

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/01/25

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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	430,862	413,600,975	0.10
5EADVANCED CDI 10:1	5EA	5,350	337,289,850	0.00
29METALSLIMITED ORDINARY	29M	11,834,448	1,368,740,691	0.86
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,977,148	893,657,633	0.33
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	419,349	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	8,838,461	565,998,979	1.56
ACROW LIMITED ORDINARY	ACF	44,894	307,157,659	0.01
ACUMENTIS GROUP LTD ORDINARY	ACU	5,172	221,455,046	0.00
ADAIRS LIMITED ORDINARY	ADH	1,263,384	175,878,299	0.72
ADORE BEAUTY ORDINARY	ABY	319,736	93,957,928	0.34
ADRIATIC METALS CDI 1:1	ADT	25,554,910	283,248,883	9.02
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	17,394,847	672,747,233	2.59
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	42,756	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	2,409,826	3,368,464,315	0.07
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	209,589	59,861,988	0.35

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ALKANE RESOURCES LTD ORDINARY	ALK	3,875,913	605,541,892	0.64
ALLIANCE AVIATION ORDINARY	AQZ	8,450	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	16,398,709	3,873,599,345	0.42
ALPHA HPA LTD ORDINARY	A4N	29,716,593	1,136,375,693	2.62
ALS LTD ORDINARY	ALQ	6,027,291	484,874,204	1.24
ALTECH BATT LTD ORDINARY	ATC	1,402,642	2,002,536,434	0.07
AMA GROUP LIMITED ORDINARY	AMA	26,134,754	4,782,595,517	0.55
AMAERO INTERNATIONAL ORDINARY	3DA	2,582,986	615,440,350	0.42
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,927,598	639,804,234	0.93
AMERICANWESTMETALS ORDINARY	AW1	1,043,249	595,742,525	0.18
AMOTIV ORDINARY	AOV	2,709,751	140,212,911	1.93
AMP LIMITED ORDINARY	AMP	29,189,427	2,531,739,839	1.15
AMPLITUDE ENERGY ORDINARY	AEL	34,991,057	2,651,408,024	1.32
AMPOL LIMITED ORDINARY	ALD	1,740,774	238,302,099	0.73
ANDEAN SILVER ORDINARY	ASL	805,158	158,773,755	0.51
ANSELL LIMITED ORDINARY	ANN	1,950,418	145,944,884	1.34
ANSON RESOURCES LTD ORDINARY	ASN	5,905,488	1,384,653,206	0.43
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	20,307,528	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	20,658,497	5,500,028,682	0.38
ANZ GROUP HOLDINGS ORDINARY	ANZ	8,430,949	2,979,684,191	0.28

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APA GROUP UNITS STAPLED	APA	41,229,950	1,294,951,714	3.18
APPEN LIMITED ORDINARY	APX	699,877	260,735,154	0.27
ARAFURA RARE EARTHS ORDINARY	ARU	85,782,085	2,464,328,691	3.48
ARB CORPORATION. ORDINARY	ARB	2,925,666	83,001,171	3.52
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,382,074	249,044,993	1.76
ARCHER MATERIALS ORDINARY	AXE	354,318	254,847,013	0.14
ARENA REIT. FPO/UNITS STAPLED	ARF	1,457,947	397,361,446	0.37
ARGO INVESTMENTS ORDINARY	ARG	11,417	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	6,980,235	1,455,920,934	0.48
ARISTOCRAT LEISURE ORDINARY	ALL	2,716,469	627,331,786	0.43
ARIZONA LITHIUM LTD ORDINARY	AZL	2,885,828	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	2,934,052	313,050,373	0.94
AROA BIOSURGERY ORDINARY	ARX	541,644	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	3,582,675	193,887,876	1.85
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,950,676	1,450,833,707	1.24
ATOMOS ORDINARY	AMS	866,406	1,215,018,471	0.07

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AU CLINICAL LABS ORDINARY	ACL	3,672,828	200,575,839	1.83
AUB GROUP LTD ORDINARY	AUB	1,041,924	116,587,434	0.89
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,467,683	1,681,824,789	0.38
AUDINATEGROUPLTD ORDINARY	AD8	5,615,930	83,342,014	6.74
AURA ENERGY ORDINARY	AEE	3,816,001	890,748,141	0.43
AURELIA METALS LTD ORDINARY	AMI	2,785,025	1,691,564,582	0.16
AURIC MINING ORDINARY	AWJ	27,424	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,270,803	1,773,233,732	1.09
AURUMRESOURCES ORDINARY	AUE	5,706	215,212,761	0.00
AUSGOLD LIMITED ORDINARY	AUC	335,887	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	96,860	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	81,790	353,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	70,880	360,000,000	0.02
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	95,480	242,000,000	0.04
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	99,600	143,000,000	0.07

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AUSPACCOAL LTD ORDINARY	AQC	100,846	700,467,591	0.01
AUSSIE BROADBAND ORDINARY	ABB	3,846,620	295,723,290	1.30
AUSSTRATMATERIALS ORDINARY	ASM	1,487,646	181,319,636	0.82
AUST FINANCE GRP ORDINARY	AFG	2,755,263	270,769,045	1.02
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	1,872,283	363,285,307	0.52
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,831,177	602,766,747	0.47
AUSTRALIAN COMM.LOAN 1.00% LN 21-12-30	XCLWBE	85,400	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	746,661	113,419,775	0.66
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	989	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	428,653	202,436,781	0.21
AVITA MEDICAL CDI 5:1	AVH	205,620	68,742,505	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	1,973,047	134,919,963	1.46
BANK OF QUEENSLAND. ORDINARY	BOQ	23,023,397	661,469,455	3.48
BANNERMAN ENERGY LTD ORDINARY	BMN	6,456,594	178,784,496	3.61

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BAPCOR LIMITED ORDINARY	BAP	10,611,539	339,412,500	3.13
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	52,380,207	2,281,333,656	2.30
BEACON LIGHTING GRP ORDINARY	BLX	1,501,690	227,736,338	0.66
BEGA CHEESE LTD ORDINARY	BGA	1,604,539	304,963,014	0.53
BELLEVUE GOLD LTD ORDINARY	BGL	85,040,719	1,283,761,841	6.62
BENDIGO AND ADELAIDE ORDINARY	BEN	9,873,483	567,973,815	1.74
BETASHARES ASX FIN ETF UNITS	QFN	7,040	5,596,835	0.13
BETASHARESCASHETF ETF UNITS	AAA	267	74,244,950	0.00
BETMAKERS TECH GROUP ORDINARY	BET	21,739,174	970,114,394	2.24
BHP GROUP LIMITED ORDINARY	BHP	19,668,521	5,073,901,188	0.39
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,183,269	821,675,934	0.14
BIOME AUSTRALIA LTD ORDINARY	BIO	535,241	219,197,305	0.24
BISALLOY STEEL ORDINARY	BIS	61,483	47,903,601	0.13
BLACKSTONE LTD ORDINARY	BSX	1,319,900	594,996,991	0.22
BLOCK CDI 1:1 NYSE	SQ2	610,515	49,878,517	1.22
BLUESCOPE STEEL LTD ORDINARY	BSL	12,050,204	438,609,849	2.75
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	77,203,927	409,688,058	18.84
BOTANIX PHARMA LTD ORDINARY	BOT	704,058	1,825,627,097	0.04

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BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,527,671	0.02
BRAINCHIP LTD ORDINARY	BRN	52,918,251	1,972,467,976	2.68
BRAMBLES LIMITED ORDINARY	BXB	4,839,626	1,382,833,084	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	4,034,459	448,354,002	0.90
BRAZILIAN RARE EARTH ORDINARY	BRE	153,850	112,525,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,878,760	143,937,823	4.08
BRICKWORKS LIMITED ORDINARY	BKW	1,472,701	152,944,922	0.96
BUBS AUST LTD ORDINARY	BUB	2,436,960	893,130,038	0.27
BURGUNDY D MINES LTD ORDINARY	BDM	888,066	1,421,332,274	0.06
BWP TRUST ORDINARY UNITS	BWP	3,485,277	713,511,241	0.49
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	4,059,803	211,854,495	1.92
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,777,720	412,364,967	0.92
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,409,653	171,664,600	1.40
CAR GROUP LIMITED ORDINARY	CAR	3,166,828	377,692,549	0.84
CARAVEL MINERALS LTD ORDINARY	CVV	34,403	557,452,213	0.01
CARDNO LIMITED ORDINARY	CDD	2	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	104,574	214,921,556	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	1,668,217	1,789,086,882	0.09

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CASH CONVERTERS ORDINARY	CCV	5,982	627,545,015	0.00
CASTLE 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	3,140,462	830,091,925	0.38
CENTURIA I REIT ORDINARY UNITS	CIP	4,186,335	634,930,635	0.66
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,811,566	597,336,931	1.98
CETTIRE ORDINARY	CTT	30,086,634	381,238,220	7.89
CHALICE MINING LTD ORDINARY	CHN	24,233,868	389,026,788	6.23
CHALLENGER GOLD LTD ORDINARY	CEL	60,768	1,679,927,924	0.00
CHALLENGER LIMITED ORDINARY	CGF	3,944,471	691,395,691	0.57
CHAMPION IRON LTD ORDINARY	CIA	32,408,368	518,251,001	6.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,617,290	472,997,199	0.98
CHARTER HALL RETAIL UNITS	CQR	1,898,840	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,973,366	373,563,586	1.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,122,232	433,887,294	0.49
CHRYSCORPLTD ORDINARY	C79	888,011	115,222,964	0.77
CHTR H LWR UNITS STAPLED	CLW	14,038,041	710,170,889	1.98

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CITY CHIC COLLECTIVE ORDINARY	CCX	2,803,703	385,157,793	0.73
CLARITY PHARMA ORDINARY	CU6	6,979,931	320,810,863	2.18
CLEAN TEQ WATER ORDINARY	CNQ	603,471	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,788,920	2,231,036,999	0.62
CLEARVIEW WEALTH LTD ORDINARY	CVW	118,588	657,712,685	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,427,830	50,060,680	6.85
CLOSE LOOP ORDINARY	CLG	1,196,459	531,849,866	0.22
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,376,711	431,735,415	0.78
COCHLEAR LIMITED ORDINARY	COH	218,714	65,429,863	0.33
CODA MINERALS LTD ORDINARY	COD	115,049	248,883,271	0.05
CODAN LIMITED ORDINARY	CDA	256,362	181,555,390	0.14
COGSTATE LTD ORDINARY	CGS	258,436	171,919,519	0.15
COLES GROUP ORDINARY	COL	11,659,799	1,340,288,137	0.87
COLLINS FOODS LTD ORDINARY	CKF	2,454,767	117,882,713	2.08
COMET RIDGE LIMITED ORDINARY	COI	570,112	1,196,438,720	0.05
COMMONWEALTH BANK. ORDINARY	CBA	18,191,635	1,673,462,358	1.09
COMPUTERSHARE LTD ORDINARY	CPU	4,404,261	585,761,182	0.75
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	46,930	199,153,801	0.02

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	30,318	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	49,934,876	2,143,015,544	2.33
CORONADO GLOBAL RES CDI 10:1	CRN	32,190,727	1,676,453,730	1.92
CORP TRAVEL LIMITED ORDINARY	CTD	11,158,655	146,325,746	7.63
CREDIT CORP GROUP ORDINARY	CCP	1,034,999	68,066,856	1.52
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,155,643	2,618,866,699	0.54
CSL LIMITED ORDINARY	CSL	1,857,804	484,206,716	0.38
CUSCAL LIMITED ORDINARY	CCL	2,911	191,562,253	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	256,619	1,711,676,610	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,301,298	495,761,667	0.67
DATA#3 LIMITED ORDINARY	DTL	4,739,496	154,908,333	3.06
DE GREY MINING ORDINARY	DEG	13,560,680	2,397,513,857	0.57
DEEP YELLOW LIMITED ORDINARY	DYL	103,450,256	972,486,088	10.64
DELTA LITHIUM ORDINARY	DLI	343,423	716,541,792	0.05
DETERRA ORDINARY	DRR	9,001,960	528,810,043	1.70
DEVELOP GLOBAL LTD ORDINARY	DVP	8,033,309	271,605,655	2.96
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	588,151	317,269,911	0.19

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DEXUS UNITS STAPLED	DXS	12,690,313	1,075,565,246	1.18
DGL GROUP LIMITED ORDINARY	DGL	30,374	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	1,081,295	180,550,666	0.60
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	14,121,484	631,657,153	2.24
DOMINO PIZZA ENTERPR ORDINARY	DMP	12,532,636	92,496,790	13.55
DOWNER EDI LIMITED ORDINARY	DOW	9,000,847	671,573,679	1.34
DRONESHIELD LIMITED ORDINARY	DRO	58,411,542	872,115,159	6.70
DROPSUITE LTD ORDINARY	DSE	496	70,259,393	0.00
DUBBER CORP LTD ORDINARY	DUB	6,452,632	2,599,550,908	0.25
DUG TECH ORDINARY	DUG	452,834	134,657,601	0.34
DURATEC ORDINARY	DUR	1,277	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	15,224,857	258,074,137	5.90
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	335,377	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

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ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	2,453,960	189,348,707	1.30
ELECTRO OPTIC SYS. ORDINARY	EOS	854,920	192,952,099	0.44
ELEMENT 25 LTD ORDINARY	E25	14,483	219,912,401	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,618,995	385,615,812	0.94
ELIXIR ENERGY LTD ORDINARY	EXR	2,582,122	1,196,810,799	0.22
EMECO HOLDINGS ORDINARY	EHL	3,818,026	518,374,757	0.74
EMERALD RES NL ORDINARY	EMR	6,330,431	657,045,406	0.96
EML PAYMENTS LTD ORDINARY	EML	6,804,808	380,494,191	1.79
EMPIRE ENERGY LTD ORDINARY	EEG	37,848	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	143,256	498,792,319	0.03
ENDEAVOUR ORDINARY	EDV	123,827,301	1,790,980,017	6.91
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
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	13,951,865	1,989,342,740	0.70

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EVT LIMITED ORDINARY	EVT	2,567,399	162,522,422	1.58
EZZ LIFE SCIENCE ORDINARY	EZZ	25,417	47,173,200	0.05
FALCONMETALSLTD ORDINARY	FAL	104,721	177,000,000	0.06
FENIX RESOURCES LTD ORDINARY	FEX	99,302	741,144,534	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1,509	272,123,142	0.00
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	3,031,974	563,826,922	0.54
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,436,946	586,139,423	0.42
FLEETPARTNERS GROUP ORDINARY	FPR	1,574,186	232,773,880	0.68
FLEETWOOD LTD ORDINARY	FWD	112,203	93,606,165	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,839,239	1,074,897,372	1.66
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,875,799	221,980,073	4.45
FORTESCUE LTD ORDINARY	FMG	40,066,478	3,078,964,918	1.30
FRONTIER DIGITAL LTD ORDINARY	FDV	60,683	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
FUTURE GEN AUST ORDINARY	FGX	862	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	12,096,130	809,506,134	1.49
GALAN LITHIUM LTD ORDINARY	GLN	10,399,687	762,854,882	1.36

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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	84,643,868	1,128,664,943	7.50
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	17,562	107,717,093	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	3,176,751	1,084,021,090	0.29
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,334,486	1,911,596,423	0.33
GPT GROUP FPO/UNITS STAPLED	GPT	8,022,916	1,915,577,430	0.42
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	8,262,132	2,955,282,170	0.28
GR ENGINEERING LTD ORDINARY	GNG	53,021	167,188,472	0.03
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,285,991	221,808,324	1.03
GRANGE RESOURCES. ORDINARY	GRR	1,385,092	1,157,338,698	0.12
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	793,290	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,140,161	101,466,789	4.08
GWA GROUP LTD ORDINARY	GWA	92,965	265,205,113	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	120,424	203,698,854	0.06
HARVEY NORMAN ORDINARY	HVN	27,571,922	1,246,006,654	2.21

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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	21,146,685	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	2,833,878	272,474,910	1.04
HELLOWORLD TRAVL LTD ORDINARY	HLO	180,795	162,817,624	0.11
HIGHFIELD RES LTD ORDINARY	HFR	340,106	474,077,043	0.07
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	7,075,986	561,002,970	1.26
HMC CAPITAL LIMITED ORDINARY	HMC	6,781,596	412,364,905	1.64
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,623,833	2,082,243,034	0.46
HORIZON OIL LIMITED ORDINARY	HZN	455,119	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	458,654	196,582,693	0.23
HUB24 LTD ORDINARY	HUB	949,336	81,172,820	1.17
HUMM GROUP LIMITED ORDINARY	HUM	6,889,855	491,760,853	1.40
IDP EDUCATION LTD ORDINARY	IEL	35,747,512	278,336,211	12.84
IGO LIMITED ORDINARY	IGO	28,397,291	757,267,813	3.75
ILUKA RESOURCES ORDINARY	ILU	15,324,072	428,249,335	3.58
IMDEX LIMITED ORDINARY	IMD	11,431,250	511,841,821	2.23

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IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	31,262,993	1,455,589,575	2.15
IMPEDIMED LIMITED ORDINARY	IPD	9,201,682	2,024,283,759	0.45
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	2,896	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	457,312,540	7,456,532,364	6.13
INCITEC PIVOT ORDINARY	IPL	5,627,971	1,866,788,673	0.30
INFOMEDIA LTD ORDINARY	IFM	242,642	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,804,039	968,086,132	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	4,504,598	407,583,264	1.11
INGHAMS GROUP ORDINARY	ING	8,846,565	371,679,601	2.38
INSIGNIA FINANCIAL ORDINARY	IFL	2,921,587	670,726,143	0.44
INSURANCE AUSTRALIA ORDINARY	IAG	10,172,069	2,365,283,816	0.43
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,269,938	371,818,970	0.61
INTEGRATED RESEARCH ORDINARY	IRI	1,994	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	104,036,532	2,355,672,516	4.42
IONIC RARE EARTHS ORDINARY	IXR	3,295,247	5,228,428,344	0.06
IPD GROUP ORDINARY	IPG	1,627,465	103,693,582	1.57
IPERIONX LIMITED ORDINARY	IPX	3,866,234	315,846,248	1.22

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IPH LIMITED ORDINARY	IPH	2,870,986	273,541,468	1.05
IRESS LIMITED ORDINARY	IRE	715,134	186,789,474	0.38
ISHARES S&P/ASX 200. ETF UNITS	IOZ	117,225	189,298,983	0.06
IVEGROUP ORDINARY	IGL	17,861	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,890,281	429,812,735	0.67
JAMESON RESOURCES ORDINARY	JAL	494	610,733,322	0.00
JB HI-FI LIMITED ORDINARY	JBH	1,603,932	109,333,981	1.47
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	24,182,517	281,403,433	8.59
JUDO CAP HOLDINGS ORDINARY	JDO	12,099,836	1,117,403,787	1.08
JUMBO INTERACTIVE ORDINARY	JIN	563,683	62,623,721	0.90
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	7,487,766	1,961,041,761	0.38
KAROON ENERGY LTD ORDINARY	KAR	72,525,032	763,431,878	9.50
KELLY PARTNERS GROUP ORDINARY	KPG	98,036	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,120,746	271,139,941	4.10
KGL RESOURCES LTD ORDINARY	KGL	276,513	648,113,048	0.04
KILLIRESOURCES ORDINARY	KLI	2,453	140,223,743	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,503,201	257,751,692	1.75
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	790,105	711,667,484	0.11

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KOGAN.COM LTD ORDINARY	KGN	945,255	99,641,358	0.95
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	71,258	86,769,268	0.08
LABYRINTH RESOURCES ORDINARY	LRL	293,879	559,395,122	0.05
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	12,318,766	1,737,125,993	0.71
LARK DISTILLING CO. ORDINARY	LRK	209,392	105,399,362	0.20
LARVOTTORESOURCES ORDINARY	LRV	532,664	377,210,844	0.14
LATIN RESOURCES LTD ORDINARY	LRS	50,121,286	2,801,419,463	1.79
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,451,633	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	282,539	180,846,159	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,332,189	121,740,054	9.31
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	91,913	26,071,951	0.35
LINDIAN RESOURCES ORDINARY	LIN	1,720,378	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	93,247	314,840,294	0.03
LIONTOWN RESOURCES ORDINARY	LTR	239,858,205	2,426,609,244	9.88
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00

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LOTUS RESOURCES LTD ORDINARY	LOT	79,864,368	2,362,651,943	3.38
LOVISA HOLDINGS LTD ORDINARY	LOV	4,879,015	110,715,589	4.41
LUCAPA DIAMOND LTD ORDINARY	LOM	357,191	333,640,298	0.11
LUNNONMETALSLIMITED ORDINARY	LM8	44,300	220,628,174	0.02
LYNAS RARE EARTHS ORDINARY	LYC	89,895,923	934,718,185	9.62
MA FINANCIAL GROUP ORDINARY	MAF	3,436,091	181,342,954	1.89
MAAS GROUP HOLDINGS ORDINARY	MGH	3,053,232	356,781,887	0.86
MAC COPPER CDI 1:1	MAC	702,857	39,336,138	1.79
MACH7 TECH LIMITED ORDINARY	M7T	12,087	241,241,047	0.01
MACMAHON HOLDINGS ORDINARY	MAH	36,751	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,827,709	381,138,415	0.48
MACQUARIE TECHNOLOGY ORDINARY	MAQ	94,055	25,773,732	0.36
MADER GROUP LIMITED ORDINARY	MAD	1,989,238	201,875,000	0.99
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,122,065	179,111,184	2.86
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
MARMOTA LIMITED ORDINARY	MEU	240,000	1,086,578,352	0.02
MAYNE PHARMA LTD ORDINARY	MYX	206,082	81,245,827	0.25

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MCMILLAN SHAKESPEARE ORDINARY	MMS	1,585,214	69,643,024	2.28
MCPHERSON'S LTD ORDINARY	MCP	92,324	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	11,030	551,965,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,871,097	2,754,003,240	0.61
MEEKA METALS LIMITED ORDINARY	MEK	124,009	2,475,743,295	0.01
MEGAPORT LIMITED ORDINARY	MP1	17,492,186	160,375,680	10.91
MELBANA ENERGY LTD ORDINARY	MAY	1,094,969	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	141,459	1,399,474,367	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	286,666	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	28,411,514	1,166,527,187	2.44
METALS X LIMITED ORDINARY	MLX	484,040	887,237,970	0.05
METCASH LIMITED ORDINARY	MTS	19,289,031	1,097,707,387	1.76
METEORIC RESOURCES ORDINARY	MEI	17,822,776	2,302,862,782	0.77
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
MINERAL RESOURCES. ORDINARY	MIN	24,637,550	196,518,604	12.54
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	169,346,594	3,945,860,217	4.29
MITHRIL SILVER GOLD ORDINARY	MTH	446,121	145,163,522	0.31
MONADELPHOUS GROUP ORDINARY	MND	890,085	98,741,740	0.90

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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	6,970,739	1,202,422,380	0.58
MTM CRITICAL METALS ORDINARY	MTM	188,675	458,332,914	0.04
MYER HOLDINGS LTD ORDINARY	MYR	4,177,038	837,557,023	0.50
MYSTATE LIMITED ORDINARY	MYS	890,585	110,942,598	0.80
NANOSONICS LIMITED ORDINARY	NAN	12,557,644	303,547,676	4.14
NATIONAL AUST. BANK ORDINARY	NAB	17,090,974	3,075,325,870	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	39,155,305	1,381,802,974	2.83
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	88,232	490,079,428	0.02
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	1,101,143	244,779,392	0.45
NEUREN PHARMACEUT. ORDINARY	NEU	5,735,808	127,815,676	4.49
NEW HOPE CORPORATION ORDINARY	NHC	43,781,441	845,335,464	5.18
NEW WORLD RESOURCES ORDINARY	NWC	1,560,467	2,840,281,723	0.05
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,299,211	115,552,319	1.12
NEWS CORP.. B VOTING CDI 1:1	NWS	127,076	31,613,041	0.40

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NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	794,803	97,105,688	0.82
NEXTDC LIMITED ORDINARY	NXT	16,142,017	640,416,090	2.52
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	16,847,915	486,137,341	3.47
NICK SCALI LIMITED ORDINARY	NCK	4,312,941	85,530,699	5.04
NICKEL INDUSTRIES ORDINARY	NIC	101,735,049	4,289,809,880	2.37
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	67,085,714	1,585,762,123	4.23
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	16,133,432	1,144,397,489	1.41
NOVA MINERALS LTD ORDINARY	NVA	275,435	321,977,417	0.09
NOVONIX LIMITED ORDINARY	NVX	18,409,528	622,486,980	2.96
NOXOPHARM LIMITED ORDINARY	NOX	91,664	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	1,335,924	457,192,116	0.29
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	11,390,269	382,889,516	2.97
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,646,145	330,733,331	1.10
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

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ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,213,366	235,118,276	0.94
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,407,682	282,584,186	4.04
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,389,137	758,419,060	0.58
OOH!MEDIA LIMITED ORDINARY	OML	4,024,320	538,781,286	0.75
OPTHEA LIMITED ORDINARY	OPT	15,385,002	1,231,250,867	1.25
ORA BANDA MINING LTD ORDINARY	OBM	4,683,965	1,880,784,827	0.25
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	7,229,427	487,360,505	1.48
ORIGIN ENERGY ORDINARY	ORG	26,589,767	1,722,747,671	1.54
ORORA LIMITED ORDINARY	ORA	45,995,872	1,343,499,939	3.42
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
PACIFIC SMILES GRP ORDINARY	PSQ	29,400	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	62,049,159	398,909,417	15.55
PANCONTINENTAL ENERG ORDINARY	PCL	104,317	8,136,585,853	0.00
PARADIGM BIO. ORDINARY	PAR	553,789	389,303,603	0.14
PARAGON CARE LIMITED ORDINARY	PGC	11,943	1,655,305,389	0.00

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PATRIOTBATTERYMETALS CDI 10:1	PMT	21,077,370	572,073,880	3.68
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	2,299,294	159,636,195	1.44
PEOPLEIN LIMITED ORDINARY	PPE	357,108	105,425,692	0.34
PEPPERMONEY ORDINARY	PPM	978,189	439,973,206	0.22
PERENTI LIMITED ORDINARY	PRN	1,325,872	934,363,298	0.14
PERPETUAL LIMITED ORDINARY	PPT	1,769,074	114,510,066	1.54
PERSEUS MINING LTD ORDINARY	PRU	5,428,970	1,373,903,653	0.40
PETER WARREN ORDINARY	PWR	81,035	172,256,068	0.05
PEXAGROUP ORDINARY	PXA	1,435,872	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	3,648,903	626,757,800	0.58
PILBARA MIN LTD ORDINARY	PLS	409,601,307	3,012,408,870	13.60
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,566	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,105,454	226,632,168	0.49
PLATINUM ASSET ORDINARY	PTM	10,603,635	582,167,116	1.82
PLAYSIDE STUDIOS ORDINARY	PLY	760,612	409,222,136	0.19
POINTSBET HOLDINGS ORDINARY	PBH	2,171	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	10,812,913	690,842,991	1.57

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PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	14,186,924	2,350,901,983	0.60
PREMIER INVESTMENTS ORDINARY	PMV	1,321,199	159,544,888	0.83
PRO MEDICUS LIMITED ORDINARY	PME	1,419,383	104,498,883	1.36
PROPEL FUNERAL ORDINARY	PFP	781,262	137,958,349	0.57
PROTEOMICS INT LAB ORDINARY	PIQ	582,512	131,002,718	0.44
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,495,879	100,563,910	3.48
PYC THERAPEUTICS ORDINARY	PYC	943,408	466,607,718	0.20
QANTAS AIRWAYS ORDINARY	QAN	6,149,641	1,513,199,279	0.41
QBE INSURANCE GROUP ORDINARY	QBE	3,377,253	1,505,406,523	0.22
QORIA LIMITED ORDINARY	QOR	7,097,352	1,301,585,277	0.55
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,413,543	471,843,279	1.15
QUALITASLIMITED ORDINARY	QAL	5,785,871	300,173,988	1.93
QUBE HOLDINGS LTD ORDINARY	QUB	8,610,176	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	3,798,439	3,450,891,442	0.11

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RAMELIUS RESOURCES ORDINARY	RMS	49,260,110	1,155,033,045	4.26
RAMSAY HEALTH CARE ORDINARY	RHC	6,928,119	230,250,503	3.01
REA GROUP ORDINARY	REA	4,051,430	132,117,217	3.07
RECCE PHARMACEUTICAL ORDINARY	RCE	835	231,871,617	0.00
RED SKY ENERGY. ORDINARY	ROG	169,474	5,422,227,197	0.00
REDOX LIMITED ORDINARY	RDX	2,599,346	525,081,428	0.50
REECE LIMITED ORDINARY	REH	6,822,620	645,984,181	1.06
REGAL ASIAN INVEST ORDINARY	RG8	238,667	153,711,683	0.16
REGAL PARTNERS LTD ORDINARY	RPL	317,587	338,040,470	0.09
REGION GROUP UNITS STAPLED	RGN	9,745,069	1,162,850,702	0.84
REGIS HEALTHCARE LTD ORDINARY	REG	630,124	301,249,350	0.21
REGIS RESOURCES ORDINARY	RRL	15,349,596	755,477,734	2.03
RELIANCE WORLDWIDE ORDINARY	RWC	10,131,908	780,171,988	1.30
RENASCOR RES LTD ORDINARY	RNU	4,147,334	2,542,032,155	0.16
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	766,531	604,052,290	0.13
RESOLUTE MINING ORDINARY	RSG	20,199,814	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	617	62,305,789	0.00

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RIDLEY CORPORATION ORDINARY	RIC	3,366,569	315,832,713	1.07
RIMFIRE PACIFIC ORDINARY	RIM	113	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	27,401,233	371,216,214	7.38
RPMGLOBAL HLDGS LTD ORDINARY	RUL	432,367	221,493,972	0.20
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,530,860	389,722,999	4.24
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	24,663,553	458,705,193	5.38
SANTANA MINERALS LTD ORDINARY	SMI	982,843	646,715,314	0.15
SANTOS LTD ORDINARY	STO	32,485,045	3,247,772,961	1.00
SAYONA MINING LTD ORDINARY	SYA	555,348,013	11,543,296,014	4.81
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,127,432	5,201,748,202	0.29
SEEK LIMITED ORDINARY	SEK	26,092,171	356,820,190	7.31
SELECT HARVESTS ORDINARY	SHV	3,726,940	142,107,639	2.62
SERVCORP LIMITED ORDINARY	SRV	359,453	98,672,888	0.36
SERVICE STREAM ORDINARY	SSM	475,097	615,953,094	0.08
SEVEN GROUP HOLDINGS ORDINARY	SVW	354,451	406,998,167	0.09
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,860,447	1,539,140,502	0.64
SG FLEET GROUP LTD ORDINARY	SGF	283	341,984,920	0.00
SGH LIMITED ORDINARY	SGH	3,046,600	406,998,167	0.75
SHAVER SHOP GRP LTD ORDINARY	SSG	333	131,012,494	0.00

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SIGMA HEALTH LTD ORDINARY	SIG	64,487,989	1,631,866,135	3.95
SILEX SYSTEMS ORDINARY	SLX	16,006,450	237,482,774	6.74
SILVER MINES LIMITED ORDINARY	SVL	14,983,167	1,779,775,392	0.84
SIMS LIMITED ORDINARY	SGM	6,729,827	193,209,667	3.48
SITEMINDER ORDINARY	SDR	4,258,361	279,698,701	1.52
SKS TECH GROUP LTD ORDINARY	SKS	69	112,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	685	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,153,634	760,205,209	1.34
SMART PARKING LTD ORDINARY	SPZ	2,619	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	385,844	133,878,152	0.29
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	71,231	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	83,612	202,658,080	0.04
SONIC HEALTHCARE ORDINARY	SHL	3,470,737	480,403,973	0.72
SOUL PATTINSON (W.H) ORDINARY	SOL	8,929,926	367,740,242	2.43
SOUTH32 LIMITED ORDINARY	S32	37,841,467	4,517,415,782	0.84
SOUTHERN CROSS GOLD ORDINARY	SXG	157,429	221,631,941	0.07
SOUTHGOLD CONSOL CDI 1:1 DEF SET	SX2	126,780	125,041,031	0.10
SOVEREIGN METALS ORDINARY	SVM	11,706	599,879,879	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,133,137	1,844,093,120	0.17
SPARTAN RESOURCES ORDINARY	SPR	23,508,237	1,279,889,739	1.84

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SRG GLOBAL LTD ORDINARY	SRG	503,329	603,908,517	0.08
ST BARBARA LIMITED ORDINARY	SBM	10,240,812	1,082,846,341	0.95
ST GEORGE MIN LTD ORDINARY	SGQ	23,706,835	1,238,540,432	1.91
STANMORE RESOURCES ORDINARY	SMR	4,669,139	901,391,634	0.52
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	11,724,447	1,106,290,675	1.06
STEP ONE LIMITED ORDINARY	STP	11,127	185,340,291	0.01
STH CRS ELECT ENGR ORDINARY	SXE	13	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,287,198	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	16,588,320	2,387,171,662	0.69
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	274,607	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	171,741,641	2,866,897,890	5.99
SUN SILVER LIMITED ORDINARY	SS1	31,799	95,657,226	0.03
SUNCORP GROUP LTD ORDINARY	SUN	3,787,441	1,272,316,092	0.30
SUNRICE B LTD-VOTING ORD FPO	SGLLV	63	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,147,411	90,227,498	1.27
SUPER RET REP LTD ORDINARY	SUL	2,240,923	225,826,500	0.99
SUPERLOOP LIMITED ORDINARY	SLC	1,874,369	511,872,454	0.37
SYMAL GROUP LIMITED ORDINARY	SYL	1,050	236,160,717	0.00

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SYNTARA LIMITED ORDINARY	SNT	1,044,516	1,579,112,961	0.07
SYRAH RESOURCES ORDINARY	SYR	135,052,816	1,034,891,766	13.05
TABCORP HOLDINGS LTD ORDINARY	TAH	64,901,233	2,284,869,825	2.84
TALGA GROUP LTD ORDINARY	TLG	827,318	429,329,333	0.19
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,739,454,400	0.11
TASMEA LIMITED ORDINARY	TEA	31,783	229,842,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,721,600	327,368,541	0.83
TELIX PHARMACEUTICAL ORDINARY	TLX	10,495,394	334,724,485	3.14
TELSTRA GROUP ORDINARY	TLS	17,506,141	11,554,427,353	0.15
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,508,158	119,064,754	2.11
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRA METALS LIMITED ORDINARY	TM1	39,670	397,220,910	0.01
TERRACOM LTD ORDINARY	TER	5,711,990	800,966,235	0.71
THE A2 MILK COMPANY ORDINARY	A2M	26,676,603	724,019,118	3.68
THE LOTTERY CORP ORDINARY	TLC	25,232,550	2,225,771,703	1.13
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	255,042,958	2,868,680,877	8.89
TITOMIC LIMITED ORDINARY	TTT	295,061	1,325,758,397	0.02
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

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TPG TELECOM LIMITED. ORDINARY	TPG	14,197,903	1,859,341,669	0.76
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	46,125,744	3,104,030,798	1.49
TREASURY CORPORATION 2.00% LN 17-SEP-35	XVGHAB	29,700	2,500,000	1.19
TREASURY WINE ESTATE ORDINARY	TWE	31,220,831	811,426,445	3.85
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	10,177,434	528,025,027	1.93
UNIBAILRODAWESTFIELD CDI 20:1	URW	575,023	105,787,440	0.54
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 INTERNAT VLUE ETF UNITS	VLUE	47,161	10,728,467	0.44
VAULT MINERALS LTD ORDINARY	VAU	36,835,003	6,802,473,382	0.54
VECTION TECHNOLOGIES ORDINARY	VR1	36,918	1,350,480,845	0.00
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,942,524	855,484,445	0.58
VICINITY CENTRES FPO/UNITS STAPLED	VCX	20,068,673	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	38,681,694	1,594,807,705	2.43

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VIVA LEISURE LIMITED ORDINARY	VVA	1,162	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	9,934	175,504,823	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	2,677	37,648,193	0.01
VULCAN ENERGY ORDINARY	VUL	1,452,818	216,208,488	0.67
VULCAN STEEL ORDINARY	VSL	654,259	131,785,392	0.50
VYSARN LTD ORDINARY	VYS	5,045	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,089,169	67,715,776	1.61
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,652,556	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,962,458	387,498,068	3.60
WEBJET GROUP LIMITED ORDINARY	WJL	4,347,143	392,530,357	1.11
WEEBIT NANO LTD ORDINARY	WBT	5,603,077	207,268,761	2.70
WESFARMERS LIMITED ORDINARY	WES	7,057,046	1,134,305,025	0.62
WEST AFRICAN RES LTD ORDINARY	WAF	11,033,662	1,139,776,844	0.97
WESTGOLD RESOURCES. ORDINARY	WGX	30,299,320	943,109,690	3.21
WESTPAC BANKING CORP ORDINARY	WBC	20,640,875	3,432,736,054	0.60
WHITEHAVEN COAL ORDINARY	WHC	26,123,332	836,600,784	3.12
WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,529,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	56,142,414	1,338,284,503	4.20
WINSOME RESOURCES ORDINARY	WR1	55,546	221,885,673	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,399,767	334,469,600	0.72

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WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	38,750,306	1,898,749,771	2.04
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,351,632	1,221,591,974	0.52
WORLEY LIMITED ORDINARY	WOR	4,181,085	529,105,527	0.79
XANADU MINES LTD ORDINARY	XAM	1,099,868	1,912,197,556	0.06
XERO LTD ORDINARY	XRO	2,242,549	153,035,102	1.47
YANCOAL AUST LTD ORDINARY	YAL	6,236,223	1,320,439,437	0.47
ZICOM GROUP LIMITED ORDINARY	ZGL	2,510	214,560,008	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	15	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	35,929,832	1,305,590,863	2.75
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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