMED LIMITED ORDINARY	SOM	362	216,108,253	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,462,936	480,403,973	0.72
SOUL PATTINSON (W.H) ORDINARY	SOL	8,938,295	367,740,242	2.43
SOUTH32 LIMITED ORDINARY	S32	37,427,659	4,517,415,782	0.83
SOUTHERN CROSS GOLD ORDINARY	SXG	157,429	221,631,941	0.07

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SOUTHGOLD CONSOL CDI 1:1 DEF SET	SX2	31,695	125,041,031	0.03
SOVEREIGN METALS ORDINARY	SVM	11,708	599,879,879	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,064,124	1,844,093,120	0.17
SPARTAN RESOURCES ORDINARY	SPR	23,724,557	1,279,889,739	1.85
SRG GLOBAL LTD ORDINARY	SRG	503,329	603,908,517	0.08
ST BARBARA LIMITED ORDINARY	SBM	10,234,594	1,082,846,341	0.95
ST GEORGE MIN LTD ORDINARY	SGQ	23,556,835	1,238,540,432	1.90
STANMORE RESOURCES ORDINARY	SMR	4,689,904	901,391,634	0.52
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	11,997,347	1,106,290,675	1.08
STEP ONE LIMITED ORDINARY	STP	13,104	185,340,291	0.01
STH CRS ELECT ENGR ORDINARY	SXE	13	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,291,287	239,899,149	0.96
STOCKLAND FPO/UNITS STAPLED	SGP	15,720,031	2,387,171,662	0.66
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	324,628	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	173,926,179	2,866,897,890	6.07
SUN SILVER LIMITED ORDINARY	SS1	31,799	95,657,226	0.03
SUNCORP GROUP LTD ORDINARY	SUN	3,850,860	1,272,316,092	0.30
SUNRICE B LTD-VOTING ORD FPO	SGLLV	63	64,937,812	0.00

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SUNRISE ORDINARY	SRL	1,161,282	90,227,498	1.29
SUPER RET REP LTD ORDINARY	SUL	2,257,633	225,826,500	1.00
SUPERLOOP LIMITED ORDINARY	SLC	1,915,189	511,872,454	0.37
SYMAL GROUP LIMITED ORDINARY	SYL	1,050	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	1,580,227	1,579,112,961	0.10
SYRAH RESOURCES ORDINARY	SYR	136,659,735	1,034,891,766	13.21
TABCORP HOLDINGS LTD ORDINARY	TAH	64,976,651	2,284,869,825	2.84
TALGA GROUP LTD ORDINARY	TLG	847,102	429,329,333	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,739,454,400	0.11
TASMEA LIMITED ORDINARY	TEA	31,951	229,842,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,828,362	327,368,541	0.86
TELIX PHARMACEUTICAL ORDINARY	TLX	10,378,452	334,724,485	3.10
TELSTRA GROUP ORDINARY	TLS	17,449,921	11,554,427,353	0.15
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,489,568	119,064,754	2.09
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,742,553	800,966,235	0.72
THE A2 MILK COMPANY ORDINARY	A2M	26,854,242	724,019,118	3.71
THE LOTTERY CORP ORDINARY	TLC	25,179,231	2,225,771,703	1.13
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	251,413,801	2,868,680,877	8.76

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TITOMIC LIMITED ORDINARY	TTT	166,612	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	14,087,290	1,859,341,669	0.76
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	45,144,094	3,104,030,798	1.45
TREASURY CORPORATION 2.00% LN 17-SEP-35	XVGHAB	29,700	2,500,000	1.19
TREASURY CORPORATION 2.00% LN 20-NOV-37	XVGHY	14,200	1,900,000	0.75
TREASURY WINE ESTATE ORDINARY	TWE	31,866,929	811,426,445	3.93
TRIGG MINERALS LTD ORDINARY	TMG	81,408	808,203,881	0.01
TUAS LIMITED ORDINARY	TUA	22,806	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	10,240,424	528,025,027	1.94
UNIBAILRODAWESTFIELD CDI 20:1	URW	593,074	105,787,440	0.56
UNITH LTD ORDINARY	UNT	397,778	1,228,785,414	0.03
UNIVERSAL STORE ORDINARY	UNI	50	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	1,208,141	84,589,017	1.43
VAULT MINERALS LTD ORDINARY	VAU	38,321,808	6,802,473,382	0.56
VECTION TECHNOLOGIES ORDINARY	VR1	151,604	1,350,480,845	0.01
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,932,632	855,484,445	0.58

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,419,104	4,552,275,358	0.43
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	38,440,295	1,594,807,705	2.41
VIVA LEISURE LIMITED ORDINARY	VVA	1,162	101,687,071	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	44,636	52,457,328	0.09
VULCAN ENERGY ORDINARY	VUL	1,459,703	216,208,488	0.68
VULCAN STEEL ORDINARY	VSL	659,418	131,785,392	0.50
VYSARN LTD ORDINARY	VYS	5,045	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,098,218	67,715,776	1.62
WAM LEADERS LIMITED ORDINARY	WLE	287	1,369,743,196	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,606,190	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,878,145	387,498,068	3.58
WEBJET GROUP LIMITED ORDINARY	WJL	4,316,946	392,530,357	1.10
WEEBIT NANO LTD ORDINARY	WBT	5,594,284	207,268,761	2.70
WESFARMERS LIMITED ORDINARY	WES	7,098,184	1,134,305,025	0.63
WEST AFRICAN RES LTD ORDINARY	WAF	11,589,467	1,139,776,844	1.02
WESTGOLD RESOURCES. ORDINARY	WGX	29,820,678	943,109,690	3.16
WESTPAC BANKING CORP ORDINARY	WBC	20,738,932	3,432,736,054	0.60
WHITEHAVEN COAL ORDINARY	WHC	25,373,889	836,600,784	3.03

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WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,529,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	58,413,835	1,338,284,503	4.36
WINSOME RESOURCES ORDINARY	WR1	55,546	221,885,673	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,508,379	334,469,600	0.75
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	38,880,950	1,898,749,771	2.05
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,392,774	1,221,591,974	0.52
WORLEY LIMITED ORDINARY	WOR	3,972,332	529,105,527	0.75
WT FINANCIAL GRP LTD ORDINARY	WTL	25,000	342,185,796	0.01
XANADU MINES LTD ORDINARY	XAM	1,152,658	1,912,197,556	0.06
XERO LTD ORDINARY	XRO	2,251,277	153,035,102	1.47
YANCOAL AUST LTD ORDINARY	YAL	6,206,815	1,320,439,437	0.47
ZICOM GROUP LIMITED ORDINARY	ZGL	2,510	214,560,008	0.00
ZIP CO LTD.. ORDINARY	ZIP	36,233,145	1,305,590,863	2.78
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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