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Reported Daily Short Positions for 28/10/26

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3D ENERGI LTD ORDINARY	TDO	181,029	524,226,804	0.03
4DMEDICAL LIMITED ORDINARY	4DX	65,180,990	602,238,504	10.82
29METALSLIMITED ORDINARY	29M	11,782,241	1,750,076,545	0.67
88 ENERGY LTD ORDINARY	88E	263,206	1,330,952,980	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	21,684,483	893,657,633	2.43
ACCENT GROUP LTD ORDINARY	AX1	3,437,650	601,185,674	0.57
ACROW LIMITED ORDINARY	ACF	770,044	421,599,008	0.18
ACUSENSUS LIMITED. ORDINARY	ACE	123,417	170,853,613	0.07
ADAIRS LIMITED ORDINARY	ADH	994,550	180,284,959	0.55
ADHERIS HEALTH LTD ORDINARY	AHE	7,657	637,981,044	0.00
ADVANCE METALS LTD ORDINARY	AVM	37,804	495,422,552	0.01
ADX ENERGY LTD ORDINARY	ADX	9,723	1,083,863,398	0.00
AERIS RESOURCES LTD ORDINARY	AIS	28,476,374	1,500,722,109	1.90
AGL ENERGY LIMITED. ORDINARY	AGL	30,443,869	672,747,233	4.53
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	30	210,206,965	0.00
AIC MINES LTD ORDINARY	A1M	689	799,484,913	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	951,110	3,233,562,126	0.03
AIRTASKER LIMITED ORDINARY	ART	327	489,603,961	0.00
ALCIDION GROUP LTD ORDINARY	ALC	852	1,349,805,153	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	787,162	41,033,349	1.92

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ALGORAE PHARMA ORDINARY	1AI	16,823	2,027,570,988	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	30,796,708	1,366,204,821	2.25
ALLIANCE AVIATION ORDINARY	AQZ	197,832	218,390,706	0.09
ALLIGATOR ENERGY ORDINARY	AGE	46,767,326	4,833,698,116	0.97
ALPHA HPA LTD ORDINARY	A4N	116,704,942	1,451,996,391	8.04
ALS LTD ORDINARY	ALQ	3,551,902	507,542,553	0.70
ALTERITY THERAP LTD ORDINARY	ATH	45,003	229,150,845	0.02
ALURION RESOURCES ORDINARY	ALU	268,096	204,701,236	0.13
AMA GROUP LIMITED ORDINARY	AMA	680,148	480,437,855	0.14
AMAERO INC. CDI 40:1	3DA	10,832,024	953,327,200	1.14
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	1,421,285	132,839,180	1.07
AMERICAN RARE EARTHS ORDINARY	ARR	2,715,795	582,607,799	0.47
AMERICANTUNGSTEN ORDINARY	AT4	466,056	1,853,664,739	0.03
AML3D ORDINARY	AL3	1,282,824	572,416,891	0.22
AMOTIV ORDINARY	AOV	4,218,061	133,849,962	3.15
AMP LIMITED ORDINARY	AMP	32,153,223	2,402,245,621	1.34
AMPLIA THERAPEUTICS ORDINARY	ATX	30,144	513,312,014	0.01
AMPLITUDE ENERGY ORDINARY	AEL	765,114	299,880,831	0.26
AMPOL LIMITED ORDINARY	ALD	6,347,506	238,302,099	2.66
ANDEAN SILVER ORDINARY	ASL	1,314,908	230,191,928	0.57

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ANSELL LIMITED ORDINARY	ANN	1,841,677	140,313,831	1.31
ANSON RESOURCES LTD ORDINARY	ASN	9,954,016	1,623,621,345	0.61
ANTEOTECH LTD ORDINARY	ADO	1,321	3,265,153,870	0.00
ANTILLES GOLD LTD ORDINARY	AAU	2,000	3,776,008,202	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	742,268	669,044,286	0.11
ANZ GROUP HOLDINGS ORDINARY	ANZ	54,276,219	3,015,919,897	1.80
APA GROUP UNITS STAPLED	APA	24,705,709	1,332,814,554	1.85
APPEN LIMITED ORDINARY	APX	3,224,224	269,019,849	1.20
ARAFURA RARE EARTHS ORDINARY	ARU	389,428,421	6,074,591,294	6.41
ARB CORPORATION. ORDINARY	ARB	3,407,744	83,660,077	4.07
ARCHTIS LIMITED ORDINARY	AR9	277	483,786,405	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	15,204,036	408,685,804	3.72
ARGENT MINERALS ORDINARY	ARD	121,999	1,702,573,194	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	2,372,765	1,640,633,100	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	5,654,022	592,348,586	0.95
ARN MEDIA LIMITED ORDINARY	A1N	2,184,520	313,050,373	0.70
ARTRYALIMITED ORDINARY	AYA	12,574,730	163,633,618	7.68
ASARA RESOURCES LTD ORDINARY	AS1	114,503	2,093,351,479	0.01
ASPEN GROUP FPO/UNITS STAPLED	APZ	321,365	229,234,220	0.14
ASTRAL RESOURCES NL ORDINARY	AAR	5,074,174	1,808,809,680	0.28

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ASTRON LTD ORDINARY	ATR	648	429,946,395	0.00
ASX LIMITED ORDINARY	ASX	10,910,391	197,349,620	5.53
ATLANTIC LITHIUM ORDINARY	A11	2,632	801,503,291	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	9,266,124	1,453,493,469	0.64
ATOMIC EAGLE ORDINARY	AEU	2,375,413	383,427,745	0.62
AU CLINICAL LABS ORDINARY	ACL	7,146,706	186,518,985	3.83
AUB GROUP LTD ORDINARY	AUB	8,325,602	130,640,517	6.37
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	19,671,900	1,704,603,694	1.15
AUDINATEGROUPLTD ORDINARY	AD8	820,691	84,568,459	0.97
AUKING MINING LTD ORDINARY	AKN	885,000	2,420,258,570	0.04
AURA CONSOL GROUP CDI 1:1	AXQ	1,597,029	241,112,100	0.66
AURA ENERGY ORDINARY	AEE	1,566,252	997,441,634	0.16
AURELIA METALS LTD ORDINARY	AMI	74,544	1,720,484,176	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,571,531	1,683,307,283	0.81
AURUMRESOURCES ORDINARY	AUE	2,982,144	512,862,180	0.58
AUSGOLD LIMITED ORDINARY	AUC	2,533,161	551,838,466	0.46
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	84,800	487,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	466,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	24,600	344,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	100,000	447,000,000	0.02

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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	20,000	317,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	100,000	460,000,000	0.02
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	89,900	112,000,000	0.08
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	43,440	292,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	390,000	258,000,000	0.15
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	179,550	255,000,000	0.07
AUSGOV TREASURY BOND TB 5.00% 05-38 6M	GSBI38	19,980	130,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	18,423,816	303,700,299	6.07
AUST FINANCE GRP ORDINARY	AFG	1,253,188	263,733,615	0.48
AUSTAL LIMITED ORDINARY	ASB	12,204,280	423,058,479	2.88
AUSTRAL GOLD ORDINARY	AGD	7,205	668,103,679	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,413,027	602,766,747	0.23
AUSTRALIAN COMM.LOAN 1.50% LN 21-06-31	XCLWBB	215,780	477,000,000	0.05
AUSTRALIAN COMM.LOAN 1.75% LN 21-NOV-32	XCLWBJ	15,450	344,000,000	0.00
AUSTRALIAN COMM.LOAN 2.00% LN 21-AUG-35	XCLWAF	51,200	80,500,000	0.06
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28	XCLWAU	508,426	460,000,000	0.11
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	392,800	463,000,000	0.08
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	65,300	302,000,000	0.02
AUSTRALIAN COMM.LOAN 4.25% LN 21-OCT-36	XCLWBR	291,260	262,000,000	0.11
AUSTRALIAN COMM.LOAN 4.75% LN 21-OCT-37	XCLWBS	85,110	207,000,000	0.04

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AUSTRALIAN ETHICAL ORDINARY	AEF	561,934	113,830,079	0.49
AUSTRALIAN FOUNDAT. ORDINARY	AFI	24,193	1,226,529,364	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	15,829	421,288,447	0.00
AUSTRALRESOURCES ORDINARY	AR1	37,712,752	2,654,856,580	1.42
AUTOSPORTS GRP LTD. ORDINARY	ASG	400	213,422,704	0.00
AVITA MEDICAL CDI 5:1	AVH	38,027	69,302,630	0.05
BABY BUNTING GRP LTD ORDINARY	BBN	908,465	136,843,899	0.66
BALLARDMININGLIMITED ORDINARY	BM1	504,483	366,733,390	0.14
BANK OF QUEENSLAND. ORDINARY	BOQ	29,229,849	659,747,293	4.43
BANNERMAN ENERGY LTD ORDINARY	BMN	15,928,149	239,010,167	6.66
BAPCOR LIMITED ORDINARY	BAP	11,308,151	672,753,078	1.68
BARTONGOLDHOLDINGS ORDINARY	BGD	47,784	271,903,034	0.02
BASS OIL LTD ORDINARY	BAS	109	367,005,947	0.00
BCI MINERALS LTD ORDINARY	BCI	2,361,453	2,940,098,973	0.08
BEACH ENERGY LIMITED ORDINARY	BPT	186,140,841	2,281,333,656	8.16
BEACON LIGHTING GRP ORDINARY	BLX	1,572,554	229,342,146	0.69
BEETALOOENERGYAUSLTD ORDINARY	BTL	5,989,658	1,508,030,586	0.40
BEGA CHEESE LTD ORDINARY	BGA	3,165,174	305,823,513	1.03
BELL FINANCIAL GROUP ORDINARY	BFG	6,375	320,743,948	0.00
BELLAVISTARESOURCES ORDINARY	BVR	1,179,341	215,974,222	0.55

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BELLEVUE GOLD LTD ORDINARY	BGL	17,147,137	1,491,502,384	1.15
BENDIGO AND ADELAIDE ORDINARY	BEN	30,556,324	582,300,043	5.25
BENZMINING CDI 1:1	BNZ	4,480,458	335,413,508	1.34
BERKELEY ENERGIA LTD ORDINARY	BKY	246,863	446,293,143	0.06
BETA ARMR ETF ETF UNITS	ARMR	7,294	9,766,356	0.07
BETA DIV ALL GRO ETF ETF UNITS	DHHF	58,143	39,424,812	0.15
BETA GBL SH ETF HGD ETF UNITS	HGBL	1,414	34,159,724	0.00
BETA GBL SHARES ETF ETF UNITS	BGBL	20,024	63,025,685	0.03
BETA QUALITY LEADERS ETF UNITS	QLTY	7,921	31,264,592	0.03
BETA SP500 EQUAL ETF ETF UNITS	QUS	12,000	25,878,962	0.05
BETA SP500 EW CH ETF ETF UNITS	HQUS	6,228	6,094,283	0.10
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	16,551	90,403,471	0.02
BETAAUSGOVBONDETF ETF UNITS	AGVT	8,395	27,038,357	0.03
BETAGBLMTUMETF ETF UNITS	GTUM	49,681	9,300,261	0.53
BETAGLOBALAGGBOND ETF UNITS	WBND	18,572	16,111,913	0.12
BETANASDAQ100CH ETF UNITS	HNDQ	4,110	16,526,429	0.02
BETASHARESCASHETF ETF UNITS	AAA	145	100,871,317	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	70,317	149,761,487	0.05
BETAURANIUMETF ETF UNITS	URNM	5,159	34,760,311	0.01
BHAGWAN MARINE ORDINARY	BWN	145	397,935,044	0.00

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BHP GROUP LIMITED ORDINARY	BHP	82,134,619	5,084,182,410	1.62
BIOME AUSTRALIA LTD ORDINARY	BIO	60,787	231,406,909	0.03
BISALLOY STEEL ORDINARY	BIS	22,448	48,310,603	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	32,502,883	728,979,698	4.46
BLACKBEARMINERALSLTD ORDINARY	BKB	174,753	174,919,893	0.10
BLINKLAB LIMITED ORDINARY	BB1	3,023	176,325,374	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	379,077	37,339,516	1.02
BLS PHARMACEUTICALS ORDINARY	BLS	17,070	236,067,859	0.01
BLUE STAR HELIUM LTD DEFERRED SETTLEMENT	BNLDB	15	123,059,114	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	1,108,838	438,077,431	0.25
BMC MINERALS LTD CDI 1:1	BMC	118,347	170,837,456	0.07
BOAB METALS LTD ORDINARY	BML	3,540,080	578,608,493	0.61
BOSS ENERGY LTD ORDINARY	BOE	59,234,635	415,201,654	14.27
BOTANIX PHARMA LTD ORDINARY	BOT	14,273,843	2,761,546,133	0.52
BOUGAINVILLE COPPER ORDINARY	BOC	7,508	401,062,500	0.00
BRAINCHIP LTD ORDINARY	BRN	32,851,376	2,275,941,810	1.44
BRAMBLES LIMITED ORDINARY	BXB	23,238,266	1,327,740,575	1.75
BRAVURA SOLUTION LTD ORDINARY	BVS	2,925,794	448,299,975	0.65
BRAZILIAN RARE EARTH ORDINARY	BRE	5,140,388	276,153,716	1.86
BREVILLE GROUP LTD ORDINARY	BRG	11,103,519	145,872,426	7.61

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BRIGHTSTAR RESOURCES ORDINARY	BTR	12,375,729	1,108,095,843	1.12
BROKENHILLMINESLTD ORDINARY	BHM	1,955,027	277,871,140	0.70
BROOKSIDE ENERGY LTD ORDINARY	BRK	18	94,600,000	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,701,987	0.00
BWP GROUP FPO/UNITS STAPLED	BWP	12,492,822	785,446,710	1.59
CALIX LIMITED ORDINARY	CXL	660,191	216,024,545	0.31
CANYON RESOURCES LTD ORDINARY	CAY	553,193	2,062,115,055	0.03
CAPRAL LIMITED ORDINARY	CAA	14	15,712,851	0.00
CAPRICE RESOURCES ORDINARY	CRS	34,953	871,443,814	0.00
CAPRICORN METALS ORDINARY	CMM	1,492,209	457,143,296	0.33
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	519,999	209,886,525	0.25
CAR GROUP LIMITED ORDINARY	CAR	20,814,164	379,382,596	5.49
CARAVEL MINERALS LTD ORDINARY	CVV	212,654	558,762,558	0.04
CARMA LTD ORDINARY	CMA	66,895	137,417,255	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	1,658,933	1,788,618,418	0.09
CATALYST METALS ORDINARY	CYL	17,711,053	263,982,465	6.71
CATAPULT SPORTS LTD ORDINARY	CAT	21,613,921	315,975,531	6.84
CAULDRON ENERGY LTD ORDINARY	CXU	11,429,296	2,036,977,030	0.56
CBI INCOME HDG ETF ETF UNITS	CIIH	107,462	975,230,958	0.01
CEDAR WOODS PROP. ORDINARY	CWP	43,088	85,480,583	0.05

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CENTAURUS METALS LTD ORDINARY	CTM	574,873	574,428,304	0.10
CENTURIA CAPITAL STAPUSINVPROHEXCLQPS	CNI	6,000,853	1,003,452,412	0.60
CENTURIA I REIT ORDINARY UNITS	CIP	13,177,034	624,388,071	2.11
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,735,203	597,336,931	1.63
CERYVYNTHERAPEUTICS ORDINARY	CYV	1,998,550	1,367,978,173	0.15
CETTIRE ORDINARY	CTT	1,995,379	381,238,220	0.52
CHALICE MINING LTD ORDINARY	CHN	19,597,186	390,162,539	5.02
CHALLENGER GOLD LTD ORDINARY	CEL	784,125	171,279,814	0.46
CHALLENGER LIMITED ORDINARY	CGF	4,835,641	675,646,342	0.72
CHAMPION IRON LTD ORDINARY	CIA	39,336,693	560,046,922	7.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	11,843,606	472,997,199	2.50
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,019,825	581,229,609	0.35
CHARTER HALL SOC IN ORDINARY UNITS	CQE	3,835,050	371,108,757	1.03
CHILWAMINERALS ORDINARY	CHW	1,578	104,922,682	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	10,163,135	433,887,294	2.34
CHRYSOSCORPLTD ORDINARY	C79	770,967	116,733,797	0.66
CHTR H LWR UNITS STAPLED	CLW	12,941,528	722,356,282	1.79
CIVMEC LIMITED ORDINARY	CVL	253,067	510,442,800	0.05
CLARITY PHARMA ORDINARY	CU6	37,326,853	373,081,230	10.01
CLEAN TEQ WATER ORDINARY	CNQ	282,311	89,041,703	0.32

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CLEANAWAY WASTE LTD ORDINARY	CWY	32,174,702	2,242,473,454	1.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,585,848	50,487,126	9.08
CLOVER CORPORATION ORDINARY	CLV	2,544	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	1,292,412	388,561,874	0.33
COBALT BLUE LTD ORDINARY	COB	53,246	587,464,817	0.01
COBRAM ESTATE OLIVES ORDINARY	CBO	23,357,990	478,791,191	4.88
COCHLEAR LIMITED ORDINARY	COH	757,501	65,398,917	1.16
CODAN LIMITED ORDINARY	CDA	513,829	182,321,998	0.28
COGSTATE LTD ORDINARY	CGS	42,569	172,126,416	0.02
COLES GROUP ORDINARY	COL	21,264,240	1,344,052,280	1.58
COLLINS FOODS LTD ORDINARY	CKF	3,245,530	118,440,689	2.74
COMET RIDGE LIMITED ORDINARY	COI	2,299,687	1,679,009,030	0.14
COMMONWEALTH BANK. ORDINARY	CBA	46,271,885	1,673,462,358	2.77
COMPUTERSHARE LTD ORDINARY	CPU	4,727,583	578,387,070	0.82
CONNECTED MINERALS ORDINARY	CML	43	134,623,025	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	194,594,741	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	629,913	549,074,292	0.11
CORE LITHIUM ORDINARY	CXO	218,339,153	3,236,801,664	6.75
CORONADO GLOBAL RES CDI 10:1	CRN	9,914,762	1,676,453,730	0.59
CORP TRAVEL LIMITED ORDINARY	CTD	3,277,551	138,936,922	2.36

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
COUNT LIMITED ORDINARY	CUP	4	216,510,614	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,341,558	68,066,856	1.97
CRITICALTD ORDINARY	CRI	1,118,798	3,030,806,096	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	19,527,354	2,618,866,699	0.75
CSL LIMITED ORDINARY	CSL	4,768,937	479,884,274	0.99
CTI LOGISTICS ORDINARY	CLX	1	81,071,113	0.00
CUFE LTD ORDINARY	CUF	150,074	2,078,709,065	0.01
CUSCAL LIMITED ORDINARY	CCL	2,046,461	199,812,619	1.02
CYPRIUM METALS LTD ORDINARY	CYM	34,213	578,079,732	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	6,874,901	495,761,667	1.39
DATA#3 LIMITED ORDINARY	DTL	3,732,510	155,183,269	2.41
DATELINE RESOURCES ORDINARY	DTR	39,864,389	4,014,335,381	0.99
DECIDR AI INDUSTRIES ORDINARY	DAI	111,198	354,909,488	0.03
DEEP YELLOW LIMITED ORDINARY	DYL	110,914,581	974,439,717	11.38
DELTA LITHIUM ORDINARY	DLI	247,686	719,762,857	0.03
DETERRA ORDINARY	DRR	9,551,552	531,860,310	1.80
DEVELOP GLOBAL LTD ORDINARY	DVP	27,151,503	329,985,475	8.23
DEVEX RESOURCES LTD ORDINARY	DEV	3,673,479	710,330,423	0.52
DEXUS CONV RET REIT UNITS STAPLED	DXC	49,397	134,193,674	0.04
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,608,752	308,373,192	1.17

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DEXUS UNITS STAPLED	DXS	31,123,693	1,067,675,216	2.92
DFA AUST CORE EQUITY ETF UNITS	DACE	48,715	376,487,888	0.01
DGL GROUP LIMITED ORDINARY	DGL	546	285,225,261	0.00
DICKER DATA LIMITED ORDINARY	DDR	1,009,476	181,584,417	0.56
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	26,360,290	559,063,985	4.72
DIGITALX LIMITED ORDINARY	DCC	42,500	1,368,510,854	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,005,044	94,746,866	10.56
DOWNER EDI LIMITED ORDINARY	DOW	10,961,913	652,821,549	1.68
DPMMETALSINC CDI1:1FOREXEMPT TSX	DPM	2,561	10,009,570	0.03
DREDNOUGHT RESOURCES ORDINARY	DRE	217,050	5,725,200,000	0.00
DRONESHIELD LIMITED ORDINARY	DRO	148,466,423	925,539,724	16.04
DUBBER CORP LTD ORDINARY	DUB	1,506	2,712,184,042	0.00
DUG TECH ORDINARY	DUG	214,900	135,706,722	0.16
DURATEC ORDINARY	DUR	5,454	260,997,492	0.00
DXN LIMITED ORDINARY	DXN	244,861	376,784,201	0.06
DYNO NOBEL LTD ORDINARY	DNL	13,511,103	1,751,348,921	0.77
EAGERS AUTOMOTIVE ORDINARY	APE	8,635,197	282,035,452	3.06
EASTERN RESOURCES ORDINARY	EFE	1	129,660,135	0.00
EBOS GROUP LTD ORDINARY	EBO	739,933	209,062,887	0.35
EBR SYSTEMS CDI10:1USPROHEXCLQIB	EBR	2,263,673	845,460,860	0.27

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ECHOIQ LTD ORDINARY	EIQ	25,604,577	740,874,779	3.46
ECOGRAF LIMITED ORDINARY	EGR	1,246	482,843,943	0.00
EDU HOLDINGS LIMITED ORDINARY	EDU	69,903	124,567,358	0.06
ELDERS LIMITED ORDINARY	ELD	20,574,258	215,398,820	9.55
ELECTRO OPTIC SYS. ORDINARY	EOS	25,592,994	221,702,162	11.54
ELEVATE URANIUM LTD ORDINARY	EL8	3,620,829	471,580,671	0.77
ELEVRA LITHIUM LTD ORDINARY	ELV	18,095,804	194,016,029	9.33
ELIXIR ENERGY LTD ORDINARY	EXR	766,456	1,997,386,055	0.04
ELSIGHT LTD ORDINARY	ELS	8,572,591	226,033,984	3.79
EMBARK EARLY ED ORDINARY	EVO	417,776	203,661,284	0.21
EMECO HOLDINGS ORDINARY	EHL	256,102	516,409,007	0.05
EMERALD RES NL ORDINARY	EMR	21,525,604	663,443,701	3.24
EML PAYMENTS LTD ORDINARY	EML	5,884,921	391,262,494	1.50
EMPEROR ENERGY LTD ORDINARY	EMP	62	1,011,268,585	0.00
EMYRIA LIMITED ORDINARY	EMD	161,639	806,686,029	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	12	560,589,708	0.00
ENDEAVOUR ORDINARY	EDV	155,519,019	1,795,725,673	8.66
ENERGY ONE LIMITED ORDINARY	EOL	9,581	31,747,135	0.03
ENERGY TRANSITION ORDINARY	ETM	3,652,217	2,200,500,556	0.17
ENERGYFUELSINC CDI1:1FOREXEMPT TSX	EF2	63	8,105,411	0.00

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ENTROPY NEURODYNAMIC ORDINARY	ENP	6	1,634,217,190	0.00
ENVIRONMENTAL GROUP ORDINARY	EGL	132,653	380,497,795	0.03
EPIMINDER LTD ORDINARY	EPI	4,005	175,186,296	0.00
EQ RESOURCES LIMITED ORDINARY	EQR	147,740,978	5,191,349,476	2.85
EQUITY HL ORDINARY	EQT	565,020	26,834,296	2.11
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	170,888	189,082,683	0.09
ESTRELLA RES LTD ORDINARY	ESR	949,019	2,277,051,619	0.04
ETFS GLB LITHIUM ETF UNITS	VOLT	5,449	125,000	4.36
EUREKA GROUP LTD ORDINARY	EGH	304,015	561,723,209	0.05
EUROPEAN LITHIUM LTD ORDINARY	EUR	5,991,707	1,742,477,069	0.34
EUROPEAN METALS HLDG ORDINARY	EMH	10,162	237,818,705	0.00
EVOLUTION MINING LTD ORDINARY	EVN	95,817,694	2,045,015,360	4.69
EVT LIMITED ORDINARY	EVT	2,688,150	162,919,060	1.65
FALCONMETALSLTD ORDINARY	FAL	753,946	263,958,607	0.29
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FDC CONSOL HOLDINGS ORDINARY	FDC	1,696	322,968,034	0.00
FELIX GOLD LIMITED ORDINARY	FXG	4,536,723	516,347,203	0.88
FENIX RESOURCES LTD ORDINARY	FEX	4,711,615	770,684,831	0.61
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	599	31,652,623	0.00
FINDER ORDINARY	FDR	337,334	554,250,497	0.06

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FINDI LIMITED ORDINARY	FND	24,806	99,969,113	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,601,292	345,041,565	0.46
FIREFLY METALS LTD ORDINARY	FFM	35,799,949	872,670,736	4.10
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	356,324	588,265,424	0.06
FLEETPARTNERS GROUP ORDINARY	FPR	320,017	212,056,025	0.15
FLEETWOOD LTD ORDINARY	FWD	81,720	90,118,126	0.09
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	19,961,532	1,075,561,767	1.86
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,588,020	202,005,020	10.69
FMR RESOURCES LTD ORDINARY	FMR	1	74,248,985	0.00
FOCUS MINERALS LTD ORDINARY	FML	49,750	286,558,645	0.02
FORRESTANIARESOURCES ORDINARY	FRS	23,602,918	2,467,834,480	0.96
FORTESCUE LTD ORDINARY	FMG	101,754,947	3,078,964,918	3.30
FORTIFAI LTD ORDINARY	FTI	680,985	346,461,538	0.20
FRONTIER DIGITAL LTD ORDINARY	FDV	71,534	436,582,957	0.02
FRONTIER ENERGY LTD ORDINARY	FHE	1,491,585	1,112,572,215	0.13
G8 EDUCATION LIMITED ORDINARY	GEM	10,404,677	771,558,755	1.35
G50CORP LTD ORDINARY	G50	58,670	249,215,770	0.02
GALAN LITHIUM LTD ORDINARY	GLN	2,950,976	1,272,129,965	0.23
GATEWAY MINING ORDINARY	GML	212,611	2,886,196,859	0.01
GBLX SEMICONDUCTOR ETF UNITS	SEMI	62,677	28,070,112	0.22

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GBLX SNAS ETF UNITS	SNAS	15,524	6,815,168	0.23
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,775,730	539,196,501	0.33
GEMLIFE COMMUNITIES FPO/UNITS STAPLED	GLF	1,434,678	380,288,462	0.38
GENERATION DEV GROUP ORDINARY	GDG	40,382,570	403,519,536	10.01
GENESIS MINERALS ORDINARY	GMD	98,976,940	1,175,089,328	8.42
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	831,482	112,472,167	0.74
GENUSPLUS GROUP LTD ORDINARY	GNP	1,894,018	203,597,160	0.93
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,227,261,998	0.00
GLENCORE PLC CDI 1:1 FOR. EXEMPT	GLC	8,288,436	44,001,001	18.84
GLOBAL GOLD MINING ORDINARY	GGM	531	277,561,058	0.00
GLOBALLITH ORDINARY	GL1	1,896	277,494,839	0.00
GOLDARC RESOURCES ORDINARY	GA8	1	725,487,482	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	35,189,495	2,054,754,582	1.71
GORILLA GOLD MINES ORDINARY	GG8	1,239,311	732,653,065	0.17
GPT GROUP FPO/UNITS STAPLED	GPT	34,639,627	1,915,577,430	1.81
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,289,925	2,958,013,942	0.31
GR ENGINEERING LTD ORDINARY	GNG	100,873	190,498,215	0.05
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,828,916	217,078,049	3.15
GRANGE RESOURCES. ORDINARY	GRR	32,552	1,157,338,698	0.00
GREATBOULD RESOURCES ORDINARY	GBR	10,549,695	1,972,959,604	0.53

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GREATLAND RESOURCES ORDINARY	GGP	18,665,873	674,667,361	2.77
GREENTECHMETALS ORDINARY	GRE	129	375,849,108	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,912,050	754,608,746	0.39
GUZMAN Y GOMEZ LTD ORDINARY	GYG	3,832,239	100,339,909	3.82
GWA GROUP LTD ORDINARY	GWA	2,028,016	254,383,529	0.80
GX RUSSELL 2000 ETF ETF UNITS	RSSL	127,407	2,225,256	5.73
HANSEN TECHNOLOGIES ORDINARY	HSN	11,137,330	205,042,898	5.43
HARVEY NORMAN ORDINARY	HVN	40,988,115	1,246,006,654	3.29
HASTINGS TECH MET ORDINARY	HAS	469,579	234,317,116	0.20
HAVILAH RESOURCES ORDINARY	HAV	40,683	353,972,407	0.01
HEALIUS ORDINARY	HLS	13,767,954	726,178,798	1.90
HELIA GROUP LIMITED ORDINARY	HLI	11,434,349	271,910,246	4.21
HIGHCOM LTD ORDINARY	HCL	3	141,655,172	0.00
HIPAGES GROUP ORDINARY	HPG	17,964	136,565,886	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,400,828	550,175,919	0.62
HMC CAPITAL LIMITED ORDINARY	HMC	18,168,730	412,615,731	4.40
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	32,078,647	2,092,224,707	1.53
HORIZON GOLD LTD ORDINARY	HRN	181	195,192,509	0.00
HORIZON OIL LIMITED ORDINARY	HZN	17,678	1,782,904,692	0.00
HOT CHILI LTD ORDINARY	HCH	557,017	202,901,656	0.27

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HUB24 LTD ORDINARY	HUB	2,494,545	81,785,297	3.05
HUMM GROUP LIMITED ORDINARY	HUM	5,188,079	511,715,405	1.01
IDP EDUCATION LTD ORDINARY	IEL	6,529,381	278,336,211	2.35
IGO LIMITED ORDINARY	IGO	2,217,330	757,267,813	0.29
ILUKA RESOURCES ORDINARY	ILU	31,266,586	431,249,440	7.25
IMDEX LIMITED ORDINARY	IMD	8,156,514	520,282,860	1.57
IMEXHS LIMITED ORDINARY	IME	1	54,395,712	0.00
IMMUTEP LTD ORDINARY	IMM	19,215,864	1,474,110,195	1.30
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	4,093,957	358,650,622	1.14
IMUGENE LIMITED ORDINARY	IMU	1,716,606	549,574,687	0.31
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	9,721,813	1,002,103,685	0.97
INGENIA GROUP FPO/UNITS STAPLED	INA	21,597,662	407,583,264	5.30
INGHAMS GROUP ORDINARY	ING	14,916,796	371,845,435	4.01
INOVIQ LTD ORDINARY	IIQ	27	140,775,458	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	42,570,566	2,339,209,162	1.82
INTEGRAL DIAGNOSTICS ORDINARY	IDX	5,205,946	373,696,924	1.39
INTEGRATED RESEARCH ORDINARY	IRI	336	182,388,666	0.00
INTELLIGENT MONITOR ORDINARY	IMB	367,099	417,667,621	0.09
INVESTIGATOR SILVER ORDINARY	IVR	4,164,856	2,622,857,752	0.16
INVICTUS ENERGY LTD ORDINARY	IVZ	796,818	1,786,337,385	0.04

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IONDRIVE LIMITED ORDINARY	ION	906,728	1,326,867,634	0.07
IONEER LTD ORDINARY	INR	33,792,844	3,087,869,348	1.09
IONIC RARE EARTHS ORDINARY	IXR	99,437	257,463,615	0.04
IPD GROUP ORDINARY	IPG	89,946	104,110,037	0.09
IPERIONX LIMITED ORDINARY	IPX	46,505,395	362,240,163	12.84
IPH LIMITED ORDINARY	IPH	21,654,899	256,764,437	8.43
IRESS LIMITED ORDINARY	IRE	3,674,688	186,789,474	1.97
IRONBEARRES LTD ORDINARY	IBR	707,802	1,106,253,248	0.06
ISHARES GLB AGG BOND ETF UNITS	AGGG	3,998	61,000	6.55
ISHARES GLB BOND ESG ETF UNITS	AESG	12,926	4,865,116	0.27
ISHARES PHYS GLD ETF ETF UNITS	GLDN	13,903	9,640,331	0.14
ISHARES S&P 500 ETF ETF UNITS	IVV	35,266	203,124,617	0.02
ISHARES US FACT ROTN ETF UNITS	IACT	26,404	16,708,023	0.16
ISHS ASIA 50 ETF ETF UNITS	IAA	2,919	8,846,366	0.03
ISHS GLOBAL 100 ETF ETF UNITS	IOO	9,551	29,809,772	0.03
ISHS MSCI EAFE ETF ETF UNITS	IVE	532	4,200,532	0.01
ISLAND PHARMA ORDINARY	ILA	4	296,096,682	0.00
IVEGROUP ORDINARY	IGL	259,054	153,316,225	0.17
JADE GAS HOLDINGS ORDINARY	JGH	3,438,395	2,217,510,355	0.16
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,067,197	291,458,448	3.45

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JANUSELECTRICHOLDING ORDINARY	JNS	2	166,151,133	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,067,617	109,333,981	3.72
JHI GLB RSCH ATV ETF ETF UNITS	JGBL	1,067	5,000	21.34
JOYCE CORPORATION ORDINARY	JYC	1,640	29,674,176	0.01
JPMJPHQ ETF UNITS	JPHQ	398	302,609	0.13
JUDO CAP HOLDINGS ORDINARY	JDO	43,315,810	1,123,067,910	3.86
JUMBO INTERACTIVE ORDINARY	JIN	1,517,699	62,897,716	2.41
JUPITER MINES. ORDINARY	JMS	2,370,617	1,965,850,551	0.12
KALAMAZOO RESOURCES ORDINARY	KZR	14	392,791,385	0.00
KANTRA COPPER ORDINARY	KAN	175,242	236,574,049	0.07
KAROON ENERGY LTD ORDINARY	KAR	23,681,318	697,190,319	3.40
KELLY PARTNERS GROUP ORDINARY	KPG	144	45,274,957	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,567,969	271,962,158	1.68
KGL RESOURCES LTD ORDINARY	KGL	783,796	2,271,390,766	0.03
KINA SECURITIES LTD ORDINARY	KSL	121,843	294,878,556	0.04
KINATICO LTD ORDINARY	KYP	136,622	436,629,484	0.03
KINGSGATE CONSOLID. ORDINARY	KCN	6,270,820	266,409,004	2.35
KINGSTON RESOURCES ORDINARY	KSN	537,262	1,213,768,631	0.04
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	44,417	71,976,827	0.06
KOGAN.COM LTD ORDINARY	KGN	1,456,374	95,536,528	1.52

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KOONENBERRYGOLD ORDINARY	KNB	523,425	1,233,362,466	0.04
KORVEST LTD ORDINARY	KOV	26	11,927,617	0.00
KTEK AEROSYSTEMS LTD ORDINARY	KTK	49,836	62,500,000	0.08
KYRON CAPITAL GROUP FPO/UNITS STAPLED	KYN	17,005	131,921,481	0.01
L1 GLOBAL LONG SHORT ORDINARY	GLS	200,000	605,928,540	0.03
L1 GROUP LTD ORDINARY	L1G	27,697,864	2,566,683,256	1.08
L1 LONG SHORT FUND ORDINARY	LSF	11,327	635,424,023	0.00
LAC GOLD LTD ORDINARY	LAC	783	214,906,395	0.00
LACHLAN STAR LTD ORDINARY	LSA	1	371,556,528	0.00
LAKE RESOURCES ORDINARY	LKE	10,189,698	2,482,670,102	0.41
LARVOTTORESOURCES ORDINARY	LRV	3,262,889	520,288,899	0.63
LAZ INFRA ACTIVE ETF LAZ INFRA ACTIVE ETF	GIFL	57,206	591,366,789	0.01
LDRCAPITALPROPFUND UNITS STAPLED	LED	90,056	407,002,325	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	58,405,938	691,399,743	8.45
LGILIMITED ORDINARY	LGI	15,943	103,440,274	0.02
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	3,680,335	173,027,091	2.13
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,484,629	121,740,054	6.15
LIFTPOWER CDI 1:1	LFT	661	20,367,157	0.00
LIGHT & WONDER INC. CDI 1:1	LNW	568,373	77,049,181	0.74
LINDIAN RESOURCES ORDINARY	LIN	112,521,717	1,849,396,405	6.08

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LINDSAY AUSTRALIA ORDINARY	LAU	453,940	367,123,962	0.12
LIONTOWN LIMITED ORDINARY	LTR	286,121,607	3,191,980,967	8.96
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LITHIUM PLUS ORDINARY	LPM	3,112	154,670,000	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	1,390,336	375,725,799	0.37
LOFTUS PEAK ETF UNITS	LPGD	7,508	147,415,377	0.01
LOTUS RESOURCES LTD ORDINARY	LOT	86,208,943	547,045,342	15.76
LOVISA HOLDINGS LTD ORDINARY	LOV	2,524,308	110,738,494	2.28
LTR PHARMA LIMITED ORDINARY	LTP	141,802	182,274,622	0.08
LUMOS DIAGNOSTICS ORDINARY	LDX	970	988,166,270	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	44,393	39,740,226	0.11
LYNAS RARE EARTHS ORDINARY	LYC	133,413,864	1,006,502,578	13.26
MA CREDIT INCOME ORDINARY UNITS	MA1	107,330	272,818,444	0.04
MA FINANCIAL GROUP ORDINARY	MAF	6,780,818	199,379,799	3.40
MAAS GROUP HOLDINGS ORDINARY	MGH	13,259,803	324,953,751	4.08
MACH7 TECH LIMITED ORDINARY	M7T	137	235,009,713	0.00
MACMAHON HOLDINGS ORDINARY	MAH	4,275,756	2,154,985,818	0.20
MACQUARIE GROUP LTD ORDINARY	MQG	1,656,450	383,631,025	0.43
MACQUARIE TECHNOLOGY ORDINARY	MAQ	683,369	25,773,732	2.65
MADER GROUP LIMITED ORDINARY	MAD	82	211,426,728	0.00

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MAGELLAN FIN GRP LTD ORDINARY	MFG	16,293,159	292,607,897	5.57
MANUKA RESOURCES. ORDINARY	MKR	1,000,524	1,798,732,725	0.06
MANY PEAKS MINERALS ORDINARY	MPK	15,903	170,898,562	0.01
MARITANA MINERALS ORDINARY	MRT	1,362,334	373,484,749	0.36
MARMOTA LIMITED ORDINARY	MEU	5,425	1,295,416,901	0.00
MAYFIELD GROUP LTD ORDINARY	MYG	40,061	117,336,443	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,884,203	81,890,887	2.30
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,702,241	69,643,024	2.44
MEDALLION METALS. ORDINARY	MM8	1,578,136	928,262,354	0.17
MEDIBANK PRIVATE LTD ORDINARY	MPL	105,626,825	2,754,003,240	3.84
MEDICAL DEVELOPMENTS ORDINARY	MVP	152	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	40,630,681	3,431,758,909	1.18
MEGAPORT LIMITED ORDINARY	MP1	8,913,179	237,965,433	3.75
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	20	1,436,932,703	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,515,554	1,326,661,611	0.11
MESOBLAST LIMITED ORDINARY	MSB	105,207,432	1,301,298,110	8.08
METAL POWDWORKS LTD ORDINARY	MPW	1,400,584	121,354,750	1.15
METALLIUM LTD ORDINARY	MTM	885,760	755,292,269	0.12
METALS X LIMITED ORDINARY	MLX	9,674,566	886,391,538	1.09
METCASH LIMITED ORDINARY	MTS	60,027,564	1,099,726,157	5.46

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METEORIC RES LTD ORDINARY	MEI	5,769,701	2,910,274,470	0.20
METGASCO LTD ORDINARY	MEL	339,956	36,742,276	0.93
METRICS MASTER ORDINARY UNITS	MXT	226,925	1,226,511,945	0.02
METRO MINING LTD ORDINARY	MMI	1,128,434	308,767,862	0.37
MFF CAPITAL INV LTD ORDINARY	MFF	154,742	593,079,660	0.03
MGX RESOURCES LTD ORDINARY	MGX	610,725	1,180,428,735	0.05
MINERAL RESOURCES. ORDINARY	MIN	10,493,469	198,614,518	5.28
MINERALS260LIMITED ORDINARY	MI6	196,973,248	2,477,463,137	7.95
MIRVAC GROUP FPO/UNITS STAPLED	MGR	87,860,372	3,881,214,201	2.26
MITHRIL SILVER GOLD ORDINARY	MTH	741,409	187,487,758	0.40
MLGOZLTD ORDINARY	MLG	31	160,337,151	0.00
MONADELPHOUS GROUP ORDINARY	MND	326,645	100,586,944	0.32
MONASH IVF GROUP LTD ORDINARY	MVF	5,606,143	389,634,840	1.44
MONEYME LIMITED ORDINARY	MME	1,599	819,074,251	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	1,118	188,744,331	0.00
MQ INCOME OPPS ETF UNITS	MQIO	64,696	9,893,834	0.65
MQ SUBORDINATED DEBT ETF UNITS	MQSD	26,375	21,932,265	0.12
MYER HOLDINGS LTD ORDINARY	MYR	35,871,862	1,730,746,199	2.07
MYSTATE LIMITED ORDINARY	MYS	328,789	171,073,155	0.19
NANOLLOSE LIMITED ORDINARY	NC6	1,214	409,826,908	0.00

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NANOSONICS LIMITED ORDINARY	NAN	20,626,294	299,167,634	6.89
NATIONAL AUST. BANK ORDINARY	NAB	77,448,888	3,117,476,988	2.48
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	2,698,276	610,198,206	0.44
NEOMETALS LTD ORDINARY	NMT	473	875,897,398	0.00
NETWEALTH GROUP ORDINARY	NWL	2,980,063	245,789,448	1.21
NEUREN PHARMACEUT. ORDINARY	NEU	3,860,591	126,773,976	3.05
NEW HOPE CORPORATION ORDINARY	NHC	33,870,664	844,185,577	4.01
NEW MURCHISON GOLD ORDINARY	NMG	9,231,637	10,947,704,844	0.08
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	2,111,896	76,139,203	2.77
NEWS CORP.. B VOTING CDI 1:1	NWS	425,131	35,709,345	1.19
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	4,122,547	126,112,733	3.27
NEXTDC LIMITED ORDINARY	NXT	73,561,042	759,626,698	9.68
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NH3CLEANENERGYLTD ORDINARY	NH3	6,728	762,155,222	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	10,225,847	490,691,380	2.08
NICK SCALI LIMITED ORDINARY	NCK	5,915,589	85,530,699	6.92
NICKEL INDUSTRIES ORDINARY	NIC	35,737,450	4,341,935,875	0.82
NIDO EDUCATION ORDINARY	NDO	7,422	226,928,885	0.00
NINE ENTERTAINMENT ORDINARY	NEC	87,121,351	1,585,762,123	5.49

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NORDICRESOURCESLTD ORDINARY	NNL	17,135	381,397,969	0.00
NORTHERN MIN LTD ORDINARY	NTU	35,866,813	9,544,154,113	0.38
NORTHERN STAR ORDINARY	NST	52,486,580	1,425,444,385	3.68
NOVA MINERALS CDI 12:1	NVA	399,479	219,187,236	0.18
NOVONIX LIMITED ORDINARY	NVX	1,524,688	997,927,386	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	1,140,626	461,406,527	0.25
NUFARM LIMITED ORDINARY	NUF	4,536,777	384,282,970	1.18
NUIX LIMITED ORDINARY	NXL	2,460,763	343,541,266	0.72
NYRADA INC. CDI 1:1 USPROHIBITED	NYR	27,899	258,681,540	0.01
OBJECTIVE CORP ORDINARY	OCL	318,447	95,631,453	0.33
ODESSA MINERALS LTD ORDINARY	ODE	1	1,873,618,250	0.00
ODYSSEY GOLD LTD ORDINARY	ODY	35	1,412,820,913	0.00
OFX GROUP LTD ORDINARY	OFX	136,279	232,753,119	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	8,067	766,256,801	0.00
OMEGAOILGASLIMITED ORDINARY	OMA	451,939	543,082,627	0.08
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	3,332,286	289,642,218	1.15
ONCOSIL MEDICAL ORDINARY	OSL	66	36,703,941	0.00
ONEVIEW HEALTHCARE CDI 1:1	ONE	9,816,854	839,533,894	1.17
OOH!MEDIA LIMITED ORDINARY	OML	76,605	528,211,762	0.01
ORA BANDA MINING LTD ORDINARY	OBM	85,691,829	1,938,756,812	4.42

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ORBITAL CORP LIMITED ORDINARY	OEC	1	179,359,845	0.00
ORBITRESOURCESLTD ORDINARY	OBT	1,230	848,582,148	0.00
OREZONE GOLD CORP CDI 1:1	ORE	8,548	28,187,895	0.03
ORICA LIMITED ORDINARY	ORI	811,489	463,542,526	0.18
ORIGIN ENERGY ORDINARY	ORG	19,382,596	1,722,747,671	1.13
ORORA LIMITED ORDINARY	ORA	65,717,136	1,222,233,627	5.38
ORTHOCELL LIMITED ORDINARY	OCC	76,219	272,393,711	0.03
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	1,241,883,445	0.09
PACIFIC GRP LTD ORDINARY	PAC	6,432	27,939,648	0.02
PALADIN ENERGY LTD ORDINARY	PDN	64,397,825	449,358,421	14.33
PANCONTINENTAL ENERG ORDINARY	PCL	36,181	8,286,080,242	0.00
PANTORO GOLD LIMITED ORDINARY	PNR	4,881,029	389,727,051	1.25
PARADIGM BIO. ORDINARY	PAR	593,492	626,433,356	0.09
PC GOLD LTD ORDINARY	PC2	37,220	272,631,185	0.01
PDI GOLD LTD DEFERRED SETTLEMENT	PDIDB	8,633	988,015,437	0.00
PDI GOLD LTD ORDINARY	PDI	46,295,245	988,695,371	4.68
PEET LIMITED ORDINARY	PPC	141,845	470,545,524	0.03
PENINSULA ENERGY LTD ORDINARY	PEN	9,535,641	571,565,353	1.67
PEOPLEIN LIMITED ORDINARY	PPE	3,391	101,137,914	0.00
PEPPERMONEY ORDINARY	PPM	2,444,202	449,383,007	0.54

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PERENTI LIMITED ORDINARY	PRN	3,587,801	932,852,464	0.38
PERP DIVRSFD INC ETF UNITS	DIFF	34,134	33,015,740	0.10
PERPETUAL LIMITED ORDINARY	PPT	4,626,596	116,330,801	3.98
PERSEUS MINING LTD ORDINARY	PRU	3,507,277	1,326,111,555	0.26
PEXAGROUP ORDINARY	PXA	10,120,058	175,936,202	5.75
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PILBARA GOLD LIMITED ORDINARY	PGL	342,106	234,016,028	0.15
PINNACLE INVESTMENT ORDINARY	PNI	14,812,862	243,556,205	6.08
PLATO GLOBAL ALPHA ETF UNITS	PGA1	273,628	127,990,669	0.21
PLATO GLOBAL INCOME ETF UNITS	PGI2	26,005	37,315,486	0.07
PLAYSIDE STUDIOS ORDINARY	PLY	1,887	452,459,732	0.00
PLS GROUP LTD ORDINARY	PLS	516,840,879	3,225,946,768	16.02
PMET RESOURCES CDI 10:1	PMT	9,999,096	688,544,140	1.45
PODIUM MINERALS ORDINARY	POD	626,415	1,114,826,950	0.06
POINTSBET HOLDINGS ORDINARY	PBH	38,145	347,586,582	0.01
POLYMETALS RESOURCES ORDINARY	POL	1,678,804	308,426,149	0.54
POLYNOVO LIMITED ORDINARY	PNV	46,082,838	690,842,991	6.67
PPK GROUP LIMITED ORDINARY	PPK	60,000	90,812,498	0.07
PRAEMIUM LIMITED ORDINARY	PPS	195,782	487,472,439	0.04
PREMIER INVESTMENTS ORDINARY	PMV	2,455,372	159,624,451	1.54

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PRO MEDICUS LIMITED ORDINARY	PME	4,861,292	104,469,963	4.65
PROPEL FUNERAL ORDINARY	PFP	897,374	137,973,594	0.65
PROSPECT RES LTD ORDINARY	PSC	412,324	837,390,933	0.05
PROTEOMICS INT LAB ORDINARY	PIQ	275,782	165,373,116	0.17
PTR MINERALS LTD ORDINARY	PTR	28	395,264,770	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	1,689,668	100,574,122	1.68
PYC THERAPEUTICS ORDINARY	PYC	5,532,106	984,210,447	0.56
QANTAS AIRWAYS ORDINARY	QAN	27,280,541	1,513,199,279	1.80
QBE INSURANCE GROUP ORDINARY	QBE	7,817,405	1,494,154,551	0.52
QPM ENERGY LIMITED ORDINARY	QPM	4,966,671	3,957,918,027	0.13
QUALITAS RE INCOME ORDINARY UNITS	QRI	12,982,211	631,125,578	2.06
QUALITASLIMITED ORDINARY	QAL	511,096	301,424,517	0.17
RACURA ONCOLOGY ORDINARY	RAC	19,354	196,068,940	0.01
RADIOPHARM ORDINARY	RAD	142,700	4,710,882,790	0.00
RAGUSA MINERALS LTD ORDINARY	RAS	125,546	198,198,786	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	5,807	105,390,009	0.01
RAM ESSENTIAL PROP UNITS STAPLED	REP	95,442	501,065,183	0.02
RAMELIUS RESOURCES ORDINARY	RMS	30,200,877	1,886,646,738	1.60
RAMSAY HEALTH CARE ORDINARY	RHC	10,119,347	230,829,811	4.38
REA GROUP ORDINARY	REA	4,348,390	130,859,812	3.32

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READYTECH HOLDINGS ORDINARY	RDY	4,951	123,564,107	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	5,526	305,770,071	0.00
REDOX LIMITED ORDINARY	RDX	974,877	525,081,428	0.19
REECE LIMITED ORDINARY	REH	17,493,101	615,091,957	2.84
REGAL PARTNERS LTD ORDINARY	RPL	705,510	416,173,131	0.17
REGION GROUP UNITS STAPLED	RGN	7,405,529	1,147,356,280	0.65
REGIS HEALTHCARE LTD ORDINARY	REG	3,303,361	302,464,409	1.09
REGIS RESOURCES ORDINARY	RRL	13,994,579	758,696,364	1.84
RELIANCE WORLDWIDE ORDINARY	RWC	6,045,645	748,038,799	0.81
RENASCOR RES LTD ORDINARY	RNU	528,713	2,546,237,633	0.02
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,023,728	570,128,300	0.53
RESOLUTE MINING ORDINARY	RSG	27,752,252	2,137,417,613	1.30
RESOLUTION MINERALS ORDINARY	RML	5,393,090	2,593,514,340	0.21
RETAIL FOOD GROUP ORDINARY	RFG	52	63,259,405	0.00
RIDLEY CORPORATION ORDINARY	RIC	7,007,777	374,853,074	1.87
RIO TINTO LIMITED ORDINARY	RIO	32,457,872	371,821,214	8.73
ROX RESOURCES ORDINARY	RXL	1,861,008	1,393,968,440	0.13
RUMBLE RES LIMITED ORDINARY	RTR	663,178	1,326,938,331	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	12,438,196	389,722,999	3.19
RYMAN ORD FOR. EXEMPT NZX	RYM	95,265	1,015,745,376	0.01

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SALUDA MEDICAL, INC. CDI USPROHEXCLQIB	SLD	151,975	252,023,810	0.06
SANDFIRE RESOURCES ORDINARY	SFR	13,827,116	467,954,573	2.95
SANTANA MINERALS LTD ORDINARY	SMI	31,457,705	990,605,563	3.18
SANTOS LTD ORDINARY	STO	9,562,344	3,247,772,961	0.29
SATURN METALS ORDINARY	STN	250,023	752,184,895	0.03
SCENTRE GRP FPO/UNITS STAPLED	SCG	26,882,659	5,229,423,858	0.51
SCX.AI HOLDINGS ORDINARY	SCX	238,963	143,999,988	0.17
SEEK LIMITED ORDINARY	SEK	3,641,735	357,970,190	1.02
SELECT HARVESTS ORDINARY	SHV	2,067,051	139,326,665	1.48
SERVCORP LIMITED ORDINARY	SRV	682	101,855,088	0.00
SERVICE STREAM ORDINARY	SSM	7,984,394	618,405,410	1.29
SGH LIMITED ORDINARY	SGH	9,117,175	404,678,973	2.25
SHAPE AUST CORP LTD ORDINARY	SHA	86,840	84,980,668	0.10
SHORT TERM YIELD ETF ETF UNITS	EARN	6,384	1,231,002	0.52
SIGMA HEALTH LTD ORDINARY	SIG	612,926,962	11,543,702,836	5.31
SILEX SYSTEMS ORDINARY	SLX	22,655,977	278,788,202	8.13
SILVER MINES LIMITED ORDINARY	SVL	69,720,922	2,552,280,312	2.73
SIMS LIMITED ORDINARY	SGM	2,323,641	193,232,991	1.20
SINCLAIR GOLD ORDINARY	SGC	111,376	185,671,217	0.06
SITEMINDER ORDINARY	SDR	19,602,483	283,084,867	6.92

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SKS TECH GROUP LTD ORDINARY	SKS	392,162	115,445,271	0.34
SKY METALS LTD ORDINARY	SKY	158,162	994,072,674	0.02
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	81	137,957,169	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	2,038,188	1,103,055,047	0.18
SMART PARKING LTD ORDINARY	SPZ	8,093	416,761,729	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	2,836,711	137,683,723	2.06
SOLISMINERALSLTD ORDINARY	SLM	186	332,328,038	0.00
SOLSTICEMINERALS ORDINARY	SLS	139,231	172,660,386	0.08
SOLVAR LIMITED ORDINARY	SVR	11,639	187,063,555	0.01
SONIC HEALTHCARE ORDINARY	SHL	6,161,659	494,237,953	1.25
SOUL PATTINSON (W.H) ORDINARY	SOL	11,954,186	379,919,682	3.15
SOUTH32 LIMITED ORDINARY	S32	68,393,133	4,483,311,998	1.53
SOUTHERNPALLADIUM ORDINARY	SPD	179,577	132,328,911	0.14
SOUTHGOLD CONSOL CDI 1:1	SX2	2,520,535	155,546,640	1.62
SOVEREIGN METALS ORDINARY	SVM	1,218,261	655,961,203	0.19
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,074,141	1,895,656,269	0.11
SPC GLOBAL HOLDINGS ORDINARY	SPG	345,163	1,193,312,603	0.03
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	64,712	19,403,617	0.33
SPDR W EX OZ CARB ETF UNITS	WXOZ	10,026	16,782,840	0.06
SPORTSHERO LTD ORDINARY	SHO	474,864	912,399,330	0.05

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SRG GLOBAL LTD ORDINARY	SRG	6,252,332	633,367,222	0.99
ST BARBARA LIMITED ORDINARY	SBM	59,534,739	1,226,057,431	4.86
ST GEORGE MIN LTD ORDINARY	SGQ	66,651,525	4,701,312,659	1.42
STAKK LIMITED ORDINARY	SKK	13,291,698	6,378,984,691	0.21
STANMORE RESOURCES ORDINARY	SMR	1,283,801	901,391,634	0.14
STARPHARMA HOLDINGS ORDINARY	SPL	1,556,315	479,739,115	0.32
STEADFAST GROUP LTD ORDINARY	SDF	44,898,893	1,111,991,628	4.04
STEALTH GRP HOLDING ORDINARY	SGI	3,489	150,072,296	0.00
STELLAR RESOURCES ORDINARY	SRZ	1,088	340,023,591	0.00
STH CRS ELECT ENGNR ORDINARY	SXE	7,202,796	308,699,536	2.33
STHN CROSS MEDIA ORDINARY	SXL	2,025,573	478,779,139	0.42
STOCKLAND FPO/UNITS STAPLED	SGP	17,485,399	2,431,644,122	0.72
STORAGE KING GROUP FPO/UNITS STAPLED	SKG	8,852,045	1,314,102,962	0.67
STRICKLAND METALS ORDINARY	STK	1,754,575	2,641,718,767	0.07
STRIKE ENERGY LTD ORDINARY	STX	23,376,723	3,606,245,224	0.65
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	1,273	157,133,779	0.00
SUN SILVER LIMITED ORDINARY	SS1	3,532,172	185,511,922	1.90
SUNCORP GROUP LTD ORDINARY	SUN	14,609,166	1,060,051,406	1.38
SUNRICE B LTD-VOTING ORD FPO	SGLLV	636,379	69,268,239	0.92
SUNRISE ORDINARY	SRL	7,804,081	172,360,753	4.53

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SUNSHINE METALS LTD ORDINARY	SHN	156	3,598,094,435	0.00
SUNSTONE METALS LTD ORDINARY	STM	24,255	284,028,560	0.01
SUPER RET REP LTD ORDINARY	SUL	10,885,592	225,826,500	4.82
SUPERLOOP LIMITED ORDINARY	SLC	10,845,342	515,198,103	2.11
SUPPLY NETWORK ORDINARY	SNL	1,410,229	43,867,845	3.21
SYMAL GROUP LIMITED ORDINARY	SYL	126,464	239,205,854	0.05
SYRAH RESOURCES ORDINARY	SYR	20,120,202	2,321,927,497	0.87
TABCORP HOLDINGS LTD ORDINARY	TAH	27,043,085	2,294,409,562	1.18
TAL GBL EQT FUND TALARIA GBL EQ HGED	TLRH	6,206	87,171,155	0.01
TALGA GROUP LTD ORDINARY	TLG	310,484	510,926,796	0.06
TAMBORAN CDI USPROHEXCLQIB	TBN	210,578	1,324,462,800	0.02
TASMEA LIMITED ORDINARY	TEA	5,232,400	280,527,068	1.87
TECHNOLOGY ONE ORDINARY	TNE	3,874,081	327,368,541	1.18
TELIX PHARMACEUTICAL ORDINARY	TLX	35,147,306	340,330,385	10.33
TELSTRA GROUP ORDINARY	TLS	139,435,858	11,092,460,473	1.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,824,146	116,546,731	5.00
TERRA METALS LIMITED ORDINARY	TM1	2,093,144	1,031,766,274	0.20
TERRACOM LTD ORDINARY	TER	5,053,297	1,822,523,150	0.28
TESORO GOLD LTD ORDINARY	TSO	8,499	179,736,167	0.00
TETRAGON ENERGY ORDINARY	TET	3,626	39,700,408	0.01

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TETRATHERIX LIMITED ORDINARY	TTX	14,178	29,540,928	0.05
THE A2 MILK COMPANY ORDINARY	A2M	53,456,054	728,055,850	7.34
THE LOTTERY CORP ORDINARY	TLC	211,106,052	2,225,771,703	9.48
THE STAR ENT GRP ORDINARY	SGR	42,235,676	6,636,202,776	0.64
TITAN MINERALS ORDINARY	TTM	1,407,227	288,016,545	0.49
TITOMIC LIMITED ORDINARY	TTT	2,778,741	1,786,953,394	0.16
TIVAN LIMITED ORDINARY	TVN	3,198,436	2,347,519,137	0.14
TOLU MINERALS ORDINARY	TOK	28,725	279,985,931	0.01
TORQUE MET ORDINARY	TOR	1,926,585	756,507,447	0.25
TOUBANI RES LTD ORDINARY	TRE	1,708,232	1,073,810,600	0.16
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	571	343,411,351	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	37,423,257	1,963,029,400	1.91
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	80,175,734	3,121,107,697	2.57
TREASURY WINE ESTATE ORDINARY	TWE	78,260,041	808,937,260	9.67
TUAS LIMITED ORDINARY	TUA	6,538,771	548,396,171	1.19
TUNGSTEN MIN NL ORDINARY	TGN	142,980	1,556,240,206	0.01
TURACO GOLD LIMITED ORDINARY	TCG	30,325,897	1,081,083,870	2.81
TYRO PAYMENTS ORDINARY	TYR	32,086,996	533,141,924	6.02
UNICO SILVER LIMITED ORDINARY	USL	10,168,146	721,254,083	1.41
UNIVERSAL STORE ORDINARY	UNI	698,590	76,720,810	0.91

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VAN AUS CORP FI ETF ETF UNITS	VACF	48,655	13,875,839	0.35
VANECK AU FLOAT RATE ETF UNITS	FLOT	9,352	53,253,927	0.02
VANECK AU SUBD BOND ETF UNITS	SUBD	51,514	157,906,031	0.03
VANECK BITCOIN ETF ETF UNITS	VBTC	1,442	13,602,000	0.01
VANECK EM INCOME OPP ETF UNITS	EBND	52,407	28,118,802	0.19
VANECK FIXED SUBD ETF UNITS	FSUB	58,346	4,923,671	1.19
VANECK GOLD MINERS ETF UNITS	GDX	1,500	13,670,732	0.01
VANECK INTL QUALITY ETF UNITS	QUAL	36,858	145,685,882	0.03
VANECK INTL REIT ETF UNITS	REIT	103,719	49,264,321	0.21
VANG DIV AL GR ETF ETF UNITS	VDAL	32,605	8,812,879	0.37
VANG FLT RT BOND ETF ETF UNITS	VFLT	1,789	450,000	0.40
VANG S&P 500 ETF ETF UNITS	V500	17,767	3,220,082	0.55
VANG S&P 500 HG ETF ETF UNITS	V5AH	5,627	490,006	1.15
VAULT MINERALS LTD ORDINARY	VAU	2,099,922	1,034,565,895	0.20
VBX LIMITED ORDINARY	VBX	35,423	50,362,010	0.07
VD INT (HEDGED) ETF ETF UNITS	VIF	4,950	24,518,710	0.02
VECTION TECHNOLOGIES ORDINARY	VR1	301,037	2,363,352,901	0.01
VENTIASERVICESGROUP ORDINARY	VNT	10,093,085	815,609,720	1.24
VGD FTSE ASIA EX JPN ETF UNITS	VAE	9,690	7,175,008	0.14
VHMLIMITED ORDINARY	VHM	129,103	311,771,899	0.04

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	232,256,090	4,680,466,632	4.96
VICTORY METALS LTD ORDINARY	VTM	399,340	132,191,358	0.30
VIKING MINES LTD ORDINARY	VKA	2,412	2,576,143,185	0.00
VIRGIN AUSTRALIA ORDINARY	VGN	4,785,200	784,231,845	0.61
VIRIDISMINING ORDINARY	VMM	2,020,025	161,102,873	1.25
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	3,452	239,288,701	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,528,917	1,654,082,630	0.64
VNGD DIV CONSERV ETF UNITS	VDCO	8,891	5,468,594	0.16
VNGD EMERGING MKTS ETF UNITS	VGE	6,475	22,828,800	0.03
VNGD ETHI INTL SHS ETF UNITS	VESG	11,728	13,166,727	0.09
VNGD GLB INFRA ETF UNITS	VBLD	375	9,097,882	0.00
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	28,733	17,371,738	0.17
VNGD INTL SHARES ETF UNITS	VGS	6,178	114,340,782	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	9,162	59,878,878	0.02
VNGD INTL SMALL CAP ETF UNITS	VISM	5,813	12,809,312	0.05
VULCAN ENERGY ORDINARY	VUL	53,774,224	478,660,737	11.23
VULCAN STEEL ORDINARY	VSL	687,545	146,529,960	0.47
VYSARN LTD ORDINARY	VYS	1,865,111	601,799,648	0.31
WA1RESOURCESLTD ORDINARY	WA1	2,798,850	74,354,379	3.76
WAGNERS HLD COMPANY ORDINARY	WGN	6,282	200,781,540	0.00

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WAM CAPITAL LIMITED ORDINARY	WAM	69	1,148,018,076	0.00
WAM LEADERS LIMITED ORDINARY	WLE	353,434	1,618,039,737	0.02
WARATAH MINERALS LTD ORDINARY	WTM	1,206,156	388,252,326	0.31
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,786,101	653,073,547	0.89
WEBBEDS GROUP ORDINARY	WEB	4,688,637	359,321,340	1.30
WEBJET GROUP LIMITED ORDINARY	WJL	1,294,232	392,530,357	0.33
WEEBIT NANO LTD ORDINARY	WBT	8,923,949	242,742,260	3.68
WESFARMERS LIMITED ORDINARY	WES	23,201,497	1,134,757,614	2.04
WEST AFRICAN RES LTD ORDINARY	WAF	3,672,624	1,144,953,884	0.32
WEST WITS MINING LTD ORDINARY	WWI	2,764,732	435,269,012	0.64
WESTCOASTSILVER LTD ORDINARY	WCE	2,681	435,742,147	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	13,473,784	940,434,918	1.43
WESTPAC BANKING CORP ORDINARY	WBC	106,293,644	3,420,303,305	3.11
WHITE CLIFF MIN LTD DEFERRED SETTLEMENT	WCNDE	131,875	165,244,346	0.08
WHITEHAVEN COAL ORDINARY	WHC	13,468,975	820,541,486	1.64
WIA GOLD LIMITED ORDINARY	WIA	5,417,793	1,996,692,123	0.27
WILDCAT RESOURCES ORDINARY	WC8	777,529	1,597,537,897	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	36,757,122	336,345,245	10.93
WOODSIDE ENERGY ORDINARY	WDS	54,270,991	1,901,100,143	2.85
WOOLWORTHS GROUP LTD ORDINARY	WOW	20,092,096	1,221,599,192	1.64

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WORLEY LIMITED ORDINARY	WOR	8,575,717	484,765,366	1.77
XERO LTD ORDINARY	XRO	10,934,391	170,652,836	6.41
YANCOAL AUST LTD ORDINARY	YAL	10,683,143	1,320,439,437	0.81
ZEOTECH LIMITED ORDINARY	ZEO	931	2,057,320,690	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	497	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	186,197,944	1,245,921,802	14.94

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