

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/02/25

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	853,364	414,134,940	0.21
4DS MEMORY LIMITED ORDINARY	4DS	291,861	1,930,101,584	0.02
5EADVANCED CDI 10:1	5EA	5,350	336,880,600	0.00
5G NETWORKS LIMITED. ORDINARY	5GN	68,317	305,295,838	0.02
29METALSLIMITED ORDINARY	29M	8,757,893	1,368,740,691	0.64
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,057,394	893,657,633	0.34
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	424,142	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	6,959,169	565,998,979	1.23
ACROW LIMITED ORDINARY	ACF	90,772	307,157,659	0.03
ADAIRS LIMITED ORDINARY	ADH	998,008	175,878,299	0.57
ADISYN LTD ORDINARY	AI1	295,833	722,125,596	0.04
ADORE BEAUTY ORDINARY	ABY	324,675	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	25,497,179	283,067,631	9.01
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,753,806	968,295,499	1.52
AGL ENERGY LIMITED. ORDINARY	AGL	16,847,046	672,747,233	2.50
AIC MINES LTD ORDINARY	A1M	12,314	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	158,667	336,793,929	0.05
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	121,160	3,368,464,315	0.00

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AIRTASKER LIMITED ORDINARY	ART	12,655	453,680,061	0.00
ALCIDION GROUP LTD ORDINARY	ALC	7,565	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	211,631	59,853,807	0.35
ALKANE RESOURCES LTD ORDINARY	ALK	2,145,120	605,541,892	0.35
ALLIANCE AVIATION ORDINARY	AQZ	8,490	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	12,580,875	3,873,599,345	0.32
ALPHA HPA LTD ORDINARY	A4N	30,980,748	1,136,375,693	2.73
ALS LTD ORDINARY	ALQ	7,925,446	484,874,204	1.63
ALTECH BATT LTD ORDINARY	ATC	5,138,874	2,002,536,434	0.26
ALTERITY THERAP LTD ORDINARY	ATH	676,396	5,491,006,889	0.01
AMA GROUP LIMITED ORDINARY	AMA	29,167,447	4,782,595,517	0.61
AMAERO INTERNATIONAL ORDINARY	3DA	2,894,040	615,440,350	0.47
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,172,340	659,838,649	0.78
AMERICANWESTMETALS ORDINARY	AW1	1,095,736	595,742,525	0.18
AMOTIV ORDINARY	AOV	3,502,082	140,149,460	2.50
AMP LIMITED ORDINARY	AMP	11,486,714	2,531,739,839	0.45
AMPLITUDE ENERGY ORDINARY	AEL	36,806,145	2,651,408,024	1.39
AMPOL LIMITED ORDINARY	ALD	2,210,154	238,302,099	0.93
ANDEAN SILVER ORDINARY	ASL	1,114,818	158,773,755	0.70
ANSELL LIMITED ORDINARY	ANN	1,410,680	145,944,884	0.97

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ANSON RESOURCES LTD ORDINARY	ASN	5,391,654	1,386,736,539	0.39
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	17,403,410	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	22,004,747	5,545,620,332	0.40
ANZ BANKING GRP CN 3M PER Q RD T-30	AN3PK	21	15,000,000	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	8,972,637	2,975,404,723	0.30
APA GROUP UNITS STAPLED	APA	61,347,074	1,294,951,714	4.74
APPEN LIMITED ORDINARY	APX	4,782,951	261,156,657	1.83
ARAFURA RARE EARTHS ORDINARY	ARU	93,158,587	2,464,328,691	3.78
ARB CORPORATION. ORDINARY	ARB	2,952,110	83,001,171	3.56
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,045,815	228,168,918	1.77
ARCHER MATERIALS ORDINARY	AXE	395,981	254,847,013	0.16
ARENA REIT. FPO/UNITS STAPLED	ARF	1,157,457	398,530,451	0.29
ARGOSY MINERALS LTD ORDINARY	AGY	6,960,467	1,455,920,934	0.48
ARISTOCRAT LEISURE ORDINARY	ALL	2,459,485	625,487,291	0.39
ARIZONA LITHIUM LTD ORDINARY	AZL	1,151,649	4,561,814,528	0.03
ARN MEDIA LIMITED ORDINARY	A1N	2,906,683	313,050,373	0.93
AROA BIOSURGERY ORDINARY	ARX	562,581	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	809,383	284,876,863	0.28
ASPEN GROUP FPO/UNITS STAPLED	APZ	1,736	200,805,312	0.00

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ASX LIMITED ORDINARY	ASX	2,943,815	193,887,876	1.52
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,409,513	1,450,833,707	1.34
ATOMOS ORDINARY	AMS	879,242	1,215,018,471	0.07
AU CLINICAL LABS ORDINARY	ACL	3,110,093	200,575,839	1.55
AUB GROUP LTD ORDINARY	AUB	1,169,289	116,587,434	1.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,386,442	1,681,824,789	0.38
AUDINATEGROUPLTD ORDINARY	AD8	6,977,386	83,342,014	8.37
AURA ENERGY ORDINARY	AEE	4,015,550	890,748,141	0.45
AURELIA METALS LTD ORDINARY	AMI	2,599,289	1,691,564,582	0.15
AURIC MINING ORDINARY	AWJ	60,551	148,953,371	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,002,145	1,773,233,732	1.18
AUSGOLD LIMITED ORDINARY	AUC	311,323	356,614,802	0.09
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	39,630	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	100,000	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	87,210	353,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	81,140	395,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	95,570	360,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	46,350	254,000,000	0.02

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AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,811,390	232,000,000	127.94
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	100,000	242,000,000	0.04
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	100,000	143,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	3,718,076	295,723,290	1.26
AUSSTRATMATERIALS ORDINARY	ASM	1,571,932	181,319,636	0.87
AUST FINANCE GRP ORDINARY	AFG	1,926,899	270,769,045	0.71
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,421,353	363,285,307	0.67
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,027,987	602,766,747	0.50
AUSTRALIAN COMM.LOAN 1.00% LN 21-12-30	XCLWBE	31,800	395,000,000	0.01
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	266,050	395,000,000	0.07
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	549,590	387,000,000	0.14
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	153,800	108,000,000	0.14
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	89,550	232,000,000	0.04
AUSTRALIAN ETHICAL ORDINARY	AEF	983,916	113,419,775	0.87
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	409,127	202,436,781	0.20
AVITA MEDICAL CDI 5:1	AVH	209,515	69,212,670	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	447,137	134,919,963	0.33

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BANK OF QUEENSLAND. ORDINARY	BOQ	23,070,156	661,469,455	3.49
BANNERMAN ENERGY LTD ORDINARY	BMN	8,793,246	178,784,496	4.92
BAPCOR LIMITED ORDINARY	BAP	10,855,638	339,412,500	3.20
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	40,070,210	2,281,333,656	1.76
BEACON LIGHTING GRP ORDINARY	BLX	1,425,133	227,736,338	0.63
BEFOREPAY GROUP ORDINARY	B4P	19,036	48,220,946	0.04
BEGA CHEESE LTD ORDINARY	BGA	1,303,887	304,963,014	0.43
BELLEVUE GOLD LTD ORDINARY	BGL	87,334,855	1,283,761,841	6.80
BENDIGO AND ADELAIDE ORDINARY	BEN	10,669,560	567,974,068	1.88
BETASHARES ASX FIN ETF UNITS	QFN	7,040	5,103,917	0.14
BETMAKERS TECH GROUP ORDINARY	BET	21,490,507	970,114,394	2.22
BHP GROUP LIMITED ORDINARY	BHP	19,912,443	5,073,901,188	0.39
BIGTINCAN HLDGS LTD ORDINARY	BTH	547,132	821,675,934	0.07
BINDIMETALSLIMITED ORDINARY	BIM	40,685	58,250,001	0.07
BIOME AUSTRALIA LTD ORDINARY	BIO	383,121	219,197,305	0.17
BISALLOY STEEL ORDINARY	BIS	62,306	47,903,601	0.13
BLACK CAT SYNDICATE ORDINARY	BC8	16,526	598,410,745	0.00
BLACKSTONE LTD ORDINARY	BSX	687,569	594,996,991	0.12
BLOCK INC CDI 1:1 NYSE	XYZ	1,207,050	50,934,085	2.37

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BLUESCOPE STEEL LTD ORDINARY	BSL	12,237,256	438,609,849	2.79
BOSS ENERGY LTD ORDINARY	BOE	82,613,179	409,696,511	20.16
BOTANIX PHARMA LTD ORDINARY	BOT	1,246,382	1,825,627,097	0.07
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,640,180	0.02
BRAINCHIP LTD ORDINARY	BRN	70,474,329	1,972,467,976	3.57
BRAMBLES LIMITED ORDINARY	BXB	5,297,527	1,382,833,084	0.38
BRAVURA SOLUTION LTD ORDINARY	BVS	3,657,223	448,354,002	0.82
BRAZILIAN RARE EARTH ORDINARY	BRE	167,461	112,716,981	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,748,525	143,937,823	3.99
BRICKWORKS LIMITED ORDINARY	BKW	1,212,927	152,944,922	0.79
BUBS AUST LTD ORDINARY	BUB	2,201,112	893,130,038	0.25
BURGUNDY D MINES LTD ORDINARY	BDM	589,011	1,421,332,274	0.04
BWP TRUST ORDINARY UNITS	BWP	4,159,544	713,511,241	0.58
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,520,250	214,646,611	1.64
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	4,001,699	412,364,967	0.97
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,043,552	177,686,148	1.15
CAR GROUP LIMITED ORDINARY	CAR	3,647,216	377,692,549	0.97
CARAVEL MINERALS LTD ORDINARY	CVV	17,808	557,452,213	0.00

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CARNABY RESOURCE LTD ORDINARY	CNB	68,391	228,388,859	0.03
CARNARVON ENERGY LTD ORDINARY	CVN	3,053,385	1,789,086,882	0.17
CASH CONVERTERS ORDINARY	CCV	4,655	627,545,015	0.00
CASTLE RESOURCES ORDINARY	CST	180	299,979,350	0.00
CATALYST METALS ORDINARY	CYL	91,582	225,983,544	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	2,283,744	271,424,126	0.84
CAVALIERRESOURCES ORDINARY	CVR	8,624	57,842,217	0.01
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	437,080	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,253,011	830,091,925	0.27
CENTURIA I REIT ORDINARY UNITS	CIP	3,772,706	634,930,635	0.59
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,388,078	597,336,931	1.74
CETTIRE ORDINARY	CTT	36,457,799	381,238,220	9.56
CHALICE MINING LTD ORDINARY	CHN	26,601,414	389,026,788	6.84
CHALLENGER LIMITED ORDINARY	CGF	4,900,759	691,395,691	0.71
CHAMPION IRON LTD ORDINARY	CIA	37,200,805	518,251,001	7.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,485,485	472,997,199	0.74
CHARTER HALL RETAIL UNITS	CQR	1,832,666	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	2,833,965	373,563,586	0.76
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,115,525	433,887,294	0.49

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CHRYSCORPLTD ORDINARY	C79	837,255	115,222,964	0.73
CHTR H LWR UNITS STAPLED	CLW	10,260,215	710,170,889	1.44
CITY CHIC COLLECTIVE ORDINARY	CCX	2,749,211	385,157,793	0.71
CLARITY PHARMA ORDINARY	CU6	8,967,522	321,326,612	2.79
CLEAN TEQ WATER ORDINARY	CNQ	603,969	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	12,468,277	2,231,036,999	0.56
CLEARVIEW WEALTH LTD ORDINARY	CVW	3,629	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	89,699	268,200,474	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,633,654	50,060,680	7.26
CLOSE LOOP ORDINARY	CLG	2,241,401	531,849,866	0.42
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,437,863	431,735,415	0.80
COCHLEAR LIMITED ORDINARY	COH	186,931	65,429,930	0.29
CODA MINERALS LTD ORDINARY	COD	51,724	248,883,271	0.02
CODAN LIMITED ORDINARY	CDA	219,257	181,555,390	0.12
COGSTATE LTD ORDINARY	CGS	258,643	171,919,519	0.15
COLES GROUP ORDINARY	COL	7,887,749	1,340,288,137	0.59
COLLINS FOODS LTD ORDINARY	CKF	3,825,096	117,882,713	3.24
COMMONWEALTH BANK. ORDINARY	CBA	18,094,048	1,673,462,358	1.08
COMPUTERSHARE LTD ORDINARY	CPU	2,428,029	585,588,182	0.41

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CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	119,022	201,838,010	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	60,048	265,010,218	0.02
CORE LITHIUM ORDINARY	CXO	54,071,580	2,143,015,544	2.52
CORONADO GLOBAL RES CDI 10:1	CRN	39,959,014	1,676,453,730	2.38
CORP TRAVEL LIMITED ORDINARY	CTD	10,960,137	146,325,746	7.49
CREDIT CORP GROUP ORDINARY	CCP	907,064	68,066,856	1.33
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,326,234	2,618,866,699	0.32
CSL LIMITED ORDINARY	CSL	2,101,680	484,206,716	0.43
CUSCAL LIMITED ORDINARY	CCL	69,511	191,562,253	0.04
CYCLOPHARM LIMITED ORDINARY	CYC	36,088	111,136,850	0.03
CYPRIMUM METALS LTD ORDINARY	CYM	515,458	2,063,726,627	0.02
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,691,012	495,761,667	0.74
DATA#3 LIMITED ORDINARY	DTL	5,901,045	154,908,333	3.81
DE GREY MINING ORDINARY	DEG	4,377,513	2,397,908,742	0.18
DEEP YELLOW LIMITED ORDINARY	DYL	105,941,770	972,259,779	10.90
DELTA LITHIUM ORDINARY	DLI	352,905	716,541,792	0.05
DESOTO RESOURCES ORDINARY	DES	5,000	92,586,000	0.01
DETERRA ORDINARY	DRR	9,462,441	528,810,043	1.79

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DEVELOP GLOBAL LTD ORDINARY	DVP	6,294,079	271,605,655	2.32
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	625,490	317,269,911	0.20
DEXUS UNITS STAPLED	DXS	14,361,129	1,075,565,246	1.34
DGL GROUP LIMITED ORDINARY	DGL	129,197	285,225,261	0.05
DICKER DATA LIMITED ORDINARY	DDR	2,687,466	180,550,666	1.49
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	2,473,482	549,127,888	0.45
DIMERIX LTD ORDINARY	DXB	583,018	558,641,992	0.10
DOCTOR CARE ANYWHERE CDI 1:1	DOC	17,252	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,792,266	631,657,153	2.03
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,414,054	92,496,790	11.26
DOWNER EDI LIMITED ORDINARY	DOW	10,297,118	671,573,679	1.53
DRONESHIELD LIMITED ORDINARY	DRO	87,304,662	872,115,159	10.01
DUBBER CORP LTD ORDINARY	DUB	4,822,226	2,620,718,973	0.18
DUG TECH ORDINARY	DUG	516,950	134,657,601	0.38
DURATEC ORDINARY	DUR	1,069	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	15,491,378	258,074,137	6.00
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	649,535	194,688,200	0.33

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ECHOIQ LTD ORDINARY	EIQ	267,334	588,521,043	0.05
ECOGRAF LIMITED ORDINARY	EGR	198,543	454,131,819	0.04
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	2,934,616	190,197,345	1.54
ELECTRO OPTIC SYS. ORDINARY	EOS	851,172	192,952,099	0.44
ELEVATE URANIUM LTD ORDINARY	EL8	3,544,580	385,615,812	0.92
ELIXIR ENERGY LTD ORDINARY	EXR	2,985,225	1,196,810,799	0.25
EMECO HOLDINGS ORDINARY	EHL	3,571,655	518,374,757	0.69
EMERALD RES NL ORDINARY	EMR	5,116,637	657,045,406	0.78
EML PAYMENTS LTD ORDINARY	EML	7,948,064	380,642,747	2.09
EMPIRE ENERGY LTD ORDINARY	EEG	35,814	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	528,209	498,792,319	0.11
ENDEAVOUR ORDINARY	EDV	132,641,327	1,790,980,017	7.41
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	17,831	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,867,934	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

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EUROMANGANESE CDI 1:1	EMN	14,635	209,151,000	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	3,210	1,445,181,464	0.00
EVOLUTION MINING LTD ORDINARY	EVN	9,868,764	1,989,342,740	0.50
EVT LIMITED ORDINARY	EVT	2,330,418	162,522,422	1.43
EXPERIENCE CO LTD ORDINARY	EXP	3,821	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	39	47,173,200	0.00
FALCONMETALS LTD ORDINARY	FAL	127,784	177,000,000	0.07
FBR LTD ORDINARY	FBR	23,192,844	5,059,858,751	0.46
FENIX RESOURCES LTD ORDINARY	FEX	151,258	741,144,534	0.02
FINBAR GROUP LIMITED ORDINARY	FRI	42,620	272,123,142	0.02
FINDI LIMITED ORDINARY	FND	50,583	49,301,221	0.10
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,780,973	338,499,665	0.82
FIREFLY METALS LTD ORDINARY	FFM	4,604,017	564,666,922	0.82
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,287,235	586,139,423	0.39
FLEETPARTNERS GROUP ORDINARY	FPR	2,189,453	232,773,880	0.94
FLEETWOOD LTD ORDINARY	FWD	57,147	93,336,843	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	19,836,001	1,074,897,372	1.85
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,970,921	222,018,393	4.04
FORTESCUE LTD ORDINARY	FMG	41,591,017	3,078,964,918	1.35
FRONTIER DIGITAL LTD ORDINARY	FDV	436,652	433,580,197	0.10

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FRONTIER ENERGY LTD ORDINARY	FHE	299,913	515,062,990	0.06
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	10,217,282	809,506,134	1.26
GALAN LITHIUM LTD ORDINARY	GLN	11,396,816	821,309,300	1.39
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	534,949	299,368,041	0.18
GENESIS MINERALS ORDINARY	GMD	83,092,691	1,128,684,396	7.36
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	24,219	107,717,093	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	11,500	159,740,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	4,003,672	1,084,021,090	0.37
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	113,533,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,139,380	1,911,596,423	0.37
GORILLA GOLD MINES ORDINARY	GG8	227,026	560,704,646	0.04
GPT GROUP FPO/UNITS STAPLED	GPT	9,756,447	1,915,577,430	0.51
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,211,718	2,955,282,170	0.18
GR ENGINEERING LTD ORDINARY	GNG	18,655	167,188,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,947,272	221,808,324	0.88

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GRANGE RESOURCES. ORDINARY	GRR	1,527,224	1,157,338,698	0.13
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	690,597	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,861,103	101,487,789	4.79
GWA GROUP LTD ORDINARY	GWA	48,140	265,205,113	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	57,340	203,698,854	0.03
HARVEY NORMAN ORDINARY	HVN	22,409,833	1,246,006,654	1.80
HASTINGS TECH MET ORDINARY	HAS	11,322	181,386,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	15	230,263,315	0.00
HEALIUS ORDINARY	HLS	21,029,357	726,132,843	2.90
HELIA GROUP LIMITED ORDINARY	HLI	1,851,375	272,474,910	0.68
HELLOWORLD TRAVL LTD ORDINARY	HLO	4,022	162,817,624	0.00
HIGHFIELD RES LTD ORDINARY	HFR	170,190	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	3,245,641	2,095,555,567	0.15
HIPAGES GROUP ORDINARY	HPG	19,307	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,688,481	561,002,970	2.08
HMC CAPITAL LIMITED ORDINARY	HMC	7,398,450	412,364,905	1.79
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	11,602,906	2,082,243,034	0.56
HORIZON OIL LIMITED ORDINARY	HZN	225,312	1,625,301,966	0.01
HOT CHILI LTD ORDINARY	HCH	2	151,420,450	0.00

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	167,822	196,582,693	0.09
HUB24 LTD ORDINARY	HUB	940,624	81,172,820	1.16
HUMM GROUP LIMITED ORDINARY	HUM	7,305,505	491,760,853	1.49
IDP EDUCATION LTD ORDINARY	IEL	34,870,386	278,336,211	12.53
IGO LIMITED ORDINARY	IGO	34,294,673	757,267,813	4.53
ILUKA RESOURCES ORDINARY	ILU	13,272,372	428,249,335	3.10
IMDEX LIMITED ORDINARY	IMD	10,256,788	511,841,821	2.00
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	30,872,917	1,455,589,575	2.12
IMPEDIMED LIMITED ORDINARY	IPD	9,136,045	2,025,728,336	0.45
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	4,268	270,339,701	0.00
IMUGENE LIMITED ORDINARY	IMU	474,447,470	7,457,433,979	6.36
INCITEC PIVOT ORDINARY	IPL	12,181,253	1,863,889,092	0.65
INFOMEDIA LTD ORDINARY	IFM	132,301	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,421,189	968,086,132	0.35
INGENIA GROUP FPO/UNITS STAPLED	INA	2,896,856	407,583,264	0.71
INGHAMS GROUP ORDINARY	ING	10,174,673	371,679,601	2.74
INSIGNIA FINANCIAL ORDINARY	IFL	4,780,321	670,726,143	0.71
INSURANCE AUSTRALIA ORDINARY	IAG	8,073,498	2,365,283,816	0.34
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,204,691	371,818,970	0.59

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INTEGRATED RESEARCH ORDINARY	IRI	1,951	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	98,143	355,088,266	0.03
INVICTUS ENERGY LTD ORDINARY	IVZ	335,656	1,603,481,774	0.02
IONEER LTD ORDINARY	INR	124,716,115	2,355,672,516	5.29
IONIC RARE EARTHS ORDINARY	IXR	2,529,809	5,238,428,344	0.05
IPD GROUP ORDINARY	IPG	1,725,856	103,693,582	1.66
IPERIONX LIMITED ORDINARY	IPX	4,579,261	315,846,248	1.45
IPH LIMITED ORDINARY	IPH	2,323,294	273,541,468	0.85
IRESS LIMITED ORDINARY	IRE	685,595	186,789,474	0.37
ISHARES S&P/ASX 200. ETF UNITS	IOZ	152,869	200,924,985	0.08
IVEGROUP ORDINARY	IGL	18,351	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	23,695	71,860,770	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,791,001	429,812,735	0.65
JAMESON RESOURCES ORDINARY	JAL	494	610,733,322	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,126,462	109,333,981	1.94
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	24,619,361	281,403,433	8.75
JPMJPEQ TMF UNITS	JPEQ	810	1,320,902	0.06
JUDO CAP HOLDINGS ORDINARY	JDO	10,373,368	1,117,403,787	0.93
JUMBO INTERACTIVE ORDINARY	JIN	699,288	62,623,721	1.12

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JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	8,774,474	1,961,041,761	0.45
KAROON ENERGY LTD ORDINARY	KAR	77,377,962	760,637,250	10.17
KELLY PARTNERS GROUP ORDINARY	KPG	98,713	44,900,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,482,337	271,139,941	4.23
KGL RESOURCES LTD ORDINARY	KGL	248,218	648,113,048	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	4,752,584	257,751,692	1.84
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	810,047	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	1,257,623	99,866,173	1.26
KORE POTASH PLC CDI 1:1	KP2	737	677,322,752	0.00
KUNIKOLIMITED ORDINARY	KNI	71,258	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	40,251	252,573,195	0.02
LAKE RESOURCES ORDINARY	LKE	11,200,332	1,747,149,789	0.64
LARK DISTILLING CO. ORDINARY	LRK	263,991	105,399,362	0.25
LARVOTTORESOURCES ORDINARY	LRV	15,274	409,404,200	0.00
LATIN RESOURCES LTD ORDINARY	LRS	70,000	2,894,919,463	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,084,149	690,047,208	2.91
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	850,554	180,880,500	0.47

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LIFESTYLE COMMUNIT. ORDINARY	LIC	11,836,204	121,740,054	9.72
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	64,498	25,791,302	0.25
LINDIAN RESOURCES ORDINARY	LIN	1,755,693	1,153,172,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	62,279	314,840,294	0.02
LIONTOWN RESOURCES ORDINARY	LTR	247,347,195	2,427,468,733	10.19
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	124,090,454	2,362,651,943	5.25
LOVISA HOLDINGS LTD ORDINARY	LOV	4,766,646	110,715,589	4.31
LTR PHARMA LIMITED ORDINARY	LTP	221,903	111,962,964	0.20
LUMOS DIAGNOSTICS ORDINARY	LDX	327,821	748,523,022	0.04
LYNAS RARE EARTHS ORDINARY	LYC	85,382,136	934,718,185	9.13
MA FINANCIAL GROUP ORDINARY	MAF	3,462,436	181,342,954	1.91
MAAS GROUP HOLDINGS ORDINARY	MGH	3,233,603	356,781,887	0.91
MAC COPPER CDI 1:1	MAC	695,539	39,469,581	1.76
MACH7 TECH LIMITED ORDINARY	M7T	115,313	241,241,047	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	2,035,421	381,138,415	0.53
MACQUARIE TECHNOLOGY ORDINARY	MAQ	34,399	25,773,732	0.13
MADER GROUP LIMITED ORDINARY	MAD	2,083,748	201,875,000	1.03
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,273,667	179,111,184	1.83
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	236,752	810,767,669	0.03
MAYNE PHARMA LTD ORDINARY	MYX	226,475	81,245,827	0.28
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,740,090	69,643,024	3.93
MCPHERSON'S LTD ORDINARY	MCP	81,537	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	9,917	551,965,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	31,216,734	2,754,003,240	1.13
MEEKA METALS LIMITED ORDINARY	MEK	234,099	2,493,440,176	0.01
MEGAPORT LIMITED ORDINARY	MP1	15,710,939	160,450,680	9.79
MELBANA ENERGY LTD ORDINARY	MAY	1,201,462	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,453	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	271,195	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	30,668,023	1,270,527,187	2.41
METALS X LIMITED ORDINARY	MLX	485,036	886,391,538	0.05
METCASH LIMITED ORDINARY	MTS	24,838,871	1,098,581,825	2.26
METEORIC RESOURCES ORDINARY	MEI	20,793,789	2,302,862,782	0.90
METRO MINING LTD ORDINARY	MMI	12,351,889	6,071,862,074	0.20
MICROBALIFESCIENCES ORDINARY	MAP	2,445,979	447,851,977	0.55
MINERAL RESOURCES. ORDINARY	MIN	24,711,548	196,518,604	12.57
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	187,547,828	3,945,860,217	4.75
MITHRIL SILVER GOLD ORDINARY	MTH	535,391	145,663,522	0.37
MONADELPHOUS GROUP ORDINARY	MND	872,090	98,741,740	0.88
MONASH IVF GROUP LTD ORDINARY	MVF	120,088	389,634,840	0.03
MONEYME LIMITED ORDINARY	MME	68,001	800,078,476	0.01
MOUNT GIBSON IRON ORDINARY	MGX	5,986,715	1,201,904,667	0.50
MTM CRITICAL METALS ORDINARY	MTM	1,181,981	458,332,914	0.26
MYER HOLDINGS LTD ORDINARY	MYR	11,663,945	1,728,057,023	0.67
MYSTATE LIMITED ORDINARY	MYS	1,881,181	110,942,598	1.70
NANOSONICS LIMITED ORDINARY	NAN	13,008,129	303,547,676	4.29
NANOVEU LIMITED ORDINARY	NVU	27,858	570,016,434	0.00
NATIONAL AUST. BANK ORDINARY	NAB	18,835,921	3,070,777,817	0.61
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,904,490	1,381,802,974	2.02
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	91,950	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	1,583,800	244,779,392	0.65
NEUREN PHARMACEUT. ORDINARY	NEU	5,373,936	127,815,676	4.20
NEW HOPE CORPORATION ORDINARY	NHC	47,111,081	845,335,464	5.57
NEW WORLD RESOURCES ORDINARY	NWC	1,879,032	2,840,281,723	0.07

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,061,658	116,193,650	0.91
NEWS CORP.. B VOTING CDI 1:1	NWS	319,168	31,967,363	1.00
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,035,521	93,741,431	1.10
NEXTDC LIMITED ORDINARY	NXT	16,192,958	640,416,090	2.53
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	17,117,042	486,137,341	3.52
NICK SCALI LIMITED ORDINARY	NCK	4,183,890	85,530,699	4.89
NICKEL INDUSTRIES ORDINARY	NIC	121,638,589	4,289,809,880	2.84
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	52,579,124	1,585,762,123	3.32
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	17,097,329	1,144,397,489	1.49
NOVA MINERALS LTD ORDINARY	NVA	345,585	321,977,417	0.11
NOVONIX LIMITED ORDINARY	NVX	26,594,922	635,397,956	4.19
NOXOPHARM LIMITED ORDINARY	NOX	26,268	292,237,950	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	1,394,782	457,192,116	0.31
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	10,128,696	382,983,088	2.64
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01

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NUIX LIMITED ORDINARY	NXL	4,282,558	330,733,331	1.29
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	3,689	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	43,193	95,440,396	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	3,054,993	233,899,014	1.31
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,518,641	282,584,186	4.08
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,381,555	758,419,060	0.58
OOH!MEDIA LIMITED ORDINARY	OML	6,131,201	538,781,286	1.14
OPTHEA LIMITED ORDINARY	OPT	15,552,718	1,231,252,495	1.26
ORA BANDA MINING LTD ORDINARY	OBM	4,572,806	1,880,784,827	0.24
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	14,346,043	487,360,505	2.94
ORIGIN ENERGY ORDINARY	ORG	24,376,410	1,722,747,671	1.41
ORORA LIMITED ORDINARY	ORA	38,114,512	1,343,499,939	2.84
OVANTI LIMITED ORDINARY	OVT	57,641	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	24,663	52,197,379	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	28,595	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	67,377,079	398,909,417	16.89

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PANTORO LIMITED ORDINARY	PNR	90,038	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	1,171,424	389,428,603	0.30
PARAGON CARE LIMITED ORDINARY	PGC	8,799	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,755,231	571,139,480	3.81
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,079,546	159,636,195	2.56
PEOPLEIN LIMITED ORDINARY	PPE	349,624	105,425,692	0.33
PEPPERMONEY ORDINARY	PPM	1,239,187	439,973,206	0.28
PERENTI LIMITED ORDINARY	PRN	1,397,470	934,363,298	0.15
PERPETUAL LIMITED ORDINARY	PPT	2,737,957	114,510,066	2.39
PERSEUS MINING LTD ORDINARY	PRU	4,535,632	1,372,184,529	0.33
PETER WARREN ORDINARY	PWR	79,169	172,256,068	0.05
PETRATHERM LTD ORDINARY	PTR	7,730	309,196,589	0.00
PEXAGROUP ORDINARY	PXA	1,665,735	177,577,426	0.94
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	3,058,035	626,757,800	0.49
PILBARA MIN LTD ORDINARY	PLS	361,521,379	3,217,930,006	11.23
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,565	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,770,972	226,632,168	0.78
PLATINUM ASSET ORDINARY	PTM	8,855,619	582,167,116	1.52

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PLAYSIDE STUDIOS ORDINARY	PLY	606,841	409,222,136	0.15
POLYNOVO LIMITED ORDINARY	PNV	18,706,915	690,842,991	2.71
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	14,250	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	14,013,942	2,612,113,170	0.54
PREMIER INVESTMENTS ORDINARY	PMV	1,899,608	159,879,998	1.19
PRO MEDICUS LIMITED ORDINARY	PME	1,365,482	104,498,883	1.31
PROPEL FUNERAL ORDINARY	PFP	820,003	137,958,349	0.59
PROTEOMICS INT LAB ORDINARY	PIQ	592,625	131,002,718	0.45
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,247,408	100,563,910	3.23
PYC THERAPEUTICS ORDINARY	PYC	1,315,976	466,607,718	0.28
QANTAS AIRWAYS ORDINARY	QAN	4,296,155	1,513,199,279	0.28
QBE INSURANCE GROUP ORDINARY	QBE	3,295,802	1,505,406,523	0.22
QORIA LIMITED ORDINARY	QOR	6,793,187	1,301,585,277	0.52
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,484,450	471,843,279	1.16
QUALITASLIMITED ORDINARY	QAL	4,794,093	300,173,988	1.60
QUBE HOLDINGS LTD ORDINARY	QUB	14,024,295	1,768,812,012	0.79
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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RACE ONCOLOGY LTD ORDINARY	RAC	1,548	173,721,858	0.00
RADIOPHARM ORDINARY	RAD	2,062,237	2,333,980,142	0.09
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01
RAGUSA MINERALS LTD ORDINARY	RAS	265,111	142,598,786	0.19
RAIDEN RESOURCES LTD ORDINARY	RDN	3,953,753	3,450,891,442	0.11
RAMELIUS RESOURCES ORDINARY	RMS	46,745,972	1,155,121,175	4.05
RAMSAY HEALTH CARE ORDINARY	RHC	7,845,461	230,250,503	3.41
REA GROUP ORDINARY	REA	3,857,115	132,117,217	2.92
RED SKY ENERGY. ORDINARY	ROG	2,844,176	5,422,227,197	0.05
REDOX LIMITED ORDINARY	RDX	2,873,625	525,081,428	0.55
REECE LIMITED ORDINARY	REH	7,025,264	645,984,181	1.09
REGAL ASIAN INVEST ORDINARY	RG8	169,806	152,122,534	0.11
REGAL PARTNERS LTD ORDINARY	RPL	448,827	338,040,470	0.13
REGION GROUP UNITS STAPLED	RGN	18,955,785	1,162,850,702	1.63
REGIS HEALTHCARE LTD ORDINARY	REG	1,006,797	301,249,350	0.33
REGIS RESOURCES ORDINARY	RRL	16,729,227	755,477,734	2.21
RELIANCE WORLDWIDE ORDINARY	RWC	8,798,406	780,171,988	1.13
RENASCOR RES LTD ORDINARY	RNU	3,198,010	2,542,032,155	0.13
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	545	399,998,314	0.00

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	970,679	596,755,720	0.16
RESOLUTE MINING ORDINARY	RSG	27,797,464	2,129,050,013	1.31
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	9,515	62,305,789	0.02
RIDLEY CORPORATION ORDINARY	RIC	3,206,982	315,832,713	1.02
RIMFIRE PACIFIC ORDINARY	RIM	113	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	28,965,590	371,216,214	7.80
RPMGLOBAL HLDGS LTD ORDINARY	RUL	307,879	221,543,972	0.14
RURAL FUNDS GROUP UNITS STAPLED	RFF	20,621,327	389,722,999	5.29
SANDFIRE RESOURCES ORDINARY	SFR	24,989,420	458,705,193	5.45
SANTANA MINERALS LTD ORDINARY	SMI	1,371,288	664,177,565	0.21
SANTOS LTD ORDINARY	STO	11,854,208	3,247,772,961	0.36
SAYONA MINING LTD ORDINARY	SYA	530,311,330	11,543,296,014	4.59
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,172,890	5,201,748,202	0.37
SEEK LIMITED ORDINARY	SEK	27,252,874	356,820,190	7.64
SELECT HARVESTS ORDINARY	SHV	3,639,693	142,107,639	2.56
SERVCORP LIMITED ORDINARY	SRV	352,784	98,680,388	0.36
SERVICE STREAM ORDINARY	SSM	469,904	615,953,094	0.08
SEVEN GROUP HOLDINGS ORDINARY	SVW	102,216	406,998,167	0.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,653,765	1,539,140,502	0.69

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SG FLEET GROUP LTD ORDINARY	SGF	132,624	341,984,920	0.04
SGH LIMITED ORDINARY	SGH	3,337,989	406,998,167	0.82
SHAVER SHOP GRP LTD ORDINARY	SSG	309	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	73,099,652	11,538,046,723	0.63
SILEX SYSTEMS ORDINARY	SLX	15,706,996	237,482,774	6.61
SILVER MINES LIMITED ORDINARY	SVL	16,655,708	1,779,775,392	0.94
SIMS LIMITED ORDINARY	SGM	6,797,101	193,209,667	3.52
SITEMINDER ORDINARY	SDR	4,475,418	279,698,701	1.60
SKS TECH GROUP LTD ORDINARY	SKS	1,808	112,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	9,776,105	760,205,209	1.29
SMART PARKING LTD ORDINARY	SPZ	138	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	401,567	133,878,152	0.30
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	33,415	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	53,414	202,658,080	0.03
SONIC HEALTHCARE ORDINARY	SHL	3,343,465	480,403,973	0.70
SOUL PATTINSON (W.H) ORDINARY	SOL	9,237,095	367,740,242	2.51
SOUTH32 LIMITED ORDINARY	S32	37,120,708	4,517,415,782	0.82
SOUTHGOLD CONSOL CDI 1:1	SX2	152,383	124,569,123	0.12
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,598,138	1,844,093,120	0.14

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SPARTAN RESOURCES ORDINARY	SPR	25,892,688	1,279,889,739	2.02
SRG GLOBAL LTD ORDINARY	SRG	309,241	603,908,517	0.05
ST BARBARA LIMITED ORDINARY	SBM	10,229,617	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	4,474,446	901,391,634	0.50
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	17,521,671	1,106,290,675	1.58
STEP ONE LIMITED ORDINARY	STP	2,068	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,211,353	239,899,149	0.92
STOCKLAND FPO/UNITS STAPLED	SGP	15,216,558	2,387,171,662	0.64
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	187,157,133	2,866,897,890	6.53
SUN SILVER LIMITED ORDINARY	SS1	11,479	95,657,226	0.01
SUNCORP GROUP LTD ORDINARY	SUN	4,085,797	1,272,316,092	0.32
SUNRICE B LTD-VOTING ORD FPO	SGLLV	2	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,139,530	90,227,498	1.26
SUPER RET REP LTD ORDINARY	SUL	2,140,797	225,826,500	0.95
SUPERLOOP LIMITED ORDINARY	SLC	2,200,761	511,872,454	0.43
SYMAL GROUP LIMITED ORDINARY	SYL	184	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	963,341	1,579,299,061	0.06

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SYRAH RESOURCES ORDINARY	SYR	128,542,257	1,042,144,814	12.33
TABCORP HOLDINGS LTD ORDINARY	TAH	62,894,546	2,284,869,825	2.75
TALGA GROUP LTD ORDINARY	TLG	889,719	429,459,321	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,736,795,800	0.11
TASMEA LIMITED ORDINARY	TEA	26,021	229,942,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,436,471	327,368,541	0.74
TELIX PHARMACEUTICAL ORDINARY	TLX	11,158,419	336,872,308	3.31
TELSTRA GROUP ORDINARY	TLS	21,121,139	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,641,628	119,064,754	2.22
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	6,495,761	800,966,235	0.81
THE A2 MILK COMPANY ORDINARY	A2M	19,984,982	724,019,118	2.76
THE LOTTERY CORP ORDINARY	TLC	26,337,741	2,225,771,703	1.18
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	323,989,893	2,868,680,877	11.29
TITOMIC LIMITED ORDINARY	TTT	575,350	1,325,758,397	0.04
TIVAN LIMITED ORDINARY	TVN	1,000,000	1,921,984,630	0.05
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	13,338,398	1,859,341,669	0.72

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	27,502,532	3,104,030,798	0.89
TREASURY CORPORATION 2.00% LN 17-SEP-35	XVGHAB	104,700	2,500,000	4.19
TREASURY CORPORATION 2.00% LN 20-NOV-37	XVGHY	43,900	1,900,000	2.31
TREASURY CORPORATION 2.25% LN 15-SEP-33	XVGHAA	106,500	3,625,000	2.94
TREASURY CORPORATION 2.25% LN 20-NOV-34	XVGHO	24,100	3,017,000	0.80
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	12,200	2,250,000	0.54
TREASURY WINE ESTATE ORDINARY	TWE	38,325,925	811,426,445	4.72
TRIGG MINERALS LTD ORDINARY	TMG	130,170	923,869,895	0.01
TRYPTAMINE LTD ORDINARY	TYP	25,996	1,226,548,588	0.00
TUAS LIMITED ORDINARY	TUA	22,806	467,871,871	0.00
TURACO GOLD LIMITED ORDINARY	TCG	1,740	866,079,715	0.00
TYRO PAYMENTS ORDINARY	TYR	10,167,705	528,025,027	1.93
UNIBAILRODAWESTFIELD CDI 20:1	URW	510,424	98,884,520	0.52
UNITH LTD ORDINARY	UNT	140,821	1,228,785,414	0.01
UNIVERSAL STORE ORDINARY	UNI	1,251	76,720,810	0.00
VAULT MINERALS LTD ORDINARY	VAU	25,125,766	6,802,473,382	0.37
VECTION TECHNOLOGIES ORDINARY	VR1	233,298	1,522,390,123	0.02
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,511,722	855,484,445	0.64
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,228,172	4,552,275,358	0.42

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VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	381	237,676,202	0.00
VITAL METALS LIMITED ORDINARY	VML	7,515	5,895,066,951	0.00
VIVA ENERGY GROUP ORDINARY	VEA	32,185,572	1,594,807,705	2.02
VIVA LEISURE LIMITED ORDINARY	VVA	679	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	57,527	178,336,903	0.03
VNGD GLB INFRA ETF UNITS	VBLD	789	6,061,989	0.01
VNGD INTL SHARES ETF UNITS	VGS	8,790	75,115,238	0.01
VULCAN ENERGY ORDINARY	VUL	1,799,564	217,574,820	0.83
VULCAN STEEL ORDINARY	VSL	632,555	131,785,392	0.48
VYSARN LTD ORDINARY	VYS	89,885	527,444,829	0.02
WA1RESOURCESLTD ORDINARY	WA1	1,515,313	67,715,776	2.24
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,568,011	671,859,735	0.38
WEB TRAVEL GROUP LTD ORDINARY	WEB	17,917,874	378,955,365	4.73
WEBJET GROUP LIMITED ORDINARY	WJL	6,804,784	392,530,357	1.73
WEEBIT NANO LTD ORDINARY	WBT	5,857,236	207,268,761	2.83
WESFARMERS LIMITED ORDINARY	WES	7,489,901	1,134,305,025	0.66
WEST AFRICAN RES LTD ORDINARY	WAF	11,309,902	1,139,776,844	0.99
WESTGOLD RESOURCES. ORDINARY	WGX	41,826,453	943,109,690	4.43
WESTPAC BANKING CORP ORDINARY	WBC	20,860,777	3,430,510,828	0.61
WHITEHAVEN COAL ORDINARY	WHC	38,818,341	836,600,784	4.64

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WHITEHAWK LIMITED ORDINARY	WHK	69,610	642,729,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	58,984,220	1,339,104,612	4.40
WINSOME RESOURCES ORDINARY	WR1	60,321	221,885,673	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,484,847	334,469,600	0.74
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	38,506,503	1,898,749,771	2.03
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,938,345	1,221,591,974	0.57
WORLEY LIMITED ORDINARY	WOR	3,970,256	529,105,527	0.75
XANADU MINES LTD ORDINARY	XAM	1,506,479	1,912,197,556	0.08
XERO LTD ORDINARY	XRO	1,945,297	153,077,039	1.27
YANCOAL AUST LTD ORDINARY	YAL	7,586,414	1,320,439,437	0.57
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,376	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	56,549,968	1,305,590,863	4.33
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04