

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/01/25

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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	551,110	414,134,940	0.13
5EADVANCED CDI 10:1	5EA	5,350	337,289,850	0.00
5G NETWORKS LIMITED. ORDINARY	5GN	11,805	305,295,838	0.00
29METALSLIMITED ORDINARY	29M	9,781,408	1,368,740,691	0.71
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,067,975	893,657,633	0.34
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	417,945	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	9,830,062	565,998,979	1.74
ACROW LIMITED ORDINARY	ACF	63,010	307,157,659	0.02
ADAIRS LIMITED ORDINARY	ADH	1,089,073	175,878,299	0.62
ADORE BEAUTY ORDINARY	ABY	320,447	93,957,928	0.34
ADRIATIC METALS CDI 1:1	ADT	25,396,421	283,248,883	8.97
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	16,711,882	968,295,499	1.73
AFRICAN GOLD LTD. ORDINARY	A1G	18,688	381,697,020	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	17,358,556	672,747,233	2.58
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	43,450	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	3,204	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	158,604	336,793,929	0.05
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,676,682	3,368,464,315	0.05

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AIRTASKER LIMITED ORDINARY	ART	13,090	453,519,670	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	239,244	59,861,988	0.40
ALKANE RESOURCES LTD ORDINARY	ALK	2,704,620	605,541,892	0.45
ALLIANCE AVIATION ORDINARY	AQZ	8,450	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	14,525,314	3,873,599,345	0.37
ALPHA HPA LTD ORDINARY	A4N	30,133,333	1,136,375,693	2.65
ALS LTD ORDINARY	ALQ	6,113,306	484,874,204	1.26
ALTECH BATT LTD ORDINARY	ATC	3,165,598	2,002,536,434	0.16
AMA GROUP LIMITED ORDINARY	AMA	27,754,737	4,782,595,517	0.58
AMAERO INTERNATIONAL ORDINARY	3DA	2,564,869	615,440,350	0.42
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,471,599	639,804,234	0.86
AMERICANWESTMETALS ORDINARY	AW1	1,083,717	595,742,525	0.18
AMOTIV ORDINARY	AOV	2,485,386	140,149,460	1.77
AMP LIMITED ORDINARY	AMP	12,801,654	2,531,739,839	0.51
AMPLITUDE ENERGY ORDINARY	AEL	35,941,955	2,651,408,024	1.36
AMPOL LIMITED ORDINARY	ALD	2,436,059	238,302,099	1.02
ANDEAN SILVER ORDINARY	ASL	742,904	158,773,755	0.47
ANSELL LIMITED ORDINARY	ANN	1,922,338	145,944,884	1.32
ANSON RESOURCES LTD ORDINARY	ASN	5,489,370	1,384,653,206	0.40
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	20,307,528	0.00

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ANTIPA MINERALS LTD ORDINARY	AZY	20,542,601	5,500,028,682	0.37
ANZ GROUP HOLDINGS ORDINARY	ANZ	9,887,255	2,979,684,191	0.33
APA GROUP UNITS STAPLED	APA	43,762,311	1,294,951,714	3.38
APPEN LIMITED ORDINARY	APX	1,407,645	260,735,154	0.54
ARAFURA RARE EARTHS ORDINARY	ARU	92,807,226	2,464,328,691	3.77
ARB CORPORATION. ORDINARY	ARB	2,915,337	83,001,171	3.51
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,639,907	249,044,993	1.46
ARCHER MATERIALS ORDINARY	AXE	400,307	254,847,013	0.16
ARENA REIT. FPO/UNITS STAPLED	ARF	1,361,594	397,361,446	0.34
ARGOSY MINERALS LTD ORDINARY	AGY	6,980,235	1,455,920,934	0.48
ARISTOCRAT LEISURE ORDINARY	ALL	1,323,436	627,331,786	0.21
ARIZONA LITHIUM LTD ORDINARY	AZL	2,638,404	4,561,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	2,923,535	313,050,373	0.93
AROA BIOSURGERY ORDINARY	ARX	540,585	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	942,231	284,876,863	0.33
ASPEN GROUP FPO/UNITS STAPLED	APZ	60	200,805,312	0.00
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASX LIMITED ORDINARY	ASX	3,461,099	193,887,876	1.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,384,259	1,450,833,707	1.27

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ATOMOS ORDINARY	AMS	1,107,521	1,215,018,471	0.09
AU CLINICAL LABS ORDINARY	ACL	3,557,272	200,575,839	1.77
AUB GROUP LTD ORDINARY	AUB	1,086,838	116,587,434	0.93
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,718,212	1,681,824,789	0.40
AUDINATEGROUPLTD ORDINARY	AD8	5,740,629	83,342,014	6.89
AURA ENERGY ORDINARY	AEE	4,097,975	890,748,141	0.46
AURELIA METALS LTD ORDINARY	AMI	2,721,573	1,691,564,582	0.16
AURIC MINING ORDINARY	AWJ	48,994	148,953,371	0.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,304,506	1,773,233,732	1.09
AUSGOLD LIMITED ORDINARY	AUC	315,801	356,614,802	0.09
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	39,560	394,000,000	0.01
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	98,800	395,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	100,000	408,000,000	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	65,610	360,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	32,200	254,000,000	0.01
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,897,120	232,000,000	127.97
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	78,490	162,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	95,980	242,000,000	0.04

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AUSSIE BROADBAND ORDINARY	ABB	3,819,110	295,723,290	1.29
AUSSTRATMATERIALS ORDINARY	ASM	1,533,631	181,319,636	0.85
AUST FINANCE GRP ORDINARY	AFG	2,508,945	270,769,045	0.93
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,067,821	363,285,307	0.57
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,866,093	602,766,747	0.48
AUSTRALIAN COMM.LOAN 1.00% LN 21-12-30	XCLWBE	138,200	395,000,000	0.03
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	595,150	387,000,000	0.15
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	140,350	387,000,000	0.04
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	51,370	254,000,000	0.02
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	121,100	232,000,000	0.05
AUSTRALIAN COMM.LOAN 3.75% LN 21-MAY-34	XCLWBM	122,250	242,000,000	0.05
AUSTRALIAN ETHICAL ORDINARY	AEF	896,443	113,419,775	0.79
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	963	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	423,237	202,436,781	0.21
AVITA MEDICAL CDI 5:1	AVH	205,863	68,742,505	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	1,952,068	134,919,963	1.45
BANK OF QUEENSLAND. ORDINARY	BOQ	21,945,570	661,469,455	3.32

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BANNERMAN ENERGY LTD ORDINARY	BMN	7,395,947	178,784,496	4.14
BAPCOR LIMITED ORDINARY	BAP	10,632,043	339,412,500	3.13
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	44,676,881	2,281,333,656	1.96
BEACON LIGHTING GRP ORDINARY	BLX	1,452,646	227,736,338	0.64
BEGA CHEESE LTD ORDINARY	BGA	1,471,788	304,963,014	0.48
BELLEVUE GOLD LTD ORDINARY	BGL	92,724,354	1,283,761,841	7.22
BENDIGO AND ADELAIDE ORDINARY	BEN	9,668,383	567,973,815	1.70
BETASHARES ASX FIN ETF UNITS	QFN	7,040	5,596,835	0.13
BETASHARESCASHETF ETF UNITS	AAA	214	74,244,950	0.00
BETMAKERS TECH GROUP ORDINARY	BET	21,777,314	970,114,394	2.24
BHP GROUP LIMITED ORDINARY	BHP	18,790,805	5,073,901,188	0.37
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,050,512	821,675,934	0.13
BIOME AUSTRALIA LTD ORDINARY	BIO	379,329	219,197,305	0.17
BISALLOY STEEL ORDINARY	BIS	65,014	47,903,601	0.14
BLACKSTONE LTD ORDINARY	BSX	1,292,919	594,996,991	0.22
BLOCK INC CDI 1:1 NYSE	XYZ	740,400	49,878,517	1.48
BLUESCOPE STEEL LTD ORDINARY	BSL	11,640,496	438,609,849	2.65
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	82,382,320	409,688,058	20.11

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BOTANIX PHARMA LTD ORDINARY	BOT	431,791	1,825,627,097	0.02
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,527,671	0.02
BRAINCHIP LTD ORDINARY	BRN	62,754,485	1,972,467,976	3.18
BRAMBLES LIMITED ORDINARY	BXB	5,350,844	1,382,833,084	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	4,038,850	448,354,002	0.90
BRAZILIAN RARE EARTH ORDINARY	BRE	163,720	112,525,881	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,658,976	143,937,823	3.93
BRICKWORKS LIMITED ORDINARY	BKW	1,449,093	152,944,922	0.95
BUBS AUST LTD ORDINARY	BUB	2,304,521	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	1,654,010	1,421,332,274	0.12
BWP TRUST ORDINARY UNITS	BWP	3,508,454	713,511,241	0.49
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,853,496	211,854,495	1.82
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,858,135	412,364,967	0.94
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,908,680	171,664,600	1.69
CAR GROUP LIMITED ORDINARY	CAR	3,225,891	377,692,549	0.85
CARAVEL MINERALS LTD ORDINARY	CVV	34,403	557,452,213	0.01
CARNABY RESOURCE LTD ORDINARY	CNB	113,723	214,921,556	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	2,060,274	1,789,086,882	0.12

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CASH CONVERTERS ORDINARY	CCV	5,724	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	2,922,831	271,424,126	1.08
CEDAR WOODS PROP. ORDINARY	CWP	2,186	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	444,415	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,631,852	830,091,925	0.32
CENTURIA I REIT ORDINARY UNITS	CIP	3,604,573	634,930,635	0.57
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,476,199	597,336,931	1.92
CETTIRE ORDINARY	CTT	30,629,734	381,238,220	8.03
CHALICE MINING LTD ORDINARY	CHN	23,744,474	389,026,788	6.10
CHALLENGER LIMITED ORDINARY	CGF	4,571,921	691,395,691	0.66
CHAMPION IRON LTD ORDINARY	CIA	32,672,411	518,251,001	6.30
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,543,104	472,997,199	0.75
CHARTER HALL RETAIL UNITS	CQR	1,825,991	581,229,609	0.31
CHARTER HALL SOC IN UNITS	CQE	3,972,712	373,563,586	1.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,086,948	433,887,294	0.48
CHRYSCORPLTD ORDINARY	C79	893,409	115,222,964	0.78
CHTR H LWR UNITS STAPLED	CLW	12,911,178	710,170,889	1.82
CITY CHIC COLLECTIVE ORDINARY	CCX	2,767,099	385,157,793	0.72

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CLARITY PHARMA ORDINARY	CU6	7,217,561	320,848,598	2.25
CLEAN TEQ WATER ORDINARY	CNQ	603,862	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,793,388	2,231,036,999	0.62
CLEARVIEW WEALTH LTD ORDINARY	CVW	117,968	657,712,685	0.02
CLEARVUE TECHNOLOGIE ORDINARY	CPV	89,699	268,200,474	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,530,020	50,060,680	7.05
CLOSE LOOP ORDINARY	CLG	1,577,061	531,849,866	0.30
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,442,641	431,735,415	0.80
COCHLEAR LIMITED ORDINARY	COH	236,067	65,429,863	0.36
CODA MINERALS LTD ORDINARY	COD	77,522	248,883,271	0.03
CODAN LIMITED ORDINARY	CDA	168,323	181,555,390	0.09
COGSTATE LTD ORDINARY	CGS	258,543	171,919,519	0.15
COLES GROUP ORDINARY	COL	10,401,162	1,340,288,137	0.78
COLLINS FOODS LTD ORDINARY	CKF	2,662,065	117,882,713	2.26
COMMONWEALTH BANK. ORDINARY	CBA	18,413,018	1,673,462,358	1.10
COMPUTERSHARE LTD ORDINARY	CPU	3,824,974	585,761,182	0.65
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	58,231	265,010,218	0.02
CORE LITHIUM ORDINARY	CXO	47,873,629	2,143,015,544	2.23

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CORONADO GLOBAL RES CDI 10:1	CRN	37,147,085	1,676,453,730	2.22
CORP TRAVEL LIMITED ORDINARY	CTD	11,292,582	146,325,746	7.72
CREDIT CORP GROUP ORDINARY	CCP	952,304	68,066,856	1.40
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,268,194	2,618,866,699	0.47
CSL LIMITED ORDINARY	CSL	2,104,531	484,206,716	0.43
CUSCAL LIMITED ORDINARY	CCL	2,426	191,562,253	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	110,222	1,711,676,610	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,383,946	495,761,667	0.68
DATA#3 LIMITED ORDINARY	DTL	5,290,022	154,908,333	3.41
DE GREY MINING ORDINARY	DEG	9,387,051	2,397,513,857	0.39
DEEP YELLOW LIMITED ORDINARY	DYL	110,452,241	972,556,936	11.36
DELTA LITHIUM ORDINARY	DLI	375,748	716,541,792	0.05
DETERRA ORDINARY	DRR	9,182,115	528,810,043	1.74
DEVELOP GLOBAL LTD ORDINARY	DVP	8,161,578	271,605,655	3.00
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	703,051	317,269,911	0.22
DEXUS UNITS STAPLED	DXS	11,730,838	1,075,565,246	1.09
DGL GROUP LIMITED ORDINARY	DGL	62,880	285,225,261	0.02

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DICKER DATA LIMITED ORDINARY	DDR	1,191,655	180,550,666	0.66
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	1,268,231	549,127,888	0.23
DIGITALX LIMITED ORDINARY	DCC	63,167	1,074,965,822	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	8,610	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,120,614	631,657,153	2.24
DOMINO PIZZA ENTERPR ORDINARY	DMP	12,076,283	92,496,790	13.06
DOWNER EDI LIMITED ORDINARY	DOW	9,630,335	671,573,679	1.43
DRONESHIELD LIMITED ORDINARY	DRO	66,762,322	872,115,159	7.66
DUBBER CORP LTD ORDINARY	DUB	5,795,457	2,599,550,908	0.22
DUG TECH ORDINARY	DUG	490,639	134,657,601	0.36
DURATEC ORDINARY	DUR	5,804	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	15,123,196	258,074,137	5.86
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	621,962	194,688,200	0.32
ECHOIQ LTD ORDINARY	EIQ	119,471	588,521,043	0.02
ECOGRAF LIMITED ORDINARY	EGR	453,035	454,131,819	0.10
EDEN INV LTD ORDINARY	EDE	38,006	4,109,881,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	2,410,834	190,197,345	1.27

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ELECTRO OPTIC SYS. ORDINARY	EOS	867,832	192,952,099	0.45
ELEVATE URANIUM LTD ORDINARY	EL8	2,614,101	385,615,812	0.68
ELIXIR ENERGY LTD ORDINARY	EXR	2,683,677	1,196,810,799	0.22
EMECO HOLDINGS ORDINARY	EHL	3,744,662	518,374,757	0.72
EMERALD RES NL ORDINARY	EMR	6,253,581	657,045,406	0.95
EML PAYMENTS LTD ORDINARY	EML	7,145,351	380,494,191	1.88
EMPIRE ENERGY LTD ORDINARY	EEG	36,740	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	235,541	498,792,319	0.05
ENDEAVOUR ORDINARY	EDV	125,497,383	1,790,980,017	7.01
ENERGY TRANSITION ORDINARY	ETM	4,411,765	1,546,208,678	0.29
ENERO GROUP LTD ORDINARY	EGG	5,456	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	44,203	424,178,505	0.01
EUROMANGANESE CDI 1:1	EMN	14,635	210,039,000	0.01
EVOLUTION MINING LTD ORDINARY	EVN	9,746,627	1,989,342,740	0.49
EVT LIMITED ORDINARY	EVT	2,447,303	162,522,422	1.51
FALCONMETALSLTD ORDINARY	FAL	61,307	177,000,000	0.03

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FBR LTD ORDINARY	FBR	905,576	5,059,858,751	0.02
FENIX RESOURCES LTD ORDINARY	FEX	17,432	741,144,534	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	49,432	272,123,142	0.02
FINDI LIMITED ORDINARY	FND	38,996	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	3,652,498	563,826,922	0.65
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,578,938	586,139,423	0.44
FLEETPARTNERS GROUP ORDINARY	FPR	1,199,279	232,773,880	0.52
FLEETWOOD LTD ORDINARY	FWD	58,577	93,606,165	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,857,393	1,074,897,372	1.66
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,497,386	221,980,073	4.28
FOCUS MINERALS LTD ORDINARY	FML	2,300	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	39,458,374	3,078,964,918	1.28
FRONTIER DIGITAL LTD ORDINARY	FDV	113,386	433,580,197	0.03
FRONTIER ENERGY LTD ORDINARY	FHE	231,487	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	11,936,032	809,506,134	1.47
GALAN LITHIUM LTD ORDINARY	GLN	11,210,849	777,217,282	1.44
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	670,828	299,368,041	0.22
GENESIS MINERALS ORDINARY	GMD	86,042,668	1,128,664,943	7.62
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	10,973	107,717,093	0.01
GENUSPLUS GROUP LTD ORDINARY	GNP	517	180,185,885	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GLOBALX AI ETF ETF UNITS	GXAI	15,048	3,900,000	0.39
GOLD ROAD RES LTD ORDINARY	GOR	2,711,860	1,084,021,090	0.25
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,353,081	1,911,596,423	0.33
GPT GROUP FPO/UNITS STAPLED	GPT	8,857,196	1,915,577,430	0.46
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,478,265	2,955,282,170	0.32
GR ENGINEERING LTD ORDINARY	GNG	18,061	167,188,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,481,719	221,808,324	1.12
GRANGE RESOURCES. ORDINARY	GRR	1,418,156	1,157,338,698	0.12
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	689,540	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,161,083	101,466,789	4.10
GWA GROUP LTD ORDINARY	GWA	84,411	265,205,113	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	138,505	203,698,854	0.07

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HARMONEY CORP LTD ORDINARY	HMY	119	101,964,147	0.00
HARVEST TECH GRP LTD ORDINARY	HTG	2	886,048,952	0.00
HARVEY NORMAN ORDINARY	HVN	24,990,612	1,246,006,654	2.01
HASTINGS TECH MET ORDINARY	HAS	11,338	181,386,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	15	230,263,315	0.00
HEALIUS ORDINARY	HLS	21,570,385	726,132,843	2.97
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	984,103	937,419,279	0.10
HELIA GROUP LIMITED ORDINARY	HLI	2,546,274	272,474,910	0.93
HELLOWORLD TRAVL LTD ORDINARY	HLO	95,065	162,817,624	0.06
HIGHFIELD RES LTD ORDINARY	HFR	170,190	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	1,137,118	2,095,555,567	0.05
HIPAGES GROUP ORDINARY	HPG	19,357	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	6,269,046	561,002,970	1.12
HMC CAPITAL LIMITED ORDINARY	HMC	7,026,679	412,364,905	1.70
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,275,180	2,082,243,034	0.49
HORIZON OIL LIMITED ORDINARY	HZN	406,959	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	245,575	196,582,693	0.12
HUB24 LTD ORDINARY	HUB	978,471	81,172,820	1.21
HUMM GROUP LIMITED ORDINARY	HUM	6,938,604	491,760,853	1.41
IDP EDUCATION LTD ORDINARY	IEL	34,828,920	278,336,211	12.51

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IGO LIMITED ORDINARY	IGO	27,799,845	757,267,813	3.67
ILUKA RESOURCES ORDINARY	ILU	13,511,521	428,249,335	3.16
IMDEX LIMITED ORDINARY	IMD	11,249,919	511,841,821	2.20
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	31,642,801	1,455,589,575	2.17
IMPEDIMED LIMITED ORDINARY	IPD	8,722,846	2,024,283,759	0.43
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	769	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	460,102,345	7,456,532,364	6.17
INCITEC PIVOT ORDINARY	IPL	6,243,065	1,866,788,673	0.33
INFOMEDIA LTD ORDINARY	IFM	185,841	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,887,357	968,086,132	0.30
INGENIA GROUP FPO/UNITS STAPLED	INA	4,134,985	407,583,264	1.01
INGHAMS GROUP ORDINARY	ING	8,432,563	371,679,601	2.27
INSIGNIA FINANCIAL ORDINARY	IFL	6,225,689	670,726,143	0.93
INSURANCE AUSTRALIA ORDINARY	IAG	13,348,277	2,365,283,816	0.56
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,215,491	371,818,970	0.60
INTEGRATED RESEARCH ORDINARY	IRI	1,994	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	32,438	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	325,780	1,603,481,774	0.02
IONEER LTD ORDINARY	INR	113,553,583	2,355,672,516	4.82

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IONIC RARE EARTHS ORDINARY	IXR	3,121,667	5,238,428,344	0.06
IPD GROUP ORDINARY	IPG	1,619,009	103,693,582	1.56
IPERIONX LIMITED ORDINARY	IPX	4,433,834	315,846,248	1.40
IPH LIMITED ORDINARY	IPH	3,064,051	273,541,468	1.12
IRESS LIMITED ORDINARY	IRE	671,089	186,789,474	0.36
ISHARES S&P/ASX 200. ETF UNITS	IOZ	146,650	189,298,983	0.08
ISHS CHINA ETF ETF UNITS	IZZ	4,660	6,151,276	0.08
IVEGROUP ORDINARY	IGL	34,446	154,888,831	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,830,673	429,812,735	0.66
JAMESON RESOURCES ORDINARY	JAL	494	610,733,322	0.00
JB HI-FI LIMITED ORDINARY	JBH	1,587,880	109,333,981	1.45
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	24,015,199	281,403,433	8.53
JPMJPEQ TMF UNITS	JPEQ	673	1,245,713	0.05
JUDO CAP HOLDINGS ORDINARY	JDO	10,140,884	1,117,403,787	0.91
JUMBO INTERACTIVE ORDINARY	JIN	609,741	62,623,721	0.97
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	8,421,743	1,961,041,761	0.43
KAROON ENERGY LTD ORDINARY	KAR	74,949,003	763,431,878	9.82
KELLY PARTNERS GROUP ORDINARY	KPG	98,652	44,900,000	0.22

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KELSIAN GROUP LTD ORDINARY	KLS	11,439,316	271,139,941	4.22
KGL RESOURCES LTD ORDINARY	KGL	264,708	648,113,048	0.04
KINA SECURITIES LTD ORDINARY	KSL	672	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,547,492	257,751,692	1.76
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	772,257	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	911,868	99,866,173	0.91
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	330,707	559,395,122	0.06
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	12,317,120	1,737,125,993	0.71
LARK DISTILLING CO. ORDINARY	LRK	247,504	105,399,362	0.23
LARVOTTORESOURCES ORDINARY	LRV	710,543	409,077,682	0.17
LATIN RESOURCES LTD ORDINARY	LRS	10,869,201	2,894,919,463	0.38
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,648,133	690,047,208	2.85
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	381,529	180,846,159	0.21
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,695,994	121,740,054	9.61

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	57,067	26,071,951	0.22
LINDIAN RESOURCES ORDINARY	LIN	1,752,017	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	107,498	314,840,294	0.03
LIONTOWN RESOURCES ORDINARY	LTR	244,460,139	2,426,609,244	10.07
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	100,679,497	2,362,651,943	4.26
LOVISA HOLDINGS LTD ORDINARY	LOV	5,023,635	110,715,589	4.54
LUCAPA DIAMOND LTD ORDINARY	LOM	2	333,640,298	0.00
LUNNONMETALSLIMITED ORDINARY	LM8	11,347	220,628,174	0.01
LYCOPodium LIMITED ORDINARY	LYL	519	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	85,143,743	934,718,185	9.11
MA FINANCIAL GROUP ORDINARY	MAF	3,252,279	181,342,954	1.79
MAAS GROUP HOLDINGS ORDINARY	MGH	3,479,382	356,781,887	0.98
MAC COPPER CDI 1:1	MAC	721,615	39,336,138	1.83
MACH7 TECH LIMITED ORDINARY	M7T	12,087	241,241,047	0.01
MACMAHON HOLDINGS ORDINARY	MAH	19	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,100,031	381,138,415	0.55
MACQUARIE TECHNOLOGY ORDINARY	MAQ	81,204	25,773,732	0.32
MADER GROUP LIMITED ORDINARY	MAD	2,073,017	201,875,000	1.03
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,512,292	179,111,184	2.52

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MAGNETIC RESOURCES ORDINARY	MAU	52	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	249,617	81,245,827	0.31
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,604,411	69,643,024	2.30
MCPHERSON'S LTD ORDINARY	MCP	79,552	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	10,312	551,965,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,675,353	2,754,003,240	0.75
MEEKA METALS LIMITED ORDINARY	MEK	126,661	2,486,618,295	0.01
MEGAPORT LIMITED ORDINARY	MP1	16,590,716	160,375,680	10.34
MELBANA ENERGY LTD ORDINARY	MAY	1,137,842	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	49	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	269,276	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	22,366,617	1,270,527,187	1.76
METALS X LIMITED ORDINARY	MLX	499,236	886,391,538	0.06
METCASH LIMITED ORDINARY	MTS	19,756,297	1,098,581,825	1.80
METEORIC RESOURCES ORDINARY	MEI	20,342,961	2,302,862,782	0.88
METRO MINING LTD ORDINARY	MMI	8,284,110	6,071,862,074	0.14
MICROBALIFESCIENCES ORDINARY	MAP	2,412,570	447,851,977	0.54

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MINERAL RESOURCES. ORDINARY	MIN	24,148,101	196,518,604	12.29
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	200,122,938	3,945,860,217	5.07
MITHRIL SILVER GOLD ORDINARY	MTH	465,959	145,663,522	0.32
MONADELPHOUS GROUP ORDINARY	MND	943,014	98,741,740	0.96
MONASH IVF GROUP LTD ORDINARY	MVF	103,974	389,634,840	0.03
MONEYME LIMITED ORDINARY	MME	24,089	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	5,996	73,806,444	0.01
MOUNT GIBSON IRON ORDINARY	MGX	6,578,439	1,202,422,380	0.55
MTM CRITICAL METALS ORDINARY	MTM	643,650	458,332,914	0.14
MYER HOLDINGS LTD ORDINARY	MYR	8,163,946	1,728,057,023	0.47
MYSTATE LIMITED ORDINARY	MYS	992,655	110,942,598	0.89
NANOSONICS LIMITED ORDINARY	NAN	12,584,933	303,547,676	4.15
NATIONAL AUST. BANK ORDINARY	NAB	19,160,602	3,073,800,170	0.62
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	31,771,697	1,381,802,974	2.30
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	91,972	490,079,428	0.02
NEOMETALS LTD ORDINARY	NMT	1,022,782	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,719,663	244,779,392	0.70
NEUREN PHARMACEUT. ORDINARY	NEU	5,814,458	127,815,676	4.55

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NEW HOPE CORPORATION ORDINARY	NHC	44,358,273	845,335,464	5.25
NEW WORLD RESOURCES ORDINARY	NWC	3,299,538	2,840,281,723	0.12
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,312,042	115,552,319	1.14
NEWS CORP.. B VOTING CDI 1:1	NWS	115,931	31,613,041	0.37
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	898,563	97,105,688	0.93
NEXTDC LIMITED ORDINARY	NXT	17,313,002	640,416,090	2.70
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	18,094,823	486,137,341	3.72
NICK SCALI LIMITED ORDINARY	NCK	4,409,876	85,530,699	5.16
NICKEL INDUSTRIES ORDINARY	NIC	105,055,762	4,289,809,880	2.45
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,717,096	1,585,762,123	3.96
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	16,156,459	1,144,397,489	1.41
NOVA MINERALS LTD ORDINARY	NVA	303,529	321,977,417	0.09
NOVONIX LIMITED ORDINARY	NVX	24,397,408	635,395,777	3.84
NOXOPHARM LIMITED ORDINARY	NOX	45,314	292,237,950	0.02
NRW HOLDINGS LIMITED ORDINARY	NWH	1,332,824	457,192,116	0.29
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01

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NUFARM LIMITED ORDINARY	NUF	11,227,093	382,983,088	2.93
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,911,401	330,733,331	1.18
OBJECTIVE CORP ORDINARY	OCL	46,348	95,437,996	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,814,575	235,013,888	1.20
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,654,495	282,584,186	4.12
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,396,370	758,419,060	0.58
OOH!MEDIA LIMITED ORDINARY	OML	4,115,978	538,781,286	0.76
OPTHEA LIMITED ORDINARY	OPT	14,588,448	1,231,250,867	1.18
ORA BANDA MINING LTD ORDINARY	OBM	4,318,084	1,880,784,827	0.23
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	9,765,213	487,360,505	2.00
ORIGIN ENERGY ORDINARY	ORG	25,263,913	1,722,747,671	1.47
ORORA LIMITED ORDINARY	ORA	42,618,405	1,343,499,939	3.17
OVANTI LIMITED ORDINARY	OVT	92,583	2,331,547,854	0.00
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	23,620	52,197,379	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	29,400	161,623,972	0.02

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PALADIN ENERGY LTD ORDINARY	PDN	62,274,138	398,909,417	15.61
PANTORO LIMITED ORDINARY	PNR	89,524	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	949,913	389,303,603	0.24
PARAGON CARE LIMITED ORDINARY	PGC	7,794	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,491,870	572,073,880	3.93
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	3,077,408	159,636,195	1.93
PEOPLEIN LIMITED ORDINARY	PPE	347,431	105,425,692	0.33
PEPPERMONEY ORDINARY	PPM	1,032,325	439,973,206	0.23
PERENTI LIMITED ORDINARY	PRN	1,451,977	934,363,298	0.16
PERPETUAL LIMITED ORDINARY	PPT	2,346,424	114,510,066	2.05
PERSEUS MINING LTD ORDINARY	PRU	5,332,933	1,372,184,529	0.39
PETER WARREN ORDINARY	PWR	80,300	172,256,068	0.05
PEXAGROUP ORDINARY	PXA	1,318,043	177,577,426	0.74
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,284,572	626,757,800	0.36
PILBARA MIN LTD DEF EX LRS	PLSN	1,871,968	205,521,016	0.91
PILBARA MIN LTD ORDINARY	PLS	380,369,611	3,012,408,870	12.63
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,566	0.18

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PINNACLE INVESTMENT ORDINARY	PNI	1,399,483	226,632,168	0.62
PLATINUM ASSET ORDINARY	PTM	10,171,717	582,167,116	1.75
PLAYSIDE STUDIOS ORDINARY	PLY	1,015,447	409,222,136	0.25
POLYNOVO LIMITED ORDINARY	PNV	17,718,746	690,842,991	2.56
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	14,527,485	2,350,901,983	0.62
PREMIER INVESTMENTS ORDINARY	PMV	1,390,783	159,879,998	0.87
PRO MEDICUS LIMITED ORDINARY	PME	1,435,460	104,498,883	1.37
PROPEL FUNERAL ORDINARY	PFP	781,986	137,958,349	0.57
PROTEOMICS INT LAB ORDINARY	PIQ	587,899	131,002,718	0.45
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,415,759	100,563,910	3.40
PYC THERAPEUTICS ORDINARY	PYC	1,108,786	466,607,718	0.24
QANTAS AIRWAYS ORDINARY	QAN	4,616,724	1,513,199,279	0.31
QBE INSURANCE GROUP ORDINARY	QBE	4,189,482	1,505,406,523	0.28
QORIA LIMITED ORDINARY	QOR	6,845,034	1,301,585,277	0.53
QPM ENERGY LIMITED ORDINARY	QPM	65,596	2,521,275,733	0.00
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,390,305	471,843,279	1.14
QUALITASLIMITED ORDINARY	QAL	5,817,952	300,173,988	1.94
QUBE HOLDINGS LTD ORDINARY	QUB	9,725,704	1,768,812,012	0.55

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QUEENSLAND TREASURY 4.50% LN 22-AUG-35	XQLQAN	13,000	500,000	2.60
QUEENSLAND TREASURY 5% LN 21-JUL-37	XQLQAR	32,260	500,000	6.45
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	858,439	3,450,891,442	0.02
RAMELIUS RESOURCES ORDINARY	RMS	49,331,991	1,155,084,440	4.27
RAMSAY HEALTH CARE ORDINARY	RHC	6,909,019	230,250,503	3.00
REA GROUP ORDINARY	REA	4,016,437	132,117,217	3.04
READCLOUD ORDINARY	RCL	5,445	147,633,076	0.00
RED SKY ENERGY. ORDINARY	ROG	1,571,573	5,422,227,197	0.03
REDOX LIMITED ORDINARY	RDX	2,875,460	525,081,428	0.55
REECE LIMITED ORDINARY	REH	7,080,825	645,984,181	1.10
REGAL ASIAN INVEST ORDINARY	RG8	205,350	152,930,174	0.13
REGAL PARTNERS LTD ORDINARY	RPL	367,743	338,040,470	0.11
REGION GROUP UNITS STAPLED	RGN	13,166,972	1,162,850,702	1.13
REGIS HEALTHCARE LTD ORDINARY	REG	842,481	301,249,350	0.28
REGIS RESOURCES ORDINARY	RRL	15,603,789	755,477,734	2.07
RELIANCE WORLDWIDE ORDINARY	RWC	9,020,153	780,171,988	1.16
RENASCOR RES LTD ORDINARY	RNU	4,502,931	2,542,032,155	0.18
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00

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RESIMAC GRP LTD ORDINARY	RMC	519	399,998,314	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	592,354	604,052,290	0.10
RESOLUTE MINING ORDINARY	RSG	21,749,980	2,129,050,013	1.02
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	530	62,305,789	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,693,043	315,832,713	1.17
RIMFIRE PACIFIC ORDINARY	RIM	113	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	26,581,902	371,216,214	7.16
ROX RESOURCES ORDINARY	RXL	302,367	607,883,348	0.05
RPMGLOBAL HLDGS LTD ORDINARY	RUL	400,187	221,493,972	0.18
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,325,872	389,722,999	4.45
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	26,534,161	458,705,193	5.78
SANTANA MINERALS LTD ORDINARY	SMI	1,277,607	646,874,674	0.20
SANTOS LTD ORDINARY	STO	30,082,905	3,247,772,961	0.93
SAYONA MINING LTD ORDINARY	SYA	536,535,316	11,543,296,014	4.65
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,186,858	5,201,748,202	0.41
SEEK LIMITED ORDINARY	SEK	25,204,215	356,820,190	7.06
SELECT HARVESTS ORDINARY	SHV	3,678,593	142,107,639	2.59
SERVCorp LIMITED ORDINARY	SRV	359,453	98,680,388	0.36

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SERVICE STREAM ORDINARY	SSM	475,097	615,953,094	0.08
SEVEN GROUP HOLDINGS ORDINARY	SVW	328,988	406,998,167	0.08
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,355,797	1,539,140,502	0.67
SG FLEET GROUP LTD ORDINARY	SGF	132,624	341,984,920	0.04
SGH LIMITED ORDINARY	SGH	3,350,731	406,998,167	0.82
SHAVER SHOP GRP LTD ORDINARY	SSG	323	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	68,641,768	1,631,866,135	4.21
SILEX SYSTEMS ORDINARY	SLX	15,955,056	237,482,774	6.72
SILVER MINES LIMITED ORDINARY	SVL	18,107,169	1,779,775,392	1.02
SIMS LIMITED ORDINARY	SGM	6,695,726	193,209,667	3.47
SITEMINDER ORDINARY	SDR	4,343,173	279,698,701	1.55
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	9,776,826	760,205,209	1.29
SMART PARKING LTD ORDINARY	SPZ	894	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	382,018	133,878,152	0.29
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	60,290	241,943,464	0.02
SOLVAR LIMITED ORDINARY	SVR	18,976	202,658,080	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,426,725	480,403,973	0.71
SOUL PATTINSON (W.H) ORDINARY	SOL	8,862,855	367,740,242	2.41
SOUTH32 LIMITED ORDINARY	S32	41,859,972	4,517,415,782	0.93

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SOUTHGOLD CONSOL CDI 1:1	SX2	157,429	124,569,123	0.13
SPACETALK LTD ORDINARY	SPA	989	63,776,361	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,963,658	1,844,093,120	0.16
SPARTAN RESOURCES ORDINARY	SPR	25,700,840	1,279,889,739	2.01
SRG GLOBAL LTD ORDINARY	SRG	246,329	603,908,517	0.04
ST BARBARA LIMITED ORDINARY	SBM	10,220,899	1,082,846,341	0.94
ST GEORGE MIN LTD ORDINARY	SGQ	23,556,835	1,238,540,432	1.90
STANMORE RESOURCES ORDINARY	SMR	3,943,646	901,391,634	0.44
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	13,375,662	1,106,290,675	1.21
STELARMETALSLIMITED ORDINARY	SLB	14,267	63,557,925	0.02
STEP ONE LIMITED ORDINARY	STP	125	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,287,102	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	13,556,771	2,387,171,662	0.57
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	201,392	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	172,338,581	2,866,897,890	6.01
STRIKE RESOURCES ORDINARY	SRK	39,172	283,750,000	0.01
SUN SILVER LIMITED ORDINARY	SS1	31,799	95,657,226	0.03
SUNCORP GROUP LTD ORDINARY	SUN	6,469,865	1,272,316,092	0.51

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SUNRICE B LTD-VOTING ORD FPO	SGLLV	63	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,140,771	90,227,498	1.26
SUPER RET REP LTD ORDINARY	SUL	2,061,011	225,826,500	0.91
SUPERLOOP LIMITED ORDINARY	SLC	2,155,244	511,872,454	0.42
SYMAL GROUP LIMITED ORDINARY	SYL	993	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	1,350,769	1,579,299,061	0.09
SYRAH RESOURCES ORDINARY	SYR	137,162,902	1,034,891,766	13.25
TABCORP HOLDINGS LTD ORDINARY	TAH	63,566,389	2,284,869,825	2.78
TALGA GROUP LTD ORDINARY	TLG	893,286	429,459,321	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,739,454,400	0.11
TASMEA LIMITED ORDINARY	TEA	31,677	229,842,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,846,738	327,368,541	0.87
TELIX PHARMACEUTICAL ORDINARY	TLX	10,655,071	334,724,485	3.18
TELSTRA GROUP ORDINARY	TLS	17,743,096	11,554,427,353	0.15
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,840,504	119,064,754	2.39
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,656,292	800,966,235	0.71
THE A2 MILK COMPANY ORDINARY	A2M	26,375,546	724,019,118	3.64
THE LOTTERY CORP ORDINARY	TLC	27,502,088	2,225,771,703	1.24
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01

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THE STAR ENT GRP ORDINARY	SGR	310,395,654	2,868,680,877	10.82
TITOMIC LIMITED ORDINARY	TTT	484,691	1,325,758,397	0.04
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	14,311,133	1,859,341,669	0.77
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	34,772,613	3,104,030,798	1.12
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	4,500	1,900,000	0.24
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	12,200	2,250,000	0.54
TREASURY WINE ESTATE ORDINARY	TWE	29,556,605	811,426,445	3.64
TRIGG MINERALS LTD ORDINARY	TMG	130,171	808,203,881	0.02
TUAS LIMITED ORDINARY	TUA	22,806	466,378,771	0.00
TURACO GOLD LIMITED ORDINARY	TCG	12,901	866,079,715	0.00
TYRO PAYMENTS ORDINARY	TYR	9,706,230	528,025,027	1.84
UNIBAILRODAWESTFIELD CDI 20:1	URW	544,539	105,787,440	0.51
UNIVERSAL STORE ORDINARY	UNI	202	76,720,810	0.00
VAULT MINERALS LTD ORDINARY	VAU	32,401,351	6,802,473,382	0.48
VECTION TECHNOLOGIES ORDINARY	VR1	54,349	1,493,656,123	0.00
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,803,148	855,484,445	0.56

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,773,612	4,552,275,358	0.43
VITAL METALS LIMITED ORDINARY	VML	63,799	5,895,066,951	0.00
VIVA ENERGY GROUP ORDINARY	VEA	39,456,506	1,594,807,705	2.47
VIVA LEISURE LIMITED ORDINARY	VVA	1,040	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	38,630	175,504,823	0.02
VNGD INTL SHARES H ETF UNITS	VGAD	6,057	37,648,193	0.02
VULCAN ENERGY ORDINARY	VUL	1,478,035	217,574,820	0.68
VULCAN STEEL ORDINARY	VSL	645,193	131,785,392	0.49
VYSARN LTD ORDINARY	VYS	3,588	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,172,022	67,715,776	1.73
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,581,794	671,859,735	0.38
WEB TRAVEL GROUP LTD ORDINARY	WEB	17,372,780	387,498,068	4.48
WEBJET GROUP LIMITED ORDINARY	WJL	6,222,645	392,530,357	1.59
WEEBIT NANO LTD ORDINARY	WBT	5,718,404	207,268,761	2.76
WESFARMERS LIMITED ORDINARY	WES	7,745,655	1,134,305,025	0.68
WEST AFRICAN RES LTD ORDINARY	WAF	11,109,977	1,139,776,844	0.97
WESTGOLD RESOURCES. ORDINARY	WGX	33,640,838	943,109,690	3.57
WESTPAC BANKING CORP ORDINARY	WBC	20,886,633	3,431,092,141	0.61
WHITEHAVEN COAL ORDINARY	WHC	26,016,839	836,600,784	3.11
WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,529,310	0.01

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WIA GOLD LIMITED ORDINARY	WIA	325,252	1,362,595,083	0.02
WILDCAT RESOURCES ORDINARY	WC8	58,053,768	1,339,104,612	4.34
WINSOME RESOURCES ORDINARY	WR1	55,546	221,885,673	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,326,767	334,469,600	0.70
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	37,945,404	1,898,749,771	2.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,611,128	1,221,591,974	0.54
WORLEY LIMITED ORDINARY	WOR	4,398,149	529,105,527	0.83
XANADU MINES LTD ORDINARY	XAM	1,141,792	1,912,197,556	0.06
XERO LTD ORDINARY	XRO	2,149,526	153,035,102	1.40
XRF SCIENTIFIC ORDINARY	XRF	1,559	140,493,192	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,256,136	1,320,439,437	0.55
ZICOM GROUP LIMITED ORDINARY	ZGL	2,510	214,560,008	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	763	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	37,519,766	1,305,590,863	2.87
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04