

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/01/25

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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	495,578	414,116,109	0.12
4DS MEMORY LIMITED ORDINARY	4DS	6,728,869	1,763,434,918	0.38
5EADVANCED CDI 10:1	5EA	5,350	337,289,850	0.00
29METALSLIMITED ORDINARY	29M	10,580,057	1,368,740,691	0.77
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,159,002	893,657,633	0.35
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	418,219	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	8,561,978	565,998,979	1.51
ACROW LIMITED ORDINARY	ACF	51,850	307,157,659	0.02
ADAIRS LIMITED ORDINARY	ADH	1,155,899	175,878,299	0.66
ADORE BEAUTY ORDINARY	ABY	319,835	93,957,928	0.34
ADRIATIC METALS CDI 1:1	ADT	25,404,733	283,248,883	8.97
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	17,347,637	672,747,233	2.58
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	47,386	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	1,829,833	3,368,464,315	0.05
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	243,014	59,861,988	0.41

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ALKANE RESOURCES LTD ORDINARY	ALK	3,305,628	605,541,892	0.55
ALLIANCE AVIATION ORDINARY	AQZ	8,450	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	16,532,850	3,873,599,345	0.43
ALPHA HPA LTD ORDINARY	A4N	29,658,053	1,136,375,693	2.61
ALS LTD ORDINARY	ALQ	5,910,868	484,874,204	1.22
ALTECH BATT LTD ORDINARY	ATC	1,913,569	2,002,536,434	0.10
AMA GROUP LIMITED ORDINARY	AMA	26,849,986	4,782,595,517	0.56
AMAERO INTERNATIONAL ORDINARY	3DA	2,757,925	615,440,350	0.45
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,376,876	639,804,234	0.84
AMERICANWESTMETALS ORDINARY	AW1	1,073,875	595,742,525	0.18
AMOTIV ORDINARY	AOV	2,563,444	140,149,460	1.83
AMP LIMITED ORDINARY	AMP	27,060,800	2,531,739,839	1.07
AMPLITUDE ENERGY ORDINARY	AEL	35,414,412	2,651,408,024	1.34
AMPOL LIMITED ORDINARY	ALD	1,769,354	238,302,099	0.74
ANDEAN SILVER ORDINARY	ASL	737,108	158,773,755	0.46
ANSELL LIMITED ORDINARY	ANN	2,027,966	145,944,884	1.39
ANSON RESOURCES LTD ORDINARY	ASN	5,643,460	1,384,653,206	0.41
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	20,307,528	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	18,140,033	5,500,028,682	0.33
ANZ GROUP HOLDINGS ORDINARY	ANZ	9,448,048	2,979,684,191	0.32

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APA GROUP UNITS STAPLED	APA	40,884,632	1,294,951,714	3.16
APPEN LIMITED ORDINARY	APX	1,331,620	260,735,154	0.51
ARAFURA RARE EARTHS ORDINARY	ARU	90,948,959	2,464,328,691	3.69
ARB CORPORATION. ORDINARY	ARB	2,918,504	83,001,171	3.52
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,463,959	249,044,993	1.39
ARCHER MATERIALS ORDINARY	AXE	486,765	254,847,013	0.19
ARENA REIT. FPO/UNITS STAPLED	ARF	1,365,389	397,361,446	0.34
ARGO INVESTMENTS ORDINARY	ARG	11,074	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	6,980,235	1,455,920,934	0.48
ARISTOCRAT LEISURE ORDINARY	ALL	2,301,017	627,331,786	0.37
ARIZONA LITHIUM LTD ORDINARY	AZL	2,820,419	4,561,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	2,926,328	313,050,373	0.93
AROA BIOSURGERY ORDINARY	ARX	541,166	344,900,256	0.16
ARTEMIS RESOURCES ORDINARY	ARV	59,182	2,205,382,426	0.00
ARTICORE GROUP LTD ORDINARY	ATG	962,979	284,876,863	0.34
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASX LIMITED ORDINARY	ASX	3,527,615	193,887,876	1.82
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,964,008	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	3,590,640	200,575,839	1.79
AUB GROUP LTD ORDINARY	AUB	1,105,987	116,587,434	0.95
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,804,715	1,681,824,789	0.40
AUDINATEGROUPLTD ORDINARY	AD8	5,613,137	83,342,014	6.74
AURA ENERGY ORDINARY	AEE	3,716,827	890,748,141	0.42
AURELIA METALS LTD ORDINARY	AMI	2,759,810	1,691,564,582	0.16
AURIC MINING ORDINARY	AWJ	34,762	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,896,258	1,773,233,732	1.07
AURUMRESOURCES ORDINARY	AUE	1	218,212,761	0.00
AUSGOLD LIMITED ORDINARY	AUC	335,189	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	99,990	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	97,680	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 2.50% 05-30 6M	GSBI30	7,710	387,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,180	360,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	29,890	254,000,000	0.01
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,800,000	232,000,000	127.93
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	77,710	162,000,000	0.05

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AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	95,740	242,000,000	0.04
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	99,680	143,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	3,824,075	295,723,290	1.29
AUSSTRATMATERIALS ORDINARY	ASM	1,486,816	181,319,636	0.82
AUST FINANCE GRP ORDINARY	AFG	2,611,779	270,769,045	0.96
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	1,890,158	363,285,307	0.52
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,870,159	602,766,747	0.48
AUSTRALIAN COMM.LOAN 1.00% LN 21-12-30	XCLWBE	106,600	395,000,000	0.03
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	339,950	387,000,000	0.09
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	95,370	254,000,000	0.04
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 COMM.LOAN 3.75% LN 21-MAY-34	XCLWBM	40,750	242,000,000	0.02
AUSTRALIAN ETHICAL ORDINARY	AEF	888,222	113,419,775	0.78
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	973	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	422,266	202,436,781	0.21
AVITA MEDICAL CDI 5:1	AVH	206,667	68,742,505	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	1,974,690	134,919,963	1.46

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BANK OF QUEENSLAND. ORDINARY	BOQ	22,889,784	661,469,455	3.46
BANNERMAN ENERGY LTD ORDINARY	BMN	6,321,422	178,784,496	3.54
BAPCOR LIMITED ORDINARY	BAP	10,524,533	339,412,500	3.10
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	44,372,527	2,281,333,656	1.95
BEACON LIGHTING GRP ORDINARY	BLX	1,488,611	227,736,338	0.65
BEGA CHEESE LTD ORDINARY	BGA	1,640,730	304,963,014	0.54
BELLEVUE GOLD LTD ORDINARY	BGL	92,535,276	1,283,761,841	7.21
BENDIGO AND ADELAIDE ORDINARY	BEN	9,733,331	567,973,815	1.71
BETASHARES ASX FIN ETF UNITS	QFN	7,040	5,596,835	0.13
BETASHARESCASHETF ETF UNITS	AAA	214	74,244,950	0.00
BETAURIUMETF ETF UNITS	URNM	50,944	18,510,904	0.28
BETMAKERS TECH GROUP ORDINARY	BET	21,617,896	970,114,394	2.23
BHP GROUP LIMITED ORDINARY	BHP	19,324,245	5,073,901,188	0.38
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,132,985	821,675,934	0.14
BIOME AUSTRALIA LTD ORDINARY	BIO	573,744	219,197,305	0.26
BISALLOY STEEL ORDINARY	BIS	63,543	47,903,601	0.13
BKI INVESTMENT LTD ORDINARY	BKI	15,235	807,134,229	0.00
BLACKSTONE LTD ORDINARY	BSX	1,312,919	594,996,991	0.22
BLOCK CDI 1:1 NYSE	SQ2	59,915	49,878,517	0.12

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BLOCK INC CDI 1:1 NYSE	XYZ	776,033	49,878,517	1.56
BLUESCOPE STEEL LTD ORDINARY	BSL	12,384,860	438,609,849	2.82
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	79,259,960	409,688,058	19.35
BOTANIX PHARMA LTD ORDINARY	BOT	615,702	1,825,627,097	0.03
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,527,671	0.02
BRAINCHIP LTD ORDINARY	BRN	57,869,230	1,972,467,976	2.93
BRAMBLES LIMITED ORDINARY	BXB	5,444,895	1,382,833,084	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	4,032,734	448,354,002	0.90
BRAZILIAN RARE EARTH ORDINARY	BRE	156,424	112,525,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,820,843	143,937,823	4.04
BRICKWORKS LIMITED ORDINARY	BKW	1,451,789	152,944,922	0.95
BUBS AUST LTD ORDINARY	BUB	2,360,042	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	759,809	1,421,332,274	0.05
BWP TRUST ORDINARY UNITS	BWP	3,350,255	713,511,241	0.47
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,757,606	211,854,495	1.77
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,834,181	412,364,967	0.93
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,159,144	171,664,600	1.26

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CAR GROUP LIMITED ORDINARY	CAR	3,115,771	377,692,549	0.82
CARAVEL MINERALS LTD ORDINARY	CVV	34,403	557,452,213	0.01
CARNABY RESOURCE LTD ORDINARY	CNB	92,294	214,921,556	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	2,572,639	1,789,086,882	0.14
CASH CONVERTERS ORDINARY	CCV	5,883	627,545,015	0.00
CASTLE RESOURCES ORDINARY	CST	180	299,979,350	0.00
CATALYST METALS ORDINARY	CYL	91,301	225,983,544	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	3,157,831	271,424,126	1.16
CEDAR WOODS PROP. ORDINARY	CWP	1,392	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	446,397	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,758,226	830,091,925	0.33
CENTURIA I REIT ORDINARY UNITS	CIP	3,772,529	634,930,635	0.59
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,722,029	597,336,931	1.96
CETTIRE ORDINARY	CTT	31,524,895	381,238,220	8.27
CHALICE MINING LTD ORDINARY	CHN	23,834,373	389,026,788	6.13
CHALLENGER LIMITED ORDINARY	CGF	3,948,483	691,395,691	0.57
CHAMPION IRON LTD ORDINARY	CIA	31,970,081	518,251,001	6.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,247,274	472,997,199	0.90
CHARTER HALL RETAIL UNITS	CQR	1,849,169	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	3,730,608	373,563,586	1.00

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,118,447	433,887,294	0.49
CHRYSCORPLTD ORDINARY	C79	886,865	115,222,964	0.77
CHTR H LWR UNITS STAPLED	CLW	12,895,000	710,170,889	1.82
CITY CHIC COLLECTIVE ORDINARY	CCX	2,748,045	385,157,793	0.71
CLARITY PHARMA ORDINARY	CU6	7,114,009	320,810,863	2.22
CLEAN TEQ WATER ORDINARY	CNQ	601,943	72,242,303	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	14,000,202	2,231,036,999	0.63
CLEARVIEW WEALTH LTD ORDINARY	CVW	108,496	657,712,685	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,474,143	50,060,680	6.94
CLOSE LOOP ORDINARY	CLG	1,291,595	531,849,866	0.24
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,564,651	431,735,415	0.83
COCHLEAR LIMITED ORDINARY	COH	279,757	65,429,863	0.43
CODA MINERALS LTD ORDINARY	COD	98,845	248,883,271	0.04
CODAN LIMITED ORDINARY	CDA	234,427	181,555,390	0.13
COGSTATE LTD ORDINARY	CGS	258,455	171,919,519	0.15
COLES GROUP ORDINARY	COL	10,965,086	1,340,288,137	0.82
COLLINS FOODS LTD ORDINARY	CKF	2,387,263	117,882,713	2.03
COMMONWEALTH BANK. ORDINARY	CBA	19,082,905	1,673,462,358	1.14
COMPUTERSHARE LTD ORDINARY	CPU	4,186,246	585,761,182	0.71

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CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	290	199,153,801	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	35,382	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	44,509,831	2,143,015,544	2.08
CORONADO GLOBAL RES CDI 10:1	CRN	32,931,779	1,676,453,730	1.96
CORP TRAVEL LIMITED ORDINARY	CTD	11,246,680	146,325,746	7.69
CREDIT CORP GROUP ORDINARY	CCP	990,041	68,066,856	1.45
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,667,577	2,618,866,699	0.52
CSL LIMITED ORDINARY	CSL	2,253,505	484,206,716	0.47
CUSCAL LIMITED ORDINARY	CCL	2,527	191,562,253	0.00
CVC LIMITED ORDINARY	CVC	48	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,305,535	495,761,667	0.67
DATA#3 LIMITED ORDINARY	DTL	4,904,802	154,908,333	3.17
DE GREY MINING ORDINARY	DEG	12,047,382	2,397,513,857	0.50
DEEP YELLOW LIMITED ORDINARY	DYL	99,487,170	972,486,088	10.23
DELTA LITHIUM ORDINARY	DLI	366,194	716,541,792	0.05
DETERRA ORDINARY	DRR	9,011,238	528,810,043	1.70
DEVELOP GLOBAL LTD ORDINARY	DVP	7,883,097	271,605,655	2.90

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DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	629,060	317,269,911	0.20
DEXUS UNITS STAPLED	DXS	12,549,486	1,075,565,246	1.17
DGL GROUP LIMITED ORDINARY	DGL	41,316	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	1,143,663	180,550,666	0.63
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	561,799	549,127,888	0.10
DIGITALX LIMITED ORDINARY	DCC	71,688	1,074,965,822	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	9,544	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,847,504	631,657,153	2.19
DOMINO PIZZA ENTERPR ORDINARY	DMP	12,372,137	92,496,790	13.38
DOWNER EDI LIMITED ORDINARY	DOW	9,338,584	671,573,679	1.39
DRONESHIELD LIMITED ORDINARY	DRO	64,950,037	872,115,159	7.45
DROPSUITE LTD ORDINARY	DSE	483	70,259,393	0.00
DUBBER CORP LTD ORDINARY	DUB	6,379,026	2,599,550,908	0.25
DUG TECH ORDINARY	DUG	477,460	134,657,601	0.35
DURATEC ORDINARY	DUR	1,292	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	15,230,334	258,074,137	5.90
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	329,566	194,688,200	0.17

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ECOGRAF LIMITED ORDINARY	EGR	369,567	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	2,505,889	189,348,707	1.32
ELECTRO OPTIC SYS. ORDINARY	EOS	852,219	192,952,099	0.44
ELEVATE URANIUM LTD ORDINARY	EL8	3,201,932	385,615,812	0.83
ELIXIR ENERGY LTD ORDINARY	EXR	2,533,399	1,196,810,799	0.21
EMECO HOLDINGS ORDINARY	EHL	3,823,110	518,374,757	0.74
EMERALD RES NL ORDINARY	EMR	6,450,458	657,045,406	0.98
EML PAYMENTS LTD ORDINARY	EML	6,891,200	380,494,191	1.81
EMPIRE ENERGY LTD ORDINARY	EEG	37,282	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	229,996	498,792,319	0.05
ENDEAVOUR ORDINARY	EDV	123,756,860	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	9,856,614	1,440,685,996	0.68
EQUITY HL ORDINARY	EQT	51,847	26,759,590	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

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EVOLUTION MINING LTD ORDINARY	EVN	10,332,621	1,989,342,740	0.52
EVT LIMITED ORDINARY	EVT	2,539,820	162,522,422	1.56
FALCONMETALSLTD ORDINARY	FAL	107,817	177,000,000	0.06
FBR LTD ORDINARY	FBR	190,828	5,059,858,751	0.00
FENIX RESOURCES LTD ORDINARY	FEX	93,102	741,144,534	0.01
FINDI LIMITED ORDINARY	FND	41,338	49,301,221	0.08
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,780,973	338,499,665	0.82
FIREFLY METALS LTD ORDINARY	FFM	3,163,724	563,826,922	0.56
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,587,186	586,139,423	0.44
FLEETPARTNERS GROUP ORDINARY	FPR	1,376,538	232,773,880	0.59
FLEETWOOD LTD ORDINARY	FWD	58,578	93,606,165	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,942,929	1,074,897,372	1.67
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,609,156	221,980,073	4.33
FOCUS MINERALS LTD ORDINARY	FML	2,299	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	40,480,184	3,078,964,918	1.31
FRONTIER DIGITAL LTD ORDINARY	FDV	60,683	433,580,197	0.01
FRONTIER ENERGY LTD ORDINARY	FHE	229,522	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	12,160,870	809,506,134	1.50

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GALAN LITHIUM LTD ORDINARY	GLN	10,534,130	777,217,282	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	679,546	299,368,041	0.23
GENESIS MINERALS ORDINARY	GMD	84,699,828	1,128,664,943	7.50
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GLOBALX AI ETF ETF UNITS	GXAI	12,050	3,900,000	0.31
GOLD ROAD RES LTD ORDINARY	GOR	2,857,728	1,084,021,090	0.26
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,692,905	1,911,596,423	0.35
GPT GROUP FPO/UNITS STAPLED	GPT	7,661,970	1,915,577,430	0.40
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	8,870,212	2,955,282,170	0.30
GR ENGINEERING LTD ORDINARY	GNG	18,951	167,188,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,299,873	221,808,324	1.04
GRANGE RESOURCES. ORDINARY	GRR	1,256,655	1,157,338,698	0.11
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	762,720	754,101,302	0.10
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,160,649	101,466,789	4.10
GWA GROUP LTD ORDINARY	GWA	89,641	265,205,113	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	127,770	203,698,854	0.06

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HARVEY NORMAN ORDINARY	HVN	26,770,049	1,246,006,654	2.15
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	21,353,309	726,132,843	2.94
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	2,711,982	272,474,910	1.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	124,262	162,817,624	0.08
HIGHFIELD RES LTD ORDINARY	HFR	170,190	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	40,608	2,095,555,567	0.00
HIPAGES GROUP ORDINARY	HPG	19,347	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	6,729,845	561,002,970	1.20
HMC CAPITAL LIMITED ORDINARY	HMC	6,877,447	412,364,905	1.67
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,473,273	2,082,243,034	0.45
HORIZON OIL LIMITED ORDINARY	HZN	429,230	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	427,525	196,582,693	0.22
HUB24 LTD ORDINARY	HUB	993,331	81,172,820	1.22
HUMM GROUP LIMITED ORDINARY	HUM	6,913,698	491,760,853	1.41
IDP EDUCATION LTD ORDINARY	IEL	35,088,342	278,336,211	12.61
IGO LIMITED ORDINARY	IGO	28,062,207	757,267,813	3.71
ILUKA RESOURCES ORDINARY	ILU	14,409,702	428,249,335	3.36

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IMDEX LIMITED ORDINARY	IMD	11,580,229	511,841,821	2.26
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	31,516,496	1,455,589,575	2.17
IMPEDIMED LIMITED ORDINARY	IPD	9,175,265	2,024,283,759	0.45
IMUGENE LIMITED ORDINARY	IMU	458,567,266	7,456,532,364	6.15
INCITEC PIVOT ORDINARY	IPL	5,620,048	1,866,788,673	0.30
INFOMEDIA LTD ORDINARY	IFM	236,457	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,894,681	968,086,132	0.30
INGENIA GROUP FPO/UNITS STAPLED	INA	4,107,897	407,583,264	1.01
INGHAMS GROUP ORDINARY	ING	8,610,239	371,679,601	2.32
INSIGNIA FINANCIAL ORDINARY	IFL	6,058,365	670,726,143	0.90
INSURANCE AUSTRALIA ORDINARY	IAG	14,394,051	2,365,283,816	0.61
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,248,794	371,818,970	0.60
INTEGRATED RESEARCH ORDINARY	IRI	1,994	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	20,938	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	325,780	1,603,481,774	0.02
IONEER LTD ORDINARY	INR	108,526,477	2,355,672,516	4.61
IONIC RARE EARTHS ORDINARY	IXR	3,191,827	5,228,428,344	0.06
IPD GROUP ORDINARY	IPG	1,619,716	103,693,582	1.56
IPERIONX LIMITED ORDINARY	IPX	3,984,204	315,846,248	1.26

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IPH LIMITED ORDINARY	IPH	3,012,485	273,541,468	1.10
IRESS LIMITED ORDINARY	IRE	711,600	186,789,474	0.38
ISHARES CORE CASH ETF UNITS	BILL	20	7,135,301	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131,333	189,298,983	0.07
ISHS MSCI EAFE ETF ETF UNITS	IVE	59	4,185,449	0.00
ISHS MSCI EMG MKTETF ETF UNITS	IEM	481	18,725,851	0.00
IVEGROUP ORDINARY	IGL	17,861	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,924,025	429,812,735	0.68
JAMESON RESOURCES ORDINARY	JAL	494	610,733,322	0.00
JB HI-FI LIMITED ORDINARY	JBH	1,683,685	109,333,981	1.54
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	24,154,891	281,403,433	8.58
JUDO CAP HOLDINGS ORDINARY	JDO	9,413,634	1,117,403,787	0.84
JUMBO INTERACTIVE ORDINARY	JIN	601,094	62,623,721	0.96
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	7,964,884	1,961,041,761	0.41
KAROON ENERGY LTD ORDINARY	KAR	73,653,658	763,431,878	9.65
KELLY PARTNERS GROUP ORDINARY	KPG	95,133	44,900,000	0.21
KELSIAN GROUP LTD ORDINARY	KLS	11,672,598	271,139,941	4.31
KGL RESOURCES LTD ORDINARY	KGL	276,513	648,113,048	0.04

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KINGSGATE CONSOLID. ORDINARY	KCN	4,542,048	257,751,692	1.76
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	391,317	711,667,484	0.05
KOGAN.COM LTD ORDINARY	KGN	867,599	99,641,358	0.87
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	349,992	559,395,122	0.06
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	12,403,796	1,737,125,993	0.71
LARK DISTILLING CO. ORDINARY	LRK	239,500	105,399,362	0.23
LARVOTTORESOURCES ORDINARY	LRV	523,762	377,652,058	0.14
LATIN RESOURCES LTD ORDINARY	LRS	49,092,870	2,890,919,463	1.70
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,343,580	690,047,208	2.80
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	272,295	180,846,159	0.15
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,618,466	121,740,054	9.54
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	97,417	26,071,951	0.37
LINDIAN RESOURCES ORDINARY	LIN	1,886,961	1,152,922,236	0.16
LINDSAY AUSTRALIA ORDINARY	LAU	80,772	314,840,294	0.03

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LIONTOWN RESOURCES ORDINARY	LTR	240,523,040	2,426,609,244	9.91
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	80,912,915	2,362,651,943	3.42
LOVISA HOLDINGS LTD ORDINARY	LOV	5,249,365	110,715,589	4.74
LUNNONMETALSLIMITED ORDINARY	LM8	23,112	220,628,174	0.01
LYNAS RARE EARTHS ORDINARY	LYC	86,913,418	934,718,185	9.30
MA FINANCIAL GROUP ORDINARY	MAF	3,398,274	181,342,954	1.87
MAAS GROUP HOLDINGS ORDINARY	MGH	3,356,676	356,781,887	0.94
MAC COPPER CDI 1:1	MAC	692,276	39,336,138	1.76
MACH7 TECH LIMITED ORDINARY	M7T	12,087	241,241,047	0.01
MACMAHON HOLDINGS ORDINARY	MAH	3,140	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,083,030	381,138,415	0.55
MACQUARIE TECHNOLOGY ORDINARY	MAQ	87,354	25,773,732	0.34
MADER GROUP LIMITED ORDINARY	MAD	2,034,633	201,875,000	1.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,901,834	179,111,184	2.74
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	222,859	81,245,827	0.27

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MCMILLAN SHAKESPEARE ORDINARY	MMS	1,586,816	69,643,024	2.28
MCPHERSON'S LTD ORDINARY	MCP	81,930	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	10,416	551,965,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,137,312	2,754,003,240	0.69
MEEKA METALS LIMITED ORDINARY	MEK	124,009	2,486,618,295	0.00
MEGAPORT LIMITED ORDINARY	MP1	17,311,941	160,375,680	10.79
MELBANA ENERGY LTD ORDINARY	MAY	1,058,585	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	277,226	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	23,208,627	1,264,207,187	1.84
METALS X LIMITED ORDINARY	MLX	474,304	886,391,538	0.05
METCASH LIMITED ORDINARY	MTS	19,531,418	1,097,707,387	1.78
METEORIC RESOURCES ORDINARY	MEI	18,348,502	2,302,862,782	0.80
METRO MINING LTD ORDINARY	MMI	9,118,880	6,071,862,074	0.15
MICROBALIFESCIENCES ORDINARY	MAP	2,439,504	447,851,977	0.54
MINERAL RESOURCES. ORDINARY	MIN	24,421,448	196,518,604	12.43
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	192,459,788	3,945,860,217	4.88
MITHRIL SILVER GOLD ORDINARY	MTH	428,855	145,163,522	0.30
MONADELPHOUS GROUP ORDINARY	MND	901,318	98,741,740	0.91

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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	11,541	73,806,444	0.02
MOUNT GIBSON IRON ORDINARY	MGX	6,700,240	1,202,422,380	0.56
MTM CRITICAL METALS ORDINARY	MTM	388,413	458,332,914	0.08
MYER HOLDINGS LTD ORDINARY	MYR	4,977,396	837,557,023	0.59
MYSTATE LIMITED ORDINARY	MYS	936,444	110,942,598	0.84
NANOSONICS LIMITED ORDINARY	NAN	12,442,355	303,547,676	4.10
NATIONAL AUST. BANK ORDINARY	NAB	18,849,496	3,074,736,167	0.61
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	38,958,559	1,381,802,974	2.82
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	91,972	490,079,428	0.02
NEOMETALS LTD ORDINARY	NMT	1,005,716	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,550,966	244,779,392	0.63
NEUREN PHARMACEUT. ORDINARY	NEU	5,872,012	127,815,676	4.59
NEW HOPE CORPORATION ORDINARY	NHC	43,094,877	845,335,464	5.10
NEW WORLD RESOURCES ORDINARY	NWC	1,716,515	2,840,281,723	0.06
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,316,221	115,552,319	1.14
NEWS CORP.. B VOTING CDI 1:1	NWS	141,191	31,613,041	0.45

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NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	839,291	97,105,688	0.86
NEXTDC LIMITED ORDINARY	NXT	15,751,732	640,416,090	2.46
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	17,387,314	486,137,341	3.58
NICK SCALI LIMITED ORDINARY	NCK	4,328,423	85,530,699	5.06
NICKEL INDUSTRIES ORDINARY	NIC	101,414,005	4,289,809,880	2.36
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	66,798,904	1,585,762,123	4.21
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	15,908,366	1,144,397,489	1.39
NOVA MINERALS LTD ORDINARY	NVA	275,435	321,977,417	0.09
NOVONIX LIMITED ORDINARY	NVX	21,985,548	622,486,980	3.53
NOXOPHARM LIMITED ORDINARY	NOX	69,621	292,237,950	0.02
NRW HOLDINGS LIMITED ORDINARY	NWH	1,304,139	457,192,116	0.29
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	11,516,504	382,983,088	3.01
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,643,442	330,733,331	1.10
OBJECTIVE CORP ORDINARY	OCL	63,106	95,437,996	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00

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OFX GROUP LTD ORDINARY	OFX	2,530,427	235,013,888	1.08
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,512,949	282,584,186	4.07
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,389,137	758,419,060	0.58
OOH!MEDIA LIMITED ORDINARY	OML	2,942,701	538,781,286	0.55
OPTHEA LIMITED ORDINARY	OPT	15,214,058	1,231,250,867	1.24
ORA BANDA MINING LTD ORDINARY	OBM	4,605,592	1,880,784,827	0.24
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	9,286,441	487,360,505	1.91
ORIGIN ENERGY ORDINARY	ORG	24,385,643	1,722,747,671	1.42
ORORA LIMITED ORDINARY	ORA	44,452,509	1,343,499,939	3.31
OVANTI LIMITED ORDINARY	OVT	384,637	2,331,547,854	0.02
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	23,530	52,197,379	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	29,400	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	60,655,638	398,909,417	15.21
PANTORO LIMITED ORDINARY	PNR	87,839	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	553,789	389,303,603	0.14
PARAGON CARE LIMITED ORDINARY	PGC	19,268	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,941,989	572,073,880	3.84

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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	2,431,992	159,636,195	1.52
PEOPLEIN LIMITED ORDINARY	PPE	351,842	105,425,692	0.33
PEPPERMONEY ORDINARY	PPM	997,727	439,973,206	0.23
PERENTI LIMITED ORDINARY	PRN	1,516,018	934,363,298	0.16
PERPETUAL LIMITED ORDINARY	PPT	2,085,186	114,510,066	1.82
PERSEUS MINING LTD ORDINARY	PRU	5,622,463	1,372,184,529	0.41
PETER WARREN ORDINARY	PWR	77,319	172,256,068	0.04
PEXAGROUP ORDINARY	PXA	1,379,143	177,577,426	0.78
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	3,762,802	626,757,800	0.60
PILBARA MIN LTD ORDINARY	PLS	376,553,038	3,012,408,870	12.50
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,566	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,396,454	226,632,168	0.62
PLATINUM ASSET ORDINARY	PTM	10,649,450	582,167,116	1.83
PLAYSIDE STUDIOS ORDINARY	PLY	679,011	409,222,136	0.17
POINTSBET HOLDINGS ORDINARY	PBH	361	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	11,203,565	690,842,991	1.62
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33

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PREDICTIVE DISC LTD ORDINARY	PDI	14,282,922	2,350,901,983	0.61
PREMIER INVESTMENTS ORDINARY	PMV	1,029,379	159,544,888	0.65
PRO MEDICUS LIMITED ORDINARY	PME	1,419,302	104,498,883	1.36
PROPEL FUNERAL ORDINARY	PFP	774,962	137,958,349	0.56
PROTEOMICS INT LAB ORDINARY	PIQ	583,114	131,002,718	0.45
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,432,746	100,563,910	3.41
PYC THERAPEUTICS ORDINARY	PYC	1,086,814	466,607,718	0.23
QANTAS AIRWAYS ORDINARY	QAN	4,595,646	1,513,199,279	0.30
QBE INSURANCE GROUP ORDINARY	QBE	4,570,855	1,505,406,523	0.30
QORIA LIMITED ORDINARY	QOR	6,946,440	1,301,585,277	0.53
QPM ENERGY LIMITED ORDINARY	QPM	65,323	2,521,275,733	0.00
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,426,536	471,843,279	1.15
QUALITASLIMITED ORDINARY	QAL	5,778,951	300,173,988	1.93
QUBE HOLDINGS LTD ORDINARY	QUB	10,848,805	1,768,812,012	0.61
QUEENSLAND TREASURY 4.50% LN 22-AUG-35	XQLQAN	13,000	500,000	2.60
QUEENSLAND TREASURY 5% LN 21-JUL-37	XQLQAR	32,330	500,000	6.47
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	49,399,030	1,155,036,045	4.28
RAMSAY HEALTH CARE ORDINARY	RHC	7,050,777	230,250,503	3.06
REA GROUP ORDINARY	REA	4,044,506	132,117,217	3.06
RED SKY ENERGY. ORDINARY	ROG	1,050,939	5,422,227,197	0.02
REDOX LIMITED ORDINARY	RDX	2,658,651	525,081,428	0.51
REECE LIMITED ORDINARY	REH	6,982,235	645,984,181	1.08
REGAL ASIAN INVEST ORDINARY	RG8	184,060	152,930,174	0.12
REGAL PARTNERS LTD ORDINARY	RPL	317,397	338,040,470	0.09
REGION GROUP UNITS STAPLED	RGN	11,051,246	1,162,850,702	0.95
REGIS HEALTHCARE LTD ORDINARY	REG	705,893	301,249,350	0.23
REGIS RESOURCES ORDINARY	RRL	15,312,355	755,477,734	2.03
RELIANCE WORLDWIDE ORDINARY	RWC	9,691,789	780,171,988	1.24
RENASCOR RES LTD ORDINARY	RNU	4,019,179	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	399,998,314	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	720,887	604,052,290	0.12
RESOLUTE MINING ORDINARY	RSG	20,518,035	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	587	62,305,789	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,320,274	315,832,713	1.05

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RIMFIRE PACIFIC ORDINARY	RIM	113	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	27,735,071	371,216,214	7.47
RPMGLOBAL HLDGS LTD ORDINARY	RUL	409,901	221,493,972	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,288,195	389,722,999	4.44
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	24,935,597	458,705,193	5.44
SANTANA MINERALS LTD ORDINARY	SMI	1,001,518	646,715,314	0.15
SANTOS LTD ORDINARY	STO	32,358,275	3,247,772,961	1.00
SAYONA MINING LTD ORDINARY	SYA	554,762,518	11,543,296,014	4.81
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,780,419	5,201,748,202	0.38
SEEK LIMITED ORDINARY	SEK	25,463,929	356,820,190	7.14
SELECT HARVESTS ORDINARY	SHV	3,766,044	142,107,639	2.65
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	314,256	406,998,167	0.08
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,271,570	1,539,140,502	0.67
SG FLEET GROUP LTD ORDINARY	SGF	132,624	341,984,920	0.04
SGH LIMITED ORDINARY	SGH	3,328,489	406,998,167	0.82
SHAVER SHOP GRP LTD ORDINARY	SSG	323	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	68,277,272	1,631,866,135	4.18

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SILEX SYSTEMS ORDINARY	SLX	15,785,628	237,482,774	6.65
SILVER MINES LIMITED ORDINARY	SVL	16,345,408	1,779,775,392	0.92
SIMS LIMITED ORDINARY	SGM	6,659,768	193,209,667	3.45
SITEMINDER ORDINARY	SDR	4,220,618	279,698,701	1.51
SKS TECH GROUP LTD ORDINARY	SKS	1,071	112,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	826	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,158,681	760,205,209	1.34
SMART PARKING LTD ORDINARY	SPZ	2,471	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	395,914	133,878,152	0.30
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	66,085	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	51,951	202,658,080	0.03
SONIC HEALTHCARE ORDINARY	SHL	3,400,273	480,403,973	0.71
SOUL PATTINSON (W.H) ORDINARY	SOL	8,894,508	367,740,242	2.42
SOUTH32 LIMITED ORDINARY	S32	40,153,836	4,517,415,782	0.89
SOUTHERN CROSS GOLD ORDINARY	SXG	63,390	221,631,941	0.03
SOUTHERN HEM MIN ORDINARY	SUH	23,766	736,240,044	0.00
SOUTHGOLD CONSOL CDI 1:1	SX2	157,429	125,041,031	0.13
SOVEREIGN METALS ORDINARY	SVM	9,935	599,879,879	0.00
SPACETALK LTD ORDINARY	SPA	989	63,776,361	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,284,264	1,844,093,120	0.18

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SPARTAN RESOURCES ORDINARY	SPR	23,942,205	1,279,889,739	1.87
SRG GLOBAL LTD ORDINARY	SRG	265,886	603,908,517	0.04
ST BARBARA LIMITED ORDINARY	SBM	10,282,163	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	4,459,255	901,391,634	0.49
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	11,922,045	1,106,290,675	1.08
STH CRS ELECT ENGR ORDINARY	SXE	1,808	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,282,935	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	14,469,349	2,387,171,662	0.61
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	148,562	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	172,384,023	2,866,897,890	6.01
SUN SILVER LIMITED ORDINARY	SS1	31,799	95,657,226	0.03
SUNCORP GROUP LTD ORDINARY	SUN	5,532,765	1,272,316,092	0.43
SUNRICE B LTD-VOTING ORD FPO	SGLLV	63	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,155,309	90,227,498	1.28
SUNSTONE METALS LTD ORDINARY	STM	677,571	5,149,903,636	0.01
SUPER RET REP LTD ORDINARY	SUL	2,177,220	225,826,500	0.96
SUPERLOOP LIMITED ORDINARY	SLC	2,002,262	511,872,454	0.39

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SYMAL GROUP LIMITED ORDINARY	SYL	1,046	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	933,949	1,579,299,061	0.06
SYRAH RESOURCES ORDINARY	SYR	135,657,197	1,034,891,766	13.11
TABCORP HOLDINGS LTD ORDINARY	TAH	65,168,367	2,284,869,825	2.85
TALGA GROUP LTD ORDINARY	TLG	876,276	429,459,321	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,739,454,400	0.11
TASMEA LIMITED ORDINARY	TEA	32,755	229,842,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,750,567	327,368,541	0.84
TELIX PHARMACEUTICAL ORDINARY	TLX	11,018,129	334,724,485	3.29
TELSTRA GROUP ORDINARY	TLS	17,295,132	11,554,427,353	0.15
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,592,912	119,064,754	2.18
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,706,153	800,966,235	0.71
THE A2 MILK COMPANY ORDINARY	A2M	26,653,460	724,019,118	3.68
THE LOTTERY CORP ORDINARY	TLC	26,548,356	2,225,771,703	1.19
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	285,620,611	2,868,680,877	9.96
TITOMIC LIMITED ORDINARY	TTT	456,491	1,325,758,397	0.03
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	14,564,178	1,859,341,669	0.78
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	42,566,247	3,104,030,798	1.37
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	11,200	1,900,000	0.59
TREASURY WINE ESTATE ORDINARY	TWE	29,542,843	811,426,445	3.64
TRIGG MINERALS LTD ORDINARY	TMG	105,192	808,203,881	0.01
TUAS LIMITED ORDINARY	TUA	22,806	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	10,025,398	528,025,027	1.90
UNIBAILRODAWESTFIELD CDI 20:1	URW	558,077	105,787,440	0.53
UNITH LTD ORDINARY	UNT	191,870	1,228,785,414	0.02
VANECK US WIDE MOAT ETF UNITS	MOAT	1,042	8,046,120	0.01
VAULT MINERALS LTD ORDINARY	VAU	36,211,925	6,802,473,382	0.53
VE GLBL LIST PRIV EQ ETF UNITS	GPEQ	2,611	2,010,959	0.13
VECTION TECHNOLOGIES ORDINARY	VR1	249,775	1,493,656,123	0.02
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,891,070	855,484,445	0.57
VICINITY CENTRES FPO/UNITS STAPLED	VCX	17,649,624	4,552,275,358	0.39
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	144,678	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	63,799	5,895,066,951	0.00
VIVA ENERGY GROUP ORDINARY	VEA	38,514,152	1,594,807,705	2.41

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VIVA LEISURE LIMITED ORDINARY	VVA	1,162	101,687,071	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	177,622	52,457,328	0.34
VNGD INTL SHARES H ETF UNITS	VGAD	1,235	37,648,193	0.00
VULCAN ENERGY ORDINARY	VUL	1,453,476	216,208,488	0.67
VULCAN STEEL ORDINARY	VSL	651,181	131,785,392	0.49
VYSARN LTD ORDINARY	VYS	5,045	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,089,953	67,715,776	1.61
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,602,917	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	15,488,433	387,498,068	4.00
WEBJET GROUP LIMITED ORDINARY	WJL	4,807,846	392,530,357	1.22
WEEBIT NANO LTD ORDINARY	WBT	5,515,652	207,268,761	2.66
WESFARMERS LIMITED ORDINARY	WES	7,326,192	1,134,305,025	0.65
WEST AFRICAN RES LTD ORDINARY	WAF	10,953,436	1,139,776,844	0.96
WESTGOLD RESOURCES. ORDINARY	WGX	31,061,082	943,109,690	3.29
WESTPAC BANKING CORP ORDINARY	WBC	21,322,128	3,431,092,141	0.62
WHITEHAVEN COAL ORDINARY	WHC	24,910,330	836,600,784	2.98
WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,529,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	57,325,941	1,338,284,503	4.28
WINSOME RESOURCES ORDINARY	WR1	55,546	221,885,673	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,347,216	334,469,600	0.70

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WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	39,993,338	1,898,749,771	2.11
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,348,857	1,221,591,974	0.60
WORLEY LIMITED ORDINARY	WOR	4,874,995	529,105,527	0.92
XANADU MINES LTD ORDINARY	XAM	1,013,955	1,912,197,556	0.05
XERO LTD ORDINARY	XRO	2,195,120	153,035,102	1.43
YANCOAL AUST LTD ORDINARY	YAL	6,529,716	1,320,439,437	0.49
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	35,565,070	1,305,590,863	2.72
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04