



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/01/25

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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	608,313	414,134,940	0.15
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	9,778,638	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	2,961,615	893,657,633	0.33
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	710,559	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	8,921,127	565,998,979	1.58
ACROW LIMITED ORDINARY	ACF	78,242	307,157,659	0.03
ADAIRS LIMITED ORDINARY	ADH	1,064,218	175,878,299	0.61
ADORE BEAUTY ORDINARY	ABY	320,524	93,957,928	0.34
ADRIATIC METALS CDI 1:1	ADT	25,682,676	283,248,883	9.07
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	17,267,337	672,747,233	2.57
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	39,045	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	16,330	453,519,670	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	242,914	59,861,988	0.41
ALKANE RESOURCES LTD ORDINARY	ALK	2,438,936	605,541,892	0.40
ALLIANCE AVIATION ORDINARY	AQZ	8,450	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	13,865,773	3,873,599,345	0.36
ALPHA HPA LTD ORDINARY	A4N	27,974,162	1,136,375,693	2.46
ALS LTD ORDINARY	ALQ	6,805,413	484,874,204	1.40
ALTECH BATT LTD ORDINARY	ATC	3,351,579	2,002,536,434	0.17
AMA GROUP LIMITED ORDINARY	AMA	28,428,604	4,782,595,517	0.59
AMAERO INTERNATIONAL ORDINARY	3DA	2,550,457	615,440,350	0.41
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	4,544,559	639,804,234	0.71
AMERICANWESTMETALS ORDINARY	AW1	1,083,717	595,742,525	0.18
AMOTIV ORDINARY	AOV	2,294,633	140,149,460	1.64
AMP LIMITED ORDINARY	AMP	12,811,153	2,531,739,839	0.51
AMPLITUDE ENERGY ORDINARY	AEL	35,994,825	2,651,408,024	1.36
AMPOL LIMITED ORDINARY	ALD	2,330,198	238,302,099	0.98
ANDEAN SILVER ORDINARY	ASL	759,171	158,773,755	0.48
ANSELL LIMITED ORDINARY	ANN	1,868,171	145,944,884	1.28
ANSON RESOURCES LTD ORDINARY	ASN	5,639,119	1,384,653,206	0.41
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	20,307,528	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	18,297,693	5,536,032,781	0.33

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ANZ GROUP HOLDINGS ORDINARY	ANZ	9,881,539	2,979,684,191	0.33
APA GROUP UNITS STAPLED	APA	47,549,673	1,294,951,714	3.67
APPEN LIMITED ORDINARY	APX	1,134,768	260,735,154	0.44
ARAFURA RARE EARTHS ORDINARY	ARU	94,654,204	2,464,328,691	3.84
ARB CORPORATION. ORDINARY	ARB	2,876,246	83,001,171	3.47
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,500,709	249,044,993	1.41
ARCHER MATERIALS ORDINARY	AXE	406,921	254,847,013	0.16
ARENA REIT. FPO/UNITS STAPLED	ARF	1,267,569	397,361,446	0.32
ARGOSY MINERALS LTD ORDINARY	AGY	6,968,235	1,455,920,934	0.48
ARISTOCRAT LEISURE ORDINARY	ALL	1,537,556	627,331,786	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	2,524,181	4,561,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	2,924,690	313,050,373	0.93
AROA BIOSURGERY ORDINARY	ARX	540,585	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	964,904	284,876,863	0.34
ASPEN GROUP FPO/UNITS STAPLED	APZ	522	200,805,312	0.00
ASTON MINERALS LTD ORDINARY	ASO	355,094	1,295,064,269	0.03
ASX LIMITED ORDINARY	ASX	3,316,540	193,887,876	1.71
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,715,159	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	2,947,933	200,575,839	1.47
AUB GROUP LTD ORDINARY	AUB	1,083,702	116,587,434	0.93
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	6,600,823	1,681,824,789	0.39
AUDINATEGROUPLTD ORDINARY	AD8	5,816,633	83,342,014	6.98
AURA ENERGY ORDINARY	AEE	3,891,562	890,748,141	0.44
AURELIA METALS LTD ORDINARY	AMI	2,705,332	1,691,564,582	0.16
AURIC MINING ORDINARY	AWJ	50,651	148,953,371	0.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,205,656	1,773,233,732	1.20
AUSGOLD LIMITED ORDINARY	AUC	303,528	356,614,802	0.09
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	24,420	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	50,150	360,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	37,510	254,000,000	0.01
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,899,760	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
AUSQUEST LIMITED ORDINARY	AQD	100,000	1,129,934,700	0.01

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AUSSIE BROADBAND ORDINARY	ABB	3,840,569	295,723,290	1.30
AUSSTRATMATERIALS ORDINARY	ASM	1,534,444	181,319,636	0.85
AUST FINANCE GRP ORDINARY	AFG	2,255,141	270,769,045	0.83
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,013,753	363,285,307	0.55
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,894,225	602,766,747	0.48
AUSTRALIAN COMM.LOAN 1.00% LN 21-12-30	XCLWBE	48,700	395,000,000	0.01
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	309,650	395,000,000	0.08
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	116,590	387,000,000	0.03
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	53,200	108,000,000	0.05
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	100,100	232,000,000	0.04
AUSTRALIAN COMM.LOAN 3.75% LN 21-MAY-34	XCLWBM	61,150	242,000,000	0.03
AUSTRALIAN ETHICAL ORDINARY	AEF	888,536	113,419,775	0.78
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	956	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	418,214	202,436,781	0.21
AVITA MEDICAL CDI 5:1	AVH	206,201	68,742,505	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	1,942,259	134,919,963	1.44
BANK OF QUEENSLAND. ORDINARY	BOQ	22,072,369	661,469,455	3.34
BANNERMAN ENERGY LTD ORDINARY	BMN	7,852,382	178,784,496	4.39

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BAPCOR LIMITED ORDINARY	BAP	10,076,883	339,412,500	2.97
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	48,666,420	2,281,333,656	2.13
BEACON LIGHTING GRP ORDINARY	BLX	1,442,863	227,736,338	0.63
BEGA CHEESE LTD ORDINARY	BGA	1,404,032	304,963,014	0.46
BELLEVUE GOLD LTD ORDINARY	BGL	91,266,951	1,283,761,841	7.11
BENDIGO AND ADELAIDE ORDINARY	BEN	9,467,694	567,973,815	1.67
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	21,769,700	970,114,394	2.24
BHP GROUP LIMITED ORDINARY	BHP	19,833,659	5,073,901,188	0.39
BIGTINCAN HLDGS LTD ORDINARY	BTH	953,088	821,675,934	0.12
BIOME AUSTRALIA LTD ORDINARY	BIO	373,325	219,197,305	0.17
BISALLOY STEEL ORDINARY	BIS	64,637	47,903,601	0.13
BLACKSTONE LTD ORDINARY	BSX	1,275,408	594,996,991	0.21
BLOCK INC CDI 1:1 NYSE	XYZ	736,989	49,878,517	1.48
BLUESCOPE STEEL LTD ORDINARY	BSL	12,193,332	438,609,849	2.78
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	77,695,736	409,688,058	18.96
BOTANIX PHARMA LTD ORDINARY	BOT	274,160	1,825,627,097	0.02

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BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,527,671	0.02
BRAINCHIP LTD ORDINARY	BRN	65,839,931	1,972,467,976	3.34
BRAMBLES LIMITED ORDINARY	BXB	5,661,899	1,382,833,084	0.41
BRAVURA SOLUTION LTD ORDINARY	BVS	4,036,844	448,354,002	0.90
BRAZILIAN RARE EARTH ORDINARY	BRE	167,566	112,525,881	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,775,048	143,937,823	4.01
BRICKWORKS LIMITED ORDINARY	BKW	1,465,590	152,944,922	0.96
BUBS AUST LTD ORDINARY	BUB	2,245,532	893,130,038	0.25
BURGUNDY D MINES LTD ORDINARY	BDM	1,152,505	1,421,332,274	0.08
BWP TRUST ORDINARY UNITS	BWP	3,551,301	713,511,241	0.50
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,842,873	211,854,495	1.81
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	4,110,253	412,364,967	1.00
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,147,127	171,664,600	1.25
CAR GROUP LIMITED ORDINARY	CAR	3,178,684	377,692,549	0.84
CARAVEL MINERALS LTD ORDINARY	CVV	34,403	557,452,213	0.01
CARNABY RESOURCE LTD ORDINARY	CNB	119,437	214,921,556	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	2,143,913	1,789,086,882	0.12
CASH CONVERTERS ORDINARY	CCV	5,480	627,545,015	0.00

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CASTILE RESOURCES ORDINARY	CST	180	299,979,350	0.00
CATALYST METALS ORDINARY	CYL	118,243	225,983,544	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	2,922,831	271,424,126	1.08
CEDAR WOODS PROP. ORDINARY	CWP	11,245	82,510,622	0.01
CENTAURUS METALS LTD ORDINARY	CTM	442,545	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,590,079	830,091,925	0.31
CENTURIA I REIT ORDINARY UNITS	CIP	3,668,355	634,930,635	0.58
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,515,952	597,336,931	1.93
CETTIRE ORDINARY	CTT	30,364,429	381,238,220	7.96
CHALICE MINING LTD ORDINARY	CHN	24,341,578	389,026,788	6.26
CHALLENGER LIMITED ORDINARY	CGF	4,607,543	691,395,691	0.67
CHAMPION IRON LTD ORDINARY	CIA	33,982,034	518,251,001	6.56
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,832,591	472,997,199	0.81
CHARTER HALL RETAIL UNITS	CQR	1,839,579	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	3,886,775	373,563,586	1.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,097,668	433,887,294	0.48
CHRYSCORPLTD ORDINARY	C79	833,383	115,222,964	0.72
CHTR H LWR UNITS STAPLED	CLW	12,756,652	710,170,889	1.80
CITY CHIC COLLECTIVE ORDINARY	CCX	2,772,500	385,157,793	0.72
CLARITY PHARMA ORDINARY	CU6	7,334,159	321,227,987	2.28

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CLEAN TEQ WATER ORDINARY	CNQ	607,456	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,442,739	2,231,036,999	0.60
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	3,545,342	50,060,680	7.08
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	3,427,394	431,735,415	0.79
COBRE ORDINARY	CBE	593	427,332,259	0.00
COCHLEAR LIMITED ORDINARY	COH	235,525	65,429,930	0.36
CODA MINERALS LTD ORDINARY	COD	69,862	248,883,271	0.03
CODAN LIMITED ORDINARY	CDA	180,350	181,555,390	0.10
COGSTATE LTD ORDINARY	CGS	258,612	171,919,519	0.15
COLES GROUP ORDINARY	COL	10,398,241	1,340,288,137	0.78
COLLINS FOODS LTD ORDINARY	CKF	2,723,876	117,882,713	2.31
COMMONWEALTH BANK. ORDINARY	CBA	18,351,946	1,673,462,358	1.10
COMPUTERSHARE LTD ORDINARY	CPU	3,995,997	585,761,182	0.68
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
CORE LITHIUM ORDINARY	CXO	50,570,870	2,143,015,544	2.36

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CORONADO GLOBAL RES CDI 10:1	CRN	37,224,699	1,676,453,730	2.22
CORP TRAVEL LIMITED ORDINARY	CTD	11,014,892	146,325,746	7.53
CREDIT CORP GROUP ORDINARY	CCP	855,879	68,066,856	1.26
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,021,905	2,618,866,699	0.46
CSL LIMITED ORDINARY	CSL	2,229,492	484,206,716	0.46
CUSCAL LIMITED ORDINARY	CCL	1,728	191,562,253	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	271,239	1,711,676,610	0.02
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,500,797	495,761,667	0.71
DATA#3 LIMITED ORDINARY	DTL	5,443,095	154,908,333	3.51
DE GREY MINING ORDINARY	DEG	8,326,951	2,397,513,857	0.35
DEEP YELLOW LIMITED ORDINARY	DYL	105,065,929	972,556,936	10.80
DELTA LITHIUM ORDINARY	DLI	375,748	716,541,792	0.05
DETERRA ORDINARY	DRR	8,508,768	528,810,043	1.61
DEVELOP GLOBAL LTD ORDINARY	DVP	7,479,196	271,605,655	2.75
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	668,507	317,269,911	0.21
DEXUS UNITS STAPLED	DXS	12,554,281	1,075,565,246	1.17
DGL GROUP LIMITED ORDINARY	DGL	87,653	285,225,261	0.03

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DICKER DATA LIMITED ORDINARY	DDR	1,286,009	180,550,666	0.71
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	1,258,964	549,127,888	0.23
DIGITALX LIMITED ORDINARY	DCC	301,039	1,074,965,822	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	8,610	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,047,631	631,657,153	2.22
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,712,711	92,496,790	12.66
DOWNER EDI LIMITED ORDINARY	DOW	9,360,540	671,573,679	1.39
DRONESHIELD LIMITED ORDINARY	DRO	70,771,760	872,115,159	8.11
DUBBER CORP LTD ORDINARY	DUB	5,667,081	2,599,550,908	0.22
DUG TECH ORDINARY	DUG	478,581	134,657,601	0.36
DURATEC ORDINARY	DUR	5,072	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	15,188,215	258,074,137	5.89
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	627,069	194,688,200	0.32
ECHOIQ LTD ORDINARY	EIQ	288,812	588,521,043	0.05
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	2,390,994	190,197,345	1.26

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ELECTRO OPTIC SYS. ORDINARY	EOS	865,480	192,952,099	0.45
ELEVATE URANIUM LTD ORDINARY	EL8	2,959,644	385,615,812	0.77
ELIXIR ENERGY LTD ORDINARY	EXR	2,739,879	1,196,810,799	0.23
ELSIGHT LTD ORDINARY	ELS	9,783	181,041,211	0.01
EMECO HOLDINGS ORDINARY	EHL	3,665,210	518,374,757	0.71
EMERALD RES NL ORDINARY	EMR	6,136,491	657,045,406	0.93
EML PAYMENTS LTD ORDINARY	EML	7,505,534	380,494,191	1.97
EMPIRE ENERGY LTD ORDINARY	EEG	36,740	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	194,992	498,792,319	0.04
ENDEAVOUR ORDINARY	EDV	126,033,703	1,790,980,017	7.04
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
EVOLUTION MINING LTD ORDINARY	EVN	9,742,829	1,989,342,740	0.49
EVT LIMITED ORDINARY	EVT	2,450,733	162,522,422	1.51
EZZ LIFE SCIENCE ORDINARY	EZZ	258	47,173,200	0.00

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FALCONMETALSLTD ORDINARY	FAL	119,809	177,000,000	0.07
FBR LTD ORDINARY	FBR	1,452,104	5,059,858,751	0.03
FENIX RESOURCES LTD ORDINARY	FEX	20,544	741,144,534	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	48,406	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	3,805,907	563,826,922	0.68
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,542,829	586,139,423	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	1,359,048	232,773,880	0.58
FLEETWOOD LTD ORDINARY	FWD	58,577	93,606,165	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,606,926	1,074,897,372	1.73
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,420,300	221,980,073	4.24
FOCUS MINERALS LTD ORDINARY	FML	12,300	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	38,235,257	3,078,964,918	1.24
FRONTIER DIGITAL LTD ORDINARY	FDV	159,820	433,580,197	0.04
FRONTIER ENERGY LTD ORDINARY	FHE	246,229	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	9,941,541	809,506,134	1.23
GALAN LITHIUM LTD ORDINARY	GLN	11,300,649	820,053,006	1.38

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GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GBLX SEMICONDUCTOR ETF UNITS	SEMI	44,788	19,769,646	0.23
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	86,041,990	1,128,684,396	7.62
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	13,533	107,717,093	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GLOBALX AI ETF ETF UNITS	GXAI	51,577	3,900,000	1.32
GOLD ROAD RES LTD ORDINARY	GOR	2,733,685	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	6,841,623	1,911,596,423	0.36
GPT GROUP FPO/UNITS STAPLED	GPT	9,029,337	1,915,577,430	0.47
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,074,360	2,955,282,170	0.31
GR ENGINEERING LTD ORDINARY	GNG	18,059	167,188,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,480,087	221,808,324	1.12
GRANGE RESOURCES. ORDINARY	GRR	1,494,056	1,157,338,698	0.13
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	681,971	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,477,740	101,487,789	4.41
GWA GROUP LTD ORDINARY	GWA	83,538	265,205,113	0.03

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GX AUS BANK CRED ETF ETF UNITS	BANK	14,756	3,800,749	0.39
HANSEN TECHNOLOGIES ORDINARY	HSN	123,981	203,698,854	0.06
HARVEY NORMAN ORDINARY	HVN	23,728,028	1,246,006,654	1.90
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	20,020,555	726,132,843	2.76
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	731,320	937,419,279	0.08
HELIA GROUP LIMITED ORDINARY	HLI	2,566,132	272,474,910	0.94
HELLOWORLD TRAVL LTD ORDINARY	HLO	43,093	162,817,624	0.03
HIGHFIELD RES LTD ORDINARY	HFR	170,190	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	1,770,807	2,095,555,567	0.08
HIPAGES GROUP ORDINARY	HPG	19,372	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	8,041,319	561,002,970	1.43
HMC CAPITAL LIMITED ORDINARY	HMC	7,128,623	412,364,905	1.73
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,453,719	2,082,243,034	0.50
HORIZON OIL LIMITED ORDINARY	HZN	225,312	1,625,301,966	0.01
HOT CHILI LTD ORDINARY	HCH	1	151,420,450	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	133,928	196,582,693	0.07
HUB24 LTD ORDINARY	HUB	979,365	81,172,820	1.21
HUMM GROUP LIMITED ORDINARY	HUM	6,976,301	491,760,853	1.42

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IDP EDUCATION LTD ORDINARY	IEL	34,876,489	278,336,211	12.53
IGO LIMITED ORDINARY	IGO	30,871,668	757,267,813	4.08
ILUKA RESOURCES ORDINARY	ILU	13,649,143	428,249,335	3.19
IMDEX LIMITED ORDINARY	IMD	10,564,774	511,841,821	2.06
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	30,491,619	1,455,589,575	2.09
IMPEDIMED LIMITED ORDINARY	IPD	8,736,383	2,024,283,759	0.43
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	507	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	462,658,322	7,457,433,979	6.20
INCITEC PIVOT ORDINARY	IPL	8,914,966	1,866,788,673	0.48
INFOMEDIA LTD ORDINARY	IFM	133,477	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,000,481	968,086,132	0.31
INGENIA GROUP FPO/UNITS STAPLED	INA	4,098,912	407,583,264	1.01
INGHAMS GROUP ORDINARY	ING	8,273,688	371,679,601	2.23
INSIGNIA FINANCIAL ORDINARY	IFL	5,154,047	670,726,143	0.77
INSURANCE AUSTRALIA ORDINARY	IAG	13,315,397	2,365,283,816	0.56
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

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IONEER LTD ORDINARY	INR	115,089,480	2,355,672,516	4.89
IONIC RARE EARTHS ORDINARY	IXR	3,058,956	5,238,428,344	0.06
IPD GROUP ORDINARY	IPG	1,582,238	103,693,582	1.53
IPERIONX LIMITED ORDINARY	IPX	4,630,930	315,846,248	1.47
IPH LIMITED ORDINARY	IPH	3,035,773	273,541,468	1.11
IRESS LIMITED ORDINARY	IRE	691,991	186,789,474	0.37
ISHARES CORP BOND ETF UNITS	ICOR	6,098	2,737,350	0.22
ISHARES PHYS GLD ETF ETF UNITS	GLDN	7,023	6,260,000	0.11
ISHARES S&P/ASX 200. ETF UNITS	IOZ	146,738	189,298,983	0.08
ISHS CHINA ETF ETF UNITS	IZZ	19,796	6,151,276	0.32
IVEGROUP ORDINARY	IGL	18,565	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,787,480	429,812,735	0.65
JAMESON RESOURCES ORDINARY	JAL	494	610,733,322	0.00
JB HI-FI LIMITED ORDINARY	JBH	1,607,399	109,333,981	1.47
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	23,588,272	281,403,433	8.38
JPMJEPI TMF UNITS	JEPI	573	2,167,583	0.03
JUDO CAP HOLDINGS ORDINARY	JDO	9,635,137	1,117,403,787	0.86
JUMBO INTERACTIVE ORDINARY	JIN	615,461	62,623,721	0.98
JUNO ORDINARY	JNO	9,370	209,237,049	0.00

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JUPITER MINES. ORDINARY	JMS	8,568,466	1,961,041,761	0.44
KAROON ENERGY LTD ORDINARY	KAR	73,950,820	763,431,878	9.69
KELLY PARTNERS GROUP ORDINARY	KPG	99,266	44,900,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,741,971	271,139,941	4.33
KGL RESOURCES LTD ORDINARY	KGL	264,708	648,113,048	0.04
KINA SECURITIES LTD ORDINARY	KSL	824	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,865,650	257,751,692	1.89
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	780,589	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	841,953	99,866,173	0.84
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	365,256	559,395,122	0.07
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	263,991	105,399,362	0.25
LARVOTTORESOURCES ORDINARY	LRV	768,430	409,077,682	0.19
LATIN RESOURCES LTD ORDINARY	LRS	10,799,201	2,894,919,463	0.37
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,678,270	690,047,208	2.85
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,204,386,735	0.70

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LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	289,823	180,846,159	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,627,544	121,740,054	9.55
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	60,122	26,071,951	0.23
LINDIAN RESOURCES ORDINARY	LIN	1,752,017	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	72,397	314,840,294	0.02
LIONTOWN RESOURCES ORDINARY	LTR	250,699,042	2,426,609,244	10.33
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	120,394,685	2,362,651,943	5.10
LOVISA HOLDINGS LTD ORDINARY	LOV	4,841,058	110,715,589	4.37
LUNNONMETALSLIMITED ORDINARY	LM8	7,982	220,628,174	0.00
LYCOPodium LIMITED ORDINARY	LYL	280	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	84,215,209	934,718,185	9.01
MA FINANCIAL GROUP ORDINARY	MAF	3,257,273	181,342,954	1.80
MAAS GROUP HOLDINGS ORDINARY	MGH	3,549,696	356,781,887	0.99
MAC COPPER CDI 1:1	MAC	780,892	39,336,138	1.99
MACH7 TECH LIMITED ORDINARY	M7T	24,867	241,241,047	0.01
MACMAHON HOLDINGS ORDINARY	MAH	6,686	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,043,686	381,138,415	0.54
MACQUARIE TECHNOLOGY ORDINARY	MAQ	72,237	25,773,732	0.28

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MADER GROUP LIMITED ORDINARY	MAD	2,059,898	201,875,000	1.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,945,105	179,111,184	2.76
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MANTLE MINERALS LTD ORDINARY	MTL	788,503	6,197,445,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	204,600	810,767,669	0.03
MARMOTA LIMITED ORDINARY	MEU	290,000	1,086,578,352	0.03
MAYNE PHARMA LTD ORDINARY	MYX	212,578	81,245,827	0.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,603,283	69,643,024	2.30
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	21,184,507	2,754,003,240	0.77
MEEKA METALS LIMITED ORDINARY	MEK	126,661	2,486,618,295	0.01
MEGAPORT LIMITED ORDINARY	MP1	16,113,358	160,375,680	10.05
MELBANA ENERGY LTD ORDINARY	MAY	1,209,478	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	142,212	1,399,474,367	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	278,805	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	21,688,886	1,270,527,187	1.71
METALS X LIMITED ORDINARY	MLX	533,133	886,391,538	0.06
METCASH LIMITED ORDINARY	MTS	20,662,931	1,098,581,825	1.88
METEORIC RESOURCES ORDINARY	MEI	20,831,110	2,302,862,782	0.90

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METRO MINING LTD ORDINARY	MMI	8,074,251	6,071,862,074	0.13
MICROBALIFESCIENCES ORDINARY	MAP	2,353,384	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	23,992,541	196,518,604	12.21
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	192,422,248	3,945,860,217	4.88
MITHRIL SILVER GOLD ORDINARY	MTH	465,959	145,663,522	0.32
MONADELPHOUS GROUP ORDINARY	MND	1,006,685	98,741,740	1.02
MONASH IVF GROUP LTD ORDINARY	MVF	103,974	389,634,840	0.03
MONEYME LIMITED ORDINARY	MME	39,371	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	1,597	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,447,145	1,202,422,380	0.54
MTM CRITICAL METALS ORDINARY	MTM	704,005	458,332,914	0.15
MYER HOLDINGS LTD ORDINARY	MYR	9,691,480	1,728,057,023	0.56
MYSTATE LIMITED ORDINARY	MYS	1,111,382	110,942,598	1.00
NANOSONICS LIMITED ORDINARY	NAN	12,297,609	303,547,676	4.05
NATIONAL AUST. BANK ORDINARY	NAB	18,969,053	3,073,265,499	0.62
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	29,762,151	1,381,802,974	2.15
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

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NETWEALTH GROUP ORDINARY	NWL	1,682,091	244,779,392	0.69
NEUREN PHARMACEUT. ORDINARY	NEU	5,649,366	127,815,676	4.42
NEW HOPE CORPORATION ORDINARY	NHC	44,621,561	845,335,464	5.28
NEW WORLD RESOURCES ORDINARY	NWC	3,405,303	2,840,281,723	0.12
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,333,787	115,552,319	1.15
NEWS CORP.. B VOTING CDI 1:1	NWS	137,227	31,613,041	0.43
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	929,449	97,105,688	0.96
NEXTDC LIMITED ORDINARY	NXT	17,291,177	640,416,090	2.70
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	18,470,848	486,137,341	3.80
NICK SCALI LIMITED ORDINARY	NCK	4,308,599	85,530,699	5.04
NICKEL INDUSTRIES ORDINARY	NIC	110,760,903	4,289,809,880	2.58
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,440,577	1,585,762,123	3.87
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	15,671,419	1,144,397,489	1.37
NOVA EYE MEDICAL LTD ORDINARY	EYE	400,000	229,072,764	0.17
NOVA MINERALS LTD ORDINARY	NVA	325,980	321,977,417	0.10
NOVONIX LIMITED ORDINARY	NVX	24,800,699	635,395,777	3.90

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NOXOPHARM LIMITED ORDINARY	NOX	16,458	292,237,950	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	1,611,027	457,192,116	0.35
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	10,838,042	382,983,088	2.83
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,873,994	330,733,331	1.17
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	2,834,934	235,013,888	1.21
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,539,552	282,584,186	4.08
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,396,370	758,419,060	0.58
OOH!MEDIA LIMITED ORDINARY	OML	4,503,727	538,781,286	0.84
OPTHEA LIMITED ORDINARY	OPT	13,196,874	1,231,251,274	1.07
ORA BANDA MINING LTD ORDINARY	OBM	4,038,377	1,880,784,827	0.21
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	11,014,195	487,360,505	2.26
ORIGIN ENERGY ORDINARY	ORG	24,136,717	1,722,747,671	1.40
ORORA LIMITED ORDINARY	ORA	42,194,089	1,343,499,939	3.14
OVANTI LIMITED ORDINARY	OVT	212,959	2,331,547,854	0.01

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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	63,512,339	398,909,417	15.92
PANCONTINENTAL ENERG ORDINARY	PCL	104,317	8,136,585,853	0.00
PANTORO LIMITED ORDINARY	PNR	89,524	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	869,674	389,428,603	0.22
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	21,805,694	572,073,880	3.81
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	2,916,958	159,636,195	1.83
PEOPLEIN LIMITED ORDINARY	PPE	343,876	105,425,692	0.33
PEPPERMONEY ORDINARY	PPM	1,046,503	439,973,206	0.24
PERENTI LIMITED ORDINARY	PRN	1,445,793	934,363,298	0.15
PERPETUAL LIMITED ORDINARY	PPT	2,366,431	114,510,066	2.07
PERSEUS MINING LTD ORDINARY	PRU	7,062,932	1,372,184,529	0.51
PETER WARREN ORDINARY	PWR	78,869	172,256,068	0.05
PEXAGROUP ORDINARY	PXA	1,170,251	177,577,426	0.66

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PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,113,541	626,757,800	0.34
PILBARA MIN LTD DEF EX LRS	PLSN	1,871,968	205,521,016	0.91
PILBARA MIN LTD ORDINARY	PLS	382,407,845	3,012,408,870	12.69
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,565	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,413,838	226,632,168	0.62
PLATINUM ASSET ORDINARY	PTM	9,850,155	582,167,116	1.69
PLAYSIDE STUDIOS ORDINARY	PLY	581,013	409,222,136	0.14
POLYNOVO LIMITED ORDINARY	PNV	17,049,595	690,842,991	2.47
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	45,420	477,715,174	0.01
PREDICTIVE DISC LTD ORDINARY	PDI	14,404,201	2,350,901,983	0.61
PREMIER INVESTMENTS ORDINARY	PMV	1,560,932	159,879,998	0.98
PRO MEDICUS LIMITED ORDINARY	PME	1,431,369	104,498,883	1.37
PROPEL FUNERAL ORDINARY	PFP	739,889	137,958,349	0.54
PROSPECT RES LTD ORDINARY	PSC	50,516	571,723,750	0.01
PROTEOMICS INT LAB ORDINARY	PIQ	584,902	131,002,718	0.45
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,036,711	100,563,910	3.02
PYC THERAPEUTICS ORDINARY	PYC	1,150,054	466,607,718	0.25

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QANTAS AIRWAYS ORDINARY	QAN	3,571,007	1,513,199,279	0.24
QBE INSURANCE GROUP ORDINARY	QBE	4,292,438	1,505,406,523	0.29
QORIA LIMITED ORDINARY	QOR	6,819,004	1,301,585,277	0.52
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,331,781	471,843,279	1.13
QUALITASLIMITED ORDINARY	QAL	5,836,910	300,173,988	1.94
QUBE HOLDINGS LTD ORDINARY	QUB	11,152,999	1,768,812,012	0.63
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
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	1,008,439	3,450,891,442	0.03
RAMELIUS RESOURCES ORDINARY	RMS	47,666,210	1,155,084,440	4.13
RAMSAY HEALTH CARE ORDINARY	RHC	7,028,320	230,250,503	3.05
REA GROUP ORDINARY	REA	4,018,826	132,117,217	3.04
RED SKY ENERGY. ORDINARY	ROG	2,844,176	5,422,227,197	0.05
REDOX LIMITED ORDINARY	RDX	2,876,461	525,081,428	0.55
REECE LIMITED ORDINARY	REH	7,001,443	645,984,181	1.08
REGAL ASIAN INVEST ORDINARY	RG8	177,190	152,930,174	0.12
REGAL PARTNERS LTD ORDINARY	RPL	367,673	338,040,470	0.11
REGION GROUP UNITS STAPLED	RGN	13,949,386	1,162,850,702	1.20

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REGIS HEALTHCARE LTD ORDINARY	REG	891,302	301,249,350	0.30
REGIS RESOURCES ORDINARY	RRL	15,869,127	755,477,734	2.10
RELIANCE WORLDWIDE ORDINARY	RWC	8,654,321	780,171,988	1.11
RENASCOR RES LTD ORDINARY	RNU	4,525,198	2,542,032,155	0.18
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	6,061	399,998,314	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	580,935	604,052,290	0.10
RESOLUTE MINING ORDINARY	RSG	22,036,741	2,129,050,013	1.04
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	514	62,305,789	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,451,262	315,832,713	1.09
RIMFIRE PACIFIC ORDINARY	RIM	113	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	28,041,272	371,216,214	7.55
ROX RESOURCES ORDINARY	RXL	368,571	607,883,348	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	397,146	221,493,972	0.18
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,596,848	389,722,999	4.52
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	26,432,792	458,705,193	5.76
SANTANA MINERALS LTD ORDINARY	SMI	1,444,123	654,083,932	0.22
SANTOS LTD ORDINARY	STO	23,580,407	3,247,772,961	0.73

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SAYONA MINING LTD ORDINARY	SYA	542,068,148	11,543,296,014	4.70
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,966,351	5,201,748,202	0.40
SEEK LIMITED ORDINARY	SEK	25,506,193	356,820,190	7.15
SELECT HARVESTS ORDINARY	SHV	3,582,069	142,107,639	2.52
SERVCORP LIMITED ORDINARY	SRV	359,453	98,680,388	0.36
SERVICE STREAM ORDINARY	SSM	475,097	615,953,094	0.08
SEVEN GROUP HOLDINGS ORDINARY	SVW	195,390	406,998,167	0.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,402,219	1,539,140,502	0.68
SG FLEET GROUP LTD ORDINARY	SGF	132,624	341,984,920	0.04
SGH LIMITED ORDINARY	SGH	3,321,959	406,998,167	0.82
SHAVER SHOP GRP LTD ORDINARY	SSG	309	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	69,690,540	1,631,866,135	4.27
SILEX SYSTEMS ORDINARY	SLX	15,843,409	237,482,774	6.67
SILVER MINES LIMITED ORDINARY	SVL	18,487,055	1,779,775,392	1.04
SIMS LIMITED ORDINARY	SGM	6,611,263	193,209,667	3.42
SITEMINDER ORDINARY	SDR	4,425,227	279,698,701	1.58
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	9,779,750	760,205,209	1.29
SMART PARKING LTD ORDINARY	SPZ	138	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	386,763	133,878,152	0.29

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	57,221	241,943,464	0.02
SOLVAR LIMITED ORDINARY	SVR	18,958	202,658,080	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,388,983	480,403,973	0.71
SOUL PATTINSON (W.H) ORDINARY	SOL	8,874,274	367,740,242	2.41
SOUTH32 LIMITED ORDINARY	S32	42,173,632	4,517,415,782	0.93
SOUTHGOLD CONSOL CDI 1:1	SX2	157,429	124,569,123	0.13
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,841,373	1,844,093,120	0.15
SPARTAN RESOURCES ORDINARY	SPR	26,109,017	1,279,889,739	2.04
SPDR S&P/ASX PROP FU ETF UNITS	SLF	30,750	39,550,001	0.08
SRG GLOBAL LTD ORDINARY	SRG	246,329	603,908,517	0.04
ST BARBARA LIMITED ORDINARY	SBM	10,279,688	1,082,846,341	0.95
ST GEORGE MIN LTD ORDINARY	SGQ	23,706,835	1,238,540,432	1.91
STANMORE RESOURCES ORDINARY	SMR	3,855,197	901,391,634	0.43
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	13,341,355	1,106,290,675	1.21
STELARMETALS LIMITED ORDINARY	SLB	14,267	63,557,925	0.02
STHN CROSS MEDIA ORDINARY	SXL	2,268,418	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	11,414,743	2,387,171,662	0.48
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	214,219	2,207,414,742	0.01

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STRIKE ENERGY LTD ORDINARY	STX	170,703,776	2,866,897,890	5.95
SUNCORP GROUP LTD ORDINARY	SUN	6,476,516	1,272,316,092	0.51
SUNRICE B LTD-VOTING ORD FPO	SGLLV	144	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,146,442	90,227,498	1.27
SUPER RET REP LTD ORDINARY	SUL	1,879,925	225,826,500	0.83
SUPERLOOP LIMITED ORDINARY	SLC	2,134,996	511,872,454	0.42
SYMAL GROUP LIMITED ORDINARY	SYL	993	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	1,217,129	1,579,299,061	0.08
SYRAH RESOURCES ORDINARY	SYR	136,509,216	1,034,891,766	13.19
TABCORP HOLDINGS LTD ORDINARY	TAH	57,863,655	2,284,869,825	2.53
TALGA GROUP LTD ORDINARY	TLG	900,924	429,459,321	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,739,454,400	0.11
TASMEA LIMITED ORDINARY	TEA	30,278	229,942,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,874,736	327,368,541	0.88
TELIX PHARMACEUTICAL ORDINARY	TLX	10,665,105	336,872,308	3.17
TELSTRA GROUP ORDINARY	TLS	16,499,228	11,554,427,353	0.14
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,810,765	119,064,754	2.36
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,651,042	800,966,235	0.71
THE A2 MILK COMPANY ORDINARY	A2M	25,809,387	724,019,118	3.56

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THE LOTTERY CORP ORDINARY	TLC	28,043,288	2,225,771,703	1.26
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	316,555,937	2,868,680,877	11.03
TITOMIC LIMITED ORDINARY	TTT	516,607	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
TPG TELECOM LIMITED. ORDINARY	TPG	14,528,211	1,859,341,669	0.78
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	28,900,514	3,104,030,798	0.93
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	29,008,113	811,426,445	3.57
TRIGG MINERALS LTD ORDINARY	TMG	130,170	817,619,895	0.02
TUAS LIMITED ORDINARY	TUA	22,806	466,378,771	0.00
TURACO GOLD LIMITED ORDINARY	TCG	12,707	866,079,715	0.00
TYRO PAYMENTS ORDINARY	TYR	9,648,990	528,025,027	1.83
UNIBAILRODAWESTFIELD CDI 20:1	URW	550,722	105,787,440	0.52
UNIVERSAL STORE ORDINARY	UNI	2	76,720,810	0.00
VANECK US WIDE MOAT ETF UNITS	MOAT	1,951	8,046,120	0.02
VANECK WLD XAU QUAL ETF UNITS	QUAL	41,213	122,015,942	0.03
VAULT MINERALS LTD ORDINARY	VAU	33,496,014	6,802,473,382	0.49

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VECTION TECHNOLOGIES ORDINARY	VR1	7,276	1,493,656,123	0.00
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,641,661	855,484,445	0.54
VGD FTSE ASIA EX JPN ETF UNITS	VAE	6,244	5,993,711	0.10
VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,580,354	4,552,275,358	0.47
VITAL METALS LIMITED ORDINARY	VML	63,799	5,895,066,951	0.00
VIVA ENERGY GROUP ORDINARY	VEA	40,610,365	1,594,807,705	2.55
VIVA LEISURE LIMITED ORDINARY	VVA	1,039	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	39,895	175,504,823	0.02
VNGD GLB AGG BOND ETF UNITS	VBND	84,751	52,457,328	0.16
VULCAN ENERGY ORDINARY	VUL	1,537,578	217,574,820	0.71
VULCAN STEEL ORDINARY	VSL	654,532	131,785,392	0.50
VYSARN LTD ORDINARY	VYS	2,407	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,227,851	67,715,776	1.81
WAM LEADERS LIMITED ORDINARY	WLE	425	1,369,743,196	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,603,062	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	17,403,274	387,498,068	4.49
WEBJET GROUP LIMITED ORDINARY	WJL	6,430,355	392,530,357	1.64
WEEBIT NANO LTD ORDINARY	WBT	5,558,571	207,268,761	2.68
WESFARMERS LIMITED ORDINARY	WES	7,965,997	1,134,305,025	0.70

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WEST AFRICAN RES LTD ORDINARY	WAF	10,973,389	1,139,776,844	0.96
WESTGOLD RESOURCES. ORDINARY	WGX	32,864,567	943,109,690	3.48
WESTPAC BANKING CORP ORDINARY	WBC	20,986,325	3,431,092,141	0.61
WHITEHAVEN COAL ORDINARY	WHC	27,055,512	836,600,784	3.23
WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,529,310	0.01
WIA GOLD LIMITED ORDINARY	WIA	237,096	1,362,595,083	0.02
WILDCAT RESOURCES ORDINARY	WC8	58,193,369	1,339,104,612	4.35
WINSOME RESOURCES ORDINARY	WR1	81,940	221,885,673	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	2,238,318	334,469,600	0.67
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	37,432,597	1,898,749,771	1.97
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,495,171	1,221,591,974	0.53
WORLEY LIMITED ORDINARY	WOR	4,062,482	529,105,527	0.77
XANADU MINES LTD ORDINARY	XAM	1,212,674	1,912,197,556	0.06
XERO LTD ORDINARY	XRO	2,098,786	153,035,102	1.37
XRF SCIENTIFIC ORDINARY	XRF	989	140,493,192	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,597,327	1,320,439,437	0.58
ZICOM GROUP LIMITED ORDINARY	ZGL	2,510	214,560,008	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	380	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	55,551,992	1,305,590,863	4.25

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ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04