

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/01/25

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	577,407	414,134,940	0.14
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	9,822,999	1,368,740,691	0.72
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,050,283	893,657,633	0.34
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	542,890	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	9,050,785	565,998,979	1.60
ACROW LIMITED ORDINARY	ACF	61,612	307,157,659	0.02
ADAIRS LIMITED ORDINARY	ADH	1,091,145	175,878,299	0.62
ADORE BEAUTY ORDINARY	ABY	321,347	93,957,928	0.34
ADRIATIC METALS CDI 1:1	ADT	25,635,417	283,248,883	9.05
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	16,711,882	968,295,499	1.73
AGL ENERGY LIMITED. ORDINARY	AGL	17,381,546	672,747,233	2.58
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	45,248	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	3,204	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	158,577	336,793,929	0.05
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	45,580	3,368,464,315	0.00
AIRTASKER LIMITED ORDINARY	ART	18,759	453,519,670	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	238,615	59,861,988	0.40
ALKANE RESOURCES LTD ORDINARY	ALK	2,495,455	605,541,892	0.41
ALLIANCE AVIATION ORDINARY	AQZ	8,450	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	14,354,318	3,873,599,345	0.37
ALPHA HPA LTD ORDINARY	A4N	30,175,802	1,136,375,693	2.66
ALS LTD ORDINARY	ALQ	6,316,485	484,874,204	1.30
ALTECH BATT LTD ORDINARY	ATC	3,286,006	2,002,536,434	0.16
AMA GROUP LIMITED ORDINARY	AMA	28,280,896	4,782,595,517	0.59
AMAERO INTERNATIONAL ORDINARY	3DA	2,592,975	615,440,350	0.42
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,119,393	639,804,234	0.80
AMERICANWESTMETALS ORDINARY	AW1	1,083,717	595,742,525	0.18
AMOTIV ORDINARY	AOV	2,418,571	140,149,460	1.73
AMP LIMITED ORDINARY	AMP	12,631,417	2,531,739,839	0.50
AMPLITUDE ENERGY ORDINARY	AEL	36,037,174	2,651,408,024	1.36
AMPOL LIMITED ORDINARY	ALD	2,418,562	238,302,099	1.01
ANDEAN SILVER ORDINARY	ASL	876,781	158,773,755	0.55
ANSELL LIMITED ORDINARY	ANN	1,872,620	145,944,884	1.28
ANSON RESOURCES LTD ORDINARY	ASN	5,599,865	1,384,653,206	0.40
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	20,307,528	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	20,962,546	5,500,028,682	0.38

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ANZ GROUP HOLDINGS ORDINARY	ANZ	9,891,230	2,979,684,191	0.33
APA GROUP UNITS STAPLED	APA	46,056,793	1,294,951,714	3.56
APPEN LIMITED ORDINARY	APX	1,927,876	260,735,154	0.74
ARAFURA RARE EARTHS ORDINARY	ARU	93,788,773	2,464,328,691	3.81
ARB CORPORATION. ORDINARY	ARB	2,912,324	83,001,171	3.51
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,479,283	249,044,993	1.40
ARCHER MATERIALS ORDINARY	AXE	400,384	254,847,013	0.16
ARENA REIT. FPO/UNITS STAPLED	ARF	1,358,827	397,361,446	0.34
ARGOSY MINERALS LTD ORDINARY	AGY	6,968,235	1,455,920,934	0.48
ARISTOCRAT LEISURE ORDINARY	ALL	1,409,174	627,331,786	0.22
ARIZONA LITHIUM LTD ORDINARY	AZL	2,578,346	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	952,746	284,876,863	0.33
ASPEN GROUP FPO/UNITS STAPLED	APZ	60	200,805,312	0.00
ASTON MINERALS LTD ORDINARY	ASO	381,494	1,295,064,269	0.03
ASX LIMITED ORDINARY	ASX	3,435,736	193,887,876	1.77
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,770,196	1,450,833,707	1.29
ATOMOS ORDINARY	AMS	1,107,521	1,215,018,471	0.09

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AU CLINICAL LABS ORDINARY	ACL	3,515,877	200,575,839	1.75
AUB GROUP LTD ORDINARY	AUB	1,080,745	116,587,434	0.93
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,646,053	1,681,824,789	0.40
AUDINATEGROUPLTD ORDINARY	AD8	5,800,193	83,342,014	6.96
AURA ENERGY ORDINARY	AEE	4,135,217	890,748,141	0.46
AURELIA METALS LTD ORDINARY	AMI	2,711,360	1,691,564,582	0.16
AURIC MINING ORDINARY	AWJ	50,651	148,953,371	0.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,212,743	1,773,233,732	1.20
AUSGOLD LIMITED ORDINARY	AUC	315,801	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	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 2.50% 05-30 6M	GSBI30	98,500	387,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	100,000	360,000,000	0.03
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,899,620	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
AUSPACCOAL LTD ORDINARY	AQC	4	700,467,591	0.00

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AUSSIE BROADBAND ORDINARY	ABB	3,823,543	295,723,290	1.29
AUSSTRATMATERIALS ORDINARY	ASM	1,536,746	181,319,636	0.85
AUST FINANCE GRP ORDINARY	AFG	2,445,459	270,769,045	0.90
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,099,432	363,285,307	0.58
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,870,038	602,766,747	0.48
AUSTRALIAN COMM.LOAN 1.00% LN 21-12-30	XCLWBE	104,200	395,000,000	0.03
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	331,650	387,000,000	0.09
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	116,590	387,000,000	0.03
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	22,170	254,000,000	0.01
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	61,150	242,000,000	0.03
AUSTRALIAN ETHICAL ORDINARY	AEF	889,799	113,419,775	0.78
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	959	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	421,230	202,436,781	0.21
AVITA MEDICAL CDI 5:1	AVH	206,894	68,742,505	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	1,945,573	134,919,963	1.44
BANK OF QUEENSLAND. ORDINARY	BOQ	22,007,159	661,469,455	3.33

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BANNERMAN ENERGY LTD ORDINARY	BMN	7,380,462	178,784,496	4.13
BAPCOR LIMITED ORDINARY	BAP	10,704,459	339,412,500	3.15
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	46,720,884	2,281,333,656	2.05
BEACON LIGHTING GRP ORDINARY	BLX	1,449,890	227,736,338	0.64
BEGA CHEESE LTD ORDINARY	BGA	1,467,864	304,963,014	0.48
BELLEVUE GOLD LTD ORDINARY	BGL	92,827,454	1,283,761,841	7.23
BENDIGO AND ADELAIDE ORDINARY	BEN	9,424,749	567,973,815	1.66
BETA ASIATECH TIGERS ETF UNITS	ASIA	69,237	55,598,281	0.12
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	21,777,541	970,114,394	2.24
BHP GROUP LIMITED ORDINARY	BHP	19,372,698	5,073,901,188	0.38
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,012,271	821,675,934	0.12
BIOME AUSTRALIA LTD ORDINARY	BIO	370,482	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	728,191	49,878,517	1.46
BLUESCOPE STEEL LTD ORDINARY	BSL	11,817,952	438,609,849	2.69
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00

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BOSS ENERGY LTD ORDINARY	BOE	79,787,238	409,688,058	19.48
BOTANIX PHARMA LTD ORDINARY	BOT	330,866	1,825,627,097	0.02
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,527,671	0.02
BRAINCHIP LTD ORDINARY	BRN	65,648,979	1,972,467,976	3.33
BRAMBLES LIMITED ORDINARY	BXB	5,415,269	1,382,833,084	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	4,038,297	448,354,002	0.90
BRAZILIAN RARE EARTH ORDINARY	BRE	167,662	112,525,881	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,661,922	143,937,823	3.93
BRICKWORKS LIMITED ORDINARY	BKW	1,452,352	152,944,922	0.95
BUBS AUST LTD ORDINARY	BUB	2,270,078	893,130,038	0.25
BURGUNDY D MINES LTD ORDINARY	BDM	940,001	1,421,332,274	0.07
BWP TRUST ORDINARY UNITS	BWP	3,543,908	713,511,241	0.50
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,876,958	211,854,495	1.83
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,978,417	412,364,967	0.96
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,214,343	171,664,600	1.29
CAR GROUP LIMITED ORDINARY	CAR	3,199,869	377,692,549	0.85
CARAVEL MINERALS LTD ORDINARY	CVV	34,403	557,452,213	0.01
CARNABY RESOURCE LTD ORDINARY	CNB	119,437	214,921,556	0.06

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CARNARVON ENERGY LTD ORDINARY	CVN	2,058,579	1,789,086,882	0.12
CASH CONVERTERS ORDINARY	CCV	5,626	627,545,015	0.00
CASTILE 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	2,151	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	444,415	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,591,580	830,091,925	0.31
CENTURIA I REIT ORDINARY UNITS	CIP	3,551,223	634,930,635	0.56
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,559,931	597,336,931	1.94
CETTIRE ORDINARY	CTT	31,435,021	381,238,220	8.25
CHALICE MINING LTD ORDINARY	CHN	24,576,675	389,026,788	6.32
CHALLENGER LIMITED ORDINARY	CGF	4,689,743	691,395,691	0.68
CHAMPION IRON LTD ORDINARY	CIA	33,254,135	518,251,001	6.42
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,615,683	472,997,199	0.76
CHARTER HALL RETAIL UNITS	CQR	1,864,091	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	3,896,752	373,563,586	1.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,086,948	433,887,294	0.48
CHRYSCORPLTD ORDINARY	C79	891,717	115,222,964	0.77
CHTR H LWR UNITS STAPLED	CLW	12,826,580	710,170,889	1.81

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CITY CHIC COLLECTIVE ORDINARY	CCX	2,814,873	385,157,793	0.73
CLARITY PHARMA ORDINARY	CU6	7,450,232	321,227,987	2.32
CLEAN TEQ WATER ORDINARY	CNQ	607,751	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,553,157	2,231,036,999	0.61
CLEARVIEW WEALTH LTD ORDINARY	CVW	95,640	657,712,685	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	89,699	268,200,474	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,539,137	50,060,680	7.07
CLOSE LOOP ORDINARY	CLG	1,807,176	531,849,866	0.34
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,429,990	431,735,415	0.79
COCHLEAR LIMITED ORDINARY	COH	238,870	65,429,863	0.37
CODA MINERALS LTD ORDINARY	COD	69,862	248,883,271	0.03
CODAN LIMITED ORDINARY	CDA	170,622	181,555,390	0.09
COGSTATE LTD ORDINARY	CGS	258,576	171,919,519	0.15
COLES GROUP ORDINARY	COL	10,490,905	1,340,288,137	0.78
COLLINS FOODS LTD ORDINARY	CKF	2,669,787	117,882,713	2.26
COMMONWEALTH BANK. ORDINARY	CBA	18,285,144	1,673,462,358	1.09
COMPUTERSHARE LTD ORDINARY	CPU	4,045,319	585,761,182	0.69
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	60,176	265,010,218	0.02

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CORE LITHIUM ORDINARY	CXO	49,367,726	2,143,015,544	2.30
CORONADO GLOBAL RES CDI 10:1	CRN	37,431,818	1,676,453,730	2.23
CORP TRAVEL LIMITED ORDINARY	CTD	11,196,219	146,325,746	7.65
CREDIT CORP GROUP ORDINARY	CCP	808,252	68,066,856	1.19
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,207,562	2,618,866,699	0.47
CSL LIMITED ORDINARY	CSL	2,090,041	484,206,716	0.43
CUSCAL LIMITED ORDINARY	CCL	3,197	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	3,402,785	495,761,667	0.69
DATA#3 LIMITED ORDINARY	DTL	5,324,788	154,908,333	3.44
DE GREY MINING ORDINARY	DEG	8,631,317	2,397,513,857	0.36
DEEP YELLOW LIMITED ORDINARY	DYL	110,650,917	972,556,936	11.38
DELTA LITHIUM ORDINARY	DLI	375,748	716,541,792	0.05
DETERRA ORDINARY	DRR	9,106,873	528,810,043	1.72
DEVELOP GLOBAL LTD ORDINARY	DVP	7,891,753	271,605,655	2.91
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	668,538	317,269,911	0.21
DEXUS UNITS STAPLED	DXS	11,842,537	1,075,565,246	1.10

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DGL GROUP LIMITED ORDINARY	DGL	70,682	285,225,261	0.02
DICKER DATA LIMITED ORDINARY	DDR	1,211,515	180,550,666	0.67
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	1,254,941	549,127,888	0.23
DIGITALX LIMITED ORDINARY	DCC	93,469	1,074,965,822	0.01
DIMERIX LTD ORDINARY	DXB	71,879	558,208,002	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	8,610	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,051,256	631,657,153	2.22
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,906,733	92,496,790	12.87
DOWNER EDI LIMITED ORDINARY	DOW	9,149,817	671,573,679	1.36
DRONESHIELD LIMITED ORDINARY	DRO	70,605,377	872,115,159	8.10
DUBBER CORP LTD ORDINARY	DUB	5,711,505	2,599,550,908	0.22
DUG TECH ORDINARY	DUG	478,000	134,657,601	0.35
DURATEC ORDINARY	DUR	5,072	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	15,077,989	258,074,137	5.84
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	625,845	194,688,200	0.32
ECHOIQ LTD ORDINARY	EIQ	143,091	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

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ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	2,386,421	190,197,345	1.25
ELECTRO OPTIC SYS. ORDINARY	EOS	882,641	192,952,099	0.46
ELEVATE URANIUM LTD ORDINARY	EL8	2,638,259	385,615,812	0.68
ELIXIR ENERGY LTD ORDINARY	EXR	2,683,677	1,196,810,799	0.22
EMECO HOLDINGS ORDINARY	EHL	3,704,173	518,374,757	0.71
EMERALD RES NL ORDINARY	EMR	6,196,025	657,045,406	0.94
EML PAYMENTS LTD ORDINARY	EML	7,310,236	380,494,191	1.92
EMPIRE ENERGY LTD ORDINARY	EEG	36,740	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	213,185	498,792,319	0.04
ENDEAVOUR ORDINARY	EDV	125,721,376	1,790,980,017	7.02
ENERO GROUP LTD ORDINARY	EGG	5,440	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	9,798	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	210,039,000	0.01
EVOLUTION MINING LTD ORDINARY	EVN	9,721,388	1,989,342,740	0.49
EVT LIMITED ORDINARY	EVT	2,454,170	162,522,422	1.51

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EZZ LIFE SCIENCE ORDINARY	EZZ	313	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	120,618	177,000,000	0.07
FBR LTD ORDINARY	FBR	1,242,972	5,059,858,751	0.02
FENIX RESOURCES LTD ORDINARY	FEX	15,416	741,144,534	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	50,349	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	3,809,087	563,826,922	0.68
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,579,904	586,139,423	0.44
FLEETPARTNERS GROUP ORDINARY	FPR	1,292,157	232,773,880	0.56
FLEETWOOD LTD ORDINARY	FWD	58,577	93,606,165	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,666,178	1,074,897,372	1.74
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,474,116	221,980,073	4.27
FOCUS MINERALS LTD ORDINARY	FML	2,300	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	39,856,257	3,078,964,918	1.29
FRONTIER DIGITAL LTD ORDINARY	FDV	125,652	433,580,197	0.03
FRONTIER ENERGY LTD ORDINARY	FHE	237,186	515,062,990	0.05
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	11,849,031	809,506,134	1.46

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GALAN LITHIUM LTD ORDINARY	GLN	11,301,413	777,217,282	1.45
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	670,828	299,368,041	0.22
GENESIS MINERALS ORDINARY	GMD	86,086,105	1,128,664,943	7.63
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	9,856	107,717,093	0.01
GENUSPLUS GROUP LTD ORDINARY	GNP	627	180,185,885	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD ROAD RES LTD ORDINARY	GOR	2,710,844	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	6,612,278	1,911,596,423	0.35
GPT GROUP FPO/UNITS STAPLED	GPT	8,809,228	1,915,577,430	0.46
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,591,401	2,955,282,170	0.32
GR ENGINEERING LTD ORDINARY	GNG	18,061	167,188,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,473,847	221,808,324	1.12
GRANGE RESOURCES. ORDINARY	GRR	1,503,562	1,157,338,698	0.13
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	702,728	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,301,801	101,466,789	4.24
GWA GROUP LTD ORDINARY	GWA	82,193	265,205,113	0.03

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HANSEN TECHNOLOGIES ORDINARY	HSN	125,275	203,698,854	0.06
HARMONEY CORP LTD ORDINARY	HMY	119	101,964,147	0.00
HARVEY NORMAN ORDINARY	HVN	23,932,801	1,246,006,654	1.92
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	21,669,835	726,132,843	2.98
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	895,589	937,419,279	0.10
HELIA GROUP LIMITED ORDINARY	HLI	2,548,757	272,474,910	0.94
HELLOWORLD TRAVL LTD ORDINARY	HLO	60,714	162,817,624	0.04
HIGHFIELD RES LTD ORDINARY	HFR	170,190	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	1,701,695	2,095,555,567	0.08
HIPAGES GROUP ORDINARY	HPG	19,372	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	6,224,803	561,002,970	1.11
HMC CAPITAL LIMITED ORDINARY	HMC	7,041,664	412,364,905	1.71
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,210,875	2,082,243,034	0.49
HORIZON OIL LIMITED ORDINARY	HZN	396,505	1,625,301,966	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	164,660	196,582,693	0.08
HUB24 LTD ORDINARY	HUB	983,152	81,172,820	1.21
HUMM GROUP LIMITED ORDINARY	HUM	6,958,744	491,760,853	1.42
IDP EDUCATION LTD ORDINARY	IEL	34,868,375	278,336,211	12.53

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IGO LIMITED ORDINARY	IGO	29,373,177	757,267,813	3.88
ILUKA RESOURCES ORDINARY	ILU	13,324,144	428,249,335	3.11
IMDEX LIMITED ORDINARY	IMD	11,006,708	511,841,821	2.15
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	31,593,205	1,455,589,575	2.17
IMPEDIMED LIMITED ORDINARY	IPD	8,627,091	2,024,283,759	0.43
IMUGENE LIMITED ORDINARY	IMU	465,720,588	7,457,433,979	6.25
INCITEC PIVOT ORDINARY	IPL	8,328,014	1,866,788,673	0.45
INFOMEDIA LTD ORDINARY	IFM	133,051	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,963,027	968,086,132	0.31
INGENIA GROUP FPO/UNITS STAPLED	INA	4,176,211	407,583,264	1.02
INGHAMS GROUP ORDINARY	ING	8,690,001	371,679,601	2.34
INSIGNIA FINANCIAL ORDINARY	IFL	6,052,590	670,726,143	0.90
INSURANCE AUSTRALIA ORDINARY	IAG	12,902,260	2,365,283,816	0.55
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,170,850	371,818,970	0.58
INTEGRATED RESEARCH ORDINARY	IRI	1,994	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	34,178	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	325,780	1,603,481,774	0.02
IONEER LTD ORDINARY	INR	113,931,031	2,355,672,516	4.84
IONIC RARE EARTHS ORDINARY	IXR	3,058,956	5,238,428,344	0.06

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IPD GROUP ORDINARY	IPG	1,594,431	103,693,582	1.54
IPERIONX LIMITED ORDINARY	IPX	4,637,520	315,846,248	1.47
IPH LIMITED ORDINARY	IPH	3,006,548	273,541,468	1.10
IRESS LIMITED ORDINARY	IRE	668,338	186,789,474	0.36
ISHARES S&P/ASX 200. ETF UNITS	IOZ	146,756	189,298,983	0.08
ISHS CHINA ETF ETF UNITS	IZZ	47,272	6,151,276	0.77
ISHS GLOBAL 100 ETF ETF UNITS	IOO	2,831	27,304,839	0.01
IVEGROUP ORDINARY	IGL	18,372	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,748,450	429,812,735	0.64
JAMESON RESOURCES ORDINARY	JAL	494	610,733,322	0.00
JB HI-FI LIMITED ORDINARY	JBH	1,591,372	109,333,981	1.46
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNNG GROUP ORDINARY	JLG	23,616,272	281,403,433	8.39
JUDO CAP HOLDINGS ORDINARY	JDO	10,108,567	1,117,403,787	0.90
JUMBO INTERACTIVE ORDINARY	JIN	618,744	62,623,721	0.99
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	8,455,220	1,961,041,761	0.43
KAROON ENERGY LTD ORDINARY	KAR	72,802,209	763,431,878	9.54
KELLY PARTNERS GROUP ORDINARY	KPG	99,269	44,900,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,470,074	271,139,941	4.23

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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	4,634,732	257,751,692	1.80
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	765,483	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	907,821	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	262,674	559,395,122	0.05
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	11,200,332	1,737,125,993	0.64
LARK DISTILLING CO. ORDINARY	LRK	254,255	105,399,362	0.24
LARVOTTORESOURCES ORDINARY	LRV	736,558	409,077,682	0.18
LATIN RESOURCES LTD ORDINARY	LRS	10,869,201	2,894,919,463	0.38
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,027,305	690,047,208	2.90
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	317,072	180,846,159	0.18
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,712,890	121,740,054	9.62
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	58,441	26,071,951	0.22

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LINDIAN RESOURCES ORDINARY	LIN	1,752,017	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	95,097	314,840,294	0.03
LIONTOWN RESOURCES ORDINARY	LTR	242,773,634	2,426,609,244	10.00
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	105,324,363	2,362,651,943	4.46
LOVISA HOLDINGS LTD ORDINARY	LOV	4,977,899	110,715,589	4.50
LUNNONMETALSLIMITED ORDINARY	LM8	11,347	220,628,174	0.01
LYCOPODIUM LIMITED ORDINARY	LYL	420	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	84,008,358	934,718,185	8.99
MA FINANCIAL GROUP ORDINARY	MAF	3,264,078	181,342,954	1.80
MAAS GROUP HOLDINGS ORDINARY	MGH	3,532,867	356,781,887	0.99
MAC COPPER CDI 1:1	MAC	759,351	39,336,138	1.93
MACH7 TECH LIMITED ORDINARY	M7T	22,166	241,241,047	0.01
MACMAHON HOLDINGS ORDINARY	MAH	19	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,046,978	381,138,415	0.54
MACQUARIE TECHNOLOGY ORDINARY	MAQ	79,226	25,773,732	0.31
MADER GROUP LIMITED ORDINARY	MAD	2,067,294	201,875,000	1.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,689,721	179,111,184	2.62
MAGNETIC RESOURCES ORDINARY	MAU	52	266,761,150	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03

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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	250,027	81,245,827	0.31
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,606,425	69,643,024	2.31
MCPHERSON'S LTD ORDINARY	MCP	80,065	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	10,312	551,965,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,547,972	2,754,003,240	0.75
MEEKA METALS LIMITED ORDINARY	MEK	126,661	2,486,618,295	0.01
MEGAPORT LIMITED ORDINARY	MP1	16,349,711	160,375,680	10.19
MELBANA ENERGY LTD ORDINARY	MAY	1,209,478	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	141,459	1,399,474,367	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	277,363	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	22,286,151	1,270,527,187	1.75
METALS X LIMITED ORDINARY	MLX	544,336	886,391,538	0.06
METCASH LIMITED ORDINARY	MTS	20,249,337	1,098,581,825	1.84
METEORIC RESOURCES ORDINARY	MEI	20,714,691	2,302,862,782	0.90
METRO MINING LTD ORDINARY	MMI	8,196,535	6,071,862,074	0.13
MICROBALIFESCIENCES ORDINARY	MAP	2,353,384	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	23,887,957	196,518,604	12.16
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	196,150,795	3,945,860,217	4.97
MITHRIL SILVER GOLD ORDINARY	MTH	465,959	145,663,522	0.32
MONADELPHOUS GROUP ORDINARY	MND	951,417	98,741,740	0.96
MONASH IVF GROUP LTD ORDINARY	MVF	103,974	389,634,840	0.03
MONEYME LIMITED ORDINARY	MME	29,089	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	3,696	73,806,444	0.01
MOUNT GIBSON IRON ORDINARY	MGX	6,497,084	1,202,422,380	0.54
MTM CRITICAL METALS ORDINARY	MTM	644,798	458,332,914	0.14
MYER HOLDINGS LTD ORDINARY	MYR	9,679,112	1,728,057,023	0.56
MYSTATE LIMITED ORDINARY	MYS	1,019,687	110,942,598	0.92
NANOSONICS LIMITED ORDINARY	NAN	12,642,768	303,547,676	4.17
NATIONAL AUST. BANK ORDINARY	NAB	19,041,979	3,073,601,878	0.62
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	30,925,934	1,381,802,974	2.24
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	91,972	490,079,428	0.02
NEOMETALS LTD ORDINARY	NMT	1,036,441	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,699,533	244,779,392	0.69
NEUREN PHARMACEUT. ORDINARY	NEU	5,676,314	127,815,676	4.44
NEW HOPE CORPORATION ORDINARY	NHC	44,810,381	845,335,464	5.30
NEW WORLD RESOURCES ORDINARY	NWC	3,305,403	2,840,281,723	0.12

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,318,321	115,552,319	1.14
NEWS CORP.. B VOTING CDI 1:1	NWS	126,643	31,613,041	0.40
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	909,077	97,105,688	0.94
NEXTDC LIMITED ORDINARY	NXT	17,211,149	640,416,090	2.69
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	18,256,138	486,137,341	3.76
NICK SCALI LIMITED ORDINARY	NCK	4,338,034	85,530,699	5.07
NICKEL INDUSTRIES ORDINARY	NIC	107,994,376	4,289,809,880	2.52
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,248,538	1,585,762,123	3.93
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	15,891,014	1,144,397,489	1.39
NOVA MINERALS LTD ORDINARY	NVA	307,863	321,977,417	0.10
NOVONIX LIMITED ORDINARY	NVX	25,487,923	635,395,777	4.01
NOXOPHARM LIMITED ORDINARY	NOX	39,433	292,237,950	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	1,565,514	457,192,116	0.34
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	11,204,301	382,983,088	2.93
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01

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NUIX LIMITED ORDINARY	NXL	4,006,881	330,733,331	1.21
OBJECTIVE CORP ORDINARY	OCL	41,888	95,437,996	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,985,911	235,013,888	1.27
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,553,050	282,584,186	4.09
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,396,370	758,419,060	0.58
OOH!MEDIA LIMITED ORDINARY	OML	4,351,236	538,781,286	0.81
OPTHEA LIMITED ORDINARY	OPT	14,913,229	1,231,251,274	1.21
ORA BANDA MINING LTD ORDINARY	OBM	4,357,457	1,880,784,827	0.23
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	10,314,127	487,360,505	2.12
ORIGIN ENERGY ORDINARY	ORG	24,529,587	1,722,747,671	1.42
ORORA LIMITED ORDINARY	ORA	43,926,112	1,343,499,939	3.27
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
PALADIN ENERGY LTD ORDINARY	PDN	62,702,432	398,909,417	15.72
PANTORO LIMITED ORDINARY	PNR	89,524	6,454,030,514	0.00

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PARADIGM BIO. ORDINARY	PAR	968,356	389,428,603	0.25
PARAGON CARE LIMITED ORDINARY	PGC	7,794	1,655,305,389	0.00
PARKD LTD ORDINARY	PKD	11,940	104,013,882	0.01
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,911,435	572,073,880	3.83
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	3,283,035	159,636,195	2.06
PEOPLEIN LIMITED ORDINARY	PPE	350,568	105,425,692	0.33
PEPPERMONEY ORDINARY	PPM	1,039,046	439,973,206	0.24
PERENTI LIMITED ORDINARY	PRN	1,507,264	934,363,298	0.16
PERPETUAL LIMITED ORDINARY	PPT	2,398,256	114,510,066	2.09
PERSEUS MINING LTD ORDINARY	PRU	5,766,117	1,372,184,529	0.42
PETER WARREN ORDINARY	PWR	79,415	172,256,068	0.05
PEXAGROUP ORDINARY	PXA	1,317,856	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	1,880,121	626,757,800	0.30
PILBARA MIN LTD DEF EX LRS	PLSN	1,871,968	205,521,016	0.91
PILBARA MIN LTD ORDINARY	PLS	379,093,336	3,012,408,870	12.58
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,565	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,397,580	226,632,168	0.62

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PLATINUM ASSET ORDINARY	PTM	9,972,693	582,167,116	1.71
PLAYSIDE STUDIOS ORDINARY	PLY	1,512,165	409,222,136	0.37
POLYNOVO LIMITED ORDINARY	PNV	17,884,629	690,842,991	2.59
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	14,787,678	2,350,901,983	0.63
PREMIER INVESTMENTS ORDINARY	PMV	1,383,134	159,879,998	0.87
PRO MEDICUS LIMITED ORDINARY	PME	1,433,942	104,498,883	1.37
PROPEL FUNERAL ORDINARY	PFP	781,960	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	3,316,699	100,563,910	3.30
PYC THERAPEUTICS ORDINARY	PYC	1,143,346	466,607,718	0.25
QANTAS AIRWAYS ORDINARY	QAN	4,785,871	1,513,199,279	0.32
QBE INSURANCE GROUP ORDINARY	QBE	4,021,899	1,505,406,523	0.27
QORIA LIMITED ORDINARY	QOR	6,806,530	1,301,585,277	0.52
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,359,877	471,843,279	1.14
QUALITASLIMITED ORDINARY	QAL	5,831,842	300,173,988	1.94
QUBE HOLDINGS LTD ORDINARY	QUB	9,969,380	1,768,812,012	0.56
QUEENSLAND TREASURY 4.50% LN 22-AUG-35	XQLQAN	13,000	500,000	2.60
QUEENSLAND TREASURY 5% LN 21-JUL-37	XQLQAR	3,560	500,000	0.71

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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	49,249,240	1,155,084,440	4.26
RAMSAY HEALTH CARE ORDINARY	RHC	6,875,060	230,250,503	2.99
REA GROUP ORDINARY	REA	4,019,593	132,117,217	3.04
RED SKY ENERGY. ORDINARY	ROG	2,127,446	5,422,227,197	0.04
REDOX LIMITED ORDINARY	RDX	2,879,770	525,081,428	0.55
REECE LIMITED ORDINARY	REH	7,068,305	645,984,181	1.09
REGAL ASIAN INVEST ORDINARY	RG8	204,207	152,930,174	0.13
REGAL PARTNERS LTD ORDINARY	RPL	367,673	338,040,470	0.11
REGION GROUP UNITS STAPLED	RGN	13,722,094	1,162,850,702	1.18
REGIS HEALTHCARE LTD ORDINARY	REG	869,513	301,249,350	0.29
REGIS RESOURCES ORDINARY	RRL	15,873,772	755,477,734	2.10
RELIANCE WORLDWIDE ORDINARY	RWC	9,099,393	780,171,988	1.17
RENASCOR RES LTD ORDINARY	RNU	4,525,665	2,542,032,155	0.18
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	519	399,998,314	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	590,585	604,052,290	0.10
RESOLUTE MINING ORDINARY	RSG	22,107,083	2,129,050,013	1.04

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RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	522	62,305,789	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,651,067	315,832,713	1.16
RIMFIRE PACIFIC ORDINARY	RIM	113	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	27,894,994	371,216,214	7.51
ROX RESOURCES ORDINARY	RXL	370,117	607,883,348	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	398,666	221,493,972	0.18
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,505,545	389,722,999	4.49
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	26,557,130	458,705,193	5.79
SANTANA MINERALS LTD ORDINARY	SMI	1,319,975	654,083,932	0.20
SANTOS LTD ORDINARY	STO	24,293,056	3,247,772,961	0.75
SAYONA MINING LTD ORDINARY	SYA	542,748,648	11,543,296,014	4.70
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,475,962	5,201,748,202	0.41
SEEK LIMITED ORDINARY	SEK	25,343,391	356,820,190	7.10
SELECT HARVESTS ORDINARY	SHV	3,653,739	142,107,639	2.57
SERVCORP LIMITED ORDINARY	SRV	359,453	98,680,388	0.36
SERVICE STREAM ORDINARY	SSM	475,097	615,953,094	0.08
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,414,777	1,539,140,502	0.68
SG FLEET GROUP LTD ORDINARY	SGF	132,624	341,984,920	0.04

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SGH LIMITED ORDINARY	SGH	3,526,766	406,998,167	0.87
SHAVER SHOP GRP LTD ORDINARY	SSG	318	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	66,430,946	1,631,866,135	4.07
SILEX SYSTEMS ORDINARY	SLX	15,994,566	237,482,774	6.74
SILVER MINES LIMITED ORDINARY	SVL	18,359,741	1,779,775,392	1.03
SIMS LIMITED ORDINARY	SGM	6,708,433	193,209,667	3.47
SITEMINDER ORDINARY	SDR	4,366,289	279,698,701	1.56
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	382,793	133,878,152	0.29
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	57,221	241,943,464	0.02
SOLVAR LIMITED ORDINARY	SVR	18,966	202,658,080	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,408,352	480,403,973	0.71
SOUL PATTINSON (W.H) ORDINARY	SOL	8,871,129	367,740,242	2.41
SOUTH32 LIMITED ORDINARY	S32	41,498,082	4,517,415,782	0.92
SOUTHGOLD CONSOL CDI 1:1	SX2	157,429	124,569,123	0.13
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,899,708	1,844,093,120	0.16
SPARTAN RESOURCES ORDINARY	SPR	26,010,466	1,279,889,739	2.03
SPDR DJ GBL REIT ESG ETF UNITS	DJRE	350,120	20,140,008	1.74

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SPDR W EX OZ H CARB ETF UNITS	WXHG	1,368	10,655,746	0.01
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	3,948,036	901,391,634	0.44
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	13,121,465	1,106,290,675	1.19
STELARMETALS LIMITED 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	2,284,846	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	13,446,731	2,387,171,662	0.56
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	249,014	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	171,007,120	2,866,897,890	5.96
SUN SILVER LIMITED ORDINARY	SS1	31,799	95,657,226	0.03
SUNCORP GROUP LTD ORDINARY	SUN	6,685,546	1,272,316,092	0.53
SUNRICE B LTD-VOTING ORD FPO	SGLLV	63	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,138,414	90,227,498	1.26
SUPER RET REP LTD ORDINARY	SUL	1,954,808	225,826,500	0.87
SUPERLOOP LIMITED ORDINARY	SLC	2,106,661	511,872,454	0.41

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SYMAL GROUP LIMITED ORDINARY	SYL	993	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	1,304,328	1,579,299,061	0.08
SYRAH RESOURCES ORDINARY	SYR	136,823,973	1,034,891,766	13.22
TABCORP HOLDINGS LTD ORDINARY	TAH	62,205,331	2,284,869,825	2.72
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	30,311	229,842,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,860,054	327,368,541	0.87
TELIX PHARMACEUTICAL ORDINARY	TLX	10,618,756	334,724,485	3.17
TELSTRA GROUP ORDINARY	TLS	18,204,156	11,554,427,353	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,859,928	119,064,754	2.40
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,660,005	800,966,235	0.71
THE A2 MILK COMPANY ORDINARY	A2M	26,022,864	724,019,118	3.59
THE LOTTERY CORP ORDINARY	TLC	27,530,321	2,225,771,703	1.24
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	319,589,105	2,868,680,877	11.14
TITOMIC LIMITED ORDINARY	TTT	506,607	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

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TPG TELECOM LIMITED. ORDINARY	TPG	14,316,253	1,859,341,669	0.77
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	33,453,774	3,104,030,798	1.08
TREASURY CORPORATION 2.00% LN 17-SEP-35	XVGHAB	2,900	2,500,000	0.12
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	12,200	2,250,000	0.54
TREASURY WINE ESTATE ORDINARY	TWE	28,451,481	811,426,445	3.51
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	9,675,552	528,025,027	1.83
UNIBAILRODAWESTFIELD CDI 20:1	URW	548,203	105,787,440	0.52
VANECK RESOURCES ETF UNITS	MVR	3,943	12,264,678	0.03
VAULT MINERALS LTD ORDINARY	VAU	31,264,672	6,802,473,382	0.46
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,687,455	855,484,445	0.55
VGD FTSE ASIA EX JPN ETF UNITS	VAE	3,306	5,993,711	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	20,939,479	4,552,275,358	0.46
VITAL METALS LIMITED ORDINARY	VML	63,799	5,895,066,951	0.00
VIVA ENERGY GROUP ORDINARY	VEA	40,235,398	1,594,807,705	2.52
VIVA LEISURE LIMITED ORDINARY	VVA	1,039	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	39,811	175,504,823	0.02

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VNGD GLB AGG BOND ETF UNITS	VBND	92,807	52,457,328	0.18
VNGD INTL SHARES ETF UNITS	VGS	4,987	74,067,895	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	36,090	37,648,193	0.10
VULCAN ENERGY ORDINARY	VUL	1,484,062	217,574,820	0.68
VULCAN STEEL ORDINARY	VSL	644,070	131,785,392	0.49
VYSARN LTD ORDINARY	VYS	2,940	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,206,068	67,715,776	1.78
WAM LEADERS LIMITED ORDINARY	WLE	449	1,369,743,196	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,587,319	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	17,344,255	387,498,068	4.48
WEBJET GROUP LIMITED ORDINARY	WJL	6,502,993	392,530,357	1.66
WEEBIT NANO LTD ORDINARY	WBT	5,700,156	207,268,761	2.75
WESFARMERS LIMITED ORDINARY	WES	7,791,202	1,134,305,025	0.69
WEST AFRICAN RES LTD ORDINARY	WAF	11,033,943	1,139,776,844	0.97
WESTGOLD RESOURCES. ORDINARY	WGX	32,842,871	943,109,690	3.48
WESTPAC BANKING CORP ORDINARY	WBC	20,975,352	3,431,092,141	0.61
WHITEHAVEN COAL ORDINARY	WHC	26,109,245	836,600,784	3.12
WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,529,310	0.01
WIA GOLD LIMITED ORDINARY	WIA	302,652	1,362,595,083	0.02
WILDCAT RESOURCES ORDINARY	WC8	58,983,798	1,339,104,612	4.40

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WINSOME RESOURCES ORDINARY	WR1	78,930	221,885,673	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	2,274,808	334,469,600	0.68
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	37,231,241	1,898,749,771	1.96
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,507,312	1,221,591,974	0.53
WORLEY LIMITED ORDINARY	WOR	4,332,216	529,105,527	0.82
XANADU MINES LTD ORDINARY	XAM	1,189,557	1,912,197,556	0.06
XERO LTD ORDINARY	XRO	2,109,108	153,035,102	1.38
XRF SCIENTIFIC ORDINARY	XRF	989	140,493,192	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,655,997	1,320,439,437	0.58
ZICOM GROUP LIMITED ORDINARY	ZGL	2,510	214,560,008	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	878	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	49,427,564	1,305,590,863	3.79
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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