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Australian Securities & Investments Commission

## **Reported Daily Short Positions for 8/03/23**

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 87,778                   | 294,491,837            | 0.03                                                    |
| 4DS MEMORY LIMITED ORDINARY            | 4DS          | 758,113                  | 1,479,765,442          | 0.05                                                    |
| 5EADVANCED CDI 10:1                    | 5EA          | 751,929                  | 281,560,980            | 0.27                                                    |
| 8I HOLDINGS LTD CDI 1:1                | 8IH          | 440                      | 357,355,990            | 0.00                                                    |
| 29METALSLIMITED ORDINARY               | 29M          | 23,653,054               | 482,052,092            | 4.91                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 10,382,892               | 20,107,868,225         | 0.05                                                    |
| 92ENERGY ORDINARY                      | 92E          | 694,693                  | 86,648,696             | 0.80                                                    |
| A-CAP ENERGY LTD ORDINARY              | ACB          | 703,237                  | 1,232,435,086          | 0.06                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 867,590                  | 121,230,683            | 0.72                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 2,523,347                | 893,657,633            | 0.28                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 7,644,654                | 552,459,958            | 1.38                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 1,426,333                | 1,806,252,150          | 0.08                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 3,516,781                | 172,146,192            | 2.04                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 18,752,078               | 652,627,555            | 2.87                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 1,710,424                | 94,124,497             | 1.82                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 329,916                  | 220,328,634            | 0.15                                                    |
| ADVANCED HEALTH ORDINARY               | AHI          | 35,608                   | 196,053,969            | 0.02                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 4,686,948                | 690,945,595            | 0.68                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 10,399,229               | 672,747,233            | 1.55                                                    |
| AIC MINES LTD ORDINARY                 | A1M          | 90,636                   | 451,809,925            | 0.02                                                    |

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| AIR NEW ZEALAND ORD FOR. EXEMPT NZX | AIZ          | 634,839                  | 3,368,464,315          | 0.02                                                    |
| AIRTASKER LIMITED ORDINARY          | ART          | 139,633                  | 449,561,794            | 0.03                                                    |
| ALCIDION GROUP LTD ORDINARY         | ALC          | 1,553,202                | 1,268,069,053          | 0.12                                                    |
| ALKANE RESOURCES LTD ORDINARY       | ALK          | 38,045                   | 598,792,592            | 0.01                                                    |
| ALLIANCE AVIATION ORDINARY          | AQZ          | 88,353                   | 160,734,697            | 0.05                                                    |
| ALLIGATOR ENERGY ORDINARY           | AGE          | 41,868,213               | 3,304,550,761          | 1.27                                                    |
| ALLKEM LIMITED ORDINARY             | AKE          | 10,434,416               | 637,658,086            | 1.64                                                    |
| ALPHA HPA LTD ORDINARY              | A4N          | 2,188,398                | 857,731,079            | 0.26                                                    |
| ALS LTD ORDINARY                    | ALQ          | 1,634,668                | 484,167,684            | 0.34                                                    |
| ALTERITY THERAP LTD ORDINARY        | ATH          | 138,666                  | 2,416,418,418          | 0.01                                                    |
| ALTium LIMITED ORDINARY             | ALU          | 851,271                  | 131,647,099            | 0.65                                                    |
| ALUMINA LIMITED ORDINARY            | AWC          | 160,661,987              | 2,901,681,417          | 5.54                                                    |
| AMA GROUP LIMITED ORDINARY          | AMA          | 69,511,555               | 1,073,070,217          | 6.48                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE      | AMC          | 12,043,326               | 653,457,861            | 1.84                                                    |
| AMP LIMITED ORDINARY                | AMP          | 30,942,120               | 3,043,140,026          | 1.02                                                    |
| AMPOL LIMITED ORDINARY              | ALD          | 1,713,727                | 238,302,099            | 0.72                                                    |
| ANDROMEDA METALS LTD ORDINARY       | ADN          | 13,898,398               | 3,110,008,432          | 0.45                                                    |
| ANSARADA GROUP LTD ORDINARY         | AND          | 5                        | 89,335,568             | 0.00                                                    |
| ANSELL LIMITED ORDINARY             | ANN          | 4,214,890                | 127,168,118            | 3.31                                                    |
| ANSON RESOURCES LTD ORDINARY        | ASN          | 12,936,529               | 1,179,339,932          | 1.10                                                    |

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| ANTEOTECH LTD ORDINARY           | ADO          | 807,024                  | 1,990,042,116          | 0.04                                                    |
| ANTIPA MINERALS LTD ORDINARY     | AZY          | 2,932,499                | 3,593,040,870          | 0.08                                                    |
| ANZ GROUP HOLDINGS ORDINARY      | ANZ          | 15,196,905               | 3,003,366,782          | 0.51                                                    |
| APA GROUP UNITS STAPLED          | APA          | 4,737,652                | 1,179,893,848          | 0.40                                                    |
| APM HUMAN SERVICES ORDINARY      | APM          | 13,008,548               | 917,181,946            | 1.42                                                    |
| APPEN LIMITED ORDINARY           | APX          | 4,666,752                | 124,319,061            | 3.75                                                    |
| ARAFURA RARE EARTHS ORDINARY     | ARU          | 12,136,415               | 2,111,711,824          | 0.57                                                    |
| ARB CORPORATION. ORDINARY        | ARB          | 5,478,534                | 81,971,722             | 6.68                                                    |
| ARCHER MATERIALS ORDINARY        | AXE          | 551,395                  | 248,967,207            | 0.22                                                    |
| ARCHTIS LIMITED ORDINARY         | AR9          | 125                      | 285,384,670            | 0.00                                                    |
| ARDENTLEISUREGRPLTD ORDINARY     | ALG          | 2,821,181                | 479,706,016            | 0.59                                                    |
| ARENA REIT. FPO/UNITS STAPLED    | ARF          | 2,748,523                | 349,652,027            | 0.79                                                    |
| ARGOSY MINERALS LTD ORDINARY     | AGY          | 24,133,228               | 1,404,407,498          | 1.72                                                    |
| ARISTOCRAT LEISURE ORDINARY      | ALL          | 1,693,528                | 655,761,726            | 0.26                                                    |
| ARIZONA LITHIUM LTD ORDINARY     | AZL          | 6,376,937                | 2,442,504,639          | 0.26                                                    |
| ASTON MINERALS LTD ORDINARY      | ASO          | 978,821                  | 1,113,530,934          | 0.09                                                    |
| ASX LIMITED ORDINARY             | ASX          | 3,187,699                | 193,595,162            | 1.65                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP | ALX          | 13,133,355               | 1,450,833,707          | 0.91                                                    |
| ATOMOS ORDINARY                  | AMS          | 3,894,204                | 401,821,079            | 0.97                                                    |
| AU CLINICAL LABS ORDINARY        | ACL          | 12,699,153               | 201,834,015            | 6.29                                                    |

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| AUB GROUP LTD ORDINARY                    | AUB          | 796,577                  | 101,530,518            | 0.78                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 1,282,540                | 1,472,551,137          | 0.09                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 791,186                  | 77,451,919             | 1.02                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 844                      | 29,044,742             | 0.00                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 2,761,882                | 516,464,840            | 0.53                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 67,917,915               | 1,237,437,216          | 5.49                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 22,962,923               | 1,840,703,982          | 1.25                                                    |
| AURORAENERGYMETALS ORDINARY               | 1AE          | 30,739                   | 122,754,182            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M    | GSBU25       | 804,310                  | 387,000,000            | 0.21                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M    | GSBQ26       | 31,000                   | 378,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M    | GSBU31       | 20,230                   | 418,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 32,180                   | 387,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 136,400                  | 393,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 441,150                  | 381,000,000            | 0.12                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M    | GSBU32       | 681,710                  | 290,000,000            | 0.24                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 86,380                   | 371,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.75% 04-24 6M    | GSBG24       | 3,247,010                | 359,000,000            | 0.90                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M    | GSBI41       | 61,560                   | 138,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M    | GSBK35       | 237,450                  | 100,500,000            | 0.24                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M    | GSBU27       | 293,710                  | 314,000,000            | 0.09                                                    |

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| AUSGOV TREASURY BOND TB 2.75% 11-28 6M | GSBU28       | 350,000                  | 341,000,000            | 0.10                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 16,500                   | 347,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M | GSBE47       | 161,850                  | 142,000,000            | 0.11                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M | GSBK39       | 142,480                  | 103,000,000            | 0.14                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 13,195,415               | 237,665,276            | 5.55                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 6,359,296                | 166,705,227            | 3.81                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 4,844,398                | 270,258,312            | 1.79                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 8,252,467                | 4,363,625,217          | 0.19                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 800,500                  | 252,638,486            | 0.32                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 1,569,458                | 362,441,875            | 0.43                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 569,571                  | 583,339,584            | 0.10                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 4,341,026                | 602,766,747            | 0.72                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 258,534                  | 112,782,052            | 0.23                                                    |
| AUSTRALRESOURCES ORDINARY              | AR1          | 3,089                    | 323,659,537            | 0.00                                                    |
| AUSTRARE ORDINARY                      | AR3          | 498,121                  | 95,201,552             | 0.52                                                    |
| AUTECO MINERALS ORDINARY               | AUT          | 7,445,567                | 2,282,836,300          | 0.33                                                    |
| AVA RISK GROUP LTD ORDINARY            | AVA          | 70,562                   | 255,414,634            | 0.03                                                    |
| AVITA MEDICAL CDI 5:1                  | AVH          | 394,955                  | 71,794,370             | 0.55                                                    |
| AVZ MINERALS LTD ORDINARY              | AVZ          | 141,342,857              | 3,528,729,748          | 4.01                                                    |
| AZURE MINERALS ORDINARY                | AZS          | 1,342,472                | 328,609,601            | 0.41                                                    |

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| BABY BUNTING GRP LTD ORDINARY  | BBN          | 4,010,444                | 134,906,489            | 2.97                                                    |
| BANK OF QUEENSLAND. ORDINARY   | BOQ          | 32,663,689               | 652,485,010            | 5.01                                                    |
| BANNERMAN ENERGY LTD ORDINARY  | BMN          | 2,166,139                | 150,465,950            | 1.44                                                    |
| BAPCOR LIMITED ORDINARY        | BAP          | 6,570,285                | 339,412,500            | 1.94                                                    |
| BASE RES LIMITED ORDINARY      | BSE          | 7                        | 1,178,011,850          | 0.00                                                    |
| BCI MINERALS LTD ORDINARY      | BCI          | 40,545                   | 1,211,480,407          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY  | BPT          | 13,563,606               | 2,281,333,656          | 0.59                                                    |
| BEACON LIGHTING GRP ORDINARY   | BLX          | 53,046                   | 223,321,406            | 0.02                                                    |
| BEGA CHEESE LTD ORDINARY       | BGA          | 7,938,384                | 303,898,577            | 2.61                                                    |
| BELL FINANCIAL GROUP ORDINARY  | BFG          | 97,444                   | 320,743,948            | 0.03                                                    |
| BELLEVUE GOLD LTD ORDINARY     | BGL          | 21,594,990               | 1,129,124,772          | 1.91                                                    |
| BENDIGO AND ADELAIDE ORDINARY  | BEN          | 18,822,728               | 567,504,078            | 3.32                                                    |
| BERKELEY ENERGIA LTD ORDINARY  | BKY          | 764,861                  | 445,796,715            | 0.17                                                    |
| BEST & LESS ORDINARY           | BST          | 1,351,547                | 125,366,930            | 1.08                                                    |
| BETA BANK HYBRID ETF ETF UNITS | BHYB         | 55,622                   | 24,726,797             | 0.22                                                    |
| BETAGOV BOND20ETF ETF UNITS    | GGOV         | 725                      | 6,081,167              | 0.01                                                    |
| BETMAKERS TECH GROUP ORDINARY  | BET          | 102,676,253              | 942,052,401            | 10.90                                                   |
| BHP GROUP LIMITED ORDINARY     | BHP          | 13,379,152               | 5,065,820,556          | 0.26                                                    |
| BIGTINCAN HLDGS LTD ORDINARY   | BTH          | 2,921,962                | 607,253,090            | 0.48                                                    |
| BIONOMICS LIMITED ORDINARY     | BNO          | 59,000                   | 1,468,735,424          | 0.00                                                    |

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| BLACK ROCK MINING ORDINARY    | BKT          | 2,333,347                | 982,988,691            | 0.24                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 377,910                  | 19,449,403             | 1.94                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 2,418,701                | 473,385,141            | 0.51                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 269,823                  | 30,891,473             | 0.87                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 22,159                   | 200,201,228            | 0.01                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 3,279,954                | 463,445,854            | 0.71                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 1,170,924                | 1,349,551,696          | 0.09                                                    |
| BOOKTOPIA GROUP ORDINARY      | BKG          | 1,726                    | 137,359,299            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 52,511,223               | 1,103,088,419          | 4.76                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 10,954,463               | 352,578,862            | 3.11                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 3,419,440                | 1,840,677,846          | 0.19                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 125,386,688              | 1,767,058,145          | 7.10                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 5,684,358                | 1,388,806,820          | 0.41                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 5,957,628                | 248,354,002            | 2.40                                                    |
| BREAKER RES NL ORDINARY       | BRB          | 467,453                  | 326,840,824            | 0.14                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 9,711,885                | 142,781,365            | 6.80                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 437,406                  | 152,244,695            | 0.29                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 18,098,471               | 751,357,408            | 2.41                                                    |
| BURU ENERGY ORDINARY          | BRU          | 155,083                  | 596,043,085            | 0.03                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 16,539,497               | 642,383,803            | 2.57                                                    |

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| BWX LIMITED ORDINARY                | BWX          | 5,107,346                | 199,987,502            | 2.55                                                    |
| CALIDUS RESOURCES ORDINARY          | CAI          | 4,871                    | 439,550,840            | 0.00                                                    |
| CALIX LIMITED ORDINARY              | CXL          | 6,344,721                | 181,037,452            | 3.50                                                    |
| CAMPLIFYHOLDINGS ORDINARY           | CHL          | 43,445                   | 57,673,004             | 0.08                                                    |
| CAPRICORN METALS ORDINARY           | CMM          | 10,254,577               | 375,758,175            | 2.73                                                    |
| CARAVEL MINERALS LTD ORDINARY       | CVV          | 339,520                  | 479,184,373            | 0.07                                                    |
| CARBON REVOLUTION ORDINARY          | CBR          | 804,038                  | 210,325,586            | 0.38                                                    |
| CARDNO LIMITED ORDINARY             | CDD          | 1                        | 39,060,663             | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY       | CNB          | 184,746                  | 145,460,894            | 0.13                                                    |
| CARNARVON ENERGY LTD ORDINARY       | CVN          | 41,365,455               | 1,800,186,904          | 2.30                                                    |
| CARSALES.COM LTD. ORDINARY          | CAR          | 1,636,071                | 351,339,381            | 0.47                                                    |
| CASPIN RESOURCES ORDINARY           | CPN          | 2,333                    | 74,932,334             | 0.00                                                    |
| CASTILE RESOURCES ORDINARY          | CST          | 180                      | 241,902,427            | 0.00                                                    |
| CATAPULT GRP INT LTD ORDINARY       | CAT          | 688,559                  | 244,057,884            | 0.28                                                    |
| CEDAR WOODS PROP. ORDINARY          | CWP          | 410,496                  | 82,209,937             | 0.50                                                    |
| CENTAURUS METALS LTD ORDINARY       | CTM          | 108,237                  | 427,106,273            | 0.03                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED  | CNI          | 9,929,551                | 799,796,794            | 1.24                                                    |
| CENTURIA I REIT ORDINARY UNITS      | CIP          | 32,844,893               | 634,930,635            | 5.17                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS | COF          | 791,098                  | 597,336,931            | 0.13                                                    |
| CETTIRE ORDINARY                    | CTT          | 3,079,554                | 381,238,220            | 0.81                                                    |

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| CHALICE MINING LTD ORDINARY             | CHN          | 15,521,781               | 376,447,194            | 4.12                                                    |
| CHALLENGER GOLD LTD ORDINARY            | CEL          | 1,579,219                | 1,045,815,039          | 0.15                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 3,705,238                | 683,918,218            | 0.54                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 14,979,208               | 517,193,126            | 2.90                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 90,253                   | 43,714,368             | 0.21                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 4,825,677                | 472,997,199            | 1.02                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 1,470,914                | 581,229,609            | 0.25                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 2,596,393                | 367,792,223            | 0.71                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 54,116                   | 437,094,375            | 0.01                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 447,694                  | 442,452,606            | 0.10                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 16,441,898               | 722,955,466            | 2.27                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 13,154,484               | 231,920,086            | 5.67                                                    |
| CLEAN SEAS LTD ORDINARY                 | CSS          | 186,073                  | 165,489,512            | 0.11                                                    |
| CLEAN TEQ WATER ORDINARY                | CNQ          | 584,109                  | 57,710,298             | 1.01                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 39,811,087               | 2,226,000,120          | 1.79                                                    |
| CLEARVIEW WEALTH LTD ORDINARY           | CVW          | 70,101                   | 661,038,648            | 0.01                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 2,734,426                | 49,410,338             | 5.53                                                    |
| CLOVER CORPORATION ORDINARY             | CLV          | 10                       | 166,999,341            | 0.00                                                    |
| COBALT BLUE LTD ORDINARY                | COB          | 594,737                  | 370,057,530            | 0.16                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 769,591                  | 65,781,532             | 1.17                                                    |

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| CODAN LIMITED ORDINARY                 | CDA          | 1,379,030                | 181,168,094            | 0.76                                                    |
| COGSTATE LTD ORDINARY                  | CGS          | 573,222                  | 173,459,998            | 0.33                                                    |
| COLES GROUP ORDINARY                   | COL          | 6,786,557                | 1,338,391,534          | 0.51                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 2,047,555                | 117,322,572            | 1.75                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 20,610,365               | 1,688,414,169          | 1.22                                                    |
| COMPUMEDICS LIMITED ORDINARY           | CMP          | 2                        | 177,162,948            | 0.00                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 3,294,290                | 603,729,336            | 0.55                                                    |
| CONSOLIDATED OPS GP ORDINARY           | COG          | 38,385                   | 189,457,005            | 0.02                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 14,034                   | 250,321,177            | 0.01                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 44,837,909               | 2,631,531,260          | 1.70                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 180,639,990              | 1,855,016,794          | 9.74                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 10,591,420               | 1,676,453,730          | 0.63                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 5,483,899                | 146,325,746            | 3.75                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 20,811,625               | 464,709,793            | 4.48                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 3,733,206                | 68,066,856             | 5.48                                                    |
| CRESO PHARMA LTD ORDINARY              | CPH          | 1,624,075                | 2,136,507,695          | 0.08                                                    |
| CRITICAL RESOURCES ORDINARY            | CRR          | 42,888                   | 1,594,754,872          | 0.00                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 19,856,283               | 2,618,866,699          | 0.76                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 1,517,264                | 482,248,405            | 0.31                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 12,716,325               | 477,915,174            | 2.66                                                    |

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| CYPRIMUM METALS LTD ORDINARY           | CYM          | 15,998,943               | 730,198,300            | 2.19                                                    |
| DACIAN GOLD LTD ORDINARY               | DCN          | 1,729                    | 1,216,800,938          | 0.00                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 2,258                    | 495,761,667            | 0.00                                                    |
| DAMSTRA HOLDINGS ORDINARY              | DTC          | 155,976                  | 257,696,388            | 0.06                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 255,449                  | 154,599,184            | 0.17                                                    |
| DDH DRILL ORDINARY                     | DDH          | 4,636                    | 408,219,457            | 0.00                                                    |
| DE GREY MINING ORDINARY                | DEG          | 42,092,583               | 1,561,166,915          | 2.70                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 27,993,747               | 755,724,087            | 3.70                                                    |
| DETERRA ORDINARY                       | DRR          | 9,712,901                | 528,540,107            | 1.84                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 299,633                  | 167,775,285            | 0.18                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 234,776                  | 370,778,575            | 0.06                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 603,045                  | 317,269,912            | 0.19                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 17,591,623               | 1,075,565,246          | 1.64                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 2,226,112                | 284,911,205            | 0.78                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 1,383,295                | 180,104,403            | 0.77                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 252,644                  | 366,642,246            | 0.07                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 23,537,673               | 631,657,153            | 3.73                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 2,697,923                | 89,090,402             | 3.03                                                    |
| DOTZ NANO LTD ORDINARY                 | DTZ          | 1,545                    | 459,878,964            | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 33,344,868               | 671,573,679            | 4.97                                                    |

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| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 3,329,456                | 3,293,728,220          | 0.10                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 8,728,313                | 307,725,109            | 2.84                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 5,578,758                | 255,398,099            | 2.18                                                    |
| EARLYPAY LTD ORDINARY                  | EPY          | 147,137                  | 289,928,690            | 0.05                                                    |
| EAST 33 LIMITED.. ORDINARY             | E33          | 136,778                  | 517,398,268            | 0.03                                                    |
| EBOS GROUP LTD ORDINARY                | EBO          | 127,035                  | 190,644,894            | 0.07                                                    |
| ECLIPX GROUP LTD ORDINARY              | ECX          | 3,557,256                | 279,775,840            | 1.27                                                    |
| ECOFIBRE LIMITED ORDINARY              | EOF          | 638,691                  | 349,214,551            | 0.18                                                    |
| ECOGRAF LIMITED ORDINARY               | EGR          | 8,680,375                | 450,333,459            | 1.93                                                    |
| ELANOR INVESTORS GRP FPO/UNITS STAPLED | ENN          | 1,800                    | 123,252,764            | 0.00                                                    |
| ELDERS LIMITED ORDINARY                | ELD          | 1,124,610                | 156,476,574            | 0.72                                                    |
| ELECTRO OPTIC SYS. ORDINARY            | EOS          | 7,176,967                | 171,236,006            | 4.19                                                    |
| ELEMENT 25 LTD ORDINARY                | E25          | 286,753                  | 190,460,368            | 0.15                                                    |
| ELEVATE URANIUM LTD ORDINARY           | EL8          | 5,098,718                | 275,495,717            | 1.85                                                    |
| ELIXIR ENERGY LTD ORDINARY             | EXR          | 290,116                  | 912,437,310            | 0.03                                                    |
| ELMO SOFTWARE ORDINARY                 | ELO          | 14,883                   | 100,084,716            | 0.01                                                    |
| EMECO HOLDINGS ORDINARY                | EHL          | 3,307,784                | 519,002,615            | 0.64                                                    |
| EMERALD RES NL ORDINARY                | EMR          | 3                        | 593,800,983            | 0.00                                                    |
| EML PAYMENTS LTD ORDINARY              | EML          | 20,826,392               | 373,984,129            | 5.57                                                    |
| EMPIRE ENERGY LTD ORDINARY             | EEG          | 551,936                  | 773,121,148            | 0.07                                                    |

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| ENDEAVOUR ORDINARY            | EDV          | 10,167,947               | 1,790,980,017          | 0.57                                                    |
| 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          | 6,673,179                | 1,261,600,036          | 0.53                                                    |
| ESSENTIAL METALS LTD ORDINARY | ESS          | 57,498                   | 267,566,694            | 0.02                                                    |
| ESTIA HEALTH LTD ORDINARY     | EHE          | 408,819                  | 258,361,034            | 0.16                                                    |
| EUREKA GROUP LTD ORDINARY     | EGH          | 65,625                   | 300,376,459            | 0.02                                                    |
| EUROMANGANESE CDI 1:1         | EMN          | 32,539                   | 252,112,404            | 0.01                                                    |
| EUROPEAN LITHIUM LTD ORDINARY | EUR          | 14,592,197               | 1,449,239,175          | 1.01                                                    |
| EUROPEAN METALS HLDG CDI 1:1  | EMH          | 300,324                  | 125,997,411            | 0.24                                                    |
| EVOLUTION MINING LTD ORDINARY | EVN          | 22,934,220               | 1,835,016,319          | 1.25                                                    |
| EVT LIMITED ORDINARY          | EVT          | 525,412                  | 161,327,709            | 0.33                                                    |
| EXPERIENCE CO LTD ORDINARY    | EXP          | 2,148,772                | 754,003,418            | 0.28                                                    |
| FALCONMETALS LTD ORDINARY     | FAL          | 418,492                  | 177,000,000            | 0.24                                                    |
| FAMILY ZONE CYBER ORDINARY    | FZO          | 3,917,751                | 902,207,504            | 0.43                                                    |
| FAR LTD ORDINARY              | FAR          | 973                      | 98,889,881             | 0.00                                                    |
| FBR LTD ORDINARY              | FBR          | 12,000,483               | 3,439,823,314          | 0.35                                                    |
| FENIX RESOURCES LTD ORDINARY  | FEX          | 777,099                  | 584,161,920            | 0.13                                                    |
| FINBAR GROUP LIMITED ORDINARY | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1  | FCL          | 429,181                  | 320,405,675            | 0.13                                                    |

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| FIREFINCH LTD ORDINARY                 | FFX          | 56,088,060               | 1,182,846,577          | 4.74                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 2,536,810                | 579,344,017            | 0.44                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 588,593                  | 94,284,579             | 0.62                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 5,075,302                | 783,112,863            | 0.65                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 24,485,697               | 213,848,681            | 11.45                                                   |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 39,314,271               | 3,078,964,918          | 1.28                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 3                        | 451,222,108            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 108,680                  | 379,509,321            | 0.03                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 4,945,730                | 140,894,696            | 3.51                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 21,617,959               | 847,390,315            | 2.55                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 3,729,619                | 306,915,405            | 1.22                                                    |
| GALENA MINING ORDINARY                 | G1A          | 2,462,134                | 619,235,353            | 0.40                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 415,594                  | 338,537,499            | 0.12                                                    |
| GASCOYNE RES LTD ORDINARY              | GCY          | 109,537                  | 603,359,456            | 0.02                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 2,603,825                | 531,592,363            | 0.49                                                    |
| GENERATION DEV GROUP ORDINARY          | GDG          | 600                      | 188,763,473            | 0.00                                                    |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX | GNE          | 816,270                  | 1,057,354,273          | 0.08                                                    |
| GENESIS MINERALS ORDINARY              | GMD          | 8,436,685                | 415,107,039            | 2.03                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 151,891                  | 143,405,996            | 0.11                                                    |
| GENEX POWER LTD ORDINARY               | GNX          | 57,653                   | 1,385,177,140          | 0.00                                                    |

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| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 3,962                    | 521,191,111            | 0.00                                                    |
| GLOBALLITH ORDINARY                    | GL1          | 199,703                  | 213,173,256            | 0.09                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 118,369,447            | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 35,116,934               | 1,077,884,465          | 3.26                                                    |
| GOOD DRINKS AUS LTD ORDINARY           | GDA          | 15,964                   | 128,338,326            | 0.01                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 12,293,238               | 1,880,469,088          | 0.65                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 19,078,365               | 1,915,577,430          | 1.00                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 4,855,867                | 2,952,805,434          | 0.16                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 2,789,163                | 223,650,650            | 1.25                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 7,839,295                | 1,157,338,698          | 0.68                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 386,641                  | 190,738,393            | 0.20                                                    |
| GREENVALE ENERGY LTD ORDINARY          | GRV          | 4,261                    | 425,976,754            | 0.00                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 1,137,782                | 765,958,058            | 0.15                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 4,326,126                | 265,205,113            | 1.63                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 2,814,772                | 202,425,025            | 1.39                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 51,096,621               | 1,246,006,654          | 4.10                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 166,783                  | 129,178,514            | 0.13                                                    |
| HAWSONS IRON LTD ORDINARY              | HIO          | 130,641                  | 919,071,059            | 0.01                                                    |
| HEALIUS ORDINARY                       | HLS          | 11,970,399               | 569,503,051            | 2.10                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX     | HGH          | 76,261                   | 705,321,388            | 0.01                                                    |

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| HELIA GROUP LIMITED ORDINARY      | HLI          | 1,411,641                | 347,446,623            | 0.41                                                    |
| HELIOS ENERGY LTD ORDINARY        | HE8          | 277,862                  | 2,604,049,443          | 0.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY     | HLO          | 179,987                  | 155,027,845            | 0.12                                                    |
| HIGHFIELD RES LTD ORDINARY        | HFR          | 664,098                  | 387,042,791            | 0.17                                                    |
| HILLGROVE RES LTD ORDINARY        | HGO          | 1,770,759                | 1,186,789,057          | 0.15                                                    |
| HIPAGES GROUP ORDINARY            | HPG          | 504,847                  | 131,176,089            | 0.38                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS | HCW          | 28,563                   | 325,693,475            | 0.01                                                    |
| HMC CAPITAL LIMITED ORDINARY      | HMC          | 2,817,278                | 300,777,145            | 0.94                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS | HDN          | 8,771,326                | 2,072,093,446          | 0.42                                                    |
| HOT CHILI LTD ORDINARY            | HCH          | 19,634                   | 119,445,206            | 0.02                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED  | HPI          | 481,125                  | 194,297,188            | 0.25                                                    |
| HT&E LIMITED ORDINARY             | HT1          | 4,011,644                | 309,080,602            | 1.30                                                    |
| HUB24 LTD ORDINARY                | HUB          | 1,183,774                | 80,078,462             | 1.48                                                    |
| HUMM GROUP LIMITED ORDINARY       | HUM          | 15,447,223               | 500,393,417            | 3.09                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 14,855,161               | 278,336,211            | 5.34                                                    |
| IGO LIMITED ORDINARY              | IGO          | 11,366,928               | 757,267,813            | 1.50                                                    |
| ILUKA RESOURCES ORDINARY          | ILU          | 6,759,683                | 425,932,151            | 1.59                                                    |
| IMDEX LIMITED ORDINARY            | IMD          | 389,420                  | 498,461,520            | 0.08                                                    |
| IMEXHS LIMITED ORDINARY           | IME          | 1                        | 41,315,796             | 0.00                                                    |
| IMMUTEP LTD ORDINARY              | IMM          | 3,396,153                | 879,295,626            | 0.39                                                    |

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| IMPEDIMED LIMITED ORDINARY           | IPD          | 3,489,500                | 1,785,664,914          | 0.20                                                    |
| IMRICOR MED SYS CDI1:1 USPROHEXCLQIB | IMR          | 124,565                  | 151,347,625            | 0.08                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 279,319,189              | 6,421,717,427          | 4.35                                                    |
| INCANNEX HEALTHCARE ORDINARY         | IHL          | 38,289,368               | 1,587,010,357          | 2.41                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 6,054,513                | 1,942,225,029          | 0.31                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 1,786,515                | 375,787,000            | 0.48                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 16,050,953               | 407,583,264            | 3.94                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 11,861,062               | 371,679,601            | 3.19                                                    |
| INSIGNIA FINANCIAL ORDINARY          | IFL          | 19,023,904               | 658,418,697            | 2.89                                                    |
| INSURANCE AUSTRALIA ORDINARY         | IAG          | 32,241,552               | 2,449,909,051          | 1.32                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY        | IDX          | 8,705,859                | 232,958,551            | 3.74                                                    |
| INTEGRATED RESEARCH ORDINARY         | IRI          | 4,381                    | 172,958,532            | 0.00                                                    |
| INTELLIHR LIMITED ORDINARY           | IHR          | 5                        | 339,991,116            | 0.00                                                    |
| INVOCARE LIMITED ORDINARY            | IVC          | 7,918,960                | 144,060,733            | 5.50                                                    |
| IODM LIMITED ORDINARY                | IOD          | 44,883                   | 591,172,161            | 0.01                                                    |
| IONEER LTD ORDINARY                  | INR          | 29,426,479               | 2,098,338,267          | 1.40                                                    |
| IONIC RARE EARTHS ORDINARY           | IXR          | 13,983,824               | 3,946,104,920          | 0.35                                                    |
| IPERIONX LIMITED ORDINARY            | IPX          | 93,730                   | 172,363,115            | 0.05                                                    |
| IPH LIMITED ORDINARY                 | IPH          | 1,150,713                | 225,418,130            | 0.51                                                    |
| IRESS LIMITED ORDINARY               | IRE          | 2,322,616                | 186,789,474            | 1.24                                                    |

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| IRISMETALS ORDINARY                      | IR1          | 20,618                   | 64,230,000             | 0.03                                                    |
| ISHARES COMP BND. ETF UNITS              | IAF          | 75,769                   | 16,747,423             | 0.45                                                    |
| ISHARES S&P/ASX 200. ETF UNITS           | IOZ          | 5,970                    | 137,649,790            | 0.00                                                    |
| ISLAND PHARMA ORDINARY                   | ILA          | 35,480                   | 43,246,328             | 0.08                                                    |
| ITECH MINERALS LTD ORDINARY              | ITM          | 2,349                    | 116,933,562            | 0.00                                                    |
| IVEGROUP ORDINARY                        | IGL          | 1,099,216                | 152,096,028            | 0.72                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 7,322,639                | 445,857,974            | 1.64                                                    |
| JANISON EDU GROUP ORDINARY               | JAN          | 49,160                   | 237,810,263            | 0.02                                                    |
| JANUS HENDERSON CDI 1:1 FOR. EXEMPT      | JHG          | 574,011                  | 14,679,445             | 3.91                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 7,749,159                | 109,333,981            | 7.09                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 87,486,095               | 2,079,260,963          | 4.21                                                    |
| JINDALEE RESOURCES ORDINARY              | JRL          | 60,336                   | 57,378,966             | 0.11                                                    |
| JOHNS LYNNG GROUP ORDINARY               | JLG          | 6,694,556                | 261,209,404            | 2.56                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 7,831,222                | 1,105,519,872          | 0.71                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 1,964                    | 62,920,593             | 0.00                                                    |
| JUNO ORDINARY                            | JNO          | 20,641                   | 135,658,001            | 0.02                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 11,142                   | 1,958,991,033          | 0.00                                                    |
| KALIUM LAKES LTD ORDINARY                | KLL          | 6,497                    | 2,031,712,214          | 0.00                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 3,428,079                | 562,798,599            | 0.61                                                    |
| KELSIAN GROUP LTD ORDINARY               | KLS          | 2,068,390                | 218,541,786            | 0.95                                                    |



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| KGL RESOURCES LTD ORDINARY            | KGL          | 284,885                  | 454,588,974            | 0.06                                                    |
| KINA SECURITIES LTD ORDINARY          | KSL          | 538,450                  | 286,935,900            | 0.19                                                    |
| KING RIVER RESOURCES ORDINARY         | KRR          | 1,004,806                | 1,553,524,947          | 0.06                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 1,134,418                | 221,320,453            | 0.51                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX | KMD          | 389,808                  | 711,347,722            | 0.05                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 3,739,288                | 107,076,543            | 3.49                                                    |
| KUNIKOLIMITED ORDINARY                | KNI          | 158,535                  | 50,005,064             | 0.32                                                    |
| L1 LONG SHORT FUND ORDINARY           | LSF          | 14,322                   | 613,825,593            | 0.00                                                    |
| LACHLAN STAR LTD ORDINARY             | LSA          | 2,589                    | 1,319,012,709          | 0.00                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 90,128,549               | 1,419,944,703          | 6.35                                                    |
| LARK DISTILLING CO. ORDINARY          | LRK          | 733,293                  | 75,410,044             | 0.97                                                    |
| LATIN RESOURCES LTD ORDINARY          | LRS          | 272,923                  | 2,201,654,918          | 0.01                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED     | LLC          | 30,980,117               | 689,198,369            | 4.50                                                    |
| LEOLITHIUMLIMITED ORDINARY            | LLL          | 11,470,327               | 986,656,912            | 1.16                                                    |
| LEPIDICO LTD ORDINARY                 | LPD          | 8,536,206                | 7,637,771,723          | 0.11                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB     | 360          | 1,852,935                | 195,719,529            | 0.95                                                    |
| LIFESTYLE COMMUNIT. ORDINARY          | LIC          | 1,900,831                | 104,545,131            | 1.82                                                    |
| LIMEADE INC. CDI 1:1                  | LME          | 586,054                  | 256,464,063            | 0.23                                                    |
| LINDIAN RESOURCES ORDINARY            | LIN          | 1,103,482                | 977,761,818            | 0.11                                                    |
| LINK ADMIN HLDG ORDINARY              | LNK          | 3,621,687                | 512,987,481            | 0.71                                                    |

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| LIONTOWN RESOURCES ORDINARY   | LTR          | 178,699,026              | 2,198,454,633          | 8.13                                                    |
| LISENERGYLIMITED ORDINARY     | LIS          | 165,669                  | 165,914,187            | 0.10                                                    |
| LITHIUM PLUS ORDINARY         | LPM          | 6,235                    | 50,648,200             | 0.01                                                    |
| LITHIUM PWR INT LTD ORDINARY  | LPI          | 144,880                  | 629,097,560            | 0.02                                                    |
| LIVETILES LIMITED ORDINARY    | LVT          | 2,059,673                | 1,047,165,696          | 0.20                                                    |
| LOTUS RESOURCES LTD ORDINARY  | LOT          | 9,039,199                | 1,330,239,673          | 0.68                                                    |
| LOVISA HOLDINGS LTD ORDINARY  | LOV          | 1,554,420                | 107,831,863            | 1.44                                                    |
| LUNNONMETALSLIMITED ORDINARY  | LM8          | 68,210                   | 109,876,127            | 0.06                                                    |
| LYNAS RARE EARTHS ORDINARY    | LYC          | 19,235,926               | 905,072,810            | 2.13                                                    |
| LYNCH GROUP HOLDINGS ORDINARY | LGL          | 106                      | 122,066,112            | 0.00                                                    |
| MA FINANCIAL GROUP ORDINARY   | MAF          | 4,319,691                | 175,073,933            | 2.47                                                    |
| MAAS GROUP HOLDINGS ORDINARY  | MGH          | 5,509,182                | 327,017,395            | 1.68                                                    |
| MACH7 TECH LIMITED ORDINARY   | M7T          | 488,030                  | 239,689,381            | 0.20                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 19,684,774               | 2,154,985,818          | 0.91                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 2,539,087                | 386,476,754            | 0.66                                                    |
| MACQUARIE TECHNOLOGY ORDINARY | MAQ          | 4,719                    | 21,565,277             | 0.02                                                    |
| MADER GROUP LIMITED ORDINARY  | MAD          | 248,885                  | 200,000,000            | 0.12                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 6,955,594                | 181,509,883            | 3.83                                                    |
| MAGNETITE MINES ORDINARY      | MGT          | 165                      | 75,838,209             | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY   | MNS          | 1,490,642                | 970,331,483            | 0.15                                                    |



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| MARLEY SPOON SE CDI 10:1              | MMM          | 9,811                    | 393,359,730            | 0.00                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 3,745,114                | 85,776,451             | 4.37                                                    |
| MCGRATH LTD ORDINARY                  | MEA          | 711                      | 162,345,424            | 0.00                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 2,225,768                | 69,643,024             | 3.20                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 363,316                  | 143,949,141            | 0.25                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 52,617                   | 544,218,936            | 0.01                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 29,623,396               | 2,754,003,240          | 1.08                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 233,381                  | 86,305,175             | 0.27                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 15,911,970               | 158,423,600            | 10.04                                                   |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 4,026,626                | 3,370,204,104          | 0.12                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 4,348                    | 1,386,007,962          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 1,211,606                | 1,263,514,437          | 0.10                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 41,249,269               | 737,121,218            | 5.60                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 5,503,338                | 907,266,067            | 0.61                                                    |
| METAROCK GROUP LTD ORDINARY           | MYE          | 3,250                    | 130,992,547            | 0.00                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 37,228,351               | 965,541,602            | 3.86                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 170,945                  | 379,688,884            | 0.05                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 15,885,387               | 535,927,610            | 2.96                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 2,418,617                | 192,443,271            | 1.26                                                    |
| MINERALS260LIMITED ORDINARY           | MI6          | 454,885                  | 220,000,000            | 0.21                                                    |

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| MINREX RESOURCES LTD ORDINARY      | MRR          | 642,810                  | 1,084,867,503          | 0.06                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED     | MGR          | 96,443,801               | 3,945,860,217          | 2.44                                                    |
| MONADELPHOUS GROUP ORDINARY        | MND          | 2,755,890                | 96,035,387             | 2.87                                                    |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 3,118,328                | 389,634,840            | 0.80                                                    |
| MONEYME LIMITED ORDINARY           | MME          | 16,090                   | 283,247,226            | 0.01                                                    |
| MONTEM RESOURCES ORDINARY          | MR1          | 7,386                    | 322,829,739            | 0.00                                                    |
| MORELLA CORPORATION ORDINARY       | 1MC          | 4,225                    | 6,098,580,444          | 0.00                                                    |
| MOTORCYCLE HLDG ORDINARY           | MTO          | 186,266                  | 73,245,710             | 0.25                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 4,374,747                | 1,214,419,333          | 0.36                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 3,494,739                | 821,278,815            | 0.43                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 54,429                   | 109,049,407            | 0.05                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 10,509,801               | 302,088,676            | 3.48                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 16,266,990               | 3,138,664,534          | 0.52                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 23,149,116               | 1,207,152,981          | 1.92                                                    |
| NAVARRE MINERALS LTD ORDINARY      | NML          | 191,539                  | 1,437,879,149          | 0.01                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,497,744                | 235,692,011            | 0.64                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 16,531,853               | 552,741,176            | 2.99                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 1,558,343                | 243,885,199            | 0.64                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 167,040                  | 126,265,676            | 0.13                                                    |
| NEURIZER LTD ORDINARY              | NRZ          | 795,500                  | 1,121,218,327          | 0.07                                                    |

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| NEW CENTURY RESOURCE ORDINARY  | NCZ          | 1,668,768                | 133,338,957            | 1.25                                                    |
| NEW ENERGY SOLAR ORDINARY      | NEW          | 12,094                   | 320,587,986            | 0.00                                                    |
| NEW HOPE CORPORATION ORDINARY  | NHC          | 20,077,585               | 882,269,477            | 2.28                                                    |
| NEW WORLD RESOURCES ORDINARY   | NWC          | 363                      | 2,105,492,045          | 0.00                                                    |
| NEWCREST MINING ORDINARY       | NCM          | 6,439,862                | 893,708,822            | 0.72                                                    |
| NEWMARK PROPERTY UNITS STAPLED | NPR          | 35,037                   | 181,648,297            | 0.02                                                    |
| NEWS CORP.. B VOTING CDI 1:1   | NWS          | 1,157,327                | 33,739,198             | 3.43                                                    |
| NEXT SCIENCE LIMITED ORDINARY  | NXS          | 8,649                    | 214,790,134            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY        | NXT          | 31,273,106               | 457,429,783            | 6.84                                                    |
| NEXTED GROUP LIMITED ORDINARY  | NXD          | 68,627                   | 219,156,773            | 0.03                                                    |
| NEXUS MINERALS LTD ORDINARY    | NXM          | 122,600                  | 325,453,309            | 0.04                                                    |
| NIB HOLDINGS LIMITED ORDINARY  | NHF          | 2,089,369                | 482,676,307            | 0.43                                                    |
| NICK SCALI LIMITED ORDINARY    | NCK          | 3,097,882                | 81,000,000             | 3.82                                                    |
| NICKEL INDUSTRIES ORDINARY     | NIC          | 73,891,693               | 3,024,257,273          | 2.44                                                    |
| NINE ENTERTAINMENT ORDINARY    | NEC          | 39,489,999               | 1,705,393,253          | 2.32                                                    |
| NITRO SOFTWARE LTD ORDINARY    | NTO          | 36,176                   | 245,283,492            | 0.01                                                    |
| NORTHERN STAR ORDINARY         | NST          | 13,066,096               | 1,149,945,460          | 1.14                                                    |
| NOUMI LIMITED ORDINARY         | NOU          | 1,468,348                | 277,109,319            | 0.53                                                    |
| NOVA MINERALS LTD ORDINARY     | NVA          | 1,876,069                | 210,889,776            | 0.89                                                    |
| NOVATTI GROUP LTD ORDINARY     | NOV          | 861                      | 338,431,542            | 0.00                                                    |

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| NOVONIX LIMITED ORDINARY             | NVX          | 26,094,704               | 486,774,622            | 5.36                                                    |
| NOXOPHARM LIMITED ORDINARY           | NOX          | 812,651                  | 292,237,950            | 0.28                                                    |
| NRW HOLDINGS LIMITED ORDINARY        | NWH          | 2,903,246                | 449,193,530            | 0.65                                                    |
| NUFARM LIMITED ORDINARY              | NUF          | 2,912,041                | 380,474,030            | 0.77                                                    |
| NUHEARA LIMITED ORDINARY             | NUH          | 89,765                   | 154,003,107            | 0.06                                                    |
| NUIX LIMITED ORDINARY                | NXL          | 3,130,623                | 317,499,158            | 0.99                                                    |
| OBJECTIVE CORP ORDINARY              | OCL          | 38,750                   | 95,218,368             | 0.04                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 1,088,678                | 243,599,465            | 0.45                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 101,362                  | 738,623,337            | 0.01                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 12,162,706               | 279,057,475            | 4.36                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 11,585,961               | 533,467,170            | 2.17                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 2,811,348                | 581,083,960            | 0.48                                                    |
| OPENPAY GROUP ORDINARY               | OPY          | 21                       | 232,840,272            | 0.00                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 3,901,747                | 467,159,434            | 0.84                                                    |
| ORECORP LTD ORDINARY                 | ORR          | 39,863                   | 398,997,558            | 0.01                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 3,693,686                | 454,140,262            | 0.81                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 4,370,337                | 1,722,747,671          | 0.25                                                    |
| ORORA LIMITED ORDINARY               | ORA          | 3,557,345                | 845,351,790            | 0.42                                                    |
| ORTHOCELL LIMITED ORDINARY           | OCC          | 126,633                  | 197,203,071            | 0.06                                                    |
| OZ MINERALS ORDINARY                 | OZL          | 2,455,094                | 335,515,966            | 0.73                                                    |

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| PACIFIC EDGE ORD FOR.EXEMPT NZX | PEB          | 581,979                  | 810,365,218            | 0.07                                                    |
| PACIFIC GRP LTD ORDINARY        | PAC          | 9,170                    | 51,337,467             | 0.02                                                    |
| PACIFIC SMILES GRP ORDINARY     | PSQ          | 294                      | 159,581,938            | 0.00                                                    |
| PACT GROUP HLDGS LTD ORDINARY   | PGH          | 3,369,289                | 344,290,053            | 0.98                                                    |
| PALADIN ENERGY LTD ORDINARY     | PDN          | 67,592,956               | 2,980,097,705          | 2.27                                                    |
| PANORAMIC RESOURCES ORDINARY    | PAN          | 916,430                  | 2,050,914,004          | 0.04                                                    |
| PANTORO LIMITED ORDINARY        | PNR          | 3,094,239                | 2,045,643,657          | 0.15                                                    |
| PARADIGM BIO. ORDINARY          | PAR          | 3,291,423                | 279,659,045            | 1.18                                                    |
| PATRIOT LITHIUM ORDINARY        | PAT          | 425                      | 60,637,502             | 0.00                                                    |
| PATRIOTBATTERYMETALS CDI 10:1   | PMT          | 25,637                   | 225,263,150            | 0.01                                                    |
| PEAK RARE EARTHS LTD ORDINARY   | PEK          | 177,638                  | 208,312,430            | 0.09                                                    |
| PEET LIMITED ORDINARY           | PPC          | 1                        | 472,899,565            | 0.00                                                    |
| PENDAL GROUP LTD ORDINARY       | PDL          | 37,892                   | 383,149,490            | 0.01                                                    |
| PENINSULA ENERGY LTD ORDINARY   | PEN          | 6,216,842                | 1,257,050,004          | 0.49                                                    |
| PENTANET ORDINARY               | 5GG          | 2,001,667                | 295,810,713            | 0.68                                                    |
| PEOPLEIN LIMITED ORDINARY       | PPE          | 121,491                  | 101,256,293            | 0.12                                                    |
| PEPPERMONEY ORDINARY            | PPM          | 148,375                  | 439,677,986            | 0.03                                                    |
| PERENTI LIMITED ORDINARY        | PRN          | 1,546,054                | 689,005,059            | 0.22                                                    |
| PERPETUAL LIMITED ORDINARY      | PPT          | 962,110                  | 112,160,986            | 0.86                                                    |
| PERSEUS MINING LTD ORDINARY     | PRU          | 5,169,890                | 1,367,463,113          | 0.38                                                    |

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| PETRATHERM LTD ORDINARY        | PTR          | 71,910                   | 224,751,139            | 0.03                                                    |
| PEXAGROUP ORDINARY             | PXA          | 3,192,688                | 177,325,788            | 1.80                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 1,523,679                | 624,390,509            | 0.24                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 9,979,920                | 432,779,000            | 2.31                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 80,299,067               | 2,998,013,519          | 2.68                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 9,051,441                | 201,214,056            | 4.50                                                    |
| PLATINUM ASIA LTD ORDINARY     | PAI          | 1,596,276                | 368,987,704            | 0.43                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 7,004,143                | 586,678,900            | 1.19                                                    |
| POINTERRA LIMITED ORDINARY     | 3DP          | 372,057                  | 677,806,204            | 0.05                                                    |
| POINTS BET HOLDINGS ORDINARY   | PBH          | 21,553,180               | 306,518,735            | 7.03                                                    |
| POLYNOVO LIMITED ORDINARY      | PNV          | 10,266,012               | 689,582,751            | 1.49                                                    |
| POSEIDON NICK LTD ORDINARY     | POS          | 479,848                  | 3,404,030,884          | 0.01                                                    |
| PPK GROUP LIMITED ORDINARY     | PPK          | 312,051                  | 89,289,293             | 0.35                                                    |
| PRAEMIUM LIMITED ORDINARY      | PPS          | 1,323,384                | 509,274,469            | 0.26                                                    |
| PREDICTIVE DISC LTD ORDINARY   | PDI          | 5,823,563                | 1,785,532,036          | 0.33                                                    |
| PREMIER INVESTMENTS ORDINARY   | PMV          | 785,598                  | 159,224,639            | 0.49                                                    |
| PRESCIENT LTD ORDINARY         | PTX          | 538,963                  | 725,772,655            | 0.07                                                    |
| PRO MEDICUS LIMITED ORDINARY   | PME          | 4,594,569                | 104,432,253            | 4.40                                                    |
| PROVINCE RESOURCES ORDINARY    | PRL          | 2,011,336                | 1,181,493,143          | 0.17                                                    |
| PRT COMPANY LIMITED ORDINARY   | PRT          | 4,462                    | 366,330,303            | 0.00                                                    |

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| PURE FOODS TAS LTD ORDINARY              | PFT          | 7,275                    | 109,739,914            | 0.01                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 8,020                    | 1,142,371,145          | 0.00                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 319,046                  | 100,380,340            | 0.32                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 8,093,678                | 1,816,856,173          | 0.45                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 4,163,884                | 1,488,407,330          | 0.28                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 18,503,684               | 1,765,762,524          | 1.05                                                    |
| QUEENSLAND PACIFIC ORDINARY              | QPM          | 20,021,771               | 1,746,347,922          | 1.15                                                    |
| RAIZ INVEST LIMITED ORDINARY             | RZI          | 140,328                  | 93,445,466             | 0.15                                                    |
| RAM ESSENTIAL PROP UNITS STAPLED         | REP          | 6,620                    | 521,084,094            | 0.00                                                    |
| RAMELIUS RESOURCES ORDINARY              | RMS          | 16,125,386               | 873,248,671            | 1.85                                                    |
| RAMSAY HEALTH CARE ORDINARY              | RHC          | 1,800,501                | 228,881,705            | 0.79                                                    |
| REA GROUP ORDINARY                       | REA          | 3,816,453                | 132,117,217            | 2.89                                                    |
| RECCE PHARMACEUTICAL ORDINARY            | RCE          | 6,470                    | 178,254,310            | 0.00                                                    |
| RECKON LIMITED ORDINARY                  | RKN          | 107,177                  | 113,294,832            | 0.09                                                    |
| RED 5 LIMITED ORDINARY                   | RED          | 88,653,139               | 3,211,739,220          | 2.76                                                    |
| RED DIRT METALS LTD ORDINARY             | RDT          | 2,767,608                | 444,907,490            | 0.62                                                    |
| RED HILL MINERALS ORDINARY               | RHI          | 59                       | 63,828,149             | 0.00                                                    |
| REDBUBBLE LIMITED ORDINARY               | RBL          | 10,731,968               | 277,720,223            | 3.86                                                    |
| REDFLOW LIMITED ORDINARY                 | RFX          | 30,200                   | 179,719,362            | 0.02                                                    |
| REECE LIMITED ORDINARY                   | REH          | 13,560,545               | 645,984,181            | 2.10                                                    |

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| REGION GROUP UNITS STAPLED               | RGN          | 5,902,171                | 1,148,893,991          | 0.51                                                    |
| REGIS HEALTHCARE LTD ORDINARY            | REG          | 420,873                  | 300,908,124            | 0.14                                                    |
| REGIS RESOURCES ORDINARY                 | RRL          | 10,242,813               | 755,025,925            | 1.36                                                    |
| RELIANCE WORLDWIDE ORDINARY              | RWC          | 17,112,310               | 790,094,765            | 2.17                                                    |
| RENASCOR RES LTD ORDINARY                | RNU          | 8,228,363                | 2,539,407,498          | 0.32                                                    |
| RESIMAC GRP LTD ORDINARY                 | RMC          | 367,111                  | 404,210,575            | 0.09                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT          | RMD          | 1,379,109                | 419,418,470            | 0.33                                                    |
| RESOLUTE MINING ORDINARY                 | RSG          | 16,268,643               | 2,129,006,569          | 0.76                                                    |
| RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX | RBD          | 18,597                   | 124,758,523            | 0.01                                                    |
| RETAIL FOOD GROUP ORDINARY               | RFG          | 10,795,259               | 2,442,025,505          | 0.44                                                    |
| RIDLEY CORPORATION ORDINARY              | RIC          | 471,875                  | 319,494,975            | 0.15                                                    |
| RIO TINTO LIMITED ORDINARY               | RIO          | 4,828,416                | 371,216,214            | 1.30                                                    |
| RIVERSGOLD ORDINARY                      | RGL          | 20,932                   | 945,467,714            | 0.00                                                    |
| RMA GLOBAL ORDINARY                      | RMY          | 7                        | 557,942,632            | 0.00                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY             | RUL          | 15,777                   | 229,012,795            | 0.01                                                    |
| RUBICON WATER ORDINARY                   | RWL          | 78                       | 171,885,104            | 0.00                                                    |
| RUMBLE RES LIMITED ORDINARY              | RTR          | 420,090                  | 626,749,363            | 0.07                                                    |
| RURAL FUNDS GROUP UNITS STAPLED          | RFF          | 7,835,045                | 384,252,070            | 2.04                                                    |
| SALT LAKE POTASH LTD ORDINARY            | SO4          | 3,209,084                | 816,475,721            | 0.39                                                    |
| SANDFIRE RESOURCES ORDINARY              | SFR          | 9,674,995                | 456,891,928            | 2.12                                                    |

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| SANTOS LTD ORDINARY           | STO          | 21,315,525               | 3,313,298,877          | 0.64                                                    |
| SAYONA MINING LTD ORDINARY    | SYA          | 840,183,870              | 8,695,214,295          | 9.66                                                    |
| SCENTRE GRP FPO/UNITS STAPLED | SCG          | 33,680,774               | 5,190,378,339          | 0.65                                                    |
| SECOS GROUP LTD ORDINARY      | SES          | 202,341                  | 535,901,862            | 0.04                                                    |
| SEEK LIMITED ORDINARY         | SEK          | 7,478,677                | 354,720,190            | 2.11                                                    |
| SELECT HARVESTS ORDINARY      | SHV          | 6,444,666                | 121,058,664            | 5.32                                                    |
| SENETAS CORPORATION ORDINARY  | SEN          | 57                       | 1,213,795,627          | 0.00                                                    |
| SEQUOIA FIN GRP LTD ORDINARY  | SEQ          | 1,808                    | 135,054,525            | 0.00                                                    |
| SERKO ORD FOR. EXEMPT NZX     | SKO          | 30                       | 120,443,023            | 0.00                                                    |
| SERVcorp LIMITED ORDINARY     | SRV          | 448,374                  | 96,817,888             | 0.46                                                    |
| SERVICE STREAM ORDINARY       | SSM          | 14,041,097               | 615,953,094            | 2.28                                                    |
| SEVEN GROUP HOLDINGS ORDINARY | SVW          | 4,797,849                | 363,260,588            | 1.32                                                    |
| SEVEN WEST MEDIA LTD ORDINARY | SWM          | 7,736,219                | 1,573,674,287          | 0.49                                                    |
| SG FLEET GROUP LTD ORDINARY   | SGF          | 11,324                   | 341,984,920            | 0.00                                                    |
| SHAVER SHOP GRP LTD ORDINARY  | SSG          | 257,315                  | 131,012,494            | 0.20                                                    |
| SHEFFIELD RES LTD ORDINARY    | SFX          | 37,225                   | 347,261,606            | 0.01                                                    |
| SHRIRO HOLDINGS LTD ORDINARY  | SHM          | 8,346                    | 95,622,139             | 0.01                                                    |
| SIERRA RUTILE ORDINARY        | SRX          | 1,017,819                | 424,236,447            | 0.24                                                    |
| SIGMA HEALTH LTD ORDINARY     | SIG          | 7,023,067                | 1,059,276,416          | 0.66                                                    |
| SILEX SYSTEMS ORDINARY        | SLX          | 590,879                  | 234,940,657            | 0.25                                                    |

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| SILK LASER AUSTRALIA ORDINARY           | SLA          | 21,044                   | 53,121,177             | 0.04                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 8,761,565                | 929,744,333            | 0.94                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 10,804,881               | 1,404,019,643          | 0.77                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 6,729,596                | 193,174,303            | 3.48                                                    |
| SITEMINDER ORDINARY                     | SDR          | 3,088,504                | 274,854,872            | 1.12                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 559,361                  | 47,352,839             | 1.18                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 184                      | 145,573,191            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 7,770,418                | 760,205,209            | 1.02                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 141,073,337            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 2,691,310                | 132,005,947            | 2.04                                                    |
| SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX   | SMP          | 59,360                   | 238,284,963            | 0.02                                                    |
| SOLVAR LIMITED ORDINARY                 | SVR          | 2,522,751                | 211,162,985            | 1.19                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 4,019,414                | 481,561,392            | 0.83                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 3,176,372                | 360,967,863            | 0.88                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 19,538,445               | 4,570,497,635          | 0.43                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX   | SPK          | 672,921                  | 1,873,198,156          | 0.04                                                    |
| SPDR 200 FUND ETF UNITS                 | STW          | 359                      | 72,988,951             | 0.00                                                    |
| SPENDA LIMITED ORDINARY                 | SPX          | 84,748                   | 3,266,463,841          | 0.00                                                    |
| SPLITIT ORDINARY                        | SPT          | 577,448                  | 536,818,811            | 0.11                                                    |
| SSR MINING INC. CDI1:1 FOREXEMPT TSX    | SSR          | 16,715                   | 18,742,597             | 0.09                                                    |

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| ST BARBARA LIMITED ORDINARY              | SBM          | 35,322,840               | 816,541,645            | 4.33                                                    |
| ST GEORGE MIN LTD ORDINARY               | SGQ          | 4,109,727                | 837,385,549            | 0.49                                                    |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 4,326,549                | 408,920,067            | 1.06                                                    |
| STAVELY MINERALS LTD ORDINARY            | SVY          | 772,102                  | 326,148,717            | 0.24                                                    |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 3,966,139                | 1,038,561,895          | 0.38                                                    |
| STHN CROSS MEDIA ORDINARY                | SXL          | 3,065,860                | 243,255,989            | 1.26                                                    |
| STOCKLAND FPO/UNITS STAPLED              | SGP          | 46,311,765               | 2,387,171,662          | 1.94                                                    |
| STRANDLINE RES LTD ORDINARY              | STA          | 5,887,337                | 1,252,888,665          | 0.47                                                    |
| STRIKE ENERGY LTD ORDINARY               | STX          | 33,433,114               | 2,510,851,718          | 1.33                                                    |
| STRUCTURAL MONITOR. CHESS DEPOSITARY INT | SMN          | 72                       | 134,179,626            | 0.00                                                    |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 15,593,426               | 1,264,075,597          | 1.23                                                    |
| SUNLAND GROUP LTD ORDINARY               | SDG          | 150,811                  | 136,909,515            | 0.11                                                    |
| SUNRISE ORDINARY                         | SRL          | 1,952,057                | 90,057,879             | 2.17                                                    |
| SUNSTONE METALS LTD ORDINARY             | STM          | 1,906,423                | 2,620,446,418          | 0.07                                                    |
| SUPER RET REP LTD ORDINARY               | SUL          | 8,375,696                | 225,826,500            | 3.71                                                    |
| SUPERIOR RESOURCES ORDINARY              | SPQ          | 69,438                   | 1,701,220,418          | 0.00                                                    |
| SUPERLOOP LIMITED ORDINARY               | SLC          | 2,310,234                | 491,174,540            | 0.47                                                    |
| SYMBIO HOLDINGS LTD ORDINARY             | SYM          | 67,737                   | 84,983,276             | 0.08                                                    |
| SYRAH RESOURCES ORDINARY                 | SYR          | 18,353,509               | 672,453,900            | 2.73                                                    |
| TABCORP HOLDINGS LTD ORDINARY            | TAH          | 19,583,616               | 2,279,476,953          | 0.86                                                    |

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| TALGA GROUP LTD ORDINARY      | TLG          | 875,002                  | 360,134,172            | 0.24                                                    |
| TARUGA MINERALS ORDINARY      | TAR          | 4,000                    | 706,026,785            | 0.00                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 2,253,443                | 324,567,632            | 0.69                                                    |
| TELIX PHARMACEUTICAL ORDINARY | TLX          | 2,972,647                | 317,085,083            | 0.94                                                    |
| TELSTRA GROUP ORDINARY        | TLS          | 23,684,925               | 11,554,427,353         | 0.20                                                    |
| TEMPLE & WEBSTER LTD ORDINARY | TPW          | 7,366,266                | 122,949,702            | 5.99                                                    |
| TENNANT MINERALS LTD ORDINARY | TMS          | 246,688                  | 759,433,408            | 0.03                                                    |
| TERRACOM LTD ORDINARY         | TER          | 247,100                  | 800,966,235            | 0.03                                                    |
| TESORO GOLD LTD ORDINARY      | TSO          | 255,778                  | 1,053,512,571          | 0.02                                                    |
| TESSERENT LIMITED ORDINARY    | TNT          | 7,092,345                | 1,354,182,116          | 0.52                                                    |
| THE A2 MILK COMPANY ORDINARY  | A2M          | 30,049,553               | 726,601,591            | 4.14                                                    |
| THE LOTTERY CORP ORDINARY     | TLC          | 19,845,218               | 2,225,771,703          | 0.89                                                    |
| THE REJECT SHOP ORDINARY      | TRS          | 85,018                   | 38,423,297             | 0.22                                                    |
| THE STAR ENT GRP ORDINARY     | SGR          | 61,462,375               | 1,382,788,711          | 4.44                                                    |
| THORN GROUP LIMITED ORDINARY  | TGA          | 2                        | 34,764,019             | 0.00                                                    |
| TIETTO MINERALS ORDINARY      | TIE          | 1,637,815                | 1,087,527,490          | 0.15                                                    |
| TITAN MINERALS ORDINARY       | TTM          | 1                        | 1,411,273,186          | 0.00                                                    |
| TITOMIC LIMITED ORDINARY      | TTT          | 1,118,581                | 237,108,861            | 0.47                                                    |
| TORO ENERGY LIMITED ORDINARY  | TOE          | 480,291                  | 4,358,887,635          | 0.01                                                    |
| TPG TELECOM LIMITED. ORDINARY | TPG          | 6,801,889                | 1,859,341,669          | 0.37                                                    |

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| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 20,616,840               | 3,080,480,181          | 0.67                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 1,069,059                | 721,848,176            | 0.15                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 258,498                  | 464,959,921            | 0.06                                                    |
| TUNGSTEN MIN NL ORDINARY                 | TGN          | 292,129                  | 786,414,272            | 0.04                                                    |
| TWENTY SEVEN CO. LTD ORDINARY            | TSC          | 9,949                    | 106,433,109            | 0.01                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 6,481,695                | 519,511,084            | 1.25                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 1,252,837                | 176,533,600            | 0.71                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 16,398,054               | 299,179,135            | 5.48                                                    |
| UNIVERSAL BIOSENSORS CDI 1:1             | UBI          | 61,518                   | 212,369,435            | 0.03                                                    |
| UNIVERSAL STORE ORDINARY                 | UNI          | 47,029                   | 76,720,810             | 0.06                                                    |
| VANECK AU SUBD BOND ETF UNITS            | SUBD         | 56,746                   | 22,487,624             | 0.25                                                    |
| VENTIASERVICESGROUP ORDINARY             | VNT          | 3,115,685                | 855,484,445            | 0.36                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 37,195,573               | 4,552,275,358          | 0.82                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 4,139,302                | 723,254,213            | 0.57                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX  | VGL          | 737                      | 233,192,093            | 0.00                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 1,391,840                | 175,871,832            | 0.79                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 10,235,300               | 5,306,149,751          | 0.19                                                    |
| VITURA HEALTH LTD ORDINARY               | VIT          | 65,808                   | 556,532,071            | 0.01                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 3,882,163                | 1,549,639,715          | 0.25                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 14,976                   | 90,286,053             | 0.02                                                    |

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| VOLPARA HEALTH TECH ORDINARY    | VHT          | 2,125,187                | 254,089,909            | 0.84                                                    |
| VONEX LIMITED.. ORDINARY        | VN8          | 1                        | 361,828,620            | 0.00                                                    |
| VULCAN ENERGY ORDINARY          | VUL          | 9,761,575                | 143,435,301            | 6.81                                                    |
| VULCAN STEEL ORDINARY           | VSL          | 3,826                    | 131,408,572            | 0.00                                                    |
| WAGNERS HLD COMPANY ORDINARY    | WGN          | 1,333,388                | 187,618,665            | 0.71                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 4,067,645                | 671,816,547            | 0.61                                                    |
| WEBCENTRAL LTD ORDINARY         | WCG          | 328,298                  | 327,037,583            | 0.10                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 20,893,821               | 382,536,484            | 5.46                                                    |
| WEEBIT NANO LTD ORDINARY        | WBT          | 3,284,351                | 173,640,855            | 1.89                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 7,289,170                | 1,133,992,429          | 0.64                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 6,258,028                | 1,023,516,370          | 0.61                                                    |
| WEST WITS MINING LTD ORDINARY   | WWI          | 1,116,951                | 2,152,180,529          | 0.05                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 1,436,648                | 473,622,730            | 0.30                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 49,980,756               | 3,509,076,960          | 1.42                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 524,616                  | 118,182,852            | 0.44                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 15,584,837               | 889,252,161            | 1.75                                                    |
| WIDGIENICKELLIMITED ORDINARY    | WIN          | 236,116                  | 251,012,828            | 0.09                                                    |
| WISETECH GLOBAL LTD ORDINARY    | WTC          | 4,756,251                | 328,906,870            | 1.45                                                    |
| WISR LTD ORDINARY               | WZR          | 2,848,986                | 1,356,204,729          | 0.21                                                    |
| WOODSIDE ENERGY ORDINARY        | WDS          | 22,389,013               | 1,898,749,771          | 1.18                                                    |

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| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 5,902,237                | 1,216,476,503          | 0.49                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 3,840,393                | 525,060,762            | 0.73                                                    |
| XANADU MINES LTD ORDINARY     | XAM          | 642                      | 1,458,708,059          | 0.00                                                    |
| XERO LTD ORDINARY             | XRO          | 1,610,397                | 150,218,049            | 1.07                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 5,369,890                | 1,320,439,437          | 0.41                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 76,366,995               | 768,865,865            | 9.93                                                    |
| ZONO GROUP LTD ORDINARY       | ZNO          | 101,584                  | 168,183,083            | 0.06                                                    |