

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 11/01/23**

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|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 24,983                   | 294,491,837            | 0.01                                                    |
| 4DS MEMORY LIMITED ORDINARY            | 4DS          | 633,521                  | 1,479,765,442          | 0.04                                                    |
| 5EADVANCED CDI 10:1                    | 5EA          | 1,030,000                | 280,354,040            | 0.37                                                    |
| 29METALSLIMITED ORDINARY               | 29M          | 27,201,585               | 481,356,099            | 5.65                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 4,507,337                | 18,265,762,962         | 0.02                                                    |
| 92ENERGY ORDINARY                      | 92E          | 674,546                  | 86,648,696             | 0.78                                                    |
| A-CAP ENERGY LTD ORDINARY              | ACB          | 527,770                  | 1,232,435,086          | 0.04                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 867,590                  | 121,230,683            | 0.72                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 2,616,745                | 893,657,633            | 0.29                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 3,593,955                | 552,459,958            | 0.65                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 1,470,024                | 1,806,252,150          | 0.08                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 5,692,131                | 171,316,433            | 3.32                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 17,562,541               | 652,627,555            | 2.69                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 1,729,180                | 94,124,497             | 1.84                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 472,981                  | 217,621,173            | 0.22                                                    |
| ADVANCED HEALTH ORDINARY               | AHI          | 35,608                   | 196,053,969            | 0.02                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 2,936,973                | 690,945,595            | 0.43                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 17,522,801               | 672,747,233            | 2.60                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 374,939                  | 3,368,464,315          | 0.01                                                    |
| AIRTASKER LIMITED ORDINARY             | ART          | 54,528                   | 449,497,214            | 0.01                                                    |

23/10/2023 08:46:58 AM



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| ALCIDION GROUP LTD ORDINARY            | ALC          | 1,641,501                | 1,268,069,053          | 0.13                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 114,658                  | 598,792,592            | 0.02                                                    |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 139,363                  | 160,734,697            | 0.09                                                    |
| ALLIGATOR ENERGY ORDINARY              | AGE          | 35,501,077               | 3,303,266,652          | 1.07                                                    |
| ALLKEM LIMITED ORDINARY                | AKE          | 6,810,216                | 637,658,086            | 1.07                                                    |
| ALPHA HPA LTD ORDINARY                 | A4N          | 3,419,824                | 857,219,604            | 0.40                                                    |
| ALS LTD ORDINARY                       | ALQ          | 5,656,495                | 484,167,684            | 1.17                                                    |
| ALTECH BATT LTD ORDINARY               | ATC          | 455,608                  | 1,426,765,869          | 0.03                                                    |
| ALTUM LIMITED ORDINARY                 | ALU          | 833,315                  | 131,647,099            | 0.63                                                    |
| ALUMINA LIMITED ORDINARY               | AWC          | 152,029,559              | 2,901,681,417          | 5.24                                                    |
| AMA GROUP LIMITED ORDINARY             | AMA          | 63,787,822               | 1,073,070,217          | 5.94                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE         | AMC          | 10,164,888               | 651,551,090            | 1.56                                                    |
| AMERICAN RARE EARTHS ORDINARY          | ARR          | 117                      | 446,380,799            | 0.00                                                    |
| AMP LIMITED ORDINARY                   | AMP          | 39,670,834               | 3,057,080,141          | 1.30                                                    |
| AMPOL LIMITED ORDINARY                 | ALD          | 1,028,322                | 238,302,099            | 0.43                                                    |
| ANDROMEDA METALS LTD ORDINARY          | ADN          | 10,196,542               | 3,110,008,432          | 0.33                                                    |
| ANSELL LIMITED ORDINARY                | ANN          | 3,348,070                | 127,168,118            | 2.63                                                    |
| ANTEOTECH LTD ORDINARY                 | ADO          | 1,487,625                | 1,988,446,230          | 0.07                                                    |
| ANTIPA MINERALS LTD ORDINARY           | AZY          | 2,402,421                | 3,593,040,870          | 0.07                                                    |
| ANZ GROUP HOLDINGS DEFERRED SETTLEMENT | ANZDA        | 1,230                    | 2,993,302,382          | 0.00                                                    |

23/10/2023 08:46:58 AM



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| ANZ GROUP HOLDINGS ORDINARY               | ANZ          | 12,920,980               | 3,003,366,782          | 0.43                                                    |
| APA GROUP UNITS STAPLED                   | APA          | 9,364,048                | 1,179,893,848          | 0.79                                                    |
| APM HUMAN SERVICES ORDINARY               | APM          | 11,261,220               | 917,181,946            | 1.23                                                    |
| APPEN LIMITED ORDINARY                    | APX          | 2,868,048                | 123,446,356            | 2.32                                                    |
| ARAFURA RARE EARTHS ORDINARY              | ARU          | 674,762                  | 2,040,709,448          | 0.03                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 5,114,600                | 81,971,722             | 6.24                                                    |
| ARCHER MATERIALS ORDINARY                 | AXE          | 651,773                  | 248,967,207            | 0.26                                                    |
| ARCHTIS LIMITED ORDINARY                  | AR9          | 125                      | 283,956,100            | 0.00                                                    |
| ARDENTLEISUREGRPLTD ORDINARY              | ALG          | 5,057,257                | 479,706,016            | 1.05                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 3,023,684                | 348,715,426            | 0.87                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 14,224,762               | 1,404,407,498          | 1.01                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 1,325,828                | 657,402,014            | 0.20                                                    |
| ARIZONA LITHIUM LTD ORDINARY              | AZL          | 6,283,524                | 2,442,504,639          | 0.26                                                    |
| ASTON MINERALS LTD ORDINARY               | ASO          | 969,379                  | 1,113,530,934          | 0.09                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 3,026,670                | 193,595,162            | 1.56                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 9,577,048                | 1,450,833,707          | 0.66                                                    |
| ATOMOS ORDINARY                           | AMS          | 3,343,467                | 401,821,079            | 0.83                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 9,264,400                | 201,834,015            | 4.59                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 286,086                  | 101,530,518            | 0.28                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 5,977,415                | 1,472,551,137          | 0.41                                                    |

23/10/2023 08:46:58 AM



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| AUDINATEGROUPLTD ORDINARY              | AD8          | 1,169,083                | 77,443,919             | 1.51                                                    |
| AURA ENERGY ORDINARY                   | AEE          | 2,570,121                | 512,630,887            | 0.50                                                    |
| AURELIA METALS LTD ORDINARY            | AMI          | 59,235,671               | 1,237,437,216          | 4.79                                                    |
| AURIZON HOLDINGS LTD ORDINARY          | AZJ          | 28,678,527               | 1,840,703,982          | 1.56                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M | GSBU24       | 810,910                  | 413,000,000            | 0.20                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M | GSBU25       | 27,400                   | 387,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M | GSBU31       | 199,250                  | 418,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M | GSBI32       | 517,100                  | 393,000,000            | 0.13                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M | GSBK51       | 112,890                  | 187,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M | GSBU32       | 330,600                  | 278,000,000            | 0.12                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M | GSBI30       | 162,790                  | 371,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.75% 04-24 6M | GSBG24       | 3,305,350                | 359,000,000            | 0.92                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M | GSBI41       | 131,040                  | 135,000,000            | 0.10                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M | GSBK35       | 100,000                  | 95,500,000             | 0.10                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M | GSBU28       | 141,800                  | 341,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 84,770                   | 341,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 3.00% 11-33 6M | GSBU33       | 985,050                  | 194,000,000            | 0.51                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M | GSBK39       | 9,800                    | 103,000,000            | 0.01                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 14,570,656               | 237,665,276            | 6.13                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 3,630,076                | 166,705,227            | 2.18                                                    |

23/10/2023 08:46:58 AM



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| AUST FINANCE GRP ORDINARY     | AFG          | 1,806,580                | 270,258,312            | 0.67                                                    |
| AUST VANADIUM LTD ORDINARY    | AVL          | 5,047,506                | 4,363,625,217          | 0.12                                                    |
| AUST VINTAGE LTD ORDINARY     | AVG          | 800,500                  | 252,638,486            | 0.32                                                    |
| AUSTAL LIMITED ORDINARY       | ASB          | 1,724,311                | 362,441,875            | 0.48                                                    |
| AUSTIN ENGINEERING ORDINARY   | ANG          | 569,745                  | 583,339,584            | 0.10                                                    |
| AUSTRALIAN AGRICULT. ORDINARY | AAC          | 2,746,644                | 602,766,747            | 0.46                                                    |
| AUSTRALIAN ETHICAL ORDINARY   | AEF          | 267,933                  | 112,782,052            | 0.24                                                    |
| AUSTRARE ORDINARY             | AR3          | 506,509                  | 95,201,552             | 0.53                                                    |
| AUTECO MINERALS ORDINARY      | AUT          | 4,278,399                | 2,067,836,300          | 0.21                                                    |
| AUTOSPORTS GRP LTD. ORDINARY  | ASG          | 310                      | 201,000,000            | 0.00                                                    |
| AVA RISK GROUP LTD ORDINARY   | AVA          | 89,397                   | 255,414,634            | 0.04                                                    |
| AVITA MEDICAL CDI 5:1         | AVH          | 491,874                  | 74,498,085             | 0.66                                                    |
| AVZ MINERALS LTD ORDINARY     | AVZ          | 146,221,284              | 3,528,729,748          | 4.14                                                    |
| AZURE MINERALS ORDINARY       | AZS          | 1,551,254                | 328,609,601            | 0.47                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 2,013,324                | 134,906,489            | 1.49                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 30,604,117               | 652,485,010            | 4.69                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 1,827,738                | 150,458,795            | 1.21                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 8,116,226                | 339,412,500            | 2.39                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 49,365                   | 1,178,011,850          | 0.00                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 109,823                  | 1,211,480,407          | 0.01                                                    |

23/10/2023 08:46:58 AM

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| BEACH ENERGY LIMITED ORDINARY  | BPT          | 24,042,573               | 2,281,333,656          | 1.05                                                    |
| BEACON LIGHTING GRP ORDINARY   | BLX          | 10                       | 223,321,406            | 0.00                                                    |
| BEGA CHEESE LTD ORDINARY       | BGA          | 10,110,103               | 303,898,577            | 3.33                                                    |
| BELL FINANCIAL GROUP ORDINARY  | BFG          | 166,946                  | 320,743,948            | 0.05                                                    |
| BELLEVUE GOLD LTD ORDINARY     | BGL          | 32,433,299               | 1,105,269,282          | 2.93                                                    |
| BENDIGO AND ADELAIDE ORDINARY  | BEN          | 16,192,435               | 567,462,573            | 2.85                                                    |
| BERKELEY ENERGIA LTD ORDINARY  | BKY          | 86,723                   | 445,796,715            | 0.02                                                    |
| BEST & LESS ORDINARY           | BST          | 121,810                  | 125,366,930            | 0.10                                                    |
| BETA ASIATECH TIGERS ETF UNITS | ASIA         | 5,613                    | 65,740,674             | 0.01                                                    |
| BETA BANK HYBRID ETF ETF UNITS | BHYB         | 9,121                    | 23,121,330             | 0.04                                                    |
| BETASHARESCASHETF ETF UNITS    | AAA          | 633                      | 53,779,290             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY  | BET          | 121,456,771              | 942,052,401            | 12.89                                                   |
| BHP GROUP LIMITED ORDINARY     | BHP          | 11,814,113               | 5,065,820,556          | 0.23                                                    |
| BIGTINCAN HLDGS LTD ORDINARY   | BTH          | 2,918,785                | 606,718,055            | 0.48                                                    |
| BLACK ROCK MINING ORDINARY     | BKT          | 2,789,099                | 982,644,034            | 0.28                                                    |
| BLACKMORES LIMITED ORDINARY    | BKL          | 511,737                  | 19,448,507             | 2.63                                                    |
| BLACKSTONE LTD ORDINARY        | BSX          | 2,385,599                | 473,385,141            | 0.50                                                    |
| BLOCK CDI 1:1 NYSE             | SQ2          | 696,281                  | 31,890,843             | 2.18                                                    |
| BLUEBET HOLDINGS LTD ORDINARY  | BBT          | 22,159                   | 200,201,228            | 0.01                                                    |
| BLUESCOPE STEEL LTD ORDINARY   | BSL          | 3,787,842                | 463,990,854            | 0.82                                                    |

23/10/2023 08:46:58 AM

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| BLUGLASS LIMITED ORDINARY     | BLG          | 1,174,640                | 1,339,551,696          | 0.09                                                    |
| BOOKTOPIA GROUP ORDINARY      | BKG          | 1,726                    | 137,359,299            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 54,207,511               | 1,103,088,419          | 4.91                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 11,292,652               | 352,578,862            | 3.20                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 5,774,460                | 1,830,856,846          | 0.32                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 114,651,754              | 1,756,862,144          | 6.53                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 3,293,507                | 1,388,761,972          | 0.24                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 1,889,841                | 248,354,002            | 0.76                                                    |
| BREAKER RES NL ORDINARY       | BRB          | 479,945                  | 326,144,500            | 0.15                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 10,650,884               | 142,781,365            | 7.46                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 612,628                  | 152,244,695            | 0.40                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 14,885,764               | 751,357,408            | 1.98                                                    |
| BULLETIN RES LTD ORDINARY     | BNR          | 187,982                  | 292,591,100            | 0.06                                                    |
| BURU ENERGY ORDINARY          | BRU          | 155,083                  | 596,043,085            | 0.03                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 14,217,185               | 642,383,803            | 2.21                                                    |
| BWX LIMITED ORDINARY          | BWX          | 4,764,813                | 199,987,502            | 2.38                                                    |
| CALIDUS RESOURCES ORDINARY    | CAI          | 2,058,966                | 437,931,705            | 0.47                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 7,810,815                | 180,670,248            | 4.32                                                    |
| CAMPLIFYHOLDINGS ORDINARY     | CHL          | 91,701                   | 57,673,004             | 0.16                                                    |
| CAPITOL HEALTH ORDINARY       | CAJ          | 480,000                  | 1,063,522,538          | 0.05                                                    |

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| CAPRICORN METALS ORDINARY               | CMM          | 5,712,512                | 374,683,175            | 1.52                                                    |
| CARAVEL MINERALS LTD ORDINARY           | CVV          | 794,506                  | 478,684,373            | 0.17                                                    |
| CARBON REVOLUTION ORDINARY              | CBR          | 732,958                  | 210,325,586            | 0.35                                                    |
| CARDNO LIMITED ORDINARY                 | CDD          | 1                        | 39,060,663             | 0.00                                                    |
| CARNARVON ENERGY LTD ORDINARY           | CVN          | 24,199,154               | 1,800,186,904          | 1.34                                                    |
| CARSALES.COM LTD. ORDINARY              | CAR          | 4,389,050                | 351,330,637            | 1.25                                                    |
| CASTILE RESOURCES ORDINARY              | CST          | 180                      | 241,902,427            | 0.00                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 796,977                  | 244,057,884            | 0.33                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 370,659                  | 82,209,937             | 0.45                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 72,769                   | 427,106,273            | 0.02                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 9,326,174                | 796,397,981            | 1.17                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 11,791,258               | 634,930,635            | 1.86                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 930,794                  | 597,336,931            | 0.16                                                    |
| CETTIRE ORDINARY                        | CTT          | 2,132,749                | 381,238,220            | 0.56                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 24,321,711               | 376,447,194            | 6.46                                                    |
| CHALLENGER GOLD LTD ORDINARY            | CEL          | 1,499,347                | 1,045,815,039          | 0.14                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 10,146,028               | 683,918,218            | 1.48                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 20,219,796               | 517,193,126            | 3.91                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 75,152                   | 43,714,368             | 0.17                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 5,358,319                | 472,997,199            | 1.13                                                    |

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| CHARTER HALL RETAIL UNITS         | CQR          | 1,580,275                | 581,229,609            | 0.27                                                    |
| CHARTER HALL SOC IN UNITS         | CQE          | 3,268,019                | 367,112,102            | 0.89                                                    |
| CHIMERIC THERAPEUTIC ORDINARY     | CHM          | 54,116                   | 321,868,039            | 0.02                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX | CNU          | 565,042                  | 443,651,051            | 0.13                                                    |
| CHTR H LWR UNITS STAPLED          | CLW          | 20,266,633               | 722,955,466            | 2.80                                                    |
| CITY CHIC COLLECTIVE ORDINARY     | CCX          | 6,813,020                | 231,920,086            | 2.94                                                    |
| CLEAN SEAS LTD ORDINARY           | CSS          | 186,073                  | 165,489,512            | 0.11                                                    |
| CLEAN TEQ WATER ORDINARY          | CNQ          | 582,177                  | 57,710,298             | 1.01                                                    |
| CLEANAWAY WASTE LTD ORDINARY      | CWY          | 48,950,881               | 2,226,000,120          | 2.20                                                    |
| CLEARVIEW WEALTH LTD ORDINARY     | CVW          | 57,372                   | 661,038,648            | 0.01                                                    |
| CLINUVEL PHARMACEUT. ORDINARY     | CUV          | 3,081,239                | 49,410,338             | 6.24                                                    |
| CLOVER CORPORATION ORDINARY       | CLV          | 10                       | 166,999,341            | 0.00                                                    |
| CLUEY LTD ORDINARY                | CLU          | 519,512                  | 138,280,233            | 0.38                                                    |
| COBALT BLUE LTD ORDINARY          | COB          | 941,570                  | 370,057,530            | 0.25                                                    |
| COBRAM ESTATE OLIVES ORDINARY     | CBO          | 189,329                  | 415,773,189            | 0.05                                                    |
| COCHLEAR LIMITED ORDINARY         | COH          | 749,864                  | 65,781,412             | 1.14                                                    |
| CODAN LIMITED ORDINARY            | CDA          | 1,809,121                | 181,168,094            | 1.00                                                    |
| COGSTATE LTD ORDINARY             | CGS          | 148,748                  | 173,459,998            | 0.09                                                    |
| COLES GROUP ORDINARY              | COL          | 4,883,893                | 1,338,391,534          | 0.36                                                    |
| COLLINS FOODS LTD ORDINARY        | CKF          | 1,596,910                | 117,322,572            | 1.36                                                    |

23/10/2023 08:46:58 AM



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## **Reported Daily Short Positions for 11/01/23**

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| COMMONWEALTH BANK. ORDINARY            | CBA          | 23,640,040               | 1,688,414,169          | 1.40                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 3,726,775                | 603,729,336            | 0.62                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 17,952                   | 250,321,177            | 0.01                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 11,368,955               | 2,631,531,260          | 0.43                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 165,483,863              | 1,846,884,522          | 8.96                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 5,555,118                | 1,676,453,730          | 0.33                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 2,347,522                | 146,325,746            | 1.60                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 23,737,566               | 464,546,466            | 5.11                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 2,563,192                | 68,066,856             | 3.77                                                    |
| CRESO PHARMA LTD ORDINARY              | CPH          | 1,615,075                | 1,917,319,278          | 0.08                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 20,035,965               | 2,618,866,699          | 0.77                                                    |
| CRONOS AUSTRALIA ORDINARY              | CAU          | 140,000                  | 556,532,071            | 0.03                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 1,730,249                | 482,216,193            | 0.36                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 15,778,752               | 477,915,174            | 3.30                                                    |
| CUFE LTD ORDINARY                      | CUF          | 14,772                   | 966,112,365            | 0.00                                                    |
| CYPRIMUM METALS LTD ORDINARY           | CYM          | 1,446,998                | 730,198,300            | 0.20                                                    |
| DACIAN GOLD LTD ORDINARY               | DCN          | 4,858                    | 1,216,800,938          | 0.00                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 5,629                    | 495,761,667            | 0.00                                                    |
| DAMSTRA HOLDINGS ORDINARY              | DTC          | 322,719                  | 257,696,388            | 0.13                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 307,314                  | 154,599,184            | 0.20                                                    |

23/10/2023 08:46:58 AM



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| DDH DRILL ORDINARY                     | DDH          | 2,261                    | 408,219,457            | 0.00                                                    |
| DE GREY MINING ORDINARY                | DEG          | 51,666,272               | 1,561,166,915          | 3.31                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 22,338,847               | 753,364,972            | 2.97                                                    |
| DETERRA ORDINARY                       | DRR          | 12,969,794               | 528,525,704            | 2.45                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 406,019                  | 164,930,420            | 0.25                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 249,776                  | 370,778,575            | 0.07                                                    |
| DEXUS CONV RET REIT UNITS STAPLED      | DXC          | 145                      | 137,756,563            | 0.00                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 821,569                  | 317,270,012            | 0.26                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 17,663,647               | 1,075,565,246          | 1.64                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 2,512,086                | 284,911,205            | 0.88                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 1,277,803                | 180,091,527            | 0.71                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 252,644                  | 366,642,246            | 0.07                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 13,894,476               | 631,657,153            | 2.20                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 5,666,456                | 89,089,088             | 6.36                                                    |
| DOTZ NANO LTD ORDINARY                 | DTZ          | 1,545                    | 458,878,964            | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 12,718,520               | 671,573,679            | 1.89                                                    |
| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 1,593,914                | 3,079,544,885          | 0.05                                                    |
| DRONESHIELD LIMITED ORDINARY           | DRO          | 951,708                  | 451,041,985            | 0.21                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 6,635,776                | 307,543,113            | 2.16                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 7,983,984                | 255,398,099            | 3.13                                                    |

23/10/2023 08:46:58 AM

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| EARLPAY LTD ORDINARY          | EPY          | 147,137                  | 289,928,690            | 0.05                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 2,965,201                | 285,852,919            | 1.04                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 681,603                  | 349,214,551            | 0.20                                                    |
| ECOGRAF LIMITED ORDINARY      | EGR          | 8,729,980                | 450,333,459            | 1.94                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 2,666,958                | 156,476,574            | 1.70                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 6,852,447                | 171,236,006            | 4.00                                                    |
| ELEMENT 25 LTD ORDINARY       | E25          | 535,285                  | 185,460,368            | 0.29                                                    |
| ELEVATE URANIUM LTD ORDINARY  | EL8          | 4,824,722                | 275,495,717            | 1.75                                                    |
| ELIXIR ENERGY LTD ORDINARY    | EXR          | 353,958                  | 912,437,310            | 0.04                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 159,209                  | 99,613,998             | 0.16                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 4,220,657                | 519,002,615            | 0.81                                                    |
| EMERALD RES NL ORDINARY       | EMR          | 94,940                   | 593,800,983            | 0.02                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 15,286,879               | 373,984,129            | 4.09                                                    |
| EMPIRE ENERGY LTD ORDINARY    | EEG          | 536,243                  | 773,121,148            | 0.07                                                    |
| ENDEAVOUR ORDINARY            | EDV          | 22,207,644               | 1,790,980,017          | 1.24                                                    |
| ENERGY RESOURCES ORDINARY 'A' | ERA          | 1,000,000                | 3,691,383,198          | 0.03                                                    |
| ENERGY TRANSITION ORDINARY    | ETM          | 236                      | 1,355,744,012          | 0.00                                                    |
| ENVIROSUITE LTD ORDINARY      | EVS          | 6,456,617                | 1,259,911,749          | 0.51                                                    |
| ESSENTIAL METALS LTD ORDINARY | ESS          | 62,875                   | 267,066,694            | 0.02                                                    |
| ESTIA HEALTH LTD ORDINARY     | EHE          | 2,517,555                | 258,361,034            | 0.97                                                    |

23/10/2023 08:46:58 AM

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| EUROMANGANESE CDI 1:1                  | EMN          | 32,539                   | 253,115,780            | 0.01                                                    |
| EUROPEAN LITHIUM LTD ORDINARY          | EUR          | 14,391,819               | 1,449,239,175          | 0.99                                                    |
| EUROPEAN METALS HLDG CDI 1:1           | EMH          | 285,302                  | 125,836,514            | 0.23                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 22,600,518               | 1,835,016,319          | 1.23                                                    |
| EVT LIMITED ORDINARY                   | EVT          | 723,392                  | 161,327,709            | 0.45                                                    |
| EXPERIENCE CO LTD ORDINARY             | EXP          | 492,545                  | 754,003,418            | 0.07                                                    |
| FALCONMETALS LTD ORDINARY              | FAL          | 471,341                  | 177,000,000            | 0.27                                                    |
| FAMILY ZONE CYBER ORDINARY             | FZO          | 4,276,721                | 902,077,999            | 0.47                                                    |
| FAR LTD ORDINARY                       | FAR          | 1,188                    | 98,889,881             | 0.00                                                    |
| FBR LTD ORDINARY                       | FBR          | 12,081,627               | 3,439,823,314          | 0.35                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 3,733,583                | 583,713,920            | 0.64                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 612,424                  | 319,787,383            | 0.19                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 56,816,558               | 1,181,243,221          | 4.81                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 4,732,028                | 579,320,205            | 0.82                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 588,276                  | 94,284,579             | 0.62                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 2,620,470                | 783,112,863            | 0.33                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 28,814,083               | 200,185,143            | 14.39                                                   |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 51,547,760               | 3,078,964,918          | 1.67                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 306,839                  | 379,315,851            | 0.08                                                    |

23/10/2023 08:46:58 AM



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| G.U.D. HOLDINGS ORDINARY               | GUD          | 6,548,584                | 140,894,696            | 4.65                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 22,827,433               | 847,390,315            | 2.69                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 2,335,000                | 305,505,405            | 0.76                                                    |
| GALENA MINING ORDINARY                 | G1A          | 2,338,471                | 613,935,353            | 0.38                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 415,033                  | 338,537,499            | 0.12                                                    |
| GALILEO MINING LTD ORDINARY            | GAL          | 1,571                    | 197,624,927            | 0.00                                                    |
| GARDA PRPTY GROUP FPO/UNITS STAPLED    | GDF          | 967                      | 227,644,361            | 0.00                                                    |
| GASCOYNE RES LTD ORDINARY              | GCY          | 299,497                  | 426,066,049            | 0.07                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 2,833,528                | 531,592,363            | 0.53                                                    |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX | GNE          | 846,069                  | 1,057,354,273          | 0.08                                                    |
| GENESIS MINERALS ORDINARY              | GMD          | 3,216,467                | 411,944,260            | 0.78                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 156,479                  | 143,405,996            | 0.11                                                    |
| GENEX POWER LTD ORDINARY               | GNX          | 57,653                   | 1,385,177,140          | 0.00                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 1                        | 520,863,611            | 0.00                                                    |
| GLOBALLITH ORDINARY                    | GL1          | 166,107                  | 213,173,256            | 0.08                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 118,369,447            | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 47,797,876               | 1,075,932,298          | 4.44                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 12,240,836               | 1,880,469,088          | 0.65                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 16,207,199               | 1,915,577,430          | 0.85                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 10,197,240               | 2,952,805,434          | 0.35                                                    |

23/10/2023 08:46:58 AM

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| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,063,057                | 223,650,650            | 0.48                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 4,361,990                | 1,157,338,698          | 0.38                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 10,516                   | 190,738,393            | 0.01                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 989,710                  | 765,958,058            | 0.13                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 1,864,717                | 265,205,113            | 0.70                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 623,622                  | 202,425,025            | 0.31                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 38,226,024               | 1,246,006,654          | 3.07                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 276,222                  | 126,675,864            | 0.22                                                    |
| HAWSONS IRON LTD ORDINARY              | HIO          | 513,862                  | 812,726,847            | 0.06                                                    |
| HEALIUS ORDINARY                       | HLS          | 18,606,093               | 580,812,791            | 3.20                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX     | HGH          | 203,926                  | 705,321,388            | 0.03                                                    |
| HELIA GROUP LIMITED ORDINARY           | HLI          | 1,383,903                | 347,446,623            | 0.40                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 348,809                  | 155,027,845            | 0.22                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 506,159                  | 387,042,791            | 0.13                                                    |
| HIPAGES GROUP ORDINARY                 | HPG          | 540,111                  | 131,176,089            | 0.41                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS      | HCW          | 345,811                  | 325,674,513            | 0.11                                                    |
| HMC CAPITAL LIMITED ORDINARY           | HMC          | 2,283,347                | 300,777,145            | 0.76                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS      | HDN          | 22,379,181               | 2,071,068,115          | 1.08                                                    |
| HOT CHILI LTD ORDINARY                 | HCH          | 20,271                   | 119,445,206            | 0.02                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED       | HPI          | 686,336                  | 194,297,188            | 0.35                                                    |

23/10/2023 08:46:58 AM



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| HT&E LIMITED ORDINARY                | HT1          | 4,011,964                | 310,655,597            | 1.29                                                    |
| HUB24 LTD ORDINARY                   | HUB          | 1,863,380                | 80,058,178             | 2.33                                                    |
| HUMM GROUP LIMITED ORDINARY          | HUM          | 16,810,571               | 500,393,417            | 3.36                                                    |
| IDP EDUCATION LTD ORDINARY           | IEL          | 15,745,114               | 278,336,211            | 5.66                                                    |
| IGO LIMITED ORDINARY                 | IGO          | 13,653,957               | 757,267,813            | 1.80                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 7,079,671                | 424,932,151            | 1.67                                                    |
| IMAGION BIOSYS LTD ORDINARY          | IBX          | 29,775                   | 1,121,318,534          | 0.00                                                    |
| IMDEX LIMITED ORDINARY               | IMD          | 1,073,175                | 398,030,517            | 0.27                                                    |
| IMEXHS LIMITED ORDINARY              | IME          | 1                        | 41,257,901             | 0.00                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 5,509,589                | 879,295,626            | 0.63                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 3,897,142                | 1,785,664,914          | 0.22                                                    |
| IMRICOR MED SYS CDI1:1 USPROHEXCLQIB | IMR          | 124,565                  | 151,347,625            | 0.08                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 304,291,172              | 6,421,715,706          | 4.74                                                    |
| INCANNEX HEALTHCARE ORDINARY         | IHL          | 37,059,363               | 1,587,010,357          | 2.34                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 4,501,942                | 1,942,225,029          | 0.23                                                    |
| INFINITY LITHIUM ORDINARY            | INF          | 47,152                   | 462,592,093            | 0.01                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 1,823,817                | 375,787,000            | 0.49                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 10,233,406               | 407,583,264            | 2.51                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 18,101,029               | 371,679,601            | 4.87                                                    |
| INSIGNIA FINANCIAL ORDINARY          | IFL          | 24,622,257               | 658,418,697            | 3.74                                                    |

23/10/2023 08:46:58 AM



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| INSURANCE AUSTRALIA ORDINARY             | IAG          | 31,361,649               | 2,449,909,051          | 1.28                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY            | IDX          | 9,117,658                | 232,958,551            | 3.91                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 66,889                   | 172,958,532            | 0.04                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 3,421,046                | 144,060,733            | 2.37                                                    |
| IODM LIMITED ORDINARY                    | IOD          | 777,675                  | 583,094,888            | 0.13                                                    |
| IONEER LTD ORDINARY                      | INR          | 34,869,268               | 2,098,338,267          | 1.66                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 4,307,209                | 3,942,604,920          | 0.11                                                    |
| IPERIONX LIMITED ORDINARY                | IPX          | 215,784                  | 171,913,115            | 0.13                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 807,692                  | 225,418,130            | 0.36                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 1,389,136                | 184,582,474            | 0.75                                                    |
| IRISMETALS ORDINARY                      | IR1          | 20,618                   | 62,730,000             | 0.03                                                    |
| ISHARES S&P/ASX 200. ETF UNITS           | IOZ          | 14,967                   | 124,977,318            | 0.01                                                    |
| ITECH MINERALS LTD ORDINARY              | ITM          | 2,341                    | 116,833,562            | 0.00                                                    |
| IVEGROUP ORDINARY                        | IGL          | 1,314,545                | 152,096,028            | 0.86                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 6,297,151                | 445,857,974            | 1.41                                                    |
| JANISON EDU GROUP ORDINARY               | JAN          | 49,176                   | 237,810,263            | 0.02                                                    |
| JANUS HENDERSON CDI 1:1 FOR. EXEMPT      | JHG          | 650,811                  | 15,109,773             | 4.31                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 6,646,462                | 109,333,981            | 6.08                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 65,940,794               | 2,079,260,963          | 3.17                                                    |
| JINDALEE RESOURCES ORDINARY              | JRL          | 54,519                   | 57,378,966             | 0.10                                                    |

23/10/2023 08:46:58 AM



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| JOHNS LYNG GROUP ORDINARY             | JLG          | 6,047,978                | 261,209,404            | 2.32                                                    |
| JUDO CAP HOLDINGS ORDINARY            | JDO          | 7,610,969                | 1,105,519,872          | 0.69                                                    |
| JUMBO INTERACTIVE ORDINARY            | JIN          | 16,662                   | 62,920,593             | 0.03                                                    |
| JUNO ORDINARY                         | JNO          | 20,641                   | 135,658,001            | 0.02                                                    |
| JUPITER MINES. ORDINARY               | JMS          | 914,008                  | 1,958,991,033          | 0.05                                                    |
| KALIUM LAKES LTD ORDINARY             | KLL          | 55,055                   | 2,031,712,214          | 0.00                                                    |
| KAROON ENERGY LTD ORDINARY            | KAR          | 2,084,047                | 562,683,356            | 0.37                                                    |
| KELSIAN GROUP LTD ORDINARY            | KLS          | 3,148,243                | 218,541,786            | 1.44                                                    |
| KGL RESOURCES LTD ORDINARY            | KGL          | 98,387                   | 454,588,974            | 0.02                                                    |
| KINA SECURITIES LTD ORDINARY          | KSL          | 536,962                  | 286,935,900            | 0.19                                                    |
| KING RIVER RESOURCES ORDINARY         | KRR          | 1,004,806                | 1,553,524,947          | 0.06                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 1,113,900                | 221,320,453            | 0.50                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX | KMD          | 431,223                  | 711,347,722            | 0.06                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 4,230,860                | 107,044,098            | 3.95                                                    |
| KUNIKOLIMITED ORDINARY                | KNI          | 158,464                  | 50,005,064             | 0.32                                                    |
| L1 LONG SHORT FUND ORDINARY           | LSF          | 23,395                   | 613,825,593            | 0.00                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 106,358,326              | 1,391,670,546          | 7.64                                                    |
| LARK DISTILLING CO. ORDINARY          | LRK          | 493,256                  | 75,380,044             | 0.65                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED     | LLC          | 28,113,593               | 689,198,369            | 4.08                                                    |
| LEOLITHIUMLIMITED ORDINARY            | LLL          | 21,056,986               | 986,656,912            | 2.13                                                    |

23/10/2023 08:46:58 AM



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## **Reported Daily Short Positions for 11/01/23**

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| LEPIDICO LTD ORDINARY             | LPD          | 6,225,883                | 7,637,771,223          | 0.08                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB | 360          | 1,942,292                | 194,839,260            | 1.00                                                    |
| LIFESTYLE COMMUNIT. ORDINARY      | LIC          | 1,960,919                | 104,545,131            | 1.88                                                    |
| LIMEADE INC. CDI 1:1              | LME          | 181,092                  | 256,168,072            | 0.07                                                    |
| LINDIAN RESOURCES ORDINARY        | LIN          | 322,441                  | 977,761,818            | 0.03                                                    |
| LINK ADMIN HLDG ORDINARY          | LNK          | 1,871,607                | 512,987,481            | 0.36                                                    |
| LIONTOWN RESOURCES ORDINARY       | LTR          | 128,875,570              | 2,196,435,350          | 5.87                                                    |
| LISENERGYLIMITED ORDINARY         | LIS          | 592,370                  | 165,914,187            | 0.36                                                    |
| LITHIUM AUSTRALIA ORDINARY        | LIT          | 25,012                   | 1,221,191,672          | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY      | LPI          | 840,991                  | 629,097,560            | 0.13                                                    |
| LIVETILES LIMITED ORDINARY        | LVT          | 2,030,443                | 1,047,165,696          | 0.19                                                    |
| LOTUS RESOURCES LTD ORDINARY      | LOT          | 9,370,674                | 1,327,223,257          | 0.71                                                    |
| LOVISA HOLDINGS LTD ORDINARY      | LOV          | 2,138,359                | 107,831,863            | 1.98                                                    |
| LUNNONMETALSLIMITED ORDINARY      | LM8          | 59,836                   | 109,876,127            | 0.05                                                    |
| LYNAS RARE EARTHS ORDINARY        | LYC          | 21,105,208               | 905,072,810            | 2.33                                                    |
| LYNCH GROUP HOLDINGS ORDINARY     | LGL          | 174                      | 122,066,112            | 0.00                                                    |
| MA FINANCIAL GROUP ORDINARY       | MAF          | 2,646,144                | 175,073,933            | 1.51                                                    |
| MAAS GROUP HOLDINGS ORDINARY      | MGH          | 4,663,732                | 325,399,895            | 1.43                                                    |
| MACH7 TECH LIMITED ORDINARY       | M7T          | 507,038                  | 239,139,381            | 0.21                                                    |
| MACMAHON HOLDINGS ORDINARY        | MAH          | 147,503                  | 2,154,985,818          | 0.01                                                    |

23/10/2023 08:46:58 AM

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| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,463,401                | 386,476,754            | 0.38                                                    |
| MACQUARIE TECHNOLOGY ORDINARY         | MAQ          | 6,843                    | 21,565,277             | 0.03                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 8,559,155                | 181,509,883            | 4.72                                                    |
| MAGNETITE MINES ORDINARY              | MGT          | 1,054                    | 75,838,209             | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY           | MNS          | 4,179,801                | 970,331,483            | 0.43                                                    |
| MALLEE RESOURCES LTD ORDINARY         | MYL          | 1                        | 320,295,104            | 0.00                                                    |
| MARLEY SPOON SE CDI 10:1              | MMM          | 302,225                  | 393,359,730            | 0.08                                                    |
| MATADOR MINING LTD ORDINARY           | MZZ          | 45,549                   | 315,210,834            | 0.01                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 80,194,541               | 1,739,815,508          | 4.61                                                    |
| MCGRATH LTD ORDINARY                  | MEA          | 711                      | 162,345,424            | 0.00                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 213,737                  | 69,643,024             | 0.31                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 423,199                  | 143,949,141            | 0.29                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 60,765                   | 543,848,417            | 0.01                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 19,501,135               | 2,754,003,240          | 0.71                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 311,160                  | 86,305,175             | 0.36                                                    |
| MEEKA METALS LIMITED ORDINARY         | MEK          | 60,395                   | 1,067,608,932          | 0.01                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 17,222,165               | 158,165,115            | 10.89                                                   |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 4,429                    | 1,386,007,962          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 1,368,827                | 1,263,514,437          | 0.11                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 30,032,945               | 737,121,218            | 4.07                                                    |

23/10/2023 08:46:58 AM



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| METALS X LIMITED ORDINARY      | MLX          | 5,929,811                | 907,266,067            | 0.65                                                    |
| METCASH LIMITED ORDINARY       | MTS          | 49,183,663               | 965,541,602            | 5.09                                                    |
| METRO MINING LTD ORDINARY      | MMI          | 1,493,863                | 4,363,829,639          | 0.03                                                    |
| MGC PHARMACEUTICALS ORDINARY   | MXC          | 696,896                  | 2,865,847,321          | 0.02                                                    |
| MICHAEL HILL INT ORDINARY      | MHJ          | 144,347                  | 379,688,884            | 0.04                                                    |
| MINCOR RESOURCES NL ORDINARY   | MCR          | 11,661,606               | 535,339,895            | 2.18                                                    |
| MINERAL RESOURCES. ORDINARY    | MIN          | 3,295,224                | 189,780,300            | 1.74                                                    |
| MINERALS260LIMITED ORDINARY    | MI6          | 388,162                  | 220,000,000            | 0.18                                                    |
| MINREX RESOURCES LTD ORDINARY  | MRR          | 642,810                  | 1,084,867,503          | 0.06                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED | MGR          | 54,091,217               | 3,945,860,217          | 1.37                                                    |
| MONADELPHOUS GROUP ORDINARY    | MND          | 1,338,251                | 96,035,387             | 1.39                                                    |
| MONASH IVF GROUP LTD ORDINARY  | MVF          | 3,150,769                | 389,634,840            | 0.81                                                    |
| MONEYME LIMITED ORDINARY       | MME          | 163,989                  | 283,247,226            | 0.06                                                    |
| MONTEM RESOURCES ORDINARY      | MR1          | 7,386                    | 322,329,739            | 0.00                                                    |
| MORELLA CORPORATION ORDINARY   | 1MC          | 4,225                    | 6,098,580,444          | 0.00                                                    |
| MOSAIC BRANDS LTD ORDINARY     | MOZ          | 1,612                    | 169,595,105            | 0.00                                                    |
| MOTORCYCLE HLDG ORDINARY       | MTO          | 186,266                  | 73,245,710             | 0.25                                                    |
| MOUNT GIBSON IRON ORDINARY     | MGX          | 8,232,652                | 1,214,419,333          | 0.68                                                    |
| MUSGRAVE MINERALS ORDINARY     | MGV          | 21,143                   | 591,207,949            | 0.00                                                    |
| MYER HOLDINGS LTD ORDINARY     | MYR          | 21,491                   | 821,278,815            | 0.00                                                    |

23/10/2023 08:46:58 AM



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| MYSTATE LIMITED ORDINARY           | MYS          | 383                      | 109,049,407            | 0.00                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 18,560,388               | 302,029,520            | 6.15                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 18,736,833               | 3,151,511,243          | 0.59                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 32,933,792               | 1,200,023,904          | 2.74                                                    |
| NAVARRE MINERALS LTD ORDINARY      | NML          | 661,398                  | 1,437,879,149          | 0.05                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,423,194                | 235,692,011            | 0.60                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 19,533,340               | 552,741,176            | 3.53                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 3,596,419                | 243,885,199            | 1.47                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 134,967                  | 125,965,676            | 0.11                                                    |
| NEURIZER LTD ORDINARY              | NRZ          | 701,122                  | 1,112,374,592          | 0.06                                                    |
| NEUROTECH INTL ORDINARY            | NTI          | 798,429                  | 824,319,126            | 0.10                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 1,087,477                | 131,653,158            | 0.83                                                    |
| NEW ENERGY SOLAR ORDINARY          | NEW          | 34,149                   | 320,587,986            | 0.01                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 15,591,809               | 882,269,477            | 1.77                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 3,802,528                | 893,708,822            | 0.43                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 896,569                  | 35,416,553             | 2.53                                                    |
| NEXT SCIENCE LIMITED ORDINARY      | NXS          | 8,649                    | 214,790,134            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 33,574,987               | 457,429,783            | 7.34                                                    |
| NEXUS MINERALS LTD ORDINARY        | NXM          | 95,460                   | 325,453,309            | 0.03                                                    |
| NIB HOLDINGS LIMITED ORDINARY      | NHF          | 3,468,949                | 482,676,307            | 0.72                                                    |

23/10/2023 08:46:58 AM



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| NICK SCALI LIMITED ORDINARY          | NCK          | 1,738,528                | 81,000,000             | 2.15                                                    |
| NICKEL INDUSTRIES ORDINARY           | NIC          | 148,558,068              | 2,731,273,497          | 5.44                                                    |
| NINE ENTERTAINMENT ORDINARY          | NEC          | 20,821,291               | 1,705,393,253          | 1.22                                                    |
| NITRO SOFTWARE LTD ORDINARY          | NTO          | 2,599,834                | 245,066,360            | 1.06                                                    |
| NOBLEOAK LIFE LTD ORDINARY           | NOL          | 9,161                    | 85,959,682             | 0.01                                                    |
| NORTHERN STAR ORDINARY               | NST          | 25,059,768               | 1,149,945,460          | 2.18                                                    |
| NOUMI LIMITED ORDINARY               | NOU          | 1,465,232                | 277,109,319            | 0.53                                                    |
| NOVA MINERALS LTD ORDINARY           | NVA          | 1,683,580                | 210,054,131            | 0.80                                                    |
| NOVATTI GROUP LTD ORDINARY           | NOV          | 415,193                  | 338,431,542            | 0.12                                                    |
| NOVONIX LIMITED ORDINARY             | NVX          | 25,682,850               | 486,774,622            | 5.28                                                    |
| NOXOPHARM LIMITED ORDINARY           | NOX          | 721,328                  | 292,237,950            | 0.25                                                    |
| NRW HOLDINGS LIMITED ORDINARY        | NWH          | 2,603,232                | 449,193,530            | 0.58                                                    |
| NUFARM LIMITED ORDINARY              | NUF          | 2,753,071                | 380,417,503            | 0.72                                                    |
| NUHEARA LIMITED ORDINARY             | NUH          | 63,474                   | 154,003,107            | 0.04                                                    |
| NUIX LIMITED ORDINARY                | NXL          | 2,846,487                | 317,314,794            | 0.90                                                    |
| OBJECTIVE CORP ORDINARY              | OCL          | 72,831                   | 95,072,118             | 0.08                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 238,388                  | 243,584,124            | 0.10                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 147,573                  | 738,623,337            | 0.02                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 10,233,363               | 279,093,475            | 3.67                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 11,536,249               | 532,914,704            | 2.16                                                    |

23/10/2023 08:46:58 AM

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| OOH!MEDIA LIMITED ORDINARY      | OML          | 7,255,540                | 581,083,960            | 1.25                                                    |
| OPENPAY GROUP ORDINARY          | OPY          | 2,881,282                | 232,840,272            | 1.24                                                    |
| OPTHEA LIMITED ORDINARY         | OPT          | 4,007,078                | 466,918,460            | 0.86                                                    |
| OPTIMA TECHNOLOGY ORDINARY      | OPA          | 1                        | 246,958,356            | 0.00                                                    |
| ORA BANDA MINING LTD ORDINARY   | OBM          | 368,909                  | 1,425,792,234          | 0.03                                                    |
| ORICA LIMITED ORDINARY          | ORI          | 3,206,359                | 454,140,262            | 0.71                                                    |
| ORIGIN ENERGY ORDINARY          | ORG          | 6,523,185                | 1,722,747,671          | 0.38                                                    |
| ORORA LIMITED ORDINARY          | ORA          | 5,126,960                | 845,351,790            | 0.61                                                    |
| ORTHOCELL LIMITED ORDINARY      | OCC          | 31,840                   | 197,203,071            | 0.02                                                    |
| OZ MINERALS ORDINARY            | OZL          | 1,542,818                | 334,890,502            | 0.46                                                    |
| PACIFIC EDGE ORD FOR.EXEMPT NZX | PEB          | 585,526                  | 810,365,218            | 0.07                                                    |
| PACIFIC GRP LTD ORDINARY        | PAC          | 46,373                   | 51,337,467             | 0.09                                                    |
| PACIFIC SMILES GRP ORDINARY     | PSQ          | 294                      | 159,581,938            | 0.00                                                    |
| PACT GROUP HLDGS LTD ORDINARY   | PGH          | 2,635,431                | 344,290,053            | 0.77                                                    |
| PALADIN ENERGY LTD ORDINARY     | PDN          | 132,044,780              | 2,979,970,830          | 4.43                                                    |
| PANORAMIC RESOURCES ORDINARY    | PAN          | 916,430                  | 2,050,914,004          | 0.04                                                    |
| PANTORO LIMITED ORDINARY        | PNR          | 298,220                  | 1,778,820,572          | 0.02                                                    |
| PARADIGM BIO. ORDINARY          | PAR          | 3,156,702                | 279,534,045            | 1.13                                                    |
| PATRIOTBATTERYMETALS CDI 10:1   | PMT          | 485,000                  | 119,720,150            | 0.41                                                    |
| PEAK RARE EARTHS LTD ORDINARY   | PEK          | 68,129                   | 208,037,430            | 0.03                                                    |

23/10/2023 08:46:58 AM

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| PEET LIMITED ORDINARY          | PPC          | 1                        | 474,423,778            | 0.00                                                    |
| PENDAL GROUP LTD ORDINARY      | PDL          | 5,861,428                | 383,149,490            | 1.53                                                    |
| PENINSULA ENERGY LTD ORDINARY  | PEN          | 4,969,694                | 1,257,050,004          | 0.40                                                    |
| PENTANET ORDINARY              | 5GG          | 99,610                   | 215,190,011            | 0.05                                                    |
| PEOPLEIN LIMITED ORDINARY      | PPE          | 300,350                  | 101,028,100            | 0.30                                                    |
| PEPPERMONEY ORDINARY           | PPM          | 186,777                  | 439,677,986            | 0.04                                                    |
| PERENTI LIMITED ORDINARY       | PRN          | 4,240,090                | 689,005,059            | 0.62                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 7,707,600                | 57,308,133             | 13.45                                                   |
| PERSEUS MINING LTD ORDINARY    | PRU          | 6,284,356                | 1,367,463,113          | 0.46                                                    |
| PETRATHERM LTD ORDINARY        | PTR          | 71,142                   | 224,751,139            | 0.03                                                    |
| PEXAGROUP ORDINARY             | PXA          | 2,529,759                | 177,325,788            | 1.43                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 1,730,535                | 624,390,509            | 0.28                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 8,549,468                | 416,832,400            | 2.05                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 110,171,245              | 2,997,969,490          | 3.67                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 10,991,391               | 201,264,056            | 5.46                                                    |
| PLATINUM ASIA LTD ORDINARY     | PAI          | 1,596,276                | 368,987,704            | 0.43                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 15,269,499               | 586,678,900            | 2.60                                                    |
| POINTERRA LIMITED ORDINARY     | 3DP          | 352,491                  | 677,806,204            | 0.05                                                    |
| POINTS BET HOLDINGS ORDINARY   | PBH          | 20,815,407               | 305,771,816            | 6.81                                                    |
| POLYNOVO LIMITED ORDINARY      | PNV          | 19,298,671               | 688,003,803            | 2.81                                                    |

23/10/2023 08:46:58 AM

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| POSEIDON NICK LTD ORDINARY               | POS          | 371,432                  | 3,404,030,884          | 0.01                                                    |
| PPK GROUP LIMITED ORDINARY               | PPK          | 331,558                  | 89,289,293             | 0.37                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 1,716,921                | 509,336,089            | 0.34                                                    |
| PREDICTIVE DISC LTD ORDINARY             | PDI          | 4,845,082                | 1,782,532,036          | 0.27                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 1,145,383                | 159,224,639            | 0.72                                                    |
| PRESCIENT LTD ORDINARY                   | PTX          | 959,777                  | 721,556,235            | 0.13                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 5,189,194                | 104,432,253            | 4.97                                                    |
| PROPTECH GROUP ORDINARY                  | PTG          | 71                       | 151,632,349            | 0.00                                                    |
| PROVINCE RESOURCES ORDINARY              | PRL          | 2,105,249                | 1,181,493,143          | 0.18                                                    |
| PRT COMPANY LIMITED ORDINARY             | PRT          | 4,462                    | 366,330,303            | 0.00                                                    |
| PURE FOODS TAS LTD ORDINARY              | PFT          | 17,280                   | 109,101,628            | 0.02                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 828,524                  | 1,141,775,519          | 0.07                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 387,960                  | 100,380,340            | 0.39                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 12,769,744               | 1,816,856,173          | 0.70                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 13,848,020               | 1,484,707,330          | 0.93                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 18,230,531               | 1,765,762,524          | 1.03                                                    |
| QUEENSLAND PACIFIC ORDINARY              | QPM          | 21,177,977               | 1,746,347,922          | 1.21                                                    |
| RAIZ INVEST LIMITED ORDINARY             | RZI          | 139,229                  | 93,445,466             | 0.15                                                    |
| RAM ESSENTIAL PROP UNITS STAPLED         | REP          | 4,450                    | 521,084,094            | 0.00                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 19,143,445               | 872,296,290            | 2.19                                                    |

23/10/2023 08:46:58 AM

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| RAMSAY HEALTH CARE ORDINARY              | RHC          | 2,303,362                | 228,881,705            | 1.01                                                    |
| REA GROUP ORDINARY                       | REA          | 3,826,095                | 132,117,217            | 2.90                                                    |
| RECCE PHARMACEUTICAL ORDINARY            | RCE          | 37,336                   | 178,079,310            | 0.02                                                    |
| RECKON LIMITED ORDINARY                  | RKN          | 102,588                  | 113,294,832            | 0.09                                                    |
| RED 5 LIMITED ORDINARY                   | RED          | 53,060,508               | 2,792,816,713          | 1.90                                                    |
| RED DIRT METALS LTD ORDINARY             | RDT          | 1,007,003                | 416,615,823            | 0.24                                                    |
| REDBUBBLE LIMITED ORDINARY               | RBL          | 5,937,914                | 277,720,223            | 2.14                                                    |
| REDFLOW LIMITED ORDINARY                 | RFX          | 17,203                   | 179,719,362            | 0.01                                                    |
| REECE LIMITED ORDINARY                   | REH          | 11,988,210               | 645,984,181            | 1.86                                                    |
| REGION GROUP UNITS STAPLED               | RGN          | 11,669,932               | 1,132,620,705          | 1.03                                                    |
| REGIS HEALTHCARE LTD ORDINARY            | REG          | 962,135                  | 300,908,124            | 0.32                                                    |
| REGIS RESOURCES ORDINARY                 | RRL          | 14,439,067               | 755,025,925            | 1.91                                                    |
| RELIANCE WORLDWIDE ORDINARY              | RWC          | 25,191,038               | 790,094,765            | 3.19                                                    |
| RENASCOR RES LTD ORDINARY                | RNU          | 13,427,373               | 2,539,407,498          | 0.53                                                    |
| RESIMAC GRP LTD ORDINARY                 | RMC          | 368,399                  | 404,210,575            | 0.09                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT          | RMD          | 1,507,948                | 415,209,770            | 0.36                                                    |
| RESOLUTE MINING ORDINARY                 | RSG          | 17,583,016               | 2,129,006,569          | 0.83                                                    |
| RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX | RBD          | 19,916                   | 124,758,523            | 0.02                                                    |
| RETAIL FOOD GROUP ORDINARY               | RFG          | 5                        | 2,130,503,555          | 0.00                                                    |
| RIDLEY CORPORATION ORDINARY              | RIC          | 1,385,058                | 319,494,975            | 0.43                                                    |

23/10/2023 08:46:58 AM



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| RIO TINTO LIMITED ORDINARY          | RIO          | 1,974,787                | 371,216,214            | 0.53                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY        | RUL          | 1,518                    | 229,332,649            | 0.00                                                    |
| RUBICON WATER ORDINARY              | RWL          | 78                       | 171,885,104            | 0.00                                                    |
| RUMBLE RES LIMITED ORDINARY         | RTR          | 373,642                  | 626,749,363            | 0.06                                                    |
| RURAL FUNDS GROUP UNITS STAPLED     | RFF          | 8,391,611                | 383,656,193            | 2.19                                                    |
| SABRE RESOURCES DEFERRED SETTLEMENT | SBRDA        | 983,634                  | 291,485,601            | 0.34                                                    |
| SALT LAKE POTASH LTD ORDINARY       | SO4          | 3,209,084                | 816,475,721            | 0.39                                                    |
| SANDFIRE RESOURCES ORDINARY         | SFR          | 12,327,300               | 456,891,928            | 2.70                                                    |
| SANTOS LTD ORDINARY                 | STO          | 9,307,205                | 3,313,298,877          | 0.28                                                    |
| SAYONA MINING LTD ORDINARY          | SYA          | 874,871,951              | 8,685,742,009          | 10.07                                                   |
| SCENTRE GRP FPO/UNITS STAPLED       | SCG          | 33,950,939               | 5,190,378,339          | 0.65                                                    |
| SCIDEV LTD ORDINARY                 | SDV          | 11,807                   | 189,803,521            | 0.01                                                    |
| SECOS GROUP LTD ORDINARY            | SES          | 202,341                  | 535,901,862            | 0.04                                                    |
| SEEK LIMITED ORDINARY               | SEK          | 8,386,676                | 354,720,190            | 2.36                                                    |
| SELECT HARVESTS ORDINARY            | SHV          | 5,836,132                | 120,950,818            | 4.83                                                    |
| SERVCORP LIMITED ORDINARY           | SRV          | 321,704                  | 96,817,888             | 0.33                                                    |
| SERVICE STREAM ORDINARY             | SSM          | 12,182,987               | 615,953,094            | 1.98                                                    |
| SEVEN GROUP HOLDINGS ORDINARY       | SVW          | 9,885,136                | 363,260,588            | 2.72                                                    |
| SEVEN WEST MEDIA LTD ORDINARY       | SWM          | 18,278,138               | 1,573,674,287          | 1.16                                                    |
| SG FLEET GROUP LTD ORDINARY         | SGF          | 79,365                   | 341,984,920            | 0.02                                                    |

23/10/2023 08:46:58 AM

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| SHAVER SHOP GRP LTD ORDINARY            | SSG          | 257,315                  | 131,012,494            | 0.20                                                    |
| SIERRA RUTILE ORDINARY                  | SRX          | 936,363                  | 424,236,447            | 0.22                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 11,664,874               | 1,059,276,416          | 1.10                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 423,202                  | 205,311,027            | 0.21                                                    |
| SILK LOGISTICS ORDINARY                 | SLH          | 129,369                  | 79,000,557             | 0.16                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 10,972,897               | 929,744,333            | 1.18                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 12,849,398               | 1,291,832,143          | 0.99                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 10,667,135               | 193,147,649            | 5.52                                                    |
| SITEMINDER ORDINARY                     | SDR          | 3,441,641                | 274,854,872            | 1.25                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 559,256                  | 47,352,839             | 1.18                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 183                      | 145,573,191            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 11,722,649               | 760,205,209            | 1.54                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 141,073,337            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 1,268,806                | 133,670,773            | 0.95                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 76,603                   | 238,284,963            | 0.03                                                    |
| SOLVAR LIMITED ORDINARY                 | SVR          | 2,776,781                | 211,624,412            | 1.31                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 3,422,950                | 480,898,313            | 0.71                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 4,147,284                | 360,967,863            | 1.15                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 27,206,491               | 4,572,082,651          | 0.60                                                    |
| SOUTHERN X PAYMENTS ORDINARY            | SP1          | 1,473,939                | 1,100,792,118          | 0.13                                                    |

23/10/2023 08:46:58 AM



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| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK          | 1,488,789                | 1,873,164,015          | 0.08                                                    |
| SPDR 200 FUND ETF UNITS               | STW          | 356                      | 72,620,006             | 0.00                                                    |
| SPLITIT ORDINARY                      | SPT          | 642,183                  | 532,747,383            | 0.12                                                    |
| SRG GLOBAL LTD ORDINARY               | SRG          | 281,654                  | 448,140,165            | 0.06                                                    |
| SSR MINING INC. CDI1:1 FOREXEMPT TSX  | SSR          | 19,388                   | 18,441,566             | 0.11                                                    |
| ST BARBARA LIMITED ORDINARY           | SBM          | 29,055,733               | 816,541,645            | 3.56                                                    |
| ST GEORGE MIN LTD ORDINARY            | SGQ          | 47,227                   | 834,690,131            | 0.01                                                    |
| STANMORE RESOURCES ORDINARY           | SMR          | 1,097                    | 901,381,698            | 0.00                                                    |
| STARPHARMA HOLDINGS ORDINARY          | SPL          | 5,020,718                | 408,852,447            | 1.23                                                    |
| STAVELY MINERALS LTD ORDINARY         | SVY          | 770,755                  | 323,070,656            | 0.24                                                    |
| STEADFAST GROUP LTD ORDINARY          | SDF          | 3,507,180                | 1,038,561,895          | 0.34                                                    |
| STHN CROSS MEDIA ORDINARY             | SXL          | 1,070,820                | 243,255,989            | 0.44                                                    |
| STOCKLAND FPO/UNITS STAPLED           | SGP          | 36,229,644               | 2,387,171,662          | 1.52                                                    |
| STRANDLINE RES LTD ORDINARY           | STA          | 2,277,142                | 1,252,888,665          | 0.18                                                    |
| STRIKE ENERGY LTD ORDINARY            | STX          | 35,131,025               | 2,238,781,768          | 1.57                                                    |
| SUNCORP GROUP LTD ORDINARY            | SUN          | 8,805,030                | 1,264,075,597          | 0.70                                                    |
| SUNLAND GROUP LTD ORDINARY            | SDG          | 4,668                    | 136,909,515            | 0.00                                                    |
| SUNRISE ORDINARY                      | SRL          | 1,945,652                | 90,057,879             | 2.16                                                    |
| SUNSTONE METALS LTD ORDINARY          | STM          | 3,364,493                | 2,620,446,418          | 0.13                                                    |
| SUPER RET REP LTD ORDINARY            | SUL          | 7,143,997                | 225,826,500            | 3.16                                                    |

23/10/2023 08:46:58 AM



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| SUPERIOR RESOURCES ORDINARY   | SPQ          | 129,002                  | 1,701,220,418          | 0.01                                                    |
| SUPERLOOP LIMITED ORDINARY    | SLC          | 2,589,210                | 491,174,540            | 0.53                                                    |
| SYMBIO HOLDINGS LTD ORDINARY  | SYM          | 10,615                   | 84,839,564             | 0.01                                                    |
| SYRAH RESOURCES ORDINARY      | SYR          | 16,065,542               | 670,570,710            | 2.40                                                    |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 29,323,637               | 2,279,476,953          | 1.29                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 726,790                  | 334,327,720            | 0.22                                                    |
| TARUGA MINERALS ORDINARY      | TAR          | 278                      | 697,991,068            | 0.00                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 4,546,615                | 324,567,632            | 1.40                                                    |
| TELIX PHARMACEUTICAL ORDINARY | TLX          | 5,233,571                | 316,342,770            | 1.65                                                    |
| TELSTRA GROUP ORDINARY        | TLS          | 25,212,680               | 11,554,427,353         | 0.22                                                    |
| TEMPLE & WEBSTER LTD ORDINARY | TPW          | 7,636,156                | 122,949,702            | 6.21                                                    |
| TERRACOM LTD ORDINARY         | TER          | 1,511,947                | 800,966,235            | 0.19                                                    |
| TESORO GOLD LTD ORDINARY      | TSO          | 167,762                  | 1,100,979,237          | 0.02                                                    |
| TESSERENT LIMITED ORDINARY    | TNT          | 7,284,655                | 1,354,182,116          | 0.54                                                    |
| THE A2 MILK COMPANY ORDINARY  | A2M          | 20,658,866               | 733,302,926            | 2.82                                                    |
| THE LOTTERY CORP ORDINARY     | TLC          | 25,095,787               | 2,225,771,703          | 1.13                                                    |
| THE REJECT SHOP ORDINARY      | TRS          | 118,439                  | 38,423,297             | 0.31                                                    |
| THE STAR ENT GRP ORDINARY     | SGR          | 30,139,573               | 952,014,210            | 3.17                                                    |
| THORN GROUP LIMITED ORDINARY  | TGA          | 1                        | 34,764,019             | 0.00                                                    |
| TIETTO MINERALS ORDINARY      | TIE          | 1,073,180                | 1,079,527,490          | 0.10                                                    |

23/10/2023 08:46:58 AM



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| TITAN MINERALS ORDINARY                  | TTM          | 1                        | 1,411,273,186          | 0.00                                                    |
| TITOMIC LIMITED ORDINARY                 | TTT          | 1,145,569                | 222,913,167            | 0.51                                                    |
| TORO ENERGY LIMITED ORDINARY             | TOE          | 562,858                  | 4,358,887,635          | 0.01                                                    |
| TPG TELECOM LIMITED. ORDINARY            | TPG          | 11,506,043               | 1,859,341,669          | 0.62                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 18,239,685               | 3,075,047,627          | 0.59                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 1,016,092                | 721,848,176            | 0.14                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 359,340                  | 464,959,921            | 0.08                                                    |
| TUNGSTEN MIN NL ORDINARY                 | TGN          | 301,284                  | 786,414,272            | 0.04                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 10,424,975               | 519,238,424            | 2.01                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 2,171,244                | 178,547,220            | 1.22                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 15,097,528               | 299,179,135            | 5.05                                                    |
| UNIVERSAL BIOSENSORS CDI 1:1             | UBI          | 61,518                   | 212,369,435            | 0.03                                                    |
| UNIVERSAL STORE ORDINARY                 | UNI          | 256,758                  | 76,720,810             | 0.33                                                    |
| VENTIASERVICESGROUP ORDINARY             | VNT          | 2,698,121                | 855,484,445            | 0.32                                                    |
| VGI PARTNERS GLOBAL ORDINARY             | VG1          | 514                      | 353,313,665            | 0.00                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 56,835,479               | 4,552,275,358          | 1.25                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 4,670,568                | 737,886,910            | 0.63                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 1,394,599                | 175,871,832            | 0.79                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 5,738,960                | 5,306,149,751          | 0.11                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 2,610,946                | 1,549,639,715          | 0.17                                                    |

23/10/2023 08:46:58 AM

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| VIVA LEISURE LIMITED ORDINARY   | VVA          | 9,104                    | 90,286,053             | 0.01                                                    |
| VNGD DIV BALANCE ETF UNITS      | VDBA         | 12,339                   | 12,772,712             | 0.10                                                    |
| VNGD GLB AGG BOND ETF UNITS     | VBND         | 4,286                    | 15,648,740             | 0.03                                                    |
| VOLPARA HEALTH TECH ORDINARY    | VHT          | 2,277,874                | 252,113,909            | 0.90                                                    |
| VOLT RESOURCES LTD ORDINARY     | VRC          | 1,184,457                | 3,879,423,879          | 0.03                                                    |
| VONEX LIMITED.. ORDINARY        | VN8          | 1                        | 361,828,620            | 0.00                                                    |
| VULCAN ENERGY ORDINARY          | VUL          | 9,195,409                | 143,435,301            | 6.41                                                    |
| VULCAN STEEL ORDINARY           | VSL          | 736,099                  | 131,408,572            | 0.56                                                    |
| WAGNERS HLD COMPANY ORDINARY    | WGN          | 153,564                  | 187,618,665            | 0.08                                                    |
| WARREGO ENERGY LTD ORDINARY     | WGO          | 306,756                  | 1,223,122,326          | 0.03                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 5,398,015                | 671,816,547            | 0.80                                                    |
| WEBCENTRAL LTD ORDINARY         | WCG          | 329,362                  | 327,037,583            | 0.10                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 18,033,537               | 382,536,484            | 4.71                                                    |
| WEEBIT NANO LTD ORDINARY        | WBT          | 1,291                    | 173,640,855            | 0.00                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 12,640,182               | 1,133,992,429          | 1.11                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 7,400,940                | 1,022,841,993          | 0.72                                                    |
| WEST WITS MINING LTD ORDINARY   | WWI          | 1,116,951                | 2,045,037,672          | 0.05                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 1,015,799                | 473,622,730            | 0.21                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 55,871,454               | 3,509,076,960          | 1.59                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 569,639                  | 118,172,652            | 0.48                                                    |

23/10/2023 08:46:58 AM



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| WHITEHAVEN COAL ORDINARY      | WHC          | 17,969,143               | 901,997,261            | 1.99                                                    |
| WIDGIENICKELLIMITED ORDINARY  | WIN          | 156,158                  | 251,012,828            | 0.06                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 4,678,923                | 327,033,882            | 1.43                                                    |
| WISR LTD ORDINARY             | WZR          | 3,801,283                | 1,356,204,729          | 0.28                                                    |
| WOODSIDE ENERGY ORDINARY      | WDS          | 22,897,708               | 1,898,749,771          | 1.21                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 5,244,206                | 1,216,476,503          | 0.43                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 8,132,617                | 525,060,762            | 1.55                                                    |
| XERO LTD ORDINARY             | XRO          | 2,673,995                | 150,180,620            | 1.78                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 4,152,938                | 1,320,439,437          | 0.31                                                    |
| YOWIE GROUP ORDINARY          | YOW          | 100,000                  | 218,567,901            | 0.05                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 51,477,197               | 765,365,865            | 6.73                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 125,253                  | 166,925,222            | 0.08                                                    |