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Reported Daily Short Positions for 9/11/26

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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	72,003,155	602,339,504	11.95
29METALSLIMITED ORDINARY	29M	13,471,598	1,750,076,545	0.77
88 ENERGY LTD ORDINARY	88E	263,206	1,330,952,980	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	20,224,158	893,657,633	2.26
ABGL STCORE EQTFUND ABGL STCORE EQTFUND	SCOR	4,157	132,768,540	0.00
ABRDN SUST ASIAN OPP ETF UNITS	ASAO	30,518	1,243,084	2.46
ACCENT GROUP LTD ORDINARY	AX1	1,665,670	601,185,674	0.28
ACROW LIMITED ORDINARY	ACF	775,309	422,287,201	0.18
ACUSENSUS LIMITED. ORDINARY	ACE	123,206	170,853,613	0.07
ADAIRS LIMITED ORDINARY	ADH	914,753	180,284,959	0.51
ADHERIS HEALTH LTD ORDINARY	AHE	7,657	637,981,044	0.00
ADISYN LTD ORDINARY	AI1	35,198	1,177,401,234	0.00
ADVANCE METALS LTD ORDINARY	AVM	272,834	495,422,552	0.06
ADX ENERGY LTD ORDINARY	ADX	9,723	1,083,863,398	0.00
ADX ENERGY LTD RIGHTS 18-NOV-26	ADXR	3,889	433,545,360	0.00
AERIS RESOURCES LTD ORDINARY	AIS	27,640,267	1,500,722,109	1.84
AGL ENERGY LIMITED. ORDINARY	AGL	26,472,082	672,747,233	3.93
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	30	210,206,965	0.00
AIC MINES LTD ORDINARY	A1M	689	799,484,913	0.00

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	823,068	3,233,562,126	0.03
AIRTASKER LIMITED ORDINARY	ART	327	489,603,961	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	569,617	41,498,144	1.37
ALGORAE PHARMA ORDINARY	1AI	16,823	2,027,570,988	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	36,393,445	1,366,204,821	2.66
ALLIANCE AVIATION ORDINARY	AQZ	302,658	218,390,706	0.14
ALLIGATOR ENERGY ORDINARY	AGE	44,185,604	4,833,698,116	0.91
ALPHA HPA LTD ORDINARY	A4N	109,157,897	1,451,996,391	7.52
ALS LTD ORDINARY	ALQ	2,738,443	507,542,553	0.54
ALTERITY THERAP LTD ORDINARY	ATH	45,003	229,150,845	0.02
ALURION RESOURCES ORDINARY	ALU	328,945	204,701,236	0.16
ALVOMIN ORDINARY	ALV	113,500	338,064,843	0.03
AMA GROUP LIMITED ORDINARY	AMA	708,488	480,283,092	0.15
AMAERO INC. CDI 40:1	3DA	8,042,182	953,327,200	0.84
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	1,390,593	131,278,462	1.06
AMERICAN RARE EARTHS ORDINARY	ARR	2,585,097	582,607,799	0.44
AMERICANTUNGSTEN ORDINARY	AT4	449,190	2,877,227,221	0.02
AML3D ORDINARY	AL3	1,262,185	572,416,891	0.22
AMOTIV ORDINARY	AOV	3,804,424	133,849,962	2.84
AMP LIMITED ORDINARY	AMP	37,353,556	2,402,245,621	1.55

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AMPLIA THERAPEUTICS ORDINARY	ATX	30,144	513,312,014	0.01
AMPLITUDE ENERGY ORDINARY	AEL	703,571	299,880,831	0.23
AMPOL LIMITED ORDINARY	ALD	6,620,419	238,302,099	2.78
ANDEAN SILVER ORDINARY	ASL	1,823,085	230,191,928	0.79
ANSELL LIMITED ORDINARY	ANN	1,525,722	140,313,831	1.09
ANSON RESOURCES LTD ORDINARY	ASN	11,233,974	1,623,621,345	0.69
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	617,478	669,144,286	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	55,180,757	3,015,919,897	1.83
AORIS INT FD CLASS D ETF UNITS	DAOR	37,263	67,341,471	0.06
APA GROUP UNITS STAPLED	APA	17,948,992	1,332,814,554	1.35
APPEN LIMITED ORDINARY	APX	3,152,385	269,019,849	1.17
ARAFURA RARE EARTHS ORDINARY	ARU	404,905,085	6,074,591,294	6.67
ARB CORPORATION. ORDINARY	ARB	3,085,368	83,928,154	3.68
ARCHTIS LIMITED ORDINARY	AR9	277	483,786,405	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	14,284,450	408,685,804	3.50
ARGENT MINERALS ORDINARY	ARD	121,999	1,702,573,194	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	1,951,552	1,640,633,100	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	5,115,659	592,348,586	0.86

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ARN MEDIA LIMITED ORDINARY	A1N	2,182,370	313,050,373	0.70
ARTRYALIMITED ORDINARY	AYA	10,391,890	163,633,618	6.35
ASARA RESOURCES LTD ORDINARY	AS1	1,384,531	2,093,351,479	0.07
ASPEN GROUP FPO/UNITS STAPLED	APZ	355,237	229,234,220	0.15
ASTRAL RESOURCES NL ORDINARY	AAR	5,074,174	1,808,809,680	0.28
ASTRON LTD ORDINARY	ATR	648	429,946,395	0.00
ASX LIMITED ORDINARY	ASX	11,122,594	197,349,620	5.64
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	9,964,959	1,453,493,469	0.69
ATOMIC EAGLE ORDINARY	AEU	2,433,228	383,427,745	0.63
AU CLINICAL LABS ORDINARY	ACL	5,431,011	186,518,985	2.91
AUB GROUP LTD ORDINARY	AUB	8,519,310	130,640,517	6.52
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	20,529,222	1,704,603,694	1.20
AUDINATEGROUPLTD ORDINARY	AD8	791,199	84,568,459	0.94
AUKING MINING LTD ORDINARY	AKN	895,406	2,426,057,570	0.04
AURA CONSOL GROUP CDI 1:1	AXQ	1,553,620	241,112,100	0.64
AURA ENERGY ORDINARY	AEE	4,206,969	997,441,634	0.42
AURELIA METALS LTD ORDINARY	AMI	68,358	1,720,484,176	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,267,001	1,683,307,283	1.03
AURUMRESOURCES ORDINARY	AUE	2,980,649	519,841,354	0.57
AUSGOLD LIMITED ORDINARY	AUC	3,157,940	551,838,466	0.57

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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	52,920	466,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	24,600	344,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	18,000	379,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	100,000	457,000,000	0.02
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	90,000	120,000,000	0.08
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	107,000	292,000,000	0.04
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	388,000	258,000,000	0.15
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	228,580	255,000,000	0.09
AUSGOV TREASURY BOND TB 5.00% 05-38 6M	GSBI38	5,500	130,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	20,325,161	302,060,937	6.73
AUST FINANCE GRP ORDINARY	AFG	1,279,798	263,733,615	0.49
AUST VANADIUM LTD ORDINARY	AVL	60,000	381,709,898	0.02
AUSTAL LIMITED ORDINARY	ASB	11,812,602	423,058,479	2.79
AUSTIN ENGINEERING ORDINARY	ANG	890	623,110,874	0.00
AUSTRAL GOLD ORDINARY	AGD	1,134	668,103,679	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,418,797	602,766,747	0.24
AUSTRALIAN COMM.LOAN 1.00% LN 21-12-30	XCLWBE	42,100	466,000,000	0.01
AUSTRALIAN COMM.LOAN 1.00% LN 21-NOV-31	XCLWBH	214,400	487,000,000	0.04

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AUSTRALIAN COMM.LOAN 1.75% LN 21-NOV-32	XCLWBJ	45,750	344,000,000	0.01
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	614,046	460,000,000	0.13
AUSTRALIAN COMM.LOAN 4.25% LN 21-OCT-36	XCLWBR	292,490	262,000,000	0.11
AUSTRALIAN COMM.LOAN 4.75% LN 21-OCT-37	XCLWBS	91,070	207,000,000	0.04
AUSTRALIAN ETHICAL ORDINARY	AEF	535,196	113,830,079	0.47
AUSTRALIAN FOUNDAT. ORDINARY	AFI	90,825	1,223,236,201	0.01
AUSTRALIAN MINES LTD ORDINARY	AUZ	126,597	421,288,447	0.03
AUSTRALRESOURCES ORDINARY	AR1	41,781,225	2,654,856,580	1.57
AVITA MEDICAL CDI 5:1	AVH	31,690	66,269,660	0.05
AVNT AVSV ETF UNITS	AVSV	34,142	8,894,591	0.38
BABY BUNTING GRP LTD ORDINARY	BBN	851,206	136,843,899	0.62
BALLARDMININGLIMITED ORDINARY	BM1	356,344	366,778,090	0.10
BANK OF QUEENSLAND. ORDINARY	BOQ	24,864,197	659,747,293	3.77
BANNERMAN ENERGY LTD ORDINARY	BMN	17,612,279	239,090,887	7.37
BAPCOR LIMITED ORDINARY	BAP	11,239,129	672,753,078	1.67
BARRENJOEY GROUP ORDINARY	BJY	16,508,744	292,607,897	5.64
BARTONGOLDHOLDINGS ORDINARY	BGD	51,169	271,960,965	0.02
BASS OIL LTD ORDINARY	BAS	109	367,005,947	0.00
BCI MINERALS LTD ORDINARY	BCI	1,475,769	2,940,098,973	0.05

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BEACH ENERGY LIMITED ORDINARY	BPT	185,838,464	2,281,333,656	8.15
BEACON LIGHTING GRP ORDINARY	BLX	1,603,683	229,342,146	0.70
BEACON MINERALS ORDINARY	BCN	390	116,385,994	0.00
BEETALOOENERGYAUSLTD ORDINARY	BTL	5,818,892	1,508,030,586	0.39
BEGA CHEESE LTD ORDINARY	BGA	3,860,346	305,823,513	1.26
BELL FINANCIAL GROUP ORDINARY	BFG	6,375	320,743,948	0.00
BELLAVISTARESOURCES ORDINARY	BVR	650,011	215,974,222	0.30
BELLEVUE GOLD LTD ORDINARY	BGL	16,973,739	1,491,502,384	1.14
BENDIGO AND ADELAIDE ORDINARY	BEN	27,881,749	582,300,043	4.79
BENZMINING CDI 1:1	BNZ	4,301,697	336,987,848	1.28
BERKELEY ENERGIA LTD ORDINARY	BKY	27,529	446,293,143	0.01
BETA AUS COMP BOND ETF UNITS	OZBD	13,104	37,034,362	0.04
BETA DIV ALL GRO ETF ETF UNITS	DHHF	58,211	40,900,618	0.14
BETA ELECTRIC V ETF ETF UNITS	DRIV	1,279	1,542,889	0.08
BETA GBL SH ETF HGD ETF UNITS	HGBL	26,422	35,119,724	0.08
BETA GLOBAL BANKS ETF UNITS	BNKS	12,032	13,984,981	0.09
BETA QETH ETF ETF UNITS	QETH	243,119	1,445,020	16.82
BETA SP500 EQUAL ETF ETF UNITS	QUS	12,000	26,858,962	0.04
BETA SP500 EW CH ETF ETF UNITS	HQUS	15,417	6,299,283	0.24
BETA US STRONG BEAR ETF UNITS	BBUS	21,314	5,727,914	0.37

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BETAAUSBANKSNRFRBETF ETF UNITS	QPON	76,380	94,653,306	0.08
BETAEMERGINGMKT ETF UNITS	BEMG	40,657	5,730,817	0.71
BETAGBLSHARESEXUS ETF UNITS	EXUS	21,430	4,618,197	0.46
BETAGLOBALAGGBOND ETF UNITS	WBND	19,832	16,441,932	0.12
BETANASDAQ100CH ETF UNITS	HNDQ	47,402	16,301,429	0.29
BETASHARESCASHETF ETF UNITS	AAA	64	102,904,857	0.00
BETASHARESCRUDEOIL ETF UNITS	OOO	49,387	11,018,341	0.45
BETASHARESNASDAQ100 ETF UNITS	NDQ	238,293	151,431,487	0.16
BETAURANIUMETF ETF UNITS	URNM	55,046	36,760,311	0.15
BHAGWAN MARINE ORDINARY	BWN	9,992	397,935,044	0.00
BHP GROUP LIMITED ORDINARY	BHP	85,590,590	5,084,182,410	1.68
BIOME AUSTRALIA LTD ORDINARY	BIO	49,254	231,406,909	0.02
BISALLOY STEEL ORDINARY	BIS	16,394	48,310,603	0.03
BLACK CAT SYNDICATE ORDINARY	BC8	19,117,672	728,979,698	2.62
BLACKBEARMINERALSLTD ORDINARY	BKB	206,322	174,919,893	0.12
BLACKSTONE LTD ORDINARY	BSX	227,182	1,721,659,855	0.01
BLINKLAB LIMITED ORDINARY	BB1	13,949	176,325,374	0.01
BLOCK INC CDI 1:1 NYSE	XYZ	213,928	36,851,043	0.58
BLS PHARMACEUTICALS ORDINARY	BLS	14,554	236,067,859	0.01
BLUE STAR HELIUM LTD ORDINARY	BNL	15	123,059,114	0.00

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BLUESCOPE STEEL LTD ORDINARY	BSL	1,183,845	438,077,431	0.27
BMC MINERALS LTD CDI 1:1	BMC	73,593	170,837,456	0.04
BOAB METALS LTD ORDINARY	BML	3,888,929	583,108,493	0.67
BORESIGHT ORDINARY	BST	109	126,735,648	0.00
BOSS ENERGY LTD ORDINARY	BOE	55,089,014	415,201,654	13.27
BOTANIX PHARMA LTD ORDINARY	BOT	10,661,389	2,762,671,133	0.39
BOUGAINVILLE COPPER ORDINARY	BOC	7,508	401,062,500	0.00
BRAINCHIP LTD ORDINARY	BRN	33,279,666	2,275,941,810	1.46
BRAMBLES LIMITED ORDINARY	BXB	21,131,424	1,329,000,903	1.59
BRAVURA SOLUTION LTD ORDINARY	BVS	2,997,052	448,299,975	0.67
BRAZILIAN RARE EARTH ORDINARY	BRE	7,041,284	276,153,716	2.55
BREVILLE GROUP LTD ORDINARY	BRG	9,669,377	145,872,426	6.63
BRIGHTSTAR RESOURCES ORDINARY	BTR	12,306,321	1,272,268,123	0.97
BROKENHILLMINESLTD ORDINARY	BHM	1,362,119	277,871,140	0.49
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	13,090,642	785,446,710	1.67
CALIX LIMITED ORDINARY	CXL	660,191	216,236,178	0.31
CANYON RESOURCES LTD ORDINARY	CAY	553,193	2,062,115,055	0.03
CAPRICE RESOURCES ORDINARY	CRS	309,578	871,443,814	0.04

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CAPRICORN METALS ORDINARY	CMM	2,854,325	457,143,296	0.62
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	542,215	203,940,883	0.27
CAR GROUP LIMITED ORDINARY	CAR	21,369,050	379,382,596	5.63
CARAVEL MINERALS LTD ORDINARY	CVV	47,095	558,762,558	0.01
CARMA LTD ORDINARY	CMA	61,494	137,417,255	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	1,645,027	1,784,355,376	0.09
CASH CONVERTERS ORDINARY	CCV	13,701	716,585,333	0.00
CATALYST METALS ORDINARY	CYL	20,022,978	263,982,465	7.58
CATAPULT SPORTS LTD ORDINARY	CAT	22,384,821	315,975,531	7.08
CAULDRON ENERGY LTD ORDINARY	CXU	10,175,872	2,036,977,030	0.50
CEDAR WOODS PROP. ORDINARY	CWP	44,809	85,480,583	0.05
CENTAURUS METALS LTD ORDINARY	CTM	878,139	658,192,696	0.13
CENTURIA CAPITAL STAPUSINVPROHEXCLQPS	CNI	6,809,563	1,003,452,412	0.68
CENTURIA I REIT ORDINARY UNITS	CIP	14,205,063	624,388,071	2.28
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,183,174	597,336,931	1.54
CERYVYNTHERAPEUTICS ORDINARY	CYV	1,858,423	1,367,978,173	0.14
CETTIRE ORDINARY	CTT	2,486,479	381,238,220	0.65
CHALICE MINING LTD ORDINARY	CHN	23,097,585	390,162,539	5.92
CHALLENGER GOLD LTD ORDINARY	CEL	833,290	171,396,317	0.49
CHALLENGER LIMITED ORDINARY	CGF	6,487,722	672,190,322	0.97

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CHAMPION IRON LTD ORDINARY	CIA	42,756,834	560,046,922	7.63
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	15,438,283	472,997,199	3.26
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,324,355	581,229,609	0.40
CHARTER HALL SOC IN ORDINARY UNITS	CQE	4,232,356	371,108,757	1.14
CHILWAMINERALS ORDINARY	CHW	1,578	104,922,682	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	9,704,009	433,887,294	2.24
CHRYSOSCORPLTD ORDINARY	C79	731,997	116,733,797	0.63
CHTR H LWR UNITS STAPLED	CLW	13,828,362	722,356,282	1.91
CIVMEC LIMITED ORDINARY	CVL	368,241	510,442,800	0.07
CLARITY PHARMA ORDINARY	CU6	36,492,719	373,081,230	9.78
CLEAN TEQ WATER ORDINARY	CNQ	274,976	89,041,703	0.31
CLEANAWAY WASTE LTD ORDINARY	CWY	7,750,121	2,242,473,454	0.35
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,728,385	50,487,126	9.37
CLOVER CORPORATION ORDINARY	CLV	36,665	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	868,443	388,561,874	0.22
COBALT BLUE LTD ORDINARY	COB	3,246	587,464,817	0.00
COBRAM ESTATE OLIVES ORDINARY	CBO	23,174,313	480,416,834	4.82
COCHLEAR LIMITED ORDINARY	COH	647,255	65,398,917	0.99
CODAN LIMITED ORDINARY	CDA	735,636	182,321,998	0.40
COGSTATE LTD ORDINARY	CGS	36,416	172,626,416	0.02

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COLES GROUP ORDINARY	COL	21,351,142	1,344,052,280	1.59
COLLINS FOODS LTD ORDINARY	CKF	2,765,199	118,440,689	2.33
COMET RIDGE LIMITED ORDINARY	COI	2,299,687	1,679,009,030	0.14
COMMONWEALTH BANK. ORDINARY	CBA	45,881,439	1,673,462,358	2.74
COMPUTERSHARE LTD ORDINARY	CPU	3,348,464	578,387,070	0.58
CONNECTED MINERALS ORDINARY	CML	43	144,655,938	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	194,594,741	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	629,243	549,074,292	0.11
CORE LITHIUM ORDINARY	CXO	254,516,703	3,236,801,664	7.86
CORONADO GLOBAL RES CDI 10:1	CRN	10,148,302	1,676,453,730	0.61
CORP TRAVEL LIMITED ORDINARY	CTD	3,270,524	138,936,922	2.35
CREDIT CORP GROUP ORDINARY	CCP	1,175,857	68,066,856	1.73
CRITICALTD ORDINARY	CRI	512,149	3,030,806,096	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	19,211,375	2,618,866,699	0.73
CSL LIMITED ORDINARY	CSL	4,036,065	479,884,274	0.84
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	2,204,426	199,812,619	1.10
CYPRIUM METALS LTD ORDINARY	CYM	125,732	640,670,650	0.02
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	6,635,404	495,761,667	1.34

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DATA#3 LIMITED ORDINARY	DTL	3,658,023	155,183,269	2.36
DATELINE RESOURCES ORDINARY	DTR	31,057,790	4,014,335,381	0.77
DECIDR AI INDUSTRIES ORDINARY	DAI	195,882	354,909,488	0.06
DEEP YELLOW LIMITED ORDINARY	DYL	119,880,685	974,439,717	12.30
DELTA LITHIUM ORDINARY	DLI	517	719,762,857	0.00
DETERRA ORDINARY	DRR	10,228,806	531,860,310	1.92
DEVELOP GLOBAL LTD ORDINARY	DVP	23,320,584	329,985,475	7.07
DEVEX RESOURCES LTD ORDINARY	DEV	4,012,867	710,330,423	0.56
DEXUS CONV RET REIT UNITS STAPLED	DXC	47,219	133,580,757	0.04
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,646,390	306,680,924	1.19
DEXUS UNITS STAPLED	DXS	27,025,497	1,063,669,324	2.54
DFA AUST CORE EQUITY ETF UNITS	DACE	47,005	382,305,296	0.01
DICKER DATA LIMITED ORDINARY	DDR	1,062,675	181,584,417	0.59
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	27,435,128	559,063,985	4.91
DIGITALX LIMITED ORDINARY	DCC	42,500	1,368,510,854	0.00
DIMERIX LTD ORDINARY	DXB	3,622	600,396,776	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,493,714	94,746,866	8.96
DOWNER EDI LIMITED ORDINARY	DOW	10,842,686	652,821,549	1.66
DPMMETALSINC CDI1:1FOREXEMPT TSX	DPM	141,819	9,572,815	1.48
DREDNOUGHT RESOURCES ORDINARY	DRE	217,050	5,725,200,000	0.00

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DRONESHIELD LIMITED ORDINARY	DRO	147,004,070	925,789,724	15.88
DUBBER CORP LTD ORDINARY	DUB	1,506	2,712,184,042	0.00
DUG TECH ORDINARY	DUG	208,378	135,706,722	0.15
DXN LIMITED ORDINARY	DXN	1	376,784,201	0.00
DYNO NOBEL LTD ORDINARY	DNL	16,973,366	1,751,348,921	0.97
EAGERS AUTOMOTIVE ORDINARY	APE	9,525,037	283,162,306	3.36
EASTERN RESOURCES ORDINARY	EFE	1	129,660,135	0.00
EBOS GROUP LTD ORDINARY	EBO	718,717	209,062,887	0.34
EBR SYSTEMS CDI10:1USPROHEXCLQIB	EBR	2,263,673	845,460,860	0.27
ECHOIQ LTD ORDINARY	EIQ	25,825,773	740,874,779	3.49
ECOGRAF LIMITED ORDINARY	EGR	1,246	482,843,943	0.00
EDU HOLDINGS LIMITED ORDINARY	EDU	83,848	124,567,358	0.07
ELDERS LIMITED ORDINARY	ELD	19,770,872	215,398,820	9.18
ELECTRO OPTIC SYS. ORDINARY	EOS	25,929,714	221,702,162	11.70
ELEVATE URANIUM LTD ORDINARY	EL8	4,048,112	477,263,738	0.85
ELEVRA LITHIUM LTD ORDINARY	ELV	19,568,602	194,016,029	10.09
ELIXIR ENERGY LTD ORDINARY	EXR	785,952	1,997,386,055	0.04
ELSIGHT LTD ORDINARY	ELS	10,374,767	226,243,359	4.59
EMBARK EARLY ED ORDINARY	EVO	236,493	203,661,284	0.12
EMECO HOLDINGS ORDINARY	EHL	62,194	513,605,860	0.01

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EMERALD RES NL ORDINARY	EMR	20,733,464	663,469,602	3.13
EML PAYMENTS LTD ORDINARY	EML	5,640,174	391,262,494	1.44
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	162,409,051	1,795,725,673	9.04
ENERGY ONE LIMITED ORDINARY	EOL	22,434	38,838,525	0.06
ENERGY TRANSITION ORDINARY	ETM	3,996,674	2,200,500,556	0.18
ENERGYFUELSINC CDI1:1FOREXEMPT TSX	EF2	337,636	7,790,823	4.33
ENTROPY NEURODYNAMIC ORDINARY	ENP	6	1,634,217,190	0.00
ENVIRONMENTAL GROUP ORDINARY	EGL	117,231	380,497,795	0.03
EQ RESOURCES LIMITED ORDINARY	EQR	190,394,205	5,191,349,476	3.67
EQUITY HL ORDINARY	EQT	584,221	26,834,296	2.18
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	170,834	189,082,683	0.09
ESTRELLA RES LTD ORDINARY	ESR	941,379	2,299,404,267	0.04
ETFS GLB COPPER EW ETF UNITS	CPPR	18,746	1,550,000	1.21
EUREKA GROUP LTD ORDINARY	EGH	304,015	562,261,051	0.05
EUROPEAN LITHIUM LTD ORDINARY	EUR	289,784	1,742,542,187	0.02
EVOLUTION MINING LTD ORDINARY	EVN	95,979,429	2,045,015,360	4.69
EVT LIMITED ORDINARY	EVT	2,052,246	162,919,060	1.26

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FALCONMETALSLTD ORDINARY	FAL	277,308	263,958,607	0.11
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FDC CONSOL HOLDINGS ORDINARY	FDC	28,460	322,968,034	0.01
FELIX GOLD LIMITED ORDINARY	FXG	4,113,859	516,347,203	0.80
FENIX RESOURCES LTD ORDINARY	FEX	4,557,426	770,684,831	0.59
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	1,432	31,652,623	0.00
FINDER ORDINARY	FDR	332,332	554,250,497	0.06
FINDI LIMITED ORDINARY	FND	24,806	99,969,113	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,603,462	345,041,565	0.46
FIREFLY METALS LTD ORDINARY	FFM	38,226,091	872,770,736	4.38
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	303,924	588,265,424	0.05
FLEETPARTNERS GROUP ORDINARY	FPR	427,604	212,056,025	0.20
FLEETWOOD LTD ORDINARY	FWD	81,843	90,280,192	0.09
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	20,607,410	1,075,561,767	1.92
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,848,449	202,005,020	10.82
FMR RESOURCES LTD ORDINARY	FMR	1	74,248,985	0.00
FOCUS MINERALS LTD ORDINARY	FML	321	286,558,645	0.00
FORRESTANIARESOURCES ORDINARY	FRS	17,451,819	2,548,729,332	0.68
FORTESCUE LTD ORDINARY	FMG	103,541,588	3,078,964,918	3.36
FORTIFAI LTD ORDINARY	FTI	680,985	396,461,538	0.17

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FRONTIER DIGITAL LTD ORDINARY	FDV	118,383	436,582,957	0.03
FRONTIER ENERGY LTD ORDINARY	FHE	1,491,585	1,112,572,215	0.13
FUTURE GEN AUST ORDINARY	FGX	6,270	411,867,618	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	9,699,863	756,618,193	1.28
G50CORP LTD ORDINARY	G50	55,911	249,215,770	0.02
GALAN LITHIUM LTD ORDINARY	GLN	3,599,658	1,272,129,965	0.28
GATEWAY MINING ORDINARY	GML	225,113	2,887,170,154	0.01
GBLX BLOOMBERG C ETF ETF UNITS	BCOM	901,532	12,697,921	7.10
GBLX GLB ROBO ETF UNITS	ROBO	1,201	3,383,010	0.04
GBLX GOLD GBLX GOLD	GOLD	9,986	104,968,055	0.01
GBLX LNAS ETF UNITS	LNAS	2,545	5,605,577	0.05
GBLX SEMICONDUCTOR ETF UNITS	SEMI	5,838	28,220,112	0.02
GBLXGLOBALTECH ETF UNITS	TECH	3,666	2,792,067	0.13
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,775,750	539,196,501	0.33
GEMLIFE COMMUNITIES FPO/UNITS STAPLED	GLF	1,358,978	380,288,462	0.36
GENERATION DEV GROUP ORDINARY	GDG	37,297,862	403,519,536	9.24
GENESIS MINERALS ORDINARY	GMD	99,425,322	1,175,089,328	8.46
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	831,721	112,472,167	0.74
GENUSPLUS GROUP LTD ORDINARY	GNP	2,310,728	204,095,049	1.13
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,227,261,998	0.00

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GLB X MGT (AUS) LTD. GLO X 21SHARES EETH	EETH	12,927	13,016,883	0.10
GLENCORE PLC CDI 1:1 FOR. EXEMPT	GLC	6,304,414	101,928,867	6.19
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	37,189,964	2,054,754,582	1.81
GORILLA GOLD MINES ORDINARY	GG8	1,248,459	732,653,065	0.17
GPT GROUP FPO/UNITS STAPLED	GPT	42,998,481	1,915,577,430	2.24
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,467,948	2,958,013,942	0.15
GR ENGINEERING LTD ORDINARY	GNG	171,639	190,498,215	0.09
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,169,401	217,078,049	3.30
GRANGE RESOURCES. ORDINARY	GRR	10,317	1,157,338,698	0.00
GREATBOULD RESOURCES ORDINARY	GBR	3,978,637	1,972,959,604	0.20
GREATLAND RESOURCES ORDINARY	GGP	19,561,812	674,667,361	2.90
GREENTECHMETALS ORDINARY	GRE	129	375,849,108	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,013,739	754,608,746	0.40
GRYPHON CAPITAL ORDINARY UNITS	GCI	219	679,075,578	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	3,499,409	100,339,909	3.49
GWA GROUP LTD ORDINARY	GWA	1,962,183	254,383,529	0.77
GX AI INFRA ETF UNITS	AINF	70,495	11,861,064	0.59

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GX CHINA TECH ETF ETF UNITS	DRGN	9,592	7,963,781	0.12
GX JPN 100 ETF ETF UNITS	J100	33,624	240,115	14.00
GX SLVM ETF ETF UNITS	SLVM	19,450	2,300,085	0.85
HANSEN TECHNOLOGIES ORDINARY	HSN	10,700,945	205,042,898	5.22
HARVEY NORMAN ORDINARY	HVN	41,074,423	1,246,006,654	3.30
HASTINGS TECH MET ORDINARY	HAS	498,672	257,317,116	0.19
HAVILAH RESOURCES ORDINARY	HAV	109,669	353,972,407	0.03
HEALIUS ORDINARY	HLS	16,638,469	726,178,798	2.29
HELIA GROUP LIMITED ORDINARY	HLI	10,900,924	271,910,246	4.01
HIGHCOM LTD ORDINARY	HCL	3	141,655,172	0.00
HIPAGES GROUP ORDINARY	HPG	17,964	136,343,690	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,215,780	550,175,919	0.58
HMC CAPITAL LIMITED ORDINARY	HMC	17,431,379	412,615,731	4.22
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	32,976,246	2,092,224,707	1.58
HORIZON OIL LIMITED ORDINARY	HZN	71,260	1,782,904,692	0.00
HOT CHILI LTD ORDINARY	HCH	542,449	202,901,656	0.27
HUB24 LTD ORDINARY	HUB	3,307,826	81,785,297	4.04
HUMM GROUP LIMITED ORDINARY	HUM	5,804,305	511,715,405	1.13
HYTERRA LTD DEFERRED SETTLEMENT	HYTDC	529	107,143,900	0.00
IDP EDUCATION LTD ORDINARY	IEL	6,437,651	278,336,211	2.31

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IGO LIMITED ORDINARY	IGO	2,263,468	757,267,813	0.30
ILUKA RESOURCES ORDINARY	ILU	33,765,323	431,249,440	7.83
IMDEX LIMITED ORDINARY	IMD	6,629,607	520,282,860	1.27
IMEXHS LIMITED ORDINARY	IME	1	54,395,712	0.00
IMMUTEP LTD ORDINARY	IMM	20,215,263	1,474,110,195	1.37
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	4,825,790	358,650,622	1.35
IMUGENE LIMITED ORDINARY	IMU	1,769,122	549,574,687	0.32
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	9,938,258	1,002,103,685	0.99
INGENIA GROUP FPO/UNITS STAPLED	INA	15,998,712	407,583,264	3.93
INGHAMS GROUP ORDINARY	ING	13,835,405	371,845,435	3.72
INOVIQ LTD ORDINARY	IIQ	27	140,775,458	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	39,413,780	2,339,209,162	1.68
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,868,569	373,696,924	1.84
INTEGRATED RESEARCH ORDINARY	IRI	336	182,388,666	0.00
INTELLIGENT MONITOR ORDINARY	IMB	332,535	417,667,621	0.08
INVESTIGATOR SILVER ORDINARY	IVR	4,164,856	2,622,857,752	0.16
INVICTUS ENERGY LTD ORDINARY	IVZ	2,677,654	1,786,337,385	0.15
IONDRIVE LIMITED ORDINARY	ION	561,579	1,326,867,634	0.04
IONEER LTD ORDINARY	INR	36,058,776	3,088,884,996	1.17
IONIC RARE EARTHS ORDINARY	IXR	827,392	257,463,615	0.32

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IPD GROUP ORDINARY	IPG	105,022	104,110,037	0.10
IPERIONX LIMITED ORDINARY	IPX	45,465,307	362,303,540	12.55
IPH LIMITED ORDINARY	IPH	19,545,890	256,764,437	7.61
IRESS LIMITED ORDINARY	IRE	3,201,163	186,789,474	1.71
IRONBEARRES LTD ORDINARY	IBR	728,696	1,106,253,248	0.07
ISHARES GBLHGHYD AUD ETF UNITS	IHHY	2,069	2,799,298	0.07
ISHARES GLB BOND ESG ETF UNITS	AESG	3,994	5,000,239	0.08
ISHARES S&P 500 AUD ETF UNITS	IHVV	63,940	63,708,841	0.10
ISHARES S&P 500 ETF ETF UNITS	IVV	135,947	205,278,348	0.07
ISHARES S&P/ASX 200. ETF UNITS	IOZ	5,731	274,415,467	0.00
ISHARES SMALL-CAP ETF UNITS	IJR	5,322	4,220,293	0.13
ISHARES US FACT ROTN ETF UNITS	IACT	19,444	17,280,028	0.11
ISHARES WRLD EQ INC ETF UNITS	WYNC	3,292	120,021	2.74
ISHARES WXOZ MTM ETF ISHARES WXOZ MTM ETF	IMTM	19,986	1,410,075	1.42
ISHS GLOBAL 100 ETF ETF UNITS	IOO	9,116	29,937,772	0.03
ISHS GLOBAL CONS ETF ETF UNITS	IXI	1,112	1,369,657	0.08
ISLAND PHARMA ORDINARY	ILA	4	296,096,682	0.00
IVEGROUP ORDINARY	IGL	251,153	153,316,225	0.16
JADE GAS HOLDINGS ORDINARY	JGH	3,309,667	2,218,510,355	0.15

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,594,195	286,621,510	3.35
JANUSELECTRICHOLDING ORDINARY	JNS	2	170,344,403	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,157,353	109,333,981	3.80
JH TACTICAL INCOME JH TACTICAL INCOME	TACT	3,195	8,546,643	0.04
JOYCE CORPORATION ORDINARY	JYC	46	29,674,176	0.00
JPM INC ACT ETF (MF) JPM INC ACT ETF	JPIE	14,235	375,679	3.79
JPMJPEQ ETF UNITS	JPEQ	1,193	1,871,066	0.06
JUDO CAP HOLDINGS ORDINARY	JDO	46,908,223	1,123,067,910	4.18
JUMBO INTERACTIVE ORDINARY	JIN	1,434,235	62,709,839	2.29
JUPITER MINES. ORDINARY	JMS	2,353,796	1,965,850,551	0.12
K & S CORPORATION ORDINARY	KSC	243	136,847,312	0.00
KALAMAZOO RESOURCES ORDINARY	KZR	14	392,791,385	0.00
KANTRA COPPER ORDINARY	KAN	255,508	236,574,049	0.11
KAROON ENERGY LTD ORDINARY	KAR	22,954,902	697,190,319	3.29
KELLY PARTNERS GROUP ORDINARY	KPG	6,850	45,274,957	0.02
KELSIAN GROUP LTD ORDINARY	KLS	4,708,435	271,962,158	1.73
KGL RESOURCES LTD ORDINARY	KGL	549,049	2,271,390,766	0.02
KILLIRESOURCES ORDINARY	KLI	78	360,709,700	0.00
KINA SECURITIES LTD ORDINARY	KSL	97,380	294,878,556	0.03
KINATICO LTD ORDINARY	KYP	131,772	436,629,484	0.03

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KINGSGATE CONSOLID. ORDINARY	KCN	6,191,108	266,409,004	2.32
KINGSTON RESOURCES ORDINARY	KSN	222,636	1,213,768,631	0.02
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	65,711	71,976,827	0.09
KOGAN.COM LTD ORDINARY	KGN	1,477,367	95,536,528	1.55
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	16,345	62,500,000	0.03
KYRON CAPITAL GROUP FPO/UNITS STAPLED	KYN	66,756	131,921,481	0.05
L1 GROUP LTD ORDINARY	L1G	23,917,478	2,566,683,256	0.93
L1 LONG SHORT FUND ORDINARY	LSF	1,318	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	1,731,341	2,482,670,102	0.07
LARVOTTORESOURCES ORDINARY	LRV	3,661,323	520,898,899	0.70
LAZ INFRA ACTIVE ETF LAZ INFRA ACTIVE ETF	GIFL	103,467	591,366,789	0.02
LDRCAPITALPROPFUND UNITS STAPLED	LED	1,157	407,002,325	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	54,185,238	691,399,743	7.84
LGILIMITED ORDINARY	LGI	9,871	103,440,274	0.01
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	3,324,422	171,113,613	1.94
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,247,792	121,740,054	5.95

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LIFTPOWER CDI 1:1	LFT	1,310	19,778,232	0.01
LIGHT & WONDER INC. CDI 1:1	LNW	557,760	77,049,181	0.72
LINDIAN RESOURCES ORDINARY	LIN	122,028,853	1,849,396,405	6.60
LINDSAY AUSTRALIA ORDINARY	LAU	453,940	367,123,962	0.12
LIONTOWN LIMITED ORDINARY	LTR	313,319,197	3,191,980,967	9.82
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	1,341,348	375,725,799	0.36
LOFTUS PEAK GDH ETF ETF UNITS	LPHD	6,398	15,112,633	0.04
LOTUS RESOURCES LTD ORDINARY	LOT	90,868,996	547,045,342	16.61
LOVISA HOLDINGS LTD ORDINARY	LOV	2,545,795	110,738,494	2.30
LTR PHARMA LIMITED ORDINARY	LTP	138,545	182,473,217	0.08
LUMOS DIAGNOSTICS ORDINARY	LDX	217	988,166,270	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	46,600	39,740,226	0.12
LYNAS RARE EARTHS ORDINARY	LYC	144,715,008	1,006,502,578	14.38
MA CREDIT INCOME ORDINARY UNITS	MA1	107,330	272,818,444	0.04
MA FINANCIAL GROUP ORDINARY	MAF	6,325,016	199,379,799	3.17
MAAS GROUP HOLDINGS ORDINARY	MGH	12,304,969	324,953,751	3.79
MACH7 TECH LIMITED ORDINARY	M7T	559	235,009,713	0.00
MACMAHON HOLDINGS ORDINARY	MAH	2,357,056	2,154,985,818	0.11
MACQUARIE GROUP LTD ORDINARY	MQG	1,430,153	383,631,025	0.37

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	953,638	25,773,732	3.70
MADER GROUP LIMITED ORDINARY	MAD	25,527	211,426,728	0.01
MANUKA RESOURCES. ORDINARY	MKR	1,000,524	1,798,732,725	0.06
MANY PEAKS MINERALS ORDINARY	MPK	9,909	170,898,562	0.01
MARITANA MINERALS ORDINARY	MRT	1,192,031	373,484,749	0.32
MARMOTA LIMITED ORDINARY	MEU	5,425	1,295,416,901	0.00
MAXIPARTS LIMITED ORDINARY	MXI	1,667	55,565,957	0.00
MAYFIELD GROUP LTD ORDINARY	MYG	42,290	117,336,443	0.04
MAYNE PHARMA LTD ORDINARY	MYX	1,989,532	81,890,887	2.43
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,943,997	69,643,024	2.79
MEDALLION METALS. ORDINARY	MM8	1,580,837	928,262,354	0.17
MEDIBANK PRIVATE LTD ORDINARY	MPL	103,345,084	2,754,003,240	3.75
MEDICAL DEVELOPMENTS ORDINARY	MVP	152	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	35,771,497	3,447,266,262	1.04
MEGAPORT LIMITED ORDINARY	MP1	9,208,821	237,965,433	3.87
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38	1,436,932,703	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,607,622	1,326,661,611	0.12
MESOBLAST LIMITED ORDINARY	MSB	93,269,774	1,301,298,110	7.17
METAL POWDWORKS LTD ORDINARY	MPW	1,384,217	121,354,750	1.14
METALLIUM LTD ORDINARY	MTM	691,267	755,292,269	0.09

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METALS X LIMITED ORDINARY	MLX	12,644,445	886,391,538	1.43
METCASH LIMITED ORDINARY	MTS	59,772,777	1,099,726,157	5.44
METEORIC RES LTD ORDINARY	MEI	5,750,486	2,910,274,470	0.20
METGASCO LTD ORDINARY	MEL	309,499	36,742,276	0.84
METRICS MASTER ORDINARY UNITS	MXT	181,083	1,226,511,945	0.01
METRO MINING LTD ORDINARY	MMI	1,154,120	308,767,862	0.37
MFF CAPITAL INV LTD ORDINARY	MFF	136,525	597,264,475	0.02
MGX RESOURCES LTD ORDINARY	MGX	882,607	1,180,428,735	0.07
MIDASMINERALSLTD ORDINARY	MM1	41,799	247,832,427	0.02
MINERAL RESOURCES. ORDINARY	MIN	13,204,994	198,614,518	6.65
MINERALS260LIMITED ORDINARY	MI6	180,563,162	2,558,262,548	7.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	70,594,107	3,881,214,201	1.82
MITHRIL SILVER GOLD ORDINARY	MTH	533,562	187,487,758	0.28
MLGOZLTD ORDINARY	MLG	250	160,337,151	0.00
MONADELPHOUS GROUP ORDINARY	MND	444,163	100,586,944	0.44
MONASH IVF GROUP LTD ORDINARY	MVF	5,457,360	389,634,840	1.40
MONEYME LIMITED ORDINARY	MME	1,599	819,074,251	0.00
MQ INCOME OPPS ETF UNITS	MQIO	3,882	10,021,594	0.04
MQ SUBORDINATED DEBT ETF UNITS	MQSD	11,037	23,605,986	0.05
MYER HOLDINGS LTD ORDINARY	MYR	32,676,710	1,730,746,199	1.89

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MYSTATE LIMITED ORDINARY	MYS	353,514	171,073,155	0.21
NANOLLOSE LIMITED ORDINARY	NC6	1,214	409,826,908	0.00
NANOSONICS LIMITED ORDINARY	NAN	20,414,592	299,167,634	6.82
NATIONAL AUST. BANK ORDINARY	NAB	88,553,170	3,117,476,988	2.84
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	2,101,085	610,198,206	0.34
NEOMETALS LTD ORDINARY	NMT	473	875,897,398	0.00
NETWEALTH GROUP ORDINARY	NWL	3,029,701	245,789,448	1.23
NEUREN PHARMACEUT. ORDINARY	NEU	3,617,145	126,773,976	2.85
NEW HOPE CORPORATION ORDINARY	NHC	31,759,356	844,185,577	3.76
NEW MURCHISON GOLD ORDINARY	NMG	10,398,445	10,967,704,844	0.09
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	2,128,825	74,574,206	2.85
NEWS CORP.. B VOTING CDI 1:1	NWS	440,195	34,539,557	1.27
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	4,045,246	126,641,353	3.19
NEXTDC LIMITED ORDINARY	NXT	120,159,953	759,752,814	15.82
NGXLIMITED ORDINARY	NGX	2	113,264,800	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	10,180,432	490,691,380	2.07
NICK SCALI LIMITED ORDINARY	NCK	6,449,450	85,530,699	7.54
NICKEL INDUSTRIES ORDINARY	NIC	31,899,146	4,341,935,875	0.73
NINE ENTERTAINMENT ORDINARY	NEC	77,907,698	1,585,762,123	4.91

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NORTHERN MIN LTD ORDINARY	NTU	34,499,177	9,544,154,113	0.36
NORTHERN STAR ORDINARY	NST	47,394,953	1,425,444,385	3.32
NOVA MINERALS CDI 12:1	NVA	386,362	218,697,432	0.18
NOVONIX LIMITED ORDINARY	NVX	2,512,731	997,927,386	0.25
NRW HOLDINGS LIMITED ORDINARY	NWH	1,104,307	461,406,527	0.24
NUFARM LIMITED ORDINARY	NUF	4,840,284	384,282,970	1.26
NUIX LIMITED ORDINARY	NXL	2,408,967	343,541,266	0.70
NYRADA INC. CDI 1:1 USPROHIBITED	NYR	14,200	259,855,544	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	599	188,181,619	0.00
OBJECTIVE CORP ORDINARY	OCL	319,557	94,631,453	0.34
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	72,744	232,753,119	0.03
OMEGAOILGASLIMITED ORDINARY	OMA	654,358	543,082,627	0.12
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	3,299,610	289,642,218	1.14
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	967,489	528,211,762	0.18
ORA BANDA MINING LTD ORDINARY	OBM	99,303,309	1,938,756,812	5.12
ORBITAL CORP LIMITED ORDINARY	OEC	1	179,359,845	0.00

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ORBITRESOURCESLTD ORDINARY	OBT	1,230	848,582,148	0.00
OREZONE GOLD CORP CDI 1:1	ORE	4,118	28,187,895	0.01
ORICA LIMITED ORDINARY	ORI	838,049	463,542,526	0.18
ORIGIN ENERGY ORDINARY	ORG	18,054,757	1,722,747,671	1.05
ORORA LIMITED ORDINARY	ORA	65,685,737	1,220,924,548	5.38
ORTHOCELL LIMITED ORDINARY	OCC	90,783	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	67,169,568	449,358,421	14.95
PAN AFRICAN RESOURCE CDI 1:1 FOREX LSE	PAF	103,831	48,044,064	0.22
PANCONTINENTAL ENERG ORDINARY	PCL	36,181	8,286,080,242	0.00
PANTORO GOLD LIMITED ORDINARY	PNR	4,100,788	386,390,481	1.06
PARADIGM BIO. ORDINARY	PAR	593,492	626,433,356	0.09
PATERSON RESOURCES ORDINARY	PSL	2,677	552,241,268	0.00
PC GOLD LTD ORDINARY	PC2	33,773	272,982,747	0.01
PDI GOLD LTD DEFERRED SETTLEMENT	PDIDB	8,633	988,015,437	0.00
PDI GOLD LTD ORDINARY	PDI	48,625,381	988,695,371	4.92
PEET LIMITED ORDINARY	PPC	124,153	470,545,524	0.03
PENINSULA ENERGY LTD ORDINARY	PEN	9,681,778	571,565,353	1.69
PEOPLEIN LIMITED ORDINARY	PPE	53	101,235,570	0.00

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PEPPERMONEY ORDINARY	PPM	2,338,448	449,383,007	0.52
PERENTI LIMITED ORDINARY	PRN	3,358,674	932,852,464	0.36
PERP DIVRSFD INC ETF UNITS	DIFF	21,000	34,418,398	0.06
PERPETUAL LIMITED ORDINARY	PPT	4,606,652	116,330,801	3.96
PERSEUS MINING LTD ORDINARY	PRU	4,277,251	1,326,111,555	0.32
PETER WARREN ORDINARY	PWR	2,009	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	9,732,525	175,936,202	5.53
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PILBARA GOLD LIMITED ORDINARY	PGL	372,775	234,016,028	0.16
PINNACLE INVESTMENT ORDINARY	PNI	15,195,039	243,681,205	6.24
PLATO GLOBAL ALPHA ETF UNITS	PGA1	179,422	134,640,669	0.13
PLATO GLOBAL INCOME ETF UNITS	PGI2	48,004	41,944,572	0.11
PLAYSIDE STUDIOS ORDINARY	PLY	1,887	452,459,732	0.00
PLS GROUP LTD ORDINARY	PLS	576,266,121	3,225,946,768	17.86
PMET RESOURCES CDI 10:1	PMT	11,351,582	690,718,440	1.64
PODIUM MINERALS ORDINARY	POD	378,452	1,114,826,950	0.03
POINTSBET HOLDINGS ORDINARY	PBH	38,145	347,586,582	0.01
POLARX LIMITED ORDINARY	PXX	273,331	2,725,019,256	0.01
POLYMETALS RESOURCES ORDINARY	POL	971,706	308,426,149	0.32
POLYNOVO LIMITED ORDINARY	PNV	46,006,904	690,842,991	6.66

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PPK GROUP LIMITED ORDINARY	PPK	60,000	90,812,498	0.07
PRAEMIUM LIMITED ORDINARY	PPS	186,816	487,472,439	0.04
PREMIER INVESTMENTS ORDINARY	PMV	2,216,234	159,624,451	1.39
PRO MEDICUS LIMITED ORDINARY	PME	4,743,222	104,469,963	4.54
PROPEL FUNERAL ORDINARY	PFP	878,277	137,973,594	0.64
PROSPECT RES LTD ORDINARY	PSC	474,538	837,631,879	0.06
PROTEOMICS INT LAB ORDINARY	PIQ	43,334	165,373,116	0.03
PTR MINERALS LTD ORDINARY	PTR	28	395,264,770	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	1,527,063	100,574,122	1.52
PYC THERAPEUTICS ORDINARY	PYC	5,958,278	984,750,447	0.61
QANTAS AIRWAYS ORDINARY	QAN	28,172,676	1,513,199,279	1.86
QBE INSURANCE GROUP ORDINARY	QBE	7,766,279	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	13,607,544	631,125,578	2.16
QUALITASLIMITED ORDINARY	QAL	172,355	301,424,517	0.06
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	124,562	198,198,786	0.06
RAM ESSENTIAL PROP UNITS STAPLED	REP	152,910	501,065,183	0.03
RAMELIUS RESOURCES ORDINARY	RMS	26,572,303	1,881,069,746	1.41

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RAMSAY HEALTH CARE ORDINARY	RHC	9,501,762	230,829,811	4.12
REA GROUP ORDINARY	REA	4,113,733	130,859,812	3.14
REDOX LIMITED ORDINARY	RDX	816,460	525,081,428	0.16
REECE LIMITED ORDINARY	REH	15,633,875	615,091,957	2.54
REGAL PARTNERS LTD ORDINARY	RPL	655,749	416,173,131	0.16
REGION GROUP UNITS STAPLED	RGN	9,652,946	1,147,922,683	0.84
REGIS HEALTHCARE LTD ORDINARY	REG	3,343,754	302,464,409	1.11
REGIS RESOURCES ORDINARY	RRL	13,937,381	758,696,364	1.84
RELIANCE WORLDWIDE ORDINARY	RWC	7,946,557	748,038,799	1.06
RENASCOR RES LTD ORDINARY	RNU	529,187	2,546,237,633	0.02
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,794,963	559,448,020	0.86
RESOLUTE MINING ORDINARY	RSG	25,922,704	2,137,417,613	1.21
RESOLUTION MINERALS ORDINARY	RML	5,955,299	2,593,514,340	0.23
RETAIL FOOD GROUP ORDINARY	RFG	52	63,259,405	0.00
RIDLEY CORPORATION ORDINARY	RIC	7,413,825	374,853,074	1.98
RIO TINTO LIMITED ORDINARY	RIO	34,397,712	371,821,214	9.25
ROX RESOURCES ORDINARY	RXL	2,095,301	1,397,018,440	0.15
RUMBLE RES LIMITED ORDINARY	RTR	415,604	1,326,938,331	0.03
RURAL FUNDS GROUP UNITS STAPLED	RFF	12,393,124	389,722,999	3.18
RYMAN ORD FOR. EXEMPT NZX	RYM	95,465	1,015,745,376	0.01

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SALUDA MEDICAL, INC. CDI USPROHEXCLQIB	SLD	151,975	254,104,420	0.06
SANDFIRE RESOURCES ORDINARY	SFR	13,787,517	467,954,573	2.95
SANTANA MINERALS LTD ORDINARY	SMI	31,814,928	990,605,563	3.21
SANTOS LTD ORDINARY	STO	14,844,243	3,247,772,961	0.46
SATURN METALS ORDINARY	STN	278,874	752,184,895	0.04
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,833,032	5,229,423,858	0.55
SCHOOLBLAZER LTD ORDINARY	SBZ	100,000	525,431,955	0.02
SEEK LIMITED ORDINARY	SEK	3,079,750	357,970,190	0.86
SELECT HARVESTS ORDINARY	SHV	2,307,395	139,326,665	1.66
SERVCORP LIMITED ORDINARY	SRV	65	101,855,088	0.00
SERVICE STREAM ORDINARY	SSM	8,339,457	618,405,410	1.35
SEVEN MEDIA GROUP ORDINARY	SMG	1,230,045	478,779,139	0.26
SGH LIMITED ORDINARY	SGH	9,141,911	404,678,973	2.26
SHAPE AUST CORP LTD ORDINARY	SHA	82,294	84,980,668	0.10
SIGMA HEALTH LTD ORDINARY	SIG	583,163,325	11,543,702,836	5.05
SILEX SYSTEMS ORDINARY	SLX	22,555,614	278,788,202	8.09
SILVER MINES LIMITED ORDINARY	SVL	82,836,877	2,552,280,312	3.25
SIMS LIMITED ORDINARY	SGM	2,226,591	193,232,991	1.15
SINCLAIR GOLD ORDINARY	SGC	85,935	185,837,884	0.05
SITEMINDER ORDINARY	SDR	19,147,704	283,084,867	6.76

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SKINKANDY LTD ORDINARY	SK1	3,518	111,667,388	0.00
SKS TECH GROUP LTD ORDINARY	SKS	423,098	115,445,271	0.37
SKY METALS LTD ORDINARY	SKY	29,516	994,072,674	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,957,169	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	1,975,711	1,103,055,047	0.18
SMART PARKING LTD ORDINARY	SPZ	95,033	416,761,729	0.02
SMARTGRP CORPORATION ORDINARY	SIQ	2,831,982	137,683,723	2.06
SOLISMINERALSLTD ORDINARY	SLM	186	332,328,038	0.00
SOLSTICEMINERALS ORDINARY	SLS	130,465	172,827,440	0.08
SOLVAR LIMITED ORDINARY	SVR	11,645	187,067,130	0.01
SONIC HEALTHCARE ORDINARY	SHL	6,263,755	494,237,953	1.27
SOUL PATTINSON (W.H) ORDINARY	SOL	11,441,007	380,012,176	3.01
SOUTH32 LIMITED ORDINARY	S32	86,166,529	4,477,131,846	1.92
SOUTHERNPALLADIUM ORDINARY	SPD	166,822	132,328,911	0.13
SOUTHGOLD CONSOL CDI 1:1	SX2	2,497,738	158,171,355	1.58
SOVEREIGN METALS ORDINARY	SVM	1,075,562	655,961,203	0.16
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,286,212	1,895,656,269	0.07
SPC GLOBAL HOLDINGS ORDINARY	SPG	389,875	1,193,312,603	0.03
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	58,855	20,003,617	0.29
SPDR S&P/ASX PROP FU ETF UNITS	SLF	18,968	38,950,001	0.05

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SPORTSHERO LTD ORDINARY	SHO	276,592	912,399,330	0.03
SRG GLOBAL LTD ORDINARY	SRG	7,178,384	633,367,222	1.13
ST BARBARA LIMITED ORDINARY	SBM	61,982,221	1,226,057,431	5.06
ST GEORGE MIN LTD ORDINARY	SGQ	75,609,838	4,717,312,659	1.60
STAKK LIMITED ORDINARY	SKK	10,791,563	6,378,984,691	0.17
STANMORE RESOURCES ORDINARY	SMR	1,915,503	901,391,634	0.21
STARPHARMA HOLDINGS ORDINARY	SPL	1,745,574	482,911,053	0.36
STEADFAST GROUP LTD ORDINARY	SDF	42,035,760	1,111,991,628	3.78
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	8,630,425	308,699,536	2.80
STHN CROSS MEDIA ORDINARY	SXL	201,746	478,779,139	0.04
STOCKLAND FPO/UNITS STAPLED	SGP	24,381,480	2,431,644,122	1.00
STORAGE KING GROUP FPO/UNITS STAPLED	SKG	8,729,979	1,314,102,962	0.66
STRICKLAND METALS ORDINARY	STK	1,038,164	2,647,718,767	0.04
STRIKE ENERGY LTD ORDINARY	STX	27,952,707	3,606,245,224	0.78
SUN SILVER LIMITED ORDINARY	SS1	3,515,784	185,511,922	1.90
SUNCORP GROUP LTD ORDINARY	SUN	16,138,965	1,060,051,406	1.52
SUNRICE B LTD-VOTING ORD FPO	SGLLV	540,578	69,268,239	0.78
SUNRISE ORDINARY	SRL	8,281,393	172,360,753	4.80

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SUNSHINE METALS LTD ORDINARY	SHN	176	3,598,094,435	0.00
SUNSTONE METALS LTD ORDINARY	STM	4	284,031,894	0.00
SUPER RET REP LTD ORDINARY	SUL	11,348,216	225,826,500	5.03
SUPERLOOP LIMITED ORDINARY	SLC	12,767,945	515,198,103	2.48
SUPPLY NETWORK ORDINARY	SNL	1,323,140	43,867,845	3.02
SYMAL GROUP LIMITED ORDINARY	SYL	85,047	239,205,854	0.04
SYNERTEC CORPORATION ORDINARY	SOP	750	640,157,582	0.00
SYRAH RESOURCES ORDINARY	SYR	14,479,942	2,321,927,497	0.62
TABCORP HOLDINGS LTD ORDINARY	TAH	23,810,242	2,294,409,562	1.04
TALGA GROUP LTD ORDINARY	TLG	363,622	510,926,796	0.07
TAMBORAN CDI USPROHEXCLQIB	TBN	37,354	1,312,462,200	0.00
TASMEA LIMITED ORDINARY	TEA	5,272,252	281,691,970	1.87
TECHNOLOGY ONE ORDINARY	TNE	3,875,168	327,368,541	1.18
TELIX PHARMACEUTICAL ORDINARY	TLX	35,408,995	340,330,385	10.40
TELSTRA GROUP ORDINARY	TLS	120,245,135	11,045,862,247	1.09
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,999,500	116,546,731	4.29
TERRA METALS LIMITED ORDINARY	TM1	2,911,694	1,031,766,274	0.28
TERRACOM LTD ORDINARY	TER	4,100,614	1,822,523,150	0.22
TESORO GOLD LTD ORDINARY	TSO	72,103	224,670,209	0.03
TETRAGON ENERGY ORDINARY	TET	3,888	39,700,408	0.01

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TETRATHERIX LIMITED ORDINARY	TTX	30,413	29,596,164	0.10
THE A2 MILK COMPANY ORDINARY	A2M	50,194,920	728,055,850	6.89
THE LOTTERY CORP ORDINARY	TLC	194,430,765	2,225,771,703	8.74
THE STAR ENT GRP ORDINARY	SGR	33,989,217	6,742,119,961	0.50
TITAN MINERALS ORDINARY	TTM	1,418,200	288,016,545	0.49
TITOMIC LIMITED ORDINARY	TTT	2,713,825	1,786,953,394	0.15
TIVAN LIMITED ORDINARY	TVN	3,198,436	2,347,519,137	0.14
TOLU MINERALS ORDINARY	TOK	35,080	279,985,931	0.01
TORQUE MET ORDINARY	TOR	2,480,525	756,507,447	0.33
TOUBANI RES LTD ORDINARY	TRE	2,025,311	1,073,810,600	0.19
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,401	343,411,351	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	31,122,314	1,963,029,400	1.59
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	86,068,494	3,121,107,697	2.76
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	53,750	2,250,000	2.39
TREASURY WINE ESTATE ORDINARY	TWE	74,585,766	808,937,260	9.22
TUAS LIMITED ORDINARY	TUA	6,008,441	548,396,171	1.10
TUNGSTEN MIN NL ORDINARY	TGN	152,030	1,556,240,206	0.01
TURACO GOLD LIMITED ORDINARY	TCG	28,128,802	1,245,767,202	2.26
TYRO PAYMENTS ORDINARY	TYR	30,710,786	533,172,818	5.76
UNICO SILVER LIMITED ORDINARY	USL	10,948,545	721,254,083	1.52

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UNIVERSAL STORE ORDINARY	UNI	708,039	76,720,810	0.92
VANECK AU FLOAT RATE ETF UNITS	FLOT	44,481	57,577,883	0.08
VANECK FIXED SUBD ETF UNITS	FSUB	43,058	6,863,958	0.63
VANECK GLBL CLN ENGY ETF UNITS	CLNE	34,294	9,066,790	0.38
VANECK INFRASTRUCT ETF UNITS	IFRA	22,742	91,377,254	0.02
VANECK INTL QUALITY ETF UNITS	QUAL	21,874	145,407,946	0.02
VANECK INTL VALUE ETF UNITS	VLUE	31,682	17,351,223	0.18
VANECK QUAL HEDGED ETF UNITS	QHAL	7,889	47,125,742	0.02
VANG DIVFY INC ETF ETF UNITS	VDIF	4,720	1,010,066	0.47
VANG S&P 500 ETF ETF UNITS	V500	14,537	3,550,194	0.41
VAULT MINERALS LTD ORDINARY	VAU	2,045,569	1,034,565,895	0.20
VECTION TECHNOLOGIES ORDINARY	VR1	92,990	2,363,352,901	0.00
VENTIASERVICESGROUP ORDINARY	VNT	11,018,029	815,609,720	1.35
VHMLIMITED ORDINARY	VHM	86,247	311,771,899	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	238,999,558	4,680,466,632	5.11
VICTORY METALS LTD ORDINARY	VTM	339,447	132,191,358	0.26
VIKING MINES LTD ORDINARY	VKA	2,412	2,576,143,185	0.00
VIRGIN AUSTRALIA ORDINARY	VGN	2,120,973	784,231,845	0.27
VIRIDISMINING ORDINARY	VMM	1,726,858	161,102,873	1.07
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	944	239,288,701	0.00

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VIVA ENERGY GROUP ORDINARY	VEA	9,380,911	1,654,082,630	0.57
VNGD DIV GROWTH ETF UNITS	VDGR	36,650	23,967,967	0.15
VNGD ETHI INTL SHS ETF UNITS	VESG	5,934	13,279,707	0.04
VNGD GLB AGG BOND ETF UNITS	VBND	4,287	129,030,077	0.00
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	49,177	18,419,509	0.27
VNGD INTL SHARES ETF UNITS	VGS	71,061	116,022,891	0.06
VNGD INTL SHARES H ETF UNITS	VGAD	63,598	60,258,878	0.11
VNGD INTL SMALL CAP ETF UNITS	VISM	4,981	13,756,000	0.04
VNGD MIN VOL ATV ETF ETF UNITS	VMIN	614	300,659	0.20
VULCAN ENERGY ORDINARY	VUL	66,089,042	478,660,737	13.81
VULCAN STEEL ORDINARY	VSL	656,393	146,529,960	0.45
VYSARN LTD ORDINARY	VYS	1,350,123	601,799,648	0.22
WA1RESOURCESLTD ORDINARY	WA1	3,021,685	74,354,379	4.06
WAGNERS HLD COMPANY ORDINARY	WGN	14,091	200,781,540	0.01
WAM CAPITAL LIMITED ORDINARY	WAM	69	1,148,018,076	0.00
WAM LEADERS LIMITED ORDINARY	WLE	342,772	1,618,039,737	0.02
WARATAH MINERALS LTD ORDINARY	WTM	1,066,427	388,252,326	0.27
WAYPOINT REIT FPO/UNITS STAPLED	WPR	6,995,551	653,073,547	1.07
WEBBEDS GROUP ORDINARY	WEB	3,858,418	359,321,340	1.07
WEBJET GROUP LIMITED ORDINARY	WJL	1,448,717	392,530,357	0.37

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WEEBIT NANO LTD ORDINARY	WBT	10,917,265	243,150,271	4.49
WESFARMERS LIMITED ORDINARY	WES	24,331,559	1,134,757,614	2.14
WEST AFRICAN RES LTD ORDINARY	WAF	3,487,654	1,144,953,884	0.30
WEST WITS MINING LTD ORDINARY	WWI	2,825,115	435,269,012	0.65
WESTCOASTSILVER LTD ORDINARY	WCE	2,681	435,742,147	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	17,589,292	940,434,918	1.87
WESTPAC BANKING CORP ORDINARY	WBC	108,232,372	3,420,303,305	3.16
WHITE CLIFF MIN LTD ORDINARY	WCN	204,257	198,198,635	0.10
WHITEHAVEN COAL ORDINARY	WHC	15,080,836	820,541,486	1.84
WIA GOLD LIMITED ORDINARY	WIA	5,722,162	1,996,692,123	0.29
WILDCAT RESOURCES ORDINARY	WC8	2,298,564	1,616,188,535	0.14
WILUNA MINING ORDINARY	WMC	1,157,371	702,455,564	0.16
WISETECH GLOBAL LTD ORDINARY	WTC	35,337,668	336,345,245	10.51
WISR LTD ORDINARY	WZR	6,963	1,762,982,501	0.00
WOODSIDE ENERGY ORDINARY	WDS	55,731,911	1,901,100,143	2.93
WOOLWORTHS GROUP LTD ORDINARY	WOW	20,874,321	1,221,599,192	1.71
WORLEY LIMITED ORDINARY	WOR	9,654,403	484,765,366	1.99
XERO LTD ORDINARY	XRO	12,044,450	170,652,836	7.06
YANCOAL AUST LTD ORDINARY	YAL	10,914,066	1,320,439,437	0.83
ZEOTECH LIMITED ORDINARY	ZEO	931	2,057,320,690	0.00

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ZIP CO LTD.. ORDINARY	ZIP	169,897,389	1,245,921,802	13.64

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